

# Capital Group Central Corporate Bond Fund

Financial Statements and Other Information N-CSR Items 7-11

for the year ended May 31, 2025

# Investment portfolio May 31, 2025

Bonds, notes & other debt instruments 94.37%	Principal amount (000)	Value (000)
Corporate bonds, notes & loans 85.50%		
Financials 24.68%		
200 Park Funding Trust 5.74% 2/15/2055 <sup>(a)</sup>	USD5,000	\$ 4,826
American Express Co. 1.65% 11/4/2026	21,868	21,054
American Express Co. 2.55% 3/4/2027	3,270	3,173
American Express Co. 4.05% 5/3/2029 American Express Co. 5.284% 7/26/2035 (USD-SOFR + 1.42% on 7/26/2034) <sup>(b)</sup>	10,617 10,983	10,551 10,945
American Express Co. 5.442% 1/30/2036 (USD-SOFR + 1.32% on 1/30/2035) (b)	31,968	32,191
American Express Co. 5.667% 4/25/2036 (USD-SOFR + 1.79% on 4/25/2035) (b)	8,785	8,973
American International Group, Inc. 4.85% 5/7/2030	651	654
American International Group, Inc. 5.125% 3/27/2033	14,360	14,374
American International Group, Inc. 5.45% 5/7/2035	15,461	15,552
American International Group, Inc. 4.375% 6/30/2050	6,292	5,091
Aon Corp. 5.35% 2/28/2033	2,129	2,166
Aon Corp. 3.90% 2/28/2052	16,284	11,699
Aon North America, Inc. 5.45% 3/1/2034	45,190	45,711
Aon North America, Inc. 5.75% 3/1/2054	14,191	13,564
Arthur J. Gallagher & Co. 5.00% 2/15/2032 Arthur J. Gallagher & Co. 5.15% 2/15/2035	2,015 45,640	2,021 44,940
Arthur J. Gallagher & Co. 3.50% 5/20/2051	3,452	2,327
Arthur J. Gallagher & Co. 5.55% 2/15/2055	34,664	32,176
Athene Holding, Ltd. 6.625% 5/19/2055	19,171	19,111
Bank of America Corp. 2.884% 10/22/2030 (3-month USD CME Term SOFR + 1.19% on 10/22/2029) (b)	1,036	960
Bank of America Corp. 5.162% 1/24/2031 (USD-SOFR + 1.00% on 1/24/2030) (b)	30,467	30,928
Bank of America Corp. 2.592% 4/29/2031 (USD-SOFR + 2.15% on 4/29/2030) (b)	10,681	9,641
Bank of America Corp. 1.898% 7/23/2031 (USD-SOFR + 1.53% on 7/23/2030) <sup>(b)</sup>	36,587	31,683
Bank of America Corp. 1.922% 10/24/2031 (USD-SOFR + 1.37% on 10/24/2030) (b)	489	421
Bank of America Corp. 2.299% 7/21/2032 (USD-SOFR + 1.22% on 7/21/2031) (b)	39,903	34,248
Bank of America Corp. 5.872% 9/15/2034 (USD-SOFR + 1.84% on 9/15/2033) (b)	1,372	1,426
Bank of America Corp. 5.511% 1/24/2036 (USD-SOFR + 1.31% on 1/24/2035) (b)	13,315	13,425
Bank of America Corp. 5.464% 5/9/2036 (USD-SOFR + 1.64% on 5/9/2035) (b)	48,940 410	49,283 256
Bank of America Corp. 2.972% 7/21/2052 (USD-SOFR + 1.56% on 7/21/2051) <sup>(b)</sup> Bank of New York Mellon Corp. 5.802% 10/25/2028 (USD-SOFR + 1.802% on 10/25/2027) <sup>(b)</sup>	15,571	16,081
Bank of New York Mellon Corp. 4.942% 2/11/2031 (USD-SOFR + 0.887% on 2/11/2030) (b)	29,392	29,716
Bank of New York Mellon Corp. 5.06% 7/22/2032 (USD-SOFR + 1.23% on 7/22/2031) (b)	11,485	11,613
Bank of New York Mellon Corp. 5.225% 11/20/2035 (USD-SOFR + 1.253% on 11/20/2034) (b)	21,947	22,077
Bank of Nova Scotia (The) 4.75% 2/2/2026	17,494	17,518
Berkshire Hathaway Finance Corp. 4.20% 8/15/2048	13,910	11,428
Berkshire Hathaway Finance Corp. 3.85% 3/15/2052	8,398	6,302
Blackstone, Inc. 5.00% 12/6/2034	18,388	17,936
BNP Paribas SA 5.283% 11/19/2030 (USD-SOFR + 1.28% on 11/19/2029) (a)(b)	5,000	5,051
BPCE SA 6.714% 10/19/2029 (USD-SOFR + 2.27% on 10/19/2028) (a)(b)	15,000	15,787
BPCE SA 6.293% 1/14/2036 (USD-SOFR + 2.04% on 1/14/2035) (a)(b)	36,350	37,751
BPCE SA 6.027% 5/28/2036 (USD-SOFR + 1.956% on 5/28/2035) <sup>(a)(b)</sup> CaixaBank, SA 5.673% 3/15/2030 (USD-SOFR + 1.78% on 3/15/2029) <sup>(a)(b)</sup>	11,886	12,067
Caixabank, SA 5.673% 3/15/2030 (USD-SOFR + 1.76% on 3/15/2029) (AXB)  CaixaBank, SA 6.84% 9/13/2034 (USD-SOFR + 2.77% on 9/13/2033) (AXB)	3,504 14,800	3,600 16,046
CaixaBank, SA 6.04% 7713/2004 (03D-301 K + 2.77 % 011 9713/2003)  CaixaBank, SA 6.037% 6/15/2035 (USD-SOFR + 2.26% on 9/15/2034) (a)(b)	44,046	45,414
Canadian Imperial Bank of Commerce 4.631% 9/11/2030 (USD-SOFR + 1.335% on 9/11/2029) (b)	14,572	14,499
Capital One Financial Corp. 5.70% 2/1/2030 (USD-SOFR + 1.905% on 2/1/2029) (b)	4,755	4,883
Capital One Financial Corp. 6.377% 6/8/2034 (USD-SOFR + 2.86% on 6/8/2033) (b)	9,484	9,915
Capital One Financial Corp. 5.884% 7/26/2035 (USD-SOFR + 1.99% on 7/26/2034) (b)	3,284	3,328
Chubb INA Holdings, LLC 3.35% 5/3/2026	8,585	8,503
Chubb INA Holdings, LLC 5.00% 3/15/2034	77,669	77,765
Chubb INA Holdings, LLC 4.35% 11/3/2045	400	335
Citibank, NA 4.914% 5/29/2030	5,700	5,750
Citigroup, Inc. 4.786% 3/4/2029 (USD-SOFR + 0.87% on 3/4/2028) (b)	24,820	24,859
Citigroup, Inc. 4.952% 5/7/2031 (USD-SOFR + 1.463% on 5/7/2030) (b)	13,401	13,396
Citigroup, Inc. 2.572% 6/3/2031 (USD-SOFR + 2.107% on 6/3/2030) (b)	10,706	9,594
Citigroup, Inc. 2.561% 5/1/2032 (USD-SOFR + 1.167% on 5/1/2031) (b)	5,150 14,584	4,500 12,554
Citigroup, Inc. 2.52% 11/3/2032 (USD-SOFR + 1.177% on 11/3/2031) <sup>(b)</sup> Citigroup, Inc. 6.02% 1/24/2036 (USD-SOFR + 1.83% on 1/24/2035) <sup>(b)</sup>	14,584 8,614	12,554 8,669
Citigroup, Inc. 5.333% 3/27/2036 (USD-SOFR + 1.465% on 3/27/2035) (b)	28,973	28,589
Citigroup, Inc. 3.333 % 3/27/2036 (03D-3OFK + 1.463 % 6H 3/27/2033)  Citizens Financial Group, Inc. 6.645% 4/25/2035 (USD-SOFR + 2.325% on 4/25/2034) (b)	10,627	11,272
	15,703	14,463

#### Corporate bonds, notes & loans (continued) Financials (continued) Corebridge Global Funding 4.90% 12/3/2029 (a) USD18,100 \$18,230 Deutsche Bank AG 2.552% 1/7/2028 (USD-SOFR + 1.318% on 1/7/2027) (b) 5,370 5,178 Deutsche Bank AG 3.547% 9/18/2031 (USD-SOFR + 3.043% on 9/18/2030) (b) 2,000 1,844 Deutsche Bank AG 5.403% 9/11/2035 (USD-SOFR + 2.05% on 9/11/2034) (b) 25.650 25.040 First Citizens BancShares, Inc. 5.231% 3/12/2031 (USD-SOFR + 1.41% on 3/12/2030) (b) 4.347 4,331 First Citizens BancShares, Inc. 6.254% 3/12/2040 (5-year UST Yield Curve Rate T Note Constant Maturity + 1.97% on 3/12/2035) (b) 19,380 18,741 Goldman Sachs Group, Inc. 2.60% 2/7/2030 6,239 5,702 Goldman Sachs Group, Inc. 5.727% 4/25/2030 (USD-SOFR + 1.265% on 4/25/2029) <sup>(b)</sup> 21,892 21,176 Goldman Sachs Group, Inc. 5.218% 4/23/2031 (USD-SOFR + 1.58% on 4/23/2030) (b) 41.476 42,092 Goldman Sachs Group, Inc. 1.992% 1/27/2032 (USD-SOFR + 1.09% on 1/27/2031) (b) 750 639 Goldman Sachs Group, Inc. 2.65% 10/21/2032 (USD-SOFR + 1.264% on 10/21/2031) (b) 12.047 10.464 Goldman Sachs Group, Inc. $5.016\%\ 10/23/2035\ (USD-SOFR+1.42\%\ on\ 10/23/2034)^{(b)}$ 27,239 26,372 Goldman Sachs Group, Inc. 5.536% 1/28/2036 (USD-SOFR + 1.38% on 1/28/2035) (b) 15,662 15,779 Goldman Sachs Group, Inc. 2.908% 7/21/2042 (USD-SOFR + 1.40% on 7/21/2041) (b) 20.000 13.915 16,942 Goldman Sachs Group, Inc. 5.734% 1/28/2056 (USD-SOFR + 1.696% on 1/28/2055) (b) 17.420 HSBC Holdings PLC 4.755% 6/9/2028 (USD-SOFR + 2.11% on 6/9/2027) (b) 15,675 15,663 HSBC Holdings PLC 7.39% 11/3/2028 (USD-SOFR + 7.39% on 11/3/2027) (b) 1.994 2.109 HSBC Holdings PLC 2.206% 8/17/2029 (USD-SOFR + 1.285% on 8/17/2028) (b) 41,629 38,375 HSBC Holdings PLC 5.286% 11/19/2030 (USD-SOFR + 1.29% on 11/19/2029) (b) 5,278 5,332 HSBC Holdings PLC 2.804% 5/24/2032 (USD-SOFR + 1.187% on 5/24/2031) (b) 234 267 HSBC Holdings PLC 5.45% 3/3/2036 (USD-SOFR + 1.56% on 3/3/2035) (b) 13.544 13.337 HSBC Holdings PLC 5.79% 5/13/2036 (USD-SOFR + 1.88% on 5/13/2035) (b) 31,317 31,547 Intercontinental Exchange, Inc. 5.25% 6/15/2031 7,708 7,951 Intesa Sanpaolo SpA 7.778% 6/20/2054 (1-year UST Yield Curve Rate T Note Constant Maturity + 3.90% on 6/20/2053) (a)(b) 4,000 4,369 JPMorgan Chase & Co. 1.045% 11/19/2026 (USD-SOFR + 0.80% on 11/19/2025) (b) 355 349 9,345 9,649 JPMorgan Chase & Co. 5.581% 4/22/2030 (USD-SOFR + 1.16% on 4/22/2029) (b) JPMorgan Chase & Co. 4.995% 7/22/2030 (USD-SOFR + 1.125% on 7/22/2029) (b) 34,278 34,606 JPMorgan Chase & Co. 4.603% 10/22/2030 (USD-SOFR + 1.04% on 10/22/2029) (b) 39,392 39,170 JPMorgan Chase & Co. 4.493% 3/24/2031 (3-month USD CME Term SOFR + 3.79% on 3/24/2030) (b) 5,181 5,121 JPMorgan Chase & Co. 5.103% 4/22/2031 (USD-SOFR + 1.435% on 4/22/2030) (b) 10,953 11,115 JPMorgan Chase & Co. 1.764% 11/19/2031 (3-month USD CME Term SOFR + 1.105% on 11/19/2030) (b) 18,040 15,412 JPMorgan Chase & Co. 1.953% 2/4/2032 (USD-SOFR + 1.065% on 2/4/2031) (b) 1,493 1,279 JPMorgan Chase & Co. 2.545% 11/8/2032 (USD-SOFR + 1.18% on 11/8/2031) (b) 1,952 1,692 JPMorgan Chase & Co. 2.963% 1/25/2033 (USD-SOFR + 1.26% on 1/25/2032) (b) 3,167 2,802 JPMorgan Chase & Co. 5.294% 7/22/2035 (USD-SOFR + 1.46% on 7/22/2034) (b) 45,145 45,075 JPMorgan Chase & Co. 4.946% 10/22/2035 (USD-SOFR + 1.34% on 10/22/2034) (b) 1,667 1,618 JPMorgan Chase & Co. 5.502% 1/24/2036 (USD-SOFR + 1.315% on 1/24/2035) (b) 19,654 19,894 JPMorgan Chase & Co. 5.572% 4/22/2036 (USD-SOFR + 1.68% on 4/22/2035) (b) 66,942 68,134 JPMorgan Chase & Co. 5.534% 11/29/2045 (USD-SOFR + 1.55% on 11/29/2044) (b) 12,143 11,900 JPMorgan Chase & Co. 3.328% 4/22/2052 (USD-SOFR + 1.58% on 4/22/2051) (b) 819 556 M&T Bank Corp. 6.082% 3/13/2032 (USD-SOFR + 2.26% on 3/13/2031) (b) 7,427 7,736 Marsh & McLennan Cos., Inc. 2.25% 11/15/2030 5.031 4,463 Marsh & McLennan Cos., Inc. 5.40% 9/15/2033 13,230 13,544 Marsh & McLennan Cos., Inc. 5.00% 3/15/2035 59,277 58,348 Marsh & McLennan Cos., Inc. 2.90% 12/15/2051 1,777 1,079 Marsh & McLennan Cos., Inc. 5.70% 9/15/2053 4,113 4,027 Marsh & McLennan Cos., Inc. 5.40% 3/15/2055 22,324 20,871 Mastercard, Inc. 4.55% 3/15/2028 16,283 16,491 Mastercard, Inc. 4.95% 3/15/2032 7,300 7,160 Mastercard, Inc. 4.875% 5/9/2034 18,283 18,251 Mastercard, Inc. 4.55% 1/15/2035 16,601 16,109 MetLife, Inc. 5.375% 7/15/2033 17,216 17,733 Metropolitan Life Global Funding I 0.95% 7/2/2025 (a) 3,632 3,621 Metropolitan Life Global Funding I 5.05% 1/6/2028 (a) 6,669 6,778 Metropolitan Life Global Funding I 2.95% 4/9/2030 (a) 3,778 3,498 Metropolitan Life Global Funding I 1.55% 1/7/2031 (a) 25,326 21,451 Metropolitan Life Global Funding I 5.15% 3/28/2033 (a) 5,000 5,017 5,847 5,823 Morgan Stanley 3.875% 1/27/2026 Morgan Stanley 4.994% 4/12/2029 (USD-SOFR + 1.38% on 4/12/2028) (b) 4.714 4.759 Morgan Stanley 6.407% 11/1/2029 (USD-SOFR + 1.83% on 11/1/2028) (b) 1,872 1,974 Morgan Stanley 5.656% 4/18/2030 (USD-SOFR + 1.26% on 4/18/2029) (b) 9,754 10,072 Morgan Stanley 4.654% 10/18/2030 (USD-SOFR + 1.10% on 10/18/2029) (b) 70,252 69,809 Morgan Stanley 5.192% 4/17/2031 (USD-SOFR + 1.51% on 4/17/2030) (b) 33,514 34,013 Morgan Stanley 1.794% 2/13/2032 (USD-SOFR + 1.034% on 2/13/2031) (b) 13,626 11,479

## Corporate bonds, notes & loans (continued)

Corporate bonds, notes & loans (continued)		
Financials (continued)		
Morgan Stanley 5.32% 7/19/2035 (USD-SOFR + 1.555% on 7/19/2034) <sup>(b)</sup>	USD16,163	\$ 16,064
Morgan Stanley 5.587% 1/18/2036 (USD-SOFR + 1.418% on 1/18/2035) (b)	759	767
Morgan Stanley 5.664% 4/17/2036 (USD-SOFR + 1.757% on 4/17/2035) (b)	82,962	84,349
Morgan Stanley 5.516% 11/19/2055 (USD-SOFR + 1.71% on 11/19/2054) (b)	22,366	21,326
National Rural Utilities Cooperative Finance Corp. 3.25% 11/1/2025	536	533
National Rural Utilities Cooperative Finance Corp. 3.05% 4/25/2027	1,875	1,834
New York Life Global Funding 2.35% 7/14/2026 <sup>(a)</sup>	4,760	4,653
New York Life Global Funding 4.60% 12/5/2029 (a)	20,164 13,997	20,277 11,857
New York Life Global Funding 1.20% 8/7/2030 <sup>(a)</sup> New York Life Global Funding 4.55% 1/28/2033 <sup>(a)</sup>	5,051	4,891
Northwestern Mutual Life Insurance Co. (The) 4.90% 6/12/2028 (a)	2,305	2,339
Omnis Funding Trust 6.722% 5/15/2055 (a)	3,500	3,524
PNC Bank, National Association, 4.543% 5/13/2027 (USD-SOFR + 0.63% on 5/13/2026) (b)	10,322	10,325
PNC Financial Services Group, Inc. 5.582% 6/12/2029 (USD-SOFR + 1.841% on 6/12/2028) (b)	12,214	12,570
PNC Financial Services Group, Inc. 5.222% 1/29/2031 (USD-SOFR + 1.072% on 1/29/2030) <sup>(b)</sup>	21,946	22,308
PNC Financial Services Group, Inc. 6.875% 10/20/2034 (USD-SOFR + 2.284% on 10/20/2033) (b)	16,159	17,723
PNC Financial Services Group, Inc. 5.575% 1/29/2036 (USD-SOFR + 1.394% on 1/29/2035) (b)	10,929	11,006
Prudential Financial, Inc. 3.878% 3/27/2028	325	322
Prudential Financial, Inc. 4.35% 2/25/2050	15,900	12,812
Prudential Financial, Inc. 3.70% 3/13/2051	7,435	5,308
RenaissanceRe Holdings, Ltd. 5.80% 4/1/2035	10,286	10,370
Royal Bank of Canada 4.65% 10/18/2030 (USD-SOFR + 1.08% on 10/18/2029) <sup>(b)</sup> Royal Bank of Canada 5.153% 2/4/2031 (USD-SOFR + 1.03% on 2/4/2030) <sup>(b)</sup>	12,366 26,495	12,319 26,886
Royal Bank of Canada 4.971% 5/2/2031 (USD-SOFR + 1.03 % of 12/4/2030) (b)	31,387	31,603
State Street Bank and Trust Co. 4.594% 11/25/2026	8,959	9,002
State Street Corp. 5.159% 5/18/2034 (USD-SOFR + 1.89% on 5/18/2033) (b)	2,347	2,365
Sumitomo Mitsui Financial Group, Inc. 5.88% 7/13/2026	18,475	18,754
Sumitomo Mitsui Financial Group, Inc. 5.80% 7/13/2028	6,207	6,438
Sumitomo Mitsui Financial Group, Inc. 5.776% 7/13/2033	10,601	10,989
Synchrony Financial 5.45% 3/6/2031 (USD-SOFR + 1.68% on 3/6/2030) (b)	7,336	7,305
Toronto-Dominion Bank (The) 4.568% 12/17/2026	3,750	3,756
Toronto-Dominion Bank (The) 4.861% 1/31/2028	5,686	5,743
Travelers Companies, Inc. 4.00% 5/30/2047	3,885	3,047
Travelers Companies, Inc. 4.05% 3/7/2048	2,753	2,158
Travelers Companies, Inc. 2.55% 4/27/2050 Travelers Companies, Inc. 5.45% 5/25/2053	859 4,404	503 4,217
Truist Financial Corp. 5.071% 5/20/2031 (USD-SOFR + 1.309% on 5/20/2030) (b)	19,878	19,971
U.S. Bancorp 5.046% 2/12/2031 (USD-SOFR + 1.061% on 2/12/2030) (b)	8,878	8,944
U.S. Bancorp 5.424% 2/12/2036 (USD-SOFR + 1.411% on 2/12/2035) (b)	11,206	11,184
UBS Group AG 1.364% 1/30/2027 (5-year UST Yield Curve Rate T Note Constant Maturity + 1.08% on	, = 0 0	,
1/30/2026) <sup>(a)(b)</sup>	2,049	2,004
UBS Group AG 1.305% 2/2/2027 (USD-SOFR + 0.98% on 2/2/2026) (a)(b)	250	244
UBS Group AG 5.617% 9/13/2030		
(1-year USD-ICE SOFR Swap + 1.34% on 9/13/2029) <sup>(a)(b)</sup>	8,730	8,994
UBS Group AG 2.095% 2/11/2032		
(1-year UST Yield Curve Rate T Note Constant Maturity + 1.00% on 2/11/2031) (a)(b)	3,405	2,912
UBS Group AG 3.091% 5/14/2032 (USD-SOFR + 1.73% on 5/14/2031) (a)(b)	9,670	8,660
Wells Fargo & Co. 2.879% 10/30/2030 (3-month USD CME Term SOFR + 1.432% on 10/30/2029) (b) Wells Fargo & Co. 5.15% 4/23/2031 (USD-SOFR + 1.50% on 4/23/2030) (b)	8,276 44,075	7,640
Wells Fargo & Co. 3.35% 3/2/2033 (USD-SOFR + 1.50% on 3/2/2032) (b)	3,293	44,617 2,955
Wells Fargo & Co. 5.557% 7/25/2034 (USD-SOFR + 1.99% on 7/25/2033) (b)	7,602	7,702
Wells Fargo & Co. 6.491% 10/23/2034 (USD-SOFR + 2.06% on 10/23/2033) (b)	4,281	4,593
Wells Fargo & Co. 5.211% 12/3/2035 (USD-SOFR + 1.38% on 12/3/2034) (b)	8,191	8,036
Wells Fargo & Co. 5.605% 4/23/2036 (USD-SOFR + 1.74% on 4/23/2035) (b)	64,119	64,892
Wells Fargo & Co. 4.611% 4/25/2053 (USD-SOFR + 2.13% on 4/25/2052) <sup>(b)</sup>	22,017	18,144
		2,615,062
		2,013,002
Utilities 13.82%	2.024	0.540
AEP Texas, Inc. 3.45% 5/15/2051	3,894	2,543
AEP Transmission Co., LLC 5.15% 4/1/2034 AEP Transmission Co., LLC 5.375% 4/15/2035	11,411	11,325 2 739
AEP Transmission Co., LLC 5.375% 6/15/2035 Alabama Power Co. 5.85% 11/15/2033	2,725 4,100	2,739 4,314
Ameren Corp. 1.75% 3/15/2028	5,655	5,246
American Transmission Systems, Inc. 2.65% 1/15/2032 (a)	20,450	17,742
Atlantic City Electric Co. 2.30% 3/15/2031	2,175	1,910
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CenterPoint Energy, Inc. 2 65% 6/1/2031         9,652           Cleveland Electric Illuminating Co. (The) 3,50% 4/1/2028 (*)         3,750           CMS Energy Corp. 3,00% 5/15/2026         3,750           Commonwealth Edison Co. 2,95% 8/15/2027         1,500           Commonwealth Edison Co. 2,75% 9/1/2051         1,202           Connecticut Light and Power Co. (The) 2,05% 7/1/2031         14,377           Consumers Energy Co. 3,80% 8/15/2032         14,216           Consumers Energy Co. 4,625% 5/15/2033         24,501           Consumers Energy Co. 4,625% 5/15/2033         24,501           Consumers Energy Co. 5,05% 8/15/2035         28,725           Consumers Energy Co. 5,05% 8/15/2033         24,501           Duke Energy Carolinas, LLC 2,55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 2,57% 4/15/2031         3,362           Duke Energy Carolinas, LLC 2,55% 4/15/2031         1,558           Duke Energy Carolinas, LLC 2,53% 1/15/2035         12,525           Duke Energy Corp. 3,50% 6/15/2051         3,620           Duke Energy Florida, LLC 2,53% 1/15/2027         4,223           Duke Energy Florida, LLC 2,52% 1/15/2032         2           Duke Energy Florida, LLC 3,55% 1/15/2031         2           Duke Energy Florida, LLC 3,55% 1/15/2031         1,582           Duke Energy Florida,	
CenterPoint Energy Inc 2 (65% 61/2031         9,652           Cleveland Electric Illuminating Co. (The) 3,50% 4/1/2028 (4)         7,637           Cleveland Electric Illuminating Co. (The) 3,50% 4/1/2028 (4)         7,637           CMS Energy Corp. 3,00% 5/15/2026         3,750           Commonwealth Edison Co. 2,45% 8/15/2027         3,750           Commonwealth Edison Co. 2,45% 8/15/2031         1,500           Commonwealth Edison Co. 2,75% 9/1/2051         1,202           Consumers Energy Co. 3,60% 8/15/2032         14,377           Consumers Energy Co. 3,60% 8/15/2033         24,501           Consumers Energy Co. 3,60% 8/15/2033         24,501           Consumers Energy Co. 3,05% 8/15/2035         28,725           Consumers Energy Co. 3,05% 8/15/2035         28,725           Consumers Energy Co. 3,05% 8/15/2035         28,725           Ouke Energy Carolinas, LUC 2,55% 4/15/2031         3,362           Uke Energy Carolinas, LUC 3,07% 12/1/2047         777           Duke Energy Carolinas, LUC 3,07% 12/1/2047         777           Duke Energy Carolinas, LUC 3,07% 12/1/2047         777           Duke Energy Pord, 3,00% 6/15/2051         3,62           Duke Energy Pord, 5,00% 8/15/2030         12,02           Duke Energy Pord, 5,00% 8/15/2031         2           Duke Energy Prodres, LUC 2,05% 8/15/2031<	
CenterPoint Energy, Inc. 2.65% 6/1/2031         9,652           Cleveland Electric Illuminating Co. (The) 3.50% 4/1/2028 (a)         3,750           CMS Energy Corp. 3.00% 5/15/2026         3,750           CMS Energy Corp. 3.00% 5/15/2026         3,750           Commonwealth Edison Co. 2.75% 9/17/2051         1,500           Commonwealth Edison Co. 3.125% 3/15/2051         1,202           Connecticut Light and Power Co. (The) 2.05% 7/1/2031         14,217           Consumers Energy Co. 3.80% 11/15/2028         9,225           Consumers Energy Co. 3.08% 8/15/2032         24,501           Consumers Energy Co. 4.625% 5/15/2033         24,501           Consumers Energy Co. 3.05% 8/15/2035         28,725           Consumers Energy Co. 3.10% 8/15/2035         28,725           Consumers Energy Co. 3.10% 8/15/2030         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,620           Duke Energy Carolinas, LLC 5.35% 1/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Florida, LLC 3.65% 1/15/2032         4,223           Duke Energy Florida, LLC 3.65% 1/15/2032         2           Duke Energy Florida, LLC 3.65% 1/15/2032         2           Duke Energy Florida, LLC 3.65% 1/1	
Cleveland Electric Illuminating Co. (The) 3.50% 4/1/2028 (s)         3,750           CMS Energy Corp. 3.00% 5/15/2025         3,750           Commonwealth Edison Co. 2.95% 8/15/2027         1,500           Commonwealth Edison Co. 3.125% 3/15/2051         1,500           Commonwealth Edison Co. 3.125% 3/15/2051         1,500           Connecticut Light and Power Co. (The) 2.05% 7/1/2031         14,377           Consumers Energy Co. 3.60% 8/15/2032         14,216           Consumers Energy Co. 3.60% 8/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2033         28,725           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2033         28,725           Consumers Energy Co. 5.05% 5/15/2033         28,725           Consumers Energy Co. 5.05% 5/15/2033         3,620           Duke Energy Carolinas, LIC 2.55% 4/15/2051         3,620           Duke Energy Carolinas, LIC 2.55% 4/15/2051         3,601           Duke Energy Corp. 5.00% 4/15/2051         3,602           Duke Energy Florida, LIC 3.70% 12/1/2047         7,77           Duke Energy Plorida, LIC 3.75% 11/15/2023         12,22           Duke Energy Plorida, LIC 3.75% 11/15/2023         12,02           Duke Energy Plorida, LIC 5.75% 11/15/2033         2           Duke Energy Plorida, LIC 5	4,929
CMS Energy Corp. 3.00% 5/15/2026         3,750           Commonwealth Edison Co. 2.95% 8/15/2051         1,500           Commonwealth Edison Co. 2.75% 9/17/2051         1,500           Commonwealth Edison Co. 2.75% 9/17/2051         1,202           Connecticut Light and Power Co. (The) 2.05% 7/1/2031         14,377           Consumers Energy Co. 3.80% 11/15/2028         9,225           Consumers Energy Co. 3.80% 11/15/2033         24,501           Consumers Energy Co. 4.625% 5/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 3.00% 8/15/2050         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         7,777           Duke Energy Carolinas, LLC 3.70% 12/1/2047         7,777           Duke Energy Corp. 3.50% 4/15/2051         3,260           Duke Energy Corp. 3.50% 4/15/2051         3,260           Duke Energy Pord, 3.50% 4/15/2052         4,223           Duke Energy Prorida, LLC 5.75% 4/15/2030         12,027           Duke Energy Prorida, LLC 5.75% 4/15/2031         2           Duke Energy Prorida, LLC 5.75% 4/15/2031         5,851           Duke Energy Prorida, LLC 5.75% 4/15/2031         5,851           Duke Energy Prorida, LLC 5.75% 5/55% 11/5/2032	8,467
Commonwéalth Edison Co. 2,95% 8/15/2027         3,750           Commonwealth Edison Co. 2,75% 9/1/2051         1,500           Commonwealth Edison Co. 2,75% 9/1/2051         1,202           Connecticut Light and Power Co. (Incl) 2,05% 7/1/2031         14,377           Consumers Energy Co. 3,60% 8/11/15/2032         14,216           Consumers Energy Co. 3,60% 8/11/2033         24,501           Consumers Energy Co. 5,05% 5/15/2035         28,725           Consumers Energy Co. 5,05% 5/15/2035         28,725           Consumers Energy Co. 5,05% 5/15/2035         28,725           Consumers Energy Co. 3,00% 8/15/2050         1,058           Duke Energy Carolinas, LLC 2,55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3,70% 12/1/2047         777           Duke Energy Carolinas, LLC 3,70% 12/1/2047         777           Duke Energy Corp. 3,50% 6/15/2051         3,620           Duke Energy Florida, LLC 3,70% 11/5/2052         4,223           Duke Energy Florida, LLC 3,20% 11/5/2030         12,027           Duke Energy Florida, LLC 5,50% 8/15/2030         12,027           Duke Energy Progress, LLC 2,50% 8/15/2031         5,851           Duke Energy Progress, LLC 2,50% 8/15/2031         5,851           Duke Energy Progress, LLC 2,50% 8/15/2031         1,582           Duke Energy Progress, LLC 2,50	7,361
Commonwealth Edison Co. 2.75% 9/1/2051         1,500           Commonwealth Edison Co. 2.75% 9/1/2051         1,202           Connecticut Light and Power Co. (The) 2.05% 7/1/2031         14,377           Consumers Energy Co. 3.80% 11/15/2028         9,225           Consumers Energy Co. 4.625% 5/15/2033         24,501           Consumers Energy Co. 4.625% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 3.10% 8/15/2050         1,058           Duke Energy Carolinas, LLC 3.75% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.75% 4/15/2031         3,362           Duke Energy Corp. 3.50% 6/15/2051         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 3.50% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 8/15/2033         12,027           Duke Energy Florida, LLC 3.55% 6/15/2030         12,027           Duke Energy Florida, LLC 5.59% 8/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2032         1,582           Duke Energy Progress, LLC 2.50% 8/15/2035         1,582           Duke Energy Progress, LLC 2.50% 8/15/20	3,695
Commowealth Edison Co. 2,75%, 9/1/2051         1,202           Connecticut Light and Power Co. (The) 2.05%, 7/1/2031         14,377           Consumers Energy Co. 3.80% 11/15/2028         9,225           Consumers Energy Co. 6.05% 8/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         777           Duke Energy Carolinas, LLC 3.55% 4/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 5.75% 4/15/2033         2           Duke Energy Florida, LLC 5.875% 1/11/5/2033         2           Duke Energy Florida, LLC 5.875% 1/11/5/2033         2           Duke Energy Florida, LLC 5.875% 1/11/5/2031         3,644           Duke Energy Progress, LLC 2.00% 8/15/2051         5,851           Duke Energy Progress, LLC 2.00% 8/15/2053         1,582           Duke Energy Progress, LLC 2.50% 8/15/2054         15,256           Edison International 4.125%	3,642
Connecticut Light and Power Co. (The) 2.05% 7/1/2031         14,377           Consumers Energy Co. 3.80% 11/15/2032         14,216           Consumers Energy Co. 3.60% 8/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         7777           Duke Energy Carolinas, LLC 5.55% 4/15/2031         12,525           Duke Energy Carolinas, LLC 5.55% 4/15/2053         12,525           Duke Energy Corp. 3.50% 8/15/2052         4,223           Duke Energy Florida, LL 2.00% 1/15/2052         4,223           Duke Energy Florida, LLC 3.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.95% 1/11/5/2032         2           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         3,475           Edison International 4.125% 3/15/2029         13,489           Edison International 5.45% 6/15/2029         13,489           Edison International 6.25% 3/1	956
Consumers Energy Co. 3.80% 11/15/2028         14,216           Consumers Energy Co. 4.625% 5/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.53% 1/15/2051         777           Duke Energy Corp. 3.05% 6/15/2051         3,620           Duke Energy Corp. 5.05% 8/15/2052         4,223           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 5.55% 6/15/2030         12,027           Duke Energy Florida, LLC 5.55% 8/15/2031         2           Duke Energy Florida, LLC 5.55% 8/15/2031         3,640           Duke Energy Progress, LLC 2.00% 8/15/2051         3,644           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2031         15,256           Edison International 4.12% 3/15/2028         3,475           Edison International 4.12% 3/15/2028         3,475           Edison International 5.25% 11/15/2029         10,899           Edison International 5.25% 3/15/2033         19,629<	706
Consumers Energy Co. 3.60% &/15/2032         14,216           Consumers Energy Co. 4.625% 5/15/2033         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 3.10% 8/15/2050         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         777           Duke Energy Carolinas, LLC 5.35% 1/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Florida, LLC 5.35% 1/15/2052         4,223           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 1/15/2033         2           Duke Energy Florida, LLC 5.875% 1/15/2033         2           Duke Energy Florida, LLC 5.89% 1/15/2031         3,664           Duke Energy Florida, LLC 5.89% 1/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.50% 8/15/2051         6,618           Edison International 5.25% 3/15/2028         15,256           Edison International 5.55% 1/1/15/2029         13,489           Edison International 5.55% 3/15/2032         22,515           Edison International 6.95% 11/15/2039	12,403
Consumers Energy Co. 4.625% 5/15/2035         24,501           Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 5.05% 5/15/2035         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         777           Duke Energy Carolinas, LLC 5.35% 1/15/2053         12,255           Duke Energy Corp. 5.00% 8/15/2051         3,620           Duke Energy Florida, LLC 3.20% 1/15/2027         4,223           Duke Energy Florida, LLC 1.75% 4/15/2030         12,027           Duke Energy Florida, LLC 1.75% 4/15/2033         2           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Progress, LLC 2.00% 8/15/2031         3,664           Duke Energy Progress, LLC 2.50% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2051         5,851           Duke Energy Progress, LLC 2.50% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 4.125% 3/15/2028         13,489           Edison International 6.55% 3/15/2029         13,489           Edison International 6.55% 3/15/2030         22,515           Edison International 6.25% 3/15/2031         17,556           Energy Corp. 2.40% 6/15/2031         4,	9,073
Consumers Energy Co. 5.05% 5/15/2035         28,725           Consumers Energy Co. 3.10% 8/15/2050         1,058           Duke Energy Carolinas, LLC 2.55% 4/15/2031         777           Duke Energy Carolinas, LLC 3.570% 12/1/2047         777           Duke Energy Carolinas, LLC 3.53% 1/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.29% 1/15/2077         5,190           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.975% 1/17/5/2033         2           Duke Energy Florida, LLC 5.975% 1/17/5/2033         3           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 1/17/5/2028         15,256           Edison International 6.95% 1/17/5/2029         10,899           Edison International 6.25% 3/15/2030         22,515           Edison International 6.25% 3/15/2030         22,515           Edison International 6.25% 3/15/2030         22,515           Edison International 6.25% 3/15/2031         17,556           Energy Louisiana, LLC 6.35% 3/15/2031	13,044
Consumers Energy Co. 3.10% &/15/2031         3,362           Duke Energy Carolinas, LLC 2.55% 4/15/2031         3,362           Duke Energy Carolinas, LLC 5.35% 1/15/2053         12,525           Duke Energy Carolinas, LLC 5.35% 1/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Florida, LLC 3.20% 1/15/2027         4,223           Duke Energy Florida, LLC 3.20% 1/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 8/15/2031         3,664           Duke Energy Progress, LLC 2.00% 8/15/2051         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.15% 3/15/2028         3,475           Edison International 5.25% 3/15/2032         15,256           Edison International 5.45% 6/15/2029         10,899           Edison International 6.25% 3/15/2030         22,515           Edison International 6.25% 3/15/2032         22,515           Edison International 6.25% 3/15/2033         17,556           Electricite de France SA 9,175/2033         17,556           Electricite de France SA 9,175/2031	23,863
Duke Energy Carolinas, LLC 2.5% 4/15/2031         3,362           Duke Energy Carolinas, LLC 3.70% 12/1/2047         777           Duke Energy Carolinas, LLC 5.35% 4/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 11/15/2033         2           Duke Energy Florida, LLC 2.598 11/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.90% 8/15/2031         6,618           Edison International 4.125% 3/15/2032         15,226           Edison International 4.125% 3/15/2038         15,256           Edison International 5.25% 11/15/2029         10,899           Edison International 6.95% 11/15/2029         13,489           Edison International 6.25% 3/15/2032         22,515           Edison International 6.25% 3/15/2032         19,629           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Note Constant Maturity + 5.411% on 6/15/2033 (a3,15)         6,743 <td>28,568</td>	28,568
Duke Energy Carolinas, LLC 3.70% 12/1/2047         777           Duke Energy Carolinas, LLC 3.50% 1/15/2053         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.875% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2050         15,822           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.25% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         15,256           Edison International 6.5% 11/15/2028         13,489           Edison International 6.5% 3/15/2030         22,515           Edison International 6.25% 3/15/2032         25,515           Edison International 6.25% 3/15/2032         25,515           Edison International 6.25% 3/15/2033         24,775           Emera US Finance, LP 2.639% 6/15/2031         6,743           Emera US Finance, LP 2.639% 6/15/2031         <	695
Duke Energy Carolinas, LLC 5.35% 1/15/2051         12,525           Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2052         3,664           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.00% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         15,256           Edison International 5.45% 6/15/2039         10,899           Edison International 6.95% 11/15/2029         10,899           Edison International 6.95% 11/15/2029         13,489           Edison International 6.25% 3/15/2030         22,515           Edison International 6.25% 3/15/2032         19,629           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Emera US Finance, LP 2.639% 6/15/2031         6,743           Entergy Corp. 3.75% 6/15/2031         24,775           Entergy Corp. 3.75% 6/15/2034         2,807           Entergy Lo	2,995 565
Duke Energy Corp. 3.50% 6/15/2051         3,620           Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2051         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 6.95% 11/15/2028         10,899           Edison International 6.95% 3/15/2030         22,515           Edison International 6.95% 3/15/2030         22,515           Edison International 6.25% 3/15/2030         22,515           Edison International 6.95% 11/15/2030         22,515           Edison International 6.95% 3/15/2031         6,743           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Emera US Finance, LP 2.639% 6/15/2031         6,743           Entergy Corp. 2.40% 6/15/2031         6,743           Entergy Cor	11,589
Duke Energy Corp. 5.00% 8/15/2052         4,223           Duke Energy Florida, LLC 3.20% 1/15/2030         5,190           Duke Energy Florida, LLC 1.75% 6/15/2033         12,027           Duke Energy Florida, LLC 5.875% 11/15/2053         2           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.90% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 5.45% 6/15/2029         10,899           Edison International 6.95% 3/15/2030         22,515           Edison International 5.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2031         17,556           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Enera US Finance, LP 2.63% 6/15/2031         6,743           Entergy Corp. 2.40% 6/15/2031         6,743           Entergy Corp. 2.5% 6/15/2031         24,775           Entergy Louisiana, LLC 3.12% 9/1/2027         4,481           Entergy Louisiana	2,386
Duke Energy Florida, LLC 3.20% 1/15/2027         5,190           Duke Energy Florida, LLC 1.578 /6/15/2030         12,027           Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 5.45% 6/15/2029         10,889           Edison International 6.95% 3/15/2030         22,515           Edison International 5.25% 3/15/2032         13,489           Edison International 5.25% 3/15/2032         22,515           Edison International 5.25% 3/15/2033         19,629           Edison International 5.25% 3/15/2031         17,556           Electricite de France SA 9, 125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Total Sinance, LP 2.639% 6/15/2031         6,743           Entergy Corp. 2.40% 6/15/2031         24,775           Entergy Louisiana, LLC 3.12% 9/1/2027         4,481           Entergy Louisiana, LLC 5.35% 3/15/2034         2,000           Fir	3,570
Duke Energy Florida, LLC 1.75% 6/15/2030         12,027           Duke Energy Florida, LLC 5.975% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 6.95% 11/15/2029         10,899           Edison International 6.95% 11/15/2029         13,489           Edison International 6.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2031         19,629           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Merera US Finance, LP 2.639% 6/15/2031         17,556           Emera US Finance, LP 2.639% 6/15/2031         24,775           Entergy Louisiana, LLC 3.12% 9/1/2027         4,481           Entergy Louisiana, LLC 3.55% 3/15/2034         2,887           Entergy Louisiana, LLC 5.35% 3/15/2034         2,000           FirstEnergy Corp. 2.25% 9/1/2030         12,294	5,100
Duke Energy Florida, LLC 5.875% 11/15/2033         2           Duke Energy Florida, LLC 5.95% 11/15/2052         3,664           Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.90% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 5.45% 6/15/2029         10,899           Edison International 6.95% 11/15/2029         13,489           Edison International 6.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2031         19,629           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Mote Constant Maturity + 5.411% on 6/15/2033) (a)(b)         17,556           Emera US Finance, LP 2.639% 6/15/2031         6,743           Entergy Corp. 2.40% 6/15/2031         24,775           Entergy Louisiana, LLC 3.12% 9/1/2027         4,481           Entergy Louisiana, LLC 3.35% 3/15/2034         2,800           FirstEnergy Corp. 2.25% 9/1/2030         17,204           Florida Power & Light Co. 5.10% 4/1/2033         1,544           Florida Power & Light Co. 5.30% 6/15/2034         36,809	10,502
Duke Energy Florida, LLC 5.95% 11/15/2052       3,664         Duke Energy Progress, LLC 2.00% 8/15/2031       5,851         Duke Energy Progress, LLC 2.50% 8/15/2050       1,582         Duke Energy Progress, LLC 2.90% 8/15/2051       6,618         Edison International 4.125% 3/15/2028       15,256         Edison International 5.25% 11/15/2028       3,475         Edison International 5.45% 6/15/2029       10,899         Edison International 6.95% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       17,556         More Constant Maturity + 5.411% on 6/15/2033) (aXb)       17,556         Emera US Finance, LP 2.639% 6/15/2031       24,775         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Louisiana, LLC 5.35% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,	2
Duke Energy Progress, LLC 2.00% 8/15/2031         5,851           Duke Energy Progress, LLC 2.50% 8/15/2050         1,582           Duke Energy Progress, LLC 2.90% 8/15/2051         6,618           Edison International 4.125% 3/15/2028         15,256           Edison International 5.25% 11/15/2028         3,475           Edison International 5.45% 6/15/2029         10,899           Edison International 6.95% 11/15/2029         13,489           Edison International 6.25% 3/15/2030         22,515           Edison International 5.25% 3/15/2032         19,629           Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T         17,556           Mote Constant Maturity + 5.411% on 6/15/2033) (a)(b)         17,556           Emera US Finance, LP 2.639% 6/15/2031         24,775           Entergy Corp. 2.40% 6/15/2031         24,775           Entergy Louisiana, LLC 3.12% 9/1/2027         4,481           Entergy Louisiana, LLC 3.12% 9/1/2030         2,887           Entergy Louisiana, LLC 5.35% 3/15/2034         2,000           FirstEnergy Corp. 2.25% 9/1/2030         17,204           Florida Power & Light Co. 5.10% 4/1/2033         12,994           Florida Power & Light Co. 4.80% 5/15/2033         1,544           Florida Power & Light Co. 5.69% 3/1/2040         6,960	3,661
Duke Energy Progress, LLC 2.50% 8/15/2051       1,582         Duke Energy Progress, LLC 2.90% 8/15/2051       6,618         Edison International 4.125% 3/15/2028       15,256         Edison International 5.25% 11/15/2028       3,475         Edison International 6.45% 6/15/2029       10,899         Edison International 6.25% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       17,556         Note Constant Maturity + 5.411% on 6/15/2033) (a)(b)       17,556         Emera US Finance, LP 2.639% 6/15/2031       6,743         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Corp. 2.75% 6/15/2031       24,775         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Louisiana, LLC 5.35% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960 </td <td>5,009</td>	5,009
Duke Energy Progress, LLC 2.90% 8/15/2028       6,618         Edison International 4.125% 3/15/2028       15,256         Edison International 5.25% 11/15/2028       3,475         Edison International 5.45% 6/15/2029       10,899         Edison International 6.95% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       17,556         Note Constant Maturity + 5.411% on 6/15/2033) (a)(b)       17,556         Emera US Finance, LP 2.639% 6/15/2031       6,743         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Corp. 3.75% 6/15/2050       1,256         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 5.53% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960	892
Edison International 4.125% 3/15/2028       15,256         Edison International 5.25% 11/15/2029       3,475         Edison International 5.45% 6/15/2029       10,899         Edison International 6.95% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       T         Note Constant Maturity + 5.411% on 6/15/2033) (a)Xbi       17,556         Emera US Finance, LP 2.639% 6/15/2031       6,743         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Corp. 3.75% 6/15/2050       1,256         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Louisiana, LLC 5.35% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.30% 6/15/2034       6,960	3,997
Edison International 5.25% 11/15/2028       3,475         Edison International 5.45% 6/15/2029       10,899         Edison International 6.95% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       17,556         Note Constant Maturity + 5.411% on 6/15/2033) (a)(a)(b)       17,556         Emera US Finance, LP 2.639% 6/15/2031       6,743         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Corp. 3.75% 6/15/2050       1,256         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Corp. 2.25% 9/1/2030       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       1,544         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960	14,677
Edison International 5.45% 6/15/2029       10,899         Edison International 6.95% 11/15/2029       13,489         Edison International 6.25% 3/15/2030       22,515         Edison International 5.25% 3/15/2032       19,629         Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T       17,556         Note Constant Maturity + 5.411% on 6/15/2033) (a)(b)       17,556         Emera US Finance, LP 2.639% 6/15/2031       6,743         Entergy Corp. 2.40% 6/15/2031       24,775         Entergy Corp. 3.75% 6/15/2050       1,256         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Louisiana, LLC 5.35% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960	3,424
Edison International 6.25% 3/15/2030 22,515 Edison International 5.25% 3/15/2032 19,629 Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T Note Constant Maturity + 5.411% on 6/15/2033) (a)(b) 17,556 Emera US Finance, LP 2.639% 6/15/2031 6,743 Entergy Corp. 2.40% 6/15/2031 24,775 Entergy Corp. 3.75% 6/15/2050 1,256 Entergy Louisiana, LLC 3.12% 9/1/2027 4,481 Entergy Louisiana, LLC 3.12% 9/1/2027 2,887 Entergy Louisiana, LLC 5.35% 3/15/2030 2,887 Entergy Louisiana, LLC 5.35% 3/15/2034 2,000 FirstEnergy Corp. 2.25% 9/1/2030 17,204 Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	10,763
Edison International 5.25% 3/15/2032  Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T  Note Constant Maturity + 5.411% on 6/15/2033) (a)(b)  17,556  Emera US Finance, LP 2.639% 6/15/2031  Entergy Corp. 2.40% 6/15/2031  Entergy Corp. 3.75% 6/15/2050  Entergy Louisiana, LLC 3.12% 9/1/2027  Entergy Louisiana, LLC 1.60% 12/15/2030  Entergy Louisiana, LLC 5.35% 3/15/2034  Entergy Corp. 2.25% 9/1/2030  FirstEnergy Corp. 2.25% 9/1/2030  FirstEnergy Corp. 2.25% 9/1/2030  FirstEnergy Corp. 2.25% 9/1/2030  Florida Power & Light Co. 5.10% 4/1/2033  12,994  Florida Power & Light Co. 5.30% 6/15/2034  Florida Power & Light Co. 5.69% 3/1/2040  6,960	14,001
Electricite de France SA 9.125% junior subordinated perpetual bonds (5-year UST Yield Curve Rate T Note Constant Maturity + 5.411% on 6/15/2033) (a)(b) 17,556 (a)(b) 17,556 (a)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)	22,819
Note Constant Maturity + 5.411% on 6/15/2033) (a)(b) 17,556 Emera US Finance, LP 2.639% 6/15/2031 6,743 Entergy Corp. 2.40% 6/15/2031 24,775 Entergy Corp. 3.75% 6/15/2050 1,256 Entergy Louisiana, LLC 3.12% 9/1/2027 4,481 Entergy Louisiana, LLC 1.60% 12/15/2030 2,887 Entergy Louisiana, LLC 5.35% 3/15/2034 2,000 FirstEnergy Corp. 2.25% 9/1/2030 17,204 Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.30% 6/15/2034 6,960	18,591
Emera US Finance, LP 2.639% 6/15/20316,743Entergy Corp. 2.40% 6/15/203124,775Entergy Corp. 3.75% 6/15/20501,256Entergy Louisiana, LLC 3.12% 9/1/20274,481Entergy Louisiana, LLC 1.60% 12/15/20302,887Entergy Louisiana, LLC 5.35% 3/15/20342,000FirstEnergy Corp. 2.25% 9/1/203017,204Florida Power & Light Co. 5.10% 4/1/203312,994Florida Power & Light Co. 4.80% 5/15/20341,544Florida Power & Light Co. 5.30% 6/15/203436,809Florida Power & Light Co. 5.69% 3/1/20406,960	
Entergy Corp. 2.40% 6/15/203124,775Entergy Corp. 3.75% 6/15/20501,256Entergy Louisiana, LLC 3.12% 9/1/20274,481Entergy Louisiana, LLC 1.60% 12/15/20302,887Entergy Louisiana, LLC 5.35% 3/15/20342,000FirstEnergy Corp. 2.25% 9/1/203017,204Florida Power & Light Co. 5.10% 4/1/203312,994Florida Power & Light Co. 4.80% 5/15/20331,544Florida Power & Light Co. 5.30% 6/15/203436,809Florida Power & Light Co. 5.69% 3/1/20406,960	19,858
Entergy Corp. 3.75% 6/15/2050       1,256         Entergy Louisiana, LLC 3.12% 9/1/2027       4,481         Entergy Louisiana, LLC 1.60% 12/15/2030       2,887         Entergy Louisiana, LLC 5.35% 3/15/2034       2,000         FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 4.80% 5/15/2033       1,544         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960	5,811
Entergy Louisiana, LLC 3.12% 9/1/2027 Entergy Louisiana, LLC 1.60% 12/15/2030 2,887 Entergy Louisiana, LLC 5.35% 3/15/2034 2,000 FirstEnergy Corp. 2.25% 9/1/2030 17,204 Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 4.80% 5/15/2033 1,544 Florida Power & Light Co. 5.30% 6/15/2034 Florida Power & Light Co. 5.30% 6/15/2034 Florida Power & Light Co. 5.69% 3/1/2040 6,960	21,597
Entergy Louisiana, LLC 1.60% 12/15/2030 2,887 Entergy Louisiana, LLC 5.35% 3/15/2034 2,000 FirstEnergy Corp. 2.25% 9/1/2030 17,204 Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 4.80% 5/15/2033 1,544 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	871
Entergy Louisiana, LLC 5.35% 3/15/2034 2,000 FirstEnergy Corp. 2.25% 9/1/2030 17,204 Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 4.80% 5/15/2033 1,544 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	4,356
FirstEnergy Corp. 2.25% 9/1/2030       17,204         Florida Power & Light Co. 5.10% 4/1/2033       12,994         Florida Power & Light Co. 4.80% 5/15/2033       1,544         Florida Power & Light Co. 5.30% 6/15/2034       36,809         Florida Power & Light Co. 5.69% 3/1/2040       6,960	2,461
Florida Power & Light Co. 5.10% 4/1/2033 12,994 Florida Power & Light Co. 4.80% 5/15/2033 1,544 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	2,007
Florida Power & Light Co. 4.80% 5/15/2033 1,544 Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	15,083
Florida Power & Light Co. 5.30% 6/15/2034 36,809 Florida Power & Light Co. 5.69% 3/1/2040 6,960	13,123
Florida Power & Light Co. 5.69% 3/1/2040 6,960	1,528
	37,407
Florida Power & Light Co. 2.875% 12/4/2051 26,699	7,095 16,379
Florida Power & Light Co. 2.875% 12/4/2051 26,699 Florida Power & Light Co. 5.30% 4/1/2053 4,377	4,076
Florida Power & Light Co. 5.70% 3/15/2055 7,328	7,220
Georgia Power Co. 4.95% 5/17/2033 3,411	3,387
Georgia Power Co. 5.25% 3/15/2034 2,186	2,199
Jersey Central Power & Light Co. 2.75% 3/1/2032 (a) 13,150	11,384
Jersey Central Power & Light Co. 5.10% 1/15/2035 6,075	5,949
NiSource, Inc. 5.40% 6/30/2033 3,750	3,778
Northern States Power Co. 2.25% 4/1/2031 8,182	7,281
Northern States Power Co. 5.05% 5/15/2035 11,644	11,618
Northern States Power Co. 5.10% 5/15/2053 7,493	6,751
Northern States Power Co. 5.40% 3/15/2054 16,244	15,298
Northern States Power Co. 5.65% 5/15/2055 7,329	7,114
Oncor Electric Delivery Co., LLC 0.55% 10/1/2025 7,046	6,954
Pacific Gas and Electric Co. 3.15% 1/1/2026 8,438	8,347
Pacific Gas and Electric Co. 2.10% 8/1/2027 31,248	29,495
Pacific Gas and Electric Co. 4.65% 8/1/2028 1,624	1,606
Pacific Gas and Electric Co. 4.55% 7/1/2030 11,955	11,583
Pacific Gas and Electric Co. 2.50% 2/1/2031 86,139	74,106
Pacific Gas and Electric Co. 3.25% 6/1/2031 2,694	2,391
Pacific Gas and Electric Co. 4.40% 3/1/2032 9,582	8,909
Pacific Gas and Electric Co. 5.90% 6/15/2032 12,853	12,941

#### Corporate bonds, notes & loans (continued) Utilities (continued) Pacific Gas and Electric Co. 6.15% 1/15/2033 USD5.878 \$ 5.981 Pacific Gas and Electric Co. 6.40% 6/15/2033 29,474 28,632 Pacific Gas and Electric Co. 6.95% 3/15/2034 23.025 24,475 Pacific Gas and Electric Co. 5.80% 5/15/2034 10.426 10.311 Pacific Gas and Electric Co. 5.70% 3/1/2035 41.961 41.281 Pacific Gas and Electric Co. 3.30% 8/1/2040 18,757 13,381 Pacific Gas and Electric Co. 4.95% 7/1/2050 26,890 21,359 Pacific Gas and Electric Co. 3.50% 8/1/2050 12,266 7,776 Pacific Gas and Electric Co. 6.15% 3/1/2055 4,322 4,007 PacifiCorp 5.45% 2/15/2034 3.941 3.936 PacifiCorp 3.30% 3/15/2051 12.167 7.693 PacifiCorp 2.90% 6/15/2052 17,272 9.915 PacifiCorp 5.35% 12/1/2053 12,025 10,574 PacifiCorp 5.50% 5/15/2054 27,491 30 520 22.150 20.734 PacifiCorp 5.80% 1/15/2055 PECO Energy Co. 5.25% 9/15/2054 9.957 9.178 Progress Energy, Inc. 7.00% 10/30/2031 6,700 7,437 Public Service Electric and Gas Co. 0.95% 3/15/2026 5.689 5.541 Public Service Electric and Gas Co. 3.65% 9/1/2028 1,586 1,553 Public Service Electric and Gas Co. 2.45% 1/15/2030 4,389 4,019 Public Service Electric and Gas Co. 1.90% 8/15/2031 8.394 9 8 1 5 Public Service Electric and Gas Co. 5.20% 8/1/2033 1.709 1.730 Public Service Electric and Gas Co. 4.85% 8/1/2034 1,187 1,169 Public Service Electric and Gas Co. 2.70% 5/1/2050 3.504 2.110 Public Service Electric and Gas Co. 2.05% 8/1/2050 2,306 4.485 Public Service Electric and Gas Co. 3.00% 3/1/2051 1,211 767 Public Service Electric and Gas Co. 5.30% 8/1/2054 2,300 2,141 3,458 Public Service Electric and Gas Co. 5.50% 3/1/2055 3,600 Public Service Enterprise Group, Inc. 5.40% 3/15/2035 10,275 10,235 Southern California Edison Co. 3.65% 3/1/2028 13,753 13,338 Southern California Edison Co. 5.65% 10/1/2028 23,892 24,375 Southern California Edison Co. 2.85% 8/1/2029 43,917 40,392 Southern California Edison Co. 5.25% 3/15/2030 6,569 6,607 Southern California Edison Co. 2.25% 6/1/2030 27,512 31,569 Southern California Edison Co. 2.50% 6/1/2031 13,668 11,717 Southern California Edison Co. 5.45% 6/1/2031 11,477 11,565 Southern California Edison Co. 2.75% 2/1/2032 7,838 6,611 Southern California Edison Co. 5.95% 11/1/2032 8,304 8 173 Southern California Edison Co. 5.20% 6/1/2034 4,508 4,320 Southern California Edison Co. 5.45% 3/1/2035 6,944 6,721 Southern California Edison Co. 5.35% 7/15/2035 8,107 7,778 Southern California Edison Co. 4.50% 9/1/2040 15,000 12,210 Southern California Edison Co. 3.60% 2/1/2045 8,243 5,529 Southern California Edison Co. 4.00% 4/1/2047 12.322 8,656 Southern California Edison Co. 3.65% 2/1/2050 11,823 7,668 Southern California Edison Co. 2.95% 2/1/2051 8,015 4,536 Southern California Edison Co. 3.65% 6/1/2051 200 128 Southern California Edison Co. 3.45% 2/1/2052 3,251 5,262 Southern California Edison Co. 5.75% 4/15/2054 1,250 1,099 Southern California Edison Co. 5.90% 3/1/2055 9,134 8,212 Southern California Edison Co. 6.20% 9/15/2055 57,157 53,377 Southwestern Electric Power Co. 3.25% 11/1/2051 6,450 3,992 Tampa Electric Co. 5.15% 3/1/2035 21,025 20,752 Union Electric Co. 5.25% 4/15/2035 13,900 13,939 Union Electric Co. 2.625% 3/15/2051 3,600 2,073 Union Electric Co. 5.125% 3/15/2055 8,995 8,030 1,575 1,344 Virginia Electric & Power 2.40% 3/30/2032 WEC Energy Group, Inc. 5.15% 10/1/2027 3,243 3,288 5,975 Wisconsin Electric Power Co. 4.60% 10/1/2034 5,812 Wisconsin Electric Power Co. 5.05% 10/1/2054 2,975 2,608 Wisconsin Power and Light Co. 1.95% 9/16/2031 2.625 2.212 Wisconsin Power and Light Co. 3.65% 4/1/2050 600 418 Wisconsin Public Service Corp. 2.85% 12/1/2051 7,684 4,588 Xcel Energy, Inc. 2.60% 12/1/2029 19,141 17,524 29,791 Xcel Energy, Inc. 2.35% 11/15/2031 34,852 Xcel Energy, Inc. 5.45% 8/15/2033 17,671 17,728

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Corporate bonds, notes & loans (continued)		
Utilities (continued)		
Xcel Energy, Inc. 5.50% 3/15/2034	USD12,181	\$ 12,154
Xcel Energy, Inc. 5.60% 4/15/2035	53,616	53,640
Xcel Energy, Inc. 3.50% 12/1/2049	6,013	3,995
		1,463,947
Health care 13.19%		
AbbVie, Inc. 2.95% 11/21/2026	23,238	22,790
AbbVie, Inc. 4.95% 3/15/2031	20,850	21,198
AbbVie, Inc. 5.05% 3/15/2034	66,997	67,215
AbbVie, Inc. 5.20% 3/15/2035	17,624	17,709
AbbVie, Inc. 5.35% 3/15/2044 AbbVie, Inc. 5.40% 3/15/2054	2,869 27,989	2,747 26,511
AbbVie, Inc. 5.50% 3/15/2064	5,981	5,678
Amgen, Inc. 2.20% 2/21/2027	3,010	2,901
Amgen, Inc. 5.15% 3/2/2028	14,926	15,202
Amgen, Inc. 3.00% 2/22/2029	2,882	2,734
Amgen, Inc. 4.05% 8/18/2029	3,633	3,562
Amgen, Inc. 2.45% 2/21/2030	4,687	4,254
Amgen, Inc. 2.30% 2/25/2031	4,687	4,115
Amgen, Inc. 2.00% 1/15/2032	12,963	10,898
Amgen, Inc. 4.20% 3/1/2033	43,000 38,376	40,694
Amgen, Inc. 5.25% 3/2/2033 Amgen, Inc. 3.15% 2/21/2040	2,636	38,742 1,994
Amgen, Inc. 5.60% 3/2/2043	8,782	8,527
Amgen, Inc. 4.20% 2/22/2052	2,036	1,553
Amgen, Inc. 4.875% 3/1/2053	5,975	5,088
Amgen, Inc. 5.65% 3/2/2053	46,487	44,282
Amgen, Inc. 4.40% 2/22/2062	5,748	4,349
Amgen, Inc. 5.75% 3/2/2063	13,837	13,091
AstraZeneca Finance, LLC 4.875% 3/3/2033	2,359	2,370
AstraZeneca PLC 4.00% 1/17/2029  Baxter International, Inc. 2.272% 12/1/2028	4,920 3,975	4,879 3,672
Baxter International, Inc. 2.539% 2/1/2032	32,129	27,565
Baxter International, Inc. 3.132% 12/1/2051	8,051	4,957
Boston Scientific Corp. 1.90% 6/1/2025	11,711	11,711
Bristol-Myers Squibb Co. 3.875% 8/15/2025	464	463
Bristol-Myers Squibb Co. 3.20% 6/15/2026	4,159	4,112
Bristol-Myers Squibb Co. 5.20% 2/22/2034	76,118	76,726
Bristol-Myers Squibb Co. 5.50% 2/22/2044	2,550	2,477
Bristol-Myers Squibb Co. 2.55% 11/13/2050	6,857	3,875
Bristol-Myers Squibb Co. 3.70% 3/15/2052 Bristol-Myers Squibb Co. 6.25% 11/15/2053	7,133 15,089	5,049 15,729
Bristol-Myers Squibb Co. 5.55% 2/22/2054	44,694	42,472
Bristol-Myers Squibb Co. 6.40% 11/15/2063	2,917	3,074
Bristol-Myers Squibb Co. 5.65% 2/22/2064	3,356	3,176
Centene Corp. 4.25% 12/15/2027	3,446	3,368
Centene Corp. 2.45% 7/15/2028	20,239	18,653
Centene Corp. 4.625% 12/15/2029	6,180	5,955
CVS Health Corp. 1.30% 8/21/2027	10,000	9,300
CVS Health Corp. 3.25% 8/15/2029 CVS Health Corp. 1.75% 8/21/2030	4,775 7,924	4,487 6,741
CVS Health Corp. 1.875% 2/28/2031	30,564	25,690
CVS Health Corp. 5.25% 2/21/2033	20,879	20,581
CVS Health Corp. 5.70% 6/1/2034	40,688	40,935
CVS Health Corp. 5.625% 2/21/2053	8,540	7,595
CVS Health Corp. 5.875% 6/1/2053	1,955	1,799
CVS Health Corp. 6.05% 6/1/2054	14,808	13,978
CVS Health Corp. 6.00% 6/1/2063	8,095	7,434
Elevance Health, Inc. 5.20% 2/15/2035	5,110	5,073
Elevance Health, Inc. 4.55% 5/15/2052	7,712 2,495	6,141 2,344
Elevance Health, Inc. 5.125% 2/15/2053 Elevance Health, Inc. 5.70% 2/15/2055	2,695 2,698	2,344 2,539
Elevance Health, Inc. 5.85% 11/1/2064	2,696 8,521	2,539 8,027
·	27,875	28,042
Eli Lilly and Co. 4.50% 2/9/2027	27,073	20.042

8,164

5,728

Boeing Co. (The) 3.90% 5/1/2049

Seeing Co. (The.) & 858% 571/2064   2,000   10.092   2,135   50.092   50.	Corporate bonds, notes & loans (continued)		
Boeing Ca, (The) / 8,58% 15/10054         2,000         2,135           Boring Co, (The) / 1,000% 5/12/054         10,000         10,002           Burlingson Northern Santa E, LLC 3,05% 2/15/2031         3,388         2,289           Canadian National Railway Co, 4,075 3/307/2033         4,393         4,483           Canadian National Railway Co, 6,1755 1/11/2053         4,393         4,483           Canadian Parkine Bailway Co, 3,000 3/307/2030         15,566         15,566           Canadian Parkine Bailway Co, 3,000 3/307/2031         15,666         15,568           Canadian Parkine Bailway Co, 3,000 1/12/20261         17,99         1,79           Carrier Clobal Corp. 5,908 3/15/2034         2,824         2,96           Carrier Clobal Corp. 5,908 3/15/2034         2,824         2,98           CSK Corp. 425% 3/15/2039         19,16         19,15           CSK Corp. 425% 3/15/2039         19,24         12,943         12,993           CSK Corp. 425% 3/15/2033         1,91         1,94         19,15           CSK Corp. 425% 3/15/2033         1,91         1,04         9,99           CSK Corp. 435% 3/17/2034         10,68         9,99           CSK Corp. 435% 3/17/2034         10,68         10,68           CSK Corp. 435% 3/15/2035         10,69         1,99	Industrials (continued)		
Beeing Co. (The ) 1,008	Boeing Co. (The) 5.805% 5/1/2050	USD5,386	\$ 5,047
Burlington Northern Samta Fs, LLC 305% 2/15/2051 Canadian National Railway Co. 4307% 9/18/2034  (2.84 12.17/16/2053  4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.304 4.304 4.304 4.303 4.304 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.303 4.304 4.304 4.303 4.304 4.304 4.303 4.304 4.304 4.304 4.303 4.304 4.303 4.304 4.3			
Canadian National Railway Co. 4375% 9718/2023		·	
Canadian National Railway Co. 4.182% 11/12/2031         4,393         4,695           Canadian Pacific Railway Co. 5.201% 3/30/0730         15,836         15,556           Canadian Pacific Railway Co. 5.201% 3/30/07305         35,056         33,056           Canadian Pacific Railway Co. 5.201% 3/30/0735         17,378         11,158           Canadian Pacific Railway Co. 3.01% 12/27051         17,378         11,158           Canadian Pacific Railway Co. 3.01% 12/27061         12,948         1,948           CSX Corp. 3.08% 3/15/2009         19,416         19,157           CSX Corp. 3.08% 3/15/2009         19,416         19,157           CSX Corp. 3.08% 3/15/2009         19,416         19,157           CSX Corp. 4.10% 11/15/2032         10,489         29,994           CSX Corp. 4.10% 11/15/2033         10,489         6,72         5,837           CSX Corp. 4.10% 3/11/2033         10,489         6,72         5,837           CSX Corp. 4.10% 3/11/2033         10,489         6,72         5,838           CSX Corp. 4.10% 3/11/2033         10,491         1,992         2,012           CSX Corp. 4.10% 3/11/2033         10,701         1,693         1,693         1,693         1,693         1,693         1,693         1,693         1,693         1,693         1,693	•	·	
Caracidian Pacific Railway Co. 4.80% 3/30/2030  Caracidian Pacific Railway Co. 4.80% 3/30/2035  S. 30,565  3.94,940  Caracidian Pacific Railway Co. 3.00% 12/2/2041  S. 5,582  Caracidian Pacific Railway Co. 3.00% 12/2/2041  Caracidian Pacific Railway Co. 3.00% 12/2/2042  Caracidian Pacific Railway Co. 3.00% 12/2/2044  Caracidian Pacific Railway Co. 3.00% 12/2/2041  Caracidian Pacific Railway Co. 3.00% 12/2/2042  Caracidian Pacific Caracidian Pacific Railway Co. 4.00% 12/2/2042  Caracidian Pacific Caracidia			
Canacilan Pacific Railway Co. 5.20% 3/30/2035 Canacilan Pacific Railway Co. 5.20% 3/30/2035 Canacilan Pacific Railway Co. 3.10% 12/2051 17,398 11,158 Canacilan Pacific Railway Co. 3.10% 12/2051 17,398 11,158 CSX Corp. 3.80% 3/1/2024 19,416 CSX Corp. 3.80% 3/1/2024 19,416 CSX Corp. 3.80% 3/1/2020 19,416 CSX Corp. 3.80% 3/1/2020 19,416 CSX Corp. 3.80% 3/1/2020 19,428 CSX Corp. 4.0% 2/15/2030 19,429 CSX Corp. 4.0% 2/15/2030 19,429 CSX Corp. 4.0% 2/15/2030 19,429 CSX Corp. 4.0% 3/1/2028 19,429 CSX Corp. 4.0% 3/1/2028 19,429 CSX Corp. 4.0% 3/1/2028 19,429 CSX Corp. 4.0% 3/1/2048 19,429 CSX Corp. 4.0% 3/1/2049 10,429 C	·		
Canadian Pacific Railway Co. 3.00% 12/2/2041 5,582 3,963 Carrier Global Corp. 5.90% 3/15/2034 2,924 2,968 Carrier Global Corp. 5.90% 3/15/2034 2,946 1,946 1,946 1,946 1,947 1,946 1,947 1,948 1,946 1,947 1,948 1	•		
Canadian Pacific Fallway (co. 3.108 12/2/2051   17.398   11.158   22.24   2.968   CSX Corp. 3.69% 3/17/2028   19.416   19.157   19.157			
Carrier Global Corp. 5-09% 3/15/2034   2,884   2,986   2,985   2,582	,		
CSX Corp. 3.80% 3/1/2028 19.416 19.1543 12.859 CSX Corp. 2.40% 2/15/2030 15.892 15.895 CSX Corp. 2.40% 2/15/2030 15.892 15.895 CSX Corp. 2.40% 2/15/2033 17.415 17.524 CSX Corp. 4.50% 3/1/2048 10.688			
CSX Corp. 4.29% 3/15/2029         12,43         12,85           CSX Corp. 4.10% 1/11/5/2032         10,46         9,994           CSX Corp. 5.20% 3/17/2048         10,68         8,44           CSX Corp. 4.00% 3/17/2048         10,68         8,44           CSX Corp. 4.50% 3/17/2049         10,68         8,44           CSX Corp. 4.50% 3/15/2051         10,71         6,79           CSX Corp. 4.50% 3/15/2051         10,71         6,79           CSX Corp. 4.50% 3/15/2051         10,01         6,79           CSX Corp. 4.50% 3/15/2034         10,02         6,01           Honeywell International, Inc. 4.75% 1/12/032         4,513         4,49           Johnson Controls International PLC 4.90% 1/21/2032         10,78         10,46           Jahris Technologies, Inc. 5.40% 7/31/2033         3,75         3,20           Norfolk Southern Corp. 5.25% 1/11/12029         3,485         3,201           Norfolk Southern Corp. 5.10% 8/11/2033         5,753         5,535           Norfolk Southern Corp. 5.10% 8/11/2033         5,753         5,535           Norfolk Southern Corp. 5.30% 8/11/2034         13,46         14,420           Norfolk Southern Corp. 5.30% 8/11/2034         13,46         14,36           Norfolk Southern Corp. 5.30% 8/11/2034         13,68			
CSX Corp. 2408: 2715/2030         \$9,892         \$3,885           CSX Corp. 5208: 11715/2032         7,115         7,294           CSX Corp. 4508: 3172/2048         10,688         8,647           CSX Corp. 4508: 3175/2049         6,729         5,587           CSX Corp. 4508: 3175/2049         6,20         6,019           CSX Corp. 2508: 515/2051         12,071         6,797           Hexcel Corp. 5.8758: 272/20/2032         6,01         6,019           Hexcel Corp. 5.8758: 527/20/2032         19,75         10,48           Lohrson Corn Corl 10 International Inc. 4.758: 21/2032         19,75         10,48           Lohrson Corn Corl 10 International Inc. 4.758: 21/2032         19,75         10,48           Lohrson Corn Corl 10 International Inc. 4.758: 21/2032         7,71         8,081           Lohrson Corn Corl 10 International Inc. 4.758: 21/2032         7,71         8,081           Lohrson Corn Corl 2458: 31/10/2033         7,71         8,081           Norfolk Southern Corp. 5.058: 81/10/203         14,20         14,52           Norfolk Southern Corp. 4.1498: 31/10/203         1,25         5,25           Norfolk Southern Corp. 4.1498: 31/10/203         1,25         5,15           Norfolk Southern Corp. 5.108: 51/10/203         1,52         1,52           <	·		
CSX Corp. 4.10% 11/15/2023         10,489         9,994           CSX Corp. 4.30% 31/12/048         10,688         8,647           CSX Corp. 4.30% 31/12/049         10,688         8,647           CSX Corp. 4.30% 31/12/049         10,678         5,587           CSX Corp. 4.30% 51/15/2051         10,011         6,797           CSX Corp. 4.50% 51/15/2051         10,01         6,797           CSX Corp. 4.50% 51/15/2051         10,02         6,019           Honeywell International, Inc. 475% 21/2032         4,151         3,499           Ingersall-Rand, Inc. 475% 21/2032         10,78         10,46           Jahnson Controls International PLC 4.90% 121/2032         3,885         3,201           Jahrson Controls International PLC 4.90% 121/2032         3,885         3,201           Norfolk Southern Corp. 2.55% 11/17/2029         3,885         3,201           Norfolk Southern Corp. 2.55% 11/17/2033         5,753         5,535           Norfolk Southern Corp. 3.50% 41/2034         11,420         14,459           Norfolk Southern Corp. 3.50% 41/2034         1,581         4,789           Norfolk Southern Corp. 3.50% 41/2034         1,581         4,789           Norfolk Southern Corp. 3.50% 41/2033         3,186         3,331           Norfolk Southern Corp. 3.60% 41	·		
CSX Corp. 4.50% 31/12/0203         7.15         7.524           CSX Corp. 4.50% 31/12/049         6.72         5.58           CSX Corp. 4.50% 31/15/2049         6.72         5.58           CSX Corp. 2.50% 51/15/2051         10.20         6.01           Hexcel Corp. 5.875% 2/24/2032         4.513         4.49           Inegrosal Hand, Inc. 5.45% 6/15/2034         1.97         2.012           Johnson Control International Inc. 4.75% 2/1/2032         1.97.71         8.081           Johnson Control International Inc. 4.90% 12/1/2032         1.97.71         8.081           Johnson Control International Inc. 4.90% 12/1/2032         7.71         8.081           Johnson Control International Inc. 4.90% 12/1/2032         3.485         3.201           Johnson Control International Inc. 4.90% 12/1/2032         3.485         3.201           Norfolk Southern Corp. 2.50% 8/1/2033         3.485         3.201           Norfolk Southern Corp. 5.10% 5/1/2035         5.215         5.153           Norfolk Southern Corp. 4.10% 3/1/2033         3.1860         31.351           Norfolk Southern Corp. 4.10% 3/1/2033         3.1860         31.351           Norfolk Southern Corp. 3.00% 3/1/2034         1.51         1.73           Norfolk Southern Corp. 3.40% 3/1/2033         3.1860         31.351     <	·		
CSX Corp. 4.50% 3/1/5/2049         6,729         5.587           CSX Corp. 2.50% 3/15/2051         12,071         6,729         5.587           CSX Corp. 2.50% 3/15/2051         12,071         6,729         6,729         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         6,026         6,019         4,499         1,492         2,012         3,499         1,019         2,019         1,019         2,019         3,492         2,019         3,485         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048         3,201         1,048	·		
CSX Corp. 4.50% 3/15/2049         6,79°         5.587           CSX Corp. 2.50% 3/15/2051         12,071         6,77°           Hexcel Corp. 5.87% 2/6/2035         6,026         6,019           Honeywell International Inc. 6.45% 6/15/2034         1,992         2,012           Johnson Controls International Inc. 6.45% 6/15/2034         10,758         10,648           L3Harris Technologies, Inc. 5.40% 7/31/2033         7,971         8,081           Norfolk Southern Corp. 2.55% 11/1/2029         3,485         3,201           Norfolk Southern Corp. 4.54% 31/1/2033         3,485         3,201           Norfolk Southern Corp. 4.54% 31/1/2035         5,753         5,535           Norfolk Southern Corp. 5.40% 31/1/2035         5,215         5,153           Norfolk Southern Corp. 5.40% 81/1/2034         18,16         1,470           Norfolk Southern Corp. 5.40% 81/1/2033         3,186         1,331           Norfolk Southern Corp. 5.40% 81/1/2033         1,866         14,089           Norfolk Southern Corp. 5.40% 81/1/2033         1,866         14,089           Norfolk Southern Corp. 4.90% 81/1/2033         1,866         14,089           Norfolk Southern Corp. 5.40% 81/1/2033         1,866         14,089           Norfolk Southern Corp. 5.40% 81/1/2033         1,862         1,862			
CSX Corp. 2.50% 5/15/2051       12.071       6,797         Hexcel Corp. 5.67% 2/24/02055       6,026       6,019         Honeywell International Inc. 4.75% 2/17/2032       4,513       4,499         Ingersoll-Rand Inc. 5.45% 6/17/2034       1,992       2,011         Jahran Controls International PIC 4.90% 12/1/2032       10,758       10,648         L3Harris Technologies, Inc. 5.40% 7/31/2033       7,91       8,081         Norfolk Southern Corp. 5.55% 817/12/205       3,485       3,201         Norfolk Southern Corp. 5.55% 817/2035       5,753       5,753         Norfolk Southern Corp. 4.40% 817/2035       5,753       5,753         Norfolk Southern Corp. 3.40% 817/2035       5,215       5,153         Norfolk Southern Corp. 3.40% 817/2035       5,215       5,153         Norfolk Southern Corp. 3.40% 817/2034       18,16       14,789         Norfolk Southern Corp. 3.40% 817/2034       11,160       10,986         Norfolk Southern Corp. 3.40% 817/2034       11,160       10,986         Norfolk Southern Corp. 4.90% 817/2034       11,160       10,986         Norfolk Southern Corp. 3.50% 817/2034       11,160       10,986         Norfolk Southern Corp. 3.50% 817/2035       3,186       4,789         Norfolk Southern Corp. 3.50% 81/20203       1,080 <td>•</td> <td></td> <td></td>	•		
Hexcel Corp. 5878% 2264/2035	·	·	
Honeywell International, Inc. 475% 2/17/2032   4,991   2,901   2,010   1,05 45% 6/15/2034   1,992   2,010	·	·	6,019
Ingersoll-Rand, Inc. S. 45% 6/15/2034         1,992         2,012           Johnson Controls International PICA 490% 12/1/2032         10,758         10,648           L3Haris Technologies, Inc. S. 40% 7/31/2033         7,971         8,081           Norfolk Southern Corp. 2.55% 8/1/2030         14,320         14,659           Norfolk Southern Corp. 5.05% 8/1/2033         5,753         5,535           Norfolk Southern Corp. 3.49% 11/1/2049         2,406         1,638           Norfolk Southern Corp. 3.40% 11/1/2049         2,406         1,638           Norfolk Southern Corp. 3.59% 8/1/2054         15,816         14,789           Norfolk Southern Corp. 3.59% 8/1/2034         15,816         14,789           Norfolk Southern Corp. 3.59% 8/1/2034         11,100         10,968           Norfolk Southern Corp. 3.59% 8/1/2034         11,100         10,968           Norfolk Southern Corp. 3.59% 8/1/2034         11,100         10,968           Norfolk Southern Corp. 3.59% 8/1/2033         3,831         1,810         13,810           Norfolk Southern Corp. 3.59% 8/1/2034         11,100         10,968           Norfolk Southern Corp. 3.59% 8/1/2034         11,100         10,968           Norfolk Southern Corp. 3.59% 8/1/2031         10,011         8,454           RTX Corp. 1.60% 8/1/2031	·		4,499
Johnson Controls International PLC 4.09% 12/1/2032	·		2,012
L3Harris Technologies, Inc. 540% 17/31/2039       7,971       8,081         Norfolk Southern Corp. 5.05% 8/11/2030       14,320       14,529         Norfolk Southern Corp. 5.05% 8/11/2033       5,753       5,535         Norfolk Southern Corp. 5.10% 5/1/2035       5,215       5,535         Norfolk Southern Corp. 3.40% 11/1/2049       2,406       1,638         Norfolk Southern Corp. 3.40% 11/1/2049       2,406       1,638         Norfolk Southern Corp. 3.40% 11/1/2049       1,160       1,638         Norfolk Southern Corp. 3.40% 11/1/2049       31,860       31,351         Northrop Grumman Corp. 4.90% 61/1/2034       11,160       10,988         Northrop Grumman Corp. 4.90% 61/1/2034       11,160       10,988         Northrop Grumman Corp. 4.95% 3/15/2053       6,083       5,341         RTX Corp. 1.90% 9/1/2031       10,014       8,454         RTX Corp. 1.90% 9/1/2034       10,014       8,454         RTX Corp. 2.82% 9/1/2034       10,014       8,454         RTX Corp. 1.90% 9/1/2031       10,014       8,454         RTX Corp. 2.80% 3/1/2034       13,414       14,229         RTX Corp. 2.80% 3/1/2055       13,341       14,229         RTX Corp. 2.80% 3/1/2051       13,342       14,229         RTX Corp. 2.80% 3/1/	•		10,646
Norfolk Southern Corp. 5.05% 8/1/2033       14,320       14,659         Norfolk Southern Corp. 5.10% 5/1/2035       5,753       5,553         Norfolk Southern Corp. 5.10% 5/1/2035       5,215       5,153         Norfolk Southern Corp. 3.40% 11/1/2049       2,406       1,638         Norfolk Southern Corp. 3.40% 11/1/2049       3,860       31,351         Northrop Grumman Corp. 4.70% 3/15/2033       31,860       31,351         Northrop Grumman Corp. 4.95% 3/15/2033       6,083       5,341         RTX Corp. 1.25% 11/16/2034       42,05       4,163         RTX Corp. 1.25% 11/16/203       4,205       4,163         RTX Corp. 1.25% 11/16/2031       10,014       8,454         RTX Corp. 1.25% 11/16/2031       10,014       8,454         RTX Corp. 2.60% 3/15/2032       7,000       4,355         RTX Corp. 3.03% 3/15/2032       7,000       4,355         RTX Corp. 3.03% 3/15/2052       7,000       4,355         RTX Corp. 3.05% 3/18/2054       13,866       13,866         Siemens Funding B V 5.09% 5/28/2035 (a)       15,000       15,076         Siemens Funding B V 5.09% 5/28/2035 (a)       15,000       15,076         Siemens Funding B V 5.09% 5/28/2035 (a)       15,000       15,076         Siemens Funding B V 5.09% 5/28			8,081
Noffolk Southern Corp. 4.49% 3/1/2031 Noffolk Southern Corp. 5.49% 5/1/2035 Noffolk Southern Corp. 3.40% 11/1/2049 2,406 1,538 Noffolk Southern Corp. 3.40% 11/1/2049 Norfiths Southern Corp. 3.40% 11/1/2049 Norfiths Southern Corp. 5.35% 8/1/2034 Norfiths Guthern Corp. 4.70% 3/15/2033 31,860 31,351 Northrop Grumman Corp. 4.70% 3/15/2033 31,860 Northrop Grumman Corp. 4.95% 3/15/2033 31,860 Northrop Grumman Corp. 4.95% 3/15/2033 31,860 Northrop Grumman Corp. 4.95% 3/15/2033 Northrop Grumman Corp. 4.95% 3/15/2053 Northrop Gr	Norfolk Southern Corp. 2.55% 11/1/2029	3,485	3,201
Norfolk Southern Corp. 5.10% 51/12035         5,215         5,153           Norfolk Southern Corp. 5.05% 81/12049         2,406         1,638           Norfolk Southern Corp. 5.35% 81/12034         15,816         14,789           Northrop Grumman Corp. 4.70% 41/12034         11,160         11,860           Northrop Grumman Corp. 4.90% 61/12034         11,160         10,988           Northrop Grumman Corp. 4.95% 31/52033         6,083         5,341           RTX Corp. 1.90% 91/12031         10,014         8,454           RTX Corp. 1.90% 91/12031         10,014         8,454           RTX Corp. 1.90% 91/12031         6,000         3,583           RTX Corp. 2.82% 91/12031         6,000         3,583           RTX Corp. 2.82% 91/12031         6,000         3,583           RTX Corp. 3.05% 31/5/2052         7,000         4,355           RTX Corp. 3.05% 31/5/2052         7,000         4,355           SEmens Funding B V 5.80% 5/28/2055 (a)         15,000         15,076           Siemens Funding B V 5.80% 5/28/2056 (a)         15,000         15,076           Siemens Funding B V 5.90% 5/28/2056 (a)         5,557         5,454           Union Pacific Corp. 3.75% 71/5/2025         38         388           Union Pacific Corp. 3.75% 71/5/2024         4,36	Norfolk Southern Corp. 5.05% 8/1/2030	14,320	14,659
Norfolk Southern Corp. 3.40% 11/1/2049       2,406       1,638         Norfolk Southern Corp. 5.35% 8/1/2054       15,816       14,789         Northrop Grumman Corp. 4.70% 3/15/2033       31,860       31,351         Northrop Grumman Corp. 4.90% 6/1/2034       11,160       10,938         Northrop Grumman Corp. 4.95% 3/15/2053       6,083       5,341         RTX Corp. 1.95% 11/16/2028       4,205       4,163         RTX Corp. 1.09% 9/1/2031       10,014       8,484         RTX Corp. 2.82% 9/1/2051       6,000       3,533         RTX Corp. 2.82% 9/1/2051       6,000       3,538         RTX Corp. 2.80% 5/28/2035 (∞)       13,866       14,802         Stemens Funding BV 5.20% 5/28/2055 (∞)       15,000       15,000         Stemens Funding BV 5.20% 5/28/2055 (∞)       338       388         Union Pacific Corp. 3.75% 7/15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 5/28/2055 (∞)       318.46       27,376       22,278         Union Pacific Corp. 3.75% 7/15/2025       38       388       388         Union Pacific Corp. 3.75% 7/15/2025       38       388       388         Union Pacific Corp. 3.75% 2/14/2034       27,376       22,278		5,753	5,535
Norflick Southern Corp. 5.35% 8/1/2054 Northriop Grumman Corp. 4.70% 3/15/2033 31,860 31,351 Northriop Grumman Corp. 4.90% 6/1/2034 11,160 10,986 Northriop Grumman Corp. 4.95% 3/15/2053 6.083 5.341 RTX Corp. 1.90% 9/1/2031 RTX Corp. 3.03% 3/15/2034 RTX Corp. 3.03% 3/15/2034 RTX Corp. 3.03% 3/15/2052 7,000 3.583 RTX Corp. 3.03% 3/15/2052 7,000 4,355 RTX Corp. 3.03% 3/15/2052 7,000 4,355 RTX Corp. 3.03% 3/15/2054 13,866 14,802 Siemens Funding BV 5.20% 5/28/2035 (a) 13,867 13,877 14,107 1	Norfolk Southern Corp. 5.10% 5/1/2035	5,215	5,153
Northrop Grumman Corp. 470% 3715/2033         31,860         31,351           Northrop Grumman Corp. 490% 617/2034         11,100         10,986           Northrop Grumman Corp. 495% 3715/2053         6,083         5,341           RTX Corp. 4125% 11716/2028         4,205         4,163           RTX Corp. 109% 971/2031         10,014         8,454           RTX Corp. 6.10% 3715/2034         13,414         14,296           RTX Corp. 3.03% 3715/2052         7,000         3,583           RTX Corp. 3.03% 3715/2054         13,866         14,802           RTX Corp. 5.40% 3715/2054         13,866         14,802           Stemens Funding BV 5.80% 5728/2055 (a)         15,000         15,006           Stemens Funding BV 5.80% 5728/2055         388         388           Union Pacific Corp. 3.75% 7715/2025         38         38           Union Pacific Corp. 3.75% 5726/2055         31,546         28,08           Union Pacific Corp. 2.40% 275/2030         750         686           Union Pacific Corp. 2.80% 5728/2032         31,546         28,08           Union Pacific Corp. 3.25% 2744/2032         4,360         3,291           Union Pacific Corp. 3.25% 274/2032         4,36         3,291           Union Pacific Corp. 3.25% 274/2053         4,27 <td< td=""><td>Norfolk Southern Corp. 3.40% 11/1/2049</td><td>2,406</td><td>1,638</td></td<>	Norfolk Southern Corp. 3.40% 11/1/2049	2,406	1,638
Northrop Grumman Corp. 4,90% 6/1/2025         11,160         10,986           Northrop Grumman Corp. 4,95% 3/15/2053         6,083         5,341           RTX Corp. 4,125% 11/16/2028         4,205         4,163           RTX Corp. 6,10% 3/15/2034         10,014         8,454           RTX Corp. 6,10% 3/15/2034         13,414         14,296           RTX Corp. 6,10% 3/15/2051         6,000         3,583           RTX Corp. 6,40% 3/15/2052         7,000         4,355           RTX Corp. 6,40% 3/15/2054         13,866         14,802           Siemens Funding BV 5,20% 5/28/2035 (a)         13,866         14,802           Siemens Funding BV 5,90% 5/28/2055 (a)         13,887         14,110           Siemens Funding BV 5,90% 5/28/2055 (a)         13,887         14,110           Siemens Funding BV 5,90% 5/28/2055 (a)         388         388           Union Pacific Corp. 3,75% 7/15/2025         388         388           Union Pacific Corp. 2,80% 2/14/2032         31,546         28,068           Union Pacific Corp. 2,80% 2/14/2032         4,360         3,291           Union Pacific Corp. 3,25% 2/14/2042         4,360         3,291           Union Pacific Corp. 3,25% 2/14/2053         4,267         3,187           Union Pacific Corp. 3,50% 2/14/2053 <t< td=""><td>Norfolk Southern Corp. 5.35% 8/1/2054</td><td>15,816</td><td>14,789</td></t<>	Norfolk Southern Corp. 5.35% 8/1/2054	15,816	14,789
Northreip Grumman Corip. 4,95% 3/15/2058         6,083         5,341           RTX Corp. 4,125% 11/16/2028         4,205         4,163           RTX Corp. 1,90% 9/1/2031         10,014         8,454           RTX Corp. 6,10% 3/15/2034         13,414         14,296           RTX Corp. 2,82% 9/1/2051         6,000         3,583           RTX Corp. 3,03% 3/15/2052         7,000         4,355           RTX Corp. 6,40% 3/15/2054         13,866         14,802           Siemen Funding BV 5,80% 5/28/2035 (a)         13,887         14,110           Siemens Funding BV 5,90% 5/28/2055 (a)         5,557         5,645           Union Pacific Corp. 2,897 (2)/2050         750         686           Union Pacific Corp. 2,80% 2/14/2032         31,546         28,068           Union Pacific Corp. 2,80% 2/14/2032         31,546         28,068           Union Pacific Corp. 2,80% 3/12/2049         4,800         3,291           Union Pacific Corp. 3,35% 2/14/2053         4,227         3,187           Union Pacific Corp. 3,25% 2/5/2050	Northrop Grumman Corp. 4.70% 3/15/2033	31,860	31,351
RTX Corp. 4.125% 11/16/2028	·	·	
RTX Corp. 1.90% y1/12031       10,014       8.454         RTX Corp. 6.10% 3/15/2034       13,414       14,296         RTX Corp. 2.82% y1/12051       6,000       3,583         RTX Corp. 3.03% 3/15/2052       7,000       4,355         RTX Corp. 6.40% 3/15/2054       13,866       14,802         Siemens Funding BV 5.20% 5/28/2035 (a)       15,000       15,076         Siemens Funding BV 5.80% 5/28/2055 (a)       13,887       14,110         Siemens Funding BV 5.80% 5/28/2055 (a)       388       388         Union Pacific Corp. 3.75% 7/15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       68         Union Pacific Corp. 2.40% 2/5/2030       750       68         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2032       4,360       3,291         Union Pacific Corp. 3.375% 2/14/2049       832       673         Union Pacific Corp. 3.39% 3/1/2049       832       673         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.50% 2/14/2054       4,318       4,186         Union Pacific Corp. 3.50% 2/14/2053       3,89 <td>·</td> <td></td> <td></td>	·		
RTX Corp. 6.10% 3/15/2034       13,414       14,296         RTX Corp. 2.82% 9/1/2051       6,000       3,583         RTX Corp. 3.03% 3/15/2052       7,000       4,355         RTX Corp. 6.40% 3/15/2054       13,866       14,802         Siemens Funding BV 5.20% 5/28/2055 (a)       15,000       15,076         Siemens Funding BV 5.80% 5/28/2065 (a)       15,057       5,645         Union Pacific Corp. 3.75% 7/15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 3.50% 2/14/2053       42       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.75% 2/5/2050       42       285         Union Pacific Corp. 3.75% 2/5/2050       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2050       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2050	•		
RTX Corp. 2.82% 9/1/2051       6,000       3,588         RTX Corp. 3.03% 3/15/2052       7,000       4,355         RTX Corp. 6.40% 3/15/2054       13,866       14,802         Siemens Funding BV 5.20% 5/28/2055 (a)       15,000       15,000         Siemens Funding BV 5.80% 5/28/2055 (a)       13,887       14,110         Siemens Funding BV 5.90% 5/28/2065 (a)       5,557       5,645         Union Pacific Corp. 3.75% 7/15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.35% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 4.30% 3/1/2053       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,24       285         Union Pacific Corp. 3.50% 2/14/2053       3,297       2,306         Union Pacific Corp. 3.50% 3/15/2050       424       285         Union Pacific Corp. 3.50% 3/15/2050       3,281       4,381       4,186         Union Pacific Corp. 3.50% 3/15/2054       3,3297       2,306       3,297	·		
RTX Corp. 3.03% 3/15/2052         7,000         4,355           RTX Corp. 6.40% 3/15/2054         13,866         14,802           Siemens Funding BV 5.20% 5/28/2035 (a)         15,000         15,076           Siemens Funding BV 5.80% 5/28/2055 (a)         13,887         14,110           Siemens Funding BV 5.90% 5/28/2055 (b)         13,887         14,110           Siemens Funding BV 5.90% 5/28/2056 (a)         388         388           Union Pacific Corp. 3.75% 7/15/2025         388         388           Union Pacific Corp. 2.40% 2/5/2030         750         68           Union Pacific Corp. 2.80% 2/14/2032         31,546         28,068           Union Pacific Corp. 2.81% 4/6/2036         27,376         22,278           Union Pacific Corp. 3.375% 2/14/2042         4,360         3,291           Union Pacific Corp. 3.39% 3/1/2049         832         673           Union Pacific Corp. 3.50% 2/14/2053         4,627         3,187           Union Pacific Corp. 3.50% 2/14/2053         4,627         3,187           Union Pacific Corp. 3.59% 3/17/2054         4,318         4,186           Union Pacific Corp. 3.59% 3/20/2060         3,297         2,306           Union Pacific Corp. 3.75% 2/5/2070         1,832         1,210           Waste Management, Inc. 1.50% 3/15	·		
RTX Corp. 6.40% 3/15/2054       13,866       14,802         Siemens Funding BV 5.20% 5/28/2035 (a)       15,000       15,007         Siemens Funding BV 5.80% 5/28/2055 (a)       13,887       14,110         Siemens Funding BV 5.90% 5/28/2065 (a)       5,557       5,645         Union Pacific Corp. 2.75% 7/15/2025       388       388         Union Pacific Corp. 2.80% 2/14/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.80% 3/14/2043       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 3.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.50% 2/14/2054       4,318       4,188         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 1.50% 3/15/2035       15,108         Anheuser-Busch InBew Worldwide, Inc. 5.50% 6/15/2034       5,311       5,347         Anhe	•		
Siemens Funding BV 5.20% 5/28/2055 (a)       15,000       15,076         Siemens Funding BV 5.90% 5/28/2055 (a)       13,887       14,110         Siemens Funding BV 5.90% 5/28/2065 (a)       5,557       5,645         Union Pacific Corp. 2.40% 2/5/2030       750       888         Union Pacific Corp. 2.40% 2/5/2030       750       886         Union Pacific Corp. 2.40% 2/5/2030       31,546       28,086         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 3.375% 2/14/2049       832       673         Union Pacific Corp. 3.50% 3/14/2053       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.50% 2/14/2054       4,318       4,186         Union Pacific Corp. 3.55% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%       7,500       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311	·		
Siemens Funding BV 5.80% 5/28/2055 (a)       13,887       14,110         Siemens Funding BV 5.90% 5/28/2065 (a)       5,557       5,645         Union Pacific Corp. 3.75% 7/15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 3.375% 2/14/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 1.50% 3/15/2035       15,108       704,484         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.50% 6/1/2034       5,311       5,347         Anheuser-	·		
Siemens Funding BV 5.90% 5/28/2065 (a)       5,557       5,645         Union Pacific Corp. 3.75% /15/2025       388       388         Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/14/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 4.95% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,108       704,484         Consumer staples 5.94%         Anheuser-Busch InBew Worldwide, Inc. 5.00% 6/15/2034       7,500       7,187         Anheuser-Busch InBew Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capita			
Union Pacific Corp. 3.75% 7/15/2025         388         388           Union Pacific Corp. 2.40% 2/5/2030         750         686           Union Pacific Corp. 2.80% 2/14/2032         31,546         28,068           Union Pacific Corp. 2.891% 4/6/2036         27,376         22,278           Union Pacific Corp. 3.375% 2/14/2042         4,360         3,291           Union Pacific Corp. 4.30% 3/1/2049         832         673           Union Pacific Corp. 3.25% 2/5/2050         424         285           Union Pacific Corp. 3.50% 2/14/2053         4,627         3,187           Union Pacific Corp. 5.60% 12/1/2054         4,318         4,186           Union Pacific Corp. 5.839% 3/20/2060         3,297         2,306           Union Pacific Corp. 3.75% 2/5/2070         1,832         1,210           Waste Management, Inc. 1.50% 3/15/2031         3,889         3,288           Waste Management, Inc. 4.95% 3/15/2035         15,303         15,108           Consumer staples 5.94%           Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034         5,311         5,347           Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034         5,311         5,347           Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049         2,500         2,455           BAT Capital Corp. 3			
Union Pacific Corp. 2.40% 2/5/2030       750       686         Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720	5	•	
Union Pacific Corp. 2.80% 2/14/2032       31,546       28,068         Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.50% 6/1/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       46,720       47,755       46,720			
Union Pacific Corp. 2.891% 4/6/2036       27,376       22,278         Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 3.70% 4/2/2027       6,420       6,432         BAT Capital Corp. 3.75% 8/15/2027       46,720       47,755       46,720			
Union Pacific Corp. 3.375% 2/14/2042       4,360       3,291         Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       46,720       47,755       46,720		•	
Union Pacific Corp. 4.30% 3/1/2049       832       673         Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			
Union Pacific Corp. 3.25% 2/5/2050       424       285         Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			673
Union Pacific Corp. 3.50% 2/14/2053       4,627       3,187         Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			
Union Pacific Corp. 5.60% 12/1/2054       4,318       4,186         Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       46,720       6,435			3,187
Union Pacific Corp. 3.839% 3/20/2060       3,297       2,306         Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720	·		4,186
Union Pacific Corp. 3.75% 2/5/2070       1,832       1,210         Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			2,306
Waste Management, Inc. 1.50% 3/15/2031       3,889       3,288         Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         704,484         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			1,210
Waste Management, Inc. 4.95% 3/15/2035       15,303       15,108         704,484         Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			3,288
Consumer staples 5.94%         Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720	Waste Management, Inc. 4.95% 3/15/2035		15,108
Anheuser-Busch InBev Worldwide, Inc. 3.50% 6/1/2030       7,500       7,187         Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			704,484
Anheuser-Busch InBev Worldwide, Inc. 5.00% 6/15/2034       5,311       5,347         Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720			
Anheuser-Busch InBev Worldwide, Inc. 5.55% 1/23/2049       2,500       2,455         BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720	·		7,187
BAT Capital Corp. 3.215% 9/6/2026       11,050       10,866         BAT Capital Corp. 4.70% 4/2/2027       6,420       6,435         BAT Capital Corp. 3.557% 8/15/2027       47,755       46,720	·		5,347
BAT Capital Corp. 4.70% 4/2/2027 6,435 BAT Capital Corp. 3.557% 8/15/2027 47,755 46,720			2,455
BAT Capital Corp. 3.557% 8/15/2027 47,755 46,720	·		
			6,435
BAT Capital Corp. 3.462% 9/6/2029 2,000 1,903			
	BAT Capital Corp. 3.462% 9/6/2029	2,000	1,903

Corporate bonds, notes & loans (continued)		
Consumer staples (continued)		
BAT Capital Corp. 4.906% 4/2/2030	USD2,500	\$ 2,514
BAT Capital Corp. 6.421% 8/2/2033	15,511	16,636
BAT Capital Corp. 6.00% 2/20/2034	6,964	7,248
BAT Capital Corp. 5.625% 8/15/2035	5,517	5,530
BAT Capital Corp. 4.54% 8/15/2047	111	88
BAT Capital Corp. 4.758% 9/6/2049	2,283	1,834
BAT Capital Corp. 5.65% 3/16/2052	3,687	3,338
BAT Capital Corp. 6.25% 8/15/2055	14,796	14,593
BAT International Finance PLC 3.95% 6/15/2025 (a)	8,250	8,246
Campbells Co. (The) 4.75% 3/23/2035	15,315	14,446
Coca-Cola Co. 5.30% 5/13/2054 Coca-Cola Co. 5.20% 1/14/2055	8,888	8,504
Coca-Cola Co. 5.20% 1/14/2055 Coca-Cola Co. 5.40% 5/13/2064	21,848 9,279	20,463 8,792
Conagra Brands, Inc. 4.60% 11/1/2025	5,092	5,087
Constellation Brands, Inc. 3.60% 2/15/2028	2,813	2,751
Constellation Brands, Inc. 2.875% 5/1/2030	3,082	2,824
Constellation Brands, Inc. 4.80% 5/1/2030	3,274	3,272
Constellation Brands, Inc. 2.25% 8/1/2031	24,098	20,665
Constellation Brands, Inc. 4.75% 5/9/2032	24,906	24,445
Constellation Brands, Inc. 4.90% 5/1/2033	11,113	10,883
Diageo Investment Corp. 5.125% 8/15/2030	7,717	7,876
Diageo Investment Corp. 5.625% 4/15/2035	5,095	5,232
Keurig Dr Pepper, Inc. 3.80% 5/1/2050	1,825	1,307
Kroger Co. 5.00% 9/15/2034	3,711	3,616
Kroger Co. 5.50% 9/15/2054	9,790	9,060
Mars, Inc. 4.80% 3/1/2030 <sup>(a)</sup>	8,000	8,053
Mars, Inc. 5.00% 3/1/2032 <sup>(a)</sup>	34,555	34,687
Mars, Inc. 5.20% 3/1/2035 <sup>(a)</sup>	46,364	46,208
Mars, Inc. 5.70% 5/1/2055 <sup>(a)</sup>	46,895	45,527
Mars, Inc. 5.80% 5/1/2065 (a)  Mandalar International Jan. 4.75% 9/29/2024	3,072	2,983
Mondelez International, Inc. 4.75% 8/28/2034 Mondelez International, Inc. 5.125% 5/6/2035	4,685 4,022	4,550 3,961
Philip Morris International, Inc. 3.375% 8/11/2025	27,395	27,314
Philip Morris International, Inc. 4.875% 2/13/2026	25,000	25,064
Philip Morris International, Inc. 3.375% 8/15/2029	2,363	2,268
Philip Morris International, Inc. 2.10% 5/1/2030	9,300	8,277
Philip Morris International, Inc. 1.75% 11/1/2030	12,193	10,511
Philip Morris International, Inc. 4.75% 11/1/2031	12,576	12,551
Philip Morris International, Inc. 5.75% 11/17/2032	7,503	7,859
Philip Morris International, Inc. 5.375% 2/15/2033	7,900	8,059
Philip Morris International, Inc. 5.625% 9/7/2033	16,910	17,484
Philip Morris International, Inc. 5.25% 2/13/2034	8,055	8,108
Philip Morris International, Inc. 4.90% 11/1/2034	26,270	25,772
Philip Morris International, Inc. 4.875% 4/30/2035	5,216	5,047
Reynolds American, Inc. 4.45% 6/12/2025	20,220	20,219
Reynolds American, Inc. 5.85% 8/15/2045	15,050	14,195
		628,860
Information technology 5.21%		
Accenture Capital, Inc. 4.50% 10/4/2034	14,553	13,987
Amphenol Corp. 5.00% 1/15/2035	6,519	6,469
Amphenol Corp. 5.375% 11/15/2054	2,713	2,590
Analog Devices, Inc. 2.10% 10/1/2031	6,258	5,410
Analog Devices, Inc. 5.05% 4/1/2034	2,803	2,826
Analog Devices, Inc. 2.80% 10/1/2041	4,230	3,014
Analog Devices, Inc. 2.95% 10/1/2051	7,728	4,872
Analog Devices, Inc. 5.30% 4/1/2054	17,096	16,022
Apple, Inc. 4.75% 5/12/2035	11,305	11,219
Broadcom, Inc. 4.75% 4/15/2029	3,562	3,590
Broadcom, Inc. 4.15% 11/15/2030  Broadcom, Inc. 3.469% 4/15/2034 (a)	9,239 37,220	9,012
Broadcom, Inc. 3.469% 4/15/2034 <sup>(a)</sup> Broadcom, Inc. 4.80% 10/15/2034	37,220 2,079	32,705
Broadcom, Inc. 4.80% 10/15/2034  Broadcom, Inc. 4.926% 5/15/2037 <sup>(a)</sup>	2,079 20,881	2,025 19,904
Cisco Systems, Inc. 5.05% 2/26/2034	69,323	69,880
Cisco Systems, Inc. 5.10% 2/24/2035	44,795	45,075
	,, , ,	.0,070

Information technology (continued)	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Coor Systems, Inc. 5398 (2726/2054)         USD (701)         \$ 2,827           Kincorbig Technology, Inc. 6398 (375/2028)         10,639         10,668           Microchig Technology, Inc. 5308 (375/2028)         30,757         30,931           Microchig Technology, Inc. 5308 (375/2030)         44,075         30,757           Microchig Lockhoology, Inc. 5308 (375/2035)         44,075         44,075           Microchig Lockhoology, Inc. 5308 (375/2035)         46,076         45,575           Sarvicentov, Inc. 1,408 (471/2030)         17,661         15,575           Spropagy, Inc. 5,1758 (471/2035)         55,74         53,575           Spropagy, Inc. 5,1758 (471/2035)         55,74         53,575           Izvasi Instruments, Inc. 5,158 (278/2034)         7,213         66,779           Izvasi Instruments, Inc. 5,158 (278/2034)         4,044         4,051           Tax Inc. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Corporate bonds, notes & loans (continued)		
Caso Systems, Inc. 5.33% 2/52/2064         3,016         2,252           Microchip Technology, Inc. 5.03% 3/15/2029         38,75         38,875           Microchip Technology, Inc. 5.03% 3/15/2029         38,75         38,875           Microchip Technology, Inc. 5.03% 3/15/2029         42,025         24,013           Cornel Corp. 5.30% 8/3/2020         42,025         24,013           Cornel Corp. 5.30% 8/3/2020         66,679         66,679           School Sylvanous Corp. 1,000         55,77         55,227           School Sylvanous Corp. 1,000         4,444         4,515           Synopsy, Inc. 5.15% 2/17/203         55,73         55,227           Torsu Instruments, Inc. 4.06% 3/87/2029         4,444         4,515           Torsu Instruments, Inc. 4.06% 3/87/2025         2,025         1,940           Alphabet Inc. 5.25% 5/15/2055         6,555         6,544           Alphabet Inc. 5.25% 5/15/2025         2,025         1,940           Alf3 Jin. 4.23% 3/17/2029         19,002         18,714           Alf3 Jin. 4.23% 3/17/2029         19,002         18,714           Alf3 Jin. 4.23% 3/17/2029         10,002         18,714           Alf3 Jin. 4.25% 5/15/2033         8,216         7,232           Alf3 Jin. 4.25% 5/15/2034         8,216	Information technology (continued)		
Microchig Technology, Inc. 490% 3/15/2028   10,639   10,639   10,639   10,630   10		· · · · · · · · · · · · · · · · · · ·	
Merochip Technology, inc. 305% 215/2029   38,775   39,031			•
Merochy Technology, Inc. 5.05% 2/15/2030			•
Oracle Corp. 2008 81/20205         6,496         6,4779           Craclac Corp. 2008 81/20205         6,798         6,595           ServiceRhow, Inc. 1,40% 91/1/2030         17,661         15,116           Synoppys, Inc. 5,15% 41/1/2055         55,747         53,257           Synoppys, Inc. 5,15% 202029         4,844         4,515           Toxal Instruments, Inc. 5,15% 202029         4,844         4,515           Communication services 4,94%         Alphabet, Inc. 5,25% 5/15/2055         6,555         6,344           Alphabet, Inc. 5,25% 5/15/2055         6,555         6,344         1,112           Alphabet, Inc. 5,25% 5/15/2055         6,555         6,344         1,112           All Tall, Inc. 4,30% 3/17/2020         1,221         1,172         1,172           All St. Inc. 4,30% 3/17/2023         1,500         1,891         1,182           All St. Inc. 4,30% 3/17/2023         1,500         1,901         1,902           All St. Inc. 5,50% 6/17/2025         1,202         1,904         1,902           All St. Inc. 6,30% 3/17/2023         1,500         1,902         1,902           All St. Inc. 6,30% 8/17/2023         1,500         1,902         1,902           All St. Inc. 6,30% 8/15/2023         2,904         2,205         1,904	1 97.	•	•
Oracle Corp. 6.00% 8/3/2055         6,798         6,595           ServiceRiow, Inc. 1.14% 9/1/2030         17,661         15,116           Spropags, Inc. 5.15% 4/1/2035         55,747         35,257           Spropags, Inc. 5.15% 4/1/2035         51,747         35,257           Towas Instrumence, Inc. 6.60% 298/2054         4,664         4,515           Towas Instrumence, Inc. 6.60% 298/2054         -6.188         -6.188           Communication services. 4.94%         Alphabet, Inc. 5.30% 5/15/2055         6.344           Alphabet, Inc. 5.30% 5/15/2055         6.555         6.344           Alphabet, Inc. 5.30% 5/15/2055         9.00         1.212         1.172           AT87, Inc. 2.30% 6/15/2055         9.00         1.90         1.80           AT87, Inc. 2.30% 5/15/2055         9.00         1.90         1.80           AT87, Inc. 2.30% 5/15/2055         9.00         1.80         1.90           AT87, Inc. 2.30% 5/15/2053         1.90         1.90         1.80           AT87, Inc. 2.30% 5/15/2053         1.90         1.90         1.89           AT87, Inc. 2.30% 5/15/2053         1.90         1.90         1.89           AT87, Inc. 2.30% 5/15/2053         1.90         1.025         1.89           AT87, Inc. 2.30% 5/15/2053	1 07.		•
ServiceNowInc. 1.4098 y17/2035		· · · · · · · · · · · · · · · · · · ·	
Synopsys. Inc. 5.70% 4/1/2055		17,661	
Texas Instruments, Inc. 4.0% 2/8/2054         4,464         4,515         6,418         5,51536           Communication services 4,94%         4         5,51536         5,51536           Alphabet Inc. 5.25% 5/15/2055         6,555         6,344           Alphabet Inc. 5.20% 6/1/2027         1,221         1,702         1,910           ATR4, Inc. 2.30% 6/1/2027         1,221         1,172         1,172           ATR4, Inc. 3.0% 2/15/2030         1,5022         1,4369           ATR4, Inc. 3.0% 2/15/2030         1,5022         1,4369           ATR4, Inc. 3.0% 2/15/2033         1,233         1,4369           ATR4, Inc. 3.0% 8/15/2033         2,914         2,235           ATR4, Inc. 3.50% 8/15/2033         3,136         7,723           ATR4, Inc. 3.50% 8/15/2033         4,136         7,235           Charter Communications Operating, ILC 3.75% 2/15/2026         1,050         1,025           Charter Communications Operating, ILC 2.80% 4/1/2031         4,864         4,272           Charter Communications Operating, ILC 2.80% 4/1/2031         4,864         4,272           Charter Communications Operating, ILC 2.80% 4/1/2031         4,864         4,272           Charter Communications Operating, ILC 3.84% 1/10/23/2035         6,700         6,882           Charter C			
Texas Instruments, Inc. 5.15% 2/8/2054         7,213         6.618           Communication services 4.94%         551,536           Alphabet, Inc. 5.25% 5/15/2055         6,555         6,344           Alphabet, Inc. 5.25% 5/15/2056         2,025         1,940           Alphabet, Inc. 5.30% 5/15/2005         2,025         1,940           ATRI, Inc. 4.35% 3/17/2007         19,002         18,915           ATRI, Inc. 4.35% 5/15/2033         12,533         10,638           ATRI, Inc. 2.59% 2/17/2032         12,533         10,638           ATRI, Inc. 5.40% 5/15/2033         10,638         20,914         21,253           ATRI, Inc. 5.40% 5/15/2033         20,914         21,205         1,207           ATRI, Inc. 5.40% 5/15/2033         3,136         4,198           ATRI, Inc. 5.40% 5/15/2033         3,136         4,198           ATRI, Inc. 4.30% 5/15/2033         3,126         4,199           ATRI, Inc. 5.40% 5/15/2034         2,29         1,297           Charter Communications Operating, ILC 4.90% 4/1/2031         3,02         4,24 <td></td> <td></td> <td>•</td>			•
Communication services 4.94%         Alphabet, Inc. 5.25% 5/15/2055         6.555         6.344           Alphabet, Inc. 5.25% 5/15/2055         2.025         1.940           ATRAT, Inc. 2.30% 6/17/2027         1.21         1.172           ATRAT, Inc. 2.30% 5/17/2030         15,022         14,869           ATRAT, Inc. 2.55% 5/17/2033         15,022         14,869           ATRAT, Inc. 2.55% 5/17/2033         7,09         6,063           ATRAT, Inc. 2.55% 5/17/2033         7,09         6,063           ATRAT, Inc. 2.55% 5/17/2033         7,09         6,063           ATRAT, Inc. 2.55% 5/17/2035         8,216         7,732           Charter Communications Operating, LLC 4.908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 4.008 3/15/2028         2,99         2,222           Charter Communications Operating, LLC 4.008 3/1/2050         11,91         9,22           Charter Communications Operating, LLC 4.008 3/1/2050         11,91         9,22           Charter Communications Operating, LL	·		
Aphabet, Inc. 3.25% 5/15/2055	lexas Instruments, Inc. 5.15% 2/8/2054	7,213	
Alphabet, Inc. 5.25% Alf. 1/2025         6,555         6,344           Alphabet, Inc. 2.30% Alf. 1/2027         1.221         1.172           AT&T, Inc. 4.35% Alf. 1/2029         1.9002         1.8915           AT&T, Inc. 4.35% Alf. 1/2029         1.9002         1.8915           AT&T, Inc. 4.35% Alf. 1/2033         1.5022         1.4869           AT&T, Inc. 2.55% 1/21/2033         1.2533         10.638           AT&T, Inc. 2.55% 1/21/2034         2.9914         21.205           AT&T, Inc. 4.50% Alf. 2/2034         2.914         21.205           AT&T, Inc. 4.50% Alf. 2/2034         2.914         21.205           AT&T, Inc. 4.50% Alf. 2/2034         2.959         1.227         1.297           Charter Communications Operating, LIC 4.908% 7/23/2025         1.297         1.297         1.297           Charter Communications Operating, LIC 4.20% 4/15/2028         2.959         2.922         2.204           Charter Communications Operating, LIC 4.20% 4/12/2033         8.000         7.333         6.00         7.333           Charter Communications Operating, LIC 4.30% 4/1/2033         8.000         7.333         6.000         7.333           Charter Communications Operating, LIC 4.30% 4/1/2033         8.000         7.334         6.700         6.822           Charter Comm			
Ajchabet, Inc. S. 30% 5/15/2065         2,025         1,940           ATRI, Inc. 2.30% 6/1/2027         1,221         1.127           ATRI, Inc. 4.35% 3/1/2029         19,002         18,915           ATRI, Inc. 2.25% 2/1/2032         12,533         10,638           ATRI, Inc. 2.25% 2/1/2032         12,533         10,638           ATRI, Inc. 5.40% 2/15/2034         20,914         21,205           ATRI, Inc. 5.40% 2/15/2035         8,216         7,732           ATRI, Inc. 5.40% 2/15/2035         8,216         7,732           ATRI, Inc. 3.50% 9/15/2033         43,136         41,998           Charter Communications Operating, LLC 4,908% 7/23/2025         1,297         1,227           Charter Communications Operating, LLC 4,20% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 2,30% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 2,40% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 3,40% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 3,50% 4/1/2051         1,918         9,224           Charter Communications Operating, LLC 3,50% 4/1/2051         3,7616         24,236           Charter Communications Operating, LLC 3,50% 4/1/2053         1,96		6 555	6 3/1/1
AT&TI. Inc. 2.30% 6/1/2027       1,221       1,172         AT&TI. Inc. 4.30% 2/15/2030       19,002       18,915         AT&TI. Inc. 4.30% 2/15/2030       15,022       14,869         AT&TI. Inc. 2.55% 12/1/2033       12,533       10,638         AT&TI. Inc. 2.50% 2/15/2034       20,914       21,205         AT&TI. Inc. 3.60% 2/15/2035       8216       7,732         AT&TI. Inc. 3.60% 9/15/2035       8216       7,732         AT&TI. Inc. 3.60% 9/15/2038       8216       7,732         Charter Communications Operating, LLC 4.9088 7/23/2025       1,297       1,297         Charter Communications Operating, LLC 4.908 3/15/2028       2,959       2,922         Charter Communications Operating, LLC 4.20% 3/15/2028       2,959       2,922         Charter Communications Operating, LLC 4.40% 4/1/2031       4,864       4,272         Charter Communications Operating, LLC 4.80% 4/1/2031       8,000       7,383         Charter Communications Operating, LLC 6.30% 4/1/2051       11,918       9,224         Charter Communications Operating, LLC 3.90% 4/1/2052       1,918       9,224         Charter Communications Operating, LLC 3.90% 4/1/2052       1,918       1,924         Charter Communications Operating, LLC 3.90% 4/1/2052       2,018       13,337         Charter Comm			•
ATRAT, Inc. 430% 2/15/2030 15,022 14,869 ATRAT, Inc. 225% 2/1/2032 15,033 16,038 ATRAT, Inc. 255% 12/1/2033 17,369 60,633 ATRAT, Inc. 540% 2/15/2034 12,914 21,205 ATRAT, Inc. 540% 2/15/2034 ATRAT, Inc. 540% 2/15/2034 ATRAT, Inc. 540% 2/15/2034 ATRAT, Inc. 540% 2/15/2034 ATRAT, Inc. 540% 2/15/2035 ATRAT, Inc. 540% 2/15/2035 ATRAT, Inc. 350% 5/15/2035 ATRAT, Inc. 350% 5/1		· · · · · · · · · · · · · · · · · · ·	
AT&T, Inc. 2.25% 2/1/2032         12,533         10,638           AT&T, Inc. 2.540% 2/15/2034         2,914         21,205           AT&T, Inc. 5.40% 2/15/2035         8,216         7,732           AT&T, Inc. 4.50% 5/15/2035         6,1136         41,998           Charter Communications Operating, LLC 4.908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 4.908% 3/15/2028         1,050         1,025           Charter Communications Operating, LLC 4.908 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4.808 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4.808 4/12/2031         4,864         4,272           Charter Communications Operating, LLC 4.808 4/12/2033         8,000         7,833           Charter Communications Operating, LLC 4.808 4/12/2033         8,000         7,833           Charter Communications Operating, LLC 3.908 4/12/2051         37,61         24,224           Charter Communications Operating, LLC 3.908 4/12/2052         20,188         13,337           Charter Communications Operating, LLC 3.908 4/12/2053         49,690         40,959           Comcast Corp. 5.308 6/15/2033         49,690         40,959           Comcast Corp. 5.308 6/15/2033         49,690         40,959			•
AT&T, Inc. 2.55% 12/1/2034         20,914         21,205           AT&T, Inc. 4.50% 2/15/2034         20,914         21,205           AT&T, Inc. 4.50% 5/15/2035         8.216         7,732           Charter Communications Operating, LLC 4,908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 4,20% 3/15/2028         1,959         1,297           Charter Communications Operating, LLC 4,20% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4,20% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4,00% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 4,00% 4/1/2033         8,000         7,383           Charter Communications Operating, LLC 4,00% 3/1/2050         11,918         9,224           Charter Communications Operating, LLC 3,00% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 3,00% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 3,00% 6/1/2053         6,091         5,988           Comcast Corp. 4,30% 5/15/2033         6,091         5,988           Comcast Corp. 5,30% 6/1/2034         1,114         11,170           Comcast Corp. 5,30% 6/1/2034         1,21         1,20 <td< td=""><td>AT&amp;T, Inc. 4.30% 2/15/2030</td><td>15,022</td><td>14,869</td></td<>	AT&T, Inc. 4.30% 2/15/2030	15,022	14,869
AT&T, Inc. 5.0% 2/15/2034         20,914         21,205           AT&T, Inc. 3.50% 5/15/2035         8,216         7,732           AT&T, Inc. 3.50% 5/15/2035         63,136         41,998           Charter Communications Operating, LLC 4.908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 4.0% 3/15/2028         1,050         1,025           Charter Communications Operating, LLC 4.0% 3/15/2028         2,959         2,722           Charter Communications Operating, LLC 4.0% 4/1/2031         48,64         4,272           Charter Communications Operating, LLC 4.0% 4/1/2033         8,000         7,833           Charter Communications Operating, LLC 4.0% 4/1/2031         8,000         7,883           Charter Communications Operating, LLC 3.0% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.0% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.0% 4/1/2052         20,188         13,337           Charter Communications Operating, LLC 3.0% 4/1/2053         49,690         40,995           Charter Communications Operating, LLC 3.0% 4/1/2053         49,690         40,995           Comeast Corp. 5.30% 6/1/2034         48,13         28,413         28,413           Comeast Corp. 5.30% 6/1/2034         48,11 <td< td=""><td>·</td><td></td><td>•</td></td<>	·		•
AT&T, Inc. 4.50% 5/15/2035         8,216         7,732           Charter Communications Operating, LLC 4.908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 3.75% 2/15/2028         1,050         1,025           Charter Communications Operating, LLC 4.908 3/15/2028         2,95         7,272           Charter Communications Operating, LLC 4.00% 3/15/2028         2,95         7,272           Charter Communications Operating, LLC 4.00% 4/1/2031         8,000         7,383           Charter Communications Operating, LLC 4.00% 4/1/2033         8,000         7,383           Charter Communications Operating, LLC 4.00% 3/1/2050         11,918         9,224           Charter Communications Operating, LLC 4.00% 3/1/2051         37,616         24,236           Charter Communications Operating, LLC 4.00% 3/1/2051         37,616         24,236           Charter Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comeast Corp. 5.30% 6/1/2053         49,690         40,995           Comeast Corp. 5.30% 6/1/2034         88,13         28,689           Comeast Corp. 5.30% 6/1/2035         11,143         11,143           Comeast Corp. 5.5% 6/1/2034         6,51         6,50           Comeast Corp. 5.6% 6/1/2054         6,51         6,51	•	· · · · · · · · · · · · · · · · · · ·	
AT&T, Inc. 3,50% 9/15/2033         63,136         41,998           Charter Communications Operating, LLC 4,908% 7/23/2025         1,297         1,297           Charter Communications Operating, LLC 4,20% 3/15/2028         1,050         1,025           Charter Communications Operating, LLC 4,20% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4,80% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 4,80% 4/1/2031         8,000         7,383           Charter Communications Operating, LLC 3,80% 4/1/2051         6,700         6,882           Charter Communications Operating, LLC 3,70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3,70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3,70% 4/1/2053         49,690         40,995           Comcast Corp. 4,80% 5/15/2033         6,091         5,988           Comcast Corp. 5,30% 5/15/2034         28,413         28,689           Comast Corp. 5,50% 6/1/2034         28,413         28,689           Comast Corp. 5,65% 6/1/2054         33,721         32,079           Comast Corp. 5,65% 6/1/2054         33,721         32,079           Comast Corp. 5,65% 6/1/2054         1,59         6,571           Metal Platforms,			
Charter Communications Operating, LLC 4,908% 7/23/2028         1,297         1,297           Charter Communications Operating, LLC 4,20% 3/15/2028         1,050         1,052           Charter Communications Operating, LLC 2,80% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 4,00% 4/1/2031         8,000         7,383           Charter Communications Operating, LLC 4,00% 4/1/2033         6,700         6,882           Charter Communications Operating, LLC 4,00% 3/1/2050         11,918         9,224           Charter Communications Operating, LLC 3,70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3,70% 4/1/2052         20,188         13,337           Charter Communications Operating, LLC 5,25% 4/1/2053         49,690         40,995           Comcast Corp. 4,80% 5/15/2033         6,091         5,988           Comcast Corp. 5,30% 5/1/2034         28,413         28,489           Comcast Corp. 5,30% 5/1/2034         30,52         3,048           Meta Platforms, Inc. 5,65% 6/1/2054         3,052         3,048           Meta Platforms, Inc. 5,60% 8/15/2054         6,876         6,551           Metallik, Inc. 3,40% 8/15/2054         6,876         6,551           Metallik, Inc. 3,60% 8/15/2054         1,251         1,205 <td< td=""><td></td><td></td><td></td></td<>			
Charter Communications Operating, LLC 3.75% 2/15/2028         1,050         1,025           Charter Communications Operating, LLC 2.80% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 4.80% 4/1/2033         8,000         6,882           Charter Communications Operating, LLC 4.80% 3/1/2055         6,700         6,882           Charter Communications Operating, LLC 4.80% 3/1/2050         11,918         9,224           Charter Communications Operating, LLC 3.70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.90% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 3.90% 6/1/2053         40,901         5,988           Comcast Corp. 4.80% 5/15/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,413         28,689           Comcast Corp. 5.30% 6/1/2034         33,721         32,079           Comast Corp. 5.65% 6/1/2054         33,721         32,079           Comast Corp. 6.05% 5/15/2035         3,052         3,048           Meta Platforms, Inc. 4.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 4.75% 8/15/2034         1,251         1,251           Meta Platforms, Inc. 2.475% 8/15/2034         1,251         1,251           Mobile USA, Inc.		· · · · · · · · · · · · · · · · · · ·	
Charter Communications Operating, LLC 4.20% 3/15/2028         2,959         2,922           Charter Communications Operating, LLC 4.80% 4/1/2031         4,864         4,272           Charter Communications Operating, LLC 6.384% 10/23/2055         8,000         7,383           Charter Communications Operating, LLC 6.384% 10/23/2055         11,918         9,224           Charter Communications Operating, LLC 3.70% 4/1/2051         37,616         24,226           Charter Communications Operating, LLC 3.70% 4/1/2052         20,188         13,337           Charter Communications Operating, LLC 3.90% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comeast Corp. 4.800% 5/15/2034         6,991         5,988           Comeast Corp. 5.30% 6/17/2054         28,413         28,689           Comeast Corp. 5.30% 6/17/2054         33,721         32,079           Comeast Corp. 5.50% 6/17/2054         33,721         32,079           Comeast Corp. 6.55% 6/15/2034         6,571         6,500           Meta Platforms, Inc. 4.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2054         1,251         1,255           Netflix, Inc. 5.40% 8/15/2054         1,251         1,255           TMobile US			
Charter Communications Operating, LLC 4.80% 4/1/2033         8,000         7,383           Charter Communications Operating, LLC 4.80% 3/1/2050         11,918         9,224           Charter Communications Operating, LLC 3.70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.90% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comeast Corp, 4.80% 5/15/2033         60,91         5,988           Comcast Corp, 5.30% 6/1/2034         28,413         28,689           Comeast Corp, 5.30% 5/15/2035         11,143         11,170           Comeast Corp, 5.50% 6/1/2054         33,721         32,079           Comeast Corp, 5.65% 6/1/2054         5,51         6,551           Meta Platforms, Inc. 5.40% 8/15/2034         6,51         6,50           Meta Platforms, Inc. 5.40% 8/15/2054         6,89         6,551           Netflix, Inc. 5.40% 8/15/2054         1,25         1,20           Mobile USA, Inc. 1.50% 2/15/2026         1,25         5,250         5,128           TMobile USA, Inc. 2.55% 2/15/2028         2,18         2,954           TMobile USA, Inc. 5.15% 4/15/2031		2,959	2,922
Charter Communications Operating, LLC 6.384% 10/23/2035         6,700         6,882           Charter Communications Operating, LLC 4.80% 3/1/2051         11,918         9,224           Charter Communications Operating, LLC 3.70% 4/1/2051         20,188         13,337           Charter Communications Operating, LLC 3.70% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comeast Corp, 4.80% 5/15/2033         6,091         5,988           Comeast Corp, 5.30% 6/1/2034         28,413         28,689           Comeast Corp, 5.30% 5/15/2035         11,143         11,170           Comeast Corp, 5.30% 5/15/2035         30,52         30,52           Comeast Corp, 6.05% 5/15/2035         30,52         30,48           Meta Platforms, Inc. 5.40% 8/15/2054         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2034         1,93         1,949           Netflix, Inc. 5.40% 8/15/2034         1,93         1,949           Netflix, Inc. 5.40% 8/15/2034         1,93         1,251         1,205           T-Mobile USA, Inc. 2.05% 2/15/2034         1,23         2,24           Mobile USA, Inc. 2.05% 5/15/2032         1,84			
Charter Communications Operating, LLC 3.70% 41/2051         37,616         24,236           Charter Communications Operating, LLC 3.70% 41/2052         20,188         13,337           Charter Communications Operating, LLC 5.25% 41/2053         49,690         40,995           Comcast Corp. 4.80% 51/5/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,413         28,689           Comcast Corp. 5.30% 5/15/2035         11,143         11,117           Comcast Corp. 5.65% 6/1/2054         33,721         32,079           Comcast Corp. 5.65% 6/1/2054         33,052         3,048           Meta Platforms, Inc. 5.40% 8/15/2054         6,571         6,550           Meta Platforms, Inc. 5.40% 8/15/2054         6,896         6,551           Netflix, Inc. 4.90% 8/15/2054         1,939         1,949           Netflix, Inc. 5.40% 8/15/2054         1,251         1,205           Mobile USA, Inc. 1.50% 2/15/2026         5,250         5,128           Mobile USA, Inc. 2.15% 8/15/2034         1,251         1,205           Mobile USA, Inc. 2.55% 2/15/2028         2,185         2,054           Mobile USA, Inc. 2.15% 4/15/2034         1,677         1,675           Mobile USA, Inc. 2.15% 4/15/2034         1,677         1,675           Mobile USA, In		· · · · · · · · · · · · · · · · · · ·	
Charter Communications Operating, LLC 3.70% 4/1/2051         37,616         24,236           Charter Communications Operating, LLC 3.90% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comcast Corp. 4.80% 5/15/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,413         28,689           Comcast Corp. 5.30% 5/15/2035         11,143         11,170           Comcast Corp. 5.05% 5/15/2035         30,52         30,52           Comcast Corp. 6.05% 5/15/2034         6,571         6,500           Meta Platforms, Inc. 4.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2034         1,939         1,949           Netflix, Inc. 4.90% 8/15/2034         1,251         1,205           Mobile USA, Inc. 1.50% 2/15/2034         1,251         1,205           Mobile USA, Inc. 2.05% 2/15/2026         2,258         2,185         2,054           Mobile USA, Inc. 3.875% 4/15/2030         14,841         14,316           Mobile USA, Inc. 3.875% 4/15/2031         7,659         6,787           Mobile USA, Inc. 5.125% 5/15/2031         1,677         1,675           Mobile USA, Inc. 5.125% 5/15/2034         1,677         1,675			
Charter Communications Operating, LLC 3,90% 6/1/2052         20,188         13,337           Charter Communications Operating, LLC 5,25% 4/1/2053         49,690         40,995           Comcast Corp. 4,80% 5/15/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,413         28,689           Comcast Corp. 5.05% 5/15/2055         33,721         32,079           Comcast Corp. 5.05% 5/15/2055         30,562         3,048           Meta Platforms, Inc. 4.75% 8/15/2054         6,571         6,500           Meta Platforms, Inc. 4.75% 8/15/2034         6,896         6,551           Netflix, Inc. 4,90% 8/15/2034         1,939         1,949           Netflix, Inc. 4,90% 8/15/2034         1,251         1,205           Netflix, Inc. 2,50% 2/15/2026         1,251         1,205           T-Mobile USA, Inc. 1.50% 2/15/2026         2,185         2,550           T-Mobile USA, Inc. 2.05% 2/15/2028         1,814         14,316           T-Mobile USA, Inc. 3.15% 4/15/2031         1,861         14,316           T-Mobile USA, Inc. 3.15% 4/15/2032         3,699         3,732           T-Mobile USA, Inc. 5.15% 4/15/2032         1,87         1,675           T-Mobile USA, Inc. 5.15% 4/15/2035         2,290         2,119           T-Mobile USA, Inc. 5		· · · · · · · · · · · · · · · · · · ·	
Chater Communications Operating, LLC 5.25% 4/1/2053         49,690         40,995           Comcast Corp. A.80% 5/15/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,688           Comcast Corp. 5.05% 6/1/2054         31,1143         11,170           Comcast Corp. 6.05% 5/15/2035         30,522         3,048           Meta Platforms, Inc. 6.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2034         1,939         1,949           Netflix, Inc. 4.90% 8/15/2034         1,939         1,949           Netflix, Inc. 5.40% 8/15/2054         1,251         1,205           T-Mobile USA, Inc. 1.50% 2/15/2026         1,251         1,205           T-Mobile USA, Inc. 2.05% 2/15/2028         2,185         2,054           T-Mobile USA, Inc. 2.05% 2/15/2028         1,481         14,316           T-Mobile USA, Inc. 5.15% 4/15/2030         14,841         14,316           T-Mobile USA, Inc. 5.15% 4/15/2031         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.25% 5/15/2035         2,346         1,533           T-Mobile USA, Inc. 5.25% 6/15/2055         1,381<			•
Comcast Corp. 4.80% 5/15/2033         6,091         5,988           Comcast Corp. 5.30% 6/1/2034         28,413         28,689           Comcast Corp. 5.30% 5/15/2035         11,143         11,170           Comcast Corp. 5.65% 6/1/2054         33,721         32,079           Comcast Corp. 6.05% 5/15/2055         3,052         3,048           Meta Platforms, Inc. 4.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2054         1,939         1,949           Netflix, Inc. 5.40% 8/15/2034         1,939         1,949           Netflix, Inc. 5.40% 8/15/2054         1,251         1,205           FMobile USA, Inc. 1.50% 2/15/2028         2,185         2,550         5,128           FMobile USA, Inc. 2.55% 2/15/2031         7,659         6,787           FMobile USA, Inc. 3.875% 4/15/2030         14,841         14,316           FMobile USA, Inc. 5.15% 5/15/2031         7,659         6,787           FMobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           FMobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           FMobile USA, Inc. 5.15% 4/15/2054         23,466         15,339           FMobile USA, Inc. 5.50% 1/15/2055         23,466         15,339           FMobile USA, Inc. 5.55% 1/15/2055			•
Comcast Corp. 5.67% 6/17/2035         11,143         11,170           Comcast Corp. 5.65% 6/17/2054         33,721         32,079           Comcast Corp. 6.05% 5/15/2055         3,062         3,048           Meta Platforms, Inc. 4.75% 8/15/2034         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2054         6,896         6,551           Netflix, Inc. 4.90% 8/15/2034         1,939         1,949           Netflix, Inc. 5.40% 8/15/2034         1,251         1,205           F-Mobile USA, Inc. 1.50% 2/15/2028         5,250         5,128           F-Mobile USA, Inc. 2.05% 2/15/2038         14,841         14,316           F-Mobile USA, Inc. 5.125% 2/15/2030         14,841         14,316           F-Mobile USA, Inc. 5.125% 2/15/2031         7,659         6,787           F-Mobile USA, Inc. 5.125% 5/15/2032         3,699         3,732           F-Mobile USA, Inc. 5.125% 5/15/2034         1,677         1,675           F-Mobile USA, Inc. 5.75% 1/15/2034         1,677         1,675           F-Mobile USA, Inc. 5.57% 1/15/2054         23,466         15,339           F-Mobile USA, Inc. 5.57% 1/15/2055         2,290         2,119           F-Mobile USA, Inc. 5.57% 1/15/2055         1,381         1,231           F-Mobile USA, Inc. 5.58% 1/15/2055		· · · · · · · · · · · · · · · · · · ·	
Comcast Corp. 5.65% 6/1/2054         33,721         32,079           Comcast Corp. 6.05% 5/15/2055         3,052         3,048           Meta Platforms, Inc. 4.75% 8/15/2034         6,551         6,550           Netflix, Inc. 5.40% 8/15/2034         1,939         1,949           Netflix, Inc. 5.40% 8/15/2034         1,251         1,205           Netflix, Inc. 5.40% 8/15/2054         1,251         1,205           T-Mobile USA, Inc. 1.50% 2/15/2026         5,250         5,128           T-Mobile USA, Inc. 2.05% 2/15/2028         2,185         2,054           T-Mobile USA, Inc. 2.55% 2/15/2031         7,659         6,787           T-Mobile USA, Inc. 5.125% 5/15/2032         3,699         3,732           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.50% 1/15/2054         2,290         2,119           T-Mobile USA, Inc. 5.50% 1/15/2055         2,3466         15,339           T-Mobile USA, Inc. 5.50% 1/15/2055         3,30         3,86           Verizon Communications, Inc. 1.68% 10/30/2031         4,715         5,756           Verizon Communications, Inc. 2.555% 3/15/203	Comcast Corp. 5.30% 6/1/2034	28,413	28,689
Comcast Corp. 6.05% 5/15/2055         3,052         3,048           Meta Platforms, Inc. 4.75% 8/15/2054         6,571         6,500           Meta Platforms, Inc. 5.40% 8/15/2054         1,939         1,949           Netflix, Inc. 4.90% 8/15/2034         1,939         1,949           Netflix, Inc. 5.40% 8/15/2054         1,251         1,205           T-Mobile USA, Inc. 1.50% 2/15/2028         2,185         2,550           T-Mobile USA, Inc. 2.05% 2/15/2031         2,185         2,554           T-Mobile USA, Inc. 2.55% 2/15/2031         7,659         6,787           T-Mobile USA, Inc. 2.55% 2/15/2032         3,699         3,732           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.15% 4/15/2034         1,677         1,675           T-Mobile USA, Inc. 5.55% 1/15/2051         23,466         15,339           T-Mobile USA, Inc. 5.75% 1/15/2055         2,346         15,339           T-Mobile USA, Inc. 5.57% 1/15/2054         5,653         5,424           T-Mobile USA, Inc. 5.57% 1/15/2055         2,290         2,119           T-Mobile USA, Inc. 5.57% 1/15/2055         9,098         8,868           Verizon Communications, Inc. 1.68% 10/30/2	·		
Meta Platforms, Inc. 4.75% 8/15/2034       6,501       6,500         Meta Platforms, Inc. 5.40% 8/15/2054       6,896       6,551         Netflix, Inc. 4.90% 8/15/2034       1,939       1,949         Netflix, Inc. 5.40% 8/15/2054       1,251       1,205         T-Mobile USA, Inc. 1.50% 2/15/2026       5,250       5,128         T-Mobile USA, Inc. 2.05% 2/15/2028       2,185       2,054         T-Mobile USA, Inc. 2.55% 2/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.15% 4/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.15% 4/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 5.00 2/15/2051       12,986       9,295         T-Mobile USA, Inc. 3.00% 2/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.75% 1/15/2055       2,290       2,119         T-Mobile USA, Inc. 5.25% 6/15/2055       1,381       1,231         T-Mobile USA, Inc. 5.875% 1/15/2055       9,098       8,868         Verizon Communications, Inc. 1.88% 10/30/2030       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       4,52       3,88         Verizon Communications, Inc. 2.555% 3/15/2032       455       3,88	·		
Meta Platforms, Inc. 5.40% 8/15/2054       6,896       6,551         Netflix, Inc. 5.40% 8/15/2054       1,939       1,949         Netflix, Inc. 5.40% 8/15/2054       1,251       1,205         T-Mobile USA, Inc. 1.50% 2/15/2026       5,250       5,250         T-Mobile USA, Inc. 2.05% 2/15/2028       2,185       2,054         T-Mobile USA, Inc. 3.875% 4/15/2030       14,841       14,316         T-Mobile USA, Inc. 5.15% 2/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.15% 5/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 3.00% 2/15/2041       12,986       9,295         T-Mobile USA, Inc. 3.40% 10/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.55% 6/15/2055       1,381       1,381       1,312         T-Mobile USA, Inc. 5.875% 11/15/2055       1,381       1,1381       1,1381         T-Mobile USA, Inc. 5.875% 11/15/2055       1,381       1,231       1,436         P-Mobile USA, Inc. 5.875% 11/15/2055       1,381       1,381       1,436         P-Mobile USA, Inc. 5.875% 11/15/2055       1,381       1,381       1,436         P-Mobile USA, Inc. 5.875% 11/15/2055       1,098       8,888       1,436       1,436			•
Netflix, Inc. 4.90% 8/15/2034       1,939       1,949         Netflix, Inc. 5.40% 8/15/2054       1,251       1,205         T-Mobile USA, Inc. 1.50% 2/15/2028       2,185       2,058         T-Mobile USA, Inc. 2.05% 2/15/2028       2,185       2,058         T-Mobile USA, Inc. 3.875% 4/15/2030       14,841       14,316         T-Mobile USA, Inc. 5.15% 5/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.15% 5/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 3.00% 2/15/2041       12,986       9,295         T-Mobile USA, Inc. 3.40% 10/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.55% 5/5/5/2055       22,90       2,119         T-Mobile USA, Inc. 5.25% 6/15/2055       1,381       1,231         T-Mobile USA, Inc. 5.875% 11/15/2055       9,098       8,868         Verizon Communications, Inc. 1.68% 10/30/2031       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       32,723       31,504         Verizon Communications, Inc. 2.478% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       33,00       3	•		
Netflix, Inc. 5.40% 8/15/2054       1,251       1,205         T-Mobile USA, Inc. 1.50% 2/15/2028       5,250       5,128         T-Mobile USA, Inc. 2.05% 2/15/2028       2,185       2,054         T-Mobile USA, Inc. 3.875% 4/15/2030       14,841       14,316         T-Mobile USA, Inc. 5.155% 2/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.125% 5/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 3.00% 2/15/2041       12,986       9,295         T-Mobile USA, Inc. 3.40% 10/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.75% 1/15/2054       5,653       5,424         T-Mobile USA, Inc. 5.55% 6/15/2055       2,90       2,119         T-Mobile USA, Inc. 5.575% 1/15/2055       1,381       1,231         T-Mobile USA, Inc. 5.875% 1/15/2055       9,098       8,868         Verizon Communications, Inc. 1.68% 10/30/2030       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       10,248       2,849       2,524         Verizon Communications, Inc. 2.55% 3/15/2032       455       388         Verizon Communications, Inc. 2.45% 1/12/2035       32,723       31,504         Verizon Communications, Inc. 2.65% 1/12/2035       31			•
T-Mobile USA, Inc. 1.50% 2/15/2026       5,250       5,128         T-Mobile USA, Inc. 2.05% 2/15/2038       2,185       2,054         T-Mobile USA, Inc. 3.875% 4/15/2030       14,841       14,316         T-Mobile USA, Inc. 2.55% 2/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.125% 5/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 3.00% 2/15/2041       12,986       9,295         T-Mobile USA, Inc. 3.40% 10/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.75% 1/15/2055       23,466       15,339         T-Mobile USA, Inc. 5.50% 1/15/2055       2,290       2,119         T-Mobile USA, Inc. 5.50% 1/15/2055       1,381       1,231         T-Mobile USA, Inc. 5.875% 1/1/15/2055       9,098       8,868         Verizon Communications, Inc. 1.68% 10/30/2030       9,098       8,868         Verizon Communications, Inc. 1.75% 1/20/2031       10,248       8,740         Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       35.88         Verizon Communications, Inc. 5.25% 4/2/2035       33,00       3,228         Verizon Communications, Inc. 2.65% 11/20/2045       31,866       2			•
T-Mobile USA, Inc. 3.875% 4/15/2030       14,841       14,316         T-Mobile USA, Inc. 2.55% 2/15/2031       7,659       6,787         T-Mobile USA, Inc. 5.125% 5/15/2032       3,699       3,732         T-Mobile USA, Inc. 5.15% 4/15/2034       1,677       1,675         T-Mobile USA, Inc. 3.00% 2/15/2041       12,986       9,295         T-Mobile USA, Inc. 3.40% 10/15/2052       23,466       15,339         T-Mobile USA, Inc. 5.75% 1/15/2054       5,653       5,424         T-Mobile USA, Inc. 5.50% 1/15/2055       2,290       2,119         T-Mobile USA, Inc. 5.875% 11/15/2055       9,098       8,868         Verizon Communications, Inc. 1.68% 10/30/2030       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       10,248       8,740         Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.55% 3/15/2032       455       388         Verizon Communications, Inc. 5.25% 4/2/2035       33,00       3,298         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 2.65% 11/20/2040       9,712       7,346	·		
T-Mobile USA, Inc. 2.55% 2/15/20317,6596,787T-Mobile USA, Inc. 5.125% 5/15/20323,6993,732T-Mobile USA, Inc. 5.15% 4/15/20341,6771,675T-Mobile USA, Inc. 3.00% 2/15/204112,9869,295T-Mobile USA, Inc. 3.40% 10/15/205223,46615,339T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/20312,8492,524Verizon Communications, Inc. 2.355% 3/21/20312,8492,524Verizon Communications, Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346	T-Mobile USA, Inc. 2.05% 2/15/2028	2,185	
T-Mobile USA, Inc. 5.125% 5/15/20323,6993,732T-Mobile USA, Inc. 5.15% 4/15/20341,6771,675T-Mobile USA, Inc. 3.00% 2/15/204112,9869,295T-Mobile USA, Inc. 3.40% 10/15/205223,46615,339T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/203110,2488,740Verizon Communications, Inc. 2.355% 3/21/20312,8492,524Verizon Communications, Inc. 2.355% 3/25/2032455388Verizon Communications, Inc. 5.25% 4/2/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346			
T-Mobile USA, Inc. 5.15% 4/15/20341,6771,675T-Mobile USA, Inc. 3.00% 2/15/204112,9869,295T-Mobile USA, Inc. 3.40% 10/15/205223,46615,339T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/203110,2488,740Verizon Communications, Inc. 2.55% 3/21/20312,8492,524Verizon Communications, Inc. 2.355% 3/15/2032455388Verizon Communications, Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346		· · · · · · · · · · · · · · · · · · ·	•
T-Mobile USA, Inc. 3.00% 2/15/204112,9869,295T-Mobile USA, Inc. 3.40% 10/15/205223,46615,339T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 2.55% 3/21/203110,2488,740Verizon Communications, Inc. 2.55% 3/21/20312,8492,524Verizon Communications Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346			
T-Mobile USA, Inc. 3.40% 10/15/205223,46615,339T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/203110,2488,740Verizon Communications, Inc. 2.55% 3/21/20312,8492,524Verizon Communications, Inc. 2.355% 3/15/2032455388Verizon Communications Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346	•		
T-Mobile USA, Inc. 5.75% 1/15/20545,6535,424T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/203110,2488,740Verizon Communications, Inc. 2.55% 3/21/20312,8492,524Verizon Communications, Inc. 2.355% 3/15/2032455388Verizon Communications Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346			•
T-Mobile USA, Inc. 5.50% 1/15/20552,2902,119T-Mobile USA, Inc. 5.25% 6/15/20551,3811,231T-Mobile USA, Inc. 5.875% 11/15/20559,0988,868Verizon Communications, Inc. 1.68% 10/30/20306,7155,756Verizon Communications, Inc. 1.75% 1/20/203110,2488,740Verizon Communications, Inc. 2.55% 3/21/20312,8492,524Verizon Communications, Inc. 2.355% 3/15/2032455388Verizon Communications Inc. 4.78% 2/15/203532,72331,504Verizon Communications, Inc. 5.25% 4/2/20353,3003,289Verizon Communications, Inc. 2.65% 11/20/204031,86621,976Verizon Communications, Inc. 3.40% 3/22/20419,7127,346			
T-Mobile USA, Inc. 5.875% 11/15/2055       9,098       8,868         Verizon Communications, Inc. 1.68% 10/30/2030       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       10,248       8,740         Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       455       388         Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346			
Verizon Communications, Inc. 1.68% 10/30/2030       6,715       5,756         Verizon Communications, Inc. 1.75% 1/20/2031       10,248       8,740         Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       455       388         Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346	T-Mobile USA, Inc. 5.25% 6/15/2055	1,381	1,231
Verizon Communications, Inc. 1.75% 1/20/2031       10,248       8,740         Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       455       388         Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346			
Verizon Communications, Inc. 2.55% 3/21/2031       2,849       2,524         Verizon Communications, Inc. 2.355% 3/15/2032       455       388         Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346	·	•	
Verizon Communications, Inc. 2.355% 3/15/2032       455       388         Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346	·		•
Verizon Communications Inc. 4.78% 2/15/2035       32,723       31,504         Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346			
Verizon Communications, Inc. 5.25% 4/2/2035       3,300       3,289         Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346	·		
Verizon Communications, Inc. 2.65% 11/20/2040       31,866       21,976         Verizon Communications, Inc. 3.40% 3/22/2041       9,712       7,346			
	·		
Verizon Communications, Inc. 2.875% 11/20/2050 2,503 1,521	Verizon Communications, Inc. 3.40% 3/22/2041		
	Verizon Communications, Inc. 2.875% 11/20/2050	2,503	1,521

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Corporate bonds, notes & loans (continued)		
Communication services (continued)		<b>.</b>
Verizon Communications, Inc. 3.875% 3/1/2052	USD784	\$ 569
Verizon Communications, Inc. 5.50% 2/23/2054	152 12,909	145
Verizon Communications, Inc. 2.987% 10/30/2056 Vodafone Group PLC 4.25% 9/17/2050	1,425	7,565 1,079
WarnerMedia Holdings, Inc. 5.141% 3/15/2052	23,438	15,203
Walletinedia Holdings, Ilie. 3.14176 3/13/2002	20,700	523,201
France A440		
Energy 4.16% Canadian Natural Resources, Ltd. 2.05% 7/15/2025	11,363	11,326
Canadian Natural Resources, Ltd. 3.85% 6/1/2027	11,548	11,386
Canadian Natural Resources, Ltd. 2.95% 7/15/2030	2,690	2,439
Chevron Corp. 2.236% 5/11/2030	8,314	7,511
Chevron Corp. 3.078% 5/11/2050	2,914	1,900
Chevron USA, Inc. 0.687% 8/12/2025	4,896	4,860
Chevron USA, Inc. 4.405% 2/26/2027	36,121	36,371
Chevron USA, Inc. 1.018% 8/12/2027	6,577	6,156
Chevron USA, Inc. 3.25% 10/15/2029	4,050	3,888
Chevron USA, Inc. 2.343% 8/12/2050	1,497	829
ConocoPhillips Co. 4.70% 1/15/2030	15,000	15,075
ConocoPhillips Co. 3.80% 3/15/2052	8,143	5,706
ConocoPhillips Co. 5.30% 5/15/2053	5,564	4,971
ConocoPhillips Co. 5.50% 1/15/2055	26,206	24,186
Devon Energy Corp. 5.75% 9/15/2054	37,645 43,510	32,763
Diamondback Energy, Inc. 5.55% 4/1/2035	42,519 6,439	41,957 6,424
Energy Transfer, LP 5.70% 4/1/2035 Eni SpA 5.50% 5/15/2034 <sup>(a)</sup>	4,159	4,126
Eni SpA 5.75% 5/19/2035 <sup>(a)</sup>	10,897	10,917
Eni SpA 5.75% 5/15/2054 <sup>(a)</sup>	11,151	10,447
EOG Resources, Inc. 5.65% 12/1/2054	3,995	3,786
Equinor ASA 3.70% 4/6/2050	3,550	2,589
Exxon Mobil Corp. 2.61% 10/15/2030	1,387	1,272
Exxon Mobil Corp. 3.452% 4/15/2051	21,062	14,537
Occidental Petroleum Corp. 5.55% 10/1/2034	7,611	7,200
ONEOK, Inc. 5.05% 11/1/2034	12,679	12,087
Petroleos Mexicanos 4.50% 1/23/2026	5,371	5,272
Petroleos Mexicanos 6.875% 8/4/2026	4,349	4,310
Petroleos Mexicanos 6.50% 3/13/2027	16,700	16,394
Petroleos Mexicanos 5.35% 2/12/2028	4,000	3,762
Petroleos Mexicanos 6.50% 1/23/2029	20,810	19,915
Petroleos Mexicanos 8.75% 6/2/2029 Petroleos Mexicanos 6.84% 1/23/2030	4,000 19,000	4,053 17,767
Saudi Arabian Oil Co. 5.75% 7/17/2054 (a)	2,715	2,483
Shell Finance US, Inc. 2.75% 4/6/2030	21,750	20,229
Shell Finance US, Inc. 3.25% 4/6/2050	17,000	11,267
Shell International Finance BV 3.875% 11/13/2028	1,387	1,376
Shell International Finance BV 3.00% 11/26/2051	2,085	1,303
Targa Resources Corp. 5.55% 8/15/2035	12,620	12,380
TotalEnergies Capital International SA 2.986% 6/29/2041	2,066	1,481
TotalEnergies Capital International SA 3.127% 5/29/2050	12,809	8,221
TotalEnergies Capital SA 5.488% 4/5/2054	5,148	4,810
TotalEnergies Capital SA 5.275% 9/10/2054	22,640	20,585
		440,317
Consumer discretionary 3.54% Amazon.com, Inc. 1.50% 6/3/2030	E / A4	4,952
Amazon.com, Inc. 1.50% 6/3/2030 Amazon.com, Inc. 3.60% 4/13/2032	5,641 13,178	4,952 12,479
American Honda Finance Corp. 1.20% 7/8/2025	2,546	2,537
Daimler Trucks Finance North America, LLC 5.125% 1/19/2028 (a)	3,467	3,509
Daimler Trucks Finance North America, LLC 5.725% 1/17/2020  Daimler Trucks Finance North America, LLC 5.375% 6/25/2034 (a)	12,783	12,607
Ford Motor Co. 3.25% 2/12/2032	6,305	5,206
Ford Motor Co. 5.291% 12/8/2046	10,555	8,329
Ford Motor Credit Co., LLC 3.375% 11/13/2025	240	238
Ford Motor Credit Co., LLC 6.95% 3/6/2026	1,390	1,399
Ford Motor Credit Co., LLC 6.95% 6/10/2026	1,070	1,082
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	Corporate bonds, notes & loans (continued)		
Ford Mettor Credit Co., LLC 4.2718 1/7/2027   7.800   17.86   17.874   17.800   17.84   17.84   17.84   17.84   17.84   17.85   17.8	Consumer discretionary (continued)		
Ford Motor Credit Co., LIC. 5879.517.7027	Ford Motor Credit Co., LLC 2.70% 8/10/2026	USD200	\$ 194
Ford Motor Credit Co., LLC 4.99% 5/28/2027   2.435   2.250   5.276			
Ford Mottor Credit Co., LLC 4.129% 811/2027		· ·	
Ford Motor Credit Co., ILC. 3815% 11/2/2027   Ford Motor Credit Co., ILC. 736% 11/4/2072   Ford Motor Credit Co., ILC. 736% 11/4/2072   Ford Motor Credit Co., ILC. 736% 11/4/2072   Ford Motor Credit Co., ILC. 736% 13/20/2028   Ford Motor Credit Co., ILC. 736% 13/20/2028   Ford Motor Credit Co., ILC. 736% 11/7/2029   Ford Motor Credit Co., ILC. 735% 11/7/2029   Ford Motor Credit Co., ILC. 536% 11/7/2039   Ford Motor Credit Co., ILC. 536% 11/7/2031   Ford Motor Credit Co., ILC. 536% 11/1/2033   Ford Motor Credit Co., ILC. 536% 11/1/2039   Ford Motor Cred	•		
Ford Mottor Credit Co., ILC. 790% 21/16/2078   200			
Ford Mottor Credit Co., LLC 2-90% 2-106/2028   25,500   25,550   25,550   10			
Ford Mottor Credit Co., ILC S. 918% 3/20/2028			· · · · · · · · · · · · · · · · · · ·
Ford Motor Credit Co., LLC 6-1908 51/2/2028			
Ford Motor Credit Co., LLC 2-079% 11/7/2028   8.322   8.502   50rd Motor Credit Co., LLC 2-079 21/7/2029   17.600   17.388   50rd Motor Credit Co., LLC 3-875% 11/7/2029   17.600   17.388   50rd Motor Credit Co., LLC 7-325% 31/7/2030   9.90   1.000   50rd Motor Credit Co., LLC 7-205% 51/7/2030   3.740   3.844   50rd Motor Credit Co., LLC 7-205% 51/7/2031   57.0   491   50rd Motor Credit Co., LLC 3-625% 51/7/2031   57.0   491   50rd Motor Credit Co., LLC 3-625% 51/7/2031   57.0   491   50rd Motor Credit Co., LLC 5-525% 31/7/2031   9.90   9.955   6.282			· · · · · · · · · · · · · · · · · · ·
Ford Motor Credit Co., LLC 3-08% 2/10/2029   Ford Motor Credit Co., LLC 3-78% 31/17/2030   Ford Motor Credit Co., LLC 7-35% 31/17/2030   Ford Motor Credit Co., LLC 7-20% 8/10/2030   A3,40   A3,804   Ford Motor Credit Co., LLC 7-20% 8/10/2030   A3,740   A3,804   Ford Motor Credit Co., LLC 3-60% 8/10/2030   A3,740   A3,804   Ford Motor Credit Co., LLC 3-650% 8/17/2031   Ford Motor Credit Co., LLC 3-650% 8/17/2032   Poly Motor Credit Co., LLC 3-650% 8/17/2032   Poly Motor Credit Co., LLC 3-652% 31/7/2032   General Motors Co. 5-95% 41/7/2039   General Motors Financial Co., Inc. 5-55% 17/2030   General Motors Financial Co., Inc. 5-55% 17/2030   General Motors Financial Co., Inc. 5-55% 17/2035   General Motors Fina			
Ford Motor Credit Co., LLC 5.87% 11/7/2029   Ford Motor Credit Co., LLC 7.29% 6/10(2030)   Ford Motor Credit Co., LLC 7.20% 6/10(2030)   Ford Motor Credit Co., LLC 4.00% 6/10(2030)   Ford Motor Credit Co., LLC 4.00% 6/10(2030)   Ford Motor Credit Co., LLC 6.252% 6/17/2031   Ford Motor Credit Co., LLC 6.252% 8/17/2032   General Motors Financial Co., Inc. 5.35% 1/7/2030   General Motors Financial Co., Inc. 5.35% 1/7/2030   General Motors Financial Co., Inc. 5.35% 1/7/2030   General Motors Financial Co., Inc. 5.90% 1/7/2035   Ford Motor Credit Co., LLC 5.50% 1/7/2035   Ford Motor Credit Co., LLC 5.50% 1/7/2035   Ford Motor Financial Co., Inc. 5.90% 1/7/2035   Ford Motor Credit Co., LLC 5.50% 1/7/2039   Ford Mot			
Ford Motor Credit Co., LLC 4,00% 11/12/030         3,740         3,884           Ford Motor Credit Co., LLC 4,00% 11/12/030         5,70         491           Ford Motor Credit Co., LLC 6,325% 6/17/2031         9,400         9,372           General Motors Co. 5,55% 4/12/049         6,955         6,282           General Motors Financial Co., Inc. 5,45% 8/6/2034         12,600         12,614           General Motors Financial Co., Inc. 5,45% 8/6/2034         10,055         9,631           General Motors Financial Co., Inc. 5,40% 17/2035         3,340         3,300           Home Depot, Inc. 2,50% 4/15/2027         5,000         3,300           Home Depot, Inc. 2,55% 4/15/2023         5,000         4,755           Home Depot, Inc. 1,275% 8/15/2029         5,000         4,755           Home Depot, Inc. 1,275% 4/15/2029         10,243         10,434           Home Depot, Inc. 1,275% 4/15/2029         10,243         10,434           Home Depot, Inc. 3,125% 12/15/2029         1,102         722           Home Depot, Inc. 3,125% 12/15/2029         1,102         722           Home Depot, Inc. 3,125% 12/15/2029         1,265         4,450           Home Depot, Inc. 3,125% 12/15/2029         1,26         4,450           Home Depot, Inc. 3,125% 12/15/2029         1,26         4,450 </td <td></td> <td>17,600</td> <td>17,388</td>		17,600	17,388
Ford Motor Credit Co., LLC. 450% M1/13/2030         1,782           Ford Motor Credit Co., LLC. 652% M1/12/031         570         491           Ford Motor Credit Co., LLC. 652% M1/12/039         6,955         6,282           General Motor Enancial Co., Inc. 5.35% 1/7/2030         12,600         12,640           General Motors Financial Co., Inc. 5.45% 1/7/2035         13,389         13,216           Home Depot Inc. 2.50% 4.15/2027         3,400         3,300           Home Depot Inc. 2.50% 4.15/2027         5,000         4,755           Home Depot Inc. 1.275% 3.15/2031         10,283         10,434           Home Depot Inc. 1.375% 3.15/2031         10,283         10,434           Home Depot Inc. 3.125% 6.25/2034         32,524         32,524           Home Depot Inc. 3.125% 6.25/2034         32,524         32,524           Home Depot Inc. 3.125% 6.25/2034         11,02         722           Home Depot Inc. 3.125% 6.25/2034         11,02         722           Home Depot Inc. 3.126% 6.25/2034         11,02         722           Home Depot Inc. 3.126% 6.25/2034         11,02         722           Home Depot Inc. 3.126% 6.25/2034         11,02         72           Home Depot Inc. 3.126% 6.25/2034         11,02         72           Home Depot Inc. 3.126% 6.25/2034 <td></td> <td>960</td> <td>1,000</td>		960	1,000
Ford Motor Credit Co., LLC 6.25% 6/17/2031   Ford Motor Credit Co., LLC 6.25% 6/17/2031   General Motors Co. 5.95% 4/12049   General Motors Financial Co., Inc. 5.45% 1/7/2030   Ceneral Motors Financial Co., Inc. 5.45% 1/7/2030   Ceneral Motors Financial Co., Inc. 5.45% 8/6/2034   General Motors Financial Co., Inc. 5.45% 8/6/2034   Home Depot, Inc. 2.59% 4/15/2027   Home Depot, Inc. 2.59% 4/15/2029   Home Depot, Inc. 2.59% 4/15/2029   Home Depot, Inc. 2.59% 8/25/2031   Home Depot, Inc. 3.125% 1215/2049   10,263 10,434		3,740	3,884
Ford Motor Credit Co., LIC 6.532% 3/19/2032         9,400         9,372           General Motors Financial Co., Inc. 5.35% 47/2030         12,600         12,614           General Motors Financial Co., Inc. 5.95% 47/2035         10,055         9,631           General Motors Financial Co., Inc. 5.90% 47/2035         3,400         3,300           Jome Depot, Inc. 2.95% 47/52027         3,400         3,300           Home Depot, Inc. 2.95% 47/52037         5,000         4,755           Home Depot, Inc. 1.375% 37/52031         15,75         6,44           Home Depot, Inc. 4.95% 67/52034         10,243         10,434           Home Depot, Inc. 4.95% 67/52034         32,51         10,243           Home Depot, Inc. 4.95% 67/52034         32,51         1102         722           Home Depot, Inc. 5.30% 47/52034         1,02         72           Home Depot, Inc. 5.30% 67/52034         1,02         72           Home Depot, Inc. 5.30% 67/52034         1,02         72           Home Depot, Inc. 3.125% 1215/2049         1,02         72           Home Depot, Inc. 4.95% 67/52034         1,12         1,12           Myundai Capital America 2.375% 10/15/2027 <sup>(4)</sup> 1,12         1,12           Home Depot, Inc. 5.30% 67/52029         1,2         1,2           McD	Ford Motor Credit Co., LLC 4.00% 11/13/2030		
General Motors Co. 5.95% 4/1/2049         6.282         6.282           General Motors Financial Co., Inc. 5.43% 9/x/2034         12.600         12.64           General Motors Financial Co., Inc. 5.45% 9/x/2035         13.389         13.216           General Motors Financial Co., Inc. 5.90% 1/7/2035         13.389         13.216           Home Depot, Inc. 2.95% 4/15/2029         3.400         3.300           Home Depot, Inc. 2.95% 6/15/2029         3.00         4,755           Home Depot, Inc. 3.75% 3/15/2031         17         654           Home Depot, Inc. 4.95% 6/25/2034         32.524         32.51           Home Depot, Inc. 4.95% 6/25/2034         32.524         32.51           Home Depot, Inc. 3.175% 12/15/2049         1,102         72           Home Depot, Inc. 3.175% 12/15/2049         1,102         72           Home Depot, Inc. 5.30% 6/25/2045         49,668         46,490           Hyundia Capital America 2.375% 10/15/2027 (s)         16,92         16,66           Home Depot, Inc. 5.30% 6/25/2035         16,92         16,66           McDonald's Corp. 5.00% 5/17/2029         1,52         1,52           McDonald's Corp. 4.95% 26/2020         1,52         1,52           McDonald's Corp. 4.95% 3/26/2045         1,92         1,62           McDonald'			
General Motors Financial Co., Inc. 538% 47/2030         12,600         12,614           General Motors Financial Co., Inc. 539% 47/2035         13,389         13,216           Home Depot, Inc. 2,50% 47/15/2027         5,000         4,755           Home Depot, Inc. 2,59% 67/15/2027         5,000         4,755           Home Depot, Inc. 2,59% 67/15/2029         5,000         4,755           Home Depot, Inc. 4,87% 67/52/2031         10,263         10,434           Home Depot, Inc. 4,87% 67/52/2034         32,524         32,551           Home Depot, Inc. 4,87% 67/52/2034         32,524         32,551           Home Depot, Inc. 5,30% 67/52/2034         1,102         72,22           Home Depot, Inc. 5,30% 67/52/2034         1,102         72,22           Home Depot, Inc. 5,30% 67/52/2034         1,102         1,102           Hyundia Capital America 2,375% 10/15/2027 (w)         1,174         1,645           Hyundia Capital America 2,375% 97/6/2029 (w)         1,126         1,652           Hyundia Capital America 4,55% 97/6/2029 (w)         1,124         1,558           McDonald's Corp. 4,96% 37/2029         1,524         1,558           McDonald's Corp. 4,96% 37/3/2035         1,21         1,625           McDonald's Corp. 4,96% 37/3/2034         3,04         3,04			
General Motors Financial Co., Inc. 5.458: 9/6/2034         10,055         9.631           General Motors Financial Co., Inc. 5.098 4/15/2027         3,206         3,206           Home Depot, Inc. 2.958 6/15/2029         5,000         4,755           Home Depot, Inc. 1.3758: 3/15/2031         757         634           Home Depot, Inc. 4.858 6/25/2034         32,524         32,521           Home Depot, Inc. 4.958 6/25/2034         32,524         32,551           Home Depot, Inc. 5.308 6/25/2034         32,524         32,551           Home Depot, Inc. 1.8,5326/25/2054         49,66         46,400           Hyundia Capital America 2.3758 10/15/2027 (s)         1,745         1,645           Hyundia Capital America 2.3758 10/15/2027 (s)         1,942         1,665           Marriott International, Inc. 5.358 3/15/2035         12,285         12,123           McDonald's Corp. 5.00% 5/17/2029         1,524         1,558           McDonald's Corp. 5.0% 5/17/2029         1,524         1,558           McDonald's Corp. 4.95% 3/3/2035         19,114         18,854           McDonald's Corp. 4.95% 3/3/2035         19,114         18,854           McDonald's Corp. 4.95% 3/3/2034         1,05         4,673           McDonald's Corp. 4.95% 3/3/2034         1,05         1,05			
General Motors Financial Co., Inc. 5.0% 41/72035         13,389         13,216           Home Depot, Inc. 2.5% 41/5/2027         3,400         3,300           Home Depot, Inc. 13/75% 31/5/2031         757         634           Home Depot, Inc. 13/75% 31/5/2031         10,263         10,434           Home Depot, Inc. 4,85% 6/25/2034         32,524         32,551           Home Depot, Inc. 5,25% 26/2049         10,20         722           Home Depot, Inc. 5,25% 41/5/2049         10,20         722           Home Depot, Inc. 5,30% 6/25/2054         49,668         46,490           Hyundial Capital America 2,375% 11/01/2027 (°)         11,745         1,454           Hyundial Capital America 4,55% 97/26/2029 (°)         16,992         16,665           Marriott International, Inc. 5,35% 31/5/2035         12,285         12,123           McDonald's Corp. 4,00% 57/26/2045         19,62         1,524           McDonald's Corp. 4,00% 57/26/2045         19,62         1,635           McDonald's Corp. 4,00% 57/26/2045         19,62         1,635           McDonald's Corp. 4,00% 57/26/2045         19,62         1,338           McDonald's Corp. 4,00% 57/26/2045         19,62         1,338           McDonald's Corp. 4,582 37/29/207         1,98         4,98           McDona			
Home Depot, Inc. 2.59% 4/15/2027   5.000   3.300   3.300   3.300   3.300   3.300   3.300   3.300   3.300   3.300   3.300   3.500   3.755   4.755	·		
Home Depot, Inc. 2,9% A/15/2029   Home Depot, Inc. 1,37% A/15/2031   Home Depot, Inc. 1,37% A/15/2031   Home Depot, Inc. 4,85% 6/25/2031   Home Depot, Inc. 3,12% 12/15/2049   Home Depot, Inc. 3,12% 12/15/2035   Home Depot, Inc. 3,12% 12/15/2034   Home Depot, Inc. 3,12% 12/15/2034   Home Depot, Inc. 3,12% 11/15/2034   Home Depot, Inc. 3,12% 11/15/2034	·	,	
Home Depot, Inc. 1.375% 3/15/2031	·		
Home Depot, Inc. 4,85% 6/25/2031	· ·		
Home Depot, Inc. 3,125% 12/15/2049   1,102   722.5     Home Depot, Inc. 3,125% 12/15/2049   1,102   722.5     Home Depot, Inc. 5,30% δ/25/2054   49,668   46,490     Hyundai Capital America 2,375% 10/15/2027 (a)   1,745   1,645     Hyundai Capital America 2,375% 10/15/2029 (b)   16,992   16,656     Marriott International, Inc. 5,35% 3/15/2035   12,285   12,123     McDonald's Corp. 5,00% 5/17/2029   1,524   1,558     McDonald's Corp. 4,00% 5/26/2045   1,962   1,673     McDonald's Corp. 4,00% 5/26/2045   1,962   1,673     McDonald's Corp. 4,60% 5/26/2045   1,962   1,673     McDonald's Corp. 4,60% 5/26/2045   1,962   1,673     McDonald's Corp. 4,85% 3/1/2047   3,188     McDonald's Corp. 4,85% 2/8/2027   13,970   14,065     Starbucks Corp. 4,85% 2/8/2027   13,970   14,065     Starbucks Corp. 5,00% 5/15/2035   1,962   1,973     Merenandria Real Estate Equities, Inc. 4,30% 1/15/2026   1,950   1,932     Starbucks Corp. 5,00% 5/15/2034   1,489   1,233     Boston Properties, IP. 2,55% 4/1/2032   1,489   1,233     Boston Properties, IP. 2,55% 4/1/2034   3,136     Boston Properties, IP. 2,55% 4/1/2034   3,136     Boston Properties, IP. 2,55% 4/15/2034   3,191   3,125     Corp. 1,265   1,157   1,149     Equinix, Inc. 2,15% 7/15/2030   1,932   1,107     Equinix, Inc. 2,20% 1/11/8/203   3,191   3,125     Corp. 2,20% 1/11/8/203   3,191   3,125     Corp. 2,20% 1/11/8/203   3,191   3,125     Corp. 2,20% 1/11/8/203   3,15   3,15     Equinix, Inc. 2,15% 7/15/2030   1,932   1,707     ERP Operating, IP. 4,65% 9/15/2034   8,500   8,378     Prologis, IP. 5,25% 6/15/2034   8,500   8,378     Prologis, IP. 5,15% 6/15/2034   8,500   8,378     Prologis, IP. 5,15% 6/15/2034   8,500   8,378     Prologis, IP. 5,25% 6/15/2053   9,031   8,269	·		
Home Depot, Inc. 3.125% 12/15/2049	· · · · · · · · · · · · · · · · · · ·		
Hyundai Capital America 2.375% 10/15/2027 (a) 1,245		· ·	
Hymalic Capital America 4,55% 9/26/2029 (a)         16,992         16,665           Marriott International, Inc. 5,35% 3/15/2035         12,285         12,123           McDonald's Corp. 5,00% 5/17/2029         1,524         1,524         1,524         1,524         1,524         1,524         1,524         1,524         1,524         1,528         McDonald's Corp. 4,95% 3/3/2035         19,114         18,854         McDonald's Corp. 4,95% 3/3/2047         5,665         4,687         4,687         McDonald's Corp. 4,45% 3/1/2047         5,665         4,687         McDonald's Corp. 3,625% 9/1/2049         4,467         3,188         McDonald's Corp. 4,85% 2/8/2027         13,970         14,065         5,600         5,232         Starbucks Corp. 4,85% 2/8/2027         13,970         14,065         5,679         6,235         6,235         7,578         7,579         7,679         7,679         7,679         7,679         7,679         7,679         7,679         7,679         7,679         7,670         1,048         8,000         7,022         1,489         1,233         3,134         8,123         3,050         1,222         1,489         1,233         2,136         8,500         8,500         8,500         8,500         8,500         8,670         8,500         8,500         8,670         8,500	·	49,668	46,490
Marriott International, Inc. 5.35% 3/15/2035         12,285         12,123           McDonald's Corp. 5.00% 5/17/2029         1,524         1,558           McDonald's Corp. 4.60% 5/26/2045         19,114         18,854           McDonald's Corp. 4.60% 5/26/2045         1,962         1,673           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           McDonald's Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, IP 2.55% 4/1/2032         1,489         1,233           Boston Properties, IP 2.45% 5/1/1/2033         2,73         2,136           Boston Properties, IP 2.55% 4/1/2032         5,579         5,870           Boston Properties, IP 2.55% 1/15/2035         50,549         50,035           COPT Defense Properties, IP 2.25% 3/15/2035         3,191         3,125           COPT Defense Properties, IP 2.25% 3/15/2034         1,107         11,149           Equinix Inc. 2.10% 7/15/2035         9,053         8,530	Hyundai Ćapital America 2.375% 10/15/2027 <sup>(a)</sup>	1,745	1,645
McDonald's Corp. 5.00% 5/17/2029         1,524         1,558           McDonald's Corp. 4.95% 3/3/2035         19,114         18,854           McDonald's Corp. 4.60% 5/26/2045         1,962         1,673           McDonald's Corp. 4.85% 3/1/2047         5,665         4,687           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           Morongo Band of Mission Indians (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Textucks Corp. 5.40% 5/15/2035         1,065         6,219           Real estate 2.03%         1,050         1,048           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, IP 2.55% 4/1/2032         1,489         1,233           Boston Properties, IP 2.45% 10/1/2033         2,723         2,136           Boston Properties, IP 5.75% 1/15/2034         5,579         5,870           Boston Properties, IP 5.75% 1/15/2035         50,549         50,035           COPT Defense Properties, IP 2.25% 3/15/2036         11,107         11,149           Equinix, Inc. 2.00% 1/11/2028         3,91         3,125           Equinix, I	Hyundai Capital America 4.55% 9/26/2029 <sup>(a)</sup>	16,992	16,665
McDonald's Corp. 4.95% 3/3/2035         19,114         18,854           McDonald's Corp. 4.60% 5/26/2045         1,962         1,673           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           Mcrongo Band of Mission Inclains (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 4.95% 2/8/2025         6,219         6,235           Starbucks Corp. 4.95% 4/1/2035         6,219         6,235           Real estate 2.03%         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.45% 10/1/2033         2,723         2,136           Boston Properties, LP 5.55% 4/1/5/2034         5,579         5,870           Boston Properties, LP 5.25% 1/15/2035         50,549         50,035           COPT Defense Properties, LP 2.25% 3/15/204         3,191         3,125           Equinix, Inc. 3.20% 11/18/2029         3,06         3,11         3,129           Equinix, Inc. 2.15% 7/15/2030         1,932         1,707           Equinix,	·		
McDonald's Corp. 4.60% 5/26/2045         1,962         1,673           McDonald's Corp. 4.45% 3/1/2047         5,665         4,687           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           Morongo Band of Mission Indians (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Real estate 2.03%           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.55% 4/1/2034         2,723         2,136           Boston Properties, LP 2.55% 4/1/2035         5,579         5,870           Boston Properties, LP 2.25% 3/15/2034         5,579         5,870           Boston Properties, LP 2.25% 3/15/2036         3,191         3,125           COPT Defense Properties, LP 2.25% 3/15/2036         3,191         3,125           Equinix, Inc. 3.20% 1/1/18/2029         9,053         8,530           Equinix, Inc. 3.20% 1/1/18/2029         9,053         8,530           Equinix, Inc. 2.15% 7/15/2034	•	· ·	
McDonald's Corp. 4.45% 3/1/2047         5,665         4,687           McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           Morongo Band of Mission Indians (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Real estate 2.03%           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.45% 10/1/2033         2,723         2,136           Boston Properties, LP 6.50% 1/15/2034         5,579         5,870           Boston Properties, LP 5.75% 1/15/2035         50,549         50,035           COPT Defense Properties, LP 2.55% 3/15/2026         3,191         3,125           Crown Castle, Inc. 5.00% 1/11/2028         11,077         11,149           Equinix, Inc. 3.20% 1/1/18/2029         9,053         8,530           Equinix, Inc. 2.15% 7/15/2030         1,932         1,707           ERP Operating, LP 4.65% 9/15/2034         9,097         1,932         1,707           ERP Operating, LP 5.25% 3/15/2034         1,501         1,666         5,558			· · · · · · · · · · · · · · · · · · ·
McDonald's Corp. 3.625% 9/1/2049         4,467         3,188           Morongo Band of Mission Indians (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Real estate 2.03%           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.45% 10/1/2033         2,723         2,136           Boston Properties, LP 5.50% 1/15/2034         5,579         5,870           Boston Properties, LP 7.5% 1/15/2035         50,549         50,035           COPT Defense Properties, LP 2.25% 3/15/2026         3,191         3,125           Crown Castle, Inc. 5.00% 1/11/2028         11,077         11,149           Equinix, Inc. 3.20% 11/18/2029         9,053         8,530           Equinix, Inc. 2.15% 7/15/2030         1,932         1,707           ERP Operating, LP 4.65% 9/15/2034         1,932         1,707           Kilroy Realty, LP 6.25% 1/15/2034         1,901         1,466           Prologis, LP 5.125% 1/15/2034         15,137         15,157           Prologis, LP 5.125% 1/15/2034	•		
Morongo Band of Mission Indians (The) 7.00% 10/1/2039 (a)         5,000         5,232           Starbucks Corp. 4.85% 2/8/2027         13,970         14,065           Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Real estate 2.03%           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 5.5% 4/1/2033         2,723         2,136           Boston Properties, LP 5.5% 4/1/5/2034         5,579         5,870           Boston Properties, LP 5.75% 1/15/2035         50,549         50,035           COPT Defense Properties, LP 2.25% 3/15/2026         3,191         3,125           Crown Castle, Inc. 5.00% 1/11/2028         11,077         11,149           Equinix, Inc. 3.20% 11/18/2029         9,053         8,530           Equinix, Inc. 3.20% 11/18/2029         9,053         8,530           Equinix, Inc. 2.15% 7/15/2030         1,932         1,707           ERP Operating, LP 4.65% 9/15/2034         9,049         9,007           Kilroy Realty, LP 6.25% 1/15/2033         5,665         5,558           Prologis, LP 5.10% 3/15/2034         15,137         15,157           Prologis, LP 5.00% 1/31/2035 <t< td=""><td>· ·</td><td>· ·</td><td>•</td></t<>	· ·	· ·	•
Starbucks Corp. 4.85% 2/8/2027       13,970       14,065         Starbucks Corp. 5.40% 5/15/2035       6,219       6,235         Agr5,479         Real estate 2.03%         Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026       1,050       1,048         Boston Properties, LP 2.55% 4/1/2032       1,489       1,233         Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,147         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.15% 7/15/2030       1,932       1,707         ERP Operating, LP 4.65% 9/15/2034       9,053       8,530         Equinix, Inc. 2.15% 7/15/2036       1,501       1,466         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.125% 1/15/2034       15,137       15,137       15,158         Prologis, LP 5.00% 3/15/2034       8,500       8,378       9,031       8,269         Prologis	·	•	
Starbucks Corp. 5.40% 5/15/2035         6,219         6,235           Real estate 2.03%         7           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.45% 10/1/2033         2,723         2,136           Boston Properties, LP 5.75% 1/15/2034         5,579         5,870           Boston Properties, LP 2.25% 3/15/2026         3,191         3,125           COPT Defense Properties, LP 2.25% 3/15/2026         3,191         3,125           Crown Castle, Inc. 5.00% 1/11/2028         11,077         11,149           Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034         30,673         31,129           Equinix, Inc. 3.20% 11/18/2029         9,053         8,530           Equinix, Inc. 3.20% 11/18/2034         9,047         9,007           Kilroy Realty, LP 6.25% 1/15/2033         1,501         1,466           Prologis, LP 5.125% 1/15/2034         15,137         15,157           Prologis, LP 5.125% 1/15/2034         8,500         8,378           Prologis, LP 5.00% 3/15/2034         8,500         8,378           Prologis, LP 5.00% 3/15/2034         8,500         8,378           Prologis, LP 5.00% 3/15/2034         8,			
Real estate 2.03%         1,050         1,048           Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026         1,050         1,048           Boston Properties, LP 2.55% 4/1/2032         1,489         1,233           Boston Properties, LP 2.45% 10/1/2033         2,723         2,136           Boston Properties, LP 5.75% 1/15/2034         5,579         5,870           Boston Properties, LP 5.75% 1/15/2035         50,549         50,035           COPT Defense Properties, LP 2.25% 3/15/2026         3,191         3,125           Crown Castle, Inc. 5.00% 1/11/2028         11,077         11,149           Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034         30,673         31,129           Equinix, Inc. 3.20% 11/18/2029         9,053         8,530           Equinix, Inc. 2.15% 7/15/2030         1,932         1,707           ERP Operating, LP 4.65% 9/15/2034         9,449         9,007           Kilroy Realty, LP 6.25% 1/15/2034         15,137         15,157           Prologis, LP 5.125% 1/15/2034         15,317         15,157           Prologis, LP 5.00% 3/15/2034         8,500         8,378           Prologis, LP 5.00% 3/15/2034         8,500         8,378           Prologis, LP 5.00% 3/15/2034         8,500         8,378           Prologis, LP 5.00	· ·	•	
Real estate 2.03%         Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026       1,050       1,048         Boston Properties, LP 2.55% 4/1/2032       1,489       1,233         Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 5.57% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         Equinix, Inc. 2.15% 7/15/2030       1,932       1,707         ERP Operating, LP 4.65% 9/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2036       1,501       1,466         Prologis, LP 5.125% 6/15/2033       5,665       5,558         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2		0/2 . /	
Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026       1,048         Boston Properties, LP 2.55% 4/1/2032       1,489       1,233         Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         ERP Operating, LP 4.65% 9/15/2030       1,932       1,707         Kilroy Realty, LP 6.25% 1/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2033       5,665       5,558         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,266         Prologis, LP 5			3/5,4/9
Alexandria Real Estate Equities, Inc. 4.30% 1/15/2026       1,048         Boston Properties, LP 2.55% 4/1/2032       1,489       1,233         Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         ERP Operating, LP 4.65% 9/15/2030       1,932       1,707         Kilroy Realty, LP 6.25% 1/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2033       5,665       5,558         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,266         Prologis, LP 5	Deal astate 2 020/		
Boston Properties, LP 2.55% 4/1/2032       1,489       1,233         Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         Equinix, Inc. 2.15% 7/15/2030       1,932       1,707         Kilroy Realty, LP 6.25% 1/15/2034       9,049       9,007         Kilroy Realty, LP 6.25% 1/15/2033       5,665       5,558         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2035       2,656       2,610         Prologis, LP 5.00% 1/31/2035       9,031       8,269         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       1,837		1 050	1 048
Boston Properties, LP 2.45% 10/1/2033       2,723       2,136         Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         Equinix, Inc. 2.15% 7/15/2030       1,932       1,707         ERP Operating, LP 4.65% 9/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2036       1,501       1,466         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/315/2034       8,500       8,378         Prologis, LP 5.00% 3/315/2034       2,656       2,610         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 3/15/2053       9,031       8,292         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Boston Properties, LP 6.50% 1/15/2034       5,579       5,870         Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         Equinix, Inc. 2.15% 7/15/2030       1,932       1,707         ERP Operating, LP 4.65% 9/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2036       1,501       1,466         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 3/15/2034       2,656       2,610         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837	· · · ·		
Boston Properties, LP 5.75% 1/15/2035       50,549       50,035         COPT Defense Properties, LP 2.25% 3/15/2026       3,191       3,125         Crown Castle, Inc. 5.00% 1/11/2028       11,077       11,149         Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/2034       30,673       31,129         Equinix, Inc. 3.20% 11/18/2029       9,053       8,530         Equinix, Inc. 2.15% 7/15/2030       1,932       1,707         ERP Operating, LP 4.65% 9/15/2034       9,449       9,007         Kilroy Realty, LP 6.25% 1/15/2036       1,501       1,466         Prologis, LP 4.75% 6/15/2033       5,665       5,558         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.00% 1/31/2035       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Crown Castle, Inc. 5.00% 1/11/202811,07711,149Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/203430,67331,129Equinix, Inc. 3.20% 11/18/20299,0538,530Equinix, Inc. 2.15% 7/15/20301,9321,707ERP Operating, LP 4.65% 9/15/20349,4499,007Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837			
Equinix Europe 2 Financing Corp., LLC 5.50% 6/15/203430,67331,129Equinix, Inc. 3.20% 11/18/20299,0538,530Equinix, Inc. 2.15% 7/15/20301,9321,707ERP Operating, LP 4.65% 9/15/20349,4499,007Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837	COPT Defense Properties, LP 2.25% 3/15/2026	3,191	3,125
Equinix, Inc. 3.20% 11/18/20299,0538,530Equinix, Inc. 2.15% 7/15/20301,9321,707ERP Operating, LP 4.65% 9/15/20349,4499,007Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837	Crown Castle, Inc. 5.00% 1/11/2028	11,077	11,149
Equinix, Inc. 2.15% 7/15/20301,9321,707ERP Operating, LP 4.65% 9/15/20349,4499,007Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837			
ERP Operating, LP 4.65% 9/15/20349,4499,007Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837	·		
Kilroy Realty, LP 6.25% 1/15/20361,5011,466Prologis, LP 4.75% 6/15/20335,6655,558Prologis, LP 5.125% 1/15/203415,13715,157Prologis, LP 5.00% 3/15/20348,5008,378Prologis, LP 5.00% 1/31/20352,6562,610Prologis, LP 5.25% 6/15/20539,0318,269Prologis, LP 5.25% 3/15/20541,8551,703Public Storage Operating Co. 2.30% 5/1/20312,0941,837			
Prologis, LP 4.75% 6/15/2033       5,665       5,558         Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Prologis, LP 5.125% 1/15/2034       15,137       15,157         Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Prologis, LP 5.00% 3/15/2034       8,500       8,378         Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Prologis, LP 5.00% 1/31/2035       2,656       2,610         Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837	· ·		
Prologis, LP 5.25% 6/15/2053       9,031       8,269         Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837	· ·		
Prologis, LP 5.25% 3/15/2054       1,855       1,703         Public Storage Operating Co. 2.30% 5/1/2031       2,094       1,837			
Public Storage Operating Co. 2.30% 5/1/2031         2,094         1,837			

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Corporate bonds, notes & loans (continued)		
Real estate (continued) VICI Properties, LP 4.95% 2/15/2030 VICI Properties, LP 5.125% 5/15/2032 VICI Properties, LP 5.625% 4/1/2035	USD13,400 20,803 7,517	\$ 13,304 20,399 7,434
		215,441
Materials 1.34% BHP Billiton Finance (USA), Ltd. 5.30% 2/21/2035 BHP Billiton Finance (USA), Ltd. 5.50% 9/8/2053 Dow Chemical Co. (The) 5.15% 2/15/2034 Dow Chemical Co. (The) 5.35% 3/15/2035 Dow Chemical Co. (The) 4.80% 5/15/2049 Dow Chemical Co. (The) 3.60% 11/15/2050 Dow Chemical Co. (The) 5.60% 2/15/2054 Dow Chemical Co. (The) 5.95% 3/15/2055 LYB International Finance III, LLC 6.15% 5/15/2035 Minera Mexico, SA de CV 5.625% 2/12/2032 (a) Nutrien, Ltd. 5.80% 3/27/2053	5,000 4,445 9,808 5,583 21,763 1,874 11,858 4,675 7,084 9,000 435	5,007 4,272 9,602 5,417 17,225 1,226 10,475 4,341 7,197 8,924 418
OCI NV 6.70% 3/16/2033 <sup>(a)</sup> Rio Tinto Finance (USA) PLC 5.25% 3/14/2035 Rio Tinto Finance (USA) PLC 5.75% 3/14/2055 Sherwin-Williams Co. 2.20% 3/15/2032 Sherwin-Williams Co. 2.90% 3/15/2052 Vale Overseas, Ltd. 6.40% 6/28/2054	5,726 15,687 19,500 8,365 3,515 18,220	6,265 15,646 18,975 7,097 2,083 17,436 141,606
Total corporate bonds, notes & loans		9,057,077
U.S. Treasury bonds & notes 7.72%		
U.S. Treasury 7.72% U.S. Treasury 3.75% 4/30/2027 U.S. Treasury 4.125% 11/15/2027 U.S. Treasury 3.75% 5/15/2028 U.S. Treasury 4.00% 7/31/2029 U.S. Treasury 3.875% 4/30/2030 U.S. Treasury 4.00% 4/30/2032 U.S. Treasury 4.25% 5/15/2035 (c) U.S. Treasury 5.00% 5/15/2045 U.S. Treasury 4.625% 2/15/2055 (c)	34,928 3,406 56,056 2,502 378,209 28,001 180,482 85,601 54,946	34,824 3,425 55,892 2,509 376,732 27,722 178,480 86,470 52,420
Asset-backed obligations 0.99%  Castlelake Aircraft Securitization Trust, Series 2021-1, Class A, 2.868% 5/11/2037 (a)(d) CF Hippolyta, LLC, Series 2020-1, Class A1, 1.69% 7/15/2060 (a)(d) CF Hippolyta, LLC, Series 2020-1, Class A2, 1.99% 7/15/2060 (a)(d) CF Hippolyta, LLC, Series 2021-1, Class A1, 1.53% 3/15/2061 (a)(d) New Economy Assets Phase 1 Issuer, LLC, Series 2021-1, Class A1, 1.91% 10/20/2061 (a)(d)  Bonds & notes of governments & government agencies outside the U.S. 0.11%	9,791 9,269 700 6,625 85,198	8,970 9,201 643 6,382 80,024 105,220
Abu Dhabi (Emirate of) 5.50% 4/30/2054 (a)	6,505	6,351
United Mexican States 7.375% 5/13/2055	5,295	5,256
Municipals 0.05%		
Ohio 0.05% Cleveland-Cuyahoga Port Auth., Federal Lease Rev. Bonds (VA Cleveland Health Care Center Project), Series 2021, 4.425% 5/1/2031	5,695	5,014
Total bonds, notes & other debt instruments (cost: \$10,259,117,000)		9,997,392

									Shar		(000)
	nvestments 4.94%										
Capital Group Cer	ntral Cash Fund 4.29	% <sup>(e)(f)</sup>							5,229,80	)5 \$	522,980
Total short-term se	ecurities (cost: \$522,	957,000)								_	522,980
Total investment s	<b>ecurities 99.31%</b> (co	st: \$10,782,07	4,000)							1	10,520,372
Other assets less li	abilities 0.69%									_	72,809
Net assets 100.00	%									\$1 ==	0,593,181
Futures contracts	S										
Contracts		1	- уре	Numb cont	er of		Expiration date		Notional amount (000)	ap (de	Value and unrealized opreciation preciation) 5/31/2025 (000)
2 Year U.S. Treasur		L	.ong		,085		10/3/2025	l	JSD847,382		\$ 944
5 Year U.S. Treasur			.ong	2	2,520		10/3/2025		272,632		1,001
10 Year U.S. Treasu	iry Note Futures Freasury Note Future		Short Short	1.4	651 1,161		9/30/2025		(72,098) (1,593,776)		(465 (16,100
20 Year U.S. Treasu			ong.		3,521	9/30/2025 9/30/2025		961,009		12,859	
	Freasury Bond Future		hort		2,357		9/30/2025		(273,559)		(3,615
Swap contracts											\$ (5,376
Credit default sw	aps ed credit default sw	aps on credit i	ndices	– buy protecti	on				Upfront premium	ар	Unrealized
Reference index	Financing rate paid	Payment frequency		Expiration date		Notional amount (000)		Value at 31/2025 (000)	paid (received) (000)		preciation) 5/31/2025 (000)
CDX.NA.IG.44	1.00%	Quarterly		6/20/2030	U	ISD177,200		\$(3,550)	\$(3,275)		\$(275
Investments in a	ffiliates <sup>(f)</sup>										
				Value a 6/1/202			Reductions	Net realized gain (loss)	Net unrealized appreciation (depreciation)	Value at 5/31/2025	Dividend or interest income

\$575,264 \$4,847,419 \$4,899,623

Capital Group Central Cash Fund 4.29% (e)

\$(93) \$522,980 \$31,325

\$13

#### Key to abbreviation(s)

Auth. = Authority CME = CME Group DAC = Designated Activity Company ICE = Intercontinental Exchange, Inc. Rev. = Revenue SOFR = Secured Overnight Financing Rate USD = U.S. dollars UST = U.S. Treasury

<sup>(</sup>a) Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$860,190,000, which represented 8.12% of the net assets of the fund.

<sup>(</sup>b)Step bond; coupon rate may change at a later date.

<sup>(</sup>c) All or a portion of this security was pledged as collateral. The total value of pledged collateral was \$32,858,000, which represented 0.31% of the net assets of the

<sup>(</sup>d)Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

<sup>(</sup>e)Rate represents the seven-day yield at 5/31/2025.

<sup>(</sup>f)Part of the same "group of investment companies" as the fund as defined under the Investment Company Act of 1940, as amended.

## Financial statements

Statement of assets and liabilities at May 31, 2025

		(dollars in thousands)
Assets:		
Investment securities, at value:		
Unaffiliated issuers (cost: \$10,259,117)	\$9,997,392	
Affiliated issuers (cost: \$522,957)	522,980	\$10,520,372
Cash		134
Receivables for:		
Sales of investments	129,779	
Dividends and interest	113,445	
Variation margin on futures contracts	927	244,151
		10,764,657
Liabilities:		
Payables for:		
Purchases of investments	170,104	
Trustees' deferred compensation	82	
Variation margin on futures contracts	1,190	
Variation margin on centrally cleared swap contracts	96	
Other	4	171,476
Net assets at May 31, 2025		\$10,593,181
Net assets consist of:		
Capital paid in on shares of beneficial interest		\$13,060,219
Total distributable earnings (accumulated loss)		(2,467,038)
Net assets at May 31, 2025		\$10,593,181
•		

(dollars and shares in thousands, except per-share amounts)

## Shares of beneficial interest issued and outstanding (no stated par value) unlimited shares authorized (1,273,312 total shares outstanding)

	Net assets	Shares outstanding	Net asset value per share
Class M	\$10.593.181	1,273,312	\$8.32

## Financial statements (continued)

**Statement of operations** for the year ended May 31, 2025

Income:           Interest from unaffiliated issuers         \$ 489,865           Dividends from affiliated issuers         31,325         \$ 521,190           Fees and expenses*:         -           Reports to shareholders         4         -           Registration statement and prospectus         1         -           Trustees' compensation         53         -           Auditing and legal         88         -           Custodian         64         -           Other         23         233           Net investment income         -         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Vest realized gain (loss) and unrealized appreciation (depreciation):           Unaffiliated issuers         (202,166)           Affiliated issuers         (2,088)         (207,420)           Net unrealized appreciation (depreciation) on:         -         -           Investments:         -         -           Unaffiliated issuers         304,055         -           Affiliated issuers         304,055         -           Unaffiliated issuers         (5,744)         -           Unaffiliated issuers         (5,574)			(dollars in thousands)
Interest from unaffiliated issuers         \$ 489,865           Dividends from affiliated issuers         31,325         \$ 521,190           Fees and expenses*:         4         Reports to shareholders         4           Registration statement and prospectus         1         Trustees' compensation         53           Auditing and legal         88         88           Custodian         64         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Net realized gain (loss) and unrealized appreciation (depreciation):           Investments:           Unaffiliated issuers         (202,166)         4           Affiliated issuers         (20,288)         (207,420)           Swap contracts         (2,088)         (207,420)           Investments:         (2,088)         (2,088)           Investments:	Investment income:		
Dividends from affiliated issuers         31,325         \$ 521,190           Fees and expenses*:         4 </td <td></td> <td></td> <td></td>			
Fees and expenses*:         4           Reports to shareholders         4           Registration statement and prospectus         1           Trustees' compensation         53           Auditing and legal         88           Custodian         64           Other         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Investments:           Unaffiliated issuers         (202,166)           Affiliated issuers         13           Futures contracts         (3,179)           Swap contracts         (2,088)         (207,420)           Net unrealized appreciation (depreciation) on:         Investments:         (2,088)         (207,420)           Investments:         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (4)         (5)         (4)         (4)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)         (5)         (4)<	Interest from unaffiliated issuers	\$ 489,865	
Reports to shareholders         4           Registration statement and prospectus         1           Trustees' compensation         53           Auditing and legal         88           Custodian         64           Other         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Net realized gain (loss) on:           Investments:         (202,166)           Unaffiliated issuers         (202,166)           Affiliated issuers         13           Futures contracts         (2,088)         (207,420)           Net unrealized appreciation (depreciation) on:         (2,088)         (207,420)           Investments:         (2,088)         (207,420)           Unaffiliated issuers         304,055         (3,179)           Affiliated issuers         (93)         (3,179)         (4,174)         (4,174)           Met realized gain (loss) and unrealized appreciation (depreciation)         (5,474)         (5,474)         (5,474)           Swap contracts         (2,12)         298,276	Dividends from affiliated issuers	31,325	\$ 521,190
Registration statement and prospectus         1           Trustees' compensation         53           Auditing and legal         88           Custodian         64           Other         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Investments:           Unaffiliated issuers         (202,166)           Affiliated issuers         (3,179)           Swap contracts         (2,088)         (207,420)           Net unrealized appreciation (depreciation) on:         Investments:         (207,420)           Unaffiliated issuers         304,055         47           Affiliated issuers         (93)         54           Futures contracts         (5,474)         298,276           Net realized gain (loss) and unrealized appreciation (depreciation)         298,276	Fees and expenses*:		
Trustees' compensation       53         Auditing and legal       88         Custodian       64         Other       23       233         Net investment income       520,957         Net realized gain (loss) and unrealized appreciation (depreciation):         Investments:         Unaffiliated issuers       (202,166)         Affiliated issuers       13         Futures contracts       (3,179)         Swap contracts       (2,088)       (207,420)         Net unrealized appreciation (depreciation) on:       1         Investments:       304,055       4         Unaffiliated issuers       (93)       5         Affiliated issuers       (5,474)       5         Swap contracts       (212)       298,276         Net realized gain (loss) and unrealized appreciation (depreciation)       90,856	Reports to shareholders	4	
Auditing and legal       88         Custodian       64         Other       23       233         Net investment income       520,957         Net realized gain (loss) and unrealized appreciation (depreciation):         Net realized gain (loss) on:         Investments:       (202,166)         Unaffiliated issuers       (3,179)         Swap contracts       (2,088)       (207,420)         Net unrealized appreciation (depreciation) on:       (2,088)       (207,420)         Investments:       (3,179)       (2,088)       (2,07,420)         Net unrealized appreciation (depreciation) on:       (3,179)       (3,179)       (2,088)       (2,07,420)         Net unrealized issuers       304,055       (3,179)       (3,179)       (3,179)       (4,000) <td< td=""><td>Registration statement and prospectus</td><td>1</td><td></td></td<>	Registration statement and prospectus	1	
Custodian Other         64 Other         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):           Net realized gain (loss) on:           Investments:         20,166           Unaffiliated issuers         13           Futures contracts         (2,088)         (207,420)           Swap contracts         (2,088)         (207,420)           Net unrealized appreciation (depreciation) on:         1         1           Investments:         304,055         4           Unaffiliated issuers         (93)         5           Affiliated issuers         (93)         5           Futures contracts         (5,474)         5           Swap contracts         (212)         298,276           Net realized gain (loss) and unrealized appreciation (depreciation)         90,856	Trustees' compensation	53	
Other         23         233           Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):         Secondary of the properties of the properti	Auditing and legal	88	
Net investment income         520,957           Net realized gain (loss) and unrealized appreciation (depreciation):	Custodian	64	
Net realized gain (loss) and unrealized appreciation (depreciation):  Net realized gain (loss) on: Investments: Unaffiliated issuers Affiliated issuers Swap contracts Net unrealized appreciation (depreciation) on: Investments: Unaffiliated issuers Investments: Unaffiliated issuers Affiliated issuers Affiliated issuers Onaffiliated issuers Affiliated issuers Affiliated issuers Affiliated issuers Affiliated issuers Affiliated issuers Onaffiliated issuers Affiliated issuers Affiliated issuers Onaffiliated issue	Other	23	233
Net realized gain (loss) on: Investments: Unaffiliated issuers (202,166) Affiliated issuers 13 Futures contracts (3,179) Swap contracts (2,088) (207,420) Net unrealized appreciation (depreciation) on: Investments: Unaffiliated issuers 304,055 Affiliated issuers (93) Futures contracts (5,474) Swap contracts (1212) 298,276 Net realized gain (loss) and unrealized appreciation (depreciation)	Net investment income		520,957
Affiliated issuers Futures contracts Swap contracts (2,088) Net unrealized appreciation (depreciation) on: Investments: Unaffiliated issuers Affiliated issuers Futures contracts Swap contracts (93) Futures contracts (5,474) Swap contracts (212) 298,276 Net realized gain (loss) and unrealized appreciation (depreciation)	Net realized gain (loss) on:		
Affiliated issuers Futures contracts Swap contracts (2,088) Net unrealized appreciation (depreciation) on: Investments: Unaffiliated issuers Affiliated issuers Affiliated souers Swap contracts Futures contracts Swap contracts  Net realized gain (loss) and unrealized appreciation (depreciation)  13 (3,179) (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)  (207,420)	Unaffiliated issuers	(202,166)	
Swap contracts (2,088) (207,420)  Net unrealized appreciation (depreciation) on:  Investments:  Unaffiliated issuers 304,055  Affiliated issuers (93)  Futures contracts (5,474)  Swap contracts (212) 298,276  Net realized gain (loss) and unrealized appreciation (depreciation)	Affiliated issuers	13	
Net unrealized appreciation (depreciation) on: Investments: Unaffiliated issuers Affiliated issuers (93) Futures contracts (5,474) Swap contracts (212) Personant of the process of the pr	Futures contracts	(3,179)	
Investments: Unaffiliated issuers Affiliated issuers (93) Futures contracts (5,474) Swap contracts (212) Net realized gain (loss) and unrealized appreciation (depreciation)  304,055 (93) (5,474) (212) 298,276	Swap contracts	(2,088)	(207,420)
Unaffiliated issuers Affiliated issuers (93) Futures contracts (5,474) Swap contracts (212) Per realized gain (loss) and unrealized appreciation (depreciation)  90,856	Net unrealized appreciation (depreciation) on:		
Affiliated issuers  Futures contracts  Swap contracts  (5,474)  (212)  298,276  Net realized gain (loss) and unrealized appreciation (depreciation)  90,856	Investments:		
Futures contracts (5,474) Swap contracts (212) 298,276  Net realized gain (loss) and unrealized appreciation (depreciation) 90,856	Unaffiliated issuers	304,055	
Swap contracts (212) 298,276  Net realized gain (loss) and unrealized appreciation (depreciation) 90,856	Affiliated issuers	(93)	
Net realized gain (loss) and unrealized appreciation (depreciation)  90,856	Futures contracts	(5,474)	
	Swap contracts	(212)	298,276
Net increase (decrease) in net assets resulting from operations \$ 611,813	Net realized gain (loss) and unrealized appreciation (depreciation)		90,856
	Net increase (decrease) in net assets resulting from operations		\$ 611,813

<sup>\*</sup>Additional information related to class-specific fees and expenses is included in the notes to financial statements.

## Statements of changes in net assets

(dollars in thousands)

	Year ended May 31,		
	2025	2024	
Operations:  Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation)  Net increase (decrease) in net assets resulting from operations	\$ 520,957 (207,420) 298,276 611,813	\$ 493,278 (600,797) 493,089 385,570	
Distributions paid or accrued to shareholders	(513,755)	(478,409)	
Net capital share transactions	(553,896)	(371,935)	
Total increase (decrease) in net assets	(455,838)	(464,774)	
Net assets:  Beginning of year	11,049,019	11,513,793	
End of year	\$10,593,181	\$11,049,019	

## Notes to financial statements

#### 1. Organization

Capital Group Central Fund Series II (the "trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end, diversified management investment company and has issued one series of shares, Capital Group Central Corporate Bond Fund ("the fund"). The fund seeks to provide maximum total return consistent with capital preservation and prudent risk management.

The fund serves as a corporate bond portfolio for Capital Group and other funds, investment vehicles and accounts advised by Capital Group affiliates, and is not available to the public.

#### 2. Significant accounting policies

The fund is an investment company that applies the accounting and reporting guidance issued in Topic 946 by the U.S. Financial Accounting Standards Board ("FASB"). The fund's financial statements have been prepared to comply with U.S. generally accepted accounting principles ("U.S. GAAP"). These principles require the fund's investment adviser to make estimates and assumptions that affect reported amounts and disclosures. Actual results could differ from those estimates. Subsequent events, if any, have been evaluated through the date of issuance in the preparation of the financial statements. The fund follows the significant accounting policies described in this section, as well as the valuation policies described in the next section on valuation.

Operating segments – In the reporting period, the fund adopted FASB Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures. Adoption of the new standard impacted financial statement disclosures only and did not affect the fund's financial position or the results of its operations. The fund represents a single operating segment as the operating results of the fund are monitored as a whole and its long-term asset allocation is determined in accordance with the terms of its prospectus, based on defined investment objectives that are executed by the fund's portfolio management team. A senior executive team comprised of the fund's Principal Executive Officer and Principal Financial Officer, serves as the fund's chief operating decision maker ("CODM"), who act in accordance with Board of Trustee reviews and approvals. The CODM uses financial information, such as changes in net assets from operations, changes in net assets from fund share transactions, and income and expense ratios, consistent with that presented within the accompanying financial statements and financial highlights to assess the fund's profits and losses and to make resource allocation decisions. Segment assets are reflected in the statement of assets and liabilities as net assets, which consists primarily of investment securities, at value, and significant segment expenses are listed in the accompanying statement of operations.

Security transactions and related investment income – Security transactions are recorded by the fund as of the date the trades are executed with brokers. Realized gains and losses from security transactions are determined based on the specific identified cost of the securities. In the event a security is purchased with a delayed payment date, the fund will segregate liquid assets sufficient to meet its payment obligations. Dividend income is recognized on the ex-dividend date and interest income is recognized on an accrual basis. Market discounts, premiums and original issue discounts on fixed-income securities are amortized daily over the expected life of the security.

Distributions paid or accrued to shareholders – Income dividends are declared daily after the determination of the fund's net investment income and are paid to shareholders monthly. Capital gain distributions are recorded on the ex-dividend date.

New accounting pronouncements – In December 2023, the FASB issued Accounting Standards Update 2023-09 ("the ASU"), Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which enhances income tax disclosures, including disclosure of income taxes paid disaggregated by jurisdiction. The ASU is effective for annual periods beginning after December 15, 2024, with early adoption permitted. Management is currently evaluating the ASU and its impact to the financial statements.

#### 3. Valuation

Capital Research and Management Company ("CRMC"), the fund's investment adviser, values the fund's investments at fair value as defined by U.S. GAAP. The net asset value per share is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open.

Methods and inputs – The fund's investment adviser uses the following methods and inputs to establish the fair value of the fund's assets and liabilities. Use of particular methods and inputs may vary over time based on availability and relevance as market and economic conditions evolve.

Fixed-income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more of the inputs described in the following table. The table provides examples of inputs that are commonly relevant for valuing particular classes of fixed-income securities in which the fund is authorized to invest. However, these classifications are not exclusive, and any of the inputs may be used to value any other class of fixed-income security.

Fixed-income class	Examples of standard inputs
All	Benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and proprietary pricing models such as yield measures calculated using factors such as cash flows, financial or collateral performance and other reference data (collectively referred to as "standard inputs")
Corporate bonds, notes & loans; convertible securities	Standard inputs and underlying equity of the issuer
Bonds & notes of governments & government agencies	Standard inputs and interest rate volatilities
Mortgage-backed; asset-backed obligations	Standard inputs and cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information
Municipal securities	Standard inputs and, for certain distressed securities, cash flows or liquidation values using a net present value calculation based on inputs that include, but are not limited to, financial statements and debt contracts

The Capital Group Central Cash Fund ("CCF"), a fund within the Capital Group Central Fund Series ("Central Funds"), is valued based upon a floating net asset value, which fluctuates with changes in the value of CCF's portfolio securities. The underlying securities are valued based on the policies and procedures in CCF's statement of additional information. Exchange-traded futures are generally valued at the official settlement price on the exchange or market on which such instruments are traded, as of the close of business on the day the futures are being valued. Swaps are generally valued using evaluated prices obtained from third-party pricing vendors who calculate these values based on market inputs that may include the yields of the indices referenced in the instrument and the relevant curve, dealer quotes, default probabilities and recovery rates, and terms of the contract.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the fund's investment adviser are fair valued as determined in good faith under fair valuation guidelines adopted by the fund's investment adviser and approved by the board of trustees as further described. The investment adviser follows fair valuation guidelines, consistent with U.S. Securities and Exchange Commission rules and guidance, to consider relevant principles and factors when making fair value determinations. The investment adviser considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities, dealer or broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security, and changes in overall market conditions. In addition, the closing prices of equity securities that trade in markets outside U.S. time zones may be adjusted to reflect significant events that occur after the close of local trading but before the net asset value of each share class of the fund is determined. Fair valuations of investments that are not actively trading involve judgment and may differ materially from valuations that would have been used had greater market activity occurred.

Processes and structure – The fund's board of trustees has designated the fund's investment adviser to make fair value determinations, subject to board oversight. The investment adviser has established a Joint Fair Valuation Committee (the "Committee") to administer, implement and oversee the fair valuation process and to make fair value decisions. The Committee regularly reviews its own fair value decisions, as well as decisions made under its standing instructions to the investment adviser's valuation team. The Committee reviews changes in fair value measurements from period to period, pricing vendor information and market data, and may, as deemed appropriate, update the fair valuation guidelines to better reflect the results of back testing and address new or evolving issues. Pricing decisions, processes and controls over security valuation are also subject to additional internal reviews facilitated by the investment adviser's global risk management group. The Committee reports changes to the fair valuation guidelines to the board of trustees. The fund's board and audit committee also regularly review reports that describe fair value determinations and methods.

Classifications – The fund's investment adviser classifies the fund's assets and liabilities into three levels based on the inputs used to value the assets or liabilities. Level 1 values are based on quoted prices in active markets for identical securities. Level 2 values are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets. Certain securities trading outside the U.S. may transfer between Level 1 and Level 2 due to valuation adjustments resulting from significant market movements following the close of local trading. Level 3 values are based on significant unobservable inputs that reflect the investment adviser's determination of assumptions that market participants might reasonably use in valuing the securities. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment. For example, U.S. government securities are reflected as Level 2 because the inputs used to determine fair value may not always be quoted prices in an active market. The fund's valuation levels as of May 31, 2025, were as follows (dollars in thousands):

		Investment securities				
	Level 1	Level 2	Level 3	Total		
Assets:						
Bonds, notes & other debt instruments:						
Corporate bonds, notes & loans	\$ -	\$9,057,077	\$-	\$ 9,057,077		
U.S. Treasury bonds & notes	_	818,474	_	818,474		
Asset-backed obligations	_	105,220	_	105,220		
Bonds & notes of governments & government agencies outside						
the U.S.	_	11,607	_	11,607		
Municipals	_	5,014	_	5,014		
Short-term securities	522,980	_	_	522,980		
Total	\$522,980	\$9,997,392	<u>\$-</u>	\$10,520,372		
			_			
		Other inve	estments*			
	Level 1	Other invo	estments* Level 3	Total		
Assets:	Level 1			Total		
Assets: Unrealized appreciation on futures contracts	Level 1 \$ 14,804			<b>Total</b> \$ 14,804		
Assets: Unrealized appreciation on futures contracts Liabilities:		Level 2	Level 3			
Unrealized appreciation on futures contracts		Level 2	Level 3			
Unrealized appreciation on futures contracts Liabilities:	\$ 14,804	Level 2	Level 3	\$ 14,804		

#### 4. Risk factors

Investing in the fund may involve certain risks including, but not limited to, those described below.

Market conditions – The prices of, and the income generated by, the securities held by the fund may decline - sometimes rapidly or unpredictably - due to various factors, including events or conditions affecting the general economy or particular industries or companies; overall market changes; local, regional or global political, social or economic instability; governmental, governmental agency or central bank responses to economic conditions; levels of public debt and deficits; changes in inflation rates; and currency exchange rate, interest rate and commodity price fluctuations.

Economies and financial markets throughout the world are highly interconnected. Economic, financial or political events, trading and tariff arrangements, wars, terrorism, cybersecurity events, natural disasters, public health emergencies (such as the spread of infectious disease), bank failures and other circumstances in one country or region, including actions taken by governmental or quasi-governmental authorities in response to any of the foregoing, could have impacts on global economies or markets. As a result, whether or not the fund invests in securities of issuers located in or with significant exposure to the countries affected, the value and liquidity of the fund's investments may be negatively affected by developments in other countries and regions.

Issuer risks - The prices of, and the income generated by, securities held by the fund may decline in response to various factors directly related to the issuers of such securities, including reduced demand for an issuer's goods or services, poor management performance, major litigation, investigations or other controversies related to the issuer, changes in the issuer's financial condition or credit rating, changes in government regulations affecting the issuer or its competitive environment and strategic initiatives such as mergers, acquisitions or dispositions and the market response to any such initiatives. An individual security may also be affected by factors relating to the industry or sector of the issuer or the securities markets as a whole, and conversely an industry or sector or the securities markets may be affected by a change in financial condition or other event affecting a single issuer. The fund's portfolio managers invest in issuers based on their level of investment conviction. At times, the fund may invest more significantly in a single issuer, which could increase the risk of loss arising from the factors described above.

Investing in debt instruments – The prices of, and the income generated by, bonds and other debt securities held by the fund may be affected by factors such as the interest rates, maturities and credit quality of these securities.

Rising interest rates will generally cause the prices of bonds and other debt securities to fall. Also, when interest rates rise, issuers of debt securities that may be prepaid at any time, such as mortgage- or other asset-backed securities, are less likely to refinance existing debt securities, causing the average life of such securities to extend. A general change in interest rates may cause investors to sell debt securities on a large scale, which could also adversely affect the price and liquidity of debt securities and could also result in increased redemptions from the fund. Falling interest rates may cause an issuer to redeem, call or refinance a debt security before its stated maturity, which may result in the fund having to reinvest the proceeds in lower yielding securities. Longer maturity debt securities generally have greater sensitivity to changes in interest rates and may be subject to greater price fluctuations than shorter maturity debt securities.

Bonds and other debt securities are also subject to credit risk, which is the possibility that the credit strength of an issuer or quarantor will weaken or be perceived to be weaker, and/or an issuer of a debt security will fail to make timely payments of principal or interest and the security will go into default. Changes in actual or perceived creditworthiness may occur quickly. A downgrade or default affecting any of the fund's securities could cause the value of the fund's shares to decrease. Lower quality debt securities generally have higher rates of interest and may be subject to greater price fluctuations than higher quality debt securities. Credit risk is gauged, in part, by the credit ratings of the debt securities in which the fund invests. However, ratings are only the opinions of the rating agencies issuing them and are not guarantees as to credit quality or an evaluation of market risk. The fund's investment adviser relies on its own credit analysts to research issuers and issues in assessing credit and default risks.

Investing in securities backed by the U.S. government – U.S. government securities are subject to market risk, interest rate risk and credit risk. Securities backed by the U.S. Treasury or the full faith and credit of the U.S. government are guaranteed only as to the timely payment of interest and principal when held to maturity. Accordingly, the current market values for these securities will fluctuate with changes in interest rates and the credit rating of the U.S. government. Notwithstanding that these securities are backed by the full faith and credit of the U.S. government, circumstances could arise that would prevent or delay the payment of interest or principal on these securities, which could adversely affect their value and cause the fund to suffer losses. Such an event could lead to significant disruptions in U.S. and global markets. Securities issued by U.S. government-sponsored entities and federal agencies and instrumentalities that are not backed by the full faith and credit of the U.S. government are neither issued nor guaranteed by the U.S. government.

Investing in derivatives – The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds. Changes in the value of a derivative may not correlate perfectly with, and may be more sensitive to market events than, the underlying asset, rate or index, and a derivative instrument may cause the fund to lose significantly more than its initial investment. Derivatives may be difficult to value, difficult for the fund to buy or sell at an opportune time or price and difficult, or even impossible, to terminate or otherwise offset. The fund's use of derivatives may result in losses to the fund, and investing in derivatives may reduce the fund's returns and increase the fund's price volatility. The fund's counterparty to a derivative transaction (including, if applicable, the fund's clearing broker, the derivatives exchange or the clearinghouse) may be unable or unwilling to honor its financial obligations in respect of the transaction. In certain cases, the fund may be hindered or delayed in exercising remedies against or closing out derivative instruments with a counterparty, which may result in additional losses. Derivatives are also subject to operational risk (such as documentation issues, settlement issues and systems failures) and legal risk (such as insufficient documentation, insufficient capacity or authority of a counterparty, and issues with the legality or enforceability of a contract).

Liquidity risk – Certain fund holdings may be or may become difficult or impossible to sell, particularly during times of market turmoil. Liquidity may be impacted by the lack of an active market for a holding, legal or contractual restrictions on resale, or the reduced number and capacity of market participants to make a market in such holding. Market prices for less liquid or illiquid holdings may be volatile or difficult to determine, and reduced liquidity may have an adverse impact on the market price of such holdings. Additionally, the sale of less liquid or illiquid holdings may involve substantial delays (including delays in settlement) and additional costs and the fund may be unable to sell such holdings when necessary to meet its liquidity needs or to try to limit losses, or may be forced to sell at a loss.

Investing outside the U.S. - Securities of issuers domiciled outside the U.S. or with significant operations or revenues outside the U.S., and securities tied economically to countries outside the U.S., may lose value because of adverse political, social, economic or market developments (including social instability, regional conflicts, terrorism and war) in the countries or regions in which the issuers are domiciled, operate or generate revenue or to which the securities are tied economically. These securities may also lose value due to changes in foreign currency exchange rates against the U.S. dollar and/or currencies of other countries. Issuers of these securities may be more susceptible to actions of foreign governments, such as nationalization, currency blockage or the imposition of price controls, sanctions, or punitive taxes, each of which could adversely impact the value of these securities. Securities markets in certain countries may be more volatile and/or less liquid than those in the United States. Investments outside the U.S. may also be subject to different regulatory, legal, accounting, auditing, financial reporting and recordkeeping requirements, and may be more difficult to value, than those in the U.S. In addition, the value of investments outside the U.S. may be reduced by foreign taxes, including foreign withholding taxes on interest and dividends. Further, there may be increased risks of delayed settlement of securities purchased or sold by the fund, which could impact the liquidity of the fund's portfolio. The risks of investing outside the U.S. may be heightened in connection with investments in emerging markets.

Investing in emerging markets – Investing in emerging markets may involve risks in addition to and greater than those generally associated with investing in the securities markets of developed countries. For instance, emerging market countries tend to have less developed political, economic and legal systems than those in developed countries. Accordingly, the governments of these countries may be less stable and more likely to intervene in the market economy, for example, by imposing capital controls, nationalizing a company or industry, placing restrictions on foreign ownership and on withdrawing sale proceeds of securities from the country, and/or imposing punitive taxes that could adversely affect the prices of securities. Information regarding issuers in emerging markets may be limited, incomplete or inaccurate, and such issuers may not be subject to regulatory, accounting, auditing, and financial reporting and recordkeeping standards comparable to those to which issuers in more developed markets are subject. The fund's rights with respect to its investments in emerging markets, if any, will generally be governed by local law, which may make it difficult or impossible for the fund to pursue legal remedies or to obtain and enforce judgments in local courts. In addition, the economies of these countries may be dependent on relatively few industries, may have limited access to capital and may be more susceptible to changes in local and global trade conditions and downturns in the world economy. Securities markets in these countries can also be relatively small and have substantially lower trading volumes. As a result, securities issued in these countries may be more volatile and less liquid, more vulnerable to market manipulation, and more difficult to value, than securities issued in countries with more developed economies and/or markets. Less certainty with respect to security valuations may lead to additional challenges and risks in calculating the fund's net asset value. Additionally, emerging markets are more likely to experience problems with the clearing and settling of trades and the holding of securities by banks, agents and depositories that are less established than those in developed countries.

Management – The investment adviser to the fund actively manages the fund's investments. Consequently, the fund is subject to the risk that the methods and analyses, including models, tools and data, employed by the investment adviser in this process may be flawed or incorrect and may not produce the desired results. This could cause the fund to lose value or its investment results to lag relevant benchmarks or other funds with similar objectives.

#### 5. Certain investment techniques

Futures contracts – The fund has entered into futures contracts, which provide for the future sale by one party and purchase by another party of a specified amount of a specific financial instrument for a specified price, date, time and place designated at the time the contract is made. Futures contracts are used to strategically manage the fund's interest rate sensitivity by increasing or decreasing the duration of the fund or a portion of the fund's portfolio.

Upon entering into futures contracts, and to maintain the fund's open positions in futures contracts, the fund is required to deposit with a futures broker, known as a futures commission merchant ("FCM"), in a segregated account in the name of the FCM an amount of cash, U.S. government securities or other liquid securities, known as initial margin. The margin required for a particular futures contract is set by the exchange on which the contract is traded to serve as collateral, and may be significantly modified from time to time by the exchange during the term of the contract.

On a daily basis, the fund pays or receives variation margin based on the increase or decrease in the value of the futures contracts and records variation margin on futures contracts in the statement of assets and liabilities. Futures contracts may involve a risk of loss in excess of the variation margin shown on the fund's statement of assets and liabilities. The fund records realized gains or losses at the time the futures contract is closed or expires. Net realized gains or losses and net unrealized appreciation or depreciation from futures contracts are recorded in the fund's statement of operations. The average month-end notional amount of futures contracts while held was \$4,011,388,000.

Swap contracts – The fund has entered into swap agreements, which are two-party contracts entered into primarily by institutional investors for a specified time period. In a typical swap transaction, two parties agree to exchange the returns earned or realized from one or more underlying assets or rates of return. Swap agreements can be traded on a swap execution facility (SEF) and cleared through a central clearinghouse (cleared), traded over-the-counter (OTC) and cleared, or traded bilaterally and not cleared. Because clearing interposes a central clearinghouse as the ultimate counterparty to each participant's swap, and margin is required to be exchanged under the rules of the clearinghouse, central clearing is intended to decrease (but not eliminate) counterparty risk relative to uncleared bilateral swaps. To the extent the fund enters into bilaterally negotiated swap transactions, the fund will enter into swap agreements only with counterparties that meet certain credit standards and subject to agreed collateralized procedures. The term of a swap can be days, months or years and certain swaps may be less liquid than others.

Upon entering into a centrally cleared swap contract, the fund is required to deposit cash, U.S. government securities or other liquid securities, which is known as initial margin. Generally, the initial margin required for a particular swap is set and held as collateral by the clearinghouse on which the contract is cleared. The amount of initial margin required may be significantly modified from time to time by the clearinghouse during the term of the contract.

On a daily basis, interest accruals related to the exchange of future payments are recorded as a receivable and payable in the fund's statement of assets and liabilities for centrally cleared swaps and as unrealized appreciation or depreciation in the fund's statement of assets and liabilities for bilateral swaps. For centrally cleared swaps, the fund also pays or receives a variation margin based on the increase or decrease in the value of the swaps, including accrued interest as applicable, and records variation margin in the statement of assets and liabilities. The fund records realized gains and losses on both the net accrued interest and any gain or loss recognized at the time the swap is closed or expires. Net realized gains or losses, as well as any net unrealized appreciation or depreciation, from swaps are recorded in the fund's statement of operations.

Swap agreements can take different forms. The fund has entered into the following types of swap agreements:

Credit default swap indices – The fund has entered into centrally cleared credit default swap indices, including CDX and iTraxx indices (collectively referred to as "CDSI"), in order to assume exposure to a diversified portfolio of credits or to hedge against existing credit risks. A CDSI is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDSI transaction, one party (the protection buyer) is obligated to pay the other party (the protection seller) a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits.

The fund may enter into a CDSI transaction as either protection buyer or protection seller. If the fund is a protection buyer, it would pay the counterparty a periodic stream of payments over the term of the contract and would not recover any of those payments if no credit events were to occur with respect to any of the underlying reference obligations. However, if a credit event did occur, the fund, as a protection buyer, would have the right to deliver the referenced debt obligations or a specified amount of cash, depending on the terms of the applicable agreement, and to receive the par value of such debt obligations from the counterparty protection seller.

As a protection seller, the fund would receive fixed payments throughout the term of the contract if no credit events were to occur with respect to any of the underlying reference obligations. If a credit event were to occur, however, the value of any deliverable obligation received by the fund, coupled with the periodic payments previously received by the fund, may be less than the full notional value that the fund, as a protection seller, pays to the counterparty protection buyer, effectively resulting in a loss of value to the fund. Furthermore, as a protection seller, the fund would effectively add leverage to its portfolio because it would have investment exposure to the notional amount of the swap transaction. The average month-end notional amount of credit default swaps while held was \$306,001,000.

The following tables identify the location and fair value amounts on the fund's statement of assets and liabilities and the effect on the fund's statement of operations resulting from the fund's use of futures contracts and credit default swaps as of, or for the year ended, May 31, 2025 (dollars in thousands):

		Assets		Liabilities	2	
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$14,804	Unrealized depreciation*	\$20,180	
Swap (centrally cleared)	Credit	Unrealized appreciation*	-	Unrealized depreciation*	275	
			\$14,804		\$20,455	
		Net realized gain (loss)		Net unrealized appreciation (deprecia	tion)	
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	
Futures	Interest	Net realized gain (loss) on futures contracts	\$(3,179)	Net unrealized appreciation (depreciation) on futures contracts	\$(5,474)	
Swap	Credit	Net realized gain (loss) on swap contracts	(2,088)	Net unrealized appreciation (depreciation)	(212)	
				on swap contracts		

<sup>\*</sup>Includes cumulative appreciation/depreciation on futures contracts and centrally cleared credit default swaps as reported in the applicable tables following the fund's investment portfolio. Only current day's variation margin is reported within the fund's statement of assets and liabilities.

Collateral – The fund receives or pledges highly liquid assets, such as cash or U.S. government securities, as collateral due to its use of futures contracts and credit default swaps. For futures contracts and centrally cleared credit default swaps, the fund pledges collateral for initial and variation margin by contract. The purpose of the collateral is to cover potential losses that could occur in the event that either party cannot meet its contractual obligation. Non-cash collateral pledged by the fund, if any, is disclosed in the fund's investment portfolio, and cash collateral pledged by the fund, if any, is held in a segregated account with the fund's custodian, which is reflected as pledged cash collateral in the fund's statement of assets and liabilities.

#### 6. Taxation and distributions

Federal income taxation – The fund complies with the requirements under Subchapter M of the Internal Revenue Code applicable to regulated investment companies and intends to distribute substantially all of its net taxable income and net capital gains each year. The fund is not subject to income taxes to the extent such distributions are made. Therefore, no federal income tax provision is required.

As of and during the year ended May 31, 2025, the fund did not have a liability for any unrecognized tax benefits. The fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the statement of operations. During the year, the fund did not incur any significant interest or penalties.

The fund's tax returns are generally not subject to examination by federal, state and, if applicable, non-U.S. tax authorities after the expiration of each jurisdiction's statute of limitations, which is typically three years after the date of filing but can be extended in certain jurisdictions.

Non-U.S. taxation – Dividend and interest income are recorded net of non-U.S. taxes paid. The fund may file withholding tax reclaims in certain jurisdictions to recover a portion of amounts previously withheld. These reclaims are recorded when the amount is known and there are no significant uncertainties on collectability. Gains realized by the fund on the sale of securities in certain countries, if any, may be subject to non-U.S. taxes. The fund generally records an estimated deferred tax liability based on unrealized gains to provide for potential non-U.S. taxes payable upon the sale of these securities.

Distributions – Distributions determined on a tax basis may differ from net investment income and net realized gains for financial reporting purposes. These differences are due primarily to different treatment for items such as short-term capital gains and losses; capital losses related to sales of certain securities within 30 days of purchase; deferred expenses; cost of investments sold; net capital losses; amortization of premiums and discounts and income on certain investments. The fiscal year in which amounts are distributed may differ from the year in which the net investment income and net realized gains are recorded by the fund for financial reporting purposes.

As of May 31, 2025, the tax basis components of distributable earnings, unrealized appreciation (depreciation) and cost of investments were as follows (dollars in thousands):

Undistributed ordinary income Capital loss carryforward*	\$ 5,420 (2,200,979)
Gross unrealized appreciation on investments	81,478
Gross unrealized depreciation on investments	(352,606)
Net unrealized appreciation (depreciation) on investments	(271,128)
Cost of investments	10,789,124

<sup>\*</sup>The capital loss carryforward will be used to offset any capital gains realized by the fund in future years. The fund will not make distributions from capital gains while a capital loss carryforward remains.

Tax-basis distributions paid or accrued to shareholders from ordinary income were as follows (dollars in thousands):

		Year ended May 31,
Share class	2025	2024
Class M	\$513,755	\$478,409

#### 7. Fees and transactions with related parties

CRMC, the fund's investment adviser, is the parent company of Capital Client Group, Inc. ("CCG"), the distributor of the fund's shares, and American Funds Service Company® ("AFS"), the fund's transfer agent. CRMC, CCG and AFS are considered related parties to the fund.

Transfer agent services – The fund has a shareholder services agreement with AFS under which the fund compensates AFS for providing transfer agent services to the fund. These services include recordkeeping and transaction processing.

Trustees' deferred compensation – Trustees who are unaffiliated with CRMC may elect to defer the cash payment of part or all of their compensation. These deferred amounts, which remain as liabilities of the fund, are treated as if invested in shares of the fund or other American Funds. These amounts represent general, unsecured liabilities of the fund and vary according to the total returns of the selected funds. Trustees' compensation of \$53,000 in the fund's statement of operations reflects \$47,000 in current fees (either paid in cash or deferred) and a net increase of \$6,000 in the value of the deferred amounts.

Affiliated officers and trustees – Officers and certain trustees of the fund are or may be considered to be affiliated with CRMC, CCG and AFS. No affiliated officers or trustees received any compensation directly from the fund.

Investment in CCF – The fund holds shares of CCF, an institutional prime money market fund managed by CRMC. CCF invests in high-quality, short-term money market instruments. CCF is used as the primary investment vehicle for the fund's short-term instruments. CCF shares are only available for purchase by CRMC, its affiliates, and other funds managed by CRMC or its affiliates, and are not available to the public. CRMC does not receive an investment advisory services fee from CCF.

Security transactions with related funds - The fund may purchase investment securities from, or sell investment securities to, other funds managed by CRMC (or funds managed by certain affiliates of CRMC) under procedures adopted by the fund's board of trustees. The funds involved in such transactions are considered related by virtue of having a common investment adviser (or affiliated investment advisers), common trustees and/or common officers. When such transactions occur, each transaction is executed at the current market price of the security and no brokerage commissions or fees are paid in accordance with Rule 17a-7 of the 1940 Act. During the year ended May 31, 2025, the fund did not engage in any such purchase or sale transactions with any related funds.

Interfund lending – Pursuant to an exemptive order issued by the SEC, the fund, along with other CRMC-managed funds (or funds managed by certain affiliates of CRMC), may participate in an interfund lending program. The program provides an alternate credit facility that permits the funds to lend or borrow cash for temporary purposes directly to or from one another, subject to the conditions of the exemptive order. The fund did not lend or borrow cash through the interfund lending program at any time during the year ended May 31, 2025.

#### 8. Indemnifications

The fund's organizational documents provide board members and officers with indemnification against certain liabilities or expenses in connection with the performance of their duties to the fund. In the normal course of business, the fund may also enter into contracts that provide general indemnifications. The fund's maximum exposure under these arrangements is unknown since it is dependent on future claims that may be made against the fund. The risk of material loss from such claims is considered remote. Insurance policies are also available to the fund's board members and officers.

#### 9. Capital share transactions

Capital share transactions in the fund were as follows (dollars and shares in thousands):

	Sale	es	Reinvestn distribu		Repurch	nases	Net inc (decre	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended May 31, 2025 Class M	\$ 379,219	45,239	\$513,798	61,122	\$(1,446,913)	(174,317)	\$(553,896)	(67,956)
Year ended May 31, 2024 Class M	\$1,688,628	205,902	\$478,359	58,295	\$(2,538,922)	(311,107)	\$(371,935)	(46,910)

#### 10. Investment transactions

The fund engaged in purchases and sales of investment securities, excluding short-term securities and U.S. government obligations, if any, of \$9,940,903,000 and \$10,637,959,000, respectively, during the year ended May 31, 2025.

#### 11. Ownership concentration

At May 31, 2025, two shareholders held more than 10% of the fund's outstanding shares. The two shareholders were American Balanced Fund and Capital Income Builder, with aggregate ownership of the fund's outstanding shares of 61% and 25%, respectively. CRMC is the investment adviser to the two American Funds.

## Financial highlights

			ncome (loss) fro estment operati		Divi	dends and distrik	outions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year Total return	Total return	Net assets, end of year (in millions)	Ratio of expenses to average net assets <sup>2</sup>	Ratio of net income (loss) to average net assets
Class M:												
5/31/2025	\$ 8.24	\$.40	\$ .07	\$ .47	\$(.39)	\$ -	\$(.39)	\$ 8.32	5.77%	\$10,593	-% <sup>3</sup>	4.73%
5/31/2024	8.29	.36	(.06)	.30	(.35)	_	(.35)	8.24	3.74	11,049	_3	4.42
5/31/2023	8.69	.29	(.40)	(.11)	(.29)	_	(.29)	8.29	(1.23)	11,514	_3	3.54
5/31/2022	10.00	.25	(1.23)	(.98)	(.24)	(.09)	(.33)	8.69	(10.08)	14,294	_3	2.57
5/31/2021 <sup>4,5</sup>	10.00	_6	_	_6	_	_		10.00	.00	_7	_	_3,8

	Year ended May 31,					
	2025	2024	2023	2022	20214,5	
Portfolio turnover rate for all share classes <sup>9</sup>	205%	151%	132%	94%	-% <sup>10</sup>	

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Ratios do not include expenses of any Central Funds. The fund indirectly bears its proportionate share of the expenses of any Central Funds.

<sup>&</sup>lt;sup>3</sup>Amount less than .01%.

<sup>&</sup>lt;sup>4</sup>Based on operations for a period that is less than a full year.

<sup>&</sup>lt;sup>5</sup>Class M shares began investment operations on April 23, 2021.

<sup>&</sup>lt;sup>6</sup>Amount less than \$.01.

<sup>&</sup>lt;sup>7</sup>Amount less than \$1 million.

<sup>&</sup>lt;sup>8</sup>Not annualized.

<sup>&</sup>lt;sup>9</sup>Rates do not include the fund's portfolio activity with respect to any Central Funds.

<sup>&</sup>lt;sup>10</sup>There was no turnover.

## Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Capital Group Central Fund Series II and Shareholders of Capital Group Central Corporate Bond Fund

#### **Opinion on the Financial Statements**

We have audited the accompanying statement of assets and liabilities, including the investment portfolio, of Capital Group Central Corporate Bond Fund (constituting Capital Group Central Fund Series II, referred to hereafter as the "Fund") as of May 31, 2025, the related statement of operations for the year ended May 31, 2025, the statements of changes in net assets for each of the two years in the period ended May 31, 2025, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of May 31, 2025, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended May 31, 2025 and the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission.

We conducted our audits of these financial statements in accordance with the auditing standards of the PCAOB and in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of May 31, 2025, by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP

Los Angeles, California July 14, 2025

We have served as the auditor of one or more investment companies in The Capital Group group of investment companies since 1934.

We are required to advise you of the federal tax status of certain distributions received by shareholders during the fiscal year. The fund hereby designates the following amounts for the fund's fiscal year ended May 31, 2025:

Qualified dividend income	\$2,577,000
Section 163(j) interest dividends	100%
U.S. government income that may be exempt from state taxation	\$59,444,000

Individual shareholders should refer to their Form 1099 or other tax information, which will be mailed in January 2026, to determine the *calendar year* amounts to be included on their 2025 tax returns. Shareholders should consult their tax advisors.

## Changes in and disagreements with accountants

None

## Matters submitted for shareholder vote

None

## Remuneration paid to directors, officers and others

Refer to the trustees' deferred compensation disclosure in the notes to financial statements.

## Approval of Investment Advisory and Service Agreement

The fund's board has approved the continuation of the fund's Investment Advisory and Service Agreement (the "agreement") with Capital Research and Management Company ("CRMC") for an additional one-year term through April 30, 2026. The board approved the agreement following the recommendation of the fund's Contracts Committee (the "committee"), which is composed of all the fund's independent board members. The board and the committee determined in the exercise of their business judgment that approving the agreement was in the best interests of the fund and its shareholders.

In reaching this decision, the board and the committee took into account their interactions with CRMC and information furnished to them throughout the year and otherwise provided to them, as well as information prepared specifically in connection with their review of the agreement, and they were advised by their independent counsel with respect to the matters considered. They considered the following factors, among others, but did not identify any single issue or particular piece of information that, in isolation, was the controlling factor, and each board and committee member did not necessarily attribute the same weight to each factor.

#### 1. Nature, extent and quality of services

The board and the committee considered the depth and quality of CRMC's investment management process, including its global research capabilities; the experience, capability and integrity of its senior management and other personnel; the low turnover rates of its key personnel; the overall financial strength and stability of CRMC and the Capital Group organization; the resources and systems CRMC devotes to investment management (the manner in which the fund's assets are managed, including liquidity management), financial, investment operations, compliance, trading, proxy voting, shareholder communications, and other services; and the ongoing evolution of CRMC's organizational structure designed to maintain and strengthen these qualities. The board and the committee also considered the nature, extent and quality of administrative and shareholder services provided by CRMC to the fund under the agreement and other agreements. The board and the committee considered the risks assumed by CRMC in providing services to the fund, including operational, business, financial, reputational, regulatory and litigation risks. The board and the committee concluded that the nature, extent and quality of the services provided by CRMC have benefited and should continue to benefit the fund and its shareholders.

#### 2. Investment results

The board and the committee considered the investment results of the fund in light of its objective. They compared the fund's investment results with those of other funds (including funds that currently form the basis of the Lipper index for the category in which the fund is included) and data such as publicly disclosed benchmarks, including applicable market and fund indexes over various periods (including the fund's lifetime) through September 30, 2024 while recognizing the fund's relatively short operational history. They generally placed greater emphasis on investment results relative to benchmarks consistent with the fund's objective. On the basis of this evaluation and the board's and the committee's ongoing review of investment results, and considering the relative market conditions during certain reporting periods, the board and the committee concluded that the fund's investment results have been satisfactory for renewal of the agreement, and that CRMC's record in managing the fund indicated that its continued management should benefit the fund and its shareholders.

#### 3. Advisory fees and total expenses

The board and the committee noted that the fund is a centralized vehicle that allows other funds advised by CRMC and its affiliates to gain investment grade bond exposure, and as such the fund does not pay an advisory fee. They considered the limited other expenses borne by the fund and concluded that those expenses were fair and reasonable in relation to the services provided, and that the fund's shareholders receive reasonable value in return for amounts paid by the fund.

#### 4. Ancillary benefits

The board and the committee considered a variety of other benefits that CRMC and its affiliates receive as a result of CRMC's relationship with the fund and the American Funds. and possible ancillary benefits to CRMC and its institutional management affiliates in managing other investment vehicles. The board and the committee reviewed CRMC's portfolio trading practices, noting that CRMC bears the cost of third-party research. The board and committee also noted that CRMC benefited from the use of commissions from portfolio transactions made on behalf of the fund to facilitate payments to certain broker-dealers for research to comply with regulatory requirements applicable to these firms, with all such amounts reimbursed by CRMC. The board and the committee took these ancillary benefits into account in evaluating the reasonableness of other amounts paid by the fund.

#### 5. Adviser financial information

The board and the committee reviewed information regarding CRMC's costs of providing services to the fund, including personnel, systems and resources of investment, compliance, trading, accounting and other administrative operations. They considered CRMC's costs and related cost allocation methodology, as well as its track record of investing in technology, infrastructure and staff to maintain and expand services and capabilities, respond to industry and regulatory developments, and attract and retain qualified personnel. They noted information regarding the compensation structure for CRMC's investment professionals. They reviewed information on the profitability of the investment adviser and its affiliates. The board and the committee also compared CRMC's profitability and compensation data to the reported results and data of a number of large, publicly held investment management companies. The board and the committee noted the competitiveness and cyclicality of both the mutual fund industry and the capital markets, and the importance in that environment of CRMC's long-term profitability for maintaining its independence, company culture and management continuity. They further considered CRMC's sharing of potential economies of scale, or efficiencies, through costs voluntarily absorbed. The board and the committee concluded that the fund's expense structure reflected a reasonable sharing of benefits between CRMC and the fund's shareholders.