

8/31/2026

	Port. Ending Weight	Coupon Rate	Maturity Date	Port. Ending Yield to Maturity	Port. Ending Effective Duration	Port. Ending Average Life	Years to Maturity
Portfolio	100.00	3.95		5.00	5.59	7.64	8.37
Benchmark	100.00	3.89		4.92	5.80	8.43	8.58
Difference	0.00	0.05		0.08	-0.21	-0.80	-0.21

Government Of The United States Of America 0.0% 17-nov-2026	2.26	0.000	11/17/2026	3.71	0.21	0.21	0.21
Jpmorgan Chase & Co. 1.47% 22-sep-2027	0.57	1.470	9/22/2027	4.94	0.06	0.06	1.06
Government Of The United States Of America 3.375% 30-nov-2027	1.22	3.375	11/30/2027	4.28	1.20	1.25	1.25
Government Of The United States Of America 3.375% 29-feb-2028	1.28	3.375	2/29/2028	4.30	1.44	1.50	1.50
Government Of The United States Of America 3.875% 31-mar-2028	2.70	3.875	3/31/2028	4.32	1.49	1.58	1.58
Government Of The United States Of America 4.25% 31-jul-2028	3.25	4.250	7/31/2028	4.34	1.82	1.92	1.92
Accenture Capital, Inc. 4.75% 10-jul-2029	1.55	4.750	7/10/2029	4.79	2.60	2.86	2.86
Toronto-dominion Bank 4.847% 27-jul-2029	1.71	4.847	7/27/2029	4.87	2.67	2.91	2.91
Government Of The United States Of America 4.25% 15-aug-2029	0.32	4.250	8/15/2029	4.40	2.74	2.96	2.96
Bp Capital Markets America, Inc. 4.97% 17-oct-2029	1.00	4.970	10/17/2029	4.72	2.79	3.05	3.13
Amgen Inc. 2.45% 21-feb-2030	0.90	2.450	2/21/2030	4.94	3.27	3.47	3.48
Jpmorgan Chase & Co. 4.408% 23-apr-2030	1.47	4.408	4/23/2030	4.97	2.41	3.65	3.65
Pnc Financial Services Group, Inc. 4.831% 19-jul-2030	0.98	4.831	7/19/2030	4.97	2.64	3.72	3.88
Comcast Corporation 1.95% 15-jan-2031	0.36	1.950	1/15/2031	5.16	4.09	4.38	4.38
Verizon Communications Inc. 1.75% 20-jan-2031	2.63	1.750	1/20/2031	4.99	4.13	4.39	4.39
Thermo Fisher Scientific Inc. 4.215% 12-feb-2031	0.16	4.215	2/12/2031	4.94	3.98	4.45	4.45
Walt Disney Company 4.0% 14-mar-2031	2.01	4.000	3/14/2031	4.83	3.99	4.54	4.54
Abbott Laboratories 4.0% 15-mar-2031	0.32	4.000	3/15/2031	4.88	4.00	4.55	4.54
Toyota Motor Credit Corporation 4.55% 14-may-2031	2.75	4.550	5/14/2031	4.97	4.12	4.71	4.70
Mastercard Incorporated 4.6% 08-jun-2031	1.70	4.600	6/8/2031	4.90	4.17	4.78	4.77
Nvidia Corporation 4.5% 15-jun-2031	2.00	4.500	6/15/2031	5.05	4.20	4.79	4.79
Vodafone Group Public Limited Company 4.8% 18-jun-2031	0.81	4.800	6/18/2031	5.21	4.18	4.80	4.80
Amazon.com, Inc. 4.8% 09-jul-2031	1.30	4.800	7/9/2031	5.00	4.23	4.86	4.86
Alphabet Inc. 4.875% 15-aug-2031	0.97	4.875	8/15/2031	5.01	4.32	4.96	4.96
Abbvie Inc. 4.875% 15-sep-2031	1.37	4.875	9/15/2031	5.03	4.39	5.04	5.04
Salesforce, Inc. 4.9% 15-sep-2031	1.39	4.900	9/15/2031	5.20	4.30	5.04	5.04
Philip Morris International Inc. 4.75% 01-nov-2031	1.06	4.750	11/1/2031	5.01	4.42	5.18	5.17
Goldman Sachs Group, Inc. 4.516% 21-jan-2032	1.03	4.516	1/21/2032	5.22	3.90	5.39	5.39
At&T Inc. 2.25% 01-feb-2032	0.49	2.250	2/1/2032	5.23	4.98	5.42	5.42
American Express Company 4.456% 10-feb-2032	0.71	4.456	2/10/2032	5.14	3.96	5.44	5.45
Blackrock, Inc. 2.1% 25-feb-2032	0.98	2.100	2/25/2032	5.01	5.06	5.49	5.49
Bank Of New York Mellon Corporation 4.54% 23-apr-2032	0.97	4.540	4/23/2032	5.12	4.05	5.65	5.65
State Street Corporation 4.558% 23-apr-2032	0.40	4.558	4/23/2032	5.13	4.05	5.65	5.65
Morgan Stanley 5.17% 14-jul-2032	1.22	5.170	7/14/2032	5.38	4.22	5.79	5.87
Citigroup Inc. 2.52% 03-nov-2032	1.15	2.520	11/3/2032	5.36	4.68	6.18	6.18
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.58	2.545	11/8/2032	5.28	4.72	5.19	6.19
Philip Morris International Inc. 5.75% 17-nov-2032	2.12	5.750	11/17/2032	5.17	5.03	5.96	6.22
T-mobile Usa, Inc. 4.625% 15-jan-2033	0.86	4.625	1/15/2033	5.38	5.39	6.38	6.38
U.s. Bancorp 2.677% 27-jan-2033	3.30	2.677	1/27/2033	5.19	4.89	6.41	6.41
Abbott Laboratories 4.3% 15-mar-2033	1.11	4.300	3/15/2033	5.11	5.46	6.54	6.54
Eli Lilly And Company 4.65% 20-may-2033	0.64	4.650	5/20/2033	5.05	5.58	6.72	6.72
Amazon.com, Inc. 5.1% 09-jul-2033	1.38	5.100	7/9/2033	5.28	5.65	6.86	6.86
Alphabet Inc. 5.2% 15-aug-2033	0.49	5.200	8/15/2033	5.27	5.72	6.96	6.96
Abbvie Inc. 5.05% 15-sep-2033	1.37	5.050	9/15/2033	5.21	5.81	7.04	7.05
Comcast Corporation 5.3% 01-jun-2034	0.57	5.300	6/1/2034	5.56	6.15	7.75	7.76
Unitedhealth Group, Inc. 5.15% 15-jul-2034	1.29	5.150	7/15/2034	5.34	6.30	7.88	7.88
Accenture Capital, Inc. 4.5% 04-oct-2034	0.93	4.500	10/4/2034	5.49	6.51	8.09	8.10
Bp Capital Markets America, Inc. 5.227% 17-nov-2034	0.99	5.227	11/17/2034	5.26	6.45	8.21	8.22
President And Fellows Of Harvard College 4.609% 15-feb-2035	1.10	4.609	2/15/2035	5.13	6.83	8.46	8.47
Government Of The United States Of America 4.0% 15-nov-2035	0.54	4.000	11/15/2035	4.72	7.47	9.21	9.21
Shell Finance Us Inc. 4.75% 06-jan-2036	1.41	4.750	1/6/2036	5.29	7.33	9.35	9.36
Totalenergies Capital Usa, Llc 4.857% 13-jan-2036	1.49	4.857	1/13/2036	5.38	7.31	9.37	9.38
Elevance Health, Inc. 5.0% 15-jan-2036	1.10	5.000	1/15/2036	5.59	7.27	9.38	9.38
Government Of The United States Of America 4.125% 15-feb-2036	5.51	4.125	2/15/2036	4.73	7.68	9.46	9.47
Amazon.com, Inc. 4.875% 13-mar-2036	0.71	4.875	3/13/2036	5.54	7.27	9.54	9.54
Abbott Laboratories 4.65% 15-mar-2036	0.31	4.650	3/15/2036	5.36	7.35	9.55	9.55
Automatic Data Processing, Inc. 5.0% 07-may-2036	1.28	5.000	5/7/2036	5.38	7.39	9.69	9.69
Merck & Co., Inc. 5.2% 22-may-2036	2.36	5.200	5/22/2036	5.37	7.38	9.73	9.73
Alphabet Inc. 5.45% 15-aug-2036	0.32	5.450	8/15/2036	5.55	7.53	9.96	9.96
Government Of The United States Of America 4.625% 15-aug-2036	0.81	4.625	8/15/2036	4.75	7.86	9.96	9.96
At&T Inc. 5.25% 30-oct-2036	0.55	5.250	10/30/2036	5.82	7.56	10.17	10.17
Fnma 15yr Pool#ma4583 2.500% 01-apr-2037	2.88	2.500	4/1/2037	4.58	3.94	4.29	10.59
Fnma 15yr Pool#ma4603 2.500% 01-may-2037	2.25	2.500	5/1/2037	4.58	3.93	4.28	10.67
Fnma 15yr Pool#ma4604 3.000% 01-may-2037	3.22	3.000	5/1/2037	4.75	3.86	4.29	10.67
Fnma 15yr Pool#ma4629 3.000% 01-jun-2037	2.75	3.000	6/1/2037	4.76	3.85	4.28	10.76
Government Of The United States Of America 0.0% 15-nov-2041	2.80	--	11/15/2041	5.22	14.83	15.21	15.22
Government Of The United States Of America 4.25% 15-aug-2054	0.83	4.250	8/15/2054	5.27	14.90	27.96	27.98
Government Of The United States Of America 4.625% 15-feb-2055	2.51	4.625	2/15/2055	5.26	14.75	28.46	28.48
Meta Platforms, Inc. 5.625% 15-nov-2055	1.80	5.625	11/15/2055	6.96	12.42	29.21	29.23
Government Of The United States Of America 5.0% 15-may-2056	2.86	5.000	5/15/2056	5.24	14.62	29.71	29.73

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