



Public Markets Asset Listing
As of June 30, 2025

Unaudited

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The following pages provide an unaudited list of the domestic and international equities, fixed income, and cash equivalent securities owned by the SBI in the retirement, non-retirement, and State Cash accounts. Securities lending collateral, derivatives, and foreign cash balances are excluded.

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Domestic Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	325,812,543	18,695,405,968	35,396,618,108
1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	1,330	16,023.01	6,543.60
10X GENOMICS INC CLASS A COMMON STOCK	67,864	900,597.19	785,865.12
1ST SOURCE CORP COMMON STOCK	17,146	920,900.59	1,064,252.22
3D SYSTEMS CORP COMMON STOCK USD.001	5,631	102,269.39	8,671.74
3M CO COMMON STOCK USD.01	315,864	45,639,650.30	48,087,135.36
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	82,944	1,342,435.21	307,722.24
89BIO INC COMMON STOCK USD.001	9,662	109,083.73	94,880.84
8X8 INC COMMON STOCK USD.001	620,108	4,668,267.75	1,215,411.68
908 DEVICES INC COMMON STOCK	905	16,939.03	6,452.65
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	971	24,353.11	21,536.78
A10 NETWORKS INC COMMON STOCK USD.00001	140,268	1,325,931.12	2,714,185.80
AAON INC COMMON STOCK USD.004	31,848	2,706,106.61	2,348,790.00
AAR CORP COMMON STOCK USD1.0	1,613	55,144.70	110,958.27
AARDVARK THERAPEUTICS INC COMMON STOCK USD.00001	126	1,687.46	1,703.52
ABACUS LIFE INC COMMON STOCK USD.0001	150,372	1,222,379.57	772,912.08
ABBOTT LABORATORIES COMMON STOCK	829,385	55,575,069.66	112,804,653.85
ABBVIE INC COMMON STOCK USD.01	1,061,441	104,113,081.41	197,024,678.42
ABEONA THERAPEUTICS INC COMMON STOCK USD.01	1,250	7,197.50	7,100.00
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	2,137	83,090.92	177,050.45
ABM INDUSTRIES INC COMMON STOCK USD.01	2,728	86,427.18	128,788.88
ABSCI CORP COMMON STOCK USD.0001	5,311	18,337.81	13,649.27
ACACIA RESEARCH CORP COMMON STOCK USD.001	1,034	4,433.52	3,701.72
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	79,538	3,620,833.95	3,564,097.78
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	75,107	3,616,515.82	1,704,177.83
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	133,292	2,485,723.56	2,875,108.44
ACADIA REALTY TRUST REIT USD.001	5,911	126,734.00	109,767.27
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	2,022	21,418.64	23,798.94
ACCENTURE PLC CL A COMMON STOCK USD.0000225	339,468	60,585,181.13	101,463,590.52
ACCO BRANDS CORP COMMON STOCK USD.01	3,711	30,432.76	13,285.38
ACCURAY INC COMMON STOCK USD.001	4,659	16,318.57	6,382.83
ACI WORLDWIDE INC COMMON STOCK USD.005	331,226	10,977,002.42	15,206,585.66
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	2,340	3,458.52	3,322.80
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	12,942	260,588.92	335,197.80
ACME UNITED CORP COMMON STOCK USD2.5	79	3,166.95	3,274.55
ACNB CORP COMMON STOCK USD2.5	397	13,489.08	17,007.48
ACRES COMMERCIAL REALTY CORP REIT USD.001	183	3,229.58	3,283.02
ACTUATE THERAPEUTICS INC COMMON STOCK USD.000001	138	822.83	843.18
ACUITY BRANDS INC COMMON STOCK USD.01	14,519	2,434,309.09	4,331,598.46
ACUREN CORPORATION COMMON STOCK	4,546	47,587.53	50,187.84
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	1,252	44,143.41	91,170.64
ACV AUCTIONS INC A COMMON STOCK USD.001	228,746	3,756,160.76	3,710,260.12
ADAPTHEALTH CORP COMMON STOCK	205,379	2,257,937.41	1,936,723.97
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	25,702	249,138.21	299,428.30
ADDUS HOMECARE CORP COMMON STOCK USD.001	785	65,501.23	90,424.15
ADEIA INC COMMON STOCK	4,896	92,946.29	69,229.44
ADIENT PLC COMMON STOCK USD.001	265,602	6,925,490.67	5,168,614.92
ADMA BIOLOGICS INC COMMON STOCK USD.0001	10,148	38,732.50	184,795.08
ADOBE INC COMMON STOCK USD.0001	248,839	66,435,792.28	96,270,832.32
ADT INC COMMON STOCK USD.01	386,102	2,711,098.95	3,270,283.94
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	1,656	57,522.90	210,692.88
ADTRAN HOLDINGS INC COMMON STOCK	3,477	63,989.45	31,188.69
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	16,240	763,654.78	754,997.60
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	34,204	3,962,456.09	3,928,671.44
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	8,793	881,686.03	1,165,072.50
ADVANCED MICRO DEVICES COMMON STOCK USD.01	954,248	50,924,057.92	135,407,791.20
ADVANSIX INC COMMON STOCK USD.01	27,341	692,690.06	649,348.75
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	4,782	40,291.64	6,312.24
AECOM COMMON STOCK USD.01	123,776	7,218,168.96	13,969,359.36
AEHR TEST SYSTEMS COMMON STOCK USD.01	22,821	356,260.95	295,075.53

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Domestic Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
AELUMA INC COMMON STOCK USD.0001	260	3,779.88	4,256.20
AEROVIRONMENT INC COMMON STOCK USD.0001	10,063	1,328,545.16	2,867,451.85
AERSALE CORP COMMON STOCK USD.0001	31,617	221,958.41	190,018.17
AES CORP COMMON STOCK USD.01	338,048	5,062,348.85	3,556,264.96
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	1,243	38,137.02	46,972.97
AFC GAMMA INC REIT USD.01	1,027	19,557.97	4,600.96
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	20,560	2,975,466.85	4,045,591.20
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	144,555	3,767,589.44	9,994,532.70
AFLAC INC COMMON STOCK USD.1	239,706	10,085,823.09	25,279,394.76
AG MORTGAGE INVESTMENT TRUST REIT USD.01	784	5,276.44	5,919.20
AGCO CORP COMMON STOCK USD.01	59,789	4,943,683.06	6,167,833.24
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	133,684	9,317,448.72	15,776,048.84
AGILON HEALTH INC COMMON STOCK USD.01	13,755	182,465.53	31,636.50
AGILYSYS INC COMMON STOCK USD.3	13,530	991,575.72	1,551,079.20
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	2,568	131,714.42	85,411.68
AGNC INVESTMENT CORP REIT USD.01	446,780	6,158,400.07	4,105,908.20
AGREE REALTY CORP REIT USD.0001	49,103	3,165,964.05	3,587,465.18
AIR LEASE CORP COMMON STOCK USD.01	97,834	3,895,746.29	5,722,310.66
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	147,371	28,573,711.65	41,567,464.26
AIRBNB INC CLASS A COMMON STOCK USD.0001	227,101	26,177,910.54	30,054,546.34
AIRJOULE TECHNOLOGIES CORP COMMON STOCK USD.0001	485	2,215.48	2,245.55
AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001	394	2,826.81	1,903.02
AIRSHIP AI HOLDINGS INC COMMON STOCK USD.0001	551	1,874.99	3,245.39
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	67,301	4,593,472.41	5,367,927.76
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	10,686	15,075.62	38,897.04
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	19,897	644,210.26	1,061,703.92
ALAMO GROUP INC COMMON STOCK USD.1	471	56,373.42	102,856.98
ALARM.COM HOLDINGS INC COMMON STOCK	2,190	118,380.44	123,888.30
ALASKA AIR GROUP INC COMMON STOCK USD.01	84,456	4,936,159.96	4,178,882.88
ALBANY INTL CORP CL A COMMON STOCK USD.001	1,419	99,931.86	99,514.47
ALBEMARLE CORP COMMON STOCK USD.01	56,390	6,787,592.34	3,533,961.30
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	314,897	6,513,307.19	6,773,434.47
ALCOA CORP COMMON STOCK USD.01	160,541	5,540,522.11	4,737,564.91
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	2,185	14,777.63	8,368.55
ALECTOR INC COMMON STOCK USD.0001	3,598	61,538.57	5,037.20
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	1,005	21,638.15	21,748.20
ALEXANDER + BALDWIN INC REIT	67,189	1,163,653.03	1,197,979.87
ALEXANDER S INC REIT USD1.0	94	28,249.87	21,180.08
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	81,968	11,647,310.16	5,953,335.84
ALICO INC COMMON STOCK USD1.0	173	5,657.86	5,653.64
ALIGHT INC CLASS A COMMON STOCK USD.0001	817,039	6,438,600.27	4,624,440.74
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	36,140	7,351,896.39	6,842,386.20
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	204,376	2,166,924.08	2,861,264.00
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	116,674	2,480,422.31	3,516,554.36
ALKERMES PLC COMMON STOCK USD.01	146,500	3,984,874.23	4,191,365.00
ALLEGiant TRAVEL CO COMMON STOCK USD.001	15,395	1,050,450.56	845,955.25
ALLEGION PLC COMMON STOCK USD.01	51,579	4,687,909.01	7,433,565.48
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	108,770	2,703,985.19	3,718,846.30
ALLETE INC COMMON STOCK	2,667	162,921.31	170,874.69
ALLIANT ENERGY CORP COMMON STOCK USD.01	122,912	5,476,039.96	7,432,488.64
ALLIENT INC COMMON STOCK	17,310	401,510.20	628,526.10
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	81,061	3,362,108.28	7,699,984.39
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	5,436	69,635.36	6,142.68
ALLSTATE CORP COMMON STOCK USD.01	178,156	20,149,621.80	35,864,584.36
ALLY FINANCIAL INC COMMON STOCK USD.01	205,251	5,648,155.26	7,994,526.45
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	68,777	8,745,724.81	22,427,491.93
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	82,759	2,275,436.75	2,123,595.94
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	582	69,977.26	65,463.36
ALPHA TEKNOVA INC COMMON STOCK USD.00001	302	1,545.64	1,482.82
ALPHABET INC CL A COMMON STOCK USD.001	3,331,808	216,756,797.79	587,164,523.84

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ALPHABET INC CL C COMMON STOCK USD.001	2,598,939	155,876,105.62	461,025,789.21
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	5,218	55,117.83	57,919.80
ALPINE INCOME PROPERTY TRUST REIT USD.01	753	12,381.11	11,076.63
ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001	1,150	13,144.31	7,268.00
ALTI GLOBAL INC COMMON STOCK USD.0001	2,043	13,971.84	8,478.45
ALTICE USA INC A COMMON STOCK USD.01	7,398	15,816.92	15,831.72
ALTIMMUNE INC COMMON STOCK USD.0001	3,749	22,708.84	14,508.63
ALTRIA GROUP INC COMMON STOCK USD.333	795,313	47,454,418.81	46,629,201.19
ALUMIS INC COMMON STOCK USD.0001	2,387	39,149.37	7,161.00
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	35,314	530,670.89	1,101,796.80
AMAZON.COM INC COMMON STOCK USD.01	5,751,159	507,900,033.66	1,261,746,773.01
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	2,172	38,554.56	15,421.20
AMBARELLA INC COMMON STOCK USD.00045	1,810	123,780.26	119,577.65
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	18,526	222,153.46	57,430.60
AMC NETWORKS INC A COMMON STOCK	92,464	776,740.89	579,749.28
AMCOR PLC COMMON STOCK USD.01	1,080,581	9,214,759.85	9,930,539.39
AMDOCS LTD COMMON STOCK GBP.0001	127,697	9,338,703.05	11,651,074.28
AMEDISYS INC COMMON STOCK USD.001	15,377	2,954,783.21	1,512,943.03
AMENTUM HOLDINGS INC COMMON STOCK	76,556	1,023,967.93	1,807,487.16
AMER SPORTS INC COMMON STOCK	70,345	2,009,190.78	2,726,572.20
AMERANT BANCORP INC COMMON STOCK USD.1	146,466	3,344,903.14	2,670,075.18
AMEREN CORPORATION COMMON STOCK USD.01	157,113	11,236,538.53	15,089,132.52
AMERESCO INC CL A COMMON STOCK USD.0001	1,508	43,108.13	22,906.52
AMERICA S CAR MART INC COMMON STOCK USD.01	322	23,781.37	18,044.88
AMERICAN AIRLINES GROUP INC COMMON STOCK	361,992	10,659,475.88	4,061,550.24
AMERICAN ASSETS TRUST INC REIT USD.01	6,467	166,359.23	127,723.25
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	5,229	61,064.71	21,334.32
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	2,056	3,018.21	3,330.72
AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001	7,031	73,429.37	78,184.72
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	43,999	530,947.45	423,270.38
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	251,561	18,749,816.42	26,101,969.36
AMERICAN EXPRESS CO COMMON STOCK USD.2	349,874	44,585,066.41	111,602,808.52
AMERICAN FINANCIAL GROUP INC COMMON STOCK	39,578	3,293,360.53	4,995,139.38
AMERICAN HEALTHCARE REIT INC REIT USD.01	7,070	159,266.80	259,751.80
AMERICAN HOMES 4 RENT A REIT USD.01	234,500	7,157,269.18	8,458,415.00
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	453,229	24,214,929.10	38,791,870.11
AMERICAN OUTDOOR BRANDS INC COMMON STOCK	322	3,348.16	3,364.90
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	637	12,373.63	19,403.02
AMERICAN REALTY INVESTORS IN COMMON STOCK USD.01	45	818.93	635.40
AMERICAN STATES WATER CO COMMON STOCK	1,750	105,613.66	134,155.00
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	43,535	875,157.13	1,597,299.15
AMERICAN TOWER CORP REIT USD.01	255,254	42,392,986.75	56,416,239.08
AMERICAN VANGUARD CORP COMMON STOCK USD.1	1,165	17,502.22	4,566.80
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	93,118	9,112,674.64	12,953,644.98
AMERICAN WOODMARK CORP COMMON STOCK	722	38,566.24	38,533.14
AMERICOLD REALTY TRUST INC REIT USD.01	134,459	4,426,137.68	2,236,053.17
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	63,469	14,102,318.10	33,875,309.37
AMERIS BANCORP COMMON STOCK USD1.0	83,863	3,409,182.86	5,425,936.10
AMERISAFE INC COMMON STOCK USD.01	876	36,341.26	38,307.48
AMES NATIONAL CORP COMMON STOCK USD2.0	227	4,121.74	4,042.87
AMETEK INC COMMON STOCK USD.01	180,196	20,418,029.09	32,608,268.16
AMGEN INC COMMON STOCK USD.0001	254,002	45,770,517.62	70,919,898.42
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	463,099	5,319,107.19	2,653,557.27
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	55,909	2,180,817.63	1,173,529.91
AMMO INC COMMON STOCK	4,214	28,584.19	5,393.92
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	17,124	417,304.73	353,953.08
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	72,690	429,631.63	588,062.10
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	1,713	39,939.11	39,330.48
AMPHENOL CORP CL A COMMON STOCK USD.001	696,619	24,450,378.50	68,791,126.25
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	299,908	3,045,480.67	3,718,859.20

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AMPRIUS TECHNOLOGIES INC COMMON STOCK	2,581	8,940.03	10,866.01
AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	1,962	12,435.16	12,576.42
ANALOG DEVICES INC COMMON STOCK USD.167	303,442	28,773,757.87	72,225,264.84
ANAPTYSBIO INC COMMON STOCK USD.001	1,027	40,525.84	22,799.40
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	3,947	40,076.59	36,391.34
ANDERSONS INC/THE COMMON STOCK	40,176	1,281,980.34	1,476,468.00
ANGEL OAK MORTGAGE REIT INC REIT USD.01	304	4,057.52	2,863.68
ANGI INC COMMON STOCK	164,369	3,560,138.60	2,508,270.94
ANGIODYNAMICS INC COMMON STOCK USD.01	1,928	31,230.23	19,125.76
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	777	38,827.53	50,699.25
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	660	16,862.07	6,982.80
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	307,223	10,567,016.69	5,781,936.86
ANNEXON INC COMMON STOCK	4,855	27,039.83	11,652.00
ANSYS INC COMMON STOCK USD.01	41,200	6,535,305.81	14,470,264.00
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	443	2,191.46	1,678.97
ANTERIX INC COMMON STOCK USD.0001	677	27,620.27	17,365.05
ANTERO MIDSTREAM CORP COMMON STOCK	166,154	1,681,894.11	3,148,618.30
ANTERO RESOURCES CORP COMMON STOCK USD.01	238,857	8,111,637.08	9,621,159.96
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	4,960	114,466.22	17,955.20
AON PLC CLASS A COMMON STOCK	120,965	23,579,104.97	43,155,473.40
APA CORP COMMON STOCK USD.625	329,542	11,850,363.42	6,027,323.18
APARTMENT INVT + MGMT CO A REIT USD.01	6,511	136,787.98	56,320.15
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	52,196	4,360,818.10	903,512.76
API GROUP CORP COMMON STOCK USD.0001	161,610	6,335,653.99	8,250,190.50
APOGEE ENTERPRISES INC COMMON STOCK USD.333	9,706	567,556.64	394,063.60
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	13,336	399,188.97	579,182.48
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	6,420	93,314.11	62,145.60
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	235,265	15,006,149.95	33,377,045.55
APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001	1,853	73,460.91	46,102.64
APPFOLIO INC A COMMON STOCK USD.0001	13,931	3,165,899.40	3,208,030.68
APPIAN CORP A COMMON STOCK USD.0001	1,834	88,473.10	54,763.24
APPLE HOSPITALITY REIT INC REIT NPV	128,496	2,026,619.01	1,499,548.32
APPLE INC COMMON STOCK USD.00001	8,342,773	588,129,995.18	1,711,686,736.41
APPLIED DIGITAL CORP COMMON STOCK USD.001	657,519	4,455,859.60	6,621,216.33
APPLIED INDUSTRIAL TECH INC COMMON STOCK	17,969	4,049,263.63	4,176,894.05
APPLIED MATERIALS INC COMMON STOCK USD.01	397,565	20,419,214.61	72,782,224.55
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	2,426	31,322.39	62,323.94
APPROVIN CORP CLASS A COMMON STOCK USD.00003	167,657	19,190,627.26	58,693,362.56
APTARGROUP INC COMMON STOCK USD.01	31,607	2,910,042.56	4,944,283.01
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	4,645	16,286.74	15,374.95
ARAMARK COMMON STOCK USD.01	161,424	4,721,579.52	6,758,822.88
ARBOR REALTY TRUST INC REIT USD.01	7,671	101,364.51	82,079.70
ARBUTUS BIOPHARMA CORP COMMON STOCK	6,148	19,268.60	18,997.32
ARCBEST CORP COMMON STOCK USD.01	1,092	59,916.79	84,094.92
ARCELLX INC COMMON STOCK USD.001	1,632	44,924.40	107,467.20
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	190,819	7,637,608.25	17,374,069.95
ARCHER AVIATION INC A COMMON STOCK USD.0001	85,716	848,071.73	930,018.60
ARCHER DANIELS MIDLAND CO COMMON STOCK	243,107	12,435,734.53	12,831,187.46
ARCHROCK INC COMMON STOCK USD.01	7,628	88,762.71	189,403.24
ARCOSA INC COMMON STOCK USD.01	21,273	1,421,615.06	1,844,581.83
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	1,235	51,577.66	16,067.35
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	2,872	55,087.25	23,378.08
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	4,674	62,704.90	65,529.48
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	6,770	37,330.19	28,975.60
ARDELYX INC COMMON STOCK USD.000001	10,340	40,696.59	40,532.80
ARDENT HEALTH PARTNERS INC COMMON STOCK USD.01	153,829	2,372,919.32	2,101,304.14
ARDMORE SHIPPING CORP COMMON STOCK USD.01	1,790	14,767.81	17,184.00
ARENA GROUP HOLDINGS INC/THE COMMON STOCK USD.01	351	2,238.68	2,176.20
ARES COMMERCIAL REAL ESTATE REIT USD.01	2,808	37,032.96	13,394.16
ARES MANAGEMENT CORP A COMMON STOCK	98,792	7,651,172.20	17,110,774.40

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ARGAN INC COMMON STOCK USD.15	565	27,151.01	124,571.20
ARHAUS INC COMMON STOCK USD.001	2,327	39,437.99	20,175.09
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	1,279	17,377.62	30,248.35
ARISTA NETWORKS INC COMMON STOCK USD.0001	598,392	17,557,205.86	61,221,485.52
ARKO CORP COMMON STOCK USD.0001	4,195	39,395.97	17,744.85
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	545,703	3,700,068.66	9,255,122.88
ARMADA HOFFLER PROPERTIES IN REIT USD.01	3,304	38,906.01	22,698.48
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	3,687	96,516.68	61,978.47
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	68,628	6,338,493.08	11,147,932.32
ARQ INC COMMON STOCK	924	5,569.70	4,961.88
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	20,809	228,549.21	122,773.10
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	1,170	27,859.69	25,470.90
ARROW ELECTRONICS INC COMMON STOCK USD1.0	46,431	3,579,864.58	5,916,702.33
ARROW FINANCIAL CORP COMMON STOCK USD1.0	17,133	457,907.72	452,653.86
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	5,512	155,061.75	87,089.60
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	2,115	18,189.78	36,906.75
ARTERIS INC COMMON STOCK USD.001	1,676	15,923.95	15,972.28
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	182,118	33,592,443.47	58,299,614.16
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	18,437	795,196.94	817,312.21
ARTIVION INC COMMON STOCK USD.01	1,676	28,588.66	52,123.60
ARVINAS INC COMMON STOCK USD.001	3,098	126,192.62	22,801.28
ASANA INC CL A COMMON STOCK USD.00001	3,963	188,821.77	53,500.50
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	14,817	1,347,824.10	3,534,447.18
ASCENT INDUSTRIES CO COMMON STOCK USD1.0	194	2,445.95	2,446.34
ASGN INC COMMON STOCK USD.01	71,478	6,008,483.33	3,568,896.54
ASHLAND INC COMMON STOCK	19,716	1,264,470.67	991,320.48
ASP ISOTOPES INC COMMON STOCK USD.01	2,877	15,033.86	21,174.72
ASPEN AEROGELS INC COMMON STOCK USD.00001	2,831	37,218.81	16,759.52
ASPEN INSURANCE HOLDINGS A COMMON STOCK	28,438	906,563.83	894,943.86
ASSOCIATED BANC CORP COMMON STOCK USD.01	136,159	3,305,715.58	3,320,918.01
ASSURANT INC COMMON STOCK USD.01	23,424	2,284,024.14	4,626,005.76
ASSURED GUARANTY LTD COMMON STOCK USD.01	25,313	998,106.60	2,204,762.30
AST SPACEMOBILE INC COMMON STOCK USD.0001	81,278	3,917,303.84	3,798,120.94
ASTEC INDUSTRIES INC COMMON STOCK USD.2	53,973	2,056,862.15	2,250,134.37
ASTERA LABS INC COMMON STOCK USD.0001	67,525	7,499,778.33	6,105,610.50
ASTRIA THERAPEUTICS INC COMMON STOCK USD.001	2,080	22,486.55	11,148.80
ASTRONICS CORP COMMON STOCK USD.01	9,118	220,953.19	305,270.64
ASURE SOFTWARE INC COMMON STOCK USD.01	208,164	1,933,516.13	2,031,680.64
AT+T INC COMMON STOCK USD1.0	4,028,830	98,380,475.59	116,594,340.20
ATEA PHARMACEUTICALS INC COMMON STOCK USD.001	3,745	67,430.16	13,482.00
ATI INC COMMON STOCK USD.1	86,359	4,990,857.90	7,456,236.06
ATKORE INC COMMON STOCK USD.01	33,126	2,509,516.98	2,337,039.30
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	283	7,145.91	13,926.43
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	32,056	1,240,324.68	1,499,259.12
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	152,608	5,248,863.01	4,773,578.24
ATLANTICUS HOLDINGS CORP COMMON STOCK	1,468	79,018.99	80,373.00
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	3,409	63,543.31	45,578.33
ATLISSIAN CORP CL A COMMON STOCK USD.00001	171,163	28,537,665.96	34,761,493.67
ATMOS ENERGY CORP COMMON STOCK	74,013	7,094,237.07	11,406,143.43
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	73,558	2,193,013.76	2,678,982.36
ATN INTERNATIONAL INC COMMON STOCK USD.01	447	21,408.07	7,263.75
ATOMERA INC COMMON STOCK USD.001	839	4,218.49	4,228.56
ATRICURE INC COMMON STOCK USD.001	128,603	3,219,289.29	4,214,320.31
ATYR PHARMA INC COMMON STOCK USD.001	2,469	12,438.82	12,517.83
AUDIOEYE INC COMMON STOCK USD.00001	190	3,347.42	2,213.50
AURA BIOSCIENCES INC COMMON STOCK USD.00001	1,775	20,925.59	11,111.50
AURINIA PHARMACEUTICALS INC COMMON STOCK	9,299	84,787.44	78,762.53
AURORA INNOVATION INC COMMON STOCK USD.0001	464,001	2,363,004.21	2,431,365.24
AUTODESK INC COMMON STOCK USD.01	158,509	29,325,869.19	49,069,631.13
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	193,680	26,172,807.91	59,730,912.00

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AUTONATION INC COMMON STOCK USD.01	37,393	4,379,706.07	7,428,119.45
AUTOZONE INC COMMON STOCK USD.01	10,866	14,004,534.61	40,337,091.18
AVALONBAY COMMUNITIES INC REIT USD.01	66,911	12,119,916.53	13,616,388.50
AVANOS MEDICAL INC COMMON STOCK USD.01	65,422	1,662,651.66	800,765.28
AVANTOR INC COMMON STOCK USD.01	926,884	20,272,884.00	12,475,858.64
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	2,360	22,234.39	12,342.80
AVEPOINT INC COMMON STOCK USD.0001	82,236	890,266.09	1,587,977.16
AVERY DENNISON CORP COMMON STOCK USD1.0	36,176	3,888,403.22	6,347,802.72
AVIAT NETWORKS INC COMMON STOCK USD.01	474	16,087.95	11,399.70
AVIDITY BIOSCIENCES INC COMMON STOCK	39,446	1,354,190.66	1,120,266.40
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	8,306	79,184.59	81,315.74
AVIENT CORP COMMON STOCK USD.01	42,230	1,519,072.21	1,364,451.30
AVIS BUDGET GROUP INC COMMON STOCK USD.01	7,766	1,232,128.15	1,312,842.30
AVISTA CORP COMMON STOCK	143,768	5,534,988.75	5,455,995.60
AVITA MEDICAL INC COMMON STOCK	1,198	17,994.16	6,337.42
AVNET INC COMMON STOCK USD1.0	216,193	10,840,771.35	11,475,524.44
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	324,232	9,475,017.69	9,626,448.08
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	14,021	1,370,378.79	977,123.49
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	36,167	2,069,179.65	3,754,857.94
AXOGEN INC COMMON STOCK USD.01	136,742	1,786,061.55	1,483,650.70
AXON ENTERPRISE INC COMMON STOCK USD.00001	74,326	14,919,286.12	61,537,468.44
AXOS FINANCIAL INC COMMON STOCK USD.01	2,387	71,300.57	181,507.48
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	24,418	2,183,595.40	2,548,995.02
AZEK CO INC/THE COMMON STOCK	97,765	3,450,356.69	5,313,527.75
AZENTA INC COMMON STOCK USD.01	1,833	47,975.93	56,419.74
AZZ INC COMMON STOCK USD1.0	30,082	2,573,593.46	2,842,147.36
B+G FOODS INC COMMON STOCK USD.01	3,765	93,607.42	15,925.95
BACKBLAZE INC A COMMON STOCK USD.001	1,502	8,960.43	8,261.00
BADGER METER INC COMMON STOCK USD1.0	1,319	92,673.66	323,089.05
BAKER HUGHES CO COMMON STOCK USD.0001	581,946	17,425,208.86	22,311,809.64
BAKKT HOLDINGS INC COMMON STOCK USD.0001	136	1,739.17	1,897.20
BALCHEM CORP COMMON STOCK USD.0667	1,493	145,394.96	237,685.60
BALL CORP COMMON STOCK	133,172	6,378,908.88	7,469,617.48
BALLY S CORP COMMON STOCK	180	1,801.44	1,724.40
BANC OF CALIFORNIA INC COMMON STOCK USD.01	258,363	3,313,875.37	3,630,000.15
BANCFIRST CORP COMMON STOCK USD1.0	941	63,628.69	116,326.42
BANCO LATINOAMERICANO COME E COMMON STOCK	1,313	26,058.99	52,913.90
BANCORP INC/THE COMMON STOCK USD1.0	2,009	34,678.40	114,452.73
BANDWIDTH INC CLASS A COMMON STOCK USD.001	40,618	706,704.58	645,826.20
BANK FIRST CORP COMMON STOCK USD1.0	434	31,827.25	51,060.10
BANK OF AMERICA CORP COMMON STOCK USD.01	4,750,239	138,980,691.93	224,781,309.48
BANK OF HAWAII CORP COMMON STOCK USD.01	1,819	81,161.30	122,837.07
BANK OF MARIN BANCORP/CA COMMON STOCK	812	26,973.23	18,546.08
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	120,609	3,911,279.17	5,340,566.52
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	395,072	18,559,591.80	35,995,009.92
BANK OZK COMMON STOCK	109,301	4,091,163.65	5,143,705.06
BANK7 CORP COMMON STOCK USD.01	127	3,166.70	5,312.41
BANKFINANCIAL CORP COMMON STOCK USD.01	155	1,763.59	1,793.35
BANKUNITED INC COMMON STOCK USD.01	3,447	100,773.17	122,678.73
BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV	181	5,336.58	6,521.43
BANNER CORPORATION COMMON STOCK USD.01	37,559	1,988,956.68	2,409,409.85
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	732	20,877.45	21,930.72
BARK INC COMMON STOCK USD.0001	4,848	8,499.15	4,263.82
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	1,067	15,339.86	44,483.23
BASSETT FURNITURE INDS COMMON STOCK USD5.0	143	2,040.32	2,173.60
BATH + BODY WORKS INC COMMON STOCK USD.5	136,007	5,116,246.73	4,074,769.72
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	372,795	22,013,713.97	11,288,232.60
BAYCOM CORP COMMON STOCK	17,879	413,199.92	495,427.09
BCB BANCORP INC COMMON STOCK	524	8,229.38	4,412.08
BEAM THERAPEUTICS INC COMMON STOCK USD.01	8,643	273,783.80	147,017.43

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BEAUTY HEALTH CO/THE COMMON STOCK USD.0001	4,687	68,487.16	8,952.17
BEAZER HOMES USA INC COMMON STOCK USD.001	88,723	2,756,893.74	1,984,733.51
BECTON DICKINSON AND CO COMMON STOCK USD1.0	146,775	30,241,468.59	25,281,993.75
BEL FUSE INC CL A COMMON STOCK USD.1	52	4,207.72	4,672.20
BEL FUSE INC CL B COMMON STOCK USD.1	469	26,271.74	45,816.61
BELDEN INC COMMON STOCK USD.01	9,199	844,388.81	1,065,244.20
BELLRING BRANDS INC COMMON STOCK USD.01	103,374	5,978,287.47	5,988,455.82
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	79,456	3,102,503.52	3,085,276.48
BENITEC BIOPHARMA INC COMMON STOCK	389	4,418.26	4,551.30
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	74,224	3,950,758.24	4,005,869.28
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1,000,941	214,524,854.16	486,227,109.57
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	1,947	54,509.23	48,752.88
BERRY CORP COMMON STOCK USD.001	162,987	525,903.74	451,473.99
BEST BUY CO INC COMMON STOCK USD.1	155,973	9,769,903.95	10,470,467.49
BETA BIONICS INC COMMON STOCK USD.0001	337	5,091.40	4,906.72
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	124	1,503.87	1,536.36
BEYOND INC COMMON STOCK USD.0001	2,281	65,050.67	15,693.28
BEYOND MEAT INC COMMON STOCK	3,010	146,568.60	10,504.90
BGC GROUP INC A COMMON STOCK USD.01	49,862	270,027.66	510,088.26
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	1,592	24,164.39	14,789.68
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	10,745	47,857.18	72,958.55
BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	3,104	116,143.70	15,520.00
BIGLARI HOLDINGS INC B COMMON STOCK	1,871	225,018.69	546,724.91
BILL HOLDINGS INC COMMON STOCK USD.00001	69,337	7,908,234.55	3,207,529.62
BIO RAD LABORATORIES A COMMON STOCK USD.0001	8,808	2,470,337.99	2,125,546.56
BIO TECHNE CORP COMMON STOCK USD.01	72,520	3,231,067.32	3,731,154.00
BIOAGE LABS INC COMMON STOCK USD.00001	623	3,335.50	2,572.99
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	297,580	2,475,958.64	2,666,316.80
BIOGEN INC COMMON STOCK USD.0005	69,758	18,330,531.58	8,760,907.22
BIOHAVEN LTD COMMON STOCK	4,191	86,363.21	59,135.01
BIO LIFE SOLUTIONS INC COMMON STOCK USD.001	1,686	36,693.10	36,316.44
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	163,868	12,513,573.69	9,007,823.96
BIOTE CORP A COMMON STOCK USD.0001	718	5,051.61	2,886.36
BIOVENTUS INC A COMMON STOCK USD.001	5,814	44,996.65	38,488.68
BIRKENSTOCK HOLDING PLC COMMON STOCK NPV	25,003	1,216,457.60	1,229,647.54
BIT DIGITAL INC COMMON STOCK USD.01	6,847	24,236.53	14,994.93
BJ S RESTAURANTS INC COMMON STOCK	13,356	461,863.91	595,677.60
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	60,962	4,017,490.22	6,573,532.46
BK TECHNOLOGIES CORP COMMON STOCK USD.6	73	3,908.60	3,440.49
BKV CORPORATION COMMON STOCK USD.01	636	13,799.93	15,340.32
BLACK HILLS CORP COMMON STOCK USD1.0	49,235	2,856,738.48	2,762,083.50
BLACKBAUD INC COMMON STOCK USD.001	45,849	3,458,511.49	2,943,964.29
BLACKLINE INC COMMON STOCK USD.01	17,162	883,196.94	971,712.44
BLACKROCK INC COMMON STOCK USD.01	71,942	34,978,304.51	75,485,143.50
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	1,401	21,709.74	28,832.58
BLACKSTONE INC COMMON STOCK USD.00001	448,949	50,239,399.83	67,153,791.42
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	7,794	232,411.01	150,034.50
BLADE AIR MOBILITY INC COMMON STOCK USD.0001	3,427	18,462.23	13,810.81
BLEND LABS INC A COMMON STOCK USD.00001	10,332	25,318.54	34,095.60
BLOCK INC COMMON STOCK USD.0000001	367,861	28,486,854.40	24,988,797.73
BLOOM ENERGY CORP A COMMON STOCK USD.0001	8,989	150,757.25	215,016.88
BLOOMIN BRANDS INC COMMON STOCK USD.01	3,891	80,228.06	33,501.51
BLUE BIRD CORP COMMON STOCK USD.0001	1,343	36,821.51	57,963.88
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	772	10,573.94	7,388.04
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	287,659	3,818,563.98	5,525,929.39
BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0	1,692	6,172.42	6,074.28
BLUELINX HOLDINGS INC COMMON STOCK USD.01	1,578	109,057.10	117,371.64
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	15,457	1,193,045.93	1,981,278.26
BOEING CO/THE COMMON STOCK USD5.0	341,681	69,778,614.75	71,592,419.93
BOISE CASCADE CO COMMON STOCK USD.01	22,543	1,249,412.96	1,957,183.26

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BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	10,617	848,011.93	1,036,537.71
BOOKING HOLDINGS INC COMMON STOCK USD.008	20,175	43,932,465.88	116,797,917.00
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	13,482	1,222,523.08	2,049,264.00
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	64,994	3,671,239.74	6,767,825.22
BORGWARNER INC COMMON STOCK USD.01	359,065	11,913,874.97	12,021,496.20
BORR DRILLING LTD COMMON STOCK USD.05	11,110	60,067.82	20,331.30
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	4,160	2,305,602.03	793,769.60
BOSTON OMAHA CORP CL A COMMON STOCK	1,265	24,144.46	17,760.60
BOSTON PROPERTIES INC REIT USD.01	75,138	8,715,801.90	5,069,560.86
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	965,567	39,358,499.09	103,711,551.47
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	745	25,085.50	27,959.85
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01	621	18,832.26	17,853.75
BOX INC CLASS A COMMON STOCK USD.0001	6,434	142,670.64	219,849.78
BOYD GAMING CORP COMMON STOCK USD.01	57,107	3,431,442.99	4,467,480.61
BRAEMAR HOTELS + RESORTS INC REIT USD.01	3,063	15,048.37	7,504.35
BRANDYWINE REALTY TRUST REIT USD.01	7,731	105,808.71	33,165.99
BRAZE INC A COMMON STOCK USD.0001	3,389	134,000.24	95,230.90
BRC INC A COMMON STOCK USD.0001	2,437	19,740.08	3,192.47
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	46,598	2,083,488.54	2,661,677.76
BRIDGEBIO PHARMA INC COMMON STOCK	29,215	919,060.07	1,261,503.70
BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001	918	12,032.72	14,605.38
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	42,535	4,480,680.16	5,256,900.65
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	26,551	1,247,960.71	1,427,647.27
BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	1,313	22,762.45	46,270.12
BRIGHTSPIRE CAPITAL INC REIT USD.01	26,266	208,279.27	132,643.30
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	3,391	41,432.52	79,993.69
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	187,959	2,428,481.43	3,129,517.35
BRINK S CO/THE COMMON STOCK USD1.0	36,820	2,847,668.70	3,287,657.80
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	5,448	675,484.07	982,437.84
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,577,518	84,392,519.99	73,023,308.22
BRISTOW GROUP INC COMMON STOCK USD.01	1,215	38,899.32	40,058.55
BRIXMOR PROPERTY GROUP INC REIT USD.01	193,655	3,884,990.56	5,042,776.20
BROADCOM INC COMMON STOCK	2,669,586	165,097,710.09	735,871,380.90
BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	55,429	5,552,095.70	13,470,909.87
BROADSTONE NET LEASE INC REIT USD.00025	74,074	1,223,749.92	1,188,887.70
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	9,529	88,892.73	66,321.84
BROOKFIELD BUSINESS CL A COMMON STOCK	1,137	27,527.77	35,474.40
BROOKLINE BANCORP INC COMMON STOCK USD.01	3,996	49,477.04	42,157.80
BROWN + BROWN INC COMMON STOCK USD.1	128,661	5,257,944.12	14,264,645.07
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	21,443	1,038,887.25	589,039.21
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	69,570	3,438,349.01	1,872,128.70
BRP GROUP INC A COMMON STOCK USD.01	3,056	84,714.78	130,827.36
BRT APARTMENTS CORP REIT USD3.0	404	7,937.48	6,318.56
BRUKER CORP COMMON STOCK USD.01	49,311	1,855,106.79	2,031,613.20
BRUNSWICK CORP COMMON STOCK USD.75	31,410	1,837,241.72	1,735,088.40
BUCKLE INC/THE COMMON STOCK USD.01	3,722	148,511.13	168,792.70
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	575	10,937.45	29,647.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	52,610	2,593,810.43	6,139,060.90
BUMBLE INC A COMMON STOCK USD.01	49,377	471,524.39	325,394.43
BUNGE GLOBAL SA COMMON STOCK USD.01	87,279	6,941,145.30	7,006,758.12
BURFORD CAPITAL LTD COMMON STOCK	36,556	500,516.37	521,288.56
BURKE + HERBERT FINANCIAL SE COMMON STOCK	583	35,495.36	34,822.59
BURLINGTON STORES INC COMMON STOCK USD.0001	47,933	7,933,236.17	11,151,133.12
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	27,892	688,747.31	687,537.80
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	5,463	10,751.18	10,926.00
BV FINANCIAL INC COMMON STOCK USD.01	223	3,398.07	3,396.29
BWX TECHNOLOGIES INC COMMON STOCK USD.01	43,304	2,192,187.74	6,238,374.24
BYLINE BANCORP INC COMMON STOCK USD.01	1,381	32,932.68	36,914.13
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	56,454	1,190,528.85	1,743,299.52
C + F FINANCIAL CORP COMMON STOCK USD1.0	82	5,090.40	5,061.86

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C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	54,886	4,356,936.59	5,266,311.70
C3.AI INC A COMMON STOCK USD.001	5,456	173,222.23	134,053.92
CABLE ONE INC COMMON STOCK USD.01	251	122,706.63	34,088.31
CABOT CORP COMMON STOCK USD1.0	49,649	3,122,323.03	3,723,675.00
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	20,498	5,951,014.57	9,771,396.60
CACTUS INC A COMMON STOCK USD.01	25,980	1,298,909.97	1,135,845.60
CADENCE BANK COMMON STOCK USD2.5	98,387	3,175,046.86	3,146,416.26
CADENCE DESIGN SYS INC COMMON STOCK USD.01	218,448	32,597,069.34	67,314,751.20
CADIZ INC COMMON STOCK USD.01	1,452	5,088.28	4,341.48
CADRE HOLDINGS INC COMMON STOCK USD.01	16,828	559,270.60	535,971.80
CAESARS ENTERTAINMENT INC COMMON STOCK	97,676	8,418,036.62	2,773,021.64
CAL MAINE FOODS INC COMMON STOCK USD.01	2,030	87,705.05	202,248.90
CALAVO GROWERS INC COMMON STOCK USD.001	886	43,390.60	23,558.74
CALEDONIA MINING CORP PLC COMMON STOCK	58,532	698,257.27	1,130,838.24
CALERES INC COMMON STOCK USD.01	1,583	31,555.89	19,344.26
CALIFORNIA BANCORP COMMON STOCK USD.01	1,302	18,194.89	20,519.52
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	42,054	1,922,184.54	1,920,606.18
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	24,813	1,227,017.06	1,128,495.24
CALIX INC COMMON STOCK	6,984	299,821.08	371,478.96
CALUMET INC COMMON STOCK USD.01	3,094	48,074.57	48,745.97
CAMDEN NATIONAL CORP COMMON STOCK	707	26,761.74	28,690.06
CAMDEN PROPERTY TRUST REIT USD.01	49,233	5,002,063.69	5,548,066.77
CAMPBELL SOUP CO COMMON STOCK USD.0375	123,777	5,738,625.44	3,793,765.05
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	65,824	1,446,723.50	1,131,514.56
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	1,143	7,024.73	5,783.58
CANNAE HOLDINGS INC COMMON STOCK USD.0001	2,875	60,604.72	59,943.75
CANTALOUPE INC COMMON STOCK	2,915	29,325.02	32,035.85
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	10,208	224,531.45	342,784.64
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	21,110	676,069.25	830,678.50
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	381,318	37,307,555.43	81,129,217.68
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	5,369	61,672.46	32,750.90
CAPRI HOLDINGS LTD COMMON STOCK	5,352	174,716.96	94,730.40
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	1,702	19,088.99	16,900.86
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	1,787	4,945.90	5,629.05
CARDINAL HEALTH INC COMMON STOCK	227,501	22,926,739.52	38,220,168.00
CAREDX INC COMMON STOCK USD.001	237,250	4,702,011.87	4,635,865.00
CARETRUST REIT INC REIT USD.01	72,983	1,915,004.99	2,233,279.80
CARGO THERAPEUTICS INC COMMON STOCK USD.001	9,857	83,528.51	40,610.84
CARGURUS INC COMMON STOCK USD.001	209,226	4,376,725.33	7,002,794.22
CARLISLE COS INC COMMON STOCK USD1.0	20,218	2,768,575.58	7,549,401.20
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	123,322	4,437,598.22	6,338,750.80
CARMAX INC COMMON STOCK USD.5	91,814	6,031,795.76	6,170,818.94
CARNIVAL CORP COMMON STOCK USD.01	1,706,176	37,302,292.85	47,977,669.12
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	30,339	7,628,249.25	8,385,092.82
CARRIAGE SERVICES INC COMMON STOCK USD.01	577	17,860.40	26,391.98
CARRIER GLOBAL CORP COMMON STOCK USD.01	515,486	17,142,333.74	37,728,420.34
CARS.COM INC COMMON STOCK USD.01	120,215	2,117,735.89	1,424,547.75
CARTER BANKSHARES INC COMMON STOCK USD1.0	2,894	50,058.62	50,181.96
CARTER S INC COMMON STOCK USD.01	6,982	213,408.08	210,367.66
CARTESIAN THERAPEUTICS INC COMMON STOCK USD.0001	270	7,636.04	2,805.30
CARVANA CO COMMON STOCK USD.001	81,661	14,899,770.07	27,516,490.56
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	17,870	1,609,107.17	2,061,840.60
CASEY S GENERAL STORES INC COMMON STOCK	17,374	2,619,624.94	8,865,430.98
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	608	21,717.88	26,417.60
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	1,318	56,438.40	26,913.56
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	5,143	40,798.09	111,603.10
CATERPILLAR INC COMMON STOCK USD1.0	242,458	32,237,348.09	94,124,620.18
CATHAY GENERAL BANCORP COMMON STOCK USD.01	2,896	89,947.89	131,854.88
CAVA GROUP INC COMMON STOCK USD.0001	47,052	3,284,335.02	3,963,189.96
CAVCO INDUSTRIES INC COMMON STOCK USD.01	352	60,318.70	152,919.36

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CB FINANCIAL SERVICES INC COMMON STOCK	114	3,196.33	3,249.00
CBIZ INC COMMON STOCK USD.01	36,632	2,439,375.57	2,626,880.72
CBL + ASSOCIATES PROPERTIES REIT USD.01	959	24,287.41	24,349.01
CBOE GLOBAL MARKETS INC COMMON STOCK	52,793	5,322,434.17	12,311,855.53
CBRE GROUP INC A COMMON STOCK USD.01	153,918	7,317,517.71	21,566,990.16
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	394,775	4,097,448.75	3,714,832.75
CDW CORP/DE COMMON STOCK USD.01	62,022	5,390,726.40	11,076,508.98
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	71,766	2,038,001.30	2,031,695.46
CELANESE CORP COMMON STOCK USD.0001	82,490	6,909,533.89	4,564,171.70
CELUCITY INC COMMON STOCK USD.001	1,541	19,359.79	20,572.35
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	28,170	927,379.82	573,259.50
CELSIUS HOLDINGS INC COMMON STOCK USD.001	119,562	5,342,080.61	5,546,481.18
CENCORA INC COMMON STOCK USD.01	97,566	13,742,417.15	29,255,165.10
CENTENE CORP COMMON STOCK USD.001	339,098	20,149,538.65	18,406,239.44
CENTERPOINT ENERGY INC COMMON STOCK USD.01	532,671	15,468,974.41	19,570,332.54
CENTERSPACE REIT	33,228	2,398,951.74	1,999,993.32
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	598	23,264.81	21,037.64
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	6,308	173,682.05	197,377.32
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	44,664	868,284.98	1,251,931.92
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	656	23,654.95	120,166.08
CENTURI HOLDINGS INC COMMON STOCK USD.01	981	20,652.02	22,013.64
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	2,345	31,944.53	42,256.90
CENTURY CASINOS INC COMMON STOCK USD.01	138,592	1,100,144.75	293,122.08
CENTURY COMMUNITIES INC COMMON STOCK USD.01	1,263	49,744.79	71,132.16
CERENCE INC COMMON STOCK USD.01	1,896	55,227.53	19,358.16
CERIBELL INC COMMON STOCK USD.001	1,074	25,921.98	20,116.02
CERIDIAN HCM HOLDING INC COMMON STOCK USD.01	71,054	4,314,475.27	3,935,681.06
CERTARA INC COMMON STOCK USD.01	365,538	5,554,888.52	4,276,794.60
CERUS CORP COMMON STOCK USD.001	7,081	34,467.70	9,984.21
CEVA INC COMMON STOCK USD.001	61,063	1,862,492.52	1,342,164.74
CF BANKSHARES INC COMMON STOCK USD.01	82	1,936.68	1,965.54
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	78,108	3,268,042.53	7,185,936.00
CG ONCOLOGY INC COMMON STOCK	87,456	2,260,085.04	2,273,856.00
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	63	1,635.64	1,623.51
CHAMPIONX CORP COMMON STOCK USD.01	8,688	149,799.82	215,809.92
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	23,996	3,422,460.59	3,640,913.08
CHART INDUSTRIES INC COMMON STOCK USD.01	48,267	6,657,950.35	7,947,161.55
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	58,291	18,936,900.22	23,829,943.71
CHATHAM LODGING TRUST REIT USD.01	122,988	1,385,148.39	857,226.36
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	8,922	437,733.00	559,052.52
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	23,786	1,228,049.96	1,517,784.66
CHEMED CORP COMMON STOCK USD1.0	6,611	2,253,796.85	3,219,094.23
CHEMOURS CO/THE COMMON STOCK USD.01	148,058	2,655,189.72	1,695,264.10
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	8,893	412,303.35	431,043.71
CHENIERE ENERGY INC COMMON STOCK USD.003	151,741	15,824,334.12	36,951,968.32
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	103,618	8,623,406.38	12,117,088.92
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	37,403	3,865,863.58	4,496,588.66
CHEVRON CORP COMMON STOCK USD.75	830,124	96,580,908.38	118,865,455.56
CHEWY INC CLASS A COMMON STOCK USD.01	88,394	3,786,622.17	3,767,352.28
CHICAGO ATLANTIC REAL ESTATE REIT USD.01	921	14,121.54	12,857.16
CHIMERA INVESTMENT CORP REIT USD.01	3,665	135,624.09	50,833.55
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	1,026,538	26,635,550.84	57,640,108.70
CHOICE HOTELS INTL INC COMMON STOCK USD.01	12,469	836,999.37	1,582,066.72
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	679	19,191.19	19,487.30
CHORD ENERGY CORP COMMON STOCK	46,457	6,592,274.64	4,499,360.45
CHROMADIX CORP COMMON STOCK USD.001	2,303	11,122.18	33,186.23
CHUBB LTD COMMON STOCK	196,125	29,387,183.00	56,821,335.00
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	155,170	10,696,711.53	14,913,388.70
CHURCHILL DOWNS INC COMMON STOCK	36,280	3,619,767.78	3,664,280.00
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	294	14,540.65	14,320.74

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CIENA CORP COMMON STOCK USD.01	116,488	6,119,138.43	9,473,969.04
CIMPRESS PLC COMMON STOCK EUR.01	49,149	3,094,290.27	2,310,003.00
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	71,997	5,772,494.97	10,721,793.24
CINEMARK HOLDINGS INC COMMON STOCK USD.001	37,055	996,693.07	1,118,319.90
CINTAS CORP COMMON STOCK	198,588	14,043,190.42	44,259,307.56
CIPHER MINING INC COMMON STOCK USD1.0	10,647	42,071.15	50,892.66
CIRRUS LOGIC INC COMMON STOCK USD.001	55,170	4,837,684.51	5,751,748.36
CISCO SYSTEMS INC COMMON STOCK USD.001	2,147,491	86,107,294.92	148,992,925.58
CITI TRENDS INC COMMON STOCK USD.01	147	3,126.40	4,908.33
CITIGROUP INC COMMON STOCK USD.01	1,150,279	68,510,139.94	97,911,748.48
CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	725	14,870.07	13,731.50
CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	214	2,912.11	2,953.20
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	273,697	9,601,279.00	12,247,940.75
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	209	16,067.33	12,264.85
CITIZENS INC COMMON STOCK	1,236	4,583.09	4,313.64
CITY HOLDING CO COMMON STOCK USD2.5	663	37,393.79	81,164.46
CITY OFFICE REIT INC REIT USD.01	152,240	957,807.04	812,961.60
CIVISTA BANCSHARES INC COMMON STOCK	651	13,738.90	15,103.20
CIVITAS RESOURCES INC COMMON STOCK	44,287	3,030,480.01	1,218,778.24
CLARITEV CORP COMMON STOCK	214	9,327.83	9,657.82
CLARIVATE PLC COMMON STOCK USD.01	205,762	4,974,561.72	884,776.60
CLAROS MORTGAGE TRUST INC COMMON STOCK USD.01	4,082	72,087.48	11,633.70
CLARUS CORP COMMON STOCK USD.0001	246,280	1,826,740.87	854,591.60
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	8,200	43,138.93	15,990.00
CLEAN HARBORS INC COMMON STOCK USD.01	38,536	4,132,693.53	8,908,752.48
CLEANSARK INC COMMON STOCK	12,794	136,493.25	141,117.82
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	183,984	3,468,544.90	5,107,395.84
CLEARFIELD INC COMMON STOCK USD.01	602	17,911.62	26,132.82
CLEARPOINT NEURO INC COMMON STOCK USD.01	746	8,808.77	8,907.24
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	384,767	9,159,817.56	8,437,940.31
CLEARWATER PAPER CORP COMMON STOCK USD.0001	49,509	1,221,872.78	1,348,625.16
CLEARWAY ENERGY INC A COMMON STOCK USD.01	19,296	521,986.38	583,896.96
CLEARWAY ENERGY INC C COMMON STOCK	36,988	1,044,554.09	1,183,616.00
CLEVELAND CLIFFS INC COMMON STOCK USD.125	231,308	4,641,589.25	1,757,940.80
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	176	9,178.83	18,816.16
CLIPPER REALTY INC REIT USD.01	419	1,933.93	1,537.73
CLOROX COMPANY COMMON STOCK USD1.0	59,413	8,205,755.00	7,133,718.91
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	264,816	21,488,844.54	51,858,917.28
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	18,107	50,120.18	50,518.53
CME GROUP INC COMMON STOCK USD.01	250,421	44,449,393.18	69,021,036.02
CMS ENERGY CORP COMMON STOCK USD.01	230,755	12,456,238.41	15,986,706.40
CNA FINANCIAL CORP COMMON STOCK USD2.5	7,373	326,084.25	343,065.69
CNB FINANCIAL CORP/PA COMMON STOCK	36,619	800,679.95	837,110.34
CNH INDUSTRIAL NV COMMON STOCK EUR.01	811,038	9,677,817.58	10,511,052.48
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	86,873	2,691,477.62	3,351,560.34
CNX RESOURCES CORP COMMON STOCK USD.01	99,292	2,001,678.65	3,344,154.56
COASTAL FINANCIAL CORP/WA COMMON STOCK	600	24,569.39	58,122.00
COCA COLA CO/THE COMMON STOCK USD.25	2,119,166	102,504,350.43	149,930,994.50
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	24,411	2,592,538.28	2,725,488.15
CODEXIS INC COMMON STOCK USD.0001	3,788	48,048.64	9,242.72
COEUR MINING INC COMMON STOCK USD.01	250,544	1,631,273.10	2,219,819.84
COGENT BIOSCIENCES INC COMMON STOCK USD.001	5,021	52,417.70	36,050.78
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	2,028	95,620.00	97,769.88
COGNEX CORP COMMON STOCK USD.002	82,569	3,343,568.90	2,619,088.68
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	604,420	38,751,725.40	47,162,892.60
COHEN + STEERS INC COMMON STOCK USD.01	1,245	73,963.86	93,810.75
COHERENT CORP COMMON STOCK	72,338	4,269,630.26	6,453,272.98
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	5,390	54,402.82	3,941.71
COHU INC COMMON STOCK USD1.0	34,770	918,591.47	668,974.80
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	101,904	10,799,145.22	35,716,332.96

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COLGATE PALMOLIVE CO COMMON STOCK USD1.0	398,590	28,346,261.28	36,231,831.00
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	1,502	28,487.70	44,414.14
COLONY BANKCORP COMMON STOCK USD1.0	29,639	395,437.23	488,154.33
COLUMBIA BANKING SYSTEM INC COMMON STOCK	187,652	4,956,438.30	4,387,303.76
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	1,404	25,393.37	20,372.04
COLUMBIA SPORTSWEAR CO COMMON STOCK	11,736	1,077,569.80	716,834.88
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	1,281	42,694.10	19,560.87
COMCAST CORP CLASS A COMMON STOCK USD.01	2,571,570	93,016,103.31	91,779,333.30
COMERICA INC COMMON STOCK USD5.0	62,218	4,286,774.91	3,711,303.70
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	35,854	9,793,175.02	19,225,273.34
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	58,817	2,593,110.72	3,656,652.89
COMMERCIAL METALS CO COMMON STOCK USD.01	61,758	2,690,750.33	3,020,583.78
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	34,837	270,241.77	288,450.36
COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	29,477	1,465,765.54	1,676,356.99
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	6,540	78,027.36	22,236.00
COMMUNITY HEALTHCARE TRUST I REIT USD.01	1,140	38,363.38	18,958.20
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	697	26,551.51	36,885.24
COMMUNITY WEST BANCSHARES COMMON STOCK	899	14,401.31	17,539.49
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	17,252	2,761,948.17	3,007,541.16
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	2,938	64,543.97	18,450.64
COMPASS INC CLASS A COMMON STOCK USD.00001	19,899	88,060.34	124,965.72
COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01	20,993	479,209.37	421,749.37
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	5,106	14,783.53	13,275.60
COMPLETE SOLARIA INC COMMON STOCK USD.0001	1,451	2,521.84	2,669.84
COMPOSECURE INC COMMON STOCK USD.0001	1,368	15,717.35	19,275.12
COMPX INTERNATIONAL INC COMMON STOCK USD.01	53	1,077.41	1,408.21
COMSTOCK RESOURCES INC COMMON STOCK USD.5	3,388	25,704.99	93,745.96
CONAGRA BRANDS INC COMMON STOCK USD5.0	278,650	9,852,414.80	5,703,965.50
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	5,216	71,830.65	107,293.12
CONCENTRIX CORP COMMON STOCK	25,162	1,619,822.34	1,329,937.52
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	1,593	9,607.70	9,796.95
CONDUENT INC COMMON STOCK USD.01	7,050	63,650.31	18,612.00
CONFLUENT INC CLASS A COMMON STOCK USD.00001	156,194	4,233,886.12	3,893,916.42
CONMED CORP COMMON STOCK USD.01	1,465	117,613.13	76,297.20
CONNECTONE BANCORP INC COMMON STOCK	75,395	1,674,767.47	1,746,148.20
CONOCOPHILLIPS COMMON STOCK USD.01	744,431	50,384,388.04	66,805,237.94
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	282,026	9,564,395.33	6,503,519.56
CONSOLIDATED EDISON INC COMMON STOCK USD.1	243,436	20,667,529.01	24,428,802.60
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	767	18,141.94	23,025.34
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	61,615	11,850,566.74	10,023,528.20
CONSTELLATION ENERGY COMMON STOCK	157,409	9,082,657.10	50,805,328.84
CONSTELLUM SE COMMON STOCK EUR.02	61,664	931,234.59	820,131.20
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	2,059	66,514.72	218,830.52
CONSUMER PORTFOLIO SERVICES COMMON STOCK	200	2,051.60	1,966.00
CONTANGO ORE INC COMMON STOCK USD.001	281	5,966.59	5,473.88
CONTRA CHINOOK THERAPE COMMON STOCK	2,807	0.00	0.00
CONTRA ICOSAVAX INC COMMON STOCK	1,134	351.54	351.54
CONTRA INHIBRX INC COMMON STOCK	45,915	29,844.75	29,844.75
COOPER COS INC/THE COMMON STOCK USD.1	92,164	5,579,532.57	6,558,390.24
COOPER STANDARD HOLDING COMMON STOCK USD.001	584	8,621.61	12,556.00
COPART INC COMMON STOCK	412,356	6,471,912.83	20,234,308.92
COPT DEFENSE PROPERTIES REIT USD.01	9,946	272,894.78	274,310.68
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	44,317	3,165,362.57	3,252,867.80
CORE + MAIN INC CLASS A COMMON STOCK USD.01	103,414	3,627,898.77	6,241,034.90
CORE LABORATORIES INC COMMON STOCK	2,154	48,961.79	24,814.08
CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	517	12,063.22	8,577.03
CORE SCIENTIFIC INC COMMON STOCK USD.0001	12,387	147,106.82	211,446.09
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	69,900	2,169,757.97	2,481,450.00
CORECARD CORP COMMON STOCK USD.01	150	4,227.38	4,345.50
CORECIVIC INC COMMON STOCK USD.01	55,766	1,147,913.38	1,174,989.62

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CORMEDIX INC COMMON STOCK USD.001	2,658	15,559.76	32,746.56
CORNING INC COMMON STOCK USD.5	484,614	15,705,885.95	25,485,850.26
CORPAY INC COMMON STOCK USD.001	54,802	11,540,398.43	18,184,399.64
CORSAIR GAMING INC COMMON STOCK	1,956	50,655.20	18,445.08
CORTEVA INC COMMON STOCK USD.01	353,405	13,240,180.39	26,339,274.65
CORVEL CORP COMMON STOCK USD.0001	1,294	52,855.14	132,997.32
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	1,475	5,749.55	5,900.00
COSTAMARE INC COMMON STOCK USD.0001	40,419	522,284.52	368,217.09
COSTAR GROUP INC COMMON STOCK USD.01	197,908	7,879,203.04	15,911,803.20
COSTCO WHOLESALE CORP COMMON STOCK USD.005	249,345	82,540,330.73	246,836,589.30
COTERRA ENERGY INC COMMON STOCK USD.1	348,875	8,305,019.67	8,854,447.50
COTY INC CL A COMMON STOCK USD.01	196,095	2,439,877.63	911,841.75
COUCHBASE INC COMMON STOCK USD.00001	2,021	44,119.47	49,271.98
COUPANG INC COMMON STOCK USD.0001	1,070,710	24,044,526.88	32,078,471.60
COURSERA INC COMMON STOCK USD.00001	6,391	138,594.63	55,985.16
COUSINS PROPERTIES INC REIT USD1.0	183,097	5,411,011.40	5,498,402.91
COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	783	9,535.60	18,878.13
CPI CARD GROUP INC COMMON STOCK USD.001	149	3,649.76	3,534.28
CRA INTERNATIONAL INC COMMON STOCK	311	16,296.50	58,272.07
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	19,123	850,390.93	1,168,032.84
CRANE CO COMMON STOCK	34,186	3,017,238.58	6,491,579.54
CRANE NXT CO COMMON STOCK USD1.0	97,713	4,892,563.03	5,266,730.70
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	449	3,885.24	4,750.42
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	3,584	1,234,209.17	1,825,797.12
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	56,706	1,907,079.19	5,250,408.54
CRESCENT ENERGY INC A COMMON STOCK USD.0001	402,918	5,021,803.06	3,465,094.80
CREXENDO INC COMMON STOCK USD.001	383	2,308.72	2,324.81
CRICUT INC CLASS A COMMON STOCK USD.001	79,956	489,089.07	541,302.12
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	59,681	2,139,663.68	1,716,425.56
CRITICAL METALS CORP COMMON STOCK USD.001	776	4,325.56	2,778.08
CROCS INC COMMON STOCK USD.001	34,232	3,572,923.76	3,467,016.96
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	1,613	20,357.57	21,049.65
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	144,866	28,983,381.80	73,781,702.46
CROWN CASTLE INC REIT USD.01	204,907	23,354,884.70	21,050,096.11
CROWN HOLDINGS INC COMMON STOCK USD5.0	65,491	3,961,779.82	6,744,263.18
CRYOPORT INC COMMON STOCK USD.001	2,091	51,289.71	15,598.86
CS DISCO INC COMMON STOCK USD.005	212,383	1,323,936.27	928,113.71
CSG SYSTEMS INTL INC COMMON STOCK USD.01	1,356	61,486.25	88,560.36
CSP INC COMMON STOCK USD.01	175	1,975.40	2,264.50
CSW INDUSTRIALS INC COMMON STOCK USD.01	730	77,441.81	209,385.90
CSX CORP COMMON STOCK USD1.0	941,807	18,354,300.12	30,731,162.41
CTO REALTY GROWTH INC REIT USD.01	1,321	22,840.41	22,800.46
CTS CORP COMMON STOCK	1,385	32,279.70	59,014.85
CUBESMART REIT USD.01	301,953	11,768,969.53	12,833,002.50
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	27,146	2,658,279.46	3,489,346.84
CULLINAN ONCOLOGY INC COMMON STOCK USD.0001	2,607	60,074.40	19,630.71
CUMMINS INC COMMON STOCK USD2.5	97,476	18,770,848.24	31,923,390.00
CURLINE PROPERTIES CORP REIT USD.01	95,330	2,141,980.48	2,176,383.90
CURIOSITYSTREAM INC COMMON STOCK	924	4,904.59	5,202.12
CURTISS WRIGHT CORP COMMON STOCK USD1.0	21,977	3,898,574.99	10,736,863.35
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	305,155	3,492,269.22	3,378,065.85
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	2,758	22,331.98	13,624.52
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	55,312	2,948,083.33	3,249,026.88
CVB FINANCIAL CORP COMMON STOCK	6,098	107,213.25	120,679.42
CVR ENERGY INC COMMON STOCK USD.01	3,937	91,891.32	105,708.45
CVRX INC COMMON STOCK USD.01	869	14,014.69	5,109.72
CVS HEALTH CORP COMMON STOCK USD.01	990,232	73,057,439.23	68,306,203.36
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	5,438	68,619.63	18,489.20
CYTOKINETICS INC COMMON STOCK USD.001	36,878	1,557,356.94	1,218,449.12
D WAVE QUANTUM INC COMMON STOCK USD.0001	12,917	107,688.01	189,104.88

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DAILY JOURNAL CORP COMMON STOCK USD.01	69	17,490.41	29,135.25
DAKOTA GOLD CORP COMMON STOCK USD.001	3,111	10,441.07	11,479.59
DAKTRONICS INC COMMON STOCK	55,049	517,140.35	832,340.88
DANA INC COMMON STOCK USD.01	53,064	696,725.64	910,047.60
DANAHER CORP COMMON STOCK USD.01	355,814	46,490,254.77	70,287,497.56
DARDEN RESTAURANTS INC COMMON STOCK	88,800	12,539,846.23	19,355,736.00
DARLING INGREDIENTS INC COMMON STOCK USD.01	141,698	7,232,243.23	5,376,022.12
DATADOG INC CLASS A COMMON STOCK USD.00001	245,347	25,420,996.19	32,957,462.51
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	1,232	41,305.90	37,058.56
DAVE INC COMMON STOCK USD.0001	29,284	1,295,146.68	7,860,118.44
DAVITA INC COMMON STOCK USD.001	24,332	1,733,743.66	3,466,093.40
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	3,082	42,171.09	20,033.00
DECKERS OUTDOOR CORP COMMON STOCK USD.01	144,810	17,074,069.65	14,925,566.70
DEERE + CO COMMON STOCK USD1.0	139,948	25,045,451.56	71,162,158.52
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	1,644	23,673.95	6,411.60
DEL CATH SYSTEMS INC COMMON STOCK USD.01	869	11,799.28	11,818.40
DELEK US HOLDINGS INC COMMON STOCK USD.01	27,167	575,549.76	575,397.06
DELL TECHNOLOGIES C COMMON STOCK	167,210	21,073,702.99	20,499,946.00
DELTA AIR LINES INC COMMON STOCK USD.0001	413,877	18,308,706.49	20,354,470.86
DELUXE CORP COMMON STOCK USD1.0	1,910	61,305.81	30,388.10
DENALI THERAPEUTICS INC COMMON STOCK USD.01	11,435	300,304.07	159,975.65
DENNY S CORP COMMON STOCK USD.01	2,300	23,314.47	9,430.00
DENTSPLY SIRONA INC COMMON STOCK USD.01	131,153	5,549,683.84	2,082,709.64
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	1,871	29,369.98	6,305.27
DESIGNER BRANDS INC CLASS A COMMON STOCK	2,134	39,502.58	5,078.92
DEVON ENERGY CORP COMMON STOCK USD.1	725,836	26,852,844.66	23,088,843.16
DEXCOM INC COMMON STOCK USD.001	424,002	28,947,494.84	37,011,134.58
DHT HOLDINGS INC COMMON STOCK USD.01	72,400	692,740.38	782,644.00
DIAMOND HILL INVESTMENT GRP COMMON STOCK	5,931	924,717.17	861,833.61
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	128,906	13,067,428.43	17,711,684.40
DIAMONDROCK HOSPITALITY CO REIT USD.01	166,838	1,502,305.50	1,277,979.08
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.0001	1,000	25,782.68	18,630.00
DICK S SPORTING GOODS INC COMMON STOCK USD.01	38,163	2,610,437.09	7,549,023.03
DIEBOLD NIXDORF INC COMMON STOCK	1,181	45,718.74	65,427.40
DIGI INTERNATIONAL INC COMMON STOCK USD.01	16,805	516,183.51	585,822.30
DIGIMARC CORP COMMON STOCK USD.001	718	19,688.71	9,484.78
DIGITAL REALTY TRUST INC REIT USD.01	179,770	21,991,467.45	31,339,304.10
DIGITAL TURBINE INC COMMON STOCK USD.0001	4,508	73,531.16	26,597.20
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	7,686	201,454.85	79,550.10
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	30,545	1,168,171.85	872,365.20
DILLARDS INC CL A COMMON STOCK	1,515	650,964.27	633,012.45
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	1,690	46,181.70	45,528.60
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	13,496	1,023,705.52	328,357.68
DIODES INC COMMON STOCK USD.667	2,103	110,978.96	111,227.67
DISC MEDICINE INC COMMON STOCK USD.0001	13,341	574,787.18	706,539.36
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	537	12,393.68	14,751.39
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	10,252	101,704.59	36,702.16
DMC GLOBAL INC COMMON STOCK USD.05	889	29,184.85	7,165.34
DOC GO INC COMMON STOCK USD.0001	4,176	25,821.34	6,556.32
DOCUSIGN INC COMMON STOCK USD.0001	113,373	9,067,510.08	8,830,622.97
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	28,676	1,751,115.58	2,129,479.76
DOLE PLC COMMON STOCK USD.01	58,749	818,236.47	821,898.51
DOLLAR GENERAL CORP COMMON STOCK USD.875	102,941	10,897,768.95	11,774,391.58
DOLLAR TREE INC COMMON STOCK USD.01	96,046	8,357,657.97	9,512,395.84
DOMINION ENERGY INC COMMON STOCK	471,504	33,655,104.24	26,649,406.08
DOMINO S PIZZA INC COMMON STOCK USD.01	16,428	4,220,886.15	7,402,456.80
DOMO INC CLASS B COMMON STOCK USD.001	1,659	58,312.81	23,176.23
DONALDSON CO INC COMMON STOCK USD5.0	55,348	2,633,039.56	3,838,383.80
DONEGAL GROUP INC CL A COMMON STOCK USD.01	734	11,132.16	14,698.36
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	121,107	3,469,038.96	7,466,246.55

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DOORDASH INC A COMMON STOCK USD.00001	248,008	31,985,379.46	61,136,452.08
DORIAN LPG LTD COMMON STOCK USD.01	1,780	28,571.97	43,396.40
DORMAN PRODUCTS INC COMMON STOCK USD.01	15,125	1,860,363.25	1,855,383.75
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	70,037	2,235,116.83	1,048,453.89
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	1,016	37,896.54	29,941.52
DOUGLAS ELLIMAN INC COMMON STOCK	2,025	4,815.45	4,698.00
DOUGLAS EMMETT INC REIT USD.01	6,527	123,711.07	98,166.08
DOVER CORP COMMON STOCK USD1.0	69,063	6,527,196.16	12,654,413.49
DOW INC COMMON STOCK USD.01	330,705	17,673,475.14	8,757,068.40
DOXIMITY INC CLASS A COMMON STOCK USD.001	143,018	4,825,191.38	8,772,724.12
DR HORTON INC COMMON STOCK USD.01	179,145	12,578,549.67	23,095,373.40
DRAFTKINGS INC CL A COMMON STOCK USD.0001	261,039	9,466,582.45	11,195,962.71
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	1,415	26,046.27	35,558.95
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	2,802	50,113.66	49,203.12
DROPBOX INC CLASS A COMMON STOCK USD.00001	174,016	4,340,095.41	4,976,857.60
DTE ENERGY COMPANY COMMON STOCK	97,485	9,355,955.30	12,912,863.10
DTE MIDSTREAM LLC W/I COMMON STOCK	47,821	1,834,362.92	5,256,006.11
DUCOMMUN INC COMMON STOCK USD.01	13,951	892,644.51	1,152,771.13
DUKE ENERGY CORP COMMON STOCK USD.001	365,467	31,696,292.25	43,125,106.00
DULUTH GROWTH CO COM	5,000	0.01	0.01
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	159,037	2,975,077.61	1,445,646.33
DUOLINGO COMMON STOCK USD.0001	21,190	4,716,763.97	8,688,323.80
DUPONT DE NEMOURS INC COMMON STOCK USD.01	326,686	24,439,759.00	22,407,392.74
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	89,875	4,312,946.12	6,144,753.75
DXC TECHNOLOGY CO COMMON STOCK USD.01	118,799	5,549,387.37	1,816,436.71
DXP ENTERPRISES INC COMMON STOCK USD.01	598	23,161.64	52,414.70
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	1,262	89,333.10	308,420.18
DYNATRACE INC COMMON STOCK USD.001	201,437	8,224,376.09	11,121,336.77
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	41,082	430,187.53	407,533.44
DYNE THERAPEUTICS INC COMMON STOCK	4,044	89,208.46	38,498.88
DYNEX CAPITAL INC REIT USD.01	148,154	1,643,502.58	1,810,441.88
E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001	8,766	86,784.99	28,314.18
EAGLE BANCORP INC COMMON STOCK USD.01	1,369	51,738.21	26,668.12
EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	191	3,191.23	3,183.97
EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5	86	2,617.20	2,633.32
EAGLE MATERIALS INC COMMON STOCK USD.01	25,712	2,392,083.62	5,196,652.32
EAST WEST BANCORP INC COMMON STOCK USD.001	77,245	4,303,447.82	7,800,200.10
EASTERLY GOVERNMENT PROPERTI REIT USD.01	1,937	90,530.81	43,001.40
EASTERN BANKSHARES INC COMMON STOCK USD.01	19,975	318,617.83	305,018.25
EASTERN CO/THE COMMON STOCK	133	3,388.57	3,035.06
EASTGROUP PROPERTIES INC REIT	23,602	3,856,517.57	3,944,366.24
EASTMAN CHEMICAL CO COMMON STOCK USD.01	93,331	6,759,197.51	6,968,092.46
EASTMAN KODAK CO COMMON STOCK USD.01	2,969	19,240.55	16,774.85
EATON CORP PLC COMMON STOCK USD.01	229,400	25,004,427.68	81,893,506.00
EBAY INC COMMON STOCK USD.001	273,092	9,563,420.70	20,334,430.32
ECB BANCORP INC COMMON STOCK USD.01	132	2,016.70	2,038.08
ECHOSTAR CORP A COMMON STOCK USD.001	5,993	214,154.62	166,006.10
ECOLAB INC COMMON STOCK USD1.0	129,751	19,479,512.06	34,960,109.44
ECOVYST INC COMMON STOCK	725,699	6,720,370.04	5,972,502.77
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	2,269	99,886.09	53,117.29
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	3,557	56,690.50	46,632.27
EDISON INTERNATIONAL COMMON STOCK	235,398	15,084,303.01	12,146,536.80
EDITAS MEDICINE INC COMMON STOCK USD.0001	4,086	75,844.31	8,989.20
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	365,770	20,644,930.04	28,606,871.70
EGAIN CORP COMMON STOCK USD.001	1,259	13,696.16	7,868.75
EHEALTH INC COMMON STOCK USD.001	813	3,404.84	3,536.55
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	1,161	16,620.07	12,782.61
ELAH HOLDINGS COMMON STOCK	1,851	2,695,965.26	29,616.00
ELANCO ANIMAL HEALTH INC COMMON STOCK	241,447	6,262,435.41	3,447,863.16
ELASTIC NV COMMON STOCK EUR.01	108,272	9,070,799.42	9,130,577.76

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ELECTROMED INC COMMON STOCK USD.01	189	4,157.62	4,156.11
ELECTRONIC ARTS INC COMMON STOCK USD.01	162,274	16,920,900.66	25,915,157.80
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	1,604	4,327.59	4,346.84
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	149,710	2,632,721.55	3,390,931.50
ELEVANCE HEALTH INC COMMON STOCK USD.01	135,953	32,699,923.28	52,880,278.88
ELF BEAUTY INC COMMON STOCK USD.01	116,576	17,547,833.71	14,506,717.44
ELI LILLY + CO COMMON STOCK	449,737	85,259,765.12	350,583,483.61
ELLINGTON FINANCIAL INC REIT	3,815	56,815.55	49,556.85
ELME COMMUNITIES REIT USD.01	9,954	199,394.75	158,268.60
EMBECTA CORP COMMON STOCK USD.01	12,438	229,268.02	120,524.22
EMCOR GROUP INC COMMON STOCK USD.01	25,090	5,186,211.90	13,420,390.10
EMERALD HOLDING INC COMMON STOCK USD.01	455	1,807.59	2,206.75
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	1,554	9,880.33	9,914.52
EMERSON ELECTRIC CO COMMON STOCK USD.5	296,755	20,401,428.96	39,566,344.15
EMPIRE PETROLEUM CORP COMMON STOCK USD.001	1,308	13,264.94	6,906.24
EMPIRE STATE REALTY TRUST A REIT USD.01	6,114	77,671.13	49,462.26
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	1,021	31,858.39	48,170.78
ENACT HOLDINGS INC COMMON STOCK USD.01	35,661	786,707.07	1,324,806.15
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	904	46,387.82	6,834.24
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	51,440	3,105,231.37	6,308,087.20
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	27,675	1,322,160.06	1,071,299.25
ENCORE ENERGY CORP COMMON STOCK	8,558	22,609.95	24,475.88
ENERGIZER HOLDINGS INC COMMON STOCK	46,428	1,476,530.75	935,988.48
ENERGY FUELS INC COMMON STOCK	9,754	48,694.82	56,085.50
ENERGY RECOVERY INC COMMON STOCK USD.001	2,537	41,847.02	32,422.86
ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001	312	2,963.38	3,101.28
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	2,549	57,791.83	103,387.44
ENERSYS COMMON STOCK USD.01	15,731	1,440,542.95	1,349,247.87
ENHABIT INC COMMON STOCK USD.01	2,129	25,139.10	20,523.56
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.01	1,743	38,240.82	34,964.58
ENNIS INC COMMON STOCK USD.25	1,109	18,309.59	20,117.26
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	20,037	1,233,157.07	2,234,526.24
ENOVIS CORP COMMON STOCK USD.001	70,406	3,089,195.49	2,207,932.16
ENOVIX CORP COMMON STOCK USD.0001	7,877	88,905.65	81,448.18
ENPHASE ENERGY INC COMMON STOCK USD.00001	99,901	9,214,439.49	3,961,074.65
ENPRO INC COMMON STOCK USD.01	968	74,683.16	185,420.40
ENSIGN GROUP INC/THE COMMON STOCK USD.001	39,199	4,636,632.10	6,046,837.74
ENSTAR GROUP LTD COMMON STOCK USD1.0	549	114,698.56	184,661.64
ENTEGRIS INC COMMON STOCK USD.01	200,143	14,707,923.16	16,141,532.95
ENTERGY CORP COMMON STOCK USD.01	672,430	42,009,820.63	55,892,381.60
ENTERPRISE BANCORP INC COMMON STOCK USD.01	517	19,231.93	20,493.88
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	60,571	2,694,568.80	3,337,462.10
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	1,350	18,785.98	9,072.00
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	2,864	12,326.94	6,644.48
ENVIRI CORP COMMON STOCK USD1.25	2,946	45,392.74	25,571.28
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	86,223	1,859,385.38	1,684,797.42
EOG RESOURCES INC COMMON STOCK USD.01	358,153	34,736,855.97	42,838,680.33
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	9,972	44,056.30	51,056.64
EPAM SYSTEMS INC COMMON STOCK USD.001	40,414	6,777,366.61	7,146,003.48
EPLUS INC COMMON STOCK USD.01	16,320	982,293.47	1,176,672.00
EPR PROPERTIES REIT USD.01	35,784	2,305,516.45	2,084,775.84
EQT CORP COMMON STOCK	337,554	11,354,233.74	19,686,149.28
EQUIFAX INC COMMON STOCK USD1.25	57,944	8,098,659.37	15,028,935.28
EQUINIX INC REIT USD.001	76,387	47,101,090.37	60,763,566.89
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	169,393	4,553,712.71	9,502,947.30
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	6,256	233,888.02	255,244.80
EQUITY LIFESTYLE PROPERTIES REIT USD.01	148,671	8,402,050.71	9,168,540.57
EQUITY RESIDENTIAL REIT USD.01	177,795	11,627,006.95	11,999,384.55
ERASCA INC COMMON STOCK USD.0001	9,276	50,368.58	11,780.52
ESAB CORP COMMON STOCK USD.001	36,126	2,394,704.79	4,354,989.30

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ESC GCI LIBERTY INC SR COMMON STOCK	60,199	0.00	0.00
ESC WAR IND	598	574.08	885.04
ESCALADE INC COMMON STOCK	1,286	20,264.94	17,978.28
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	17,471	2,465,266.32	3,352,160.77
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	9,467	21,092.48	9,319.31
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	317	12,986.88	30,007.22
ESSA BANCORP INC COMMON STOCK USD.01	227	3,586.86	4,403.80
ESSENT GROUP LTD COMMON STOCK USD.015	37,773	1,674,569.23	2,293,954.29
ESSENTIAL PROPERTIES REALTY REIT USD.01	57,927	1,742,012.72	1,848,450.57
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	129,970	4,816,839.80	4,827,085.80
ESSEX PROPERTY TRUST INC REIT USD.0001	30,394	7,344,188.44	8,613,659.60
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	108,305	14,462,429.31	8,751,044.00
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	937	20,807.91	26,095.45
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	743	10,415.37	10,587.75
ETSY INC COMMON STOCK USD.001	84,839	5,731,884.23	4,255,524.24
EURONET WORLDWIDE INC COMMON STOCK USD.02	89,086	9,075,212.08	9,031,538.68
EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001	1,609	34,779.68	9,058.67
EVE HOLDING INC COMMON STOCK USD.0001	1,525	8,213.35	10,461.50
EVENTBRITE INC CLASS A COMMON STOCK USD.00001	148,626	1,243,704.89	390,886.38
EVERCOMMERCE INC COMMON STOCK USD.00001	4,817	53,797.08	50,578.50
EVERCORE INC A COMMON STOCK USD.01	25,751	3,461,747.78	6,953,285.02
EVEREST GROUP LTD COMMON STOCK USD.01	51,124	13,313,142.09	17,374,491.40
EVERGY INC COMMON STOCK	106,905	5,899,394.56	7,368,961.65
EVERI HOLDINGS INC COMMON STOCK USD.001	133,562	1,785,257.42	1,901,922.88
EVERQUOTE INC CLASS A COMMON STOCK USD.001	1,206	33,328.15	29,161.08
EVERSOURCE ENERGY COMMON STOCK USD5.0	174,275	11,258,886.58	11,087,375.50
EVERTEC INC COMMON STOCK USD.01	2,843	94,306.08	102,490.15
EVERUS CONSTRUCTION GROUP COMMON STOCK	24,195	807,663.37	1,537,108.35
EVGO INC COMMON STOCK USD.0001	5,395	33,177.60	19,691.75
EVI INDUSTRIES INC COMMON STOCK USD.025	150	3,415.15	3,274.50
EVOLENT HEALTH INC A COMMON STOCK USD.01	5,273	122,967.93	59,373.98
EVOLUS INC COMMON STOCK USD.00001	106,537	911,036.72	981,205.77
EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	2,842	20,462.57	13,357.40
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	6,056	21,269.47	37,789.44
EW SCRIPPS CO/THE A COMMON STOCK USD.01	2,671	30,546.81	7,852.74
EXACT SCIENCES CORP COMMON STOCK USD.01	186,720	10,833,449.34	9,922,300.80
EXCELERATE ENERGY INC A COMMON STOCK USD.001	31,214	768,916.03	915,194.48
EXELIXIS INC COMMON STOCK USD.001	212,632	5,012,053.48	9,371,755.41
EXELON CORP COMMON STOCK	473,417	14,444,170.13	20,555,766.14
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	163,306	6,937,645.02	7,151,169.74
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	4,082	71,223.42	37,146.20
EXPEDIA GROUP INC COMMON STOCK USD.001	99,759	13,532,320.94	16,827,348.12
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	65,541	4,426,741.20	7,488,059.25
EXPENSIFY INC A COMMON STOCK USD.0001	1,630	4,169.54	4,221.70
EXPONENT INC COMMON STOCK USD.001	2,333	128,616.66	174,298.43
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	94,001	1,707,280.69	807,468.59
EXTRA SPACE STORAGE INC REIT USD.01	99,658	9,402,550.77	14,693,575.52
EXTREME NETWORKS INC COMMON STOCK USD.001	6,004	56,242.87	107,771.80
EXXON MOBIL CORP COMMON STOCK	2,551,582	212,359,351.49	275,060,539.60
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	2,476	31,031.51	23,299.16
F+G ANNUITIES + LIFE INC COMMON STOCK	16,942	654,387.63	541,805.16
F5 INC COMMON STOCK	83,888	12,840,603.60	24,689,916.16
FABRINET COMMON STOCK USD.01	35,747	6,589,873.05	10,533,925.96
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	18,041	4,181,516.23	8,069,378.48
FAIR ISAAC CORP COMMON STOCK USD.01	16,197	10,352,503.44	29,607,468.12
FARADAY FUTURE INTELLIGENT E COMMON STOCK USD.0001	2,273	3,359.49	3,818.64
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	637	20,470.79	16,103.36
FARMERS NATL BANC CORP COMMON STOCK	1,731	25,410.26	23,870.49
FARMLAND PARTNERS INC REIT USD.01	2,265	24,024.62	26,070.15
FARO TECHNOLOGIES INC COMMON STOCK USD.001	766	28,333.36	33,642.72

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FASTENAL CO COMMON STOCK USD.01	540,650	8,171,236.33	22,707,300.00
FASTLY INC CLASS A COMMON STOCK USD.00002	6,150	205,441.66	43,419.00
FATE THERAPEUTICS INC COMMON STOCK USD.001	4,651	107,664.26	5,209.12
FB BANCORP INC COMMON STOCK USD.01	521	5,953.99	5,861.25
FB FINANCIAL CORP COMMON STOCK USD1.0	80,186	2,877,363.77	3,632,425.80
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	5,805	484,507.82	1,127,795.40
FEDERAL REALTY INVS TRUST REIT USD.01	40,604	5,060,550.73	3,856,973.96
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	45,762	3,480,561.93	4,869,992.04
FEDERATED HERMES INC COMMON STOCK	29,600	1,250,477.73	1,311,872.00
FEDEX CORP COMMON STOCK USD.1	189,472	40,954,719.00	43,068,880.32
FENNEC PHARMACEUTICALS INC COMMON STOCK	605	4,960.71	5,021.50
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	104,529	16,342,392.54	22,761,189.75
FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNIT	27,934	0.00	0.03
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	92,924	1,642,565.43	1,540,679.92
FIDELITY D+D BANCORP INC COMMON STOCK	287	14,065.41	13,202.00
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	147,292	5,257,282.46	8,257,189.52
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	526,981	43,410,822.42	42,901,523.21
FIFTH THIRD BANCORP COMMON STOCK	562,952	16,087,683.40	23,154,215.76
FIGS INC CLASS A COMMON STOCK USD.0001	4,783	72,975.04	26,976.12
FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001	133	3,072.03	3,101.56
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	964	22,466.91	24,755.52
FINWARD BANCORP COMMON STOCK	62	1,696.20	1,712.44
FINWISE BANCORP COMMON STOCK USD.001	220	3,138.96	3,302.20
FIRST ADVANTAGE CORP COMMON STOCK USD.001	3,103	55,802.94	51,540.83
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	45,766	1,947,123.18	2,809,574.74
FIRST BANCORP INC/ME COMMON STOCK USD.01	467	12,391.17	11,866.47
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	36,083	572,905.11	751,608.89
FIRST BANCORP/NC COMMON STOCK	53,028	1,676,715.99	2,338,004.52
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	29,608	441,643.00	458,035.76
FIRST BUSEY CORP COMMON STOCK USD.001	99,004	2,480,811.89	2,265,706.55
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	355	11,657.52	17,984.30
FIRST CAPITAL INC COMMON STOCK USD.01	81	3,353.24	3,344.49
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	5,636	5,445,750.91	11,026,664.92
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	4,775	55,587.24	77,498.25
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	770	20,630.98	30,160.90
FIRST COMMUNITY CORP COMMON STOCK USD1.0	179	4,240.15	4,364.02
FIRST FINANCIAL BANCORP COMMON STOCK	35,948	879,651.18	872,098.48
FIRST FINANCIAL CORP/INDIANA COMMON STOCK	19,802	848,589.36	1,073,070.38
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	5,841	163,776.67	210,159.18
FIRST FOUNDATION INC COMMON STOCK USD.001	2,749	47,201.27	14,019.90
FIRST HAWAIIAN INC COMMON STOCK USD.01	310,832	6,712,553.08	7,758,366.72
FIRST HORIZON CORP COMMON STOCK USD.625	381,477	5,694,322.50	8,087,312.40
FIRST INDUSTRIAL REALTY TR REIT USD.01	60,890	2,572,621.65	2,930,635.70
FIRST INTERNET BANCORP COMMON STOCK	14,925	422,555.86	401,482.50
FIRST INTERSTATE BANCYS A COMMON STOCK	74,778	2,593,300.25	2,155,101.96
FIRST MERCHANTS CORP COMMON STOCK	93,939	3,395,090.84	3,597,863.70
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	17,574	662,786.57	658,849.26
FIRST NATIONAL CORP/VA COMMON STOCK USD1.25	181	3,435.02	3,524.07
FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	145	3,524.66	3,630.80
FIRST SOLAR INC COMMON STOCK USD.001	123,835	14,524,832.72	20,499,645.90
FIRST UNITED CORP COMMON STOCK USD.01	159	4,647.25	4,930.59
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	150,812	2,535,321.20	2,419,024.48
FIRST WESTERN FINANCIAL INC COMMON STOCK	315	8,412.62	7,106.40
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	34,927	4,116,449.37	4,720,034.78
FIRSTENERGY CORP COMMON STOCK USD.1	258,755	9,585,904.56	10,417,476.30
FIRSTSUN CAPITAL BANCORP COMMON STOCK	359	12,399.14	12,475.25
FISERV INC COMMON STOCK USD.01	319,665	29,609,561.75	55,113,442.65
FITLIFE BRANDS INC COMMON STOCK USD.001	55	704.69	716.10
FIVE BELOW COMMON STOCK USD.01	36,361	4,210,940.49	4,769,835.98
FIVE STAR BANCORP COMMON STOCK	576	15,649.03	16,439.04

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FIVE9 INC COMMON STOCK USD.001	3,551	116,875.26	94,030.48
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	13,665	215,127.21	144,849.00
FLEX LNG LTD COMMON STOCK USD.1	1,415	39,173.01	31,101.70
FLEXSTEEL INDS COMMON STOCK USD1.0	117	3,756.17	4,215.51
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	48,695	2,809,358.02	3,698,872.20
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	412	6,030.86	6,081.12
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	974	21,723.97	17,346.94
FLOWERS FOODS INC COMMON STOCK USD.01	92,941	1,761,053.69	1,485,197.18
FLOWERVE CORP COMMON STOCK USD1.25	255,741	12,359,828.11	13,388,041.35
FLUENCE ENERGY INC COMMON STOCK USD.00001	3,315	59,582.88	22,243.65
FLUOR CORP COMMON STOCK USD.01	190,118	7,278,580.58	9,747,349.86
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	1,263	20,725.86	15,004.44
FLYWIRE CORP VOTING COMMON STOCK USD.0001	5,453	161,802.61	63,800.10
FMC CORP COMMON STOCK USD.1	84,097	5,021,363.32	3,511,049.75
FNB CORP COMMON STOCK USD.01	172,250	2,148,764.33	2,511,405.00
FOGHORN THERAPEUTICS INC COMMON STOCK USD.0001	1,621	20,309.10	7,618.70
FOOT LOCKER INC COMMON STOCK USD.01	41,785	897,388.71	1,023,732.50
FORD MOTOR CO COMMON STOCK USD.01	1,993,543	22,642,738.73	21,629,941.55
FORESTAR GROUP INC COMMON STOCK USD1.0	1,087	20,706.05	21,740.00
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	508	16,578.89	9,672.32
FORMFACTOR INC COMMON STOCK USD.001	3,579	105,331.09	123,153.39
FORRESTER RESEARCH INC COMMON STOCK USD.01	194,704	5,749,956.20	1,927,569.60
FORTINET INC COMMON STOCK USD.001	344,804	7,974,172.03	36,452,678.88
FORTIVE CORP COMMON STOCK USD.01	234,925	11,072,930.74	12,246,640.25
FORTREA HOLDINGS INC COMMON STOCK USD.001	30,336	161,386.02	149,859.84
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	64,863	3,135,957.05	3,339,147.24
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	2,934	56,408.11	57,124.98
FORWARD AIR CORP COMMON STOCK USD.01	1,110	73,224.08	27,239.40
FOSTER (LB) CO A COMMON STOCK USD.01	279	5,965.10	6,101.73
FOUR CORNERS PROPERTY TRUST REIT USD.0001	50,272	1,400,911.59	1,352,819.52
FOX CORP CLASS A COMMON STOCK USD.01	304,945	13,545,931.59	17,089,117.80
FOX CORP CLASS B COMMON STOCK USD.01	65,665	2,549,850.34	3,390,283.95
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	53,009	1,945,713.08	1,375,053.46
FRANKLIN BSP REALTY TRUST IN REIT USD.01	3,695	53,986.43	39,499.55
FRANKLIN COVEY CO COMMON STOCK USD.05	54,392	1,828,557.40	1,241,225.44
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	1,843	106,237.05	165,390.82
FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0	110	3,793.68	3,808.75
FRANKLIN RESOURCES INC COMMON STOCK USD.1	141,928	4,297,658.52	3,384,982.80
FRANKLIN STREET PROPERTIES C REIT USD.0001	2,692	4,140.30	4,414.88
FREEPORT MCMORAN INC COMMON STOCK USD.1	739,495	12,933,809.26	32,057,108.25
FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	176	4,097.72	3,996.96
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	1,519	37,950.75	49,245.98
FRESHPET INC COMMON STOCK USD.001	53,133	5,544,669.23	3,610,918.68
FRESHWORKS INC CL A COMMON STOCK USD.00001	9,451	145,895.33	140,914.41
FREYR BATTERY INC COMMON STOCK USD.0001	6,675	15,308.06	8,210.25
FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	136	2,187.97	2,252.16
FRONTDOOR INC COMMON STOCK USD.01	3,388	83,539.04	199,688.72
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	110,490	2,750,425.19	4,021,836.00
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	3,247	33,707.79	11,786.61
FRONTVIEW REIT INC REIT USD.01	507	8,556.27	6,084.00
FRP HOLDINGS INC COMMON STOCK USD.1	625	15,512.79	16,806.25
FS BANCORP INC COMMON STOCK USD.01	195	5,877.29	7,679.10
FTAI AVIATION LTD COMMON STOCK USD1.0	65,744	6,664,080.51	7,563,189.76
FTAI INFRASTRUCTURE INC COMMON STOCK	226,775	1,574,239.63	1,399,201.75
FTI CONSULTING INC COMMON STOCK USD.01	16,542	2,060,322.35	2,671,533.00
FUBOTV INC COMMON STOCK	14,992	145,303.49	57,869.12
FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	77,265	439,878.24	531,583.20
FULGENT GENETICS INC COMMON STOCK USD.0001	931	52,271.93	18,508.28
FULTON FINANCIAL CORP COMMON STOCK USD2.5	86,069	1,451,142.92	1,552,684.76
FUNKO INC CLASS A COMMON STOCK USD.0001	1,704	33,454.92	8,111.04

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FUTUREFUEL CORP COMMON STOCK USD.0001	1,547	16,032.45	6,002.36
FVCBANKCORP INC COMMON STOCK USD.01	591	8,377.65	6,973.80
G III APPAREL GROUP LTD COMMON STOCK USD.01	37,593	1,174,901.06	842,083.20
GAIA INC COMMON STOCK USD.0001	379	1,708.53	1,663.81
GAMBLING.COM GROUP LTD COMMON STOCK	491	4,769.31	5,837.99
GAMESTOP CORP CLASS A COMMON STOCK USD.001	183,072	7,339,938.33	4,465,126.08
GAMING AND LEISURE PROPERTIE REIT	125,519	4,618,494.26	5,859,226.92
GANNETT CO INC COMMON STOCK USD.01	4,973	37,900.13	17,803.34
GAP INC/THE COMMON STOCK USD.05	217,183	5,105,590.93	4,736,761.23
GARMIN LTD COMMON STOCK CHF.1	106,981	12,521,698.07	22,329,074.32
GARTNER INC COMMON STOCK USD.0005	38,365	6,219,563.29	15,507,900.30
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	220,857	3,345,378.59	5,086,336.71
GATX CORP COMMON STOCK USD.625	16,144	1,167,694.46	2,479,072.64
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	259	9,056.71	9,171.19
GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001	2,065	20,629.88	23,871.40
GE HEALTHCARE TECHNOLOGY COMMON STOCK	257,553	13,130,547.64	19,076,950.71
GE VERNOVA INC COMMON STOCK USD.01	146,461	11,693,353.85	77,499,838.15
GEN DIGITAL INC COMMON STOCK USD.01	333,106	7,830,706.01	9,793,316.40
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	1,782	24,607.90	23,290.74
GENCOR INDUSTRIES INC COMMON STOCK USD.1	274	4,015.80	3,836.00
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	10,860	911,325.04	1,002,486.60
GENERAC HOLDINGS INC COMMON STOCK USD.01	27,743	3,743,981.56	3,973,075.03
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	141,874	28,587,531.41	41,378,970.84
GENERAL ELECTRIC CO COMMON STOCK USD.01	556,360	30,118,322.98	143,201,500.40
GENERAL MILLS INC COMMON STOCK USD.1	289,291	16,344,474.72	14,988,166.71
GENERAL MOTORS CO COMMON STOCK USD.01	572,708	21,026,580.91	28,182,960.68
GENESCO INC COMMON STOCK USD1.0	15,020	398,697.20	295,743.80
GENIE ENERGY LTD B COMMON STOCK	45,977	735,292.06	1,235,861.76
GENPACT LTD COMMON STOCK USD.01	118,149	4,198,864.97	5,199,737.49
GENTEX CORP COMMON STOCK USD.06	188,017	4,654,149.03	4,134,493.83
GENTHERM INC COMMON STOCK	1,447	64,665.51	40,935.63
GENUINE PARTS CO COMMON STOCK USD1.0	65,752	6,699,953.14	7,976,375.12
GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	18,135	168,170.29	141,090.30
GEO GROUP INC/THE COMMON STOCK USD.01	5,973	95,160.81	143,053.35
GERMAN AMERICAN BANCORP COMMON STOCK	1,538	45,375.13	59,228.38
GERON CORP COMMON STOCK USD.001	27,542	74,437.77	38,834.22
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	5,678	18,892.57	9,425.48
GETTY REALTY CORP REIT USD.01	2,236	61,971.66	61,803.04
GEVO INC COMMON STOCK	6,462	8,323.06	8,529.84
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	15,099	946,685.47	890,841.00
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	1,178	34,612.27	23,300.84
GILEAD SCIENCES INC COMMON STOCK USD.001	840,063	61,623,092.67	93,137,784.81
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	1,109	10,500.01	12,476.25
GITLAB INC CL A COMMON STOCK USD.0000025	58,696	2,876,736.59	2,647,776.56
GLACIER BANCORP INC COMMON STOCK USD.01	61,191	2,369,523.72	2,636,108.28
GLADSTONE COMMERCIAL CORP REIT USD.001	2,080	37,484.82	29,806.40
GLADSTONE LAND CORP REIT USD.001	1,382	31,900.13	14,054.94
GLAUKOS CORP COMMON STOCK USD.001	16,146	1,805,625.57	1,667,720.34
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	4,021	27,626.18	25,332.30
GLOBAL INDEMNITY GROUP LLC A COMMON STOCK NPV	108,328	2,160,577.37	3,397,166.08
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	751	23,500.41	20,284.51
GLOBAL MEDICAL REIT INC REIT	2,897	37,360.09	20,076.21
GLOBAL NET LEASE INC REIT USD.01	9,458	140,935.72	71,407.90
GLOBAL PAYMENTS INC COMMON STOCK	115,129	10,949,277.65	9,214,925.16
GLOBAL WATER RESOURCES INC COMMON STOCK USD.01	580	9,768.70	5,910.20
GLOBALFOUNDRIES INC COMMON STOCK USD.02	48,569	2,699,019.24	1,855,335.80
GLOBALSTAR INC COMMON STOCK USD.0001	2,392	58,042.73	56,331.60
GLOBANT SA COMMON STOCK USD1.2	44,232	7,705,018.42	4,018,034.88
GLOBE LIFE INC COMMON STOCK USD1.0	39,283	3,018,034.75	4,882,484.07
GLOBUS MEDICAL INC A COMMON STOCK USD.001	68,393	3,656,616.46	4,036,554.86

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GMS INC COMMON STOCK USD.01	30,836	1,465,816.39	3,353,415.00
GODADDY INC CLASS A COMMON STOCK USD.001	102,208	10,265,828.91	18,403,572.48
GOGO INC COMMON STOCK USD.0001	3,264	46,121.78	47,915.52
GOHEALTH INC CLASS A COMMON STOCK	164	2,118.72	910.20
GOLAR LNG LTD COMMON STOCK USD1.0	4,409	107,146.73	181,606.71
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	61,682	2,226,351.43	1,815,301.26
GOLDEN MATRIX GROUP INC COMMON STOCK USD.001	504	1,248.91	856.80
GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	5,125	57,300.88	37,515.00
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	159,743	37,621,488.21	113,058,108.25
GOODYEAR TIRE + RUBBER CO COMMON STOCK	161,059	3,006,073.52	1,670,181.83
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	1,092	71,636.00	115,216.92
GORMAN RUPP CO COMMON STOCK	16,525	643,601.78	606,798.00
GOSSAMER BIO INC COMMON STOCK USD.0001	5,096	6,410.77	6,268.08
GRACO INC COMMON STOCK USD1.0	77,213	3,123,561.48	6,638,001.61
GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	141,152	361,829.04	137,284.44
GRAHAM CORP COMMON STOCK USD.1	407	12,070.88	20,150.57
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	145	84,296.70	137,194.65
GRAIL INC COMMON STOCK	1,345	50,613.96	69,159.90
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	13,301	1,424,046.84	2,513,889.00
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	32,722	2,278,290.71	3,059,834.22
GRANITE RIDGE RESOURCES INC COMMON STOCK	3,549	23,014.32	22,607.13
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	156,096	2,247,804.88	3,288,942.72
GRAY TELEVISION INC COMMON STOCK	3,915	56,002.70	17,734.95
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	2,829	24,413.19	34,485.51
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	414	21,584.11	24,334.92
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	3,446	157,201.28	216,684.48
GREEN DOT CORP CLASS A COMMON STOCK USD.001	75,570	836,663.29	814,644.60
GREEN PLAINS INC COMMON STOCK USD.001	2,787	54,869.03	16,805.61
GREENBRIER COMPANIES INC COMMON STOCK	20,703	751,475.99	953,373.15
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	474	15,155.68	10,532.28
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	41,905	609,978.84	602,174.85
GREENWICH LIFESCIENCES INC COMMON STOCK USD.001	171	2,952.83	1,550.97
GREIF INC CL A COMMON STOCK	17,467	1,061,077.50	1,135,180.33
GREIF INC CL B COMMON STOCK	232	12,542.01	16,010.32
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	60,225	702,309.43	695,598.75
GRIFFON CORP COMMON STOCK USD.25	15,471	869,691.38	1,119,636.27
GRINDR INC COMMON STOCK USD.0001	1,394	12,826.06	31,643.80
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	41,759	565,044.91	518,646.78
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	4,713	967,607.44	2,058,214.23
GROUPON INC COMMON STOCK USD.0001	980	16,467.69	32,781.00
GUARANTY BANCSHARES INC COMMON STOCK USD1.0	442	13,099.68	18,758.48
GUARDANT HEALTH INC COMMON STOCK USD.00001	5,371	248,599.18	279,506.84
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	78,852	1,340,946.52	1,680,336.12
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	42,790	3,554,335.62	10,074,905.50
GULFPORT ENERGY CORP COMMON STOCK USD.0001	22,561	3,186,493.32	4,538,596.37
GXO LOGISTICS INC COMMON STOCK USD.01	78,200	2,772,306.61	3,808,340.00
GYRE THERAPEUTICS INC COMMON STOCK USD.001	381	3,668.93	2,800.35
H.B. FULLER CO. COMMON STOCK USD1.0	29,005	2,068,648.78	1,744,650.75
H+R BLOCK INC COMMON STOCK	61,047	1,518,505.06	3,350,869.83
HACKETT GROUP INC/THE COMMON STOCK USD.001	942	15,224.08	23,945.64
HAEMONETICS CORP/MASS COMMON STOCK USD.01	2,192	114,220.93	163,545.12
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	4,039	86,670.40	6,139.28
HALLIBURTON CO COMMON STOCK USD2.5	891,313	29,186,543.50	18,164,958.94
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	57,807	2,949,918.54	3,007,120.14
HAMILTON BEACH BRAND A COMMON STOCK USD.01	17,231	304,285.07	308,262.59
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	45,440	853,985.00	982,412.80
HAMILTON LANE INC CLASS A COMMON STOCK	29,578	4,083,959.66	4,203,625.36
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	8,102	364,498.39	465,054.80
HANESBRANDS INC COMMON STOCK USD.01	16,189	88,417.62	74,145.62
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	21,392	493,590.92	527,954.56

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HANNON ARMSTRONG SUSTAINABLE REIT USD.01	36,475	1,168,396.89	979,718.50
HANOVER BANCORP INC COMMON STOCK	107	2,322.76	2,449.23
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	32,637	3,567,357.62	5,544,047.19
HARBORONE BANCORP INC COMMON STOCK USD.01	1,261	15,103.76	14,728.48
HARLEY DAVIDSON INC COMMON STOCK USD.01	135,448	6,175,378.66	3,196,572.80
HARMONIC INC COMMON STOCK USD.001	5,237	50,774.14	49,594.39
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	1,932	68,056.75	61,051.20
HARROW INC COMMON STOCK USD.001	1,354	25,425.38	41,351.16
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	171,135	9,036,017.43	21,711,897.45
HASBRO INC COMMON STOCK USD.5	64,416	5,494,521.24	4,755,189.12
HAVERTY FURNITURE COMMON STOCK USD1.0	603	17,368.73	12,271.05
HAWAIIAN ELECTRIC INDS COMMON STOCK	7,961	112,374.27	84,625.43
HAWKINS INC COMMON STOCK USD.01	874	34,704.65	124,195.40
HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	146	4,022.01	4,254.44
HAYWARD HOLDINGS INC COMMON STOCK USD.001	93,572	1,394,084.89	1,291,293.60
HBT FINANCIAL INC/DE COMMON STOCK USD.01	21,417	463,448.63	539,922.57
HCA HEALTHCARE INC COMMON STOCK USD.01	97,788	12,272,010.29	37,462,582.80
HCI GROUP INC COMMON STOCK	37,913	2,785,443.83	5,770,358.60
HEALTH CATALYST INC COMMON STOCK USD.001	2,934	88,353.59	11,061.18
HEALTHCARE REALTY TRUST INC REIT USD.01	152,094	4,251,331.77	2,412,210.84
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	9,840	165,155.15	147,895.20
HEALTHEQUITY INC COMMON STOCK USD.0001	44,547	3,353,133.30	4,666,743.72
HEALTHPEAK PROPERTIES INC REIT USD1.0	331,757	9,033,981.48	5,809,065.07
HEALTHSTREAM INC COMMON STOCK	1,114	25,331.48	30,824.38
HEARTLAND EXPRESS INC COMMON STOCK USD.01	2,123	33,802.86	18,342.72
HECLA MINING CO COMMON STOCK USD.25	99,396	511,031.16	595,382.04
HEICO CORP CLASS A COMMON STOCK USD.01	57,861	6,815,425.64	14,971,533.75
HEICO CORP COMMON STOCK USD.01	24,311	2,732,612.87	7,974,008.00
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	24,729	914,393.44	1,131,599.04
HELEN OF TROY LTD COMMON STOCK USD.1	1,081	114,948.13	30,678.78
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	1,513	74,642.02	50,488.81
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	6,656	38,391.58	41,533.44
HELMERICH + PAYNE COMMON STOCK USD.1	4,579	148,767.66	69,417.64
HENRY SCHEIN INC COMMON STOCK USD.01	51,656	3,259,285.10	3,773,470.80
HERBALIFE LTD COMMON STOCK USD.002	21,288	463,519.97	183,502.56
HERC HOLDINGS INC COMMON STOCK USD.01	1,508	155,764.78	198,588.52
HERITAGE COMMERCE CORP COMMON STOCK	2,785	34,410.86	27,655.05
HERITAGE FINANCIAL CORP COMMON STOCK	1,531	35,297.31	36,499.04
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	23,078	265,627.60	575,565.32
HERON THERAPEUTICS INC COMMON STOCK USD.01	6,471	90,771.06	13,394.97
HERSHEY CO/THE COMMON STOCK USD1.0	74,391	9,723,269.00	12,345,186.45
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	5,764	54,788.49	39,368.12
HESS CORP COMMON STOCK USD1.0	180,960	13,031,905.25	25,070,198.40
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	814,990	10,749,141.70	16,666,545.50
HEXCEL CORP COMMON STOCK USD.01	39,312	2,061,821.85	2,220,734.88
HF FOODS GROUP INC COMMON STOCK	2,186	17,789.96	6,951.48
HF SINCLAIR CORP COMMON STOCK	108,772	4,386,784.56	4,468,353.76
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	22,273	260,242.85	218,275.40
HIGHWOODS PROPERTIES INC REIT USD.01	83,026	3,325,631.43	2,581,278.34
HILLENBRAND INC COMMON STOCK	3,219	119,122.75	64,605.33
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	174,726	1,453,743.84	1,247,543.64
HILLTOP HOLDINGS INC COMMON STOCK USD.01	2,238	51,200.33	67,923.30
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	2,908	102,681.03	120,769.24
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	170,843	17,761,083.49	45,502,324.62
HIMALAYA SHIPPING LTD COMMON STOCK USD1.0	746	4,847.51	4,304.42
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	30,997	804,001.70	1,545,200.45
HINGE HEALTH INC A COMMON STOCK USD.00001	35,140	1,124,480.00	1,818,495.00
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	78	17,957.07	19,371.30
HIPPO HOLDINGS INC COMMON STOCK USD.0001	893	19,232.82	24,941.49
HIREQUEST INC COMMON STOCK USD.001	105	2,738.19	1,051.05

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HNI CORP COMMON STOCK USD1.0	10,242	459,876.89	503,701.56
HOLLEY INC COMMON STOCK USD.0001	2,754	23,166.62	5,508.00
HOLOGIC INC COMMON STOCK USD.01	124,406	5,464,413.57	8,106,294.96
HOME BANCORP INC COMMON STOCK USD.01	11,906	494,534.29	616,492.68
HOME BANCSHARES INC COMMON STOCK USD.01	8,440	174,040.83	240,202.40
HOME DEPOT INC COMMON STOCK USD.05	548,017	116,120,579.22	200,924,952.88
HOMESTREET INC COMMON STOCK	956	23,136.20	12,494.92
HOMETRUST BANCSHARES INC COMMON STOCK	2,921	80,521.26	109,274.61
HONEST CO INC/THE COMMON STOCK USD.001	2,995	10,379.11	15,244.55
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	351,355	50,933,328.30	81,823,552.40
HOPE BANCORP INC COMMON STOCK USD.001	5,498	64,233.52	58,993.54
HORACE MANN EDUCATORS COMMON STOCK USD.001	54,996	2,119,579.76	2,363,178.12
HORIZON BANCORP INC/IN COMMON STOCK	2,197	35,840.04	33,789.86
HORMEL FOODS CORP COMMON STOCK USD.01465	133,003	5,162,699.56	4,023,340.75
HOST HOTELS + RESORTS INC REIT USD.01	422,867	7,429,668.28	6,495,237.12
HOULIHAN LOKEY INC COMMON STOCK USD.001	25,906	2,463,537.69	4,661,784.70
HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	258	26,030.07	26,973.90
HOWARD HUGHES HOLDINGS INC COMMON STOCK	17,831	1,752,547.86	1,203,592.50
HOWMET AEROSPACE INC COMMON STOCK	289,206	10,625,888.78	53,829,912.78
HP INC COMMON STOCK USD.01	542,567	11,315,255.45	13,271,188.82
HUB GROUP INC CL A COMMON STOCK USD.01	2,891	76,779.53	96,646.13
HUBBELL INC COMMON STOCK USD.01	25,308	3,390,404.98	10,336,040.28
HUBSPOT INC COMMON STOCK USD.001	30,168	10,002,982.02	16,792,413.84
HUDSON GLOBAL INC COMMON STOCK USD.001	45,800	4,303,215.90	389,758.00
HUDSON PACIFIC PROPERTIES IN REIT USD.01	14,862	109,765.05	40,721.88
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	45,166	270,644.38	366,747.92
HUMACYTE INC COMMON STOCK USD.0001	5,585	18,047.18	11,672.65
HUMANA INC COMMON STOCK USD.1666666	69,189	19,700,559.63	16,915,326.72
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	90,097	10,848,512.66	12,937,929.20
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	1,671,369	24,289,444.31	28,012,144.44
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	23,861	4,621,133.02	5,761,477.06
HUNTSMAN CORP COMMON STOCK USD.01	215,121	4,930,839.97	2,241,560.82
HURON CONSULTING GROUP INC COMMON STOCK USD.01	7,499	796,885.81	1,031,412.46
HUT 8 CORP COMMON STOCK USD.01	4,132	63,130.68	76,855.20
HYATT HOTELS CORP CL A COMMON STOCK USD.01	26,786	2,368,608.40	3,740,664.90
HYLIION HOLDINGS CORP COMMON STOCK USD.0001	6,553	58,803.41	8,649.96
HYSTER YALE MATERIALS COMMON STOCK USD.01	19,124	1,163,674.87	760,752.72
I3 VERTICALS INC CLASS A COMMON STOCK USD.0001	38,059	954,712.86	1,045,861.32
IAC INC COMMON STOCK USD.0001	32,944	1,168,139.89	1,230,128.96
IBEX LTD COMMON STOCK USD.0001	10,204	199,038.71	296,936.40
IBOTTA INC CL A COMMON STOCK USD.00001	660	44,100.94	24,156.00
ICF INTERNATIONAL INC COMMON STOCK USD.001	853	57,642.98	72,257.63
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	1,554	45,559.63	30,520.56
ICON PLC COMMON STOCK EUR.06	36,527	7,306,576.60	5,312,852.15
ICU MEDICAL INC COMMON STOCK USD.1	1,027	128,746.92	135,718.05
IDACORP INC COMMON STOCK	40,372	4,138,417.37	4,660,947.40
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	348	4,478.06	4,551.84
IDEAYA BIOSCIENCES INC COMMON STOCK	4,007	97,831.82	84,227.14
IDEX CORP COMMON STOCK USD.01	35,577	4,449,666.35	6,246,253.89
IDEXX LABORATORIES INC COMMON STOCK USD.1	55,604	16,657,507.56	29,822,649.36
IDT CORP CLASS B COMMON STOCK USD.01	721	21,081.78	49,258.72
IES HOLDINGS INC COMMON STOCK USD.01	406	21,645.98	120,269.38
IHEARTMEDIA INC CLASS A COMMON STOCK	5,013	64,957.48	8,822.88
ILLINOIS TOOL WORKS COMMON STOCK USD.01	138,906	19,247,165.78	34,344,508.50
ILLUMINA INC COMMON STOCK USD.01	75,576	16,049,097.75	7,210,706.16
IMAX CORP COMMON STOCK	78,051	1,276,462.96	2,182,305.96
IMMERSION CORPORATION COMMON STOCK USD.001	1,167	7,861.78	9,195.96
IMMUNITYBIO INC COMMON STOCK USD.0001	9,137	60,323.17	24,121.68
IMMUNOME INC COMMON STOCK USD.0001	3,029	34,001.54	28,169.70
IMMUNOVANT INC COMMON STOCK USD.0001	20,286	345,502.00	324,576.00

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IMPINJ INC COMMON STOCK USD.001	1,106	77,557.60	122,843.42
INCYTE CORP COMMON STOCK USD.001	144,513	11,044,245.61	9,841,335.30
INDEPENDENCE REALTY TRUST IN REIT USD.01	299,370	5,346,752.61	5,295,855.30
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	23,934	469,009.28	775,700.94
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	1,981	122,312.86	124,575.19
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	7,989	53,471.12	28,440.84
INDUSTRIAL LOGISTICS PROPERT REIT USD.01	3,502	15,134.45	15,934.10
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	56,677	1,105,353.38	1,037,755.87
INFORMATICA INC CLASS A COMMON STOCK USD.01	41,745	1,272,904.96	1,016,490.75
INFORMATION SERVICES GROUP COMMON STOCK USD.0001	2,266	10,708.16	10,876.80
INGERSOLL RAND INC COMMON STOCK USD.01	252,250	9,741,268.93	20,982,155.00
INGEVITY CORP COMMON STOCK USD.01	52,584	4,181,753.99	2,265,844.56
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	11,159	715,993.42	707,257.42
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	12,796	254,486.84	266,668.64
INGREDION INC COMMON STOCK USD.01	40,034	4,388,729.33	5,429,411.08
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	1,527	2,485.96	2,977.65
INHIBRX BIOSCIENCES INC COMMON STOCK	487	6,852.99	6,949.49
INMODE LTD COMMON STOCK ILS.01	46,200	1,344,400.20	667,128.00
INMUNE BIO INC COMMON STOCK USD.001	410	3,615.33	947.10
INNODATA INC COMMON STOCK USD.01	23,266	887,321.90	1,191,684.52
INNOSPEC INC COMMON STOCK USD.01	1,152	75,699.00	96,871.68
INNOVAGE HOLDING CORP COMMON STOCK USD.001	939	14,514.75	3,464.91
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	13,085	994,938.39	722,553.70
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	1,714	49,738.06	26,772.68
INNOVIVA INC COMMON STOCK USD.01	2,881	47,156.97	57,879.29
INOGEN INC COMMON STOCK USD.001	1,189	68,825.31	8,358.67
INSEEGO CORP COMMON STOCK	340	2,909.72	2,801.60
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	10,952	867,106.30	1,512,306.93
INSMED INC COMMON STOCK USD.01	131,886	9,476,016.29	13,273,007.04
INSPERITY INC COMMON STOCK USD.01	1,665	132,712.03	100,099.80
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	15,313	4,716,479.08	1,987,168.01
INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001	1,001	10,458.69	8,178.17
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	11,332	2,241,919.06	2,043,386.24
INSTEEL INDUSTRIES INC COMMON STOCK	975	23,158.04	36,279.75
INSULET CORP COMMON STOCK USD.001	37,188	5,559,461.36	11,683,725.84
INTAPP INC COMMON STOCK USD.001	23,603	890,893.43	1,218,386.86
INTEGER HOLDINGS CORP COMMON STOCK USD.001	1,565	99,260.57	192,448.05
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	3,184	94,417.32	39,067.68
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	3,066	46,123.29	25,478.46
INTEL CORP COMMON STOCK USD.001	2,589,885	94,496,699.77	58,013,424.00
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	43,423	810,613.95	407,307.74
INTER PARFUMS INC COMMON STOCK USD.001	13,182	1,521,690.39	1,730,928.42
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	247,426	4,529,405.93	13,709,874.66
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	394,533	39,756,714.31	72,384,969.51
INTERDIGITAL INC COMMON STOCK USD.01	1,155	72,033.09	258,985.65
INTERFACE INC COMMON STOCK USD.1	61,306	1,447,809.28	1,283,134.58
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	2,528	89,162.51	168,263.68
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	62,558	1,385,770.66	989,041.98
INTERNATIONAL MONEY EXPRESS COMMON STOCK	223,855	3,823,735.85	2,258,696.95
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	284,846	13,364,160.75	13,339,338.18
INTERNATIONAL SEAWAYS INC COMMON STOCK	1,777	40,799.54	64,824.96
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	177,872	4,355,472.79	4,354,306.56
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	450,434	64,683,368.95	132,778,934.52
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	120,511	14,618,333.73	8,863,584.05
INTREPID POTASH INC COMMON STOCK USD.001	371	13,338.82	13,255.83
INTUIT INC COMMON STOCK USD.01	173,778	57,215,903.63	136,872,766.14
INTUITIVE MACHINES INC COMMON STOCK USD.0001	4,920	49,172.29	53,480.40
INTUITIVE SURGICAL INC COMMON STOCK USD.001	204,614	36,548,493.99	111,189,293.74
INVENTRUST PROPERTIES CORP REIT	93,559	2,709,493.73	2,563,516.60
INVESCO LTD COMMON STOCK USD.2	304,571	6,156,967.46	4,803,084.67

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INVESCO MORTGAGE CAPITAL REIT USD.01	2,517	129,480.68	19,733.28
INVESTAR HOLDING CORP COMMON STOCK USD1.0	293	4,574.94	5,660.76
INVESTORS TITLE CO COMMON STOCK	59	9,875.96	12,466.70
INVITATION HOMES INC REIT USD.01	290,456	8,093,069.10	9,526,956.80
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	114,332	4,499,620.65	4,517,257.32
IONQ INC COMMON STOCK USD.0001	10,647	131,944.31	457,501.59
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	227,118	3,111,841.24	390,642.96
IPG PHOTONICS CORP COMMON STOCK USD.0001	14,014	1,691,533.59	962,061.10
IQVIA HOLDINGS INC COMMON STOCK USD.01	82,615	10,243,434.43	13,019,297.85
IRADIMED CORP COMMON STOCK USD.0001	287	10,098.03	17,159.73
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	12,411	1,235,137.56	1,910,797.56
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	44,566	2,678,009.19	1,344,556.22
IRON MOUNTAIN INC REIT USD.01	136,896	5,061,572.21	14,041,422.72
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	6,643	73,765.24	4,764.35
ISHARES RUSSELL 2000 GROWTH ET ISHARES RUSSELL 2000 GROWTH	12,745	3,574,829.31	3,643,285.70
ISPIRE TECHNOLOGY INC COMMON STOCK	563	5,400.49	1,441.28
ITEOS THERAPEUTICS INC COMMON STOCK USD.001	1,279	34,228.46	12,751.63
ITRON INC COMMON STOCK	8,270	910,253.56	1,088,580.10
ITT INC COMMON STOCK USD1.0	43,370	2,814,205.44	6,801,717.10
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	3,739	42,425.69	33,912.73
J + J SNACK FOODS CORP COMMON STOCK	708	82,173.79	80,294.28
J. JILL INC COMMON STOCK USD.01	17,400	483,123.60	254,736.00
JABIL INC COMMON STOCK USD.001	74,079	3,496,446.43	16,156,629.90
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	34,697	4,363,112.63	6,251,358.49
JACK IN THE BOX INC COMMON STOCK USD.01	905	59,668.05	15,801.30
JACKSON FINANCIAL INC A COMMON STOCK USD.01	8,448	403,812.86	750,097.92
JACOBS SOLUTIONS INC COMMON STOCK	56,442	3,474,600.42	7,419,300.90
JADE BIOSCIENCES INC COMMON STOCK USD.0001	893	12,895.04	8,921.07
JAKKS PACIFIC INC COMMON STOCK USD.001	30,438	707,266.83	632,501.64
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	1,593	48,962.01	9,334.98
JAMF HOLDING CORP COMMON STOCK	81,335	1,478,173.16	773,495.85
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	106,149	3,995,364.69	4,122,827.16
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	6,350	67,673.91	51,689.00
JANUX THERAPEUTICS INC COMMON STOCK USD.001	1,715	51,473.25	39,616.50
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	47,062	7,192,004.10	4,994,219.44
JBG SMITH PROPERTIES REIT USD.01	3,558	71,481.06	61,553.40
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	72,198	1,588,913.49	3,948,508.62
JEFFERSON CAPITAL INC COMMON STOCK	57,098	856,470.00	1,053,458.10
JELD WEN HOLDING INC COMMON STOCK USD.01	3,885	91,358.98	15,229.20
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	14,785	150,405.67	62,540.55
JM SMUCKER CO/THE COMMON STOCK	65,426	7,815,985.94	6,424,833.20
JOBY AVIATION INC COMMON STOCK USD.0001	256,512	1,091,626.66	2,706,201.60
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	366	24,701.35	23,145.84
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	2,343	231,463.98	281,769.18
JOHN MARSHALL BANCORP INC COMMON STOCK	503	11,845.09	9,320.59
JOHNSON + JOHNSON COMMON STOCK USD1.0	1,333,999	180,627,337.26	203,768,347.25
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	443,114	22,367,729.58	46,801,700.68
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	210	13,380.85	6,356.70
JOINT CORP/THE COMMON STOCK USD.001	704	29,743.70	8,124.16
JONES LANG LASALLE INC COMMON STOCK USD.01	50,020	7,831,390.44	12,794,115.60
JOURNEY MEDICAL CORP COMMON STOCK USD.0001	316	2,258.77	2,268.88
JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,492,362	155,151,471.25	432,650,667.42
JUNIPER NETWORKS INC COMMON STOCK USD.00001	183,620	5,203,574.19	7,331,946.60
KADANT INC COMMON STOCK USD.01	6,153	1,585,174.64	1,953,269.85
KAISER ALUMINUM CORP COMMON STOCK USD.01	740	63,970.60	59,126.00
KALTURA INC COMMON STOCK USD.0001	2,786	5,079.30	5,599.86
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	1,672	24,171.51	18,901.97
KARAT PACKAGING INC COMMON STOCK USD.001	189	4,244.50	5,322.24
KARMAN HOLDINGS INC COMMON STOCK USD.001	32,595	1,630,153.60	1,641,810.15
KB HOME COMMON STOCK USD1.0	3,017	86,736.76	159,810.49

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KBR INC COMMON STOCK USD.001	67,801	3,200,601.40	3,250,379.94
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	2,517	29,720.73	16,259.82
KELLANOVA COMMON STOCK USD.25	141,911	9,575,378.93	11,286,181.83
KELLY SERVICES INC A COMMON STOCK USD1.0	1,395	26,827.13	16,335.45
KEMPER CORP COMMON STOCK USD.1	42,993	3,009,867.21	2,774,768.22
KENNAMETAL INC COMMON STOCK USD1.25	3,628	113,987.91	83,298.88
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	5,417	102,732.50	36,835.60
KENVUE INC COMMON STOCK	1,101,024	20,206,888.48	23,044,432.32
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	14,459	251,737.29	193,027.65
KESTRA MEDICAL TECHNOLOGIES COMMON STOCK USD100.0	354	6,258.01	5,869.32
KESTREL GROUP COMMON STOCK	257	10,019.54	6,815.64
KEURIG DR PEPPER INC COMMON STOCK USD.01	1,709,132	58,377,876.19	56,503,903.92
KEYCORP COMMON STOCK USD1.0	437,580	7,240,240.42	7,622,643.60
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	110,656	10,015,496.16	18,132,092.16
KFORCE INC COMMON STOCK USD.01	859	31,667.93	35,330.67
KILROY REALTY CORP REIT USD.01	52,213	3,321,446.62	1,791,428.03
KIMBALL ELECTRONICS INC COMMON STOCK	54,175	993,318.15	1,041,785.25
KIMBERLY CLARK CORP COMMON STOCK USD1.25	156,937	18,366,014.66	20,232,318.04
KIMCO REALTY CORP REIT USD.01	564,829	12,145,122.85	11,872,705.58
KINDER MORGAN INC COMMON STOCK USD.01	916,157	17,583,432.02	26,935,015.80
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	1,484	25,384.19	14,988.40
KINETIK HOLDINGS INC COMMON STOCK USD.0001	19,851	888,563.56	874,436.55
KINGSTONE COS INC COMMON STOCK USD.01	5,133	78,439.13	79,099.53
KINGSWAY FINANCIAL SERVICES COMMON STOCK	480	4,818.40	6,499.20
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,459	3,684,048.63	5,061,110.10
KIRBY CORP COMMON STOCK USD.1	90,306	7,949,292.30	10,241,603.46
KITE REALTY GROUP TRUST REIT USD.01	10,501	204,223.28	237,847.65
KKR + CO INC COMMON STOCK USD.01	318,969	13,250,460.28	42,432,446.07
KKR REAL ESTATE FINANCE TRUS REIT USD.01	2,639	48,127.00	23,144.03
KLA CORP COMMON STOCK USD.001	62,958	9,240,543.75	56,393,998.92
KNIFE RIVER CORP COMMON STOCK USD.01	29,567	2,198,534.38	2,413,849.88
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	74,146	2,968,473.50	3,279,477.58
KNOWLES CORP COMMON STOCK USD.01	103,688	1,760,838.59	1,826,982.56
KODIAK GAS SERVICES INC COMMON STOCK USD.01	52,029	1,505,944.93	1,783,033.83
KODIAK SCIENCES INC COMMON STOCK USD.0001	1,749	98,691.14	6,523.77
KOHL'S CORP COMMON STOCK USD.01	5,139	92,612.78	43,578.72
KONTOOR BRANDS INC COMMON STOCK	40,406	2,626,841.04	2,665,583.82
KOPIN CORP COMMON STOCK USD.01	4,087	6,367.55	6,253.11
KOPPERS HOLDINGS INC COMMON STOCK USD.01	1,249	42,312.08	40,155.35
KORN FERRY COMMON STOCK USD.01	44,069	2,756,340.54	3,231,579.77
KORRO BIO INC COMMON STOCK USD.001	367	15,055.03	4,583.83
KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01	1,040	3,783.52	3,723.20
KOSMOS ENERGY LTD COMMON STOCK USD.01	768,609	3,688,805.43	1,322,007.48
KRAFT HEINZ CO/THE COMMON STOCK USD.01	494,823	25,282,567.77	12,776,329.86
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	90,654	1,627,296.70	4,210,878.30
KRISPY KREME INC COMMON STOCK USD.01	4,236	58,924.17	12,326.76
KROGER CO COMMON STOCK USD1.0	355,261	10,574,014.62	25,482,871.53
KRONOS WORLDWIDE INC COMMON STOCK USD.01	1,245	24,472.20	7,719.00
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	18,083	991,817.53	2,485,689.18
KULICKE + SOFFA INDUSTRIES COMMON STOCK	2,236	126,121.09	77,365.60
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	925	5,788.65	6,595.25
KURA ONCOLOGY INC COMMON STOCK USD.0001	3,369	52,372.63	19,439.13
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	11,158	868,899.85	960,480.64
KYMERA THERAPEUTICS INC COMMON STOCK	19,226	627,613.39	839,022.64
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	129,884	3,262,198.91	5,449,932.64
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	88,066	12,773,351.88	22,090,475.44
LA Z BOY INC COMMON STOCK USD1.0	30,950	1,176,774.13	1,150,411.50
LABCORP HOLDINGS INC COMMON STOCK USD.1	39,721	5,656,083.46	10,427,159.71
LADDER CAPITAL CORP REIT REIT USD.001	128,109	1,360,429.26	1,377,171.75
LAKELAND FINANCIAL CORP COMMON STOCK	1,163	56,646.61	71,466.35

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LAKELAND INDUSTRIES INC COMMON STOCK USD.01	251	3,310.19	3,416.11
LAM RESEARCH CORP COMMON STOCK USD.001	933,814	34,480,183.98	90,897,454.76
LAMAR ADVERTISING CO A REIT USD.001	41,470	3,106,905.35	5,032,799.20
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	63,946	3,619,416.25	3,315,600.10
LANCASTER COLONY CORP COMMON STOCK	5,355	948,112.55	925,183.35
LANDBRIDGE CO LLC A COMMON STOCK USD.01	2,495	178,146.46	168,612.10
LANDMARK BANCORP INC COMMON STOCK USD.01	104	2,599.79	2,749.76
LANDS END INC COMMON STOCK USD.01	24,705	203,426.81	264,590.55
LANDSTAR SYSTEM INC COMMON STOCK USD.01	16,365	1,689,038.79	2,275,062.30
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	65,413	3,439,441.07	5,354,708.18
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	2,445	15,411.72	7,066.05
LAS VEGAS SANDS CORP COMMON STOCK USD.001	308,486	15,299,713.31	13,422,225.86
LATHAM GROUP INC COMMON STOCK USD.0001	2,693	44,853.90	17,181.34
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	85,010	4,363,956.04	4,164,639.90
LAUREATE EDUCATION INC COMMON STOCK USD.001	50,420	951,569.63	1,178,819.60
LAZARD INC COMMON STOCK USD.01	52,413	1,980,516.57	2,514,775.74
LCI INDUSTRIES COMMON STOCK USD.01	26,262	2,340,226.91	2,394,831.78
LCNB CORPORATION COMMON STOCK	310	4,596.81	4,504.30
LEAR CORP COMMON STOCK USD.01	76,402	7,817,505.43	7,256,661.96
LEGACY HOUSING CORP COMMON STOCK USD.001	557	11,617.83	12,621.62
LEGALZOOMCOM INC COMMON STOCK	5,277	74,791.29	47,018.07
LEGGETT + PLATT INC COMMON STOCK USD.01	6,111	78,869.51	54,510.12
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	105,300	8,030,055.85	16,612,128.00
LEMAITRE VASCULAR INC COMMON STOCK USD.01	883	34,879.67	73,333.15
LEMONADE INC COMMON STOCK USD.00001	2,412	89,784.12	105,669.72
LENDINGCLUB CORP COMMON STOCK USD.01	5,483	114,993.04	65,960.49
LENDINGTREE INC COMMON STOCK USD.01	451	57,437.63	16,718.57
LENNAR CORP B SHS COMMON STOCK USD.1	5,460	226,642.10	574,665.00
LENNAR CORP A COMMON STOCK USD.1	235,983	18,647,923.88	26,102,079.63
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	14,971	2,886,729.00	8,581,976.04
LENSAR INC COMMON STOCK	274	3,498.43	3,608.58
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	640	13,859.66	18,758.40
LEONARDO DRS INC COMMON STOCK	35,522	1,573,167.14	1,651,062.56
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	651	8,334.14	2,617.02
LGI HOMES INC COMMON STOCK USD.01	959	75,518.98	49,407.68
LIBERTY BROADBAND A COMMON STOCK USD.01	7,587	664,981.24	742,160.34
LIBERTY BROADBAND C COMMON STOCK USD.01	51,463	4,315,853.41	5,062,929.94
LIBERTY ENERGY INC COMMON STOCK	193,159	2,159,466.19	2,217,465.32
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	82,245	758,135.99	823,272.45
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	79,251	772,313.76	817,077.81
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	1,336	17,403.26	8,149.60
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	6,210	81,976.79	38,626.20
LIBERTY MEDIA CORP LIB NEW A TRACKING STK	10,741	374,744.86	1,019,965.36
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	100,473	4,445,720.57	10,499,428.50
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	7,600	296,614.53	604,048.00
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	23,531	823,529.18	1,909,775.96
LIEBERMAN ENTERPRISES INC CTF ELEGIBLY	44,000	0.00	0.00
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	117,447	2,385,535.05	3,562,167.51
LIFE360 INC COMMON STOCK USD.001	723	35,751.99	47,175.75
LIFECORE BIOMEDICAL INC COMMON STOCK USD.001	775	4,680.10	6,293.00
LIFEMD INC COMMON STOCK	1,913	17,366.73	26,055.06
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	5,782	55,952.85	29,892.94
LIFEVANTAGE CORP COMMON STOCK USD.0001	300	3,809.40	3,924.00
LIFEWAY FOODS INC COMMON STOCK	126	1,610.03	3,105.90
LIFEZONE METALS LTD COMMON STOCK	828	6,558.78	3,411.36
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	37,750	2,620,019.78	4,291,420.00
LIGHT + WONDER INC COMMON STOCK USD.001	43,024	4,431,152.09	4,141,490.24
LIGHTBRIDGE CORP COMMON STOCK USD.001	528	7,026.62	7,059.36
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	472	16,847.15	66,127.20
LIMONEIRA CO COMMON STOCK USD.01	933	14,807.31	14,601.45

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LINCOLN EDUCATIONAL SERVICES COMMON STOCK	1,270	12,131.00	29,273.50
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	25,583	2,390,846.47	5,303,867.56
LINCOLN NATIONAL CORP COMMON STOCK	107,024	5,745,375.76	3,703,030.40
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	1,741	22,489.65	20,317.47
LINDE PLC COMMON STOCK	310,878	94,039,751.12	145,857,740.04
LINDSAY CORP COMMON STOCK USD1.0	502	53,292.51	72,413.50
LINEAGE INC REIT	30,158	2,441,531.36	1,312,476.16
LINKBANCORP INC COMMON STOCK USD.01	514	3,149.79	3,757.34
LIONSGATE STUDIOS CORP COMMON STOCK	8,886	121,850.96	51,627.66
LIQUIDIA CORP COMMON STOCK USD.001	2,568	20,731.14	31,997.28
LIQUIDITY SERVICES INC COMMON STOCK USD.001	991	18,539.23	23,377.69
LITHIA MOTORS INC COMMON STOCK	42,253	13,213,890.42	14,273,908.46
LITTELFUSE INC COMMON STOCK USD.01	11,160	2,312,377.51	2,530,306.80
LIVANOVA PLC COMMON STOCK GBP1.0	132,142	6,315,550.25	5,949,032.84
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	81,442	4,917,950.78	12,320,545.76
LIVE OAK BANCSHARES INC COMMON STOCK NPV	1,567	54,165.22	46,696.60
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	2,995	94,856.33	98,954.80
LIVEWIRE GROUP INC COMMON STOCK	963	7,027.27	4,429.80
LKQ CORP COMMON STOCK USD.01	256,917	8,937,182.67	9,508,498.17
LOANDEPOT INC CLASS A COMMON STOCK USD.001	2,105	2,774.39	2,673.35
LOAR HOLDINGS INC COMMON STOCK NPV	17,697	1,187,993.88	1,524,950.49
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	132,991	45,768,620.92	61,593,451.74
LOEWS CORP COMMON STOCK USD.01	80,569	3,743,149.11	7,384,954.54
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	34,517	2,052,694.38	2,968,116.83
LOVESAC CO/THE COMMON STOCK USD.00001	36,843	907,710.19	670,542.60
LOWE S COS INC COMMON STOCK USD.5	340,934	37,034,213.87	75,643,026.58
LPL FINANCIAL HOLDINGS INC COMMON STOCK	49,620	7,610,784.70	18,606,011.40
LSB INDUSTRIES INC COMMON STOCK USD.1	2,742	36,280.75	21,387.60
LSI INDUSTRIES INC COMMON STOCK	30,912	448,918.63	525,813.12
LTC PROPERTIES INC REIT USD.01	2,019	67,857.36	69,877.59
LUCID DIAGNOSTICS INC COMMON STOCK USD.001	1,614	1,901.29	1,856.10
LUCID GROUP INC COMMON STOCK USD.0001	512,528	6,722,206.57	1,081,434.08
LULULEMON ATHLETICA INC COMMON STOCK USD.005	49,632	7,667,332.84	11,791,570.56
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	42,925	610,390.60	188,011.50
LUMENT FINANCE TRUST INC REIT USD.01	551	1,271.71	1,217.71
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	109,870	8,158,211.23	10,444,242.20
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	1,441	88,984.83	4,135.67
LUXFER HOLDINGS PLC COMMON STOCK USD.5	55,537	669,061.13	676,440.66
LXP INDUSTRIAL TRUST REIT USD.0001	54,174	479,869.42	447,477.24
LYFT INC A COMMON STOCK USD.00001	170,785	7,088,466.69	2,691,571.60
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	172,482	15,080,813.47	9,979,808.52
M + T BANK CORP COMMON STOCK USD.5	81,264	11,817,849.86	15,764,403.36
M TRON INDUSTRIES INC COMMON STOCK USD.01	67	2,786.70	2,814.00
M/I HOMES INC COMMON STOCK USD.01	26,953	2,695,953.03	3,021,970.36
MACERICH CO/THE REIT USD.01	11,556	219,360.69	186,976.08
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	35,307	3,847,350.03	5,059,140.03
MACY S INC COMMON STOCK USD.01	182,198	5,655,190.02	2,124,428.68
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	1,888	57,016.12	75,463.36
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	7,610	1,119,351.86	1,590,109.50
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	9,760	3,034,923.29	2,953,766.40
MAGNERA CORP COMMON STOCK USD.01	4,349	57,456.78	52,535.92
MAGNITE INC COMMON STOCK USD.00001	6,300	88,755.50	151,956.00
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	57,487	1,309,683.60	1,292,307.76
MAINSTREET BANCSHARES INC COMMON STOCK USD4.0	165	3,119.82	3,118.50
MALIBU BOATS INC A COMMON STOCK USD.01	898	36,054.07	28,143.32
MAMA S CREATIONS INC COMMON STOCK	894	6,032.71	7,420.20
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	793	3,649.24	2,220.40
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	28,314	1,730,609.77	5,591,165.58
MANITOWOC COMPANY INC COMMON STOCK USD.01	1,793	32,539.97	21,551.86
MANNKIND CORP COMMON STOCK USD.01	13,006	39,125.15	48,642.44

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MANPOWERGROUP INC COMMON STOCK USD.01	94,865	8,086,260.47	3,832,546.00
MAPLEBEAR INC COMMON STOCK USD.0001	107,641	3,633,887.05	4,869,678.84
MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001	15,432	276,880.54	241,973.76
MARATHON PETROLEUM CORP COMMON STOCK USD.01	169,051	9,292,542.55	28,081,061.61
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	5,459	96,316.95	13,156.19
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	1,085	40,890.99	33,320.35
MARCUS CORPORATION COMMON STOCK USD1.0	45,339	929,223.20	764,415.54
MARINE PRODUCTS CORP COMMON STOCK USD.1	192	2,520.03	1,633.92
MARINEMAX INC COMMON STOCK USD.001	56,641	1,169,743.38	1,423,954.74
MARKEL GROUP INC COMMON STOCK	5,873	5,991,056.43	11,730,495.28
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	18,641	4,002,999.27	4,163,280.94
MARKETWISE INC COMMON STOCK USD.0001	79	3,136.09	1,563.41
MARQETA INC A COMMON STOCK USD.0001	18,434	167,592.11	107,470.22
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	107,426	10,991,178.43	29,349,857.46
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	77,730	7,207,241.26	5,620,656.30
MARSH + MCLENNAN COS COMMON STOCK USD1.0	232,334	20,735,145.10	50,797,505.76
MARTEN TRANSPORT LTD COMMON STOCK USD.01	2,628	31,999.93	34,137.72
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	35,648	9,515,493.14	19,569,326.08
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	548,884	25,494,410.05	42,483,621.60
MASCO CORP COMMON STOCK USD1.0	159,989	5,914,707.25	10,296,892.04
MASIMO CORP COMMON STOCK USD.001	19,733	2,450,274.64	3,319,485.26
MASTEC INC COMMON STOCK USD.1	136,257	15,140,739.41	23,222,280.51
MASTERBRAND INC COMMON STOCK	54,100	816,074.65	591,313.00
MASTERCARD INC A COMMON STOCK USD.0001	494,233	106,534,195.76	277,729,292.02
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	696	16,734.98	12,931.68
MATADOR RESOURCES CO COMMON STOCK USD.01	118,262	6,659,155.73	5,643,462.64
MATCH GROUP INC COMMON STOCK USD.001	146,398	8,554,243.15	4,522,234.22
MATERION CORP COMMON STOCK	956	56,278.69	75,877.72
MATIV HOLDINGS INC COMMON STOCK USD.1	2,422	67,809.01	16,518.04
MATRIX SERVICE CO COMMON STOCK USD.01	53,876	708,167.68	727,864.76
MATSON INC COMMON STOCK	1,472	74,923.02	163,907.20
MATTEL INC COMMON STOCK USD1.0	211,502	4,227,852.63	4,170,819.44
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	1,361	40,805.22	32,541.51
MAUI LAND + PINEAPPLE CO COMMON STOCK	245	3,850.62	4,456.55
MAXCYTE INC COMMON STOCK NPV	3,794	31,111.87	8,270.92
MAXIMUS INC COMMON STOCK	38,020	1,998,857.30	2,669,004.00
MAXLINEAR INC COMMON STOCK	3,601	110,365.24	51,170.21
MAYVILLE ENGINEERING CO INC COMMON STOCK	23,679	453,886.22	377,916.84
MAZE THERAPEUTICS INC COMMON STOCK USD.001	212	2,363.38	2,601.24
MBIA INC COMMON STOCK USD1.0	2,436	25,682.67	10,572.24
MBX BIOSCIENCES INC COMMON STOCK USD.0001	19,667	446,716.72	224,400.47
MCCORMICK + CO NON VTG SHRS COMMON STOCK	118,088	8,242,807.27	8,953,432.16
MCDONALD S CORP COMMON STOCK USD.01	423,197	80,810,859.12	123,645,467.49
MCGRATH RENTCORP COMMON STOCK	1,120	58,618.12	129,875.20
MCKESSON CORP COMMON STOCK USD.01	71,670	16,288,294.11	52,518,342.60
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	177,083	2,334,391.33	2,951,973.61
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	522	4,013.14	4,974.66
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	1,430	39,950.59	15,658.50
MEDICAL PROPERTIES TRUST INC REIT USD.001	251,967	3,696,357.58	1,085,977.77
MEDIFAST INC COMMON STOCK USD.001	510	55,352.93	7,165.50
MEDPACE HOLDINGS INC COMMON STOCK USD.01	30,445	5,264,725.46	9,555,467.70
MEDTRONIC PLC COMMON STOCK USD.1	1,112,990	95,075,199.42	97,019,338.30
MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	1,795	26,392.02	11,703.40
MERCANTILE BANK CORP COMMON STOCK	662	21,736.50	30,723.42
MERCHANTS BANCORP/IN COMMON STOCK	1,102	30,396.48	36,443.14
MERCK + CO. INC. COMMON STOCK USD.5	1,601,292	114,411,393.69	126,758,274.72
MERCURITY FINTECH HOLDING IN COMMON STOCK USD.004	846	3,314.63	3,257.10
MERCURY GENERAL CORP COMMON STOCK	13,012	613,880.54	876,228.08
MERCURY SYSTEMS INC COMMON STOCK USD.01	25,849	1,098,207.87	1,392,227.14
MERIDIAN CORP COMMON STOCK	247	3,077.13	3,183.83

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MERIDIANLINK INC COMMON STOCK USD.001	1,380	28,820.11	22,397.40
MERIT MEDICAL SYSTEMS INC COMMON STOCK	55,971	4,252,938.20	5,232,169.08
MERITAGE HOMES CORP COMMON STOCK USD.01	29,226	1,248,429.90	1,957,265.22
MESA LABORATORIES INC COMMON STOCK	228	50,471.74	21,482.16
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	1,316,607	255,310,435.92	971,774,460.63
METHODE ELECTRONICS INC COMMON STOCK USD.5	1,644	44,988.55	15,634.44
METLIFE INC COMMON STOCK USD.01	345,791	16,680,548.86	27,808,512.22
METROCITY BANKSHARES INC COMMON STOCK	878	17,034.46	25,093.24
METROPOLITAN BANK HOLDING CO COMMON STOCK	2,496	113,377.88	174,720.00
METSERA INC COMMON STOCK USD.00001	614	15,882.77	17,468.30
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	16,096	14,353,963.58	18,908,293.12
MFA FINANCIAL INC REIT USD.01	4,689	81,580.22	44,357.94
MGE ENERGY INC COMMON STOCK USD1.0	10,879	794,277.07	962,138.76
MGIC INVESTMENT CORP COMMON STOCK USD1.0	229,534	3,664,848.99	6,390,226.56
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	136,339	4,174,599.23	4,688,698.21
MGP INGREDIENTS INC COMMON STOCK	733	50,789.45	21,968.01
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	398,103	19,320,914.29	28,014,508.11
MICRON TECHNOLOGY INC COMMON STOCK USD.1	614,572	28,879,670.56	75,745,999.00
MICROSOFT CORP COMMON STOCK USD.00000625	4,400,494	611,436,334.15	2,188,849,720.54
MICROSTRATEGY INC CL A COMMON STOCK USD.001	122,250	25,907,926.71	49,417,117.50
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	8,866	35,889.57	32,183.58
MICROVISION INC COMMON STOCK USD.001	10,500	105,692.16	11,970.00
MID AMERICA APARTMENT COMM REIT USD.01	55,442	6,292,220.78	8,205,970.42
MID PENN BANCORP INC COMMON STOCK USD1.0	828	23,027.25	23,349.60
MIDDLEBY CORP COMMON STOCK USD.01	24,353	2,915,623.91	3,506,832.00
MIDDLEFIELD BANC CORP COMMON STOCK	218	5,778.57	6,563.98
MIDDLESEX WATER CO COMMON STOCK	816	35,972.27	44,210.88
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	36,146	725,891.34	626,048.72
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	45,460	1,249,648.01	1,307,884.20
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	32,969	944,913.47	1,465,801.74
MILLERKNOLL INC COMMON STOCK USD.2	22,649	869,616.02	439,843.58
MILLROSE PROPERTIES REIT USD.01	66,621	736,828.26	1,899,364.71
MIMEDX GROUP INC COMMON STOCK USD.001	4,560	32,423.83	27,861.60
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	2,093	119,137.34	115,261.51
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	5,135	66,016.52	69,476.55
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	261,124	2,761,658.16	5,621,999.72
MIRUM PHARMACEUTICALS INC COMMON STOCK	1,966	56,681.75	100,049.74
MISSION PRODUCE INC COMMON STOCK USD.001	2,235	39,046.16	26,194.20
MISTER CAR WASH INC COMMON STOCK USD.01	3,979	40,124.70	23,913.79
MISTRAS GROUP INC COMMON STOCK USD.01	64,828	634,298.88	519,272.28
MITEK SYSTEMS INC COMMON STOCK USD.001	2,123	20,964.75	21,017.70
MKS INSTRUMENTS INC COMMON STOCK	46,563	4,782,788.74	4,626,499.68
MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001	272	1,163.62	1,232.16
MODERNA INC COMMON STOCK USD.0001	230,687	13,443,963.58	6,364,654.33
MODINE MANUFACTURING CO COMMON STOCK USD.625	40,795	3,509,741.58	4,018,307.50
MODIV INDUSTRIAL INC REIT USD.001	223	3,210.75	3,139.84
MOELIS + CO CLASS A COMMON STOCK USD.01	2,890	125,553.40	180,104.80
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	25,134	4,322,925.35	2,635,048.56
MOLINA HEALTHCARE INC COMMON STOCK USD.001	25,287	3,826,259.86	7,532,997.30
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	137,908	9,009,823.32	6,631,995.72
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	566	24,375.15	48,925.04
MONDELEZ INTERNATIONAL INC A COMMON STOCK	785,152	38,573,682.76	52,950,650.88
MONGODB INC COMMON STOCK USD.001	37,188	8,960,558.93	7,809,108.12
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	21,823	4,637,735.05	15,960,905.74
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	111	3,729.88	3,971.58
MONRO INC COMMON STOCK USD.01	1,400	62,449.09	20,874.00
MONSTER BEVERAGE CORP COMMON STOCK	464,555	16,813,976.75	29,099,725.20
MONTAUK RENEWABLES INC COMMON STOCK USD.01	3,512	35,202.05	7,796.64
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	1,735	25,460.51	7,824.85
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK	66,075	1,651,345.36	1,446,381.75

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MOODY S CORP COMMON STOCK USD.01	110,504	29,714,753.06	55,427,701.36
MOOG INC CLASS A COMMON STOCK USD1.0	19,258	3,087,725.92	3,485,120.26
MORGAN STANLEY COMMON STOCK USD.01	748,804	50,952,177.98	105,476,531.44
MORNINGSTAR INC COMMON STOCK	11,086	1,664,407.62	3,480,227.98
MOSAIC CO/THE COMMON STOCK USD.01	146,065	4,440,186.87	5,328,451.20
MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	514	5,195.51	5,756.80
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	104,144	18,354,263.50	43,788,386.24
MOVADO GROUP INC COMMON STOCK USD.01	794	19,882.80	12,108.50
MP MATERIALS CORP COMMON STOCK USD.0001	58,199	1,896,639.38	1,936,280.73
MR COOPER GROUP INC COMMON STOCK USD.01	56,932	6,853,238.27	8,494,823.72
MRC GLOBAL INC COMMON STOCK USD.01	128,190	1,707,365.48	1,757,484.90
MSA SAFETY INC COMMON STOCK	17,476	1,944,059.84	2,927,754.28
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	22,364	1,757,398.98	1,901,387.28
MSCI INC COMMON STOCK USD.01	38,404	8,546,449.05	22,149,122.96
MUELLER INDUSTRIES INC COMMON STOCK USD.01	79,180	5,820,453.57	6,292,434.60
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	7,175	83,476.09	172,487.00
MURPHY OIL CORP COMMON STOCK USD1.0	211,798	5,900,970.72	4,765,455.00
MURPHY USA INC COMMON STOCK	9,662	2,969,546.45	3,930,501.60
MVB FINANCIAL CORP COMMON STOCK USD1.0	532	18,715.99	11,985.96
MYERS INDUSTRIES INC COMMON STOCK	1,601	21,399.07	23,198.49
MYOMO INC COMMON STOCK	878	1,991.30	1,896.48
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	12,194	1,717,486.64	2,212,601.30
MYRIAD GENETICS INC COMMON STOCK USD.01	4,369	107,581.62	23,199.39
N ABLE INC COMMON STOCK USD.001	3,475	36,951.12	28,147.50
N B T BANCORP INC COMMON STOCK USD.01	2,154	68,317.98	89,498.70
NABORS INDUSTRIES LTD COMMON STOCK USD.001	568	96,868.77	15,915.36
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	1,209	34,742.84	41,698.41
NANO X IMAGING LTD COMMON STOCK ILS.01	2,987	31,550.96	15,442.79
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	38,232	1,257,173.96	1,135,108.08
NASDAQ INC COMMON STOCK USD.01	289,347	13,614,054.12	25,873,408.74
NATERA INC COMMON STOCK	125,760	11,822,168.46	21,245,894.40
NATHAN S FAMOUS INC COMMON STOCK USD.01	73	5,652.20	8,072.34
NATIONAL BANK HOLD CL A COMMON STOCK	53,298	1,938,276.96	2,004,537.78
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	153	4,864.85	4,161.60
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	1,076	36,594.99	46,526.24
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	363,889	1,494,032.74	1,763,042.21
NATIONAL ENERGY SERVICES REU COMMON STOCK	1,720	10,161.76	10,354.40
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	55,416	3,253,395.15	4,694,289.36
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	545	38,431.95	58,320.45
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	213	19,257.01	20,865.48
NATIONAL RESEARCH CORP COMMON STOCK USD.001	633	24,258.54	10,634.40
NATIONAL STORAGE AFFILIATES REIT USD.01	88,083	3,805,662.77	2,817,775.17
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	3,595	130,314.71	82,720.95
NATL HEALTH INVESTORS INC REIT USD.01	2,069	120,882.47	145,078.28
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	319	6,635.64	8,233.39
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	448	10,932.00	17,584.00
NATURES SUNSHINE PRODS INC COMMON STOCK	32,769	454,926.20	484,653.51
NAVIENT CORP COMMON STOCK USD.01	3,306	38,784.44	46,614.60
NAVIGATOR HOLDINGS LTD COMMON STOCK	996	14,479.85	14,093.40
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	5,575	44,470.76	36,516.25
NB BANCORP INC COMMON STOCK USD.01	1,766	26,645.41	31,540.76
NCINO INC COMMON STOCK USD.0005	86,856	3,443,191.24	2,429,362.32
NCR ATLEOS CORP COMMON STOCK USD.01	20,755	472,024.19	592,140.15
NCR VOYIX CORP COMMON STOCK USD.01	6,179	70,234.97	72,479.67
NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01	5,433	1,227,318.15	160,436.49
NELNET INC CL A COMMON STOCK USD.01	8,362	889,499.50	1,012,805.44
NEOGEN CORP COMMON STOCK USD.16	10,022	199,634.07	47,905.16
NEOGENOMICS INC COMMON STOCK USD.001	96,893	1,134,651.19	708,287.83
NEONODE INC COMMON STOCK USD.001	292	6,668.70	7,446.00
NERDWALLET INC CL A COMMON STOCK USD.0001	2,165	26,081.10	23,750.05

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NERDY INC COMMON STOCK USD.0001	3,612	11,613.80	5,887.56
NET LEASE OFFICE PROPERTY REIT USD.001	29,406	889,369.60	957,165.30
NET POWER INC COMMON STOCK USD.0001	619	6,295.12	1,528.93
NETAPP INC COMMON STOCK USD.001	182,755	11,881,105.00	19,472,545.25
NETFLIX INC COMMON STOCK USD.001	264,198	86,628,222.38	353,795,467.74
NETGEAR INC COMMON STOCK USD.001	6,290	137,885.59	182,850.30
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	48,515	1,021,818.88	1,203,657.15
NETSTREIT CORP REIT USD.01	3,713	69,144.07	62,861.09
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	93,224	7,855,007.91	11,717,324.56
NEUROGENE INC COMMON STOCK USD.000001	68,172	1,615,157.87	1,019,171.40
NEURONETICS INC COMMON STOCK USD.01	1,031	3,647.68	3,598.19
NEUROPACE INC COMMON STOCK USD.001	691	6,327.79	7,697.74
NEW FORTRESS ENERGY INC COMMON STOCK	6,035	56,482.21	20,036.20
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	7,633	294,951.20	342,111.06
NEW YORK MORTGAGE TRUST INC REIT USD.02	4,164	68,230.85	27,898.80
NEW YORK TIMES CO A COMMON STOCK USD.1	114,155	4,581,900.57	6,390,396.90
NEWELL BRANDS INC COMMON STOCK USD1.0	196,516	6,400,253.57	1,061,186.40
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	145,414	1,549,405.66	1,766,780.10
NEWMARKET CORP COMMON STOCK	5,298	2,422,587.07	3,660,176.28
NEWMONT CORP COMMON STOCK USD1.6	670,614	27,629,615.55	39,069,971.64
NEWPARK RESOURCES INC COMMON STOCK USD.01	323,525	2,157,810.00	2,753,197.75
NEWS CORP CLASS A COMMON STOCK USD.01	177,053	2,525,633.06	5,262,015.16
NEWS CORP CLASS B COMMON STOCK	56,386	796,363.19	1,934,603.66
NEWSMAX INC COMMON STOCK USD.01	210	2,796.78	3,177.30
NEWTEKONE INC COMMON STOCK USD.02	1,128	17,489.19	12,723.84
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	1,718	16,480.36	7,198.42
NEXPOINT REAL ESTATE FINANCE REIT USD.01	211	3,952.10	2,909.69
NEXPOINT RESIDENTIAL REIT USD.01	1,041	47,314.05	34,686.12
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	23,323	3,215,258.26	4,033,712.85
NEXTDECADE CORP COMMON STOCK USD.0001	5,918	34,556.63	52,729.38
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	8,299	23,358.23	13,776.34
NEXTERA ENERGY INC COMMON STOCK USD.01	1,133,576	52,375,946.64	78,692,845.92
NEXTNAV INC COMMON STOCK USD.0001	3,686	23,524.70	56,027.20
NEXTNRG INC COMMON STOCK USD.0001	358	994.52	991.66
NEXTRACKER INC CL A COMMON STOCK USD.0001	71,205	3,193,783.50	3,871,415.85
NI HOLDINGS INC COMMON STOCK USD.01	395	6,497.89	5,032.30
NICOLET BANKSHARES INC COMMON STOCK USD.01	616	46,213.56	76,063.68
NIKE INC CL B COMMON STOCK	591,347	43,787,138.79	42,009,290.88
NISOURCE INC COMMON STOCK USD.01	223,856	5,856,074.26	9,030,351.04
NKARTA INC COMMON STOCK	2,508	37,170.90	4,163.28
NL INDUSTRIES COMMON STOCK USD.125	234	1,598.64	1,497.60
NLIGHT INC COMMON STOCK	2,294	44,454.87	45,145.92
NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	71,839	1,988,404.01	3,030,887.41
NNN REIT INC REIT USD.01	102,905	4,567,228.44	4,443,437.90
NOBLE CORP PLC COMMON STOCK	49,198	1,267,172.63	1,306,206.90
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	10,498	57,573.84	27,609.74
NORDSON CORP COMMON STOCK	25,414	3,372,959.87	5,447,999.18
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	106,882	15,528,203.38	27,358,585.54
NORTHEAST BANK COMMON STOCK USD1.0	311	13,493.26	27,675.89
NORTHEAST COMMUNITY BANCORP COMMON STOCK	31,745	629,456.27	737,912.53
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	110,840	3,356,617.46	3,142,314.00
NORTHERN TRUST CORP COMMON STOCK USD1.666666	90,983	7,825,238.80	11,535,734.57
NORTHFIELD BANCORP INC COMMON STOCK USD.01	1,661	21,288.37	19,068.28
NORTHPOINTE BANCSHARES INC COMMON STOCK NPV	58,441	846,907.46	801,226.11
NORTHRIM BANCORP INC COMMON STOCK USD1.0	5,832	465,031.77	543,892.32
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	63,946	18,079,971.46	31,971,721.08
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	108,564	1,440,443.33	1,387,447.92
NORTHWEST NATURAL HOLDING CO COMMON STOCK	1,766	80,649.38	70,145.52
NORTHWEST PIPE CO COMMON STOCK USD.01	548	17,093.22	22,473.48
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	2,764	152,588.81	141,793.20

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NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	210,159	6,292,274.27	4,262,024.52
NORWOOD FINANCIAL CORP COMMON STOCK USD.1	449	13,571.33	11,575.22
NOV INC COMMON STOCK USD.01	823,807	15,075,695.42	10,239,921.01
NOVAGOLD RESOURCES INC COMMON STOCK	11,242	65,852.18	45,979.78
NOVANTA INC COMMON STOCK	1,650	131,722.00	212,734.50
NOVAVAX INC COMMON STOCK USD.01	83,547	663,826.81	526,346.10
NOVOCURE LTD COMMON STOCK	4,724	117,442.51	84,087.20
NOW INC COMMON STOCK USD.01	71,299	942,929.45	1,057,364.17
NRG ENERGY INC COMMON STOCK USD.01	124,298	4,049,821.07	19,959,772.84
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	3,485,209	36,984,909.46	47,817,067.48
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	124,142	912,352.85	991,894.58
NUCOR CORP COMMON STOCK USD.4	152,857	12,507,378.31	19,801,095.78
NURIX THERAPEUTICS INC COMMON STOCK	3,358	70,421.23	38,247.62
NUSCALE POWER CORP COMMON STOCK USD.0001	5,687	112,202.61	224,977.72
NUTANIX INC A COMMON STOCK USD.000025	155,061	6,885,754.10	11,852,862.84
NUTEX HEALTH INC COMMON STOCK	98	12,044.45	12,200.02
NUVALENT INC A COMMON STOCK USD.0001	33,047	2,055,847.61	2,521,486.10
NUVATION BIO INC COMMON STOCK USD.0001	10,938	63,043.79	21,329.10
NUVECTIS PHARMA INC COMMON STOCK USD.00001	345	2,607.51	2,577.15
NV5 GLOBAL INC COMMON STOCK USD.01	2,598	48,781.79	59,987.82
NVE CORP COMMON STOCK USD.01	213	19,698.00	15,678.93
NVENT ELECTRIC PLC COMMON STOCK USD.01	82,072	2,141,320.18	6,011,774.00
NVIDIA CORP COMMON STOCK USD.001	13,921,269	191,334,726.03	2,199,421,289.31
NVR INC COMMON STOCK USD.01	1,693	6,364,609.57	12,503,922.38
NXP SEMICONDUCTORS NV COMMON STOCK	29,639	3,812,839.81	6,475,825.11
O I GLASS INC COMMON STOCK	93,586	1,333,243.60	1,379,457.64
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	493,952	17,564,562.08	44,519,893.76
OAK VALLEY BANCORP COMMON STOCK	181	4,587.82	4,930.44
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	320,465	18,351,941.86	13,462,734.65
OCEANEERING INTL INC COMMON STOCK USD.25	4,587	69,130.32	95,042.64
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	2,723	55,263.04	47,952.03
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	6,539	58,487.33	60,681.92
OCWEN FINANCIAL CORP COMMON STOCK USD.01	404	13,120.51	15,420.68
ODP CORP/THE COMMON STOCK USD.01	106,596	3,523,575.04	1,932,585.48
OFG BANCORP COMMON STOCK USD1.0	32,453	705,621.90	1,388,988.40
OGE ENERGY CORP COMMON STOCK USD.01	178,667	6,652,618.85	7,929,241.46
OHIO VALLEY BANC CORP COMMON STOCK USD1.0	95	2,867.86	3,061.85
OIL DRI CORP OF AMERICA COMMON STOCK USD.1	374	10,752.63	22,062.26
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	2,837	34,276.17	15,206.32
OKLO INC COMMON STOCK USD.0001	26,855	1,651,024.78	1,503,611.45
OKTA INC COMMON STOCK	75,642	6,972,972.92	7,561,930.74
OLAPLEX HOLDINGS INC COMMON STOCK USD.001	5,696	45,976.44	7,974.40
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	87,876	5,464,366.67	14,262,274.80
OLD NATIONAL BANCORP COMMON STOCK	127,451	2,207,064.00	2,719,804.34
OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	109	4,353.24	4,278.25
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	110,714	2,283,113.09	4,255,846.16
OLD SECOND BANCORP INC COMMON STOCK USD1.0	140,009	2,428,326.98	2,483,759.66
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	7,825	52,270.32	33,334.50
OLIN CORP COMMON STOCK USD1.0	290,444	10,728,985.27	5,835,019.96
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	82,990	7,716,044.02	10,936,422.20
OLO INC CLASS A COMMON STOCK USD.001	8,124	65,316.82	72,303.60
OLYMPIC STEEL INC COMMON STOCK	5,046	252,838.60	164,449.14
OMEGA FLEX INC COMMON STOCK USD.01	157	13,866.89	5,083.66
OMEGA HEALTHCARE INVESTORS REIT USD.1	157,827	5,078,939.37	5,784,359.55
OMEROS CORP COMMON STOCK USD.01	2,852	15,627.46	8,556.00
OMNIAB INC 12.5 EARNOUT COMMON STOCK	15,080	0.00	0.00
OMNIAB INC 15.00 EARNOUT COMMON STOCK	15,078	0.00	0.00
OMNIAB INC COMMON STOCK USD.0001	299,677	1,419,559.18	521,437.98
OMNICELL INC COMMON STOCK USD.001	2,109	144,610.51	62,004.60
OMNICOM GROUP COMMON STOCK USD.15	92,591	7,031,058.63	6,660,996.54

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ON SEMICONDUCTOR COMMON STOCK USD.01	198,329	5,411,815.01	10,394,422.89
ON24 INC COMMON STOCK USD.0001	1,651	37,136.43	8,964.93
ONCOLOGY INSTITUTE INC/THE COMMON STOCK USD.0001	1,636	3,595.93	3,353.80
ONE GAS INC COMMON STOCK	19,862	1,467,826.06	1,427,283.32
ONE LIBERTY PROPERTIES INC REIT USD1.0	870	19,589.97	20,758.20
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	63,680	2,628,938.34	3,629,760.00
ONEOK INC COMMON STOCK USD.01	298,572	18,726,646.57	24,372,432.36
ONESPAN INC COMMON STOCK USD.001	55,376	914,675.83	924,225.44
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	4,194	54,243.06	85,515.66
ONEWATER MARINE INC CL A COMMON STOCK USD.01	500	18,754.17	6,695.00
ONTO INNOVATION INC COMMON STOCK	45,547	7,085,983.33	4,597,058.71
OOMA INC COMMON STOCK	57,052	569,415.92	735,970.80
OP BANCORP COMMON STOCK	313	4,037.07	4,065.87
OPAL FUELS INC A COMMON STOCK USD.0001	928	2,345.98	2,245.76
OPEN LENDING CORP COMMON STOCK	4,633	143,890.70	8,988.02
OPENLANE INC COMMON STOCK USD.01	4,938	65,539.67	120,734.10
OPKO HEALTH INC COMMON STOCK USD.01	12,237	41,161.18	16,152.84
OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	25,953	185,781.42	185,823.48
OPPI INC COMMON STOCK USD.0001	698	4,428.15	9,765.02
OPTIMIZERX CORP COMMON STOCK USD.001	880	24,386.34	11,880.00
OPTION CARE HEALTH INC COMMON STOCK USD.0001	44,087	1,241,914.39	1,431,945.76
ORACLE CORP COMMON STOCK USD.01	980,129	68,863,661.14	214,285,603.27
ORANGE COUNTY BANCORP INC COMMON STOCK USD.5	12,198	305,872.84	315,196.32
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	3,960	31,543.18	11,880.00
ORCHID ISLAND CAPITAL INC REIT USD.01	4,428	56,110.21	31,040.28
ORGANOGENESIS HOLDINGS INC COMMON STOCK	13,041	84,951.78	47,730.06
ORGANON + CO COMMON STOCK USD.01	340,279	6,917,710.86	3,293,900.72
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	165,564	1,088,839.67	1,680,474.60
ORIGIN BANCORP INC COMMON STOCK	47,172	1,629,940.72	1,685,927.28
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	1,949	19,644.32	17,677.43
ORION SA COMMON STOCK	2,676	52,531.97	28,071.24
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	2,688	173,289.26	225,146.88
ORRSTOWN FINL SERVICES INC COMMON STOCK	808	19,079.62	25,718.64
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	1,578	45,104.66	17,594.70
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	800	27,613.91	17,184.00
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	746	8,271.65	8,362.66
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	8,228	69,502.53	176,408.32
OSHKOSH CORP COMMON STOCK USD.01	48,201	3,599,302.97	5,472,741.54
OSI SYSTEMS INC COMMON STOCK	14,360	1,691,530.60	3,228,989.60
OTIS WORLDWIDE CORP COMMON STOCK USD.01	278,241	19,046,604.77	27,551,423.82
OTTER TAIL CORP COMMON STOCK USD5.0	1,716	82,029.96	132,286.44
OUSTER INC COMMON STOCK USD.0001	2,418	25,234.01	58,636.50
OUTBRAIN INC COMMON STOCK USD.001	2,921	17,068.30	7,244.08
OUTFRONT MEDIA INC REIT USD.01	120,011	1,839,637.22	1,958,579.52
OUTSET MEDICAL INC COMMON STOCK USD.001	497	9,481.77	9,547.37
OVINTIV INC COMMON STOCK	244,921	10,684,039.41	9,319,244.05
OWENS + MINOR INC COMMON STOCK USD2.0	3,435	83,552.99	31,258.50
OWENS CORNING COMMON STOCK USD.001	110,823	13,293,205.39	15,240,378.96
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	676	45,144.99	27,209.00
P G + E CORP COMMON STOCK	1,618,884	27,748,642.07	22,567,242.96
P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	221	5,911.73	2,844.27
P10 INC A COMMON STOCK USD.001	1,657	18,533.62	16,934.54
PACCAR INC COMMON STOCK USD1.0	280,189	14,679,149.37	26,634,766.34
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	12,074	97,348.34	14,971.76
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	53,067	1,458,656.08	1,119,183.03
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	60,967	2,077,318.71	1,457,111.30
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	95,181	16,260,443.75	17,936,859.45
PACS GROUP INC COMMON STOCK USD.001	1,949	59,858.90	25,181.08
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	41,283	489,099.68	880,153.56
PAGERDUTY INC COMMON STOCK USD.000005	153,723	3,272,326.62	2,348,887.44

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PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	8,572	85,868.69	82,634.08
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	1,215,978	48,646,084.45	165,762,120.96
PALLADYNE AI CORP COMMON STOCK USD.0001	715	6,304.87	6,191.90
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	356,667	20,513,386.61	72,988,334.88
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	1,183	84,792.37	182,477.75
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	190	4,196.72	4,282.60
PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001	1,987	13,264.89	9,338.90
PAPA JOHN S INTL INC COMMON STOCK USD.01	1,496	102,466.74	73,214.24
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	9,152	223,674.98	242,802.56
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	28,133	2,051,962.77	1,951,586.21
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	4,065	253,235.43	93,291.75
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	274,546	12,922,014.69	3,541,643.40
PARAMOUNT GROUP INC REIT USD.01	201,700	991,953.74	1,230,370.00
PARK AEROSPACE CORP COMMON STOCK USD.1	689	11,435.78	10,176.53
PARK HOTELS + RESORTS INC REIT USD.01	279,481	4,655,996.78	2,859,090.63
PARK NATIONAL CORP COMMON STOCK	688	73,423.92	115,074.88
PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	228	4,362.26	4,072.08
PARKE BANCORP INC COMMON STOCK USD.1	383	7,888.17	7,801.71
PARKER HANNIFIN CORP COMMON STOCK USD.5	81,362	21,876,786.12	56,828,916.14
PARSONS CORP COMMON STOCK USD1.0	25,222	2,036,076.76	1,810,182.94
PATHWARD FINANCIAL INC COMMON STOCK USD.01	1,125	33,824.62	89,010.00
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	2,629	38,960.38	36,963.74
PATRICK INDUSTRIES INC COMMON STOCK	27,349	1,754,871.53	2,523,492.23
PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	1,154	1,590.21	1,754.08
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	247,701	1,975,339.07	1,468,866.93
PAYCHEX INC COMMON STOCK USD.01	151,591	10,819,857.87	22,050,426.86
PAYCOM SOFTWARE INC COMMON STOCK USD.01	23,744	3,928,791.78	5,494,361.60
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	21,037	2,566,142.09	3,811,694.03
PAYONEER GLOBAL INC COMMON STOCK USD.01	12,302	56,843.30	84,268.70
PAYPAL HOLDINGS INC COMMON STOCK	503,066	34,874,696.87	37,387,865.12
PAYSAFE LTD COMMON STOCK USD.0001	52,135	929,471.56	657,943.70
PAYSIGN INC COMMON STOCK	1,305	4,971.45	9,396.00
PBF ENERGY INC CLASS A COMMON STOCK USD.001	3,808	90,615.38	82,519.36
PC CONNECTION INC COMMON STOCK USD.01	510	19,906.66	33,547.80
PCB BANCORP COMMON STOCK	23,607	483,503.28	495,274.86
PDF SOLUTIONS INC COMMON STOCK USD.00015	1,438	24,464.08	30,744.44
PEAKSTONE REALTY TRUST REIT	1,516	46,914.96	20,026.36
PEAPACK GLADSTONE FINL CORP COMMON STOCK	792	23,941.67	22,374.00
PEBBLEBROOK HOTEL TRUST REIT USD.01	147,403	2,399,597.68	1,472,555.97
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	216,232	2,854,151.05	3,102,929.20
PEGASYSTEMS INC COMMON STOCK USD.01	76,200	2,820,618.96	4,124,706.00
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	16,998	583,151.73	117,966.12
PENN ENTERTAINMENT INC COMMON STOCK USD.01	184,517	7,294,867.10	3,297,318.79
PENNANT GROUP INC/THE COMMON STOCK USD.001	81,221	1,407,740.70	2,424,446.85
PENNS WOODS BANCORP INC COMMON STOCK USD5.55	191	5,819.39	5,798.76
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	23,455	2,103,377.86	2,337,056.20
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	4,098	73,693.44	52,700.28
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	25,495	1,618,035.26	4,380,295.95
PENTAIR PLC COMMON STOCK USD.01	154,819	10,207,467.39	15,893,718.54
PENUMBRA INC COMMON STOCK USD.001	17,818	2,719,721.33	4,572,633.34
PEOPLES BANCORP INC COMMON STOCK	1,617	44,069.95	49,383.18
PEOPLES BANCORP OF NC COMMON STOCK	104	3,037.63	3,000.40
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	380	17,953.56	18,760.60
PEPSICO INC COMMON STOCK USD.017	837,658	106,080,203.44	110,604,362.32
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	2,889	33,300.24	94,441.41
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	177,489	2,676,063.38	3,446,836.38
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	92,082	4,962,304.51	8,054,412.54
PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	1,989	5,932.07	7,956.00
PERIMETER SOLUTIONS INC COMMON STOCK	11,676	145,247.76	162,529.92
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	476	4,851.67	5,007.52

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PERMIAN RESOURCES CORP COMMON STOCK USD.0001	715,895	10,685,302.77	9,750,489.90
PERPETUA RESOURCES CORP COMMON STOCK	2,018	9,784.04	24,498.52
PERRIGO CO PLC COMMON STOCK EUR.001	62,906	4,436,620.20	1,680,848.32
PERSONALIS INC COMMON STOCK	1,417	9,335.20	9,295.52
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	2,583	25,380.36	8,885.52
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	3,912	39,682.44	11,070.96
PFIZER INC COMMON STOCK USD.05	3,741,550	126,956,360.28	90,695,172.00
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	1,636	29,974.36	15,689.24
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	41,951	652,593.23	1,071,428.54
PHILIP MORRIS INTERNATIONAL COMMON STOCK	734,609	70,884,294.50	133,794,337.17
PHILLIPS 66 COMMON STOCK	288,266	25,324,632.25	34,390,133.80
PHILLIPS EDISON + COMPANY IN REIT USD.01	11,362	387,717.43	398,010.86
PHINIA INC COMMON STOCK USD.01	89,225	3,002,706.87	3,969,620.25
PHOTRONICS INC COMMON STOCK USD.01	52,242	890,095.58	983,716.86
PHREESIA INC COMMON STOCK USD.01	94,053	2,018,149.79	2,676,748.38
PIEDMONT LITHIUM INC COMMON STOCK USD.0001	818	32,801.56	4,760.76
PIEDMONT OFFICE REALTY TRU A REIT USD.01	34,365	361,954.56	250,520.85
PILGRIM S PRIDE CORP COMMON STOCK USD.01	17,249	494,468.61	775,860.02
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	35,319	2,273,503.78	3,899,570.79
PINNACLE WEST CAPITAL COMMON STOCK	159,020	12,214,839.59	14,227,519.40
PINTEREST INC CLASS A COMMON STOCK USD.00001	367,598	12,808,437.51	13,182,064.28
PIONEER BANCORP INC/NY COMMON STOCK USD.01	15,616	183,675.28	187,860.48
PIPER SANDLER COS COMMON STOCK USD.01	6,369	1,023,978.04	1,770,199.86
PITNEY BOWES INC COMMON STOCK USD1.0	7,235	85,914.85	78,933.85
PJT PARTNERS INC A COMMON STOCK	1,024	56,079.25	168,970.24
PLANET FITNESS INC CL A COMMON STOCK	38,731	2,802,446.78	4,223,615.55
PLANET LABS PBC COMMON STOCK USD.0001	10,193	42,571.33	62,177.30
PLAYAGS INC COMMON STOCK USD.01	296,781	2,863,472.32	3,706,794.69
PLAYSTUDIOS INC COMMON STOCK USD.0001	4,234	21,567.68	5,546.54
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	163,738	1,160,609.07	774,480.74
PLEXUS CORP COMMON STOCK USD.01	11,179	1,373,975.42	1,512,630.49
PLUG POWER INC COMMON STOCK USD.01	41,439	210,509.53	61,744.11
PLUMAS BANCORP COMMON STOCK	143	4,983.75	6,357.78
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	114,791	1,984,495.54	1,843,543.46
PMV PHARMACEUTICALS INC COMMON STOCK	820,096	1,787,301.18	869,301.76
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	204,920	26,163,660.03	38,201,186.40
PNM RESOURCES INC COMMON STOCK	60,767	2,377,034.98	3,422,397.44
POLARIS INC COMMON STOCK USD.01	2,491	101,083.82	101,259.15
PONCE FINANCIAL GROUP INC COMMON STOCK USD.01	626	5,638.74	8,663.84
POOL CORP COMMON STOCK USD.001	26,650	4,663,939.55	7,767,942.00
POPULAR INC COMMON STOCK USD.01	97,125	4,629,484.10	10,704,146.25
PORCH GROUP INC COMMON STOCK USD.0001	3,378	10,328.10	39,826.62
PORTILLO S INC CL A COMMON STOCK USD.01	2,205	49,265.28	25,732.35
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	10,543	460,231.12	428,362.09
POST HOLDINGS INC COMMON STOCK USD.01	43,634	3,725,591.46	4,757,415.02
POSTAL REALTY TRUST INC A REIT USD.01	17,048	242,221.49	251,117.04
POTBELLY CORP COMMON STOCK USD.01	947	7,853.60	11,600.75
POTLATCHDELTIC CORP REIT USD1.0	68,190	2,767,301.29	2,616,450.30
POWELL INDUSTRIES INC COMMON STOCK USD.01	405	24,891.10	85,232.25
POWER INTEGRATIONS INC COMMON STOCK USD.001	2,609	123,053.70	145,843.10
POWER SOLUTIONS INTERNATIONAL COMMON STOCK USD.001	187	12,481.88	12,095.16
POWERFLEET INC COMMON STOCK USD.01	5,759	26,496.32	24,821.29
PPG INDUSTRIES INC COMMON STOCK USD1.66666	145,651	15,932,534.77	16,567,801.25
PPL CORP COMMON STOCK USD.01	352,088	10,954,152.42	11,932,262.32
PRA GROUP INC COMMON STOCK USD.01	1,817	55,314.70	26,800.75
PRAIRIE OPERATING CO COMMON STOCK USD.0001	932	5,142.05	2,791.34
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	814	34,097.09	34,228.70
PRECIGEN INC COMMON STOCK	6,201	69,087.69	8,805.42
PREFERRED BANK/LOS ANGELES COMMON STOCK	572	26,777.29	49,503.75
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	5,399	461,049.19	862,814.19

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PREMIER INC CLASS A COMMON STOCK USD.01	4,189	112,961.15	91,864.77
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	111,368	4,807,554.15	8,892,734.80
PRICESMART INC COMMON STOCK USD.0001	1,166	82,365.82	122,476.64
PRIME MEDICINE INC COMMON STOCK USD.00001	2,243	28,349.81	5,540.21
PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1	25	2,438.55	3,659.50
PRIMERICA INC COMMON STOCK	15,470	1,968,938.32	4,233,674.90
PRIMIS FINANCIAL CORP COMMON STOCK USD.01	5,837	62,632.32	63,331.45
PRIMO BRANDS CORP COMMON STOCK USD.01	120,851	3,512,930.85	3,579,606.62
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	37,641	2,128,516.89	2,933,739.54
PRINCETON BANCORP INC COMMON STOCK	134	3,657.04	4,092.36
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	130,505	7,991,067.92	10,366,012.15
PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001	736	4,602.97	5,726.08
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	4,797	123,896.72	110,331.00
PRO DEX INC COMMON STOCK	56	2,513.42	2,443.84
PROASSURANCE CORP COMMON STOCK USD.01	2,371	58,205.36	54,129.93
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	16,419	1,009,649.50	945,734.40
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	51,864	3,633,948.19	3,548,534.88
PROCTER + GAMBLE CO/THE COMMON STOCK	1,233,980	129,658,687.00	196,597,693.60
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	651	9,003.65	4,726.26
PROFRAC HOLDING CORP A COMMON STOCK USD.01	796	14,929.29	6,176.96
PROG HOLDINGS INC COMMON STOCK USD.5	34,503	723,101.16	1,012,663.05
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	1,963	62,586.83	125,317.92
PROGRESSIVE CORP COMMON STOCK USD1.0	388,748	37,385,357.47	103,741,291.28
PROGYNY INC COMMON STOCK USD.0001	102,489	2,327,900.25	2,254,758.00
PROLOGIS INC REIT USD.01	551,356	42,546,310.29	57,958,542.72
PROPETRO HOLDING CORP COMMON STOCK	3,994	44,535.22	23,844.18
PROS HOLDINGS INC COMMON STOCK USD.001	1,978	61,268.53	30,975.48
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	42,209	2,754,769.36	2,964,760.16
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	26,198	1,189,657.69	1,447,963.46
PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001	1,900	2,941.20	2,812.00
PROTARA THERAPEUTIC INC COMMON STOCK USD.001	892	2,576.10	2,702.76
PROTHENA CORP PLC COMMON STOCK USD.01	4,213	107,458.42	25,572.91
PROTO LABS INC COMMON STOCK USD.001	1,148	87,533.89	45,965.92
PROVIDENT BANCORP INC COMMON STOCK USD.01	436	4,446.33	5,445.64
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	5,388	93,430.37	94,451.64
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	167,231	15,375,291.30	17,967,298.64
PTC INC COMMON STOCK USD.01	55,895	4,645,257.57	9,632,944.30
PTC THERAPEUTICS INC COMMON STOCK USD.001	58,366	2,346,455.50	2,850,595.44
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	234,561	11,965,330.40	19,745,344.98
PUBLIC STORAGE REIT USD.1	110,995	27,460,379.67	32,568,152.90
PUBMATIC INC CLASS A COMMON STOCK USD.0001	1,809	31,245.99	22,503.96
PULMONX CORP COMMON STOCK	1,668	59,775.35	4,320.12
PULSE BIOSCIENCES INC COMMON STOCK USD.001	1,098	13,579.43	16,568.82
PULSE BIOSCIENCES INC WARRANTS	56	0.00	114.52
PULTEGROUP INC COMMON STOCK USD.01	128,263	3,606,497.42	13,526,615.98
PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	1,349	4,397.62	4,627.07
PURE CYCLE CORP COMMON STOCK USD.0033	122,009	1,527,749.13	1,307,936.48
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	173,289	4,948,630.39	9,977,980.62
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	5,621	61,132.11	77,007.70
PVH CORP COMMON STOCK USD1.0	67,144	6,100,606.45	4,606,078.40
Q2 HOLDINGS INC COMMON STOCK USD.0001	24,931	1,351,452.49	2,333,292.29
QCR HOLDINGS INC COMMON STOCK USD1.0	710	37,295.06	48,209.00
QORVO INC COMMON STOCK USD.0001	57,918	4,223,893.46	4,917,817.38
QUAD GRAPHICS INC COMMON STOCK USD.025	187,558	1,893,946.25	1,059,702.70
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	639	89,003.49	71,529.66
QUALCOMM INC COMMON STOCK USD.0001	694,993	62,069,806.63	110,684,585.18
QUALYS INC COMMON STOCK USD.001	1,644	152,281.48	234,878.28
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	2,210	49,246.38	41,769.00
QUANTA SERVICES INC COMMON STOCK USD.00001	85,537	7,719,912.67	32,339,828.96
QUANTERIX CORP COMMON STOCK USD.001	1,720	58,072.50	11,438.00

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QUANTUM SI INC COMMON STOCK USD.0001	6,916	17,656.46	13,555.36
QUANTUMSCAPE CORP COMMON STOCK USD.0001	160,750	3,625,750.39	1,080,240.00
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	53,169	5,142,281.33	9,550,747.47
QUIDELORTHO CORP COMMON STOCK USD.001	40,591	2,388,478.11	1,169,832.62
QUINSTREET INC COMMON STOCK USD.001	2,375	30,051.45	38,237.50
QXO INC COMMON STOCK USD.00001	473,880	8,845,160.08	10,207,375.20
RACKSPACE TECHNOLOGY INC COMMON STOCK USD.01	3,788	44,258.00	4,848.64
RADIAN GROUP INC COMMON STOCK USD.001	75,013	1,140,038.76	2,701,968.26
RADIANT LOGISTICS INC COMMON STOCK USD.001	1,897	12,035.70	11,533.76
RADNET INC COMMON STOCK USD.0001	71,463	2,248,336.85	4,066,959.33
RALLIANT CORP COMMON STOCK USD.01	78,306	3,563,335.06	3,797,057.94
RALPH LAUREN CORP COMMON STOCK USD.01	61,640	12,551,128.30	16,906,619.20
RAMACO RESOURCES INC A COMMON STOCK	1,748	19,656.03	22,968.72
RAMACO RESOURCES INC B COMMON STOCK	148	1,776.54	1,210.64
RAMBUS INC COMMON STOCK USD.001	87,147	4,518,475.63	5,579,150.94
RANGE RESOURCES CORP COMMON STOCK USD.01	110,693	2,957,009.17	4,501,884.31
RANGER ENERGY SERVICES INC COMMON STOCK	55,788	603,707.49	666,108.72
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	422,846	3,013,195.07	1,509,560.22
RAPID7 INC COMMON STOCK USD.01	2,835	161,388.25	65,573.55
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	450	7,335.59	5,116.50
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	103,496	8,167,588.45	15,873,181.52
RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	41,132	221,449.53	158,358.20
RAYONIER INC REIT	71,420	2,128,940.42	1,584,095.60
RB GLOBAL INC COMMON STOCK	136,774	7,240,201.09	14,524,031.06
RBB BANCORP COMMON STOCK	867	22,656.76	14,921.07
RBC BEARINGS INC COMMON STOCK USD.01	14,614	3,328,480.87	5,623,467.20
RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	350	14,632.96	13,342.00
RCM TECHNOLOGIES INC COMMON STOCK USD.05	112	2,588.60	2,639.84
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	52,773	539,716.10	431,683.14
READY CAPITAL CORP REIT USD.0001	7,318	117,371.38	31,979.66
REALREAL INC/THE COMMON STOCK USD.00001	5,440	19,403.41	26,057.60
REALTY INCOME CORP REIT USD1.0	421,152	25,769,750.41	24,262,566.72
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	15,215	142,673.95	76,987.90
RED CAT HOLDINGS INC COMMON STOCK USD.001	2,146	15,403.99	15,622.88
RED RIVER BANCSHARES INC COMMON STOCK	7,652	403,131.44	449,172.40
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	37,815	1,872,394.16	1,967,514.45
RED VIOLET INC COMMON STOCK USD.001	417	9,376.08	20,516.40
REDDIT INC CL A COMMON STOCK USD.0001	93,643	11,712,069.66	14,099,826.51
REDFIN CORP COMMON STOCK	5,899	119,254.83	66,009.81
REDWIRE CORP COMMON STOCK USD.0001	67,161	1,118,235.01	1,094,724.30
REDWOOD TRUST INC REIT USD.01	465,401	3,499,290.67	2,750,519.91
REGAL REXNORD CORP COMMON STOCK USD.01	31,172	3,264,625.89	4,518,693.12
REGENCY CENTERS CORP REIT USD.01	86,421	5,668,183.35	6,155,767.83
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	90,853	48,021,751.76	47,697,825.00
REGENXBIO INC COMMON STOCK USD.0001	1,955	52,962.46	16,050.55
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	19,013	600,663.80	555,369.73
REGIONS FINANCIAL CORP COMMON STOCK USD.01	515,382	7,389,065.04	12,121,784.64
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	31,119	3,811,589.60	6,172,764.84
RELAY THERAPEUTICS INC COMMON STOCK	5,125	120,328.46	17,732.50
RELIANCE STEEL + ALUMINUM COMMON STOCK	31,201	4,176,912.90	9,793,993.90
REMITLY GLOBAL INC COMMON STOCK USD.0001	402,634	7,623,217.07	7,557,440.18
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	22,526	3,401,570.58	5,471,565.40
RENASANT CORP COMMON STOCK USD5.0	132,577	4,259,208.28	4,763,491.61
REPAY HOLDINGS CORP COMMON STOCK USD.0001	4,246	90,294.05	20,465.72
REPLIGEN CORP COMMON STOCK USD.01	34,927	5,061,226.36	4,344,220.26
REPLIMUNE GROUP INC COMMON STOCK USD.001	8,903	89,318.75	82,708.87
REPOSITRAK INC COMMON STOCK USD.01	16,813	265,954.01	330,375.45
REPUBLIC BANCORP INC CLASS A COMMON STOCK	329	12,973.41	24,053.19
REPUBLIC SERVICES INC COMMON STOCK USD.01	95,525	7,566,090.00	23,557,420.25
RESERVOIR MEDIA INC COMMON STOCK USD.0001	488	3,127.10	3,742.96

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RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	46,679	932,331.49	1,029,738.74
RESMED INC COMMON STOCK USD.004	113,020	16,545,299.48	29,159,160.00
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	157	5,888.22	5,003.59
RESOURCES CONNECTION INC COMMON STOCK USD.01	1,620	29,539.43	8,699.40
REV GROUP INC COMMON STOCK USD.001	2,304	50,409.69	109,647.36
REVOLUTION MEDICINES INC COMMON STOCK	143,036	5,341,195.01	5,262,294.44
REVOLVE GROUP INC COMMON STOCK USD.001	1,773	97,694.89	35,548.65
REVVITY INC COMMON STOCK USD1.0	57,867	5,343,210.93	5,596,896.24
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	759	19,781.44	36,970.89
REXFORD INDUSTRIAL REALTY IN REIT USD.01	111,765	5,641,431.83	3,975,481.05
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	20,966	557,956.35	449,091.72
REZOLUTE INC COMMON STOCK	1,855	8,084.09	8,273.30
RGC RESOURCES INC COMMON STOCK USD5.0	201	4,195.41	4,498.38
RH COMMON STOCK USD.0001	7,044	4,182,577.15	1,331,386.44
RHYTHM PHARMACEUTICALS INC COMMON STOCK	19,816	816,374.47	1,252,173.04
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	4,123	37,322.01	16,533.23
RICHARDSON ELEC LTD COMMON STOCK USD.05	351	5,597.16	3,387.15
RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01	184	2,472.59	2,539.20
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	1,968	3,833.66	3,837.60
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	901	35,755.51	16,875.73
RIGETTI COMPUTING INC COMMON STOCK USD.0001	12,702	88,010.71	150,645.72
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	31,050	879,406.95	814,441.50
RIMINI STREET INC COMMON STOCK	2,478	14,518.82	9,342.06
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	54,815	4,396,868.14	1,554,005.25
RIOT PLATFORMS INC COMMON STOCK	14,544	197,196.12	164,347.20
RITHM CAPITAL CORP REIT USD.01	255,683	3,904,334.50	2,886,661.07
RITHM PROPERTY TRUST INC REIT USD.01	801	2,153.09	2,162.70
RIVERVIEW BANCORP INC COMMON STOCK USD.01	507	2,792.56	2,788.50
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	600,474	18,483,404.75	8,250,512.76
RLI CORP COMMON STOCK USD1.0	38,207	2,478,392.28	2,759,309.54
RLJ LODGING TRUST REIT	142,726	1,419,380.82	1,039,045.28
RMR GROUP INC/THE A COMMON STOCK	65,824	2,043,932.11	1,076,222.40
ROBERT HALF INC COMMON STOCK USD.001	46,942	2,610,781.31	1,926,969.10
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	348,995	5,881,696.44	32,676,401.85
ROBLOX CORP CLASS A COMMON STOCK USD.0001	445,174	20,689,614.68	46,832,304.80
ROCKET COS INC CLASS A COMMON STOCK USD.00001	73,093	1,279,108.86	1,036,458.74
ROCKET LAB CORP COMMON STOCK	289,346	9,043,796.00	10,349,906.42
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	3,741	69,163.77	9,165.45
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	54,858	9,089,158.88	18,222,181.86
ROCKY BRANDS INC COMMON STOCK	367	11,239.49	8,143.73
ROGERS CORP COMMON STOCK USD1.0	3,850	492,243.60	263,648.00
ROIVANT SCIENCES LTD COMMON STOCK	178,485	1,886,604.51	2,011,525.95
ROKU INC COMMON STOCK USD.0001	70,438	7,868,184.46	6,190,795.82
ROLLINS INC COMMON STOCK USD1.0	165,980	5,416,645.63	9,364,591.60
ROOT INC/OH CLASS A COMMON STOCK USD.0001	447	28,280.82	57,202.59
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	50,544	13,699,562.73	28,650,360.96
ROSS STORES INC COMMON STOCK USD.01	205,554	19,635,094.72	26,224,579.32
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	129,185	13,073,674.78	40,452,990.90
ROYAL GOLD INC COMMON STOCK USD.01	31,191	2,520,304.74	5,547,007.44
ROYALTY PHARMA PLC CL A COMMON STOCK	205,953	8,800,470.01	7,420,486.59
RPC INC COMMON STOCK USD.1	3,757	30,532.64	17,770.61
RPM INTERNATIONAL INC COMMON STOCK USD.01	60,556	3,595,742.10	6,651,471.04
RTX CORP COMMON STOCK USD1.0	786,482	63,726,599.28	114,842,101.64
RUBRIK INC A COMMON STOCK USD.000025	60,141	4,898,150.43	5,388,032.19
RUMBLE INC COMMON STOCK USD.0001	3,536	32,524.12	31,753.28
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	478	13,756.88	25,085.44
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	111,610	3,958,046.54	5,749,031.10
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	3,793	42,614.04	56,515.70
RXO INC COMMON STOCK	55,416	1,051,482.47	871,139.52
RXSIGHT INC COMMON STOCK USD.001	1,653	38,522.25	21,489.00

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RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	49,733	2,103,941.95	3,381,346.67
RYDER SYSTEM INC COMMON STOCK USD.5	61,364	5,008,164.64	9,756,876.00
RYERSON HOLDING CORP COMMON STOCK USD.01	1,435	31,776.40	30,952.95
RYMAN HOSPITALITY PROPERTIES REIT USD.01	22,644	1,741,382.99	2,234,283.48
S + T BANCORP INC COMMON STOCK USD2.5	1,766	53,524.05	66,790.12
S+P GLOBAL INC COMMON STOCK USD1.0	177,322	44,367,858.28	93,500,117.38
SABLE OFFSHORE CORP COMMON STOCK USD.0001	2,931	49,053.44	64,423.38
SABRA HEALTH CARE REIT INC REIT USD.01	10,852	187,987.27	200,110.88
SABRE CORP COMMON STOCK USD.01	16,149	167,693.74	51,030.84
SAFE BULKERS INC COMMON STOCK USD.001	1,676	5,304.58	6,050.36
SAFEHOLD INC REIT USD.001	120,971	2,439,240.79	1,882,308.76
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	672	46,284.48	53,350.08
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	56,782	724,256.72	517,851.84
SAIA INC COMMON STOCK USD.001	16,763	5,081,247.65	4,592,894.37
SAILPOINT INC COMMON STOCK USD.0001	28,351	646,135.23	648,103.86
SALESFORCE INC COMMON STOCK USD.001	587,937	97,899,695.35	160,324,540.53
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	300,147	3,936,303.28	2,779,361.22
SAMSARA INC CL A COMMON STOCK USD.0001	603,403	21,253,125.01	24,003,371.34
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	5,696	87,379.97	15,550.08
SANARA MEDTECH INC COMMON STOCK USD.001	105	4,069.59	2,980.95
SANDRIDGE ENERGY INC COMMON STOCK USD.001	2,312	32,800.01	25,015.84
SANMINA CORP COMMON STOCK USD.01	34,942	2,124,853.30	3,418,375.86
SANUWAVE HEALTH INC COMMON STOCK USD.001	191	5,721.98	6,276.26
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	1,336	38,249.78	39,078.00
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	88,423	7,045,909.98	1,512,033.30
SATELLOGIC INC A COMMON STOCK USD.0001	1,962	7,392.82	7,102.44
SAUL CENTERS INC REIT USD.01	506	22,563.54	17,274.84
SAVARA INC COMMON STOCK USD.001	5,868	18,859.77	13,379.04
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	1,118	22,078.17	11,403.60
SB FINANCIAL GROUP INC COMMON STOCK	150	2,756.70	2,865.00
SBA COMMUNICATIONS CORP REIT USD.01	73,714	14,937,164.88	17,310,995.76
SCANSOURCE INC COMMON STOCK	60,440	2,107,730.97	2,526,996.40
SCHLUMBERGER LTD COMMON STOCK USD.01	641,459	37,868,319.68	21,681,314.20
SCHNEIDER NATIONAL INC CL B COMMON STOCK	21,400	495,246.73	516,810.00
SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	1,200	39,588.60	35,628.00
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	87,438	1,711,428.37	3,097,053.96
SCHOLASTIC CORP COMMON STOCK USD.01	1,169	39,495.17	24,525.62
SCHRODINGER INC COMMON STOCK USD.01	2,557	112,165.59	51,446.84
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	1,213,951	74,359,075.68	110,760,889.24
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	30,366	2,755,884.10	3,419,515.26
SCORPIO TANKERS INC COMMON STOCK USD.01	31,443	1,704,649.99	1,230,364.59
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	62,157	4,070,720.71	4,099,875.72
SCPHARMACEUTICALS INC COMMON STOCK	1,779	16,598.47	6,777.99
SEABOARD CORP COMMON STOCK USD1.0	111	446,396.82	317,593.20
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	39,574	1,054,385.40	1,093,033.88
SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	1,531	16,382.38	7,808.10
SEADRILL LIMITED COMMON STOCK USD.01	19,714	612,409.63	517,492.50
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	46,165	3,110,417.45	6,662,994.45
SEALED AIR CORP COMMON STOCK USD.1	135,563	5,233,027.77	4,206,519.89
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	340	8,339.67	6,371.60
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	18,167	910,665.15	856,574.05
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	405	3,838.59	3,989.25
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	46,382	2,307,884.56	4,167,886.52
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	54,127	969,249.58	821,647.86
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	3,982	33,745.16	34,404.48
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	24,245	1,471,308.23	2,100,829.25
SELECTQUOTE INC COMMON STOCK USD.01	7,019	136,510.11	16,705.22
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	2,679	5,245.48	5,867.01
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	387	16,903.74	14,992.38
SEMPRA COMMON STOCK	307,821	18,338,975.08	23,323,597.17

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SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	2,180	19,817.48	19,729.00
SEMTECH CORP COMMON STOCK USD.01	89,753	3,168,999.20	4,051,450.42
SENECA FOODS CORP CL A COMMON STOCK USD.25	174	6,865.18	17,648.82
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	79,042	3,272,991.86	2,379,954.62
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	1,940	106,884.65	191,128.80
SENTINELONE INC CLASS A COMMON STOCK USD.0001	133,979	3,252,910.51	2,449,136.12
SEPTERNA INC COMMON STOCK USD.001	1,091	25,291.00	11,531.87
SERITAGE GROWTH PROP A COMMON STOCK USD.01	254,700	5,170,752.61	784,476.00
SERVE ROBOTICS INC COMMON STOCK USD.0001	1,348	15,431.90	15,421.12
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	64,631	2,427,347.10	5,260,963.40
SERVICE PROPERTIES TRUST REIT USD.01	60,759	1,483,527.39	145,214.01
SERVICENOW INC COMMON STOCK USD.001	143,905	42,766,457.49	147,945,852.40
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	2,350	117,140.69	182,148.50
SEVEN HILLS REALTY TRUST REIT	331	4,230.44	3,995.17
SEZZLE INC COMMON STOCK	5,089	717,858.61	912,203.25
SFL CORP LTD COMMON STOCK USD.01	5,606	65,917.15	46,697.98
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	1,765	104,616.90	248,159.00
SHENANDOAH TELECOMMUNICATION COMMON STOCK	2,207	46,448.30	30,147.62
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	112,947	16,495,384.22	38,781,481.92
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	89,438	8,010,117.86	8,864,200.18
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	69,831	481,795.22	296,781.75
SHOE CARNIVAL INC COMMON STOCK USD.01	760	15,369.38	14,219.60
SHORE BANCSHARES INC COMMON STOCK USD.01	65,674	928,094.13	1,032,395.28
SHUTTERSTOCK INC COMMON STOCK USD.01	46,349	2,461,161.08	878,777.04
SHYFT GROUP INC/THE COMMON STOCK USD.01	1,543	30,301.04	19,349.22
SI BONE INC COMMON STOCK USD.0001	1,868	35,545.84	35,155.76
SIEBERT FINANCIAL CORP COMMON STOCK USD.01	376	1,822.85	1,661.92
SIERRA BANCORP COMMON STOCK	28,500	710,048.40	846,165.00
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	183,284	1,512,922.24	1,195,011.68
SIGHT SCIENCES INC COMMON STOCK USD.001	1,543	22,133.17	6,372.59
SIGNET JEWELERS LTD COMMON STOCK USD.18	39,637	2,859,842.47	3,153,123.35
SILA REALTY TRUST INC COMMON STOCK USD.01	2,506	60,239.15	59,317.02
SILGAN HOLDINGS INC COMMON STOCK USD.01	62,967	2,590,323.98	3,411,552.06
SILICON LABORATORIES INC COMMON STOCK USD.0001	6,184	764,614.53	911,274.24
SILVACO GROUP INC COMMON STOCK USD.0001	165	2,469.60	778.80
SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	14,194	235,446.17	225,116.84
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	104,504	2,199,042.78	1,981,395.84
SIMON PROPERTY GROUP INC REIT USD.0001	181,214	28,805,566.32	29,131,962.64
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	4,243	111,586.76	134,036.37
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	19,246	3,118,940.05	2,989,096.26
SIMULATIONS PLUS INC COMMON STOCK USD.001	810	28,905.72	14,134.50
SINCLAIR INC COMMON STOCK USD.01	1,827	37,400.20	25,249.14
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	330	5,229.84	5,725.50
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	143,717	4,821,521.54	3,301,179.49
SIRIUSPOINT LTD COMMON STOCK USD.1	16,502	259,849.55	336,475.78
SITE CENTERS CORP REIT USD.1	2,300	132,999.83	26,013.00
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	20,864	3,404,598.07	2,523,292.16
SITIME CORP COMMON STOCK USD.0001	18,410	2,829,926.33	3,922,802.80
SITIO ROYALTIES CORP A COMMON STOCK USD.0001	4,040	86,040.16	74,255.20
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	50,823	1,938,199.61	1,546,543.89
SJW GROUP COMMON STOCK USD.001	1,501	88,902.53	78,006.97
SKECHERS USA INC CL A COMMON STOCK USD.001	106,784	3,863,567.62	6,738,070.40
SKILLSOFT CORP COMMON STOCK USD.0001	115	1,829.42	1,836.55
SKY HARBOUR GROUP CORP COMMON STOCK USD.0001	587	5,574.75	5,734.99
SKYLINE CHAMPION CORP COMMON STOCK USD.028	2,475	102,631.97	154,959.75
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	51,907	1,668,529.69	2,999,705.53
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	1,177	20,672.88	11,581.68
SKYWEST INC COMMON STOCK	14,871	1,258,250.66	1,531,266.87
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	87,764	8,034,383.36	6,540,173.28
SKYX PLATFORMS CORP COMMON STOCK	1,441	1,704.71	1,505.85

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SL GREEN REALTY CORP REIT USD.01	3,189	166,861.13	197,399.10
SLEEP NUMBER CORP COMMON STOCK USD.01	24,406	2,217,801.24	164,862.54
SLIDE INSURANCE HOLDINGS INC COMMON STOCK USD.01	91,032	1,616,730.98	1,971,753.12
SLM CORP COMMON STOCK USD.2	406,541	7,788,542.21	13,330,479.39
SM ENERGY CO COMMON STOCK USD.01	64,924	2,496,668.95	1,604,272.04
SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	98,530	2,371,673.13	1,951,879.30
SMARTFINANCIAL INC COMMON STOCK USD1.0	30,053	837,323.03	1,015,190.34
SMARTSTOP SELF STORAGE REIT COMMON STOCK	73,637	2,453,028.93	2,667,868.51
SMITH (A.O.) CORP COMMON STOCK USD1.0	54,734	2,727,830.32	3,588,908.38
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	1,873	19,042.99	16,257.64
SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001	28,801	730,450.43	559,315.42
SMITH MIDLAND CORP COMMON STOCK USD.01	101	2,797.45	3,389.56
SMITHFIELD FOODS INC COMMON STOCK NPV	12,272	237,165.38	288,760.16
SNAP ON INC COMMON STOCK USD1.0	27,963	4,631,101.78	8,701,526.34
SNOWFLAKE INC CLASS A COMMON STOCK	212,919	46,789,196.14	47,644,884.63
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	506,874	3,417,633.62	9,230,175.54
SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01	1,613	22,053.46	45,631.77
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	14,114	712,588.89	1,182,470.92
SOLESENCE INC COMMON STOCK USD.01	436	1,904.45	1,900.96
SOLID BIOSCIENCES INC COMMON STOCK USD.001	11,954	59,237.29	58,215.98
SOLID POWER INC COMMON STOCK USD.0001	7,403	40,242.56	16,212.57
SOLVENTUM CORP COMMON STOCK	119,107	10,860,505.00	9,033,074.88
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	39,517	1,709,924.72	3,158,593.81
SONIDA SENIOR LIVING INC COMMON STOCK USD.01	156	4,086.43	3,892.20
SONOCO PRODUCTS CO COMMON STOCK	47,696	2,512,961.70	2,077,637.76
SONOS INC COMMON STOCK USD.001	5,619	124,252.59	60,741.39
SOTERA HEALTH CO COMMON STOCK USD.01	63,583	1,378,799.91	707,042.96
SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	39	1,794.31	1,794.00
SOUNDHOUND AI INC A COMMON STOCK USD.0001	16,099	90,446.13	172,742.27
SOUNDTHINKING INC COMMON STOCK	471	15,949.21	6,148.91
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	24,227	670,978.72	873,141.08
SOUTHERN CO/THE COMMON STOCK USD5.0	662,451	37,846,925.52	60,832,875.33
SOUTHERN COPPER CORP COMMON STOCK USD.01	53,148	2,088,210.07	5,376,983.16
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	393	14,684.57	14,945.79
SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	9,467	475,956.23	518,602.26
SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0	297	7,665.83	10,801.89
SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001	236	1,082.77	986.48
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	1,362	36,938.70	40,083.66
SOUTHSTATE CORP COMMON STOCK USD2.5	68,206	5,937,470.76	6,276,998.18
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	241,058	10,934,830.14	7,819,921.52
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	27,741	1,832,869.39	2,063,652.99
SPARTANNASH CO COMMON STOCK	1,546	33,946.89	40,953.54
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	9,722	740,974.85	515,266.00
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	1,259	32,710.39	52,626.20
SPIRE GLOBAL INC COMMON STOCK	1,298	18,800.72	15,446.20
SPIRE INC COMMON STOCK USD1.0	7,371	525,020.88	538,009.29
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	54,147	3,139,860.04	2,065,708.05
SPIRIT AVIATION HOLDINGS INC COMMON STOCK USD.0001	354	1,868.41	1,766.46
SPOK HOLDINGS INC COMMON STOCK USD.0001	5,039	85,585.12	89,089.52
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	201,783	66,724,606.70	154,836,167.22
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	52,583	1,512,192.38	2,470,875.17
SPRINKLR INC A COMMON STOCK USD.00003	5,242	67,855.56	44,347.32
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	197,791	5,515,529.53	4,135,809.81
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	60,481	9,571,787.74	9,957,591.84
SPS COMMERCE INC COMMON STOCK USD.001	14,520	2,274,810.91	1,976,026.80
SPX TECHNOLOGIES INC COMMON STOCK USD.01	29,377	2,342,670.27	4,925,935.36
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	30,048	690,689.91	449,818.56
SR BANCORP INC COMMON STOCK	179	2,417.93	2,416.50
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	109,346	5,662,742.06	9,053,848.80
SSR MINING INC COMMON STOCK	71,630	441,082.94	912,566.20

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ST JOE CO/THE COMMON STOCK	1,699	58,143.47	81,042.30
STAAR SURGICAL CO COMMON STOCK USD.01	2,246	91,554.05	37,687.88
STAG INDUSTRIAL INC REIT USD.01	124,031	4,243,086.53	4,499,844.68
STAGWELL INC COMMON STOCK USD.00001	1,630,455	8,016,952.09	7,337,047.50
STANDARD BIOTOOLS INC COMMON STOCK USD.001	13,535	24,065.23	16,242.00
STANDARD MOTOR PRODS COMMON STOCK USD2.0	945	30,912.34	29,030.40
STANDARDAERO INC COMMON STOCK USD.01	66,620	1,768,330.73	2,108,523.00
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	7,100	935,037.08	1,111,008.00
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	91,166	10,279,699.66	6,176,496.50
STARBUCKS CORP COMMON STOCK USD.001	536,596	33,435,830.40	49,168,291.48
STARWOOD PROPERTY TRUST INC REIT USD.01	147,325	3,244,712.16	2,956,812.75
STARZ ENTERTAINMENT CORP COMMON STOCK	590	8,374.77	9,481.30
STATE STREET CORP COMMON STOCK USD1.0	213,111	15,229,097.47	22,662,223.74
STEEL DYNAMICS INC COMMON STOCK USD.005	103,427	3,951,058.96	13,239,690.27
STEELCASE INC CL A COMMON STOCK	95,927	1,110,505.37	1,000,518.61
STELLAR BANCORP INC COMMON STOCK USD.01	2,180	59,134.59	60,996.40
STEPAN CO COMMON STOCK USD1.0	1,197	88,636.09	65,332.26
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	23,018	747,500.02	1,277,499.00
STEREOTAXIS INC COMMON STOCK USD.001	1,780	3,360.10	3,773.60
STERIS PLC COMMON STOCK USD75.0	46,643	6,512,434.96	11,204,581.46
STERLING BANCORP INC/MI COMMON STOCK	613	534.30	2,966.92
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	1,341	45,865.93	309,408.93
STEVEN MADDEN LTD COMMON STOCK USD.0001	3,317	82,027.39	79,541.66
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	1,290	52,780.79	83,979.00
STIFEL FINANCIAL CORP COMMON STOCK USD.15	120,572	7,130,909.21	12,512,962.16
STITCH FIX INC CLASS A COMMON STOCK USD.00002	4,896	82,117.26	18,115.20
STOCK YARDS BANCORP INC COMMON STOCK	1,140	53,023.13	90,037.20
STOKE THERAPEUTICS INC COMMON STOCK	1,508	28,903.16	17,115.80
STONECO LTD A COMMON STOCK USD.000079365	10,895	206,280.52	174,755.80
STONERIDGE INC COMMON STOCK	265,704	3,787,529.58	1,870,556.16
STONEX GROUP INC COMMON STOCK USD.01	4,735	188,756.19	431,547.90
STRATEGIC EDUCATION INC COMMON STOCK USD.01	1,088	94,674.62	92,621.44
STRATTEC SECURITY CORP COMMON STOCK USD.01	109	6,652.05	6,780.89
STRATUS PROPERTIES INC COMMON STOCK USD.01	173	4,749.95	3,266.24
STRAWBERRY FIELDS REIT INC COMMON STOCK USD.0001	253	2,883.41	2,666.62
STRIDE INC COMMON STOCK USD.0001	64,244	1,588,719.18	9,327,586.36
STRYKER CORP COMMON STOCK USD.1	206,082	40,561,539.00	81,532,221.66
STURM RUGER + CO INC COMMON STOCK USD1.0	749	36,941.18	26,889.10
SUMMIT HOTEL PROPERTIES INC REIT	158,008	1,007,245.44	804,260.72
SUMMIT MIDSTREAM CORP COMMON STOCK USD.01	295	7,604.51	7,236.35
SUMMIT THERAPEUTICS INC COMMON STOCK	54,724	1,099,911.74	1,164,526.72
SUN COMMUNITIES INC REIT USD.01	59,682	7,210,396.53	7,549,176.18
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	74,286	990,457.12	872,860.50
SUNCOKE ENERGY INC COMMON STOCK USD.01	21,220	186,047.53	182,279.80
SUNOPTA INC COMMON STOCK	4,136	31,975.37	23,988.80
SUNRISE REALTY TRUST INC REIT USD.0001	447	4,539.55	4,738.20
SUNRUN INC COMMON STOCK USD.0001	9,696	180,328.71	79,313.28
SUNSTONE HOTEL INVESTORS INC REIT USD.01	66,111	745,243.09	573,843.48
SUPER GROUP SGHC LTD COMMON STOCK	101,012	893,041.80	1,108,101.64
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	237,287	18,863,405.07	11,629,435.87
SUPERIOR GROUP OF COS INC COMMON STOCK	356	6,734.81	3,666.80
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	63,639	1,386,983.08	2,005,901.28
SURGERY PARTNERS INC COMMON STOCK USD.01	26,738	839,628.84	594,385.74
SURMODICS INC COMMON STOCK USD.05	679	23,317.61	20,173.09
SWEETGREEN INC CLASS A COMMON STOCK USD.001	141,238	3,337,922.55	2,101,621.44
SWK HOLDINGS CORP COMMON STOCK USD.001	4,707	83,592.94	69,381.18
SYLVAMO CORP COMMON STOCK USD1.0	35,512	1,717,530.90	1,779,151.20
SYMBOTIC INC COMMON STOCK USD.0001	79,251	3,196,382.13	3,078,901.35
SYNAPTICS INC COMMON STOCK USD.001	36,911	2,579,534.83	2,392,571.02
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	249	1,642.90	1,705.65

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Domestic Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
SYNCHRONY FINANCIAL COMMON STOCK USD.001	216,090	7,123,983.34	14,421,846.60
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	34,200	544,363.96	320,283.01
SYNOPSIS INC COMMON STOCK USD.01	78,232	11,336,902.95	40,107,981.76
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	118,138	3,930,911.67	6,113,641.50
SYSCO CORP COMMON STOCK USD1.0	228,221	14,221,355.75	17,285,458.54
T MOBILE US INC COMMON STOCK USD.0001	214,109	19,694,017.80	51,013,610.34
T ROWE PRICE GROUP INC COMMON STOCK USD.2	103,433	9,144,412.10	9,981,284.50
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	42,892	572,940.19	434,924.88
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	104,240	14,456,838.53	25,314,684.00
TALEN ENERGY CORP COMMON STOCK USD.001	21,390	6,371,824.32	6,219,570.30
TALKSPACE INC COMMON STOCK USD.0001	6,753	18,448.79	18,773.34
TALOS ENERGY INC COMMON STOCK	40,413	367,427.15	342,702.24
TANDEM DIABETES CARE INC COMMON STOCK	230,790	6,822,088.39	4,301,925.60
TANGER INC REIT USD.01	37,636	1,211,037.88	1,150,908.88
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	2,972	14,781.69	15,216.64
TAPESTRY INC COMMON STOCK USD.01	138,115	6,294,301.19	12,127,878.15
TARGA RESOURCES CORP COMMON STOCK USD.001	138,680	12,873,617.66	24,141,414.40
TARGET CORP COMMON STOCK USD.0833	214,238	18,570,640.62	21,134,578.70
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	1,707	16,433.68	12,153.84
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	1,737	40,517.86	70,365.87
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	114,025	5,151,660.31	7,003,415.50
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	8,521	19,217.14	19,683.51
TD SYNnex CORP COMMON STOCK USD.001	51,659	4,701,931.83	7,010,126.30
TECHNIPFMC PLC COMMON STOCK USD1.0	354,547	7,596,352.04	12,210,598.68
TECHTARGET INC COMMON STOCK USD.001	107,934	3,393,097.57	838,647.18
TECNOGLASS INC COMMON STOCK USD.0001	1,103	57,712.95	85,328.08
TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001	311	6,160.29	6,179.57
TEEKAY CORP LTD COMMON STOCK USD.001	110,436	755,506.34	911,097.00
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	26,815	1,047,872.77	1,118,721.80
TEGNA INC COMMON STOCK USD1.0	144,792	2,365,545.66	2,426,713.92
TEJON RANCH CO COMMON STOCK USD.5	1,177	23,811.82	19,961.92
TELADOC HEALTH INC COMMON STOCK USD.001	7,845	264,115.34	68,329.95
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	21,729	5,644,229.56	11,131,983.99
TELEFLEX INC COMMON STOCK USD1.0	20,275	4,436,109.99	2,399,749.00
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	4,288	100,801.92	152,567.04
TELOS CORPORATION COMMON STOCK USD.001	1,534	6,178.95	4,862.78
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	109,476	3,027,357.63	7,449,841.80
TEMPUS AI INC COMMON STOCK USD.0001	38,811	2,582,018.21	2,466,050.94
TENABLE HOLDINGS INC COMMON STOCK USD.01	22,637	950,958.88	764,677.86
TENET HEALTHCARE CORP COMMON STOCK USD.05	59,169	4,398,832.70	10,413,744.00
TENNANT CO COMMON STOCK USD.375	21,230	1,618,528.94	1,644,900.40
TERADATA CORP COMMON STOCK USD.01	46,470	1,532,239.00	1,036,745.70
TERADYNE INC COMMON STOCK USD.125	73,655	3,523,977.88	6,623,057.60
TERAWULF INC COMMON STOCK	12,159	32,866.46	53,256.42
TEREX CORP COMMON STOCK USD.01	31,175	1,769,549.90	1,455,560.75
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	2,683	25,770.97	10,007.59
TERRENO REALTY CORP REIT USD.01	76,185	4,718,891.19	4,271,692.95
TESLA INC COMMON STOCK USD.001	1,609,807	180,870,918.56	511,371,291.62
TETRA TECH INC COMMON STOCK USD.01	138,888	3,760,228.56	4,994,412.48
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	5,713	22,001.77	19,195.68
TEVOGEN BIO HOLDINGS INC COMMON STOCK USD.0001	861	629.57	1,076.25
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	2,086	106,225.40	165,628.40
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	571,165	61,508,688.39	118,585,277.30
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	8,943	4,778,950.34	9,447,295.77
TEXAS ROADHOUSE INC COMMON STOCK USD.001	30,896	3,334,931.69	5,790,219.36
TEXTRON INC COMMON STOCK USD.125	148,522	8,497,042.34	11,924,831.38
TFS FINANCIAL CORP COMMON STOCK USD.01	31,907	548,137.46	413,195.65
TG THERAPEUTICS INC COMMON STOCK USD.001	96,853	2,438,430.96	3,485,739.47
THE CIGNA GROUP COMMON STOCK USD.01	160,108	31,668,743.06	52,928,502.64
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	1,816	31,023.83	20,030.48

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Issuer Name	Shares	Book Value	Market Value
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	218,751	61,906,405.74	88,694,780.46
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	12,985	353,948.41	364,618.80
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	26,839	638,600.95	876,830.13
THIRD HARMONIC BIO INC COMMON STOCK USD.0001	43,925	233,734.20	238,512.75
THOR INDUSTRIES INC COMMON STOCK USD.1	32,450	2,525,957.26	2,881,884.50
THREDUP INC CLASS A COMMON STOCK USD.0001	3,889	13,123.23	29,128.61
THRYV HOLDINGS INC COMMON STOCK	154,908	2,760,738.30	1,883,681.28
TIDEWATER INC COMMON STOCK	2,163	68,751.99	99,779.19
TILE SHOP HLDGS INC COMMON STOCK USD.0001	832	3,505.12	5,291.52
TIMBERLAND BANCORP INC COMMON STOCK USD.01	211	5,458.91	6,583.20
TIMKEN CO COMMON STOCK	116,718	7,320,871.03	8,467,890.90
TIMKENSTEEL CORP COMMON STOCK	1,883	21,306.45	29,017.03
TIPTREE INC COMMON STOCK USD.001	1,261	12,030.52	29,734.38
TITAN INTERNATIONAL INC COMMON STOCK	2,157	20,038.80	22,152.39
TITAN MACHINERY INC COMMON STOCK USD.00001	95,924	1,886,959.40	1,900,254.44
TJX COMPANIES INC COMMON STOCK USD1.0	592,827	33,450,667.72	73,208,206.23
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	81,526	5,623,812.41	14,833,655.70
TOAST INC CLASS A COMMON STOCK USD.000001	408,128	9,618,838.73	18,075,989.12
TOLL BROTHERS INC COMMON STOCK USD.01	105,692	6,065,952.78	12,062,627.96
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	640	45,134.70	40,147.20
TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	212	7,398.38	7,627.76
TOOTSIE ROLL INDS COMMON STOCK USD.694	769	25,706.13	25,723.05
TOPBUILD CORP COMMON STOCK	14,090	2,672,136.11	4,561,496.60
TOPCO EQUITY 4(A)(2) SHARES	349	0.00	0.00
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	6,213	120,023.61	50,014.65
TORO CO COMMON STOCK USD1.0	48,458	2,940,758.22	3,425,011.44
TORRID HOLDINGS INC COMMON STOCK USD.01	640	4,974.12	1,888.00
TOURMALINE BIO INC COMMON STOCK USD.0001	1,201	15,561.14	19,203.99
TOWNE BANK COMMON STOCK USD1.667	3,284	80,124.04	112,247.12
TPG INC COMMON STOCK	61,053	2,344,744.91	3,202,229.85
TPG RE FINANCE TRUST INC REIT USD.001	3,266	48,149.72	25,213.52
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	251,974	4,680,332.84	13,296,667.98
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	472,914	16,972,760.42	34,045,078.86
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	59,917	4,209,425.29	8,771,848.80
TRAEGER INC COMMON STOCK	1,364	23,016.44	2,332.44
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	146,877	15,192,471.50	64,245,468.57
TRANSCAT INC COMMON STOCK USD.5	27,445	2,176,792.94	2,359,172.20
TRANSCONTINENTAL REALTY INV REIT USD.01	58	2,318.14	2,471.38
TRANSDIGM GROUP INC COMMON STOCK USD.01	32,041	18,176,465.39	48,722,826.24
TRANSMEDICS GROUP INC COMMON STOCK	44,734	4,371,889.74	5,994,803.34
TRANSUNION COMMON STOCK USD.01	94,426	5,985,079.66	8,309,488.00
TRAVEL LEISURE CO COMMON STOCK USD.01	48,869	1,922,580.46	2,522,129.09
TRAVELERS COS INC/THE COMMON STOCK NPV	184,525	32,693,005.82	49,367,818.50
TRAVELZOO COMMON STOCK USD.01	181	2,417.80	2,304.13
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	4,063	84,543.61	60,132.40
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	2,106	43,122.37	12,383.28
TREDEGAR CORP COMMON STOCK	1,548	19,328.88	13,622.40
TREEHOUSE FOODS INC COMMON STOCK USD.01	2,348	105,551.43	45,598.16
TREVI THERAPEUTICS INC COMMON STOCK	3,628	16,536.67	19,845.16
TREX COMPANY INC COMMON STOCK USD.01	51,646	3,419,481.05	2,808,509.48
TRI POINTE HOMES INC COMMON STOCK USD.01	45,747	1,802,652.44	1,461,616.65
TRICO BANCSHARES COMMON STOCK	31,360	1,093,741.58	1,269,766.40
TRIMAS CORP COMMON STOCK USD.01	1,698	51,466.47	48,579.78
TRIMBLE INC COMMON STOCK USD.001	112,310	4,381,773.90	8,533,313.80
TRINET GROUP INC COMMON STOCK USD.000025	38,493	3,211,523.16	2,815,378.02
TRINITY INDUSTRIES INC COMMON STOCK USD.01	3,752	85,305.93	101,341.52
TRINSEO PLC COMMON STOCK	859	2,961.83	2,680.08
TRIPADVISOR INC COMMON STOCK USD.001	4,829	90,448.75	63,018.45
TRISALUS LIFE SCIENCES INC COMMON STOCK USD.0001	295	1,571.76	1,607.75
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	1,065	52,884.22	58,692.15

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Issuer Name	Shares	Book Value	Market Value
TRIUMPH GROUP INC COMMON STOCK USD.001	3,279	66,115.38	84,434.25
TRONOX HOLDINGS PLC COMMON STOCK USD.01	5,444	99,047.50	27,601.08
TRUBRIDGE INC COMMON STOCK USD.001	287	6,660.70	6,721.54
TRUEBLUE INC COMMON STOCK	1,287	30,562.95	8,339.76
TRUECAR INC COMMON STOCK USD.0001	3,252	24,444.88	6,178.80
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	766,659	32,915,043.97	32,958,670.41
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	35,822	1,187,645.51	646,228.88
TRUPANION INC COMMON STOCK USD.00001	1,569	84,315.95	86,844.15
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	18,682	614,925.05	624,352.44
TRUSTMARK CORP COMMON STOCK	2,671	61,972.54	97,384.66
TSS INC COMMON STOCK USD.0001	517	15,643.39	14,905.11
TTEC HOLDINGS INC COMMON STOCK USD.01	896	30,867.69	4,309.76
TTM TECHNOLOGIES COMMON STOCK USD.001	66,235	1,215,980.37	2,703,712.70
TUCOWS INC CLASS A COMMON STOCK	301	18,381.13	5,932.71
TUHURA BIOSCIENCES INC COMMON STOCK	630	1,403.64	1,404.90
TURNING POINT BRANDS INC COMMON STOCK USD.01	787	26,453.43	59,630.99
TURTLE BEACH CORP COMMON STOCK	825	11,963.09	11,409.75
TUTOR PERINI CORP COMMON STOCK USD1.0	31,684	709,318.79	1,482,177.52
TVARDI THERAPEUTICS INC COMMON STOCK USD.001	96	2,363.33	2,239.68
TWILIO INC A COMMON STOCK USD.001	78,807	10,743,914.83	9,800,438.52
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	2,667	150,789.28	98,118.93
TWO HARBORS INVESTMENT CORP REIT CNY1.0	5,075	146,078.10	54,657.75
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	19,903	4,557,142.97	11,799,294.52
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	1,106	15,744.67	10,584.42
TYSON FOODS INC CL A COMMON STOCK USD.1	147,256	9,517,154.53	8,237,500.64
U HAUL HOLDING CO COMMON STOCK USD.25	5,269	214,572.84	319,090.64
U HAUL HOLDING CO NON VOTING COMMON STOCK	159,970	8,598,782.27	8,697,568.90
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	604	49,767.49	47,232.80
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	1,301,633	51,141,814.34	121,442,358.90
UBIQUITI INC COMMON STOCK USD.001	1,797	268,100.26	739,735.05
UDEMY INC COMMON STOCK USD.00001	4,545	53,676.80	31,951.35
UDR INC REIT USD.01	153,561	6,252,064.79	6,269,895.63
UFP INDUSTRIES INC COMMON STOCK	2,706	138,847.15	268,868.16
UFP TECHNOLOGIES INC COMMON STOCK USD.01	336	24,012.88	82,037.76
UGI CORP COMMON STOCK	175,970	7,648,207.32	6,408,827.40
UIPATH INC CLASS A COMMON STOCK USD.00001	198,594	4,205,927.08	2,542,003.20
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	3,586	211,169.64	261,275.96
ULTA BEAUTY INC COMMON STOCK	21,291	5,896,535.61	9,960,355.62
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	2,080	50,947.67	46,945.60
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	163,038	8,314,638.24	5,928,061.68
UMB FINANCIAL CORP COMMON STOCK USD1.0	48,364	4,621,580.55	5,085,958.24
UMH PROPERTIES INC REIT USD.1	40,257	706,749.17	675,915.03
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	78,691	1,598,211.86	537,459.53
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	103,146	1,729,112.68	669,417.54
UNIFIRST CORP/MA COMMON STOCK USD.1	1,995	355,015.45	375,498.90
UNION BANKSHARES INC /VT COMMON STOCK USD2.0	78	2,054.36	2,076.36
UNION PACIFIC CORP COMMON STOCK USD2.5	342,380	49,898,327.34	78,774,790.40
UNISYS CORP COMMON STOCK USD.01	132,374	804,152.09	599,654.22
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	200,346	12,199,196.86	15,953,551.98
UNITED BANKSHARES INC COMMON STOCK USD2.5	6,321	192,288.70	230,274.03
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	106,498	2,731,842.95	3,172,575.42
UNITED FIRE GROUP INC COMMON STOCK USD.001	32,298	777,272.24	926,952.60
UNITED NATURAL FOODS INC COMMON STOCK USD.01	2,739	69,391.92	63,846.09
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	447,767	56,295,177.99	45,197,600.98
UNITED RENTALS INC COMMON STOCK USD.01	35,143	6,297,516.71	26,476,736.20
UNITED SECURITY BANCSHARE/CA COMMON STOCK	186	1,599.23	1,608.90
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	2,604	6,244.39	5,676.72
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	462	13,923.71	46,107.60
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	38,181	7,085,385.81	10,971,310.35
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	555,287	149,854,397.27	173,232,885.39

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UNITI GROUP INC REIT USD.0001	67,467	889,586.12	291,457.44
UNITIL CORP COMMON STOCK	5,735	269,242.77	299,080.25
UNITY BANCORP INC COMMON STOCK	299	8,129.67	14,076.92
UNITY SOFTWARE INC COMMON STOCK USD.000005	182,302	12,017,557.15	4,411,708.40
UNIVERSAL CORP/VA COMMON STOCK	1,114	58,121.68	64,879.36
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	27,040	3,195,300.47	4,176,598.40
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	575	26,817.86	22,982.75
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	34,250	4,288,070.81	6,204,387.50
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	32,803	637,981.41	909,627.19
UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	289	9,292.39	7,334.82
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	84,330	2,222,495.00	2,857,943.70
UNIVEST FINANCIAL CORP COMMON STOCK USD5.0	37,140	830,555.16	1,115,685.60
UNUM GROUP COMMON STOCK USD.1	138,951	5,244,259.03	11,221,682.76
UPBOUND GROUP INC COMMON STOCK USD.01	38,954	962,412.44	977,745.40
UPSTART HOLDINGS INC COMMON STOCK USD.0001	3,719	272,966.51	240,544.92
UPSTREAM BIO INC COMMON STOCK USD.001	1,534	22,544.15	16,843.32
UPWORK INC COMMON STOCK USD.0001	69,186	1,087,887.42	929,859.84
URANIUM ENERGY CORP COMMON STOCK USD.001	19,710	64,210.29	134,028.00
URBAN EDGE PROPERTIES REIT USD.01	5,560	97,783.06	103,749.60
URBAN OUTFITTERS INC COMMON STOCK USD.0001	48,455	1,877,171.61	3,514,925.70
UROGEN PHARMA LTD COMMON STOCK USD.01	1,667	21,296.46	22,837.90
US BANCORP COMMON STOCK USD.01	887,198	40,879,264.29	40,145,709.50
US FOODS HOLDING CORP COMMON STOCK USD.01	129,671	4,499,244.25	9,985,963.71
US GOLD CORP COMMON STOCK USD1.0	302	3,680.78	3,684.40
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	537	37,846.91	16,394.61
USCB FINANCIAL HOLDINGS INC COMMON STOCK	310	3,849.72	5,127.40
UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	137	10,799.47	7,798.04
UTZ BRANDS INC COMMON STOCK USD.0001	63,069	1,062,846.63	791,515.95
UWM HOLDINGS CORP COMMON STOCK USD.0001	51,515	360,767.63	213,272.10
V2X INC COMMON STOCK USD.01	39,109	1,863,070.52	1,898,741.95
VAALCO ENERGY INC COMMON STOCK USD.1	5,385	32,528.09	19,439.85
VAIL RESORTS INC COMMON STOCK USD.01	36,621	6,515,167.04	5,754,257.73
VALARIS LTD COMMON STOCK USD.01	2,908	134,841.96	122,455.88
VALERO ENERGY CORP COMMON STOCK USD.01	161,993	11,285,453.28	21,775,099.06
VALHI INC COMMON STOCK USD.01	5,801	152,981.33	93,744.16
VALLEY NATIONAL BANCORP COMMON STOCK	281,154	2,507,732.65	2,510,705.22
VALMONT INDUSTRIES COMMON STOCK USD1.0	9,788	1,506,742.66	3,196,467.16
VALUE LINE INC COMMON STOCK USD.1	28	1,488.20	1,096.20
VALVOLINE INC COMMON STOCK USD.01	95,793	2,695,560.19	3,627,680.91
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	5,245	53,560.24	24,756.40
VAREX IMAGING CORP COMMON STOCK USD.01	3,320	45,160.26	28,784.40
VARONIS SYSTEMS INC COMMON STOCK USD.001	93,133	3,977,081.84	4,726,499.75
VAXCYTE INC COMMON STOCK USD.001	28,628	1,165,129.39	930,696.28
VEECO INSTRUMENTS INC COMMON STOCK USD.01	2,550	59,740.67	51,816.00
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	139,197	24,108,548.39	40,085,952.06
VELOCITY FINANCIAL INC COMMON STOCK	296	4,416.97	5,487.84
VENTAS INC REIT USD.25	423,312	25,377,832.36	26,732,152.80
VENTURE GLOBAL INC CL A COMMON STOCK USD.01	156,323	3,908,075.00	2,435,512.34
VERA THERAPEUTICS INC COMMON STOCK USD.001	2,367	65,047.73	55,766.52
VERACYTE INC COMMON STOCK USD.001	177,006	4,782,000.04	4,784,472.18
VERALTO CORP COMMON STOCK USD.01	128,484	6,956,304.10	12,970,459.80
VERASTEM INC COMMON STOCK USD.0001	2,630	13,864.35	10,914.50
VERDE CLEAN FUELS INC COMMON STOCK USD.0001	177	748.36	608.88
VERICEL CORP COMMON STOCK	22,526	957,349.77	958,481.30
VERINT SYSTEMS INC COMMON STOCK USD.001	2,900	92,614.96	57,043.00
VERIS RESIDENTIAL INC REIT USD.01	3,850	88,024.47	57,326.50
VERISIGN INC COMMON STOCK USD.001	52,489	9,218,434.92	15,158,823.20
VERISK ANALYTICS INC COMMON STOCK USD.001	71,426	9,106,867.04	22,249,199.00
VERITEX HOLDINGS INC COMMON STOCK USD.01	75,522	1,987,367.49	1,971,124.20
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,621,531	130,506,387.18	113,433,646.37

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Domestic Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
VERRA MOBILITY CORP COMMON STOCK USD.0001	105,077	1,426,250.05	2,667,905.03
VERTEX INC CLASS A COMMON STOCK USD.001	38,962	1,510,115.22	1,376,722.28
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	141,668	23,471,821.72	63,070,593.60
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	344,077	18,730,222.59	44,182,927.57
VERVE THERAPEUTICS INC COMMON STOCK USD.001	48,359	592,688.33	543,071.57
VESTIS CORP COMMON STOCK USD.01	5,402	58,126.75	30,953.46
VF CORP COMMON STOCK	164,534	9,455,084.37	1,933,274.50
VIAD CORP COMMON STOCK USD1.5	35,429	1,323,669.02	1,021,418.07
VIAVI TECHNOLOGY INC A COMMON STOCK USD.001	720	24,516.43	9,525.60
VIASAT INC COMMON STOCK USD.0001	5,313	117,384.55	77,569.80
VIATRIS INC COMMON STOCK	681,382	9,642,078.10	6,084,741.26
VIAVI SOLUTIONS INC COMMON STOCK USD.001	109,957	1,257,097.44	1,107,266.99
VICI PROPERTIES INC REIT USD.01	822,807	22,120,529.68	26,823,508.20
VICOR CORP COMMON STOCK USD.01	1,050	62,064.49	47,628.00
VICTORIA S SECRET + CO COMMON STOCK USD.01	97,105	2,455,353.82	1,798,384.60
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	1,956	73,707.23	124,538.52
VIEMED HEALTHCARE INC COMMON STOCK	1,753	15,914.06	12,113.23
VIKING HOLDINGS LTD COMMON STOCK USD.01	95,847	5,053,820.61	5,107,686.63
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	51,864	2,709,686.98	1,374,396.00
VILLAGE SUPER MARKET CLASS A COMMON STOCK	6,102	201,638.23	234,927.00
VIMEO INC COMMON STOCK USD.01	71,919	355,166.25	290,552.76
VIPER ENERGY INC COMMON STOCK NPV	158,630	5,246,619.56	6,048,561.90
VIR BIOTECHNOLOGY INC COMMON STOCK	47,117	842,294.07	237,469.68
VIRCO MFG CORPORATION COMMON STOCK USD.01	3,247	43,565.62	25,911.06
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	137	4,248.39	5,069.00
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	21,884	333,098.69	305,938.32
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	44,164	1,142,283.81	1,978,105.56
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	314	47,971.32	56,959.60
VISA INC CLASS A SHARES COMMON STOCK USD.0001	990,525	156,034,930.05	351,685,901.25
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	5,769	97,113.32	91,611.72
VISHAY PRECISION GROUP COMMON STOCK	534	15,356.77	15,005.40
VISTEON CORP COMMON STOCK	6,023	525,128.13	561,945.90
VISTRA CORP COMMON STOCK USD.01	189,232	6,223,441.18	36,675,053.92
VITA COCO CO INC/THE COMMON STOCK USD.01	1,820	31,007.82	65,702.00
VITAL ENERGY INC COMMON STOCK USD.01	1,445	84,668.25	23,250.05
VITAL FARMS INC COMMON STOCK USD.0001	1,510	36,236.96	58,165.20
VITESSE ENERGY INC COMMON STOCK	1,718	29,958.34	37,950.62
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	3,085	20,763.16	5,213.65
VONTIER CORP COMMON STOCK USD.0001	67,512	1,747,127.77	2,491,192.80
VORNADO REALTY TRUST REIT USD.04	83,309	5,436,391.38	3,185,736.16
VOYA FINANCIAL INC COMMON STOCK USD.01	67,234	2,892,514.51	4,773,614.00
VOYAGER TECHNOLOGIES INC A COMMON STOCK	52,141	1,616,371.00	2,046,534.25
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	1,851	20,349.84	5,756.61
VSE CORP COMMON STOCK USD.05	5,479	462,185.45	717,639.42
VTEX CLASS A COMMON STOCK USD.0001	1,594	10,308.65	10,520.40
VULCAN MATERIALS CO COMMON STOCK USD1.0	75,523	10,926,185.59	19,697,908.86
VUZIX CORP COMMON STOCK	1,781	5,018.86	5,200.52
W+T OFFSHORE INC COMMON STOCK USD.00001	5,126	42,968.65	8,457.90
WABASH NATIONAL CORP COMMON STOCK USD.01	93,299	1,106,346.62	991,768.37
WABTEC CORP COMMON STOCK USD.01	101,683	9,984,633.27	21,287,336.05
WAFD INC COMMON STOCK USD1.0	13,808	422,631.92	404,298.24
WALDENCAST ACQUISITION COR A COMMON STOCK USD.0001	1,879	14,405.22	4,603.55
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	382,896	26,095,400.45	4,395,646.08
WALKER + DUNLOP INC COMMON STOCK	7,884	564,588.30	555,664.32
WALMART INC COMMON STOCK USD.1	2,629,484	112,837,011.13	257,110,945.52
WALT DISNEY CO/THE COMMON STOCK USD.01	1,087,981	111,810,549.95	134,920,523.81
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	4,264	62,028.58	93,509.52
WARNER BROS DISCOVERY INC COMMON STOCK	1,194,574	29,844,852.61	13,689,818.04
WARNER MUSIC GROUP CORP CL A COMMON STOCK	37,858	1,181,623.33	1,031,251.92
WARRIOR MET COAL INC COMMON STOCK USD.01	2,412	74,459.97	110,541.96

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WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	797	29,848.03	22,539.16
WASTE MANAGEMENT INC COMMON STOCK USD.01	198,634	21,456,235.20	45,451,431.88
WATERS CORP COMMON STOCK USD.01	28,266	5,211,223.80	9,865,964.64
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	766	14,070.50	10,578.46
WATSCO INC COMMON STOCK USD.5	16,587	3,133,358.33	7,325,150.94
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	1,223	133,193.33	300,723.47
WAVE LIFE SCIENCES LTD COMMON STOCK	5,094	26,461.41	33,111.00
WAYFAIR INC CLASS A COMMON STOCK USD.001	44,231	4,703,471.45	2,261,973.34
WAYSTAR HOLDING CORP COMMON STOCK USD.01	121,425	3,513,610.30	4,962,639.75
WD 40 CO COMMON STOCK USD.001	7,412	1,694,985.24	1,690,603.08
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	45,205	4,730,035.84	2,274,263.55
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	2,752	20,459.60	22,896.64
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	89,178	4,403,049.26	4,869,118.80
WEBTOON ENTERTAINMENT INC COMMON STOCK	508	5,346.48	4,612.64
WEC ENERGY GROUP INC COMMON STOCK USD.01	149,925	10,623,906.01	15,622,185.00
WEIS MARKETS INC COMMON STOCK	755	42,351.23	54,729.95
WELLS FARGO + CO COMMON STOCK USD1.666	1,982,687	91,792,642.69	158,852,882.44
WELLTOWER INC REIT USD1.0	364,877	31,615,939.46	56,092,541.21
WENDY S CO/THE COMMON STOCK USD.1	84,053	1,264,870.61	959,885.26
WERNER ENTERPRISES INC COMMON STOCK USD.01	2,846	106,836.41	77,866.56
WESBANCO INC COMMON STOCK USD2.0833	101,911	3,135,658.16	3,223,444.93
WESCO INTERNATIONAL INC COMMON STOCK USD.01	38,209	5,491,076.74	7,076,306.80
WEST BANCORPORATION COMMON STOCK	563	13,368.20	11,051.69
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	34,331	4,756,649.77	7,511,622.80
WESTAMERICA BANCORPORATION COMMON STOCK	1,181	56,744.44	57,207.64
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	242,172	18,994,080.06	18,884,572.56
WESTERN DIGITAL CORP COMMON STOCK USD.01	213,344	9,478,635.34	13,651,882.56
WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	490	4,511.92	4,522.70
WESTERN UNION CO COMMON STOCK USD.01	218,209	4,239,575.65	1,837,319.78
WESTLAKE CORP COMMON STOCK USD.01	17,154	1,162,148.05	1,302,503.22
WESTROCK COFFEE CO COMMON STOCK	1,592	17,144.72	9,122.16
WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	153	2,368.13	2,386.80
WEX INC COMMON STOCK USD.01	98,467	16,219,583.62	14,463,817.63
WEYCO GROUP INC COMMON STOCK USD1.0	153	4,225.86	5,073.48
WEYERHAEUSER CO REIT USD1.25	340,605	10,558,139.01	8,750,142.45
WHIRLPOOL CORP COMMON STOCK USD1.0	35,750	4,499,380.88	3,625,765.00
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	1,949	2,536,161.83	3,499,858.28
WHITESTONE REIT REIT USD.001	2,060	24,530.62	25,708.80
WIDEPENWEST INC COMMON STOCK USD.01	2,083	28,896.97	8,456.98
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	1,931	84,936.73	86,180.53
WILLDAN GROUP INC COMMON STOCK USD.01	936	32,108.56	58,509.36
WILLIAMS COS INC COMMON STOCK USD1.0	753,104	26,582,430.41	47,302,462.24
WILLIAMS SONOMA INC COMMON STOCK USD.01	67,705	2,225,769.33	11,060,965.85
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	126	9,668.93	17,990.28
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	69,567	12,001,145.20	21,322,285.50
WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001	83,391	2,868,280.55	2,284,913.40
WINGSTOP INC COMMON STOCK USD.01	29,974	5,316,731.71	10,093,444.76
WINMARK CORP COMMON STOCK	125	24,869.91	47,201.25
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	47,350	1,719,037.61	1,373,150.00
WINTRUST FINANCIAL CORP COMMON STOCK	34,541	2,959,314.82	4,282,393.18
WISDOMTREE INC COMMON STOCK USD.01	207,950	1,490,944.36	2,393,504.50
WK KELLOGG CO COMMON STOCK USD.0001	2,976	43,820.70	47,437.44
WM TECHNOLOGY INC COMMON STOCK USD.0001	2,314	2,425.07	2,073.34
WNS HOLDINGS LTD COMMON STOCK USD.16	325,233	17,590,061.11	20,567,734.92
WOLFSPEED INC COMMON STOCK USD.00125	6,488	91,692.27	2,587.42
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	3,659	71,344.41	66,154.72
WOM NEW HOLDCO COMMON BYDGDJNC5	793	648.22	648.22
WOODWARD INC COMMON STOCK USD.001455	30,748	3,564,140.71	7,536,027.32
WORKDAY INC CLASS A COMMON STOCK USD.001	125,118	20,794,706.74	30,028,320.00
WORKIVA INC COMMON STOCK USD.001	2,203	151,111.60	150,795.35

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Issuer Name	Shares	Book Value	Market Value
WORLD ACCEPTANCE CORP COMMON STOCK	4,041	511,481.68	667,249.92
WORLD KINECT CORP COMMON STOCK USD.01	40,438	1,116,381.50	1,146,417.30
WORTHINGTON ENTERPRISES INC COMMON STOCK	1,454	39,217.93	92,532.56
WORTHINGTON STEEL INC COMMON STOCK USD.0001	35,709	1,119,472.86	1,065,199.47
WP CAREY INC REIT USD.001	103,959	7,289,742.60	6,484,962.42
WR BERKLEY CORP COMMON STOCK USD.2	143,190	3,766,004.76	10,520,169.30
WSFS FINANCIAL CORP COMMON STOCK USD.01	2,504	84,855.91	137,720.00
WW GRAINGER INC COMMON STOCK USD.5	20,886	6,882,638.67	21,726,452.64
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	45,835	2,453,481.73	3,722,260.35
WYNN RESORTS LTD COMMON STOCK USD.01	115,704	11,461,530.75	10,837,993.68
XCEL ENERGY INC COMMON STOCK USD2.5	425,905	23,906,951.33	29,004,130.50
XENCOR INC COMMON STOCK USD.01	3,439	95,815.17	27,030.54
XENIA HOTELS + RESORTS INC REIT USD.01	94,206	1,529,259.98	1,184,169.42
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK	6,809	12,927.98	31,798.03
XEROX HOLDINGS CORP COMMON STOCK USD1.0	5,356	114,626.81	28,226.12
XOMA CORP COMMON STOCK USD.0005	244	4,850.45	6,148.80
XOMETRY INC A COMMON STOCK USD.000001	1,825	65,601.00	61,666.75
XP INC CLASS A COMMON STOCK	384,167	7,873,387.92	7,760,173.40
XPEL INC COMMON STOCK	1,064	51,505.97	38,197.60
XPERI INC COMMON STOCK	2,273	119,310.13	17,979.43
XPO INC COMMON STOCK USD.001	131,017	5,727,644.83	16,546,136.93
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	1,219	24,579.23	9,130.31
XYLEM INC COMMON STOCK	113,502	8,356,675.02	14,682,618.72
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	1,933	45,499.86	8,717.83
YELP INC COMMON STOCK USD.000001	2,698	101,071.92	92,460.46
YETI HOLDINGS INC COMMON STOCK USD.01	75,262	4,654,840.69	2,372,258.24
YEXT INC COMMON STOCK USD.001	4,652	67,290.52	39,542.00
YORK WATER CO COMMON STOCK	677	20,332.26	21,393.20
YUM BRANDS INC COMMON STOCK	245,161	25,296,260.64	36,327,956.98
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	24,297	3,987,790.00	7,492,222.92
ZENAS BIOPHARMA INC COMMON STOCK USD.0001	151,943	1,715,305.25	1,472,327.67
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	59,476	933,015.13	921,283.24
ZEVIA PBC A COMMON STOCK USD.001	853	3,111.74	2,746.66
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	1,970	12,344.33	17,355.70
ZIFF DAVIS INC COMMON STOCK USD.01	88,106	5,014,492.38	2,666,968.62
ZILLOW GROUP INC A COMMON STOCK USD.0001	27,203	1,221,275.83	1,863,133.47
ZILLOW GROUP INC C COMMON STOCK USD.0001	136,547	6,103,412.90	9,565,117.35
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	158,270	17,308,729.75	14,435,806.70
ZIMVIE INC COMMON STOCK USD.01	1,246	20,227.21	11,650.10
ZIONS BANCORP NA COMMON STOCK USD.001	96,664	4,380,233.60	5,020,728.16
ZIPRECRUITER INC A COMMON STOCK USD.00001	217,653	3,132,494.20	1,090,441.53
ZOETIS INC COMMON STOCK USD.01	271,339	27,824,160.95	42,315,317.05
ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001	129,765	27,708,115.53	10,119,074.70
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	247,430	6,380,464.53	2,503,991.60
ZSCALER INC COMMON STOCK USD.001	49,367	6,103,458.51	15,498,275.98
ZUMIEZ INC COMMON STOCK	674	18,124.98	8,937.24
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	6,613	144,719.96	241,837.41
ZYMEWORKS INC COMMON STOCK	2,401	19,528.32	30,132.55

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International Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total International Equity Securities	1,816,620,341	12,429,204,657	17,522,344,809
360 ONE WAM LTD COMMON STOCK INR1.0	318,992	3,428,805.98	4,443,049.72
360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0	75,600	156,027.70	107,615.66
37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0	24,600	76,501.25	59,358.59
3I GROUP PLC COMMON STOCK GBP.738636	1,309,355	24,485,647.07	73,924,071.69
A2 MILK CO LTD COMMON STOCK	21,233	106,864.43	111,459.54
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	120,000	709,074.13	622,165.61
ABB LTD REG COMMON STOCK CHF.12	944,634	26,549,024.26	56,144,013.24
ABC MART INC COMMON STOCK	81,400	1,395,237.37	1,669,194.50
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	387,938	7,556,564.71	10,583,049.99
ABSA GROUP LTD COMMON STOCK ZAR2.0	140,970	1,754,999.22	1,396,115.64
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	1,488,269	3,206,668.63	5,462,206.76
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	228,008	398,348.27	1,334,705.20
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	464,657	545,992.68	464,296.44
ACADEMEDIA AB COMMON STOCK SEK1.0	28,808	156,621.88	251,794.93
ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0	8,100	31,105.25	55,752.15
ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01	5,480	32,957.58	39,349.85
ACCIONA SA COMMON STOCK EUR1.0	10,362	1,975,343.94	1,858,571.80
ACCOR SA COMMON STOCK EUR3.0	84,774	3,174,069.70	4,411,363.12
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	82,000	594,629.11	2,049,157.88
ACER INC COMMON STOCK TWD10.0	470,458	305,017.39	487,980.19
ACERINOX SA COMMON STOCK EUR.25	40,995	362,506.23	520,679.59
ACHILLES CORP COMMON STOCK	700	7,549.13	5,364.67
ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0	3,090	49,683.76	49,134.69
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	97,653	3,785,853.64	6,757,433.82
ACWA POWER CO COMMON STOCK SAR10.0	23,597	2,554,449.02	1,610,673.78
ADC THERAPEUTICS SA COMMON STOCK CHF.064	2,246	7,179.08	6,019.28
ADDTECH AB B SHARES COMMON STOCK SEK.75	114,758	3,639,981.02	3,877,284.90
ADES HOLDING CO COMMON STOCK SAR1.0	69,387	357,057.34	253,460.05
ADIDAS AG COMMON STOCK	204,396	41,018,129.97	47,494,169.73
ADMIRAL GROUP PLC COMMON STOCK GBP.001	143,486	3,491,949.78	6,429,667.78
ADNOC DRILLING CO PJSC COMMON STOCK	651,680	802,014.07	1,011,360.66
ADNOC GAS PLC COMMON STOCK USD.25	6,971,168	6,187,368.70	6,491,251.90
ADP COMMON STOCK EUR3.0	14,922	1,837,364.30	1,863,721.71
ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	164,832	911,721.85	1,404,497.68
ADVANCED INFO SERVICE NVDR NVDR THB1.0	26,151	168,561.56	223,631.42
ADVANCED MEDIA INC COMMON STOCK	3,600	26,454.69	30,530.65
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	6,242	142,862.68	158,804.91
ADVANTECH CO LTD COMMON STOCK TWD10.0	76,803	568,659.67	893,914.14
ADVANTEST CORP COMMON STOCK	389,000	7,291,367.56	28,694,624.25
ADYEN NV COMMON STOCK EUR.01	21,478	30,627,382.03	39,290,284.99
AECC AVIATION POWER CO A COMMON STOCK CNY1.0	27,700	238,349.52	148,985.83
AEDAS HOMES SA COMMON STOCK EUR1.0	1,316	32,386.73	37,538.30
AEGON LTD COMMON STOCK EUR.12	589,458	4,470,101.75	4,254,016.07
AENA SME SA COMMON STOCK EUR1.0	326,630	4,371,918.55	8,688,171.35
AEON CO LTD COMMON STOCK	270,300	4,270,185.35	8,271,148.19
AERCAP HOLDINGS NV COMMON STOCK EUR.01	78,400	4,539,615.73	9,172,800.00
AGC INC COMMON STOCK	85,700	3,183,157.79	2,507,901.97
AGEAS COMMON STOCK	62,405	4,253,613.01	4,201,121.20
AGF MANAGEMENT LTD CLASS B COMMON STOCK	16,300	109,910.71	157,923.05
AGNICO EAGLE MINES LTD COMMON STOCK	231,868	10,680,820.77	27,569,266.63
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	830,300	465,317.60	681,343.10
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	4,868,000	2,111,822.23	3,472,713.38
AIA GROUP LTD COMMON STOCK	8,198,621	60,628,227.07	73,526,486.42
AIB GROUP PLC COMMON STOCK EUR.625	870,984	3,789,326.80	7,141,492.57
AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0	88,934	157,493.37	154,894.47
AIPHONE CO LTD COMMON STOCK	726	15,320.56	13,847.00
AIR CHINA LTD A COMMON STOCK CNY1.0	85,700	98,353.03	94,365.08
AIR LIQUIDE SA COMMON STOCK EUR5.5	318,100	32,706,634.46	65,397,540.55
AIR WATER INC COMMON STOCK	57,800	872,394.49	861,527.92

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International Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
AIRBUS SE COMMON STOCK EUR1.0	331,909	30,117,745.44	69,062,480.89
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	44,906	90,127.76	41,785.87
AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	633,483	920,865.33	589,467.78
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	317,986	10,206,741.03	9,481,233.94
AIRTRIP CORP COMMON STOCK	4,100	25,016.68	24,666.14
AISIN CORP COMMON STOCK	236,100	2,575,032.93	3,018,980.93
AJINOMOTO CO INC COMMON STOCK	747,300	11,659,462.33	20,223,584.75
AJIS CO LTD COMMON STOCK	1,400	21,145.43	28,582.51
AKBANK T.A.S. COMMON STOCK TRY1.0	8,763,128	12,976,958.05	15,018,667.10
AKER BP ASA COMMON STOCK NOK1.0	136,145	4,533,321.65	3,468,302.52
AKESO INC COMMON STOCK USD.00001	101,000	556,057.70	1,183,050.96
AKITA BANK LTD/THE COMMON STOCK	5,900	79,740.72	122,946.45
AKZO NOBEL N.V. COMMON STOCK EUR.5	73,800	5,315,521.06	5,145,827.32
AL RAJHI BANK COMMON STOCK SAR10.0	800,495	17,065,245.34	20,191,128.38
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	6,719	344,638.49	230,386.19
ALAMOS GOLD INC CLASS A COMMON STOCK	148,400	3,836,137.01	3,939,207.04
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	88,000	7,650,368.78	9,323,565.66
ALCON INC COMMON STOCK CHF.04	210,737	10,187,701.81	18,585,097.24
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	608,612	533,941.67	1,478,094.41
ALFA LAVAL AB COMMON STOCK SEK2.84	138,968	2,780,000.50	5,800,540.42
ALFA S.A.B. A COMMON STOCK	557,142	313,825.27	408,743.81
ALGONQUIN POWER + UTILITIES COMMON STOCK	1,392,544	7,293,289.67	7,979,277.12
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	7,122,012	98,342,245.22	99,617,441.74
ALIBABA GROUP HOLDING SP ADR ADR USD.000025	246,190	31,260,154.74	27,920,407.90
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	885,800	699,414.11	534,865.22
ALIMENTATION COUCHE TARD INC COMMON STOCK	484,297	13,079,621.84	24,024,964.41
ALINMA BANK COMMON STOCK SAR10.0	854,470	6,348,828.63	6,110,354.73
ALLEGRO.EU SA COMMON STOCK PLN.01	1,190,427	10,289,836.14	11,394,498.77
ALLIANZ SE REG COMMON STOCK	178,700	30,211,156.33	72,180,789.24
ALMARAI CO COMMON STOCK SAR10.0	73,476	1,126,967.49	993,263.08
ALPHA BANK SA COMMON STOCK EUR.3	329,935	466,363.56	1,158,009.12
ALS LTD COMMON STOCK	88,808	519,924.66	995,225.64
ALSTOM COMMON STOCK EUR7.0	149,615	4,795,518.68	3,477,384.62
ALTAGAS LTD COMMON STOCK	127,386	2,918,093.84	3,690,413.03
ALTEN SA COMMON STOCK EUR1.05	16,717	1,635,257.50	1,460,950.31
ALTEOGEN INC COMMON STOCK KRW500.0	6,412	945,726.91	1,767,385.89
ALUMINUM CORP OF CHINA LTD A COMMON STOCK CNY1.0	112,300	81,158.90	110,333.12
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	688,000	350,646.32	462,756.69
AMADEUS IT GROUP SA COMMON STOCK EUR.01	370,211	21,873,778.54	31,063,205.08
AMBEA AB COMMON STOCK SEK.024968	16,026	82,652.10	189,512.53
AMBEV SA ADR ADR	2,224,138	5,248,965.68	5,360,172.58
AMBEV SA COMMON STOCK	9,157,290	26,489,719.35	22,348,562.67
AMERICA MOVIL SAB DE C SER B COMMON STOCK	3,005,855	2,451,699.64	2,669,820.39
AMERICA MOVIL SAB DE CV ADR	494,458	7,991,471.65	8,870,576.52
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	469,838	485,178.29	287,824.31
AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0	4,380	70,281.70	43,405.74
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	1,071,000	531,226.85	557,434.55
AMMB HOLDINGS BHD COMMON STOCK	385,800	435,908.75	467,303.17
AMOREPACIFIC CORP COMMON STOCK KRW500.0	4,695	859,484.20	475,553.13
AMPLIFON SPA COMMON STOCK EUR.02	39,111	1,100,402.70	914,994.79
AMRIZE LTD COMMON STOCK	246,455	6,224,193.38	12,254,634.29
AMUNDI SA COMMON STOCK EUR2.5	26,025	2,020,161.61	2,098,745.98
ANA HOLDINGS INC COMMON STOCK	68,000	1,930,158.53	1,328,741.04
ANDRITZ AG COMMON STOCK	27,141	1,508,552.63	2,010,331.17
ANGEL YEAST CO LTD A COMMON STOCK CNY1.0	11,900	84,166.21	58,408.07
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	34,372	1,483,999.41	1,528,566.38
ANGLO AMERICAN PLC COMMON STOCK	619,766	20,302,265.41	18,259,860.69
ANGLOGOLD ASHANTI PLC COMMON STOCK	547,230	19,533,323.27	24,896,268.58
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	511,108	35,693,787.24	34,941,894.36
ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0	27,200	204,447.69	81,499.41

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ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	230,000	908,939.12	584,815.29
ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0	3,484	55,953.46	64,740.02
ANHUI GUJING DISTILLERY CO B COMMON STOCK CNY1.0	19,500	245,503.70	260,828.03
ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0	20,000	35,221.06	111,897.29
ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0	5,300	56,589.69	29,164.61
ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0	6,370	56,413.14	100,988.35
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	300,800	2,541,723.06	3,621,095.54
ANTOFAGASTA PLC COMMON STOCK GBP.05	889,872	18,926,277.87	22,065,683.38
ANZ GROUP HOLDINGS LTD COMMON STOCK	1,488,139	26,023,152.43	28,438,348.75
AOI ELECTRONICS CO LTD COMMON STOCK	1,600	25,675.68	21,998.68
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	1,326	2,140,010.18	2,440,951.57
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	4,364	6,668,972.30	8,084,914.57
APA GROUP STAPLED SECURITY	582,274	3,567,488.22	3,117,617.37
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	163,062	13,492,971.61	13,769,764.51
APTIV PLC COMMON STOCK USD.01	410,142	33,037,747.46	27,979,887.24
ARAB NATIONAL BANK COMMON STOCK SAR10.0	144,243	793,617.25	835,344.08
ARABIAN INTERNET + COMMUNICA COMMON STOCK	3,854	296,994.32	273,751.66
ARC RESOURCES LTD COMMON STOCK	293,078	4,454,242.89	6,166,558.73
ARCA CONTINENTAL SAB DE CV COMMON STOCK	88,394	580,360.07	927,968.56
ARCELORMITTAL COMMON STOCK	309,506	7,693,729.82	9,762,232.35
ARCHOSAUR GAMES INC COMMON STOCK USD.00001	189,000	36,312.48	42,615.29
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	672,107	5,099,250.76	5,302,924.23
ARGENX SE COMMON STOCK	26,211	7,852,197.53	14,454,697.39
ARISTOCRAT LEISURE LTD COMMON STOCK	549,271	11,745,615.26	23,458,905.66
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	9,599	359,141.03	496,305.94
ARKEMA COMMON STOCK EUR10.0	50,955	4,593,961.62	3,741,334.35
ARM HOLDINGS PLC ADR ADR USD.001	20,700	2,379,115.63	3,348,018.00
ASAHI GROUP HOLDINGS LTD COMMON STOCK	859,000	9,410,738.34	11,462,650.14
ASAHI KASEI CORP COMMON STOCK	485,800	3,923,570.20	3,454,024.72
ASCENDIS PHARMA A/S ADR ADR DKK1.0	30,256	3,381,762.71	5,222,185.60
ASE TECHNOLOGY HOLDING ADR ADR	1,030,554	9,332,035.84	10,645,622.82
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	1,617,378	6,507,374.59	8,166,618.34
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	219,532	319,638.59	831,930.48
ASHTREAD GROUP PLC COMMON STOCK GBP.1	327,077	14,581,304.01	20,926,911.23
ASIA CEMENT CORP COMMON STOCK TWD10.0	351,400	406,991.33	513,049.77
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	53,000	1,238,019.58	1,348,041.90
ASICS CORP COMMON STOCK	277,600	3,969,165.90	7,072,366.64
ASM INTERNATIONAL NV COMMON STOCK EUR.04	19,732	5,792,416.10	12,586,446.73
ASML HOLDING NV COMMON STOCK EUR.09	282,028	96,578,042.47	224,325,180.72
ASMPT LTD COMMON STOCK HKD.1	35,500	457,323.53	260,257.96
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	62,898	991,184.92	422,912.40
ASR NEDERLAND NV COMMON STOCK EUR.16	61,832	2,709,464.76	4,092,142.67
ASSA ABLOY AB B COMMON STOCK SEK1.0	752,026	14,910,324.27	23,293,678.67
ASSICURAZIONI GENERALI COMMON STOCK	369,138	6,667,369.26	13,090,368.78
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	133,565	3,349,110.35	3,766,771.64
ASTELLAS PHARMA INC COMMON STOCK	747,600	8,750,170.50	7,331,339.96
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	14,733,100	7,678,387.40	4,083,704.96
ASTRAZENECA PLC COMMON STOCK USD.25	831,158	76,563,429.59	115,264,442.59
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	115,000	1,129,609.12	2,535,259.48
ASX LTD COMMON STOCK	84,772	3,008,462.86	3,875,540.32
ATKINSREALIS GROUP INC COMMON STOCK	74,426	2,231,698.89	5,209,547.28
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	1,550,265	20,880,357.33	24,863,385.09
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	629,658	6,988,452.03	8,882,892.44
ATRAE INC COMMON STOCK	6,300	34,619.20	33,714.56
ATS CORP COMMON STOCK	66,139	1,574,323.54	2,105,105.73
AUCKLAND INTL AIRPORT LTD COMMON STOCK	719,350	2,720,085.25	3,382,097.10
AUO CORP COMMON STOCK TWD10.0	1,050,600	561,868.67	444,163.70
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	97,108	1,323,618.84	1,284,959.87
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	712,570	4,975,120.59	8,050,016.49
AUTOHOME INC ADR ADR USD.01	11,617	593,525.93	299,602.43

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AVADEL PHARMACEUTICALS COMMON STOCK	4,273	59,481.45	37,816.05
AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0	19,800	93,517.60	88,506.59
AVI LTD COMMON STOCK ZAR.05	1,090,464	4,866,377.60	5,775,923.26
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	442,000	202,620.97	249,434.39
AVICOPTER PLC A COMMON STOCK CNY1.0	8,600	47,337.23	46,579.58
AVIVA PLC COMMON STOCK GBP.3289474	1,119,423	8,971,278.60	9,498,530.60
AVOLTA AG COMMON STOCK CHF5.0	33,764	1,520,773.75	1,824,783.02
AWA BANK LTD/THE COMMON STOCK	13,800	215,640.23	274,480.94
AXA SA COMMON STOCK EUR2.29	996,997	24,686,106.27	48,767,416.97
AXELL CORP COMMON STOCK	2,400	31,070.04	15,718.09
AXIATA GROUP BERHAD COMMON STOCK	379,426	421,785.66	208,163.89
AXIS BANK LTD COMMON STOCK INR2.0	497,571	7,119,683.32	6,957,639.26
AYALA CORPORATION COMMON STOCK PHP50.0	41,305	593,788.40	417,962.90
AYALA LAND INC COMMON STOCK PHP1.0	1,044,200	743,780.91	500,504.17
AZRIELI GROUP LTD COMMON STOCK ILS.1	17,385	804,247.48	1,598,852.12
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	3,195,795	7,920,912.64	8,537,187.93
BAE SYSTEMS PLC COMMON STOCK GBP.025	2,029,165	14,587,579.99	52,456,348.55
BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0	71,400	49,950.62	73,437.72
BAIDU INC SPON ADR ADR USD.00005	82,434	12,719,200.92	7,069,539.84
BAIDU INC CLASS A COMMON STOCK USD.000000625	1,744,412	26,608,032.58	18,544,099.54
BAJAJ AUTO LTD COMMON STOCK INR10.0	59,532	6,761,616.86	5,814,366.04
BAJAJ FINANCE LTD COMMON STOCK INR1.0	717,200	6,209,696.51	7,831,830.69
BAKKAFROST P/F COMMON STOCK DKK1.0	28,849	1,456,189.67	1,293,682.24
BALOISE HOLDING AG REG COMMON STOCK CHF.1	18,172	2,231,579.01	4,273,616.08
BANCA MEDIOLANUM SPA COMMON STOCK	42,077	699,683.40	722,111.97
BANCA TRANSILVANIA SA COMMON STOCK RON10.0	589,151	1,731,154.84	4,215,710.58
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	3,753,580	35,062,567.52	57,522,129.29
BANCO BPM SPA COMMON STOCK NPV	487,097	2,757,735.93	5,667,468.95
BANCO BRADESCO ADR ADR	2,611,712	11,148,888.99	8,070,190.08
BANCO BRADESCO S.A. COMMON STOCK	258,679	1,365,127.76	687,712.61
BANCO BRADESCO SA PREF PREFERENCE	900,959	4,679,902.94	2,778,225.85
BANCO BTG PACTUAL SA UNIT UNIT	432,670	2,480,558.92	3,349,360.56
BANCO DE CHILE COMMON STOCK	43,612,742	5,896,263.97	6,583,319.87
BANCO DE CREDITO E INVERSION COMMON STOCK	13,964	458,281.76	588,524.80
BANCO DE SABADELL SA COMMON STOCK EUR.125	2,238,856	4,716,686.46	7,103,699.94
BANCO DO BRASIL S.A. COMMON STOCK	2,601,900	11,905,145.87	10,530,881.39
BANCO SANTANDER BRASIL ADS ADR	256,964	2,134,979.78	1,400,453.80
BANCO SANTANDER CHILE COMMON STOCK	10,840,478	656,951.38	679,515.08
BANCO SANTANDER SA COMMON STOCK EUR.5	7,847,922	44,582,442.50	64,734,684.07
BANDAI NAMCO HOLDINGS INC COMMON STOCK	555,100	10,080,446.67	19,872,076.57
BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	2,226,156	9,340,371.01	9,518,535.29
BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	1,723,844	7,096,663.29	7,370,763.75
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	959,208	762,704.76	613,727.89
BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	813,100	556,270.82	520,243.93
BANK AL JAZIRA COMMON STOCK SAR10.0	92,473	322,224.11	316,831.90
BANK ALBILAD COMMON STOCK SAR10.0	115,122	899,795.85	807,895.22
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	20,231,200	7,977,199.68	10,810,327.07
BANK HAPOLIM BM COMMON STOCK ILS1.0	566,053	3,818,172.68	10,862,166.25
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	638,823	3,510,478.17	11,879,167.41
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	6,129,400	1,547,694.18	1,842,406.65
BANK MILLENNIUM SA COMMON STOCK PLN1.0	72,072	280,781.69	285,196.71
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	34,861,200	10,215,607.30	8,846,821.31
BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0	244,000	185,020.42	232,575.54
BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0	45,000	51,501.34	62,424.12
BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0	37,100	81,085.47	104,069.50
BANK OF CHINA LTD A COMMON STOCK CNY1.0	311,400	174,484.05	244,235.29
BANK OF CHINA LTD H COMMON STOCK CNY1.0	11,659,000	5,188,970.90	6,772,616.56
BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0	374,900	275,305.29	418,561.16
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	1,529,000	1,179,980.77	1,421,872.61
BANK OF EAST ASIA LTD COMMON STOCK	74,400	107,165.13	114,680.25

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BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0	59,500	141,717.01	139,667.85
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	1,710,048	14,315,152.93	24,258,690.70
BANK OF IWATE LTD/THE COMMON STOCK	11,900	210,023.87	250,860.19
BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0	3,522,960	4,408,074.28	5,870,370.86
BANK OF MONTREAL COMMON STOCK	331,052	24,183,983.45	36,613,453.51
BANK OF NANJING CO LTD A COMMON STOCK CNY1.0	124,900	169,428.02	202,545.25
BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0	65,450	227,868.20	249,907.47
BANK OF NOVA SCOTIA COMMON STOCK	780,410	39,488,467.38	43,078,339.93
BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0	175,893	197,115.89	260,445.85
BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0	53,700	58,103.07	65,799.46
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	305,447	531,781.38	704,919.40
BANK OF THE RYUKYUS LTD COMMON STOCK	6,500	52,024.88	51,389.80
BANK PEKAO SA COMMON STOCK PLN1.0	29,485	962,541.51	1,509,436.18
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	100,007,007	28,118,000.72	23,038,263.40
BANKINTER SA COMMON STOCK EUR.3	382,473	3,839,233.30	4,974,540.19
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	13,197	1,236,419.50	1,516,162.88
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	192,986	846,099.01	919,005.46
BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0	223,400	240,009.06	205,457.54
BARCLAYS PLC COMMON STOCK GBP.25	11,718,228	32,111,842.42	54,163,851.35
BARCO N.V. COMMON STOCK	8,364	90,230.18	121,449.61
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	4,797,404	355,541.56	490,526.06
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	749,921	5,107,121.15	4,685,072.98
BARRICK MINING CORP COMMON STOCK	880,917	15,069,996.76	18,302,672.76
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	1,548	2,586,756.32	1,680,241.21
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	200,962	199,288.43	153,163.84
BASF SE COMMON STOCK NPV	376,779	24,860,443.48	18,513,917.09
BAWAG GROUP AG COMMON STOCK	64,063	5,825,832.57	8,151,714.41
BAYER AG REG COMMON STOCK	517,173	34,788,931.05	15,501,870.60
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	137,013	11,000,796.39	12,136,430.63
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	25,814	1,806,444.91	2,130,213.01
BAYTEX ENERGY CORP COMMON STOCK	425,834	1,325,252.23	762,242.86
BB SEGURIDADE PARTICIPACOES COMMON STOCK	112,163	846,479.42	735,717.43
BCE INC COMMON STOCK	31,364	1,269,282.28	694,168.41
BDO UNIBANK INC COMMON STOCK PHP10.0	381,054	760,106.99	1,033,641.95
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	81,375	10,281,506.08	12,136,069.98
BEAZLEY PLC COMMON STOCK GBP.05	427,886	4,435,316.18	5,482,402.80
BEFESA SA COMMON STOCK	18,762	891,021.67	609,617.77
BEIERSDORF AG COMMON STOCK	72,277	7,724,971.13	9,044,190.97
BEIGENE LTD ADR ADR USD.0001	11,539	1,919,809.21	2,793,245.73
BEIJER REF AB COMMON STOCK SEK.97	164,343	2,395,694.51	2,575,403.66
BEIJING ENTERPRISES HLDGS COMMON STOCK	123,000	522,249.15	506,101.91
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	724,000	318,752.14	218,583.44
BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0	4,265	156,193.60	166,689.45
BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0	16,000	51,884.84	59,127.76
BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0	6,890,100	14,452,442.77	10,317,601.42
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	2,970	45,915.82	64,887.80
BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0	489,800	378,485.40	393,043.05
BEIJING TANTAN BIOLOGICAL A COMMON STOCK CNY1.0	15,720	51,320.60	42,099.90
BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0	14,100	96,246.30	70,957.50
BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	9,093	138,813.94	77,408.83
BEIJING YANJIING BREWERY CO A COMMON STOCK CNY1.0	33,300	47,255.08	60,089.18
BELIMO HOLDING AG REG COMMON STOCK CHF.05	5	2,722.91	5,075.38
BEONE MEDICINES LTD COMMON STOCK USD.0001	406,833	7,280,142.52	7,659,862.09
BESTTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	645	30,571.04	31,323.30
BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0	5,740	47,919.58	42,207.89
BETSSON AB B COMMON STOCK SEK.67	41,343	259,142.67	867,168.82
BHP GROUP LTD COMMON STOCK	2,282,005	50,396,660.32	54,960,071.98
BID CORP LTD COMMON STOCK	55,011	1,087,907.41	1,446,932.08
BIDVEST GROUP LTD COMMON STOCK ZAR.05	57,222	743,440.03	751,915.68
BILIBILI INC CLASS Z COMMON STOCK USD.0001	38,080	1,444,160.22	813,505.22

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BILIBILI INC SPONSORED ADR ADR USD.0001	6,994	199,187.45	150,021.30
BIM BIRLESİK MAGAZALAR AS COMMON STOCK TRY1.0	73,174	576,836.95	909,767.59
BIOMERIEUX COMMON STOCK	26,093	2,454,320.12	3,595,874.39
BIONTECH SE ADR ADR	41,310	4,816,031.14	4,398,275.70
BIPROGY INC COMMON STOCK	60,700	1,120,122.99	2,532,300.88
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	4,039	44,824.82	46,367.72
BKW AG COMMON STOCK CHF2.5	9,253	1,207,085.35	2,014,503.64
BLACKBERRY LTD COMMON STOCK	394,292	1,638,676.68	1,805,857.36
BLUESCOPE STEEL LTD COMMON STOCK	550,522	5,639,848.06	8,337,732.97
BNP PARIBAS COMMON STOCK EUR2.0	866,561	53,547,749.49	77,633,631.63
BOC AVIATION LTD COMMON STOCK	40,800	296,537.70	337,834.39
BOC HONG KONG HOLDINGS LTD COMMON STOCK	1,654,000	5,303,445.32	7,184,891.72
BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0	33,900	66,561.17	50,574.42
BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0	366,300	203,797.40	203,968.60
BOLIDEN AB COMMON STOCK SEK2.11	119,828	2,699,890.28	3,710,362.92
BOLLORE SE COMMON STOCK EUR.16	308,186	1,482,134.69	1,928,201.94
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	674,000	286,511.41	398,389.81
BOUBAYAN BANK K.S.C COMMON STOCK KWD.1	217,677	336,219.95	512,599.97
BOUYGUES SA COMMON STOCK EUR1.0	82,102	2,932,053.21	3,700,814.89
BP PLC COMMON STOCK USD.25	8,081,508	49,743,231.68	40,499,402.89
BPER BANCA SPA COMMON STOCK	445,638	2,686,138.57	4,036,331.59
BRAMBLES LTD COMMON STOCK	1,363,150	14,212,513.39	20,922,033.66
BRAVURA SOLUTIONS LTD COMMON STOCK	294,268	412,640.87	428,123.80
BREEDON GROUP PLC COMMON STOCK GBP.01	168,009	1,013,921.83	888,691.66
BRENNTAG SE COMMON STOCK	91,945	5,491,182.91	6,065,642.83
BRF SA ADR ADR	396,749	4,367,172.50	1,448,133.85
BRF SA COMMON STOCK	93,200	335,485.61	343,917.11
BRIDGESTONE CORP COMMON STOCK	443,400	15,787,636.85	18,111,114.95
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	122	2,839.25	3,185.42
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	841,445	37,775,027.21	39,930,934.88
BROOKFIELD ASSET MGMT A COMMON STOCK	383,588	15,092,417.05	21,195,871.62
BROOKFIELD CORP COMMON STOCK	695,729	17,184,560.24	42,972,546.81
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	5,310	203,673.12	220,896.00
BROOKFIELD RENEWABLE CORP COMMON STOCK	120,614	5,226,430.07	3,949,526.50
BROTHER INDUSTRIES LTD COMMON STOCK	57,400	1,055,744.20	989,881.27
BT GROUP PLC COMMON STOCK GBP.05	8,295,961	21,320,050.25	22,026,204.42
BUDIMEX COMMON STOCK PLN5.0	30,811	5,007,253.15	4,750,713.02
BUMITAMA AGRI LTD COMMON STOCK	159,400	74,788.26	95,741.37
BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	68,165	380,452.15	292,506.40
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	21,200	117,137.60	90,972.43
BUNZL PLC COMMON STOCK GBP.3214286	329,648	9,656,518.36	10,480,202.70
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	126,941	7,060,723.00	6,028,047.48
BUREAU VERITAS SA COMMON STOCK EUR.12	137,549	2,928,366.15	4,672,705.02
BUSINESS BRAIN SHOWA OTA INC COMMON STOCK	5,000	75,917.12	88,753.50
BUSINESS ENGINEERING CORP COMMON STOCK	1,700	35,371.71	66,142.82
BYD CO LTD A COMMON STOCK CNY1.0	16,200	293,415.60	750,393.13
BYD CO LTD H COMMON STOCK CNY1.0	2,515,500	23,978,691.30	39,254,617.83
BYD ELECTRONIC INTL CO LTD COMMON STOCK	128,000	281,238.45	518,522.29
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	121,072	281,338.43	244,920.17
CAE INC COMMON STOCK	461,614	8,658,973.69	13,501,659.76
CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0	46,540	60,644.79	51,375.54
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	84,900	236,514.49	228,511.41
CAIXABANK SA COMMON STOCK EUR1.0	3,048,055	12,476,631.88	26,312,300.86
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	4,186	159,414.65	351,389.16
CAMECO CORP COMMON STOCK	200,658	4,073,128.35	14,871,779.80
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	417,500	17,289,200.39	29,575,338.95
CANADIAN NATL RAILWAY CO COMMON STOCK	342,184	24,501,857.66	35,582,622.02
CANADIAN NATURAL RESOURCES COMMON STOCK	1,269,989	24,954,340.90	39,835,492.26
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	524,274	24,785,403.98	41,565,380.23
CANADIAN TIRE CORP CLASS A COMMON STOCK	23,132	1,821,105.69	3,142,866.60

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CANADIAN UTILITIES LTD A COMMON STOCK	58,109	1,555,798.53	1,604,651.61
CANFOR PULP PRODUCTS INC COMMON STOCK	3,080	11,530.16	1,625.21
CANON INC COMMON STOCK	401,200	11,658,956.13	11,635,063.87
CANON MARKETING JAPAN INC COMMON STOCK	30,900	572,651.24	1,131,862.65
CAPCOM CO LTD COMMON STOCK	646,900	8,323,482.51	22,092,545.26
CAPGEMINI SE COMMON STOCK EUR8.0	128,214	16,313,622.90	21,830,595.56
CAPITA PLC COMMON STOCK GBP.31	58,052	1,038,610.92	265,304.29
CAPITAL SECURITIES CO LTD A COMMON STOCK CNY1.0	18,000	54,895.40	49,939.29
CAPITALAND ASCENDAS REIT REIT	1,604,337	2,901,243.61	3,375,827.86
CAPITALAND INTEGRATED COMMER REIT	2,521,056	3,594,539.21	4,295,286.40
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	1,113,890	2,457,643.14	2,317,597.85
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	132,255	11,708,997.77	26,426,515.57
CAPRICORN METALS LTD COMMON STOCK	23,258	78,580.03	145,562.36
CAR GROUP LTD COMMON STOCK	157,509	3,069,006.46	3,862,624.72
CAREER DESIGN CENTER CO LTD COMMON STOCK	1,600	23,599.45	20,802.38
CARLSBERG AS B COMMON STOCK DKK20.0	90,973	10,099,906.76	12,844,829.95
CARREFOUR SA COMMON STOCK EUR2.5	218,447	5,368,739.91	3,069,393.98
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	103,000	701,134.87	747,501.03
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,543,066	2,412,157.42	3,317,285.53
CCL INDUSTRIES INC CL B COMMON STOCK	64,495	2,486,173.16	3,753,424.66
CCOOP GROUP CO LTD A COMMON STOCK CNY1.0	117,100	48,905.97	37,913.89
CD PROJEKT SA COMMON STOCK PLN1.0	8,841	340,111.23	686,974.14
CELCOMDIGI BHD COMMON STOCK	504,300	554,366.30	470,703.95
CELESTICA INC COMMON STOCK	53,227	5,769,016.83	8,299,433.14
CELLEBRITE DI LTD COMMON STOCK	52,242	891,963.05	835,872.00
CELLNEX TELECOM SA COMMON STOCK EUR.25	209,644	8,465,799.07	8,108,681.79
CELLTRION INC COMMON STOCK KRW1000.0	26,533	2,875,602.99	3,137,719.92
CEMEX SAB CPO UNIT	2,429,981	1,609,245.50	1,670,837.03
CEMEX SAB SPONS ADR PART CER ADR	739,898	4,560,827.53	5,127,493.14
CENCOSUD SA COMMON STOCK	195,654	549,775.78	664,459.58
CENOVUS ENERGY INC COMMON STOCK	865,033	12,264,530.78	11,747,205.20
CENTERRA GOLD INC COMMON STOCK	228,579	1,553,885.57	1,643,356.53
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	59,000	492,099.56	480,077.32
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	196,637	1,639,080.60	1,449,057.80
CENTRAL JAPAN RAILWAY CO COMMON STOCK	335,700	9,209,379.97	7,511,387.73
CENTRAL PATTANA PCL NVDR NVDR THB.5	102,999	196,756.47	146,536.05
CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	207,300	372,941.66	294,924.44
CENTRICA PLC COMMON STOCK GBP.061728	5,676,780	8,275,347.94	12,567,250.69
CES ENERGY SOLUTIONS CORP COMMON STOCK	45,681	207,170.55	221,960.45
CEWE STIFTUNG + CO KGAA COMMON STOCK	780	77,715.97	89,820.61
CEZ AS COMMON STOCK CZK100.0	24,901	618,910.46	1,458,069.45
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	274,233	2,331,850.26	2,181,297.12
CGI INC COMMON STOCK	84,399	3,487,026.87	8,845,658.48
CGN POWER CO LTD H COMMON STOCK CNY1.0	2,006,200	568,854.32	682,363.57
CGN PWR CO LTD COMMON STOCK CNY1.0	64,800	36,801.31	32,917.73
CHAILLEASE HOLDING CO LTD COMMON STOCK TWD10.0	1,151,360	4,286,920.38	4,985,863.35
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	1,278,500	707,147.05	777,652.45
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	1,046,038	538,595.52	669,619.01
CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0	5,700	147,857.79	78,895.54
CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0	64,000	66,918.87	61,896.59
CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0	2,700	32,696.94	47,100.69
CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0	20,800	107,516.55	96,953.46
CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	419,118	370,799.95	296,526.75
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	142,101	98,150.25	100,536.72
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	1,170,400	427,931.04	338,828.46
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	143,463	18,294,166.86	31,741,188.75
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	289,000	496,806.94	373,962.76
CHIBA BANK LTD/THE COMMON STOCK	251,200	1,478,174.25	2,320,789.23
CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0	21,600	48,660.51	74,999.37
CHINA AIRLINES LTD COMMON STOCK TWD10.0	407,000	378,893.85	300,944.82

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CHINA BESTSTUDY EDUCATION GR COMMON STOCK USD.00005	94,000	46,691.36	62,985.99
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	1,649,000	1,025,669.23	1,571,276.43
CHINA COM RICH RENE ENE INVEST	674,000	92,690.45	91,628.37
CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	469,600	316,442.24	254,242.04
CHINA CONSTRUCTION BANK A COMMON STOCK CNY1.0	88,100	92,844.23	116,065.03
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	40,318,336	32,344,247.22	40,677,862.57
CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0	47,600	159,461.62	216,161.33
CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0	2,560,460	983,272.61	1,310,381.93
CHINA EASTERN AIRLINES CO A COMMON STOCK CNY1.0	152,400	93,310.85	85,712.37
CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0	385,500	148,058.08	119,972.79
CHINA EVERBRIGHT BANK CO A COMMON STOCK CNY1.0	365,100	191,379.74	211,452.79
CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	1,057,000	454,039.41	527,826.75
CHINA FEIHE LTD COMMON STOCK USD.000000025	612,000	1,164,554.20	445,161.78
CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1.0	44,900	80,149.91	107,464.24
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	625,800	489,613.58	703,925.35
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	651,581	1,144,872.34	608,418.95
CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0	34,500	51,810.62	40,347.50
CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0	27,700	59,321.87	57,213.03
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	481,000	528,317.71	1,101,704.46
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	1,494,800	3,160,150.67	3,370,440.77
CHINA INTERNATIONAL CAPITAL A COMMON STOCK CNY1.0	21,400	139,566.39	105,603.80
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	41,100	102,098.51	65,388.32
CHINA LIFE INSURANCE CO A COMMON STOCK CNY1.0	19,300	93,295.28	110,943.69
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	6,521,000	13,639,497.21	15,650,400.00
CHINA LITERATURE LTD COMMON STOCK USD.0001	61,200	436,522.22	232,715.92
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	555,000	577,470.24	499,853.50
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	4,297,000	11,045,680.42	8,812,955.41
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	192,300	977,002.52	1,233,156.79
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	7,416,158	40,749,819.38	51,818,632.65
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	625,400	610,714.68	546,368.57
CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0	71,300	112,729.48	119,405.48
CHINA MERCHANTS PORT HOLDING COMMON STOCK	261,702	639,408.73	476,731.03
CHINA MERCHANTS SECURITIES A COMMON STOCK CNY1.0	66,790	134,366.41	163,957.31
CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0	90,168	211,534.03	110,358.43
CHINA MINSHENG BANKING A COMMON STOCK CNY1.0	314,500	237,889.20	208,481.61
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	1,601,379	990,219.02	907,788.10
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	388,139	307,399.87	185,416.72
CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0	55,100	48,757.74	58,979.42
CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0	208,400	243,878.32	271,061.06
CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0	7,800	54,317.15	50,911.45
CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0	35,500	63,623.13	123,361.94
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	1,102,000	1,021,507.76	904,061.15
CHINA OVERSEAS LAND + INVEST COMMON STOCK	11,632,500	24,176,993.44	20,182,757.96
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	501,200	1,744,763.05	1,819,169.22
CHINA POWER INTERNATIONAL COMMON STOCK	826,500	296,571.92	314,807.01
CHINA RAILWAY GROUP LTD A COMMON STOCK CNY1.0	120,900	101,567.54	94,654.80
CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	882,000	624,756.97	422,461.15
CHINA RAILWAY SIGNAL + COM A COMMON STOCK CNY1.0	82,530	69,046.81	59,200.92
CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0	13,600	62,828.67	68,555.16
CHINA RESOURCES BEER HOLDING COMMON STOCK	267,066	936,277.61	850,528.66
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	164,000	561,831.28	418,878.98
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	525,888	1,653,698.28	1,781,989.91
CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0	11,200	100,275.89	73,713.21
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	113,200	613,733.94	547,253.50
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	384,500	300,742.55	250,782.17
CHINA RESOURCES POWER HOLDIN COMMON STOCK	340,856	675,218.83	822,396.51
CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0	19,773	69,751.97	86,316.30
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	1,052,000	604,348.60	339,052.23
CHINA SOUTHERN AIRLINES CO A COMMON STOCK CNY1.0	103,800	88,521.77	85,467.87
CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0	397,080	329,111.38	319,747.62

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CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	354,499	444,314.63	534,683.84
CHINA STEEL CORP COMMON STOCK TWD10.0	1,889,380	1,650,809.85	1,215,950.43
CHINA TAIPING INSURANCE HOLD COMMON STOCK	232,735	513,143.28	453,610.89
CHINA THREE GORGES RENEWAB A COMMON STOCK CNY1.0	291,500	320,307.08	173,301.24
CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0	17,600	226,503.32	149,755.36
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	771,200	1,265,064.58	1,102,275.67
CHINA UNITED NETWORK A COMMON STOCK CNY1.0	308,300	197,438.96	229,756.75
CHINA VANKE CO LTD A COMMON STOCK CNY1.0	78,000	174,927.14	69,884.86
CHINA VANKE CO LTD H COMMON STOCK CNY1.0	359,900	873,192.42	224,192.48
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	72,500	48,072.17	62,124.07
CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0	246,100	771,065.49	1,035,162.10
CHINA ZHESHANG BANK CO LTD A COMMON STOCK CNY1.0	264,680	129,657.63	125,220.18
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	395	2,595,715.28	6,624,685.93
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	47	2,986,454.69	7,805,778.89
CHONGQING BREWERY CO A COMMON STOCK CNY1.0	4,400	32,172.00	33,834.35
CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0	85,286	78,343.25	151,873.47
CHONGQING RURAL COMMERCIAL A COMMON STOCK CNY1.0	127,500	86,611.22	127,046.26
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	269,000	221,932.80	227,193.63
CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	22,800	137,578.14	62,333.68
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	353,600	576,892.89	604,498.34
CHUBU ELECTRIC POWER CO INC COMMON STOCK	277,600	4,332,415.98	3,422,794.84
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	285,381	4,165,343.76	14,867,195.30
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	637,000	2,248,349.68	2,943,824.46
CIA CERVECERIAS UNI SPON ADR ADR	73,113	1,734,971.49	944,619.96
CIA DE MINAS BUENAVENTUR ADR ADR	207,960	2,481,400.85	3,414,703.20
CIA ENERGETICA MINAS GER PRF PREFERENCE	7,398,352	11,412,433.80	14,639,867.64
CIA SANEAMENTO BASICO DE SP COMMON STOCK	77,583	1,010,057.05	1,693,425.58
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	328,038	29,811,021.81	61,589,546.61
CIMB GROUP HOLDINGS BHD COMMON STOCK	6,451,118	10,209,942.00	10,403,299.19
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	9,907,800	2,923,590.19	2,972,034.86
CITI PACIFIC SPECIAL STEE A COMMON STOCK CNY1.0	49,900	95,923.77	81,895.75
CITIC LTD COMMON STOCK	1,006,000	1,444,601.85	1,381,487.90
CITIC SECURITIES CO A COMMON STOCK CNY1.0	105,330	325,678.83	406,003.01
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	276,550	636,059.22	834,934.39
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	1,218	366,753.54	224,719.92
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	1,204,862	6,614,085.59	5,310,601.94
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	1,259,561	11,100,835.29	7,749,910.35
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	276,000	1,715,561.43	1,826,522.29
CLICKS GROUP LTD COMMON STOCK ZAR.01	556,882	11,423,101.53	11,625,700.05
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	68,756	795,898.55	348,236.13
CLP HOLDINGS LTD COMMON STOCK	668,122	5,797,349.25	5,625,842.57
CMOC GROUP LTD A COMMON STOCK CNY.2	131,600	98,175.38	154,639.87
CMOC GROUP LTD H COMMON STOCK CNY.2	690,000	379,644.31	701,426.75
CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0	9,680	90,090.04	44,418.17
CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0	754,800	424,100.55	429,779.36
CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0	67,400	62,018.85	68,665.13
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	11,870	449,119.30	500,055.99
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	110,750	5,402,011.13	10,227,295.66
COCA COLA FEMSA SAB DE CV UNIT	86,161	638,340.21	829,000.90
COCA COLA FEMSA SAB SP ADR ADR	79,764	5,510,562.85	7,715,571.72
COCA COLA HBC AG DI COMMON STOCK CHF6.7	94,044	2,283,275.89	4,902,333.51
COCA COLA ICECEK AS COMMON STOCK TRY1.0	138,296	253,069.82	170,986.80
COCHLEAR LTD COMMON STOCK	28,694	2,662,682.91	5,649,282.51
COGECO INC COMMON STOCK	2,400	87,812.46	118,249.91
COLES GROUP LTD COMMON STOCK	1,045,757	11,293,783.95	14,282,421.73
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	60,228	1,737,269.65	1,690,471.30
COLOPL INC COMMON STOCK	21,300	94,076.39	79,186.54
COLOPLAST B COMMON STOCK DKK1.0	87,662	5,698,661.99	8,297,532.84
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	456,819	615,149.96	570,866.92
COMMERCIAL INTERNATIONAL BAN COMMON STOCK EGP10.0	390,704	621,545.35	664,709.33

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COMMERZBANK AG COMMON STOCK	377,982	5,337,137.02	11,882,124.34
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	710,762	38,665,130.42	86,056,168.42
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	302,290	18,055,897.53	35,356,551.61
COMPAL ELECTRONICS COMMON STOCK TWD10.0	5,469,000	5,729,092.04	5,429,309.87
COMPANHIA PARANAENSE PREF B PREFERENCE	178,800	333,793.82	408,191.50
COMPASS GROUP PLC COMMON STOCK GBP.1105	1,021,074	18,093,678.74	34,518,953.41
COMPUTERSHARE LTD COMMON STOCK	275,547	3,158,875.45	7,203,326.19
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	460,400	2,231,041.48	2,987,205.37
CONSTELLATION SOFTWARE INC COMMON STOCK	13,815	18,448,969.53	50,554,091.61
CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	10,491	0.00	0.77
CONTACT ENERGY LTD COMMON STOCK	290,542	1,506,068.27	1,587,361.46
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	432,040	14,421,253.38	15,207,470.35
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	14,000	547,528.24	587,108.28
CONTINENTAL AG COMMON STOCK	156,047	16,351,509.06	13,573,318.28
CONVATEC GROUP PLC COMMON STOCK GBP.1	1,575,062	4,418,858.77	6,224,782.23
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	122,200	192,834.36	176,167.19
COSCO SHIPPING HOLDINGS CO A COMMON STOCK CNY1.0	101,190	140,057.78	212,392.38
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	534,200	438,746.73	928,215.03
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	383	3,925.75	3,320.61
COVEO SOLUTIONS INC SUB VTG COMMON STOCK	41,296	237,086.09	232,734.51
COVESTRO AG TEND COMMON STOCK	76,757	5,321,951.11	5,442,110.21
COVIVIO REIT EUR3.0	23,961	1,845,666.21	1,506,179.79
COWAY CO LTD COMMON STOCK KRW500.0	8,028	528,192.11	575,807.94
CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	723,181	1,299,069.96	978,812.29
CP ALL PCL NVDR NVDR THB1.0	205,751	397,956.11	278,480.22
CP AXTRA PCL NVDR NVDR THB1.0	310,851	360,301.35	171,161.08
CPFL ENERGIA SA COMMON STOCK	33,300	232,496.48	249,299.27
CREDICORP LTD COMMON STOCK USD5.0	172,194	26,852,921.35	38,488,802.88
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	437,180	5,593,316.44	8,244,292.98
CRESUD S.A. SPONS ADR ADR USD1.0	157,093	2,740,829.31	1,690,320.68
CRH PLC COMMON STOCK EUR.32	468,588	30,206,949.69	43,035,681.55
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	3,713	176,360.08	180,600.32
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	59,759	3,117,651.41	2,394,484.02
CRRC CORP LTD H COMMON STOCK CNY1.0	871,000	403,498.01	525,928.66
CRRC CORP LTD A COMMON STOCK CNY1.0	181,180	178,210.60	178,006.73
CSC FINANCIAL CO LTD A COMMON STOCK CNY1.0	42,400	145,008.88	142,309.68
CSI SOLAR CO LTD A COMMON STOCK CNY1.0	17,482	26,466.96	22,323.68
CSL LTD COMMON STOCK	316,008	40,873,118.92	49,595,318.60
CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0	12,480	61,728.11	90,027.38
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	1,395,440	1,067,717.19	1,368,775.54
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	2,719,416	1,990,069.13	4,068,139.09
CTS EVENTIM AG + CO KGAA COMMON STOCK	27,283	2,351,916.50	3,375,554.59
CVC CAPITAL PARTNERS PLC COMMON STOCK	90,872	2,135,395.98	1,853,925.42
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	33,022	6,749,630.70	13,435,991.36
D IETEREN GROUP COMMON STOCK	9,294	1,450,229.01	1,989,939.64
D MARKET ELECTRONIC SERV ADR ADR TRY.2	9,600	115,200.00	25,920.00
DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	55,697	26,917.01	4,469.95
DAI ICHI CUTTER KOGYO KK COMMON STOCK	3,500	31,171.05	30,797.19
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	1,987,400	9,117,969.85	15,079,721.69
DAI NIPPON PRINTING CO LTD COMMON STOCK	161,900	1,785,794.00	2,454,643.64
DAIEI KANKYO CO LTD COMMON STOCK	27,900	363,347.17	610,363.81
DAIFUKU CO LTD COMMON STOCK	136,300	2,488,141.30	3,512,122.95
DAIICHI SANKYO CO LTD COMMON STOCK	1,080,500	19,430,268.95	25,171,397.41
DAIKIN INDUSTRIES LTD COMMON STOCK	189,300	21,053,772.52	22,311,831.49
DAIMLER TRUCK HOLDING AG COMMON STOCK	292,488	8,221,657.92	13,791,842.40
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	25,800	2,686,375.66	2,799,785.39
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	363,300	9,052,493.56	12,460,024.22
DAIWA SECURITIES GROUP INC COMMON STOCK	579,600	3,656,094.52	4,110,908.65
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	5,035	219,104.11	175,328.89
DANONE COMMON STOCK EUR.25	317,856	19,685,367.12	25,879,262.73

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DANSKE BANK A/S COMMON STOCK DKK10.0	289,046	6,604,212.72	11,746,842.54
DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0	226,400	233,104.22	208,532.55
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	79,970	305,872.71	409,391.81
DASSAULT AVIATION SA COMMON STOCK EUR.8	14,601	2,101,356.74	5,145,240.62
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	434,627	12,389,433.65	15,678,036.23
DATALOGIC SPA COMMON STOCK EUR.52	4,808	35,670.14	26,441.52
DATANG INTL POWER GEN CO A COMMON STOCK CNY1.0	128,200	53,594.02	56,715.37
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	688,433	6,090,739.54	4,614,346.35
DB INSURANCE CO LTD COMMON STOCK KRW500.0	131,766	6,865,797.57	12,038,194.88
DBS GROUP HOLDINGS LTD COMMON STOCK	1,805,806	30,055,939.51	63,674,280.57
DCC PLC COMMON STOCK EUR.25	79,360	5,793,066.75	5,141,743.16
DELIVERY HERO SE COMMON STOCK	83,904	4,759,508.50	2,262,330.56
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	1,488,984	12,271,714.10	21,051,293.71
DELTA ELECTRONICS THAI NVDR NVDR THB.1	498,926	604,828.14	1,473,353.97
DEMANT A/S COMMON STOCK DKK.2	109,404	2,298,522.68	4,547,741.71
DENISON MINES CORP COMMON STOCK	965,207	1,333,904.00	1,756,676.74
DENSO CORP COMMON STOCK	1,316,600	15,449,618.08	17,778,589.08
DENTSU GROUP INC COMMON STOCK	91,700	3,346,365.53	2,028,960.50
DESCARTES SYSTEMS GRP/THE COMMON STOCK	36,800	2,554,312.07	3,730,702.82
DETERRA ROYALTIES LTD COMMON STOCK	40,809	98,162.70	100,558.12
DEUTSCHE BANK AG REGISTERED COMMON STOCK	889,297	18,528,919.99	26,274,983.03
DEUTSCHE BOERSE AG COMMON STOCK	151,906	23,948,244.72	49,375,361.14
DEUTSCHE LUFTHANSA REG COMMON STOCK	250,721	2,721,141.13	2,113,136.53
DEUTSCHE TELEKOM AG REG COMMON STOCK	2,091,399	40,687,738.61	76,030,965.00
DHL GROUP COMMON STOCK	404,659	12,793,485.21	18,625,092.90
DIAGEO PLC COMMON STOCK GBP.2893518	1,584,241	48,904,698.35	39,685,210.89
DIAMEDICA THERAPEUTICS INC COMMON STOCK	700	2,693.60	2,730.00
DIASORIN SPA COMMON STOCK EUR1.0	10,280	2,122,663.78	1,096,423.28
DINO POLSKA SA COMMON STOCK PLN.1	8,817	491,230.75	1,283,359.95
DISCO CORP COMMON STOCK	38,400	2,826,953.21	11,332,977.95
DISCOVERY LTD COMMON STOCK ZAR.001	86,080	817,120.40	1,040,443.64
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	2,486	33,777.94	36,469.62
DKSH HOLDING AG COMMON STOCK CHF.1	20,301	1,448,656.41	1,571,032.16
DNB BANK ASA COMMON STOCK NOK12.5	1,132,183	20,417,721.48	31,169,519.24
DOLLARAMA INC COMMON STOCK	159,672	7,409,450.32	22,452,375.69
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	16,832	442,766.70	212,564.53
DONG E E JIAOCO LTD A COMMON STOCK CNY1.0	6,800	52,902.11	49,632.27
DONGFANG ELECTRIC CORP LTD A COMMON STOCK CNY1.0	25,300	33,864.33	59,105.71
DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0	24,500	38,203.15	38,123.65
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	8,320	285,633.60	358,790.75
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	71,712	1,075,041.70	3,634,484.88
DOWA HOLDINGS CO LTD COMMON STOCK	32,500	1,146,955.36	1,051,195.96
DR ING HC F PORSCHE AG PREFERENCE	49,788	4,273,082.58	2,451,125.28
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	125,776	9,618,411.49	9,094,907.66
DSM FIRMENICH AG COMMON STOCK EUR.01	81,007	6,709,847.55	8,582,825.43
DSV A/S COMMON STOCK DKK1.0	86,684	8,425,877.10	20,757,897.98
DTS CORP COMMON STOCK	5,100	24,803.14	182,540.07
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	972,655	719,023.12	746,800.74
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	439,616	670,861.85	1,085,619.37
DUERR AG COMMON STOCK	15,729	589,486.93	417,274.60
DUKHAN BANK COMMON STOCK QAR1.0	246,045	261,801.94	245,842.27
DUNDEE PRECIOUS METALS INC COMMON STOCK	96,818	656,088.82	1,552,493.84
E INK HOLDINGS INC COMMON STOCK TWD10.0	138,000	803,696.71	1,044,023.00
E.ON SE COMMON STOCK	950,969	12,399,626.57	17,442,100.62
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	2,346,039	1,259,306.20	2,638,209.68
EARN CHINA A SHARE EARNEST CHINA A SHARE	50,840	160,914,181.75	137,898,597.31
EAST JAPAN RAILWAY CO COMMON STOCK	469,200	11,175,710.11	10,095,701.48
EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0	151,617	217,548.41	489,414.72
EASTERN CO SAE COMMON STOCK EGP1.0	306,641	253,792.88	185,655.50
EASTROC BEVERAGE GROUP CO A COMMON STOCK CNY1.0	111,180	4,037,983.61	4,872,804.27

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EASYJET PLC COMMON STOCK GBP.2728571	272,364	2,038,746.18	1,986,350.24
EBARA CORP COMMON STOCK	282,400	5,218,937.20	5,431,182.80
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	420,727	5,770,276.83	5,905,041.42
ECOPRO BM CO LTD COMMON STOCK KRW500.0	7,809	751,540.00	582,087.58
ECOPRO CO LTD COMMON STOCK KRW500.0	16,237	2,769,408.48	543,198.39
ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0	3,300	84,924.73	26,817.25
EDENRED COMMON STOCK EUR2.0	214,380	8,360,613.33	6,615,874.43
EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0	1,264,087	4,891,063.99	5,463,527.71
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	135,691	3,138,816.71	1,509,185.64
EHIME BANK LTD/THE COMMON STOCK	9,600	73,515.28	66,594.21
EIFFAGE COMMON STOCK EUR4.0	28,684	2,476,849.19	4,015,230.70
EISAI CO LTD COMMON STOCK	241,500	9,142,043.93	6,935,110.25
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	11,691	1,413,834.03	5,200,628.95
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	168,900	2,502,141.76	4,222,190.55
ELIA GROUP SA/NV COMMON STOCK	15,179	1,607,916.29	1,741,695.90
ELIS SA COMMON STOCK EUR1.0	60,686	1,266,905.45	1,733,889.78
ELISA OYJ COMMON STOCK	61,507	1,820,960.31	3,399,174.03
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	47,000	905,626.88	1,419,074.35
ELM CO COMMON STOCK SAR10.0	3,850	969,667.97	1,028,069.59
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	151,190	532,102.19	555,716.95
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	3,251,586	7,015,144.03	12,040,124.05
EMBRAER SA COMMON STOCK	112,600	950,853.82	1,588,780.56
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	10,000	750,294.68	807,887.17
EMERA INC COMMON STOCK	122,200	4,975,878.34	5,586,541.59
EMIRATES NBD PJSC COMMON STOCK AED1.0	299,330	874,962.99	1,858,154.84
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	555,266	3,781,550.02	2,660,789.74
EMPIRE CO LTD A COMMON STOCK	223,605	5,483,940.42	9,260,475.30
EMPRESAS CMPC SA COMMON STOCK	172,204	425,720.12	262,708.30
EMPRESAS COPEC SA COMMON STOCK	65,575	679,308.45	445,678.87
EMPYREAN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	3,600	49,660.31	62,238.22
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	3,056	1,278,968.92	2,299,678.39
EN JAPAN INC COMMON STOCK	4,400	144,550.47	50,748.73
ENBRIDGE INC COMMON STOCK	979,254	36,385,204.90	44,315,818.61
ENDEAVOUR MINING PLC COMMON STOCK USD.01	107,181	3,240,812.06	3,272,383.87
ENDESA SA COMMON STOCK EUR1.2	137,964	2,856,367.47	4,354,807.69
ENEL AMERICAS SA COMMON STOCK	3,714,213	558,074.72	361,105.42
ENEL CHILE SA ADR ADR	35,380	104,980.65	128,429.40
ENEL CHILE SA COMMON STOCK	3,163,759	496,588.07	233,801.43
ENEL SPA COMMON STOCK EUR1.0	4,407,147	27,257,775.63	41,676,323.02
ENEOS HOLDINGS INC COMMON STOCK	1,107,400	5,269,209.84	5,482,375.58
ENERGISA SA UNITS UNIT	45,777	379,654.79	405,277.65
ENEVA SA COMMON STOCK	91,900	224,842.17	229,840.50
ENGHOUSE SYSTEMS LTD COMMON STOCK	45,407	1,276,026.51	777,692.63
ENGIE BRASIL ENERGIA SA COMMON STOCK	27,500	189,500.15	228,803.47
ENGIE COMMON STOCK EUR1.0	1,050,074	17,340,163.05	24,560,128.63
ENI SPA COMMON STOCK	929,228	16,413,545.11	15,009,047.19
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	138,700	1,040,082.22	1,107,833.12
ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0	30,900	84,484.52	81,503.04
ENTAIN PLC COMMON STOCK EUR.01	1,279,758	15,398,639.96	15,800,975.38
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	10,780	48,248.16	191,092.82
EPIROC AB A COMMON STOCK SEK.412413	275,171	3,554,259.59	5,930,509.04
EPIROC AB B COMMON STOCK SEK.412413	400,181	5,457,185.55	7,600,180.58
EPSILON ENERGY LTD COMMON STOCK	813	6,087.74	5,999.94
EQT AB COMMON STOCK SEK.1	161,630	3,660,678.95	5,357,478.91
EQUATORIAL ENERGIA SA ORD COMMON STOCK	188,367	827,939.74	1,241,088.95
EQUINOR ASA COMMON STOCK NOK2.5	606,295	14,115,006.63	15,283,640.28
EQUINOR ASA SPON ADR ADR	256,612	4,702,065.53	6,451,225.68
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	521,748	394,986.22	349,549.59
ERICSSON LM B SHS COMMON STOCK SEK5.0	2,522,793	19,549,081.49	21,425,634.33
ERMENEGILDO ZEGNA NV COMMON STOCK	1,722	14,736.88	14,723.10

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Issuer Name	Shares	Book Value	Market Value
ERSTE GROUP BANK AG COMMON STOCK	297,968	9,619,621.42	25,288,340.16
ESSILORLUXOTTICA COMMON STOCK EUR.18	187,721	25,088,458.34	51,320,957.32
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	251,048	5,535,528.55	6,901,554.60
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	105,268	4,806,132.46	4,495,996.28
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	382,543	6,181,268.58	6,048,473.51
EURAZEO SE COMMON STOCK	19,959	1,326,377.50	1,418,617.55
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	1,912,866	5,123,390.09	6,547,635.11
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	194,328	11,905,158.83	13,787,078.17
EURONEXT NV COMMON STOCK EUR1.6	125,470	11,548,616.34	21,370,747.43
EVA AIRWAYS CORP COMMON STOCK TWD10.0	429,000	508,180.26	585,961.25
EVE ENERGY CO LTD A COMMON STOCK CNY1.0	19,333	131,482.82	123,598.46
EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0	32,300	49,827.55	81,048.64
EVERDISPLAY OPTRONICS SHAN A COMMON STOCK CNY1.0	97,222	33,569.41	31,749.28
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	177,990	579,281.38	1,212,515.75
EVOLUTION AB COMMON STOCK SEK.003	61,803	4,894,638.87	4,873,996.35
EVOLUTION MINING LTD COMMON STOCK	839,778	4,584,109.46	4,287,215.44
EVONIK INDUSTRIES AG COMMON STOCK	112,059	3,274,685.61	2,301,956.92
EXCHANGE INCOME CORP COMMON STOCK	44,082	1,556,692.42	2,026,576.67
EXOR NV COMMON STOCK EUR.01	38,763	2,080,032.71	3,894,964.89
EXPERIAN PLC COMMON STOCK USD.1	689,638	18,449,238.80	35,458,084.11
FABRICA COMMUNICATIONS CO L COMMON STOCK	2,100	49,883.09	28,582.51
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	14,167	7,567,246.36	25,520,326.86
FALABELLA SA COMMON STOCK	128,093	915,470.95	679,283.66
FANUC CORP COMMON STOCK	400,100	12,371,048.99	10,913,454.95
FAR EAST HORIZON LTD COMMON STOCK	436,000	354,434.64	378,792.36
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	486,938	468,462.98	548,413.67
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	290,000	710,309.43	889,497.47
FAST RETAILING CO LTD COMMON STOCK	125,900	22,626,971.29	43,162,227.83
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	309,235	2,464,118.53	2,279,741.78
FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	2,089	18,785.87	6,111.78
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	76,469	340,612.27	320,671.39
FERRARI NV COMMON STOCK EUR.01	88,471	13,703,873.39	43,212,665.24
FERROGLOBE PLC COMMON STOCK USD7.5	3,445	12,636.26	12,643.15
FERROVIAL SE COMMON STOCK EUR.01	209,400	4,167,387.38	11,125,092.44
FF GROUP COMMON STOCK EUR.3	5,064	100,409.50	28,532.99
FINCOBANK SPA COMMON STOCK EUR.33	265,936	3,042,887.78	5,879,699.87
FINNING INTERNATIONAL INC COMMON STOCK	87,599	1,741,758.99	3,737,642.93
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	703,090	2,921,409.41	3,177,721.39
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,855,670	1,099,024.56	1,845,379.07
FIRST QUANTUM MINERALS LTD COMMON STOCK	344,408	4,774,644.99	6,105,701.37
FIRSTRAND LTD COMMON STOCK ZAR.01	1,762,306	7,015,499.42	7,505,884.01
FIRSTSERVICE CORP COMMON STOCK	27,900	4,339,309.02	4,858,832.54
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	274,491	3,042,645.43	6,007,002.05
FLAT GLASS GROUP CO LTD A COMMON STOCK CNY.25	12,900	75,339.58	27,382.46
FLEX LTD COMMON STOCK	443,403	18,420,492.74	22,134,677.76
FLUIDRA SA COMMON STOCK EUR1.0	98,673	1,960,008.09	2,455,537.63
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	85,225	23,751,176.99	24,353,896.00
FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0	163,300	135,487.13	166,365.22
FOMENTO ECONOMICO MEX SP ADR ADR	89,705	9,304,381.13	9,237,820.90
FOMENTO ECONOMICO MEXICA UBD UNIT	293,300	2,422,824.99	2,996,963.37
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	121,940	181,806.44	273,490.52
FORFARMERS NV COMMON STOCK EUR.01	7,218	25,056.54	33,849.02
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	551,000	1,649,032.87	431,942.35
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	641,000	1,882,162.31	764,714.84
FORTESCUE LTD COMMON STOCK	698,136	4,355,085.61	6,990,958.84
FORTIS INC COMMON STOCK	229,443	8,219,811.20	10,933,223.79
FORTUM OYJ COMMON STOCK EUR3.4	194,629	3,305,786.70	3,630,311.15
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	23,700	463,488.57	456,767.77
FORVIA SE COMMON STOCK EUR7.0	31,446	209,576.74	317,893.63
FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	43,282	303,568.05	235,029.32

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FOSUN INTERNATIONAL LTD COMMON STOCK	400,500	485,355.64	238,259.24
FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0	79,200	82,928.25	87,428.93
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	127,500	255,040.89	380,427.05
FRANCO NEVADA CORP COMMON STOCK	104,394	8,302,895.75	17,104,702.51
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	8,319	1,198,501.69	1,214,989.95
FRESENIUS MEDICAL CARE AG COMMON STOCK	428,359	19,598,977.58	24,462,629.74
FRESENIUS SE + CO KGAA COMMON STOCK	185,070	9,182,296.49	9,271,987.49
FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005	6,478	23,481.34	27,696.62
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,326,624	1,974,920.30	3,964,613.01
FUJI ELECTRIC CO LTD COMMON STOCK	52,700	1,566,362.98	2,427,676.97
FUJIFILM HOLDINGS CORP COMMON STOCK	812,100	13,482,361.87	17,664,981.14
FUJIKURA KASEI CO LTD COMMON STOCK	22,800	77,869.95	81,606.15
FUJIKURA LTD COMMON STOCK	108,000	3,946,184.18	5,660,756.69
FUJIMORI KOGYO CO LTD COMMON STOCK	4,400	96,396.63	114,534.94
FUJISHOJI CO LTD COMMON STOCK	3,100	26,100.44	23,178.37
FUJITSU LIMITED COMMON STOCK	864,100	7,676,051.44	21,027,460.28
FUKUI COMPUTER HOLDINGS INC COMMON STOCK	5,567	106,066.72	114,928.13
FUTU HOLDINGS LTD ADR ADR USD.00001	24,400	2,763,075.36	3,015,596.00
FUTURE PLC COMMON STOCK GBP.15	64,244	1,367,491.54	641,787.65
FUYAO GLASS INDUSTRY GROUP A COMMON STOCK CNY1.0	16,401	60,774.52	130,489.29
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	108,800	474,920.53	776,845.86
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	5,255,000	28,424,125.27	23,329,522.29
GALAXYCORE INC A COMMON STOCK CNY1.0	18,657	53,745.24	40,097.38
GALDERMA GROUP AG COMMON STOCK CHF.01	43,356	4,400,474.89	6,263,743.72
GALIANO GOLD INC COMMON STOCK	67	98.63	84.95
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	172,762	2,533,416.67	3,157,542.73
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	5,567	84,112.78	86,814.99
GAMUDA BHD COMMON STOCK	696,431	398,994.79	792,282.27
GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0	14,560	71,891.73	68,619.24
GARRETT MOTION INC COMMON STOCK USD.001	5,718	60,084.75	60,096.18
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	3,854,000	1,057,451.53	490,955.41
GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0	234,500	111,267.98	158,395.09
GEA GROUP AG COMMON STOCK	97,265	3,623,288.02	6,781,963.33
GEBERIT AG REG COMMON STOCK CHF.1	20,289	7,020,835.50	15,904,944.72
GEcina SA REIT EUR7.5	20,167	2,564,678.62	2,208,692.94
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	991,000	1,402,498.57	2,014,822.93
GEM CO LTD A COMMON STOCK CNY1.0	68,300	101,117.06	60,526.83
GENIUS SPORTS LTD COMMON STOCK USD.001	423,697	3,092,968.49	4,406,448.80
GENMAB A/S COMMON STOCK DKK1.0	36,303	8,218,700.91	7,511,004.91
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	175,000	516,306.55	329,936.31
GENTING BHD COMMON STOCK	266,700	518,991.16	193,192.02
GENTING SINGAPORE LTD COMMON STOCK USD.1	2,645,600	1,960,991.65	1,485,183.53
GERDAU SA SPON ADR ADR	1,687,000	4,675,290.72	4,926,040.00
GERDAU SA PREF PREFERENCE	215,123	819,199.86	630,645.40
GERRESHEIMER AG COMMON STOCK	13,739	1,285,046.47	772,185.54
GETLINK SE COMMON STOCK EUR.4	131,010	1,391,783.43	2,520,552.81
GF SECURITIES CO LTD A COMMON STOCK CNY1.0	49,900	104,100.57	117,063.57
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	88,800	2,753,904.32	4,473,515.57
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	52,200	255,740.18	383,686.62
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	86,000	897,076.59	833,150.76
GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0	6,416	98,227.79	113,295.16
GILDAN ACTIVEWEAR INC COMMON STOCK	102,210	2,415,910.53	5,026,230.13
GIVAUDAN REG COMMON STOCK CHF10.0	3,907	7,908,369.04	18,852,747.49
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	87,622	1,401,324.32	2,211,395.48
GLENCORE PLC COMMON STOCK USD.01	6,450,903	28,598,800.48	25,070,211.08
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	14,000	671,135.95	625,427.91
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	41,000	486,245.68	423,165.14
GN STORE NORD A/S COMMON STOCK DKK4.0	27,509	350,502.59	421,996.84
GOERTEK INC A COMMON STOCK CNY1.0	37,900	97,707.31	123,344.92
GOLD FIELDS LTD COMMON STOCK ZAR.5	144,759	1,080,964.47	3,386,812.80

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GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0	31,492	67,582.73	45,048.22
GONGNIU GROUP CO LTD A COMMON STOCK CNY1.0	8,526	61,260.39	57,411.14
GOODMAN GROUP REIT	858,878	8,543,611.05	19,272,523.87
GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0	20,900	70,589.39	94,677.83
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	143,049,500	1,112,119.87	511,048.41
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	972,300	4,258,160.70	4,890,669.00
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	185,474	5,220,076.76	6,151,828.28
GREAT WALL MOTOR CO LTD A COMMON STOCK CNY1.0	18,800	114,538.83	56,356.71
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	401,500	429,968.23	617,849.68
GREAT WEST LIFECO INC COMMON STOCK	122,600	2,969,037.76	4,653,319.16
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0	30,800	152,827.04	193,082.97
GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0	26,900	29,918.92	50,455.10
GRIFOLS SA COMMON STOCK EUR.25	130,685	2,317,883.88	1,587,736.74
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	38,077	3,143,507.84	3,231,568.92
GRUMA S.A.B. B COMMON STOCK	273,785	4,180,491.67	4,692,111.44
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	62,702	612,332.37	1,429,580.38
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	28,881	488,112.56	915,793.09
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	47,000	421,827.54	613,248.99
GRUPO BIMBO SAB SERIES A COMMON STOCK	210,217	481,200.92	582,514.29
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	88,956	394,161.38	629,924.50
GRUPO CIBEST SA ADR ADR	152,218	5,588,521.88	7,030,949.42
GRUPO CIBEST SA COMMON STOCK	35,866	398,474.21	447,776.25
GRUPO CIBEST SA PREFERENCE	74,750	772,296.59	844,665.85
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	43,300	326,601.86	341,504.34
GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	6,277	29,010.23	44,872.66
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	3,567,772	25,847,098.15	32,391,713.59
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	268,283	431,741.70	687,890.56
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	709,480	2,980,069.19	4,268,446.79
GRUPO TELEvisa SA SPON ADR ADR	355,577	6,026,676.10	778,713.63
GSK PLC COMMON STOCK GBP.3125	1,748,002	35,613,757.47	33,295,686.83
GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0	14,400	65,107.73	117,744.19
GUANGDONG INVESTMENT LTD COMMON STOCK	500,000	661,986.93	417,834.39
GUANGZHOU AUTOMOBILE GROUP A COMMON STOCK CNY1.0	51,700	62,077.37	54,041.31
GUANGZHOU BAIYUNSHAN PHAR A COMMON STOCK CNY1.0	16,400	98,249.58	60,331.31
GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0	17,600	24,814.11	34,239.62
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	19,140	102,963.68	48,400.92
GULF BANK COMMON STOCK KWD.1	299,445	266,191.83	351,596.93
GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A	354,972	280,548.52	423,121.93
GULF DEVELOPMENT PCL NVDR NVDR	376,618	545,867.91	448,923.67
GUNMA BANK LTD/THE COMMON STOCK	608,900	2,230,325.67	5,102,796.57
GUOLIAN SECURITIES CO LTD A COMMON STOCK CNY1.0	28,000	52,994.53	40,443.79
GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0	49,000	76,077.87	78,777.48
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	347,825	811,305.60	558,292.36
GUOTAI JUNAN SECURITIES CO A COMMON STOCK CNY1.0	146,284	382,721.63	391,152.25
GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0	52,390	58,817.42	57,687.13
H WORLD GROUP LTD ADR ADR	33,482	1,338,107.81	1,135,709.44
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	165,313	226,000.03	372,430.43
HAFNIA LTD COMMON STOCK USD.01	191,147	1,177,244.77	956,518.88
HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	285,000	928,252.94	540,955.41
HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0	1,384,900	5,320,893.72	4,789,312.96
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	5,963,600	17,483,719.30	17,055,136.30
HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0	464,400	110,582.88	86,846.14
HAINAN AIRPORT INFRASTRUCT A COMMON STOCK CNY1.0	102,700	63,027.33	50,737.28
HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	108,000	239,247.32	280,662.42
HAKUHODO DY HOLDINGS INC COMMON STOCK	128,900	1,287,305.65	1,066,841.70
HALEON PLC COMMON STOCK GBP.01	4,671,889	19,689,384.35	23,969,534.97
HALMA PLC COMMON STOCK GBP.1	321,522	8,116,455.04	14,099,117.36
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	47,063	1,615,129.04	3,009,437.54
HANG SENG BANK LTD COMMON STOCK	303,400	5,231,886.42	4,545,202.55
HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0	26,891	157,369.62	48,636.85

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HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0	19,400	54,982.01	67,198.10
HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0	1,300	9,486.71	9,673.57
HANJIN KAL CORP COMMON STOCK KRW2500.0	3,566	168,580.11	312,315.65
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	498,522	12,476,667.51	14,683,053.87
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	100,300	2,962,407.28	2,721,977.22
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	7,139	344,646.11	539,550.98
HANNOVER RUECK SE COMMON STOCK	36,209	4,787,361.67	11,357,046.04
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	1,856,000	5,249,870.78	7,033,885.35
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	17,506	937,031.49	3,772,197.68
HANWHA AEROSPACE CO LTD RIGHT	373	0.00	74,760.30
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	17,433	514,393.14	1,025,622.55
HARGREAVES SERVICES PLC COMMON STOCK GBP.1	1,043	6,314.64	10,690.97
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	92,282	608,227.92	1,271,241.83
HD HYUNDAI COMMON STOCK KRW1000.0	12,668	668,560.86	1,215,549.79
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	3,782	833,001.16	1,420,772.08
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	3,557	357,956.35	1,129,352.77
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	6,787	748,006.48	1,840,576.47
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	121,730	6,095,989.87	7,369,377.50
HDFC BANK LIMITED COMMON STOCK INR1.0	732,367	16,284,095.86	17,092,263.89
HDFC BANK LTD ADR ADR	853,831	51,111,078.06	65,463,222.77
HEBEI YANGYUAN ZHIHUI BEVE A COMMON STOCK CNY1.0	13,000	48,746.62	38,389.51
HEIDELBERG MATERIALS AG COMMON STOCK	56,990	4,447,589.06	13,342,742.32
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	70,849	5,316,775.13	5,260,253.28
HEINEKEN NV COMMON STOCK EUR1.6	221,692	19,725,342.12	19,262,449.07
HELIA GROUP LTD COMMON STOCK	156,045	282,825.94	575,746.90
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	29,083	413,530.13	551,004.49
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	15,849	2,241,903.39	3,705,400.63
HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0	27,440	57,960.04	63,722.22
HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0	43,105	178,757.01	146,841.54
HENDERSON LAND DEVELOPMENT COMMON STOCK	838,663	3,011,186.97	2,932,649.60
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	396,000	1,926,468.74	1,137,554.14
HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0	71,359	145,961.07	142,010.93
HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	17,200	38,769.04	36,725.98
HENKEL AG + CO KGAA COMMON STOCK	39,130	2,870,760.67	2,824,862.84
HENKEL AG + CO KGAA VOR PREF PREFERENCE	74,152	6,314,468.05	5,802,305.35
HENNES + MAURITZ AB B SHS COMMON STOCK	248,645	5,451,462.51	3,467,317.27
HERMES INTERNATIONAL COMMON STOCK	15,659	13,101,588.12	42,258,628.38
HEXAGON AB B SHS COMMON STOCK EUR.22	866,428	6,094,798.68	8,651,188.67
HIGH LINER FOODS INC COMMON STOCK	700	9,623.05	9,290.58
HIKARI TSUSHIN INC COMMON STOCK	7,800	919,434.08	2,298,231.16
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	207,748	5,846,534.54	5,659,583.66
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	399,071	3,327,150.01	3,224,071.16
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	87,908	2,782,264.28	2,352,072.02
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	700	22,932.28	19,888.54
HISCOX LTD COMMON STOCK GBP.065	132,039	1,684,806.22	2,270,791.21
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	61,000	277,155.33	166,292.99
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	35,605	5,415,394.79	8,306,311.04
HITACHI LTD COMMON STOCK	2,920,200	23,697,306.60	85,011,187.65
HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0	5,000	88,142.33	190,503.11
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	522,000	4,217,017.10	3,752,567.44
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	1,600,279	1,996,208.86	2,389,206.35
HLA GROUP CORP L A COMMON STOCK CNY1.0	91,700	88,138.23	89,070.13
HLB INC COMMON STOCK KRW500.0	19,046	688,188.31	692,915.38
HMM CO LTD COMMON STOCK KRW5000.0	41,340	1,470,603.87	689,204.21
HOCHIKI CORP COMMON STOCK	2,700	65,043.19	58,226.31
HOCHTIEF AG COMMON STOCK	5,280	521,090.04	1,036,912.87
HOLCIM LTD COMMON STOCK CHF2.0	246,455	6,830,375.68	18,236,431.53
HOLMEN AB B SHARES COMMON STOCK SEK25.0	32,973	1,668,262.86	1,298,106.02
HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	504,601	179,774.50	100,893.04
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	323,064	130,531.23	64,595.41

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HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	7,185,236	28,705,722.91	39,600,951.52
HONDA MOTOR CO LTD COMMON STOCK	1,791,500	16,543,496.74	17,295,487.90
HONG KONG + CHINA GAS COMMON STOCK	4,857,590	5,604,108.84	4,077,900.39
HONG KONG EXCHANGES + CLEAR COMMON STOCK	567,504	15,581,068.47	30,276,519.14
HONG LEONG ASIA LTD COMMON STOCK	44,300	28,205.77	55,651.08
HONG LEONG BANK BERHAD COMMON STOCK	98,200	381,656.22	457,123.86
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	483,400	3,218,414.29	2,789,218.00
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	2,533,800	1,313,865.17	2,094,823.18
HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0	9,000	145,382.93	59,535.27
HOSHIZAKI CORP COMMON STOCK	47,600	1,865,469.08	1,639,777.08
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	47,900	635,445.95	924,811.72
HOURL GLASS LTD/THE COMMON STOCK	89	142.04	134.17
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	912,400	10,385,019.39	10,702,624.63
HOYA CORP COMMON STOCK	196,800	12,177,045.61	23,372,937.80
HSBC HOLDINGS PLC COMMON STOCK USD.5	7,502,364	61,282,957.79	90,656,610.70
HUA HONG SEMICONDUCTOR LTD COMMON STOCK	108,000	336,792.27	477,401.27
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	1,467,884	792,165.70	1,366,782.31
HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	117,800	81,715.67	89,926.17
HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0	14,200	52,895.91	79,982.14
HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0	43,800	56,232.92	40,404.44
HUAGONG TECH CO LTD A COMMON STOCK CNY1.0	11,900	56,280.67	78,071.17
HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0	31,500	72,384.16	49,851.37
HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0	16,230	60,886.36	35,492.86
HUANENG LANCANG RIVER HYDR A COMMON STOCK CNY1.0	68,000	100,193.25	90,628.71
HUANENG POWER INTL INC A COMMON STOCK CNY1.0	66,300	86,024.93	66,064.06
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	824,000	510,190.07	531,138.85
HUAQIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	5,400	61,002.32	60,801.34
HUATAI SECURITIES CO LTD A COMMON STOCK CNY1.0	37,200	99,610.62	92,461.38
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	255,200	485,521.48	516,901.91
HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	126,900	118,851.15	140,084.99
HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0	45,900	133,320.54	113,060.50
HUISHAN DAIRY	987,900	324,651.50	52,855.80
HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0	5,200	96,352.78	74,115.69
HULIC CO LTD COMMON STOCK	202,700	1,726,722.62	2,038,296.58
HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0	28,500	83,302.16	83,445.68
HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0	110,600	94,126.14	67,914.31
HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0	16,461	59,250.70	77,050.02
HUNTING PLC COMMON STOCK GBP.25	98,330	380,653.51	405,586.78
HURXLEY CORP COMMON STOCK	7,400	37,792.38	31,455.57
HWATSING TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	2,504	51,771.61	58,952.59
HYAKUJUSHI BANK LTD/THE COMMON STOCK	7,500	127,854.27	217,297.24
HYBE CO LTD COMMON STOCK KRW500.0	13,574	2,333,504.81	3,107,858.63
HYDRO ONE LTD COMMON STOCK	156,393	3,221,050.93	5,624,187.99
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	22,732	246,117.39	448,231.70
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	5,652	407,979.90	564,529.93
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	108,398	19,741,130.13	23,051,441.91
HYUNDAI MOTOR CO COMMON STOCK KRW5000.	21,675	4,101,242.26	3,268,273.93
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	7,056	618,897.15	830,763.49
HYUNDAI MOTOR CO LTD PRF PREFERENCE	2,746	259,777.94	314,357.59
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	12,481	879,534.47	1,817,217.32
I MOBILE CO LTD COMMON STOCK	35,900	109,478.81	165,774.52
IA FINANCIAL CORP INC COMMON STOCK	94,504	4,911,811.74	10,339,686.45
IBERDROLA SA COMMON STOCK EUR.75	2,809,726	26,426,959.45	53,727,601.83
ICHIKOH INDUSTRIES LTD COMMON STOCK	17,100	53,378.37	42,855.07
ICICI BANK LTD COMMON STOCK INR2.0	414,300	7,002,841.37	6,984,549.21
ICICI BANK LTD SPON ADR ADR	1,383,551	23,322,296.35	46,542,655.64
ICL GROUP LTD COMMON STOCK ILS1.0	332,682	2,073,225.91	2,281,106.87
IDEMITSU KOSAN CO LTD COMMON STOCK	515,805	3,143,032.89	3,124,575.96
IDFC FIRST BANK LTD COMMON STOCK INR10.0	8,570,115	6,748,501.66	7,279,001.59
IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0	16,279	76,238.64	115,592.15

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IFLYTEK CO LTD A COMMON STOCK CNY1.0	20,500	102,538.76	136,981.37
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	99,345	1,073,949.87	1,448,501.32
IGM FINANCIAL INC COMMON STOCK	34,277	955,745.18	1,080,686.36
IHH HEALTHCARE BHD COMMON STOCK	350,900	490,702.69	568,373.83
IHI CORP COMMON STOCK	121,600	9,506,178.37	13,166,423.20
IMCD NV COMMON STOCK EUR.16	24,947	5,009,526.41	3,339,842.74
IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0	3,080	174,671.93	75,139.88
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV	962,809	8,235,929.96	8,610,493.60
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	331,968	11,262,399.69	13,087,820.69
IMPERIAL OIL LTD COMMON STOCK	82,353	2,975,854.08	6,529,093.11
INCHCAPE PLC COMMON STOCK GBP.1	98,294	925,470.66	977,900.98
IND + COMM BK OF CHINA A COMMON STOCK CNY1.0	613,600	493,789.65	649,951.02
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	10,546,000	6,612,288.70	8,356,193.63
INDIVIOR PLC COMMON STOCK USD.5	38,565	511,069.21	570,090.80
INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	376,000	247,090.53	243,178.32
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	725,200	395,681.96	362,935.02
INDORAMA VENTURES PCL NVDR NVDR THB1.0	11,129,400	8,382,636.29	6,949,723.38
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	840,988	24,471,040.81	43,614,200.11
INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0	207,700	538,461.51	676,535.90
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	45,244	471,290.94	612,148.37
INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0	56,200	50,587.89	48,549.02
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	31,487	648,920.83	869,592.54
INDUSTRIES QATAR COMMON STOCK QAR1.0	251,312	975,275.64	852,431.53
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	54,901	1,667,147.68	1,977,044.32
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	69,608	1,653,780.25	2,495,703.60
INDUTRADE AB COMMON STOCK SEK1.0	118,712	2,663,903.95	3,216,175.44
INFINEON TECHNOLOGIES AG COMMON STOCK	810,424	19,436,293.98	34,356,768.97
INFORMA PLC COMMON STOCK GBP.001	559,145	5,344,288.67	6,174,232.24
INFOSYS LTD SP ADR ADR	940,626	15,213,183.32	17,429,799.78
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV	109,142	1,142,794.66	1,329,846.95
INFRATIL LTD COMMON STOCK	392,627	2,962,403.38	2,526,448.38
ING GROEP NV COMMON STOCK EUR.01	2,234,511	32,196,785.55	48,855,616.40
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	3,500	74,664.50	33,800.85
INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0	537,500	133,678.00	134,271.86
INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0	120,600	133,195.94	92,905.17
INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0	66,200	308,272.81	257,575.33
INNOLUX CORP COMMON STOCK TWD10.0	1,200,182	639,242.13	480,697.30
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	196,000	938,312.63	1,957,503.18
INPEX CORP COMMON STOCK	444,200	5,259,266.68	6,227,318.36
INPOST SA COMMON STOCK EUR.01	99,001	1,761,657.98	1,638,593.00
INR MSCI EMG MKTS CTF	2,813,441	162,399,648.82	244,797,476.87
INSURANCE AUSTRALIA GROUP COMMON STOCK	982,442	4,009,387.55	5,813,906.31
INTACT FINANCIAL CORP COMMON STOCK	118,334	14,248,923.04	27,460,946.21
INTER + CO INC CL A COMMON STOCK	517,859	3,588,243.68	3,847,692.37
INTERCONEXION ELECTRICA SA COMMON STOCK	70,392	306,522.59	340,845.47
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	128,354	8,362,590.62	14,605,889.15
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	41,000	1,227,992.29	1,204,231.14
INTERTEK GROUP PLC COMMON STOCK GBP.01	292,929	12,919,549.44	19,027,072.06
INTESA SANPAOLO COMMON STOCK NPV	9,116,107	28,592,078.82	52,343,634.32
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	434,931	1,818,630.56	2,034,795.21
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	165,780	435,787.35	1,209,578.91
INVENTEC CORP COMMON STOCK TWD10.0	431,000	411,008.63	624,103.11
INVESTMENT AB LATOUR B SHS COMMON STOCK	64,232	1,187,884.69	1,679,532.28
INVESTOR AB B SHS COMMON STOCK SEK6.25	749,781	8,575,087.74	22,008,649.66
IOI CORP BHD COMMON STOCK	377,400	412,453.44	335,227.65
IPH LTD COMMON STOCK	124,539	429,773.87	373,804.23
IPSEN COMMON STOCK EUR1.0	53,865	4,443,906.80	6,392,492.41
IQIYI INC ADR ADR USD.00007	37,869	976,974.76	67,028.13
IREN LTD COMMON STOCK	133,543	1,007,966.12	1,945,721.51
IRISH CONTINENTAL GROUP PLC UNIT EUR.65	116,498	300,946.75	752,131.12

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IRSA SP ADR ADR	91,337	1,593,949.15	1,272,324.41
ISOFTSTONE INFORMATION TEC A COMMON STOCK CNY1.0	10,550	47,628.86	80,448.26
ISRACARD LTD COMMON STOCK	1	1.12	2.63
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	538,731	2,212,750.03	5,368,912.36
ISUZU MOTORS LTD COMMON STOCK	216,800	2,543,189.63	2,747,429.13
ITAU UNIBANCO H SPON PRF ADR ADR	831,958	5,681,961.85	5,648,994.82
ITAU UNIBANCO HOLDING S PREF PREFERENCE	4,882,606	27,467,850.83	33,055,560.65
ITAUSA SA PREFERENCE	914,748	1,929,477.08	1,835,244.76
ITFOR INC COMMON STOCK	2,400	17,710.33	24,922.98
ITOCHU CORP COMMON STOCK	613,200	13,230,603.27	32,076,840.32
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	26,873	716,875.24	1,040,791.29
ITV PLC COMMON STOCK GBP.1	928,990	1,363,080.91	1,049,622.07
IVANHOE MINES LTD CL A COMMON STOCK	326,900	2,895,920.26	2,450,851.59
J TRUST CO LTD COMMON STOCK	8,800	25,570.74	25,831.29
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	351,200	290,310.76	303,329.43
JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	33,712	147,060.77	46,953.56
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	94,490	527,261.16	506,902.76
JAC RECRUITMENT CO LTD COMMON STOCK	14,438	58,405.89	101,254.42
JAGUAR MINING INC COMMON STOCK	16,000	66,420.93	39,868.08
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	239,108	3,812,772.80	6,534,366.95
JAPAN AIRLINES CO LTD COMMON STOCK	59,100	1,640,433.79	1,203,521.41
JAPAN EXCHANGE GROUP INC COMMON STOCK	695,000	5,228,771.81	7,027,224.90
JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	7,600	39,357.33	29,938.04
JAPAN POST BANK CO LTD COMMON STOCK	1,077,100	10,641,567.48	11,595,351.17
JAPAN POST HOLDINGS CO LTD COMMON STOCK	1,490,100	14,741,067.11	13,777,067.74
JAPAN POST INSURANCE CO LTD COMMON STOCK	164,000	2,810,975.43	3,702,474.99
JAPAN TOBACCO INC COMMON STOCK	505,400	12,962,443.61	14,863,368.06
JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25	197,040	9,471,110.21	9,469,742.40
JARIR MARKETING CO COMMON STOCK SAR1.0	96,668	336,615.42	323,214.70
JBS NV BDR	62,144	873,388.76	890,505.08
JCET GROUP CO LTD A COMMON STOCK CNY1.0	21,400	96,428.84	100,616.29
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	178,000	1,607,559.41	975,031.85
JD LOGISTICS INC COMMON STOCK USD.000025	317,700	510,900.02	531,793.38
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	1,128,783	2,335,927.97	1,372,654.17
JD.COM INC ADR ADR USD.00002	251,898	12,296,296.62	8,221,950.72
JD.COM INC CLASS A COMMON STOCK USD.00002	1,054,672	19,926,994.07	17,183,764.17
JDE PEET S NV COMMON STOCK	69,751	1,894,845.00	1,984,702.68
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	14,000	627,233.39	723,675.20
JERONIMO MARTINS COMMON STOCK EUR1.0	122,160	1,995,180.40	3,080,177.20
JET2 PLC COMMON STOCK GBP.0125	999	20,803.05	25,257.66
JFE HOLDINGS INC COMMON STOCK	247,900	4,352,753.85	2,878,107.93
JFROG LTD COMMON STOCK	38,584	1,184,204.41	1,693,065.92
JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0	64,400	166,072.97	74,865.95
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	310,000	362,492.44	437,554.14
JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0	11,552	51,771.81	116,076.20
JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	635,532	5,080,758.55	4,603,183.42
JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0	6,100	46,418.66	43,271.65
JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	12,500	53,234.33	67,912.22
JIANGSU PHOENIX PUBLISH A COMMON STOCK CNY1.0	33,300	50,050.47	51,909.99
JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0	15,000	257,393.34	135,126.65
JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0	3,100	25,061.69	23,660.46
JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0	15,300	65,301.06	76,014.23
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	31,100	35,988.38	62,759.89
JIANGXI COPPER CO LTD A COMMON STOCK CNY1.0	21,300	65,056.24	69,647.48
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	211,000	350,515.07	409,635.67
JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0	32,900	50,240.08	50,230.41
JINKO SOLAR CO LTD A COMMON STOCK CNY1.0	104,053	155,384.33	75,366.00
JK CEMENT LTD COMMON STOCK INR10.0	76,200	5,113,894.21	5,464,435.63
JK HOLDINGS CO LTD COMMON STOCK	2,076	16,227.06	17,074.24
JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	380,694	1,430,431.52	96,198.47

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JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	157,176	296,193.40	432,484.28
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	71,200	302,481.81	273,019.71
JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001	1,239,500	317,107.22	312,638.22
JSC KASPI.KZ ADR ADR	99,819	11,668,925.30	8,473,634.91
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	180,370	9,144,560.36	12,154,581.41
JUMBO SA COMMON STOCK EUR.88	18,114	302,113.49	623,009.09
JUNYAO AIRLINES CO LTD A COMMON STOCK CNY1.0	19,200	36,859.99	36,092.95
JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	257,997	935,068.02	353,545.98
JUROKU FINANCIAL GROUP INC COMMON STOCK	1,500	38,264.19	50,313.27
KAJIMA CORP COMMON STOCK	165,500	2,002,576.68	4,311,513.03
KAKAO CORP COMMON STOCK KRW100.0	48,219	1,513,517.31	2,143,701.84
KAKAOBANK CORP COMMON STOCK KRW5000.0	25,758	1,088,209.27	572,569.65
KALBE FARMA TBK PT COMMON STOCK IDR10.	3,556,500	383,449.94	334,072.22
KAMEI CORP COMMON STOCK	243	2,687.66	4,168.74
KANGMEI PHARMACEUTICAL CO RIGHTS	4,369	0.00	0.00
KANSAI ELECTRIC POWER CO INC COMMON STOCK	401,800	5,586,550.64	4,753,893.87
KANZHUN LTD ADR ADR USD.0001	42,200	969,432.93	752,848.00
KAO CORP COMMON STOCK	302,900	13,158,543.12	13,540,276.93
KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	91,706	380,535.98	433,017.91
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	19,100	863,841.17	1,441,309.84
KAWASAKI KISEN KAISHA LTD COMMON STOCK	146,200	1,093,594.86	2,068,834.50
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	396,710	18,268,951.04	32,598,650.72
KBC GROUP NV COMMON STOCK	204,345	13,432,636.00	21,027,027.52
KDDI CORP COMMON STOCK	1,301,700	14,944,544.13	22,349,101.73
KE HOLDINGS INC CL A COMMON STOCK USD.00002	333,300	3,274,292.72	2,012,537.58
KEG ROYALTIES INCOME FUND UT UNIT	902	12,333.91	12,328.55
KEPPEL LTD COMMON STOCK	632,850	2,036,809.79	3,686,842.54
KERING COMMON STOCK EUR4.0	32,614	10,227,203.79	7,065,681.38
KERRY GROUP PLC A COMMON STOCK EUR.125	67,963	4,704,447.73	7,479,218.46
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	253,500	442,557.22	245,103.82
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	36,500	85,612.30	94,156.05
KESKO OYJ B SHS COMMON STOCK	118,637	3,056,498.18	2,916,145.81
KEWPIE CORP COMMON STOCK	56,100	1,308,725.33	1,309,239.50
KEYENCE CORP COMMON STOCK	108,200	27,564,201.89	43,326,442.59
KEYERA CORP COMMON STOCK	98,509	2,749,517.88	3,215,530.13
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	20,637	648,838.04	736,107.73
KIA CORP COMMON STOCK KRW5000.0	92,982	5,905,906.59	6,676,019.42
KIKKOMAN CORP COMMON STOCK	303,500	1,827,904.43	2,811,333.03
KIMBERLY CLARK DE MEXICO A COMMON STOCK	4,644,330	7,282,412.95	8,439,543.13
KINDEN CORP COMMON STOCK	41,200	834,191.81	1,209,659.04
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	481,000	616,754.00	946,068.79
KINGFISHER PLC COMMON STOCK GBP.157143	714,213	2,716,225.80	2,846,121.30
KINGSOFT CORP LTD COMMON STOCK USD.0005	145,400	409,580.62	757,561.78
KINGSPAN GROUP PLC COMMON STOCK EUR.13	247,538	18,793,726.85	20,979,323.34
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	131,994	2,232,003.82	3,652,273.98
KINROSS GOLD CORP COMMON STOCK	580,309	3,860,362.54	9,050,183.60
KIRIN HOLDINGS CO LTD COMMON STOCK	518,200	8,442,485.10	7,245,006.05
KLABIN SA UNIT UNIT	121,601	552,020.81	411,066.34
KLEPIERRE REIT EUR1.4	133,124	4,479,298.54	5,225,586.35
KNIGHT THERAPEUTICS INC COMMON STOCK	11,100	48,432.67	47,426.16
KNORR BREMSE AG COMMON STOCK	31,470	3,245,418.92	3,031,012.52
KNT CT HOLDINGS CO LTD COMMON STOCK	3,700	25,462.06	25,564.06
KOBE BUSSAN CO LTD COMMON STOCK	65,900	1,652,278.75	2,042,993.53
KOC HOLDING AS COMMON STOCK TRY1.0	124,487	464,429.90	481,762.05
KOKUSAI ELECTRIC CORP COMMON STOCK	163,900	4,543,627.61	3,933,963.10
KOLIBRI GLOBAL ENERGY INC COMMON STOCK	1,108	7,620.82	7,589.80
KOMATSU LTD COMMON STOCK	417,200	9,436,584.70	13,681,860.91
KOMERCNI BANKA AS COMMON STOCK CZK100.0	109,638	5,292,330.95	5,284,762.73
KOMORI CORP COMMON STOCK	14,000	126,983.15	144,899.44
KONAMI GROUP CORP COMMON STOCK	42,900	1,577,268.98	6,776,028.94

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KONE OYJ B COMMON STOCK	235,236	10,206,425.99	15,430,236.57
KONECRANES OYJ COMMON STOCK EUR.5	36,945	2,937,986.27	2,920,825.91
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	225,505	2,709,942.98	8,709,608.91
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	826,552	21,986,443.57	34,443,790.22
KONINKLIJKE KPN NV COMMON STOCK EUR.04	2,636,297	9,019,847.24	12,799,330.91
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	366,570	9,384,116.94	8,782,382.05
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	102,815	5,617,089.47	6,841,128.48
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	41,309	1,181,631.22	1,202,907.31
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	5,898	280,385.19	610,077.65
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	1,300	519,506.52	788,900.41
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	24,474	500,601.82	415,274.60
KORNIT DIGITAL LTD COMMON STOCK ILS.01	75,819	1,790,980.28	1,509,556.29
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	403,531	8,893,520.72	10,180,029.37
KRAFTON INC COMMON STOCK KRW100.0	4,553	1,535,073.25	1,224,613.96
KRONES AG COMMON STOCK	1,997	151,284.34	328,184.83
KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	547,000	303,040.41	358,398.89
KT+G CORP COMMON STOCK KRW5000.0	16,822	1,375,951.08	1,591,708.21
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	440,700	4,676,978.12	3,553,670.06
KUALA LUMPUR KEPONG BHD COMMON STOCK	79,773	459,836.10	392,186.46
KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0	22,000	77,738.39	122,749.28
KUBOTA CORP COMMON STOCK	579,400	7,460,553.46	6,506,191.28
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	21,118	3,035,041.12	4,553,900.38
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	10,390	268,159.46	166,649.26
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	758,000	586,556.53	735,791.08
KUNLUN TECH CO LTD A COMMON STOCK CNY1.0	10,900	85,183.00	51,157.21
KURIYAMA HOLDINGS CORP COMMON STOCK	3,100	24,851.44	31,827.34
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	1,821,760	3,722,265.03	4,778,582.24
KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	65,703	11,937,577.87	12,924,386.65
KYOCERA CORP COMMON STOCK	548,600	6,696,460.86	6,583,807.68
KYOWA KIRIN CO LTD COMMON STOCK	88,586	1,293,221.33	1,512,054.99
L OREAL COMMON STOCK EUR.2	172,527	48,538,997.48	73,535,274.99
LA FRANCAISE DES JEUX SAEM COMMON STOCK	45,574	1,584,480.54	1,781,450.60
LAGARDERE SA COMMON STOCK EUR6.1	573	14,109.86	14,528.50
LAND SECURITIES GROUP PLC REIT GBP.1066667	306,984	3,689,575.91	2,654,461.02
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	16,000	1,586,838.88	1,303,573.87
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	279,947	11,984,861.03	11,979,355.19
LASERTEC CORP COMMON STOCK	125,400	11,946,009.57	16,850,801.35
LASSONDE INDS INC CLASS A COMMON STOCK	1,200	119,263.48	183,451.81
LATAM AIRLINES GROUP SA COMMON STOCK	34,361,870	449,516.77	694,287.03
LB GROUP CO LTD A COMMON STOCK CNY1.0	28,600	125,540.85	64,699.74
LEG IMMOBILIEN SE COMMON STOCK	31,928	3,818,409.68	2,824,017.43
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	2,464,141	6,324,475.82	8,597,163.91
LEGEND BIOTECH CORP ADR ADR	11,900	590,167.58	422,331.00
LEGRAND SA COMMON STOCK EUR4.0	319,406	27,551,676.44	42,555,072.32
LENOVO GROUP LTD COMMON STOCK	1,322,000	1,094,191.42	1,586,400.00
LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	48,200	97,752.26	150,004.88
LEONARDO SPA COMMON STOCK EUR4.4	545,345	10,099,838.31	30,586,506.95
LG CHEM LTD COMMON STOCK KRW5000.0	7,866	2,282,004.24	1,232,705.25
LG CHEM LTD PREFERENCE PREFERENCE	18,130	3,058,047.37	1,433,366.18
LG CORP COMMON STOCK KRW5000.0	15,144	908,807.03	893,199.76
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	45,764	790,503.12	303,827.39
LG ELECTRONICS INC COMMON STOCK KRW5000.0	16,877	1,056,692.71	922,882.78
LG ENERGY SOLUTION COMMON STOCK KRW500.0	7,509	2,941,927.99	1,652,469.62
LG H+H COMMON STOCK KRW5000.0	1,330	984,255.86	314,859.96
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	2,055	265,461.03	224,442.06
LG UPLUS CORP COMMON STOCK KRW5000.0	220,709	2,686,814.49	2,338,573.43
LI AUTO INC ADR ADR USD.0001	19,968	460,044.70	541,332.48
LI AUTO INC CLASS A COMMON STOCK USD.0001	163,800	2,071,903.76	2,232,687.90
LI NING CO LTD COMMON STOCK HKD.1	377,000	1,420,339.39	812,591.08
LIAONING PORT CO LTD A COMMON STOCK CNY1.0	317,900	82,293.77	66,548.04

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LIFCO AB B SHS COMMON STOCK SEK.2	101,522	2,653,835.58	4,077,753.46
LIFULL CO LTD COMMON STOCK	35,200	51,997.19	46,788.74
LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0	56,200	83,418.34	67,372.55
LINK REIT	1,114,003	6,638,241.96	5,946,079.71
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	340,385	649,612.65	1,287,571.63
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	35,258,600	30,826,015.24	37,058,827.99
LOBLAW COMPANIES LTD COMMON STOCK	96,603	5,512,946.27	15,947,105.71
LOCALIZA RENT A CAR COMMON STOCK	1,513,398	10,516,837.54	11,235,722.30
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	125,247	9,191,238.01	11,240,760.90
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	310,796	26,101,467.12	45,294,364.17
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	327,134	718,144.33	385,893.10
LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0	74,020	237,746.52	155,157.41
LONSEAL CORP COMMON STOCK	700	16,907.18	7,710.20
LONZA GROUP AG REG COMMON STOCK CHF1.0	70,757	29,944,925.51	50,223,247.49
LOONGSON TECHNOLOGY CORP L A COMMON STOCK CNY1.0	2,232	45,251.68	41,549.99
LOTES CO LTD COMMON STOCK TWD10.0	13,000	655,957.52	600,780.50
LOTTERY CORP LTD/THE COMMON STOCK	967,005	2,643,374.90	3,377,763.87
LOTTOMATICA GROUP SPA COMMON STOCK	163,209	4,382,356.00	4,513,690.65
LOTUS BAKERIES COMMON STOCK	175	1,388,191.72	1,678,311.25
LPP SA COMMON STOCK PLN2.0	170	408,866.67	690,114.15
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	2,451	298,253.59	543,012.00
LUMINE GROUP INC COMMON STOCK	5,787	60,250.70	202,852.48
LUNDBERGS AB B SHS COMMON STOCK	32,880	1,334,297.58	1,627,025.94
LUNDIN GOLD INC COMMON STOCK	37,400	1,803,756.60	1,970,729.20
LUNDIN MINING CORP COMMON STOCK	313,420	2,258,469.19	3,289,244.71
LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0	74,350	242,157.84	359,947.18
LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0	13,800	186,701.85	218,396.48
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	144,623	54,139,908.02	75,477,798.76
LY CORP COMMON STOCK	1,258,300	4,524,031.18	4,620,459.83
LYNAS RARE EARTHS LTD COMMON STOCK	251,274	1,221,590.37	1,417,829.68
M+G PLC COMMON STOCK GBP.05	973,419	2,187,690.19	3,428,184.56
M1 KLINIKEN AG COMMON STOCK	2,332	33,168.95	41,608.74
M3 INC COMMON STOCK	291,100	3,954,690.04	4,001,378.03
MABANEE CO KPSC COMMON STOCK KWD.1	100,227	182,756.69	286,503.35
MAC COPPER LTD COMMON STOCK USD.0001	3,008	40,240.96	36,366.72
MACQUARIE GROUP LTD COMMON STOCK	181,383	14,536,651.67	27,188,989.59
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	423,393	7,318,201.02	6,833,728.90
MAGNA INTERNATIONAL INC COMMON STOCK	119,559	4,125,068.26	4,612,375.05
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	322,963	11,370,330.99	11,987,591.21
MAHINDRA + MAHINDRA SPON GDR GDR	274,484	3,941,922.03	10,046,114.40
MAKEMYTRIP LTD COMMON STOCK	73,917	5,392,593.54	7,245,344.34
MAKITA CORP COMMON STOCK	95,800	2,597,718.01	2,953,355.26
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	11,641	304,959.74	285,554.46
MALAYAN BANKING BHD COMMON STOCK	2,638,599	5,909,249.80	6,078,710.44
MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	8,322,400	5,332,318.24	4,569,368.66
MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0	15,250	56,504.30	46,438.49
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	49,280	324,369.83	471,103.85
MANULIFE FINANCIAL CORP COMMON STOCK	847,722	16,041,045.15	27,050,066.60
MAREX GROUP PLC COMMON STOCK	1,443	57,745.97	56,955.21
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	885,066	4,220,705.45	4,298,338.59
MARTINREA INTERNATIONAL INC COMMON STOCK	17,600	167,102.55	109,379.26
MARUBENI CORP COMMON STOCK	595,600	3,840,008.42	12,011,373.19
MARUZEN CO LTD COMMON STOCK	2,700	39,901.11	63,553.60
MASRAF AL RAYAN COMMON STOCK QAR1.0	851,146	1,037,717.27	544,209.80
MATSUKIYOCOCOKARA + CO COMMON STOCK	484,100	7,837,956.28	9,945,423.87
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	529,563	6,139,644.77	7,879,225.61
MAXIS BHD COMMON STOCK	346,800	454,140.94	297,339.51
MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0	4,064	87,832.11	40,478.36
MAZDA MOTOR CORP COMMON STOCK	369,700	3,757,923.47	2,225,187.30
MBANK SA COMMON STOCK PLN4.0	1,931	210,266.96	426,409.69

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MBB SE COMMON STOCK	82	8,965.06	13,552.80
MEDIATEK INC COMMON STOCK TWD10.0	1,092,910	23,217,460.28	46,766,311.79
MEDIBANK PRIVATE LTD COMMON STOCK	2,167,440	4,808,041.47	7,173,181.50
MEDIOBANCA SPA COMMON STOCK NPV	220,605	2,081,287.51	5,110,517.55
MEDIPAL HOLDINGS CORP COMMON STOCK	18,100	357,533.69	292,842.95
MEDIWOUND LTD COMMON STOCK ILS.01	261	4,072.92	5,055.57
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	1,966,928	1,738,359.98	2,764,014.60
MEGMILK SNOW BRAND CO LTD COMMON STOCK	25,700	544,987.64	485,728.13
MEIHUA HOLDINGS GROUP CO A COMMON STOCK CNY1.0	42,400	53,628.53	63,255.32
MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	2,500	24,406.60	32,555.64
MEIJI HOLDINGS CO LTD COMMON STOCK	101,100	2,831,553.31	2,230,646.27
MEITUAN CLASS B COMMON STOCK USD.00001	2,934,050	61,574,507.09	46,832,670.70
MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048	1,529,429	9,626,274.73	11,124,781.44
MENSCH UND MASCHINE SOFTWARE COMMON STOCK	7	514.78	442.89
MERCADOLIBRE INC COMMON STOCK USD.001	18,133	18,092,457.16	47,392,952.79
MERCEDES BENZ GROUP AG COMMON STOCK NPV	303,415	16,764,288.69	17,697,765.87
MERCK KGAA COMMON STOCK	94,855	12,115,315.57	12,248,003.87
MERIDIAN ENERGY LTD COMMON STOCK	581,980	1,287,136.13	2,084,416.36
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	15,286	520,308.56	1,274,210.88
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	875,647	545,753.79	323,708.01
METALLURGICAL CORP OF CHIN A COMMON STOCK CNY1.0	151,700	78,490.78	63,089.25
METRO INC/CN COMMON STOCK	86,466	2,413,156.31	6,778,503.50
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	280,697	387,291.62	361,273.43
METSO CORP COMMON STOCK	269,266	2,892,165.85	3,470,533.66
MICHELIN (CGDE) COMMON STOCK EUR.5	586,098	16,684,911.07	21,699,230.33
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	118,000	384,947.77	579,659.04
MIDEA GROUP CO LTD A COMMON STOCK CNY1.0	32,500	283,233.98	327,471.91
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	62,600	684,521.47	593,703.18
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	48,442	1,760,769.35	1,815,121.74
MIND MEDICINE MINDMED INC COMMON STOCK	3,352	24,182.50	21,754.48
MINEBEA MITSUMI INC COMMON STOCK	172,300	2,430,822.02	2,524,649.17
MINISO GROUP HOLDING LTD ADR ADR USD.00001	16,611	302,006.89	302,652.42
MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	182,310	187,467.29	130,106.26
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	316,850	281,022.69	226,121.28
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	33,176	207,277.74	527,286.01
MISC BHD COMMON STOCK	206,400	343,444.26	372,064.13
MITO SECURITIES CO LTD COMMON STOCK	29,157	66,488.51	114,653.85
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	592,700	3,779,826.15	3,110,295.27
MITSUBISHI CORP COMMON STOCK	1,504,200	13,468,482.24	30,074,627.71
MITSUBISHI ELECTRIC CORP COMMON STOCK	1,022,500	12,019,314.06	22,022,205.68
MITSUBISHI ESTATE CO LTD COMMON STOCK	445,000	7,765,540.45	8,327,287.20
MITSUBISHI HC CAPITAL INC COMMON STOCK	387,300	2,072,012.75	2,843,515.87
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	1,755,300	8,501,777.18	43,868,828.97
MITSUBISHI LOGISTICS CORP COMMON STOCK	139,900	763,866.36	1,145,292.33
MITSUBISHI MOTORS CORP COMMON STOCK	477,000	1,272,205.78	1,348,987.50
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	2,900	105,013.12	91,951.95
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	6,814,200	46,596,162.86	93,548,122.82
MITSUMI + CO LTD COMMON STOCK	1,043,700	10,909,675.36	21,293,806.64
MITSUMI FUDOSAN CO LTD COMMON STOCK	1,663,800	13,007,690.21	16,068,406.66
MITSUMI OSK LINES LTD COMMON STOCK	150,800	4,029,211.05	5,032,060.65
MIXI INC COMMON STOCK	67,700	2,136,390.92	1,631,042.96
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	66,206	1,082,826.43	4,315,431.92
MIZUHO FINANCIAL GROUP INC COMMON STOCK	1,013,080	21,080,528.72	28,005,319.95
MMC NORILSK NICKEL PJSC ADR ADR	9	0.45	0.00
MMG LTD COMMON STOCK	718,400	307,356.60	350,505.99
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	321,400	608,140.19	507,722.65
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	937,873	7,401,065.98	8,136,413.43
MONCLER SPA COMMON STOCK NPV	384,991	21,967,385.35	21,868,480.14
MONDAY.COM LTD COMMON STOCK	16,053	3,065,532.47	5,048,347.44
MONDI PLC COMMON STOCK EUR.2	190,130	4,424,825.61	3,099,176.76

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MONETA MONEY BANK AS COMMON STOCK CZK20.0	43,355	139,773.40	298,130.29
MONOTARO CO LTD COMMON STOCK	102,400	1,355,613.63	2,016,878.40
MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	12,143	118,809.28	138,961.13
MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001	48,922	2,312,648.10	2,309,118.40
MORIROKU HOLDINGS CO LTD COMMON STOCK	2,300	31,038.24	36,893.63
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	124,197	565,879.13	313,800.60
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	15,921	467,102.00	320,287.81
MOWI ASA COMMON STOCK NOK7.5	200,506	3,754,621.60	3,855,694.10
MR DIY GROUP M BHD COMMON STOCK	501,150	240,492.65	195,199.14
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	543,200	5,193,828.87	12,146,740.97
MTN GROUP LTD COMMON STOCK ZAR.0001	1,002,185	7,686,767.09	7,942,476.49
MTR CORP COMMON STOCK	684,950	2,907,266.15	2,460,584.71
MTU AERO ENGINES AG COMMON STOCK	46,175	9,927,150.56	20,445,182.40
MUENCHENER RUECKVER AG REG COMMON STOCK	79,824	24,064,855.85	51,591,968.06
MULTIPLY GROUP COMMON STOCK	523,382	628,488.01	343,425.57
MURATA MANUFACTURING CO LTD COMMON STOCK	1,029,400	17,130,394.50	15,350,670.50
MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0	54,074	274,598.78	317,025.85
MYTILINEOS S.A. COMMON STOCK EUR.97	17,536	385,921.22	947,304.40
NAHDI MEDICAL CO COMMON STOCK	6,810	235,545.89	231,872.28
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	815,000	1,903,221.66	761,656.17
NANJING IRON + STEEL CO A COMMON STOCK CNY1.0	82,500	58,572.29	48,356.71
NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0	42,000	50,161.21	47,360.27
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	1,484,543	4,895,625.50	4,642,887.26
NASPERS LTD N SHS COMMON STOCK ZAR.02	40,948	7,068,053.99	12,708,379.00
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	1,301,069	25,808,445.50	33,560,527.37
NATIONAL BANK OF CANADA COMMON STOCK	280,392	13,876,825.57	28,875,546.97
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	811,183	8,142,245.62	10,312,398.78
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	1,356,318	3,206,526.42	4,431,599.93
NATIONAL GRID PLC COMMON STOCK GBP.1243129	2,080,714	22,980,768.07	30,266,600.22
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	29,321	90,313.69	76,601.65
NATURA +CO HOLDING SA COMMON STOCK	5,679,850	16,652,213.70	11,499,462.70
NATWEST GROUP PLC COMMON STOCK GBP1.0769	7,274,064	33,737,673.93	50,976,392.02
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	63,800	3,633,956.83	3,937,338.36
NAVER CORP COMMON STOCK KRW100.0	47,402	6,544,562.88	9,219,787.35
NEC CORP COMMON STOCK	673,395	5,646,621.07	19,668,756.32
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	77,952	1,296,409.18	1,066,117.10
NEMETSCHEK SE COMMON STOCK	33,008	2,580,807.52	4,765,810.00
NEOENERGIA SA COMMON STOCK	1,711,700	5,519,949.05	8,016,169.74
NEOJAPAN INC COMMON STOCK	7,500	52,499.72	95,018.87
NEPI ROCKCASTLE N.V. COMMON STOCK	88,596	734,129.77	672,773.73
NESTE OYJ COMMON STOCK	185,350	3,731,461.72	2,506,440.91
NESTLE (MALAYSIA) BERHAD COMMON STOCK	10,800	354,614.61	196,788.03
NESTLE SA REG COMMON STOCK CHF.1	1,414,210	114,618,061.10	140,052,982.79
NETEASE INC COMMON STOCK USD.0001	502,300	8,173,150.07	13,501,312.11
NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0	14,700	95,553.69	120,012.56
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	154,223	639,880.40	839,876.85
NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0	39,500	95,110.86	51,707.49
NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	43,325	2,715,392.66	2,337,383.75
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	241,430	1,181,756.78	1,296,340.70
NEWAMSTERDAM PHARMA CO NV COMMON STOCK	69,424	1,297,233.77	1,257,268.64
NEWMONT CORP CDI CDI	16,572	685,347.18	948,226.90
NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0	10,091	32,911.39	28,545.75
NEXI SPA COMMON STOCK	251,170	3,610,821.64	1,495,996.68
NEXON CO LTD COMMON STOCK	231,200	3,179,880.92	4,657,772.85
NEXT PLC COMMON STOCK GBP.1	112,866	10,156,782.33	19,240,429.69
NEXXEN INTERNATIONAL LTD COMMON STOCK	83,399	865,893.84	868,183.59
NH FOODS LTD COMMON STOCK	35,400	1,260,833.80	1,223,419.29
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	20,446	195,853.98	302,841.98
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	663,956	4,380,342.42	2,810,373.65
NICE LTD COMMON STOCK ILS1.0	40,692	4,843,922.65	6,905,858.35

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NIDEC CORP COMMON STOCK	507,200	10,665,888.81	9,849,395.96
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	271,000	2,959,442.20	3,780,381.35
NIHON M+A CENTER HOLDINGS IN COMMON STOCK	305,600	5,208,772.90	1,547,411.40
NIKON CORP COMMON STOCK	61,900	617,763.48	634,234.48
NINESTAR CORP A COMMON STOCK CNY1.0	15,000	80,943.25	48,021.77
NINGBO DEYE TECHNOLOGY CO A COMMON STOCK CNY1.0	9,637	84,824.48	70,823.31
NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0	9,100	79,289.60	65,670.36
NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0	14,000	52,657.86	43,804.34
NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	15,660	36,160.12	103,263.55
NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0	80,000	186,276.44	180,196.78
NINTENDO CO LTD COMMON STOCK	589,200	21,223,371.84	56,617,369.93
NIO INC CLASS A COMMON STOCK USD.00025	242,930	3,502,950.93	847,934.01
NIOCORP DEVELOPMENTS LTD COMMON STOCK	1,388	3,453.34	3,234.04
NIPPON BUILDING FUND INC REIT	3,355	3,441,092.75	3,086,846.20
NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	2,400	28,009.97	30,688.50
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	404,900	2,421,460.83	3,251,645.96
NIPPON SANJO HOLDINGS CORP COMMON STOCK	300,000	5,959,654.46	11,346,187.13
NIPPON SHINYAKU CO LTD COMMON STOCK	34,200	1,411,672.43	744,873.14
NIPPON STEEL CORP COMMON STOCK	401,700	8,920,072.21	7,600,443.77
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	25,215,700	22,282,848.08	26,883,712.14
NIPPON TELEVISION HOLDINGS COMMON STOCK	72,600	1,074,682.10	1,681,744.61
NIPPON YUSEN KK COMMON STOCK	188,600	2,041,250.72	6,773,905.64
NISSAN MOTOR CO LTD COMMON STOCK	865,600	6,565,440.73	2,098,605.84
NISSHINBO HOLDINGS INC COMMON STOCK	4,500	35,064.64	28,776.70
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	86,400	1,588,018.18	1,791,762.95
NITERRA CO LTD COMMON STOCK	267,500	6,399,316.71	8,889,196.58
NITORI HOLDINGS CO LTD COMMON STOCK NPV	45,800	4,508,570.94	4,413,693.80
NITTA CORP COMMON STOCK	5,700	125,580.67	152,320.95
NITTO DENKO CORP COMMON STOCK	294,900	3,276,729.36	5,699,147.43
NN GROUP NV COMMON STOCK EUR.12	191,495	9,201,142.77	12,682,443.08
NOKIA OYJ COMMON STOCK	2,003,660	12,555,524.84	10,362,890.82
NOKIA OYJ COMMON STOCK NPV	253,189	1,889,478.41	1,303,841.70
NOMURA HOLDINGS INC COMMON STOCK	1,686,000	9,918,190.56	11,111,994.18
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	917,400	5,156,527.15	5,359,147.91
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	162,500	2,517,817.84	6,505,849.98
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	336,200	1,939,450.97	1,717,403.82
NORDEA BANK ABP COMMON STOCK EUR1.0	1,712,864	16,681,173.40	25,316,732.60
NORITZ CORP COMMON STOCK	2,200	37,731.75	28,161.58
NORSK HYDRO ASA COMMON STOCK NOK1.098	1,616,217	7,788,938.30	9,189,711.77
NORTEL NETWORKS CORP	9,400	0.00	0.00
NORTH WEST CO INC/THE COMMON STOCK	17,351	496,313.02	613,801.96
NORTHERN STAR RESOURCES LTD COMMON STOCK	887,886	9,293,798.45	10,793,802.82
NOVARTIS AG REG COMMON STOCK CHF.49	1,100,594	80,814,478.73	132,970,006.26
NOVARTIS AG SPONSORED ADR ADR	59,996	5,181,218.32	7,260,115.96
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	94,000	653,068.02	1,753,731.34
NOVO NORDISK A/S B COMMON STOCK DKK.1	1,973,610	80,582,445.02	136,505,075.06
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	190,689	8,988,186.15	13,624,071.70
NS SOLUTIONS CORP COMMON STOCK	7,300	105,857.85	206,095.05
NUTRIEN LTD COMMON STOCK	288,735	16,834,976.49	16,790,855.44
OBAYASHI CORP COMMON STOCK	434,200	3,279,637.89	6,569,587.73
OBIC CO LTD COMMON STOCK	143,800	2,462,234.13	5,585,944.82
ODDITY TECH LTD CL A COMMON STOCK USD.001	24,747	941,428.02	1,867,656.09
ODONTOPREV S.A. COMMON STOCK	577,096	1,730,067.21	1,239,236.17
OFILM GROUP CO LTD A COMMON STOCK CNY1.0	32,100	45,672.23	53,085.62
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	12,700	176,200.02	220,070.62
OIE SANGYO CO LTD COMMON STOCK	1,800	24,637.41	26,430.82
OITA BANK LTD/THE COMMON STOCK	2,500	43,622.07	69,230.50
OKABE CO LTD COMMON STOCK	12,100	62,755.27	69,611.96
OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0	85	1,570.41	2,461.04
OLD MUTUAL LTD COMMON STOCK	777,258	1,115,821.32	527,903.44

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OLLAMANI SAB UNIT	88,894	166,676.25	235,268.90
OLYMPUS CORP COMMON STOCK	871,100	11,214,910.81	10,342,597.53
OMRON CORP COMMON STOCK	297,000	13,640,751.02	8,006,632.28
OMV AG COMMON STOCK	63,598	2,793,578.85	3,447,543.77
ON HOLDING AG CLASS A COMMON STOCK CHF.1	222,201	9,936,683.88	11,565,562.05
ONO PHARMACEUTICAL CO LTD COMMON STOCK	176,100	3,091,239.31	1,900,653.54
OOREDOO QPSC COMMON STOCK QAR1.0	120,229	343,497.20	422,006.76
OPAP SA COMMON STOCK EUR.3	31,791	381,374.81	718,368.57
OPEN TEXT CORP COMMON STOCK	116,502	3,263,516.16	3,397,299.07
OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0	3,380	54,564.66	26,627.73
ORACLE CORP JAPAN COMMON STOCK	23,400	1,583,849.58	2,783,959.29
ORANGE COMMON STOCK EUR4.0	1,891,695	25,997,313.66	28,678,598.77
ORICA LTD COMMON STOCK	161,926	1,708,366.11	2,068,244.05
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	24,500	714,696.96	416,343.95
ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0	71,680	100,006.52	96,833.77
ORIENTAL LAND CO LTD COMMON STOCK	454,900	7,426,865.17	10,468,258.51
ORIGIN ENERGY LTD COMMON STOCK	754,755	4,439,141.27	5,337,044.22
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	139,259	9,939,928.59	11,226,570.24
ORION OYJ CLASS B COMMON STOCK EUR.65	46,817	1,502,936.15	3,508,947.61
ORIX CORP COMMON STOCK	1,104,000	19,051,227.03	24,916,334.94
ORKLA ASA COMMON STOCK NOK1.25	312,606	2,467,939.77	3,385,635.70
ORLEN SA COMMON STOCK PLN1.25	117,800	2,005,182.96	2,676,272.57
ORORA LTD COMMON STOCK	81,642	98,351.21	101,122.73
ORSTED A/S COMMON STOCK DKK10.0	70,993	4,138,156.02	3,038,184.96
OSAKA GAS CO LTD COMMON STOCK	145,800	2,721,765.35	3,727,643.05
OTP BANK PLC COMMON STOCK HUF100.0	354,403	18,106,896.22	28,206,237.85
OTSUKA CORP COMMON STOCK	144,500	2,288,222.27	2,937,618.13
OTSUKA HOLDINGS CO LTD COMMON STOCK	187,100	7,179,393.15	9,262,709.68
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	559,414	2,092,425.39	2,465,718.43
OVERSEA CHINESE BANKING CORP COMMON STOCK	1,576,874	11,857,277.54	20,193,000.38
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	61,335,581	14,757,055.59	15,783,168.61
PAGEGROUP PLC COMMON STOCK GBP.01	356,030	1,983,612.95	1,300,702.55
PAN AMERICAN SILVER CORP COMMON STOCK	173,000	4,122,085.68	4,899,025.29
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	424,000	8,875,077.15	14,556,516.32
PANASONIC HOLDINGS CORP COMMON STOCK	969,400	10,297,348.08	10,439,279.31
PANDORA A/S COMMON STOCK DKK.01	44,580	4,469,055.98	7,799,641.28
PARAMOUNT RESOURCES LTD A COMMON STOCK	6,400	96,961.00	101,640.16
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	18,002	18,439,314.23	23,407,123.12
PASON SYSTEMS INC COMMON STOCK	37,979	398,643.06	341,797.08
PCA CORP COMMON STOCK	2,600	24,240.80	32,435.88
PDD HOLDINGS INC ADR USD.00002	357,181	40,785,238.41	37,382,563.46
PEARSON PLC COMMON STOCK GBP.25	243,326	2,858,034.22	3,572,826.65
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	34,581	197,724.99	223,335.90
PEGATRON CORP COMMON STOCK TWD10.0	322,000	664,105.95	846,556.21
PEMBINA PIPELINE CORP COMMON STOCK	242,147	8,042,785.04	9,073,635.84
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	1,928,622	746,782.36	1,466,735.46
PEPKOR HOLDINGS LTD COMMON STOCK	386,875	524,789.06	592,789.27
PERENTI LTD COMMON STOCK	44,455	43,361.94	47,196.41
PERNOD RICARD SA COMMON STOCK EUR1.55	109,431	15,178,373.84	10,867,336.93
PERSEUS MINING LTD COMMON STOCK	112,568	186,190.36	250,822.92
PETROBRAS PETROLEO BRAS COMMON STOCK	613,600	3,878,897.20	3,832,575.83
PETROBRAS PETROLEO BRAS PR PREFERENCE	2,522,453	15,163,493.53	14,502,885.77
PETROLEO BRASIL SP PREF ADR ADR	44,876	603,864.65	517,869.04
PETROLEO BRASILEIRO SPON ADR ADR	1,290,601	16,686,178.33	16,145,418.51
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	443,100	761,535.46	367,276.81
PETRONAS DAGANGAN BHD COMMON STOCK	171,900	794,317.47	878,586.39
PETRONAS GAS BHD COMMON STOCK	140,300	542,223.73	587,124.09
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	319,967	1,224,205.36	1,148,782.29
PGE SA COMMON STOCK PLN10.25	113,750	347,683.12	358,995.16
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	39,000	639,122.00	731,617.14

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PHARMARON BEIJING CO LTD A COMMON STOCK CNY1.0	11,700	152,637.78	40,069.50
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	275,714	2,516,292.25	2,487,974.08
PHOSAGRO PJSC DEPOSITORY RECEIPT	112	0.01	0.00
PHOSAGRO PJSC GDR REG S GDR	2	0.00	0.00
PHX ENERGY SERVICES CORP COMMON STOCK	32,000	167,468.11	188,787.10
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	3,544,770	5,699,360.66	6,863,758.47
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	150,153	5,691,739.50	5,347,799.94
PING AN BANK CO LTD A COMMON STOCK CNY1.0	205,300	398,508.32	345,819.69
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	331,272	2,635,419.31	2,564,925.06
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	4,277,500	28,404,483.83	27,163,487.25
PIOTECH INC A COMMON STOCK CNY1.0	2,535	57,868.20	54,379.30
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	163,393	611,384.03	1,128,160.45
PKO BANK POLSKI SA COMMON STOCK PLN1.0	724,328	11,060,817.05	15,080,854.72
PLDT INC COMMON STOCK PHP5.0	12,510	444,767.87	270,276.41
PLUS500 LTD COMMON STOCK ILS.01	29,422	352,255.31	1,369,213.35
POLLARD BANKNOTE LTD COMMON STOCK	1,200	32,960.15	19,039.94
POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0	107,700	233,238.32	121,745.87
POLYUS PJSC COMMON STOCK RUB1.0	50,190	523.45	0.00
POLYUS PJSC REG S GDR GDR RUB1.0	1	0.05	0.00
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	87,600	405,734.94	2,975,052.23
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	66,526	3,621,808.77	2,630,902.92
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	4,907	515,272.51	459,576.76
POSCO FUTURE M CO LTD RIGHT	581	0.00	12,914.94
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	11,524	2,851,104.95	2,228,633.67
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	8,614	206,696.75	317,216.80
POSTAL SAVINGS BANK OF CHI A COMMON STOCK CNY1.0	259,200	192,436.63	197,868.12
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	1,513,000	980,927.71	1,056,208.92
POSTE ITALIANE SPA COMMON STOCK EUR1.0	197,753	1,489,222.90	4,234,092.25
POU CHEN COMMON STOCK TWD10.0	349,000	422,021.16	369,764.14
POWER ASSETS HOLDINGS LTD COMMON STOCK	605,500	4,276,481.10	3,891,398.09
POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0	179,500	173,449.50	121,996.37
POWER CORP OF CANADA COMMON STOCK	236,347	5,868,210.45	9,213,116.11
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	403,677	4,830,448.53	7,037,468.28
PPB GROUP BERHAD COMMON STOCK	97,700	335,122.16	238,536.04
PR TIMES CORP COMMON STOCK	3,900	53,007.46	63,179.76
PRAIRIESKY ROYALTY LTD COMMON STOCK	96,355	1,228,856.87	1,667,940.71
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	1,000	59,106.70	59,523.64
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	95,000	822,038.73	834,160.62
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	574,600	512,896.97	706,906.07
PRIO SA COMMON STOCK	151,800	817,426.65	1,179,277.55
PRO MEDICUS LTD COMMON STOCK	61,999	3,960,692.97	11,583,099.65
PROLOGIS PROPERTY MEXICO SA REIT	1,118,103	4,115,687.03	4,187,263.77
PROMET BERHAD MYR1.00	246,000	254,599.61	0.00
PROMOTORA Y OPERADORA DE INF COMMON STOCK	27,125	253,577.60	303,569.70
PROQR THERAPEUTICS NV COMMON STOCK EUR1.0	284,667	932,243.98	580,720.68
PROSEGUR CASH SA COMMON STOCK EUR.02	75,817	44,343.65	72,622.16
PROSUS NV COMMON STOCK EUR.05	555,390	19,958,092.02	30,947,793.40
PROYA COSMETICS CO LTD A COMMON STOCK CNY1.0	268,880	4,003,928.72	3,106,632.50
PRUDENTIAL PLC COMMON STOCK GBP.05	1,461,905	18,922,697.75	18,282,301.57
PRYSMIAN SPA COMMON STOCK EUR.1	243,176	7,431,218.68	17,138,538.93
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	47,645	207,031.11	160,483.79
PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	249,235	917,629.92	839,504.21
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	372,918	318,716.96	129,625.82
PTT PCL NVDR NVDR THB1.0	763,242	785,056.39	704,341.45
PTT PCL/FOREIGN FOREIGN SH. THB1.0 A	5,173,235	5,105,745.03	4,774,008.54
PUBLIC BANK BERHAD COMMON STOCK	4,914,800	5,102,915.38	5,030,943.59
PUBLIC POWER CORP COMMON STOCK EUR2.48	34,163	361,828.15	555,816.75
PUBLICIS GROUPE COMMON STOCK EUR.4	367,716	30,919,458.74	41,299,623.76
QANTAS AIRWAYS LTD COMMON STOCK	1,807,439	8,937,303.31	12,721,586.88
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	52,989	276,157.36	235,765.39

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QATAR FUEL QSC COMMON STOCK QAR1.0	243,400	1,137,044.77	1,001,409.50
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	852,677	886,790.73	1,161,570.43
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	141,075	406,660.85	421,946.37
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	274,234	1,309,350.44	1,668,300.77
QATAR NATIONAL BANK COMMON STOCK QAR1.0	741,525	3,682,482.37	3,533,495.95
QBE INSURANCE GROUP LTD COMMON STOCK	1,163,767	12,591,570.65	17,838,963.52
QIAGEN N.V. COMMON STOCK EUR.01	203,115	6,805,484.40	9,755,374.24
QIFU TECHNOLOGY INC ADR USD.00001	19,500	478,663.35	845,520.00
QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0	52,000	195,618.32	123,949.48
QL RESOURCES BHD COMMON STOCK	217,125	159,262.73	237,210.55
QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	25,600	247,026.69	261,108.62
QUANTA COMPUTER INC COMMON STOCK TWD10.0	1,243,000	8,390,560.76	11,680,251.27
QUEBECOR INC CL B COMMON STOCK	77,900	1,866,310.85	2,366,401.61
QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	108,042	4,725,935.24	3,810,641.34
RADWARE LTD COMMON STOCK ILS.05	78,041	1,889,106.02	2,297,527.04
RAIA DROGASIL SA COMMON STOCK	1,745,632	7,903,756.61	4,835,962.12
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	300,036	4,580,430.08	9,114,860.79
RAKUTEN GROUP INC COMMON STOCK	657,300	4,613,714.79	3,624,034.89
RANDSTAD NV COMMON STOCK EUR.1	79,821	3,806,399.36	3,672,955.21
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	14,000	52,566.27	96,772.03
RATHBONES GROUP PLC COMMON STOCK GBP.05	33,505	827,482.40	797,977.50
RATIONAL AG COMMON STOCK	2,177	1,885,326.15	1,819,494.82
RB GLOBAL INC COMMON STOCK	96,254	5,829,732.64	10,205,251.87
REA GROUP LTD COMMON STOCK	45,145	4,599,980.98	7,115,084.09
REAL BROKERAGE INC/THE COMMON STOCK	5,536	22,884.66	24,967.36
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	78,000	500,809.95	1,513,966.86
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	484,932	33,755,095.50	32,927,272.27
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	48,349	2,071,354.66	3,030,687.48
RECRUIT HOLDINGS CO LTD COMMON STOCK	943,100	29,539,358.71	55,726,113.74
REDE D OR SAO LUIZ SA COMMON STOCK	1,213,921	7,313,513.03	7,878,025.57
REDEIA CORP SA COMMON STOCK EUR.5	812,475	14,593,088.51	17,310,078.49
REECE LTD COMMON STOCK	97,806	1,529,275.80	919,794.39
REGIONAL SAB DE CV COMMON STOCK	537,800	3,882,789.45	4,415,812.83
REGIS RESOURCES LTD COMMON STOCK	86,759	118,415.96	249,604.50
REINET INVESTMENTS SCA COMMON STOCK	21,521	404,824.06	697,718.18
REITMANS (CANADA) LTD A COMMON STOCK	16,837	52,898.29	23,568.10
RELiance INDS SPONS GDR 144A GDR	1,108,651	43,530,688.20	77,383,839.80
RELiance INDUSTRIES LTD COMMON STOCK INR10.0	249,390	4,466,864.02	4,363,743.40
RELiance WORLDWIDE CORP LTD COMMON STOCK	6,293	17,035.02	16,908.88
RELX PLC COMMON STOCK GBP.00144397	1,418,686	29,494,313.58	76,509,407.82
REMGRO LTD COMMON STOCK	78,826	1,161,319.01	701,710.53
RENAULT SA COMMON STOCK EUR3.81	83,390	5,221,233.84	3,830,330.27
RENESAS ELECTRONICS CORP COMMON STOCK	964,300	12,363,461.14	11,943,180.45
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	1,095,938	5,739,381.64	5,287,900.36
REPSOL SA COMMON STOCK EUR1.0	498,693	8,084,899.44	7,279,330.93
RESONA HOLDINGS INC COMMON STOCK	1,306,500	7,293,200.29	12,047,893.66
RESTAURANT BRANDS INTERN COMMON STOCK	287,870	17,004,000.56	19,070,735.04
REXEL SA COMMON STOCK EUR5.0	139,261	3,442,944.54	4,273,143.66
REZOLVE AI PLC COMMON STOCK USD.0001	2,439	6,702.37	7,499.93
RHB BANK BHD COMMON STOCK	259,172	341,108.00	387,788.53
RHEINMETALL AG COMMON STOCK	18,974	4,500,537.94	40,023,897.23
RICHELIEU HARDWARE LTD COMMON STOCK	50,264	1,559,675.41	1,347,863.51
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	349,238	10,129,694.10	10,256,518.70
RICOH CO LTD COMMON STOCK	310,100	3,087,953.92	2,931,507.15
RIGHTMOVE PLC COMMON STOCK GBP.001	481,334	2,042,555.94	5,201,571.41
RIKEN VITAMIN CO LTD COMMON STOCK	9,400	123,737.58	177,854.55
RIO TINTO LTD COMMON STOCK	189,476	10,526,758.92	13,302,665.50
RIO TINTO PLC COMMON STOCK GBP.1	600,802	29,949,142.72	34,949,447.67
RIO TINTO PLC SPON ADR ADR	99,298	7,253,788.51	5,792,052.34
RIYAD BANK COMMON STOCK SAR10.0	236,249	1,654,999.28	1,810,370.95

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ROCHE HOLDING AG BR COMMON STOCK CHF1.0	12,719	4,350,869.85	4,394,126.88
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	442,624	113,737,140.39	143,685,981.91
ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0	4,300	52,219.18	91,130.84
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	59,166	2,268,078.97	2,759,180.96
ROGERS COMMUNICATIONS INC B COMMON STOCK	160,197	6,290,083.14	4,741,925.12
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	4,629,115	11,637,324.24	61,379,745.33
RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0	93,900	140,211.81	108,504.92
ROTORK PLC COMMON STOCK GBP.005	289,416	1,092,868.10	1,273,882.36
ROYAL BANK OF CANADA COMMON STOCK	718,148	50,657,518.45	94,456,593.30
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	247,254	210,034.28	251,807.70
RUMO SA COMMON STOCK	198,278	717,766.78	673,175.58
RWE AG COMMON STOCK	265,414	8,746,594.63	11,038,431.85
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	528,316	13,593,751.99	14,896,325.99
S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01	54,000	28,543.95	19,261.15
S F HOLDING CO LTD A COMMON STOCK CNY1.0	46,500	296,558.99	316,424.53
S OIL CORP COMMON STOCK KRW2500.0	19,120	1,167,754.84	848,612.92
SAAB AB B COMMON STOCK	140,331	1,941,311.73	7,768,680.81
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	38,090	1,145,876.57	1,088,720.97
SAFRAN SA COMMON STOCK EUR.2	259,505	31,229,905.85	84,044,603.35
SAGAX AB B COMMON STOCK SEK1.75	96,046	3,201,887.71	2,176,816.92
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	1,434,562	16,690,206.38	24,582,965.49
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	57,942	450,134.12	306,201.96
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	73,200	262,050.06	163,960.64
SAILUN GROUP CO LTD A COMMON STOCK CNY1.0	47,600	97,032.15	87,155.40
SAINSBURY (J) PLC COMMON STOCK GBP.285714	737,050	2,914,001.52	2,927,026.03
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	3,536	266,104.72	177,059.27
SALIK CO PJSC COMMON STOCK AED.01	306,409	474,945.08	504,723.70
SALMAR ASA COMMON STOCK NOK.25	64,951	3,661,783.48	2,803,501.76
SAMPO OYJ A SHS COMMON STOCK	1,770,930	12,091,579.66	18,979,491.56
SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	504,300	1,240,138.82	937,933.76
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	2,856	1,155,393.57	2,099,253.11
SAMSUNG C+T CORP COMMON STOCK KRW100.0	105,693	10,117,865.74	12,639,930.50
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	8,651	706,046.44	863,433.39
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	4,329,698	182,073,062.26	191,846,428.87
SAMSUNG ELECTRONICS PREF PREFERENCE	132,368	4,485,830.23	4,854,931.83
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	4,973	1,142,869.74	1,599,201.24
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	105,451	744,166.83	1,309,542.65
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	84,195	6,026,764.63	7,947,868.26
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	10,037	1,886,117.02	1,285,116.78
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	6,811	1,072,266.79	855,917.01
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	1,941,655	4,269,601.57	3,505,438.94
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	677	589,637.52	699,774.01
SAN JU SAN FINANCIAL GROUP I COMMON STOCK	5,100	64,826.30	104,475.06
SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0	38,300	104,328.15	66,385.60
SANDOZ GROUP AG COMMON STOCK	180,177	3,277,635.31	9,828,247.91
SANDS CHINA LTD COMMON STOCK USD.01	1,054,800	3,819,654.59	2,195,596.43
SANDVIK AB COMMON STOCK SEK1.2	537,918	7,790,058.75	12,242,341.79
SANKYO CO LTD COMMON STOCK	71,000	656,013.96	1,311,419.57
SANLAM LTD COMMON STOCK ZAR.01	292,010	1,522,517.46	1,456,989.62
SANOFI ADR ADR	203,200	9,951,711.18	9,816,592.00
SANOFI COMMON STOCK EUR2.0	655,133	57,042,380.80	63,221,751.83
SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	6,200	59,131.89	38,115.55
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	6,667	631,349.94	910,641.63
SANTOS LTD COMMON STOCK	1,871,933	10,123,513.37	9,397,069.26
SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0	86,100	167,228.31	215,685.58
SAP SE COMMON STOCK	567,622	67,950,661.51	172,006,060.93
SAPUTO INC COMMON STOCK	157,854	3,505,734.31	3,224,178.07
SARTORIUS AG VORZUG PREFERENCE	11,191	2,359,105.50	2,837,494.63
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	68,958	16,176,019.24	16,415,911.77
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	1,814,374	548,513.94	139,519.88

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SASOL LTD COMMON STOCK	93,881	2,891,678.68	416,069.08
SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0	35,141	99,130.20	84,989.68
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	216,324	2,831,616.03	3,091,578.83
SAUDI ARABIAN OIL CO COMMON STOCK	2,862,550	21,232,437.05	18,562,115.99
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	9,326	318,246.92	254,130.70
SAUDI AWWAL BANK COMMON STOCK SAR10.0	160,746	1,585,311.07	1,444,378.14
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	146,868	2,986,100.52	2,140,070.98
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	130,764	596,377.21	512,526.54
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	55,762	334,422.60	249,334.42
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	86,173	304,093.29	333,617.37
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	104,100	223,806.16	143,500.07
SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	5,821	386,681.41	300,168.35
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	7,072	456,540.49	332,622.53
SAUDI TELECOM CO COMMON STOCK SAR10.0	325,207	3,351,936.77	3,688,656.39
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0	3,764,952	47,194.12	0.05
SBI HOLDINGS INC COMMON STOCK	118,786	2,446,649.06	4,136,478.11
SCB X PCL FOREIGN FOREIGN SH. THB10.0 A	3,430,087	12,152,707.61	12,397,745.92
SCB X PCL NVDR NVDR THB10.0	42,900	150,121.10	155,058.25
SCENTRE GROUP REIT	2,276,016	6,203,433.73	5,310,050.68
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	9,742	1,743,531.35	3,518,624.37
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	34,831	6,978,431.16	12,908,473.62
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	317,980	34,071,470.94	84,282,254.45
SCHRODERS PLC COMMON STOCK GBP.2	275,983	1,478,320.11	1,366,789.81
SCOUT24 SE COMMON STOCK	38,692	3,281,001.30	5,318,516.06
SCREEN HOLDINGS CO LTD COMMON STOCK	44,100	4,893,899.23	3,590,404.65
SCSK CORP COMMON STOCK	107,500	2,339,692.93	3,235,902.94
SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0	47,600	49,335.37	49,954.92
SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	91,200	176,043.87	187,605.61
SEA LTD ADR ADR	316,903	39,628,494.56	50,685,465.82
SECOM CO LTD COMMON STOCK	225,100	7,347,054.55	8,077,076.40
SECURE WASTE INFRASTRUCTURE COMMON STOCK	93,904	1,046,586.11	1,071,517.24
SECURITAS AB B SHS COMMON STOCK SEK1.0	213,670	1,958,481.84	3,172,406.72
SEGA SAMMY HOLDINGS INC COMMON STOCK	550,000	10,321,546.13	13,155,526.32
SEGRO PLC REIT GBP.1	517,698	4,157,557.60	4,821,266.19
SEIKAGAKU CORP COMMON STOCK	4,200	62,456.81	17,824.09
SEKISUI CHEMICAL CO LTD COMMON STOCK	449,200	6,465,174.41	8,122,886.91
SEKISUI HOUSE LTD COMMON STOCK	245,500	3,519,059.76	5,409,854.96
SEKISUI KASEI CO LTD COMMON STOCK	5,900	24,819.12	13,438.33
SEMBCORP INDUSTRIES LTD COMMON STOCK	384,200	1,522,448.75	2,066,321.20
SENDAS DISTRIBUIDORA SA ADR	114,035	1,752,487.27	1,177,981.55
SERCO GROUP PLC COMMON STOCK GBP.02	741,747	1,957,461.37	2,053,233.87
SERES GROUP CO L A COMMON STOCK CNY1.0	15,300	80,156.95	286,804.27
SERIA CO LTD COMMON STOCK	22,200	423,228.05	412,662.26
SEVEN + I HOLDINGS CO LTD COMMON STOCK	1,240,950	16,321,007.22	19,957,262.97
SEVERN TRENT PLC COMMON STOCK GBP.9789	115,493	3,010,895.89	4,326,985.36
SEVERSTAL GDR REG S GDR	26,993	2.70	0.03
SG HOLDINGS CO LTD COMMON STOCK	136,700	1,888,489.87	1,520,361.04
SG MICRO CORP A COMMON STOCK CNY1.0	5,323	42,658.34	54,058.29
SGH LTD COMMON STOCK	86,772	2,198,697.08	3,074,746.64
SGS SA REG COMMON STOCK CHF.04	67,100	5,490,079.60	6,785,866.83
SHANDONG GOLD MINING CO LT A COMMON STOCK CNY1.0	35,392	87,691.32	157,709.38
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	139,250	268,364.95	483,383.76
SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0	12,000	50,045.40	99,175.21
SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0	21,310	70,324.98	64,445.98
SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0	151,700	91,794.25	81,084.50
SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0	38,400	75,832.92	72,132.30
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	467,200	395,058.95	363,642.29
SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0	21,796	74,800.80	71,847.26
SHANGHAI BAOSIGHT SOFTWARE B COMMON STOCK CNY1.0	135,492	323,338.36	183,591.66
SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0	2,368	43,945.84	43,510.00

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SHANGHAI ELECTRIC GRP CO L A COMMON STOCK CNY1.0	113,900	64,813.19	117,468.56
SHANGHAI FOSUN PHARMACEUTI A COMMON STOCK CNY1.0	24,800	101,285.06	86,837.21
SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0	14,900	130,450.11	66,062.80
SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0	13,200	121,275.30	53,404.23
SHANGHAI PHARMACEUTICALS A COMMON STOCK CNY1.0	13,100	50,649.75	32,688.30
SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0	286,303	457,952.95	554,585.95
SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0	19,836	94,248.65	51,988.01
SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0	65,500	72,558.82	62,798.83
SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0	107,000	88,256.30	144,846.84
SHANGHAI UNITED IMAGING HE A COMMON STOCK CNY1.0	9,350	183,777.34	166,683.27
SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0	15,500	49,479.16	55,592.77
SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0	796,576	929,697.61	711,476.71
SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0	11,380	141,883.69	280,136.52
SHARKNINJA INC COMMON STOCK USD.2	30,907	2,316,513.09	3,059,483.93
SHELL PLC COMMON STOCK EUR.07	3,359,878	93,278,997.49	117,684,498.38
SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0	81,000	86,011.46	97,215.83
SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	22,300	68,669.79	93,830.86
SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0	5,980	48,000.55	89,973.32
SHENWAN HONGYUAN GROUP CO A COMMON STOCK CNY1.0	213,800	144,796.30	149,783.83
SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0	4,800	48,991.84	47,581.33
SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0	2,175,894	19,480,002.42	19,607,490.83
SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0	159,800	6,292,645.83	5,012,218.28
SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0	9,100	58,415.18	72,032.94
SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0	7,100	29,286.35	46,897.36
SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0	10,441	167,821.72	116,132.54
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	135,400	1,281,523.32	962,461.15
SHIKOKU BANK LTD/THE COMMON STOCK	9,300	63,081.18	71,531.03
SHIMA SEIKI MFG LTD COMMON STOCK	4,100	25,675.88	26,170.51
SHIMADZU CORP COMMON STOCK	257,900	5,929,468.74	6,377,644.09
SHIMANO INC COMMON STOCK	33,100	4,261,509.22	4,790,442.73
SHIMIZU BANK LTD/THE COMMON STOCK	2,900	31,423.49	28,428.81
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	759,450	12,643,419.29	25,089,794.73
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	2,348,494	705,522.93	908,461.67
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	679,994	24,043,123.55	30,936,300.84
SHINNIHONSEIYAKU CO LTD COMMON STOCK	4,200	46,309.06	67,719.89
SHIONOGI + CO LTD COMMON STOCK	330,600	4,183,852.33	5,937,044.55
SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	61,200	998,896.56	822,171.76
SHISEIDO CO LTD COMMON STOCK	239,600	7,526,550.38	4,268,826.19
SHOPIFY INC CLASS A COMMON STOCK	888,374	38,977,668.50	102,323,536.79
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	82,129	1,151,203.24	1,279,911.46
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	1,213,628	8,311,940.36	10,002,949.53
SIAM CEMENT PCL NVDR NVDR THB1.0	45,518	596,137.58	235,229.72
SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	71,708	909,051.86	370,575.43
SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0	44,100	68,280.06	59,821.65
SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0	51,900	79,395.59	116,178.35
SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0	19,100	74,991.24	95,746.56
SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0	106,380	121,721.25	146,976.76
SIEMENS AG REG COMMON STOCK NPV	445,474	64,244,866.97	113,813,409.70
SIEMENS ENERGY AG COMMON STOCK	307,909	9,156,974.59	35,442,689.78
SIEMENS HEALTHINEERS AG COMMON STOCK	285,886	14,310,227.94	15,792,730.07
SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0	9,700	89,643.74	98,698.90
SIG GROUP AG COMMON STOCK CHF.01	218,444	4,794,085.97	4,023,101.81
SIGMA HEALTHCARE LTD COMMON STOCK	1,796,964	3,608,754.07	3,521,145.11
SIKA AG REG COMMON STOCK CHF.01	76,048	11,963,896.34	20,578,818.09
SILERGY CORP COMMON STOCK TWD2.5	53,000	862,243.16	644,991.78
SIME DARBY BERHAD COMMON STOCK	458,819	260,363.85	179,800.82
SIME DARBY PLANTATION BHD COMMON STOCK	307,509	400,268.64	338,877.04
SIMPLEX HOLDINGS INC COMMON STOCK	229,600	4,073,755.56	6,207,123.82
SINGAPORE AIRLINES LTD COMMON STOCK	640,075	2,711,121.05	3,502,785.50
SINGAPORE EXCHANGE LTD COMMON STOCK	798,000	5,199,536.85	9,323,000.83

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SINGAPORE TECH ENGINEERING COMMON STOCK	788,100	2,274,960.86	4,820,240.25
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	3,962,990	9,592,257.42	11,886,014.05
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	1,722,000	765,872.33	1,153,849.68
SINO LAND CO COMMON STOCK	1,270,665	1,658,821.64	1,351,599.08
SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0	39,400	48,728.05	48,222.45
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	1,744,920	717,102.31	1,445,538.27
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	234,400	898,770.67	548,824.46
SINOTRUK HONG KONG LTD COMMON STOCK	120,000	237,302.92	350,063.69
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	2,226,000	7,392,725.73	7,131,707.00
SITIOS LATINOAMERICA SAB DE COMMON STOCK	96,181	77,906.61	16,087.87
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	4,938	587,456.25	336,615.29
SK HYNIX INC COMMON STOCK KRW5000.0	578,639	46,304,673.00	125,194,567.29
SK INC COMMON STOCK KRW200.0	5,749	1,061,964.25	871,125.15
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	12,658	1,628,299.59	1,147,998.81
SK SQUARE CO LTD COMMON STOCK KRW500.0	385,439	19,072,220.62	52,263,883.37
SK TELECOM CO LTD SPON ADR ADR	117,340	4,630,909.99	2,739,889.00
SK TELECOM COMMON STOCK KRW100.0	196,576	6,739,408.30	8,258,639.01
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	662,767	6,094,660.34	11,481,452.16
SKANSKA AB B SHS COMMON STOCK	147,783	2,381,736.85	3,414,527.89
SKC CO LTD COMMON STOCK KRW5000.0	3,096	351,880.40	252,800.24
SKF AB B SHARES COMMON STOCK SEK2.5	147,438	2,319,828.15	3,358,598.78
SKY NETWORK TELEVISION LTD COMMON STOCK	28,083	40,941.99	50,972.87
SM INVESTMENTS CORP COMMON STOCK PHP10.0	36,074	528,037.09	558,432.95
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	1,588,875	1,023,517.66	661,443.61
SMC CORP COMMON STOCK	26,100	7,750,092.56	9,403,191.52
SMITH + NEPHEW PLC COMMON STOCK USD.2	349,518	4,591,234.43	5,330,843.87
SMITHS GROUP PLC COMMON STOCK GBP.375	140,385	2,215,924.68	4,320,775.59
SMK CORP COMMON STOCK	1,400	25,172.48	21,836.69
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	302,000	1,658,284.41	701,717.20
SMURFIT WESTROCK PLC COMMON STOCK	266,464	12,545,530.55	11,497,921.60
SNAM SPA COMMON STOCK	868,764	3,609,119.52	5,243,802.06
SOC QUIMICA Y MINERA CHILE B PREFERENCE	23,057	1,172,349.44	820,089.88
SOCIETE GENERALE SA COMMON STOCK EUR1.25	411,541	15,273,361.98	23,453,882.45
SODEXO SA COMMON STOCK EUR4.0	37,923	2,294,380.47	2,323,729.60
SODICK CO LTD COMMON STOCK	13,300	111,430.97	90,971.65
SOFINA COMMON STOCK	6,686	1,809,202.37	2,197,540.08
SOFTBANK CORP COMMON STOCK	12,086,000	14,833,828.53	18,658,852.85
SOFTBANK GROUP CORP COMMON STOCK	496,700	17,871,907.09	36,157,710.55
SOFTCREATE HOLDINGS CORP COMMON STOCK	2,000	24,163.68	30,447.58
SOHU.COM LTD ADR ADR	105,445	3,875,103.75	1,403,472.95
SOMPO HOLDINGS INC COMMON STOCK	377,500	4,604,421.88	11,355,446.71
SONIC HEALTHCARE LTD COMMON STOCK	199,540	3,223,666.82	3,503,289.60
SONOVA HOLDING AG REG COMMON STOCK CHF.05	20,875	2,855,588.89	6,199,560.30
SONY GROUP CORP COMMON STOCK	3,906,700	45,197,626.35	100,882,626.60
SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0	43,810	59,488.90	53,497.66
SOUTH32 LTD COMMON STOCK	2,533,560	5,149,565.48	4,830,894.65
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	66,580	1,563,296.10	1,127,639.28
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	32,006	3,732,100.17	2,611,827.07
SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0	7,300	59,045.97	56,694.58
SSE PLC COMMON STOCK GBP.5	612,151	12,065,209.76	15,359,538.26
SSP GROUP PLC COMMON STOCK GBP.01085	841,406	2,622,090.80	1,986,653.54
STABILUS SE COMMON STOCK EUR.01	15,311	766,658.27	496,049.53
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	220,075	2,732,453.05	2,817,678.26
STANDARD CHARTERED PLC COMMON STOCK USD.5	2,014,153	21,052,279.40	33,314,322.08
STANTEC INC COMMON STOCK	52,300	3,562,424.02	5,679,216.56
STATE BANK OF INDI GDR REG S GDR	57,584	4,197,169.66	5,487,755.20
STATE BANK OF INDIA COMMON STOCK INR1.0	472,994	4,860,462.72	4,524,494.26
STELLA JONES INC COMMON STOCK	25,025	1,287,866.20	1,439,510.63
STELLANTIS NV COMMON STOCK EUR.01	870,657	9,839,735.95	8,696,370.23
STEVANATO GROUP SPA COMMON STOCK	126,569	2,619,652.30	3,092,080.67

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STMICROELECTRONICS NV COMMON STOCK EUR1.04	315,689	7,363,188.62	9,610,768.21
STOCKLAND REIT NPV	1,056,681	3,236,584.40	3,711,778.45
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	254,940	3,090,113.12	2,760,385.12
STORAGEVAULT CANADA INC COMMON STOCK	11,400	34,070.17	34,170.76
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	48,802	3,932,635.77	6,348,551.63
STRUCTURE THERAPEUTICS INC ADR USD.0001	69,846	2,455,794.59	1,448,606.04
SUBARU CORP COMMON STOCK	340,600	7,191,052.46	5,931,526.19
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	3,083,400	406,344.83	453,915.98
SUMCO CORP COMMON STOCK	856,400	10,526,008.87	6,729,301.81
SUMITOMO CORP COMMON STOCK	465,700	6,008,627.43	12,022,536.61
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	688,100	10,544,838.12	14,743,809.06
SUMITOMO METAL MINING CO LTD COMMON STOCK	223,500	6,133,703.90	5,508,394.20
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	2,214,400	34,303,212.26	55,710,682.96
SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	426,500	8,236,746.11	11,335,342.18
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	131,300	3,483,446.53	5,060,383.54
SUN HUNG KAI PROPERTIES COMMON STOCK	629,157	8,299,249.22	7,217,272.34
SUN LIFE FINANCIAL INC COMMON STOCK	240,620	8,361,405.70	15,978,437.67
SUNCOR ENERGY INC COMMON STOCK	936,689	32,024,341.70	35,016,860.30
SUNCORP GROUP LTD COMMON STOCK	469,701	5,080,703.23	6,651,959.70
SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0	21,280	163,662.21	201,262.38
SUNNY OPTICAL TECH COMMON STOCK HKD.1	114,800	1,070,717.29	1,014,188.54
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	236,400	8,377,543.83	7,544,767.91
SUNWAY BHD COMMON STOCK	384,500	364,347.20	429,200.81
SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0	16,200	37,583.13	45,352.31
SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	6,556	57,070.33	41,089.94
SUZANO SA COMMON STOCK	124,466	1,145,124.78	1,167,841.52
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	16,900	48,046.25	89,081.43
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	8,232	48,706.99	91,723.24
SUZUKI MOTOR CORP COMMON STOCK	1,105,300	10,905,135.60	13,337,518.78
SVENSKA CELLULOZA AB SCA B COMMON STOCK NPV	260,238	3,396,892.29	3,358,649.58
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	788,888	7,603,145.35	10,467,020.02
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	12,467	3,550,274.75	2,021,971.98
SWEDBANK AB A SHARES COMMON STOCK NPV	354,768	6,735,434.19	9,324,832.54
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	85,638	1,724,802.03	2,589,699.45
SWIGGY LTD COMMON STOCK INR1.0	497,499	1,813,736.47	2,322,744.86
SWIRE PACIFIC LTD CL A COMMON STOCK	240,500	1,987,337.75	2,060,334.39
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	12,034	3,922,344.26	12,133,779.40
SWISS PRIME SITE REG COMMON STOCK CHF2.0	33,283	2,837,965.00	4,967,362.31
SWISS RE AG COMMON STOCK CHF.1	127,732	10,419,718.88	22,008,095.23
SWISSCOM AG REG COMMON STOCK CHF1.0	10,685	4,731,479.05	7,550,643.84
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	13	1,898.60	7,339.45
SYENSQO SA COMMON STOCK	128,572	10,194,376.97	9,882,514.76
SYMRISE AG COMMON STOCK	97,350	8,849,962.51	10,186,406.11
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	211,050	305,088.55	465,275.23
SYSMEX CORP COMMON STOCK	218,700	3,926,782.06	3,806,374.74
SYSTEM SUPPORT INC COMMON STOCK	2,300	24,908.19	42,976.22
T M G HOLDING COMMON STOCK EGP10.0	144,502	165,488.06	161,999.72
T+D HOLDINGS INC COMMON STOCK	211,800	2,963,178.83	4,648,177.51
TAIHEIYO CEMENT CORP COMMON STOCK	74,300	1,740,270.39	1,843,547.37
TAISEI CORP COMMON STOCK	218,526	8,501,801.70	12,708,078.50
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	1,894,713	735,748.31	1,021,557.23
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	1,028,504	393,870.09	540,446.95
TAIWAN CEMENT COMMON STOCK TWD10.0	1,108,040	1,160,648.26	967,240.18
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	1,728,854	903,531.36	1,464,779.42
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	331,000	323,685.63	320,099.62
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	301,000	1,049,103.28	1,184,958.24
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	14,254,652	215,505,257.98	517,250,825.69
TAIWAN SEMICONDUCTOR SP ADR ADR	154,551	20,933,517.59	35,004,255.99
TAKARA + CO LTD COMMON STOCK	2,100	35,542.87	49,357.89
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	671,290	25,108,574.34	20,564,631.87

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TAL EDUCATION GROUP ADR ADR	417,849	5,325,257.38	4,270,416.78
TALANX AG COMMON STOCK	38,649	2,348,472.76	4,985,955.01
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	485,284	21,968,368.53	19,590,172.67
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	215,588	2,802,965.10	2,762,472.64
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	2,742,319	5,577,411.37	4,462,547.41
TBEA CO LTD A COMMON STOCK CNY1.0	53,820	39,150.51	89,606.11
TBS HOLDINGS INC COMMON STOCK	45,800	849,368.57	1,604,403.06
TC ENERGY CORP COMMON STOCK	561,786	22,465,964.44	27,370,856.20
TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0	189,980	98,784.89	114,801.95
TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0	42,000	86,995.76	45,015.70
TDK CORP COMMON STOCK	811,100	3,941,051.04	9,520,717.57
TEAMVIEWER SE COMMON STOCK	84,629	1,210,039.71	949,210.00
TECHNIP ENERGIES NV COMMON STOCK EUR.01	100,910	2,177,759.20	4,233,515.52
TECHNOTRANS SE COMMON STOCK	763	19,459.14	19,256.41
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	1,165,000	10,095,545.57	12,807,579.63
TECK RESOURCES LTD CLS B COMMON STOCK	219,277	5,866,588.98	8,849,823.66
TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	2,700	48,389.04	60,656.31
TELE2 AB B SHS COMMON STOCK SEK1.25	215,226	2,331,961.39	3,122,113.92
TELECOM ITALIA SPA COMMON STOCK	4,365,408	3,709,310.09	2,145,045.29
TELEFONICA BRASIL ADR ADR	235,855	2,945,450.57	2,688,747.00
TELEFONICA BRASIL S.A. COMMON STOCK	106,000	684,952.09	599,932.21
TELEFONICA SA COMMON STOCK EUR1.0	1,562,270	14,047,710.79	8,175,391.49
TELEKOM MALAYSIA BHD COMMON STOCK	182,427	224,672.42	283,789.78
TELENOR ASA COMMON STOCK NOK6.0	243,731	3,596,439.03	3,774,088.93
TELEPERFORMANCE COMMON STOCK EUR2.5	23,355	4,437,904.73	2,256,823.70
TELIA CO AB COMMON STOCK SEK3.2	1,020,594	5,076,883.35	3,637,788.36
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	8,193,100	2,100,522.31	1,402,945.36
TELSTRA GROUP LTD COMMON STOCK	3,130,411	9,149,517.28	9,929,333.10
TELUS CORP COMMON STOCK	206,114	3,538,248.42	3,303,564.07
TEMAIRAZU INC COMMON STOCK	1,800	66,206.44	38,568.31
TEMENOS AG REG COMMON STOCK CHF5.0	21,963	3,070,891.31	1,565,829.46
TENAGA NASIONAL BHD COMMON STOCK	444,500	1,213,476.67	1,518,088.11
TENARIS SA COMMON STOCK USD1.0	167,825	2,597,384.52	3,147,095.52
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	3,869,800	161,490,135.29	247,962,980.89
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	121,778	1,418,464.39	2,373,453.22
TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22	573,249	2,793,707.27	5,871,795.41
TERUMO CORP COMMON STOCK	768,700	9,207,851.75	14,102,634.22
TESCO PLC COMMON STOCK GBP.0633333	5,322,875	23,230,729.73	29,271,614.68
TESSENDERLO GROUP COMMON STOCK	14	606.25	415.78
TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	67,809	3,028,989.13	1,147,567.90
TEVA PHARMACEUTICAL SP ADR ADR	404,034	10,110,230.76	6,771,609.84
TFI INTERNATIONAL INC COMMON STOCK	35,100	3,514,412.66	3,144,466.10
THALES SA COMMON STOCK EUR3.0	39,885	3,438,477.22	11,686,018.75
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	477,471	4,473,133.56	4,598,387.55
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	630,414	982,175.00	1,001,342.24
THOMSON REUTERS CORP COMMON STOCK	73,058	4,298,983.51	14,661,929.44
TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0	39,700	25,632.08	27,314.35
TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	13,700	211,273.72	61,258.53
TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0	38,700	51,187.38	44,881.31
TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0	24,600	40,499.58	34,674.48
TIM SA ADR ADR	133,599	2,093,684.25	2,686,675.89
TIM SA COMMON STOCK	128,337	395,101.44	518,488.21
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	2,080,000	2,533,636.06	3,047,133.76
TIS INC COMMON STOCK	108,100	2,344,910.01	3,620,670.84
TITAN AMERICA SA COMMON STOCK	653	8,539.93	8,149.44
TITAN CO LTD COMMON STOCK INR1.0	456,445	17,754,961.78	19,640,547.33
TMBTHANACHART BANK PCL FOREIGN SH. THB.95 A	3,616,200	177,852.58	210,239.34
TMX GROUP LTD COMMON STOCK	159,142	3,452,709.78	6,731,899.04
TOHO CO LTD COMMON STOCK	47,610	1,214,927.78	2,804,950.67
TOKIO MARINE HOLDINGS INC COMMON STOCK	1,144,900	20,394,145.21	48,437,009.93

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TOKYO ELECTRON LTD COMMON STOCK	286,700	24,122,890.66	54,940,330.23
TOKYO GAS CO LTD COMMON STOCK	145,900	3,196,785.38	4,840,270.00
TOKYO METRO CO LTD COMMON STOCK	133,900	1,570,381.36	1,555,036.52
TOKYU CORP COMMON STOCK	188,900	2,389,412.10	2,241,507.84
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	211,200	426,029.47	526,789.30
TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0	16,000	59,290.80	57,207.45
TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0	132,400	71,423.37	61,714.60
TONGWEI CO LTD A COMMON STOCK CNY1.0	44,400	121,466.80	103,788.99
TOPPAN HOLDINGS INC COMMON STOCK	105,200	1,904,003.45	2,858,596.70
TORAY INDUSTRIES INC COMMON STOCK	599,900	4,101,337.66	4,102,469.59
TOREX GOLD RESOURCES INC COMMON STOCK	62,740	933,343.38	2,042,441.04
TOROMONT INDUSTRIES LTD COMMON STOCK	35,700	2,510,104.40	3,202,142.18
TORONTO DOMINION BANK COMMON STOCK	840,599	42,540,929.94	61,703,478.07
TOSHIBA TEC CORP COMMON STOCK	1,300	45,153.25	26,432.90
TOTAL ENERGY SERVICES INC COMMON STOCK	11,300	73,265.17	89,439.36
TOTALENERGIES SE COMMON STOCK EUR2.5	1,256,157	66,383,533.52	76,823,492.61
TOTVS SA COMMON STOCK	84,207	445,701.18	651,241.33
TOURMALINE OIL CORP COMMON STOCK	149,500	5,661,114.88	7,198,351.04
TOWA BANK LTD/THE COMMON STOCK	27,300	121,190.03	131,165.50
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	68,800	933,224.13	1,344,611.44
TOYO SUIKAN KAISHA LTD COMMON STOCK	14,100	508,016.31	935,639.86
TOYOTA INDUSTRIES CORP COMMON STOCK	80,700	4,572,653.87	9,106,649.59
TOYOTA MOTOR CORP COMMON STOCK	4,019,700	53,146,395.00	69,376,663.09
TOYOTA TSUSHO CORP COMMON STOCK	279,300	2,439,278.57	6,320,964.38
TRANSOCEAN LTD COMMON STOCK CHF.1	34,335	180,782.41	88,927.65
TRANSURBAN GROUP STAPLED SECURITY	1,355,574	10,657,174.61	12,419,489.93
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	2,568,000	5,172,974.11	3,434,904.46
TREASURY WINE ESTATES LTD COMMON STOCK	55,636	285,572.01	284,760.86
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	82,198	3,196,878.49	3,036,799.69
TREND MICRO INC COMMON STOCK	117,700	4,929,089.26	8,129,688.81
TRILLER GROUP INC COMMON STOCK USD.001	2,270	1,629.63	2,112.24
TRINA SOLAR CO LTD A COMMON STOCK CNY1.0	18,710	204,486.72	37,939.61
TRIP.COM GROUP LTD ADR ADR USD.01	317,736	14,355,696.95	18,632,039.04
TRIP.COM GROUP LTD COMMON STOCK USD.00125	99,575	4,127,298.31	5,784,229.30
TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A	872,592	319,152.73	297,943.51
TRUE CORP PCL/NEW NVDR NVDR THB4.0	644,705	160,798.77	220,132.29
TRUST FIBRA UNO REIT	446,460	703,202.59	613,019.92
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	241,689	679,772.88	802,162.36
TRYG A/S COMMON STOCK DKK5.0	407,736	9,239,685.44	10,495,234.21
TSINGTAO BREWERY CO LTD A COMMON STOCK CNY1.0	4,600	32,569.72	44,590.89
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	606,000	3,271,726.57	3,956,369.43
TSUBAKIMOTO CHAIN CO COMMON STOCK	5,700	49,806.61	70,912.11
TSUKUBA BANK LTD COMMON STOCK	39,500	71,572.22	63,716.29
TSUMURA + CO COMMON STOCK	46,600	1,204,635.33	1,121,406.76
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	214,759	775,282.47	755,557.06
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	87,406	305,685.82	622,704.74
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	202,051	200,954.70	182,992.65
TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	136,837	1,115,221.55	827,863.85
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	398,464	1,244,234.14	962,778.18
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	1,512,480	327,326.63	507,409.70
TYK CORP COMMON STOCK	7,500	17,816.22	28,038.35
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	8,322	98,252.42	91,689.72
UBS GROUP AG REG COMMON STOCK CHF.1	1,394,996	22,958,886.27	47,054,827.39
UCB SA COMMON STOCK	52,890	3,862,676.06	10,365,073.64
ULTRAPAR PARTICIPACOES SA COMMON STOCK	168,810	1,053,827.23	542,508.02
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	66,076	9,242,546.63	9,317,363.20
UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	2,867,000	1,971,816.52	3,469,617.83
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	789,635	1,607,997.29	2,189,526.05
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	53,123	8,276,917.60	5,059,760.93
UNICHARM CORP COMMON STOCK	469,300	3,517,339.83	3,380,571.50

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UNICREDIT SPA COMMON STOCK NPV	842,579	17,070,636.41	56,287,455.65
UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0	7,579	60,584.61	69,660.59
UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0	15,146,100	2,727,677.96	1,352,746.84
UNILEVER PLC COMMON STOCK GBP.00031111	1,167,484	49,244,278.19	70,806,548.78
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	1,270,000	6,685,135.67	4,956,182.39
UNIPOL GRUPPO SPA COMMON STOCK	152,943	1,864,644.87	3,020,626.86
UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0	30,660	92,367.68	102,649.28
UNITED BREWERIES LTD COMMON STOCK INR1.0	213,318	5,274,137.19	4,853,133.74
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	8,424,000	380,372.71	558,022.93
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	346,000	2,698,348.02	7,379,090.78
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	1,829,000	1,354,227.24	2,767,417.50
UNITED OVERSEAS BANK LTD COMMON STOCK	878,573	16,011,134.18	24,833,060.89
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	469,900	763,304.48	620,841.08
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	293,774	3,102,390.95	4,595,370.43
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	466,714	13,363,107.66	15,054,972.21
UPL LTD COMMON STOCK INR2.0	1,656,103	11,079,591.47	12,769,334.29
UPM KYMMENE OYJ COMMON STOCK	219,171	5,018,724.38	5,958,460.24
USS CO LTD COMMON STOCK	211,100	1,804,364.75	2,321,522.72
VALE SA COMMON STOCK	2,195,247	28,764,434.55	21,176,792.05
VALE SA SP ADR ADR	829,884	9,500,180.38	8,058,173.64
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	159,263	354,875.86	547,923.17
VANGUARD TOTAL WORLD STOCK ETF VANGUARD TOT WORLD STK ETF	10,270	1,285,544.17	1,319,900.40
VAT GROUP AG COMMON STOCK CHF.1	11,805	5,399,347.38	4,963,735.55
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	412,630	10,959,714.42	14,652,056.35
VERBUND AG COMMON STOCK	29,171	1,338,137.75	2,230,889.91
VERONA PHARMA PLC ADR ADR	151,728	2,621,737.22	14,350,434.24
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	627,139	8,951,211.37	9,375,806.01
VETOQUINOL SA COMMON STOCK EUR2.5	402	27,878.31	35,014.05
VIBRA ENERGIA SA COMMON STOCK	162,838	849,258.95	646,238.19
VICINITY CENTRES REIT	1,695,243	2,811,582.70	2,744,114.77
VICTORIA GOLD CORP COMMON STOCK	37,922	209,037.18	13,340.10
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	12,900	48,958.62	241,923.38
VINCI SA COMMON STOCK EUR2.5	245,377	19,452,572.10	36,033,260.67
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	60,285	652,015.42	907,289.25
VISCOFAN SA COMMON STOCK EUR.7	13,288	358,459.32	942,126.01
VISIONAL INC COMMON STOCK	11,600	879,707.27	892,215.03
VIVA ENERGY GROUP LTD COMMON STOCK	400,330	917,909.59	566,689.60
VODACOM GROUP LTD COMMON STOCK	103,683	1,014,265.11	797,550.32
VODAFONE GROUP PLC COMMON STOCK USD.2095238	8,440,257	24,763,055.84	8,996,112.17
VOLKSWAGEN AG PREF PREFERENCE	86,149	10,709,369.24	9,062,908.21
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	11,000	629,238.36	474,462.55
VOLVO AB A SHS COMMON STOCK SEK1.26	87,729	2,231,106.91	2,446,735.52
VOLVO AB B SHS COMMON STOCK SEK1.26	854,890	14,817,233.47	23,806,745.37
VONOVIA SE COMMON STOCK	388,980	16,944,108.46	13,657,024.43
VOX ROYALTY CORP COMMON STOCK	875	2,737.00	2,765.00
VTB BANK PJSC COMMON STOCK RUB.01	86,401	10,844.10	0.00
VTECH HOLDINGS LTD COMMON STOCK USD.05	28,234	203,534.11	204,831.38
WAJAX CORP COMMON STOCK	1,900	31,128.59	31,761.82
WALMART DE MEXICO SAB DE CV COMMON STOCK	10,573,572	32,100,506.06	34,784,432.55
WAN HAI LINES LTD COMMON STOCK TWD10.0	108,100	466,110.80	329,347.53
WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	32,300	259,633.36	244,588.37
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	829,000	656,818.53	578,715.92
WARTSILA OYJ ABP COMMON STOCK	454,432	6,072,104.07	10,690,032.47
WASTE CONNECTIONS INC COMMON STOCK	48,534	9,475,888.59	9,062,268.48
WEB TRAVEL GROUP LTD COMMON STOCK	7,656	20,159.92	22,327.25
WEG SA COMMON STOCK	2,775,254	18,876,526.61	21,753,138.35
WEIBO CORP CLASS A COMMON STOCK USD.00025	34,000	1,202,189.94	330,254.78
WEIBO CORP SPON ADR ADR USD.00025	29,338	1,646,542.53	279,591.14
WEICHAI POWER CO LTD A COMMON STOCK CNY1.0	52,500	151,430.13	112,685.79
WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	8,301,400	11,443,460.24	16,856,600.77

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WEIR GROUP PLC/THE COMMON STOCK GBP.125	83,191	2,095,342.15	2,838,617.95
WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0	72,140	300,006.77	171,956.07
WESFARMERS LTD COMMON STOCK	481,213	11,911,166.30	26,727,012.45
WEST FRASER TIMBER CO LTD COMMON STOCK	24,700	2,052,263.74	1,807,652.62
WEST JAPAN RAILWAY CO COMMON STOCK	285,900	6,739,032.62	6,535,648.86
WESTERN MINING CO A COMMON STOCK CNY1.0	34,900	62,993.37	80,997.42
WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0	38,100	49,104.14	41,899.10
WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0	5,686	55,916.53	41,168.05
WESTON (GEORGE) LTD COMMON STOCK	24,584	1,805,094.37	4,920,583.54
WESTPAC BANKING CORP COMMON STOCK	1,457,082	28,655,310.34	32,332,873.62
WH GROUP LTD COMMON STOCK USD.0001	25,777,983	17,442,008.19	24,792,837.15
WH SMITH PLC COMMON STOCK GBP.22	115,762	1,689,078.43	1,729,114.58
WHARF HOLDINGS LTD COMMON STOCK	461,000	1,199,739.59	1,403,554.14
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	713,900	3,248,672.20	2,018,927.39
WHEATON PRECIOUS METALS CORP COMMON STOCK	216,877	6,542,395.25	19,464,094.85
WHITBREAD PLC COMMON STOCK GBP.767974	318,699	12,229,620.98	12,328,857.46
WHITECAP RESOURCES INC COMMON STOCK	544,800	3,285,939.08	3,653,294.25
WIENERBERGER AG COMMON STOCK	91,135	2,258,424.01	3,382,668.70
WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0	11,885	152,452.46	211,725.66
WILMAR INTERNATIONAL LTD COMMON STOCK	6,779,600	17,466,228.03	15,276,922.24
WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	9,500	129,931.50	44,453.98
WINPAK LTD COMMON STOCK	8,020	245,129.15	262,376.55
WINTIME ENERGY GROUP CO L A COMMON STOCK CNY1.0	227,300	47,886.65	42,506.73
WISE PLC A COMMON STOCK GBP.01	286,564	2,178,844.98	4,084,004.60
WISETECH GLOBAL LTD COMMON STOCK	80,298	2,383,528.64	5,737,518.49
WISTRON CORP COMMON STOCK TWD10.0	445,000	1,061,254.55	1,866,099.55
WIWYNN CORP COMMON STOCK TWD10.0	117,281	7,800,595.56	10,157,501.37
WIX.COM LTD COMMON STOCK ILS.01	81,433	10,273,737.80	12,903,873.18
WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	221,192	5,644,115.12	3,303,902.07
WOLTERS KLUWER COMMON STOCK EUR.12	193,806	14,864,488.45	32,293,492.53
WONIK IPS CO LTD COMMON STOCK KRW500.0	231,419	5,794,588.56	4,535,442.02
WOODSIDE ENERGY GROUP LTD COMMON STOCK	813,705	18,279,322.83	12,600,972.51
WOOLWORTHS GROUP LTD COMMON STOCK	514,365	10,674,103.44	10,486,843.29
WOOLWORTHS HOLDINGS LTD COMMON STOCK	149,960	677,004.60	436,768.92
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	104,488	1,056,143.50	1,738,111.74
WOWOW INC COMMON STOCK	2,865	26,931.71	20,032.88
WPG HOLDINGS LTD COMMON STOCK TWD10.0	261,880	387,196.32	629,329.59
WPP PLC COMMON STOCK GBP.1	551,919	7,760,923.24	3,876,905.36
WSP GLOBAL INC COMMON STOCK	60,738	5,001,281.16	12,364,378.35
WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0	40,843	26,280.72	58,424.50
WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0	282,636	5,121,584.10	4,689,891.90
WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0	21,230	57,810.09	126,156.36
WUXI APPTec CO LTD A COMMON STOCK CNY1.0	27,164	193,177.81	263,660.07
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	758,100	6,794,058.31	7,595,485.99
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	564,500	3,096,511.76	1,844,512.74
XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0	106,400	77,529.50	115,376.18
XEBIO HOLDINGS CO LTD COMMON STOCK	4,600	31,101.31	34,966.94
XENON PHARMACEUTICALS INC COMMON STOCK	12,206	452,903.35	382,047.80
XERO LTD COMMON STOCK	62,733	5,775,413.28	7,391,951.38
XIAMEN C + D INC A COMMON STOCK CNY1.0	43,200	49,577.32	62,519.57
XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0	22,200	64,556.70	64,813.90
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	3,455,200	10,550,015.23	26,387,164.33
XINJIANG DAQO NEW ENERGY C A COMMON STOCK CNY1.0	15,514	81,223.06	46,159.86
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	828,524	600,493.42	262,805.70
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	198,600	2,701,635.20	1,786,135.03
XPLORE INC	11,965	47,860.00	47,860.00
XPLORE INC CVR HOLDER	1,148	0.11	0.00
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	212,666	374,623.78	340,265.60
YAGEO CORPORATION COMMON STOCK TWD10.0	262,615	3,983,264.97	4,360,135.39
YAKULT HONSHA CO LTD COMMON STOCK	112,400	2,763,513.77	2,110,734.19

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YAMAHA MOTOR CO LTD COMMON STOCK	406,482	2,480,997.33	3,037,815.91
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	44,709	460,022.26	360,008.48
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	287,000	1,071,122.15	698,538.27
YANGZIJANG SHIPBUILDING COMMON STOCK	3,199,800	4,691,891.80	5,577,321.87
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	93,300	421,040.28	455,725.35
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	552,439	359,910.23	440,079.82
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	153,443	5,350,083.32	5,640,562.07
YASKAWA ELECTRIC CORP COMMON STOCK	145,200	5,283,349.35	3,286,086.75
YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	14,630	90,733.51	70,970.46
YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0	11,312	41,478.82	38,630.19
YIHAI KERRY ARAWANA HOLDIN A COMMON STOCK CNY1.0	15,700	176,763.35	64,701.84
YINTAI GOLD CO LTD A COMMON STOCK CNY1.0	31,080	51,948.07	82,151.31
YOKOGAWA ELECTRIC CORP COMMON STOCK	99,200	1,391,521.28	2,647,485.20
YOKOWO CO LTD COMMON STOCK	2,800	25,099.86	26,188.51
YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0	66,900	48,987.43	45,748.38
YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	29,908	83,761.57	55,804.89
YOUNGOR FASHION CO LTD COMMON STOCK CNY1.0	59,000	62,308.06	60,107.46
YTL CORP BHD COMMON STOCK	503,900	285,480.37	277,650.64
YTL CORP BHD WARRANT WARRANTS	100,780	0.00	19,627.03
YTL POWER INT WARRANTS WARRANTS	75,900	0.00	27,580.33
YTL POWER INTERNATIONAL BHD COMMON STOCK	379,500	317,509.86	358,724.62
YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0	26,800	75,304.52	48,210.45
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,662,249	855,915.65	1,943,235.77
YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	3,382,524	5,721,711.16	5,179,355.22
YUHAN CORP COMMON STOCK KRW1000.0	9,139	310,927.29	705,604.48
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	315,140	13,318,632.79	14,097,580.97
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	32,200	68,876.65	71,810.20
YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0	23,280	193,227.19	181,256.19
YUNNAN CHIHONG ZINC + GERM A COMMON STOCK CNY1.0	72,600	52,359.43	53,597.66
YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0	8,200	112,809.57	33,518.67
YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0	28,700	85,870.08	87,996.51
YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	2,417	34,045.29	32,294.71
YUTONG BUS CO LTD A COMMON STOCK CNY1.0	29,200	50,007.75	101,306.54
ZABKA GROUP SA COMMON STOCK	41,665	237,995.84	249,499.99
ZALANDO SE COMMON STOCK	203,674	8,699,368.39	6,682,359.04
ZANGGE MINING CO LTD A COMMON STOCK CNY1.0	22,600	95,352.73	134,581.26
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	558	51,671.26	46,967.34
ZENSHO HOLDINGS CO LTD COMMON STOCK	42,300	1,974,284.19	2,558,879.85
ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0	6,100	140,886.56	170,268.79
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	251,500	266,688.76	653,579.62
ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0	56,000	62,067.52	161,618.87
ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0	25,000	78,895.74	79,094.27
ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0	36,600	93,415.87	81,111.99
ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	380,520	297,764.09	349,981.45
ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0	16,847	125,058.50	87,038.72
ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0	13,300	74,702.41	50,393.55
ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	32,100	61,893.64	128,480.64
ZHEJIANG LEAPMOTOR TECHNOLOG COMMON STOCK CNY1.0	83,200	417,479.67	579,750.32
ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0	4,520,300	6,403,360.21	6,409,357.06
ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0	47,304	111,380.08	140,416.73
ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0	15,100	55,073.41	55,591.10
ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0	5,600	57,842.91	40,943.97
ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0	19,600	40,564.62	43,464.38
ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0	14,950	59,445.44	39,808.25
ZHEJIANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0	140,200	106,321.10	103,699.67
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	108,000	338,071.15	371,559.63
ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0	29,300	49,931.88	44,611.40
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	11,640	65,807.75	236,942.35
ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	62,600	100,913.66	127,812.16
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	4,809,000	9,134,239.72	7,412,598.72

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International Equity		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	45,000	70,531.58	40,380.99
ZHUZHOU CRRC TIMES ELECTRI A COMMON STOCK CNY1.0	6,009	50,783.26	35,766.36
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	88,300	420,432.00	355,449.68
ZIGEXN CO LTD COMMON STOCK	13,900	69,433.27	46,671.74
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	169,300	235,717.54	460,728.49
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	978,000	657,374.82	2,497,949.04
ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0	82,200	64,915.08	82,939.92
ZOZO INC COMMON STOCK	320,900	2,259,514.37	3,459,041.85
ZTE CORP A COMMON STOCK CNY1.0	35,600	167,042.25	161,418.46
ZTE CORP H COMMON STOCK CNY1.0	131,000	243,110.75	405,515.92
ZTO EXPRESS CAYMAN INC ADR ADR USD.0001	425,887	8,623,948.87	7,559,494.25
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	351,500	7,062,221.96	6,201,624.21
ZUKEN INC COMMON STOCK	11,600	175,153.30	430,447.58
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	62,301	19,594,167.94	43,407,204.27

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
Total Fixed Income Securities	375,123,959,053	24,634,208,822	23,825,496,524
1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375%	1,000,000	995,290.85	980,650.40
1011778 BC / NEW RED FIN SECURED 144A 10/30 4%	2,466,000	2,336,164.49	2,297,792.17
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875%	1,175,000	1,166,235.33	1,144,213.13
1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5%	150,000	148,574.57	142,833.96
1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	1,618,000	1,618,029.29	1,659,378.73
1011778 BC / NEW RED FIN SR SECURED 144A 09/29 5.625%	1,435,000	1,434,773.27	1,455,266.36
1011778 BC UNLIMITED LBLTY CO 2024 TERM LOAN B6 due 09/20/30	992,481	993,636.95	987,101.94
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	568,000	558,763.35	543,155.68
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 B 144A	900,000	887,237.35	851,352.75
1261229 BC LTD SR SECURED 144A 04/32 10	3,686,000	3,661,164.75	3,719,174.81
1345 TRUST 1345T 2025 AOA A 144A	925,000	925,000.00	926,443.56
1345 TRUST 1345T 2025 AOA B 144A	517,000	517,000.00	517,644.18
1345 TRUST 1345T 2025 AOA D 144A	1,000,000	1,000,000.00	1,001,246.00
1988 CLO LTD. MUZ88 2023 2A A1R 144A	3,250,000	3,247,896.23	3,248,883.95
1988 CLO LTD. MUZ88 2024 5A A1 144A	2,025,000	2,025,000.00	2,033,915.47
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	1,675,000	1,676,428.02	1,659,296.88
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P D 144A	1,000,000	973,356.82	972,500.00
522 FUNDING CLO LTD MORGN 2018 3A AR 144A	323,397	323,696.77	323,522.18
610 FUNDING 2 CLO LTD SIX10 2016 2RA A1R3 144A	250,000	250,597.36	250,341.53
A+D MORTGAGE TRUST ADMT 2023 NQM5 A1 144A	172,911	172,897.27	175,214.98
A+D MORTGAGE TRUST ADMT 2025 NQM2 A2 144A	1,327,859	1,327,841.21	1,335,454.32
AAG US GSI BIDCO INC TERM LOAN B due 10/08/31	108,063	107,076.90	107,252.03
AAL DELAWARE HOLDCO INC 2025 TERM LOAN due 07/30/31	534,094	534,094.21	533,763.07
AAP BUYER INC TERM LOAN B due 09/09/31	755,954	756,092.50	754,063.85
AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75%	1,180,000	1,193,305.58	1,222,855.24
AASET 2021 2 TRUST AASET 2021 2A A 144A	1,014,376	929,913.15	926,835.31
AB CARVAL EURO CLO ABCVL 2X D REGS	100,000	108,239.99	119,407.66
ABBVIE INC SR UNSECURED 03/29 4.8%	10,539,000	10,583,191.18	10,745,661.78
ABBVIE INC SR UNSECURED 03/31 4.95%	2,200,000	2,202,661.22	2,258,591.87
ABBVIE INC SR UNSECURED 03/34 5.05%	370,000	375,030.71	376,720.17
ABBVIE INC SR UNSECURED 05/26 3.2%	3,549,000	3,515,630.39	3,515,067.51
ABBVIE INC SR UNSECURED 11/26 2.95%	6,170,000	6,126,318.47	6,067,746.13
ABBVIE INC SR UNSECURED 11/29 3.2%	2,745,000	2,572,164.98	2,625,599.12
ABBVIE INC SR UNSECURED 11/39 4.05%	1,084,000	942,163.49	950,133.28
ABBVIE INC SR UNSECURED 11/48 4.875%	60,000	56,609.74	54,323.84
ABBVIE INC SR UNSECURED 11/49 4.25%	640,000	552,255.37	527,238.99
ABC SUPPLY CO INC SR SECURED 144A 01/28 4%	467,000	457,434.66	456,740.52
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875%	1,822,000	1,778,961.32	1,723,467.33
ABG INTERMEDIATE HOLDS 2 LLC 2024 1ST LIEN TERM LOAN B due 12/21/28	485,128	485,127.81	484,482.59
ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6%	1,785,000	1,737,260.00	1,596,151.71
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375%	200,000	204,777.72	205,911.60
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 10/54 5.25%	717,000	694,620.64	664,229.79
ABU DHABI GOVT INT L SR UNSECURED 144A 04/50 3.875%	238,000	185,040.13	184,893.25
ABU DHABI GOVT INT L SR UNSECURED 144A 04/54 5.5%	400,000	393,099.92	398,392.67
ABU DHABI GOVT INT L SR UNSECURED REGS 09/49 3.125%	1,311,000	1,095,890.27	892,051.86
ACADEMY LTD SR SECURED 144A 11/27 6%	1,250,000	1,257,037.02	1,253,145.58
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 03/33 7.375%	2,061,000	2,071,059.98	2,123,308.16
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5%	1,428,000	1,379,932.28	1,385,249.53
ACCELERATED HEALTH SYSTEMS LLC 2022 TERM LOAN B due 02/15/29	388,000	377,135.61	263,645.96
ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25%	145,000	128,425.35	128,225.59
ACCOR SA JR SUBORDINA REGS 12/99 VARIABLE	100,000	111,299.95	120,057.48
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25%	795,000	755,749.06	762,979.47
ACRISURE LLC / FIN INC SR SECURED 144A 07/32 6.75%	1,553,000	1,553,000.00	1,575,010.67
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5%	1,502,000	1,527,453.08	1,551,617.07
ACRISURE LLC / FIN INC SR UNSECURED 144A 08/29 6%	132,000	127,508.21	128,328.97
ACRISURE LLC 2024 1ST LIEN TERM LOAN B1 due 02/15/27	145,588	145,587.84	145,327.24
ACRISURE LLC 2024 1ST LIEN TERM LOAN B6 due 11/06/30	1,364,307	1,364,307.34	1,359,436.76
ACURIS FIN US/ACURIS FIN SR SECURED 144A 05/28 5%	1,140,000	1,079,157.17	1,087,869.40
ACWA POWER MGMT INVST SR SECURED 144A 12/39 5.95	641,485	628,932.37	634,760.95

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Issuer Name	Par Value	Book Value	Market Value
ADANI PORTS AND SPECIAL SR UNSECURED REGS 08/41 5%	610,000	498,409.12	480,549.89
ADAPTHEALTH LLC COMPANY GUAR 144A 03/30 5.125%	1,040,000	924,879.19	988,131.67
ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125%	460,000	464,812.73	459,414.51
ADAPTHEALTH LLC COMPANY GUAR 144A 08/29 4.625%	1,050,000	928,828.57	989,775.05
ADEIA INC 2025 REPRICED TERM LOAN due 06/08/28	244,102	244,705.83	244,406.90
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5%	2,155,000	2,105,599.91	2,203,705.16
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25%	832,000	835,615.02	874,221.50
ADIENT US LLC 2024 TERM LOAN B2 due 01/31/31	1,100,000	1,100,000.00	1,101,551.00
ADLER FINANCING SARL SR SECURED 12/28 8.25%	524,725	535,519.28	645,205.53
ADT SEC CORP SR SECURED 144A 07/32 4.875%	1,132,000	1,040,199.26	1,085,908.36
ADT SEC CORP SR SECURED 144A 08/29 4.125%	320,000	320,000.00	309,132.77
ADTALEM GLOBAL EDUCATION INC 2024 1ST LIEN TERM LOAN B due 08/12/28	301,521	301,521.04	302,024.58
ADTALEM GLOBAL EDUCATION SR SECURED 144A 03/28 5.5%	473,000	471,455.41	469,118.19
ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375%	841,000	845,662.69	860,138.64
ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393%	77,000	62,823.26	64,554.13
ADVANTAGE SALES + MARKET SR SECURED 144A 11/28 6.5%	175,000	175,215.51	136,416.00
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	725,000	725,000.00	725,873.30
ADVISOR GROUP INC 2024 TERM LOAN B due 08/17/28	24,875	24,875.00	24,913.31
AEP TEXAS INC SR UNSECURED 01/50 3.45%	1,353,000	1,349,616.98	916,028.56
AEP TEXAS INC SR UNSECURED 05/51 3.45%	769,000	562,695.07	515,984.04
AEP TEXAS INC SR UNSECURED 06/33 5.4%	255,000	255,522.47	258,676.15
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15	1,700,000	1,699,038.08	1,719,414.94
AEP TRANSMISSION CO LLC SR UNSECURED 06/35 5.375%	316,000	314,242.94	322,876.14
AEP TRANSMISSION CO LLC SR UNSECURED 06/49 3.8	82,000	65,898.71	61,189.72
AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75%	330,000	191,951.76	201,874.64
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15%	388,000	340,951.59	258,782.07
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1%	755,000	753,337.15	771,754.70
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3%	3,426,000	3,292,938.19	3,103,921.09
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/26 4.45%	700,000	704,532.90	698,817.14
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5%	615,000	614,946.05	615,392.43
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/29 4.625%	1,300,000	1,293,495.60	1,300,288.21
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/25 4.45%	150,000	150,107.02	149,856.11
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45%	2,975,000	2,948,792.83	2,898,472.56
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3%	1,665,000	1,613,752.50	1,586,203.74
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4%	150,000	153,216.91	132,275.80
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 12/31 5.375%	2,312,000	2,297,048.45	2,362,805.74
AEROPUERTO INTL TOCUMEN SR SECURED 144A 08/61 5.125%	564,000	576,299.03	393,841.20
AES ANDES SA JR SUBORDINA 144A 06/55 VARIABLE	215,000	215,000.00	222,440.08
AES CORP/THE JR SUBORDINA 01/55 VARIABLE	58,000	59,789.71	59,716.79
AES CORP/THE JR SUBORDINA 07/55 VARIABLE	57,000	54,145.88	55,603.98
AES CORP/THE SR UNSECURED 03/32 5.8%	1,000,000	1,000,000.00	1,015,274.68
AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375%	188,168	168,809.26	172,188.42
AES PANAMA GENERATION HL SR SECURED REGS 05/30 4.375%	188,168	168,246.62	172,188.42
AETHON UN/AETHIN UN FIN SR UNSECURED 144A 10/29 7.5%	2,120,000	2,128,169.60	2,223,740.08
AFFIRM INC AFFRM 2023 B 1A 144A	4,000,000	4,012,019.52	4,009,309.60
AFFIRM INC AFFRM 2024 A A 144A	4,400,000	4,399,591.94	4,415,921.40
AFFIRM INC AFFRM 2025 X1 A 144A	1,239,153	1,239,118.86	1,239,100.62
AFFIRM MASTER TRUST AFRMT 2025 1A A 144A	376,000	375,984.88	378,887.68
AFFIRM MASTER TRUST AFRMT 2025 1A B 144A	230,000	230,233.17	231,490.86
AFFLELOU SAS SR SECURED REGS 07/29 6%	100,000	110,216.61	122,035.55
AFRICAN DEVELOPMENT BANK UNSECURED 06/35 4.5%	1,085,000	1,079,921.68	1,102,294.89
AG ISSUER LLC SR SECURED 144A 03/28 6.25%	335,000	320,368.15	335,057.96
AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625%	689,000	694,525.69	713,429.18
AGCO CORP COMPANY GUAR 03/34 5.8	580,000	578,587.74	588,649.46
AGL CLO 5 LTD AGL 2020 5A A1RR 144A	400,000	397,173.43	400,717.92
AGL CLO LTD. AGL 2021 12A A1 144A	440,000	440,603.97	440,813.74
AGL CLO LTD. AGL 2022 23A A1R 144A	250,000	249,379.67	249,500.00
AGL CLO LTD. AGL 2024 35A A1 144A	500,000	500,851.99	501,562.00
AGREE LP COMPANY GUAR 10/30 2.9%	350,000	349,861.94	323,025.17
AHEAD DB HOLDINGS LLC 2024 TERM LOAN B3 due 02/01/31	796,514	795,163.44	796,680.87

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Issuer Name	Par Value	Book Value	Market Value
AHEAD DB HOLDINGS LLC COMPANY GUAR 144A 05/28 6.625%	870,000	863,603.72	872,665.68
AHLSTROM HLDG 3 OY SR SECURED 144A 02/28 4.875%	2,393,000	2,268,613.73	2,275,972.65
AHLSTROM HLDG 3 OY SR SECURED REGS 02/28 3.625%	100,000	100,952.30	115,274.95
AHLSTROM HLDG 3 OY SR SECURED REGS 02/28 4.875	200,000	188,644.24	190,192.16
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75%	846,000	753,787.46	824,990.35
AI AQUA MERGER SUB INC 2024 1ST LIEN TERM LOAN B due 07/31/28	1,583,929	1,583,928.73	1,580,650.00
AIA GROUP LTD SUBORDINATED REGS 09/54 5.4%	300,000	281,932.97	280,590.46
AIMCO AIMCO 2017 AA AR2 144A	5,500,000	5,500,000.00	5,494,978.50
AIMCO AIMCO 2019 10A BRR 144A	1,500,000	1,500,000.00	1,503,902.85
AIMCO AIMCO 2021 16A AR 144A	250,000	250,000.00	250,829.68
AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7%	1,819	1,794.74	1,796.77
AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25%	330,423	337,546.96	333,392.40
AIR CANADA SR SECURED 144A 08/26 3.875%	2,664,000	2,612,808.71	2,637,091.23
AIR COMM CORPORATION LLC 2024 DELAYED DRAW TERM LOAN due 12/11/31	46,511	46,612.05	46,685.39
AIR COMM CORPORATION LLC 2024 TERM LOAN due 11/21/31	556,736	557,946.18	558,824.06
AIR LEASE CORP JR SUBORDINA 12/99 VARIABLE	1,337,000	1,337,000.00	1,307,411.09
AIR LEASE CORP SR UNSECURED 01/26 2.875%	725,000	726,076.89	717,612.15
AIR LEASE CORP SR UNSECURED 02/28 5.3%	50,000	50,698.69	51,097.29
AIR LEASE CORP SR UNSECURED 07/25 3.375%	5,760,000	5,760,000.00	5,760,000.00
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/31 2.95%	227,000	257,326.25	263,243.35
AIRCASTLE LTD JR SUBORDINA 144A 12/99 VARIABLE	410,000	332,723.53	405,818.36
AIRCASTLE LTD SR UNSECURED 144A 01/28 2.85%	250,000	237,151.63	238,020.67
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A1 144A	1,080,919	1,019,369.89	1,036,879.79
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A3 144A	1,600,000	1,607,808.72	1,470,406.72
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A1 144A	301,213	291,749.94	292,311.61
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A3 144A	1,550,000	1,355,389.89	1,485,663.07
AJAX MORTGAGE LOAN TRUST AJAXM 2021 A A2 144A	1,644,000	1,364,422.04	1,379,051.32
AJAX MORTGAGE LOAN TRUST AJAXM 2021 E A1 144A%	1,549,114	1,398,635.93	1,360,345.22
AKER BP ASA COMPANY GUAR 144A 07/31 3.1%	600,000	599,278.62	535,786.06
AL RAJHI SUKUK LTD JR SUBORDINA REGS 12/99 VARIABLE	268,000	268,000.00	269,152.40
ALA TRUST ALA 2025 OANA A 144A	996,000	993,516.85	1,001,292.64
ALA TRUST ALA 2025 OANA B 144A	698,000	696,259.79	698,218.13
ALA TRUST ALA 2025 OANA D 144A	2,058,000	2,052,868.44	2,066,957.65
ALABAMA POWER CO SR UNSECURED 07/51 3.125	219,000	138,932.69	146,257.75
ALABAMA POWER CO SR UNSECURED 10/49 3.45%	190,000	151,884.67	134,832.77
ALASKA AIRLINES 2020 TR PASS THRU CE 144A 02/29 4.8%	453,077	453,076.92	453,378.81
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 5.875%	1,208,000	1,205,359.57	1,206,787.65
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5%	200,000	204,339.70	204,765.72
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/30 4.875%	410,000	407,305.41	403,036.38
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25	7,000	6,881.13	6,903.60
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5%	957,000	893,897.26	906,642.47
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/33 6.25%	1,412,000	1,409,670.25	1,455,526.31
ALBION FINANCING 1SARL / SR SECURED 144A 05/30 5.375%	1,100,000	1,233,485.31	1,320,809.87
ALBION FINANCING 1SARL / SR SECURED 144A 05/30 7%	1,890,000	1,901,584.85	1,928,796.52
ALBION FINANCING 1SARL / SR SECURED REGS 05/30 5.375%	200,000	229,555.28	240,147.25
ALBION FINANCING 3 SARL 2025 USD TERM LOAN B due 08/16/29	997,450	997,450.19	998,078.58
ALBION FINANCING 3 SARL 2025 USD TERM LOAN due 05/30/31	925,000	922,687.50	925,582.75
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125	524,000	525,523.80	549,931.71
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3%	3,011,000	2,789,610.58	2,834,800.59
ALERA GROUP INC 2025 TERM LOAN due 05/31/32	250,000	248,763.70	250,687.50
ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55%	1,437,607	1,104,581.99	1,057,477.91
ALLEGION US HOLDING CO COMPANY GUAR 05/34 5.6	780,000	777,620.88	801,226.05
ALLEN MEDIA, LLC 2021 TERM LOAN B due 02/10/27	192,154	192,014.18	122,018.04
ALLIANCE LAUNDRY SYSTEMS LLC 2024 TERM LOAN B due 08/19/31	1,150,000	1,144,954.95	1,151,725.00
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/28 4.25%	300,000	299,802.19	296,016.65
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7%	4,505,000	4,543,788.45	4,660,017.05
ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75%	1,856,000	1,856,385.25	1,886,818.89
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/27 4.25%	1,270,000	1,262,325.79	1,246,633.40
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5%	2,107,000	2,106,756.12	2,146,188.10
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75%	1,030,000	1,026,649.50	1,029,392.30

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/32 7.375%	2,077,000	2,083,224.28	2,141,000.67
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 11/29 5.875%	265,000	265,256.76	261,226.16
ALLIANT HOLDINGS INTER LLC 2024 TERM LOAN B6 due 09/19/31	1,083,313	1,084,718.06	1,083,431.66
ALLIED UNIVERSAL HOLDCO LLC 2021 USD TERM LOAN due 05/12/28	744,859	746,431.64	748,150.88
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875	3,839,000	3,878,889.16	4,010,572.59
ALLIED UNIVERSAL SR SECURED 144A 06/30 6.875%	1,911,000	1,911,000.00	1,936,920.80
ALLIED UNIVERSAL SR UNSECURED 144A 06/29 6%	2,595,000	2,438,246.78	2,523,820.97
ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75%	365,000	364,994.12	334,543.05
ALLISON TRANSMISSION INC SR UNSECURED 144A 06/29 5.875%	4,000	4,036.81	4,040.75
ALLSPRING BUYER LLC 2024 TERM LOAN B due 11/01/30	22,444	22,392.60	22,555.97
ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875%	475,000	488,237.38	494,387.13
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 04/30 7.25%	150,000	161,998.05	186,812.21
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A2	637,726	637,608.62	638,049.29
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 2 A2	2,477,732	2,477,597.59	2,477,382.12
ALLY FINANCIAL INC COMPANY GUAR 11/31 8%	3,000,000	3,773,356.93	3,415,860.33
ALLY FINANCIAL INC JR SUBORDINA 12/99 VARIABLE	1,060,000	893,173.76	989,454.60
ALLY FINANCIAL INC SUBORDINATED 01/40 VARIABLE	649,000	605,067.82	638,031.45
ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	350,000	343,203.77	364,677.11
ALMAVIVA THE ITALIAN INN SR SECURED REGS 10/30 5%	201,000	235,330.76	236,208.00
ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75%	2,626,000	2,628,607.76	2,706,998.97
ALPHA GENERATION LLC TERM LOAN B due 09/30/31	697,500	700,458.97	696,049.21
ALPHABET INC SR UNSECURED 05/54 4%	1,014,000	1,118,021.42	1,170,545.80
ALPHABET INC SR UNSECURED 05/55 5.25%	3,655,000	3,627,050.25	3,599,694.40
ALPHABET INC SR UNSECURED 05/65 5.3%	1,055,000	1,038,791.36	1,032,994.96
ALTA EQUIPMENT GROUP SECURED 144A 06/29 9	460,000	438,163.95	428,961.04
ALTAGAS LTD JR SUBORDINA 144A 10/54 VARIABLE	235,000	233,591.26	235,051.94
ALTERRA MOUNTAIN COMPANY 2024 1ST LIEN TERM LOAN B due 05/31/30	566,414	566,414.48	567,479.34
ALTERRA MOUNTAIN COMPANY 2024 TERM LOAN B due 08/17/28	247,494	247,493.53	248,421.63
ALTICE FINANCING SA 2022 USD TERM LOAN due 10/31/27	488,750	487,816.34	391,405.66
ALTICE FRANCE HOLDING SA COMPANY GUAR 144A 02/28 6%	500,000	500,000.00	175,000.00
ALTICE FRANCE SA 2023 USD TERM LOAN B14 due 08/15/28	458,299	458,298.64	414,123.23
ALTICE FRANCE SA SR SECURED 144A 01/28 5.5%	200,000	186,673.45	168,318.00
ALTICE FRANCE SA SR SECURED 144A 01/29 5.125%	2,865,000	2,870,754.25	2,367,206.25
ALTICE FRANCE SA SR SECURED 144A 02/27 8.125%	332,000	306,236.81	298,800.00
ALTICE FRANCE SA SR SECURED REGS 10/29 4.25%	159,000	132,364.66	156,312.73
ALTRIA GROUP INC COMPANY GUAR 02/29 4.8%	420,000	417,041.87	424,659.56
ALTRIA GROUP INC COMPANY GUAR 02/32 2.45%	820,000	697,953.57	707,231.70
ALTRIA GROUP INC COMPANY GUAR 02/41 3.4%	490,000	373,576.46	363,493.08
ALTRIA GROUP INC COMPANY GUAR 02/49 5.95%	650,000	665,234.99	646,395.61
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	1,948,000	1,331,775.14	1,348,122.69
ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	297,000	288,552.82	297,274.44
ALTRIA GROUP INC COMPANY GUAR 11/28 6.2%	1,025,000	1,067,090.48	1,081,973.27
ALTRIA GROUP INC COMPANY GUAR 11/33 6.875%	460,000	508,509.60	513,412.85
ALUMINA PTY LTD COMPANY GUAR 144A 09/32 6.375%	880,000	879,967.69	896,527.90
AMAZON.COM INC SR UNSECURED 04/27 3.3%	140,000	137,716.51	138,454.13
AMAZON.COM INC SR UNSECURED 04/29 3.45%	300,000	291,803.19	294,384.27
AMAZON.COM INC SR UNSECURED 06/27 1.2%	490,000	462,467.62	465,245.88
AMAZON.COM INC SR UNSECURED 08/37 3.875%	410,000	374,579.54	370,865.27
AMAZON.COM INC SR UNSECURED 08/57 4.25%	110,000	95,442.00	90,034.37
AMBER FINCO PLC SR SECURED REGS 07/29 6.625%	200,000	231,647.27	245,639.74
AMC NETWORKS INC COMPANY GUAR 02/29 4.25%	2,335,000	2,194,933.06	1,870,591.85
AMC NETWORKS INC SR SECURED 144A 01/29 10.25	1,050,000	1,088,750.37	1,088,550.75
AMC NETWORKS INC SR SECURED 144A 07/32 10.5%	680,000	681,430.50	689,003.20
AMENTUM GOVT SERVCS HOLDNG LLC 2024 TERM LOAN B due 09/29/31	3,576,361	3,570,025.49	3,567,420.56
AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25%	3,681,000	3,709,303.58	3,788,312.19
AMER AIRLINE 16 3 B PTT PASS THRU CE 04/27 3.75%	109,565	108,299.08	108,810.64
AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35%	93,172	93,220.58	88,635.85
AMER AIRLINE 21 1A EETC PASS THRU CE 01/36 2.875%	952,536	917,532.65	838,526.20
AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7%	184,246	184,348.20	180,938.77
AMER AIRLN 15 1 A PTT PASS THRU CE 11/28 3.375%	24,976	24,579.37	24,338.95

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Issuer Name	Par Value	Book Value	Market Value	
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6%	843,214	825,494.62	820,356.85	
AMER SPORTS COMPANY SR SECURED 144A 02/31 6.75	1,315,000	1,315,038.85	1,368,700.66	
AMEREN CORP SR UNSECURED 01/31 3.5%	250,000	249,673.18	236,175.01	
AMEREN CORP SR UNSECURED 03/35 5.375%	3,530,000	3,523,899.60	3,552,042.56	
AMEREN ILLINOIS CO 1ST MORTGAGE 03/55 5.625%	1,850,000	1,876,860.39	1,828,035.76	
AMERICAN AIRLINES INC 2024 1ST LIEN TERM LOAN B due 02/15/28	485,000	485,000.00	479,829.90	
AMERICAN AIRLINES INC 2025 TERM LOAN B due 05/28/32	272,727	270,021.68	274,227.41	
AMERICAN AIRLINES INC 2025 TERM LOAN due 04/20/28	796,250	790,804.59	790,150.73	
AMERICAN AIRLINES INC SR SECURED 144A 02/28 7.25%	1,890,000	1,911,812.18	1,930,160.62	
AMERICAN AIRLINES INC SR SECURED 144A 05/29 8.5%	1,571,000	1,589,635.95	1,647,246.91	
AMERICAN AIRLINES, INC. 2023 1ST LIEN TERM LOAN due 06/04/29	198,000	198,555.72	196,020.00	
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5%	1,265,273	1,262,848.48	1,262,369.88	
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75%	3,306,000	3,243,587.02	3,303,099.64	
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375%	200,000	198,722.01	179,096.94	
AMERICAN AXLE + MANUFACTUR INC 2024 TERM LOAN B due 12/12/29	480,000	480,000.00	476,400.00	
AMERICAN AXLE + MANUFACTURING 2022 TERM LOAN B due 12/13/29	300,000	299,262.25	297,750.00	
AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5%	900,000	899,706.06	899,724.24	
AMERICAN AXLE + MFG INC COMPANY GUAR 07/28 6.875%	270,000	269,442.54	270,123.93	
AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5%	1,270,000	1,202,628.52	1,162,212.43	
AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 4 A 144A	215,499	215,487.73	215,444.31	
AMERICAN ELECTRIC POWER JR SUBORDINA 08/25 5.699%	3,325,000	3,326,994.24	3,327,626.55	
AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95%	557,000	554,000.86	590,478.79	
AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95	11,000,000	10,989,276.18	11,000,000.00	
AMERICAN EXPRESS CO SR UNSECURED 10/26 VARIABLE	535,000	535,000.00	538,135.12	
AMERICAN EXPRESS CO SR UNSECURED 11/25 4.2%	15,200,000	15,185,534.43	15,184,504.51	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	4,850,000	4,848,059.36	4,918,905.41	
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 4 1A11	986,431	643,670.41	496,206.49	
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 5 A1	353,611	257,930.50	84,958.51	
AMERICAN HOME MORTGAGE ASSETS AHMA 2007 2 A1	558,947	337,748.25	497,930.83	
AMERICAN HOME MORTGAGE INVESTM AHM 2004 1 1A	1,041	1,038.62	1,039.20	
AMERICAN HOME MORTGAGE INVESTM AHM 2006 1 1A2	69,630	25,598.77	60,248.42	
AMERICAN HOME MORTGAGE INVESTM AHM 2007 1 GA1C	1,093,698	661,572.72	640,591.53	
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625%	1,400,000	1,375,019.19	1,291,778.18	
AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5	2,495,000	2,482,541.81	2,528,293.53	
AMERICAN HONDA FINANCE SR UNSECURED 07/25 1.2%	4,905,000	4,901,605.19	4,901,663.13	
AMERICAN HONDA FINANCE SR UNSECURED 10/25 VARIABLE	3,469,000	3,472,697.31	3,473,905.10	
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4%	525,000	524,971.43	499,229.12	
AMERICAN INTL GROUP SR UNSECURED 06/50 4.375	124,000	103,156.71	103,781.12	
AMERICAN MONEY MANAGEMENT CORP AMMC 2014 15A AR3 144A	64,623	64,622.87	64,625.27	
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	1,850,000	1,850,000.00	1,837,812.57	
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/28 FIXED 7.334%	895,000	961,607.67	934,885.23	
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/41 FIXED 7.834%	5,630,000	7,572,828.99	6,685,042.86	
AMERICAN TIRE DIST HOLDING INC 2021 TERM LOAN B due 10/20/28	76,294	75,839.50	22,888.13	
AMERICAN TIRE DISTRIB HLDG INC 2024 DIP PIK TERM LOAN due 02/24/26	92,035	92,034.94	92,034.94	
AMERICAN TOWER CORP SR UNSECURED 01/28 3.6%	503,000	487,946.63	493,837.74	
AMERICAN TOWER CORP SR UNSECURED 01/30 2.9	1,047,000	956,462.54	975,617.57	
AMERICAN TOWER CORP SR UNSECURED 02/29 5.2	1,055,000	1,054,875.03	1,079,499.34	
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65%	175,000	174,692.23	172,856.08	
AMERICAN TOWER CORP SR UNSECURED 03/28 5.5%	2,535,000	2,581,630.41	2,605,454.47	
AMERICAN TOWER CORP SR UNSECURED 03/29 3.95%	662,000	646,365.61	648,060.21	
AMERICAN TOWER CORP SR UNSECURED 05/29 0.875%	243,000	253,728.30	264,054.16	
AMERICAN TOWER CORP SR UNSECURED 06/30 2.1%	1,218,000	1,212,107.64	1,081,696.10	
AMERICAN TOWER CORP SR UNSECURED 07/33 5.55%	1,000,000	1,013,522.94	1,031,539.45	
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	3,193,000	3,315,715.76	3,104,444.22	
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875%	382,000	327,685.30	332,047.55	
AMERICAN TRANSMISSION SY SR UNSECURED 144A 01/32 2.65%	13,000	12,353.62	11,437.50	
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75%	240,000	248,029.27	238,266.43	
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	1,855,000	1,902,764.53	1,912,760.99	
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5%	941,000	941,000.00	976,266.80	
AMGEN INC SR UNSECURED 01/52 3	885,000	563,710.31	568,212.32	

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
AMGEN INC SR UNSECURED 02/30 2.45%	470,000	422,241.53	430,430.17
AMGEN INC SR UNSECURED 02/62 4.4%	569,000	478,407.99	444,144.45
AMGEN INC SR UNSECURED 03/30 5.25%	1,848,000	1,844,984.34	1,904,145.71
AMGEN INC SR UNSECURED 03/33 4.2%	2,375,000	2,202,230.67	2,279,582.81
AMGEN INC SR UNSECURED 03/33 5.25%	5,882,000	5,879,707.54	6,023,301.46
AMGEN INC SR UNSECURED 03/63 5.75%	3,370,000	3,326,051.90	3,276,280.00
AMGEN INC SR UNSECURED 06/51 4.663%	102,000	90,466.25	87,326.82
AMGEN INC SR UNSECURED 08/28 1.65%	1,235,000	1,196,654.55	1,141,568.48
AMGEN INC SR UNSECURED 08/29 4.05%	1,000,000	999,170.05	988,404.62
AMN HEALTHCARE INC COMPANY GUAR 144A 10/27 4.625%	625,000	621,308.81	607,947.13
AMNEAL PHARMACEUTICALS LLC 2023 TERM LOAN B due 05/04/28	494,609	494,608.84	502,235.71
AMSPEC PARENT LLC 2024 DELAYED DRAW TERM LOAN due 12/12/31	20,000	19,953.54	20,075.00
AMSPEC PARENT LLC 2025 TERM LOAN due 12/22/31	130,000	130,000.00	130,487.50
AMSR TRUST AMSR 2020 SFR2 E2 144A	1,800,000	1,716,606.46	1,794,259.62
AMSR TRUST AMSR 2021 SFR2 E1 144A	1,283,000	1,123,953.04	1,237,195.10
AMSTED INDUSTRIES SR UNSECURED 144A 03/33 6.375%	979,000	971,823.21	995,121.20
AMWINS GROUP INC 2025 TERM LOAN B due 01/30/32	1,815,875	1,813,733.95	1,816,201.86
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	1,239,000	1,241,029.02	1,262,833.40
AMWINS GROUP INC SR UNSECURED 144A 06/29 4.875%	1,893,000	1,833,699.51	1,839,644.85
AMYNTA AGENCY BORROWER INC 2024 1ST LIEN TERM LOAN B due 12/29/31	1,353,142	1,353,141.93	1,352,654.80
ANCHOR PACKAGING INC 2024 1ST LIEN TERM LOAN due 07/18/29	163,795	163,794.96	164,572.99
ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A BR3 144A	250,000	250,000.00	250,750.08
ANGEL OAK MORTGAGE TRUST AOMT 2018 3 M1 144A	61,363	61,352.14	61,166.12
ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	1,216,285	1,216,192.98	1,035,613.86
ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A1 144A	842,111	839,206.33	793,237.47
ANGEL OAK MORTGAGE TRUST AOMT 2022 5 A1 144A	168,148	164,702.55	166,110.29
ANGEL OAK MORTGAGE TRUST AOMT 2023 1 A1 144A	456,588	449,911.48	452,963.78
ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	320,062	318,899.74	322,287.80
ANGEL OAK MORTGAGE TRUST AOMT 2023 7 A1 144A	852,536	817,998.92	846,979.78
ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	849,137	830,084.45	845,434.54
ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	742,218	742,205.89	744,290.18
ANGEL OAK MORTGAGE TRUST AOMT 2025 HB1 M3 144A	1,050,000	1,050,000.00	1,051,499.51
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75%	590,000	588,052.32	592,740.46
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	200,000	197,276.21	197,045.33
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 03/32 4.125	239,000	262,658.95	287,784.84
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75%	200,000	172,865.48	186,619.16
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375%	230,000	229,754.97	219,563.31
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/26 3.65%	1,564,000	1,557,022.81	1,557,014.88
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7%	1,696,000	1,666,571.51	1,654,871.71
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45%	195,000	187,995.67	198,351.18
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2%	75,000	95,950.32	95,652.84
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75%	275,000	276,433.21	274,535.50
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	2,414,000	2,418,401.24	2,493,299.90
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75	64,000	63,971.94	63,921.75
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375%	154,000	152,456.53	152,842.86
ANTERO RESOURCES CORP COMPANY GUAR 144A 02/29 7.625%	1,976,000	2,014,492.25	2,028,624.83
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375%	3,970,000	3,869,955.95	3,995,400.06
ANTOFAGASTA PLC SR UNSECURED 144A 05/34 6.25%	200,000	207,774.58	209,697.00
ANTOFAGASTA PLC SR UNSECURED 144A 10/30 2.375%	396,000	345,805.45	350,403.13
ANYWHERE RE GRP/REALOGY SECURED 144A 04/30 9.75%	2,676,000	2,676,000.00	2,719,120.26
ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7%	2,650,911	2,451,032.98	2,476,591.94
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15	3,145,000	3,140,445.24	3,220,355.59
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	1,865,000	1,859,450.56	1,928,923.23
AON NORTH AMERICA INC COMPANY GUAR 03/34 5.45	6,165,000	6,187,834.55	6,332,619.88
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	610,000	607,218.31	601,118.96
APA CORP COMPANY GUAR 144A 02/55 6.75%	891,000	885,310.29	841,649.18
APA CORP SR UNSECURED 144A 01/30 4.25%	276,000	256,298.84	264,215.74
APA CORP SR UNSECURED 144A 04/43 4.75%	16,000	12,833.16	12,185.47
APACHE CORP SR UNSECURED 12/29 7.75%	130,000	140,280.77	140,057.27
APCOA HOLDINGS GMBH SR SECURED REGS 04/31 6%	100,000	117,345.37	118,118.60

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APEX TOOL GROUP LLC 2022 TERM LOAN due 02/08/29	62,383	62,071.26	15,595.80
API GROUP DE INC COMPANY GUAR 144A 07/29 4.125%	150,000	150,000.00	143,011.46
API GROUP DE INC COMPANY GUAR 144A 10/29 4.75%	898,000	843,935.78	881,269.00
APIDOS CLO LTD APID 2013 15A A1RR 144A	77,465	77,503.15	77,562.45
APIDOS CLO LTD APID 2015 20A A2RR 144A	250,000	249,708.48	250,763.55
APIDOS CLO LTD APID 2015 22A A2R 144A	250,000	250,072.07	250,439.45
APIDOS CLO LTD APID 2015 22A BR 144A	250,000	250,000.00	250,000.00
APIDOS CLO LTD APID 2015 22A CR 144A	250,000	250,073.21	251,441.75
APIDOS CLO LTD APID 2019 31A A1R 144A	173,325	169,961.60	173,602.46
APIDOS CLO LTD APID 2021 37A A 144A	300,000	300,340.34	300,301.17
APIDOS CLO LTD APID 2024 48A A1 144A	2,000,000	2,000,000.00	2,006,997.40
APIDOS CLO LTD APID 2025 53A A1 144A	9,600,000	9,616,744.69	9,630,671.04
APOLLO AVIATION SECURITIZATION AASET 2025 1A A 144A	1,599,832	1,599,828.69	1,600,471.79
APPLE INC SR UNSECURED 02/26 3.25%	7,000,000	6,951,593.87	6,956,068.63
APPLIED MATERIALS INC SR UNSECURED 06/30 1.75%	850,000	799,482.37	755,415.71
APPROVIN CORP SR UNSECURED 12/29 5.125%	9,171,000	9,205,117.18	9,290,370.11
APPROVIN CORP SR UNSECURED 12/31 5.375%	6,649,000	6,686,053.45	6,765,850.52
APPROVIN CORP SR UNSECURED 12/34 5.5%	8,534,000	8,556,377.44	8,664,532.30
APPROVIN CORP SR UNSECURED 12/54 5.95%	2,700,000	2,711,679.83	2,636,904.67
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/27 7.5%	320,000	324,488.26	324,936.95
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/32 7.0529%	430,000	355,995.07	392,299.81
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/47 8.5%	2,008,000	1,839,696.67	1,626,724.87
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/28 6.588%	470,000	456,750.58	469,973.88
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/30 8.625%	657,000	657,000.00	663,594.22
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/31 5.875%	715,000	611,995.47	631,657.70
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45%	2,625,000	2,625,000.00	2,653,613.45
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/61 7.5%	1,400,000	1,400,000.00	1,019,199.59
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 03/29 7.6003%	700,000	670,096.15	705,620.68
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 04/31 6.375	245,000	224,855.12	266,375.07
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/32 7.625%	1,955,000	1,718,692.51	1,801,403.94
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/50 8.875%	200,000	192,107.59	166,078.23
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 09/27 5.8%	820,000	736,136.80	802,459.32
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 09/51 8.75	835,000	665,794.19	683,872.15
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 01/47 8.5%	1,344,000	1,213,293.83	1,088,803.90
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875%	549,000	467,571.37	485,247.19
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/48 7.903%	1,075,000	806,353.32	825,936.37
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 03/29 7.6003%	275,000	261,257.43	276,847.85
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 03/49 8.7002%	631,000	606,522.27	517,607.66
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	161,000	143,430.51	174,188.08
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/31 6.375%	700,000	830,934.10	761,071.63
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/32 7.625%	930,000	780,764.11	857,568.39
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/51 8.75%	200,000	121,296.66	163,828.36
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 11/59 8.15	480,000	364,229.22	368,704.72
ARAMARK SERVICES INC 2024 TERM LOAN B7 due 04/06/28	200,000	200,686.61	200,108.00
ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5%	190,000	188,207.56	189,235.42
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 A5 144A	790,000	844,563.12	728,930.24
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 D 144A	570,000	504,858.02	472,009.13
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 XA 144A	6,764,328	467,322.89	242,715.60
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A2 144A	740,000	692,152.72	710,933.39
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	400,000	410,779.88	353,828.00
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	9,615,774	516,736.19	288,802.07
ARBOUR CLO ARBR 11A B1R 144A	250,000	271,750.06	293,462.36
ARCANO EURO CLO ARCAN 2X D REGS	100,000	117,179.99	117,384.95
ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635%	875,000	951,927.45	637,753.36
ARCHES BUYER INC 2021 TERM LOAN B due 12/06/27	196,907	194,097.08	194,272.60
ARCHES BUYER INC SR SECURED 144A 06/28 4.25%	3,828,000	3,553,399.39	3,663,934.60
ARCHKEY SOLUTIONS LLC 2024 DELAYED DRAW TERM LOAN B due 11/01/31	82,759	82,378.20	83,296.55
ARCHKEY SOLUTIONS LLC 2024 TERM LOAN B due 11/01/31	715,448	708,870.82	720,098.69
ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 04/27 6.875%	955,000	953,874.14	955,975.06
ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 04/28 6.25	465,000	462,584.14	466,539.32

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Issuer Name	Par Value	Book Value	Market Value
ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 09/32 6.625%	1,396,000	1,396,343.35	1,422,297.16
ARCOSA INC COMPANY GUAR 144A 08/32 6.875%	1,141,000	1,141,924.03	1,184,152.62
ARD FINANCE SA SR SECURED 144A 06/27 6.5%	322,144	325,477.81	13,691.12
ARDAGH METAL PACKAGING SR SECURED 144A 06/27 6%	380,000	375,864.21	381,167.36
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4%	1,140,000	1,060,405.75	1,040,679.78
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR 144A 08/27 5.25%	1,405,000	1,297,373.73	626,531.65
ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 08/26 4.125%	300,000	297,842.36	281,661.00
ARDAGH PKG FIN/HLDGS USA SR SECURED REGS 08/26 2.125%	100,000	103,730.94	111,970.41
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75%	3,035,000	3,127,680.66	3,172,998.42
ARDONAGH FINCO LTD SR SECURED REGS 02/31 6.875	410,000	446,094.01	494,534.49
ARDONAGH GROUP FINANCE SR UNSECURED 144A 02/32 8.875%	591,000	604,820.65	621,878.05
AREIT CRE TRUST AREIT 2025 CRE10 A 144A	775,000	773,216.95	774,360.01
ARENA LUX FIN SARL SR SECURED REGS 05/30 VARIABLE	101,000	109,085.06	119,495.63
ARES CAPITAL CORP SR UNSECURED 07/26 2.15	565,000	547,227.33	550,562.22
ARES CAPITAL CORP SR UNSECURED 07/29 5.95%	670,000	683,148.84	685,526.65
ARES CLO LTD ARES 2016 39A AR3 144A	1,490,000	1,477,874.22	1,494,846.08
ARES CLO LTD ARES 2020 56A A1R2 144A	3,000,000	3,000,000.00	3,005,683.80
ARES CLO LTD ARES 2024 ALF8 A1 144A	8,000,000	8,000,000.00	8,014,766.40
ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	240,000	239,427.50	240,375.00
ARES COMMERCIAL MORTGAGE TRUST ARES1 2025 IND3 A 144A	1,122,000	1,122,000.00	1,123,400.37
ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/28 5.45%	1,910,000	1,896,952.57	1,910,937.22
ARETEC GROUP INC 2024 1ST LIEN TERM LOAN B due 08/09/30	136,813	136,929.36	136,997.20
ARETEC GROUP INC SR SECURED 144A 08/30 10%	1,070,000	1,118,069.28	1,175,843.33
ARETEC GROUP INC SR UNSECURED 144A 04/29 7.5%	111,000	104,432.56	112,383.95
ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	409,585	409,562.45	411,411.08
ARI FLEET LEASE TRUST ARIFL 2024 B A2 144A	266,035	266,011.63	267,689.10
ARINI EUROPEAN CLO ARINI 5X D REGS	100,000	104,550.02	116,943.94
ARIS WATER HOLDINGS LLC COMPANY GUAR 144A 04/30 7.25%	2,464,000	2,449,817.51	2,542,177.79
ARKO CORP COMPANY GUAR 144A 11/29 5.125%	780,000	743,684.04	658,163.50
ARMOR HOLDCO INC COMPANY GUAR 144A 11/29 8.5%	800,000	800,000.00	766,766.96
AROWNTOWN FINANCE SARL COMPANY GUAR 12/99 VARIABLE	200,000	239,827.02	246,748.32
AROWNTOWN SA SR UNSECURED REGS 07/26 0.0000%	100,000	99,885.15	113,790.85
ARROYO MORTGAGE TRUST ARRW 2022 2 A1 144A	444,523	439,369.58	442,883.57
ARSENAL AIC PARENT LLC 2025 TERM LOAN B due 08/19/30	972,991	972,990.78	970,801.55
ARSENAL AIC PARENT LLC SR SECURED 144A 10/30 8%	1,070,000	1,073,824.82	1,141,893.30
ARSENAL AIC PARENT LLC UNSECURED 144A 10/31 11.5	285,000	308,120.48	319,465.91
ARTERA SERVICES LLC SR SECURED 144A 02/31 8.5	130,000	129,855.51	108,253.74
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15%	3,790,000	3,776,644.45	3,791,787.13
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55%	985,000	978,961.65	944,580.79
ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85%	1,226,000	1,223,303.80	1,244,016.00
AS MILEAGE PLAN IP LIMITED TERM LOAN B due 10/15/31	696,500	694,909.05	698,763.63
ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346%	10,191,000	10,280,431.13	10,288,763.49
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5%	2,164,000	2,011,282.30	2,058,977.83
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625%	315,000	300,213.94	304,128.59
ASCEND LEARNING LLC 2025 REPRICED TERM LOAN B due 12/11/28	498,750	495,070.74	498,440.78
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 06/29 5.875%	750,000	750,000.00	751,275.00
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 07/33 6.625%	855,000	855,000.00	867,395.42
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 10/32 6.625%	1,520,000	1,493,683.24	1,546,969.36
ASGN INCORPORATED COMPANY GUAR 144A 05/28 4.625%	650,000	626,895.11	633,928.58
ASHLAND INC SR UNSECURED 144A 09/31 3.375%	1,434,000	1,234,367.16	1,277,799.83
ASHTHEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	1,009,000	1,005,585.65	1,032,665.97
ASHTHEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5%	275,000	274,836.25	266,054.31
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 01/28 6.625%	550,000	553,308.09	552,270.95
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 04/30 4.625%	1,031,000	985,959.20	980,424.61
ASPHALT BUYER II LLC TERM LOAN due 02/28/30	53,506	53,422.32	53,506.44
ASPIRE BAKERIES HOLDINGS LLC TERM LOAN due 12/13/30	104,911	104,435.51	105,074.55
ASSET BACKED FUNDING CERTIFICA ABFC 2005 WF1 M6	1,372,697	1,372,020.47	1,360,374.36
ASSURANT INC SUBORDINATED 03/48 VARIABLE	310,000	324,031.00	316,068.19
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125%	925,000	921,708.59	972,079.01
ASSUREDPARTNERS INC 2024 INCREMENTAL TERM LOAN B5 due 02/14/31	1,376,433	1,375,004.84	1,379,625.93

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ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625%	74,000	71,239.13	73,803.78
ASSUREDPARTNERS INC SR UNSECURED 144A 02/32 7.5	44,000	44,265.47	47,147.01
ASTM SPA SR UNSECURED REGS 01/30 1.5%	100,000	105,047.20	109,246.81
ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29 10	350,000	353,191.77	331,410.98
ASTORIA ENERGY LLC 2025 TERM LOAN B due 06/16/32	41,667	41,458.34	41,666.67
ASTRAZENECA FINANCE LLC COMPANY GUAR 05/26 1.2%	1,030,000	1,002,180.29	1,002,587.96
ASTRAZENECA PLC SR UNSECURED 04/26 0.7%	2,415,000	2,349,826.21	2,349,254.50
ASTRAZENECA PLC SR UNSECURED 11/25 3.375%	3,001,000	2,989,092.41	2,990,033.48
ASURION LLC 2021 SECOND LIEN TERM LOAN B4 due 01/20/29	155,000	142,655.27	143,495.90
ASURION LLC 2021 TERM LOAN B9 due 07/31/27	2,290,679	2,267,033.18	2,287,335.02
ASURION LLC 2022 TERM LOAN B10 due 08/19/28	497,442	497,984.29	490,050.47
ASURION LLC 2024 TERM LOAN B12 due 09/19/30	148,875	146,280.07	145,013.18
ASURION LLC 2025 TERM LOAN B13 due 09/19/30	99,647	96,677.77	96,707.35
AT+T INC SR UNSECURED 02/28 1.65%	200,000	199,909.51	187,625.26
AT+T INC SR UNSECURED 02/32 2.25%	630,000	538,258.80	542,208.98
AT+T INC SR UNSECURED 03/47 5.45	330,000	324,652.88	313,705.60
AT+T INC SR UNSECURED 06/27 2.3%	2,898,000	2,883,828.14	2,794,161.33
AT+T INC SR UNSECURED 06/31 2.75%	3,425,000	3,185,336.08	3,105,463.53
AT+T INC SR UNSECURED 06/41 3.5%	1,437,000	1,226,444.50	1,127,276.47
AT+T INC SR UNSECURED 06/45 4.35%	396,000	341,046.59	328,295.12
AT+T INC SR UNSECURED 06/51 3.65%	2,345,000	1,710,555.80	1,665,988.08
AT+T INC SR UNSECURED 06/60 3.85%	1,415,000	1,002,480.86	989,393.20
AT+T INC SR UNSECURED 08/35 5.375%	1,603,000	1,601,213.19	1,632,260.09
AT+T INC SR UNSECURED 08/37 4.9%	550,000	564,913.38	527,134.83
AT+T INC SR UNSECURED 08/41 5.55%	40,000	40,485.11	39,403.91
AT+T INC SR UNSECURED 08/56 6.05%	229,000	227,547.49	233,698.38
AT+T INC SR UNSECURED 09/40 5.35%	40,000	39,980.18	39,108.07
AT+T INC SR UNSECURED 09/53 3.5%	4,778,000	3,208,840.42	3,234,024.46
AT+T INC SR UNSECURED 09/55 3.55%	658,000	469,866.57	443,984.09
AT+T INC SR UNSECURED 09/59 3.65%	9,575,000	8,214,365.37	6,423,907.14
AT+T INC SR UNSECURED 11/46 5.15%	420,000	426,500.87	387,526.08
AT+T INC SR UNSECURED 12/33 2.55%	1,920,000	1,580,771.21	1,606,859.54
AT+T INC SR UNSECURED 12/57 3.8%	2,778,000	1,952,808.60	1,943,770.15
AT+T REIGN II LB PTT PASS THRU CE 144A 12/44 6.088%	1,260,000	1,267,467.21	1,260,686.07
ATHENAHEALTH GROUP INC SR UNSECURED 144A 02/30 6.5%	1,627,000	1,593,338.74	1,601,399.97
ATHENAHEALTH INC 2022 TERM LOAN B due 02/15/29	3,809,458	3,790,628.54	3,803,514.77
ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608%	5,080,000	4,942,347.86	4,941,057.53
ATI INC SR UNSECURED 08/30 7.25%	525,000	534,181.83	550,149.08
ATI INC SR UNSECURED 10/29 4.875%	680,000	641,730.53	666,040.35
ATI INC SR UNSECURED 10/31 5.125%	832,000	803,711.82	813,147.63
ATLANTICA SUSTAIN INFRA COMPANY GUAR 144A 06/28 4.125%	733,000	696,417.35	700,684.89
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625%	685,000	639,840.50	664,910.46
ATLAS LUXCO 4 / ALL UNI SR SECURED REGS 06/28 4.875	200,000	232,568.17	262,732.94
ATLAS SENIOR LOAN FUND LTD ATCLO 2023 21A B 144A	3,200,000	3,200,000.00	3,219,891.52
ATLAS STATIC SENIOR LOAN FUND ATSTC 2022 1A BR 144A	2,000,000	2,000,000.00	2,005,523.20
ATOS SE SR SECURED REGS 12/29 VARIABLE	291,000	370,675.56	380,953.37
ATRIUM CDO CORP ATRM 13A B 144A	2,500,000	2,497,687.00	2,502,501.50
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	280,000	279,949.99	285,509.98
ATS CORP COMPANY GUAR 144A 12/28 4.125%	830,000	775,414.31	793,647.56
AURIS LUXEMBOURG III SARL 2024 TERM LOAN B4 due 02/28/29	121,807	121,806.81	121,883.55
AURIUM CLO ACLO 13X D REGS	100,000	104,314.99	116,632.77
AURIUM CLO ACLO 8X D REGS	100,000	104,614.22	117,428.51
AUST + NZ BANKING GRP NY SR UNSECURED 11/25 3.7%	1,100,000	1,098,444.15	1,097,436.92
AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	183,000	182,995.71	184,436.29
AUTONATION INC COMPANY GUAR 10/25 4.5%	730,000	729,118.63	729,661.27
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625%	1,763,000	1,729,677.16	1,731,193.90
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875%	1,245,000	1,235,522.22	1,178,767.75
AVENUE OF AMERICAS AOA 2021 1177 E 144A	700,000	699,301.21	594,219.50
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95%	600,000	599,308.73	590,483.54
AVIENT CORP SR UNSECURED 144A 08/30 7.125%	830,000	836,115.06	856,073.36

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AVIENT CORP SR UNSECURED 144A 11/31 6.25%	833,000	833,608.08	840,786.88
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 01/30 8.25%	370,000	376,997.56	386,428.00
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8%	1,118,000	1,113,791.64	1,157,957.32
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/29 5.375%	21,000	19,993.43	20,239.77
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375%	290,000	290,195.28	303,403.51
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75%	160,000	160,000.00	159,546.98
AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 1A B 144A	840,000	823,268.22	831,738.52
AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 1A CN 144A	470,000	472,961.08	479,811.44
AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A B 144A	1,351,000	1,350,891.68	1,395,891.84
AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A C 144A	1,693,000	1,692,702.71	1,710,772.78
AVOCA CLO AVOCA 18X DR REGS	110,000	115,378.97	129,605.06
AXALTA COAT/DUTCH HLD BV COMPANY GUAR 144A 06/27 4.75%	300,000	299,044.31	298,156.98
AXALTA COATING SYSTEMS COMPANY GUAR 144A 02/29 3.375%	310,000	308,797.90	293,631.54
AXALTA COATING SYSTEMS D COMPANY GUAR 144A 02/31 7.25%	1,103,000	1,113,561.49	1,162,878.67
AXIS BANK GANDHINAGAR JR SUBORDINA REGS VARIABLE	300,000	288,605.90	291,488.32
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A D 144A	1,945,000	1,944,577.07	1,962,466.49
AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125%	784,000	785,389.66	806,234.24
AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25%	492,000	492,106.92	506,593.53
AZELIS FINANCE NV COMPANY GUAR REGS 03/28 5.75%	100,000	110,666.14	120,919.41
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25%	185,000	185,000.00	188,870.64
AZORRA FINANCE COMPANY GUAR 144A 04/30 7.75%	460,000	457,768.98	479,664.08
B+G FOODS INC COMPANY GUAR 09/27 5.25%	938,000	938,000.00	854,138.77
B+G FOODS INC SR SECURED 144A 09/28 8%	2,505,000	2,485,714.48	2,411,781.38
B+M EUROPEAN VALUE RET SR SECURED REGS 11/31 6.5%	130,000	178,466.68	179,307.56
BABSON CLO LTD BABS N 2024 4A B 144A	1,000,000	1,000,000.00	1,001,962.60
BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4%	2,968,000	2,844,636.09	2,953,485.83
BACARDI LTD COMPANY GUAR 144A 05/28 4.7	7,372,000	7,201,545.92	7,398,773.70
BACARDI LTD COMPANY GUAR 144A 05/48 5.3%	3,155,000	3,236,461.22	2,776,303.20
BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9%	5,000,000	4,119,215.02	4,344,641.00
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A A1R 144A	1,367,536	1,367,536.36	1,367,550.86
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A BR 144A	250,000	250,000.00	249,587.03
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A CR 144A	1,200,000	1,200,000.00	1,203,221.88
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A A1R 144A	250,000	250,000.00	250,425.00
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2022 2A A1R 144A	1,500,000	1,500,000.00	1,500,000.00
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2023 3A A 144A	2,700,000	2,721,522.11	2,707,773.03
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/27 3.337%	735,000	732,238.73	720,123.43
BALBOA BAY LOAN FUNDING LTD BOBA 2024 1A A1 144A	2,000,000	2,000,000.00	2,008,278.80
BALDER FINLAND OYJ COMPANY GUAR REGS 01/29 1%	210,000	195,854.71	227,751.32
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125%	615,000	620,624.79	639,348.47
BALL CORP COMPANY GUAR 06/29 6%	475,000	476,410.91	486,958.60
BALL CORP COMPANY GUAR 07/32 4.25%	100,000	111,120.00	118,930.06
BALL CORP COMPANY GUAR 08/30 2.875%	1,200,000	1,146,383.42	1,081,781.76
BALLYROCK LTD 07/37 1	250,000	250,000.00	251,020.40
BALLYROCK LTD BALLY 2019 1A CR 144A	1,000,000	1,000,000.00	1,011,346.20
BALLYROCK LTD BALLY 2020 14A A1AR	1,500,000	1,500,000.00	1,504,950.00
BALLYROCK LTD BALLY 2022 19A A1 144A	250,000	249,691.34	250,824.30
BALLYROCK LTD BALLY 2024 27A A2 144A	1,925,000	1,925,000.00	1,928,083.66
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/47 3.75%	311,000	278,909.07	235,587.98
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	160,000	160,000.00	160,798.32
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP B 144A	1,090,000	1,090,000.00	1,099,835.18
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 07/29 10.5%	300,000	408,188.53	440,791.50
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 10/35 VARIABLE	200,000	231,883.15	234,809.33
BANCO DE CREDITO DEL PER SUBORDINATED 144A 07/30 VARIABLE	375,000	358,486.62	375,000.00
BANCO DE CREDITO DEL PER SUBORDINATED 144A 09/31 VARIABLE	260,000	259,859.60	252,170.70
BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25%	447,000	449,421.55	439,669.07
BANCO INTERNAC DEL PERU SUBORDINATED 144A 04/35 VARIABLE	245,000	247,980.43	249,875.50
BANCO INTERNAC DEL PERU SUBORDINATED 144A 07/30 VARIABLE	300,000	283,197.47	297,596.04
BANCO LATINOAMERICANO SA SR UNSECURED 144A 09/25 2.375%	245,000	244,209.95	243,341.35
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VARIABLE	400,000	400,000.00	388,464.96
BANCO NACIONAL COM EXT SR UNSECURED 144A 05/30 5.875%	230,000	228,996.47	233,015.30

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BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5%	200,000	166,131.33	167,157.60
BANCO SANTANDER SA 04/27 4.25%	400,000	398,715.82	398,997.86
BANCO SANTANDER SA SUBORDINATED 08/33 6.921%	7,000,000	7,069,017.96	7,586,543.30
BANCO SANTANDER SA SUBORDINATED 12/30 2.749%	400,000	400,000.00	356,205.16
BANGKOK BANK PCL/HK JR SUBORDINA REGS 12/99 VARIABLE	200,000	190,526.00	199,359.44
BANGKOK BANK PCL/HK SR UNSECURED 144A 09/28 5.3%	254,000	253,302.91	259,323.41
BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VARIABLE	300,000	307,019.80	278,742.57
BANGL LLC TERM LOAN B due 02/01/29	945,534	950,460.30	947,897.33
BANIJAY ENTERTAINMENT SAS 2025 USD REPRICED TERM LOAN B due 03/01/28	55	55.09	55.09
BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125%	2,336,000	2,353,244.93	2,423,508.90
BANIJAY ENTERTAINMENT SR SECURED REGS 05/29 7%	200,000	215,835.62	245,358.01
BANK BANK 2018 BN14 A2	139,335	147,151.14	137,828.11
BANK BANK 2018 BN14 C	1,020,000	871,264.12	905,803.86
BANK BANK 2019 BN21 A5	3,300,000	3,386,094.92	3,043,163.31
BANK BANK 2019 BN22 A4	2,110,000	1,805,279.60	1,968,659.33
BANK BANK 2019 BN23 B	450,000	495,882.86	415,511.33
BANK BANK 2020 BN25 B	700,000	719,257.70	623,682.57
BANK BANK 2020 BN25 C	1,000,000	841,935.38	872,016.20
BANK BANK 2023 BNK45 C	896,000	859,110.44	910,758.55
BANK BANK 2023 BNK46 XA	11,378,909	429,177.30	407,838.30
BANK BANK 2024 BNK47 C	1,212,000	1,242,157.95	1,237,484.12
BANK BANK 2024 BNK48 A5	1,750,000	1,801,553.88	1,758,501.33
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 05/33 5.375%	660,000	649,041.83	665,327.63
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75%	1,391,000	1,398,949.77	1,430,988.43
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25%	2,060,000	2,045,257.28	2,042,236.91
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 10/28 6.25%	900,000	908,113.18	947,381.18
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 05/33 5.375%	470,000	465,631.86	473,659.71
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 10/28 6.25%	400,000	407,984.93	420,997.65
BANK LEUMI LE ISRAEL SR UNSECURED 144A REGS 07/27 5%	276,000	275,187.57	276,347.76
BANK NEGARA INDONESIA JR SUBORDINA REGS 12/99 VARIABLE	300,000	286,509.81	285,842.63
BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A	846,000	845,943.31	849,880.09
BANK OF AMERICA CORP JR SUBORDINA 12/99 VARIABLE	1,450,000	1,425,389.10	1,449,992.63
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	1,698,000	1,702,647.18	1,722,220.08
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	1,677,000	1,685,232.81	1,718,840.43
BANK OF AMERICA CORP SR UNSECURED 01/35 VARIABLE	2,650,000	2,650,000.00	2,722,447.16
BANK OF AMERICA CORP SR UNSECURED 01/36 VARIABLE	16,252,000	16,246,903.99	16,710,542.38
BANK OF AMERICA CORP SR UNSECURED 01/44 5%	1,430,000	1,398,728.86	1,351,114.48
BANK OF AMERICA CORP SR UNSECURED 02/30 VARIABLE	2,200,000	2,267,774.08	2,165,478.92
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	1,405,000	1,346,203.95	1,283,273.09
BANK OF AMERICA CORP SR UNSECURED 02/33 VARIABLE	1,944,000	1,851,040.93	1,740,826.13
BANK OF AMERICA CORP SR UNSECURED 03/29 VARIABLE	1,492,000	1,463,918.33	1,475,493.45
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	1,250,000	1,081,271.94	1,122,016.54
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	950,000	966,662.05	941,927.76
BANK OF AMERICA CORP SR UNSECURED 04/29 VARIABLE	6,434,000	6,380,283.12	6,575,303.38
BANK OF AMERICA CORP SR UNSECURED 04/31 VARIABLE	3,745,000	3,568,045.06	3,423,681.28
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,122,000	1,867,820.32	1,904,335.48
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	7,845,000	7,708,584.10	7,720,037.07
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	2,707,000	2,742,086.43	2,761,231.37
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	2,075,000	2,075,000.00	2,088,168.22
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	2,820,000	2,801,364.05	2,838,250.52
BANK OF AMERICA CORP SR UNSECURED 07/31 VARIABLE	1,300,000	1,303,704.91	1,142,275.17
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	4,976,000	4,449,425.83	4,336,204.18
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	1,907,000	1,844,989.74	1,929,327.63
BANK OF AMERICA CORP SR UNSECURED 07/52 VARIABLE	422,000	272,111.96	272,753.50
BANK OF AMERICA CORP SR UNSECURED 09/29 VARIABLE	1,575,000	1,618,589.82	1,640,705.66
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	18,543,000	17,208,965.93	16,343,077.95
BANK OF AMERICA CORP SR UNSECURED 10/51 VARIABLE	137,000	85,893.90	85,763.66
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	1,550,000	1,550,000.00	1,613,050.88
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	4,805,000	4,784,289.91	4,696,809.57
BANK OF AMERICA CORP SR UNSECURED REGS 03/31 VARIABLE	1,022,000	1,042,978.73	1,076,113.47

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BANK OF AMERICA CORP SR UNSECURED REGS 08/28 VARIABLE	233,000	255,435.53	262,581.14
BANK OF AMERICA CORP SR UNSECURED REGS 09/26 VARIABLE	800,000	866,096.83	940,829.24
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11%	175,000	197,723.79	184,802.44
BANK OF AMERICA CORP SUBORDINATED 03/26 4.45%	27,123,000	27,097,061.41	27,094,165.27
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	5,300,000	5,035,402.79	4,849,998.57
BANK OF AMERICA CORP SUBORDINATED 09/36 VARIABLE	252,000	193,647.05	213,532.14
BANK OF AMERICA CORP SUBORDINATED 10/26 4.25%	90,000	89,576.06	89,836.10
BANK OF AMERICA CORP SUBORDINATED 11/27 4.183%	3,150,000	3,249,107.65	3,137,284.21
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	2,379,000	2,378,677.78	2,389,175.70
BANK OF AMERICA NA SR UNSECURED 08/25 5.65%	14,401,000	14,407,260.80	14,412,617.72
BANK OF INDUSTRY LIMITED 2024 EUR TERM LOAN B1 due 02/14/25	3,000,000	3,146,784.31	3,486,332.87
BANK OF NY MELLON CORP JR SUBORDINA 12/99 VARIABLE	1,035,000	1,036,454.66	1,047,179.37
BANK OF NY MELLON CORP SR UNSECURED 05/26 2.8%	1,188,000	1,173,189.83	1,173,140.07
BANK OF NY MELLON CORP SR UNSECURED 07/30 VARIABLE	155,000	155,000.00	156,700.76
BANK OF NY MELLON CORP SR UNSECURED 10/33 VARIABLE	450,000	450,000.00	477,274.74
BANK5 BANK5 2023 5YR2 C	790,000	804,810.27	818,134.74
BANK5 BANK5 2023 5YR3 A3	770,000	815,064.91	816,065.79
BANK5 BANK5 2024 5YR11 A3	1,550,000	1,595,868.87	1,623,766.98
BANK5 BANK5 2024 5YR11 AS	1,025,000	1,055,357.09	1,070,184.26
BANK5 BANK5 2024 5YR12 C	1,946,000	1,964,604.02	1,978,556.00
BANK5 BANK5 2024 5YR6 C	950,000	982,902.12	985,045.03
BANK5 BANK5 2025 5YR15 A3	3,200,000	3,295,951.99	3,300,707.74
BANKINTER SA SUBORDINATED REGS 06/34 VARIABLE	100,000	108,099.15	122,831.61
BANQUE FED CRED MUTUEL 144A 01/26 4.935%	4,400,000	4,404,361.91	4,411,415.36
BANQUE FED CRED MUTUEL 144A 07/26 5.896%	1,355,000	1,372,479.51	1,375,556.87
BANQUE FED CRED MUTUEL SUBORDINATED REGS 01/35 VARIABLE	500,000	512,511.90	594,509.59
BARBADOS GOVT OF SR UNSECURED 144A 06/35 8%	160,000	160,000.00	160,548.10
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	1,670,000	1,696,716.03	1,586,150.80
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 CHRS D 144A	800,000	792,123.14	692,982.80
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	4,113,000	3,943,945.46	3,887,437.32
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL B 144A	735,000	682,739.03	676,366.55
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 B	1,662,000	1,638,484.41	1,426,329.73
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 XA	9,181,346	1,015,123.97	520,203.11
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 A5	1,955,000	1,722,804.45	1,896,370.33
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	505,000	509,767.41	514,189.84
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 B	721,000	720,940.12	740,799.16
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	685,000	705,179.99	698,587.66
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C31 C	451,000	450,989.32	451,101.43
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	175,000	180,214.79	183,178.19
BARCLAYS MORTGAGE LOAN TRUST BARC 2024 NQM1 A1 144A	771,260	769,396.02	774,036.55
BARCLAYS PLC SR UNSECURED 02/36 VARIABLE	3,115,000	3,115,000.00	3,183,803.59
BARCLAYS PLC SR UNSECURED 03/28 VARIABLE	775,000	775,000.00	789,698.67
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	6,475,000	6,495,445.60	6,540,926.96
BARCLAYS PLC SR UNSECURED 05/29 VARIABLE	580,000	579,787.69	586,063.55
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	2,100,000	2,100,000.00	2,141,817.59
BARCLAYS PLC SR UNSECURED 09/27 VARIABLE	1,100,000	1,116,281.05	1,124,411.04
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	1,225,000	1,225,000.00	1,295,148.03
BARCLAYS PLC SR UNSECURED 09/35 VARIABLE	1,300,000	1,300,000.00	1,290,242.34
BARCLAYS PLC SR UNSECURED 11/26 VARIABLE	1,975,000	1,975,000.00	1,991,395.76
BARCLAYS PLC SR UNSECURED REGS 11/29 VARIABLE	177,000	215,152.31	258,114.41
BARCLAYS PLC SUBORDINATED 05/28 4.836%	2,725,000	2,725,000.00	2,729,103.39
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	1,430,000	1,313,759.27	1,436,891.31
BARDOT CLO LTD BARDT 2019 2A ARR 144A	247,426	247,425.81	247,345.79
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01%	416	4,899.65	4,896.32
BARNES GROUP INC 2025 TERM LOAN B due 01/27/32	923,880	924,744.66	924,804.09
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	180,000	183,435.57	180,536.87
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75%	440,000	452,310.83	444,339.44
BARROW HANLEY CLO LTD BARHN 2023 2A B 144A	3,250,000	3,250,000.00	3,268,002.08
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	2,452,000	2,371,459.61	2,319,858.17
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	850,000	850,000.00	765,467.02

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BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	4,925,000	4,825,068.06	4,896,414.76
BAT CAPITAL CORP COMPANY GUAR 03/52 5.65%	289,000	269,614.37	269,273.23
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282%	90,000	77,679.12	79,461.27
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557%	4,985,000	4,874,295.38	4,905,046.58
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	700,000	700,000.00	754,305.36
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	1,950,000	1,933,439.97	2,117,740.25
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54%	2,042,000	1,567,695.60	1,649,572.64
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081%	2,535,000	2,777,857.17	2,823,612.82
BAT CAPITAL CORP COMPANY GUAR 08/55 6.25%	534,000	518,192.87	540,846.71
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758%	825,000	735,450.06	680,128.25
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75%	192,000	222,246.84	195,182.21
BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875%	769,000	763,825.50	797,554.51
BATH + BODY WORKS INC COMPANY GUAR 144A 10/30 6.625%	463,000	468,010.20	477,190.49
BAUSCH + LOMB CORP SR SECURED REGS 01/31 VARIABLE	100,000	114,510.85	118,150.29
BAUSCH + LOMB CORPORATION 2023 INCREMENTAL TERM LOAN due 09/29/28	461,775	458,759.22	461,197.78
BAUSCH + LOMB CORPORATION TERM LOAN due 05/10/27	304,236	301,491.97	303,579.22
BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375%	2,661,000	2,731,282.51	2,777,418.75
BAUSCH HEALTH COMPANIES INC 2025 TERM LOAN B due 10/08/30	1,565,000	1,527,454.83	1,506,062.10
BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875%	690,000	586,326.88	582,046.05
BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11%	90,000	83,860.04	89,100.00
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915%	692,000	680,821.90	666,195.92
BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	1,290,000	1,290,000.00	1,291,041.93
BAYER AG JR SUBORDINA REGS 03/82 VARIABLE	100,000	102,382.99	117,964.83
BAYER AG JR SUBORDINA REGS 09/83 VARIABLE	400,000	445,269.64	499,375.63
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25%	4,275,000	4,274,850.50	4,262,966.26
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,775,000	1,664,190.47	1,758,471.47
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	2,400,000	2,463,699.27	2,573,412.48
BAYTEX ENERGY CORP COMPANY GUAR 144A 04/30 8.5%	494,000	500,323.64	494,299.48
BAYTEX ENERGY CORP SR UNSECURED 144A 03/32 7.375	1,247,000	1,203,759.57	1,190,746.59
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 EDU1 C 144A	1,904,583	1,879,073.02	1,889,343.45
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 EDU1 E 144A	486,277	492,031.48	476,992.43
BBVA BANCOMER SA TEXAS SUBORDINATED 144A 06/38 VARIABLE	525,000	546,545.03	555,283.40
BCP MODULAR SERVICES SR SECURED REGS 11/28 4.75%	100,000	107,678.50	115,237.20
BCP MODULAR SERVICES SR SECURED REGS 11/28 6.125%	115,000	140,133.83	152,262.08
BCPE FLAVOR DEBT/ISSUER SR SECURED 144A 07/32 9.5%	395,000	395,000.00	404,074.91
BCPE PEQUOD BUYER INC USD TERM LOAN B due 11/25/31	78,553	78,187.55	78,631.67
BCRED CLO LLC BCRED 2023 1A A 144A	800,000	800,000.00	802,660.32
BEACH ACQUISITION BIDCO BEACH ACQUISITION BIDCO%	674,000	675,516.25	698,611.11
BEACH ACQUISITION BIDCO LLC USD TERM LOAN B due 06/25/32	915,000	912,712.50	919,575.00
BEACH ACQUISITION BIDCO SR SECURED REGS 07/32 5.25%	100,000	117,079.98	118,265.33
BEACON MOBILITY CORP SR SECURED 144A 08/30 7.25%	765,000	765,000.00	781,089.20
BEAR MOUNTAIN PARK CLO, LTD BRMTN 2022 1A BR 144A	615,000	615,000.00	616,963.45
BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 9 2A1	1,021	1,012.08	955.49
BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 21A1	24,915	22,865.72	24,093.99
BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 12 13A1	620	507.00	444.22
BEAR STEARNS ALT A TRUST BALTA 2004 3 A1	345,381	345,423.15	341,189.88
BEAR STEARNS ALT A TRUST BALTA 2005 3 2A1	56,345	52,839.86	53,202.00
BEAR STEARNS ALT A TRUST BALTA 2006 8 3A1	352,104	328,208.60	331,483.22
BEAR STEARNS MORTGAGE FUNDING BSMF 2006 AR4 A1	449,152	310,444.22	438,955.67
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR2 A1	634,993	414,007.86	604,185.37
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR3 1A1	686,041	479,425.01	639,959.75
BEAZER HOMES USA COMPANY GUAR 10/27 5.875%	330,000	318,672.11	330,641.85
BEAZER HOMES USA COMPANY GUAR 10/29 7.25%	990,000	1,017,130.28	999,353.52
BEAZER HOMES USA SR UNSECURED 144A 03/31 7.5%	400,000	395,094.34	405,512.00
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693%	69,000	69,230.59	69,674.25
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	3,016,000	3,016,000.00	3,058,557.09
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823%	350,000	350,000.00	324,001.46
BELDEN INC COMPANY GUAR REGS 03/28 3.875%	101,000	103,944.80	119,059.71
BELFOR HOLDINGS INC 2025 USD TERM LOAN B3 due 11/01/30	1,266,762	1,266,762.28	1,266,762.28
BELL CANADA COMPANY GUAR 09/55 VARIABLE	559,000	560,045.34	569,699.25

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BELLIS ACQUISITION CO PL SR SECURED REGS 05/30 8.125	342,000	430,759.86	441,125.69
BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7%	1,485,000	1,490,405.32	1,546,403.27
BELRON FINANCE US LLC 2024 USD TERM LOAN B due 10/16/31	2,457,453	2,453,843.65	2,466,005.41
BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75%	429,000	429,732.40	432,579.28
BENCHMARK MORTGAGE TRUST BMARK 2019 B12 AS	810,000	834,818.73	752,901.72
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A5	1,400,000	1,261,022.57	1,293,591.46
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 B	155,000	159,300.05	134,220.27
BENCHMARK MORTGAGE TRUST BMARK 2020 B16 C	368,000	299,303.90	299,508.28
BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	2,900,000	2,451,215.78	2,651,022.82
BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	235,000	241,224.60	226,517.63
BENCHMARK MORTGAGE TRUST BMARK 2023 B40 C	616,000	641,529.54	648,541.19
BENCHMARK MORTGAGE TRUST BMARK 2023 V2 C	1,662,000	1,673,748.94	1,702,131.32
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	130,000	133,749.36	136,254.25
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 C	1,227,000	1,236,681.10	1,255,303.33
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	1,000,000	1,029,247.76	1,044,664.60
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 D	363,000	319,588.66	319,792.76
BENCHMARK MORTGAGE TRUST BMARK 2024 V7 B	2,380,000	2,451,218.61	2,508,663.04
BENEFIT STREET PARTNERS CLO LT BSP 2015 6BR A1R 144A	565,000	565,000.00	564,435.00
BENEFIT STREET PARTNERS CLO LT BSP 2017 12BRA A 144A	300,000	300,000.00	301,158.06
BENEFIT STREET PARTNERS CLO LT BSP 2022 28A AR 144A	250,000	249,569.82	250,750.10
BENEFIT STREET PARTNERS CLO LT BSP 2024 38A A 144A	515,000	515,792.47	516,549.84
BENIN INTL GOV BOND SR UNSECURED 144A 01/41 8.375%	729,000	711,072.52	700,053.06
BENIN INTL GOV BOND SR UNSECURED REGS 02/38 7.96%	363,000	351,933.29	344,666.14
BENTELER INTERNATIONAL A SR SECURED 144A 05/28 10.5%	240,000	244,985.85	252,592.32
BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7%	1,245,000	1,229,748.34	1,207,960.21
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25%	340,000	299,298.72	287,619.81
BERRY GLOBAL INC SR SECURED 01/26 1.57%	575,000	574,979.27	564,719.55
BERRY GLOBAL INC SR SECURED 01/34 5.65%	800,000	798,010.91	825,585.81
BERTRAND FRANCHISE SR SECURED REGS 07/30 VARIABLE	207,000	228,225.00	238,127.10
BETTCHER INDUSTRIES INC 2021 2ND LIEN TERM LOAN due 12/14/29	92,600	92,011.02	86,118.00
BETTCHER INDUSTRIES INC TERM LOAN due 12/14/28	609,001	603,923.12	603,927.83
BFLD TRUST BFLD 2021 FPM A 144A	574,000	574,000.00	574,000.00
BFLD TRUST BFLD 2021 FPM C 144A	420,000	420,000.00	420,473.63
BFLD TRUST BFLD 2024 UNIV A 144A	320,000	319,223.33	320,400.00
BFLD TRUST BFLD 2024 UNIV B 144A	240,000	239,418.14	240,300.00
BFLD TRUST BFLD 2024 UNIV D 144A	240,000	239,417.56	240,300.00
BFLD TRUST BFLD 2024 VICT A 144A	655,000	653,409.15	656,637.50
BFLD TRUST BFLD 2024 WRHS A 144A	1,130,936	1,129,357.57	1,130,936.40
BFLD TRUST BFLD 2025 EWEST B 144A	985,000	985,000.00	985,615.63
BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25%	505,000	547,376.09	578,129.00
BHARTI AIRTEL LTD SR UNSECURED 144A 06/31 3.25%	200,000	182,190.80	185,306.29
BHMS MORTGAGE TRUST BHMS 2018 ATLS B 144A	780,000	774,288.52	779,602.04
BHP BILLITON FIN USA LTD COMPANY GUAR 02/26 4.875%	11,733,000	11,767,937.52	11,765,709.14
BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625%	994,000	999,967.75	1,002,023.57
BINGO HOLDINGS I LLC TERM LOAN B due 06/11/32	950,000	926,250.00	934,562.50
BINOM SECURITIZATION TRUST BINOM 2022 RPL1 A1 144A	778,951	777,803.94	725,248.60
BIOCEANICO SOVEREIGN SR SECURED 144A 06/34	647,439	507,975.24	512,124.40
BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	250,000	250,000.00	250,400.00
BIRCH GROVE CLO LTD. BGCLO 2023 7A A1 144A	560,000	560,965.57	561,572.14
BLACKHAWK NETWORK HOLDINGS INC 2025 TERM LOAN B due 03/12/29	362,520	362,520.05	364,220.27
BLACKSTONE MORTGAGE TR SR SECURED 144A 01/27 3.75%	545,000	520,699.36	529,966.07
BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75%	595,000	608,768.82	632,909.76
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B6 due 12/10/30	1,824,407	1,816,580.65	1,825,556.54
BLACKSTONE MORTGAGE TRUST, INC 2022 TERM LOAN B4 due 05/09/29	143,893	141,332.08	144,192.72
BLACKSTONE MRTGE TRUST INC 2024 TERM LOAN B due 12/11/28	423,938	422,109.63	421,817.81
BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6%	2,350,000	2,315,851.93	2,362,992.68
BLOCK COMMUNICATIONS INC COMPANY GUAR 144A 03/28 4.875%	4,209,000	4,046,908.97	4,029,025.69
BLOCK INC SR UNSECURED 05/32 6.5%	4,370,000	4,401,168.49	4,508,629.51
BLOCK INC SR UNSECURED 06/26 2.75%	425,000	425,000.00	416,089.03
BLOCK INC SR UNSECURED 06/31 3.5%	1,335,000	1,170,169.76	1,224,553.17

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Issuer Name	Par Value	Book Value	Market Value
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125%	865,000	807,238.77	800,777.64
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	1,636,727	1,632,891.54	1,638,773.14
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND D 144A	2,076,000	2,076,000.00	2,055,277.99
BLUE OWL CAPITAL CORP SR UNSECURED 07/30 6.2%	234,000	231,494.48	236,381.41
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/26 6.625%	958,000	956,548.97	959,198.46
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7%	1,130,000	1,130,306.44	1,179,334.63
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25%	1,235,000	1,246,612.17	1,308,676.40
BLUE STREAM ISSUER, LLC BSTRM 2024 1A A2 144A	1,355,000	1,355,000.00	1,359,835.59
BLUELINX HOLDING SR SECURED 144A 11/29 6%	1,555,000	1,491,925.88	1,495,286.91
BLUEMOUNTAIN CLO LTD BLUEM 2018 3A BR 144A	1,010,000	1,010,000.00	1,012,823.96
BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A1RR 144A	380,000	379,247.64	381,132.63
BLUEMOUNTAIN CLO LTD BLUEM 2019 26A AR 144A	7,000,000	7,000,000.00	7,005,422.90
BMO MORTGAGE TRUST BMO 2024 5C3 AS	1,175,000	1,209,267.41	1,219,620.39
BMO MORTGAGE TRUST BMO 2024 5C3 B	436,000	448,725.20	450,664.16
BMO MORTGAGE TRUST BMO 2024 5C5 AS	1,200,000	1,235,356.27	1,256,073.84
BMO MORTGAGE TRUST BMO 2024 5C6 A3	165,000	169,866.79	168,906.01
BMO MORTGAGE TRUST BMO 2024 5C8 A3	1,280,000	1,317,961.43	1,328,256.38
BMO MORTGAGE TRUST BMO 2024 5C8 C	1,714,000	1,712,174.12	1,721,177.72
BMO MORTGAGE TRUST BMO 2024 C8 A5	2,050,000	2,109,837.55	2,135,074.39
BMO MORTGAGE TRUST BMO 2024 C8 C	748,000	747,957.88	763,327.42
BMO MORTGAGE TRUST BMO 2025 5C10 C	772,000	771,995.35	792,569.63
BMO MORTGAGE TRUST BMO 2025 5C11 A3	3,150,000	3,244,486.68	3,279,908.21
BMO MORTGAGE TRUST BMO 2025 5C9 AS	524,575	540,232.88	548,407.96
BMO MORTGAGE TRUST BMO 2025 C11 A5	5,970,000	6,147,792.22	6,243,874.94
BMO MORTGAGE TRUST BMO 2025 C11 AS	2,625,000	2,703,200.55	2,734,758.86
BMP TRUST BMP 2024 MF23 D 144A	1,300,000	1,289,180.38	1,301,625.00
BMW US CAPITAL LLC COMPANY GUAR 144A 08/25 5.3%	7,251,000	7,250,243.70	7,255,848.53
BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	3,790,117	3,789,890.96	3,786,102.89
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	6,130,000	6,129,325.14	6,142,997.44
BNP PARIBAS 144A 01/27 VARIABLE	1,175,000	1,175,000.00	1,154,553.43
BNP PARIBAS 144A 01/29 VARIABLE	940,000	945,888.84	954,152.40
BNP PARIBAS 144A 01/30 VARIABLE	290,000	291,197.63	294,943.69
BNP PARIBAS 144A 01/33 VARIABLE	2,645,000	2,645,000.00	2,751,603.89
BNP PARIBAS 144A 05/31 VARIABLE	3,800,000	3,800,000.00	3,837,040.31
BNP PARIBAS 144A 08/28 4.4%	520,000	511,836.01	518,318.65
BNP PARIBAS JR SUBORDINA 144A 12/49 VARIABLE	550,000	552,089.04	549,906.72
BNP PARIBAS JR SUBORDINA 144A 12/99 VARIABLE	735,000	737,743.56	701,144.27
BNP PARIBAS JR SUBORDINA REGS 12/49 VARIABLE	3,750,000	3,751,116.81	3,749,364.00
BNP PARIBAS SR UNSECURED 144A 12/34 VARIABLE	410,000	429,181.48	434,519.18
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,720,000	1,703,150.24	1,718,979.76
BNP PARIBAS SUBORDINATED 144A 03/33 VARIABLE	250,000	240,890.17	244,886.21
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	3,600,000	3,593,463.50	3,591,794.09
BNP PARIBAS SUBORDINATED 144A 08/35 VARIABLE	4,450,000	3,603,913.55	3,921,042.74
BNP PARIBAS SUBORDINATED 144A 09/25 4.375%	6,375,000	6,372,825.35	6,362,381.01
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	1,300,000	1,274,161.98	1,311,152.26
BOEING CO SR UNSECURED 02/26 2.196%	320,000	314,769.67	315,005.53
BOEING CO SR UNSECURED 02/27 2.7%	150,000	144,675.15	145,791.38
BOEING CO SR UNSECURED 02/28 3.25%	117,000	112,904.73	113,482.36
BOEING CO SR UNSECURED 02/30 2.95%	571,000	514,705.50	529,350.01
BOEING CO SR UNSECURED 02/31 3.625%	1,800,000	1,795,799.81	1,695,823.42
BOEING CO SR UNSECURED 02/50 3.75%	230,000	164,161.50	162,424.87
BOEING CO SR UNSECURED 03/27 2.8%	200,000	192,929.53	194,153.63
BOEING CO SR UNSECURED 03/29 3.2%	200,000	187,033.46	190,379.17
BOEING CO SR UNSECURED 03/38 3.55%	130,000	101,122.02	104,298.49
BOEING CO SR UNSECURED 03/48 3.625%	25,000	23,253.74	17,305.27
BOEING CO SR UNSECURED 05/26 3.1%	150,000	147,505.78	148,006.51
BOEING CO SR UNSECURED 05/27 5.04%	4,179,000	4,228,723.57	4,210,132.09
BOEING CO SR UNSECURED 05/30 5.15%	3,072,000	3,007,966.18	3,127,601.73
BOEING CO SR UNSECURED 05/40 5.705%	2,380,000	2,751,723.66	2,351,294.11
BOEING CO SR UNSECURED 05/49 3.9%	2,051,000	1,441,751.72	1,468,922.34

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Issuer Name	Par Value	Book Value	Market Value
BOEING CO SR UNSECURED 05/50 5.805%	13,624,000	12,798,228.00	13,065,426.76
BOEING CO SR UNSECURED 06/46 3.375%	45,000	40,674.10	30,798.16
BOEING CO SR UNSECURED 08/59 3.95%	3,971,000	2,948,809.17	2,714,547.92
BOEING CO SR UNSECURED 11/48 3.85%	25,000	23,637.90	17,956.61
BOEING CO/THE SR UNSECURED 05/27 6.259%	130,000	132,364.06	133,746.00
BOEING CO/THE SR UNSECURED 05/29 6.298%	1,000,000	1,023,529.03	1,057,151.54
BOEING CO/THE SR UNSECURED 05/34 6.528%	2,846,000	2,996,733.78	3,092,259.88
BOEING CO/THE SR UNSECURED 05/54 6.858%	1,635,000	1,690,530.29	1,789,860.46
BOEING CO/THE SR UNSECURED 05/64 7.008%	386,000	417,556.68	423,961.97
BOELS TOPHOLDING BV SR SECURED REGS 02/29 6.25%	100,000	107,049.99	121,522.17
BOELS TOPHOLDING BV SR SECURED REGS 05/30 5.75%	100,000	106,555.05	121,768.57
BOMBARDIER INC SR UNSECURED 144A 02/28 6%	444,000	441,293.04	446,673.14
BOMBARDIER INC SR UNSECURED 144A 02/29 7.5%	1,680,000	1,680,000.00	1,763,930.28
BOMBARDIER INC SR UNSECURED 144A 04/27 7.875%	269,000	256,535.77	270,553.74
BOMBARDIER INC SR UNSECURED 144A 06/26 7.125%	32,000	32,000.00	32,066.98
BOMBARDIER INC SR UNSECURED 144A 06/32 7%	2,769,000	2,794,705.79	2,883,595.08
BOMBARDIER INC SR UNSECURED 144A 06/33 6.75%	400,000	400,000.00	414,480.40
BOMBARDIER INC SR UNSECURED 144A 07/31 7.25%	2,339,000	2,340,964.05	2,455,248.30
BOMBARDIER INC SR UNSECURED 144A 11/30 8.75%	1,095,000	1,113,754.87	1,185,424.01
BOMBARDIER RECREATIONAL PROD 2024 TERM LOAN B4 due 01/22/31	197,000	197,427.76	196,795.42
BONOS DE TESORERIA SR UNSECURED 08/34 5.4%	4,438,000	1,117,319.43	1,178,403.39
BONOS DE TESORERIA SR UNSECURED 08/40 5.35%	5,779,000	1,363,635.23	1,392,494.31
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33 7%	8,965,000	2,627,329.34	2,748,212.58
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/35 6%	2,825,000	779,472.78	818,667.33
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/39 7%	3,507,000	982,059.72	1,049,961.58
BONOS TESORERIA PESOS BONDS 03/26 4.5%	1,635,000,000	1,758,763.48	1,777,362.40
BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6%	670,000,000	704,062.12	745,852.10
BONOS Y OBLIG DEL ESTADO SR UNSECURED 01/30 2.7%	6,632,000	7,708,890.24	7,867,808.33
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/33 3%	193,000	210,047.00	230,266.83
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/35 3%	1,367,000	1,550,422.18	1,602,293.36
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/32 2%	6,296,000	6,595,565.43	7,248,598.34
BOOKING HOLDINGS INC SR UNSECURED 03/36 3.75%	222,000	255,436.02	258,639.07
BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6%	6,204,000	6,162,783.24	6,164,778.56
BOOST NEWCO BORROWER LLC 2025 USD TERM LOAN due 01/31/31	2,885,936	2,886,584.08	2,891,938.91
BOOST NEWCO BORROWER, LLC 2024 USD TERM LOAN B due 01/31/31	448,875	448,875.00	449,808.66
BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95%	2,550,000	2,549,104.52	2,587,966.95
BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4%	775,000	775,000.00	744,497.43
BORR IHC LTD / BORR FIN SR SECURED 144A 11/28 10%	241,015	236,773.46	220,117.34
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	2,805,000	2,449,005.19	2,570,403.63
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	4,300,000	4,266,378.98	3,950,688.47
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	1,425,000	1,297,635.37	1,351,024.16
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	2,100,000	2,009,708.17	2,083,426.86
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	1,588,000	1,588,000.00	1,603,997.67
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 2A A2 144A	1,028,000	1,028,000.00	1,033,868.44
BOXER PARENT COMPANY INC 2025 USD TERM LOAN B due 07/30/31	2,155,299	2,154,180.77	2,140,341.15
BOYD GAMING CORP COMPANY GUAR 12/27 4.75%	2,000	1,972.89	1,985.16
BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75%	1,208,000	1,141,385.41	1,157,803.01
BOYNE USA INC SR UNSECURED 144A 05/29 4.75%	1,491,000	1,443,451.91	1,446,781.10
BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3%	1,080,000	725,049.54	693,513.96
BP CAP MARKETS AMERICA COMPANY GUAR 04/30 3.633%	310,000	297,028.53	300,745.56
BP CAP MARKETS AMERICA COMPANY GUAR 05/26 3.119%	27,163,000	26,884,207.58	26,888,728.67
BP CAP MARKETS AMERICA COMPANY GUAR 09/25 3.796%	1,594,000	1,590,679.36	1,591,286.33
BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017%	2,660,000	2,660,118.40	2,708,529.31
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234%	675,000	675,000.00	675,217.50
BP CAPITAL MARKETS PLC COMPANY GUAR REGS 12/99 VARIABLE	100,000	102,439.18	117,502.33
BPCE SA 144A 01/32 VARIABLE	1,425,000	1,263,788.39	1,232,988.12
BPCE SA 144A 01/36 VARIABLE	1,700,000	1,700,000.00	1,785,296.60
BPCE SA 144A 05/35 VARIABLE	8,005,000	8,007,300.81	8,202,628.00
BPCE SA SUBORDINATED 144A 01/46 VARIABLE	2,205,000	2,236,053.32	2,299,633.53
BPR TRUST BPR 2021 TY A 144A	70,000	69,580.71	69,913.05

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Issuer Name	Par Value	Book Value	Market Value
BPR TRUST BPR 2025 ALDR A 144A	888,000	888,000.00	899,183.92
BRACKEN MIDCO ONE SR UNSECURED REGS 11/27 VARIABLE	100,000	130,102.04	135,550.60
BRAND INDUSTRIAL SERVICE SR SECURED 144A 08/30 10.375%	747,000	748,456.79	689,209.34
BRAND INDUSTRIAL SERVICES INC 2024 TERM LOAN B due 08/01/30	1,660,280	1,660,280.43	1,383,013.60
BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875%	640,000	678,306.44	692,907.75
BRASKEM NETHERLANDS COMPANY GUAR 144A 01/31 8.5%	460,000	455,189.77	402,249.39
BRASKEM NETHERLANDS COMPANY GUAR 144A 10/34 8%	225,000	225,000.00	180,202.50
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM6 A1 144A	562,545	562,486.34	567,435.25
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	1,066,407	1,018,678.48	1,048,989.80
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM1 B1 144A	2,000,000	2,003,109.68	2,011,959.00
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	1,068,176	1,068,148.86	1,073,313.86
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	1,418,837	1,418,812.51	1,428,631.26
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM6 A1 144A	375,000	374,999.33	375,182.04
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75%	335,000	353,261.80	360,729.01
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VARIABLE	510,000	509,417.79	513,505.24
BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5%	225,000	225,000.00	231,928.58
BRINK S CO/THE COMPANY GUAR 144A 06/32 6.75%	2,272,000	2,278,938.45	2,366,053.98
BRINKER INTERNATIONAL IN COMPANY GUAR 144A 07/30 8.25%	2,260,000	2,312,523.74	2,408,680.88
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95%	4,177,000	4,194,031.77	4,190,382.82
BRISTOL MYERS SQUIBB CO SR UNSECURED 06/26 3.2%	6,115,000	6,053,728.04	6,057,988.57
BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125%	900,000	1,085,354.78	800,910.25
BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4%	7,000	6,710.72	6,782.17
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/25 0.75%	2,612,000	2,577,817.80	2,578,213.86
BRITISH AIR 19 1 A PTT PASS THRU CE 144A 12/30 3.35%	181,369	163,362.27	173,445.24
BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75%	1,400,000	1,397,077.47	1,420,257.31
BRITISH COLUMBIA PROV OF SR UNSECURED 06/35 4.8%	2,315,000	2,310,297.78	2,348,010.51
BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/81 VARIABLE	200,000	199,500.63	196,111.40
BRITISH TELECOMMUNICATIO COMPANY GUAR REGS 08/27 2.75%	219,000	232,149.24	258,454.10
BRITISH TELECOMMUNICATIO COMPANY GUAR REGS 12/83 VARIABLE	100,000	125,542.90	146,847.25
BRIXMOR OPERATING PART SR UNSECURED 05/29 4.125%	900,000	946,466.53	884,969.94
BROADCOM INC COMPANY GUAR 04/29 4.75%	590,000	583,646.98	597,048.50
BROADCOM INC COMPANY GUAR 11/25 3.15%	1,150,000	1,149,351.42	1,143,959.13
BROADCOM INC COMPANY GUAR 11/30 4.15%	781,000	738,970.35	768,495.85
BROADCOM INC COMPANY GUAR 11/32 4.3%	1,300,000	1,431,981.45	1,260,993.66
BROADCOM INC COMPANY GUAR 144A 02/31 2.45%	679,000	597,642.42	607,158.28
BROADCOM INC COMPANY GUAR 144A 02/33 2.6%	1,477,000	1,169,287.51	1,263,328.51
BROADCOM INC COMPANY GUAR 144A 02/41 3.5%	375,000	373,923.10	297,205.50
BROADCOM INC COMPANY GUAR 144A 02/51 3.75%	525,000	396,089.24	392,702.96
BROADCOM INC SR UNSECURED 02/32 4.55%	60,000	58,193.38	59,444.90
BROADCOM INC SR UNSECURED 04/28 4.8%	1,076,000	1,074,830.32	1,091,562.62
BROADCOM INC SR UNSECURED 04/32 5.2%	690,000	690,093.84	709,540.97
BROADCOM INC SR UNSECURED 07/29 5.05%	4,344,000	4,376,355.97	4,448,337.06
BROADCOM INC SR UNSECURED 10/34 4.8%	1,558,000	1,502,868.29	1,539,177.38
BROADCOM INC SR UNSECURED 11/31 5.15%	3,792,000	3,816,174.99	3,901,121.78
BROADCOM INC SR UNSECURED 144A 04/29 4%	1,070,000	1,068,800.78	1,055,393.95
BROADCOM INC SR UNSECURED 144A 04/32 4.15%	1,628,000	1,625,425.46	1,568,321.10
BROADCOM INC SR UNSECURED 144A 04/33 3.419%	691,000	661,981.82	626,687.73
BROADCOM INC SR UNSECURED 144A 04/34 3.469%	969,000	902,103.54	865,601.14
BROADCOM INC SR UNSECURED 144A 05/37 4.926%	650,000	621,935.18	630,840.54
BROADCOM INC SR UNSECURED 144A 11/35 3.137%	6,019,000	5,334,459.28	5,076,660.61
BROADCOM INC SR UNSECURED 144A 11/36 3.187%	5,150,000	4,376,511.10	4,269,300.82
BROADSTONE NET LEASE LLC COMPANY GUAR 09/31 2.6%	400,000	399,520.95	339,602.57
BROADSTREET PARTNERS INC 2024 TERM LOAN B4 due 06/13/31	991,799	994,854.89	992,770.66
BROADSTREET PARTNERS INC SR UNSECURED 144A 04/29 5.875%	908,000	872,991.45	897,339.63
BROCK HOLDINGS III INC 2024 TERM LOAN B due 05/02/30	1,790,494	1,766,604.52	1,696,493.42
BROOKFIELD PPTY RT HOLDING LLC TERM LOAN B due 05/28/30	3,564,572	3,522,954.76	3,551,953.71
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 02/30 4.875%	786,000	772,999.46	701,577.42
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 09/27 6.25%	505,000	506,056.16	502,862.54
BROWN + BROWN INC SR UNSECURED 06/30 4.9%	800,000	798,637.34	807,443.90
BROWN GROUP HOLDING, LLC 2022 TERM LOAN B2 due 07/01/31	850,000	846,839.49	850,867.00

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BRYANT PARK FUNDING LTD BRYPK 2023 21A A1 144A	285,000	288,692.60	286,654.62
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 6.5%	125,000	138,975.05	148,734.73
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 VARIABLE	122,000	135,021.13	143,656.02
BUCKEYE PARTNERS LP SR UNSECURED 10/44 5.6%	265,000	248,898.63	223,473.86
BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	22,000	21,632.22	21,743.17
BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75%	1,303,000	1,312,999.24	1,352,562.09
BUCKEYE PARTNERS LP SR UNSECURED 144A 03/28 4.5%	460,000	441,938.27	453,059.00
BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875	1,407,000	1,422,490.84	1,457,682.95
BUCKEYE PARTNERS SR UNSECURED 08/33 6.75%	615,000	625,143.21	624,107.65
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 02/32 4.25%	1,510,000	1,445,766.86	1,398,954.30
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/30 5%	37,000	36,314.04	36,320.03
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/34 6.375%	146,000	145,982.93	148,784.66
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 05/35 6.75%	2,795,000	2,795,000.00	2,877,774.21
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375%	1,501,000	1,507,958.65	1,542,679.77
BULGARIA SR UNSECURED REGS 03/37 5%	230,000	224,537.40	224,563.86
BULLDOG PURCHASER INC 2024 TERM LOAN due 06/30/31	93,284	93,283.58	93,400.18
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2%	1,034,000	1,033,009.02	1,022,546.52
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 08/35 3%	798,000	878,843.79	953,795.37
BUONI POLIENNALI DEL TES SR UNSECURED REGS 07/30 2.95%	5,577,000	6,486,659.13	6,631,827.32
BURFORD CAPITAL GBL FIN COMPANY GUAR 144A 04/28 6.25%	200,000	200,000.00	198,131.00
BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05%	85,000	87,196.74	81,474.69
BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75%	575,000	771,859.76	602,061.33
BUSINESS JET SECURITIES, LLC BJETS 2024 1A A 144A	1,841,014	1,840,986.44	1,874,704.29
BUSINESS JET SECURITIES, LLC BJETS 2024 2A A 144A	655,086	655,071.53	646,766.12
BWAY MORTGAGE TRUST BWAY 2013 1515 XA 144A	19,159,383	290,698.64	225,277.94
BWAY MORTGAGE TRUST BWAY 2013 1515 XB 144A	25,410,000	308,223.06	286,901.77
BWX TECHNOLOGIES INC COMPANY GUAR 144A 06/28 4.125%	200,000	200,000.00	195,113.94
BX TRUST 2019 OC11 BX 2019 OC11 A 144A	184,000	190,947.19	171,559.06
BX TRUST 2019 OC11 BX 2019 OC11 C 144A	2,800,000	2,593,291.18	2,632,512.12
BX TRUST BX 2019 IMC A 144A	1,257,515	1,249,389.40	1,248,083.76
BX TRUST BX 2020 VIV2 C 144A	240,000	247,878.39	220,827.53
BX TRUST BX 2020 VIV4 A 144A	125,000	128,062.67	114,049.09
BX TRUST BX 2020 VIVA D 144A	990,000	880,390.57	903,576.86
BX TRUST BX 2021 ACNT D 144A	1,114,488	1,114,319.00	1,112,398.36
BX TRUST BX 2021 ARIA D 144A	500,000	498,086.68	499,062.50
BX TRUST BX 2021 CIP D 144A	615,752	605,504.89	615,366.75
BX TRUST BX 2021 LBA AJV 144A	1,120,000	1,070,390.68	1,119,300.00
BX TRUST BX 2021 LBA AV 144A	885,707	846,475.42	885,153.38
BX TRUST BX 2021 SOAR F 144A	876,738	869,990.38	877,011.78
BX TRUST BX 2021 VIEW A 144A	2,950,000	2,918,175.54	2,935,481.87
BX TRUST BX 2021 VIEW D 144A	505,000	505,000.00	503,645.64
BX TRUST BX 2021 VINO C 144A	525,000	515,096.14	524,835.94
BX TRUST BX 2021 VIV5 A 144A	1,012,000	1,040,534.39	913,530.38
BX TRUST BX 2021 VOLT D 144A	3,390,932	3,377,092.94	3,375,037.35
BX TRUST BX 2021 VOLT F 144A	2,377,504	2,368,437.50	2,366,359.67
BX TRUST BX 2021 XL2 D 144A	476,000	473,700.41	475,702.50
BX TRUST BX 2021 XL2 E 144A	910,000	899,190.46	909,431.24
BX TRUST BX 2023 DELC A 144A	584,000	582,692.76	587,642.17
BX TRUST BX 2023 DELC B 144A	1,200,000	1,206,035.81	1,209,000.00
BX TRUST BX 2023 LIFE C 144A	1,118,000	1,071,359.15	1,083,632.01
BX TRUST BX 2024 AIR2 A 144A	517,957	516,708.21	518,926.33
BX TRUST BX 2024 AIRC A 144A	3,698,441	3,689,632.14	3,712,310.54
BX TRUST BX 2024 AIRC B 144A	985,280	982,931.59	987,127.72
BX TRUST BX 2024 BIO A 144A	4,531,000	4,520,394.61	4,530,998.64
BX TRUST BX 2024 BIO C 144A	1,200,000	1,198,239.55	1,195,500.00
BX TRUST BX 2024 BIO D 144A	1,000,000	981,518.61	983,496.70
BX TRUST BX 2024 BIO2 C 144A	1,071,000	1,070,899.33	1,094,281.72
BX TRUST BX 2024 BIO2 D 144A	620,000	614,269.88	615,309.20
BX TRUST BX 2024 BRBK A 144A	1,003,549	998,686.30	1,009,808.53
BX TRUST BX 2024 BRBK B 144A	160,000	159,223.50	160,399.36

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BX TRUST BX 2024 BRBK D 144A	1,433,000	1,452,636.60	1,436,575.62
BX TRUST BX 2024 BRVE A 144A	2,350,000	2,347,564.44	2,350,000.00
BX TRUST BX 2024 BRVE B 144A	1,525,000	1,523,417.20	1,524,523.44
BX TRUST BX 2024 GPA3 A 144A	543,874	542,555.08	544,384.02
BX TRUST BX 2024 GPA3 B 144A	140,657	140,743.11	140,788.97
BX TRUST BX 2024 KING A 144A	532,983	531,779.19	532,983.37
BX TRUST BX 2024 MF B 144A	292,200	291,524.01	292,747.88
BX TRUST BX 2024 PALM A 144A	519,231	519,073.61	519,230.77
BX TRUST BX 2024 PAT A 144A	660,000	658,430.09	660,000.00
BX TRUST BX 2024 PAT B 144A	1,170,000	1,167,226.44	1,170,000.00
BX TRUST BX 2024 VLT4 A 144A	520,000	518,949.92	519,837.50
BX TRUST BX 2024 VLT4 E 144A	2,204,000	2,204,810.01	2,191,602.50
BX TRUST BX 2024 XL4 A 144A	321,023	320,280.50	321,422.96
BX TRUST BX 2024 XL5 A 144A	1,223,903	1,221,027.85	1,225,050.31
BX TRUST BX 2024 XL5 D 144A	1,208,361	1,205,512.87	1,210,249.36
BX TRUST BX 2025 GW D 144A	1,734,000	1,734,000.00	1,738,332.92
BX TRUST BX 2025 LIFE A 144A	4,271,000	4,265,969.46	4,350,498.26
BX TRUST BX 2025 LUNR A 144A	2,815,000	2,815,000.00	2,818,513.68
BX TRUST BX 2025 ROIC A 144A	2,343,000	2,337,520.07	2,328,356.25
BX TRUST BX 2025 ROIC D 144A	3,517,000	3,508,769.90	3,464,245.00
BX TRUST BX 2025 TAIL A 144A	613,000	613,000.00	613,955.91
BX TRUST BX 2025 TAIL D 144A	730,000	730,000.00	730,157.39
BXHPP TRUST BXHPP 2021 FILM B 144A	810,000	773,700.68	752,357.40
BXHPP TRUST BXHPP 2021 FILM D 144A	1,200,000	1,132,664.70	1,067,678.40
BXP TRUST BXP 2017 CC B 144A	1,000,000	926,271.59	925,233.60
BXP TRUST BXP 2017 GM D 144A	1,365,000	1,140,884.85	1,295,674.52
BXP TRUST BXP 2021 601L D 144A	1,540,000	1,185,182.98	1,205,146.87
CABLE ONE INC COMPANY GUAR 144A 11/30 4%	80,000	66,021.87	63,029.14
CABLEVISION LIGHTPATH SR SECURED 144A 09/27 3.875%	3,016,000	2,920,485.85	2,906,857.30
CABLEVISION LIGHTPATH SR UNSECURED 144A 09/28 5.625%	2,436,000	2,254,906.58	2,353,311.68
CACI INTERNATIONAL INC COMPANY GUAR 144A 06/33 6.375%	1,595,000	1,596,539.66	1,645,957.07
CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/32 6%	2,465,000	2,452,486.58	2,417,454.84
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7%	948,000	953,267.93	981,731.74
CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5	1,842,000	1,849,163.37	1,890,105.23
CAESARS ENTERTAIN INC SR UNSECURED 144A 07/27 8.125%	832,000	832,000.00	832,249.60
CAESARS ENTERTAIN INC SR UNSECURED 144A 10/29 4.625%	820,000	763,653.71	782,718.72
CAESARS ENTERTAINMENT CORP TERM LOAN B due 02/06/30	2,715,413	2,705,228.98	2,709,982.59
CAESARS ENTERTAINMENT INC. 2024 TERM LOAN B1 due 02/06/31	1,813,232	1,810,722.37	1,809,841.41
CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25%	665,000	706,413.40	704,989.95
CALI MORTGAGE TRUST CALI 2024 SUN A 144A	880,000	877,897.34	881,100.00
CALIFORNIA BUYER/ATLANTI SR UNSECURED 144A 02/32 6.375%	816,000	813,614.14	817,330.08
CALIFORNIA BUYER/ATLANTI SR UNSECURED REGS 02/32 5.625%	250,000	297,452.70	301,840.58
CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 06/29 8.25%	485,000	493,221.13	497,841.35
CALIFORNIA ST CAS 04/34 FIXED 7.5%	165,000	206,587.85	191,346.61
CALIFORNIA ST CAS 04/39 FIXED 7.55%	950,000	1,146,742.86	1,138,557.71
CALIFORNIA ST CAS 10/39 FIXED 7.3%	4,740,000	5,625,348.85	5,482,091.56
CALIFORNIA ST CAS 11/40 FIXED 7.6%	1,595,000	2,316,504.89	1,923,294.07
CALIFORNIA ST PUBLIC WKS BRD L CASFAC 03/35 FIXED 7.804%	3,000,000	3,081,851.49	3,375,186.30
CALPINE CONSTRUCTION FINANCE 2023 REFINANCING TERM LOAN B due 07/31/30	725,000	721,817.41	724,536.00
CALPINE CORP SR SECURED 144A 02/28 4.5%	2,415,000	2,409,949.48	2,395,423.16
CALPINE CORP SR SECURED 144A 03/31 3.75%	100,000	96,578.32	94,866.81
CALPINE CORP SR UNSECURED 144A 02/31 5%	2,310,000	2,111,576.86	2,285,142.09
CALPINE CORP SR UNSECURED 144A 03/28 5.125%	776,000	776,663.23	775,130.57
CAMELOT RETURN MERGER SU SR SECURED 144A 08/28 8.75%	362,000	350,295.09	333,840.02
CAMELOT U S ACQUISITION LLC 2024 TERM LOAN B due 01/31/31	85,977	86,326.12	84,982.85
CAMERON LNG LLC SR SECURED 144A 01/35 3.302%	1,053,000	930,329.83	902,742.99
CAMERON LNG LLC SR SECURED 144A 01/38 3.402%	861,000	782,953.49	733,599.10
CAMERON LNG LLC SR SECURED 144A 07/31 2.902%	798,000	707,774.67	724,864.45
CAMPBELL SOUP CO SR UNSECURED 03/34 5.4%	1,128,000	1,124,284.25	1,145,579.19
CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VARIABLE	2,610,000	2,610,000.00	2,673,482.87

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CANADIAN IMPERIAL BANK SR UNSECURED 08/25 3.945%	5,000,000	4,994,351.15	4,996,168.30
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05%	475,000	474,535.79	427,690.50
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5%	1,300,000	1,027,003.81	925,017.21
CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/31 2.45%	2,678,000	2,307,524.71	2,350,814.06
CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2%	800,000	798,872.29	849,219.62
CANYON CAPITAL CLO LTD CANYC 2016 1A CR 144A	250,000	250,029.52	250,551.00
CANYON CAPITAL CLO LTD CANYC 2020 3A BR 144A	500,000	500,000.00	501,996.30
CANYON CAPITAL CLO LTD CANYC 2022 2A A1R 144A	5,500,000	5,499,441.49	5,498,817.50
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VARIABLE	3,100,000	3,116,879.82	3,174,334.19
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	1,475,000	1,475,000.00	1,485,797.72
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	1,075,000	1,075,000.00	1,084,382.64
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/35 VARIABLE	3,710,000	3,724,090.90	3,825,013.67
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	2,750,000	2,969,067.18	3,107,075.57
CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VARIABLE	9,730,000	9,709,331.61	9,905,597.70
CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2%	2,800,000	2,800,811.19	2,796,013.53
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A3	1,690,447	1,675,403.87	1,683,002.10
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2024 1 A2A	7,891,365	7,891,098.98	7,893,414.87
CAPSTONE BORROWER INC SR SECURED 144A 06/30 8%	3,145,000	3,192,976.30	3,276,910.96
CAPSTONE COPPER CORP COMPANY GUAR 144A 03/33 6.75%	1,250,000	1,231,517.41	1,279,967.50
CARDENAS MARKETS INC 2022 TERM LOAN due 08/01/29	696,072	684,055.81	638,297.93
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35%	1,950,000	1,944,802.91	1,988,678.31
CARGILL INC SR UNSECURED 144A 04/33 4.75%	650,000	648,449.36	648,037.55
CARLYLE C17 CLO CGMS C17A A2R 144A	5,150,000	5,150,000.00	5,165,974.27
CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A2R 144A	8,500,000	8,475,319.99	8,523,347.80
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 1A BR2 144A	320,000	320,982.13	320,938.59
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	258,984	259,143.52	259,242.84
CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 2A A1R 144A	250,000	249,317.76	249,856.45
CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A B 144A	250,000	250,613.28	250,405.75
CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	1,392,185	1,391,312.68	1,396,638.92
CARMAX AUTO OWNER TRUST CARMX 2023 1 A3	385,307	384,561.60	385,709.01
CARMAX AUTO OWNER TRUST CARMX 2024 1 A2A	993,964	993,940.45	995,178.80
CARMAX AUTO OWNER TRUST CARMX 2024 4 A2A	4,743,834	4,743,789.62	4,747,565.71
CARMAX AUTO OWNER TRUST CARMX 2025 2 A2A	2,960,000	2,959,946.21	2,969,773.03
CARNIVAL CORP COMPANY GUAR 144A 02/33 6.125%	4,317,000	4,292,741.29	4,416,947.18
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75%	405,000	403,938.22	408,343.98
CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75%	517,000	516,321.36	525,747.64
CARNIVAL CORP COMPANY GUAR 144A 05/29 6%	1,067,000	983,396.04	1,078,141.61
CARNIVAL CORP SR SECURED 144A 08/28 4%	1,831,000	1,825,420.68	1,792,091.25
CARNIVAL CORP SR SECURED 144A 08/29 7%	491,000	491,000.00	517,246.90
CARNIVAL CORP SR UNSECURED 144A 06/31 5.875%	6,827,000	6,827,000.00	6,955,006.25
CARNIVAL CORPORATION 2023 TERM LOAN B due 08/08/27	134,256	134,558.47	134,130.19
CARNIVAL CORPORATION 2024 TERM LOAN B2 due 08/08/27	76,515	76,515.31	76,443.39
CARNIVAL CORPORATION 2025 TERM LOAN 2028 due 10/18/28	684,098	685,972.69	683,454.78
CARPENTER TECHNOLOGY SR UNSECURED 03/30 7.625%	325,000	331,076.87	336,307.08
CARRIAGE SERVICES INC COMPANY GUAR 144A 05/29 4.25%	2,205,000	1,950,800.81	2,083,453.13
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493%	300,000	300,000.00	291,959.70
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722%	10,007,000	8,907,535.54	9,299,668.71
CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7%	1,805,000	1,610,462.80	1,642,027.51
CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9%	1,601,000	1,623,632.51	1,704,508.41
CARROLL COUNTY ENERGY LLC 2024 TERM LOAN B due 06/24/31	103,730	102,838.75	103,834.04
CART CONE 2024 DFW1 A 144A	670,000	668,395.52	667,479.39
CART CONE 2024 DFW1 D 144A	721,000	719,268.71	719,129.01
CART CONE 2024 DFW1 E 144A	105,000	104,747.46	104,201.77
CARVAL CLO LTD CARVL 2021 2A D 144A	250,000	250,000.00	249,032.38
CARVAL CLO LTD CARVL 2022 2A A1R 144A	750,000	752,865.21	753,086.63
CARVANA AUTO RECEIVABLES 08/27 5.96%	305,477	305,542.31	306,122.23
CARVANA AUTO RECEIVABLES TRUST CRVNA 2023 P1 A3 144A	210,142	210,579.92	211,107.02
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N3 A2 144A	280,213	280,202.54	280,332.35
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A2	144,632	144,640.06	144,901.32
CARVANA CO SR SECURED 144A 06/30 13%	925,000	885,760.82	972,497.28

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Issuer Name	Par Value	Book Value	Market Value
CARVANA CO SR SECURED 144A 12/28 12%	85,942	81,406.33	88,147.98
CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375%	1,775,000	1,767,054.54	1,759,807.42
CASCADES INC/USA INC SR UNSECURED 144A 07/30 6.75%	650,000	650,000.00	653,191.50
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75%	200,000	199,886.45	201,974.69
CASTLELAKE AIRCRAFT SECURITIZA CLAST 2025 1A B 144A	2,858,066	2,858,027.19	2,880,644.67
CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8%	2,073,000	2,077,514.83	2,076,444.56
CATERPILLAR FINL SERVICE SR UNSECURED 02/26 5.05%	3,000,000	3,012,459.27	3,015,368.97
CATERPILLAR FINL SERVICE SR UNSECURED 05/26 4.35%	17,200,000	17,219,832.07	17,209,764.27
CATERPILLAR FINL SERVICE SR UNSECURED 10/26 4.45%	1,285,000	1,284,434.06	1,291,504.50
CATERPILLAR FINL SERVICE SR UNSECURED 11/25 0.8%	1,676,000	1,654,489.26	1,654,748.30
CATERPILLAR INC SR UNSECURED 05/35 5.2%	2,984,000	2,976,022.79	3,041,741.74
CCC SA COMMON STOCK PLN.1%	8,811	481,569.91	498,609.34
CCG RECEIVABLES TRUST CCG 2023 1 A2 144A	2,910,620	2,918,749.35	2,922,341.54
CCG RECEIVABLES TRUST CCG 2025 1 B 144A	1,335,000	1,334,845.46	1,340,108.91
CCM MERGER INC SR UNSECURED 144A 05/26 6.375%	550,000	549,375.93	550,183.70
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	7,162,000	6,596,420.35	6,669,560.94
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25%	3,195,000	2,744,293.66	2,844,147.46
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5%	1,306,000	1,252,800.49	1,293,965.31
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	1,876,000	1,787,440.69	1,752,509.43
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75%	378,000	364,749.29	358,543.17
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75%	3,315,000	3,302,372.41	3,211,579.80
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125%	947,000	928,236.13	943,953.53
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375%	182,000	180,924.35	181,334.52
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	8,310,000	7,228,167.08	7,595,591.79
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5%	3,397,000	3,229,201.18	3,238,630.51
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375%	4,225,000	4,224,865.00	4,309,653.20
CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 XA	9,394,149	524,753.03	55,102.32
CD+R FIREFLY BIDCO LTD SR SECURED REGS 04/29 8.625%	312,000	408,160.12	439,526.31
CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5%	923,000	895,709.59	752,145.70
CDW LLC/CDW FINANCE COMPANY GUAR 02/29 3.25%	1,100,000	1,057,867.55	1,042,037.81
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	518,000	507,001.16	504,915.32
CEDACRI MERGECO SPA SR SECURED REGS 05/28 VARIABLE	311,000	334,045.70	365,803.17
CEDAR FAIR LP COMPANY GUAR 07/29 5.25%	753,000	713,892.50	737,408.47
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375%	130,000	127,359.04	129,860.15
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 10/28 6.5%	1,135,000	1,119,549.89	1,144,572.57
CEDAR FUNDING LTD CEDF 2013 1A BRR 144A	800,000	756,465.09	799,515.76
CEDAR FUNDING LTD CEDF 2018 7A DR 144A	600,000	600,000.00	599,159.46
CEDAR FUNDING LTD CEDF 2021 14A B1R 144A	500,000	500,000.00	501,056.55
CEDR TRUST CEDR 2022 SNAI A 144A	690,000	680,176.55	671,103.66
CELANESE US HOLDINGS LLC COMPANY GUAR 04/30 6.5%	369,000	361,574.06	377,718.73
CELANESE US HOLDINGS LLC COMPANY GUAR 04/33 6.75%	4,869,000	4,830,102.06	4,919,569.43
CELANESE US HOLDINGS LLC COMPANY GUAR 07/32 6.629%	645,000	670,182.84	676,199.94
CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.35%	1,485,000	1,514,409.99	1,560,402.36
CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 7.05%	895,000	928,307.69	941,948.37
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 7.2%	371,000	394,208.99	393,838.76
CELLNEX TELECOM SA SR UNSECURED REGS 11/31 0.75% CONVERTIBLE	100,000	93,637.20	104,598.80
CELULOSA ARAUCO CONSTITU SR UNSECURED 144A 01/30 4.2%	445,000	422,085.95	426,045.76
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	1,300,000	1,134,799.12	1,198,438.80
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	5,475,000	5,417,303.01	5,490,045.30
CENGAGE LEARNING INC 2024 1ST LIEN TERM LOAN B due 03/24/31	198,005	198,005.00	198,313.89
CENT TRUST CENT 2023 CITY A 144A	872,742	875,613.28	873,826.73
CENT TRUST CENT 2023 CITY B 144A	830,000	830,000.00	829,999.67
CENTENE CORP SR UNSECURED 02/30 3.375%	70,000	63,966.24	64,472.35
CENTENE CORP SR UNSECURED 03/31 2.5%	1,626,000	1,383,618.09	1,399,964.54
CENTENE CORP SR UNSECURED 08/31 2.625%	4,038,000	3,520,508.78	3,459,771.73
CENTENE CORP SR UNSECURED 10/30 3%	6,383,000	5,705,361.96	5,703,344.73
CENTENE CORP SR UNSECURED 12/27 4.25%	312,000	303,991.93	307,272.39
CENTENE CORP SR UNSECURED 12/29 4.625%	290,000	279,785.98	282,063.40
CENTRAL CHN REAL ESTATE SR SECURED 11/25 7.9%	3,300,000	1,329,507.52	140,250.00
CENTRAL CHN REAL ESTATE SR SECURED REGS 05/24 7.75%	1,910,000	1,910,000.00	81,175.00

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CENTRAL CHN REAL ESTATE SR SECURED REGS 07/24 7.25%	4,400,000	4,400,000.00	187,000.00
CENTRAL CHN REAL ESTATE SR SECURED REGS 08/23 7.65%	1,200,000	1,200,000.00	51,000.00
CENTRAL PARENT INC 2024 TERM LOAN B due 07/06/29	1,440,043	1,440,043.07	1,198,979.87
CENTRICA PLC SUBORDINATED REGS 05/55 VARIABLE	100,000	127,532.58	138,576.56
CENTURY COMMUNITIES COMPANY GUAR 06/27 6.75%	250,000	250,000.00	250,360.00
CENTURY COMMUNITIES COMPANY GUAR 144A 08/29 3.875%	15,000	13,713.29	13,898.75
CENTURY DE BUYER LLC 2024 TERM LOAN B due 10/30/30	1,537,507	1,537,507.45	1,545,840.74
CF INDUSTRIES INC COMPANY GUAR 06/43 4.95%	1,285,000	1,543,527.02	1,142,387.23
CGI INC SR UNSECURED 144A 03/30 4.95%	1,200,000	1,193,452.74	1,211,843.95
CHAMP ACQUISITION CORPORATION 2024 TERM LOAN B due 11/25/31	888,750	883,991.87	892,820.48
CHAMPION IRON CANADA INC COMPANY GUAR 144A 07/32 7.875%	388,000	388,937.50	393,388.25
CHAMPIONS FINANCING INC SR SECURED 144A 02/29 8.75%	205,000	200,370.09	197,924.43
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/29 3.75%	161,000	160,453.72	151,136.43
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/31 4%	333,000	312,130.77	305,125.68
CHARLES SCHWAB CORP SR UNSECURED 02/26 3.45%	3,011,000	2,992,803.87	2,993,494.02
CHARLES SCHWAB CORP SR UNSECURED 03/26 0.9%	9,135,000	8,913,760.16	8,916,165.78
CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15%	6,863,000	6,675,276.34	6,675,324.40
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	1,025,000	1,025,000.00	1,062,425.43
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	525,000	525,000.00	557,713.42
CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875%	1,120,000	1,136,094.54	1,138,760.21
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	2,640,000	2,721,392.99	2,856,425.17
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	2,150,000	2,150,000.00	2,281,261.52
CHARLOTTE BUYER INC 2025 REPRICED TERM LOAN B due 02/11/28	806,540	806,540.47	806,395.29
CHART INDUSTRIES INC 2024 TERM LOAN B due 03/15/30	530,402	530,402.22	530,900.80
CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5%	1,533,000	1,550,912.87	1,636,339.53
CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5%	2,505,000	2,526,216.16	2,622,549.63
CHARTER COMM OPETING LLC 2024 TERM LOAN B5 due 12/15/31	422,875	421,898.57	423,458.57
CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75%	910,000	880,362.42	893,170.76
CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65%	90,000	94,456.85	96,375.65
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,145,000	2,141,124.72	2,165,447.90
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5%	215,000	152,909.62	153,305.43
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8%	355,000	274,617.98	284,024.24
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	2,113,000	1,966,450.37	1,989,542.28
CHARTER COMM OPT LLC/CAP SR SECURED 04/38 5.375%	960,000	886,123.13	904,746.64
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	537,000	482,828.38	488,322.40
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7%	346,000	222,561.52	230,474.18
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25%	135,000	109,456.04	114,694.94
CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85%	3,286,000	1,991,224.46	2,105,252.37
CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5%	10,000	8,354.33	8,455.74
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	293,000	246,523.26	254,297.78
CHARTER COMM OPT LLC/CAP SR SECURED 06/29 6.1%	830,000	843,315.85	868,963.66
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55%	776,000	809,963.66	827,959.24
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5%	2,455,000	1,712,510.14	1,781,086.91
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9%	2,550,000	1,710,536.35	1,750,090.06
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95%	4,111,000	2,545,063.75	2,648,784.56
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908%	1,258,000	1,257,879.70	1,257,907.81
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125%	4,360,000	3,306,561.59	3,625,177.98
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	8,504,000	9,139,651.85	8,426,110.67
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834%	755,000	746,888.29	772,640.68
CHARTER COMM OPT LLC/CAP SR SECURED 11/26 6.15%	873,000	872,733.78	889,711.24
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4%	3,937,000	2,807,148.95	2,760,568.34
CHARTER NEX US INC 2024 TERM LOAN B1 due 11/29/30	1,267,845	1,268,584.38	1,271,813.20
CHASE MORTGAGE FINANCE CORPORA CHASE 2007 A1 5A1	26,335	26,224.41	25,649.40
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	53,264	52,940.99	50,636.05
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 11 A4 144A	3,270,280	3,290,876.51	3,314,073.49
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A6A 144A	831,092	824,011.75	834,410.49
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	200,000	201,211.74	202,001.58
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A6 144A	1,523,297	1,506,458.53	1,532,578.04
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 1 A4 144A	3,401,844	3,413,468.78	3,443,534.55
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 2 A11 144A	1,160,750	1,160,742.80	1,158,360.92

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CHEMOURS CO COMPANY GUAR 05/27 5.375%	1,256,000	1,225,643.13	1,244,766.71
CHEMOURS CO COMPANY GUAR 144A 01/33 8%	1,676,000	1,681,578.35	1,569,420.32
CHEMOURS CO COMPANY GUAR 144A 11/28 5.75%	49,000	45,206.09	45,927.95
CHEMOURS CO COMPANY GUAR 144A 11/29 4.625%	1,100,000	982,836.59	957,478.28
CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125%	4,232,000	4,258,335.74	4,271,671.23
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7%	1,375,000	1,311,947.28	1,326,463.23
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65%	3,603,000	3,615,485.69	3,690,119.24
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4%	5,095,000	4,803,599.07	4,848,309.07
CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95%	1,958,000	1,982,425.11	2,043,829.58
CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75%	1,102,000	1,128,362.17	1,131,721.39
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55%	680,000	678,170.80	685,346.25
CHESAPEAKE ENERGY CORP COMPANY GUAR 144A 02/29 5.875%	885,000	878,604.75	888,558.59
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	465,952	465,913.81	472,164.25
CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	1,036,291	1,036,290.12	1,046,676.88
CHEVRON USA INC COMPANY GUAR 04/30 4.687%	1,340,000	1,339,921.37	1,366,730.36
CHEVY CHASE MORTGAGE FUNDING C CCMFC 2005 CA A2 144A	120,405	120,335.44	128,103.11
CHG PPC PARENT LLC 2021 TERM LOAN due 12/08/28	60,478	60,115.97	60,628.86
CHI COMMERCIAL MORTGAGE TRUST CHI 2025 SFT D 144A	1,500,000	1,500,000.00	1,523,229.44
CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01%	999,750	999,777.57	1,034,501.31
CHINA GOVERNMENT BOND BONDS 02/32 2.75%	11,730,000	1,762,811.57	1,751,698.04
CHINA GOVERNMENT BOND BONDS 04/51 3.72%	3,970,000	656,690.55	753,588.69
CHINA GOVERNMENT BOND BONDS 05/34 2.27%	41,370,000	5,782,564.11	6,045,722.37
CHINA GOVERNMENT BOND BONDS 07/54 2.47%	2,500,000	385,095.71	387,995.53
CHINA SCE GRP HLDGS LTD SR SECURED REGS 04/24 7.375%	1,050,000	1,050,000.00	49,875.00
CHNGE MORTGAGE TRUST CHNGE 2023 1 M1 144A	750,000	733,489.30	759,902.25
CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75%	1,097,182	1,101,828.90	1,174,940.39
CHOBANI LLC/FINANCE CORP SR SECURED 144A 11/28 4.625%	623,000	604,820.06	611,468.33
CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	156,000	157,315.49	162,561.67
CHOICE HOTELS INTL INC SR UNSECURED 08/34 5.85%	799,000	791,123.20	805,232.92
CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75%	1,965,000	1,962,623.80	2,007,489.08
CHROMALLOY CORPORATION 2024 TERM LOAN B due 03/27/31	667,587	662,086.92	668,054.00
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6%	166,000	158,876.86	159,670.14
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/32 10.875%	4,302,000	4,407,810.13	4,559,547.83
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75%	2,056,000	1,940,243.64	1,757,638.63
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625%	2,448,000	2,363,518.69	2,411,232.24
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 05/30 5.25%	2,076,000	1,862,986.84	1,840,887.81
CHUBB CORP COMPANY GUAR 11/31 6.8%	1,610,000	1,789,478.70	1,795,254.02
CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5%	166,000	165,488.13	165,680.06
CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75%	2,860,000	2,861,994.98	2,939,570.92
CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75%	1,400,000	1,392,923.80	1,404,562.45
CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5%	800,000	793,361.92	844,152.80
CIENA CORP COMPANY GUAR 144A 01/30 4%	365,000	365,000.00	345,788.56
CIFC EUROPEAN FUNDING CIFCE 1X DR REGS	100,000	104,691.39	117,454.53
CIFC FUNDING LTD CIFC 2013 1A CR 144A	250,000	250,454.49	253,230.30
CIFC FUNDING LTD CIFC 2013 2A A3LR 144A	200,000	200,236.72	200,448.60
CIFC FUNDING LTD CIFC 2016 1A D1R3 144A	1,400,000	1,400,000.00	1,392,513.22
CIFC FUNDING LTD CIFC 2017 1A CRR 144A	250,000	250,000.00	251,563.75
CIFC FUNDING LTD CIFC 2017 5A AR 144A	530,000	530,503.63	531,669.13
CIFC FUNDING LTD CIFC 2019 4A A1R2 144A	10,800,000	10,800,000.00	10,800,000.00
CIFC FUNDING LTD CIFC 2020 4A A1R 144A	250,000	250,373.43	250,778.65
CIFC FUNDING LTD CIFC 2021 3A C 144A	250,000	249,348.33	250,475.80
CIFC FUNDING LTD CIFC 2021 6A A 144A	500,000	500,641.64	500,600.75
CIFC FUNDING LTD CIFC 2021 7A A1 144A	690,000	685,940.13	691,548.71
CIFC FUNDING LTD CIFC 2025 2A A 144A	250,000	250,000.00	249,634.00
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	2,733,000	2,957,331.28	2,895,493.90
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8%	860,000	818,830.12	808,513.63
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	980,000	971,008.05	981,178.30
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9%	180,000	163,781.55	157,146.90
CIGNA GROUP/THE SR UNSECURED 02/54 5.6%	2,189,000	2,172,704.51	2,100,111.17
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	2,465,000	2,223,950.09	2,249,360.54

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CIGNA GROUP/THE SR UNSECURED 03/50 3.4%	1,257,000	933,292.81	852,326.05
CIGNA GROUP/THE SR UNSECURED 05/31 5.125%	2,100,000	2,112,854.34	2,160,102.42
CIM TRUST CIM 2018 R3 A1 144A	171,828	170,984.64	171,154.09
CIM TRUST CIM 2019 INV3 A11 144A	156,559	156,252.24	149,997.17
CIM TRUST CIM 2020 R2 M2 144A	1,900,000	1,534,063.25	1,527,242.61
CIM TRUST CIM 2022 I1 A1 144A	925,784	879,543.59	912,885.12
CIMPRESS PLC COMPANY GUAR 144A 09/32 7.375%	320,000	314,905.03	305,440.77
CIMPRESS PUBLIC LTD COMPANY 2024 TERM LOAN B due 05/17/28	488,731	488,730.73	487,103.26
CINEMARK USA INC 2024 TERM LOAN B due 05/24/30	1,100,000	1,105,500.00	1,103,091.00
CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25%	357,000	337,670.28	355,308.46
CINEMARK USA INC COMPANY GUAR 144A 08/32 7%	400,000	402,425.29	415,266.01
CIRSA FINANCE INTER SR SECURED REGS 07/28 VARIABLE	54,286	58,257.83	64,041.86
CISCO SYSTEMS INC SR UNSECURED 02/26 4.9%	25,000,000	25,089,102.75	25,119,578.25
CIT EDUCATION LOAN TRUST CITEL 2007 1 B 144A	510,451	480,031.79	455,944.66
CITADEL FINANCE LLC COMPANY GUAR 144A 02/30 5.9%	1,000,000	998,210.61	1,009,494.63
CITCO FUNDING LLC 2024 TERM LOAN B due 04/27/28	300,000	301,500.00	301,275.00
CITGO PETROLEUM CORP SR SECURED 144A 06/26 6.375%	1,975,000	1,974,991.57	1,974,048.45
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	3,500,000	3,498,956.51	3,525,048.80
CITIBANK NA SR UNSECURED 09/25 5.864%	45,000,000	45,068,088.47	45,085,823.10
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	407,875	10,630,110.21	11,999,682.50
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 P1 C	1,050,000	1,009,860.95	1,024,341.26
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2 A4	1,050,000	1,015,402.76	1,028,802.18
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C3 A3	836,232	811,671.96	818,195.37
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K D 144A	350,000	341,711.57	309,652.49
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K X 144A	6,400,000	371,393.60	232,259.84
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 PRM3 C 144A	682,000	671,311.58	700,112.76
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT C 144A	820,000	812,877.21	830,315.85
CITIGROUP INC JR SUBORDINA 12/99 VARIABLE	1,235,000	1,235,000.00	1,266,980.82
CITIGROUP INC SR UNSECURED 01/27 VARIABLE	5,300,000	5,097,818.30	5,195,477.53
CITIGROUP INC SR UNSECURED 01/28 VARIABLE	2,300,000	2,281,315.52	2,279,092.59
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	1,942,000	1,762,366.06	1,780,587.79
CITIGROUP INC SR UNSECURED 01/33 VARIABLE	6,897,000	6,512,194.94	6,163,926.28
CITIGROUP INC SR UNSECURED 03/29 VARIABLE	1,003,000	1,003,254.47	1,010,203.49
CITIGROUP INC SR UNSECURED 03/31 VARIABLE	630,000	617,327.68	623,313.94
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	1,724,000	1,577,988.26	1,611,551.67
CITIGROUP INC SR UNSECURED 04/29 VARIABLE	1,380,000	1,356,893.96	1,366,318.36
CITIGROUP INC SR UNSECURED 05/26 3.4%	1,650,000	1,645,155.79	1,637,411.24
CITIGROUP INC SR UNSECURED 05/28 VARIABLE	1,144,000	1,144,000.00	1,147,032.31
CITIGROUP INC SR UNSECURED 05/32 VARIABLE	1,120,000	981,514.55	992,229.09
CITIGROUP INC SR UNSECURED 05/33 VARIABLE	556,000	538,704.57	554,753.94
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	3,779,000	3,556,752.52	3,427,218.33
CITIGROUP INC SR UNSECURED 06/35 VARIABLE	900,000	900,000.00	919,287.54
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,725,000	4,720,058.74	4,651,163.98
CITIGROUP INC SR UNSECURED 07/45 4.65%	1,392,000	1,272,710.77	1,220,591.54
CITIGROUP INC SR UNSECURED 07/48 4.65%	490,000	443,963.53	423,728.76
CITIGROUP INC SR UNSECURED 09/26 VARIABLE	1,383,000	1,383,000.00	1,386,106.07
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	4,130,000	4,086,399.40	4,111,279.37
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	713,000	694,582.24	698,190.64
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	1,924,000	1,878,631.96	1,800,016.17
CITIGROUP INC SR UNSECURED 11/33 VARIABLE	2,433,000	2,565,105.94	2,619,786.32
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	8,020,000	8,020,000.00	8,235,877.86
CITIGROUP INC SUBORDINATED 09/25 5.5%	520,000	520,687.81	520,626.12
CITIGROUP INC SUBORDINATED 09/27 4.45%	2,195,000	2,271,105.06	2,197,106.63
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A1	1,262	1,209.80	1,270.97
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A2	1,126	1,084.80	1,099.81
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2007 OPX1 A1A	355,669	335,702.39	151,670.36
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 M3 144A	1,800,000	1,446,177.82	1,518,876.54
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV1 A3A 144A	3,788,454	3,850,149.91	3,085,814.88
CITIZENS AUTO RECEIVABLES TRUS CITZN 2024 2 A2A 144A	4,644,855	4,644,680.18	4,651,080.51
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VARIABLE	500,000	500,000.00	503,271.00

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Issuer Name	Par Value	Book Value	Market Value
CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VARIABLE	1,200,000	1,200,000.00	1,216,074.37
CITY OF HOPE/THE SR SECURED 11/43 5.623%	220,000	275,094.71	212,559.56
CITYCON TREASURY BV COMPANY GUAR REGS 07/31 5.375%	200,000	236,168.79	241,315.27
CIVITAS RESOURCES INC COMPANY GUAR 144A 06/33 9.625%	2,071,000	2,089,800.14	2,123,149.86
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375%	693,000	696,487.83	709,570.33
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75%	488,000	506,931.69	493,421.26
CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5%	350,000	344,920.02	345,616.01
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625%	669,000	670,852.88	679,194.22
CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/28 4.75%	200,000	201,391.51	201,472.19
CLARIOS GLOBAL LP 2024 TERM LOAN B due 05/06/30	496,256	496,256.24	494,395.28
CLARIOS GLOBAL LP 2025 USD TERM LOAN B due 01/28/32	2,252,050	2,248,627.30	2,253,468.79
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75%	1,526,000	1,539,931.15	1,586,714.97
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75%	100,000	102,203.72	102,645.30
CLARIOS GLOBAL LP/US FIN SR SECURED REGS 06/31 4.75%	138,000	157,782.27	162,613.27
CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875%	1,067,000	996,959.72	1,004,689.26
CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875%	410,000	409,538.55	392,995.07
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375%	62,000	62,050.16	63,520.43
CLEAN RENEWABLE POWER SR SECURED REGS 03/27 4.25%	241,500	235,517.24	234,320.64
CLEAR CHANNEL OUTDOOR HO COMPANY GUAR 144A 06/29 7.5%	237,000	206,869.74	219,200.73
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 04/30 7.875%	1,965,000	1,966,013.19	2,028,359.46
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 08/27 5.125%	404,000	396,404.79	399,404.09
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9%	935,000	940,055.41	979,714.44
CLEAR CHANNEL OUTDOOR HOLD INC 2024 TERM LOAN due 08/23/28	102,749	102,748.57	101,684.09
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/32 3.75%	532,000	473,557.27	477,417.44
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 02/31 3.75%	1,051,000	932,736.73	965,047.01
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75%	499,000	467,234.55	493,054.96
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7%	4,404,000	4,362,651.64	4,151,480.37
CLEVELAND CLIFFS INC COMPANY GUAR 144A 04/30 6.75%	680,000	674,935.38	657,535.59
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375%	624,000	617,873.00	585,909.01
CLEVELAND CLIFFS INC COMPANY GUAR 144A 09/31 7.5%	385,000	385,000.00	371,315.18
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875%	460,000	460,053.44	452,887.95
CLI FUNDING LLC CLIF 2022 1A B 144A	1,371,635	1,132,031.09	1,236,902.10
CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B due 03/30/29	2,231,250	2,231,249.62	2,232,766.87
CLOUD SOFTWARE GROUP INC 2024 TERM LOAN B due 03/30/29	183,803	183,802.73	183,927.72
CLOUD SOFTWARE GROUP INC 2024 USD TERM LOAN due 03/21/31	2,256,138	2,256,138.16	2,259,477.24
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9%	3,094,000	2,977,941.90	3,207,009.58
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5%	5,782,000	5,375,486.06	5,835,847.77
CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25	2,527,000	2,552,656.01	2,689,306.69
CLOUDERA, INC. 2021 TERM LOAN due 10/08/28	196,947	196,253.09	188,674.79
CLUBCORP HOLDINGS INC 2023 TERM LOAN B2 due 09/18/26	725,883	724,068.30	725,520.07
CLYDESDALE ACQ HOLDINGS INC 2025 DELAYED DRAW TERM LOAN due 04/01/32	21,048	21,048.11	20,954.66
CLYDESDALE ACQ HOLDINGS INC. TERM LOAN B due 04/13/29	539,966	541,512.88	538,664.66
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	2,689,000	2,667,051.03	2,750,373.74
CLYDESDALE ACQUISITION SR SECURED 144A 01/30 6.875%	1,625,000	1,625,866.69	1,661,201.24
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625%	1,647,000	1,652,548.09	1,670,856.61
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75%	1,937,000	1,938,636.66	1,987,882.78
CLYDESDALE ACQUISTN HLDGS INC 2025 TERM LOAN B due 04/01/32	1,203,952	1,195,149.74	1,198,606.34
CMA CGM SA CMA CGM SA 144A 1/31 5.00%	500,000	585,985.10	586,716.37
CNH EQUIPMENT TRUST CNH 2024 B A2A	3,382,259	3,396,835.91	3,384,489.81
CNT HOLDINGS I CORP 2025 TERM LOAN due 11/08/32	543,139	543,138.75	544,214.16
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8%	1,779,000	1,715,949.51	1,471,048.51
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25%	2,368,000	2,360,204.20	1,924,379.34
CNX MIDSTREAM PART LP COMPANY GUAR 144A 04/30 4.75%	2,698,000	2,554,729.00	2,548,459.03
CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6%	636,000	630,885.91	638,558.63
CNX RESOURCES CORP COMPANY GUAR 144A 03/32 7.25%	805,000	816,450.36	833,506.66
COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45%	695,000	694,321.78	716,149.77
CODELCO INC SR UNSECURED 144A 01/36 6.44%	2,147,000	2,202,333.17	2,245,836.52
CODELCO INC SR UNSECURED 144A 07/42 4.25%	220,000	251,273.88	173,126.33
CODELCO INC SR UNSECURED 144A 08/27 3.625%	379,000	370,667.85	371,505.25
CODELCO INC SR UNSECURED REGS 01/50 3.7%	200,000	149,426.66	134,576.94

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Issuer Name	Par Value	Book Value	Market Value
CODELCO INC SR UNSECURED REGS 01/51 3.15%	400,000	310,594.57	243,354.87
CODELCO INC SR UNSECURED REGS 02/49 4.375%	594,000	535,643.60	446,606.24
CODELCO INC SR UNSECURED REGS 08/47 4.5%	200,000	204,066.04	155,218.76
CODELCO INC SR UNSECURED REGS 10/43 5.625%	587,000	695,386.90	536,545.40
CODELCO INC SR UNSECURED REGS 11/44 4.875%	400,000	415,024.66	332,342.65
COEUR MINING INC COMPANY GUAR 144A 02/29 5.125%	450,000	444,758.68	438,774.57
COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7%	1,300,000	1,286,857.68	1,302,321.80
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5%	340,000	337,629.63	334,801.20
COGENT COMMUNICATIONS GR COMPANY GUAR 144A 06/27 7%	1,900,000	1,899,011.69	1,908,705.80
COLBUN SA SR UNSECURED 144A 01/32 3.15%	276,000	241,711.67	245,187.44
COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	41,795	41,794.61	41,071.38
COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	102,348	102,345.24	92,010.59
COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	240,979	240,851.78	218,036.48
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	356,483	356,415.93	357,296.28
COLONIAL PIPELINE CO SR UNSECURED 144A 10/25 3.75%	5,771,000	5,761,663.59	5,752,124.27
COLT FUNDING LLC COLT 2021 2 A1 144A	1,000,570	903,609.42	840,608.08
COLT FUNDING LLC COLT 2021 6 A1 144A	1,988,018	1,766,934.84	1,798,483.42
COLT FUNDING LLC COLT 2022 7 A1 144A	1,216,585	1,185,326.02	1,210,685.75
COLT FUNDING LLC COLT 2023 1 A1 144A	866,552	854,128.45	868,216.52
COLT FUNDING LLC COLT 2023 4 A1 144A	148,067	148,056.44	150,392.12
COLT FUNDING LLC COLT 2024 2 A1 144A	480,555	481,574.72	484,251.66
COLT FUNDING LLC COLT 2025 4 A1 144A	1,677,762	1,677,730.89	1,693,803.99
COLT FUNDING LLC COLT 2025 INV2 A1 144A	642,174	642,162.90	645,760.91
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036%	2,770,000	2,818,898.96	2,906,513.47
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544%	10,000	10,986.40	10,335.40
COLUMBUS OH REGL ARPT AUTH REV COLAPT 01/55 FIXED 5.5%	265,000	273,627.75	273,503.93
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,460,000	934,035.82	875,433.80
COMCAST CORP COMPANY GUAR 02/30 2.65%	1,400,000	1,299,770.38	1,300,514.18
COMCAST CORP COMPANY GUAR 02/50 3.45%	330,000	241,031.85	226,283.84
COMCAST CORP COMPANY GUAR 03/26 3.15%	3,997,000	3,959,995.01	3,965,128.20
COMCAST CORP COMPANY GUAR 03/48 4%	70,000	56,671.89	54,054.94
COMCAST CORP COMPANY GUAR 04/27 3.3%	1,390,000	1,385,465.56	1,369,007.26
COMCAST CORP COMPANY GUAR 04/30 3.4%	270,000	255,449.57	258,890.00
COMCAST CORP COMPANY GUAR 04/40 3.75%	320,000	269,271.58	265,629.57
COMCAST CORP COMPANY GUAR 06/34 5.3%	64,000	63,806.84	65,555.24
COMCAST CORP COMPANY GUAR 06/54 5.65%	269,000	268,651.77	261,404.28
COMCAST CORP COMPANY GUAR 07/46 3.4%	100,000	74,920.38	71,200.23
COMCAST CORP COMPANY GUAR 08/47 4%	90,000	73,160.72	69,761.62
COMCAST CORP COMPANY GUAR 09/26 0.00000%	260,000	307,743.08	296,676.05
COMCAST CORP COMPANY GUAR 10/25 3.95%	35,292,000	35,255,449.06	35,237,029.89
COMCAST CORP COMPANY GUAR 10/28 4.15%	1,810,000	1,788,662.57	1,806,572.48
COMCAST CORP COMPANY GUAR 10/30 4.25%	70,000	68,637.62	69,645.60
COMCAST CORP COMPANY GUAR 11/35 6.5%	75,000	83,578.22	83,244.59
COMCAST CORP COMPANY GUAR 11/39 3.25%	50,000	39,804.36	39,171.75
COMCAST CORP COMPANY GUAR 11/47 3.969%	80,000	64,698.44	61,682.87
COMCAST CORP COMPANY GUAR 11/51 2.887%	872,000	564,380.84	530,679.31
COMCAST CORP COMPANY GUAR 11/52 4.049%	640,000	512,766.94	481,452.99
COMCAST CORP COMPANY GUAR 11/56 2.937%	528,000	312,637.55	310,015.84
COMCAST CORP COMPANY GUAR 11/63 2.987%	883,000	505,244.24	496,501.75
COMETA ENERGIA SA SR SECURED 144A 04/35 6.375%	238,770	238,325.94	246,101.76
COMISION FEDERAL DE ELEC COMPANY GUAR 144A 01/35 6.45%	345,000	343,859.06	340,702.13
COMISION FEDERAL DE ELEC COMPANY GUAR REGS 07/33 3.875%	640,000	518,240.42	544,271.17
COMM MORTGAGE TRUST COMM 2014 UB55 B	470,000	505,070.33	454,081.10
COMM MORTGAGE TRUST COMM 2015 CR22 XA	1,283,241	31,237.22	8.21
COMM MORTGAGE TRUST COMM 2015 CR25 C	500,000	532,354.25	487,892.65
COMM MORTGAGE TRUST COMM 2015 CR27 A4	1,010,000	1,067,995.33	1,005,802.85
COMM MORTGAGE TRUST COMM 2015 CR27 C	500,000	545,681.11	465,975.75
COMM MORTGAGE TRUST COMM 2017 COR2 C	850,000	738,830.75	806,515.02
COMM MORTGAGE TRUST COMM 2020 CX C 144A	1,050,000	852,032.75	870,751.88
COMM MORTGAGE TRUST COMM 2024 277P A 144A	1,900,000	1,933,202.88	2,002,642.75

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Issuer Name	Par Value	Book Value	Market Value
COMM MORTGAGE TRUST COMM 2024 277P B 144A	3,239,000	3,274,594.43	3,438,513.65
COMM MORTGAGE TRUST COMM 2024 CBM D 144A	760,000	771,044.05	784,234.27
COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	1,110,000	1,107,416.09	1,109,652.68
COMMERZBANK AG JR SUBORDINA REGS 12/99 VARIABLE	200,000	214,020.02	260,715.48
COMMERZBANK AG SUBORDINATED REGS 02/33 VARIABLE	200,000	250,535.10	294,733.06
COMMONSPIRIT HEALTH SECURED 11/42 4.35%	80,000	70,111.43	66,923.22
COMMONSPIRIT HEALTH SR SECURED 10/49 3.817%	315,000	270,872.45	229,525.74
COMMONSPIRIT HEALTH SR SECURED 11/52 6.461%	1,800,000	1,800,000.00	1,906,752.20
COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VARIABLE	5,000,000	5,011,837.33	5,011,675.75
COMMONWEALTH BANK AUST SR UNSECURED 144A 07/25 VARIABLE	2,150,000	2,150,044.60	2,150,111.80
COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/36 8.25%	530,000	530,000.00	537,950.00
COMMSCOPE INC COMPANY GUAR 144A 07/28 7.125%	220,000	211,241.20	216,229.09
COMMSCOPE INC SR SECURED 144A 09/29 4.75%	2,544,000	2,153,974.02	2,483,664.48
COMMSCOPE LLC SR SECURED 144A 12/31 9.5%	770,000	796,247.29	806,353.61
COMMSCOPE TECH LLC COMPANY GUAR 144A 03/27 5%	3,079,000	2,654,475.49	2,998,804.98
COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A2 144A	512,000	501,520.47	513,237.09
COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25%	1,775,000	1,738,962.38	1,593,246.75
COMPASS GROUP DIVERSIFIE SR UNSECURED 144A 01/32 5%	570,000	570,599.28	482,197.49
COMPASS MINERALS INTERNA SR UNSECURED 144A 07/30 8%	405,000	407,238.18	418,421.79
COMPASS POWER GENERATION LLC 2025 TERM LOAN B due 04/14/29	48,519	48,518.70	48,700.65
COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875%	1,058,000	1,035,464.00	1,027,655.82
COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75%	2,674,000	2,598,626.45	2,676,858.89
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95%	70,000	57,742.68	54,568.69
CONCENTRA ESCROW ISSUER SR UNSECURED 144A 07/32 6.875%	1,297,000	1,297,906.34	1,342,866.66
CONCENTRA HEALTH SERVICES INC TERM LOAN B due 06/26/31	498,750	500,733.49	499,996.88
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9%	300,000	281,662.34	301,538.40
CONNECTICUT ST CTS 03/32 FIXED 5.85%	540,000	598,285.54	579,274.85
CONOCO FUNDING CO SR UNSECURED 10/31 7.25%	33,000	37,261.57	37,699.91
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5%	3,540,000	3,444,297.78	3,358,819.01
CONOCOPHILLIPS COMPANY GUAR 10/32 5.9%	10,000	10,746.50	10,792.38
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5%	550,000	549,819.89	547,198.47
CONSERVICE MIDCO LLC 2025 TERM LOAN B due 05/13/30	987,544	987,543.73	987,958.50
CONSOLIDATED COMMUNICATI SR SECURED 144A 10/28 5%	125,000	125,000.00	126,310.40
CONSOLIDATED COMMUNICATI SR SECURED 144A 10/28 6.5%	695,000	672,038.46	707,359.32
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A B 144A	2,842,000	2,841,981.83	2,952,727.16
CONSOLIDATED ENERGY FINANCE SA 2024 TERM LOAN B due 11/15/30	300,988	293,776.79	283,681.20
CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6%	625,000	617,146.86	613,930.83
CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15%	6,506,000	6,057,552.34	6,180,420.37
CONSTELLATION BRANDS INC SR UNSECURED 05/27 4.35%	10,000	9,949.44	10,000.88
CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75%	756,000	742,551.93	750,739.29
CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9%	2,943,000	2,887,896.35	2,916,045.12
CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25%	895,000	756,388.03	775,341.04
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461%	639,000	640,113.71	651,835.16
CONSTELLIUM SE COMPANY GUAR 144A 04/29 3.75%	809,000	741,273.24	760,199.74
CONSTELLIUM SE COMPANY GUAR 144A 06/28 5.625%	1,171,000	1,161,677.86	1,164,149.88
CONSTELLIUM SE COMPANY GUAR 144A 08/32 6.375%	802,000	790,191.97	815,337.26
CONSTRUCTION PARTNERS INC TERM LOAN B due 11/03/31	299,248	298,513.64	299,996.24
CONSUMERS ENERGY CO 1ST MORTGAGE 01/31 4.5%	369,000	368,900.34	370,443.31
CONSUMERS ENERGY CO 1ST MORTGAGE 05/35 5.05%	448,000	442,490.29	451,102.13
CONTEGO CLO DAC CONTE 5X DR REGS	100,000	104,855.00	117,291.79
CONTEGO CLO DAC CONTE 7X DR REGS	100,000	104,895.03	117,404.82
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375%	390,000	382,663.00	384,543.15
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9%	70,000	58,770.82	54,996.06
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75%	350,000	352,477.25	353,354.33
CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268%	210,000	202,312.85	202,943.33
CONTINUUM ENERGY AURA SR SECURED REGS 02/27 9.5%	300,000	310,565.64	309,753.28
CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75%	3,009,000	3,014,240.70	3,100,353.24
CONTOURGLOBAL POWER HLDG SR SECURED REGS 02/30 5%	300,000	336,344.69	354,792.48
CONVERGEONE HOLDINGS CORP 2024 EXIT TERM LOAN due 06/04/30	166,478	55,191.76	99,886.65
COOPERATIEVE RABOBANK UA 144A 04/28 VARIABLE	400,000	391,003.99	394,732.18

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Issuer Name	Par Value	Book Value	Market Value
COOPERATIEVE RABOBANK UA COMPANY GUAR 08/25 4.375%	320,000	319,773.11	319,844.80
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VARIABLE	2,200,000	2,467,464.92	2,583,382.05
COOPERATIEVE RABOBANK UA REGS 01/28 VARIABLE	1,300,000	1,545,992.23	1,578,645.33
COOPERATIEVE RABOBANK UA REGS 05/28 VARIABLE	2,300,000	2,568,746.54	2,625,140.69
COOPERATIEVE RABOBANK UA REGS 10/26 0.25%	1,100,000	1,231,866.99	1,258,860.57
COOPERATIEVE RABOBANK UA REGS 12/27 VARIABLE	200,000	225,136.26	228,427.35
CORAL US CO BORROWER LLC 2025 TERM LOAN B7 due 02/02/32	1,100,000	1,089,000.00	1,086,591.00
COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9%	500,000	499,485.31	469,305.39
COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35%	300,000	299,941.77	251,806.93
COREBRIDGE GLOB FUNDING SECURED 144A 06/26 5.35%	5,705,000	5,761,039.65	5,760,118.34
CORELOGIC INC TERM LOAN due 06/02/28	516,972	516,391.24	510,995.45
COREWEAVE INC COMPANY GUAR 144A 06/30 9.25%	630,000	632,206.05	644,070.00
COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487%	365,000	310,307.46	258,709.89
CORNERSTONE BUILDING BRANDS 2022 TERM LOAN due 08/01/28	872,792	860,950.53	781,873.31
CORNERSTONE BUILDING BRNDS INC 2024 TERM LOAN B due 05/02/31	33,453	33,312.01	28,267.44
CORNERSTONE BUILDING SR SECURED 144A 08/29 9.5%	180,000	174,401.17	165,477.80
CORNERSTONE GENERATION LLC TERM LOAN B due 10/28/31	150,000	149,625.00	150,687.00
CORP FINANCIERA DE DESAR SR UNSECURED 144A 04/29 5.95%	219,000	223,207.63	225,793.38
CORP FINANCIERA DE DESAR SR UNSECURED 144A 05/30 5.5%	400,000	399,707.53	404,180.00
CORPORATION SERVICE COMPANY TERM LOAN B due 11/02/29	807,350	807,627.66	806,138.64
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/34 6.55%	2,215,000	2,276,766.19	2,309,757.70
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/43 5.625%	200,000	175,816.08	179,000.00
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/44 7%	265,000	265,144.12	270,292.05
COSTA RICA GOVERNMENT SR UNSECURED REGS 02/31 6.125%	400,000	396,982.11	410,696.00
COSTA RICA GOVERNMENT SR UNSECURED REGS 03/45 7.158	3,500,000	3,700,546.76	3,612,420.00
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/34 6.55%	975,000	992,721.81	1,016,710.50
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/43 5.625%	900,000	731,038.64	805,500.00
COSTA RICA GOVERNMENT UNSECURED 144A 11/54 7.3%	490,000	464,815.08	507,243.10
COSTA RICA GOVERNMENT UNSECURED REGS 11/54 7.3%	408,000	387,081.60	422,357.52
COSTAR GROUP INC COMPANY GUAR 144A 07/30 2.8%	800,000	799,663.72	722,833.05
COTIVITI CORPORATION 2024 TERM LOAN due 05/01/31	3,037,173	3,025,951.23	3,020,103.91
COTY INC SR SECURED REGS 04/26 3.875%	925,000	1,106,423.12	1,085,099.93
COTY/HFC PRESTIGE/INT US SR SECURED 144A 07/30 6.625%	758,000	742,407.37	775,358.96
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	3,150,000	3,221,735.60	3,357,512.56
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 41 1X	1,260,862	4,382.63	115,914.86
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 76 2A2	212,263	141,505.47	160,142.32
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 81 X1	932,229	29,137.46	5,687.34
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A1 2X	1,237,837	28,707.83	3,793.97
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A17 1XP	3,172,517	140,360.24	5,800.95
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A6 1A3	187,192	56,471.63	154,411.85
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 0A3 1A1	648,853	429,566.60	595,522.74
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 0A9 A1	715,880	458,953.53	586,252.11
COUNTRYWIDE HOME LOANS CWHL 2004 29 2A1	134	81.69	124.59
COUNTRYWIDE HOME LOANS CWHL 2005 2 2A3	308	153.10	290.34
COUNTRYWIDE HOME LOANS CWHL 2005 7 2A1	122	69.48	108.50
COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	1,774	1,581.20	1,706.63
COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25%	1,100,000	1,099,865.07	1,120,785.00
COVANTA HOLDING CORP COMPANY GUAR 144A 12/29 4.875%	745,000	698,072.84	708,751.13
COVANTA HOLDING CORPORATION 2024 1ST LIEN TERM LOAN B due 11/30/28	469,449	469,449.20	469,449.20
COVANTA HOLDING CORPORATION 2024 INCREMENTAL TERM LOAN C due 11/30/28	25,846	25,846.49	25,846.49
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	1,825,000	1,518,277.52	1,560,668.62
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	5,642,000	5,571,927.19	5,533,299.70
CPI HOLDCO B LLC 2024 INCREMENTAL TERM LOAN B due 05/17/31	925,000	920,721.87	923,843.75
CPI HOLDCO B LLC 2024 TERM LOAN due 05/19/31	915,000	908,137.50	911,797.50
CPPIB CAPITAL INC TERM LOAN B due 08/20/31	893,252	892,362.14	889,901.93
CPS AUTO TRUST CPS 2024 C A 144A	616,269	616,248.39	618,391.93
CPT MORTGAGE TRUST CPTS 2019 CPT C 144A	1,000,000	805,737.33	874,051.70
CPUK FINANCE LTD SECURED REGS 08/27 4.5%	100,000	113,038.86	133,722.59
CQP HOLDCO LP 2024 1ST LIEN TERM LOAN B due 12/31/30	378,102	378,102.37	377,962.47
CQP HOLDCO LP 2024 TERM LOAN B due 12/31/30	199,001	199,001.25	198,927.62

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CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 06/31 5.5%	2,402,000	2,334,646.69	2,372,926.68
CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 12/33 7.5%	1,295,000	1,295,000.00	1,405,188.96
CRB SECURITIZATION TRUST CRB 2023 1 A 144A	135,873	135,863.12	135,864.47
CREATIVE ARTISTS AGENCY LLC 2024 1ST LIEN TERM LOAN B due 10/01/31	175,563	175,343.44	176,000.04
CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25%	800,000	800,000.00	846,913.60
CREDIT AGRICOLE SA JR SUBORDINA REGS 12/99 VARIABLE	200,000	224,099.81	232,719.41
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A1 144A	2,679,334	2,302,961.53	2,471,711.98
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A2 144A	9,650,000	9,467,072.27	8,902,125.00
CREDIT SUISSE MORTGAGE TRUST CSMC 2018 J1 A2 144A	2,463,750	2,224,042.90	2,206,837.82
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 A1A 144A	370,797	354,279.37	363,651.33
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 M3 144A	1,500,000	1,209,844.95	1,257,992.70
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 B33 B 144A	954,000	883,978.38	841,653.05
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM1 A2 144A	604,421	604,408.47	550,374.61
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	256,710	216,141.64	222,655.21
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	1,375,755	1,106,417.69	1,164,080.88
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	1,374,976	1,123,266.93	1,151,099.72
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM8 A1 144A	455,893	455,873.54	408,955.27
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	2,537,430	2,537,337.68	2,140,290.50
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 A1 144A	1,239,958	1,068,734.03	1,093,474.02
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 M3 144A	870,000	654,461.31	685,095.33
CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	1,386,102	1,160,014.72	1,260,627.91
CREDIT SUISSE NEW YORK SR UNSECURED 02/28 7.5%	2,010,000	2,145,555.61	2,168,313.17
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375%	185,000	185,147.61	176,824.03
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02/28 9.25%	110,000	111,280.54	114,660.14
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625%	575,000	558,372.45	561,430.12
CRESCENT ENERGY FINANCE SR UNSECURED 144A 01/34 8.375%	886,000	886,236.34	886,553.23
CRISIS PREVENTION INSTIT INC 2024 TERM LOAN B due 04/09/31	671,625	671,397.41	670,785.47
CROCS INC COMPANY GUAR 144A 03/29 4.25%	1,070,000	975,935.99	1,020,768.44
CROSBY US ACQUISITION CORP 2024 1ST LIEN TERM LOAN B due 08/16/29	1,009,676	1,009,676.24	1,012,705.27
CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	1,217,226	1,217,189.14	1,217,287.12
CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	2,366,439	2,366,403.48	2,393,413.49
CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25%	400,000	401,129.40	397,754.68
CROWN AMERICAS LLC COMPANY GUAR 144A 06/33 5.875%	1,705,000	1,705,000.00	1,716,653.68
CROWN CASTLE INC SR UNSECURED 01/28 5%	865,000	871,182.83	873,522.18
CROWN CASTLE INC SR UNSECURED 02/28 3.8%	144,000	140,398.77	141,404.18
CROWN CASTLE INC SR UNSECURED 07/26 1.05%	1,275,000	1,256,482.12	1,227,967.38
CROWN CASTLE INC SR UNSECURED 09/27 3.65%	431,000	423,224.02	423,578.95
CROWN CASTLE INC SR UNSECURED 09/28 4.8%	115,000	114,933.13	115,690.39
CROWN CASTLE INC SR UNSECURED 11/29 3.1%	1,800,000	1,880,036.69	1,688,497.92
CROWN CASTLE TOWERS LLC ASSET BACKED 144A 07/48 4.241%	1,018,000	1,107,816.81	999,769.76
CROWN POINT CLO LTD CRNPT 2019 8A AR 144A	750,000	749,078.08	750,942.53
CROWN SUBSEA COMUNS HOLING INC 2024 TERM LOAN B1 due 01/30/31	922,670	918,107.72	927,670.90
CRSNT TRUST CRSNT 2021 MOON C 144A	873,000	860,042.74	856,631.25
CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	1,200,000	0.00	0.00
CS AT1 CLAIMS US225436AA21 CREDIT SUISSE GROUP AG	1,000,000	0.00	0.00
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C2 XA	3,239,249	73,386.53	16.52
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C4 D	500,000	512,729.80	485,990.85
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 B	170,000	187,772.99	159,507.28
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C16 XA	7,896,110	632,783.54	385,761.28
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 C	450,000	478,832.31	404,465.31
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 D 144A	600,000	563,862.18	485,529.30
CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75	355,000	355,000.00	337,660.31
CSC HOLDINGS LLC COMPANY GUAR 144A 02/28 5.375%	2,503,000	2,246,890.00	2,291,636.89
CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375%	1,404,000	1,037,182.52	972,816.21
CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5%	1,495,000	1,381,379.26	1,427,346.12
CSC HOLDINGS LLC COMPANY GUAR 144A 11/31 4.5%	110,000	83,101.76	77,405.34
CSC HOLDINGS, LLC 2019 TERM LOAN B5 due 04/15/27	237,317	237,113.93	230,919.14
CSC HOLDINGS, LLC 2022 TERM LOAN B6 due 01/18/28	2,857,691	2,798,676.87	2,814,854.54
CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85%	225,000	224,913.87	223,383.96
CSX CORP SR UNSECURED 03/28 3.8%	1,500,000	1,464,426.92	1,486,271.13

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CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875%	100,000	100,000.00	95,453.31
CUBESMART LP COMPANY GUAR 02/31 2%	700,000	695,371.27	606,375.08
CUBESMART LP COMPANY GUAR 02/32 2.5%	160,000	159,154.48	137,520.91
CURRENTA GROUP HOLDINGS SR SECURED REGS 05/30 5.5%	100,000	112,775.04	119,686.23
CURRENTA GROUP HOLDINGS SR SECURED REGS 05/32 VARIABLE	100,000	112,775.04	117,661.96
CUSHMAN + WAKEFIELD US SR SECURED 144A 09/31 8.875%	230,000	244,199.65	246,982.04
CVR ENERGY INC COMPANY GUAR 144A 01/29 8.5%	512,000	512,034.95	512,200.70
CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75%	915,000	869,746.73	876,117.62
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	3,105,000	3,108,236.91	3,202,528.79
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	625,000	625,000.00	626,360.98
CVS HEALTH CORP SR UNSECURED 01/29 5%	663,000	663,611.83	673,085.20
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	1,103,000	1,101,463.41	1,122,911.23
CVS HEALTH CORP SR UNSECURED 02/31 1.875%	1,510,000	1,257,247.15	1,292,538.09
CVS HEALTH CORP SR UNSECURED 02/53 5.625%	625,000	547,565.47	578,144.33
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	2,760,000	2,702,341.34	2,748,674.98
CVS HEALTH CORP SR UNSECURED 03/38 4.78%	10,288,000	9,478,607.71	9,441,591.12
CVS HEALTH CORP SR UNSECURED 03/48 5.05%	9,155,000	7,700,869.17	7,904,865.43
CVS HEALTH CORP SR UNSECURED 04/27 3.625%	390,000	382,725.57	385,094.51
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	1,115,000	1,084,379.65	1,069,616.88
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	362,000	333,728.57	302,224.73
CVS HEALTH CORP SR UNSECURED 04/50 4.25%	210,000	167,338.62	158,875.64
CVS HEALTH CORP SR UNSECURED 06/29 5.4%	1,125,000	1,124,165.08	1,157,811.36
CVS HEALTH CORP SR UNSECURED 06/31 5.55%	213,000	217,941.83	221,264.95
CVS HEALTH CORP SR UNSECURED 06/53 5.875%	950,000	945,224.13	907,701.75
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	450,000	406,951.57	398,526.43
CVS HEALTH CORP SR UNSECURED 08/26 3%	2,340,000	2,351,369.54	2,302,967.70
CVS HEALTH CORP SR UNSECURED 08/29 3.25%	162,000	150,063.94	153,968.77
CVS HEALTH CORP SR UNSECURED 09/31 2.125%	360,000	301,361.38	307,950.24
CWGS GROUP, LLC 2021 TERM LOAN B due 06/03/28	845,313	822,673.59	825,498.49
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	924,000	838,696.75	900,273.44
CZECH REPUBLIC BONDS 04/34 4.9%	30,340,000	1,457,800.18	1,518,898.70
CZECH REPUBLIC BONDS 06/32 1.75%	34,400,000	1,387,457.25	1,419,244.37
CZECH REPUBLIC BONDS 09/30 5%	36,810,000	1,679,475.65	1,843,770.78
CZECH REPUBLIC BONDS 10/33 2%	19,460,000	865,162.01	790,032.20
CZECH REPUBLIC BONDS 11/29 0.05%	6,440,000	267,468.13	260,820.95
CZECH REPUBLIC BONDS 12/28 5.5%	5,050,000	233,823.76	254,307.34
CZECH REPUBLIC BONDS REGS 05/30 0.95%	45,530,000	1,901,987.66	1,894,242.68
CZECH REPUBLIC SR UNSECURED 02/26 6%	95,530,000	4,471,869.02	4,612,224.47
CZECH REPUBLIC SR UNSECURED 04/40 1.5%	3,500,000	103,503.02	111,988.61
CZECH REPUBLIC SR UNSECURED 05/35 3.5%	17,710,000	745,323.43	792,337.91
CZECH REPUBLIC SR UNSECURED REGS 12/36 4.2%	5,390,000	236,972.85	252,333.86
CZECHOSLOVAK GROUP SR SECURED REGS 01/31 5.25%	150,000	174,315.03	178,951.00
D.R. HORTON INC COMPANY GUAR 10/34 5%	762,000	755,334.27	753,347.08
D.R. HORTON INC COMPANY GUAR 10/35 5.5%	181,000	182,697.99	184,304.14
DAE FUNDING LLC COMPANY GUAR 144A 03/28 3.375%	1,300,000	1,293,034.33	1,247,784.58
DAE FUNDING LLC COMPANY GUAR REGS 03/28 3.375%	200,000	203,442.74	191,966.86
DAE SUKUK DIFC LTD SR UNSECURED 144A 02/26 3.75%	850,000	849,362.02	843,519.08
DAILYPAY SECURITIZATION TRUST DLPY 2025 1A B 144A	675,000	674,904.12	679,293.88
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 08/25 5.6%	1,199,000	1,200,505.67	1,200,169.12
DAIMLER TRUCK INTL COMPANY GUAR REGS 11/29 3%	400,000	448,987.85	469,779.59
DANA FINANCING LUX SARL COMPANY GUAR REGS 07/31 8.5%	100,000	109,719.98	127,757.28
DANA INC SR UNSECURED 02/32 4.5%	785,000	728,834.06	767,344.02
DANA INC SR UNSECURED 06/28 5.625%	434,000	434,000.00	436,532.82
DANA INC SR UNSECURED 09/30 4.25%	2,000	1,905.56	1,971.22
DANA INC SR UNSECURED 11/27 5.375%	30,000	29,897.70	30,100.74
DANAHER CORP SR UNSECURED 09/25 3.35%	4,110,000	4,098,606.68	4,101,389.02
DARKTRACE PLC 2ND LIEN TERM LOAN due 10/09/32	1,200,000	1,193,923.19	1,188,996.00
DARKTRACE PLC TERM LOAN due 10/09/31	116,375	115,851.82	116,419.22
DARLING GLOBAL FINANCE SR UNSECURED REGS 07/32 4.5%	123,000	141,554.55	146,128.73
DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	25,000	24,966.14	24,950.45

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DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6%	448,000	443,767.88	453,915.39
DAVE + BUSTERS INC 2024 1ST LIEN TERM LOAN B due 11/01/31	149,250	147,757.50	142,105.40
DAVITA INC 2024 EXTENDED TERM LOAN B1 due 05/09/31	1,097,236	1,099,956.37	1,102,590.69
DAVITA INC COMPANY GUAR 144A 02/31 3.75%	698,000	677,919.34	634,831.49
DAVITA INC COMPANY GUAR 144A 06/30 4.625%	1,155,000	989,184.97	1,106,630.45
DAVITA INC COMPANY GUAR 144A 07/33 6.75%	1,490,000	1,490,000.00	1,538,569.59
DAVITA INC COMPANY GUAR 144A 09/32 6.875%	2,382,000	2,382,000.00	2,468,180.76
DBGS MORTGAGE TRUST DBGS 2021 W52 C 144A	1,000,000	982,961.43	966,234.70
DBGS MORTGAGE TRUST DBGS 2024 SBL A 144A	990,000	985,436.79	990,000.00
DCLI BIDCO LLC 2ND MORTGAGE 144A 11/29 7.75%	1,975,000	1,975,651.64	2,000,592.25
DCP MIDSTREAM OPERATING COMPANY GUAR 02/32 3.25%	1,925,000	1,789,455.36	1,701,126.25
DCP MIDSTREAM OPERATING COMPANY GUAR 07/27 5.625%	960,000	998,158.77	981,331.91
DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11/36 6.45%	580,000	601,026.38	594,946.69
DEALER TIRE FINANCIAL LLC 2024 1ST LIEN TERM LOAN B due 07/02/31	478,987	478,986.60	475,992.93
DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8%	320,000	320,538.83	309,080.13
DECHRA PHAREUTICALS HOLD LTD USD TERM LOAN B due 12/04/31	285,067	283,734.06	285,582.99
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 1 A3 144A	620,493	620,468.95	590,224.66
DEERE + COMPANY SR UNSECURED 04/30 3.1%	100,000	93,692.97	95,116.06
DEERE + COMPANY SR UNSECURED 04/50 3.75%	40,000	32,602.61	31,068.29
DEL AMO FASHION CENTER TRUST DAFC 2017 AMO C 144A	600,000	514,317.18	562,971.60
DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/29 8.625%	1,609,000	1,636,305.96	1,669,952.14
DELEK LOG PART/FINANCE COMPANY GUAR 144A 06/33 7.375%	451,000	451,000.00	448,898.55
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	11,845,000	11,863,812.66	11,872,453.16
DELL INT LLC / EMC CORP COMPANY GUAR 02/35 4.85%	6,140,000	5,913,148.65	5,925,081.70
DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45%	434,000	433,866.50	297,429.39
DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02%	1,014,000	1,031,745.28	1,023,583.87
DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2%	175,000	195,837.73	187,267.51
DELL INT LLC / EMC CORP SR UNSECURED 07/36 8.1%	702,000	918,915.70	846,112.12
DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9%	545,000	540,554.54	547,430.30
DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3%	174,000	184,763.83	179,073.49
DELTA AIR LINES INC SR UNSECURED 07/28 4.95%	557,000	556,925.27	560,181.58
DELTA AIR LINES INC SR UNSECURED 07/30 5.25%	445,000	444,098.72	447,856.46
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75%	1,000,000	1,008,557.30	1,002,319.06
DELUXE CORP SR SECURED 144A 09/29 8.125%	535,000	540,535.08	552,156.38
DENTSPLY SIRONA INC JR SUBORDINA 09/55 VARIABLE	68,000	68,000.00	68,375.16
DEUCE FINCO SR SECURED REGS 06/27 5.5%	115,000	143,307.18	156,203.37
DEUTSCHE ALT A SECURITIES INC DBALT 2005 1 1A3	676,164	671,544.99	667,945.66
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA3 A1	532,929	475,758.06	494,681.98
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA5 A1B	1,761,291	1,562,966.55	1,577,861.26
DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 04/36 0.625%	100,000	118,020.61	88,216.90
DEUTSCHE BANK AG JR SUBORDINA 12/99 VARIABLE	400,000	397,647.22	398,177.96
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VARIABLE	400,000	416,970.22	476,323.93
DEUTSCHE BANK AG REGS 07/28 VARIABLE	200,000	231,405.61	240,576.22
DEUTSCHE BANK NY 01/29 VARIABLE	775,000	775,000.00	788,603.97
DEUTSCHE BANK NY 03/26 1.686%	9,230,000	9,045,639.66	9,058,654.83
DEUTSCHE BANK NY 09/31 VARIABLE	1,300,000	1,119,882.62	1,216,099.30
DEUTSCHE BANK NY 11/26 VARIABLE	700,000	700,000.00	692,919.61
DEUTSCHE TELEKOM AG SR UNSECURED REGS 12/49 1.75%	548,000	400,025.67	418,472.99
DEVON ENERGY CORPORATION SR UNSECURED 06/45 5%	1,030,000	903,380.82	856,686.36
DEVON ENERGY CORPORATION SR UNSECURED 12/25 5.85%	880,000	883,025.90	882,355.10
DEWOLF PARK CLO, LTD DWOLF 2017 1A CR 144A	250,000	250,000.00	250,549.08
DH EUROPE FINANCE II COMPANY GUAR 11/29 2.6%	1,725,000	1,688,170.88	1,610,871.31
DIAGEO CAPITAL PLC COMPANY GUAR 10/25 5.2%	1,410,000	1,413,032.30	1,412,467.81
DIAGEO INVESTMENT CORP COMPANY GUAR 08/30 5.125%	4,191,000	4,197,557.14	4,317,802.27
DIAMETER CAPITAL CLO DCLO 2024 7A A1A 144A	800,000	800,000.00	802,480.00
DIAMETER CAPITAL CLO DCLO 2025 9A A 144A	750,000	748,809.39	749,250.00
DIAMOND II LTD SR SECURED 144A 07/26 7.95%	200,000	199,376.59	201,775.45
DIAMOND II LTD SR SECURED REGS 07/26 7.95%	300,000	302,567.73	302,663.18
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125%	3,804,000	3,477,020.49	3,484,255.08
DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25%	662,000	689,869.90	705,039.46

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DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2%	1,095,000	1,094,998.00	1,109,956.99
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	2,429,000	2,400,356.31	2,393,040.89
DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5%	6,764,000	6,473,492.63	6,470,563.48
DIEBOLD NIXDORF INC SR SECURED 144A 03/30 7.75%	1,860,000	1,890,214.59	1,973,264.77
DILLARDS INC SR UNSECURED 05/27 7.75%	3,325,000	3,322,235.86	3,476,542.03
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10%	925,000	922,688.12	898,011.65
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875%	2,880,000	2,863,936.91	2,870,600.35
DIRECTV FINANCING LLC 2025 TERM LOAN B due 02/17/31	770,800	755,996.32	733,416.20
DIRECTV FINANCING LLC TERM LOAN due 08/02/27	56,229	56,072.39	56,383.19
DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9%	89,000	89,029.72	88,855.82
DISH DBS CORP COMPANY GUAR 06/29 5.125%	175,000	175,000.00	116,641.00
DISH DBS CORP COMPANY GUAR 07/28 7.375%	265,000	265,000.00	191,382.49
DISH NETWORK CORP SR SECURED 144A 11/27 11.75%	1,929,000	1,995,792.12	1,988,463.35
DIST OF COLUMBIA INCOME TAX SE DISGEN 06/50 FIXED 5.25%	185,000	193,413.89	193,392.40
DIVERSIFIED HEALTHCARE T COMPANY GUAR 03/31 4.375%	300,000	297,564.83	253,370.40
DIVERSIFIED HEALTHCARE T SR UNSECURED 02/28 4.75%	175,000	175,471.63	161,970.20
DK TRUST DK 2024 SPBX A 144A	2,180,000	2,180,000.00	2,183,451.59
DLAA LLC DLAA 2025 1A A2 144A	3,112,000	3,111,852.14	3,114,475.28
DOLCETTO HOLDCO SPA SR SECURED REGS 07/32 5.625%	101,000	117,372.12	119,449.70
DOMINICAN REPUBLIC INTERNATION 06/36 0	27,400,000	460,572.08	474,319.33
DOMINICAN REPUBLIC SR UNSECURED 144A 01/27 5.95%	750,000	780,826.46	756,075.00
DOMINICAN REPUBLIC SR UNSECURED 144A 01/30 4.5%	2,157,000	2,022,371.69	2,045,267.40
DOMINICAN REPUBLIC SR UNSECURED 144A 01/41 5.3%	150,000	150,000.00	129,165.00
DOMINICAN REPUBLIC SR UNSECURED 144A 01/45 6.85%	900,000	903,050.47	889,425.00
DOMINICAN REPUBLIC SR UNSECURED 144A 01/60 5.875%	400,000	406,746.08	335,440.00
DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5%	4,570,000	4,515,584.74	4,545,322.00
DOMINICAN REPUBLIC SR UNSECURED 144A 02/31 7.05%	520,000	523,501.14	544,804.00
DOMINICAN REPUBLIC SR UNSECURED 144A 02/33 6%	1,405,000	1,389,062.36	1,385,892.00
DOMINICAN REPUBLIC SR UNSECURED 144A 02/55 7.15%	540,000	540,000.00	538,461.00
DOMINICAN REPUBLIC SR UNSECURED 144A 03/37 6.95%	724,000	726,865.55	736,090.80
DOMINICAN REPUBLIC SR UNSECURED 144A 04/44 7.45%	592,000	719,261.67	618,048.00
DOMINICAN REPUBLIC SR UNSECURED 144A 06/36 6.6%	200,000	198,496.09	201,090.00
DOMINICAN REPUBLIC SR UNSECURED 144A 07/28 6%	685,000	726,969.39	695,275.00
DOMINICAN REPUBLIC SR UNSECURED 144A 09/32 4.875%	2,736,000	2,661,533.57	2,523,549.60
DOMINICAN REPUBLIC SR UNSECURED REGS 01/27 5.95%	221,000	229,388.57	222,790.10
DOMINICAN REPUBLIC SR UNSECURED REGS 01/30 4.5%	2,000,000	2,058,059.23	1,896,400.00
DOMINICAN REPUBLIC SR UNSECURED REGS 01/41 5.3%	625,000	573,301.91	538,187.50
DOMINICAN REPUBLIC SR UNSECURED REGS 01/45 6.85%	2,621,000	2,983,322.05	2,590,203.25
DOMINICAN REPUBLIC SR UNSECURED REGS 01/60 5.875%	1,682,000	1,532,811.18	1,410,525.20
DOMINICAN REPUBLIC SR UNSECURED REGS 02/29 5.5%	253,000	241,768.02	251,633.80
DOMINICAN REPUBLIC SR UNSECURED REGS 02/31 7.05%	555,000	571,015.81	581,473.50
DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5%	978,000	916,248.42	924,454.50
DOMINICAN REPUBLIC SR UNSECURED REGS 06/49 6.4%	300,000	302,346.58	280,530.00
DOMINICAN REPUBLIC SR UNSECURED REGS 07/28 6%	503,000	511,671.80	510,545.00
DOMINICAN REPUBLIC SR UNSECURED REGS 09/32 4.875%	2,325,000	2,228,980.05	2,144,463.75
DOMINION ENERGY INC JR SUBORDINA 06/54 VARIABLE	526,000	564,241.36	564,362.23
DOMINION ENERGY INC SR UNSECURED 03/35 5.45%	2,277,000	2,270,204.71	2,296,339.13
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	1,775,000	1,663,312.08	1,686,828.66
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	1,700,000	1,697,606.55	1,711,199.65
DOMINION ENERGY INC SR UNSECURED 06/30 5%	3,900,000	3,898,147.20	3,980,146.87
DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25%	114,000	116,266.17	123,144.19
DP WORLD CRESCENT LTD SR UNSECURED REGS 01/30 3.7495%	629,000	609,133.22	598,765.50
DP WORLD CRESCENT LTD SR UNSECURED REGS 07/29 3.875%	477,000	466,281.62	459,218.39
DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848%	1,700,000	1,808,544.93	1,701,225.70
DP WORLD CRESCENT LTD SR UNSECURED REGS 09/33 5.5%	1,143,000	1,095,205.73	1,159,724.38
DP WORLD LTD UAE SR UNSECURED 144A 09/48 5.625%	400,000	500,069.36	372,630.00
DP WORLD LTD UAE SR UNSECURED REGS 09/48 5.625%	1,903,000	1,808,980.26	1,772,787.23
DP WORLD SALAAM JR SUBORDINA REGS 12/99 VARIABLE	445,000	443,225.28	444,299.13
DRAGON BUYER INC TERM LOAN B due 09/30/31	698,250	695,114.61	699,122.81
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	1,436,082	1,436,058.31	1,437,364.31

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DRIVEN HOLDINGS LLC TERM LOAN B due 12/17/28	108,750	108,712.74	108,478.12
DROP MORTGAGE TRUST 2021 FILE DROP 2021 FILE A 144A	1,000,000	964,994.73	970,452.00
DRYDEN SENIOR LOAN FUND DRSLF 2016 45A CRR 144A	1,800,000	1,800,000.00	1,804,770.54
DRYDEN SENIOR LOAN FUND DRSLF 2017 50A B 144A	250,000	250,067.67	250,666.90
DRYDEN SENIOR LOAN FUND DRSLF 2017 54A BR 144A	1,700,000	1,700,000.00	1,700,378.42
DRYDEN SENIOR LOAN FUND DRSLF 2019 76A A1R2 144A	6,000,000	6,000,000.00	6,023,814.00
DSLA MORTGAGE LOAN TRUST DSLA 2005 AR1 2A1A	18,810	13,251.10	18,718.05
DSLA MORTGAGE LOAN TRUST DSLA 2007 AR1 2A1A	687,990	445,841.46	565,483.46
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125%	800,000	800,000.00	772,660.43
DT MIDSTREAM INC COMPANY GUAR 144A 06/31 4.375%	825,000	811,867.06	790,007.21
DTE ELECTRIC CO GENL REF MOR 03/34 5.2%	1,000,000	1,011,764.69	1,021,178.54
DTE ENERGY CO SR UNSECURED 07/27 4.95%	1,475,000	1,475,026.82	1,491,887.05
DTP COMMERCIAL MORTGAGE TRUST DTP 2023 STE2 A 144A	960,000	978,105.07	983,491.78
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85%	400,000	390,811.27	399,372.49
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4%	292,000	267,379.62	280,824.77
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/35 5.25%	31,000	30,729.12	31,703.27
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	257,000	301,579.85	200,545.86
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45%	672,000	457,228.67	475,887.94
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2%	596,000	417,289.09	402,691.29
DUKE ENERGY CORP SR UNSECURED 04/31 3.75%	1,223,000	1,310,379.07	1,457,425.63
DUKE ENERGY CORP SR UNSECURED 06/54 5.8%	1,386,000	1,359,306.50	1,353,284.70
DUKE ENERGY CORP SR UNSECURED 08/27 3.15%	8,786,000	8,514,196.99	8,607,954.08
DUKE ENERGY CORP SR UNSECURED 08/47 3.95%	330,000	272,157.29	247,976.81
DUKE ENERGY CORP SR UNSECURED 08/52 5%	1,188,000	994,830.46	1,041,524.25
DUKE ENERGY CORP SR UNSECURED 09/46 3.75%	1,920,000	2,068,424.82	1,421,656.82
DUKE ENERGY CORP SR UNSECURED 09/53 6.1%	70,000	70,280.39	71,196.05
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5%	1,033,000	960,338.39	959,224.09
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/34 5.25%	3,800,000	3,822,033.08	3,884,914.34
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65%	782,000	755,243.64	766,958.79
DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55%	553,000	509,677.48	540,242.23
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25%	1,524,000	1,544,741.01	1,573,310.51
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05%	191,000	186,622.18	191,809.23
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1%	92,000	81,718.98	76,404.32
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2%	82,000	70,225.68	71,190.56
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2%	302,000	241,793.99	248,364.09
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5%	1,059,000	620,197.86	612,730.17
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 10/46 3.7%	94,000	70,883.32	70,952.64
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15%	158,000	146,223.10	128,837.38
DUKE UNIVERSITY HEALTH SR UNSECURED 06/47 3.92%	445,000	478,362.45	350,988.68
DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN due 01/18/29	2,817,201	2,818,627.68	2,814,778.50
DYE + DURHAM LIMITED SR SECURED 144A 04/29 8.625	2,419,000	2,429,007.73	2,531,674.60
DYNAMO NEWCO II GMBH SR SECURED REGS 10/31 6.25%	100,000	111,719.99	120,321.19
DYNAMO NEWCO II GMBH USD TERM LOAN B due 10/01/31	59,550	59,280.91	59,661.95
E W SCRIPPS COMPANY THE 2025 TERM LOAN B2 due 06/30/28	76,146	76,145.63	73,638.92
E.ON SE SR UNSECURED REGS 01/40 4%	218,000	248,640.94	255,445.57
EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2%	275,000	274,561.60	244,493.06
EATON CORP COMPANY GUAR 03/33 4.15%	1,850,000	1,832,625.39	1,793,836.05
EATON CORP COMPANY GUAR 11/42 4.15%	350,000	308,477.20	301,216.93
EATON VANCE CDO LTD EATON 2013 1A B3R 144A	250,000	250,425.46	250,756.05
EATON VANCE CDO LTD EATON 2014 1RA A2 144A	930,000	925,039.66	930,624.87
ECHOSTAR CORP SR SECURED 11/29 10.75%	2,673,856	2,822,398.07	2,754,071.68
ECHOSTAR CORP SR SECURED 11/30 6.75%	207,425	195,278.99	189,302.35
ECL ENTERTAINMENT LLC 2024 1ST LIEN TERM LOAN B due 09/03/30	143,494	143,494.38	143,315.01
ECMC GROUP STUDENT LOAN TRUST ECMC 2016 1A A 144A	11,674,501	11,807,830.63	11,682,245.97
ECMC GROUP STUDENT LOAN TRUST ECMC 2020 3A A1B 144A	616,494	624,394.54	617,609.98
ECO MATERIAL TECH INC TERM LOAN due 02/12/32	1,120,000	1,116,149.84	1,126,070.40
ECOLAB INC SR UNSECURED 08/55 2.75%	364,000	362,836.38	216,934.55
ECOPETROL SA SR UNSECURED 01/33 8.875%	682,000	681,925.20	703,554.72
ECOPETROL SA SR UNSECURED 02/32 7.75%	1,500,000	1,496,694.91	1,474,128.11
ECOPETROL SA SR UNSECURED 04/30 6.875%	148,000	156,431.47	146,656.43

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ECOPETROL SA SR UNSECURED 05/45 5.875%	1,580,000	1,138,771.72	1,090,497.51	
ECOPETROL SA SR UNSECURED 11/31 4.625%	650,000	553,130.32	548,972.26	
EDENRED SE SR UNSECURED REGS 12/26 3.625%	500,000	526,094.83	596,640.68	
EDGE FINCO PLC SR SECURED REGS 08/31 8.125%	209,000	273,967.57	298,311.62	
EDGECONNEX DATA CENTERS ISSUER EDGE 2024 1 A2 144A	972,606	970,584.62	977,256.21	
EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125%	175,000	175,061.14	165,304.16	
EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5%	241,000	237,233.35	239,781.75	
EDISON INTERNATIONAL JR SUBORDINA 06/53 VARIABLE	107,000	105,553.10	103,350.72	
EDISON INTERNATIONAL JR SUBORDINA 12/99 VARIABLE	110,000	97,869.13	95,088.60	
EDISON INTERNATIONAL SR UNSECURED 06/29 5.45%	1,000,000	1,009,568.28	989,077.87	
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	1,501,000	1,499,126.92	1,485,710.32	
EDP SA JR SUBORDINA REGS 09/54 VARIABLE	200,000	219,411.75	238,052.91	
EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	113,558	113,452.67	104,063.28	
EFESTO BIDCO SPA/US LLC SR SECURED 144A 02/32 7.5%	1,100,000	1,100,000.00	1,113,756.73	
EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12%	620,000	678,494.57	684,401.88	
EGYPT TASKEEK CO SR UNSECURED 144A 02/26 10.875%	525,000	531,383.07	537,820.50	
EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545%	436,763	436,762.72	388,699.60	
EIG PEARL HOLDINGS SARL SR SECURED 144A 11/46 4.387%	958,000	823,579.40	743,733.72	
EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375%	280,000	331,905.73	328,480.28	
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	2,175,000	2,182,267.09	2,262,474.15	
ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25%	535,000	501,471.47	535,836.74	
ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VARIABLE	420,000	453,230.38	473,728.50	
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 07/49 VARIABLE	200,000	251,761.75	268,119.78	
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 12/99 VARIABLE	700,000	820,816.38	844,778.84	
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6%	1,000,000	920,304.07	947,013.64	
ELEMENT MAT TEC GR US HLD INC 2022 USD TERM LOAN due 07/06/29	250,000	251,250.00	250,207.50	
ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875%	412,000	393,389.36	399,555.54	
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	3,090,000	3,068,584.91	3,126,630.44	
ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7%	148,000	143,724.33	143,419.91	
ELEVANCE HEALTH INC SR UNSECURED 05/30 2.25%	500,000	442,932.61	451,369.80	
ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55%	181,000	150,062.82	148,019.01	
ELEVANCE HEALTH INC SR UNSECURED 06/54 5.65	950,000	946,236.00	912,867.07	
ELEVANCE HEALTH INC SR UNSECURED 09/49 3.7%	371,000	282,686.70	266,396.71	
ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85%	1,000,000	997,092.60	970,978.77	
ELEVANCE HEALTH INC SR UNSECURED 12/27 3.65%	1,802,000	1,770,232.15	1,780,617.45	
ELEVATION CLO LTD AWPT 2021 12A D1AR 144A	1,000,000	1,000,000.00	1,008,023.00	
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	819,374	815,349.04	842,037.60	
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2024 A A 144A	1,294,086	1,293,568.99	1,307,139.63	
ELI LILLY + CO SR UNSECURED 02/32 4.9%	4,565,000	4,558,602.13	4,688,890.36	
ELI LILLY + CO SR UNSECURED 02/54 5%	390,000	350,412.00	364,454.95	
ELI LILLY + CO SR UNSECURED 02/55 5.5%	1,815,000	1,811,045.59	1,826,310.83	
ELIOR GROUP SA SR UNSECURED REGS 03/30 5.625%	100,000	104,194.99	119,735.46	
ELIS SA COMPANY GUAR REGS 03/30 3.75%	100,000	116,380.00	120,745.44	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2020 1 A3 144A	1,150,000	1,149,884.85	1,120,319.88	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	3,544,436	2,910,525.03	2,959,482.51	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A	1,318,519	1,053,760.56	1,094,005.48	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 1 A2 144A	560,000	420,578.69	403,237.69	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 2 A2 144A	3,026,209	2,981,965.47	2,853,640.08	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A1 144A	507,763	507,738.88	504,267.39	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A3 144A	761,168	761,142.84	757,668.18	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	1,361,072	1,361,037.82	1,362,875.92	
ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5%	1,994,000	1,991,791.97	2,039,251.84	
ELM TRUST 2024 ELM 2024 ELM A10 144A	2,050,000	2,050,000.00	2,071,625.25	
ELM TRUST 2024 ELM 2024 ELM A15 144A	2,050,000	2,050,000.00	2,065,500.67	
ELM TRUST 2024 ELM 2024 ELM D10 144A	1,300,000	1,300,000.00	1,304,409.73	
ELM TRUST 2024 ELM 2024 ELM D15 144A	909,000	909,000.00	912,077.87	
ELMWOOD CLO 30 LTD ELM30 2024 6A B 144A	1,900,000	1,900,000.00	1,905,400.75	
ELMWOOD CLO 41 LTD ELM41 2025 4A A 144A	12,550,000	12,601,332.26	12,581,556.98	
ELMWOOD CLO II LTD. ELMW2 2019 2A A1RR 144A	2,000,000	2,000,000.00	2,006,500.00	
ELMWOOD CLO II LTD. ELMW2 2019 2A BRR 144A	300,000	300,000.00	300,585.75	

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ELMWOOD CLO VI LTD. ELMW6 2020 3A BRR 144A	250,000	250,000.00	251,000.40
ELO SACA SR UNSECURED REGS 07/27 3.25%	200,000	225,334.90	226,071.67
EMBECTA CORP TERM LOAN B due 03/30/29	627,773	622,196.68	624,370.87
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/35 5.98%	955,000	953,215.69	984,414.00
EMERALD DEBT MERGER SR SECURED 144A 12/30 6.625%	2,762,000	2,780,525.47	2,823,239.06
EMERALD DEBT MERGER SR SECURED REGS 12/30 6.375%	200,000	222,331.20	246,598.74
EMERGENT BIOSOLUTIONS COMPANY GUAR 144A 08/28 3.875%	998,000	945,294.73	797,795.51
EMG UTICA LLC 2025 TERM LOAN B due 04/01/30	1,206,975	1,200,253.58	1,213,009.88
EMPIRE COMMUNITIES CORP SR UNSECURED 144A 05/29 9.75%	620,000	630,418.04	634,040.91
EMPOWER CLO LTD. EMPWR 2022 1A A1R 144A	1,000,000	1,000,000.00	1,004,115.00
EMPOWER CLO LTD. EMPWR 2023 2A A1 144A	170,000	172,187.33	170,961.15
EMPRESA DE TRANSPORTE ME SR UNSECURED 144A 05/50 4.7%	817,000	865,876.92	657,739.49
EMPRESA DE TRANSPORTE ME SR UNSECURED REGS 05/50 4.7%	522,000	599,553.37	420,244.82
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05/33 6.15%	584,000	594,663.90	598,699.28
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 07/34 5.95%	400,000	399,114.82	404,692.40
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 07/34 5.95%	200,000	197,281.82	202,346.20
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 09/47 4.5%	525,000	457,228.18	398,470.08
EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75%	534,000	534,526.53	552,687.34
EMRLD BORROWER LP 2024 TERM LOAN B due 08/04/31	2,069,363	2,064,747.36	2,064,582.27
EMRLD BORROWER LP TERM LOAN B due 05/31/30	460,469	457,225.99	459,828.54
ENBRIDGE INC COMPANY GUAR 03/33 5.7%	900,000	899,059.99	933,105.09
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	1,283,000	1,282,851.27	1,301,771.74
ENBRIDGE INC COMPANY GUAR 04/29 5.3%	310,000	310,185.83	318,410.10
ENBRIDGE INC COMPANY GUAR 04/34 5.625%	2,250,000	2,246,193.27	2,311,684.07
ENBRIDGE INC COMPANY GUAR 08/33 2.5%	900,000	897,379.79	747,825.62
ENBRIDGE INC COMPANY GUAR 11/26 5.9%	1,345,000	1,346,281.93	1,368,913.36
ENBW INTL FINANCE BV COMPANY GUAR REGS 11/35 3.75%	627,000	663,337.31	737,602.46
ENCINO ACQUISITION PARTN SR UNSECURED 144A 05/31 8.75%	1,236,000	1,246,135.47	1,364,984.02
ENCOMPASS HEALTH CORP COMPANY GUAR 02/30 4.75%	66,000	64,190.65	65,162.28
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/29 9.25%	460,000	475,388.48	489,179.15
ENCORE CAPITAL GROUP INC SR SECURED 144A 05/30 8.5%	1,000,000	1,000,000.00	1,072,595.00
ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5%	1,290,000	1,333,484.99	1,365,539.82
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	3,400,000	3,864,477.43	3,495,578.11
ENEL FINANCE INTL NV SR UNSECURED 144A 06/32 5%	1,200,000	1,152,607.36	1,203,100.60
ENEL SPA SUBORDINATED REGS 12/99 VARIABLE	150,000	154,720.15	177,731.64
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 05/54 VARIABLE	200,000	220,203.23	240,473.86
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 07/80 VARIABLE	200,000	196,146.20	234,688.89
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 08/81 VARIABLE	100,000	98,874.89	115,716.91
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 03/29 4.375%	687,000	659,532.52	649,774.56
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/28 4.75%	1,093,000	1,087,187.09	1,064,358.27
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 12/27 6.5%	818,000	808,107.90	827,314.57
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25%	120,000	121,464.22	122,893.66
ENERGY TRANSFER LP JR SUBORDINA 05/54 VARIABLE	100,000	105,722.79	106,388.40
ENERGY TRANSFER LP JR SUBORDINA 12/99 VARIABLE	670,000	681,818.67	680,943.31
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75%	750,000	749,400.25	778,495.38
ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	999,000	1,004,267.23	1,021,273.78
ENERGY TRANSFER LP SR UNSECURED 04/44 5.3%	50,000	46,946.17	44,785.81
ENERGY TRANSFER LP SR UNSECURED 04/55 6.2%	2,050,000	1,932,538.86	2,018,215.37
ENERGY TRANSFER LP SR UNSECURED 05/30 3.75%	2,510,000	2,380,734.31	2,408,240.94
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	260,000	264,683.06	263,216.57
ENERGY TRANSFER LP SR UNSECURED 05/50 5%	1,308,000	1,086,280.57	1,093,056.60
ENERGY TRANSFER LP SR UNSECURED 05/54 5.95%	825,000	804,656.02	784,820.33
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	721,000	722,691.39	731,708.36
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05%	80,000	89,759.21	79,963.04
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05%	1,599,000	1,607,234.82	1,536,758.30
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4%	825,000	752,954.31	734,680.00
ENERGY TRANSFER LP SR UNSECURED 11/29 8.25%	275,000	333,560.20	311,093.12
ENERGY TRANSFER LP SR UNSECURED 12/45 6.125%	2,920,000	2,999,756.20	2,867,952.81
ENERGYSOLUTIONS, LLC 2023 TERM LOAN B due 09/20/30	149,573	148,857.32	150,508.11
ENERSYS COMPANY GUAR 144A 01/32 6.625	1,959,000	1,960,210.05	2,003,128.43

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ENGIE SA JR SUBORDINA REGS 12/99 VARIABLE	100,000	108,664.94	122,978.13
ENGINEERING SPA SR SECURED REGS 05/28 11.125%	100,000	108,581.24	124,005.46
ENI SPA SR UNSECURED 144A 05/34 5.5%	1,000,000	1,014,614.12	1,007,349.74
ENI SPA SR UNSECURED 144A 05/54 5.95	900,000	889,599.90	870,695.29
ENI SPA SR UNSECURED REGS 05/33 4.25%	210,000	231,422.74	257,702.82
ENI SPA SUBORDINATED REGS 12/99 VARIABLE	125,000	127,850.73	147,831.67
ENPRO INC COMPANY GUAR 144A 06/33 6.125%	410,000	410,000.00	419,151.88
ENSEMBLE RCM LLC 2024 TERM LOAN B due 08/01/29	81,731	81,109.64	82,028.39
ENSONO LP 2021 TERM LOAN due 05/26/28	482,500	481,103.99	482,017.50
ENSTAR FINANCE LLC COMPANY GUAR 01/42 VARIABLE	605,000	588,932.93	595,106.74
ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95%	1,298,000	1,243,318.21	1,318,630.41
ENTEGRIS ESCROW CORP SR SECURED 144A 04/29 4.75%	628,000	590,500.05	621,035.79
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/34 5.45%	1,000,000	1,021,063.53	1,029,802.50
ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/34 5.35%	1,000,000	998,415.20	1,025,733.31
ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	293,000	292,947.56	292,648.58
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	964,277	964,158.38	970,051.04
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	327,000	326,948.22	332,772.53
ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	659,156	659,147.73	669,054.91
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	130,000	129,968.45	132,443.84
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	614,000	613,925.24	622,039.78
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	199,000	198,997.98	203,107.84
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144A	573,000	572,942.34	576,062.34
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A4 144A	74,000	73,978.59	74,847.79
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A	1,143,000	1,142,934.19	1,148,675.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/26 5.05%	15,625,000	15,671,184.68	15,660,164.06
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/26 3.7%	26,361,000	26,236,376.52	26,228,058.58
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55%	10,000	10,123.76	9,647.30
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VARIABLE	150,000	145,404.08	147,539.94
ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55%	100,000	119,555.74	118,915.62
EOG RESOURCES INC SR UNSECURED 01/36 5.35%	1,365,000	1,363,867.05	1,384,280.31
EOG RESOURCES INC SR UNSECURED 12/54 5.65%	2,640,000	2,626,778.19	2,577,035.13
EPHIOS SUBCO SARL SR SECURED REGS 01/31 7.875%	120,000	129,377.96	151,497.57
EPIC CRUDE SERVICES LP 2024 TERM LOAN B due 10/15/31	914,288	914,121.71	916,381.22
EPR PROPERTIES SR UNSECURED 08/29 3.75%	400,000	364,437.40	380,864.93
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/27 6.5%	690,000	694,677.66	705,547.40
EQT CORP SR UNSECURED 01/29 5%	3,013,000	2,981,057.83	3,038,531.53
EQT CORP SR UNSECURED 02/30 7%	1,457,000	1,558,964.29	1,579,445.35
EQT CORP SR UNSECURED 02/34 5.75%	1,476,000	1,484,921.79	1,526,135.93
EQT CORP SR UNSECURED 04/28 5.7%	225,000	228,576.47	231,439.26
EQT CORP SR UNSECURED 10/27 3.9%	6,450,000	6,249,844.77	6,364,501.25
EQT CORP SR UNSECURED 144A 01/29 4.5%	1,892,000	1,841,914.33	1,869,001.64
EQT CORP SR UNSECURED 144A 01/31 4.75%	8,151,000	7,875,225.78	8,022,816.80
EQT CORP SR UNSECURED 144A 04/29 6.375%	2,078,000	2,125,650.52	2,143,445.84
EQT CORP SR UNSECURED 144A 05/31 3.625%	1,515,000	1,472,861.20	1,404,238.76
EQT CORP SR UNSECURED 144A 06/27 7.5%	676,000	685,671.26	688,299.12
EQT CORP SR UNSECURED 144A 06/30 7.5%	2,656,000	2,871,141.26	2,918,978.13
EQT CORP SR UNSECURED 144A 07/27 6.5%	950,000	966,907.95	971,405.84
EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	160,000	159,995.08	163,567.55
EQT TRUST 2024 EXTR EQT 2024 EXTR C 144A	1,211,000	1,210,959.60	1,233,162.03
EQUATE PETROCHEMICAL CO COMPANY GUAR 144A 11/26 4.25%	470,000	465,624.21	465,302.82
EQUIFAX INC SR UNSECURED 05/30 3.1%	900,000	942,771.60	841,922.11
EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5%	389,000	395,796.69	398,380.86
EQUINIX INC SR UNSECURED 03/28 1.55%	2,285,000	2,109,081.08	2,129,841.96
EQUINIX INC SR UNSECURED 04/32 3.9	2,103,000	1,965,465.29	1,991,798.64
EQUINIX INC SR UNSECURED 05/28 2%	2,000	1,831.31	1,871.33
EQUINIX INC SR UNSECURED 05/31 2.5%	933,000	778,491.75	826,620.71
EQUINIX INC SR UNSECURED 07/30 2.15%	1,400,000	1,412,113.56	1,245,938.37
EQUIPMENTSHARE EQS 2024 1C A 144A	1,015,833	1,015,725.32	1,025,245.84
EQUIPMENTSHARE EQS 2024 1C B 144A	400,000	399,956.09	410,044.72
EQUIPMENTSHARE EQS 2024 2M A 144A	2,865,033	2,864,375.37	2,873,373.86

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EQUIPMENTSHARE.COM INC SECURED 144A 05/28 9%	2,530,000	2,474,315.28	2,672,767.90
EQUIPMENTSHARE.COM INC SECURED 144A 05/32 8.625	790,000	794,267.25	839,524.97
EQUIPMENTSHARE.COM INC SR SECURED 144A 03/33 8%	219,000	219,189.38	229,423.31
EQUITABLE FINANCIAL LIFE SECURED 144A 01/26 1%	2,000,000	1,961,704.19	1,964,085.14
EQUITABLE FINANCIAL LIFE SECURED 144A 07/25 1.4%	2,100,000	2,098,789.02	2,098,853.27
EQUITABLE FINANCIAL LIFE SECURED 144A 07/26 1.3%	10,898,000	10,555,899.57	10,572,689.36
EQUITABLE FINANCIAL LIFE SECURED 144A 12/25 5.5%	1,255,000	1,261,135.50	1,259,966.93
ERAC USA FINANCE LLC COMPANY GUAR 144A 05/28 4.6%	3,431,000	3,423,421.39	3,470,861.46
ERAC USA FINANCE LLC COMPANY GUAR 144A 11/25 3.8%	12,245,000	12,214,220.40	12,213,452.84
ERP OPERATING LP SR UNSECURED 06/32 4.95%	1,016,000	1,013,171.53	1,027,593.55
ESAB CORP COMPANY GUAR 144A 04/29 6.25%	1,415,000	1,415,000.00	1,448,763.32
ESC LEHMAN BRTH HLDH PROD	50,301	0.00	20.11
ESKOM HOLDINGS SOC LTD GOVT GUARANT 144A 08/28 6.35%	2,215,000	2,208,679.84	2,237,150.00
ESKOM HOLDINGS SOC LTD SR UNSECURED 144A 08/28 8.45%	870,000	897,979.12	914,174.25
ESSENDI SA SR SECURED REGS 05/32 5.625%	150,000	173,010.71	177,480.05
ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3%	950,000	943,831.20	888,341.67
ESSEX PORTFOLIO LP COMPANY GUAR 03/32 2.65%	800,000	824,601.35	698,181.74
EUROGRID GMBH COMPANY GUAR REGS 05/37 4.056%	200,000	225,070.11	237,334.62
EUROPEAN BK RECON + DEV SR UNSECURED 03/31 6.75%	23,500,000	279,444.78	275,586.19
EUTELSAT SA SR UNSECURED REGS 04/29 9.75%	100,000	122,467.80	126,535.10
EUTELSAT SA SR UNSECURED REGS 10/28 1.5%	100,000	87,619.33	106,737.37
EVERGREEN ACQCO 1 LP 2021 USD TERM LOAN due 04/26/28	441,609	442,735.93	440,367.64
EVERGREEN ACQCO/TVI INC SR SECURED 144A 04/28 9.75%	452,000	450,090.00	472,794.04
EVERGY INC JR SUBORDINA 06/55 VARIABLE	405,000	407,188.15	411,169.83
EVERGY KANSAS CENTRAL 1ST MORTGAGE 07/26 2.55%	2,500,000	2,456,156.57	2,455,754.63
EVERSOURCE ENERGY SR UNSECURED 05/26 4.75%	646,000	644,258.33	647,031.07
EW SCRIPPS COMPANY THE 2025 TERM LOAN B3 due 11/30/29	120,225	120,224.61	110,756.92
EXCELERATE ENERGY LP COMPANY GUAR 144A 05/30 8%	1,198,000	1,203,805.65	1,262,881.87
EXELON CORP SR UNSECURED 03/34 5.45%	1,750,000	1,747,466.46	1,795,550.00
EXELON CORP SR UNSECURED 03/52 4.1%	105,000	83,431.04	80,499.37
EXELON CORP SR UNSECURED 03/53 5.6%	726,000	706,352.43	697,692.64
EXELON CORP SR UNSECURED 04/30 4.05%	700,000	699,244.78	688,620.88
EXETER AUTOMOBILE RECEIVABLES EART 2023 1A D	1,525,000	1,524,887.61	1,551,094.43
EXETER AUTOMOBILE RECEIVABLES EART 2024 5A A2	273,406	273,397.87	273,393.30
EXETER AUTOMOBILE RECEIVABLES EART 2025 1A D	3,740,000	3,739,269.88	3,810,519.20
EXETER AUTOMOBILE RECEIVABLES EART 2025 2A C	3,000,000	2,999,923.35	3,033,649.80
EXETER AUTOMOBILE RECEIVABLES EART 2025 3A A3	10,000,000	9,998,761.80	10,048,840.00
EXGEN RENEWABLES IV LLC 2020 TERM LOAN due 12/15/27	776,562	778,303.15	778,503.47
EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375%	1,181,000	1,177,986.73	1,182,099.13
EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75%	3,724,000	3,554,174.44	3,621,165.09
EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375%	1,001,000	991,369.27	1,003,806.80
EXPAND ENERGY CORP COMPANY GUAR 144A 04/29 6.75%	961,000	968,808.72	972,504.13
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7%	4,423,000	4,365,622.60	4,486,067.56
EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25%	125,000	114,044.37	117,916.66
EXPEDIA GROUP INC COMPANY GUAR 03/31 2.95%	150,000	149,168.88	136,715.51
EXPEDIA GROUP INC COMPANY GUAR 08/27 4.625%	173,000	173,002.68	173,702.39
EXPORT IMPORT BK INDIA SR UNSECURED 144A 01/30 3.25%	600,000	623,688.79	564,785.94
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/30 3.25%	6,700,000	6,426,485.88	6,306,776.33
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25%	467,000	426,255.42	410,409.25
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/33 5.5%	458,000	456,261.51	474,413.96
EXPORT IMPORT BK INDIA SR UNSECURED REGS 08/26 3.375%	400,000	400,257.96	394,945.34
EXTENDED STAY AMERICA TRUST ESA 2021 ESH C 144A	1,415,251	1,406,891.83	1,416,135.31
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7%	902,000	925,478.75	931,667.35
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4%	906,000	960,331.84	888,496.17
EXTRA SPACE STORAGE LP COMPANY GUAR 06/35 5.4%	1,657,000	1,639,676.15	1,665,950.07
EXTRA SPACE STORAGE LP COMPANY GUAR 07/30 5.5%	765,000	775,747.59	793,505.43
EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875%	580,000	570,406.14	573,466.90
EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482%	500,000	477,856.00	486,017.89
EZCORP INC COMPANY GUAR 144A 04/32 7.375%	135,000	137,393.94	142,102.22
FABBRICA ITA SINTETICI SR SECURED REGS 08/27 5.625%	200,000	211,389.59	236,772.45

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FAIR ISAAC CORP SR UNSECURED 144A 05/26 5.25%	756,000	772,596.72	756,385.56
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6%	3,268,000	3,268,000.00	3,297,953.80
FAIRFAX FINL HLDGS LTD SR UNSECURED 04/30 4.625%	900,000	900,000.00	895,065.78
FALABELLA SA SR UNSECURED 144A 01/32 3.375%	230,000	228,627.26	200,675.00
FANNIE MAE CAS CAS 2015 C03 1M2	1,332,368	1,338,228.64	1,333,588.31
FANNIE MAE CAS CAS 2021 R01 1M2 144A	732,509	732,509.15	734,316.40
FANNIE MAE CAS CAS 2022 R01 1M2 144A	3,315,000	3,276,396.89	3,341,790.50
FANNIE MAE CAS CAS 2022 R03 1M2 144A	3,715,000	3,854,787.65	3,859,550.65
FANNIE MAE CAS CAS 2022 R04 1M2 144A	8,479,181	8,675,202.22	8,734,099.95
FANNIE MAE CAS CAS 2022 R05 2M2 144A	3,000,000	3,108,185.74	3,080,331.30
FANNIE MAE CAS CAS 2022 R06 1M2 144A	1,765,000	1,871,890.74	1,845,495.83
FANNIE MAE CAS CAS 2022 R07 1M2 144A	2,415,000	2,553,960.80	2,574,562.91
FANNIE MAE CAS CAS 2023 R02 1M1 144A	1,176,417	1,176,416.72	1,200,623.73
FANNIE MAE CAS CAS 2023 R05 1M2 144A	500,000	500,000.00	521,668.75
FANNIE MAE CAS CAS 2023 R06 1M2 144A	1,040,000	1,078,376.10	1,073,477.60
FANNIE MAE CAS CAS 2024 R01 1M2 144A	3,125,000	3,153,497.53	3,157,846.56
FANNIE MAE CAS CAS 2024 R02 1M2 144A	800,000	797,520.06	806,734.80
FANNIE MAE CAS CAS 2024 R06 1M2 144A	3,186,000	3,176,238.64	3,201,991.17
FANNIE MAE CAS CAS 2024 R05 2M1 144A	433,004	433,003.71	432,600.63
FANNIE MAE CAS CAS 2024 R05 2M2 144A	550,000	550,000.00	552,013.39
FANNIE MAE CAS CAS 2024 R06 1M2 144A	1,925,000	1,924,702.41	1,931,007.93
FANNIE MAE FNR 2000 32 SM	14,791	1,242.72	1,128.35
FANNIE MAE FNR 2001 79 BA	65,695	65,549.03	66,675.74
FANNIE MAE FNR 2002 76 PH	45,314	47,717.53	46,542.17
FANNIE MAE FNR 2002 90 A1	399,057	393,767.47	408,915.05
FANNIE MAE FNR 2003 23 CH	54,660	57,805.85	55,686.92
FANNIE MAE FNR 2003 25 IK	26,092	5,274.98	3,380.18
FANNIE MAE FNR 2003 32 UI	27,638	5,218.88	4,110.05
FANNIE MAE FNR 2003 33 IA	45,056	4,559.79	6,204.60
FANNIE MAE FNR 2003 35 IU	17,755	3,037.01	2,639.18
FANNIE MAE FNR 2003 41 OZ	188,038	186,177.07	178,390.27
FANNIE MAE FNR 2003 49 IO	20,485	3,776.34	2,756.72
FANNIE MAE FNR 2004 38 FK	46,137	45,762.89	45,862.29
FANNIE MAE FNR 2005 17 EX	75,000	78,855.72	74,366.54
FANNIE MAE FNR 2006 118 A2	52,663	51,201.26	51,744.33
FANNIE MAE FNR 2010 27 AS	194,257	21,506.00	22,739.15
FANNIE MAE FNR 2011 112 PB	918,657	958,676.98	892,562.56
FANNIE MAE FNR 2011 116 ZA	6,826,339	7,023,073.58	6,487,481.04
FANNIE MAE FNR 2011 52 GB	481,777	516,952.89	491,382.19
FANNIE MAE FNR 2011 96 SA	497,212	37,141.33	40,722.34
FANNIE MAE FNR 2011 99 DB	414,316	444,694.67	424,224.78
FANNIE MAE FNR 2012 111 B	82,751	90,818.63	89,419.25
FANNIE MAE FNR 2012 120 PB	263,131	245,915.49	225,566.60
FANNIE MAE FNR 2012 129 IC	155,949	6,770.98	2,557.04
FANNIE MAE FNR 2012 131 MI	93,954	2,162.87	602.12
FANNIE MAE FNR 2012 133 CS	172,198	15,978.69	18,483.25
FANNIE MAE FNR 2012 134 MS	100,039	10,779.51	12,265.80
FANNIE MAE FNR 2012 144 PB	314,663	263,321.38	264,518.27
FANNIE MAE FNR 2012 153 B	299,695	328,908.85	327,666.95
FANNIE MAE FNR 2012 28 B	10,813	11,071.94	11,077.42
FANNIE MAE FNR 2012 46 BA	146,110	152,025.44	153,940.53
FANNIE MAE FNR 2012 68 SL	1,991,147	332,590.88	212,910.41
FANNIE MAE FNR 2012 74 OA	10,970	9,502.21	9,961.92
FANNIE MAE FNR 2012 74 SA	120,666	8,616.15	9,484.53
FANNIE MAE FNR 2012 75 AO	5,485	4,890.27	4,973.67
FANNIE MAE FNR 2012 75 NS	36,753	4,337.48	4,705.16
FANNIE MAE FNR 2012 99 SL	1,580,484	380,897.47	233,584.56
FANNIE MAE FNR 2013 1 MD	172,000	158,078.00	149,626.17
FANNIE MAE FNR 2013 10 FA	685,140	684,718.95	672,041.54
FANNIE MAE FNR 2013 106 MA	711,985	739,794.39	707,232.77

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FANNIE MAE FNR 2013 126 CS	380,535	22,436.64	26,505.15
FANNIE MAE FNR 2013 15 EB	250,000	239,267.48	228,320.58
FANNIE MAE FNR 2013 26 HI	9,080	245.14	192.37
FANNIE MAE FNR 2013 43 XL	730,000	640,535.27	650,858.73
FANNIE MAE FNR 2013 73 IA	63,471	2,520.95	2,233.17
FANNIE MAE FNR 2013 9 LB	290,452	227,351.46	200,540.55
FANNIE MAE FNR 2014 1 KF	4,512,282	4,516,964.53	4,475,539.11
FANNIE MAE FNR 2014 58 MZ	4,966,667	4,474,500.85	4,759,000.57
FANNIE MAE FNR 2014 61 ZV	1,173,727	1,069,939.03	1,063,285.91
FANNIE MAE FNR 2015 39 LZ	39,077	34,388.56	34,683.75
FANNIE MAE FNR 2015 40 GZ	7,755,668	6,921,756.63	7,091,347.01
FANNIE MAE FNR 2015 56 AS	91,880	10,529.05	11,662.85
FANNIE MAE FNR 2015 65 CZ	282,021	243,223.55	242,854.81
FANNIE MAE FNR 2016 31 VS	2,794,096	565,988.49	346,133.99
FANNIE MAE FNR 2016 53 KS	1,749,311	279,480.64	210,132.71
FANNIE MAE FNR 2016 57 SA	4,329,377	677,039.19	493,398.36
FANNIE MAE FNR 2016 93 SL	3,051,298	557,026.61	241,145.00
FANNIE MAE FNR 2017 109 SA	1,920,982	344,789.84	234,662.01
FANNIE MAE FNR 2017 20 SA	1,891,570	304,988.95	239,285.31
FANNIE MAE FNR 2017 54 SN	2,506,170	465,212.12	326,514.89
FANNIE MAE FNR 2017 72 B	2,123,574	2,161,091.41	1,964,060.54
FANNIE MAE FNR 2018 66 SM	2,088,739	366,885.65	270,860.21
FANNIE MAE FNR 2018 74 AB	167,909	154,067.82	155,795.48
FANNIE MAE FNR 2018 74 SA	2,905,634	466,976.15	346,593.94
FANNIE MAE FNR 2019 33 SB	6,626,626	1,241,791.25	767,595.24
FANNIE MAE FNR 2019 60 SH	1,861,471	347,093.14	219,607.63
FANNIE MAE FNR 2019 67 SE	3,157,621	612,553.11	407,479.01
FANNIE MAE FNR 2019 9 FA	155,937	154,596.03	154,566.98
FANNIE MAE FNR 2020 24 MI	2,686,302	465,275.71	529,436.21
FANNIE MAE FNR 2020 37 FD	1,790,883	1,782,110.24	1,770,708.02
FANNIE MAE FNR 2020 56 DI	274,576	44,807.67	46,244.09
FANNIE MAE FNR 2020 61 NI	588,370	96,078.14	94,916.49
FANNIE MAE FNR 2020 62 AI	642,454	104,511.62	107,841.37
FANNIE MAE FNR 2020 73 KI	566,298	89,953.57	105,410.91
FANNIE MAE FNR 2020 84 DI	2,618,378	378,928.88	481,818.38
FANNIE MAE FNR 2020 96 IN	359,537	62,365.59	61,455.85
FANNIE MAE FNR 2021 3 NI	645,789	95,595.19	95,429.96
FANNIE MAE FNR 2021 3 TI	15,609,188	2,451,865.41	2,612,984.25
FANNIE MAE FNR 2021 43 IO	2,007,254	305,873.67	317,026.44
FANNIE MAE FNR 2021 44 MI	846,403	145,605.23	148,072.65
FANNIE MAE FNR 2021 52 CI	771,959	106,887.86	109,964.01
FANNIE MAE FNR 2021 65 JA	252,237	221,368.44	223,263.76
FANNIE MAE FNR 2021 77 WI	680,465	111,286.08	110,396.11
FANNIE MAE FNR 2021 88 IO	268,585	37,697.33	36,495.78
FANNIE MAE FNR 2022 18 PI	916,072	194,359.70	194,592.67
FANNIE MAE FNR 2022 22 IO	1,259,095	194,104.24	208,074.16
FANNIE MAE FNR 2022 27 SJ	7,616,780	609,556.67	795,744.03
FANNIE MAE FNR 2022 57 BC	71,935	66,416.58	68,704.73
FANNIE MAE FNR 2022 86 IO	675,863	93,791.66	98,608.45
FANNIE MAE FNR 2023 2 CI	2,644,705	333,422.28	342,082.74
FANNIE MAE FNR 2023 36 AO	487,000	352,640.28	350,265.14
FANNIE MAE FNR 2024 30 FC	762,662	762,895.12	760,134.87
FANNIE MAE FNR 2024 38 FE	820,081	821,083.14	817,742.59
FANNIE MAE FNR 2024 5 DI	1,977,199	353,469.06	352,341.69
FANNIE MAE FNR 2024 51 BF	393,042	394,248.76	392,867.59
FANNIE MAE FNR 2024 89 FD	1,716,288	1,714,700.32	1,725,019.17
FANNIE MAE FNR 2024 91 SB	6,225,143	447,825.66	534,807.03
FANNIE MAE FNR 2024 98 SE	1,438,450	142,955.52	152,835.71
FANNIE MAE FNR 2024 98 SG	3,089,908	290,902.54	312,339.02
FANNIE MAE FNR 2025 11 FB	3,790,309	3,788,544.72	3,769,582.48

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FANNIE MAE FNR 2025 16 MA	4,755,483	4,731,781.29	4,826,698.46
FANNIE MAE FNR 2025 31 FA	2,442,990	2,442,990.15	2,446,568.15
FANNIE MAE FNR 2025 41 FD	21,671,430	21,682,900.84	21,855,853.51
FANNIEMAE ACES FNA 2016 M11 AL	109,607	98,549.92	99,729.25
FANNIEMAE ACES FNA 2018 M15 1A2	700,000	656,910.72	661,317.65
FANNIEMAE ACES FNA 2022 M1S A2	440,000	397,914.14	381,635.67
FANNIEMAE ACES FNA 2022 M5 A3	1,180,000	1,151,213.40	999,467.20
FANNIEMAE ACES FNA 2023 M1 1A	614,241	568,896.39	592,101.85
FANNIEMAE GRANTOR TRUST FNGT 2001 T1 A1	281,326	285,724.13	282,756.63
FANNIEMAE GRANTOR TRUST FNGT 2001 T4 A1	410,585	422,347.50	416,055.49
FANNIEMAE GRANTOR TRUST FNGT 2001 T8 A1	127,210	126,439.84	129,822.21
FANNIEMAE STRIP FNS 303 IO	22,275	-1,246.11	2,310.79
FANNIEMAE STRIP FNS 306 IO	20,103	3,854.75	2,419.28
FANNIEMAE STRIP FNS 307 IO	2,716	324.68	314.53
FANNIEMAE STRIP FNS 313 2	12,072	518.64	1,212.03
FANNIEMAE STRIP FNS 320 2	6,924	1,368.57	976.28
FANNIEMAE STRIP FNS 409 C1	44,657	628.82	531.78
FANNIEMAE STRIP FNS 409 C13	221,876	32,931.72	36,734.30
FANNIEMAE STRIP FNS 409 C17	212,145	38,022.69	37,891.83
FANNIEMAE STRIP FNS 409 C18	343,413	59,203.87	64,039.00
FANNIEMAE STRIP FNS 409 C2	62,716	1,384.79	1,227.32
FANNIEMAE STRIP FNS 409 C22	35,644	6,117.05	6,122.93
FANNIEMAE STRIP FNS 418 C24	656,124	114,189.33	120,325.27
FANNIEMAE STRIP FNS 427 C21	1,492,266	185,846.56	192,435.12
FANNIEMAE STRIP FNS 427 C73	1,082,568	179,331.54	178,447.07
FANNIEMAE STRIP FNS 428 C14	781,548	87,942.88	90,144.74
FANNIEMAE STRIP FNS 434 C29	5,255,454	671,339.03	692,989.54
FANNIEMAE STRIP FNS 436 C32	16,641,938	2,156,532.32	2,177,552.80
FANNIEMAE STRIP FNS 440 C6	1,737,281	214,289.97	221,127.57
FANNIEMAE WHOLE LOAN FNW 2001 W3 A	161,548	163,274.29	161,757.37
FANNIEMAE WHOLE LOAN FNW 2002 W6 2A1	191,717	190,894.38	190,411.02
FANNIEMAE WHOLE LOAN FNW 2003 W18 1A7	416,259	430,627.63	414,327.51
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A1	132,682	129,492.98	138,345.29
FANNIEMAE WHOLE LOAN FNW 2003 W6 3A	136,994	137,175.28	140,154.16
FANNIEMAE WHOLE LOAN FNW 2004 W2 2A2	101,282	95,816.18	105,002.82
FANNIEMAE WHOLE LOAN FNW 2004 W2 5A	41,197	40,151.55	42,705.87
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1	164,474	162,604.15	168,662.66
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A3	209,309	206,591.81	216,038.26
FANTASIA HOLDINGS GROUP SR SECURED REGS 01/23 10.875%	455,000	455,000.00	11,001.90
FANTASIA HOLDINGS GROUP SR SECURED REGS 07/22 7.95%	490,000	490,000.00	12,250.00
FANTASIA HOLDINGS GROUP SR SECURED REGS 10/22 12.25%	445,000	445,000.00	8,900.00
FAR EAST HORIZON LTD SR UNSECURED REGS 10/28 6%	250,000	248,475.42	249,108.00
FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4%	16,517,000	16,509,543.02	16,502,900.92
FED HM LN PC POOL 1B7323 FH 01/37 FLT	57,504	58,527.88	59,547.92
FED HM LN PC POOL 1G0480 FH 05/35 FLT	89,109	91,916.34	90,306.47
FED HM LN PC POOL 1G1286 FH 11/36 FLT	8,047	8,170.99	8,182.61
FED HM LN PC POOL 1N1434 FH 04/37 FLT	24,778	25,035.57	24,817.16
FED HM LN PC POOL 1Q0379 FH 11/37 FLT	20,104	20,802.71	20,486.80
FED HM LN PC POOL 2B3797 FH 02/45 FLT	639,288	658,097.24	659,936.45
FED HM LN PC POOL 2B4443 FH 07/45 FLT	503,742	516,092.06	518,187.50
FED HM LN PC POOL 841463 FH 07/52 FLT	4,574,511	4,260,615.08	4,125,777.67
FED HM LN PC POOL 849207 FH 08/42 FLT	114,549	117,637.77	118,530.48
FED HM LN PC POOL 849278 FH 04/44 FLT	290,889	300,237.07	300,499.16
FED HM LN PC POOL 849505 FH 10/44 FLT	240,625	248,233.81	247,680.93
FED HM LN PC POOL 849506 FH 11/44 FLT	801,000	827,968.20	827,153.16
FED HM LN PC POOL 849625 FH 01/45 FLT	488,868	506,433.51	503,652.33
FED HM LN PC POOL 8C0292 FH 07/52 FLT	809,029	764,605.84	791,359.35
FED HM LN PC POOL 8C6046 FH 06/55 FLT	7,159,000	6,853,156.37	6,933,460.64
FED HM LN PC POOL A10450 FG 06/33 FIXED 5%	588	611.34	593.12
FED HM LN PC POOL A11045 FG 08/33 FIXED 5%	201	208.87	201.86

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FED HM LN PC POOL A12093 FG 08/33 FIXED 5%	932	958.96	943.94
FED HM LN PC POOL A12118 FG 08/33 FIXED 5%	1,618	1,698.27	1,626.19
FED HM LN PC POOL A12255 FG 08/33 FIXED 5%	390	406.30	394.78
FED HM LN PC POOL A12330 FG 08/33 FIXED 5%	204	211.77	204.76
FED HM LN PC POOL A12403 FG 08/33 FIXED 5%	306	314.98	310.05
FED HM LN PC POOL A12413 FG 08/33 FIXED 5%	13,836	14,402.74	14,017.28
FED HM LN PC POOL A12886 FG 08/33 FIXED 5%	330	343.16	334.08
FED HM LN PC POOL A12911 FG 09/33 FIXED 5%	280	291.39	283.47
FED HM LN PC POOL A13707 FG 09/33 FIXED 5%	2,135	2,229.13	2,162.76
FED HM LN PC POOL A13717 FG 09/33 FIXED 5%	327	358.75	331.36
FED HM LN PC POOL A14092 FG 05/33 FIXED 5%	85	93.67	85.63
FED HM LN PC POOL A14237 FG 10/33 FIXED 5%	3,444	3,544.53	3,489.45
FED HM LN PC POOL A14554 FG 11/33 FIXED 5%	2,461	2,578.52	2,448.02
FED HM LN PC POOL A14805 FG 10/33 FIXED 5%	744	774.92	754.10
FED HM LN PC POOL A15349 FG 11/33 FIXED 5%	571	611.74	578.02
FED HM LN PC POOL A16203 FG 04/31 FIXED 7.5%	1,943	2,002.95	1,945.84
FED HM LN PC POOL A16328 FG 12/27 FIXED 7.5%	6,179	6,246.23	6,194.84
FED HM LN PC POOL A16549 FG 12/33 FIXED 5%	124	135.78	125.63
FED HM LN PC POOL A18301 FG 02/34 FIXED 5%	561	584.35	569.58
FED HM LN PC POOL A18578 FG 02/34 FIXED 5%	293	312.10	297.24
FED HM LN PC POOL A18781 FG 03/34 FIXED 5%	534	556.73	537.07
FED HM LN PC POOL A19080 FG 02/34 FIXED 5%	116	121.14	116.07
FED HM LN PC POOL A19529 FG 03/34 FIXED 5%	1,353	1,421.03	1,372.97
FED HM LN PC POOL A19678 FG 03/34 FIXED 5%	1,169	1,237.65	1,184.10
FED HM LN PC POOL A20041 FG 03/34 FIXED 5%	1,414	1,471.23	1,429.04
FED HM LN PC POOL A20958 FG 04/34 FIXED 5%	222	231.28	225.73
FED HM LN PC POOL A21045 FG 04/34 FIXED 5%	1,418	1,486.64	1,428.63
FED HM LN PC POOL A21227 FG 04/34 FIXED 5%	505	526.85	508.48
FED HM LN PC POOL A21328 FG 04/34 FIXED 5%	2,204	2,327.94	2,200.70
FED HM LN PC POOL A21418 FG 05/34 FIXED 5%	190	198.06	192.78
FED HM LN PC POOL A22377 FG 05/34 FIXED 5%	142	155.96	143.10
FED HM LN PC POOL A23640 FG 06/34 FIXED 5%	1,193	1,267.82	1,210.57
FED HM LN PC POOL A25160 FG 06/34 FIXED 5%	72,667	77,056.34	73,616.81
FED HM LN PC POOL A30096 FG 12/34 FIXED 5%	43,136	45,200.41	43,776.07
FED HM LN PC POOL A30172 FG 12/34 FIXED 5%	88,706	92,777.12	90,022.81
FED HM LN PC POOL A45807 FG 04/35 FIXED 5%	222	232.23	223.63
FED HM LN PC POOL A58023 FG 03/37 FIXED 5%	4,349	4,570.99	4,347.30
FED HM LN PC POOL A61634 FG 06/34 FIXED 5%	10,017	10,547.10	10,165.25
FED HM LN PC POOL A65038 FG 08/37 FIXED 5%	13,561	14,144.86	13,545.58
FED HM LN PC POOL A83883 FG 11/34 FIXED 5%	1,666	1,761.31	1,672.49
FED HM LN PC POOL A83886 FG 11/33 FIXED 5%	991	1,048.70	997.48
FED HM LN PC POOL A85726 FG 04/39 FIXED 5%	30,151	31,824.37	30,624.31
FED HM LN PC POOL A85739 FG 04/39 FIXED 5%	34,005	35,804.88	34,470.19
FED HM LN PC POOL A86312 FG 05/39 FIXED 5%	29,119	30,551.90	29,517.59
FED HM LN PC POOL A86576 FG 01/34 FIXED 5%	606	631.15	612.56
FED HM LN PC POOL A88177 FG 09/39 FIXED 4%	1,454	1,520.84	1,407.32
FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5%	34,744	37,101.40	34,696.53
FED HM LN PC POOL A93010 FG 07/40 FIXED 4.5%	12,541	13,402.79	12,516.57
FED HM LN PC POOL A93463 FG 08/40 FIXED 5%	2,335	2,471.98	2,366.62
FED HM LN PC POOL A93511 FG 08/40 FIXED 5%	29,249	30,959.66	29,648.63
FED HM LN PC POOL A93534 FG 08/40 FIXED 4%	22,136	23,134.93	21,401.31
FED HM LN PC POOL A93786 FG 09/40 FIXED 4%	76,886	81,177.86	74,374.40
FED HM LN PC POOL A94779 FG 11/40 FIXED 4%	12,314	12,823.73	11,917.23
FED HM LN PC POOL A94977 FG 11/40 FIXED 4%	23,928	24,882.74	23,151.60
FED HM LN PC POOL A95090 FG 11/40 FIXED 4.5%	1,242	1,294.23	1,238.50
FED HM LN PC POOL A95144 FG 11/40 FIXED 4%	24,167	25,195.96	23,390.58
FED HM LN PC POOL A95923 FG 10/40 FIXED 4%	17,615	18,288.22	17,055.66
FED HM LN PC POOL A97420 FG 03/41 FIXED 4%	378,192	396,995.65	365,682.17
FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5%	13,881	14,343.92	13,832.09
FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5%	100,334	104,828.21	100,012.46

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL C00551 FG 09/27 FIXED 8%	140	141.14	142.41	
FED HM LN PC POOL C00778 FG 06/29 FIXED 7%	275	277.59	289.71	
FED HM LN PC POOL C00781 FG 04/29 FIXED 6.5%	1,762	1,789.61	1,835.53	
FED HM LN PC POOL C00836 FG 07/29 FIXED 7%	983	1,004.92	1,037.86	
FED HM LN PC POOL C00875 FG 10/29 FIXED 7.5%	97	104.83	99.91	
FED HM LN PC POOL C00879 FG 10/29 FIXED 8%	29	31.63	30.14	
FED HM LN PC POOL C00887 FG 11/29 FIXED 8%	1,963	2,025.82	2,035.73	
FED HM LN PC POOL C00922 FG 02/30 FIXED 8%	55	59.54	56.98	
FED HM LN PC POOL C00972 FG 04/30 FIXED 8%	713	745.95	747.33	
FED HM LN PC POOL C01034 FG 08/30 FIXED 8%	631	684.56	659.69	
FED HM LN PC POOL C01035 FG 08/30 FIXED 8.5%	28,633	29,661.87	30,032.51	
FED HM LN PC POOL C01051 FG 09/30 FIXED 8%	809	842.70	844.35	
FED HM LN PC POOL C01104 FG 12/30 FIXED 8%	47	50.50	48.75	
FED HM LN PC POOL C01132 FG 01/31 FIXED 8%	350	379.37	352.71	
FED HM LN PC POOL C01135 FG 02/31 FIXED 7.5%	191	194.95	197.42	
FED HM LN PC POOL C01152 FG 03/31 FIXED 7.5%	65	70.59	66.94	
FED HM LN PC POOL C01417 FG 08/32 FIXED 7.5%	3,662	3,794.17	3,809.03	
FED HM LN PC POOL C01441 FG 10/32 FIXED 7.5%	389	398.28	403.44	
FED HM LN PC POOL C01574 FG 06/33 FIXED 5%	345	359.32	350.00	
FED HM LN PC POOL C01585 FG 07/33 FIXED 5%	4,765	5,055.05	4,827.50	
FED HM LN PC POOL C01598 FG 08/33 FIXED 5%	4,747	5,037.02	4,809.56	
FED HM LN PC POOL C01724 FG 12/33 FIXED 5%	1,440	1,527.96	1,459.22	
FED HM LN PC POOL C01811 FG 04/34 FIXED 5%	689	709.63	697.55	
FED HM LN PC POOL C04530 FG 11/41 FIXED 4%	10,063	10,626.86	9,719.30	
FED HM LN PC POOL C09042 FG 05/43 FIXED 3.5%	77,730	78,854.36	72,927.98	
FED HM LN PC POOL C22849 FG 03/29 FIXED 6.5%	1,195	1,205.10	1,235.87	
FED HM LN PC POOL C26927 FG 05/29 FIXED 7%	2,038	2,065.55	2,151.08	
FED HM LN PC POOL C27614 FG 06/29 FIXED 6.5%	6,989	7,050.49	7,226.48	
FED HM LN PC POOL C32288 FG 10/29 FIXED 7.5%	1,622	1,660.20	1,625.95	
FED HM LN PC POOL C34753 FG 12/29 FIXED 7.5%	3,016	3,092.55	3,022.40	
FED HM LN PC POOL C37436 FG 01/30 FIXED 8%	21,412	21,547.47	22,489.45	
FED HM LN PC POOL C37856 FG 04/30 FIXED 8.5%	1,568	1,612.04	1,575.76	
FED HM LN PC POOL C37867 FG 04/30 FIXED 8%	16	16.27	16.04	
FED HM LN PC POOL C38558 FG 05/30 FIXED 8%	43	46.16	42.72	
FED HM LN PC POOL C39758 FG 07/30 FIXED 8%	415	422.83	415.19	
FED HM LN PC POOL C41531 FG 08/30 FIXED 8%	251	255.46	250.73	
FED HM LN PC POOL C41561 FG 08/30 FIXED 8%	9,702	9,920.36	9,790.04	
FED HM LN PC POOL C41633 FG 08/30 FIXED 8%	191	194.30	190.72	
FED HM LN PC POOL C41674 FG 08/30 FIXED 8%	93	100.95	93.17	
FED HM LN PC POOL C42132 FG 09/30 FIXED 8%	552	562.85	557.35	
FED HM LN PC POOL C44957 FG 11/30 FIXED 8%	73	78.72	72.82	
FED HM LN PC POOL C45652 FG 12/30 FIXED 8%	10,614	10,868.41	10,657.28	
FED HM LN PC POOL C45692 FG 12/30 FIXED 7.5%	743	757.97	741.86	
FED HM LN PC POOL C46047 FG 12/30 FIXED 8%	374	405.09	373.78	
FED HM LN PC POOL C46251 FG 01/31 FIXED 8%	298	303.79	298.36	
FED HM LN PC POOL C46870 FG 01/31 FIXED 7.5%	2,499	2,508.59	2,505.50	
FED HM LN PC POOL C47153 FG 01/31 FIXED 8%	6,164	6,313.09	6,168.70	
FED HM LN PC POOL C47562 FG 02/31 FIXED 8%	11,267	11,551.62	11,275.58	
FED HM LN PC POOL C47563 FG 02/31 FIXED 7%	3,385	3,375.55	3,572.13	
FED HM LN PC POOL C47943 FG 02/31 FIXED 8%	1,776	1,820.10	1,781.82	
FED HM LN PC POOL C48025 FG 02/31 FIXED 7.5%	7,886	8,066.19	7,890.82	
FED HM LN PC POOL C49267 FG 03/31 FIXED 8%	8,606	8,821.13	8,693.24	
FED HM LN PC POOL C50622 FG 05/31 FIXED 7.5%	1,785	1,845.78	1,791.88	
FED HM LN PC POOL C52168 FG 05/31 FIXED 7%	2,751	2,822.69	2,903.24	
FED HM LN PC POOL C53324 FG 06/31 FIXED 7%	481	487.97	507.36	
FED HM LN PC POOL C54694 FG 07/31 FIXED 8.5%	21,485	22,513.92	22,668.74	
FED HM LN PC POOL C55316 FG 07/31 FIXED 7%	58	58.67	60.99	
FED HM LN PC POOL C56942 FG 08/31 FIXED 7%	555	563.73	586.23	
FED HM LN PC POOL C57324 FG 09/31 FIXED 8%	38	40.72	37.56	
FED HM LN PC POOL C57765 FG 09/31 FIXED 7%	6,549	6,685.09	6,911.69	

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL C58694 FG 10/31 FIXED 7%	957	974.29	1,010.09	
FED HM LN PC POOL C66239 FG 04/32 FIXED 7%	528	558.18	556.93	
FED HM LN PC POOL C66626 FG 04/32 FIXED 7%	568	577.28	599.32	
FED HM LN PC POOL C67630 FG 06/32 FIXED 7%	5,710	5,870.62	6,026.29	
FED HM LN PC POOL C67647 FG 05/32 FIXED 7%	1,182	1,201.60	1,247.32	
FED HM LN PC POOL C68003 FG 06/32 FIXED 7%	22,779	23,220.31	24,040.16	
FED HM LN PC POOL C68004 FG 06/32 FIXED 7%	6,460	6,584.61	6,817.40	
FED HM LN PC POOL C70028 FG 08/32 FIXED 7.5%	1,857	1,913.82	1,917.85	
FED HM LN PC POOL C75023 FG 12/32 FIXED 5%	96	98.15	94.98	
FED HM LN PC POOL C75720 FG 01/33 FIXED 5%	3,191	3,329.67	3,176.95	
FED HM LN PC POOL C77450 FG 03/33 FIXED 5%	164	170.68	163.38	
FED HM LN PC POOL C78985 FG 05/33 FIXED 5%	192	199.28	193.82	
FED HM LN PC POOL C79733 FG 04/33 FIXED 5%	1,834	1,917.72	1,855.56	
FED HM LN PC POOL C80348 FG 10/25 FIXED 7%	2	2.34	2.39	
FED HM LN PC POOL C91186 FG 06/28 FIXED 5%	3,456	3,545.30	3,476.54	
FED HM LN PC POOL C91382 FG 07/31 FIXED 4.5%	201,199	209,766.18	202,137.11	
FED HM LN PC POOL D73231 FG 07/26 FIXED 7.5%	7,259	7,264.29	7,261.74	
FED HM LN PC POOL D97430 FG 10/27 FIXED 6%	161	164.04	163.97	
FED HM LN PC POOL G00992 FG 11/28 FIXED 7%	209	210.78	220.21	
FED HM LN PC POOL G01081 FG 11/29 FIXED 8%	77	83.49	78.14	
FED HM LN PC POOL G01173 FG 01/31 FIXED 7.5%	2,462	2,477.76	2,458.24	
FED HM LN PC POOL G01175 FG 02/31 FIXED 7%	2,006	2,042.70	2,117.40	
FED HM LN PC POOL G01182 FG 02/31 FIXED 7%	1,082	1,104.47	1,142.24	
FED HM LN PC POOL G01227 FG 03/31 FIXED 7%	1,055	1,078.18	1,113.55	
FED HM LN PC POOL G01309 FG 08/31 FIXED 7%	28	28.54	29.67	
FED HM LN PC POOL G01311 FG 09/31 FIXED 7%	557	566.00	588.07	
FED HM LN PC POOL G01349 FG 12/31 FIXED 5%	75	76.72	74.48	
FED HM LN PC POOL G01374 FG 03/32 FIXED 7%	444	457.02	468.20	
FED HM LN PC POOL G01383 FG 10/31 FIXED 7.5%	4,398	4,534.80	4,591.63	
FED HM LN PC POOL G01449 FG 07/32 FIXED 7%	1,282	1,323.15	1,352.78	
FED HM LN PC POOL G01475 FG 08/32 FIXED 7.5%	22,108	23,077.93	22,785.53	
FED HM LN PC POOL G01479 FG 06/32 FIXED 7.5%	413	422.94	424.93	
FED HM LN PC POOL G01589 FG 09/33 FIXED 5%	363	373.80	367.86	
FED HM LN PC POOL G01649 FG 02/34 FIXED 5%	3,858	4,096.89	3,908.07	
FED HM LN PC POOL G01659 FG 12/33 FIXED 5%	146	151.91	146.56	
FED HM LN PC POOL G01749 FG 01/35 FIXED 5.5%	154,527	163,490.02	159,096.82	
FED HM LN PC POOL G01838 FG 07/35 FIXED 5%	98,813	104,563.43	100,279.67	
FED HM LN PC POOL G01840 FG 07/35 FIXED 5%	105,260	111,323.44	106,822.69	
FED HM LN PC POOL G01864 FG 01/34 FIXED 5%	781	857.02	791.57	
FED HM LN PC POOL G01981 FG 12/35 FIXED 5%	10,550	10,330.86	10,724.01	
FED HM LN PC POOL G02540 FG 11/34 FIXED 5%	3,369	3,528.47	3,412.98	
FED HM LN PC POOL G03372 FG 04/35 FIXED 5%	19,305	20,598.40	19,444.11	
FED HM LN PC POOL G04731 FG 04/38 FIXED 5.5%	22,380	23,659.98	23,025.63	
FED HM LN PC POOL G04799 FG 05/34 FIXED 5%	5,190	5,516.62	5,193.89	
FED HM LN PC POOL G04898 FG 11/38 FIXED 6%	574,973	618,134.66	603,403.56	
FED HM LN PC POOL G05259 FG 01/37 FIXED 5.5%	3,994	4,325.82	4,126.81	
FED HM LN PC POOL G05421 FG 11/35 FIXED 5%	11	11.28	11.38	
FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5%	33,235	34,646.55	34,965.60	
FED HM LN PC POOL G06956 FG 08/41 FIXED 4.5%	39,183	41,288.68	39,045.11	
FED HM LN PC POOL G07002 FG 12/41 FIXED 4.5%	6,270	6,512.22	6,237.96	
FED HM LN PC POOL G07074 FG 01/40 FIXED 5.5%	1,032,876	1,119,988.63	1,059,698.61	
FED HM LN PC POOL G07335 FG 03/39 FIXED 7%	28,824	30,198.67	30,493.11	
FED HM LN PC POOL G07459 FG 08/43 FIXED 3.5%	527,039	543,137.46	494,646.16	
FED HM LN PC POOL G07479 FG 02/41 FIXED 4%	75,578	79,981.12	73,046.95	
FED HM LN PC POOL G07504 FG 07/41 FIXED 4.5%	1,012,692	1,058,983.06	1,010,382.01	
FED HM LN PC POOL G07509 FG 09/39 FIXED 6.5%	103,331	108,809.92	110,147.09	
FED HM LN PC POOL G07515 FG 09/41 FIXED 4.5%	531,368	562,479.86	530,374.34	
FED HM LN PC POOL G07553 FG 06/41 FIXED 5.5%	214,755	230,909.07	221,036.19	
FED HM LN PC POOL G07596 FG 11/43 FIXED 4.5%	1,169,306	1,238,179.68	1,152,212.68	
FED HM LN PC POOL G07613 FG 04/39 FIXED 6%	91,412	101,259.53	95,929.29	

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL G07786 FG 08/44 FIXED 4%	210,622	222,382.55	202,782.78	
FED HM LN PC POOL G07892 FG 08/44 FIXED 4.5%	1,672,539	1,796,448.89	1,631,290.44	
FED HM LN PC POOL G08537 FG 07/43 FIXED 3%	747,512	723,456.61	675,668.88	
FED HM LN PC POOL G08540 FG 08/43 FIXED 3%	342,950	332,248.60	309,918.07	
FED HM LN PC POOL G08568 FG 01/44 FIXED 4.5%	26,471	28,356.95	26,029.88	
FED HM LN PC POOL G08624 FG 01/45 FIXED 4%	279,155	296,181.57	265,630.75	
FED HM LN PC POOL G08672 FG 10/45 FIXED 4%	99,396	105,037.26	94,385.65	
FED HM LN PC POOL G08676 FG 11/45 FIXED 3.5%	100,350	96,967.14	93,131.84	
FED HM LN PC POOL G08704 FG 04/46 FIXED 4.5%	184,651	200,495.75	180,581.72	
FED HM LN PC POOL G08710 FG 06/46 FIXED 3%	352,099	369,252.70	313,231.23	
FED HM LN PC POOL G08726 FG 10/46 FIXED 3%	107,739	109,989.64	95,734.50	
FED HM LN PC POOL G08741 FG 01/47 FIXED 3%	643,338	675,565.83	572,183.98	
FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5%	369,091	344,118.13	338,275.17	
FED HM LN PC POOL G08813 FG 05/48 FIXED 3.5%	372,726	347,499.75	341,606.35	
FED HM LN PC POOL G31106 FG 09/31 FIXED 5%	40	40.10	40.26	
FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5%	92,603	99,608.39	91,600.32	
FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5%	485,313	521,258.28	472,273.61	
FED HM LN PC POOL G60069 FG 04/45 FIXED 3%	150,388	149,573.60	134,472.66	
FED HM LN PC POOL G60148 FG 07/45 FIXED 4.5%	128,982	138,651.31	126,298.88	
FED HM LN PC POOL G60198 FG 09/44 FIXED 4.5%	156,069	167,411.17	153,400.94	
FED HM LN PC POOL G60238 FG 10/45 FIXED 3.5%	40,321	41,577.45	37,520.70	
FED HM LN PC POOL G60397 FG 12/45 FIXED 4%	56,385	53,792.84	53,542.57	
FED HM LN PC POOL G60480 FG 11/45 FIXED 4.5%	279,880	296,061.27	274,690.48	
FED HM LN PC POOL G60751 FG 07/44 FIXED 4.5%	1,128,173	1,117,845.06	1,125,831.89	
FED HM LN PC POOL G60855 FG 12/45 FIXED 4.5%	61,882	65,302.14	60,773.83	
FED HM LN PC POOL G60920 FG 04/46 FIXED 4.5%	1,304,650	1,396,715.86	1,282,353.56	
FED HM LN PC POOL G60985 FG 05/47 FIXED 3%	1,523,861	1,362,580.70	1,363,630.00	
FED HM LN PC POOL G61886 FG 11/48 FIXED 5%	42,684	47,090.77	42,753.34	
FED HM LN PC POOL G62022 FG 04/48 FIXED 3%	51,348	51,902.09	45,337.33	
FED HM LN PC POOL G67701 FG 10/46 FIXED 3%	1,103,342	986,798.55	996,000.70	
FED HM LN PC POOL G67713 FG 06/48 FIXED 4%	2,097,728	1,997,102.13	1,988,820.17	
FED HM LN PC POOL H01311 FG 09/37 FIXED 6.5%	83,855	83,776.18	86,642.83	
FED HM LN PC POOL H05096 FG 10/37 FIXED 6%	77,033	80,587.93	78,642.48	
FED HM LN PC POOL H09070 FG 09/37 FIXED 6.5%	31,044	31,233.17	31,711.42	
FED HM LN PC POOL H09197 FG 10/38 FIXED 6.5%	78,159	81,642.88	80,441.84	
FED HM LN PC POOL H09207 FG 08/38 FIXED 6.5%	54,515	57,869.51	55,850.27	
FED HM LN PC POOL J30765 FG 02/30 FIXED 2.5%	18,004	18,091.20	17,471.66	
FED HM LN PC POOL J31370 FG 04/30 FIXED 2.5%	28,669	28,807.62	27,548.84	
FED HM LN PC POOL J31902 FG 06/30 FIXED 3%	74,597	75,915.91	72,894.08	
FED HM LN PC POOL J32181 FG 07/30 FIXED 3%	14,843	15,129.54	14,511.46	
FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5%	27,272	27,387.61	26,402.57	
FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5%	20,917	21,018.32	20,216.84	
FED HM LN PC POOL J37706 FG 10/32 FIXED 3%	137,178	142,916.37	133,296.43	
FED HM LN PC POOL J37835 FG 11/32 FIXED 3%	188,844	196,776.32	183,341.43	
FED HM LN PC POOL J38060 FG 12/32 FIXED 3%	143,180	149,393.03	139,159.95	
FED HM LN PC POOL Q00285 FG 04/41 FIXED 4.5%	10,559	10,931.14	10,518.30	
FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5%	44,311	47,492.30	44,196.37	
FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5%	96,048	100,691.16	95,591.59	
FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5%	45,169	48,420.91	44,575.88	
FED HM LN PC POOL Q01249 FG 06/41 FIXED 4.5%	7,769	8,195.10	7,727.37	
FED HM LN PC POOL Q01348 FG 06/41 FIXED 4.5%	142,173	146,703.64	141,453.73	
FED HM LN PC POOL Q01443 FG 06/41 FIXED 4.5%	49,036	51,273.43	48,909.02	
FED HM LN PC POOL Q01536 FG 06/41 FIXED 5%	2,337	2,470.15	2,370.57	
FED HM LN PC POOL Q01798 FG 07/41 FIXED 4.5%	44,309	45,881.81	44,152.99	
FED HM LN PC POOL Q02727 FG 08/41 FIXED 4.5%	22,389	23,383.56	22,262.27	
FED HM LN PC POOL Q03841 FG 10/41 FIXED 4%	30,295	31,532.66	29,248.37	
FED HM LN PC POOL Q04022 FG 10/41 FIXED 4%	22,651	23,618.57	21,885.46	
FED HM LN PC POOL Q05325 FG 12/41 FIXED 4%	77,683	80,308.26	74,927.88	
FED HM LN PC POOL Q09813 FG 08/42 FIXED 3.5%	403,896	402,846.30	379,533.14	
FED HM LN PC POOL Q14866 FG 01/43 FIXED 3%	170,737	167,024.86	154,612.16	

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL Q15442 FG 02/43 FIXED 3.5%	42,732	43,787.01	40,137.15	
FED HM LN PC POOL Q16084 FG 03/43 FIXED 3%	412,714	399,165.38	373,219.95	
FED HM LN PC POOL Q17095 FG 04/43 FIXED 3%	61,784	63,064.29	55,936.52	
FED HM LN PC POOL Q17792 FG 05/43 FIXED 3.5%	523,735	489,520.42	491,597.22	
FED HM LN PC POOL Q19476 FG 06/43 FIXED 3.5%	229,104	228,336.94	214,998.76	
FED HM LN PC POOL Q20146 FG 07/43 FIXED 3.5%	93,188	94,078.29	87,411.77	
FED HM LN PC POOL Q21579 FG 09/43 FIXED 4%	40,832	43,001.25	39,198.24	
FED HM LN PC POOL Q22941 FG 11/43 FIXED 4.5%	24,706	26,382.04	24,128.76	
FED HM LN PC POOL Q23689 FG 12/43 FIXED 4.5%	83,505	89,329.71	81,905.57	
FED HM LN PC POOL Q25643 FG 04/44 FIXED 4%	47,661	50,764.90	45,980.97	
FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5%	16,686	17,068.16	15,642.69	
FED HM LN PC POOL Q27319 FG 07/44 FIXED 3.5%	19,034	19,461.92	17,765.49	
FED HM LN PC POOL Q27375 FG 07/44 FIXED 4.5%	32,487	35,016.26	31,824.37	
FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5%	37,075	38,070.24	34,633.09	
FED HM LN PC POOL Q29187 FG 10/44 FIXED 4.5%	10,701	11,499.91	10,485.10	
FED HM LN PC POOL Q29920 FG 11/44 FIXED 4.5%	84,495	83,007.70	82,877.03	
FED HM LN PC POOL Q31338 FG 02/45 FIXED 4%	20,986	22,319.50	20,084.78	
FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5%	30,310	31,506.51	28,036.77	
FED HM LN PC POOL Q36965 FG 10/45 FIXED 3.5%	125,090	130,501.75	116,403.34	
FED HM LN PC POOL Q38275 FG 07/45 FIXED 4%	4,957	5,248.77	4,778.71	
FED HM LN PC POOL Q41209 FG 06/46 FIXED 3.5%	18,898	17,501.60	17,522.93	
FED HM LN PC POOL Q43252 FG 09/46 FIXED 3%	111,120	113,438.79	98,830.29	
FED HM LN PC POOL Q45560 FG 01/47 FIXED 3%	587,694	524,548.25	523,979.21	
FED HM LN PC POOL Q45737 FG 01/47 FIXED 3%	1,417,479	1,267,512.70	1,268,603.00	
FED HM LN PC POOL Q45819 FG 01/47 FIXED 3%	407,100	364,027.26	364,103.49	
FED HM LN PC POOL Q45827 FG 01/47 FIXED 3%	325,438	290,288.70	289,867.56	
FED HM LN PC POOL Q46539 FG 03/47 FIXED 4.5%	8,027	8,419.87	7,804.19	
FED HM LN PC POOL Q55389 FG 04/48 FIXED 3.5%	408,895	381,228.46	374,754.87	
FED HM LN PC POOL Q56988 FG 07/48 FIXED 4.5%	25,002	25,920.21	24,328.13	
FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5%	3,069,586	3,207,100.57	2,988,913.39	
FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5%	122,774	121,521.52	113,063.13	
FED HM LN PC POOL QA1734 FR 08/49 FIXED 3%	783,739	816,489.72	686,963.72	
FED HM LN PC POOL QA2142 FR 08/49 FIXED 3.5%	762,036	801,725.79	694,011.19	
FED HM LN PC POOL QA2518 FR 09/49 FIXED 3%	463,366	482,591.60	406,102.07	
FED HM LN PC POOL QA5549 FR 12/49 FIXED 3%	406,376	423,949.10	355,939.60	
FED HM LN PC POOL QA7249 FR 02/50 FIXED 3%	141,948	147,043.23	124,327.64	
FED HM LN PC POOL QA8311 FR 03/50 FIXED 3%	394,871	413,734.19	349,690.87	
FED HM LN PC POOL QB0542 FR 06/50 FIXED 2.5%	280,778	259,458.84	236,779.59	
FED HM LN PC POOL QB1146 FR 07/50 FIXED 3%	216,151	226,518.39	189,355.31	
FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5%	318,602	302,444.01	268,572.09	
FED HM LN PC POOL QB2682 FR 08/50 FIXED 2.5%	562,190	588,242.31	471,679.21	
FED HM LN PC POOL QB3855 FR 09/50 FIXED 2.5%	555,247	578,913.96	465,450.92	
FED HM LN PC POOL QB4785 FR 10/50 FIXED 2.5%	1,360,510	1,413,214.53	1,140,485.13	
FED HM LN PC POOL QB5092 FR 11/50 FIXED 2.5%	187,267	160,094.39	158,114.70	
FED HM LN PC POOL QB5093 FR 11/50 FIXED 2.5%	134,631	114,994.03	113,571.13	
FED HM LN PC POOL QB9087 FR 02/51 FIXED 2%	497,394	406,954.68	400,726.23	
FED HM LN PC POOL QB9290 FR 03/51 FIXED 2%	280,000	228,967.75	225,453.76	
FED HM LN PC POOL QB9401 FR 03/51 FIXED 2%	954,088	963,776.54	765,135.16	
FED HM LN PC POOL QC0160 FR 03/51 FIXED 2%	109,132	89,270.96	87,612.32	
FED HM LN PC POOL QC0165 FR 03/51 FIXED 2.5%	126,628	109,022.59	107,177.78	
FED HM LN PC POOL QC0885 FR 04/51 FIXED 2%	67,406	55,753.57	54,084.46	
FED HM LN PC POOL QC0945 FR 04/51 FIXED 2.5%	1,632,617	1,684,580.47	1,364,279.51	
FED HM LN PC POOL QC1164 FR 04/51 FIXED 2%	61,192	50,147.88	49,193.36	
FED HM LN PC POOL QC1333 FR 05/51 FIXED 2%	179,530	164,154.39	142,836.67	
FED HM LN PC POOL QC2565 FR 06/51 FIXED 2%	981,009	988,250.55	780,392.54	
FED HM LN PC POOL QC3242 FR 06/51 FIXED 3%	189,128	168,017.25	166,246.09	
FED HM LN PC POOL QC3907 FR 07/51 FIXED 2.5%	1,137,975	1,174,435.74	955,701.55	
FED HM LN PC POOL QC4235 FR 07/51 FIXED 2.5%	657,864	683,697.66	553,401.00	
FED HM LN PC POOL QC5830 FR 08/51 FIXED 2.5%	517,562	438,851.40	433,896.58	
FED HM LN PC POOL QC5978 FR 08/51 FIXED 2.5%	1,217,612	1,194,600.23	1,019,144.12	

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL QC6209 FR 08/51 FIXED 2.5%	750,095	776,746.98	629,068.58	
FED HM LN PC POOL QC6551 FR 09/51 FIXED 2.5%	204,734	174,822.45	172,756.93	
FED HM LN PC POOL QC8520 FR 10/51 FIXED 2.5%	787,810	683,686.85	653,814.23	
FED HM LN PC POOL QC9154 FR 10/51 FIXED 3%	154,905	137,306.72	136,221.37	
FED HM LN PC POOL QD0199 FR 11/51 FIXED 2.5%	4,352,569	4,379,122.69	3,689,935.53	
FED HM LN PC POOL QD0254 FR 11/51 FIXED 2%	162,650	132,071.82	129,916.25	
FED HM LN PC POOL QD0350 FR 11/51 FIXED 2%	315,312	256,597.05	253,063.81	
FED HM LN PC POOL QD0652 FR 11/51 FIXED 2%	234,897	191,156.10	188,523.94	
FED HM LN PC POOL QD1451 FR 11/51 FIXED 1.5%	1,199,086	933,309.52	902,150.80	
FED HM LN PC POOL QD4146 FR 01/52 FIXED 2.5%	70,417	60,060.69	59,185.24	
FED HM LN PC POOL QD4867 FR 01/52 FIXED 3%	73,047	64,590.03	64,189.67	
FED HM LN PC POOL QD6079 FR 02/52 FIXED 2.5%	315,660	267,889.08	264,873.37	
FED HM LN PC POOL QD6142 FR 02/52 FIXED 2.5%	80,490	68,549.43	67,771.90	
FED HM LN PC POOL QD7593 FR 02/52 FIXED 3.5%	69,475	63,905.15	63,396.97	
FED HM LN PC POOL QD7594 FR 02/52 FIXED 2.5%	1,152,279	1,147,048.33	964,832.89	
FED HM LN PC POOL QD8675 FR 03/52 FIXED 2.5%	233,740	199,060.37	196,769.11	
FED HM LN PC POOL QE4965 FR 06/52 FIXED 5%	41,994	39,707.65	41,510.45	
FED HM LN PC POOL QE6058 FR 07/52 FIXED 4.5%	1,856,901	1,849,516.37	1,778,309.57	
FED HM LN PC POOL QF0409 FR 09/52 FIXED 5%	64,196	60,698.84	63,375.97	
FED HM LN PC POOL QF0895 FR 10/52 FIXED 5%	196,669	185,954.18	193,851.51	
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	3,937,739	3,551,044.71	3,668,297.73	
FED HM LN PC POOL QF4848 FR 12/52 FIXED 6%	1,150,120	1,162,488.72	1,175,070.15	
FED HM LN PC POOL QF4924 FR 12/52 FIXED 6%	60,788	62,217.09	62,090.94	
FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5%	1,047,974	1,061,054.90	1,056,822.16	
FED HM LN PC POOL QG1295 FR 04/53 FIXED 5.5%	308,767	309,558.38	309,669.78	
FED HM LN PC POOL QG7311 FR 07/53 FIXED 5.5%	166,687	167,923.33	167,659.86	
FED HM LN PC POOL QK1220 FR 12/41 FIXED 2%	6,904,392	5,957,896.81	5,949,788.63	
FED HM LN PC POOL QK1354 FR 02/42 FIXED 2%	309,006	262,966.93	265,704.25	
FED HM LN PC POOL QN6605 FR 06/36 FIXED 2%	1,263,309	1,177,081.08	1,168,443.80	
FED HM LN PC POOL RA1411 FR 09/49 FIXED 3%	486,085	519,651.33	432,130.43	
FED HM LN PC POOL RA3053 FR 07/50 FIXED 2%	3,116,274	3,193,970.85	2,504,478.21	
FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5%	255,661	218,362.90	193,830.54	
FED HM LN PC POOL RA3484 FR 09/50 FIXED 3%	317,108	326,481.78	277,124.25	
FED HM LN PC POOL RA3851 FR 10/50 FIXED 3%	244,275	209,155.88	215,160.23	
FED HM LN PC POOL RA3882 FR 11/50 FIXED 2%	409,044	334,074.95	329,361.48	
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	7,453,745	7,725,696.35	6,001,695.32	
FED HM LN PC POOL RA4175 FR 12/50 FIXED 2.5%	1,264,896	1,077,937.35	1,062,637.99	
FED HM LN PC POOL RA4335 FR 01/51 FIXED 2%	179,326	161,122.69	144,254.45	
FED HM LN PC POOL RA4527 FR 02/51 FIXED 2.5%	514,398	526,723.59	430,897.40	
FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5%	5,467,539	4,990,546.79	4,573,714.85	
FED HM LN PC POOL RA5731 FR 08/51 FIXED 2%	908,031	735,685.82	725,342.26	
FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5%	2,183,107	2,275,139.95	1,831,497.31	
FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5%	2,901,009	3,032,140.50	2,436,174.41	
FED HM LN PC POOL RA5855 FR 09/51 FIXED 2.5%	1,302,843	1,347,626.61	1,083,725.81	
FED HM LN PC POOL RA6015 FR 10/51 FIXED 3%	1,439,533	1,333,650.84	1,260,370.83	
FED HM LN PC POOL RA6071 FR 10/51 FIXED 2%	1,078,762	1,076,511.21	861,418.67	
FED HM LN PC POOL RA6509 FR 12/51 FIXED 2%	8,848,134	7,313,229.65	7,093,173.31	
FED HM LN PC POOL RA6562 FR 01/52 FIXED 2.5%	217,669	186,147.33	184,201.54	
FED HM LN PC POOL RA6614 FR 01/52 FIXED 2.5%	4,192,312	3,496,073.83	3,482,743.55	
FED HM LN PC POOL RA6768 FR 02/52 FIXED 2%	570,798	556,378.33	457,714.08	
FED HM LN PC POOL RA7183 FR 04/52 FIXED 4%	354,980	328,687.71	330,779.28	
FED HM LN PC POOL RA7373 FR 05/52 FIXED 3%	1,576,624	1,365,889.68	1,366,617.50	
FED HM LN PC POOL RA7935 FR 09/52 FIXED 5%	3,633,090	3,599,206.55	3,589,710.82	
FED HM LN PC POOL RA8213 FR 11/52 FIXED 6%	2,007,981	2,083,851.65	2,066,008.07	
FED HM LN PC POOL RA8216 FR 11/52 FIXED 6%	118,437	120,118.03	121,485.80	
FED HM LN PC POOL RA8295 FR 12/52 FIXED 5%	1,157,318	1,159,139.47	1,146,805.47	
FED HM LN PC POOL RA8417 FR 01/53 FIXED 6%	781,489	809,769.46	804,013.66	
FED HM LN PC POOL RA8419 FR 01/53 FIXED 6%	760,887	784,027.20	778,209.82	
FED HM LN PC POOL RA8560 FR 02/53 FIXED 6%	282,664	286,210.79	287,627.06	
FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5%	737,669	737,241.96	744,033.62	

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FED HM LN PC POOL RA8790 FR 04/53 FIXED 5%	605,329	596,973.42	595,540.32	
FED HM LN PC POOL RA8892 FR 04/53 FIXED 6%	303,797	307,637.01	310,845.23	
FED HM LN PC POOL RA9073 FR 05/53 FIXED 6%	733,213	748,505.66	751,240.20	
FED HM LN PC POOL RA9079 FR 05/53 FIXED 6.5%	156,871	163,520.73	163,924.46	
FED HM LN PC POOL RA9080 FR 05/53 FIXED 6.5%	138,755	144,453.98	144,872.12	
FED HM LN PC POOL RA9081 FR 05/53 FIXED 6.5%	223,657	232,695.29	233,019.77	
FED HM LN PC POOL RA9368 FR 07/53 FIXED 5%	1,329,586	1,306,844.35	1,313,790.50	
FED HM LN PC POOL RA9437 FR 07/53 FIXED 5.5%	247,733	249,199.99	248,921.91	
FED HM LN PC POOL RB5071 FR 09/40 FIXED 2%	53,110	45,632.92	45,990.82	
FED HM LN PC POOL RB5105 FR 03/41 FIXED 2%	991,042	848,956.63	853,633.12	
FED HM LN PC POOL RB5121 FR 08/41 FIXED 2%	359,803	307,267.34	310,245.37	
FED HM LN PC POOL RB5125 FR 09/41 FIXED 2%	1,225,325	1,045,829.22	1,050,981.82	
FED HM LN PC POOL RB5130 FR 10/41 FIXED 1.5%	30,095	24,730.75	24,859.64	
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2%	400,851	387,119.63	343,240.47	
FED HM LN PC POOL RB5154 FR 04/42 FIXED 2.5%	78,411	68,572.04	69,488.77	
FED HM LN PC POOL RB5175 FR 08/42 FIXED 4%	684,805	660,981.68	660,804.75	
FED HM LN PC POOL RB5182 FR 09/42 FIXED 4%	646,636	624,129.98	623,972.21	
FED HM LN PC POOL RB5205 FR 12/42 FIXED 4%	10,559	10,190.53	10,188.46	
FED HM LN PC POOL RC1819 FR 02/36 FIXED 2%	155,188	142,157.20	143,376.54	
FED HM LN PC POOL RC2071 FR 06/36 FIXED 2%	427,821	387,548.94	394,846.55	
FED HM LN PC POOL RC2097 FR 07/36 FIXED 2%	182,100	164,940.61	168,063.13	
FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5%	1,338,603	1,231,795.17	1,258,386.81	
FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5%	204,529	188,152.28	192,112.48	
FED HM LN PC POOL RJ1350 FR 04/54 FIXED 6%	266,240	271,126.56	271,125.99	
FED HM LN PC POOL RJ1358 FR 04/54 FIXED 6.5%	532,852	549,505.55	551,664.45	
FED HM LN PC POOL SB0469 FR 01/36 FIXED 2.5%	497,127	471,356.81	467,562.36	
FED HM LN PC POOL SB0679 FR 04/37 FIXED 2%	139,089	127,101.62	127,858.03	
FED HM LN PC POOL SB8507 FR 02/36 FIXED 2%	405,879	387,571.76	373,860.73	
FED HM LN PC POOL SC0188 FR 09/41 FIXED 2%	69,757	59,633.72	60,156.60	
FED HM LN PC POOL SC0206 FR 11/41 FIXED 2%	140,215	120,280.64	120,857.74	
FED HM LN PC POOL SC0269 FR 01/42 FIXED 2%	76,183	65,142.35	65,449.19	
FED HM LN PC POOL SC0310 FR 08/42 FIXED 2%	80,095	68,334.27	69,054.64	
FED HM LN PC POOL SC0319 FR 04/42 FIXED 2%	239,087	203,891.73	206,106.29	
FED HM LN PC POOL SC0376 FR 11/42 FIXED 4%	251,498	242,772.24	242,684.68	
FED HM LN PC POOL SC0460 FR 12/41 FIXED 2%	85,496	72,878.53	73,684.00	
FED HM LN PC POOL SD0176 FR 12/49 FIXED 3.5%	134,356	140,381.02	122,013.53	
FED HM LN PC POOL SD0248 FR 01/49 FIXED 4.5%	156,021	166,294.03	151,509.83	
FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5%	2,267,315	2,229,150.97	2,191,150.24	
FED HM LN PC POOL SD0295 FR 02/49 FIXED 3%	741,979	714,792.49	661,277.71	
FED HM LN PC POOL SD0296 FR 03/50 FIXED 4%	7,296,627	7,177,913.41	6,896,785.58	
FED HM LN PC POOL SD0478 FR 01/45 FIXED 4%	42,866	46,868.54	41,313.45	
FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5%	1,222,067	1,362,280.06	1,127,196.55	
FED HM LN PC POOL SD0489 FR 04/48 FIXED 4%	827,817	929,722.90	778,230.56	
FED HM LN PC POOL SD0490 FR 01/45 FIXED 4%	1,384,288	1,515,333.93	1,336,595.98	
FED HM LN PC POOL SD0494 FR 06/49 FIXED 3.5%	445,679	493,351.50	412,417.17	
FED HM LN PC POOL SD0496 FR 02/47 FIXED 3%	53,982	58,739.44	48,455.09	
FED HM LN PC POOL SD0505 FR 06/48 FIXED 4%	918,858	996,302.94	873,270.25	
FED HM LN PC POOL SD0508 FR 01/48 FIXED 3.5%	416,706	456,710.63	385,848.05	
FED HM LN PC POOL SD0573 FR 04/51 FIXED 2%	119,007	98,435.46	96,470.06	
FED HM LN PC POOL SD0592 FR 09/50 FIXED 3%	2,457,247	2,397,519.43	2,194,125.41	
FED HM LN PC POOL SD0716 FR 07/51 FIXED 2%	1,300,985	1,289,661.72	1,052,791.29	
FED HM LN PC POOL SD0730 FR 09/51 FIXED 2%	324,501	315,659.38	260,894.08	
FED HM LN PC POOL SD0732 FR 09/51 FIXED 2%	388,446	383,049.68	311,132.42	
FED HM LN PC POOL SD0780 FR 12/51 FIXED 2.5%	917,937	863,233.57	770,842.11	
FED HM LN PC POOL SD0785 FR 12/51 FIXED 2%	615,954	603,391.46	495,133.61	
FED HM LN PC POOL SD0786 FR 12/51 FIXED 2%	335,459	328,365.87	270,423.82	
FED HM LN PC POOL SD0789 FR 12/51 FIXED 2%	116,113	114,051.20	94,467.49	
FED HM LN PC POOL SD0847 FR 02/52 FIXED 2.5%	3,303,372	2,689,931.52	2,740,461.47	
FED HM LN PC POOL SD0849 FR 01/52 FIXED 2.5%	151,130	128,544.79	127,068.56	
FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5%	4,668,805	4,390,173.80	3,922,264.21	

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD0952 FR 04/52 FIXED 3%	80,276	70,838.18	70,265.06
FED HM LN PC POOL SD0999 FR 05/52 FIXED 3%	5,510,664	5,293,434.15	4,823,890.04
FED HM LN PC POOL SD1031 FR 05/52 FIXED 3.5%	23,546,734	22,810,482.68	21,350,243.97
FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5%	553,237	525,753.13	500,243.83
FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5%	523,189	499,780.16	478,869.20
FED HM LN PC POOL SD1060 FR 07/52 FIXED 4%	662,815	656,708.01	616,563.25
FED HM LN PC POOL SD1117 FR 06/52 FIXED 4.5%	649,840	625,991.21	624,367.76
FED HM LN PC POOL SD1152 FR 03/52 FIXED 2.5%	15,848,667	14,817,865.27	13,350,592.84
FED HM LN PC POOL SD1382 FR 08/52 FIXED 4%	521,475	520,202.22	486,296.38
FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5%	99,914	88,315.91	84,223.74
FED HM LN PC POOL SD1465 FR 08/52 FIXED 5%	1,643,282	1,553,782.88	1,622,413.24
FED HM LN PC POOL SD1546 FR 08/52 FIXED 3.5%	5,913,100	5,273,297.40	5,361,643.30
FED HM LN PC POOL SD1576 FR 08/52 FIXED 5%	1,635,201	1,649,583.61	1,610,277.93
FED HM LN PC POOL SD1709 FR 09/52 FIXED 5.5%	1,528,467	1,509,510.72	1,540,411.47
FED HM LN PC POOL SD1719 FR 10/52 FIXED 5.5%	1,597,084	1,574,692.52	1,600,582.18
FED HM LN PC POOL SD1749 FR 04/52 FIXED 2.5%	827,086	703,474.41	694,430.57
FED HM LN PC POOL SD1751 FR 10/51 FIXED 2.5%	396,925	338,101.63	334,263.02
FED HM LN PC POOL SD1803 FR 09/52 FIXED 5.5%	539,458	539,589.68	544,111.18
FED HM LN PC POOL SD1883 FR 06/52 FIXED 4%	1,091,697	1,028,012.23	1,015,519.69
FED HM LN PC POOL SD1884 FR 11/52 FIXED 5%	355,054	349,328.89	349,605.54
FED HM LN PC POOL SD1913 FR 11/52 FIXED 5%	830,590	822,282.79	817,845.14
FED HM LN PC POOL SD2056 FR 12/52 FIXED 6%	1,464,575	1,514,974.72	1,507,082.19
FED HM LN PC POOL SD2138 FR 01/53 FIXED 5.5%	248,033	250,400.91	250,164.82
FED HM LN PC POOL SD2163 FR 01/53 FIXED 6%	497,690	503,932.62	506,666.91
FED HM LN PC POOL SD2174 FR 01/53 FIXED 6%	936,852	951,368.04	955,598.66
FED HM LN PC POOL SD2245 FR 12/52 FIXED 5.5%	249,547	251,010.57	251,699.29
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	4,962,519	4,422,866.91	4,473,459.09
FED HM LN PC POOL SD2284 FR 12/52 FIXED 6%	535,863	546,048.56	545,919.35
FED HM LN PC POOL SD2306 FR 02/53 FIXED 5%	127,025	126,701.59	125,871.00
FED HM LN PC POOL SD2474 FR 01/53 FIXED 5.5%	142,547	143,383.10	143,776.44
FED HM LN PC POOL SD2598 FR 03/53 FIXED 6%	173,526	175,703.77	176,642.61
FED HM LN PC POOL SD2609 FR 12/52 FIXED 3.5%	1,675,992	1,500,855.37	1,510,666.97
FED HM LN PC POOL SD2642 FR 04/53 FIXED 5.5%	629,040	634,901.99	633,299.55
FED HM LN PC POOL SD2760 FR 04/53 FIXED 6%	355,473	361,591.27	364,301.86
FED HM LN PC POOL SD2774 FR 03/53 FIXED 5.5%	83,780	84,272.16	84,503.25
FED HM LN PC POOL SD2792 FR 03/47 FIXED 4.5%	151,573	149,619.11	149,932.94
FED HM LN PC POOL SD2886 FR 05/53 FIXED 6%	288,125	293,396.46	295,375.72
FED HM LN PC POOL SD2892 FR 05/53 FIXED 5.5%	235,250	236,784.42	236,425.55
FED HM LN PC POOL SD2893 FR 05/53 FIXED 5.5%	1,141,459	1,151,550.54	1,151,306.07
FED HM LN PC POOL SD2903 FR 03/51 FIXED 2%	3,824,161	2,896,296.82	3,053,690.00
FED HM LN PC POOL SD2991 FR 09/51 FIXED 2.5%	497,062	423,907.29	418,539.58
FED HM LN PC POOL SD3136 FR 06/53 FIXED 5.5%	634,910	636,032.60	637,799.47
FED HM LN PC POOL SD3171 FR 06/53 FIXED 5.5%	255,470	256,969.73	257,674.02
FED HM LN PC POOL SD3176 FR 06/53 FIXED 6%	614,896	622,504.65	630,672.13
FED HM LN PC POOL SD3246 FR 08/52 FIXED 4%	1,120,311	1,039,543.68	1,042,929.61
FED HM LN PC POOL SD3371 FR 05/53 FIXED 5.5%	1,670,792	1,643,784.33	1,678,291.93
FED HM LN PC POOL SD3392 FR 07/53 FIXED 5.5%	915,133	911,842.38	921,246.03
FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5%	5,926,349	6,000,351.76	5,977,475.43
FED HM LN PC POOL SD3609 FR 04/52 FIXED 2.5%	618,949	502,016.60	515,435.75
FED HM LN PC POOL SD3642 FR 09/53 FIXED 6%	654,980	673,520.78	673,833.25
FED HM LN PC POOL SD3657 FR 12/52 FIXED 5%	3,220,860	3,202,498.23	3,221,614.95
FED HM LN PC POOL SD3737 FR 09/53 FIXED 6%	336,819	343,700.77	344,494.76
FED HM LN PC POOL SD3817 FR 09/53 FIXED 6%	333,687	337,686.84	341,394.33
FED HM LN PC POOL SD4030 FR 10/53 FIXED 6.5%	1,746,443	1,817,039.82	1,822,039.54
FED HM LN PC POOL SD4255 FR 10/52 FIXED 4%	1,882,585	1,692,614.73	1,755,587.98
FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5%	914,729	866,569.51	875,569.18
FED HM LN PC POOL SD4855 FR 02/54 FIXED 5.5%	1,748,939	1,703,801.40	1,758,172.03
FED HM LN PC POOL SD4977 FR 11/53 FIXED 5%	6,683,063	6,497,119.46	6,563,965.45
FED HM LN PC POOL SD5136 FR 04/54 FIXED 6%	2,772,144	2,780,971.26	2,837,397.14
FED HM LN PC POOL SD5179 FR 12/44 FIXED 5%	86,711	88,045.82	88,073.26

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD5299 FR 04/54 FIXED 6%	176,273	179,400.55	179,798.90
FED HM LN PC POOL SD5323 FR 01/54 FIXED 4%	1,215,409	1,132,960.57	1,131,387.77
FED HM LN PC POOL SD5330 FR 04/54 FIXED 6%	10,826,414	10,992,697.22	11,124,619.36
FED HM LN PC POOL SD5691 FR 06/54 FIXED 6%	691,914	703,533.16	704,071.79
FED HM LN PC POOL SD5709 FR 07/54 FIXED 6%	459,982	468,473.47	470,045.95
FED HM LN PC POOL SD5752 FR 08/52 FIXED 3.5%	13,708,245	12,411,815.15	12,415,069.21
FED HM LN PC POOL SD6580 FR 10/54 FIXED 5.5%	1,198,858	1,207,081.98	1,204,331.42
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	23,454,066	22,143,177.35	22,468,054.22
FED HM LN PC POOL SD6978 FR 07/54 FIXED 5.5%	967,521	958,737.45	969,533.95
FED HM LN PC POOL SD7033 FR 11/54 FIXED 5%	1,910,355	1,854,173.95	1,872,907.51
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	3,879,518	3,654,523.40	3,714,176.27
FED HM LN PC POOL SD7509 FR 11/49 FIXED 3%	157,750	140,323.58	139,563.83
FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5%	733,842	628,063.22	618,348.68
FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5%	416,317	355,916.72	352,959.25
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	12,723,903	13,454,852.71	10,703,672.43
FED HM LN PC POOL SD7531 FR 12/50 FIXED 3%	4,303,550	4,626,637.58	3,797,444.15
FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5%	1,808,732	1,635,746.95	1,534,849.77
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	3,235,243	3,354,530.43	2,728,288.87
FED HM LN PC POOL SD7539 FR 04/51 FIXED 2%	1,384,030	1,243,974.00	1,115,609.68
FED HM LN PC POOL SD7540 FR 05/51 FIXED 2.5%	1,573,852	1,448,267.31	1,330,900.13
FED HM LN PC POOL SD7544 FR 07/51 FIXED 3%	831,344	795,165.24	733,422.32
FED HM LN PC POOL SD7553 FR 03/52 FIXED 3%	7,459,279	7,093,840.04	6,565,591.24
FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5%	4,307,634	3,698,319.70	3,627,950.35
FED HM LN PC POOL SD7555 FR 08/52 FIXED 3%	9,363,122	8,679,547.36	8,241,403.49
FED HM LN PC POOL SD7560 FR 02/53 FIXED 4%	968,901	918,157.87	912,769.22
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5%	7,566,347	6,963,872.88	7,333,623.64
FED HM LN PC POOL SD8002 FR 07/49 FIXED 4.5%	51,273	54,689.53	49,805.57
FED HM LN PC POOL SD8003 FR 07/49 FIXED 4%	100,396	102,606.01	94,708.24
FED HM LN PC POOL SD8019 FR 10/49 FIXED 4.5%	57,409	61,242.63	55,546.22
FED HM LN PC POOL SD8027 FR 11/49 FIXED 4.5%	649,497	679,792.89	629,305.66
FED HM LN PC POOL SD8056 FR 04/50 FIXED 3%	172,696	177,119.31	151,268.68
FED HM LN PC POOL SD8074 FR 07/50 FIXED 3%	255,378	266,155.32	221,947.90
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	1,088,562	1,143,503.74	991,185.64
FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5%	642,213	548,464.94	483,464.91
FED HM LN PC POOL SD8084 FR 08/50 FIXED 3%	570,969	593,056.57	499,621.90
FED HM LN PC POOL SD8099 FR 10/50 FIXED 2.5%	409,957	427,276.55	343,725.98
FED HM LN PC POOL SD8100 FR 10/50 FIXED 3%	580,727	603,452.41	507,798.36
FED HM LN PC POOL SD8128 FR 02/51 FIXED 2%	1,567,629	1,601,808.24	1,248,374.11
FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5%	7,850,484	7,118,169.42	6,563,378.17
FED HM LN PC POOL SD8133 FR 03/51 FIXED 1.5%	359,894	301,803.72	271,464.43
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	2,081,499	1,842,555.20	1,656,294.41
FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5%	1,007,006	1,042,286.85	839,242.28
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	20,486,433	17,244,918.40	16,298,181.78
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,654,742	1,703,679.12	1,381,863.07
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	285,558	294,413.58	238,363.17
FED HM LN PC POOL SD8169 FR 09/51 FIXED 3.5%	418,711	443,747.92	378,485.03
FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5%	193,450	162,165.63	145,505.98
FED HM LN PC POOL SD8172 FR 10/51 FIXED 2%	389,391	345,780.01	309,483.35
FED HM LN PC POOL SD8173 FR 10/51 FIXED 2.5%	10,221,689	8,265,279.81	8,482,618.98
FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5%	44,290	37,125.65	33,313.49
FED HM LN PC POOL SD8188 FR 01/52 FIXED 2%	4,313,815	3,547,549.69	3,425,088.17
FED HM LN PC POOL SD8189 FR 01/52 FIXED 2.5%	2,129,661	2,006,902.21	1,770,842.88
FED HM LN PC POOL SD8193 FR 02/52 FIXED 2%	455,628	362,061.22	361,681.22
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	52,521,508	47,275,568.70	47,374,468.92
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	4,117,296	3,718,175.63	3,713,795.47
FED HM LN PC POOL SD8224 FR 07/52 FIXED 2.5%	3,673,919	3,057,354.34	3,052,943.80
FED HM LN PC POOL SD8225 FR 07/52 FIXED 3%	1,208,405	1,042,242.27	1,047,321.22
FED HM LN PC POOL SD8233 FR 07/52 FIXED 5%	1,217,542	1,235,344.39	1,200,555.49
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	4,281,082	3,946,788.97	3,988,966.38
FED HM LN PC POOL SD8245 FR 09/52 FIXED 4.5%	496,485	472,887.69	475,801.73

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	6,776,380	6,296,775.06	6,313,293.49
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	1,291,370	1,301,422.16	1,271,821.21
FED HM LN PC POOL SD8268 FR 11/52 FIXED 5.5%	644,383	634,399.80	646,495.17
FED HM LN PC POOL SD8273 FR 11/52 FIXED 3.5%	1,201,297	1,078,738.84	1,082,073.13
FED HM LN PC POOL SD8274 FR 12/52 FIXED 4%	15,931,964	14,954,322.09	14,841,579.48
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	7,477,842	7,150,652.87	7,166,857.31
FED HM LN PC POOL SD8277 FR 12/52 FIXED 5.5%	1,803,882	1,757,255.72	1,814,247.29
FED HM LN PC POOL SD8289 FR 01/53 FIXED 5.5%	1,283,472	1,286,446.62	1,287,183.57
FED HM LN PC POOL SD8290 FR 01/53 FIXED 6%	1,331,412	1,353,452.40	1,357,507.80
FED HM LN PC POOL SD8299 FR 02/53 FIXED 5%	850,385	847,309.95	836,285.36
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	399,290	398,621.24	400,135.76
FED HM LN PC POOL SD8309 FR 03/53 FIXED 6%	1,085,767	1,094,721.05	1,104,713.04
FED HM LN PC POOL SD8344 FR 07/53 FIXED 6.5%	1,073,623	1,099,506.69	1,112,466.94
FED HM LN PC POOL SD8363 FR 09/53 FIXED 6%	1,796,223	1,783,941.60	1,827,269.16
FED HM LN PC POOL SD8368 FR 10/53 FIXED 6%	2,849,265	2,803,954.57	2,898,937.07
FED HM LN PC POOL SD8396 FR 01/54 FIXED 6%	953,648	950,936.46	970,240.89
FED HM LN PC POOL SD8402 FR 02/54 FIXED 6%	259,660	262,241.02	264,118.68
FED HM LN PC POOL SD8447 FR 07/54 FIXED 6%	1,468,769	1,487,145.99	1,493,385.95
FED HM LN PC POOL SD8453 FR 08/54 FIXED 5.5%	3,926,685	3,879,511.46	3,927,422.40
FED HM LN PC POOL SD8468 FR 10/54 FIXED 5%	1,771,066	1,721,671.35	1,736,349.25
FED HM LN PC POOL SD8469 FR 10/54 FIXED 5.5%	2,039,716	2,024,669.39	2,040,098.85
FED HM LN PC POOL SD8491 FR 12/54 FIXED 5%	4,686,701	4,580,818.74	4,594,829.08
FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5%	2,055,716	2,040,551.39	2,056,102.23
FED HM LN PC POOL SD8508 FR 02/55 FIXED 6.5%	638,970	654,707.30	659,961.16
FED HM LN PC POOL SD8514 FR 03/55 FIXED 5%	1,889,648	1,833,926.35	1,852,458.91
FED HM LN PC POOL SI2009 FR 10/49 FIXED 3%	330,604	347,361.27	289,671.68
FED HM LN PC POOL SL0628 FR 04/55 FIXED 6%	1,983,932	2,011,249.69	2,017,169.44
FED HM LN PC POOL SL1300 FR 04/53 FIXED 4%	19,160,254	17,567,291.18	17,851,891.32
FED HM LN PC POOL SL1338 FR 06/55 FIXED 6%	969,166	975,352.28	985,161.10
FED HM LN PC POOL U99076 FG 12/43 FIXED 4.5%	456,868	452,242.16	452,555.10
FED HM LN PC POOL U99084 FG 02/44 FIXED 4.5%	366,949	363,232.72	360,676.91
FED HM LN PC POOL U99091 FG 03/44 FIXED 4.5%	93,519	91,873.85	91,458.42
FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5%	57,381	57,985.86	55,578.98
FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5%	62,919	63,364.55	60,913.90
FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5%	51,866	52,224.51	50,164.74
FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5%	50,120	50,490.57	48,452.06
FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5%	11,417	11,500.09	11,042.23
FED HM LN PC POOL V60908 FG 08/30 FIXED 3%	15,336	15,636.50	15,003.48
FED HM LN PC POOL V60909 FG 08/30 FIXED 3%	25,263	25,748.55	24,707.98
FED HM LN PC POOL V80355 FG 08/43 FIXED 3.5%	208,357	209,961.29	195,441.79
FED HM LN PC POOL V80552 FG 02/41 FIXED 4%	38,183	40,440.44	37,074.68
FED HM LN PC POOL V80553 FG 06/40 FIXED 4%	15,808	16,635.00	15,348.58
FED HM LN PC POOL V83115 FG 03/47 FIXED 4.5%	769,699	821,148.69	750,714.45
FED HM LN PC POOL V83224 FG 07/47 FIXED 3.5%	575,874	595,648.49	531,536.31
FED HM LN PC POOL ZA6680 FR 04/49 FIXED 4%	339,944	326,337.24	321,177.90
FED HM LN PC POOL ZI8701 FR 04/39 FIXED 6%	44,561	47,910.56	46,257.36
FED HM LN PC POOL ZM1590 FR 08/46 FIXED 3%	1,135,824	1,194,663.10	1,006,042.90
FED HM LN PC POOL ZM6153 FR 04/48 FIXED 4%	290,795	280,546.14	275,244.20
FED HM LN PC POOL ZM7688 FR 08/48 FIXED 4%	480,260	509,786.64	455,760.51
FED HM LN PC POOL ZN2025 FR 12/48 FIXED 4.5%	370,030	397,692.44	359,763.10
FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5%	652,037	701,622.23	633,978.75
FED HM LN PC POOL ZS8669 FR 09/32 FIXED 3%	78,734	75,616.99	76,546.66
FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3%	41,479	39,801.75	40,297.50
FED HM LN PC POOL ZT1257 FR 01/46 FIXED 3%	148,317	132,745.02	134,516.14
FED HM LN PC POOL ZT1481 FR 11/48 FIXED 4%	364,212	387,035.52	344,706.31
FED HM LN PC POOL ZT2391 FR 03/47 FIXED 3.5%	81,939	75,649.49	75,637.24
FED HOME LN DISCOUNT NT DISCOUNT NOTE 07/25	9,355,000	9,355,000.00	9,355,000.00
FED REPUBLIC OF BRAZIL SR UNSECURED 01/28 4.625%	434,000	438,407.82	433,913.19
FED REPUBLIC OF BRAZIL SR UNSECURED 01/32 6.125%	200,000	197,351.70	203,818.36
FED REPUBLIC OF BRAZIL SR UNSECURED 01/34 8.25%	1,733,000	2,050,611.77	1,973,886.60

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Issuer Name	Par Value	Book Value	Market Value
FED REPUBLIC OF BRAZIL SR UNSECURED 01/45 5%	1,774,000	1,898,637.51	1,348,456.57
FED REPUBLIC OF BRAZIL SR UNSECURED 01/50 4.75%	400,000	414,419.03	281,678.84
FED REPUBLIC OF BRAZIL SR UNSECURED 02/47 5.625%	620,000	566,140.26	501,301.60
FED REPUBLIC OF BRAZIL SR UNSECURED 03/34 6.125%	6,090,000	5,980,887.75	6,026,422.05
FED REPUBLIC OF BRAZIL SR UNSECURED 03/35 6.625%	1,805,000	1,789,056.42	1,822,639.49
FED REPUBLIC OF BRAZIL SR UNSECURED 05/29 4.5%	400,000	385,000.70	391,172.24
FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125%	700,000	698,083.36	669,474.67
FED REPUBLIC OF BRAZIL SR UNSECURED 06/30 3.875%	3,300,000	3,354,702.60	3,106,375.44
FED REPUBLIC OF BRAZIL SR UNSECURED 10/33 6%	1,330,000	1,317,180.71	1,318,556.67
FED REPUBLIC OF BRAZIL SR UNSECURED 11/30 5.5%	1,450,000	1,438,195.98	1,452,610.00
FEDERAL FARM CREDIT BANK BONDS 01/30 2.98%	7,425,000	7,334,300.21	7,115,166.11
FEDERAL FARM CREDIT BANK BONDS 02/36 2.1%	1,975,000	1,571,012.51	1,542,419.44
FEDERAL FARM CREDIT BANK BONDS 03/26 VARIABLE	11,177,000	11,177,000.00	11,176,965.30
FEDERAL FARM CREDIT BANK BONDS 03/31 1.625%	8,158,000	7,110,193.05	7,149,383.88
FEDERAL FARM CREDIT BANK BONDS 03/31 1.67%	1,040,000	903,730.58	912,938.04
FEDERAL FARM CREDIT BANK BONDS 03/31 1.98%	1,326,000	1,166,659.30	1,182,430.48
FEDERAL FARM CREDIT BANK BONDS 03/32 2.38%	9,000,000	8,914,896.18	8,105,027.04
FEDERAL FARM CREDIT BANK BONDS 03/33 4%	17,400,000	16,770,197.73	16,917,541.33
FEDERAL FARM CREDIT BANK BONDS 03/34 2.85%	3,430,000	3,423,150.10	3,040,870.48
FEDERAL FARM CREDIT BANK BONDS 03/37 3.08%	2,860,000	2,867,293.01	2,433,885.85
FEDERAL FARM CREDIT BANK BONDS 03/46 3.48%	10,000,000	10,063,908.70	7,772,280.10
FEDERAL FARM CREDIT BANK BONDS 04/32 2.9%	4,140,000	4,122,881.37	3,840,110.12
FEDERAL FARM CREDIT BANK BONDS 04/36 2.5%	1,071,000	871,782.54	877,379.07
FEDERAL FARM CREDIT BANK BONDS 05/32 3.3%	2,050,000	2,042,997.13	1,923,270.09
FEDERAL FARM CREDIT BANK BONDS 05/36 2.49%	1,200,000	986,850.60	972,043.21
FEDERAL FARM CREDIT BANK BONDS 05/36 3.04%	8,770,000	8,181,086.87	7,642,231.94
FEDERAL FARM CREDIT BANK BONDS 06/26 VARIABLE	2,916,000	2,916,000.00	2,917,297.21
FEDERAL FARM CREDIT BANK BONDS 06/31 1.88%	4,980,000	4,325,357.30	4,374,269.80
FEDERAL FARM CREDIT BANK BONDS 07/30 1.23%	14,140,000	12,445,665.59	12,319,085.73
FEDERAL FARM CREDIT BANK BONDS 07/30 1.35%	4,400,000	3,879,892.98	3,857,448.85
FEDERAL FARM CREDIT BANK BONDS 07/31 1.79%	12,145,000	10,615,110.69	10,640,557.56
FEDERAL FARM CREDIT BANK BONDS 07/33 4.25%	10,000,000	10,004,021.53	9,864,271.50
FEDERAL FARM CREDIT BANK BONDS 08/25 VARIABLE	40,000,000	40,000,000.00	40,000,000.00
FEDERAL FARM CREDIT BANK BONDS 08/36 1.84%	15,000,000	14,999,486.95	11,230,375.95
FEDERAL FARM CREDIT BANK BONDS 08/37 3.86%	6,990,000	6,996,276.58	6,412,394.49
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5%	845,000	827,198.11	805,438.61
FEDERAL FARM CREDIT BANK BONDS 09/32 3.875%	410,000	393,926.88	403,255.03
FEDERAL FARM CREDIT BANK BONDS 09/35 1.68%	11,410,000	8,557,926.86	8,617,164.37
FEDERAL FARM CREDIT BANK BONDS 10/35 3.25%	5,595,000	5,557,903.61	4,963,893.01
FEDERAL FARM CREDIT BANK BONDS 12/35 3.77%	4,200,000	4,201,713.20	3,895,835.08
FEDERAL FARM CREDIT BANK BONDS 12/38 3.7%	2,370,000	2,426,538.33	2,113,120.99
FEDERAL FARM CREDIT BANK BONDS 12/39 2.89%	780,000	595,184.80	612,299.06
FEDERAL HOME LOAN BANK BONDS 01/36 1.85%	8,220,000	6,415,465.67	6,268,314.22
FEDERAL HOME LOAN BANK BONDS 02/36 1.87%	720,000	563,027.20	547,637.23
FEDERAL HOME LOAN BANK BONDS 02/36 2%	670,000	511,389.82	516,348.93
FEDERAL HOME LOAN BANK BONDS 03/26 VARIABLE	2,480,000	2,432,284.67	2,434,412.84
FEDERAL HOME LOAN BANK BONDS 03/40 2.34%	125,000	87,475.37	89,624.38
FEDERAL HOME LOAN BANK BONDS 05/31 1.6%	3,460,000	3,113,030.17	3,000,666.35
FEDERAL HOME LOAN BANK BONDS 05/33 3.56%	3,915,000	3,907,598.78	3,702,939.01
FEDERAL HOME LOAN BANK BONDS 06/28 4.6%	5,610,000	5,610,000.00	5,614,209.18
FEDERAL HOME LOAN BANK BONDS 06/31 1.65%	3,460,000	3,117,175.32	3,003,577.66
FEDERAL HOME LOAN BANK BONDS 06/31 VARIABLE	6,200,000	5,706,583.82	5,756,710.97
FEDERAL HOME LOAN BANK BONDS 07/25 VARIABLE	24,560,000	24,559,991.04	24,559,991.04
FEDERAL HOME LOAN BANK BONDS 07/30 1.35%	4,680,000	4,075,381.36	4,139,259.23
FEDERAL HOME LOAN BANK BONDS 09/25 VARIABLE	50,000,000	50,000,000.00	50,000,000.00
FEDERAL HOME LOAN BANK BONDS 11/25 VARIABLE	25,000,000	25,000,000.00	25,000,000.00
FEDERAL HOME LOAN BANK BONDS 11/41 2.65%	1,950,000	1,400,370.01	1,406,420.11
FEDERAL HOME LOAN BANK BONDS 12/32 4.75%	4,170,000	4,328,436.48	4,324,630.15
FEDERAL HOME LOAN BANK SR UNSECURED 06/27 3.875%	2,490,000	2,486,770.04	2,495,987.55
FERMACA ENTERPRISES S RL SR SECURED 144A 03/38 6.375%	631,099	660,884.77	617,259.33

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FERTITTA ENTERTAINMENT COMPANY GUAR 144A 01/30 6.75%	3,866,000	3,500,078.95	3,567,550.59
FERTITTA ENTERTAINMENT LLC 2024 TERM LOAN B due 01/27/29	903,222	903,221.53	901,640.89
FERTITTA ENTERTAINMENT SR SECURED 144A 01/29 4.625%	652,000	588,836.60	624,496.43
FERTITTA ENTERTAINMENT, LLC 2022 TERM LOAN B due 01/27/29	100,199	100,198.87	100,023.52
FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	120,000	115,043.24	115,184.15
FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	1,301,000	1,249,184.56	1,251,102.36
FHLMC MULTIFAMILY STRUCTURED P FHMS K 154 X1	13,791,509	478,761.39	352,640.61
FHLMC MULTIFAMILY STRUCTURED P FHMS K 155 X1	8,975,857	248,092.00	181,577.10
FHLMC MULTIFAMILY STRUCTURED P FHMS K 157 X1	10,296,339	281,921.93	210,012.36
FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	2,500,000	2,311,065.65	2,502,557.25
FHLMC MULTIFAMILY STRUCTURED P FHMS K 161 A2	1,475,000	1,450,039.86	1,514,426.31
FHLMC MULTIFAMILY STRUCTURED P FHMS K068 X1	7,542,328	191,009.28	57,695.04
FHLMC MULTIFAMILY STRUCTURED P FHMS K072 X1	5,725,277	43,241.41	45,009.84
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	2,748,004	48,907.34	51,092.27
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	1,836,407	85,028.56	55,937.14
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,949,242	90,605.75	57,566.38
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 XAM	4,950,000	191,420.02	205,228.98
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 XAM	800,000	33,412.36	35,986.96
FHLMC MULTIFAMILY STRUCTURED P FHMS K106 X1	3,271,640	156,338.77	166,197.36
FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	2,238,500	79,930.25	95,025.20
FHLMC MULTIFAMILY STRUCTURED P FHMS K128 X1	8,979,050	317,336.20	212,086.05
FHLMC MULTIFAMILY STRUCTURED P FHMS K136 X1	23,963,254	434,816.61	434,873.15
FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	500,000	473,811.22	444,184.95
FHLMC MULTIFAMILY STRUCTURED P FHMS K144 A2	830,000	777,190.97	737,908.68
FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	1,205,000	1,129,297.25	1,078,398.12
FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	530,000	479,408.79	484,365.73
FHLMC MULTIFAMILY STRUCTURED P FHMS K149 X1	11,242,068	296,501.56	210,376.19
FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2	1,150,000	1,146,507.05	1,180,920.74
FHLMC MULTIFAMILY STRUCTURED P FHMS K733 X3	20,326,389	206,157.88	102,201.08
FHLMC MULTIFAMILY STRUCTURED P FHMS KG06 X1	4,688,082	179,699.33	126,378.51
FHLMC MULTIFAMILY STRUCTURED P FHMS KL06 XFX	1,406,804	53,244.45	70,079.12
FIBER BIDCO SPA SR SECURED REGS 06/31 6.125%	300,000	323,048.18	336,826.24
FIBERCOP SPA SR SECURED REGS 06/30 4.75%	100,000	115,085.00	118,136.21
FIBERCOP SPA SR SECURED REGS 06/32 5.125%	100,000	115,085.00	117,549.28
FIDELITY GRAND HARBOUR CLO FICLO 2023 1X DR REGS	100,000	103,445.03	117,073.31
FIDELITY GRAND HARBOUR CLO FICLO 2023 2X D REGS	100,000	108,625.05	117,910.63
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25%	422,556	420,931.69	428,535.56
FIESTA PURCHASER INC 2024 TERM LOAN B due 02/12/31	470,259	468,468.49	471,147.70
FIESTA PURCHASER INC SR SECURED 144A 03/31 7.875%	885,000	888,333.05	939,166.43
FIESTA PURCHASER INC SR UNSECURED 144A 09/32 9.625%	495,000	498,783.08	522,308.16
FIFTH THIRD BANCORP JR SUBORDINA 12/49 VARIABLE	930,000	929,999.99	935,610.55
FIGRE TRUST FIGRE 2025 HE3 C 144A	1,236,619	1,236,585.15	1,236,708.34
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 07/50 4%	500,000	504,343.00	318,579.28
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 11/32 6.5%	330,000	330,436.64	344,332.67
FIRST BRANDS GROUP, LLC 2021 2ND LIEN TERM LOAN due 03/30/28	1,026,000	1,006,425.01	918,270.00
FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN due 03/30/27	664,814	662,657.23	625,895.44
FIRST FRANKLIN MTG LOAN ASSET FFML 2005 FF10 A1	650,658	643,730.84	638,880.36
FIRST FRANKLIN MTG LOAN ASSET FFML 2006 FF15 A5	133,247	132,065.22	133,934.86
FIRST HELP FINANCIAL LLC FHF 2023 2A D 144A	1,190,000	1,189,694.81	1,278,484.59
FIRST HELP FINANCIAL LLC FHF 2024 3A A2 144A	884,383	884,261.66	886,875.26
FIRST HORIZON CORP SR UNSECURED 03/31 VARIABLE	1,465,000	1,465,000.00	1,486,109.74
FIRST STUDENT BIDCO INC 2024 1ST LIEN TERM LOAN B due 07/21/28	1,043,861	1,043,861.13	1,043,861.13
FIRST STUDENT BIDCO INC 2024 TERM LOAN C due 07/21/28	568,447	568,447.45	568,447.45
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625%	1,950,000	1,933,777.31	1,944,428.66
FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875%	85,000	85,583.20	87,957.41
FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625%	320,000	320,620.59	314,183.94
FIRSTENERGY CORP SR UNSECURED 03/30 2.65%	718,000	649,073.58	659,253.28
FIRSTENERGY CORP SR UNSECURED 03/50 3.4%	4,613,000	3,120,865.20	3,126,367.98
FIRSTENERGY CORP SR UNSECURED 07/27 3.9%	5,408,000	5,292,581.53	5,347,365.94
FIRSTENERGY CORP SR UNSECURED 07/47 4.85%	534,000	470,351.68	453,752.66

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FIRSTENERGY TRANSMISSION SR UNSECURED 01/30 4.55%	560,000	559,400.15	560,281.84
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5%	502,000	504,037.72	496,597.32
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 04/49 4.55%	2,155,000	1,882,292.91	1,826,586.36
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45%	300,000	290,404.03	285,891.52
FIRSTKEY HOMES 2020 SFR1 TRUST FKH 2020 SFR1 E 144A	2,000,000	1,854,263.47	1,985,766.60
FISERV INC SR UNSECURED 07/49 4.4%	900,000	1,123,086.10	736,817.23
FIVE 2023 V1 FIVE 2023 V1 C	698,000	688,808.25	706,928.33
FIVE POINT OP CO LP/FIVE COMPANY GUAR 144A 01/28 VARIABLE	275,000	276,580.69	279,774.28
FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 A2 144A	469,661	469,192.07	470,835.61
FLEET MIDCO I LIMITED 2024 1ST LIEN TERM LOAN B due 02/21/31	236,716	237,945.80	237,012.14
FLEET MIDCO I LIMITED 2024 TERM LOAN B due 02/21/31	37,500	37,500.00	37,546.88
FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	445,000	422,350.80	427,848.45
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	1,000,000	998,743.00	906,757.70
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	770,000	938,427.82	614,087.05
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7%	256,000	267,422.20	258,927.28
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/65 5.8%	70,000	70,071.55	70,975.82
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6%	203,000	201,276.90	202,071.64
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	954,000	611,874.40	600,874.69
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526%	1,000,000	995,519.21	1,026,041.50
FLUID FLOW PRODUCTS INC SECOND LIEN TERM LOAN due 03/30/29	653,910	653,135.60	652,275.23
FLUTTER FINANCING B V 2024 TERM LOAN B due 11/30/30	197,000	197,000.00	196,261.25
FLUTTER FINANCING BV 2025 TERM LOAN B due 06/04/32	430,000	427,850.00	429,462.50
FLUTTER TREASURY DAC SR SECURED REGS 06/31 6.125%	100,000	134,240.08	138,006.95
FLYNN RESTAURANT FLYNN RESTAURANT TERM LOAN B 1 due 12/01/28	957,577	957,576.91	961,407.22
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/30 5.875%	415,000	399,464.11	420,193.31
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375%	314,000	304,112.95	293,402.03
FNB CORP SR UNSECURED 12/30 VARIABLE	69,000	68,826.10	69,390.76
FNMA POOL 190307 FN 06/30 FIXED 8.0%	361	375.96	374.91
FNMA POOL 190317 FN 08/31 FIXED 8.0%	694	751.52	730.20
FNMA POOL 250508 FN 01/26 FIXED 6%	3	2.88	2.84
FNMA POOL 251237 FN 10/27 FIXED 8%	1,149	1,161.09	1,151.96
FNMA POOL 251971 FN 09/28 FIXED 7.5%	2,863	2,901.65	2,907.62
FNMA POOL 252568 FN 06/29 FIXED 7.5%	377	383.23	383.02
FNMA POOL 252925 FN 12/29 FIXED 7.5%	847	915.42	874.78
FNMA POOL 253113 FN 03/30 FIXED 7.5%	4,893	5,009.59	5,050.61
FNMA POOL 253184 FN 04/30 FIXED 8%	897	921.60	932.73
FNMA POOL 253356 FN 07/30 FIXED 8%	495	504.61	515.30
FNMA POOL 253553 FN 10/30 FIXED 8%	11,018	11,023.06	11,133.93
FNMA POOL 253607 FN 11/30 FIXED 7.5%	291	291.27	290.38
FNMA POOL 253643 FN 02/31 FIXED 7.5%	397	409.93	411.96
FNMA POOL 253644 FN 02/31 FIXED 8%	803	819.88	840.85
FNMA POOL 253813 FN 05/31 FIXED 8%	349	356.80	350.68
FNMA POOL 253891 FN 07/31 FIXED 7.5%	751	782.75	769.65
FNMA POOL 253974 FN 08/31 FIXED 7%	2,968	2,984.15	2,967.87
FNMA POOL 254335 FN 05/32 FIXED 7.5%	4,730	4,882.36	4,853.83
FNMA POOL 254360 FN 05/32 FIXED 7%	3,368	3,399.70	3,362.20
FNMA POOL 254383 FN 06/32 FIXED 7.5%	2,746	2,837.10	2,874.60
FNMA POOL 254416 FN 07/32 FIXED 7.5%	409	417.96	422.70
FNMA POOL 254446 FN 08/32 FIXED 7.5%	3,004	3,090.06	3,116.65
FNMA POOL 254548 FN 12/32 FIXED 5.5%	26,886	26,739.29	27,791.52
FNMA POOL 255269 FN 07/34 FIXED 5.5%	5,151	5,066.11	5,294.91
FNMA POOL 256715 FN 05/27 FIXED 6%	2,175	2,160.11	2,209.71
FNMA POOL 256851 FN 08/37 FIXED 7%	136,664	141,404.63	145,203.37
FNMA POOL 310048 FN 02/38 FIXED 6.5%	91,999	98,609.56	96,431.51
FNMA POOL 323868 FN 08/29 FIXED 7.5%	325	325.64	325.03
FNMA POOL 357822 FN 05/35 FIXED 5.5%	18,261	17,886.15	18,787.84
FNMA POOL 526353 FN 03/30 FIXED 7.5%	125	135.12	125.70
FNMA POOL 532907 FN 04/30 FIXED 7.5%	1,867	1,900.92	1,861.34
FNMA POOL 535023 FN 12/29 FIXED 8.0%	198	201.29	198.34
FNMA POOL 535039 FN 12/29 FIXED 8.0%	446	454.66	462.82

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FNMA POOL 535095 FN 01/30 FIXED 8.0%	2,936	3,025.98	3,079.79	
FNMA POOL 535425 FN 08/30 FIXED 7.5%	5	5.60	5.21	
FNMA POOL 535440 FN 08/30 FIXED 8.5%	772	850.62	809.81	
FNMA POOL 535481 FN 09/30 FIXED 8.0%	118	127.51	120.19	
FNMA POOL 535488 FN 09/30 FIXED 8.5%	1,090	1,144.38	1,128.02	
FNMA POOL 535533 FN 10/30 FIXED 8.0%	2,689	2,789.59	2,812.97	
FNMA POOL 535597 FN 10/30 FIXED 8.0%	349	356.41	352.62	
FNMA POOL 535667 FN 01/31 FIXED 8.0%	215	219.92	222.34	
FNMA POOL 535714 FN 01/31 FIXED 7.5%	770	830.03	792.24	
FNMA POOL 535751 FN 12/30 FIXED 7.5%	43	46.98	44.21	
FNMA POOL 535903 FN 03/31 FIXED 7.5%	1,402	1,449.43	1,439.24	
FNMA POOL 535996 FN 06/31 FIXED 7.5%	252	256.74	262.22	
FNMA POOL 536495 FN 04/30 FIXED 8.5%	6,325	6,486.69	6,347.61	
FNMA POOL 536597 FN 04/30 FIXED 7.5%	2,973	3,027.73	2,971.70	
FNMA POOL 536909 FN 04/30 FIXED 7.5%	50	53.98	50.13	
FNMA POOL 538886 FN 07/30 FIXED 7.5%	217	221.00	219.22	
FNMA POOL 543845 FN 07/30 FIXED 8%	684	698.65	708.92	
FNMA POOL 544397 FN 08/30 FIXED 8.5%	4,081	4,187.89	4,078.29	
FNMA POOL 545138 FN 08/31 FIXED 7.5%	559	570.66	561.59	
FNMA POOL 545240 FN 09/31 FIXED 8.0%	234	239.01	244.06	
FNMA POOL 545481 FN 11/31 FIXED 7.5%	17,335	17,976.06	17,858.62	
FNMA POOL 545562 FN 03/32 FIXED 7.5%	1,249	1,297.92	1,283.68	
FNMA POOL 545604 FN 09/31 FIXED 8.0%	455	465.60	469.34	
FNMA POOL 545609 FN 03/32 FIXED 7.5%	1,168	1,212.55	1,205.73	
FNMA POOL 545612 FN 04/32 FIXED 8.0%	234	239.42	246.91	
FNMA POOL 545613 FN 03/32 FIXED 7.5%	10,410	10,831.39	10,695.13	
FNMA POOL 548965 FN 07/30 FIXED 8.5%	109	120.30	109.47	
FNMA POOL 551217 FN 09/30 FIXED 8%	11	12.20	11.23	
FNMA POOL 555531 FN 06/33 FIXED 5.5%	196,663	203,056.64	201,198.68	
FNMA POOL 561775 FN 01/31 FIXED 8%	1,551	1,591.65	1,584.81	
FNMA POOL 561790 FN 11/30 FIXED 7.5%	765	779.82	769.89	
FNMA POOL 562653 FN 01/31 FIXED 7.5%	58	62.88	58.25	
FNMA POOL 562827 FN 03/31 FIXED 7.5%	13,881	13,897.08	13,890.74	
FNMA POOL 568335 FN 01/31 FIXED 7.5%	5,531	5,666.89	5,537.14	
FNMA POOL 568516 FN 01/31 FIXED 8.5%	12,472	12,823.77	12,464.18	
FNMA POOL 568656 FN 03/31 FIXED 7.5%	368	397.31	368.55	
FNMA POOL 570320 FN 02/31 FIXED 7.5%	210	226.58	211.34	
FNMA POOL 570543 FN 01/31 FIXED 8.5%	42,194	43,690.11	42,609.70	
FNMA POOL 571054 FN 02/31 FIXED 7.5%	1,390	1,419.51	1,389.21	
FNMA POOL 582122 FN 06/31 FIXED 7.5%	2,444	2,498.58	2,442.59	
FNMA POOL 583354 FN 05/31 FIXED 7.5%	143	154.75	143.35	
FNMA POOL 600187 FN 07/31 FIXED 7%	21,310	21,676.41	21,830.95	
FNMA POOL 600950 FN 08/31 FIXED 8%	7,640	7,835.49	7,674.27	
FNMA POOL 609492 FN 10/31 FIXED 7.5%	3,952	4,047.27	3,999.15	
FNMA POOL 628075 FN 02/32 FIXED 7.5%	25,223	26,146.93	25,373.52	
FNMA POOL 635926 FN 03/32 FIXED 7.5%	1,080	1,106.03	1,079.67	
FNMA POOL 650136 FN 07/32 FIXED 7.5%	1,510	1,549.20	1,510.95	
FNMA POOL 660126 FN 09/32 FIXED 7.5%	3,057	3,288.68	3,055.35	
FNMA POOL 725206 FN 02/34 FIXED 5.5%	100,998	100,941.79	103,488.02	
FNMA POOL 725594 FN 07/34 FIXED 5.5%	25,170	25,272.19	25,809.38	
FNMA POOL 725692 FN 10/33 FLT	90,470	89,548.33	92,794.32	
FNMA POOL 725946 FN 11/34 FIXED 5.5%	50,377	50,161.65	51,742.49	
FNMA POOL 735989 FN 02/35 FIXED 5.5%	113,509	113,301.87	116,190.75	
FNMA POOL 745339 FN 03/36 FIXED 5.5%	35,028	35,590.73	36,151.03	
FNMA POOL 745341 FN 09/35 FIXED 7.5%	61,190	64,161.90	64,255.32	
FNMA POOL 745603 FN 05/35 FLT	232,258	229,736.33	239,206.99	
FNMA POOL 769523 FN 02/34 FLT	15,464	15,377.60	15,758.26	
FNMA POOL 775695 FN 05/34 FIXED 5.5%	13,411	13,436.45	13,802.08	
FNMA POOL 783629 FN 07/35 FLT	24,552	24,422.39	25,237.86	
FNMA POOL 795297 FN 07/44 FLT	16,371	16,251.02	16,518.95	

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FNMA POOL 795548 FN 10/34 FLT	2,306	2,332.13	2,353.35
FNMA POOL 806506 FN 10/44 FLT	1,049	1,041.62	1,060.28
FNMA POOL 806642 FN 12/34 FLT	5,264	5,262.15	5,375.36
FNMA POOL 814579 FN 04/35 FIXED 5.5%	22,376	22,151.11	22,377.52
FNMA POOL 826146 FN 07/35 FLT	28,877	29,367.82	29,462.60
FNMA POOL 831232 FN 01/36 FIXED 5.5%	55,817	60,162.46	57,606.32
FNMA POOL 831834 FN 09/36 FIXED 6%	42,452	45,302.50	44,502.36
FNMA POOL 849299 FN 01/36 FIXED 5.5%	128,178	138,792.42	132,287.09
FNMA POOL 886574 FN 08/36 FLT	32,349	35,536.67	33,482.21
FNMA POOL 888275 FN 01/35 FIXED 5.5%	2,267	2,250.96	2,329.83
FNMA POOL 888509 FN 06/33 FLT	4,512	4,502.48	4,619.09
FNMA POOL 888635 FN 09/36 FIXED 5.5%	31,223	30,621.77	31,948.92
FNMA POOL 888832 FN 11/37 FIXED 6.5%	293,847	308,248.66	311,283.74
FNMA POOL 889466 FN 05/38 FIXED 6.0%	34,867	38,010.06	36,552.58
FNMA POOL 889529 FN 03/38 FIXED 6.0%	23,280	25,322.71	24,404.89
FNMA POOL 889983 FN 10/38 FIXED 6.0%	22,303	24,144.96	23,380.68
FNMA POOL 890466 FN 12/39 FIXED 6.0%	272,723	297,110.50	285,905.77
FNMA POOL 890604 FN 10/44 FIXED 4.5%	1,789,353	1,755,736.65	1,767,616.87
FNMA POOL 890843 FN 09/47 FIXED 3.0%	1,049,688	936,310.54	935,383.79
FNMA POOL 909196 FN 06/38 FIXED 5%	124,805	126,403.42	126,419.95
FNMA POOL 914854 FN 04/37 FLT	8,107	8,267.53	8,206.80
FNMA POOL 920409 FN 06/36 FIXED 5%	130,650	140,976.04	132,427.66
FNMA POOL 929587 FN 06/38 FIXED 5%	25,017	25,337.45	25,345.87
FNMA POOL 953106 FN 05/38 FIXED 5%	78,650	79,657.09	79,651.61
FNMA POOL 962589 FN 04/38 FIXED 5.5%	45,715	49,512.09	47,088.98
FNMA POOL 975109 FN 05/38 FIXED 5%	94,515	95,725.41	95,796.35
FNMA POOL 977032 FN 05/38 FIXED 5%	40,168	40,682.38	40,782.53
FNMA POOL 990906 FN 10/35 FIXED 5.5%	303,231	303,335.57	312,947.30
FNMA POOL 995072 FN 08/38 FIXED 5.5%	55,459	56,415.72	56,898.81
FNMA POOL 995112 FN 07/36 FIXED 5.5%	493,913	531,970.30	508,519.11
FNMA POOL AA4221 FN 04/39 FIXED 4.5%	3,498	3,518.09	3,458.82
FNMA POOL AA4666 FN 05/39 FIXED 4.5%	3,115	3,132.55	3,107.52
FNMA POOL AA5357 FN 04/39 FIXED 4.5%	61,615	61,984.21	61,475.08
FNMA POOL AB0687 FN 01/36 FIXED 4%	103,433	108,426.53	100,209.85
FNMA POOL AB1226 FN 07/40 FIXED 4.5%	27,080	28,842.21	27,004.41
FNMA POOL AB1343 FN 08/40 FIXED 4.5%	13,196	14,260.21	13,160.49
FNMA POOL AB1545 FN 10/40 FIXED 4.5%	1,132,839	1,133,189.31	1,128,865.94
FNMA POOL AB3193 FN 06/41 FIXED 4.5%	43,557	45,496.13	43,350.95
FNMA POOL AB9352 FN 05/43 FIXED 3%	34,741	33,442.45	31,362.75
FNMA POOL AB9462 FN 05/43 FIXED 3%	143,509	144,081.60	129,674.30
FNMA POOL AB9564 FN 06/43 FIXED 3%	15,731	15,793.02	14,129.44
FNMA POOL AB9597 FN 06/43 FIXED 4%	34,925	33,536.44	33,681.22
FNMA POOL AB9662 FN 06/43 FIXED 3%	159,671	160,320.30	144,343.88
FNMA POOL AB9863 FN 07/43 FIXED 3%	232,073	236,095.44	208,016.76
FNMA POOL AC1487 FN 08/39 FIXED 4%	1,485	1,557.94	1,442.88
FNMA POOL AC2861 FN 08/39 FIXED 4.5%	6,079	6,106.55	6,065.06
FNMA POOL AD0130 FN 08/39 FIXED 6.5%	81,532	87,285.64	85,303.25
FNMA POOL AD0217 FN 08/37 FIXED 6.0%	744,926	775,484.45	771,733.27
FNMA POOL AD0494 FN 08/37 FIXED 5.5%	81,071	85,242.08	82,974.15
FNMA POOL AD0586 FN 12/39 FIXED 4.5%	93,857	94,457.14	93,643.24
FNMA POOL AD0636 FN 08/37 FIXED 6.0%	813,168	873,807.57	842,790.93
FNMA POOL AD0650 FN 09/39 FIXED 5.5%	74,573	79,524.91	76,420.22
FNMA POOL AD8036 FN 08/40 FIXED 4.5%	171,605	182,907.94	171,055.91
FNMA POOL AE0028 FN 10/39 FIXED 6.0%	39,675	42,242.84	41,591.69
FNMA POOL AE0212 FN 12/27 FIXED 5.5%	5,257	5,377.85	5,272.46
FNMA POOL AE0823 FN 09/40 FIXED 6.0%	29,573	32,056.85	31,003.65
FNMA POOL AE5471 FN 10/40 FIXED 4.5%	1,282,768	1,283,164.64	1,278,400.92
FNMA POOL AH7010 FN 03/41 FIXED 4.5%	44,768	46,596.06	44,555.64
FNMA POOL AH9100 FN 03/41 FIXED 4.5%	4,405	4,571.62	4,393.77
FNMA POOL AI1630 FN 05/41 FIXED 4.5%	19,121	20,478.73	18,780.29

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
FNMA POOL AI4283 FN 06/41 FIXED 4.5%	113,216	117,610.09	112,469.98	
FNMA POOL AI4815 FN 06/41 FIXED 4.5%	28,936	30,162.40	28,780.61	
FNMA POOL AI7234 FN 07/36 FIXED 4.5%	27,569	28,795.83	27,299.72	
FNMA POOL AI8448 FN 08/41 FIXED 4.5%	38,413	41,374.86	38,254.44	
FNMA POOL AJ3757 FN 11/26 FIXED 3%	10,091	10,159.92	9,972.52	
FNMA POOL AL0013 FN 04/40 FIXED 6.0%	86,199	92,681.66	90,366.08	
FNMA POOL AL1319 FN 10/41 FIXED 4.5%	74,123	77,637.46	73,671.41	
FNMA POOL AL1470 FN 04/37 FIXED 7.0%	57,455	61,386.93	61,003.12	
FNMA POOL AL1472 FN 05/39 FIXED 4.5%	50,548	54,417.30	50,433.31	
FNMA POOL AL1547 FN 11/41 FIXED 4.5%	138,439	144,528.10	137,611.49	
FNMA POOL AL1704 FN 05/40 FIXED 6.5%	72,632	80,275.13	76,010.86	
FNMA POOL AL1938 FN 12/26 FIXED 4.0%	4,805	4,870.83	4,776.90	
FNMA POOL AL2482 FN 09/42 FIXED 4.5%	102,428	110,166.25	102,195.42	
FNMA POOL AL2683 FN 09/26 FIXED 4.0%	9,417	9,526.90	9,367.45	
FNMA POOL AL3026 FN 12/42 FIXED 3.5%	27,097	25,318.88	25,416.35	
FNMA POOL AL3223 FN 09/41 FIXED 5.5%	49,088	53,897.80	50,422.83	
FNMA POOL AL3365 FN 05/41 FIXED 6.0%	133,471	143,931.45	139,923.60	
FNMA POOL AL3598 FN 07/39 FIXED 6.0%	1,427,682	1,547,877.40	1,491,268.21	
FNMA POOL AL4141 FN 04/40 FIXED 6.0%	117,933	128,006.20	123,634.05	
FNMA POOL AL4142 FN 06/41 FIXED 6.0%	37,683	40,854.67	39,504.26	
FNMA POOL AL4324 FN 05/40 FIXED 6.5%	603,745	633,579.26	639,568.96	
FNMA POOL AL4579 FN 07/42 FIXED 4.5%	987,553	987,876.32	983,480.82	
FNMA POOL AL4707 FN 05/32 FIXED 4.5%	620,601	651,141.64	621,602.10	
FNMA POOL AL4998 FN 06/51 FIXED 5.0%	453,495	490,903.37	447,389.41	
FNMA POOL AL5083 FN 02/29 FIXED 4.0%	33,746	34,840.59	33,638.69	
FNMA POOL AL5097 FN 09/43 FIXED 4.5%	284,908	301,502.03	282,562.19	
FNMA POOL AL5231 FN 09/42 FIXED 4.5%	131,220	140,885.69	130,827.03	
FNMA POOL AL5853 FN 05/44 FIXED 5.0%	141,831	154,814.45	144,419.26	
FNMA POOL AL6161 FN 12/29 FIXED 3.5%	252,403	259,568.62	249,175.86	
FNMA POOL AL6307 FN 02/45 FIXED 4.5%	47,897	50,700.44	47,138.02	
FNMA POOL AL6404 FN 01/45 FIXED 4.5%	137,209	134,631.27	134,214.61	
FNMA POOL AL6583 FN 03/30 FIXED 3.0%	55,780	56,693.62	54,622.51	
FNMA POOL AL6584 FN 04/30 FIXED 3.0%	44,948	45,673.05	44,005.69	
FNMA POOL AL6619 FN 04/45 FIXED 4.5%	2,402,250	2,651,861.83	2,356,260.99	
FNMA POOL AL6622 FN 01/43 FIXED 4.5%	2,742,561	2,964,108.78	2,727,024.22	
FNMA POOL AL6761 FN 05/30 FIXED 3.0%	24,507	24,964.35	23,989.40	
FNMA POOL AL7072 FN 05/45 FIXED 4.5%	291,452	321,501.94	285,272.35	
FNMA POOL AL7139 FN 07/30 FIXED 3.0%	39,326	40,049.87	38,422.03	
FNMA POOL AL7147 FN 02/45 FIXED 4.5%	184,881	200,036.36	181,086.91	
FNMA POOL AL7225 FN 08/30 FIXED 3.0%	67,595	68,931.18	66,040.56	
FNMA POOL AL7226 FN 08/30 FIXED 3.0%	21,916	22,440.05	21,418.53	
FNMA POOL AL7227 FN 08/30 FIXED 3.0%	52,258	53,285.23	51,086.88	
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	977,841	1,062,325.57	963,949.34	
FNMA POOL AL7531 FN 09/28 FIXED 3.0%	28,293	28,694.58	27,914.89	
FNMA POOL AL7660 FN 11/45 FIXED 4.5%	154,100	168,802.94	151,086.08	
FNMA POOL AL7661 FN 10/45 FIXED 4.5%	85,793	93,826.42	83,964.18	
FNMA POOL AL7747 FN 11/45 FIXED 4.5%	20,106	21,730.44	19,646.31	
FNMA POOL AL7899 FN 01/46 FLT	441,728	452,066.90	454,752.67	
FNMA POOL AL8165 FN 06/44 FIXED 4.5%	1,371,346	1,371,817.56	1,364,673.16	
FNMA POOL AL8182 FN 02/46 FLT	550,985	567,204.30	567,804.85	
FNMA POOL AL8556 FN 08/44 FIXED 4.5%	1,104,892	1,183,451.65	1,100,676.56	
FNMA POOL AL8815 FN 05/45 FLT	762,575	790,212.10	786,394.03	
FNMA POOL AL8820 FN 01/43 FIXED 4.5%	1,509,562	1,510,063.44	1,498,686.34	
FNMA POOL AL8964 FN 06/45 FIXED 4.5%	298,862	315,594.21	292,588.17	
FNMA POOL AL9011 FN 09/46 FLT	133,682	136,822.91	136,811.84	
FNMA POOL AL9111 FN 08/46 FIXED 4.5%	443,743	470,912.39	435,250.75	
FNMA POOL AL9128 FN 02/46 FIXED 4.5%	1,117,775	1,215,730.26	1,107,990.27	
FNMA POOL AL9254 FN 10/46 FIXED 4.5%	66,385	69,055.47	64,799.62	
FNMA POOL AL9407 FN 09/42 FIXED 4.5%	561,568	608,521.96	553,022.46	
FNMA POOL AL9631 FN 12/46 FIXED 3.0%	560,927	501,039.64	501,317.09	

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FNMA POOL AL9749 FN 05/45 FIXED 4.5%	1,478,330	1,578,411.74	1,448,818.77
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	1,769,317	1,893,375.84	1,756,478.60
FNMA POOL AO0186 FN 04/42 FIXED 4.5%	41,182	43,543.13	40,529.55
FNMA POOL AO2114 FN 05/42 FIXED 4%	32,854	34,746.75	31,646.02
FNMA POOL AO2310 FN 12/42 FIXED 3%	20,014	19,496.57	18,257.57
FNMA POOL AO2961 FN 05/42 FIXED 4%	120,982	128,116.88	116,672.35
FNMA POOL AO4170 FN 06/42 FIXED 4%	25,408	24,407.81	24,466.43
FNMA POOL AO6086 FN 06/42 FIXED 4%	22,851	21,898.76	21,641.44
FNMA POOL AO6807 FN 06/42 FIXED 4%	258,279	268,440.63	248,918.99
FNMA POOL AO6908 FN 06/42 FIXED 4%	16,625	16,027.92	16,020.04
FNMA POOL AO7501 FN 06/42 FIXED 4%	20,353	19,551.57	19,600.61
FNMA POOL AO9859 FN 07/42 FIXED 4%	7,577	7,294.18	7,185.59
FNMA POOL AP3145 FN 12/42 FIXED 3%	7,762	7,575.19	7,013.32
FNMA POOL AP4532 FN 09/42 FIXED 4%	16,575	15,902.82	15,943.26
FNMA POOL AP4781 FN 09/42 FIXED 3%	158,370	143,478.97	143,496.20
FNMA POOL AP8670 FN 01/43 FIXED 3%	8,173	7,966.12	7,387.05
FNMA POOL AP9229 FN 10/42 FIXED 4%	12,776	12,264.43	12,288.71
FNMA POOL AQ0100 FN 10/42 FIXED 4%	14,912	14,330.87	14,379.61
FNMA POOL AQ0667 FN 11/42 FIXED 3%	12,792	12,449.11	11,568.96
FNMA POOL AQ1641 FN 10/42 FIXED 4%	12,298	11,868.72	11,873.64
FNMA POOL AQ2101 FN 12/42 FIXED 3%	15,867	15,467.41	14,390.33
FNMA POOL AQ2895 FN 12/42 FIXED 3%	36,536	35,586.50	33,104.95
FNMA POOL AQ3599 FN 11/42 FIXED 4%	23,347	22,427.21	22,488.92
FNMA POOL AQ4055 FN 04/43 FIXED 3%	76,640	74,505.10	69,507.47
FNMA POOL AQ4573 FN 12/42 FIXED 4%	44,524	42,755.40	42,882.11
FNMA POOL AQ5137 FN 11/42 FIXED 4%	20,352	19,550.22	19,616.59
FNMA POOL AQ5701 FN 01/43 FIXED 3%	23,343	22,780.67	21,092.51
FNMA POOL AQ6570 FN 01/43 FIXED 3%	18,576	18,071.04	16,940.11
FNMA POOL AQ6744 FN 11/42 FIXED 4%	4,539	4,349.54	4,353.66
FNMA POOL AQ7048 FN 12/42 FIXED 4%	23,874	22,911.31	22,956.74
FNMA POOL AQ7120 FN 12/42 FIXED 4%	9,426	9,100.10	9,103.07
FNMA POOL AQ7146 FN 01/43 FIXED 3%	59,755	58,103.82	54,342.99
FNMA POOL AQ7310 FN 01/43 FIXED 3%	42,917	41,720.91	38,761.82
FNMA POOL AQ7661 FN 12/42 FIXED 4%	12,125	11,506.79	11,497.08
FNMA POOL AQ7988 FN 01/43 FIXED 3%	9,449	9,212.05	8,581.60
FNMA POOL AQ8305 FN 12/42 FIXED 4%	8,350	7,987.55	7,989.44
FNMA POOL AQ8330 FN 12/42 FIXED 3%	31,391	30,589.73	28,885.28
FNMA POOL AQ8656 FN 12/42 FIXED 3%	39,970	38,821.96	36,324.71
FNMA POOL AQ9120 FN 12/42 FIXED 3%	15,691	15,299.44	14,240.38
FNMA POOL AQ9317 FN 01/43 FIXED 3%	117,207	113,900.17	106,481.58
FNMA POOL AQ9691 FN 01/43 FIXED 3%	34,553	33,617.58	31,264.66
FNMA POOL AQ9855 FN 01/43 FIXED 3%	10,669	10,396.74	9,660.14
FNMA POOL AR1272 FN 01/43 FIXED 3%	5,797	5,652.73	5,324.76
FNMA POOL AR1389 FN 01/43 FIXED 3%	23,599	22,959.93	21,596.66
FNMA POOL AR1815 FN 01/43 FIXED 3%	19,762	19,269.14	17,774.84
FNMA POOL AR2041 FN 01/43 FIXED 3%	22,937	22,363.41	20,730.45
FNMA POOL AR2878 FN 01/43 FIXED 3%	18,071	17,608.10	16,336.01
FNMA POOL AR3419 FN 01/43 FIXED 3%	11,799	11,486.72	10,649.00
FNMA POOL AR3468 FN 01/43 FIXED 3%	3,902	3,797.02	3,740.36
FNMA POOL AR3489 FN 01/43 FIXED 3%	12,193	11,852.35	11,012.21
FNMA POOL AR3942 FN 03/43 FIXED 3%	14,954	14,548.84	13,515.69
FNMA POOL AR4260 FN 02/43 FIXED 3%	21,781	21,275.41	19,654.19
FNMA POOL AR5576 FN 02/43 FIXED 3%	38,015	37,007.22	34,476.79
FNMA POOL AR6313 FN 04/43 FIXED 3%	30,481	29,637.43	27,523.46
FNMA POOL AR7399 FN 06/43 FIXED 3%	30,897	27,894.87	27,798.10
FNMA POOL AR9197 FN 03/43 FIXED 3%	99,434	97,091.51	89,868.20
FNMA POOL AR9653 FN 04/43 FIXED 3%	50,612	49,209.84	45,732.43
FNMA POOL AS0016 FN 07/43 FIXED 3%	147,851	150,438.06	133,382.15
FNMA POOL AS0038 FN 07/43 FIXED 3%	84,744	76,507.74	76,243.34
FNMA POOL AS0516 FN 09/43 FIXED 3%	540,743	543,450.99	487,711.37

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FNMA POOL AS0574 FN 09/43 FIXED 5%	62,869	68,759.52	63,225.25
FNMA POOL AS0837 FN 10/43 FIXED 5%	10,791	11,343.89	10,849.78
FNMA POOL AS1331 FN 12/43 FIXED 4.5%	81,251	86,007.69	79,662.39
FNMA POOL AS1333 FN 12/43 FIXED 4.5%	36,285	38,397.39	35,679.98
FNMA POOL AS1588 FN 01/44 FIXED 4.5%	82,590	87,442.39	81,042.65
FNMA POOL AS1932 FN 03/44 FIXED 4.5%	57,333	56,326.07	56,424.63
FNMA POOL AS2638 FN 04/44 FIXED 5%	12,595	13,263.88	12,472.62
FNMA POOL AS2821 FN 07/39 FIXED 4%	9,889	10,457.29	9,582.01
FNMA POOL AS3220 FN 09/29 FIXED 3%	64,562	65,525.35	63,282.69
FNMA POOL AS3355 FN 09/29 FIXED 3%	34,947	35,471.20	34,226.90
FNMA POOL AS4271 FN 01/45 FIXED 4.5%	115,910	114,439.11	113,834.81
FNMA POOL AS4354 FN 01/45 FIXED 4.5%	309,836	304,914.41	303,231.58
FNMA POOL AS4427 FN 02/45 FIXED 4.5%	294,685	290,059.26	288,680.19
FNMA POOL AS4431 FN 02/45 FIXED 4.5%	189,912	187,501.94	186,197.84
FNMA POOL AS5548 FN 08/30 FIXED 2.5%	29,448	29,576.99	28,465.56
FNMA POOL AS5614 FN 08/30 FIXED 2.5%	34,789	35,054.05	33,644.08
FNMA POOL AS5616 FN 08/30 FIXED 2.5%	54,707	55,129.92	52,906.48
FNMA POOL AS5622 FN 08/30 FIXED 3%	40,916	41,746.24	39,999.38
FNMA POOL AS5623 FN 08/30 FIXED 3%	51,958	52,949.84	50,794.40
FNMA POOL AS5786 FN 09/30 FIXED 2.5%	41,045	41,334.50	39,656.38
FNMA POOL AS5872 FN 09/30 FIXED 2.5%	52,021	52,390.89	50,213.33
FNMA POOL AS5952 FN 10/45 FIXED 4.5%	117,587	129,209.11	115,102.40
FNMA POOL AS6115 FN 11/30 FIXED 2.5%	40,724	41,172.09	39,346.04
FNMA POOL AS6116 FN 11/30 FIXED 2.5%	39,899	40,313.53	38,494.83
FNMA POOL AS6141 FN 11/30 FIXED 2.5%	50,030	50,282.99	48,291.10
FNMA POOL AS6142 FN 11/30 FIXED 2.5%	35,243	35,339.37	34,034.37
FNMA POOL AS6230 FN 11/45 FIXED 4.5%	120,263	131,422.50	117,733.74
FNMA POOL AS6233 FN 11/45 FIXED 4.5%	8,297	9,030.05	8,099.24
FNMA POOL AS6234 FN 11/45 FIXED 4.5%	111,706	122,451.26	109,521.30
FNMA POOL AS6541 FN 01/46 FIXED 3.5%	372,234	345,061.33	344,875.42
FNMA POOL AS7370 FN 06/46 FIXED 3%	31,430	32,198.30	28,239.89
FNMA POOL AS7533 FN 07/46 FIXED 3%	431,375	385,115.29	384,385.51
FNMA POOL AS7568 FN 07/46 FIXED 4.5%	11,826	12,244.36	11,546.26
FNMA POOL AS8157 FN 10/46 FIXED 4.5%	91,152	94,811.05	88,863.04
FNMA POOL AS8623 FN 01/47 FIXED 3%	356,196	317,751.15	317,355.59
FNMA POOL AS8699 FN 01/47 FIXED 4%	572,389	615,024.45	542,106.51
FNMA POOL AS8740 FN 02/37 FIXED 3.5%	66,239	63,334.80	63,981.89
FNMA POOL AS8745 FN 02/47 FIXED 3%	1,305,689	1,166,084.52	1,166,769.55
FNMA POOL AS8982 FN 03/47 FIXED 4.5%	97,398	102,358.93	94,879.58
FNMA POOL AS9786 FN 06/47 FIXED 4%	249,250	254,975.31	236,075.93
FNMA POOL AS9928 FN 07/47 FIXED 4.5%	885,015	919,662.79	861,964.89
FNMA POOL AS9994 FN 04/47 FIXED 4.5%	13,948	14,382.99	13,620.85
FNMA POOL AT0292 FN 03/43 FIXED 3%	75,536	72,596.79	68,929.09
FNMA POOL AT0442 FN 03/43 FIXED 3%	11,413	10,974.18	10,308.14
FNMA POOL AT0654 FN 04/43 FIXED 3%	166,674	162,099.46	150,640.71
FNMA POOL AT0750 FN 03/43 FIXED 3%	18,783	18,249.26	17,022.83
FNMA POOL AT1751 FN 04/43 FIXED 3%	137,403	133,532.02	124,184.62
FNMA POOL AT2009 FN 04/43 FIXED 3%	103,277	99,287.85	93,384.64
FNMA POOL AT2014 FN 04/43 FIXED 3%	849,818	836,519.24	768,241.14
FNMA POOL AT3173 FN 05/43 FIXED 3%	41,694	40,158.21	37,760.95
FNMA POOL AT4000 FN 05/43 FIXED 3%	109,444	105,260.81	98,847.07
FNMA POOL AT5975 FN 05/43 FIXED 3%	210,781	205,190.38	190,370.88
FNMA POOL AT6549 FN 06/43 FIXED 4%	30,524	29,379.97	29,420.82
FNMA POOL AT6888 FN 09/43 FIXED 4%	137,110	142,435.82	132,439.20
FNMA POOL AT7101 FN 06/43 FIXED 3.5%	265,341	247,221.86	248,582.59
FNMA POOL AT7450 FN 05/43 FIXED 3%	24,160	23,477.78	21,849.51
FNMA POOL AT7610 FN 06/43 FIXED 3%	50,219	48,759.77	45,304.11
FNMA POOL AT8407 FN 06/43 FIXED 3%	34,370	33,286.75	31,078.37
FNMA POOL AT9221 FN 07/43 FIXED 3%	283,256	279,821.48	254,596.59
FNMA POOL AT9647 FN 07/43 FIXED 3%	22,196	21,524.17	20,037.95

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AU0165 FN 07/43 FIXED 4%	198,495	205,704.80	189,793.22
FNMA POOL AU2633 FN 09/43 FIXED 4%	161,298	167,773.29	155,854.34
FNMA POOL AU3498 FN 09/43 FIXED 4%	264,387	275,026.92	255,245.47
FNMA POOL AU6735 FN 10/43 FIXED 3%	83,631	75,506.89	75,224.96
FNMA POOL AU6743 FN 10/43 FIXED 4%	293,138	309,752.76	282,210.68
FNMA POOL AU9652 FN 10/43 FIXED 3%	67,431	67,957.23	60,524.46
FNMA POOL AV2810 FN 06/44 FLT	72,208	74,436.89	73,536.61
FNMA POOL AV3726 FN 11/28 FIXED 3%	22,153	22,396.28	21,710.50
FNMA POOL AV4197 FN 01/44 FIXED 5%	30,032	31,399.27	29,745.62
FNMA POOL AV7116 FN 03/44 FIXED 4.5%	39,675	39,097.38	38,923.84
FNMA POOL AV9324 FN 03/29 FIXED 3%	28,445	28,807.32	27,866.20
FNMA POOL AW0362 FN 03/29 FIXED 3.5%	79,409	81,261.70	78,149.28
FNMA POOL AW0758 FN 03/44 FIXED 4.5%	65,971	64,236.58	63,968.80
FNMA POOL AW3139 FN 05/39 FIXED 4%	675	713.29	661.37
FNMA POOL AW3584 FN 06/44 FIXED 4.5%	23,988	25,223.02	23,484.64
FNMA POOL AW4106 FN 04/29 FIXED 3%	43,491	44,033.45	42,618.50
FNMA POOL AW4677 FN 05/44 FIXED 4.5%	12,798	12,495.67	12,466.27
FNMA POOL AW8166 FN 02/27 FIXED 3%	29,735	29,966.64	29,380.85
FNMA POOL AX0875 FN 11/44 FLT	362,668	375,309.37	373,810.34
FNMA POOL AX2741 FN 10/29 FIXED 3.5%	16,593	17,049.95	16,268.77
FNMA POOL AX3271 FN 05/30 FIXED 3%	47,451	48,240.87	46,437.94
FNMA POOL AX3298 FN 08/30 FIXED 3%	16,457	16,783.63	16,034.43
FNMA POOL AX9700 FN 07/30 FIXED 3%	19,339	19,713.30	18,865.11
FNMA POOL AY0760 FN 03/45 FIXED 3.5%	15,332	15,766.19	14,223.90
FNMA POOL AY0830 FN 05/30 FIXED 2.5%	29,425	29,565.14	28,474.38
FNMA POOL AY2916 FN 03/45 FIXED 4%	7,214	7,672.55	6,842.00
FNMA POOL AY3414 FN 04/30 FIXED 2.5%	16,939	17,017.91	16,328.80
FNMA POOL AY5214 FN 05/45 FIXED 3.5%	8,217	8,447.31	7,598.92
FNMA POOL AY6450 FN 04/45 FIXED 3%	70,339	71,504.23	63,440.82
FNMA POOL AZ2147 FN 07/45 FIXED 3.5%	5,817	5,994.52	5,396.20
FNMA POOL AZ2170 FN 07/30 FIXED 2.5%	17,836	17,916.95	17,219.90
FNMA POOL AZ2297 FN 07/30 FIXED 3%	12,395	12,603.19	12,006.66
FNMA POOL AZ4775 FN 10/45 FIXED 3.5%	305,441	316,554.43	282,738.84
FNMA POOL AZ4782 FN 10/45 FIXED 4%	116,901	124,614.01	110,892.64
FNMA POOL AZ5735 FN 09/45 FIXED 4%	17,508	18,444.93	16,485.26
FNMA POOL AZ5938 FN 10/45 FLT	341,072	350,531.18	351,648.28
FNMA POOL AZ7192 FN 02/41 FIXED 4.5%	162,797	173,481.78	162,927.68
FNMA POOL AZ7833 FN 08/30 FIXED 3%	14,118	14,407.36	13,692.20
FNMA POOL BC0311 FN 03/46 FIXED 4.5%	88,517	91,776.44	86,474.45
FNMA POOL BC6129 FN 07/31 FIXED 2.5%	437,695	445,391.60	421,463.34
FNMA POOL BD2455 FN 01/47 FIXED 3%	1,089,373	971,657.03	970,580.43
FNMA POOL BD5180 FN 07/46 FIXED 4.5%	39,221	40,842.80	38,219.49
FNMA POOL BD6102 FN 10/46 FIXED 3%	81,741	81,586.54	73,175.69
FNMA POOL BD6533 FN 10/46 FIXED 3%	166,662	166,346.05	149,152.83
FNMA POOL BD6718 FN 09/46 FIXED 3%	52,929	52,829.19	47,315.67
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	1,874,566	1,992,387.79	1,810,069.00
FNMA POOL BF0141 FN 09/56 FIXED 5.5%	1,106,096	1,144,078.91	1,139,030.96
FNMA POOL BF0163 FN 11/46 FIXED 5%	913,021	910,653.12	922,090.90
FNMA POOL BF0676 FN 09/62 FIXED 3.5%	6,688,093	6,039,504.12	5,915,758.77
FNMA POOL BH5350 FN 07/47 FLT	723,978	741,134.45	746,698.90
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	423,926	440,485.85	413,015.67
FNMA POOL BH9222 FN 01/48 FIXED 4%	495,136	477,701.22	468,763.73
FNMA POOL BJ0258 FN 10/47 FIXED 4.5%	2,738	2,669.19	2,662.07
FNMA POOL BJ0650 FN 03/48 FIXED 3.5%	486,950	453,976.44	446,379.22
FNMA POOL BK3044 FN 09/50 FIXED 2.5%	717,998	748,984.98	602,402.72
FNMA POOL BK4740 FN 08/48 FIXED 4%	314,650	335,798.28	297,692.21
FNMA POOL BK4772 FN 08/48 FIXED 4%	304,533	293,788.36	288,062.01
FNMA POOL BK7483 FN 07/48 FIXED 4%	264,776	270,586.61	250,603.03
FNMA POOL BK7611 FN 09/48 FIXED 4.5%	271,031	289,691.64	263,538.76
FNMA POOL BK7943 FN 11/48 FIXED 4%	371,961	394,131.19	352,355.06

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FNMA POOL BK9818 FN 09/48 FIXED 5%	23,678	26,024.25	23,613.59	
FNMA POOL BM1145 FN 03/43 FIXED 3.0%	1,216,250	1,178,930.51	1,097,009.69	
FNMA POOL BM1565 FN 04/47 FIXED 3.0%	808,970	722,530.78	723,089.66	
FNMA POOL BM4751 FN 03/43 FIXED 3.5%	147,476	138,264.45	138,816.53	
FNMA POOL BM5024 FN 11/48 FIXED 3.0%	780,872	811,206.10	688,568.46	
FNMA POOL BM5235 FN 09/48 FIXED 5.0%	47,479	52,398.09	47,449.87	
FNMA POOL BM5538 FN 11/48 FIXED 5.0%	244,986	268,092.17	244,964.31	
FNMA POOL BM5646 FN 09/29 FIXED 6.0%	11,414	11,787.79	11,597.50	
FNMA POOL BM5704 FN 12/48 FIXED 5.0%	798,447	836,563.62	797,719.43	
FNMA POOL BM5984 FN 05/49 FIXED 5.0%	209,700	231,454.94	209,379.38	
FNMA POOL BN1272 FN 11/48 FIXED 4.5%	915,327	944,142.31	888,748.43	
FNMA POOL BN8997 FN 03/51 FIXED 2%	381,736	375,446.88	307,073.72	
FNMA POOL BN9004 FN 03/51 FIXED 2%	211,786	208,492.46	170,528.30	
FNMA POOL BO1002 FN 07/49 FIXED 4.5%	26,762	28,545.03	25,935.32	
FNMA POOL BO1858 FN 08/49 FIXED 3%	97,540	87,334.32	87,034.60	
FNMA POOL BO7838 FN 04/50 FIXED 2.5%	496,532	513,452.62	417,130.23	
FNMA POOL BO8954 FN 01/50 FIXED 3.5%	199,588	209,728.01	181,648.21	
FNMA POOL BO9017 FN 02/50 FIXED 3%	143,999	150,423.78	126,926.98	
FNMA POOL BP1369 FN 03/50 FIXED 3%	373,180	390,087.87	328,937.51	
FNMA POOL BP1372 FN 03/50 FIXED 3%	293,931	307,273.52	257,476.75	
FNMA POOL BP2099 FN 02/50 FIXED 3%	710,729	740,728.50	622,846.71	
FNMA POOL BP3054 FN 03/50 FIXED 3%	412,504	433,234.06	361,431.88	
FNMA POOL BP3061 FN 03/50 FIXED 3%	200,254	208,448.67	175,230.57	
FNMA POOL BP3574 FN 07/51 FIXED 2.5%	187,073	169,764.13	157,332.13	
FNMA POOL BP6716 FN 09/50 FIXED 2.5%	677,738	707,418.06	567,888.83	
FNMA POOL BP9679 FN 07/50 FIXED 3%	337,900	353,605.86	295,886.79	
FNMA POOL BQ1363 FN 09/50 FIXED 2%	1,152,878	1,107,937.80	925,663.68	
FNMA POOL BQ5009 FN 09/50 FIXED 2%	405,632	367,461.69	325,121.17	
FNMA POOL BQ5094 FN 10/50 FIXED 2%	97,296	87,429.54	78,044.75	
FNMA POOL BQ5876 FN 11/50 FIXED 2.5%	133,649	114,154.98	112,730.10	
FNMA POOL BQ6328 FN 11/35 FIXED 2%	237,673	221,531.09	218,174.27	
FNMA POOL BQ8435 FN 12/50 FIXED 2.5%	146,507	124,520.52	122,962.91	
FNMA POOL BQ8482 FN 12/50 FIXED 2.5%	188,161	160,548.25	158,514.11	
FNMA POOL BQ9453 FN 03/51 FIXED 2%	215,730	176,176.20	173,705.07	
FNMA POOL BR1001 FN 05/51 FIXED 2.5%	140,075	120,036.75	118,513.27	
FNMA POOL BR1655 FN 02/36 FIXED 2%	1,341,289	1,251,261.94	1,237,963.45	
FNMA POOL BR1823 FN 01/51 FIXED 2%	145,073	118,360.11	116,598.88	
FNMA POOL BR1967 FN 02/51 FIXED 2%	74,682	60,932.43	60,023.43	
FNMA POOL BR2303 FN 08/51 FIXED 3%	70,876	62,997.44	62,519.08	
FNMA POOL BR2664 FN 02/51 FIXED 2%	60,866	49,845.77	48,952.67	
FNMA POOL BR2667 FN 02/51 FIXED 2%	623,156	640,908.17	499,830.28	
FNMA POOL BR3286 FN 03/51 FIXED 2%	1,719,825	1,572,331.58	1,383,304.21	
FNMA POOL BR4029 FN 02/51 FIXED 2%	913,804	941,313.04	732,956.67	
FNMA POOL BR4035 FN 02/51 FIXED 2%	206,570	168,540.31	166,026.12	
FNMA POOL BR4051 FN 02/51 FIXED 2%	780,605	804,209.67	626,058.80	
FNMA POOL BR4052 FN 02/51 FIXED 2%	69,027	56,319.04	55,478.77	
FNMA POOL BR4515 FN 02/51 FIXED 2%	859,591	884,541.39	687,130.28	
FNMA POOL BR4654 FN 03/51 FIXED 2.5%	163,574	148,458.30	137,477.08	
FNMA POOL BR5559 FN 03/51 FIXED 2%	602,010	544,429.96	484,739.45	
FNMA POOL BR5566 FN 03/51 FIXED 2%	706,482	575,167.55	566,553.39	
FNMA POOL BR6352 FN 03/51 FIXED 2.5%	331,356	291,551.94	279,695.80	
FNMA POOL BR6546 FN 04/51 FIXED 2%	1,765,976	1,613,462.04	1,417,936.67	
FNMA POOL BR7241 FN 04/51 FIXED 2%	380,247	373,640.30	306,760.27	
FNMA POOL BR7317 FN 04/51 FIXED 2%	79,515	77,323.21	64,148.63	
FNMA POOL BR7744 FN 04/51 FIXED 2%	63,241	51,926.25	50,960.37	
FNMA POOL BR7745 FN 04/51 FIXED 2%	126,805	103,918.67	101,928.13	
FNMA POOL BR7795 FN 04/51 FIXED 2.5%	1,430,388	1,476,696.13	1,194,511.06	
FNMA POOL BR7802 FN 04/51 FIXED 2%	327,058	303,220.50	263,034.96	
FNMA POOL BR8283 FN 04/51 FIXED 2.5%	104,576	94,909.09	87,950.74	
FNMA POOL BR8296 FN 05/51 FIXED 2.5%	57,232	51,939.82	48,134.32	

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FNMA POOL BR8478 FN 04/51 FIXED 2%	73,817	60,634.91	59,463.66
FNMA POOL BR8518 FN 04/51 FIXED 2%	64,092	52,524.43	51,505.72
FNMA POOL BR8896 FN 04/51 FIXED 2.5%	198,334	180,000.15	166,647.65
FNMA POOL BR8915 FN 05/51 FIXED 2.5%	116,252	105,502.71	97,725.36
FNMA POOL BR9265 FN 06/51 FIXED 1.5%	955,258	743,616.79	718,678.32
FNMA POOL BR9363 FN 05/51 FIXED 2.5%	695,582	721,147.79	584,215.43
FNMA POOL BT0281 FN 04/51 FIXED 2%	73,704	71,705.98	59,602.36
FNMA POOL BT0417 FN 06/51 FIXED 2.5%	637,569	660,087.42	532,196.54
FNMA POOL BT0972 FN 05/51 FIXED 2.5%	173,499	140,595.86	138,776.10
FNMA POOL BT2488 FN 05/51 FIXED 2.5%	823,383	849,447.37	687,299.26
FNMA POOL BT3211 FN 06/36 FIXED 2%	157,715	146,803.45	144,825.48
FNMA POOL BT3273 FN 08/51 FIXED 2.5%	1,002,033	1,040,020.73	842,602.41
FNMA POOL BT8452 FN 10/51 FIXED 2.5%	59,097	53,624.28	49,655.20
FNMA POOL BT9444 FN 11/36 FIXED 2%	135,555	125,880.96	124,752.19
FNMA POOL BU1350 FN 02/52 FIXED 3%	163,631	141,439.37	141,789.73
FNMA POOL BU1421 FN 01/52 FIXED 3%	543,997	479,953.62	476,904.34
FNMA POOL BU2599 FN 01/52 FIXED 2.5%	144,998	123,168.87	121,753.73
FNMA POOL BU6239 FN 01/52 FIXED 2%	69,284	67,290.31	55,979.56
FNMA POOL BU6242 FN 01/52 FIXED 2%	166,185	161,286.34	133,964.82
FNMA POOL BU8667 FN 05/52 FIXED 4%	344,808	340,356.49	320,748.22
FNMA POOL BU8750 FN 06/52 FIXED 5%	77,985	77,317.24	77,145.59
FNMA POOL BV2451 FN 06/52 FIXED 3%	1,825,869	1,505,421.95	1,580,780.34
FNMA POOL BV2558 FN 06/52 FIXED 5%	1,495,287	1,482,720.99	1,472,445.71
FNMA POOL BV2623 FN 07/52 FIXED 4.5%	365,532	365,293.17	350,278.30
FNMA POOL BV3089 FN 02/52 FIXED 2.5%	144,927	123,198.91	121,783.97
FNMA POOL BV4139 FN 03/52 FIXED 2.5%	912,019	907,107.44	763,255.58
FNMA POOL BV4142 FN 03/52 FIXED 3%	67,136	59,119.58	58,652.93
FNMA POOL BV4145 FN 03/52 FIXED 3%	7,042,312	6,782,074.47	6,179,384.46
FNMA POOL BV4196 FN 04/52 FIXED 3%	5,817,794	5,515,613.61	5,090,851.69
FNMA POOL BV5395 FN 04/52 FIXED 3.5%	65,358	59,713.14	59,322.42
FNMA POOL BV5405 FN 04/52 FIXED 4%	141,837	134,250.77	133,258.04
FNMA POOL BV7959 FN 08/52 FIXED 5%	1,344,205	1,341,555.82	1,324,133.92
FNMA POOL BV8055 FN 09/52 FIXED 4.5%	1,411,959	1,367,871.75	1,353,087.73
FNMA POOL BV8546 FN 05/52 FIXED 3.5%	362,152	332,625.94	330,783.90
FNMA POOL BV9902 FN 06/52 FIXED 4%	7,420,144	6,932,728.35	6,943,223.09
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	1,201,668	1,102,312.93	1,083,966.31
FNMA POOL BW0036 FN 07/52 FIXED 4.5%	607,480	584,685.94	585,258.51
FNMA POOL BW4908 FN 04/53 FIXED 6%	854,767	871,129.67	870,183.82
FNMA POOL BW9838 FN 09/52 FIXED 4.5%	20,350,631	19,367,505.57	19,656,411.35
FNMA POOL BW9916 FN 10/52 FIXED 5%	380,034	374,678.10	373,599.56
FNMA POOL BY0557 FN 05/53 FIXED 5.5%	1,270,875	1,282,770.12	1,279,776.46
FNMA POOL BY0568 FN 05/53 FIXED 6%	102,612	104,690.89	105,247.97
FNMA POOL BY2967 FN 05/53 FIXED 5.5%	269,780	271,780.18	272,107.00
FNMA POOL BZ1178 FN 06/31 FIXED 5.81%	3,835,000	3,856,868.70	3,975,970.04
FNMA POOL CA0559 FN 10/47 FIXED 4.5%	82,351	88,944.58	80,145.92
FNMA POOL CA1119 FN 02/48 FIXED 4%	1,132,625	1,155,972.96	1,072,415.00
FNMA POOL CA1197 FN 02/48 FIXED 4%	884,336	904,582.47	837,139.89
FNMA POOL CA1368 FN 03/48 FIXED 4%	1,326,939	1,354,431.83	1,256,191.23
FNMA POOL CA1909 FN 06/48 FIXED 4.5%	85,734	89,888.76	83,198.31
FNMA POOL CA2032 FN 07/48 FIXED 4%	578,790	591,459.69	547,899.56
FNMA POOL CA2472 FN 10/48 FIXED 4%	344,621	325,592.02	324,693.41
FNMA POOL CA2922 FN 12/48 FIXED 3%	82,295	86,127.23	72,541.71
FNMA POOL CA3096 FN 02/49 FIXED 4.5%	2,962	3,055.31	2,874.29
FNMA POOL CA3180 FN 08/48 FIXED 4%	64,473	68,660.16	61,026.52
FNMA POOL CA3861 FN 07/49 FIXED 3.5%	1,186,671	1,174,561.73	1,093,603.67
FNMA POOL CA3967 FN 08/49 FIXED 3.5%	847,720	839,067.06	780,094.71
FNMA POOL CA4015 FN 01/48 FIXED 3%	284,579	289,197.13	251,040.42
FNMA POOL CA4340 FN 10/49 FIXED 3%	529,944	566,823.28	471,226.29
FNMA POOL CA4427 FN 10/49 FIXED 3%	510,137	530,050.14	445,667.80
FNMA POOL CA4648 FN 04/48 FIXED 3%	266,061	272,227.62	235,248.15

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FNMA POOL CA4756 FN 12/49 FIXED 3%	498,885	533,873.45	442,450.65
FNMA POOL CA5221 FN 02/50 FIXED 3.5%	375,343	393,516.41	341,631.97
FNMA POOL CA5519 FN 04/50 FIXED 3%	171,378	179,260.95	150,033.71
FNMA POOL CA5559 FN 04/50 FIXED 3.5%	335,343	353,018.12	305,224.17
FNMA POOL CA5668 FN 05/50 FIXED 3%	78,005	81,804.49	68,273.90
FNMA POOL CA6032 FN 06/50 FIXED 2.5%	658,620	582,267.14	555,295.50
FNMA POOL CA6086 FN 06/50 FIXED 3%	428,022	444,695.32	374,536.25
FNMA POOL CA6291 FN 07/50 FIXED 3%	271,470	284,037.03	237,321.92
FNMA POOL CA6341 FN 07/50 FIXED 2.5%	1,761,618	1,622,692.88	1,485,415.64
FNMA POOL CA6342 FN 07/50 FIXED 2.5%	1,704,344	1,569,935.61	1,436,969.21
FNMA POOL CA6343 FN 07/50 FIXED 2.5%	1,770,947	1,636,088.52	1,493,119.75
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	5,818,856	6,065,785.63	4,890,174.13
FNMA POOL CA6577 FN 08/50 FIXED 2.5%	3,216,045	2,985,863.41	2,711,797.72
FNMA POOL CA6636 FN 08/50 FIXED 2.5%	2,650,758	2,461,035.75	2,235,387.36
FNMA POOL CA6711 FN 08/50 FIXED 2.5%	827,640	770,823.82	698,025.58
FNMA POOL CA6925 FN 09/50 FIXED 2%	12,425,164	12,869,173.07	9,958,643.26
FNMA POOL CA6981 FN 09/50 FIXED 2%	6,435,548	6,678,843.58	5,175,272.58
FNMA POOL CA6988 FN 09/50 FIXED 2.5%	1,533,264	1,417,867.93	1,294,291.06
FNMA POOL CA7023 FN 09/50 FIXED 2%	391,560	317,988.40	312,890.33
FNMA POOL CA7224 FN 10/50 FIXED 2%	514,224	418,212.51	411,545.70
FNMA POOL CA7225 FN 10/50 FIXED 2%	129,493	105,157.48	103,475.74
FNMA POOL CA7248 FN 10/50 FIXED 2.5%	234,650	192,058.95	195,043.66
FNMA POOL CA7376 FN 10/50 FIXED 3%	502,825	434,772.91	445,671.88
FNMA POOL CA7379 FN 10/50 FIXED 3%	493,384	422,450.90	434,883.74
FNMA POOL CA7422 FN 10/40 FIXED 2%	808,042	693,964.43	705,597.93
FNMA POOL CA7531 FN 10/50 FIXED 3%	718,114	629,247.60	631,314.89
FNMA POOL CA7597 FN 11/50 FIXED 2.5%	1,832,869	1,705,609.40	1,558,192.33
FNMA POOL CA7833 FN 11/50 FIXED 2%	8,717,313	9,018,958.96	6,988,624.74
FNMA POOL CA8441 FN 01/51 FIXED 2%	11,745,704	12,230,737.76	9,436,811.74
FNMA POOL CA8473 FN 01/51 FIXED 2%	7,076,505	7,342,599.21	5,692,419.73
FNMA POOL CA8592 FN 01/51 FIXED 2.5%	337,520	320,654.57	284,725.08
FNMA POOL CA8817 FN 02/51 FIXED 2%	1,570,570	1,617,003.88	1,249,887.38
FNMA POOL CA8847 FN 02/51 FIXED 2%	11,264,712	11,695,046.40	9,061,554.59
FNMA POOL CA9038 FN 02/51 FIXED 2.5%	1,418,041	1,298,730.43	1,192,605.86
FNMA POOL CA9152 FN 02/36 FIXED 2.5%	2,096,049	2,207,116.85	1,968,420.24
FNMA POOL CB0090 FN 04/51 FIXED 2%	1,406,069	1,134,469.99	1,118,550.04
FNMA POOL CB0383 FN 05/51 FIXED 2.5%	1,846,064	1,655,577.05	1,555,911.06
FNMA POOL CB0470 FN 05/41 FIXED 2.5%	562,406	495,384.73	503,199.93
FNMA POOL CB0502 FN 05/51 FIXED 2%	854,909	866,100.35	683,776.53
FNMA POOL CB1027 FN 07/51 FIXED 2.5%	399,973	413,534.70	332,792.50
FNMA POOL CB1038 FN 07/51 FIXED 2.5%	675,118	699,204.13	565,523.99
FNMA POOL CB1332 FN 08/51 FIXED 2.5%	1,761,011	1,474,769.34	1,465,156.99
FNMA POOL CB1401 FN 08/51 FIXED 3%	3,422,414	3,249,034.58	2,998,559.81
FNMA POOL CB1666 FN 09/51 FIXED 2.5%	589,159	541,955.82	494,707.42
FNMA POOL CB1805 FN 10/51 FIXED 2.5%	1,633,685	1,437,094.85	1,375,005.14
FNMA POOL CB1806 FN 10/51 FIXED 2.5%	525,172	490,038.49	442,038.58
FNMA POOL CB2045 FN 11/51 FIXED 2.5%	960,581	844,961.17	807,655.11
FNMA POOL CB2372 FN 12/51 FIXED 2.5%	401,553	374,673.10	337,397.45
FNMA POOL CB2601 FN 01/52 FIXED 2%	455,407	453,184.99	367,116.86
FNMA POOL CB2836 FN 02/52 FIXED 2%	227,601	223,326.95	183,897.03
FNMA POOL CB2837 FN 02/52 FIXED 2%	525,412	515,338.27	423,544.40
FNMA POOL CB2838 FN 02/52 FIXED 2%	1,176,158	1,152,577.40	946,361.94
FNMA POOL CB2856 FN 02/52 FIXED 2.5%	2,764,190	2,783,223.50	2,327,387.34
FNMA POOL CB3044 FN 03/52 FIXED 2.5%	314,065	267,272.56	264,237.01
FNMA POOL CB3101 FN 03/52 FIXED 2%	1,622,872	1,437,231.34	1,305,807.28
FNMA POOL CB3105 FN 03/52 FIXED 2%	1,134,859	1,006,104.74	914,825.32
FNMA POOL CB3332 FN 04/52 FIXED 3.5%	7,147,082	6,615,449.09	6,498,457.79
FNMA POOL CB3386 FN 04/42 FIXED 3.5%	70,434	65,597.79	66,040.87
FNMA POOL CB3595 FN 05/52 FIXED 3.5%	9,741,963	9,008,563.28	8,805,916.70
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	19,142,126	18,666,937.61	17,346,636.32

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FNMA POOL CB3622 FN 05/52 FIXED 4%	875,389	845,595.77	816,343.76
FNMA POOL CB3841 FN 06/52 FIXED 3.5%	13,293,899	12,645,114.26	12,074,181.76
FNMA POOL CB3880 FN 06/52 FIXED 5%	145,420	144,283.70	143,874.55
FNMA POOL CB3914 FN 06/52 FIXED 4%	1,149,760	1,149,693.44	1,071,428.75
FNMA POOL CB4333 FN 08/52 FIXED 4%	8,099,654	8,062,031.27	7,609,686.49
FNMA POOL CB4404 FN 08/52 FIXED 5%	1,328,828	1,341,482.45	1,308,712.30
FNMA POOL CB4657 FN 09/52 FIXED 3.5%	46,614	44,465.29	42,592.65
FNMA POOL CB4658 FN 09/52 FIXED 3.5%	155,472	148,126.47	141,725.99
FNMA POOL CB4660 FN 09/52 FIXED 3.5%	196,611	186,921.53	178,167.65
FNMA POOL CB4661 FN 09/52 FIXED 3.5%	243,277	230,933.94	219,903.47
FNMA POOL CB4693 FN 09/52 FIXED 5.5%	1,584,444	1,611,068.02	1,603,530.17
FNMA POOL CB5055 FN 11/52 FIXED 6%	1,169,059	1,183,827.79	1,196,177.23
FNMA POOL CB5087 FN 11/52 FIXED 5.5%	1,613,812	1,611,440.41	1,633,249.15
FNMA POOL CB5108 FN 11/52 FIXED 5.5%	894,205	900,713.09	900,176.21
FNMA POOL CB5145 FN 11/52 FIXED 6%	834,541	845,083.85	853,901.89
FNMA POOL CB5156 FN 11/52 FIXED 6.5%	69,892	72,715.12	72,941.73
FNMA POOL CB5310 FN 12/52 FIXED 6%	1,393,579	1,411,185.20	1,425,908.12
FNMA POOL CB5384 FN 12/52 FIXED 4.5%	747,601	730,078.99	716,564.24
FNMA POOL CB5543 FN 01/53 FIXED 6%	2,843,343	2,879,269.00	2,909,304.25
FNMA POOL CB5906 FN 03/53 FIXED 5.5%	930,608	892,931.67	933,610.22
FNMA POOL CB6063 FN 04/53 FIXED 5%	763,053	764,356.93	755,873.66
FNMA POOL CB6076 FN 04/53 FIXED 5.5%	820,416	840,700.46	828,748.28
FNMA POOL CB6080 FN 04/53 FIXED 5.5%	1,571,955	1,594,948.43	1,582,872.39
FNMA POOL CB6088 FN 04/53 FIXED 6%	814,994	850,726.06	840,494.78
FNMA POOL CB6089 FN 04/53 FIXED 6%	805,480	836,980.26	828,697.22
FNMA POOL CB6090 FN 04/53 FIXED 6%	795,008	823,273.51	813,124.52
FNMA POOL CB6196 FN 05/53 FIXED 6%	263,100	269,652.92	271,162.35
FNMA POOL CB6201 FN 05/53 FIXED 6%	2,040,995	2,041,894.47	2,078,723.50
FNMA POOL CB6329 FN 05/53 FIXED 6%	768,705	783,310.08	788,460.81
FNMA POOL CB6463 FN 06/53 FIXED 5.5%	563,790	565,497.60	568,653.98
FNMA POOL CB6757 FN 07/53 FIXED 6.0%	959,242	961,657.89	983,915.22
FNMA POOL CB7045 FN 09/53 FIXED 5.0%	6,222,948	6,129,008.76	6,169,818.77
FNMA POOL CB7109 FN 09/53 FIXED 5.5%	1,398,091	1,406,300.64	1,409,322.80
FNMA POOL CB7142 FN 09/53 FIXED 6.5%	367,490	376,387.66	384,331.30
FNMA POOL CB7143 FN 09/53 FIXED 6.5%	2,272,913	2,304,311.01	2,359,429.93
FNMA POOL CB8018 FN 02/54 FIXED 6.5%	1,802,227	1,844,638.42	1,869,620.99
FNMA POOL CB8339 FN 04/54 FIXED 6%	516,863	521,916.69	528,870.20
FNMA POOL CB8727 FN 06/54 FIXED 6.5%	1,150,258	1,177,499.98	1,188,045.00
FNMA POOL CB9207 FN 09/54 FIXED 5%	1,877,559	1,825,417.47	1,843,224.25
FNMA POOL FM0068 FN 02/40 FIXED 3.5%	153,719	145,667.83	147,549.20
FNMA POOL FM1193 FN 06/49 FIXED 3.5%	41,288	38,114.00	37,666.38
FNMA POOL FM1526 FN 09/49 FIXED 3.0%	314,268	317,780.08	275,190.48
FNMA POOL FM2885 FN 12/48 FIXED 3.0%	234,994	246,383.63	207,130.06
FNMA POOL FM2971 FN 08/45 FIXED 4.0%	700,596	709,879.72	672,761.61
FNMA POOL FM3049 FN 04/44 FIXED 4.0%	654,915	627,803.23	629,350.75
FNMA POOL FM3083 FN 10/49 FIXED 4.5%	143,346	148,741.09	139,354.60
FNMA POOL FM3664 FN 03/49 FIXED 4.0%	382,724	405,051.44	362,067.94
FNMA POOL FM3904 FN 03/49 FIXED 4.0%	171,776	183,004.59	162,540.49
FNMA POOL FM4129 FN 09/50 FIXED 4.0%	63,539	67,170.91	59,775.11
FNMA POOL FM4231 FN 09/50 FIXED 2.5%	550,423	576,602.56	461,414.36
FNMA POOL FM4252 FN 09/50 FIXED 2.0%	62,655	50,799.04	50,027.03
FNMA POOL FM4311 FN 08/50 FIXED 3.0%	57,780	51,472.59	50,782.84
FNMA POOL FM4334 FN 04/50 FIXED 3.0%	280,193	293,605.50	246,109.56
FNMA POOL FM4583 FN 10/50 FIXED 2.0%	7,002,068	5,843,742.69	5,636,235.05
FNMA POOL FM4828 FN 11/50 FIXED 3.0%	4,117,965	4,334,262.71	3,590,622.17
FNMA POOL FM4899 FN 11/50 FIXED 2.5%	276,099	234,214.38	231,268.88
FNMA POOL FM4946 FN 09/48 FIXED 5.0%	63,177	63,019.59	62,521.29
FNMA POOL FM5037 FN 12/35 FIXED 2.0%	1,035,123	965,829.17	955,941.31
FNMA POOL FM5176 FN 12/50 FIXED 2.0%	579,757	570,367.58	466,375.13
FNMA POOL FM5295 FN 04/48 FIXED 3.5%	446,688	495,982.75	415,441.68

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FNMA POOL FM5296 FN 01/49 FIXED 4.0%	103,964	113,673.81	98,521.15
FNMA POOL FM5313 FN 10/50 FIXED 2.5%	355,186	302,866.40	298,550.93
FNMA POOL FM5315 FN 06/49 FIXED 3.5%	294,187	311,618.16	270,261.34
FNMA POOL FM5316 FN 12/50 FIXED 2.0%	714,184	738,583.02	571,218.18
FNMA POOL FM5428 FN 10/35 FIXED 2.0%	967,466	903,384.95	892,939.62
FNMA POOL FM5566 FN 09/48 FIXED 4.0%	452,511	436,540.89	428,378.18
FNMA POOL FM5601 FN 01/49 FIXED 4.0%	705,335	708,939.62	667,531.88
FNMA POOL FM5783 FN 06/38 FIXED 3.0%	192,952	180,767.28	182,692.43
FNMA POOL FM5923 FN 03/48 FIXED 3.5%	804,322	847,885.03	737,758.34
FNMA POOL FM5997 FN 02/51 FIXED 2.0%	3,645,541	3,770,147.66	2,932,653.00
FNMA POOL FM6015 FN 08/39 FIXED 3.5%	78,796	75,360.25	75,945.76
FNMA POOL FM6043 FN 06/49 FIXED 3.5%	2,424,883	2,569,332.32	2,232,351.57
FNMA POOL FM6149 FN 02/36 FIXED 2.0%	366,858	339,432.29	337,237.34
FNMA POOL FM6184 FN 03/51 FIXED 2.0%	763,569	626,706.17	615,346.02
FNMA POOL FM6418 FN 03/51 FIXED 2.0%	70,542	57,922.66	57,046.58
FNMA POOL FM6460 FN 03/51 FIXED 2.5%	191,554	163,549.42	161,475.69
FNMA POOL FM6518 FN 03/36 FIXED 2.0%	81,176	75,656.47	74,370.45
FNMA POOL FM6555 FN 04/51 FIXED 2.0%	492,568	401,874.21	395,889.63
FNMA POOL FM6672 FN 03/51 FIXED 2.5%	538,679	495,570.46	448,450.79
FNMA POOL FM7100 FN 06/50 FIXED 3.5%	295,482	270,772.87	270,135.93
FNMA POOL FM7189 FN 05/51 FIXED 2.5%	342,052	352,879.95	287,742.91
FNMA POOL FM7289 FN 05/51 FIXED 3.0%	700,368	734,038.43	614,460.55
FNMA POOL FM7435 FN 11/35 FIXED 2.0%	350,520	326,804.82	322,878.67
FNMA POOL FM7558 FN 09/50 FIXED 3.5%	293,585	307,809.50	267,231.25
FNMA POOL FM7592 FN 03/50 FIXED 3.5%	1,149,048	1,204,869.60	1,046,266.34
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	24,223,712	24,002,745.69	22,056,825.16
FNMA POOL FM7630 FN 06/51 FIXED 2.5%	663,151	565,978.76	559,248.53
FNMA POOL FM7673 FN 06/51 FIXED 2.5%	1,332,009	1,132,145.52	1,118,992.77
FNMA POOL FM7675 FN 06/51 FIXED 2.5%	287,435	245,057.72	242,262.51
FNMA POOL FM7738 FN 06/51 FIXED 2.5%	1,084,278	1,117,365.53	908,066.14
FNMA POOL FM7786 FN 01/49 FIXED 4%	220,996	209,756.74	209,278.59
FNMA POOL FM7869 FN 01/51 FIXED 2.5%	132,389	112,832.17	111,394.87
FNMA POOL FM8025 FN 07/51 FIXED 2.5%	70,123	60,064.42	59,390.58
FNMA POOL FM8166 FN 06/51 FIXED 3.0%	61,229	54,787.17	54,188.06
FNMA POOL FM8178 FN 07/51 FIXED 2.5%	1,273,222	1,321,528.58	1,060,747.58
FNMA POOL FM8309 FN 08/51 FIXED 2.0%	1,010,157	904,436.17	809,807.37
FNMA POOL FM8360 FN 08/51 FIXED 2.5%	527,761	546,788.51	443,271.35
FNMA POOL FM8577 FN 08/51 FIXED 3.0%	323,256	287,609.83	285,294.89
FNMA POOL FM8691 FN 09/51 FIXED 2.5%	3,776,869	3,947,061.45	3,174,935.62
FNMA POOL FM8695 FN 09/36 FIXED 2.0%	152,522	138,120.93	139,848.47
FNMA POOL FM8733 FN 09/36 FIXED 2.0%	165,756	150,105.54	151,982.48
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	6,960,849	7,252,618.77	5,848,898.36
FNMA POOL FM8779 FN 09/51 FIXED 2.5%	416,563	366,448.54	350,986.18
FNMA POOL FM8864 FN 10/51 FIXED 2.5%	416,260	354,644.29	350,647.40
FNMA POOL FM8977 FN 09/51 FIXED 2.5%	66,608	57,301.78	56,720.65
FNMA POOL FM9143 FN 09/50 FIXED 4.5%	57,368	61,656.72	55,606.28
FNMA POOL FM9205 FN 04/51 FIXED 2.5%	138,546	118,438.45	116,942.49
FNMA POOL FM9365 FN 11/51 FIXED 3.0%	69,479	62,005.73	61,057.82
FNMA POOL FM9387 FN 11/51 FIXED 2.0%	148,701	121,144.76	119,511.59
FNMA POOL FM9452 FN 11/51 FIXED 2.0%	428,759	383,937.74	345,638.73
FNMA POOL FM9464 FN 11/51 FIXED 3.0%	551,158	488,690.53	484,105.11
FNMA POOL FM9489 FN 11/51 FIXED 2.0%	155,110	126,366.87	124,663.66
FNMA POOL FM9492 FN 11/51 FIXED 2.5%	754,897	664,034.42	635,836.78
FNMA POOL FM9925 FN 12/51 FIXED 2.0%	325,442	324,430.75	262,137.02
FNMA POOL FP0028 FN 08/40 FIXED 2.0%	250,258	215,241.35	216,826.27
FNMA POOL FS0024 FN 09/51 FIXED 2.5%	130,076	112,092.06	110,275.32
FNMA POOL FS0034 FN 12/51 FIXED 3.0%	142,530	127,007.45	125,065.61
FNMA POOL FS0037 FN 08/51 FIXED 3.0%	60,131	53,804.12	53,160.50
FNMA POOL FS0121 FN 01/52 FIXED 2.0%	1,346,172	1,337,121.82	1,075,641.84
FNMA POOL FS0191 FN 01/52 FIXED 2.5%	74,458	63,419.93	62,691.87

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FNMA POOL FS0211 FN 12/51 FIXED 2.0%	498,114	494,975.17	398,665.72
FNMA POOL FS0212 FN 12/51 FIXED 2.0%	485,995	483,272.75	390,301.79
FNMA POOL FS0240 FN 01/52 FIXED 3.0%	286,836	256,152.26	251,957.46
FNMA POOL FS0288 FN 01/52 FIXED 2.0%	1,456,439	1,204,263.61	1,163,755.59
FNMA POOL FS0290 FN 01/52 FIXED 2.0%	386,142	377,758.22	311,281.48
FNMA POOL FS0366 FN 01/52 FIXED 2.5%	146,292	126,376.13	124,814.00
FNMA POOL FS0373 FN 01/52 FIXED 2.5%	5,088,287	5,014,116.01	4,271,367.14
FNMA POOL FS0408 FN 01/52 FIXED 3.0%	72,311	64,647.53	63,586.37
FNMA POOL FS0424 FN 01/52 FIXED 2.5%	453,499	386,259.37	381,838.82
FNMA POOL FS0434 FN 11/51 FIXED 2.5%	216,100	185,434.89	183,114.75
FNMA POOL FS0549 FN 02/52 FIXED 2.5%	873,057	741,984.09	732,820.06
FNMA POOL FS0582 FN 02/52 FIXED 2.5%	152,826	130,151.88	128,641.16
FNMA POOL FS0583 FN 02/52 FIXED 2.5%	80,193	68,248.76	67,450.79
FNMA POOL FS0599 FN 04/51 FIXED 2.0%	183,924	178,881.14	148,046.49
FNMA POOL FS0835 FN 03/52 FIXED	474,942	403,476.11	398,594.61
FNMA POOL FS1074 FN 03/52 FIXED	1,114,893	991,126.09	982,353.77
FNMA POOL FS1104 FN 11/51 FIXED 2.5%	219,275	186,834.04	184,669.59
FNMA POOL FS1112 FN 03/52 FIXED 2.0%	1,925,328	1,575,922.28	1,555,654.75
FNMA POOL FS1237 FN 12/51 FIXED 3.5%	644,615	592,658.35	589,883.54
FNMA POOL FS1267 FN 04/52 FIXED 4.0%	252,588	243,703.46	237,310.25
FNMA POOL FS1289 FN 03/52 FIXED 3.0%	370,994	330,804.04	327,508.09
FNMA POOL FS1334 FN 11/51 FIXED 2.0%	1,176,336	1,039,649.28	934,209.13
FNMA POOL FS1403 FN 01/45 FIXED 3.0%	70,607	63,739.57	63,622.88
FNMA POOL FS1406 FN 01/52 FIXED 2.0%	326,492	292,058.52	259,379.01
FNMA POOL FS1453 FN 04/52 FIXED 3.5%	18,677,826	17,997,004.67	16,981,317.03
FNMA POOL FS1462 FN 01/52 FIXED 3.5%	292,808	269,192.49	267,532.06
FNMA POOL FS1520 FN 04/52 FIXED 3.0%	378,953	363,259.93	333,548.96
FNMA POOL FS1539 FN 11/48 FIXED 3.0%	72,456	65,379.31	65,184.07
FNMA POOL FS1550 FN 07/51 FIXED 2.5%	692,234	639,997.35	580,091.15
FNMA POOL FS1661 FN 03/52 FIXED 2.5%	669,782	594,981.08	564,318.78
FNMA POOL FS1726 FN 09/41 FIXED 2.0%	151,984	130,182.25	131,132.04
FNMA POOL FS1873 FN 05/52 FIXED 3.0%	11,067,746	10,617,062.38	9,741,622.14
FNMA POOL FS2089 FN 06/52 FIXED 3.5%	5,101,989	4,722,290.67	4,638,559.97
FNMA POOL FS2099 FN 04/52 FIXED 1.5%	1,901,128	1,479,568.47	1,429,975.61
FNMA POOL FS2445 FN 07/52 FIXED 4.0%	3,743,691	3,595,041.84	3,546,810.07
FNMA POOL FS2473 FN 07/52 FIXED 5.0%	583,159	551,403.39	575,732.63
FNMA POOL FS2512 FN 07/52 FIXED 3.5%	6,904,571	6,873,483.14	6,256,904.59
FNMA POOL FS2603 FN 08/52 FIXED 4.5%	1,308,668	1,317,291.74	1,252,482.05
FNMA POOL FS2772 FN 02/51 FIXED 2.5%	41,984	37,106.75	35,390.45
FNMA POOL FS2812 FN 07/52 FIXED 3.5%	309,506	295,564.50	282,896.35
FNMA POOL FS3009 FN 05/42 FIXED 2.0%	160,149	136,526.11	138,040.32
FNMA POOL FS3032 FN 02/52 FIXED 2.5%	42,525	36,988.97	35,692.84
FNMA POOL FS3143 FN 01/50 FIXED 4.0%	314,826	302,469.55	297,871.27
FNMA POOL FS3249 FN 11/52 FIXED 5.0%	411,438	405,764.12	405,252.48
FNMA POOL FS3251 FN 11/52 FIXED 6.0%	131,911	133,783.25	134,935.72
FNMA POOL FS3298 FN 10/51 FIXED 2.5%	358,816	313,143.21	297,652.22
FNMA POOL FS3368 FN 03/52 FIXED 2.5%	1,147,638	973,326.56	962,631.78
FNMA POOL FS3411 FN 01/53 FIXED 6.0%	148,490	151,308.08	150,930.62
FNMA POOL FS3427 FN 10/52 FIXED 4.0%	3,487,693	3,304,164.43	3,263,757.29
FNMA POOL FS3589 FN 01/50 FIXED 4.5%	650,581	641,518.97	642,602.84
FNMA POOL FS3642 FN 11/52 FIXED 5.0%	662,110	663,854.69	652,018.79
FNMA POOL FS3672 FN 02/53 FIXED 5.5%	587,870	592,252.79	591,601.37
FNMA POOL FS3832 FN 01/53 FIXED 6.0%	666,858	675,123.93	679,279.71
FNMA POOL FS3884 FN 02/52 FIXED 3%	5,589,356	4,997,787.17	4,856,017.00
FNMA POOL FS4000 FN 07/41 FIXED 6.0%	139,993	146,247.88	146,745.82
FNMA POOL FS4166 FN 04/53 FIXED 5.5%	407,633	410,025.46	411,149.65
FNMA POOL FS4190 FN 04/53 FIXED	867,000	852,183.31	852,980.42
FNMA POOL FS4269 FN 10/51 FIXED 2.0%	84,905	69,389.03	68,299.31
FNMA POOL FS4314 FN 03/52 FIXED 2.0%	169,405	138,046.04	135,804.55
FNMA POOL FS4357 FN 04/53 FIXED 5.5%	1,370,602	1,385,396.06	1,382,424.88

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FNMA POOL FS4377 FN 04/52 FIXED 3%	2,297,994	1,990,278.31	1,991,029.02
FNMA POOL FS4448 FN 12/44 FIXED 4.0%	156,792	150,361.43	150,738.78
FNMA POOL FS4454 FN 04/53 FIXED 6.0%	244,241	249,328.37	249,907.53
FNMA POOL FS4480 FN 03/50 FIXED 4.5%	152,447	149,566.88	149,649.91
FNMA POOL FS4481 FN 11/50 FIXED 2.5%	857,042	716,859.57	724,236.08
FNMA POOL FS4570 FN 12/47 FIXED 5.0%	358,202	362,306.94	363,979.06
FNMA POOL FS4613 FN 05/42 FIXED 2.0%	84,236	71,925.24	72,624.65
FNMA POOL FS4629 FN 05/53 FIXED 5.5%	1,095,189	1,104,871.44	1,104,636.96
FNMA POOL FS4641 FN 05/53 FIXED 6.0%	225,627	229,755.23	231,422.29
FNMA POOL FS4805 FN 05/53 FIXED 5.5%	255,470	256,157.15	255,683.50
FNMA POOL FS4874 FN 06/53 FIXED 5.5%	1,340,481	1,327,843.67	1,352,044.75
FNMA POOL FS4919 FN 05/53 FIXED 2.5%	1,761,271	1,473,556.26	1,462,121.08
FNMA POOL FS5059 FN 11/48 FIXED 3.5%	2,977,231	2,748,641.45	2,758,108.78
FNMA POOL FS5306 FN 07/53 FIXED	387,363	399,279.69	399,483.20
FNMA POOL FS5537 FN 08/53 FIXED 6.5%	1,140,070	1,155,620.17	1,190,395.43
FNMA POOL FS5647 FN 07/53 FIXED	254,603	257,628.03	257,247.83
FNMA POOL FS5673 FN 02/53 FIXED 4.0%	1,405,805	1,250,234.34	1,309,047.99
FNMA POOL FS5708 FN 06/53 FIXED 5.0%	239,355	237,324.12	236,778.34
FNMA POOL FS5846 FN 09/52 FIXED 2.5%	698,946	599,473.15	580,451.32
FNMA POOL FS5890 FN 10/53 FIXED	519,086	525,174.52	531,505.41
FNMA POOL FS6471 FN 05/52 FIXED 3.0%	250,702	223,109.04	217,361.27
FNMA POOL FS6939 FN 08/48 FIXED 3.5%	546,983	519,395.77	511,922.29
FNMA POOL FS7294 FN 05/44 FIXED	413,911	422,954.75	428,374.99
FNMA POOL FS7754 FN 07/53 FIXED	5,320,412	4,852,985.41	4,949,700.13
FNMA POOL FS7997 FN 05/54 FIXED 6%	1,003,867	1,019,048.87	1,021,942.36
FNMA POOL FS8078 FN 02/52 FIXED 2%	4,503,504	3,754,545.84	3,573,924.19
FNMA POOL FS8303 FN 06/54 FIXED 6%	1,824,687	1,858,088.48	1,872,788.03
FNMA POOL FS8574 FN 08/54 FIXED 6.5%	2,143,033	2,223,115.52	2,226,395.90
FNMA POOL FS9414 FN 03/54 FIXED 5%	1,677,208	1,650,054.46	1,651,644.73
FNMA POOL FS9443 FN 02/54 FIXED	9,138,121	8,493,363.69	8,747,888.86
FNMA POOL MA0634 FN 01/31 FIXED 4.5%	144,501	150,704.69	145,014.57
FNMA POOL MA0734 FN 05/31 FIXED 4.5%	803,060	835,732.78	805,549.63
FNMA POOL MA0776 FN 06/31 FIXED 4.5%	527,580	549,212.20	529,359.24
FNMA POOL MA0968 FN 12/31 FIXED 4.5%	14,123	14,069.62	14,190.12
FNMA POOL MA1213 FN 10/42 FIXED 3.5%	659,045	612,804.46	613,360.38
FNMA POOL MA1221 FN 09/42 FIXED 4.5%	16,992	16,674.18	16,681.04
FNMA POOL MA1363 FN 02/43 FIXED 3%	356,537	345,797.15	321,572.71
FNMA POOL MA1664 FN 11/43 FIXED 4.5%	159,221	156,233.56	156,304.76
FNMA POOL MA1723 FN 11/33 FIXED 4.5%	784,587	821,635.69	788,858.22
FNMA POOL MA1765 FN 01/34 FIXED 4.5%	2,032,087	2,126,063.27	2,037,312.78
FNMA POOL MA2523 FN 02/36 FIXED 3%	246,236	230,314.43	233,891.77
FNMA POOL MA2542 FN 02/46 FIXED 3%	160,842	161,349.61	143,023.41
FNMA POOL MA2773 FN 10/36 FIXED 3%	854,387	799,236.89	809,307.33
FNMA POOL MA3210 FN 12/47 FIXED 3.5%	942,795	869,456.05	865,501.92
FNMA POOL MA3237 FN 01/48 FIXED 3%	227,308	238,474.66	200,355.79
FNMA POOL MA3356 FN 05/48 FIXED 3.5%	227,791	212,357.69	208,352.73
FNMA POOL MA3448 FN 08/48 FIXED 5%	21,499	23,694.75	21,484.23
FNMA POOL MA3496 FN 10/48 FIXED 4.5%	66,466	70,909.75	64,536.51
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	126,672	135,072.48	123,124.28
FNMA POOL MA3564 FN 01/49 FIXED 4.5%	408,069	437,999.45	395,712.99
FNMA POOL MA3907 FN 01/50 FIXED 4%	590,885	627,444.05	555,947.99
FNMA POOL MA3908 FN 01/50 FIXED 4.5%	3,888	4,147.95	3,759.07
FNMA POOL MA3991 FN 04/50 FIXED 3%	225,550	236,315.03	196,646.67
FNMA POOL MA4014 FN 05/35 FIXED 3%	164,592	171,921.75	157,749.38
FNMA POOL MA4097 FN 08/50 FIXED 3%	285,746	299,981.29	250,098.63
FNMA POOL MA4119 FN 09/50 FIXED 2%	557,727	511,016.71	443,862.33
FNMA POOL MA4121 FN 09/50 FIXED 3%	1,165,981	1,210,788.30	1,020,040.21
FNMA POOL MA4157 FN 10/50 FIXED 1.5%	695,218	593,310.46	523,193.70
FNMA POOL MA4158 FN 10/50 FIXED 2%	14,419,480	12,199,062.24	11,505,386.34
FNMA POOL MA4160 FN 10/50 FIXED 3%	1,038,253	1,080,826.64	907,867.85

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL MA4177 FN 11/40 FIXED 2.5%	254,189	222,175.64	230,423.37
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	581,201	496,333.79	437,756.85
FNMA POOL MA4182 FN 11/50 FIXED 2%	12,960,011	10,866,624.16	10,344,917.42
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	673,899	518,797.91	507,316.33
FNMA POOL MA4237 FN 01/51 FIXED 2%	958,162	939,317.35	763,924.90
FNMA POOL MA4255 FN 02/51 FIXED 2%	161,844	148,134.89	128,883.53
FNMA POOL MA4256 FN 02/51 FIXED 2.5%	1,136,156	1,182,039.31	948,567.51
FNMA POOL MA4280 FN 03/51 FIXED 1.5%	27,521	23,078.69	20,714.57
FNMA POOL MA4281 FN 03/51 FIXED 2%	185,446	169,679.84	147,563.56
FNMA POOL MA4282 FN 03/51 FIXED 2.5%	824,519	855,793.23	687,673.79
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	1,335,252	1,379,701.05	1,114,870.74
FNMA POOL MA4310 FN 04/41 FIXED 1.5%	212,012	176,156.46	175,764.34
FNMA POOL MA4325 FN 05/51 FIXED 2%	8,020,376	6,835,730.60	6,380,731.43
FNMA POOL MA4326 FN 05/51 FIXED 2.5%	1,677,060	1,726,656.96	1,396,816.15
FNMA POOL MA4343 FN 05/51 FIXED 1.5%	45,487	38,141.12	34,215.24
FNMA POOL MA4354 FN 06/51 FIXED 1.5%	37,348	31,314.74	28,092.51
FNMA POOL MA4356 FN 06/51 FIXED 2.5%	7,303,659	6,348,333.71	6,095,729.99
FNMA POOL MA4367 FN 06/31 FIXED 1.5%	323,570	297,661.67	303,933.73
FNMA POOL MA4379 FN 07/51 FIXED 2.5%	1,216,012	1,252,049.89	1,013,589.75
FNMA POOL MA4389 FN 07/31 FIXED 1.5%	598,761	550,652.76	562,020.85
FNMA POOL MA4422 FN 09/41 FIXED 2%	1,141,687	973,977.28	984,075.45
FNMA POOL MA4446 FN 10/41 FIXED 2%	358,030	305,250.70	308,565.28
FNMA POOL MA4464 FN 11/51 FIXED 1.5%	1,225,145	942,607.43	921,516.65
FNMA POOL MA4465 FN 11/51 FIXED 2%	4,566,245	4,040,750.67	3,625,781.70
FNMA POOL MA4492 FN 12/51 FIXED 2%	64,775	57,945.16	51,430.10
FNMA POOL MA4563 FN 03/52 FIXED 2.5%	1,982,263	1,642,794.18	1,648,133.20
FNMA POOL MA4598 FN 05/52 FIXED 2.5%	513,993	446,713.62	427,284.55
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	14,109,827	12,933,585.40	12,727,065.56
FNMA POOL MA4607 FN 05/42 FIXED 2.5%	78,655	68,882.62	69,680.13
FNMA POOL MA4626 FN 06/52 FIXED 4%	5,584,698	5,187,030.03	5,203,936.12
FNMA POOL MA4643 FN 05/42 FIXED 3%	940,804	849,241.00	856,203.23
FNMA POOL MA4653 FN 07/52 FIXED 3%	5,005,921	4,334,591.86	4,335,661.44
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	13,031,631	11,901,299.67	11,754,544.16
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	422,769	426,704.29	405,126.64
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	248,311	233,700.97	237,958.03
FNMA POOL MA4697 FN 08/42 FIXED 4%	652,776	630,066.66	629,898.24
FNMA POOL MA4700 FN 08/52 FIXED 4%	9,828,959	8,791,079.14	9,158,298.19
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	3,229,515	3,094,497.65	3,094,861.74
FNMA POOL MA4729 FN 09/42 FIXED 4%	44,249	42,708.88	42,698.11
FNMA POOL MA4768 FN 09/52 FIXED 2.5%	261,181	217,057.28	216,895.75
FNMA POOL MA4779 FN 10/42 FIXED 4%	30,047	29,000.60	28,993.77
FNMA POOL MA4783 FN 10/52 FIXED 4	49,773,838	45,724,526.96	46,300,511.42
FNMA POOL MA4785 FN 10/52 FIXED 5%	1,337,453	1,334,620.82	1,317,206.61
FNMA POOL MA4841 FN 12/52 FIXED 5%	3,199,954	3,184,424.18	3,155,014.77
FNMA POOL MA4842 FN 12/52 FIXED 5.5%	2,262,879	2,289,582.11	2,269,422.48
FNMA POOL MA4864 FN 01/43 FIXED 4%	7,581	7,316.83	7,315.49
FNMA POOL MA4894 FN 01/53 FIXED 6%	4,182,512	4,233,666.38	4,262,819.71
FNMA POOL MA4919 FN 02/53 FIXED 5.5%	1,248,565	1,265,259.01	1,251,693.83
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	1,512,070	1,434,594.96	1,448,924.21
FNMA POOL MA5040 FN 06/53 FIXED 6%	475,684	481,024.64	484,344.04
FNMA POOL MA5073 FN 07/53 FIXED 6%	1,036,256	1,044,927.41	1,054,882.76
FNMA POOL MA5107 FN 08/53 FIXED 5.5%	1,107,956	1,101,887.13	1,109,422.29
FNMA POOL MA5108 FN 08/53 FIXED 6%	1,513,357	1,501,143.74	1,540,560.02
FNMA POOL MA5216 FN 12/53 FIXED 6%	920,477	929,076.25	936,599.15
FNMA POOL MA5217 FN 12/53 FIXED 6.5%	575,063	583,487.49	593,954.32
FNMA POOL MA5247 FN 01/54 FIXED 6%	1,003,754	1,008,868.06	1,021,103.64
FNMA POOL MA5272 FN 02/54 FIXED 6%	679,166	684,288.15	690,827.52
FNMA POOL MA5297 FN 03/54 FIXED 6.5%	730,218	740,156.70	754,206.52
FNMA POOL MA5389 FN 06/54 FIXED 6%	916,004	920,962.92	931,356.48
FNMA POOL MA5420 FN 07/54 FIXED 5.5%	20,619,168	20,384,272.82	20,623,040.52

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL MA5445 FN 08/54 FIXED 6%	308,966	314,485.03	314,144.44
FNMA POOL MA5531 FN 11/54 FIXED 5.5%	2,916,296	2,885,122.50	2,916,843.73
FNMA POOL MA5586 FN 01/55 FIXED 5.5%	2,026,837	2,011,885.40	2,027,217.73
FNMA PRIN STRIPS NOTES 07/37	49,100,000	34,529,616.81	28,029,435.66
FNMA TBA 15 YR 1.5%	7,928,000	6,989,337.19	7,043,541.06
FNMA TBA 15 YR 2%	4,905,000	4,453,969.92	4,480,991.05
FNMA TBA 15 YR 2.5%	6,589,000	6,061,376.91	6,150,588.23
FNMA TBA 15 YR 3%	4,638,000	4,391,655.00	4,421,944.52
FNMA TBA 15 YR 3.5%	3,945,000	3,752,286.91	3,806,505.73
FNMA TBA 15 YR 4%	5,534,000	5,336,106.17	5,412,367.77
FNMA TBA 15 YR 4.5%	2,085,000	2,058,285.94	2,071,542.74
FNMA TBA 30 YR 2%	42,869,000	33,635,134.65	33,946,643.46
FNMA TBA 30 YR 2.5%	102,188,000	83,773,960.15	84,718,936.86
FNMA TBA 30 YR 3%	49,020,000	41,603,410.94	42,409,189.27
FNMA TBA 30 YR 3.5%	52,437,612	46,324,317.43	47,203,663.42
FNMA TBA 30 YR 4%	15,530,000	14,223,187.34	14,437,626.25
FNMA TBA 30 YR 4.5%	57,817,000	54,625,377.22	55,284,451.96
FNMA TBA 30 YR 5%	37,464,000	36,234,624.07	36,704,838.97
FNMA TBA 30 YR 5.5%	89,686,000	88,727,793.75	89,675,946.52
FNMA TBA 30 YR 6%	67,701,898	68,162,722.42	68,767,120.58
FNMA TBA 30 YR 6.5%	58,774,000	60,255,178.21	60,623,849.21
FOCUS FINANCIAL PARTNERS LLC 2025 FUNGIBLE TERM LOAN B8 due 09/15/31	1,120,109	1,116,637.41	1,117,453.96
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75%	2,589,000	2,582,047.82	2,642,757.99
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	285,000	285,281.20	284,999.94
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU C 144A	1,000,000	1,009,615.59	997,500.00
FOOD SERVICE PROJECT SL COMPANY GUAR REGS 01/27 5.5%	100,000	106,175.23	117,508.26
FORD AUTO SECURITIZATION TRUST FASTR 2024 AA A2 144A	847,024	618,546.84	629,920.15
FORD AUTO SECURITIZATION TRUST FASTR 2024 BA A1 144A	417,755	301,988.16	306,708.02
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A2A	11,865,000	11,864,988.97	11,874,641.50
FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A	4,624,886	4,624,795.25	4,631,876.51
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	3,063,000	3,062,977.58	3,101,905.31
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A2A	2,900,000	2,899,887.19	2,901,552.95
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	3,645,000	3,644,734.16	3,697,093.61
FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	713,000	712,341.11	723,285.38
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	712,000	711,795.61	725,623.19
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 A 144A	956,000	955,775.41	975,043.14
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 B 144A	269,000	268,972.26	273,753.01
FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	1,838,000	1,837,991.66	1,843,776.28
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75%	82,000	68,332.45	63,053.42
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25%	125,000	125,000.00	105,387.36
FORD MOTOR COMPANY SR UNSECURED 08/32 6.1%	20,000	20,369.58	19,971.91
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389%	2,248,000	2,252,768.35	2,237,953.14
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9%	1,000,000	948,351.62	937,600.57
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	200,000	183,383.23	181,854.60
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5%	12,515,000	12,334,659.22	12,497,687.12
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	4,925,000	4,925,000.00	4,974,983.83
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8%	200,000	201,860.31	200,417.76
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	925,000	948,895.59	976,465.50
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	1,780,000	1,755,252.47	1,768,202.06
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 5.85%	723,000	722,444.44	728,502.30
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	4,325,000	4,317,301.79	4,469,994.93
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95%	292,000	292,000.00	295,991.28
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/30 7.2%	2,365,000	2,458,378.39	2,488,915.36
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/25 4.134%	1,119,000	1,119,255.46	1,117,843.58
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	4,975,000	4,971,833.30	4,843,769.20
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 4.542%	1,400,000	1,392,760.02	1,390,390.12
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125%	2,140,000	2,139,770.25	2,091,846.47
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815%	920,000	891,744.52	888,105.99
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4%	950,000	877,523.32	867,301.75
FORESTAR GROUP INC COMPANY GUAR 144A 03/33 6.5%	320,000	320,000.00	322,427.20

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FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5%	460,000	461,372.51	416,380.68
FORTREA HOLDINGS INC. TERM LOAN B due 06/30/30	93,062	92,060.80	82,592.36
FORTRESS INTERMEDIATE 3 INC TERM LOAN B due 06/27/31	2,307,563	2,297,660.12	2,310,446.94
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5%	1,520,000	1,534,150.88	1,592,377.85
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 04/33 5.875%	1,500,000	1,493,025.06	1,481,114.40
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/28 5.5%	2,135,000	2,119,005.15	2,123,509.22
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/31 7%	1,485,000	1,488,798.80	1,537,620.98
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 06/32 7%	2,334,000	2,337,149.91	2,409,920.33
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 12/30 7.875%	1,000,000	1,009,211.31	1,061,013.00
FORVIA SE SR UNSECURED REGS 06/31 5.5	300,000	328,202.90	347,393.00
FOUNDATION BUILDING M COMPANY GUAR 144A 03/29 6%	100,000	95,139.99	91,721.00
FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	699,550	699,474.77	710,013.05
FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	1,754,712	1,754,422.54	1,745,272.47
FOUNDATION FINANCE TRUST FFIN 2024 2A D 144A	1,796,548	1,821,229.16	1,832,747.64
FOUNDATION FINANCE TRUST FFIN 2025 1A A 144A	1,223,730	1,223,650.01	1,222,381.28
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/30 5.9%	920,000	937,417.34	961,382.12
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5%	4,880,000	4,875,582.87	5,005,397.36
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15%	302,000	313,127.21	317,777.26
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9%	545,000	557,904.29	564,991.18
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875%	600,000	598,847.17	609,676.80
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/35 6.25%	10,095,000	10,238,690.88	10,603,416.91
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/36 6.1%	4,832,000	4,843,923.74	4,999,250.74
FOX CORP SR UNSECURED 01/29 4.709%	3,850,000	3,836,057.72	3,881,496.39
FOX CORP SR UNSECURED 01/39 5.476%	190,000	187,053.57	185,957.18
FOX CORP SR UNSECURED 10/33 6.5%	370,000	398,629.80	400,312.43
FRANCE (GOVT OF) BONDS 144A REGS 05/35 3.2%	261,000	293,439.81	304,608.15
FRANCISCAN HEALTH SYS SECURED 07/49 3.914%	250,000	217,636.50	187,070.02
FREDDIE MAC SCRT SCRT 2017 4 M45T	2,774,945	2,950,624.70	2,674,958.57
FREDDIE MAC SCRT SCRT 2018 2 MA	182,039	172,298.48	176,528.96
FREDDIE MAC STACR STACR 2021 DNA5 M2 144A	1,011,019	1,011,018.94	1,015,494.72
FREDDIE MAC STACR STACR 2021 DNA7 M2 144A	1,134,000	1,090,013.75	1,142,100.05
FREDDIE MAC STACR STACR 2021 HQA3 M2 144A	1,720,000	1,734,354.74	1,733,892.27
FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	630,000	630,000.00	648,900.00
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	1,915,000	1,945,233.29	1,989,924.38
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	829,557	829,556.62	835,861.33
FREDDIE MAC STACR STACR 2024 DNA1 M2 144A	960,000	971,693.69	973,663.58
FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	2,340,619	2,340,619.35	2,344,226.95
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	1,125,330	1,125,330.49	1,127,819.05
FREDDIE MAC STACR STACR 2025 HQA1 M2 144A	2,084,000	2,062,701.98	2,080,102.92
FREDDIE MAC FHR 2567 MG	8,238	8,549.26	8,033.79
FREDDIE MAC FHR 2731 ZA	88,010	91,673.77	87,947.73
FREDDIE MAC FHR 2755 ZA	232,271	243,964.09	236,839.09
FREDDIE MAC FHR 2916 MY	607,930	664,545.17	632,625.56
FREDDIE MAC FHR 3045 LZ	64,904	68,737.20	64,817.66
FREDDIE MAC FHR 3065 TZ	27,594	29,199.31	27,556.40
FREDDIE MAC FHR 3202 ZL	92,452	98,208.43	92,300.87
FREDDIE MAC FHR 3259 ZL	57,386	60,764.64	56,941.47
FREDDIE MAC FHR 3284 AZ	6,888	7,166.03	6,777.25
FREDDIE MAC FHR 3621 SB	118,163	8,891.86	10,392.72
FREDDIE MAC FHR 4099 ST	170,598	14,492.98	18,578.84
FREDDIE MAC FHR 4102 CB	771,543	639,566.64	697,354.28
FREDDIE MAC FHR 4118 PB	301,000	280,745.51	258,776.83
FREDDIE MAC FHR 4122 IO	2,574,524	469,965.41	465,036.57
FREDDIE MAC FHR 4139 PB	425,000	367,460.85	381,853.15
FREDDIE MAC FHR 4146 DI	71,727	2,486.56	2,103.30
FREDDIE MAC FHR 4147 CI	153,459	24,035.75	1,511.87
FREDDIE MAC FHR 4158 ZT	7,446,127	6,152,254.21	6,176,736.05
FREDDIE MAC FHR 4159 KF	193,848	193,799.11	190,148.46
FREDDIE MAC FHR 4194 BI	415,150	63,606.63	62,935.36
FREDDIE MAC FHR 4203 PS	551,771	39,815.75	45,336.20

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FREDDIE MAC FHR 4204 JC	108,488	99,259.72	97,317.11
FREDDIE MAC FHR 4246 PT	59,833	67,083.05	62,310.91
FREDDIE MAC FHR 4280 AY	446,299	439,155.47	439,129.47
FREDDIE MAC FHR 4283 EW	2,910,819	3,183,100.17	2,898,678.17
FREDDIE MAC FHR 4310 SA	283,915	28,208.52	32,492.47
FREDDIE MAC FHR 4316 XZ	1,075,913	1,233,684.74	1,066,524.64
FREDDIE MAC FHR 4319 MA	435,156	481,926.44	432,848.16
FREDDIE MAC FHR 4335 SW	160,142	15,694.57	18,242.31
FREDDIE MAC FHR 4352 ZX	910,556	1,006,344.51	872,237.10
FREDDIE MAC FHR 4413 AZ	1,255,272	1,070,894.82	1,138,011.70
FREDDIE MAC FHR 4440 ZD	5,563,121	4,991,922.31	4,940,179.10
FREDDIE MAC FHR 4793 CB	126,895	112,937.35	114,258.90
FREDDIE MAC FHR 4813 CJ	57,663	50,087.06	50,286.09
FREDDIE MAC FHR 4903 SA	4,206,610	728,307.83	515,571.77
FREDDIE MAC FHR 4980 KI	1,542,060	344,273.72	366,232.97
FREDDIE MAC FHR 4988 AK	619,703	498,727.25	489,649.87
FREDDIE MAC FHR 4991 QV	268,475	220,444.86	224,745.90
FREDDIE MAC FHR 4994 IB	2,567,087	324,646.71	282,479.73
FREDDIE MAC FHR 5002 TJ	608,792	520,055.44	515,141.44
FREDDIE MAC FHR 5010 IK	298,103	43,988.74	44,566.94
FREDDIE MAC FHR 5010 JI	646,859	106,370.79	107,924.12
FREDDIE MAC FHR 5013 IN	373,878	60,204.13	63,277.65
FREDDIE MAC FHR 5018 MI	451,170	59,790.22	61,656.89
FREDDIE MAC FHR 5071 IH	220,336	29,930.23	28,903.51
FREDDIE MAC FHR 5085 NI	4,446,462	551,219.80	543,289.63
FREDDIE MAC FHR 5092 AP	344,762	298,658.18	302,285.72
FREDDIE MAC FHR 5093 IY	844,693	178,309.41	200,134.90
FREDDIE MAC FHR 5109 ID	276,255	42,360.80	39,736.98
FREDDIE MAC FHR 5115 IO	431,190	94,703.02	98,599.89
FREDDIE MAC FHR 5118 NI	1,389,001	182,643.69	184,852.02
FREDDIE MAC FHR 5140 NI	795,278	114,970.62	115,217.46
FREDDIE MAC FHR 5159 IP	644,504	93,232.51	92,712.39
FREDDIE MAC FHR 5161 IO	739,221	102,228.83	105,457.32
FREDDIE MAC FHR 5175 CA	3,586,250	3,144,949.26	3,130,453.53
FREDDIE MAC FHR 5200 KQ	135,924	123,520.81	125,301.69
FREDDIE MAC FHR 5202 IN	640,732	85,988.04	86,320.75
FREDDIE MAC FHR 5224 HL	200,000	181,617.24	181,026.60
FREDDIE MAC FHR 5234 S	4,159,684	242,888.65	250,423.78
FREDDIE MAC FHR 5274 IO	1,189,409	197,780.34	201,077.31
FREDDIE MAC FHR 5287 NI	6,253,744	1,204,156.63	1,262,271.26
FREDDIE MAC FHR 5293 IO	3,421,687	426,870.57	431,357.35
FREDDIE MAC FHR 5293 KI	1,754,797	229,443.85	230,940.39
FREDDIE MAC FHR 5319 PO	1,033,409	738,618.63	709,692.40
FREDDIE MAC FHR 5341 AO	246,507	177,555.40	175,551.65
FREDDIE MAC FHR 5345 SE	7,194,328	660,970.64	788,358.01
FREDDIE MAC FHR 5377 IO	789,815	96,416.38	102,906.44
FREDDIE MAC FHR 5386 FD	299,852	300,538.20	300,837.01
FREDDIE MAC FHR 5389 IC	436,209	94,924.06	95,181.94
FREDDIE MAC FHR 5424 FA	661,466	661,870.14	663,032.01
FREDDIE MAC FHR 5458 DF	2,540,311	2,538,747.46	2,521,541.27
FREDDIE MAC FHR 5468 FM	2,470,055	2,459,354.48	2,466,186.99
FREDDIE MAC FHR 5471 SY	8,260,080	479,960.62	631,366.63
FREDDIE MAC FHR 5480 FA	3,750,299	3,749,720.00	3,771,873.71
FREDDIE MAC FHR 5482 CF	865,274	865,407.70	867,065.11
FREDDIE MAC FHR 5483 FD	373,800	375,479.08	372,869.12
FREDDIE MAC FHR 5500 SJ	5,550,626	478,294.98	512,800.16
FREDDIE MAC FHR 5502 FG	2,654,334	2,645,273.15	2,628,621.62
FREDDIE MAC FHR 5504 FC	7,370,041	7,403,192.53	7,376,037.17
FREDDIE MAC FHR 5520 SB	2,717,894	251,152.28	268,764.09
FREDDIE MAC FHR 5542 CF	4,847,525	4,868,706.00	4,898,514.25

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FREDDIE MAC FHR 5542 F	3,898,585	3,935,637.17	3,959,075.89
FREDDIE MAC FHR 5544 SD	7,787,949	503,682.86	518,777.85
FREDDIE MAC MULTICLASS CERTIFI FHMR 2021 P009 X	7,752,791	341,985.44	227,690.94
FREDDIE MAC NOTES 07/25 0.375%	4,450,000	4,440,586.94	4,440,287.70
FREDDIE MAC REFERENCE REMIC FHRR R007 ZA	173,951	179,580.50	181,848.69
FREDDIE MAC REFERENCE REMIC FHRR R008 ZA	485,135	518,393.49	514,051.76
FREDDIE MAC STRIP 07/32	1,000,000	894,652.39	742,454.04
FREDDIEMAC STRIP FHS 212 IO	9,477	1,112.31	1,148.95
FREDDIEMAC STRIP FHS 215 IO	7,327	1,395.58	1,034.97
FREDDIEMAC STRIP FHS 283 IO	340,064	9,030.59	7,781.42
FREDDIEMAC STRIP FHS 299 F1	903,905	905,550.93	893,167.88
FREDDIEMAC STRIP FHS 304 C69	404,517	162,775.54	70,307.88
FREDDIEMAC STRIP FHS 324 C26	3,058,154	482,660.27	617,199.08
FREDDIEMAC STRIP FHS 389 C35	3,445,771	444,107.93	452,000.32
FREDDIEMAC STRIP FHS 413 F26	654,469	654,642.28	655,843.72
FREEDOM MORTGAGE CORP SR UNSECURED 144A 01/27 6.625%	2,300,000	2,261,476.34	2,303,850.20
FREEDOM MORTGAGE CORP SR UNSECURED 144A 05/26 7.625%	2,000	2,000.00	2,000.67
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/28 12%	598,000	624,881.72	643,103.08
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25%	366,000	379,244.09	405,846.01
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25%	945,000	955,232.46	981,552.60
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375%	1,815,000	1,816,697.02	1,834,560.26
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125%	758,000	774,068.12	781,332.97
FREEPORT INDONESIA PT SR UNSECURED 144A 04/27 4.763%	342,000	341,095.30	341,123.73
FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315%	200,000	200,000.00	200,508.00
FREEPORT INDONESIA PT SR UNSECURED REGS 04/27 4.763%	279,000	273,076.20	278,285.15
FREEPORT INDONESIA PT SR UNSECURED REGS 04/52 6.2%	300,000	298,164.41	293,880.84
FREEPORT LNG INVESTMENTS LLLP 2025 TERM LOAN B due 12/21/28	589	589.30	588.93
FREEPORT MCMORAN INC COMPANY GUAR 08/30 4.625%	655,000	663,473.37	648,228.94
FREMF MORTGAGE TRUST FREMF 2020 K737 B 144A	850,000	859,288.97	833,154.62
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB60 A10H	323,454	324,440.29	315,310.14
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2024 SB115 A10F	109,883	110,353.07	107,309.36
FRESSNAPF HOLDING SE COMPANY GUAR REGS 10/31 5.25%	133,000	143,307.54	157,705.68
FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B due 07/01/31	1,422,268	1,422,267.82	1,420,489.99
FRONTIER COMMUNICATIONS SECURED 11/29 5.875%	350,000	350,816.39	353,493.00
FRONTIER COMMUNICATIONS SECURED 144A 01/30 6%	3,235,000	3,108,360.04	3,276,725.03
FRONTIER COMMUNICATIONS SECURED 144A 05/29 6.75%	555,000	558,484.38	562,257.18
FRONTIER COMMUNICATIONS SR SECURED 144A 03/31 8.625%	535,000	545,456.56	568,441.64
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5%	1,227,000	1,223,683.87	1,226,483.44
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75%	711,000	715,085.46	743,614.45
FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875%	175,000	175,748.38	175,066.33
FRONTIER ISSUER LLC FYBR 2023 1 A2 144A	3,134,000	3,096,138.40	3,175,225.58
FRONTIER ISSUER LLC FYBR 2024 1 B 144A	569,000	589,278.01	601,064.29
FRST STU BID/FRST TRANS SR SECURED 144A 07/29 4%	465,000	446,587.67	437,134.46
FS RIALTO ISSUER LTD FSRIA 2025 FL10 A 144A	780,000	778,083.18	778,287.98
FULL HOUSE RESORTS INC SR SECURED 144A 02/28 8.25%	450,000	450,000.00	437,253.39
FWD GROUP HOLDINGS LTD SUBORDINATED REGS 04/29 8.4%	300,000	300,000.00	306,172.87
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/22 5.375%	310,000	291,038.51	255,750.00
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/27 5%	370,000	372,636.84	373,172.75
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/32 5.25%	2,265,000	2,324,884.34	2,304,861.74
GAINWELL ACQUISITION CORP. TERM LOAN B due 10/01/27	1,104,040	1,099,211.53	1,061,810.39
GALAXY CLO LTD GALXY 2015 20A AR 144A	60,575	60,680.14	60,571.07
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94%	3,259,156	2,663,894.28	2,668,944.91
GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94%	1,324,860	1,310,734.64	1,084,936.96
GAP INC/THE COMPANY GUAR 144A 10/29 3.625%	125,000	125,000.00	116,095.58
GAP INC/THE COMPANY GUAR 144A 10/31 3.875%	375,000	353,556.71	335,185.71
GARDA WORLD SECURITY CORP 2025 TERM LOAN B due 02/01/29	121,857	122,316.09	121,923.72
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	225,000	228,770.27	232,776.63
GARDA WORLD SECURITY SR UNSECURED 144A 08/32 8.25%	964,000	963,661.63	989,259.69
GARDA WORLD SECURITY SR UNSECURED 144A 11/32 8.375%	1,812,000	1,817,283.44	1,861,302.71
GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75%	3,874,000	3,890,140.87	4,033,337.62

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GARTNER INC COMPANY GUAR 144A 06/29 3.625%	73,000	69,355.85	69,406.13
GARTNER INC COMPANY GUAR 144A 07/28 4.5%	4,425,000	4,324,050.46	4,378,870.70
GARTNER INC COMPANY GUAR 144A 10/30 3.75%	1,538,000	1,413,745.39	1,439,196.42
GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875%	1,629,000	1,633,076.95	1,691,499.85
GBT US III LLC 2025 TERM LOAN B due 07/28/31	1,245,000	1,242,978.49	1,246,120.50
GCAT GCAT 2021 NQM5 A1 144A	1,646,852	1,646,717.36	1,388,383.49
GCAT GCAT 2021 NQM6 A1 144A	1,904,376	1,695,047.30	1,724,054.93
GCAT GCAT 2021 NQM7 A1 144A	675,247	675,216.76	625,528.89
GCAT GCAT 2022 NQM1 A1 144A	103,120	90,793.43	98,388.28
GCAT GCAT 2022 NQM2 A3 144A	2,280,499	2,223,318.22	2,137,637.01
GCAT GCAT 2025 INV2 A1 144A	1,492,458	1,493,150.10	1,506,100.51
GCAT GCAT 2025 NQM2 M1 144A	2,300,000	2,299,916.37	2,319,613.25
GCI LLC SR UNSECURED 144A 10/28 4.75%	1,847,000	1,852,043.88	1,785,936.52
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	5,337,000	5,405,406.40	5,498,578.53
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5%	232,000	231,998.00	237,576.16
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	2,175,000	2,175,000.00	2,312,027.41
GEN DIGITAL INC COMPANY GUAR 144A 04/33 6.25%	2,760,000	2,755,633.29	2,834,083.92
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75%	215,000	215,365.32	218,807.01
GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125%	110,000	110,842.82	114,162.29
GEN II FUND SERVICES LLC 2024 TERM LOAN B due 11/26/31	44,888	44,784.48	44,887.50
GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25%	420,000	381,962.74	377,256.94
GENERAL DYNAMICS CORP COMPANY GUAR 08/35 4.95%	2,770,000	2,758,993.51	2,780,594.61
GENERAL ELECTRIC CO SR UNSECURED REGS 09/35 4.125%	355,000	396,120.92	436,453.08
GENERAL MILLS INC SR UNSECURED 01/27 4.7%	760,000	763,764.12	764,403.68
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	700,000	687,045.68	699,115.40
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	30,000	32,350.61	31,773.16
GENERAL MOTORS CO SR UNSECURED 04/38 5.15%	130,000	123,807.57	120,965.67
GENERAL MOTORS CO SR UNSECURED 10/25 6.125%	350,000	350,084.63	350,622.99
GENERAL MOTORS CO SR UNSECURED 10/27 6.8%	3,160,000	3,244,824.13	3,290,201.70
GENERAL MOTORS CO SR UNSECURED 10/32 5.6%	140,000	143,864.78	142,250.63
GENERAL MOTORS CO SR UNSECURED 10/43 6.25%	80,000	82,304.72	78,470.10
GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35%	150,000	148,951.63	149,336.40
GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35%	875,000	875,000.00	757,918.60
GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9%	409,000	407,078.34	411,169.79
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95%	337,000	344,300.94	341,792.52
GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5%	675,000	674,761.18	655,262.94
GENERAL MOTORS FINL CO SR UNSECURED 07/27 5.35%	618,000	617,960.09	627,259.95
GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55%	463,000	462,869.62	472,969.71
GENERATE CLO 8 LTD. GNRT 8A A1R2 144A	250,000	250,245.77	251,105.75
GENERATE CLO LTD. GNRT 2024 20A A 144A	3,850,000	3,850,000.00	3,860,626.39
GENERATE CLO LTD. GNRT 2025 22A A 144A	10,000,000	10,000,000.00	10,000,000.00
GENERATE CLO LTD. GNRT 9A AR 144A	10,000,000	10,031,883.40	10,029,969.00
GENESEE + WYOMING INC NEW 2024 TERM LOAN B due 04/10/31	1,662,438	1,659,720.83	1,652,562.62
GENESEE + WYOMING INC SR SECURED 144A 04/32 6.25%	535,000	534,709.68	545,899.56
GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25%	710,000	727,742.23	742,439.90
GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75%	616,000	612,571.05	625,112.86
GENESIS ENERGY LP/FIN COMPANY GUAR 05/32 7.875%	488,000	488,000.00	507,396.05
GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8%	604,000	598,762.76	631,495.29
GENESYS CLUD SRVCS HLDS II LLC 2025 USD TERM LOAN B due 01/30/32	1,222,563	1,219,958.71	1,221,657.80
GENUINE FINANCIAL HLDGS LLC 2025 TERM LOAN B due 09/27/30	492,952	492,951.86	467,071.89
GEORGIA PACIFIC LLC SR UNSECURED 144A 05/26 0.95%	12,674,000	12,300,082.12	12,307,155.38
GEORGIA POWER CO SR UNSECURED 03/34 5.25%	1,709,000	1,726,838.71	1,742,886.81
GEORGIA POWER CO SR UNSECURED 03/35 5.2%	219,000	217,765.42	222,047.52
GEORGIA POWER CO SR UNSECURED 05/32 4.7%	682,000	676,743.45	681,867.46
GEORGIA POWER CO SR UNSECURED 05/33 4.95%	967,000	963,213.22	974,490.43
GEOSYNTEC CONSULTANTS 2024 TERM LOAN due 07/31/31	747,817	744,523.01	750,621.46
GERDAU TRADE INC COMPANY GUAR 06/35 5.75%	108,000	107,236.52	108,075.60
GFL ENVIRONMENTAL INC 2025 TERM LOAN B due 03/03/32	1,770,103	1,770,103.00	1,768,633.81
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4%	331,000	325,781.61	321,045.30
GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75%	1,805,000	1,806,573.75	1,888,793.52

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GGAM FINANCE LTD COMPANY GUAR 144A 04/29 6.875	344,000	350,030.41	355,636.83
GGAM FINANCE LTD SR UNSECURED 144A 03/30 5.875%	558,000	554,840.20	561,961.80
GILEAD SCIENCES INC SR UNSECURED 03/26 3.65%	5,928,000	5,862,359.92	5,898,372.21
GILEAD SCIENCES INC SR UNSECURED 03/46 4.75%	3,685,000	3,247,471.58	3,298,538.72
GILEAD SCIENCES INC SR UNSECURED 10/30 1.65%	34,000	30,530.17	29,721.71
GIP PILOT ACQUI PARTNERS LP 2025 TERM LOAN B due 10/04/30	324,014	324,014.11	324,283.04
GLENORE CAP FIN DAC COMPANY GUAR REGS 02/32 3.75%	490,000	553,127.21	577,251.15
GLENORE FUNDING LLC COMPANY GUAR 144A 03/27 4%	1,700,000	1,678,768.48	1,686,089.99
GLENORE FUNDING LLC COMPANY GUAR 144A 04/28 4.907%	305,000	305,000.00	308,105.36
GLENORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	1,224,000	1,223,553.82	1,255,011.40
GLENORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673%	1,500,000	1,500,000.00	1,530,239.30
GLENORE FUNDING LLC COMPANY GUAR 144A 05/28 5.4%	906,000	903,546.57	925,880.43
GLENORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625%	1,350,000	1,347,997.92	1,185,095.10
GLENORE FUNDING LLC COMPANY GUAR 144A 10/27 3.875%	95,000	92,429.69	93,770.11
GLOBAL AIR LEASE CO LTD SR SECURED 144A 09/27 8.75%	120,000	123,267.39	123,013.32
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/54 VARIABLE	55,000	56,823.28	57,259.29
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375%	200,000	173,439.47	184,826.60
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/32 8.75%	200,000	168,514.17	170,500.00
GLOBAL INFRASTRUCTURE SO SR UNSECURED 144A 04/32 7.5%	250,000	246,927.39	254,803.50
GLOBAL MARINE INC COMPANY GUAR 06/28 7%	380,000	341,378.54	349,600.00
GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875%	843,000	853,877.58	856,013.39
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25	633,000	633,884.14	665,714.71
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 07/33 7.125%	2,543,000	2,556,398.43	2,578,637.24
GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9%	900,000	856,265.70	827,451.27
GLOBAL SWITCH FINANCE COMPANY GUAR REGS 10/30 1.375	200,000	201,366.90	219,843.22
GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3%	1,345,000	1,347,836.92	1,359,913.36
GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4%	676,000	638,053.41	649,630.05
GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4%	275,000	251,271.96	259,201.99
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25%	3,240,000	2,840,453.37	2,851,570.98
GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25%	288,000	288,813.69	281,131.49
GLS AUTO RECEIVABLES TRUST GCAR 2024 1A B 144A	1,000,000	999,922.81	1,004,269.10
GLS AUTO RECEIVABLES TRUST GCAR 2024 3A A2 144A	221,906	221,896.15	222,142.58
GLS AUTO RECEIVABLES TRUST GCAR 2025 2A D 144A	1,830,000	1,829,796.25	1,861,121.71
GLS AUTO SELECT RECEIVABLES TR GSAR 2023 2A B 144A	1,400,000	1,399,825.90	1,449,780.22
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 2A A2 144A	1,593,444	1,593,302.99	1,608,488.50
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A A2 144A	2,118,392	2,118,331.81	2,116,868.18
GLS AUTO SELECT RECEIVABLES TR GSAR 2025 1A C 144A	680,000	679,780.34	692,025.94
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A2A	4,020,282	4,020,155.15	4,015,392.69
GM FINANCIAL CONSUMER AUTOMOB GMCAR 2024 2 A2A	3,325,421	3,325,289.78	3,329,965.39
GM FINANCIAL CONSUMER AUTOMOB GMCAR 2024 3 A2A	464,432	464,430.97	465,405.12
GM FINANCIAL CONSUMER AUTOMOB GMCAR 2024 4 A2A	2,724,239	2,724,151.31	2,724,393.13
GM FINANCIAL CONSUMER AUTOMOB GMCAR 2025 2 A3	7,709,000	7,707,894.07	7,750,483.67
GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	212,000	211,966.91	221,813.44
GMAC MORTGAGE CORPORATION LOAN GMACM 2005 HE3 A2	187	127.56	178.94
GN BONDCO LLC SR SECURED 144A 10/31 9.5%	1,145,000	1,108,935.53	1,213,946.18
GNMA GNR 1999 27 SE	8,979	47.26	16.58
GNMA GNR 2008 50 PN	250,208	256,845.59	254,952.96
GNMA II POOL 003890 G2 08/36 FIXED 6%	3,497	3,650.07	3,650.12
GNMA II POOL 004040 G2 10/37 FIXED 6.5%	103,665	111,293.40	112,732.91
GNMA II POOL 004223 G2 08/38 FIXED 6.5%	40,813	44,754.09	44,241.31
GNMA II POOL 004245 G2 09/38 FIXED 6%	346,690	367,397.52	369,797.30
GNMA II POOL 004268 G2 10/38 FIXED 6%	52,385	54,702.75	54,848.19
GNMA II POOL 004292 G2 11/38 FIXED 6.5%	23,695	25,983.06	24,784.79
GNMA II POOL 004371 G2 02/39 FIXED 6%	8,611	8,992.46	9,015.98
GNMA II POOL 004559 G2 10/39 FIXED 5%	105,911	114,866.19	107,602.66
GNMA II POOL 004598 G2 12/39 FIXED 4.5%	10,062	10,787.84	9,984.21
GNMA II POOL 004602 G2 12/39 FIXED 6%	42,099	43,967.53	44,077.31
GNMA II POOL 004617 G2 01/40 FIXED 4.5%	86,473	86,705.09	85,801.57
GNMA II POOL 004636 G2 02/40 FIXED 4.5%	10,039	10,764.92	9,961.26
GNMA II POOL 004696 G2 05/40 FIXED 4.5%	91,600	90,837.27	90,888.97

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GNMA II POOL 004717 G2 06/40 FIXED 6%	33,459	34,946.48	34,979.08
GNMA II POOL 004771 G2 08/40 FIXED 4.5%	22,199	23,831.07	22,026.28
GNMA II POOL 004800 G2 09/40 FIXED 4%	9,964	10,519.78	9,528.49
GNMA II POOL 004801 G2 09/40 FIXED 4.5%	4,277	4,234.15	4,241.22
GNMA II POOL 004833 G2 10/40 FIXED 4%	19,599	20,689.34	18,741.48
GNMA II POOL 004922 G2 01/41 FIXED 4%	100,954	106,481.52	96,538.16
GNMA II POOL 004923 G2 01/41 FIXED 4.5%	15,595	15,448.01	15,473.97
GNMA II POOL 004945 G2 02/41 FIXED 4%	6,084	6,407.22	5,818.27
GNMA II POOL 004978 G2 03/41 FIXED 4.5%	706,566	699,903.38	701,081.42
GNMA II POOL 004991 G2 03/41 FIXED 6%	66,355	69,310.28	69,335.23
GNMA II POOL 005018 G2 04/41 FIXED 5%	13,342	14,418.51	13,404.08
GNMA II POOL 005019 G2 04/41 FIXED 6%	2,097	2,190.53	2,192.90
GNMA II POOL 005083 G2 06/41 FIXED 5%	34,734	37,546.10	35,086.74
GNMA II POOL 005116 G2 07/41 FIXED 5%	19,720	21,316.69	19,919.65
GNMA II POOL 005156 G2 08/41 FIXED 6%	4,372	4,566.42	4,562.98
GNMA II POOL 005189 G2 09/41 FIXED 6%	28,153	29,319.34	29,306.53
GNMA II POOL 005203 G2 10/41 FIXED 4%	530	550.50	506.42
GNMA II POOL 005233 G2 11/41 FIXED 4%	3,473	3,650.43	3,321.34
GNMA II POOL 005258 G2 12/41 FIXED 3.5%	229,497	239,345.58	214,979.90
GNMA II POOL 005309 G2 02/42 FIXED 6%	32,526	33,977.97	34,054.35
GNMA II POOL 008663 G2 07/25 FLT	3	2.96	2.93
GNMA II POOL 008814 G2 02/26 FLT	2,286	2,283.48	2,280.77
GNMA II POOL 008815 G2 02/26 FLT	1,295	1,292.42	1,291.86
GNMA II POOL 008913 G2 07/26 FLT	79	79.41	79.57
GNMA II POOL 080031 G2 01/27 FLT	3,767	3,760.43	3,751.37
GNMA II POOL 080032 G2 01/27 FLT	2,579	2,575.27	2,576.67
GNMA II POOL 080044 G2 02/27 FLT	1,804	1,802.24	1,802.26
GNMA II POOL 080045 G2 02/27 FLT	1,025	1,023.40	1,022.58
GNMA II POOL 080059 G2 04/27 FLT	9,971	9,955.78	9,938.22
GNMA II POOL 080060 G2 04/27 FLT	11,333	11,318.61	11,326.57
GNMA II POOL 080070 G2 05/27 FLT	1,614	1,612.95	1,613.03
GNMA II POOL 080082 G2 06/27 FLT	3,857	3,851.28	3,852.59
GNMA II POOL 080094 G2 07/27 FLT	1,788	1,786.16	1,782.00
GNMA II POOL 080106 G2 08/27 FLT	2,222	2,219.79	2,218.65
GNMA II POOL 080114 G2 09/27 FLT	693	698.97	696.86
GNMA II POOL 080123 G2 10/27 FLT	2,757	2,756.76	2,752.09
GNMA II POOL 080133 G2 11/27 FLT	1,536	1,534.86	1,547.06
GNMA II POOL 080137 G2 11/27 FLT	4,605	4,603.90	4,632.10
GNMA II POOL 080141 G2 12/27 FLT	4,060	4,057.03	4,102.49
GNMA II POOL 080145 G2 12/27 FLT	208	208.36	207.94
GNMA II POOL 080154 G2 01/28 FLT	11,199	11,186.16	11,164.52
GNMA II POOL 080156 G2 01/28 FLT	1,823	1,821.73	1,813.85
GNMA II POOL 080168 G2 02/28 FLT	4,358	4,355.11	4,349.67
GNMA II POOL 080178 G2 03/28 FLT	3,691	3,689.37	3,683.96
GNMA II POOL 080296 G2 07/29 FLT	29,889	29,871.80	29,954.66
GNMA II POOL 080309 G2 08/29 FLT	8,918	8,918.67	8,922.76
GNMA II POOL 080317 G2 09/29 FLT	2,959	2,958.50	2,960.58
GNMA II POOL 080329 G2 10/29 FLT	8,112	8,113.91	8,110.08
GNMA II POOL 080331 G2 10/29 FLT	4,700	4,699.06	4,706.58
GNMA II POOL 080344 G2 11/29 FLT	7,104	7,102.61	7,118.40
GNMA II POOL 080346 G2 11/29 FLT	11,366	11,362.58	11,375.24
GNMA II POOL 080354 G2 12/29 FLT	2,755	2,755.48	2,759.70
GNMA II POOL 080356 G2 12/29 FLT	258	257.98	258.37
GNMA II POOL 080364 G2 01/30 FLT	5,925	5,924.79	5,923.65
GNMA II POOL 080376 G2 02/30 FLT	1,687	1,687.96	1,694.56
GNMA II POOL 080385 G2 03/30 FLT	10,585	10,597.85	10,619.89
GNMA II POOL 080393 G2 04/30 FLT	3,723	3,722.89	3,717.12
GNMA II POOL 080395 G2 04/30 FLT	11,643	11,646.87	11,662.39
GNMA II POOL 080406 G2 05/30 FLT	1,926	1,925.38	1,921.13
GNMA II POOL 080408 G2 05/30 FLT	23,599	23,596.61	23,614.95

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GNMA II POOL 080409 G2 05/30 FLT	19,154	19,160.51	19,144.36
GNMA II POOL 080413 G2 06/30 FLT	5,035	5,039.15	5,023.05
GNMA II POOL 080428 G2 07/30 FLT	39,659	39,655.63	39,725.92
GNMA II POOL 080455 G2 09/30 FLT	8,247	8,254.15	8,289.72
GNMA II POOL 080460 G2 10/30 FLT	12,134	12,148.67	12,131.33
GNMA II POOL 080674 G2 02/33 FLT	5,944	5,969.98	5,961.55
GNMA II POOL 080819 G2 01/34 FLT	35,625	35,382.60	35,799.28
GNMA II POOL 783368 G2 07/41 FIXED 4.5%	234,178	231,968.20	232,359.61
GNMA II POOL 783435 G2 07/40 FIXED 6%	3,008	3,142.15	3,149.76
GNMA II POOL 783584 G2 07/41 FIXED 4.5%	43,542	45,665.74	43,204.28
GNMA II POOL 783591 G2 07/41 FIXED 4.5%	41,159	43,007.33	40,839.32
GNMA II POOL 785558 G2 07/51 FIXED 2.5%	2,075,157	1,763,055.56	1,748,071.22
GNMA II POOL 785622 G2 09/51 FIXED 2.5%	718,523	628,672.09	601,437.98
GNMA II POOL 785702 G2 10/51 FIXED 2.5%	777,991	684,598.30	652,804.67
GNMA II POOL 785764 G2 11/51 FIXED 2.5%	1,459,795	1,282,358.06	1,232,835.90
GNMA II POOL 785787 G2 12/51 FIXED 2.5%	780,461	687,194.44	654,877.15
GNMA II POOL 785788 G2 12/51 FIXED 2.5%	849,010	745,791.89	717,009.67
GNMA II POOL 785790 G2 12/51 FIXED 2.5%	986,134	862,739.26	825,426.68
GNMA II POOL 786082 G2 11/51 FIXED 3%	74,863	65,602.72	65,783.28
GNMA II POOL 786108 G2 03/52 FIXED 3.5%	169,307	151,747.20	151,484.72
GNMA II POOL 786535 G2 02/53 FIXED 5.5%	243,766	245,372.02	244,834.19
GNMA II POOL 786835 G2 08/53 FIXED 5.5%	682,322	686,928.42	685,420.61
GNMA II POOL 786963 G2 09/53 FIXED 6%	392,573	403,820.71	403,770.25
GNMA II POOL 787214 G2 01/54 FIXED 6.5%	222,961	230,244.80	232,106.08
GNMA II POOL 787228 G2 01/54 FIXED 6%	163,188	167,767.73	168,562.86
GNMA II POOL AI4167 G2 08/44 FIXED 4%	26,696	28,112.90	25,263.55
GNMA II POOL AJ2723 G2 08/44 FIXED 4%	13,739	14,463.92	12,991.10
GNMA II POOL AJ4687 G2 08/44 FIXED 4%	19,239	20,196.40	18,206.27
GNMA II POOL BM7534 G2 02/50 FIXED 3.5%	51,689	47,323.07	47,017.62
GNMA II POOL BM9743 G2 11/49 FIXED 4%	493,866	469,466.28	463,697.36
GNMA II POOL BS8546 G2 12/50 FIXED 2.5%	125,322	105,238.48	105,481.73
GNMA II POOL CI1513 G2 03/52 FIXED 3%	86,341	76,761.48	74,548.46
GNMA II POOL CL5523 G2 04/52 FIXED 3%	70,794	62,025.09	61,724.23
GNMA II POOL MA0023 G2 04/42 FIXED 4%	1,874	1,969.95	1,791.94
GNMA II POOL MA0462 G2 10/42 FIXED 3.5%	26,279	27,099.05	24,586.86
GNMA II POOL MA0463 G2 10/42 FIXED 4%	1,163	1,222.50	1,112.13
GNMA II POOL MA0699 G2 01/43 FIXED 3.5%	28,538	29,540.32	26,694.10
GNMA II POOL MA0934 G2 04/43 FIXED 3.5%	33,659	34,835.75	31,474.00
GNMA II POOL MA1158 G2 07/43 FIXED 4%	21,732	22,956.97	20,720.65
GNMA II POOL MA1225 G2 08/43 FIXED 4%	106,529	112,446.22	101,754.70
GNMA II POOL MA1761 G2 03/44 FIXED 4%	1,659	1,747.06	1,580.73
GNMA II POOL MA1920 G2 05/44 FIXED 4%	2,039	2,145.45	1,941.42
GNMA II POOL MA1995 G2 06/44 FIXED 3.5%	537,126	497,930.79	498,043.07
GNMA II POOL MA2305 G2 10/44 FIXED 4.5%	99,957	106,662.69	97,743.02
GNMA II POOL MA2372 G2 11/44 FIXED 4%	118,736	124,710.80	112,804.19
GNMA II POOL MA2678 G2 03/45 FIXED 3.5%	41,190	38,340.71	38,349.70
GNMA II POOL MA2754 G2 04/45 FIXED 3.5%	97,721	90,950.28	90,961.95
GNMA II POOL MA2827 G2 05/45 FIXED 4%	11,721	12,368.19	11,135.58
GNMA II POOL MA2893 G2 06/45 FIXED 4%	397,066	419,923.29	377,232.26
GNMA II POOL MA2962 G2 07/45 FIXED 4%	1,489,192	1,572,806.08	1,414,342.09
GNMA II POOL MA3244 G2 11/45 FIXED 3.5%	109,947	102,228.97	102,319.31
GNMA II POOL MA3376 G2 01/46 FIXED 3.5%	1,790,628	1,872,304.22	1,666,427.63
GNMA II POOL MA3521 G2 03/46 FIXED 3.5%	37,904	35,230.90	35,181.75
GNMA II POOL MA3597 G2 04/46 FIXED 3.5%	682,753	669,127.27	635,393.53
GNMA II POOL MA3737 G2 06/46 FIXED 4%	362,140	386,992.19	343,647.29
GNMA II POOL MA5138 G2 04/48 FIXED 4.5%	85,465	88,298.85	83,430.80
GNMA II POOL MA5193 G2 05/48 FIXED 4.5%	687,914	717,211.85	671,537.55
GNMA II POOL MA5264 G2 06/48 FIXED 4%	826,488	804,210.83	779,054.91
GNMA II POOL MA5331 G2 07/48 FIXED 4.5%	349,288	362,550.56	340,398.10
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	574,557	594,186.16	559,696.37

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GNMA II POOL MA5400 G2 08/48 FIXED 5%	150,685	160,258.61	150,399.39
GNMA II POOL MA5465 G2 09/48 FIXED 3.5%	108,397	100,448.52	99,975.77
GNMA II POOL MA5466 G2 09/48 FIXED 4%	1,041,304	1,025,029.46	981,540.89
GNMA II POOL MA5467 G2 09/48 FIXED 4.5%	4,057,591	4,213,611.00	3,950,975.91
GNMA II POOL MA5530 G2 10/48 FIXED 5%	1,679,627	1,750,161.08	1,679,981.56
GNMA II POOL MA5597 G2 11/48 FIXED 5%	627,240	656,795.31	625,988.26
GNMA II POOL MA5652 G2 12/48 FIXED 4.5%	1,155,831	1,249,216.94	1,129,560.03
GNMA II POOL MA5653 G2 12/48 FIXED 5%	996,676	1,063,373.19	996,579.89
GNMA II POOL MA5711 G2 01/49 FIXED 4.5%	444,653	479,803.93	434,390.18
GNMA II POOL MA5712 G2 01/49 FIXED 5%	1,911,241	1,976,894.39	1,913,608.41
GNMA II POOL MA5764 G2 02/49 FIXED 4.5%	262,394	282,801.08	256,242.97
GNMA II POOL MA5819 G2 03/49 FIXED 5%	539,788	570,584.76	538,627.64
GNMA II POOL MA5876 G2 04/49 FIXED 4%	417,875	424,183.13	396,604.76
GNMA II POOL MA5932 G2 05/49 FIXED 4.5%	99,626	106,165.01	96,596.15
GNMA II POOL MA5986 G2 06/49 FIXED 4%	327,941	337,293.84	308,719.76
GNMA II POOL MA6089 G2 08/49 FIXED 3%	1,091,083	1,129,801.21	969,509.70
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	162,860	170,840.25	148,988.34
GNMA II POOL MA6091 G2 08/49 FIXED 4%	111,278	117,758.08	103,977.17
GNMA II POOL MA6218 G2 10/49 FIXED 3%	5,011,127	5,204,815.67	4,451,214.32
GNMA II POOL MA6221 G2 10/49 FIXED 4.5%	134,716	143,428.26	130,843.24
GNMA II POOL MA6287 G2 11/49 FIXED 5%	96,190	96,503.09	96,012.31
GNMA II POOL MA6339 G2 12/49 FIXED 3.5%	341,876	358,677.91	312,076.20
GNMA II POOL MA6341 G2 12/49 FIXED 4.5%	219,437	233,891.75	213,312.40
GNMA II POOL MA6541 G2 03/50 FIXED 3%	2,837,864	2,619,692.92	2,517,021.63
GNMA II POOL MA6599 G2 04/50 FIXED 3%	1,392,271	1,473,269.90	1,234,572.95
GNMA II POOL MA6767 G2 07/50 FIXED 3.5%	64,420	68,146.23	59,003.66
GNMA II POOL MA6819 G2 08/50 FIXED 2.5%	271,541	283,783.64	231,198.49
GNMA II POOL MA6865 G2 09/50 FIXED 2.5%	295,985	309,337.30	251,888.13
GNMA II POOL MA7053 G2 12/50 FIXED 3%	661,939	689,260.52	586,732.18
GNMA II POOL MA7135 G2 01/51 FIXED 2%	1,958,185	1,779,802.55	1,595,122.42
GNMA II POOL MA7136 G2 01/51 FIXED 2.5%	211,337	181,478.58	179,785.31
GNMA II POOL MA7139 G2 01/51 FIXED 4%	226,398	229,848.49	212,935.44
GNMA II POOL MA7193 G2 02/51 FIXED 2.5%	445,334	461,257.89	378,716.41
GNMA II POOL MA7194 G2 02/51 FIXED 3%	85,863	76,646.60	76,194.07
GNMA II POOL MA7255 G2 03/51 FIXED 2.5%	1,359,884	1,406,040.22	1,156,312.54
GNMA II POOL MA7312 G2 04/51 FIXED 2.5%	1,218,042	1,257,066.85	1,035,615.81
GNMA II POOL MA7418 G2 06/51 FIXED 2.5%	757,005	780,745.77	643,475.01
GNMA II POOL MA7419 G2 06/51 FIXED 3%	723,233	674,899.48	640,441.98
GNMA II POOL MA7534 G2 08/51 FIXED 2.5%	10,818,231	9,133,021.67	9,195,725.86
GNMA II POOL MA7535 G2 08/51 FIXED 3%	2,434,531	2,269,365.54	2,156,039.08
GNMA II POOL MA7706 G2 11/51 FIXED 3%	1,414,652	1,465,513.27	1,251,839.98
GNMA II POOL MA7767 G2 12/51 FIXED 2.5%	1,455,375	1,462,493.23	1,237,088.83
GNMA II POOL MA7768 G2 12/51 FIXED 3%	2,651,732	2,716,207.35	2,346,538.79
GNMA II POOL MA7769 G2 12/51 FIXED 3.5%	12,556,322	13,125,667.17	11,472,451.29
GNMA II POOL MA8042 G2 05/52 FIXED 2.5%	835,943	760,896.54	710,560.23
GNMA II POOL MA8043 G2 05/52 FIXED 3%	8,990,015	7,846,625.84	7,954,760.96
GNMA II POOL MA8044 G2 05/52 FIXED 3.5%	4,026,889	3,610,239.28	3,673,269.05
GNMA II POOL MA8097 G2 06/52 FIXED 2.5%	5,156,728	4,704,464.49	4,383,274.69
GNMA II POOL MA8099 G2 06/52 FIXED 3.5%	639,937	578,235.33	583,839.91
GNMA II POOL MA8147 G2 07/52 FIXED 2.5%	772,885	728,019.51	657,002.01
GNMA II POOL MA8151 G2 07/52 FIXED 4.5%	436,589	420,888.51	421,061.57
GNMA II POOL MA8201 G2 08/52 FIXED 4.5%	2,435,635	2,341,197.18	2,351,005.07
GNMA II POOL MA8268 G2 09/52 FIXED 4.5%	483,626	471,970.72	466,921.23
GNMA II POOL MA8429 G2 11/52 FIXED 5.5%	911,015	919,427.53	920,843.66
GNMA II POOL MA8488 G2 12/52 FIXED 4%	1,534,617	1,424,782.68	1,440,315.19
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	417,390	417,676.75	421,482.32
GNMA II POOL MA8492 G2 12/52 FIXED 6%	430,013	432,207.14	439,544.14
GNMA II POOL MA8564 G2 01/53 FIXED 2.5%	287,426	254,588.33	244,317.72
GNMA II POOL MA8570 G2 01/53 FIXED 5.5%	616,142	625,225.64	620,478.37
GNMA II POOL MA8644 G2 02/53 FIXED 3.5%	4,077,880	3,789,049.42	3,730,417.70

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GNMA II POOL MA8726 G2 03/53 FIXED 5.5%	300,950	302,994.68	302,919.94
GNMA II POOL MA8796 G2 04/53 FIXED 3%	310,067	276,182.01	276,287.56
GNMA II POOL MA8801 G2 04/53 FIXED 5.5%	2,180,156	2,152,439.98	2,194,429.25
GNMA II POOL MA8879 G2 05/53 FIXED 5.5%	1,818,767	1,822,062.53	1,830,137.65
GNMA II POOL MA8946 G2 06/53 FIXED 4.5%	708,484	679,009.59	681,166.36
GNMA II POOL MA9016 G2 07/53 FIXED 5%	273,087	269,541.69	268,936.78
GNMA II POOL MA9240 G2 10/53 FIXED 5%	379,593	370,674.83	374,564.22
GNMA II POOL MA9241 G2 10/53 FIXED 5.5%	369,240	369,466.25	371,439.30
GNMA II POOL MA9486 G2 02/54 FIXED 4.5%	1,221,894	1,191,950.99	1,171,247.97
GNMA II POOL MA9541 G2 03/54 FIXED 5.5%	754,634	752,106.63	757,717.78
GNMA II POOL MA9605 G2 04/54 FIXED 5.5%	292,920	295,736.52	293,943.71
GNMA II POOL MA9726 G2 06/54 FIXED 6%	668,188	673,798.32	679,958.95
GNMA II POOL MA9780 G2 07/54 FIXED 6%	727,431	733,174.59	739,683.19
GNMA II POOL MA9906 G2 09/54 FIXED 5.5%	1,362,230	1,360,001.85	1,365,863.41
GNMA II POOL MA9964 G2 10/54 FIXED 5%	6,289,849	6,128,206.22	6,182,293.39
GNMA II POOL MA9966 G2 10/54 FIXED 6%	497,034	501,308.49	504,840.18
GNMA II POOL MB0023 G2 11/54 FIXED 4%	2,805,848	2,588,504.38	2,609,938.35
GNMA II POOL MB0025 G2 11/54 FIXED 5%	2,943,470	2,885,237.68	2,893,136.88
GNMA II POOL MB0425 G2 06/55 FIXED 6%	4,200,000	4,263,323.52	4,265,574.85
GNMA II TBA 30 YR 2%	62,213,000	50,045,326.18	50,653,830.82
GNMA II TBA 30 YR 2.5%	16,104,000	13,504,039.84	13,679,942.12
GNMA II TBA 30 YR 3%	14,982,000	13,016,605.09	13,245,939.63
GNMA II TBA 30 YR 3.5%	10,866,000	9,712,096.63	9,867,267.81
GNMA II TBA 30 YR 4%	18,301,000	16,704,034.72	17,012,863.74
GNMA II TBA 30 YR 4.5%	19,411,000	18,295,157.62	18,577,452.45
GNMA II TBA 30 YR 5.0%	6,080,000	5,943,270.31	5,969,908.22
GNMA II TBA 30 YR 5.5%	41,324,000	41,064,072.31	41,378,229.07
GNMA II TBA 30 YR 6.0%	33,743,000	34,047,869.77	34,235,893.11
GNMA II TBA 30 YR 6.5%	2,810,000	2,873,993.36	2,884,548.18
GNMA POOL 175313 GN 11/28 FIXED 7%	298	297.50	297.69
GNMA POOL 325576 GN 06/28 FIXED 7%	246	248.13	247.68
GNMA POOL 395617 GN 08/28 FIXED 7.5%	3,484	3,498.99	3,499.74
GNMA POOL 415026 GN 01/26 FIXED 7%	321	333.31	321.02
GNMA POOL 417226 GN 01/26 FIXED 7%	33	33.28	33.24
GNMA POOL 424174 GN 03/26 FIXED 7%	282	281.87	281.35
GNMA POOL 425825 GN 01/28 FIXED 7%	896	894.06	894.99
GNMA POOL 425832 GN 01/28 FIXED 7%	273	276.59	275.73
GNMA POOL 430642 GN 04/28 FIXED 7.5%	669	673.36	672.23
GNMA POOL 433566 GN 01/28 FIXED 7%	466	469.31	466.79
GNMA POOL 433726 GN 04/28 FIXED 7%	442	442.88	443.01
GNMA POOL 433911 GN 09/28 FIXED 6.5%	2,387	2,460.75	2,467.02
GNMA POOL 433969 GN 09/28 FIXED 6.5%	652	661.07	659.91
GNMA POOL 433980 GN 09/28 FIXED 7%	5,042	5,073.57	5,072.22
GNMA POOL 442929 GN 09/28 FIXED 6.5%	3,260	3,300.88	3,296.15
GNMA POOL 446648 GN 07/28 FIXED 7%	765	772.27	771.73
GNMA POOL 449219 GN 01/28 FIXED 7%	215	215.75	215.30
GNMA POOL 449539 GN 07/28 FIXED 7%	1,733	1,754.33	1,759.11
GNMA POOL 449826 GN 01/28 FIXED 7.5%	345	347.64	347.19
GNMA POOL 460912 GN 09/28 FIXED 7%	3,263	3,293.80	3,299.59
GNMA POOL 464199 GN 09/28 FIXED 7%	2,894	2,912.27	2,911.02
GNMA POOL 464853 GN 09/28 FIXED 6.5%	1,243	1,259.57	1,257.50
GNMA POOL 468064 GN 07/28 FIXED 7%	893	897.36	897.31
GNMA POOL 472811 GN 10/28 FIXED 7.5%	2,104	2,114.22	2,113.64
GNMA POOL 478713 GN 09/29 FIXED 7.5%	621	623.13	622.93
GNMA POOL 483775 GN 10/28 FIXED 7%	4,917	4,945.74	4,944.65
GNMA POOL 484429 GN 09/28 FIXED 6.5%	1,409	1,426.65	1,424.65
GNMA POOL 486470 GN 08/28 FIXED 6.5%	1,448	1,493.92	1,498.62
GNMA POOL 486516 GN 09/28 FIXED 6.5%	2,159	2,216.16	2,215.15
GNMA POOL 486622 GN 10/28 FIXED 7.5%	93	93.84	93.32
GNMA POOL 486670 GN 01/35 FIXED 5.5%	187,804	199,609.64	193,867.67

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GNMA POOL 487993 GN 09/28 FIXED 7%	5,387	5,428.80	5,426.19	
GNMA POOL 490576 GN 09/28 FIXED 6.5%	4,697	4,774.31	4,766.55	
GNMA POOL 493134 GN 11/28 FIXED 7%	396	399.40	398.74	
GNMA POOL 542741 GN 04/31 FIXED 7%	1,876	1,902.41	1,879.78	
GNMA POOL 549588 GN 09/31 FIXED 7%	1,283	1,302.66	1,322.33	
GNMA POOL 551119 GN 08/31 FIXED 7%	255	258.60	262.87	
GNMA POOL 561961 GN 06/31 FIXED 7%	1,325	1,344.06	1,324.17	
GNMA POOL 562971 GN 05/31 FIXED 7%	485	491.72	494.74	
GNMA POOL 567909 GN 11/32 FIXED 5.5%	20,471	21,574.64	20,920.93	
GNMA POOL 569567 GN 01/32 FIXED 7%	3,737	3,796.82	3,807.70	
GNMA POOL 580867 GN 12/31 FIXED 7%	8,755	8,893.25	8,962.27	
GNMA POOL 591851 GN 02/33 FIXED 5.5%	48,434	50,972.60	48,861.52	
GNMA POOL 591924 GN 03/33 FIXED 5.5%	23,337	24,502.96	23,593.97	
GNMA POOL 591931 GN 03/33 FIXED 5.5%	16,286	17,156.08	16,408.22	
GNMA POOL 594054 GN 07/33 FIXED 5.5%	27,407	28,761.69	27,635.23	
GNMA POOL 595198 GN 11/32 FIXED 5.5%	269	279.93	268.85	
GNMA POOL 603266 GN 05/34 FIXED 5.5%	17,487	19,160.50	18,000.35	
GNMA POOL 605594 GN 12/34 FIXED 5.5%	216,420	229,331.42	220,540.52	
GNMA POOL 605698 GN 09/34 FIXED 5.5%	188,256	199,581.07	191,839.63	
GNMA POOL 607639 GN 01/33 FIXED 5.5%	8,571	8,999.93	8,552.77	
GNMA POOL 613049 GN 09/33 FIXED 5.5%	7,956	8,399.75	8,113.74	
GNMA POOL 614602 GN 07/33 FIXED 5.5%	17,018	17,847.36	17,395.91	
GNMA POOL 620494 GN 08/33 FIXED 4.5%	16,669	17,643.08	16,536.53	
GNMA POOL 620527 GN 08/33 FIXED 5.5%	19,870	20,993.59	19,919.43	
GNMA POOL 628079 GN 04/34 FIXED 5.5%	20,703	21,799.79	21,036.24	
GNMA POOL 633240 GN 09/34 FIXED 5.5%	34,008	36,116.34	34,700.37	
GNMA POOL 663792 GN 01/37 FIXED 5%	4,125	4,326.68	4,156.62	
GNMA POOL 666087 GN 03/38 FIXED 5%	29,398	30,806.27	29,656.60	
GNMA POOL 673230 GN 11/38 FIXED 6.5%	8,839	9,659.38	9,254.44	
GNMA POOL 686780 GN 06/38 FIXED 5%	13,954	14,708.07	14,129.37	
GNMA POOL 697562 GN 11/38 FIXED 6.5%	28,700	31,075.29	29,789.80	
GNMA POOL 698654 GN 11/38 FIXED 6%	3,898	3,974.98	4,008.95	
GNMA POOL 699129 GN 09/38 FIXED 6.5%	6,069	6,507.45	6,357.45	
GNMA POOL 723615 GN 01/40 FIXED 4.5%	105,621	114,651.28	102,169.93	
GNMA POOL 728627 GN 01/40 FIXED 4.5%	29,558	32,017.30	28,992.66	
GNMA POOL 732087 GN 05/40 FIXED 4.5%	5,551	6,016.86	5,439.22	
GNMA POOL 738423 GN 06/41 FIXED 5%	47,217	49,949.22	46,845.17	
GNMA POOL 745793 GN 07/40 FIXED 4.5%	53,522	58,042.58	52,398.04	
GNMA POOL 759138 GN 01/41 FIXED 4%	108,476	114,381.60	103,378.43	
GNMA POOL 762838 GN 03/41 FIXED 4%	57,976	61,180.61	55,251.28	
GNMA POOL 764428 GN 05/41 FIXED 5%	41,353	44,265.31	41,630.01	
GNMA POOL 770491 GN 08/41 FIXED 4%	600,582	640,045.36	571,767.14	
GNMA POOL 780601 GN 07/27 FIXED 7%	1,154	1,158.64	1,159.12	
GNMA POOL 780914 GN 11/28 FIXED 6%	153	152.74	155.56	
GNMA POOL 781001 GN 03/29 FIXED 7.5%	9,077	9,207.74	9,222.22	
GNMA POOL 781330 GN 09/31 FIXED 6%	1,691	1,704.59	1,722.96	
GNMA POOL 781340 GN 10/31 FIXED 6.5%	1,837	1,880.28	1,894.93	
GNMA POOL 781548 GN 11/32 FIXED 7%	1,225	1,247.14	1,287.69	
GNMA POOL 781804 GN 09/34 FIXED 6%	37,704	37,054.83	39,604.57	
GNMA POOL 781847 GN 12/34 FIXED 6%	29,554	28,373.10	31,045.00	
GNMA POOL 781902 GN 02/35 FIXED 6%	39,837	37,377.64	41,844.91	
GNMA POOL 782557 GN 01/39 FIXED 5%	256,447	277,391.65	261,347.16	
GNMA POOL 782619 GN 04/39 FIXED 5%	171,861	183,611.56	174,133.91	
GNMA POOL 782696 GN 06/39 FIXED 5%	34,360	36,793.09	34,659.42	
GNMA POOL 782958 GN 05/40 FIXED 5%	75,955	81,508.24	76,887.91	
GNMA POOL 783289 GN 04/41 FIXED 4.5%	10,981	11,916.42	10,761.00	
GNMA POOL 783571 GN 12/33 FIXED 5%	59,684	64,601.93	60,869.07	
GNMA POOL 783609 GN 10/40 FIXED 4.5%	103,424	112,072.50	101,426.89	
GNMA POOL 783610 GN 11/41 FIXED 4.5%	87,925	94,225.46	86,146.34	
GNMA POOL AB9108 GN 10/42 FIXED 3%	272,152	248,315.00	246,739.72	

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GNMA POOL BS8439 GN 05/50 FIXED 3.5%	135,885	124,371.73	124,105.19
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5%	100,000	100,000.00	94,494.50
GOAT HOLDCO LLC SR SECURED 144A 02/32 6.75%	2,635,000	2,615,923.69	2,678,582.90
GOEASY LTD COMPANY GUAR 144A 05/30 6.875%	1,135,000	1,135,000.00	1,141,089.28
GOEASY LTD COMPANY GUAR 144A 12/28 9.25%	1,685,000	1,685,000.00	1,782,758.65
GOEASY LTD SR UNSECURED 144A 07/29 7.625%	1,020,000	1,020,868.19	1,051,470.55
GOEASY LTD SR UNSECURED 144A 10/30 7.375%	95,000	95,000.00	96,895.82
GOGO INTERMEDIATE HOLDINGS LLC TERM LOAN B due 04/30/28	1,306,571	1,304,265.38	1,280,152.28
GOHL CAPITAL LTD COMPANY GUAR REGS 01/27 4.25%	200,000	202,787.21	196,863.35
GOLDEN STATE FOOD LLC TERM LOAN B due 10/07/31	101,864	101,158.46	102,244.35
GOLDENTREE LOAN MANAGEMENT US GLM 2020 7A ARR 144A	300,000	300,000.00	300,014.70
GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	500,000	496,292.69	499,497.15
GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A D 144A	250,000	250,000.00	251,356.28
GOLDENTREE LOAN MANAGEMENT US GLM 2025 24A A 144A	250,000	247,838.43	249,662.30
GOLDMAN HOME IMPROVEMENT TRUST GHIT 2022 GRN2 A 144A	71,951	71,661.97	73,515.00
GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VARIABLE	3,350,000	3,266,413.23	3,310,895.58
GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VARIABLE	2,181,000	2,205,396.12	2,232,052.26
GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VARIABLE	16,695,000	16,734,164.04	17,120,530.51
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75%	19,000,000	18,916,272.27	18,914,941.18
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	1,014,000	984,054.32	984,798.18
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VARIABLE	1,498,000	1,327,861.66	1,348,269.87
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VARIABLE	29,154,000	28,373,413.77	28,524,214.42
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	5,375,000	5,350,935.32	5,299,949.84
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	4,124,000	4,126,327.57	4,156,142.05
GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VARIABLE	1,638,000	1,601,385.21	1,611,915.59
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	1,490,000	1,511,324.91	1,551,021.73
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	6,612,000	6,640,364.92	6,778,433.62
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VARIABLE	1,983,000	1,686,128.80	1,762,595.44
GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VARIABLE	2,600,000	2,631,808.74	2,726,592.00
GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VARIABLE	2,300,000	2,271,849.91	2,286,888.71
GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VARIABLE	3,000,000	3,000,000.00	2,957,357.28
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VARIABLE	829,000	682,117.09	724,003.70
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VARIABLE	2,564,000	2,561,417.45	2,586,292.06
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VARIABLE	1,011,000	1,003,355.74	1,012,343.07
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	431,000	407,957.43	417,320.81
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VARIABLE	1,459,000	1,494,068.03	1,547,657.90
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	2,131,000	2,125,072.08	2,137,400.58
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	3,037,000	2,696,678.39	2,683,646.05
GOLDMAN SACHS GROUP INC SR UNSECURED 12/26 VARIABLE	500,000	494,748.78	492,234.01
GOLDMAN SACHS GROUP INC SR UNSECURED REGS 10/29 VARIABLE	898,000	1,053,122.75	1,193,597.32
GOLDSTORY SASU SR SECURED REGS 02/30 6.75%	352,000	395,908.42	429,110.45
GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2021 54A A 144A	2,030,000	2,033,825.23	2,034,662.91
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2019 43A A1R 144A	300,000	300,000.00	300,980.61
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2023 66A AR 144A	500,000	500,000.00	501,797.90
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2024 72A A 144A	480,000	480,000.00	481,803.50
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2024 74A A 144A	250,000	250,000.00	251,018.53
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2024 77A D1 144A	500,000	500,000.00	498,467.85
GOLUB CAPITAL PARTNERS CLO, LT GCB5L 2025 81A A1 144A	1,825,000	1,825,000.00	1,825,000.00
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 1A A 144A	548,418	549,477.84	554,328.51
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 2A B 144A	568,000	567,928.04	574,903.17
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	717,285	556,087.94	605,863.97
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	88,467	88,433.07	79,649.07
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/31 5.25%	625,000	586,456.26	600,236.75
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/33 5.625%	127,000	114,437.90	121,597.14
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5%	1,100,000	1,064,506.85	1,075,144.51
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/31 5.25%	365,000	335,254.01	349,982.91
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 AS	260,426	27,976.86	25,855.95
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 127 GB	105,000	87,598.65	87,205.52
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 34 SA	183,647	16,263.50	18,351.68
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 75 PB	89,000	77,261.61	73,987.12

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GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 HY	227,000	198,839.14	196,291.21
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 SA	142,809	14,690.29	15,416.54
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H08 FB	37,765	37,800.55	37,883.67
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H18 NA	86,229	86,107.07	86,362.72
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H29 SA	219,777	219,120.95	220,322.17
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 69 AI	289,097	46,498.28	45,722.91
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 AB	138,630	140,914.13	119,865.19
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 5 SP	81,385	3,884.53	4,253.38
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 OI	207,536	40,093.30	40,930.65
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 SA	226,748	40,719.44	28,458.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 112 SJ	6,640,853	789,527.09	695,788.77
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 130 HS	2,250,212	369,031.58	270,620.18
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 149 BS	2,586,344	445,238.61	355,421.59
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 SA	1,117,804	172,070.66	140,499.64
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 37 SB	1,623,166	221,902.34	226,039.89
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 112 LS	1,887,568	318,092.39	234,563.55
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 125 SK	2,446,637	383,081.42	279,182.09
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 134 KS	2,037,512	304,735.16	264,736.41
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 SB	3,368,294	545,539.26	466,197.86
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 151 SA	3,274,890	496,591.56	388,238.56
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 168 PA	108,123	102,276.37	103,275.02
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 89 MS	1,918,024	325,915.65	237,143.78
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 91 DS	1,917,824	280,854.78	224,448.55
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 FA	1,206,180	1,214,816.58	1,214,760.22
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 FM	7,003,272	6,992,550.10	7,044,887.18
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FK	5,715,528	5,678,240.12	5,731,042.94
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H08 GF	3,033,864	3,021,724.39	3,034,253.29
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 18 TP	81,950	73,875.46	74,229.36
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 20 JS	2,700,522	455,568.34	323,517.36
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 5 SH	2,325,809	378,303.59	283,430.79
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 56 SG	2,062,277	380,494.86	268,751.47
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 85 SC	1,909,337	286,596.31	248,945.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 90 SD	2,705,768	475,411.66	387,230.53
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 118 IO	3,563,877	210,515.23	188,087.86
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 IL	170,675	23,057.09	22,675.80
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 NI	522,278	70,025.63	76,881.85
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 IN	251,355	35,894.21	35,134.58
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 LP	431,290	343,915.10	346,496.67
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 129 IE	196,149	27,982.86	27,562.35
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 GI	125,871	14,588.34	14,181.28
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 KI	8,848,277	1,138,199.52	1,309,327.30
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 181 WI	1,191,538	137,776.40	139,946.85
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 191 UG	5,434,810	869,289.96	925,072.63
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 MI	412,835	76,154.45	79,340.37
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 NI	175,470	34,584.23	32,758.47
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 SW	6,294,124	607,653.21	666,958.07
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 103 HE	1,659,465	1,413,627.85	1,378,680.39
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 115 MI	1,691,890	189,830.45	184,909.06
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	6,023,619	5,050,488.16	4,855,017.09
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 138 IK	800,332	112,445.80	112,633.17
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 147 KI	2,545,907	202,698.11	208,726.72
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 16 KI	6,602,050	955,229.43	958,973.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 176 IN	447,842	63,613.20	67,283.99
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 29 AG	131,150	129,553.12	130,309.24
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 57 BI	602,362	102,104.14	102,201.08
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 AQ	130,823	129,050.82	129,796.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 96 VI	375,062	52,674.86	53,388.27
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	4,927,576	5,022,635.20	4,913,735.17
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 128 SE	5,460,012	476,436.10	466,847.38
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 177 HS	8,743,516	589,849.32	653,097.82

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GOVERNMENT NATIONAL MORTGAGE A GNR 2022 18 SL	6,305,839	858,710.85	975,907.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 180 SD	4,575,589	299,930.90	328,726.36
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 196 BE	600,000	433,406.75	403,341.66
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 210 IO	2,833,789	182,980.57	176,856.47
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 216 IO	2,935,396	188,212.37	175,787.97
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 220 E	500,000	355,459.57	336,934.35
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 B	1,700,000	916,184.71	858,870.60
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 IO	93,561	4,469.96	4,434.35
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 GS	5,648,646	877,232.13	592,524.85
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 81 CI	690,635	103,647.57	101,892.05
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FH	5,273,289	5,175,932.96	5,236,555.82
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	5,685,829	5,704,379.48	5,651,245.41
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FA	5,163,700	5,190,626.78	5,113,627.76
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	3,107,059	3,129,005.38	3,120,774.57
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 130 IO	1,318,483	238,282.67	231,008.44
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 SB	12,612,319	923,013.29	895,617.17
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 141 SN	9,555,406	896,786.83	1,150,793.90
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 165 CO	429,993	365,932.11	366,810.64
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H02 FL	1,924,466	1,924,466.30	1,934,614.20
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H03 FA	2,172,000	2,171,028.95	2,179,004.24
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H05 GF	3,418,334	3,422,913.49	3,434,711.38
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	2,980,974	2,988,076.11	2,993,658.31
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	3,387,605	3,387,605.01	3,436,909.57
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H20 FL	167,229	168,524.38	168,409.84
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 LS	4,932,488	286,953.39	328,002.59
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 155 SE	5,101,062	334,896.97	420,320.38
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 159 SM	6,695,775	355,572.25	344,703.19
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 181 SQ	4,333,757	303,613.08	304,290.84
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 XH	9,430,913	695,437.89	519,259.47
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 TF	269,243	269,449.45	268,790.76
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 64 KS	17,362,778	948,354.59	1,456,577.32
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 96 FL	1,285,030	1,287,597.30	1,282,298.12
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 H08 FC	354,663	354,333.92	354,061.94
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 45 ST	5,695,587	337,770.77	324,471.34
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 54 V	218,203	213,817.62	216,067.38
GOVERNMENT OF JAMAICA SR UNSECURED 03/39 8%	200,000	273,772.22	234,838.00
GOVERNMENT OF JAMAICA SR UNSECURED 07/45 7.875%	439,000	537,895.69	511,386.71
GRACECHURCH MORTGAGE FINANCE P GRACE 2020 GRCE A 144A	660,000	592,290.73	579,706.18
GRAHAM PACKAGING COMPANY INC 2024 TERM LOAN B due 08/04/27	845,484	845,825.28	846,659.48
GRAHAM PACKAGING/GPC CAP COMPANY GUAR 144A 08/28 7.125%	2,000,000	1,985,578.86	1,996,306.60
GRANT THORNTON ADVISORS LLC 2024 DELAYED DRAW TERM LOAN due 06/02/31	17,391	17,391.31	17,360.88
GRANT THORNTON ADVISORS LLC 2024 TERM LOAN B due 06/02/31	2,180,536	2,178,700.67	2,176,720.23
GRANT THORNTON ADVISORS LLC 2025 INCREMENTAL TERM LOAN due 06/02/31	250,063	249,695.38	250,313.23
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 07/32 6.375%	455,000	452,513.17	464,589.58
GRAY MEDIA INC SR SECURED 144A 07/29 10.5%	428,000	442,694.11	459,789.71
GRAY TELEVISION INC GRAY TELEVISION INC TERM LOAN due 12/01/28	479,754	480,356.99	463,399.48
GREAT AMERICA LEASING RECEIVAB GALT 2024 2 A2 144A	641,554	641,546.06	643,824.56
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75%	986,000	998,850.60	965,115.83
GREAT LAKES DREDGE+DOCK COMPANY GUAR 144A 06/29 5.25%	995,000	893,873.04	956,140.28
GREAT LAKES MI WTR AUTH WTR SP GRTWTR 07/53 FIXED 5.25%	115,000	119,553.50	118,770.39
GREAT OUTDOORS GROUP LLC 2025 TERM LOAN B due 01/23/32	1,303,137	1,303,299.47	1,299,475.66
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	2,435,000	2,426,731.97	2,441,155.19
GREENKO DUTCH BV SR SECURED REGS 03/26 3.85%	176,000	176,349.51	172,707.04
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR3 X1	1,194,506	38,422.27	1,128.81
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR4 X4	810,534	17,553.17	8.11
GREENPOINT MORTGAGE FUNDING TR GPMF 2006 AR2 3A2	196,677	122,704.67	190,740.86
GREENPOINT MORTGAGE FUNDING TR GPMF 2007 AR1 2A1A	613,530	423,245.52	570,253.15
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528%	220,000	220,000.00	222,199.34
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129%	2,342,000	2,395,669.16	2,415,219.66
GREENSAIF PIPELINES BIDC SR SECURED 144A 08/42 6.1027%	263,000	263,000.00	262,976.33

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Issuer Name	Par Value	Book Value	Market Value
GREENSKY HOME IMPROVEMENT 03/60 5.39%	1,861,000	1,860,606.42	1,871,749.69
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 D 144A	635,000	654,932.44	657,935.06
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A2 144A	381,059	381,886.83	381,369.05
GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A	53,334	53,393.74	53,312.75
GREYSTAR REAL ESTATE PAR SR SECURED 144A 09/30 7.75%	1,940,000	1,964,932.00	2,059,181.96
GREYSTONE COMMERCIAL REAL ESTA GSTNE 2021 HC2 C 144A	700,000	696,652.73	686,600.32
GREYSTONE COMMERCIAL REAL ESTA GSTNE 2025 FL4 A 144A	255,000	254,365.73	255,473.94
GREYSTR REAL ESTATE PARTNR LLC 2024 1ST LIEN TERM LOAN B due 08/21/30	1,228,973	1,226,368.78	1,230,509.22
GRIFFON CORPORATION COMPANY GUAR 03/28 5.75%	749,000	746,945.46	748,917.16
GRIFOLS SA SR SECURED REGS 05/30 7.125%	200,000	238,980.59	243,600.02
GRIFOLS SA SR UNSECURED 144A 10/28 4.75%	2,686,000	2,512,621.30	2,582,124.32
GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B due 11/15/27	800,000	793,468.93	797,112.00
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375%	611,000	612,469.49	627,413.30
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4%	864,000	837,734.21	833,986.45
GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4%	491,000	371,135.03	361,846.87
GS FINANCE CORP COMPANY GUAR 02/30 VARIABLE	1,770,000	1,770,000.00	1,799,948.40
GS MORTGAGE BACKED SECURITIES GSMB 2020 RPL1 M2 144A	1,800,000	1,394,743.45	1,562,729.22
GS MORTGAGE BACKED SECURITIES GSMB 2021 RPL1 A2 144A	500,000	426,202.79	432,241.15
GS MORTGAGE BACKED SECURITIES GSMB 2022 NQM1 A4 144A	359,271	329,107.69	327,643.36
GS MORTGAGE SECURITIES CORP. GSMSC 2006 OA1R A 144A	1,023,316	15,975.82	10.23
GS MORTGAGE SECURITIES TRUST GSMS 2014 GC24 A5	4,150	4,329.52	4,140.00
GS MORTGAGE SECURITIES TRUST GSMS 2017 375H A 144A	1,400,000	1,297,571.11	1,348,692.10
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 C	1,083,000	905,257.38	926,228.49
GS MORTGAGE SECURITIES TRUST GSMS 2021 IP E 144A	1,490,000	1,489,115.94	1,464,095.61
GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A	880,000	878,755.30	882,750.00
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	380,000	380,000.00	384,222.26
GSAMP TRUST GSAMP 2007 FM1 A2A	234,444	223,502.63	100,513.18
GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	415,000	415,000.00	415,129.69
GSR MORTGAGE LOAN TRUST GSR 2005 AR6 2A1	10,923	10,387.85	10,488.27
GTCR W 2 MERGER SUB LLC SR SECURED 144A 01/31 7.5%	4,039,000	4,069,903.88	4,287,459.09
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75%	1,937,000	1,937,000.00	1,985,139.63
GULFSIDE SUPPLY INC TERM LOAN B due 06/17/31	808,941	807,207.95	809,951.78
GVC HOLDINGS GIBRALTAR LIMITED 2024 USD TERM LOAN B due 10/31/29	991,486	995,062.29	994,479.80
GXO LOGISTICS INC SR UNSECURED 05/34 6.5%	1,000,000	989,567.43	1,046,013.30
GYP HOLDINGS III CORP COMPANY GUAR 144A 05/29 4.625%	545,000	523,037.03	546,267.90
H.B. FULLER CO SR UNSECURED 10/28 4.25%	206,000	198,583.81	199,546.06
HAH GROUP HOLDING CO LLC SR SECURED 144A 10/31 9.75%	20,000	20,438.60	19,828.26
HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375%	2,150,000	2,140,397.74	2,118,570.25
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375%	280,000	267,403.11	270,760.24
HALEON US CAPITAL LLC COMPANY GUAR 03/32 3.625%	2,375,000	2,207,255.86	2,222,003.48
HALLIBURTON CO SR UNSECURED 11/35 4.85%	170,000	166,618.54	163,617.91
HALSEYPOINT CLO LTD. HLSY 2021 4A A 144A	1,100,000	1,101,986.07	1,101,430.00
HALSEYPOINT CLO LTD. HLSY 2022 6A A1R 144A	1,375,000	1,375,000.00	1,380,353.84
HALSEYPOINT CLO LTD. HLSY 2023 7A A1R 144A	1,200,000	1,200,000.00	1,200,000.00
HAMILTON PROJECTS ACQUIROR LLC 2024 TERM LOAN B due 05/22/31	110,816	110,816.05	111,139.63
HANESBRAND INC 2025 TERM LOAN B due 03/07/32	843,778	842,084.20	845,186.86
HANESBRANDS INC COMPANY GUAR 144A 02/31 9%	2,580,000	2,578,987.09	2,731,510.51
HANESBRANDS INC. 2023 TERM LOAN B due 03/08/30	219,078	217,695.30	219,443.57
HARBOR FREIGHT TOOLS USA INC 2024 TERM LOAN B due 06/11/31	1,433,953	1,344,530.45	1,401,689.47
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 10 2A1B	216,751	141,447.21	140,893.44
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X1	4,598,080	38,238.26	45.98
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X3	6,115,404	37,429.10	23,058.13
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 2 X	742,125	-84,073.53	7.42
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 3 X2	797,780	734.74	7.98
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 5 2A1B	61,983	37,045.93	53,495.15
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 2A1A	316	285.62	300.44
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 B2	1,806,507	1,627,196.47	1,634,390.57
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 1 X1	1,487,664	17,191.59	14.88
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 5 X2	3,876,288	47,190.89	38.76
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1A	403,809	261,412.32	352,875.38

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HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1B	8,376	0.01	0.00
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2007 4 2A1	1,229,114	1,137,908.81	1,175,564.43
HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327%	200,000	200,000.00	198,720.08
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2024 B A2	1,590,307	1,590,305.11	1,590,772.02
HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5%	1,575,000	1,585,556.46	1,601,831.70
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375%	800,000	800,000.00	783,045.66
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/27 8%	190,000	190,000.00	197,947.51
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 09/30 3.75%	2,000,000	1,800,582.40	1,827,713.00
HAZINE MUSTESARLIGI VARIABLEL SR UNSECURED 144A 01/29 8.5091%	1,120,000	1,149,433.05	1,193,630.39
HAZINE MUSTESARLIGI VARIABLEL SR UNSECURED REGS 01/29 8.5091%	443,000	443,000.00	472,300.58
HCA INC COMPANY GUAR 02/27 4.5%	720,000	723,757.68	720,101.39
HCA INC COMPANY GUAR 02/29 5.875%	1,780,000	1,813,634.16	1,847,393.19
HCA INC COMPANY GUAR 03/27 3.125%	1,259,000	1,260,024.04	1,232,714.23
HCA INC COMPANY GUAR 03/29 3.375%	3,401,000	3,278,173.05	3,267,527.86
HCA INC COMPANY GUAR 03/32 5.5%	89,000	91,660.53	91,850.88
HCA INC COMPANY GUAR 03/35 5.75%	2,223,000	2,217,315.10	2,286,073.62
HCA INC COMPANY GUAR 03/52 4.625%	1,000,000	789,181.33	803,617.76
HCA INC COMPANY GUAR 03/55 6.2%	690,000	670,147.81	694,914.43
HCA INC COMPANY GUAR 04/31 5.45	6,255,000	6,254,657.17	6,449,770.50
HCA INC COMPANY GUAR 04/34 5.6%	1,000,000	1,009,492.68	1,023,147.34
HCA INC COMPANY GUAR 04/64 6.1%	814,000	791,319.46	793,816.33
HCA INC COMPANY GUAR 06/26 5.25%	520,000	528,609.98	520,721.86
HCA INC COMPANY GUAR 06/28 5.2%	716,000	716,834.54	731,522.65
HCA INC COMPANY GUAR 06/29 4.125%	1,383,000	1,326,695.95	1,358,837.70
HCA INC COMPANY GUAR 06/33 5.5%	301,000	305,659.87	308,167.25
HCA INC COMPANY GUAR 06/47 5.5%	700,000	820,080.06	650,482.44
HCA INC COMPANY GUAR 07/31 2.375%	34,000	30,151.84	29,592.82
HCA INC COMPANY GUAR 07/51 3.5%	6,468,000	4,429,004.83	4,284,564.64
HCA INC COMPANY GUAR 09/28 5.625%	875,000	920,724.41	900,862.69
HCA INC COMPANY GUAR 09/30 3.5%	10,500,000	9,653,853.05	9,929,145.98
HCA INC COMPANY GUAR 09/34 5.45%	1,407,000	1,376,259.46	1,419,176.61
HCA INC COMPANY GUAR 09/54 5.95%	537,000	536,689.59	521,887.32
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05%	350,000	348,139.49	292,580.13
HEALTHEQUITY INC COMPANY GUAR 144A 10/29 4.5%	689,000	684,558.68	669,902.85
HEALTHPEAK OP LLC COMPANY GUAR 02/27 1.35%	652,000	640,350.49	621,511.38
HEATHROW FINANCE PLC SR SECURED REGS 03/27 VARIABLE	200,000	236,251.70	265,659.09
HEATHROW FINANCE PLC SR SECURED REGS 03/31 6.625%	200,000	257,581.78	272,422.30
HECLA MINING CO COMPANY GUAR 02/28 7.25%	525,000	525,682.43	529,112.33
HELIOS SOFT/ION CORP SOL SR SECURED 144A 05/28 4.625%	1,110,000	1,078,724.02	1,049,968.09
HELIOS SOFT/ION CORP SOL SR SECURED 144A 05/29 8.75	1,475,000	1,480,163.42	1,517,251.39
HELIOS SOFT/ION CORP SOL SR SECURED REGS 05/29 7.875%	330,000	374,714.16	400,734.59
HELIOS SOFTWARE HOLDINGS INC 2024 TERM LOAN B due 07/18/30	1,349,373	1,352,431.80	1,349,953.66
HENLEY FUNDING LTD. HNLY 11X D REGS	100,000	103,155.00	116,899.95
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625%	1,864,000	1,840,499.70	1,912,462.14
HERC HOLDINGS INC COMPANY GUAR 144A 06/33 7.25%	2,257,000	2,280,226.31	2,364,887.47
HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5%	691,000	681,117.55	691,062.19
HERC HOLDINGS INC SR UNSECURED 144A 06/30 7%	828,000	828,445.53	864,727.88
HERENS HOLDCO SARL SR SECURED 144A 05/28 4.75%	1,009,000	961,127.24	905,552.28
HERITAGE POWER LLC 2023 EXIT TERM LOAN due 07/20/26	59,009	59,009.12	58,123.98
HESS CORP SR UNSECURED 04/47 5.8%	133,000	127,324.03	132,286.50
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25%	158,000	150,389.58	151,912.70
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875%	310,000	310,227.91	314,620.86
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5%	213,000	217,296.95	219,051.12
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 10/30 5.5%	119,000	117,434.86	119,527.17
HIGHLINE AFTERMRKT ACQUSTN LLC 2025 TERM LOAN B due 02/19/30	796,000	794,148.79	799,980.00
HIGHTOWER HOLDING LLC SR UNSECURED 144A 01/30 9.125%	1,633,000	1,658,778.33	1,731,858.75
HIH TRUST HIH 2024 61P D 144A	980,328	977,950.62	977,876.71
HILCORP ENERGY I LP TERM LOAN B due 02/11/30	1,116,215	1,113,627.91	1,116,215.47
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75%	1,874,000	1,812,252.59	1,849,613.27
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6%	100,000	100,000.00	96,437.93

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Issuer Name	Par Value	Book Value	Market Value
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/35 7.25%	923,000	907,254.44	902,556.66
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6%	35,000	33,844.78	34,025.03
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25%	916,000	828,627.17	874,662.57
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 05/34 6.875	1,617,000	1,527,793.63	1,548,813.70
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25%	411,000	398,843.60	411,952.29
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/33 8.375%	722,000	726,001.90	749,137.81
HILLENBRAND INC COMPANY GUAR 02/29 6.25	1,069,000	1,063,258.45	1,089,380.49
HILLENBRAND INC COMPANY GUAR 03/31 3.75%	385,000	326,922.06	344,840.80
HILLSBOROUGH CNTY FL AVIATION HILTRN 10/49 FIXED 5.5%	45,000	46,816.12	47,097.69
HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/49 FIXED 5.25%	90,000	93,835.81	93,615.53
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625%	725,000	716,870.55	656,746.76
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875%	111,000	110,969.68	113,095.46
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/29 5.875	960,000	960,000.00	980,520.00
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125	1,330,000	1,343,950.26	1,362,099.56
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75%	457,000	456,910.51	458,031.91
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/29 3.75%	219,000	207,633.28	209,936.51
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/31 4%	1,849,000	1,797,774.31	1,738,474.99
HILTON GRAND VAC BOR ESC COMPANY GUAR 144A 07/31 4.875%	1,746,000	1,614,374.30	1,608,862.88
HILTON GRAND VAC BOR ESC SR SECURED 144A 01/32 6.625%	890,000	889,914.86	903,819.92
HILTON GRAND VAC BOR ESC SR UNSECURED 144A 06/29 5%	3,229,000	3,097,187.00	3,105,803.32
HILTON GRAND VACATIONS BORROWR 2024 INCREMENTAL TERM LOAN B due 01/17/31	843,490	844,920.89	841,980.10
HILTON GRAND VACATIONS TRUST HGVT 2024 1B A 144A	586,906	587,349.90	595,338.07
HILTON GRAND VACATIONS TRUST HGVT 2024 1B B 144A	543,168	543,567.88	552,966.46
HILTON USA TRUST HILT 2016 SFP D 144A	8,000,000	7,950,689.60	709,520.00
HLF FIN SARL LLC/HERBALI COMPANY GUAR 144A 06/29 4.875%	1,425,000	1,331,635.78	1,198,207.83
HLF FIN SARL LLC/HERBALI SR SECURED 144A 04/29 12.25%	310,000	303,217.75	337,304.80
HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803%	74,000	67,976.62	55,750.48
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/30 4.95%	1,640,000	1,638,695.26	1,661,981.59
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/35 5.4%	2,355,000	2,353,403.97	2,389,527.24
HOLOGIC INC COMPANY GUAR 144A 02/29 3.25%	1,202,000	1,113,665.79	1,145,447.82
HOME DEPOT INC SR UNSECURED 03/31 1.375%	420,000	351,494.87	356,303.36
HOME DEPOT INC SR UNSECURED 04/27 2.5%	280,000	271,163.33	272,541.99
HOME DEPOT INC SR UNSECURED 04/30 2.7%	310,000	284,963.33	289,482.41
HOME DEPOT INC SR UNSECURED 04/32 3.25%	430,000	393,828.76	397,495.54
HOME DEPOT INC SR UNSECURED 04/40 3.3%	380,000	309,569.00	303,379.28
HOME DEPOT INC SR UNSECURED 04/50 3.35%	110,000	81,177.69	77,095.84
HOME DEPOT INC SR UNSECURED 06/26 5.15%	1,606,000	1,618,892.35	1,620,984.08
HOME DEPOT INC SR UNSECURED 06/47 3.9%	100,000	82,567.62	78,781.65
HOME DEPOT INC SR UNSECURED 12/25 5.1%	21,599,000	21,670,240.25	21,675,649.88
HOME DEPOT INC SR UNSECURED 12/28 3.9%	40,000	39,415.78	39,874.56
HOME EQUITY ASSET TRUST HEAT 2005 3 M5	648,566	648,727.22	639,887.69
HOMES TRUST HOMES 2023 NQM1 B1 144A	1,250,000	1,248,044.22	1,244,762.50
HOMES TRUST HOMES 2025 AFC1 M1 144A	514,286	513,963.99	518,400.75
HOMES TRUST HOMES 2025 NQM1 M1 144A	1,200,000	1,208,990.26	1,213,209.12
HOMES TRUST HOMES 2025 NQM2 A1 144A	1,242,638	1,242,626.67	1,244,765.98
HOMES TRUST HOMES 2025 NQM3 A1 144A	3,233,090	3,233,079.71	3,256,313.03
HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 A1 144A	315,682	312,485.96	313,958.97
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	3,165,000	3,164,592.85	3,182,226.15
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	2,497,950	2,497,826.81	2,497,657.10
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	3,209,000	3,208,611.65	3,216,423.70
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	3,769,000	3,768,893.29	3,805,424.75
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	3,400,000	3,399,616.62	3,444,442.08
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	7,819,000	7,818,343.12	7,811,686.11
HONEYWELL INTERNATIONAL SR UNSECURED 03/32 0.75%	1,105,000	980,852.36	1,109,801.88
HONEYWELL INTERNATIONAL SR UNSECURED 05/32 3.75%	277,000	298,347.03	333,477.38
HONO MORTGAGE TRUST HONO 2021 LULU A 144A	280,000	275,705.28	277,900.00
HOST HOTELS + RESORTS LP SR UNSECURED 12/31 2.9%	392,000	388,100.40	343,491.34
HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	4,650,000	4,650,000.00	4,770,972.08
HOWARD HUGHES CORP COMPANY GUAR 144A 02/29 4.125%	898,000	888,266.87	855,158.49
HOWARD HUGHES CORP COMPANY GUAR 144A 02/31 4.375%	750,000	745,231.15	692,132.25

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HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875%	2,400,000	2,410,411.53	2,519,619.31	
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375%	385,000	385,591.21	404,903.73	
HOWDEN GROUP HOLDINGS LTD 2024 USD 1ST LIEN TERM LOAN B due 02/15/31	1,317,753	1,317,753.12	1,321,192.46	
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25%	2,370,000	2,392,422.33	2,454,175.29	
HOWDEN UK REFINANCE / US SR UNSECURED 144A 02/32 8.125%	880,000	880,000.00	915,216.72	
HP ENTERPRISE CO SR UNSECURED 10/34 5%	1,126,000	1,116,267.83	1,092,240.71	
HP INC SR UNSECURED 04/29 4%	535,000	534,290.13	523,704.49	
HPS CORPORATE LENDING FU SR UNSECURED 04/32 5.95%	1,000,000	985,250.51	993,635.19	
HPS LOAN MANAGEMENT LTD HLM 2023 18A D 144A	1,025,000	1,025,000.00	1,025,000.00	
HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5%	285,000	298,874.13	300,928.94	
HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3%	10,147,000	10,130,036.84	10,137,787.74	
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	330,000	324,928.25	327,284.77	
HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95%	400,000	399,732.08	406,810.27	
HSBC HOLDINGS PLC SR UNSECURED 03/30 VARIABLE	2,100,000	2,102,908.91	2,162,481.30	
HSBC HOLDINGS PLC SR UNSECURED 05/26 3.9%	5,365,000	5,338,914.24	5,343,687.00	
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	4,723,000	4,723,000.00	4,808,898.62	
HSBC HOLDINGS PLC SR UNSECURED 05/32 VARIABLE	4,822,000	4,353,687.17	4,284,053.77	
HSBC HOLDINGS PLC SR UNSECURED 05/36 VARIABLE	570,000	570,000.00	586,264.50	
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	1,920,000	1,941,490.35	1,922,773.63	
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	2,600,000	2,600,000.00	2,376,036.52	
HSBC HOLDINGS PLC SR UNSECURED 07/27 VARIABLE	726,000	879,470.54	965,070.76	
HSBC HOLDINGS PLC SR UNSECURED 08/27 VARIABLE	1,000,000	1,000,000.00	1,014,265.90	
HSBC HOLDINGS PLC SR UNSECURED 08/31 VARIABLE	4,350,000	4,350,000.00	3,863,317.43	
HSBC HOLDINGS PLC SR UNSECURED REGS 11/26 VARIABLE	1,155,000	1,393,697.16	1,568,349.94	
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	2,610,000	2,553,005.38	2,555,380.71	
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	5,937,000	6,198,423.92	6,431,493.03	
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	1,700,000	1,933,710.54	1,962,537.38	
HSI ASSET SECURITIZATION CORPO HASC 2005 I1 2A4	732,524	731,562.59	698,996.13	
HT TROPLAST AG SR SECURED REGS 07/28 9.375%	144,000	157,746.51	177,899.04	
HTAP TRUST HTAP 2025 1 A 144A	976,714	957,985.41	963,849.75	
HUB INTERNATIONAL LIMITED 2025 TERM LOAN B due 06/20/30	1,114,903	1,115,527.95	1,117,991.23	
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25%	2,820,000	2,865,005.88	2,946,998.71	
HUB INTERNATIONAL LTD SR UNSECURED 144A 01/32 7.375%	1,849,000	1,901,754.16	1,934,661.27	
HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625%	1,513,000	1,490,659.44	1,513,204.27	
HUDBAY MINERALS INC COMPANY GUAR 144A 04/26 4.5%	1,068,000	1,062,066.22	1,061,361.10	
HUDBAY MINERALS INC COMPANY GUAR 144A 04/29 6.125%	844,000	856,510.62	857,248.27	
HUDSON RIVER TRADING LLC 2024 TERM LOAN B due 03/18/30	2,938,766	2,930,563.52	2,944,731.64	
HUDSON YARDS HY 2019 30HY D 144A	450,000	480,058.97	408,405.33	
HUDSON YARDS HY 2025 SPRL A 144A	3,360,000	3,374,977.81	3,463,661.04	
HUDSON YARDS HY 2025 SPRL C 144A	757,000	757,000.00	779,444.82	
HUDSON YARDS HY 2025 SPRL D 144A	1,225,000	1,225,000.00	1,268,264.92	
HUDSON YARDS HY 2025 SPRL E 144A	2,116,000	2,139,729.34	2,190,062.96	
HUMANA INC SR UNSECURED 02/32 2.15%	130,000	107,964.25	109,205.84	
HUMANA INC SR UNSECURED 03/28 5.75%	43,000	44,084.21	44,369.30	
HUMANA INC SR UNSECURED 03/34 5.95%	360,000	372,372.44	374,303.78	
HUMANA INC SR UNSECURED 03/53 5.5%	47,000	45,374.92	42,198.41	
HUMANA INC SR UNSECURED 10/44 4.95%	30,000	26,867.67	25,858.55	
HUMANA INC SR UNSECURED 12/42 4.625%	120,000	104,351.98	99,571.47	
HUNGARIAN DEVELOPMENT BA GOVT GUARANT REGS 06/28 6.5%	408,000	416,106.57	422,140.64	
HUNGARY GOVERNMENT BOND BONDS 03/28 4.5%	187,100,000	383,353.62	523,982.48	
HUNGARY GOVERNMENT BOND BONDS 08/30 3%	513,540,000	1,774,247.33	1,288,395.55	
HUNGARY GOVERNMENT BOND BONDS 10/26 9.5%	219,290,000	645,965.74	669,904.24	
HUNGARY GOVERNMENT BOND BONDS 10/27 3%	62,260,000	222,008.82	170,179.07	
HUNGARY GOVERNMENT BOND BONDS 10/28 6.75%	92,280,000	359,980.97	273,756.02	
HUNGARY GOVERNMENT BOND BONDS 10/35 7%	650,890,000	1,837,001.88	1,904,537.38	
HUNGARY GOVERNMENT BOND BONDS 10/38 3%	59,710,000	160,633.15	114,121.00	
HUNGARY GOVERNMENT BOND BONDS 11/32 4.75%	220,480,000	508,083.42	574,288.14	
HUNGARY SR UNSECURED 03/41 7.625%	2,348,000	3,119,226.47	2,645,373.51	
HUNGARY SR UNSECURED 144A 03/36 5.5	3,181,000	3,119,826.21	3,066,847.47	
HUNGARY SR UNSECURED 144A 05/28 6.125%	230,000	233,921.95	237,550.23	

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Issuer Name	Par Value	Book Value	Market Value
HUNGARY SR UNSECURED 144A 06/29 5.25%	200,000	199,697.41	201,684.76
HUNGARY SR UNSECURED 144A 06/34 5.5%	2,150,000	2,092,498.84	2,111,877.21
HUNGARY SR UNSECURED 144A 09/30 5.375%	2,796,000	2,781,270.10	2,821,129.95
HUNGARY SR UNSECURED 144A 09/31 2.125%	620,000	492,121.59	515,260.44
HUNGARY SR UNSECURED 144A 09/32 6.25%	840,000	854,687.50	876,110.23
HUNGARY SR UNSECURED 144A 09/35 6%	653,000	642,792.17	656,273.43
HUNGARY SR UNSECURED 144A 09/51 3.125%	585,000	362,457.88	344,287.91
HUNGARY SR UNSECURED 144A 09/55 6.75%	2,899,000	2,843,729.62	2,921,027.42
HUNGARY SR UNSECURED REGS 02/27 5%	565,000	619,682.18	687,751.82
HUNGARY SR UNSECURED REGS 05/28 6.125%	920,000	925,133.99	950,231.39
HUNGARY SR UNSECURED REGS 09/31 2.125%	3,341,000	2,745,177.80	2,775,853.85
HUNGARY SR UNSECURED REGS 09/33 5.375%	4,830,000	5,548,467.61	6,106,180.73
HUNGARY SR UNSECURED REGS 09/51 3.125%	1,636,000	1,043,349.23	962,988.77
HUNGARY SR UNSECURED REGS 09/52 6.75%	539,000	500,795.46	549,790.72
HUNT COS INC SR SECURED 144A 04/29 5.25%	3,320,000	3,173,959.77	3,198,995.97
HUNTER DOUGLAS INC. 2025 USD TERM LOAN B due 01/20/32	1,149,643	1,145,093.18	1,144,378.13
HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	213,428	213,457.83	213,681.37
HUNTINGTON BANCSHARES JR SUBORDINA 12/99 VARIABLE	774,000	763,552.32	784,295.98
HUNTINGTON BANCSHARES SR UNSECURED 02/35 VARIABLE	1,840,000	1,843,623.52	1,880,362.13
HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	73,000	70,725.14	71,368.80
HUNTSMAN INTERNATIONAL L SR UNSECURED 06/31 2.95%	700,000	671,313.48	589,186.14
HUSKY INJECTION / TITAN SR SECURED 144A 02/29 9%	100,000	102,446.87	104,554.80
HUTAMA KARYA PERSERO PT GOVT GUARANT 144A 05/30 3.75%	300,000	318,288.96	285,898.10
HYATT HOTELS CORP SR UNSECURED 06/34 5.5%	1,902,000	1,882,086.86	1,900,827.40
HYATT HOTELS CORP SR UNSECURED 12/31 5.375%	1,000,000	997,675.14	1,013,977.50
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	2,659,843	2,659,823.71	2,664,783.39
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	2,477,689	2,485,154.54	2,483,309.33
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	3,857,441	3,857,262.21	3,858,091.64
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	3,255,000	3,254,797.14	3,271,381.11
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	11,105,000	11,104,826.20	11,098,424.73
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	12,800,000	12,799,791.10	12,824,453.12
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5%	5,622,000	5,661,836.74	5,656,765.72
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 5.45%	3,000,000	3,015,189.79	3,024,093.60
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65%	1,057,000	1,017,448.25	1,020,238.41
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 5.95%	3,527,000	3,571,333.43	3,582,152.44
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8%	5,468,000	5,420,963.71	5,422,140.49
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 11/25 6.25%	1,600,000	1,609,692.69	1,606,271.68
HYUNDAI CAPITAL AMERICA SR UNSECURED REGS 03/30 VARIABLE	300,000	300,000.00	299,063.43
IBM CORP SR UNSECURED 05/26 3.3%	3,090,000	3,060,420.64	3,061,047.78
IBM CORP SR UNSECURED 07/25 4%	3,000,000	2,997,695.32	2,998,675.59
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375%	185,000	185,000.00	155,506.91
ICAHN ENTERPRISES/FIN COMPANY GUAR 05/26 6.25%	165,000	163,498.85	163,827.41
ICAHN ENTERPRISES/FIN SR SECURED 01/29 9.75%	45,000	45,207.96	43,714.44
ICON LUXEMBOURG SARL 2024 LUX TERM LOAN B due 07/03/28	101,418	101,551.31	102,004.44
IDEMIA GROUP 2024 TERM LOAN B5 due 09/30/28	197,500	198,223.11	197,746.88
IDERA INC 2024 TERM LOAN due 03/02/28	197,488	197,487.90	184,641.31
IHEARTCOMMUNICATIONS INC SR SECURED 144A 05/29 9.125%	202,000	169,651.73	165,892.50
IHEARTCOMMUNICATIONS INC SR SECURED 144A 08/30 7.75%	7,000	5,453.38	5,398.75
IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375%	90,000	92,229.92	90,070.65
IHO VERWALTUNGS GMBH SR SECURED 144A 11/30 7.75%	976,000	968,063.79	1,001,788.85
IHO VERWALTUNGS GMBH SR SECURED 144A 11/32 8%	2,431,741	2,418,322.38	2,486,552.44
IHO VERWALTUNGS GMBH SR SECURED REGS 05/28 8.75%	100,000	111,060.24	122,878.48
IHO VERWALTUNGS GMBH SR SECURED REGS 11/31 7%	100,000	109,804.71	123,865.52
II VI INCORPORATED 2024 1ST LIEN TERM LOAN B due 07/02/29	375,421	375,421.04	375,578.72
ILIAD HOLDING SAS SR SECURED 144A 04/31 8.5%	4,394,000	4,514,200.44	4,699,932.26
ILIAD HOLDING SAS SR SECURED 144A 04/32 7%	1,093,000	1,093,324.04	1,119,867.04
ILIAD HOLDING SAS SR SECURED 144A 10/28 7%	1,976,000	1,983,901.01	2,012,107.82
ILIAD HOLDING SAS SR SECURED REGS 04/30 5.375%	100,000	105,865.03	120,554.34
ILIAD HOLDING SAS SR SECURED REGS 04/31 6.875%	400,000	453,282.96	500,646.79
ILIAD SA SR UNSECURED REGS 02/30 5.625%	100,000	106,734.62	125,418.18

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ILLINOIS ST ILS 02/35 FIXED 6.63%	446,154	467,809.69	468,662.72
ILLINOIS ST ILS 06/33 FIXED 5.1%	10,440,049	10,254,869.17	10,471,209.44
ILLINOIS ST ILS 07/35 FIXED 7.35%	891,786	968,218.75	953,496.84
ILPT COMMERCIAL MORTGAGE TRUST ILPT 2022 LPF2 A 144A	2,260,000	2,261,371.53	2,257,175.00
IMA INDUSTRIA MACCHINE SR SECURED REGS 01/28 3.75%	100,000	102,479.84	116,421.10
IMA INDUSTRIA MACCHINE SR SECURED REGS 04/29 VARIABLE	200,000	213,927.73	235,990.51
IMCD NV COMPANY GUAR REGS 03/27 2.125%	1,366,000	1,423,993.02	1,588,468.96
IMCD NV COMPANY GUAR REGS 09/28 4.875%	100,000	118,523.40	123,729.38
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75%	1,195,000	1,147,291.53	1,153,763.42
IMPAC CMB TRUST IMM 2004 4 1A1	156,785	155,281.13	156,345.46
IMPAC CMB TRUST IMM 2004 6 1A2	231,522	231,287.38	231,195.20
IMPAC CMB TRUST IMM 2005 2 1A1	543,636	535,859.09	533,600.65
IMPAC CMB TRUST IMM 2005 4 1A1B	710,658	691,224.75	673,986.93
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	3,350,000	3,341,366.87	3,453,748.19
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25%	9,200,000	9,222,095.24	9,196,885.98
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	1,325,000	1,318,740.63	1,367,557.17
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	3,700,000	3,717,181.74	3,584,837.20
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	975,000	970,494.32	1,000,189.96
INDIA CLEANTECH ENERGY SECURED 144A 08/26 4.7%	197,500	197,647.70	194,411.69
INDIA CLEANTECH ENERGY SECURED REGS 08/26 4.7%	237,000	233,652.43	233,294.03
INDIA GOVERNMENT BOND SR UNSECURED 05/36 7.54%	118,860,000	1,476,026.09	1,484,368.20
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3%	301,490,000	3,729,340.97	3,624,052.95
INDIA GOVERNMENT BOND SR UNSECURED 07/37 7.18%	199,280,000	2,371,704.49	2,424,554.02
INDIA GOVERNMENT BOND SR UNSECURED 08/33 7.18%	212,400,000	2,549,304.07	2,584,602.87
INDIA GOVERNMENT BOND SR UNSECURED 09/52 7.36%	81,840,000	1,010,612.90	985,982.10
INDIA GOVERNMENT BOND SR UNSECURED 12/36 7.41%	56,350,000	677,922.13	698,220.92
INDIAN RAILWAY FINANCE SR UNSECURED 144A 01/32 3.57%	200,000	200,000.00	183,900.90
INDIAN RAILWAY FINANCE SR UNSECURED 144A 02/31 2.8%	210,000	210,000.00	189,032.65
INDONESIA GOVERNMENT BONDS 02/31 6.5%	1,833,000,000	123,443.73	113,058.90
INDONESIA GOVERNMENT BONDS 02/33 7%	10,285,000,000	690,254.54	646,963.56
INDONESIA GOVERNMENT BONDS 02/34 6.625%	27,545,000,000	1,700,273.34	1,690,800.73
INDONESIA GOVERNMENT BONDS 03/34 8.375%	10,514,000,000	836,187.25	718,546.25
INDONESIA GOVERNMENT BONDS 04/26 5.5%	18,025,000,000	1,103,816.80	1,105,470.42
INDONESIA GOVERNMENT BONDS 04/27 5.125%	10,599,000,000	676,891.06	641,750.35
INDONESIA GOVERNMENT BONDS 04/29 6.875%	2,212,000,000	141,670.71	138,815.40
INDONESIA GOVERNMENT BONDS 04/31 7.75%	10,658,000,000	792,056.56	691,860.77
INDONESIA GOVERNMENT BONDS 04/40 7.5%	42,031,000,000	3,049,401.57	2,713,776.11
INDONESIA GOVERNMENT BONDS 05/27 7%	15,985,000,000	1,051,652.81	999,567.11
INDONESIA GOVERNMENT BONDS 05/29 8.25%	23,235,000,000	1,757,794.15	1,526,397.10
INDONESIA GOVERNMENT BONDS 05/31 8.75%	15,075,000,000	1,205,630.55	1,029,761.32
INDONESIA GOVERNMENT BONDS 05/36 8.25%	20,379,000,000	1,534,644.06	1,393,692.63
INDONESIA GOVERNMENT BONDS 06/35 7.5%	10,133,000,000	747,340.21	658,754.23
INDONESIA GOVERNMENT BONDS 06/38 7.125%	12,042,000,000	806,962.55	755,452.85
INDONESIA GOVERNMENT BONDS 07/35 6.75%	25,250,000,000	1,600,347.17	1,565,593.32
INDONESIA GOVERNMENT BONDS 08/28 6.375%	7,285,000,000	478,915.80	450,310.37
INDONESIA GOVERNMENT BONDS 09/30 7%	20,094,000,000	1,444,032.39	1,271,584.46
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 2A1B	62,990	47,358.01	51,130.08
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 AX2	930,722	38,751.99	9.31
INDYMAC INDX MORTGAGE LOAN TRU INDX 2006 FLX1 A1	283,198	226,835.96	268,390.09
INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	930,594	911,125.25	864,030.56
INEOS FINANCE PLC SR SECURED 144A 04/29 7.5%	906,000	893,381.09	907,877.23
INEOS FINANCE PLC SR SECURED 144A 05/28 6.75%	150,000	148,445.25	148,987.67
INEOS FINANCE PLC SR SECURED REGS 04/29 6.375%	200,000	216,846.82	237,954.14
INEOS QUATTRO FINANCE 2 SR SECURED 144A 03/29 9.625%	776,000	795,168.53	786,702.79
INEOS QUATTRO FINANCE 2 SR SECURED REGS 03/29 8.5%	100,000	107,602.24	116,941.23
INEOS QUATTRO HOLDINGS UK LTD 2023 USD 1ST LIEN TERM LOAN B due 04/02/29	1,139,624	1,118,995.16	1,058,426.05
INEOS US FINANCE LLC 2024 USD 1ST LIEN TERM LOAN B due 02/07/31	99,499	99,382.23	94,722.82
INFORMA PLC COMPANY GUAR REGS 06/31 3.375%	270,000	307,516.71	315,275.42
ING GROEP NV JR SUBORDINA 12/99 VARIABLE	200,000	146,961.64	185,815.64
ING GROEP NV SR UNSECURED 144A 01/26 4.625%	9,332,000	9,338,215.46	9,334,463.55

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Issuer Name	Par Value	Book Value	Market Value
ING GROEP NV SR UNSECURED REGS 09/30 VARIABLE	2,000,000	2,205,202.71	2,388,565.30
INGERSOLL RAND INC SR UNSECURED 06/31 5.314%	534,000	533,988.34	553,624.01
INGERSOLL RAND INC SR UNSECURED 06/34 5.45%	619,000	618,682.42	636,559.72
INGEVITY CORP COMPANY GUAR 144A 11/28 3.875%	336,000	322,910.68	320,437.76
INGLES MARKETS INC SR UNSECURED 144A 06/31 4%	50,000	44,688.63	46,501.33
INMAR INC 2025 REPRICED TERM LOAN B due 10/30/31	273,625	273,625.00	275,335.16
INNOPHOS HOLDINGS INC BONDS 144A 06/29 11.5%	395,000	389,536.03	398,950.00
INNOPHOS INC 2020 TERM LOAN B due 03/16/29	148,822	147,501.52	149,333.94
INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75%	687,000	665,701.15	684,823.52
INSTITUTO COSTARRICENSE SR UNSECURED 144A 10/31 6.75%	200,000	198,744.93	205,414.00
INSTRUCTURE HOLDINGS INC 2024 2ND LIEN TERM LOAN due 11/12/32	340,000	341,624.54	342,550.00
INSTRUCTURE HOLDINGS INC 2024 TERM LOAN due 11/13/31	560,624	558,064.88	561,084.02
INSULET CORPORATION SR UNSECURED 144A 04/33 6.5%	230,000	230,000.00	239,794.79
INTEL CORP SR UNSECURED 02/30 5.125%	340,000	342,242.79	347,661.70
INTEL CORP SR UNSECURED 02/33 5.2%	1,550,000	1,546,440.91	1,563,102.88
INTEL CORP SR UNSECURED 02/34 5.15%	437,000	435,853.81	436,105.81
INTEL CORP SR UNSECURED 02/63 5.9%	520,000	514,598.19	488,302.53
INTEL CORP SR UNSECURED 03/50 4.75%	8,685,000	7,342,380.88	7,085,396.88
INTEL CORP SR UNSECURED 07/25 3.7%	10,000,000	9,989,366.56	9,967,188.30
INTEL CORP SR UNSECURED 08/28 1.6%	440,000	397,937.49	404,296.24
INTEL CORP SR UNSECURED 08/51 3.05%	120,000	72,697.94	71,290.46
INTEL CORP SR UNSECURED 08/52 4.9%	3,032,000	2,504,142.61	2,507,198.15
INTEL CORP SR UNSECURED 11/49 3.25%	695,000	460,443.95	440,180.57
INTEL CORP SR UNSECURED 12/47 3.734%	32,000	22,655.35	22,575.40
INTELLIGENT PACKAGING SR SECURED 144A 09/28 6%	1,130,000	1,123,454.23	1,130,000.00
INTELSAT JACKSON HLDG SR SECURED 144A 03/30 6.5%	2,891,000	2,844,779.40	2,947,941.51
INTER AMERICAN DEVEL BK SR UNSECURED 04/33 7%	79,000,000	940,518.01	941,515.94
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35%	128,000,000	1,568,738.04	1,540,245.97
INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35%	1,710,000	1,708,942.77	1,715,454.90
INTERCORP PERU LTD SR UNSECURED 144A 08/29 3.875%	530,000	496,752.42	496,671.83
INTERFACE INC COMPANY GUAR 144A 12/28 5.5%	1,798,000	1,757,162.58	1,772,282.49
INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25%	200,000	198,906.00	202,365.80
INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95%	1,300,000	1,297,512.78	1,274,251.75
INTESA SANPAOLO SPA SUBORDINATED REGS 06/30 5.148%	300,000	333,651.50	407,569.67
INTL BK RECON + DEVELOP SR UNSECURED 04/30 6.5%	107,400,000	1,228,153.80	1,245,692.88
INTL BK RECON + DEVELOP SR UNSECURED 05/32 4%	4,035,000	4,018,018.82	4,023,458.77
INTL BK RECON + DEVELOP SR UNSECURED 10/25 0.5%	32,920,000	32,917,586.73	32,505,149.07
INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000%	4,885,000	4,518,713.17	3,905,355.55
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832%	352,000	352,000.21	331,610.38
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	1,658,000	1,658,000.00	1,650,746.25
INTOWN MORTGAGE TRUST TOWN 2025 STAY C 144A	3,399,000	3,399,000.00	3,386,253.75
INTUIT INC SR UNSECURED 07/27 1.35%	400,000	399,887.68	379,345.00
INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	1,110,000	1,107,303.09	1,109,365.85
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN B due 05/17/32	49,760	49,262.02	50,058.17
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN C due 05/17/32	3,317	3,284.13	3,337.21
INVESCO FINANCE PLC COMPANY GUAR 01/26 3.75%	7,861,000	7,823,779.15	7,823,176.33
INVITATION HOMES OP COMPANY GUAR 11/28 2.3%	550,000	549,646.19	514,950.25
INVITATION HOMES TRUST IHSFR 2024 SFR1 C 144A	600,000	567,170.35	576,755.10
ION TRADING TECHNOLOGIES SR SECURED 144A 05/28 5.75%	552,000	544,799.17	532,593.56
ION TRADING TECHNOLOGIES SR SECURED 144A 05/29 9.5%	1,653,000	1,669,016.96	1,697,632.65
IP 2025 IP MORTGAGE TRUST IP 2025 IP A 144A	738,000	737,997.77	748,682.40
IP 2025 IP MORTGAGE TRUST IP 2025 IP D 144A	968,000	968,371.81	978,764.45
IP 2025 IP MORTGAGE TRUST IP 2025 IP E 144A	552,000	551,998.13	557,027.23
IPALCO ENTERPRISES INC SR SECURED 04/34 5.75%	1,000,000	997,575.91	1,004,576.14
IPD 3 BV SR SECURED REGS 06/31 5.5%	101,000	114,973.41	120,188.98
IPD 3 BV SR SECURED REGS 06/31 VARIABLE	1,100,000	1,193,225.52	1,289,620.35
IQVIA INC COMPANY GUAR 144A 05/30 6.5%	1,124,000	1,154,858.38	1,158,824.31
IQVIA INC COMPANY GUAR 144A 06/32 6.25%	3,646,000	3,646,000.00	3,741,591.51
IQVIA INC COMPANY GUAR 144A 10/26 5%	294,000	293,709.53	293,698.86
IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B due 12/15/27	1,046,467	1,046,787.85	1,046,101.04

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Issuer Name	Par Value	Book Value	Market Value
IRCA SPA SR SECURED REGS 12/29 VARIABLE	124,000	131,086.54	145,753.69
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6%	5,216,000	5,719,936.21	5,970,341.05
IRIDIUM SATELLITE LLC 2024 TERM LOAN B due 09/20/30	832,453	832,010.27	832,902.52
IRON MOUNTAIN INC COMPANY GUAR 144A 01/33 6.25%	1,046,000	1,045,875.27	1,075,503.47
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7%	160,000	165,029.54	165,632.16
IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25%	205,000	201,243.08	204,104.64
IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25%	641,000	614,919.71	632,232.47
IRON MOUNTAIN INC COMPANY GUAR 144A 07/32 5.625	1,315,000	1,256,873.77	1,304,547.98
IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875%	143,000	142,214.40	142,186.27
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875%	435,000	437,199.01	427,352.00
IRON MOUNTAIN INFO MGMT COMPANY GUAR 144A 07/32 5%	100,000	95,122.73	95,886.86
IRON MOUNTAIN, INC. 2023 TERM LOAN B due 01/31/31	793,955	798,437.82	792,628.77
IRV TRUST IRV 2025 200P A 144A	3,200,000	3,199,925.53	3,235,232.32
IRV TRUST IRV 2025 200P C 144A	4,603,000	4,603,000.00	4,572,850.82
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	7,000	541,193.80	564,550.00
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	6,500	696,110.35	712,465.00
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/31 7.375%	1,600,000	1,331,486.37	1,422,030.42
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/51 8.875%	350,000	359,773.40	286,363.57
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 09/25 8.25%	864,000	861,576.02	861,157.59
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875%	480,000	419,776.91	452,427.02
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/26 6%	1,100,000	1,047,872.65	1,081,578.27
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/31 7.375%	1,093,000	964,419.25	974,203.10
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875%	1,490,000	1,097,221.29	1,224,861.85
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 12/27 6.875%	500,000	462,042.00	472,042.95
ISLAND FINANCE TRUST 2025 1 ISLN 2025 1A A 144A	1,000,000	999,957.13	1,019,838.40
ITELYUM REGENERATION SPA SR SECURED REGS 04/30 5.75%	188,000	218,699.01	222,572.75
ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5%	711,000	675,891.69	676,126.24
IVANTI SOFTWARE INC 2025 1ST LIEN TERM LOAN due 06/01/29	247,923	203,516.09	205,622.30
IVANTI SOFTWARE INC 2025 NEWCO TERM LOAN due 06/01/29	33,050	31,439.29	33,986.32
IVORY COAST SR UNSECURED 144A 01/32 4.875%	1,057,000	1,114,112.39	1,111,132.57
IVORY COAST SR UNSECURED 144A 01/33 7.625%	690,000	680,681.73	680,201.45
IVORY COAST SR UNSECURED 144A 01/37 8.25%	475,000	474,330.97	457,524.34
IVORY COAST SR UNSECURED 144A 03/28 6.375%	727,000	732,979.42	728,241.62
IVORY COAST SR UNSECURED 144A 03/30 5.25%	250,000	312,265.96	280,256.56
IVORY COAST SR UNSECURED 144A 04/36 8.075%	2,630,000	2,534,048.52	2,530,717.82
IVORY COAST SR UNSECURED 144A 06/33 6.125%	1,995,000	1,862,410.89	1,811,213.40
IVORY COAST SR UNSECURED REGS 01/32 4.875%	1,100,000	1,365,651.75	1,156,334.74
IVORY COAST SR UNSECURED REGS 01/33 7.625%	764,000	753,804.93	753,842.46
IVORY COAST SR UNSECURED REGS 01/37 8.25%	626,000	614,985.71	602,802.37
IVORY COAST SR UNSECURED REGS 03/28 6.375%	1,366,000	1,366,895.14	1,368,332.94
IVORY COAST SR UNSECURED REGS 03/30 5.25%	1,400,000	1,481,169.89	1,569,436.72
IVORY COAST SR UNSECURED REGS 06/33 6.125%	2,586,000	2,346,290.62	2,348,715.62
IVORY COAST SR UNSECURED REGS 10/31 5.875%	200,000	203,823.56	221,770.68
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 A1 1A2A	156,674	156,650.63	153,623.59
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 S1 A1	797,751	759,896.17	766,138.61
JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75%	300,000	287,815.74	288,750.00
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 07/29 5.5%	250,000	250,102.92	248,840.88
JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5%	199,000	196,144.98	198,013.70
JAMESTOWN CLO LTD JTWN 2019 14A A2RR 144A	3,500,000	3,500,000.00	3,493,756.35
JANE STREET GROUP LLC 2024 TERM LOAN B1 due 12/15/31	496,159	496,159.10	495,519.05
JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125%	2,365,000	2,390,179.26	2,488,351.31
JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75%	2,721,000	2,726,927.02	2,797,748.52
JANE STREET GRP/JSG FIN SR SECURED 144A 11/32 6.125%	2,420,000	2,403,136.93	2,443,101.80
JANNEY MONTGOMERY SCOTT LLC DELAYED DRAW TERM LOAN due 11/28/31	19,286	19,285.73	19,358.05
JANNEY MONTGOMERY SCOTT LLC TERM LOAN due 11/28/31	115,425	114,893.71	115,857.84
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	675,000	674,148.91	685,132.84
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	950,000	948,820.62	977,682.03
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	625,000	623,319.41	653,554.34
JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B due 05/05/28	372,774	372,774.19	374,205.64
JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375%	501,000	485,147.60	483,924.27

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JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75%	1,890,000	1,901,437.05	1,923,450.78
JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95%	1,315,000	1,312,369.65	1,362,313.70
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375%	675,000	673,703.56	642,239.62
JEFFERIES FIN LLC / JFIN SR SECURED 144A 10/31 6.625%	200,000	200,000.00	199,279.38
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5%	600,000	581,815.02	580,005.54
JEFFERIES FINANCE LLC 2024 TERM LOAN due 10/21/31	1,846,367	1,829,249.43	1,848,674.90
JEFFERIES GMBH SR SECURED REGS 07/26 VARIABLE	700,000	757,679.90	820,519.59
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 05/30 8.25%	355,000	366,239.92	367,833.15
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 08/26 6%	250,000	250,000.00	248,767.60
JEFFERSON CAPITAL HOLDIN SR UNSECURED 144A 02/29 9.5%	240,000	244,815.73	253,331.76
JELD WEN INC COMPANY GUAR 144A 09/32 7%	1,050,000	1,047,143.75	822,097.50
JELD WEN INC COMPANY GUAR 144A 12/27 4.875%	1,125,000	1,058,341.88	1,042,965.23
JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1%	1,297,000	1,289,110.53	1,293,165.70
JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4%	282,213	292,467.07	264,214.23
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875%	1,389,000	1,448,095.71	1,351,332.09
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875%	96,000	96,000.00	96,838.27
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125%	1,003,000	1,003,000.00	1,019,653.82
JM SMUCKER CO SR UNSECURED 11/28 5.9%	1,250,000	1,249,652.79	1,313,602.68
JM SMUCKER CO SR UNSECURED 11/33 6.2%	1,373,000	1,397,846.60	1,473,627.44
JOHN DEERE CAPITAL CORP SR UNSECURED 07/28 4.95%	1,583,000	1,581,935.76	1,621,853.36
JOHN DEERE CAPITAL CORP SR UNSECURED 10/25 VARIABLE	1,047,000	1,047,589.26	1,047,810.88
JOHN DEERE OWNER TRUST JDOT 2023 B A3	314,842	314,810.73	316,401.73
JOHN DEERE OWNER TRUST JDOT 2024 A A2A	1,970,406	1,970,339.86	1,967,576.08
JOHN DEERE OWNER TRUST JDOT 2024 A A3	1,173,000	1,172,951.71	1,180,425.68
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	3,050,827	3,050,594.70	3,043,829.59
JOHNSTONE SUPPLY LLC TERM LOAN B due 06/09/31	299,246	298,874.74	299,668.17
JOURNEY PERSONAL CARE CORP 2024 TERM LOAN B due 03/01/28	946,063	947,717.25	944,880.29
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 AON D 144A	2,500,000	2,580,682.06	1,162,499.00
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 ASH8 A 144A	2,040,506	2,024,586.02	2,007,429.53
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 COR5 A2	1,489,064	1,426,494.96	1,449,599.25
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	805,331	786,653.59	805,331.03
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC B 144A	565,000	562,889.76	565,618.00
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC D 144A	160,000	160,000.00	160,100.00
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO B 144A	1,150,000	1,176,073.97	1,023,655.25
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	100,000	95,692.37	82,289.46
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	1,160,000	1,156,037.54	1,168,922.83
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG D 144A	240,000	239,176.92	238,269.14
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	270,000	277,167.01	275,454.27
JP MORGAN MORTGAGE TRUST JPMMT 2004 A2 4A1	116,752	119,420.47	114,333.33
JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A1 144A	117,731	106,225.40	106,516.01
JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	356,992	321,335.19	322,759.06
JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A3 144A	289,762	291,434.32	271,373.74
JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	36,755	36,754.71	34,801.10
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 144A	96,271	96,085.73	91,760.54
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A	90,027	89,850.32	85,924.43
JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A11 144A	5,426	5,394.35	5,405.35
JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A5 144A	7,029	7,121.10	6,953.91
JP MORGAN MORTGAGE TRUST JPMMT 2020 8 A11 144A	227,737	227,730.46	214,601.89
JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A11 144A	6,898	6,897.88	6,862.63
JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3A 144A	785,714	679,626.38	611,580.71
JP MORGAN MORTGAGE TRUST JPMMT 2021 13 A15 144A	1,224,842	1,219,536.42	988,103.18
JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A12 144A	467,926	454,103.03	451,947.36
JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A5 144A	2,643,750	2,080,804.20	1,771,118.45
JP MORGAN MORTGAGE TRUST JPMMT 2021 INV5 A3 144A	683,574	621,992.84	628,332.74
JP MORGAN MORTGAGE TRUST JPMMT 2023 10 A6 144A	500,269	493,479.26	501,035.72
JP MORGAN MORTGAGE TRUST JPMMT 2023 DSC1 A1 144A	1,118,304	1,073,913.91	1,088,236.17
JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	337,899	334,679.77	340,354.23
JP MORGAN MORTGAGE TRUST JPMMT 2024 9 A11 144A	1,007,777	1,007,773.15	1,011,882.01
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A	1,104,042	1,104,042.01	1,104,179.90
JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 M1 144A	582,000	580,270.06	579,577.83

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JP MORGAN MORTGAGE TRUST JPMMT 2025 DSC1 A1 144A	4,465,449	4,465,318.93	4,494,884.53
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	3,832,876	3,832,787.54	3,846,646.92
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A2 144A	2,832,027	2,831,915.38	2,837,441.17
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS2 A1 144A	1,900,000	1,899,971.01	1,900,857.00
JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	4,200,000	4,327,883.65	4,967,959.29
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	870,000	868,962.67	868,258.63
JPMORGAN CHASE + CO SR UNSECURED 01/27 VARIABLE	2,950,000	2,950,000.00	2,942,254.01
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	355,000	355,000.00	358,384.59
JPMORGAN CHASE + CO SR UNSECURED 01/29 VARIABLE	3,568,000	3,571,264.01	3,615,913.10
JPMORGAN CHASE + CO SR UNSECURED 01/30 VARIABLE	2,797,000	2,804,235.97	2,848,624.23
JPMORGAN CHASE + CO SR UNSECURED 01/31 VARIABLE	3,343,000	3,351,072.83	3,428,176.20
JPMORGAN CHASE + CO SR UNSECURED 01/35 VARIABLE	1,297,000	1,297,580.01	1,327,647.78
JPMORGAN CHASE + CO SR UNSECURED 01/36 VARIABLE	17,721,000	17,819,628.30	18,252,599.70
JPMORGAN CHASE + CO SR UNSECURED 02/27 VARIABLE	7,905,000	7,607,576.20	7,741,992.26
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	8,983,000	9,055,345.79	8,904,951.74
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	1,614,000	1,383,727.24	1,399,676.41
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	5,165,000	5,239,132.94	5,158,509.55
JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3%	40,000,000	39,700,681.16	39,727,176.40
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	517,000	523,717.86	527,608.90
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	2,520,000	2,470,934.42	2,497,830.63
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	6,885,000	6,794,598.44	6,659,049.78
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,397,000	1,233,608.83	1,247,624.23
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	240,000	226,571.82	237,538.36
JPMORGAN CHASE + CO SR UNSECURED 04/35 VARIABLE	5,460,000	5,561,238.37	5,736,214.95
JPMORGAN CHASE + CO SR UNSECURED 04/36 VARIABLE	18,387,000	18,514,457.39	19,055,244.44
JPMORGAN CHASE + CO SR UNSECURED 04/51 VARIABLE	144,000	101,147.85	96,896.48
JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2%	8,000,000	7,917,672.28	7,923,316.16
JPMORGAN CHASE + CO SR UNSECURED 06/28 VARIABLE	140,000	142,231.61	134,549.74
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	1,041,000	969,628.72	976,379.70
JPMORGAN CHASE + CO SR UNSECURED 07/28 VARIABLE	3,201,000	3,211,493.31	3,242,047.00
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,740,000	1,728,884.36	1,732,649.72
JPMORGAN CHASE + CO SR UNSECURED 07/30 VARIABLE	7,572,000	7,586,870.16	7,710,281.91
JPMORGAN CHASE + CO SR UNSECURED 07/35 VARIABLE	40,000	40,705.79	40,704.89
JPMORGAN CHASE + CO SR UNSECURED 10/29 VARIABLE	748,000	748,000.00	786,190.45
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	2,711,000	2,586,863.88	2,617,346.79
JPMORGAN CHASE + CO SR UNSECURED 10/34 VARIABLE	182,000	194,520.35	197,804.98
JPMORGAN CHASE + CO SR UNSECURED 10/35 VARIABLE	1,905,000	1,844,871.75	1,885,045.11
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	523,000	441,420.50	453,168.84
JPMORGAN CHASE + CO SR UNSECURED 11/32 VARIABLE	5,642,000	5,241,624.49	4,966,900.74
JPMORGAN CHASE + CO SR UNSECURED 11/41 VARIABLE	1,230,000	1,230,000.00	862,135.31
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	750,000	782,321.26	751,407.21
JPMORGAN CHASE + CO SR UNSECURED REGS 11/31 VARIABLE	2,232,000	2,450,877.30	2,793,885.40
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	4,350,000	4,232,101.24	4,022,445.56
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	1,950,000	1,963,318.64	1,958,118.79
JUMP FINANCIAL LLC 2025 TERM LOAN B due 02/26/32	798,000	802,226.73	799,995.00
JW ALUMINUM CONT CAST CO SR SECURED 144A 04/30 10.25%	315,000	314,281.11	318,162.69
JW COMMERCIAL MORTGAGE TRUST 2 JW 2024 MRCO D 144A	260,000	259,384.11	258,894.66
K MAC HOLDINGS CORP 2025 TERM LOAN due 07/21/28	540,484	540,484.00	542,624.32
KAISA GROUP HOLDINGS LTD COMPANY GUAR REGS 01/23 11.5%	889,000	889,000.00	37,782.50
KAISA GROUP HOLDINGS LTD SR SECURED REGS 04/22 11.25%	675,000	675,000.00	28,687.50
KAISA GROUP HOLDINGS LTD SR SECURED REGS 06/22 8.5%	2,074,000	2,074,000.00	88,145.00
KAISA GROUP HOLDINGS LTD SR SECURED REGS 06/24 9.375%	1,600,000	1,600,000.00	68,000.00
KAISA GROUP HOLDINGS LTD SR SECURED REGS 06/26 11.65%	750,000	714,258.43	31,875.00
KAISA GROUP HOLDINGS LTD SR SECURED REGS 07/23 10.875%	1,185,000	1,239,030.00	50,362.50
KAISA GROUP HOLDINGS LTD SR SECURED REGS 10/22 11.95%	680,000	680,000.00	28,900.00
KAISA GROUP HOLDINGS LTD SR SECURED REGS 11/25 11.7%	1,208,000	1,192,251.51	51,340.00
KAISER ALUMINUM CORP COMPANY GUAR 144A 03/28 4.625%	90,000	87,952.64	88,056.95
KAISER ALUMINUM CORP COMPANY GUAR 144A 06/31 4.5%	2,472,000	2,220,251.52	2,312,582.20
KAISER FOUNDATION HOSPIT COMPANY GUAR 04/42 4.875%	590,000	696,867.18	547,547.58
KALLPA GENERACION SA SR UNSECURED 144A 01/32 5.875%	200,000	203,576.23	204,600.00

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Issuer Name	Par Value	Book Value	Market Value
KALLPA GENERACION SA SR UNSECURED 144A 08/27 4.125%	397,000	390,701.77	393,786.05
KAMAN CORPORATION 2025 DELAYED DRAW TERM LOAN due 02/26/32	92,108	92,059.44	91,964.01
KAMAN CORPORATION 2025 TERM LOAN B due 02/26/32	372,435	371,991.03	371,854.19
KAROON USA FINANCE INC SR SECURED 144A 05/29 10.5%	200,000	200,740.34	202,966.20
KASEYA INC 2025 1L TERM LOAN B due 03/20/32	997,500	992,688.94	1,000,931.40
KATAYMA CLO LTD KTAMA 2024 2A A1 144A	1,000,000	1,000,000.00	1,004,672.00
KAZMUNAYGAS NATIONAL CO SR UNSECURED 144A 04/33 3.5%	200,000	170,589.23	173,335.54
KAZMUNAYGAS NATIONAL CO SR UNSECURED 144A 04/47 5.75	200,000	168,133.25	173,629.75
KAZMUNAYGAS NATIONAL CO SR UNSECURED 144A 10/48 6.375%	3,880,000	3,890,999.37	3,584,012.10
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/30 5.375%	200,000	187,502.58	201,324.17
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/47 5.75%	200,000	160,695.63	173,629.75
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375%	2,614,000	2,420,166.03	2,414,589.60
KB HOME COMPANY GUAR 06/31 4%	350,000	356,109.15	324,908.82
KB HOME COMPANY GUAR 07/30 7.25%	525,000	529,191.28	543,180.23
KB HOME COMPANY GUAR 11/29 4.8%	500,000	518,913.08	486,933.00
KBC GROUP NV JR SUBORDINA REGS 12/99 VARIABLE	200,000	237,716.67	260,031.60
KBR INC 2024 1ST LIEN TERM LOAN B due 01/19/31	1,100,000	1,105,500.00	1,102,904.00
KBR INC COMPANY GUAR 144A 09/28 4.75%	315,000	303,639.56	301,613.77
KEHE DIST/FIN / NEXTWAVE SR SECURED 144A 02/29 9%	797,000	815,944.54	825,415.45
KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875%	258,000	252,098.57	254,720.36
KENNEDY WILSON INC COMPANY GUAR 02/30 4.75%	1,920,000	1,646,607.89	1,758,374.40
KENNEDY WILSON INC COMPANY GUAR 03/29 4.75%	1,645,000	1,546,236.85	1,541,718.16
KENVUE INC SR UNSECURED 05/32 4.85%	1,577,000	1,575,179.29	1,595,968.00
KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597%	1,825,000	1,811,807.23	1,838,942.84
KEY BANK NA SR UNSECURED 01/33 5%	1,126,000	1,096,568.83	1,111,128.43
KEY BANK NA SR UNSECURED 11/27 5.85%	504,000	516,318.34	520,345.23
KEY BANK NA SR UNSECURED 12/27 4.39%	325,000	325,025.99	325,365.42
KIMBERLY CLARK CORP SR UNSECURED 02/26 2.75%	1,817,000	1,798,883.46	1,798,852.93
KIMMERIDGE TEXAS GAS LLC SR UNSECURED 144A 02/30 8.5%	785,000	782,675.68	812,429.47
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	1,025,000	1,109,580.72	1,136,608.84
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	900,000	1,041,848.00	956,287.92
KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4%	2,286,000	1,942,460.09	2,113,053.45
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	1,500,000	1,427,814.54	1,475,746.58
KINDER MORGAN INC COMPANY GUAR 02/46 5.05%	151,000	177,433.91	133,283.83
KINDER MORGAN INC COMPANY GUAR 03/28 4.3%	80,000	79,235.36	80,065.50
KINDER MORGAN INC COMPANY GUAR 03/48 5.2%	10,000	9,257.32	8,990.89
KINDER MORGAN INC COMPANY GUAR 06/30 5.15%	960,000	960,464.88	980,178.95
KINDER MORGAN INC COMPANY GUAR 06/35 5.85%	855,000	852,345.32	886,279.81
KINDER MORGAN INC COMPANY GUAR 08/31 7.8%	715,000	812,161.40	823,487.86
KINDER MORGAN INC SR UNSECURED 08/29 5.1%	339,000	346,022.37	345,914.02
KINETIK HOLDINGS LP COMPANY GUAR 144A 06/30 5.875%	2,471,000	2,441,177.95	2,491,954.08
KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625%	1,455,000	1,471,606.46	1,488,159.45
KINGDOM OF BAHRAIN SR UNSECURED 144A 05/30 7.375%	400,000	431,273.50	415,250.64
KINGDOM OF BAHRAIN SR UNSECURED 144A 09/29 6.75%	400,000	413,156.80	406,048.08
KINGDOM OF BAHRAIN SR UNSECURED 144A 10/28 7%	400,000	424,003.19	410,225.16
KINGDOM OF BAHRAIN SR UNSECURED REGS 02/36 7.5%	297,000	297,000.00	304,185.61
KINGDOM OF BAHRAIN SR UNSECURED REGS 05/34 5.625%	1,478,000	1,375,824.14	1,347,631.37
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/32 5.45%	400,000	370,896.00	371,283.40
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/47 7.5%	869,000	823,821.89	853,235.49
KINGDOM OF JORDAN SR UNSECURED 144A 01/26 6.125%	550,000	557,881.09	547,792.45
KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75%	480,000	483,757.60	495,687.45
KINGDOM OF JORDAN SR UNSECURED 144A 01/29 7.5%	310,000	307,574.79	317,993.80
KINGDOM OF JORDAN SR UNSECURED 144A 10/47 7.375%	422,000	378,933.78	373,459.78
KINGDOM OF JORDAN SR UNSECURED REGS 07/25 4.95%	200,000	199,925.35	199,691.85
KINGDOM OF MOROCCO SR UNSECURED 144A 03/28 5.95%	900,000	894,074.51	921,051.98
KINGDOM OF MOROCCO SR UNSECURED 144A 04/35 4.75%	610,000	669,926.77	717,600.50
KINGDOM OF MOROCCO SR UNSECURED 144A 12/27 2.375%	400,000	365,421.47	377,294.36
KINGDOM OF MOROCCO SR UNSECURED 144A 12/32 3%	1,145,000	975,862.03	968,642.83
KINGDOM OF MOROCCO SR UNSECURED REGS 03/28 5.95%	564,000	569,423.38	577,389.19
KINGDOM OF MOROCCO SR UNSECURED REGS 12/32 3%	1,615,000	1,350,019.35	1,366,109.68

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KINGDOM OF MOROCCO SR UNSECURED REGS 12/42 5.5%	630,000	623,529.14	562,315.40
KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4%	855,000	651,578.70	582,473.44
KKR APPLE BIDCO LLC 2025 TERM LOAN due 09/23/31	299,248	297,768.79	298,476.06
KKR FINANCIAL CLO LTD KKR 33A B 144A	1,450,000	1,406,520.62	1,454,971.47
KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5%	120,000	119,398.29	114,155.05
KLEOPATRA FINCO SARL SR SECURED REGS 03/26 4.25%	100,000	105,374.29	110,063.88
KNDR TRUST 2021 KIND KNDR 2021 KIND A 144A	803,293	795,053.53	794,256.07
KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75%	1,409,000	1,433,333.50	1,485,407.29
KNIGHT HEALTH HOLDINGS LLC TERM LOAN B due 12/23/28	1,225,829	1,182,924.67	484,815.24
KODIAK BUILDING PARTNERS INC 2024 TERM LOAN B due 12/04/31	25,797	25,678.59	24,819.17
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 02/29 7.25%	2,762,000	2,784,284.47	2,857,043.18
KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125%	450,000	429,449.89	422,870.32
KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75%	1,655,000	1,593,626.96	1,602,097.35
KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5%	1,500,000	1,591,184.79	1,352,971.08
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375%	900,000	894,307.88	728,125.11
KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2%	3,300,000	3,569,874.35	2,991,042.62
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625%	2,040,000	2,040,389.36	2,004,148.84
KROGER CO SR UNSECURED 09/34 5%	4,070,000	4,042,147.05	4,040,891.19
KROGER CO SR UNSECURED 09/64 5.65%	1,890,000	1,792,006.15	1,789,144.67
KRONOS ACQUISITION HOLD INC 2024 TERM LOAN due 07/08/31	595,500	590,373.05	531,334.88
KRONOS ACQUISITION HOLDI SR SECURED 144A 06/31 8.25%	165,000	165,000.00	149,833.60
KRONOS ACQUISITION HOLDI SR UNSECURED 144A 06/32 10.75%	310,000	300,403.08	225,230.07
KRONOS INTERNATIONAL INC SR SECURED REGS 03/29 9.5%	100,000	117,909.22	126,415.74
KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	110,000	109,733.09	109,787.74
KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A 144A	305,000	304,237.50	305,163.94
KUEHG CORP 2024 1ST LIEN TERM LOAN B due 06/12/30	432,492	432,491.94	432,491.94
KUWAIT PROJECTS CO SPC L COMPANY GUAR REGS 10/26 4.229%	400,000	400,712.45	376,250.00
KYRGYZ REP INTL BOND KYRGYZ REP INTL BOND	441,000	436,585.22	434,241.05
L OREAL SA SR UNSECURED 144A 05/35 5%	3,985,000	3,950,717.48	4,051,941.78
L3HARRIS TECH INC SR UNSECURED 01/27 5.4%	4,000,000	4,032,288.15	4,066,280.00
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	590,000	585,146.15	591,538.86
L3HARRIS TECH INC SR UNSECURED 07/33 5.4%	634,000	633,425.28	651,231.78
L3HARRIS TECH INC SR UNSECURED 07/53 5.6%	152,000	153,361.53	148,738.96
LABL INC SR SECURED 144A 10/31 8.625%	816,000	816,000.00	697,980.45
LABL INC SR SECURED 144A 11/28 5.875%	562,000	535,632.39	491,447.03
LABL INC SR SECURED 144A 11/28 9.5%	628,000	631,933.55	580,509.51
LABL INC SR UNSECURED 144A 07/27 10.5%	953,000	835,093.50	911,951.24
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8%	602,000	586,501.29	588,510.31
LADDER CAP FIN LLLP/CORP COMPANY GUAR 08/30 5.5%	1,100,000	1,098,438.00	1,107,093.02
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 02/27 4.25%	340,000	330,309.98	335,207.67
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75%	1,351,000	1,299,945.85	1,315,456.45
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 10/25 5.25%	635,000	632,210.30	634,740.60
LADDER CAP FIN LLLP/CORP SR UNSECURED 144A 07/31 7	538,000	546,214.10	562,581.22
LADDER CAPITAL COMMERCIAL MORT LCCM 2013 GCP XA 144A	10,907,336	538,804.13	281,987.35
LAM RESEARCH CORP SR UNSECURED 03/26 3.75%	3,072,000	3,058,937.17	3,057,927.63
LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875%	100,000	98,040.75	98,851.81
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125%	75,000	75,000.00	71,519.72
LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375%	625,000	596,736.23	585,312.25
LAMB WESTON HLD COMPANY GUAR 144A 05/28 4.875%	731,000	758,407.80	726,483.58
LAS VEGAS SANDS CORP SR UNSECURED 06/28 5.625%	1,060,000	1,059,255.89	1,081,237.39
LAS VEGAS SANDS CORP SR UNSECURED 06/30 6%	390,000	389,584.94	402,352.52
LAS VEGAS SANDS CORP SR UNSECURED 08/29 6%	260,000	265,764.39	267,228.34
LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2%	1,700,000	1,708,117.78	1,736,503.27
LAZARD GROUP LLC SR UNSECURED 03/29 4.375%	700,000	697,759.40	691,675.08
LBA TRUST LBA 2024 7IND A 144A	1,310,000	1,306,839.55	1,311,228.13
LBA TRUST LBA 2024 BOLT A 144A	520,000	519,737.50	520,324.17
LBM ACQUISITION LLC 2024 INCREMENTAL TERM LOAN B due 06/06/31	73,234	73,233.76	68,198.94
LBM ACQUISITION LLC COMPANY GUAR 144A 01/29 6.25%	371,000	322,737.14	321,842.50
LC AHAB US BIDCO LLC TERM LOAN B due 05/01/31	795,990	794,098.57	794,501.48
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875%	755,000	725,889.08	734,200.27

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Issuer Name	Par Value	Book Value	Market Value
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25%	2,765,000	2,837,554.39	2,939,701.00
LCM LTD PARTNERSHIP LCM 18A A1R 144A	49,024	49,073.85	49,027.94
LCM LTD PARTNERSHIP LCM 29A BR 144A	1,545,000	1,545,000.00	1,546,240.64
LCM LTD PARTNERSHIP LCM 30A CR 144A	1,400,000	1,400,000.00	1,403,124.80
LCM LTD PARTNERSHIP LCM 36A A1R 144A	650,000	650,000.00	650,363.35
LD CELULOSE INTERNATIONA SR SECURED 144A 01/32 7.95%	200,000	199,563.18	210,500.00
LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25%	50,000	43,618.69	46,685.54
LEHMAN BROS CAP TR VII LIMITD GUARA 11/49 VARIABLE	1,560,000	1,466,502.50	15.60
LEHMAN BROTHERS HOLDINGS SR UNSECURED 04/09 VARIABLE	4,009	805.63	4.25
LEHMAN BROTHERS HOLDINGS SR UNSECURED 09/14 6.2%	1,010,000	1,004,328.57	1,070.60
LEHMAN BROTHERS HOLDINGS SR UNSECURED 10/08 VARIABLE	4,009	806.03	4.25
LEHMAN BROTHERS HOLDINGS SR UNSECURED 11/09 VARIABLE	43,886	8,827.81	46.52
LEHMAN BRTH HLD 11/56 5.857%	90,000	9.00	36.00
LEHMAN XS TRUST LXS 2005 6 1A1	245,996	231,975.17	174,419.18
LEIDOS INC COMPANY GUAR 02/31 2.3%	800,000	797,799.46	700,001.52
LEIDOS INC COMPANY GUAR 03/32 5.4%	2,230,000	2,229,928.68	2,276,055.41
LEIDOS INC COMPANY GUAR 03/35 5.5%	2,850,000	2,834,913.03	2,893,447.34
LENDMARK FUNDING TRUST LFT 2021 1A A 144A	610,000	609,931.67	582,069.75
LETRA TESOURO NACIONAL BILLS 01/30 0.00000	48,553,000	4,977,488.18	5,107,465.84
LETRA TESOURO NACIONAL BILLS 01/32 0.00000%	15,221,000	1,168,380.91	1,230,182.06
LEVEL 3 FINANCING INC 2025 TERM LOAN B due 03/27/32	1,230,000	1,211,859.23	1,242,558.30
LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75%	1,256,000	896,106.08	1,056,610.00
LEVEL 3 FINANCING INC SECURED 144A 04/31 4%	4,354,790	3,749,119.40	3,723,345.45
LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875%	225,000	184,722.79	210,093.75
LEVEL 3 FINANCING INC SECURED 144A 10/32 10%	3,232,964	3,210,296.39	3,265,268.75
LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875%	1,757,000	1,757,000.00	1,787,787.95
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11%	2,514,230	2,559,642.86	2,884,044.70
LEVEL 3 FINANCING INC SR SECURED 144A 12/30 10.75%	100,000	113,810.94	113,375.00
LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875%	1,735,000	1,697,395.28	1,734,886.11
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75%	3,159,000	3,127,062.51	3,107,504.25
LGENERYSOLUTION SR UNSECURED REGS 04/30 5.375%	200,000	198,876.92	200,514.52
LGENERYSOLUTION SR UNSECURED REGS 04/30 VARIABLE	200,000	200,000.00	199,819.20
LGI HOMES INC COMPANY GUAR 144A 07/29 4%	20,000	18,104.63	17,895.69
LGI HOMES INC COMPANY GUAR 144A 11/32 7%	666,000	625,374.09	633,865.50
LHOME MORTGAGE TRUST LHOME 2024 RTL5 A1 144A	1,000,000	999,989.64	997,192.30
LIBERTY COSTA RICA SR SF SR SECURED 144A 01/31 10.875%	278,000	278,000.00	295,653.00
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/51 VARIABLE	410,000	410,000.00	399,257.47
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR D 144A	525,000	525,000.00	521,062.50
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR E 144A	385,000	377,032.04	381,150.00
LIFE TIME FITNESS INC 2024 TERM LOAN B due 11/05/31	67,948	68,002.51	68,084.18
LIFE TIME INC SR SECURED 144A 11/31 6%	1,842,000	1,842,000.00	1,871,379.90
LIFEPOINT HEALTH INC 2024 1ST LIEN TERM LOAN B due 05/17/31	1,937,887	1,935,930.80	1,915,174.85
LIFEPOINT HEALTH INC 2024 INCREMENTAL TERM LOAN B1 due 05/17/31	2,682,563	2,682,562.78	2,637,066.52
LIFEPOINT HEALTH INC SR SECURED 144A 02/32 8.375%	4,091,000	4,144,335.93	4,359,140.87
LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875%	1,061,000	1,111,092.71	1,147,691.13
LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11%	891,000	906,871.82	982,947.64
LIFEPOINT HEALTH INC SR UNSECURED 144A 06/32 10%	779,000	779,000.00	803,667.04
LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7%	5,000	5,000.00	5,014.56
LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5%	1,843,000	1,832,926.35	1,928,537.31
LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25%	966,000	988,654.55	995,227.01
LIGHT + WONDR INTRNATIONAL INC 2024 TERM LOAN B2 due 04/14/29	821,650	823,360.86	821,239.59
LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25%	2,888,000	2,932,778.46	3,039,477.73
LIGHTNING POWER LLC TERM LOAN B due 08/18/31	512,425	507,930.99	512,993.79
LIGHTSTONE HOLDCO LLC 2022 EXTENDED TERM LOAN B due 01/29/27	535,468	535,468.47	534,825.91
LIGHTSTONE HOLDCO LLC 2022 EXTENDED TERM LOAN C due 01/29/27	30,286	30,285.94	30,249.60
LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3%	86,000	86,002.25	88,369.13
LINDBLAD EXPEDITIONS HO SR SECURED 144A 05/28 9%	355,000	367,484.66	370,591.96
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 02/27 6.75%	370,000	370,230.86	372,180.78
LION/POLARIS LUX 4 SA SR SECURED REGS 07/29 VARIABLE	200,000	212,279.40	235,836.92
LITHIA MOTORS INC COMPANY GUAR 144A 01/31 4.375%	343,000	309,245.42	326,150.01

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LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875%	207,000	189,721.43	197,412.73
LITIGATION TRUST INTERESTS	9,128	4,564.00	4,564.00
LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75%	198,000	196,127.68	195,847.42
LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5%	400,000	405,677.29	405,895.60
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VARIABLE	1,000,000	1,000,000.00	1,026,493.70
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	1,750,000	1,760,250.96	1,817,466.70
LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55%	200,000	198,743.94	200,669.80
LLOYDS BANKING GROUP PLC SR UNSECURED 11/35 VARIABLE	5,595,000	5,606,445.87	5,691,319.88
LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65%	3,950,000	3,960,408.47	3,946,408.82
LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VARIABLE	3,705,000	3,714,615.41	3,809,107.09
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	3,350,000	3,463,522.92	3,838,392.95
LOAN PARTICIPATION 2 - due 12/19/2027	1,250,000	1,250,000.00	1,250,000.00
LOANCORE ISSUER, LTD. LNCR 2025 CRE8 A 144A	640,000	638,428.35	637,383.55
LOBEL AUTOMOBILE RECEIVABLES 10/28 8.31%	871,000	870,922.53	880,136.27
LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55%	1,970,000	1,961,048.24	1,963,565.82
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2%	10,000	9,815.03	9,232.60
LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5%	190,000	184,206.78	182,638.28
LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15%	1,020,000	859,028.23	809,464.27
LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8%	766,000	751,932.08	763,367.24
LONG BEACH MORTGAGE LOAN TRUST LBMLT 2005 3 1A	942,482	937,772.80	926,842.07
LONG ISLAND NY PWR AUTH ELEC S LSLPWR 09/49 FIXED 5%	45,000	45,626.17	45,521.07
LONG RIDGE ENERGY LLC SR SECURED 144A 02/32 8.75%	1,160,000	1,133,846.21	1,204,953.93
LONG RIDGE ENERGY LLC TERM LOAN B due 02/19/32	1,097,250	1,075,484.58	1,079,419.69
LORCA TELECOM BONDCO SR SECURED REGS 04/29 5.75%	157,000	166,993.03	192,420.83
LORCA TELECOM BONDCO SR SECURED REGS 09/27 4%	100,000	122,022.42	117,288.44
LOTTOMATICA GROUP SPA SR SECURED REGS 01/31 4.875%	100,000	113,734.98	120,359.36
LOWE S COS INC SR UNSECURED 04/32 3.75%	475,000	460,804.32	447,983.81
LOWE S COS INC SR UNSECURED 04/33 5%	825,000	796,106.22	833,695.42
LOWE S COS INC SR UNSECURED 04/52 4.25%	765,000	602,154.01	598,769.25
LOWE S COS INC SR UNSECURED 04/62 4.45%	3,437,000	3,149,548.60	2,667,095.47
LOWE S COS INC SR UNSECURED 05/27 3.1%	275,000	266,371.10	269,696.02
LOWE S COS INC SR UNSECURED 09/28 1.7%	800,000	799,154.91	739,966.44
LOWE S COS INC SR UNSECURED 10/30 1.7%	625,000	623,680.43	544,055.57
LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4%	740,000	743,648.23	718,857.18
LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375%	12,126,000	11,852,224.42	11,842,191.58
LSF9 ATLANTIS HOLDINGS LLC 2024 1ST LIEN TERM LOAN B due 03/31/29	481,584	484,150.92	480,981.62
LUGO FUNDING DAC LUGO 2024 1A C 144A	400,000	418,518.49	457,388.09
LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B1 due 04/16/29	1,800,423	1,706,330.56	1,776,351.44
LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B2 due 04/15/30	1,117,925	867,775.06	1,102,731.94
LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125%	214,482	169,613.35	208,315.64
LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125%	214,505	167,622.73	209,142.38
LUMEN TECHNOLOGIES, INC. 2024 TERM LOAN A due 06/01/28	45,247	45,247.32	46,359.50
LUMINENT MORTGAGE TRUST LUM 2006 3 11A2	230,296	31,586.25	174,652.42
LV TRUST LV 2024 SHOW C 144A	1,305,000	1,323,671.20	1,329,238.68
LYB INT FINANCE III COMPANY GUAR 05/35 6.15%	1,910,000	1,904,418.54	1,982,411.75
M/I HOMES INC COMPANY GUAR 02/28 4.95%	675,000	679,921.65	670,718.48
M+T BANK CORPORATION JR SUBORDINA 12/99 VARIABLE	1,430,000	1,387,686.62	1,380,988.05
M+T BANK CORPORATION SR UNSECURED 01/34 VARIABLE	95,000	95,000.00	93,657.57
M+T BANK CORPORATION SR UNSECURED 01/36 VARIABLE	4,000,000	3,902,859.89	3,986,105.88
M+T BANK CORPORATION SR UNSECURED 07/31 VARIABLE	284,000	284,000.00	288,704.54
M+T BANK CORPORATION SR UNSECURED 10/29 VARIABLE	1,045,000	1,045,000.00	1,133,361.66
M+T EQUIPMENT NOTES MTLRF 2025 1A A2 144A	283,000	282,986.36	283,280.48
M6 ETX HOLDINGS II MIDCO LLC 2025 TERM LOAN B due 04/01/32	305,000	303,524.08	306,088.85
MA ADEN SUKUK LTD SR UNSECURED 144A 02/30 5.25%	200,000	200,944.95	203,369.20
MA ADEN SUKUK LTD SR UNSECURED 144A 02/35 5.5%	200,000	201,189.48	203,678.80
MACQUARIE BANK LTD SR UNSECURED 144A 06/26 5.208%	1,963,000	1,976,743.83	1,980,681.04
MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VARIABLE	1,000,000	1,000,000.00	887,205.80
MACY S RETAIL HLDGS LLC COMPANY GUAR 02/43 4.3%	70,000	53,252.73	44,563.18
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875%	205,000	193,244.53	201,358.20
MADISON AVENUE TRUST MAD 2015 11MD D 144A	1,009,000	941,943.99	955,607.45

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MADISON IAQ LLC 2025 TERM LOAN B due 05/06/32	1,100,000	1,089,228.27	1,102,321.00
MADISON IAQ LLC SR SECURED 144A 06/28 4.125%	128,000	122,224.42	124,348.34
MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875%	360,000	349,728.30	354,158.68
MADISON IAQ LLC TERM LOAN due 06/21/28	678,686	678,607.01	678,862.30
MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	350,000	350,000.00	351,679.30
MADISON PARK FUNDING LTD MDPK 2016 21A ABRR 144A	1,250,000	1,250,000.00	1,252,618.63
MADISON PARK FUNDING LTD MDPK 2017 23A AR 144A	866,398	853,893.30	867,047.71
MADISON PARK FUNDING LTD MDPK 2017 23A BR 144A	250,000	250,000.00	250,409.50
MADISON PARK FUNDING LTD MDPK 2017 23A CR 144A	1,000,000	1,000,000.00	1,002,217.00
MADISON PARK FUNDING LTD MDPK 2018 28A BR 144A	1,800,000	1,800,000.00	1,804,109.76
MADISON PARK FUNDING LTD MDPK 2018 29A A1R2 144A	250,000	249,466.63	249,750.00
MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A	250,000	250,000.00	250,792.83
MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	1,448,690	1,448,690.26	1,450,136.63
MADISON PARK FUNDING LTD MDPK 2021 38A B 144A	250,000	244,287.41	250,624.98
MADISON PARK FUNDING LTD MDPK 2021 38A C 144A	250,000	250,000.00	250,439.30
MADISON PARK FUNDING LTD MDPK 2021 59A D1AR 144A	250,000	250,000.00	251,357.55
MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	750,000	746,548.35	748,894.28
MADISON PARK FUNDING LTD MDPK 2025 71A B 144A	250,000	249,256.51	249,442.95
MADISON SAFETY + FLOW LLC 2025 TERM LOAN B due 09/26/31	25,891	25,891.30	25,923.66
MAF GLOBAL SECURITIES COMPANY GUAR REGS 12/99 VARIABLE	200,000	192,608.93	199,474.68
MAGNERA CORP SR SECURED 144A 11/29 4.75%	90,000	79,490.53	79,532.14
MAGNERA CORP SR SECURED 144A 11/31 7.25%	650,000	631,236.66	612,885.00
MAGNETITE CLO LTD MAGNE 2020 25A A 144A	479,009	479,103.04	479,609.94
MAGNOLIA OIL GAS/MAG FIN COMPANY GUAR 144A 12/32 6.875%	845,000	845,000.00	850,975.00
MAGYAR EXPORT IMPORT BAN GOVT GUARANT 144A 12/27 6.125%	615,000	614,476.45	628,488.98
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 05/29 6%	211,000	225,382.75	266,784.98
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 12/27 6.125	612,000	617,717.53	625,342.46
MAHLE GMBH COMPANY GUAR REGS 05/31 6.5%	100,000	106,885.00	119,151.35
MAJORDRIVE HOLDINGS IV LLC TERM LOAN B due 06/01/28	385,000	384,698.98	376,980.45
MALAYSIA GOVERNMENT BONDS 03/53 4.457%	1,353,000	297,953.25	344,116.05
MALAYSIA GOVERNMENT BONDS 04/29 4.504%	7,322,000	1,780,067.27	1,815,868.35
MALAYSIA GOVERNMENT BONDS 04/30 4.498%	932,000	227,012.05	233,231.35
MALAYSIA GOVERNMENT BONDS 04/37 4.762%	2,934,000	735,858.60	772,007.40
MALAYSIA GOVERNMENT BONDS 04/39 4.054%	9,720,000	2,246,534.46	2,394,829.78
MALAYSIA GOVERNMENT BONDS 05/35 4.254%	6,726,000	1,636,252.97	1,691,924.70
MALAYSIA GOVERNMENT BONDS 05/44 4.18%	2,736,000	601,532.49	683,730.33
MALAYSIA GOVERNMENT BONDS 06/38 4.893%	2,603,000	644,250.18	691,415.07
MALAYSIA GOVERNMENT BONDS 07/26 3.906%	4,018,000	909,687.03	962,859.47
MALAYSIA GOVERNMENT BONDS 07/32 3.582%	3,059,000	704,031.88	734,043.76
MALAYSIA GOVERNMENT BONDS 07/34 3.828%	10,512,000	2,559,614.98	2,552,639.66
MALAYSIA GOVERNMENT BONDS 07/48 4.921%	3,135,000	845,727.28	849,737.64
MALAYSIA GOVERNMENT BONDS 09/25 3.955%	27,220,000	6,011,405.32	6,476,427.03
MALAYSIA GOVERNMENT BONDS 10/42 4.696%	511,000	126,358.72	135,267.28
MALAYSIA GOVERNMENT BONDS 11/33 4.642%	1,632,000	424,781.24	419,007.36
MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447%	854,000	193,416.12	199,581.05
MALAYSIA INVESTMNT ISSUE BONDS 08/43 4.291%	2,866,000	636,032.95	723,970.45
MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417%	574,000	129,606.22	146,850.21
MALAYSIA INVESTMNT ISSUE BONDS 10/30 3.465%	6,689,000	1,570,357.41	1,598,338.18
MALAYSIA INVESTMNT ISSUE BONDS 10/32 4.193%	200,000	45,581.19	49,637.81
MANHATTAN WEST OMW 2020 1MW D 144A	3,143,000	2,865,542.59	2,911,070.80
MANITOBA (PROVINCE OF) SR UNSECURED 05/34 4.9%	3,180,000	3,171,725.82	3,256,767.43
MANITOWOC COMPANY INC SECURED 144A 10/31 9.25%	970,000	980,411.51	1,020,869.57
MANULIFE FINANCIAL CORP SR UNSECURED 03/26 4.15%	11,682,000	11,655,728.73	11,660,890.98
MARBLE POINT CLO XXIII LTD. MP23 2021 4A D1 144A	250,000	250,000.00	249,158.85
MAREX GROUP PLC SR UNSECURED 05/28 5.829%	900,000	900,000.00	911,660.25
MARINER FINANCE ISSUANCE TRUST MFIT 2021 AA A 144A	530,000	529,926.16	512,050.44
MARKET BIDCO FINCO PLC SR SECURED REGS 11/27 4.75%	100,000	103,891.77	116,780.18
MARKET BIDCO FINCO PLC SR SECURED REGS 11/27 5.5%	100,000	114,253.92	134,298.33
MARKS + SPENCER PLC SR UNSECURED REGS 07/27 4.5%	1,000,000	1,221,115.86	1,331,009.22
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	625,000	619,768.54	636,121.49

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85%	1,775,000	1,584,738.45	1,611,738.13
MARRIOTT INTERNATIONAL SR UNSECURED 05/29 4.875	606,000	600,416.48	614,511.10
MARRIOTT INTERNATIONAL SR UNSECURED 10/27 5%	1,050,000	1,045,623.62	1,067,220.72
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	900,000	895,798.12	818,167.66
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75%	1,260,000	1,228,086.83	1,232,224.43
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5%	882,000	829,501.30	847,078.53
MARS INC SR UNSECURED 144A 03/27 4.45%	575,000	574,563.03	576,990.77
MARS INC SR UNSECURED 144A 03/28 4.6%	950,000	949,999.15	957,722.41
MARS INC SR UNSECURED 144A 03/30 4.8%	7,908,000	7,907,726.51	8,012,385.05
MARS INC SR UNSECURED 144A 03/32 5%	3,450,000	3,443,322.99	3,495,864.96
MARS INC SR UNSECURED 144A 03/35 5.2%	9,380,000	9,317,221.99	9,492,364.34
MARS INC SR UNSECURED 144A 05/55 5.7%	67,000	66,641.45	66,836.44
MARSH + MCLENNAN COS INC SR UNSECURED 03/26 3.75%	1,001,000	996,024.05	995,967.08
MARSH + MCLENNAN COS INC SR UNSECURED 03/29 4.375%	875,000	874,891.70	878,358.03
MARVELL TECHNOLOGY INC SR UNSECURED 07/35 5.45%	1,000,000	998,130.52	1,006,959.09
MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433%	2,860,000	2,914,328.46	2,722,587.01
MASCO CORP SR UNSECURED 02/28 1.5%	500,000	499,680.58	464,229.30
MASCO CORP SR UNSECURED 05/47 4.5%	800,000	959,700.45	646,942.46
MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618%	360,000	360,000.00	370,920.62
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 08/25 4.15%	4,402,000	4,398,373.55	4,398,850.06
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	1,464,000	1,466,330.28	1,464,564.74
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	4,120,000	4,111,141.57	4,149,413.38
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 07/26 VARIABLE	2,800,000	2,821,530.52	2,819,218.84
MASTEC INC COMPANY GUAR 144A 08/28 4.5%	310,000	310,428.87	305,823.23
MASTEC INC SR UNSECURED 144A 08/29 6.625%	204,000	204,216.59	203,999.96
MASTERBRAND INC COMPANY GUAR 144A 07/32 7%	1,239,000	1,238,185.41	1,265,331.08
MASTERCARD INC SR UNSECURED 03/50 3.85%	70,000	57,151.02	55,270.09
MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875%	742,000	737,802.94	756,634.37
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5%	3,261,000	3,260,174.40	3,262,698.17
MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25%	941,000	900,156.08	934,043.28
MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625%	864,000	839,228.18	857,685.20
MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625%	200,000	194,091.21	195,164.96
MATCH GROUP HLD II LLC SR UNSECURED 144A 10/31 3.625%	490,000	453,404.55	438,422.75
MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5%	119,000	115,459.42	118,347.20
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8%	444,000	444,000.00	402,297.97
MATTAMY GROUP CORP SR UNSECURED 144A 03/30 4.625%	1,050,000	1,019,161.55	1,009,198.67
MATTAMY GROUP CORP SR UNSECURED 144A 12/27 5.25%	1,075,000	1,064,487.12	1,069,756.91
MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25%	331,000	329,853.73	328,679.19
MAUSER PACKAGING SOLUT SR SECURED 144A 04/27 7.875%	1,725,000	1,718,091.21	1,753,276.20
MAVIS TIRE EXPRESS SERV CORP 2025 REPRICED TERM LOAN due 05/04/28	66,500	65,679.03	66,426.19
MAXAM PRILL SARL SR SECURED REGS 07/30 6%	195,000	228,305.96	227,527.24
MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5%	3,344,000	3,306,185.19	3,529,692.32
MC BRAZIL DWNSTRM SR SECURED REGS 06/31 7.25%	1,163,066	985,926.44	918,124.51
MCAFFEE CORP SR UNSECURED 144A 02/30 7.375%	864,000	772,262.39	815,947.55
MCAFFEE LLC 2024 USD 1ST LIEN TERM LOAN B due 03/01/29	1,707,652	1,708,821.38	1,656,063.60
MCDONALD S CORP SR UNSECURED REGS 05/32 3.5%	290,000	324,957.76	343,221.37
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75%	435,000	417,878.09	437,620.44
MCGRAW HILL EDUCATION SR SECURED 144A 09/31 7.375%	1,174,000	1,175,772.01	1,224,647.84
MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8%	450,000	439,129.17	458,190.90
MCGRW HILL GLBL EDCTN HLDG LLC 2025 TERM LOAN B due 08/06/31	628,791	628,791.09	630,495.11
MCKESSON CORP SR UNSECURED 12/25 0.9%	15,792,000	15,553,760.86	15,552,628.65
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	605,000	603,530.33	605,378.13
MCR MORTGAGE TRUST MCR 2024 TWA A 144A	100,000	99,989.27	101,207.87
MDGH GMTN RSC LTD COMPANY GUAR 144A 05/53 5.084%	200,000	200,000.00	182,568.60
MDGH GMTN RSC LTD COMPANY GUAR 144A 11/33 4.375%	200,000	186,257.00	191,837.00
MEDCO MAPLE TREE PTE LTD COMPANY GUAR REGS 04/29 8.96%	300,000	315,387.40	312,270.30
MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B due 10/23/28	2,575,340	2,576,710.29	2,576,602.15
MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875%	3,182,000	2,998,733.82	3,052,305.18
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25%	4,906,000	4,639,154.54	4,867,756.74
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	3,509,000	3,516,687.45	3,604,739.55

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Issuer Name	Par Value	Book Value	Market Value
MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 07/49 1.75%	890,000	610,766.99	665,434.05
MEGLOBAL BV COMPANY GUAR REGS 11/26 4.25%	200,000	194,531.05	198,001.20
MEGLOBAL CANADA ULC COMPANY GUAR 144A 05/30 5.875%	300,000	340,926.76	310,104.30
MEHILAINEN YHTIOT OY SR SECURED REGS 06/32 5.125%	100,000	114,825.06	117,882.66
MELCO RESORTS FINANCE SR UNSECURED 144A 04/32 7.625%	245,000	247,832.96	247,454.41
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2022 INV2 A3 144A	937,125	905,340.29	794,762.91
MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	1,295,466	1,295,438.16	1,295,665.10
MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	8,750,000	8,749,979.79	8,788,530.63
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/25 5.375%	1,000,000	1,000,504.87	1,000,577.75
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/25 5.375%	1,150,000	1,155,045.71	1,152,984.93
MERCEDES BENZ INT FINCE COMPANY GUAR REGS 09/28 2.5%	260,000	292,882.49	304,074.21
MERCER INTL INC SR UNSECURED 02/29 5.125%	1,842,000	1,673,396.64	1,502,525.72
MERCER INTL INC SR UNSECURED 144A 10/28 12.875%	80,000	81,931.19	81,141.12
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A10 A	788,527	782,605.09	772,237.41
MESA CNTY CO VLY SCH DIST 51G MESSCD 12/49 FIXED 5.25%	75,000	78,457.54	78,531.04
MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05%	14,220,000	14,200,302.99	14,206,854.32
MET LIFE GLOB FUNDING I SR SECURED 144A 04/26 VARIABLE	6,192,000	6,208,189.61	6,207,180.99
MET TOWER GLOBAL FUNDING SECURED 144A 01/28 4.8%	4,065,000	4,101,595.30	4,121,081.19
MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25	1,850,000	1,895,160.65	1,904,200.01
MET TOWER GLOBAL FUNDING SR SECURED 144A 06/26 5.4%	2,041,000	2,059,485.19	2,061,914.58
MET TOWER GLOBAL FUNDING SR SECURED 144A 10/27 4%	1,627,000	1,626,988.87	1,617,114.02
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/39 FIXED 7.336%	985,000	1,321,107.15	1,162,253.11
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175%	90,000	93,775.95	80,609.12
META PLATFORMS INC SR UNSECURED 05/53 5.6%	415,000	395,265.66	414,994.77
META PLATFORMS INC SR UNSECURED 08/27 3.5%	1,032,000	1,031,094.47	1,022,128.49
META PLATFORMS INC SR UNSECURED 08/34 4.75%	570,000	570,639.24	572,667.35
META PLATFORMS INC SR UNSECURED 08/52 4.45%	436,000	356,782.91	367,594.82
META PLATFORMS INC SR UNSECURED 08/62 4.65%	1,427,000	1,238,663.41	1,202,887.97
META PLATFORMS INC SR UNSECURED 08/64 5.55%	1,513,000	1,518,897.19	1,478,559.96
METHANEX US OPERATIONS COMPANY GUAR 144A 03/32 6.25%	285,000	283,689.62	284,171.52
METIS MERGER SUB LLC SR UNSECURED 144A 05/29 6.5%	2,113,000	2,077,430.43	2,075,409.09
METLIFE INC JR SUBORDINA 12/66 6.4%	130,000	135,082.53	136,131.99
METLIFE INC SR UNSECURED 11/25 3.6%	12,750,000	12,715,150.54	12,714,034.55
METRONET INFRASTRUCTURE ISSUER MNET 2022 1A A2 144A	1,582,029	1,513,155.21	1,603,402.21
METRONET INFRASTRUCTURE ISSUER MNET 2023 1A A2 144A	420,000	429,999.68	428,853.85
METRONET INFRASTRUCTURE ISSUER MNET 2024 1A B 144A	325,000	337,103.82	335,166.49
MEX BONOS DESARR FIX RT BONDS 05/31 7.75%	87,760,000	4,311,955.40	4,425,255.73
MEX BONOS DESARR FIX RT BONDS 11/36 10%	10,490,000	596,895.21	582,602.56
MEX BONOS DESARR FIX RT BONDS 11/47 8%	11,780,000	498,067.27	517,055.45
MEX BONOS DESARR FIX RT SR UNSECURED 05/29 8.5%	114,110,000	5,720,042.56	6,019,707.19
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75%	108,370,000	4,982,515.10	5,229,202.41
MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75%	8,550,000	358,824.05	374,879.39
MEXICAN UDIBONOS BONDS 08/34 4%	34,003,388	1,488,427.19	1,674,628.50
MEXICAN UDIBONOS BONDS 11/31 2.75%	26,607,651	1,151,916.56	1,245,469.61
MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875%	460,000	449,339.46	445,625.00
MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5%	1,130,000	905,419.57	929,424.69
MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5%	786,000	722,228.89	650,803.92
MF1 MULTIFAMILY HOUSING MORTGA MF1 2020 FL4 A 144A	90,219	90,836.48	90,244.16
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 AS 144A	531,000	531,000.00	529,423.14
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	230,000	229,851.16	229,345.10
MFRA TRUST MFRA 2023 INV2 A1 144A	313,466	312,712.63	316,756.81
MFRA TRUST MFRA 2023 NQM3 A1 144A	716,293	716,229.48	721,494.75
MFRA TRUST MFRA 2023 NQM4 A2 144A	1,529,565	1,529,465.28	1,540,720.91
MFRA TRUST MFRA 2024 RPL1 A2 144A	5,000,000	4,237,687.70	4,250,720.50
MFRA TRUST MFRA 2025 NQM1 A1 144A	2,431,488	2,431,446.65	2,434,904.81
MFRA TRUST MFRA 2025 NQM2 A1 144A	1,189,263	1,189,253.27	1,195,440.11
MGM RESORTS INTL COMPANY GUAR 04/32 6.5%	1,981,000	1,962,164.52	2,013,319.59
MGM RESORTS INTL COMPANY GUAR 09/26 4.625%	700,000	706,265.97	699,095.74
MGM RESORTS INTL COMPANY GUAR 09/29 6.125%	508,000	504,923.79	516,710.06
MGM RESORTS INTL COMPANY GUAR 10/28 4.75%	1,000,000	964,618.54	988,004.50

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Issuer Name	Par Value	Book Value	Market Value
MH SUB I LLC 2021 2ND LIEN TERM LOAN due 02/23/29	150,000	137,929.52	131,062.50
MH SUB I LLC 2023 TERM LOAN due 05/03/28	1,277,584	1,273,612.50	1,197,339.16
MH SUB I LLC 2024 TERM LOAN B4 due 12/31/31	1,084,535	1,080,460.13	939,934.27
MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC D 144A	400,000	399,199.70	400,000.01
MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC2 D 144A	1,240,000	1,223,040.35	1,240,000.00
MI WINDOWS AND DOORS LLC 2024 TERM LOAN B2 due 03/28/31	1,973,731	1,969,443.29	1,976,079.72
MIAMI DADE CNTY FL WTR SWR R MIAUTL 10/44 FIXED 4%	1,000,000	1,039,220.04	907,763.70
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3%	390,000	395,276.56	399,383.81
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875%	170,000	177,536.74	177,283.27
MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65%	1,005,000	1,002,318.66	1,044,678.30
MICRON TECHNOLOGY INC SR UNSECURED 11/35 6.05%	7,785,000	7,811,519.77	8,147,505.41
MICROSOFT CORP SR UNSECURED 06/50 2.525%	265,000	160,147.67	163,761.75
MICROSOFT CORP SR UNSECURED 08/36 3.45%	24,000	21,599.46	21,554.40
MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7%	675,000	672,985.25	579,227.46
MID AMERICA APARTMENTS SR UNSECURED 03/29 3.95%	530,000	509,096.40	523,366.59
MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3%	86,000	84,401.22	81,802.35
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65%	725,000	724,745.86	711,026.51
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15%	198,000	139,028.69	133,580.47
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85%	1,033,000	1,032,303.29	1,063,156.85
MIDAS OPCO HOLDINGS LLC COMPANY GUAR 144A 08/29 5.625%	1,510,000	1,478,993.48	1,444,352.30
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5%	610,000	594,897.35	604,234.68
MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8%	630,000	629,197.23	666,712.62
MIDOCEAN CREDIT CLO MIDO 2023 12A A1R 144A	1,000,000	1,001,267.57	1,001,125.00
MIDOCEAN CREDIT CLO MIDO 2024 15A A1 144A	1,500,000	1,500,000.00	1,505,180.70
MIDOCEAN CREDIT CLO MIDO 2025 19A A1 144A	250,000	250,000.00	250,000.00
MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875%	1,711,000	1,625,347.07	1,648,148.81
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5%	270,973	273,600.51	271,328.32
MILFORD PARK CLO, LTD. MLFPK 2022 1A AR 144A	549,000	546,554.87	548,725.50
MILL CITY MORTGAGE TRUST MCMLT 2015 1 B3 144A	1,300,000	1,071,873.57	1,162,542.16
MILL CITY MORTGAGE TRUST MCMLT 2017 1 B2 144A	845,000	761,388.59	762,116.91
MILL CITY MORTGAGE TRUST MCMLT 2017 2 A3 144A	230,674	229,694.07	225,292.87
MILL CITY MORTGAGE TRUST MCMLT 2017 2 M2 144A	700,000	609,806.27	679,109.83
MILL CITY MORTGAGE TRUST MCMLT 2017 3 M2 144A	1,525,147	1,398,378.22	1,455,518.93
MILL CITY MORTGAGE TRUST MCMLT 2018 1 B1 144A	1,588,054	1,446,587.97	1,316,266.26
MILL CITY MORTGAGE TRUST MCMLT 2018 2 B1 144A	1,697,080	1,557,599.39	1,488,591.60
MILL CITY MORTGAGE TRUST MCMLT 2018 4 B1 144A	1,398,366	1,095,982.94	1,167,844.22
MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	624,010	603,115.09	603,228.87
MILLICOM INTL CELLULAR SR UNSECURED 144A 04/31 4.5%	295,000	253,343.03	269,442.85
MILOS CLO, LTD MILOS 2017 1A BR 144A	800,000	800,262.33	801,780.32
MINEJESA CAPITAL BV SR SECURED 144A 08/37 5.625%	200,000	186,816.32	192,538.96
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5%	793,000	809,413.71	789,076.95
MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25%	1,245,000	1,259,255.03	1,274,142.96
MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8%	110,000	109,479.16	110,512.60
MINNESOTA SECURITIZED OPPORTUN TCWMSOFLP	1,917,017	192,999,996.04	224,275,026.25
MIRA TRUST M1RA 2023 MILE A 144A	321,000	323,786.80	334,068.58
MITCHELL INTERNATIONAL INC 2024 1ST LIEN TERM LOAN due 06/17/31	140,013	139,415.48	139,789.37
MITCHELL INTERNATIONAL INC 2024 2ND LIEN TERM LOAN due 06/17/32	141,071	140,366.07	138,214.73
MITER BRAND / MIWD BORR SR SECURED 144A 04/32 6.75%	1,399,000	1,396,976.49	1,434,896.03
MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85%	6,965,000	6,937,313.54	6,943,100.30
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412%	7,704,000	7,691,027.86	7,693,339.82
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195%	2,400,000	2,416,066.49	2,288,884.10
MIWD HLD CO II/MIWD FIN COMPANY GUAR 144A 02/30 5.5%	1,506,000	1,456,761.14	1,431,627.25
MIZRAHI TEFAHOT BANK LTD SUBORDINATED 144A REGS 04/31 VARIABLE	595,000	586,476.09	579,105.17
MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VARIABLE	1,900,000	1,930,434.34	1,691,873.03
MKT 2020 525M MORTGAGE TRUST MKT 2020 525M A 144A	828,000	650,604.49	731,046.66
MLCC MORTGAGE INVESTORS INC MLCC 2004 A A1	27	24.62	24.93
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	579,316	579,701.44	592,367.64
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	8,490,000	8,489,910.85	8,510,073.76
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A3 144A	1,554,000	1,553,672.45	1,578,616.91
MOBICO GROUP PLC COMPANY GUAR REGS 09/31 4.875%	100,000	106,337.31	95,037.79

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MOBICO GROUP PLC SUBORDINATED REGS 12/99 VARIABLE	200,000	281,446.94	164,853.01
MODENA BUYER LLC TERM LOAN due 04/18/31	1,655,608	1,622,666.78	1,591,452.90
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875%	117,000	122,185.42	122,572.32
MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25%	1,436,000	1,429,551.44	1,461,702.42
MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875%	91,000	80,963.34	82,829.06
MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375%	140,000	133,525.69	136,838.88
MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	99,000	91,055.01	91,980.92
MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25%	2,842,000	2,838,737.50	2,839,945.89
MONG DUONG FIN HLDGS BV SR SECURED REGS 05/29 5.125%	203,280	197,688.89	198,496.33
MONGOLIA INTL BOND SR UNSECURED 144A 06/29 7.875%	205,000	203,474.14	213,581.30
MONGOLIA INTL BOND SR UNSECURED 144A 07/27 3.5%	220,000	207,177.87	205,967.34
MONGOLIA INTL BOND SR UNSECURED 144A 07/31 4.45%	305,000	264,975.56	265,117.88
MONGOLIA INTL BOND SR UNSECURED REGS 01/28 8.65	600,000	628,455.43	628,500.51
MONGOLIA INTL BOND SR UNSECURED REGS 07/31 4.45%	337,000	278,202.35	292,933.53
MORGAN STANLEY BAML TRUST MSBAM 2015 C24 B	460,000	499,478.21	457,858.06
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 XA	16,817,823	389,176.34	42,644.95
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A3	672,002	696,362.22	662,975.50
MORGAN STANLEY BAML TRUST MSBAM 2017 C34 B	2,248,000	2,038,044.29	2,082,509.44
MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 A3	355,000	365,578.04	368,845.43
MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 B	895,000	921,692.07	931,703.50
MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754%	16,958,000	17,010,713.18	17,005,743.72
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H4 C	703,000	629,693.82	649,556.04
MORGAN STANLEY CAPITAL I TRUST MSC 2018 MP A 144A	450,000	484,858.14	424,804.91
MORGAN STANLEY CAPITAL I TRUST MSC 2019 H6 B	500,000	555,164.97	467,854.95
MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	1,084,000	885,651.66	945,435.97
MORGAN STANLEY CAPITAL I TRUST MSC 2021 230P B 144A	717,000	669,778.61	666,937.70
MORGAN STANLEY CAPITAL I TRUST MSC 2024 NSTB A 144A	341,288	332,301.77	330,187.66
MORGAN STANLEY CAPITAL INC MSAC 2004 HE7 M1	1,241,735	1,239,357.70	1,238,724.88
MORGAN STANLEY CAPITAL INC MSAC 2005 HE1 M1	476,213	465,536.74	467,611.20
MORGAN STANLEY EATON VANCE CLO MSEV 2025 21A A1 144A	5,000,000	5,000,000.00	4,992,636.50
MORGAN STANLEY MORTGAGE CAPITA MSSG 2017 237P XA 144A	27,151,000	500,415.34	167,494.52
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC1 A1 144A	2,793,094	2,793,035.15	2,808,879.65
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 HX1 A1 144A	3,051,973	3,051,902.25	3,083,404.47
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM2 A1 144A	2,930,802	2,930,714.16	2,946,052.83
MORGAN STANLEY SR UNSECURED 01/27 3.625%	3,835,000	3,756,685.15	3,801,972.25
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	425,000	415,824.61	412,526.43
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	6,129,000	6,007,104.25	6,041,496.45
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	3,360,000	3,373,789.98	3,419,210.78
MORGAN STANLEY SR UNSECURED 01/31 VARIABLE	2,887,000	2,932,158.00	2,797,653.26
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	1,763,000	1,519,898.77	1,573,467.17
MORGAN STANLEY SR UNSECURED 01/35 VARIABLE	1,110,000	1,125,244.78	1,135,585.67
MORGAN STANLEY SR UNSECURED 01/36 VARIABLE	900,000	902,655.45	923,863.48
MORGAN STANLEY SR UNSECURED 02/29 VARIABLE	1,662,000	1,665,454.43	1,691,010.49
MORGAN STANLEY SR UNSECURED 02/32 VARIABLE	2,514,000	2,273,396.71	2,150,839.63
MORGAN STANLEY SR UNSECURED 03/29 VARIABLE	446,000	472,983.22	549,209.75
MORGAN STANLEY SR UNSECURED 03/30 VARIABLE	1,341,000	1,582,568.17	1,620,983.65
MORGAN STANLEY SR UNSECURED 03/35 VARIABLE	2,300,000	2,503,665.69	2,759,569.94
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	4,031,000	4,043,654.68	4,101,287.08
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	4,819,000	4,850,767.84	5,005,547.06
MORGAN STANLEY SR UNSECURED 04/31 VARIABLE	5,519,000	5,617,553.84	5,536,264.32
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	590,000	500,150.65	504,444.05
MORGAN STANLEY SR UNSECURED 04/34 VARIABLE	2,254,000	2,250,394.53	2,292,877.40
MORGAN STANLEY SR UNSECURED 04/35 VARIABLE	2,620,000	2,649,349.59	2,744,867.00
MORGAN STANLEY SR UNSECURED 04/36 VARIABLE	5,375,000	5,458,512.25	5,569,830.53
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	373,000	362,709.40	363,992.46
MORGAN STANLEY SR UNSECURED 05/36 VARIABLE	222,000	254,097.74	266,630.51
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	3,675,000	3,501,317.22	3,564,970.13
MORGAN STANLEY SR UNSECURED 07/30 VARIABLE	828,000	830,985.88	842,067.29
MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	2,654,000	2,261,096.57	2,298,224.96
MORGAN STANLEY SR UNSECURED 07/34 VARIABLE	2,070,000	2,037,880.49	2,120,513.20

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MORGAN STANLEY SR UNSECURED 07/35 VARIABLE	4,580,000	4,564,052.48	4,635,910.72
MORGAN STANLEY SR UNSECURED 10/30 VARIABLE	6,701,000	6,693,106.77	6,713,782.16
MORGAN STANLEY SR UNSECURED 11/29 VARIABLE	550,000	556,731.92	582,571.96
MORGAN STANLEY SUBORDINATED 09/36 VARIABLE	4,235,000	3,710,851.80	3,598,628.15
MORTGAGE LOAN RESECURITIZATION MLRT 2009 RS1 A85 144A	1,416,499	1,380,560.12	1,389,600.65
MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	49,984	49,513.84	47,984.15
MOTABILITY OPERATIONS GR COMPANY GUAR REGS 01/34 3.875%	733,000	806,331.91	873,074.10
MOTION BONDCO DAC COMPANY GUAR 144A 11/27 6.625%	3,454,000	3,294,752.00	3,261,296.85
MOTION FINCO SARL 2024 TERM LOAN B3 due 11/12/29	48,607	48,810.53	46,146.75
MOTION FINCO SARL SR SECURED 144A 02/32 8.375%	623,000	619,184.79	570,729.86
MOTION FINCO SARL SR SECURED REGS 06/30 7.375%	200,000	226,018.89	220,155.46
MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85%	510,000	509,505.52	515,494.80
MOUNT NITTANY MED CTR UNSECURED 11/52 3.799%	154,000	133,689.20	114,195.27
MPH ACQUISITION HOLDINGS LLC 2025 EXCHNG 1ST OUT TERM LOAN due 12/31/30	31,270	31,269.63	30,722.41
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 11.5%	49,284	42,703.00	48,876.17
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 5.75%	94,367	76,495.98	77,734.82
MPLX LP SR UNSECURED 02/29 4.8%	600,000	600,503.06	605,739.92
MPLX LP SR UNSECURED 04/38 4.5%	210,000	189,629.69	185,729.55
MPLX LP SR UNSECURED 04/48 4.7%	537,000	523,883.43	435,656.33
MPLX LP SR UNSECURED 08/30 2.65%	1,460,000	1,351,676.35	1,321,365.44
MPOWER EDUCATION TRUST MPOWR 2025 A A 144A	488,991	488,077.17	465,551.98
MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5%	1,000,000	1,019,742.81	706,958.20
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625%	435,000	331,653.92	342,734.37
MPT OPER PARTNERSP/FINL SR SECURED 144A 02/32 8.5%	160,000	158,020.90	167,448.96
MRC GLOBAL US INC 2024 TERM LOAN B due 10/24/31	297,009	297,576.15	297,379.90
MRP BUYER LLC DELAYED DRAW TERM LOAN due 06/04/32	16,935	16,767.60	16,670.95
MRP BUYER LLC TERM LOAN due 06/04/32	133,065	130,426.27	130,986.05
MSCI INC COMPANY GUAR 144A 02/31 3.875%	2,095,000	1,884,951.37	1,975,398.13
MSCI INC COMPANY GUAR 144A 11/29 4%	530,000	536,157.53	512,872.89
MSD NETHERLANDS CAPITAL COMPANY GUAR 05/54 3.75%	352,000	374,027.31	378,402.33
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 1 C	680,000	715,595.45	695,517.12
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	5,742,194	362,589.67	338,752.69
MTR CORP CI LTD COMPANY GUAR REGS 12/99 VARIABLE	300,000	300,000.00	302,190.14
MUANGTHAI CAPITAL PCL SR UNSECURED REGS 09/28 6.875%	300,000	303,729.82	299,140.32
MUNDYS SPA SR UNSECURED REGS 07/27 1.875%	900,000	987,618.08	1,036,620.99
MURPHY OIL CORP SR UNSECURED 10/32 6%	1,361,000	1,361,000.00	1,297,562.97
MVW OWNER TRUST MVWOT 2021 1WA B 144A	119,663	110,698.95	112,196.57
MVW OWNER TRUST MVWOT 2021 2A B 144A	567,196	566,134.32	533,677.52
MVW OWNER TRUST MVWOT 2022 1A B 144A	259,913	259,888.78	257,245.27
MVW OWNER TRUST MVWOT 2023 1A B 144A	764,972	759,791.93	773,095.81
MVW OWNER TRUST MVWOT 2023 2A A 144A	574,187	582,350.69	586,086.72
MVW OWNER TRUST MVWOT 2024 1A B 144A	635,650	640,640.96	651,328.97
MVW OWNER TRUST MVWOT 2024 2A B 144A	1,680,447	1,675,340.21	1,659,752.91
MVW OWNER TRUST MVWOT 2024 2A C 144A	933,123	932,994.93	921,917.00
MVW OWNER TRUST MVWOT 2025 1A B 144A	1,095,258	1,095,002.81	1,095,822.37
MVW OWNER TRUST MVWOT 2025 1A C 144A	983,320	983,163.31	987,041.88
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/30 9.125%	914,000	898,788.44	875,158.13
NABORS INDUSTRIES INC COMPANY GUAR 144A 05/27 7.375%	638,000	625,530.81	630,023.60
NABORS INDUSTRIES INC COMPANY GUAR 144A 08/31 8.875%	1,710,000	1,617,812.28	1,270,201.59
NABORS INDUSTRIES LTD COMPANY GUAR 144A 01/28 7.5%	470,000	441,045.16	419,301.10
NAKED JUICE LLC 2025 FLFO TERM LOAN due 01/24/29	455,238	454,639.69	450,457.98
NAKED JUICE LLC 2025 FLSO TERM LOAN due 01/24/29	33,080	23,283.60	26,243.13
NATIONAL AUSTRALIA BK/NY SR UNSECURED 12/25 4.75%	1,000,000	1,002,730.66	1,001,524.82
NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95%	150,000	149,945.32	133,750.41
NATIONAL GRID NA INC SR UNSECURED REGS 11/29 3.247%	436,000	504,231.73	516,214.50
NATIONAL RURAL UTIL COOP COLLATERAL T 11/25 3.25%	5,000,000	4,983,801.85	4,981,437.05
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6%	1,490,000	1,483,170.73	1,491,604.74
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/32 7.125	273,000	277,952.04	283,563.74
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/28 5.5%	100,000	99,512.65	99,342.12
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/29 6.5%	1,650,000	1,651,257.15	1,685,399.10

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NATIONSTAR MTG HLD INC COMPANY GUAR 144A 12/30 5.125%	1,250,000	1,272,349.28	1,265,098.75
NATIONWIDE BLDG SOCIETY 144A 03/29 VARIABLE	900,000	908,685.99	894,524.24
NATIONWIDE BLDG SOCIETY 144A 07/25 3.9%	7,520,000	7,514,187.17	7,516,804.53
NATIONWIDE CHILDREN HOSP UNSECURED 11/52 4.556%	167,000	167,000.00	142,350.57
NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME A 144A	1,140,000	1,046,861.42	1,050,139.16
NATWEST GROUP PLC JR SUBORDINA 12/99 VARIABLE	2,100,000	2,476,125.14	2,511,930.99
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	3,665,000	3,653,146.05	3,877,882.92
NATWEST GROUP PLC SR UNSECURED 04/26 4.8%	1,958,000	1,964,438.13	1,962,397.06
NATWEST GROUP PLC SR UNSECURED 05/29 VARIABLE	800,000	820,411.17	808,007.63
NATWEST GROUP PLC SR UNSECURED 05/31 VARIABLE	6,745,000	6,745,000.00	6,855,375.78
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,600,000	2,600,878.29	2,530,379.57
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	1,650,000	1,651,369.38	1,727,508.26
NATWEST GROUP PLC SUBORDINATED 11/35 VARIABLE	1,975,000	1,590,467.00	1,781,796.45
NAVIENT CORP SR UNSECURED 03/28 4.875%	370,000	352,046.02	364,838.50
NAVIENT CORP SR UNSECURED 03/29 5.5%	853,000	792,093.53	835,407.90
NAVIENT CORP SR UNSECURED 03/31 11.5%	414,000	432,161.70	469,045.03
NAVIENT CORP SR UNSECURED 06/32 7.875%	415,000	415,000.00	431,599.51
NAVIENT CORP SR UNSECURED 07/30 9.375%	430,000	448,004.63	474,294.73
NAVIENT CORP SR UNSECURED 08/33 5.625%	891,000	781,117.17	819,364.94
NAVIENT STUDENT LOAN TRUST NAVSL 2014 8 B	200,000	193,601.92	189,025.00
NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A3 144A	14,002,806	14,002,805.60	13,699,877.31
NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	10,878	10,876.92	10,801.40
NAVIENT STUDENT LOAN TRUST NAVSL 2019 A A2B 144A	195,326	194,648.21	195,176.89
NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	302,503	290,456.59	295,579.65
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	287,953	287,933.24	267,636.23
NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	447,848	447,847.54	444,617.66
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	112,646	112,630.61	102,413.28
NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	975,688	975,660.90	883,309.73
NAVIENT STUDENT LOAN TRUST NAVSL 2021 CA A 144A	593,907	581,384.75	530,393.86
NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	1,420,468	1,353,412.92	1,367,129.27
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	2,014,008	1,898,382.22	1,777,349.94
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	1,644,300	1,461,157.91	1,479,161.77
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	795,459	795,444.33	723,288.15
NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	414,758	414,757.95	417,764.65
NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	2,419,034	2,418,714.81	2,448,108.47
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	367,000	366,965.98	367,456.47
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	1,018,000	1,017,893.07	1,026,275.12
NAVOI MINING METALLURGIC SR UNSECURED 144A 05/30 6.75%	1,250,000	1,250,000.00	1,273,142.14
NAVOI MINING METALLURGIC SR UNSECURED 144A 10/28 6.7%	410,000	411,565.66	418,864.52
NAVOI MINING METALLURGIC SR UNSECURED 144A 10/31 6.95%	200,000	200,000.00	204,558.40
NAVOIYURAN SR UNSECURED 144A 07/30 6.7%	550,000	550,000.00	551,544.31
NCL CORPORATION LTD COMPANY GUAR 144A 03/26 5.875%	34,000	32,978.54	34,042.50
NCL CORPORATION LTD SR SECURED 144A 01/29 8.125%	1,800,000	1,812,871.62	1,897,525.80
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875%	970,000	968,692.77	974,110.54
NCL CORPORATION LTD SR UNSECURED 144A 02/29 7.75	645,000	652,502.15	685,817.54
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75%	2,050,000	2,036,089.29	2,094,338.41
NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25%	1,060,000	1,060,000.00	1,069,046.38
NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125%	198,000	198,704.08	201,221.06
NCMF TRUST NCMF 2025 MFS A 144A	1,580,000	1,561,906.52	1,576,931.80
NCMF TRUST NCMF 2025 MFS B 144A	965,000	953,951.32	972,006.96
NCR ATLEOS LLC 2024 TERM LOAN B due 04/16/29	426,667	426,666.65	429,439.98
NCR ATLEOS LLC SR SECURED 144A 04/29 9.5%	2,530,000	2,525,745.15	2,771,268.40
NCR VOYIX CORP COMPANY GUAR 144A 04/29 5.125%	228,000	226,538.54	224,565.73
NCR VOYIX CORP COMPANY GUAR 144A 10/28 5%	535,000	521,666.95	529,579.33
NCR VOYIX CORP COMPANY GUAR 144A 10/30 5.25%	400,000	410,815.16	385,000.00
NECESS RETAIL/AFIN OP LP COMPANY GUAR 144A 09/28 4.5%	2,880,000	2,715,352.77	2,790,534.82
NELNET STUDENT LOAN TRUST NSLT 2006 3 B	1,040,361	977,258.61	905,183.63
NELNET STUDENT LOAN TRUST NSLT 2013 1A A 144A	148,184	147,159.33	146,184.10
NELNET STUDENT LOAN TRUST NSLT 2013 1A B 144A	300,000	302,283.09	290,575.02
NELNET STUDENT LOAN TRUST NSLT 2015 2A A2 144A	1,002,420	981,618.85	984,355.14

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NELNET STUDENT LOAN TRUST NSLT 2015 3A B 144A	750,000	695,854.27	721,338.38
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	255,890	234,687.25	238,134.03
NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	730,141	729,363.50	682,577.93
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	910,650	910,650.42	903,704.52
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	673,367	673,367.06	666,125.33
NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	1,746,419	1,732,523.19	1,724,176.47
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29%	3,775,000	3,573,484.70	3,675,660.89
NESCO HOLDINGS II INC SECURED 144A 04/29 5.5%	652,000	650,070.18	635,236.88
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/30 3.5%	213,000	253,112.37	259,170.03
NETAPP INC SR UNSECURED 03/35 5.7%	1,100,000	1,098,859.35	1,129,659.36
NETFLIX INC SR UNSECURED 05/29 4.625%	900,000	1,180,673.83	1,128,242.82
NETFLIX INC SR UNSECURED 11/28 5.875%	1,455,000	1,497,221.45	1,533,760.71
NETFLIX INC SR UNSECURED 144A 06/30 4.875%	1,400,000	1,544,813.37	1,432,440.31
NEUBERGER BERMAN CLO LTD NEUB 2016 21A A1R3 144A	250,000	249,852.39	250,750.03
NEUBERGER BERMAN CLO LTD NEUB 2019 32A AR 144A	299,900	300,296.76	300,255.71
NEUBERGER BERMAN CLO LTD NEUB 2021 40A A 144A	692,625	693,828.15	693,318.05
NEUBERGER BERMAN CLO LTD NEUB 2022 50A BR 144A	2,400,000	2,400,000.00	2,405,354.64
NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	250,000	252,972.36	251,015.30
NEUBERGER BERMAN CLO LTD NEUB 2024 56A C 144A	250,000	250,000.00	251,168.05
NEW CENTURY HOME EQUITY LOAN T NCHET 2003 A A 144A	669,672	660,265.91	660,751.93
NEW ENTERPRISE STONE + L SR SECURED 144A 07/28 5.25%	2,628,000	2,597,158.33	2,634,966.83
NEW ENTERPRISE STONE + L SR UNSECURED 144A 07/28 9.75%	70,000	70,062.36	70,163.38
NEW FLYER HOLDINGS SECURED 144A 07/30 9.25%	170,000	173,484.17	179,357.09
NEW GOLD INC SR UNSECURED 144A 04/32 6.875%	430,000	432,731.29	443,148.12
NEW HOME CO INC/THE SR UNSECURED 144A 10/29 9.25%	250,000	250,000.00	259,181.50
NEW HOME CO INC/THE SR UNSECURED 144A 11/30 8.5%	125,000	125,000.00	127,308.17
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/50 FIXED 5.25%	135,000	138,537.86	138,747.71
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561%	215,000	252,800.49	234,210.94
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	3,885,000	4,316,875.01	4,449,913.19
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/55 FIXED 5.25%	55,000	57,080.21	57,168.30
NEW MOUNTAIN CLO LTD NMC CLO 6A A 144A	795,000	795,529.95	798,050.81
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	661,276	648,878.44	647,175.50
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A B2 144A	296,200	284,527.58	291,918.79
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	613,172	626,692.07	581,701.13
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	1,491,954	1,500,025.87	1,431,154.77
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 M1 144A	1,320,000	1,091,816.73	1,181,231.57
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	1,332,764	1,352,848.88	1,275,826.92
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 M2 144A	1,200,000	1,004,737.61	1,031,615.16
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQM3 A1 144A	1,219,323	1,053,491.99	1,066,385.59
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM2 A2 144A	1,480,000	1,200,721.55	1,181,086.62
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM4 A1 144A	1,479,290	1,466,037.20	1,486,008.71
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	953,981	953,954.80	959,646.81
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A3 144A	3,470,914	3,470,841.63	3,491,406.49
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	4,105,000	4,115,849.53	4,141,312.58
NEW YORK MORTGAGE TRUST NYMT 2022 CP1 A1 144A	626,856	626,824.64	587,553.05
NEW YORK NY CITY TRANSITIONAL NYCGEN 05/48 FIXED 5.25%	170,000	178,440.10	177,219.46
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832%	8,000,000	7,982,848.39	8,357,383.20
NEW YORK ST DORM AUTH SALES TA NYSHGR 03/53 FIXED 5%	140,000	144,160.12	141,574.03
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 2.052%	370,000	357,574.18	335,676.03
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/31 FIXED 2.152%	505,000	486,840.07	449,285.82
NEWELL BRANDS INC SR UNSECURED 04/36 6.375%	215,000	193,408.43	206,056.67
NEWELL BRANDS INC SR UNSECURED 05/30 6.375%	927,000	909,497.49	901,807.95
NEWELL BRANDS INC SR UNSECURED 05/32 6.625%	1,260,000	1,180,090.43	1,201,986.76
NEWELL BRANDS INC SR UNSECURED 09/27 6.375%	125,000	125,419.82	126,678.38
NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5%	2,567,000	2,571,516.32	2,695,891.64
NEWFOLD DIGITAL HLDGS GR SR UNSECURED 144A 02/29 6%	200,000	200,000.00	114,500.00
NEWLY WEDS FOODS INC TERM LOAN B due 03/15/32	52,500	52,248.19	52,368.75
NEWS CORP COMPANY GUAR 144A 02/32 5.125%	375,000	360,106.57	366,974.29
NEWS CORP SR UNSECURED 144A 05/29 3.875%	25,000	25,000.00	23,918.51
NEXSTAR BROADCASTING INC 2019 TERM LOAN B4 due 09/18/26	887,102	888,393.75	886,826.76

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Issuer Name	Par Value	Book Value	Market Value
NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625%	155,000	154,891.03	154,637.39
NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75%	495,000	490,303.34	482,157.72
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.9%	2,000,000	2,003,413.22	2,026,924.06
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	4,550,000	4,539,057.01	4,622,936.64
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	3,751,000	3,777,758.34	3,838,295.11
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45%	8,165,000	8,129,255.26	8,321,898.32
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9%	895,000	894,769.66	836,285.40
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	2,175,000	2,174,661.25	2,188,406.63
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5%	2,775,000	2,699,854.25	2,705,067.23
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 10/26 3.875%	108,000	104,175.89	105,515.17
NEXTERA ENERGY OPERATING SR UNSECURED 144A 01/29 7.25%	1,595,000	1,594,205.34	1,635,085.65
NEXUS BUYER LLC 2021 SECOND LIEN TERM LOAN due 11/05/29	150,000	147,061.67	148,660.50
NEXUS BUYER LLC 2025 TERM LOAN B due 07/31/31	1,542,699	1,542,698.92	1,546,925.91
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125%	1,853,000	1,820,081.24	1,872,087.75
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/32 8.375%	1,255,000	1,255,000.00	1,258,768.77
NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768%	450,000	555,344.52	513,867.77
NIDDA HEALTHCARE HOLDING SR SECURED REGS 02/30 7%	193,000	207,079.32	236,478.23
NIDDA HEALTHCARE HOLDING SR SECURED REGS 10/30 VARIABLE	134,000	146,703.17	157,743.49
NIELSEN CONSUMER INC 2025 USD TERM LOAN due 03/06/28	639,292	639,291.51	638,959.08
NIKE INC SR UNSECURED 03/27 2.75%	420,000	409,374.29	410,922.34
NIKE INC SR UNSECURED 03/50 3.375%	180,000	134,325.16	127,559.65
NISOURCE INC SR UNSECURED 02/31 1.7%	3,624,000	3,038,870.42	3,102,803.53
NISOURCE INC SR UNSECURED 03/28 5.25%	1,200,000	1,198,818.41	1,228,472.50
NISOURCE INC SR UNSECURED 05/30 3.6%	1,418,000	1,303,684.84	1,360,111.59
NISOURCE INC SR UNSECURED 07/35 5.35%	985,000	983,908.15	993,079.73
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	3,447,075	3,446,868.97	3,446,871.25
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 7.05%	130,000	133,083.48	132,796.34
NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81%	2,223,000	2,169,728.62	2,039,426.24
NN GROUP NV JR SUBORDINA REGS 12/99 VARIABLE	200,000	223,245.61	232,612.36
NNN REIT INC SR UNSECURED 02/31 4.6%	515,000	510,787.30	512,253.92
NOBIAN FINANCE B SR SECURED REGS 07/26 3.625%	100,000	107,710.30	116,952.87
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8%	3,027,000	3,060,407.59	3,082,160.69
NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 AR4 M1	164,776	164,776.12	164,451.61
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	500,000	500,000.00	441,161.75
NOMURA HOLDINGS INC SR UNSECURED 07/34 5.783	1,200,000	1,200,000.00	1,241,417.86
NORDEA BANK ABP 144A 08/25 0.75%	2,971,000	2,953,240.88	2,953,144.26
NORDEA BANK ABP 144A 09/25 4.75%	2,046,000	2,046,279.64	2,046,944.88
NORDSTROM INC SR UNSECURED 01/44 5%	55,000	44,974.91	38,123.73
NORDSTROM INC SR UNSECURED 03/28 6.95%	295,000	298,484.46	301,728.66
NORDSTROM INC SR UNSECURED 08/31 4.25%	185,000	165,347.68	162,527.01
NORFOLK SOUTHERN CORP SR UNSECURED 06/26 2.9%	3,655,000	3,582,226.41	3,604,965.61
NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05%	2,720,000	2,672,588.00	2,809,589.27
NORTHERN OIL + GAS INC SR UNSECURED 144A 03/28 8.125%	1,002,000	969,398.67	1,010,903.77
NORTHERN OIL AND GAS INC SR UNSECURED 144A 06/31 8.75%	341,000	334,504.64	351,398.80
NORTHRIVER MIDSTREAM FIN SR SECURED 144A 07/32 6.75%	1,350,000	1,346,616.22	1,398,097.80
NORTHRIVER MIDSTREAM FINANCE L 2023 USD TERM LOAN B due 08/16/30	492,644	493,127.83	494,284.45
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25%	1,210,000	1,171,022.17	1,182,113.98
NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2%	564,000	554,742.51	554,841.19
NORTHROP GRUMMAN CORP SR UNSECURED 02/29 4.6%	6,346,000	6,367,391.42	6,427,607.15
NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95%	248,000	219,721.02	222,907.20
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25%	610,000	600,114.22	571,649.65
NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2%	1,415,000	1,339,591.15	1,318,414.52
NORTHROP GRUMMAN CORP SR UNSECURED 07/30 4.65%	1,275,000	1,274,681.97	1,286,175.78
NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25%	955,000	952,400.16	974,449.14
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03%	236,000	191,965.08	188,172.55
NORTHSTAR GROUP SERVICES INC 2024 TERM LOAN B due 05/08/30	102,504	102,083.75	102,931.86
NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75%	480,000	477,688.18	460,968.36
NORTHWESTERN MUTUAL GBL SECURED 144A 06/30 4.6%	4,105,000	4,110,465.31	4,148,220.77
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063%	45,000	45,000.00	47,310.20
NORTHWOODS CAPITAL LTD WOODS 2020 22A DRR 144A	750,000	743,654.26	750,397.95

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NOTA DO TESOIRO NACIONAL NOTES 01/27 10%	31,513,000	4,920,179.03	5,478,008.34
NOTA DO TESOIRO NACIONAL NOTES 01/29 10%	35,600,000	6,043,287.56	5,984,838.87
NOTA DO TESOIRO NACIONAL NOTES 01/31 10%	22,424,000	4,224,605.09	3,604,570.13
NOTA DO TESOIRO NACIONAL NOTES 01/33 10	6,000,000	959,766.85	934,474.56
NOTA DO TESOIRO NACIONAL NOTES 01/35 10%	15,798,000	2,157,618.52	2,386,651.91
NOTA DO TESOIRO NACIONAL NOTES 08/50 6%	270,000	240,322.85	203,371.97
NOURYON FINANCE BV 2024 USD TERM LOAN B due 04/03/28	294,927	296,231.10	296,033.27
NOVA ALEXANDRE III SAS SR SECURED REGS 07/29 VARIABLE	100,000	106,058.88	118,855.50
NOVA CHEMICALS CORP SR SECURED 144A 11/28 8.5%	305,000	317,862.07	322,124.23
NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	435,000	435,000.00	469,781.43
NOVA CHEMICALS CORP SR UNSECURED 144A 05/29 4.25%	266,000	236,558.24	255,814.19
NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25%	591,000	589,838.93	587,909.70
NOVA CHEMICALS CORP SR UNSECURED 144A 12/31 7%	189,000	189,281.20	198,015.82
NOVELIS CORP COMPANY GUAR 144A 01/30 4.75%	1,766,000	1,779,979.39	1,692,157.71
NOVELIS CORP COMPANY GUAR 144A 01/30 6.875%	2,382,000	2,378,485.75	2,462,823.52
NOVELIS CORP COMPANY GUAR 144A 08/31 3.875%	1,132,000	986,298.12	1,017,175.83
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25%	700,000	687,667.03	688,782.78
NRG ENERGY INC COMPANY GUAR 01/28 5.75%	406,000	395,917.82	408,053.95
NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375%	433,000	431,607.12	408,298.95
NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625%	4,096,000	3,539,242.04	3,769,567.64
NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875%	196,000	194,643.17	179,990.61
NRG ENERGY INC COMPANY GUAR 144A 02/33 6%	2,417,000	2,394,585.55	2,441,087.82
NRG ENERGY INC COMPANY GUAR 144A 06/29 5.25%	861,000	839,382.75	856,287.14
NRG ENERGY INC COMPANY GUAR 144A 07/29 5.75%	745,000	739,394.34	745,957.19
NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25%	488,000	487,896.98	497,197.84
NRG ENERGY INC JR SUBORDINA 144A 12/99 VARIABLE	670,000	712,261.92	743,989.25
NRG ENERGY INC SR SECURED 144A 03/33 7%	2,849,000	3,079,945.34	3,127,333.06
NRG ENERGY INC SR SECURED 144A 06/29 4.45%	1,415,000	1,375,288.43	1,392,113.07
NSW ELECTRICITY NETWORKS COMPANY GUAR REGS 03/55 VARIABLE	140,000	86,891.00	91,223.29
NUFARM AUSTRALIA/AMERICA SR UNSECURED 144A 01/30 5%	1,355,000	1,269,749.06	1,250,024.09
NUSTAR LOGISTICS LP COMPANY GUAR 04/27 5.625%	100,000	100,697.29	100,867.90
NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6%	566,000	565,180.62	568,147.43
NUSTAR LOGISTICS LP COMPANY GUAR 10/30 6.375%	440,000	458,796.22	455,954.40
NUVEI TECHNOLOGIES CORP 2024 TERM LOAN B1 due 11/15/31	1,720,688	1,716,533.75	1,722,717.91
NVENT ELECTRIC PUBLIC LTD COM TERM LOAN B due 01/30/32	51,563	51,319.26	51,844.03
NVIDIA CORP SR UNSECURED 04/60 3.7%	500,000	390,813.61	367,663.44
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	912,000	909,976.21	909,457.09
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65%	83,000	70,869.84	72,232.32
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4%	613,000	603,056.25	580,207.57
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5%	250,000	249,419.01	220,788.74
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3%	375,000	405,749.96	371,572.15
NY COMMERCIAL MORTGAGE TRUST NY 2025 299P C 144A	2,025,000	2,047,124.35	2,079,511.38
NY STATE ELECTRIC + GAS SR UNSECURED 144A 09/49 3.3%	1,700,000	1,782,267.68	1,104,063.56
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV A 144A	1,060,000	1,062,848.09	1,065,591.71
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV D 144A	925,000	927,319.84	915,265.95
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	632,000	630,446.40	626,865.00
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP B 144A	1,700,000	1,695,819.58	1,685,125.00
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP D 144A	2,462,000	2,458,095.41	2,419,119.35
NYO COMMERCIAL MORTGAGE TRUST NYO 2021 1290 C 144A	1,000,000	947,136.93	993,580.40
OAK HILL CREDIT OAKC 2014 10RA AR2 144A	250,000	250,000.00	249,775.95
OAK HILL CREDIT OAKC 2019 4A AR2 144A	300,000	300,373.42	300,747.21
OAK HILL CREDIT OAKC 2025 22A A1 144A	250,000	250,000.00	250,626.25
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A A5 144A	419,651	423,310.96	410,338.56
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A B1 144A	400,000	427,773.87	391,361.08
OAKTREE CLO LTD OAKCL 2020 1A ARR 144A	770,000	770,000.00	769,958.42
OCADO GROUP PLC SR UNSECURED REGS 06/30 11%	100,000	136,378.38	133,285.06
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125%	1,100,000	1,138,793.07	1,138,745.63
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875%	2,300,000	2,629,791.52	2,628,187.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/27 5%	567,000	566,778.72	571,879.55
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/39 4.3%	475,000	371,458.28	383,788.13

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OCCIDENTAL PETROLEUM COR SR UNSECURED 09/28 6.375%	1,375,000	1,418,613.17	1,428,761.13
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625%	800,000	798,836.27	845,904.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875%	718,000	783,818.43	804,832.72
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/54 6.05%	2,832,000	2,805,651.33	2,594,704.45
OCEAN TRAILS CLO OCTR 2020 10A AR2 144A	4,300,000	4,300,000.00	4,309,217.05
OCEANEERING INTL INC SR UNSECURED 02/28 6%	1,345,000	1,281,880.24	1,356,086.84
OCP CLO LTD OCP 2014 5A A2R 144A	250,000	250,065.38	250,565.40
OCP CLO LTD OCP 2016 11A A1R2 144A	3,200,000	3,200,000.00	3,205,419.52
OCP CLO LTD OCP 2016 11A AR3 144A	3,200,000	3,200,000.00	3,200,000.00
OCP CLO LTD OCP 2016 11A B1R2 144A	250,000	250,000.00	251,032.03
OCP CLO LTD OCP 2016 12A BAR3 144A	250,000	250,185.76	250,318.35
OCP CLO LTD OCP 2017 13A AR2 144A	500,000	500,000.00	501,881.60
OCP CLO LTD OCP 2017 14A B1R 144A	250,000	250,000.00	250,368.15
OCP CLO LTD OCP 2017 14A D1R 144A	250,000	250,000.00	251,355.00
OCP CLO LTD OCP 2018 15A AR 144A	3,000,000	3,000,000.00	3,003,913.80
OCP CLO LTD OCP 2019 16A AR 144A	2,529,712	2,514,419.62	2,531,513.37
OCP CLO LTD OCP 2021 21A AR 144A	250,000	249,214.16	249,942.00
OCP CLO LTD OCP 2025 40A A 144A	905,000	905,000.00	903,646.39
OCTAGON 55 LTD OCT55 2021 1A A1 144A	550,000	546,928.50	550,846.45
OCTAGON 64 LTD OCT64 2022 1A A1R 144A	5,000,000	5,000,000.00	5,011,083.50
OCTAGON INVESTMENT PARTNERS 26 OCT26 2016 1A BR 144A	250,000	250,042.60	250,621.45
OCTAGON INVESTMENT PARTNERS 35 OCT35 2018 1A A1A 144A	74,606	74,659.57	74,644.08
OCTAGON INVESTMENT PARTNERS 35 OCT35 2018 1A A2 144A	4,905,000	4,905,000.00	4,909,121.67
OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A	1,000,000	1,000,000.00	1,003,826.30
OCTAGON INVESTMENT PARTNERS LT OCT18 2018 18A A2 144A	8,500,000	8,427,046.37	8,506,219.45
OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A BR2 144A	250,000	250,088.53	250,033.03
OEG BORROWER LLC 2024 TERM LOAN B due 06/30/31	55,139	55,020.65	54,794.27
OEG FINANCE PLC SR SECURED REGS 09/29 7.25%	188,000	221,759.69	230,531.33
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 03/36 6.7%	1,220,000	1,208,754.95	1,226,032.67
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 04/30 6.1%	200,000	198,070.28	202,660.40
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/34 6.75%	413,000	426,107.53	427,781.68
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/54 7.5%	235,000	228,633.70	234,835.50
OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 06/51 5.125%	200,000	170,823.01	151,583.00
OHA LOAN FUNDING LTD OHALF 2015 1A AR3 144A	1,250,000	1,231,458.69	1,253,297.50
OHA LOAN FUNDING LTD OHALF 2016 1A B1R2 144A	250,000	250,000.00	250,590.50
OHIO POWER COMPANY SR UNSECURED 01/31 1.625%	171,000	142,657.76	145,149.90
OHIO POWER COMPANY SR UNSECURED 04/48 4.15%	71,000	78,341.58	54,862.29
OHIO POWER COMPANY SR UNSECURED 06/33 5%	196,000	188,508.88	195,099.85
OHIO POWER COMPANY SR UNSECURED 06/34 5.65%	132,000	132,957.74	135,558.41
OHIO POWER COMPANY SR UNSECURED 06/49 4%	159,000	130,965.67	120,503.63
OHIO POWER COMPANY SR UNSECURED 10/51 2.9%	417,000	256,016.01	254,620.33
OI EUROPEAN GROUP BV COMPANY GUAR REGS 06/29 5.25%	100,000	108,700.02	120,847.80
OI EUROPEAN GROUP BV SR UNSECURED REGS 05/28 6.25%	126,000	136,867.56	152,711.94
OI SA SR SECURED 144A 12/28 8.5%	10,702,635	510,188.00	695,671.28
OIL + GAS HOLDING SR UNSECURED 144A 10/27 7.5%	400,000	422,513.16	409,820.00
OIL + GAS HOLDING SR UNSECURED REGS 11/28 8.375%	453,000	487,186.09	479,988.77
OKLAHOMA ST CAPITOL IMPT AUTH OKSTRN 07/50 FIXED 5.25%	140,000	145,968.72	146,775.29
OLIN CORP SR UNSECURED 144A 04/33 6.625%	1,048,000	1,040,500.93	1,031,461.77
OLYMPUS WATER US HOLDING CORP 2024 USD TERM LOAN due 06/20/31	1,396,393	1,393,115.50	1,378,462.85
OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25%	2,630,000	2,632,707.04	2,682,600.00
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/27 7.125%	1,938,000	1,933,929.40	1,973,417.63
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25%	524,000	481,384.33	498,304.25
OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75%	2,169,000	2,198,693.61	2,284,022.07
OLYMPUS WTR US HLDG CORP SR SECURED REGS 11/28 9.625%	200,000	216,519.24	246,508.38
OLYMPUS WTR US HLDG CORP SR UNSECURED 144A 10/29 6.25%	1,275,000	1,199,907.26	1,216,564.08
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/27 5.375%	1,560,000	1,566,087.77	1,576,094.43
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/47 6.5%	4,365,000	4,381,701.00	4,416,437.68
OMAN GOV INTERNTL BOND SR UNSECURED 144A 06/26 4.75%	430,000	430,269.45	428,784.76
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/27 6.75%	300,000	309,974.40	313,600.99
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/32 7.375%	1,050,000	1,156,922.45	1,189,623.47

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Issuer Name	Par Value	Book Value	Market Value
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25%	400,000	415,742.29	425,113.76
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/48 6.75%	2,701,000	2,708,798.02	2,788,136.07
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7%	600,000	618,787.88	637,578.61
OMAN GOV INTERNTL BOND SR UNSECURED REGS 03/47 6.5%	1,711,000	1,641,302.81	1,731,278.88
OMAN GOV INTERNTL BOND SR UNSECURED REGS 06/26 4.75%	970,000	963,716.60	967,258.65
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6%	936,000	950,008.40	979,077.98
OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/27 6.75%	839,000	865,662.59	876,866.12
OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/32 7.375%	400,000	398,447.76	453,141.90
OMNIA PARTNERS LLC 2024 TERM LOAN B due 07/25/30	899,294	900,204.11	900,606.90
OMNIA PARTNERS LLC 2024 TERM LOAN due 07/25/30	150,000	149,625.00	150,219.00
ON SEMICONDUCTOR CORP COMPANY GUAR 144A 09/28 3.875%	430,000	430,698.29	415,972.97
ONCOR ELECTRIC DELIVERY SR SECURED REGS 06/34 3.625%	220,000	251,344.56	257,982.69
ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A 144A	2,720,000	2,645,328.79	2,643,647.69
ONEMAIN DIRECT AUTO RECEIVABLE ODART 2025 1A D 144A	100,000	101,322.61	101,517.82
ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625%	180,000	179,806.82	185,882.22
ONEMAIN FINANCE CORP COMPANY GUAR 01/29 9%	1,055,000	1,051,309.74	1,106,334.19
ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125%	148,000	151,672.88	150,190.40
ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875%	1,012,000	1,008,772.86	1,075,320.37
ONEMAIN FINANCE CORP COMPANY GUAR 03/32 6.75%	1,722,000	1,707,600.26	1,754,387.38
ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625%	3,218,000	3,215,696.57	3,305,050.13
ONEMAIN FINANCE CORP COMPANY GUAR 05/31 7.5%	1,198,000	1,198,704.79	1,251,732.70
ONEMAIN FINANCE CORP COMPANY GUAR 09/28 3.875%	1,245,000	1,147,582.69	1,193,902.62
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4%	2,102,000	2,002,348.72	1,939,586.03
ONEMAIN FINANCE CORP COMPANY GUAR 09/32 7.125%	2,012,000	2,012,000.00	2,082,961.24
ONEMAIN FINANCE CORP COMPANY GUAR 11/29 5.375%	175,000	169,410.96	172,137.99
ONEMAIN FINANCE CORP COMPANY GUAR 11/31 7.125%	974,000	978,458.94	1,013,422.47
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	350,000	349,905.79	359,334.54
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2 144A	1,493,000	1,493,000.00	1,508,124.09
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A D 144A	800,000	799,945.74	821,597.60
ONEOK INC COMPANY GUAR 04/44 5.6%	468,000	413,465.58	426,897.27
ONEOK INC COMPANY GUAR 04/45 5.05%	815,000	745,191.93	685,529.02
ONEOK INC COMPANY GUAR 06/29 5.375%	5,000	4,943.30	5,106.65
ONEOK INC COMPANY GUAR 06/47 5.45%	500,000	431,393.64	443,709.25
ONEOK INC COMPANY GUAR 07/28 4.55%	3,900,000	3,901,237.77	3,907,763.30
ONEOK INC COMPANY GUAR 09/53 6.625%	200,000	221,054.83	207,852.90
ONEOK INC COMPANY GUAR 11/30 5.8%	330,000	343,055.89	345,442.37
ONEOK INC COMPANY GUAR 144A 01/28 5.625%	275,000	272,606.19	281,129.66
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	1,610,000	1,630,577.82	1,645,410.02
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT C 144A	1,683,000	1,650,327.71	1,727,458.63
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT D 144A	1,180,000	1,205,609.36	1,218,725.48
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	2,291,600	2,216,868.88	1,874,921.61
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	3,067,650	2,581,413.02	2,600,701.18
ONSLOW BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	453,283	443,289.58	385,131.14
ONSLOW BAY FINANCIAL LLC OBX 2022 INV4 A1 144A	2,453,018	2,209,379.47	2,162,845.59
ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	1,327,728	1,132,675.92	1,187,907.00
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM3 A1 144A	389,578	390,796.44	389,981.55
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM6 A1 144A	1,512,245	1,518,635.21	1,524,039.33
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A	2,674,192	2,673,926.39	2,718,075.08
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM11 A2 144A	1,693,504	1,693,391.46	1,703,641.69
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM11 A3 144A	1,131,604	1,137,075.84	1,138,675.37
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	1,064,511	1,064,469.74	1,058,374.83
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A3 144A	913,889	913,849.69	909,144.52
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM16 A1 144A	1,848,913	1,848,847.91	1,851,203.59
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM3 A1 144A	1,418,690	1,418,575.17	1,429,814.85
ONSLOW BAY FINANCIAL LLC OBX 2025 HE1 A1 144A	3,696,534	3,696,533.78	3,700,360.43
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	576,599	576,582.21	579,712.34
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM4 A1 144A	1,241,288	1,241,240.45	1,241,751.78
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	976,042	976,021.31	979,910.10
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM7 A2 144A	1,473,739	1,473,713.15	1,483,167.27
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM7 A3 144A	1,491,146	1,491,111.18	1,499,881.72

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Issuer Name	Par Value	Book Value	Market Value
ONTARIO (PROVINCE OF) UNSECURED 06/35 4.85%	1,840,000	1,838,992.35	1,875,170.72
ONTARIO GAMING GTA LP TERM LOAN B due 08/01/30	467,875	465,612.80	462,756.45
OPAL BIDCO SAS SR SECURED REGS 03/32 5.5%	103,000	111,260.66	123,324.62
OPAL BIDCO SAS USD TERM LOAN B due 04/28/32	735,000	731,321.81	737,528.40
OPAL BIDCO SR SECURED 144A 03/32 6.5%	4,536,000	4,541,543.53	4,629,500.57
OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875%	500,000	500,000.00	484,930.39
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875%	166,000	155,456.39	156,359.23
OPEN TEXT HOLDINGS INC COMPANY GUAR 144A 02/30 4.125%	405,000	369,326.88	382,771.58
OPEN TEXT HOLDINGS INC COMPANY GUAR 144A 12/31 4.125%	435,000	385,472.86	400,509.46
OPEN TRUST OPEN 2023 AIR A 144A	772,096	770,302.07	772,336.82
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	3,973,000	4,147,679.08	3,946,612.13
OPTICS BIDCO SPA SR SECURED 144A 09/34 6%	439,000	428,214.30	410,834.20
OPTICS BIDCO SPA SR SECURED 144A 11/33 6.375%	918,000	887,639.99	891,460.62
OPTICS BIDCO SPA SR SECURED REGS 02/28 6.875%	252,000	281,831.27	315,494.74
OPTION CARE HEALTH INC 2021 TERM LOAN B due 10/27/28	482,500	482,617.38	485,013.83
ORACLE CORP SR UNSECURED 02/33 4.9%	1,786,000	1,784,997.19	1,790,778.87
ORACLE CORP SR UNSECURED 03/28 2.3%	590,000	558,522.08	559,978.03
ORACLE CORP SR UNSECURED 03/31 2.875%	2,825,000	2,420,489.92	2,576,455.23
ORACLE CORP SR UNSECURED 03/61 4.1%	2,387,000	2,008,724.34	1,725,659.81
ORACLE CORP SR UNSECURED 04/30 2.95%	1,128,000	999,743.13	1,053,379.71
ORACLE CORP SR UNSECURED 05/30 4.65%	1,175,000	1,172,421.53	1,185,714.48
ORACLE CORP SR UNSECURED 08/28 4.8%	1,000,000	999,376.02	1,016,431.56
ORACLE CORP SR UNSECURED 08/55 6%	1,700,000	1,722,886.48	1,697,135.33
ORACLE CORP SR UNSECURED 08/65 6.125%	1,229,000	1,239,238.87	1,230,238.62
ORACLE CORP SR UNSECURED 09/29 4.2%	2,169,000	2,104,517.35	2,154,067.63
ORACLE CORP SR UNSECURED 09/34 4.7%	1,600,000	1,595,612.29	1,553,464.24
ORACLE CORP SR UNSECURED 09/54 5.375%	550,000	488,720.24	502,775.04
ORACLE CORP SR UNSECURED 09/64 5.5%	2,291,000	2,060,554.73	2,086,550.77
ORACLE CORP SR UNSECURED 11/27 3.25%	595,000	563,279.81	581,609.20
ORACLE CORP SR UNSECURED 11/37 3.8%	345,000	392,384.31	295,332.85
ORACLE CORP SR UNSECURED 11/52 6.9%	1,570,000	1,574,060.28	1,746,373.50
ORBIA ADVANCE CORP SAB COMPANY GUAR 144A 01/48 5.5%	515,000	422,825.29	403,977.79
ORBIA ADVANCE CORP SAB COMPANY GUAR 144A 05/30 6.8%	400,000	400,829.07	408,800.00
ORGANON + CO 2024 USD TERM LOAN due 05/19/31	1,097,581	1,085,614.08	1,076,540.03
ORGANON + CO/ORG SR SECURED 144A 04/28 4.125%	1,408,000	1,328,481.53	1,354,174.98
ORGANON + CO/ORG SR SECURED REGS 04/28 2.875%	600,000	713,849.77	686,789.97
ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125%	3,985,000	3,692,141.02	3,458,404.93
ORGANON + CO/ORGANON FOR COMPANY GUAR 144A 05/34 7.875%	1,765,000	1,717,939.86	1,593,880.17
ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1%	783,000	765,451.14	838,684.92
ORION US FINCO INC. 1ST LIEN TERM LOAN due 05/20/32	250,000	248,750.00	250,750.00
ORL TRUST ORL 2024 GLKS A 144A	150,000	149,635.93	149,953.13
ORL TRUST ORL 2024 GLKS C 144A	3,103,000	3,095,464.92	3,098,151.56
ORLEN SA SR UNSECURED 144A 01/35 6%	600,000	601,603.67	615,213.75
ORSTED A/S JR SUBORDINA REGS 12/99 VARIABLE	200,000	184,149.33	202,969.27
OSCAR ACQUISITIONCO LLC SR UNSECURED 144A 04/30 9.5%	1,173,000	1,098,858.48	955,129.33
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565%	50,000	49,998.38	46,122.95
OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293%	475,000	474,999.81	459,578.30
OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125%	960,000	959,946.69	988,547.86
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625%	590,000	546,836.22	563,516.02
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5%	773,000	760,399.73	769,137.86
OUTFRONT MEDIA CAP LLC/C SR SECURED 144A 02/31 7.375%	289,000	289,000.00	305,968.35
OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25%	370,000	341,985.17	353,969.27
OVG BUSINESS SERVICES LLC 2024 TERM LOAN B due 06/25/31	1,289,399	1,283,881.67	1,279,728.86
OVH GROUPE SAS SR UNSECURED REGS 02/31 4.75%	150,000	175,768.79	177,838.19
OVINTIV INC COMPANY GUAR 08/34 6.5%	400,000	494,923.69	415,128.37
OWENS + MINOR INC 2022 TERM LOAN B due 03/29/29	425,833	425,833.32	427,962.49
OWENS BROCKWAY COMPANY GUAR 144A 05/27 6.625%	1,626,000	1,623,123.14	1,626,743.08
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25%	178,000	177,128.24	182,416.54
OWENS BROCKWAY COMPANY GUAR 144A 06/32 7.375%	1,310,000	1,305,327.60	1,334,668.61
OWENS CORNING SR UNSECURED 06/30 3.875%	155,000	148,404.40	149,633.32

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Issuer Name	Par Value	Book Value	Market Value
OWL ROCK CLO LTD OR 2020 3A AR 144A	1,090,000	1,098,347.37	1,092,480.08
OZLM LTD OZLM 2014 6A A1T 144A	254,058	254,058.49	254,114.59
OZLM LTD OZLM 2018 18A A 144A	86,865	86,957.32	86,937.18
PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45%	1,000,000	999,715.62	1,001,171.87
PACCAR FINANCIAL CORP SR UNSECURED 10/25 4.95%	2,036,000	2,038,650.19	2,037,761.12
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 7.125%	100,000	124,073.40	126,411.85
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 VARIABLE	200,000	217,936.05	235,990.69
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1%	168,000	170,894.49	174,057.09
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15%	383,000	388,156.57	394,472.57
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75%	430,000	449,896.24	432,642.52
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5%	2,375,000	2,373,637.82	2,061,622.08
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/32 4.4%	500,000	498,867.28	468,004.20
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95%	2,510,000	2,550,874.28	2,701,994.89
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/35 5.7%	1,735,000	1,734,741.67	1,719,245.19
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/46 4.25%	490,000	355,331.97	364,522.84
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25%	333,000	292,367.72	277,062.51
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15%	154,000	143,410.21	143,684.87
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7%	113,000	119,540.70	113,306.25
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/29 5.55%	392,000	391,826.10	398,320.99
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45%	1,180,000	1,194,459.18	1,193,657.84
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/28 3%	975,000	972,865.21	925,957.43
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4%	2,659,000	2,739,083.02	2,779,484.66
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/28 3.75%	200,000	206,322.05	194,046.79
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55%	700,000	715,379.27	683,216.03
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5%	400,000	364,568.95	333,303.38
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	7,888,000	7,081,629.53	6,357,790.16
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1%	525,000	524,700.08	497,225.32
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3%	2,417,000	1,801,932.70	1,729,112.15
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75%	85,000	63,546.05	60,594.79
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5%	4,713,000	3,759,408.73	3,021,903.07
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 09/25 VARIABLE	1,100,000	1,100,000.00	1,099,995.42
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9%	469,000	454,614.57	425,216.79
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25%	1,200,000	1,068,265.03	1,076,880.20
PACIFIC NATIONAL FINANCE COMPANY GUAR REGS 12/54 VARIABLE	280,000	177,642.92	182,138.30
PACIFICORP 1ST MORTGAGE 01/55 5.8%	1,500,000	1,491,177.35	1,435,285.58
PACIFICORP 1ST MORTGAGE 02/29 5.1%	1,200,000	1,199,775.68	1,223,384.27
PACIFICORP 1ST MORTGAGE 02/31 5.3%	1,100,000	1,098,493.03	1,132,792.93
PADAGIS LLC TERM LOAN B due 07/06/28	721,005	706,273.87	674,139.95
PAGAYA AI DEBT SELECTION TRUST PAID 2024 10 A 144A	1,900,127	1,900,126.64	1,893,921.02
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 A 144A	1,693,974	1,693,973.97	1,705,485.20
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 B 144A	1,495,388	1,495,388.32	1,508,270.34
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 A 144A	1,184,146	1,184,145.55	1,182,755.48
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 B 144A	2,206,478	2,206,477.89	2,206,708.03
PAGAYA AI DEBT SELECTION TRUST PAID 2025 2 A1 144A	1,454,019	1,454,018.74	1,453,646.37
PAI HOLDCO, INC. 2020 TERM LOAN B due 10/28/27	153,706	137,166.66	117,585.33
PAINT INTERMEDIATE III LLC 2024 TERM LOAN B due 10/09/31	994,118	989,617.43	984,177.29
PAKISTAN WATER + POWER SR UNSECURED REGS 06/31 7.5%	610,000	447,920.94	486,964.15
PALMER SQUARE CLO LTD PLMRS 2015 1A BR5 144A	1,250,000	1,250,000.00	1,253,306.50
PALMER SQUARE CLO LTD PLMRS 2019 1A A1R 144A	2,380,000	2,380,284.21	2,385,547.78
PALMER SQUARE CLO LTD PLMRS 2020 3A A2R2 144A	250,000	250,000.00	251,608.65
PALMER SQUARE CLO LTD PLMRS 2021 3A A1 144A	340,000	340,345.58	340,867.88
PALMER SQUARE EUROPEAN CLO PLMER 2022 2X DR REGS	100,000	108,830.03	117,384.79
PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 4A A1 144A	125,309	124,480.36	125,307.36
PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 1A A1 144A	143,978	143,356.49	143,974.39
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A A1N 144A	277,219	277,218.68	277,036.85
PAMPA ENERGIA SA SR UNSECURED 144A 12/34 7.875%	114,000	113,066.70	113,727.54
PANAMA INFRASTRUCTURE SR SECURED 144A 04/32 0.000000%	2,457,000	1,623,657.61	1,744,470.00
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125%	3,051,000	3,082,953.81	3,169,229.32
PAPREC HOLDING SA SR SECURED REGS 11/29 7.25%	200,000	220,073.67	246,060.95
PAR PETROLEUM LLC 2024 TERM LOAN B due 02/28/30	441,005	441,005.26	435,219.27

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Issuer Name	Par Value	Book Value	Market Value
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375%	254,000	239,613.77	245,752.91
PARAMOUNT GLOBAL JR SUBORDINA 02/57 VARIABLE	335,000	310,972.62	315,317.08
PARAMOUNT GLOBAL JR SUBORDINA 03/62 VARIABLE	118,000	106,208.60	115,939.20
PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9%	728,000	704,521.88	708,605.62
PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6%	71,000	54,215.99	52,520.40
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25%	68,000	54,772.89	54,128.15
PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85%	394,000	327,567.04	310,636.09
PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9%	50,000	39,689.19	38,566.44
PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85%	486,000	421,922.35	422,974.70
PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7%	246,000	239,691.65	240,407.81
PAREXEL INTERNATIONAL CORP 2025 TERM LOAN B due 11/15/28	279,055	280,375.86	279,034.98
PARK AVENUE TRUST PRKAV 2017 245P A 144A	1,465,000	1,366,474.03	1,423,449.23
PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	405,000	405,000.00	406,177.62
PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7%	1,692,000	1,692,333.38	1,740,117.96
PARK INTERMED HOLDINGS SR SECURED 144A 05/29 4.875%	3,393,000	3,221,556.36	3,287,493.98
PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875%	1,443,000	1,418,316.31	1,441,167.39
PARK RIVER HOLDINGS INC COMPANY GUAR 144A 02/29 5.625%	425,000	373,229.93	344,212.09
PARK RIVER HOLDINGS INC SR UNSECURED 144A 08/29 6.75%	938,000	844,604.52	764,979.15
PARKLAND CORP COMPANY GUAR 144A 05/30 4.625%	127,000	120,569.83	121,610.29
PARKLAND CORP SR UNSECURED 144A 08/32 6.625%	115,000	115,000.00	117,539.32
PATAGONIA HOLDCO LLC TERM LOAN B1 due 08/01/29	919,013	825,783.80	742,102.59
PATRICK INDUSTRIES INC COMPANY GUAR 144A 11/32 6.375%	2,119,000	2,101,275.88	2,124,820.89
PATTERN ENERGY OP LP/PAT COMPANY GUAR 144A 08/28 4.5%	385,000	372,679.35	373,011.60
PAYPAL HOLDINGS INC SR UNSECURED 06/34 5.15%	240,000	243,118.33	243,774.52
PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65%	825,000	824,606.94	810,153.59
PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85%	575,000	549,369.31	542,647.35
PBF HOLDING CO LLC COMPANY GUAR 144A 03/30 9.875%	195,000	191,933.63	189,667.95
PCF GMBH SR SECURED REGS 04/26 VARIABLE	303,000	365,127.69	296,872.48
PEACHTREE FUND TRUST II COMPANY GUAR 144A 05/35 6.012%	640,000	640,000.00	655,981.63
PEBBLEBROOK HOTEL/FINANC COMPANY GUAR 144A 10/29 6.375%	580,000	569,106.48	583,116.34
PECO ENERGY CO 1ST MORTGAGE 03/48 3.9%	256,000	210,089.51	199,703.23
PECO ENERGY CO 1ST MORTGAGE 03/51 3.05%	109,000	70,888.05	71,348.28
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25%	521,000	487,480.68	493,707.30
PEDIATRIX MEDICAL GROUP COMPANY GUAR 144A 02/30 5.375%	1,045,000	1,020,914.55	1,033,080.10
PEGASUS BIDCO BV 2024 TERM LOAN B due 07/12/29	738,792	738,792.18	742,486.14
PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625%	867,000	857,295.89	864,430.73
PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125%	1,364,000	1,223,582.06	1,263,893.31
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 3A A 144A	761,518	778,005.74	754,304.47
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/29 4.25%	1,060,000	1,051,049.39	1,019,254.77
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/33 6.875%	2,218,000	2,210,111.88	2,273,450.00
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875%	2,363,000	2,347,515.97	2,416,096.61
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75%	850,000	849,169.69	833,508.81
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125%	906,000	915,991.41	938,964.82
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875%	320,000	318,515.42	339,802.56
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 05/28 5.55%	800,000	797,859.88	821,691.74
PENTA CLO S.A. PENTA 2024 17X D REGS	100,000	106,874.94	117,597.39
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65%	945,000	936,059.64	953,753.74
PERATON CORP TERM LOAN B due 02/01/28	147,193	147,667.42	129,575.74
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25%	290,000	272,538.16	279,632.18
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125%	2,031,000	2,024,900.48	2,077,578.96
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 10/27 5.5%	850,000	850,895.63	848,223.08
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7%	3,484,000	3,465,951.90	3,611,800.09
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25%	1,215,000	1,203,237.56	1,226,275.20
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 04/27 8	200,000	203,168.40	204,480.00
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 07/29 5.875%	1,042,000	990,457.81	1,046,037.75
PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125%	1,305,000	1,286,797.23	1,317,516.27
PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 05/28 5.45%	620,000	671,929.76	631,478.68
PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3%	600,000	609,940.79	552,385.38
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125%	754,000	738,422.33	746,553.12
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/47 5.25%	400,000	410,189.84	346,377.76

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Issuer Name	Par Value	Book Value	Market Value
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15%	1,023,000	1,006,996.29	996,245.58
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 07/49 4.875%	1,101,000	1,037,348.65	895,146.80
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 10/42 5.25%	413,000	377,406.14	368,288.25
PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 11/54 5.65%	1,210,000	1,188,958.51	1,186,815.08
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/30 2.8%	200,000	202,896.48	185,306.40
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7%	200,000	204,185.80	200,248.83
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/50 3.8%	425,000	363,132.00	315,949.46
PET VALU HOLDINGS LTD COMMON STOCK	12,097	274,194.22	292,828.08
PETROLEOS DEL PERU SA SR UNSECURED 144A 06/47 5.625%	500,000	333,968.30	315,096.85
PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625%	1,737,000	1,478,529.00	1,094,646.46
PETROLEOS MEXICANOS 03/26 7.5%	268,000	268,000.00	268,460.75
PETROLEOS MEXICANOS COMPANY GUAR 01/27 6.49%	880,000	876,177.12	875,558.55
PETROLEOS MEXICANOS COMPANY GUAR 01/29 6.5%	1,000,000	980,598.51	978,569.10
PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84%	790,000	755,822.82	763,214.66
PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95%	1,506,000	1,379,771.49	1,361,469.48
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	12,035,000	11,963,506.81	8,524,676.93
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	14,178,000	11,405,138.90	11,152,204.97
PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95%	1,826,000	1,404,628.98	1,312,143.59
PETROLEOS MEXICANOS COMPANY GUAR 02/28 5.35%	282,000	264,260.31	270,788.13
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	3,917,000	3,519,226.93	3,639,197.75
PETROLEOS MEXICANOS COMPANY GUAR 02/33 10%	190,000	188,987.55	203,421.42
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	4,100,000	2,881,258.14	2,854,683.22
PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5%	9,463,000	9,438,560.97	9,397,256.75
PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75%	1,689,883	1,683,131.89	1,750,783.89
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	1,875,000	1,521,145.39	1,580,210.54
PETROLEOS MEXICANOS COMPANY GUAR 06/38 6.625%	290,000	215,780.99	226,678.50
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	310,000	274,778.66	230,263.26
PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875%	1,000,000	1,000,959.22	1,000,227.00
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	5,270,000	3,948,307.11	3,817,013.04
PETROLEOS MEXICANOS COMPANY GUAR REGS 04/26 3.75%	340,000	364,730.26	394,447.22
PETRONAS CAPITAL LTD COMPANY GUAR 144A 01/31 4.95%	840,000	838,606.33	856,697.81
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/35 5.34%	1,540,000	1,540,000.00	1,577,165.23
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55%	510,000	416,153.71	431,798.36
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/55 5.848%	1,813,000	1,823,107.21	1,838,390.56
PETRONAS CAPITAL LTD COMPANY GUAR REGS 01/32 2.48%	1,353,000	1,189,360.38	1,179,553.67
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/50 4.55%	3,009,000	2,786,238.02	2,547,610.35
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/60 4.8%	642,000	688,988.36	552,063.50
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404%	816,000	686,842.20	531,765.80
PETSMART INC 2021 TERM LOAN B due 02/11/28	943,847	943,577.08	932,247.02
PETSMART INC/PETSMART FI COMPANY GUAR 144A 02/29 7.75%	1,394,000	1,347,728.53	1,354,608.49
PFIZER INC SR UNSECURED 05/50 2.7%	560,000	343,760.65	347,686.88
PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45%	29,649,000	29,684,320.93	29,680,009.60
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34%	1,880,000	1,817,701.21	1,743,643.69
PFP III PFP 2025 12 D 144A	920,000	917,703.81	918,861.13
PFS FINANCING CORP. PFSFC 2022 D A 144A	1,423,000	1,422,967.37	1,422,053.28
PFS FINANCING CORP. PFSFC 2023 A A 144A	2,109,000	2,108,922.79	2,125,947.08
PFS FINANCING CORP. PFSFC 2023 C A 144A	946,000	945,910.95	958,377.84
PFS FINANCING CORP. PFSFC 2024 B A 144A	230,000	231,442.42	232,103.21
PFS FINANCING CORP. PFSFC 2024 D A 144A	560,000	559,927.67	568,722.62
PFS FINANCING CORP. PFSFC 2025 B A 144A	2,719,000	2,720,690.85	2,752,337.66
PFS FINANCING CORP. PFSFC 2025 B B 144A	561,000	560,934.16	558,308.88
PFS FINANCING CORP. PFSFC 2025 D A 144A	1,910,000	1,909,525.45	1,912,793.95
PG INVESTMENT COMPANY 59 SARL TERM LOAN B due 03/26/31	249,373	250,144.98	249,872.18
PG+E CORP JR SUBORDINA 03/55 VARIABLE	2,186,000	2,162,910.97	2,070,186.05
PG+E CORP SR SECURED 07/28 5%	285,000	283,551.14	277,604.96
PG+E CORP SR SECURED 07/30 5.25%	2,127,000	2,056,155.93	2,026,270.37
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 A 144A	520,000	518,768.38	520,831.90
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 B 144A	1,400,000	1,396,681.51	1,399,125.00
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	1,275,000	1,307,949.10	1,311,753.26
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	675,000	666,907.90	695,213.31

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PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	1,475,000	1,472,532.46	1,523,256.96
PHILIP MORRIS INTL INC SR UNSECURED 08/25 3.375%	2,000,000	1,996,817.22	1,997,154.20
PHILIP MORRIS INTL INC SR UNSECURED 11/25 5%	8,506,000	8,522,295.58	8,517,632.13
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	475,000	474,723.25	498,767.29
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	550,000	549,604.94	581,458.74
PHILLIPS 66 COMPANY GUAR 02/26 1.3%	2,445,000	2,422,767.83	2,396,693.04
PHINIA INC COMPANY GUAR 144A 10/32 6.625%	796,000	795,380.49	808,404.41
PHINIA INC SR SECURED 144A 04/29 6.75%	75,000	75,000.00	77,413.50
PHOENIX AVIATION CAPITAL SR UNSECURED 144A 07/30 9.25%	400,000	400,000.00	414,294.98
PHOENIX GUARANTOR INC 2024 TERM LOAN B due 02/21/31	1,251,639	1,251,639.11	1,254,905.89
PHOENIX PIB DUTCH FINANC COMPANY GUAR REGS 07/29 4.875%	100,000	107,572.41	122,153.71
PIEDMONT NATURAL GAS CO SR UNSECURED 03/31 2.5%	285,000	254,001.12	253,678.49
PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5%	38,000	36,182.49	36,838.20
PIKE CORP COMPANY GUAR 144A 09/28 5.5%	1,815,000	1,791,224.35	1,813,813.90
PIKE CORP SR UNSECURED 144A 01/31 8.625%	60,000	64,406.43	65,254.74
PIKES PEAK CLO PIPK 2018 2A D1RR 144A	250,000	250,000.00	250,212.70
PIKES PEAK CLO PIPK 2023 14A A1R 144A	6,900,000	6,900,000.00	6,917,153.40
PILGRIM S PRIDE CORP COMPANY GUAR 04/31 4.25%	675,000	677,089.75	650,783.36
PINEWOOD FINCO PLC SR SECURED REGS 03/30 6%	244,000	318,256.05	330,186.98
PINNACLE BIDCO PLC SR SECURED REGS 10/28 10%	200,000	261,270.69	289,691.82
PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9%	2,243,000	2,244,083.58	2,274,399.85
PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15%	3,005,000	3,007,859.59	3,076,153.95
PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125%	1,903,000	1,868,405.19	1,869,917.40
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	290,000	253,510.78	257,584.14
PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1%	14,937,000	15,012,148.81	15,008,327.61
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	270,000	236,189.57	239,324.67
PITNEY BOWES INC 2025 TERM LOAN B due 03/19/32	498,750	494,017.18	497,293.65
PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF D 144A	500,000	500,000.00	352,290.85
PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15%	850,000	779,749.75	757,256.24
PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7%	2,434,000	2,185,050.69	2,018,344.82
PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8%	500,000	499,440.12	477,861.51
PLAN DISTRIBUTION TOPCO EQUIT	7,931	82,134.72	82,134.72
PLANO HOLDCO INC TERM LOAN B due 10/02/31	36,395	36,232.28	34,484.52
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25%	110,000	105,213.24	99,826.10
PLAYTIKA HOLDING CORP. 2021 TERM LOAN due 03/13/28	196,915	197,241.35	193,309.64
PLUSPETROL CAM/PLUS LOTE SR UNSECURED 144A 07/36 6.24%	302,000	307,305.09	311,463.17
PLUXEE NV SR UNSECURED REGS 09/28 3.5%	700,000	756,473.22	831,653.55
PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VARIABLE	3,266,000	3,146,092.33	3,187,482.18
PNC FINANCIAL SERVICES SR UNSECURED 01/28 VARIABLE	160,000	160,000.00	162,404.16
PNC FINANCIAL SERVICES SR UNSECURED 01/36 VARIABLE	3,035,000	3,035,000.00	3,128,082.69
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	600,000	613,755.57	621,372.85
PNC FINANCIAL SERVICES SR UNSECURED 10/27 VARIABLE	550,000	550,000.00	565,396.48
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VARIABLE	750,000	776,568.31	838,426.43
POINT BROADBAND FUNDING LLC POINTB 2025 1A A2 144A	445,000	444,993.06	444,993.06
POINTCLICKCARE TECHNOLOGIE INC 2024 USD TERM LOAN B due 11/03/31	696,500	694,920.39	698,680.05
POLAND GOVERNMENT BOND BONDS 04/28 2.75%	8,248,000	1,910,668.91	2,172,898.08
POLAND GOVERNMENT BOND BONDS 05/27 3.75%	5,394,000	1,184,212.69	1,472,665.36
POLAND GOVERNMENT BOND BONDS 07/26 2.5%	724,000	161,767.84	196,391.47
POLAND GOVERNMENT BOND BONDS 07/27 2.5%	1,305,000	324,614.58	346,747.70
POLAND GOVERNMENT BOND BONDS 07/28 7.5%	1,685,000	435,325.93	503,371.61
POLAND GOVERNMENT BOND BONDS 07/29 4.75%	6,592,000	1,637,389.26	1,822,285.48
POLAND GOVERNMENT BOND BONDS 10/26 0.25%	723,000	157,506.86	189,493.52
POLAND GOVERNMENT BOND BONDS 10/29 2.75%	13,563,000	3,262,837.42	3,461,416.99
POLAND GOVERNMENT BOND BONDS 10/30 1.25%	4,590,000	964,440.59	1,055,913.14
POLAND GOVERNMENT BOND BONDS 10/33 6%	5,301,000	1,385,677.41	1,528,439.78
POLAND GOVERNMENT BOND BONDS 10/34 5%	2,947,000	740,197.59	790,297.34
POLAR US BORROWER LLC 2024 TERM LOAN B1B due 10/16/28	1,732,760	1,377,353.93	651,639.22
POLARIS NEWCO LLC 2ND LIEN TERM LOAN due 06/04/29	1,837,809	1,814,761.63	1,779,238.49
POLUS CAPITAL MANAGEMENT POLUS 2025 2A A1 144A	250,000	250,000.00	251,000.03
POPULAR ABS MORTGAGE PASS THRO POPLR 2006 E A3	629,277	625,147.27	611,322.28

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Issuer Name	Par Value	Book Value	Market Value
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	2,953,006	2,952,460.33	2,957,392.52
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A	353,874	353,857.71	356,563.74
PORSCHE FINANCIAL AUTO SECURIT PFAST 2024 1A A2A 144A	8,948,132	8,947,500.25	8,944,833.90
PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A2A 144A	4,251,010	4,250,995.92	4,250,002.25
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375%	655,000	644,452.97	660,971.64
POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625%	1,909,000	1,930,667.62	1,834,996.09
POST HOLDINGS INC COMPANY GUAR 144A 10/34 6.25%	227,000	223,876.58	228,289.14
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5%	385,000	387,020.50	383,234.62
POST HOLDINGS INC SR SECURED 144A 02/32 6.25%	1,835,000	1,838,854.79	1,885,800.52
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5%	1,487,000	1,433,287.75	1,380,247.23
POWER FINANCE CORP LTD SR UNSECURED 144A 04/30 3.95%	300,000	311,496.66	287,499.68
PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85%	1,000,000	998,299.05	1,000,219.88
PPM CLO, LTD. PPMC 2025 8A A1 144A	1,000,000	1,000,000.00	1,001,790.30
PRA GROUP INC COMPANY GUAR 144A 01/30 8.875%	75,000	77,185.59	77,295.00
PRA GROUP INC COMPANY GUAR 144A 10/29 5%	305,000	277,689.79	281,085.32
PRA HEALTH SCIENCES INC 2024 US TERM LOAN B due 07/03/28	25,268	25,301.52	25,414.48
PRA HEALTH SCIENCES INC SR SECURED 144A 07/26 2.875%	554,000	554,058.63	540,609.82
PRECISION DRILLING CORP COMPANY GUAR 144A 01/26 7.125%	109,000	108,587.92	109,088.29
PRECISION DRILLING CORP COMPANY GUAR 144A 01/29 6.875%	370,000	368,782.04	365,513.08
PREEM HOLDING AB SR UNSECURED REGS 06/27 12%	80,000	89,286.32	97,803.88
PREGIS TOPCO CORPORATION 2025 REFINANCING TERM LOAN due 02/01/29	1,256,936	1,256,936.44	1,259,450.31
PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 09/31 5.875%	200,000	198,726.27	109,500.00
PREMIER FOODS FINANCE SR SECURED REGS 10/26 3.5%	200,000	261,780.18	271,458.56
PRESBYTERIAN HEALTHC SER UNSECURED 08/52 4.875%	165,000	173,956.46	146,110.44
PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125%	478,000	475,225.80	474,252.43
PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75%	520,000	479,781.84	479,172.62
PRESTIGEBIDCO GMBH SR SECURED REGS 07/29 VARIABLE	100,000	107,490.01	117,942.52
PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	1,180,670	1,149,661.02	1,177,649.49
PRESTON RIDGE PARTNERS MORTGAG PRPM 2023 NQM3 A2 144A	611,057	611,008.55	616,078.77
PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 RPL1 A1 144A	656,445	616,750.01	632,715.77
PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	297,525	283,599.31	287,683.32
PRICOA GLOBAL FUNDING 1 SECURED 144A 09/25 0.8%	2,000,000	1,986,799.57	1,986,843.98
PRIMARY PRODUCTS FINANCE LLC 2024 1ST LIEN TERM LOAN B due 04/01/29	67,331	67,331.11	66,924.43
PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375%	1,860,000	1,861,637.85	1,846,050.00
PRIME SECSRVC BRW/FINANC SECURED 144A 01/28 6.25%	3,245,000	3,159,859.47	3,250,081.67
PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375%	770,000	747,753.93	745,744.08
PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25%	1,372,000	1,363,869.69	1,381,563.58
PRIMO / TRITON WATER HLD SR SECURED 144A 04/29 4.375%	1,527,000	1,427,218.70	1,480,472.31
PRIMO BRANDS CORPORATION 2025 TERM LOAN B due 03/31/28	197,454	197,454.08	198,074.09
PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125%	75,000	74,810.83	66,758.87
PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8%	1,626,000	1,624,935.69	1,644,883.58
PRKCM TRUST PRKCM 2021 AFC1 A1 144A	2,589,004	2,157,006.19	2,144,380.30
PRKCM TRUST PRKCM 2021 AFC2 A1 144A	7,120,715	6,256,793.50	6,305,226.41
PRKCM TRUST PRKCM 2022 AFC1 A1A 144A	1,371,707	1,338,690.75	1,354,739.69
PRKCM TRUST PRKCM 2023 AFC1 A1 144A	381,043	383,004.67	381,803.24
PRKCM TRUST PRKCM 2023 AFC3 A1 144A	777,406	777,302.43	784,541.97
PRKCM TRUST PRKCM 2023 AFC4 A1 144A	2,963,503	2,963,118.13	3,007,532.74
PRM TRUST PRM6 2025 PRM6 D 144A	601,000	590,936.29	596,536.31
PRM5 TRUST PRM5 2025 PRM5 A 144A	1,002,000	981,948.67	997,964.84
PRM5 TRUST PRM5 2025 PRM5 D 144A	223,000	218,532.00	221,954.67
PRO MACH GROUP INC 2025 TERM LOAN B due 08/31/28	486,473	486,472.80	487,304.67
PROAMPAC PG BORROWER LLC 2024 TERM LOAN due 09/15/28	854,631	854,093.49	856,554.17
PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	78,105	78,104.51	77,802.74
PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6%	260,000	256,694.05	249,647.32
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 E1 144A	1,533,198	1,316,363.80	1,448,969.96
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR6 E2 144A	1,324,000	1,159,813.38	1,289,125.71
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR7 E1 144A	2,050,000	1,652,853.75	1,867,135.29
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 E1 144A	1,500,000	1,317,042.94	1,449,264.75
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 B 144A	11,000,000	10,995,618.48	10,928,104.00
PROGROUP AG SR SECURED REGS 04/29 5.125%	100,000	106,925.00	118,705.53

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Issuer Name	Par Value	Book Value	Market Value
PROGROUP AG SR SECURED REGS 04/31 5.375%	100,000	109,954.62	116,357.83
PROJECT ALPHA INTERME HLDG INC 2024 2ND LIEN INCREMENTAL TL due 11/22/32	425,000	422,909.97	421,812.50
PROJECT ALPHA INTMDT HLDNG INC 2024 1ST LIEN TERM LOAN B due 10/26/30	319,718	321,074.06	321,095.98
PROJECT BOOST PURCHASER LLC 2024 TERM LOAN due 07/16/31	1,355,776	1,303,255.28	1,357,470.87
PROLOGIS LP SR UNSECURED 01/33 4.625%	700,000	698,214.88	696,478.50
PROLOGIS LP SR UNSECURED 07/30 1.75%	650,000	646,855.37	571,485.76
PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25	178,000	177,293.02	182,865.86
PROMIGAS/GASES PACIFICO SR UNSECURED 144A 10/29 3.75%	400,000	402,494.99	371,921.92
PROOFPOINT INC 2024 TERM LOAN due 08/31/28	536,043	536,147.71	536,102.39
PROSUS NV SR UNSECURED 144A 01/30 3.68%	13,000,000	11,848,225.49	12,255,649.77
PROSUS NV SR UNSECURED 144A 01/32 4.193%	200,000	184,150.99	187,329.95
PROSUS NV SR UNSECURED 144A 02/51 3.832%	550,000	439,921.45	353,797.19
PROVIDENT FDG/PFG FIN SR UNSECURED 144A 09/29 9.75%	1,689,000	1,720,125.87	1,776,012.22
PROVIDENT FUNDING MORTGAGE TRU PFMT 2021 INV1 A4 144A	426,290	354,133.21	371,398.45
PROVIDUS CLO PRVD 5X D REGS	100,000	104,300.27	117,372.26
PROVINCE OF ALBERTA SR UNSECURED 01/34 4.5%	3,100,000	3,040,174.22	3,089,558.39
PROVINCE OF QUEBEC SR UNSECURED 09/34 4.25%	2,110,000	2,106,024.13	2,061,897.46
PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	2,831,708	2,831,588.75	2,881,798.93
PRP ADVISORS, LLC PRPM 2024 RCF1 A1 144A	1,580,424	1,528,967.90	1,549,462.45
PRP ADVISORS, LLC PRPM 2024 RPL1 M1 144A	1,300,000	1,231,034.62	1,233,330.93
PRP ADVISORS, LLC PRPM 2025 NQM1 A1 144A	928,374	928,344.71	935,952.91
PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/52 VARIABLE	310,000	310,000.00	299,808.29
PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/54 VARIABLE	600,000	599,132.93	616,349.40
PRUDENTIAL FINANCIAL INC JR SUBORDINA 09/52 VARIABLE	275,000	275,000.00	277,332.28
PRUDENTIAL FINANCIAL INC SR UNSECURED 03/26 1.5%	1,500,000	1,469,892.41	1,471,506.21
PRYSMIAN SPA SR UNSECURED REGS 11/28 3.625%	100,000	115,379.73	119,624.25
PRYSMIAN SPA SUBORDINATED REGS 12/99 VARIABLE	150,000	167,323.94	180,704.73
PT PERTAMINA (PERSERO) SR UNSECURED 144A 01/30 3.1%	756,000	753,866.72	703,482.80
PT PERTAMINA (PERSERO) SR UNSECURED 144A 05/44 6.45%	200,000	201,237.95	204,519.37
PT PERTAMINA (PERSERO) SR UNSECURED 144A 07/49 4.7%	270,000	305,121.48	218,554.39
PT PERTAMINA (PERSERO) SR UNSECURED REGS 01/50 4.175%	400,000	378,141.41	297,450.64
PT PERTAMINA (PERSERO) SR UNSECURED REGS 02/31 2.3%	1,600,000	1,376,012.74	1,389,763.74
PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/42 6%	411,000	446,812.94	405,183.47
PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625%	1,300,000	1,442,818.95	1,226,720.64
PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/44 6.45%	400,000	419,656.64	409,038.74
PT PERTAMINA (PERSERO) SR UNSECURED REGS 08/30 3.1%	282,000	292,089.40	258,783.01
PT PERTAMINA (PERSERO) SR UNSECURED REGS 11/48 6.5%	459,000	545,974.36	470,781.60
PUBLIC SERVICE ENTERPRIS SR UNSECURED 03/30 4.9%	1,915,000	1,912,528.56	1,947,894.47
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2%	4,819,000	4,744,510.05	4,810,319.82
PUGET ENERGY INC SR SECURED 144A 03/35 5.725%	1,800,000	1,800,000.00	1,810,778.15
PUMA INTERNATIONAL FINAN COMPANY GUAR REGS 04/29 7.75%	300,000	306,238.81	308,250.00
Q PARK HOLDING I BV SR SECURED REGS 02/30 5.125%	110,000	117,941.98	133,352.23
Q PARK HOLDING I BV SR SECURED REGS 03/29 5.125%	128,000	140,383.97	154,949.63
QATAR ENERGY SR UNSECURED 144A 07/31 2.25%	271,000	234,460.93	237,227.98
QATAR ENERGY SR UNSECURED REGS 07/41 3.125%	1,968,000	1,722,003.18	1,450,502.59
QAZAQGAZ NC JSC COMPANY GUAR 144A 09/27 4.375%	200,000	194,844.79	195,908.80
QUALITYTECH LP TERM LOAN B due 10/30/31	875,000	867,063.55	876,093.75
QUANTA SERVICES INC SR UNSECURED 08/34 5.25%	1,359,000	1,350,247.68	1,375,641.10
QUANTUM COMPUTING INC COMMON STOCK%	5,163	89,309.58	98,974.71
QUEENS HEALTH SYSTEMS SECURED 07/52 4.81%	200,000	209,699.37	178,635.77
QUIKRETE HOLDINGS INC 2025 TERM LOAN B due 02/10/32	1,164,985	1,162,216.32	1,162,946.52
QUIKRETE HOLDINGS INC 2025 TERM LOAN B1 due 04/14/31	196,993	196,993.15	196,555.83
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375%	6,185,000	6,184,290.28	6,360,158.71
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75%	3,376,000	3,378,278.72	3,483,444.58
QUIKRETE HOLDINGS, INC. 2024 TERM LOAN B1 due 03/19/29	538,598	538,597.93	538,183.21
QVC INC SR SECURED 144A 04/29 6.875%	3,375,000	3,084,369.08	1,405,352.36
QXO BUILDING PRODUCTS SR SECURED 144A 04/32 6.75%	5,059,000	5,063,870.28	5,211,791.92
QXO INC TERM LOAN B due 04/30/32	226,487	224,356.85	227,836.65
RACE POINT CLO LTD RACEP 2015 9A A1A2 144A	37,838	37,308.19	37,856.77
RAD CLO LTD RAD 2020 7A CR 144A	1,000,000	1,000,000.00	1,004,043.10

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Issuer Name	Par Value	Book Value	Market Value
RAD CLO LTD RAD 2021 10A A 144A	250,000	250,145.52	250,639.40
RADIAN GROUP INC SR UNSECURED 05/29 6.2%	900,000	898,776.19	935,119.72
RADIATE HOLDCO / FINANCE SR SECURED 144A 09/26 4.5%	1,769,000	1,662,812.16	1,512,495.00
RAILWORKS HOLDINGS LP/R SECURED 144A 11/28 8.25%	905,000	868,642.24	925,362.50
RAISING CANE S RESTAURAN SR UNSECURED 144A 05/29 9.375%	473,000	473,000.00	499,164.94
RAIZEN FUELS FINANCE COMPANY GUAR 144A 02/37 6.7%	1,478,000	1,468,423.36	1,444,745.00
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6.45%	586,000	585,651.03	586,713.39
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/54 6.95%	330,000	323,348.13	306,095.44
RAIZEN FUELS FINANCE COMPANY GUAR REGS 03/54 6.95%	800,000	782,423.42	742,182.80
RAIZEN FUELS FINANCE RAIZEN FUELS FINANCE	900,000	889,542.00	893,250.00
RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75%	1,150,000	1,212,312.92	1,259,685.57
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875%	1,970,000	1,962,778.82	1,970,082.90
RAVEN ACQUISITION HOLDINGS LLC DELAYED DRAW TERM LOAN due 11/19/31	4,211	4,191.28	4,205.27
RAVEN ACQUISITION HOLDINGS LLC TERM LOAN B due 11/19/31	58,800	58,531.13	58,726.49
RCI BANQUE SA SUBORDINATED REGS 10/34 VARIABLE	300,000	332,619.23	370,382.10
RCS + RDS SA SR SECURED REGS 02/28 3.25%	100,000	103,192.53	114,911.63
REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25%	1,758,000	1,642,617.78	1,265,738.55
REALOGY GROUP/CO ISSUER COMPANY GUAR 144A 01/29 5.75%	585,000	503,334.03	511,550.79
REALTY INCOME CORP COMPANY GUAR 01/30 3.4%	800,000	815,025.76	765,728.81
REALTY INCOME CORP SR UNSECURED 12/32 2.85%	500,000	517,501.21	437,597.00
RECESS HOLDINGS INC 2025 REPRICED TERM LOAN due 02/20/30	619,073	619,691.27	620,392.05
RECETTE CLO LLC RCTTE 2015 1A BRR 144A	250,000	250,000.00	250,063.38
REGATTA 31 FUNDING LTD 03/38 1%	370,000	370,000.00	370,403.15
REGATTA XIX FUNDING LTD REG19 2022 1A A1 144A	279,078	279,215.71	280,038.59
REGATTA XVIII FUNDING LTD REG18 2021 1A A1R 144A	1,035,000	1,034,111.94	1,034,474.43
REGATTA XVIII FUNDING LTD REG18 2021 1A BR 144A	830,000	830,000.00	830,700.94
REGATTA XX FUNDING LTD REG20 2021 2A AR 144A	500,000	499,503.82	500,391.35
REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	1,000,000	1,000,000.00	1,003,858.10
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	695,000	694,963.34	659,526.37
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A	726,000	725,863.38	740,611.04
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A	283,000	282,968.47	286,429.56
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 B 144A	100,000	99,987.41	101,548.71
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 C 144A	100,000	99,994.82	100,210.87
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875%	550,000	512,931.81	488,314.98
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/52 3.625%	580,000	426,103.77	399,081.18
RENAISSANCE HOLDING CORP 2024 1ST LIEN TERM LOAN due 04/05/30	908,449	908,448.82	822,854.77
RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875%	200,000	204,886.35	198,261.55
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	495,000	498,408.10	501,563.16
REPUBLIC OF ALBANIA SR UNSECURED 144A 02/35 4.75%	450,000	460,843.15	527,269.74
REPUBLIC OF ANGOLA SR UNSECURED 144A 04/32 8.75%	1,195,000	1,086,840.43	1,054,781.73
REPUBLIC OF ANGOLA SR UNSECURED 144A 05/28 8.25%	3,400,000	3,240,684.41	3,203,544.84
REPUBLIC OF ANGOLA SR UNSECURED 144A 11/25 9.5%	1,070,000	1,071,596.98	1,072,060.84
REPUBLIC OF ANGOLA SR UNSECURED 144A 11/29 8%	540,000	512,183.54	488,582.22
REPUBLIC OF ANGOLA SR UNSECURED 144A 11/49 9.125%	1,125,000	781,006.69	871,351.79
REPUBLIC OF ANGOLA SR UNSECURED REGS 04/32 8.75%	3,031,000	2,603,993.56	2,677,270.23
REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375%	1,909,000	1,674,793.51	1,517,235.58
REPUBLIC OF ANGOLA SR UNSECURED REGS 11/29 8%	961,000	886,740.11	870,314.50
REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125%	2,623,000	2,063,069.53	2,033,862.35
REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VARIABLE	4,520,254	2,724,295.11	3,221,668.69
REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1%	2,014,205	1,413,258.42	1,685,889.92
REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VARIABLE	8,981,726	6,336,787.46	7,162,926.61
REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VARIABLE	11,063,679	6,246,681.50	7,442,741.65
REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VARIABLE	8,583,133	4,193,968.71	5,388,400.87
REPUBLIC OF ARMENIA SR UNSECURED 144A 03/35 6.75%	534,000	704,610.28	519,001.06
REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5%	2,250,000	1,990,706.40	2,014,504.09
REPUBLIC OF CAMEROON SR UNSECURED REGS 07/31 9.5%	200,000	196,076.77	186,500.00
REPUBLIC OF CHILE SR UNSECURED 01/27 2.75%	200,000	192,036.32	194,540.00
REPUBLIC OF CHILE SR UNSECURED 01/32 3.75%	127,000	131,313.71	151,636.67
REPUBLIC OF CHILE SR UNSECURED 01/36 4.95	2,765,208	2,765,129.52	2,709,544.37
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65%	5,900,000	5,866,661.77	6,077,590.00

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Issuer Name	Par Value	Book Value	Market Value
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5%	845,000	603,723.43	599,992.25
REPUBLIC OF CHILE SR UNSECURED 01/61 3.1%	703,000	601,502.18	425,160.34
REPUBLIC OF CHILE SR UNSECURED 02/28 3.24%	200,000	207,287.15	194,518.00
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34%	200,000	199,857.99	172,922.00
REPUBLIC OF CHILE SR UNSECURED 05/41 3.1%	1,071,000	951,686.63	795,067.56
REPUBLIC OF CHILE SR UNSECURED 07/33 2.55%	400,000	335,499.98	336,300.00
REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3%	1,130,000	1,150,283.98	975,985.27
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125%	570,000	539,514.99	463,700.70
REPUBLIC OF COLOMBIA SR UNSECURED 02/34 7.5%	225,000	223,598.89	223,608.71
REPUBLIC OF COLOMBIA SR UNSECURED 02/42 4.125%	1,420,000	943,552.58	896,406.52
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625%	1,447,000	1,323,647.93	1,067,596.27
REPUBLIC OF COLOMBIA SR UNSECURED 02/61 3.875%	1,000,000	714,343.10	525,290.00
REPUBLIC OF COLOMBIA SR UNSECURED 04/27 3.875%	552,000	550,887.62	538,917.60
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	2,455,000	2,452,926.03	2,538,054.45
REPUBLIC OF COLOMBIA SR UNSECURED 04/31 3.125%	3,975,000	3,205,784.37	3,259,966.31
REPUBLIC OF COLOMBIA SR UNSECURED 04/32 3.25%	690,000	597,905.56	545,241.04
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8%	728,000	739,940.35	752,701.04
REPUBLIC OF COLOMBIA SR UNSECURED 04/35 8.5%	1,740,000	1,711,732.57	1,805,217.64
REPUBLIC OF COLOMBIA SR UNSECURED 05/51 4.125%	417,000	344,268.40	236,726.73
REPUBLIC OF COLOMBIA SR UNSECURED 06/45 5%	11,502,000	7,902,264.72	7,749,512.42
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375%	2,888,000	3,292,205.26	2,753,014.88
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8%	740,000	766,988.58	743,174.60
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	1,906,000	1,894,715.28	1,861,113.70
REPUBLIC OF COLOMBIA SR UNSECURED 11/53 8.75%	1,660,000	1,696,562.02	1,641,906.00
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 0.0000%	1,715,848	979,821.16	1,238,499.09
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 VARIABLE	2,018,594	1,603,428.18	1,751,130.30
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/35 VARIABLE	3,591,972	2,302,565.85	2,602,347.26
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/40 VARIABLE	1,033,700	552,910.93	649,369.65
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VARIABLE	4,371,410	2,900,396.28	3,792,198.17
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VARIABLE	1,868,045	824,396.33	1,353,379.64
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VARIABLE	878,108	396,346.05	551,626.86
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 02/41 7.625%	490,000	371,799.11	449,575.00
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 0.25%	1,600,000	9,836.33	33,600.00
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 9.25%	2,924,000	2,901,860.38	3,092,130.00
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 07/52 9.5%	320,000	183,022.17	327,200.00
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 11/54 9.65%	700,000	700,000.00	719,250.00
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 01/50 7.1246%	463,000	345,309.51	384,290.00
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65%	318,000	256,082.86	306,870.00
REPUBLIC OF GABON SR UNSECURED 144A 02/31 6.625%	500,000	488,097.87	397,338.35
REPUBLIC OF GABON SR UNSECURED 144A 11/31 7%	300,000	250,155.61	237,696.56
REPUBLIC OF GABON SR UNSECURED REGS 02/29 9.5%	282,000	259,035.98	257,600.00
REPUBLIC OF GABON SR UNSECURED REGS 02/31 6.625%	200,000	194,046.59	159,059.32
REPUBLIC OF GHANA SR UNSECURED 144A 01/30 0.0000%	672,838	539,139.98	561,694.56
REPUBLIC OF GHANA SR UNSECURED 144A 07/26 0.0000%	356,108	339,908.09	345,143.78
REPUBLIC OF GHANA SR UNSECURED 144A 07/29 VARIABLE	5,278,783	4,714,710.06	4,941,872.65
REPUBLIC OF GHANA SR UNSECURED 144A 07/35 VARIABLE	9,198,799	6,801,502.57	7,145,135.76
REPUBLIC OF GHANA SR UNSECURED REGS 07/35 VARIABLE	26,000	16,370.57	20,238.56
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/28 4.875%	630,000	650,480.58	622,005.30
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/37 6.55%	3,510,000	3,510,000.00	3,531,762.00
REPUBLIC OF GUATEMALA SR UNSECURED 144A 04/32 5.375%	795,000	769,637.81	775,466.85
REPUBLIC OF GUATEMALA SR UNSECURED 144A 05/26 4.5%	670,000	675,415.73	663,226.30
REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/36 6.6%	1,695,000	1,688,538.53	1,718,306.25
REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/50 6.125%	200,000	257,977.94	180,750.00
REPUBLIC OF GUATEMALA SR UNSECURED 144A 08/31 6.05%	1,008,000	1,010,682.97	1,024,511.04
REPUBLIC OF GUATEMALA SR UNSECURED 144A 10/32 7.05%	230,000	235,999.76	244,177.20
REPUBLIC OF GUATEMALA SR UNSECURED 144A 10/41 4.65%	425,000	342,401.73	336,812.50
REPUBLIC OF GUATEMALA SR UNSECURED REGS 04/32 5.375%	200,000	220,444.55	195,086.00
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/36 6.6%	218,000	223,930.30	220,997.50
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125%	1,400,000	1,557,950.23	1,265,250.00
REPUBLIC OF GUATEMALA SR UNSECURED REGS 10/41 4.65%	200,000	155,597.29	158,500.00

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Issuer Name	Par Value	Book Value	Market Value
REPUBLIC OF GUATEMALA UNSECURED 144A 08/29 5.25%	200,000	198,545.01	198,250.00
REPUBLIC OF INDONESIA SR UNSECURED 01/28 4.55%	602,000	598,456.81	606,707.86
REPUBLIC OF INDONESIA SR UNSECURED 01/33 3.875%	132,000	135,602.28	157,737.19
REPUBLIC OF INDONESIA SR UNSECURED 02/29 4.75%	400,000	439,508.12	406,998.86
REPUBLIC OF INDONESIA SR UNSECURED 04/70 4.45%	1,210,000	990,227.29	959,949.45
REPUBLIC OF INDONESIA SR UNSECURED 07/31 2.15%	3,300,000	2,813,098.98	2,875,425.27
REPUBLIC OF INDONESIA SR UNSECURED 09/27 4.15%	705,000	699,678.97	704,346.58
REPUBLIC OF INDONESIA SR UNSECURED 09/32 4.65%	435,000	431,059.67	431,686.86
REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2%	535,000	469,302.13	430,931.92
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/27 4.35%	1,095,000	1,137,120.63	1,098,330.73
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/38 7.75%	648,000	887,967.39	786,687.28
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/42 5.25%	250,000	240,696.17	245,367.63
REPUBLIC OF INDONESIA SR UNSECURED 144A 10/35 8.5%	380,000	558,035.31	480,817.94
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 7.75%	536,000	707,417.69	650,716.64
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25%	420,000	457,525.03	412,217.62
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/46 5.95%	456,000	549,313.78	473,283.42
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/47 5.25%	530,000	542,512.48	511,382.30
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625%	324,000	388,490.29	360,387.48
REPUBLIC OF INDONESIA SR UNSECURED REGS 07/47 4.75	420,000	438,535.47	377,824.13
REPUBLIC OF INDONESIA SR UNSECURED REGS 10/35 8.5%	392,000	510,654.44	496,001.66
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 04/35 4.714%	1,557,000	1,557,000.00	1,511,476.70
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/32 5%	1,337,000	1,337,000.00	1,344,558.71
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/37 5.5%	640,000	640,000.00	643,855.65
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/45 6.5%	247,000	270,176.63	263,382.35
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 07/45 6.5%	569,000	744,646.05	606,571.10
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375%	300,000	374,086.80	345,151.04
REPUBLIC OF KENYA SR UNSECURED 144A 01/34 6.3%	300,000	299,994.99	242,311.35
REPUBLIC OF KENYA SR UNSECURED 144A 02/28 7.25%	930,000	867,273.26	912,181.27
REPUBLIC OF KENYA SR UNSECURED 144A 02/31 9.75%	400,000	393,885.92	405,361.66
REPUBLIC OF KENYA SR UNSECURED 144A 03/36 9.5%	1,500,000	1,458,628.77	1,411,961.33
REPUBLIC OF KENYA SR UNSECURED REGS 02/48 8.25%	330,000	255,861.83	267,428.60
REPUBLIC OF KENYA SR UNSECURED REGS 05/32 8%	229,000	200,944.68	213,773.97
REPUBLIC OF LATVIA SR UNSECURED 144A 07/34 5.125%	512,000	508,291.82	512,296.45
REPUBLIC OF MONTENEGRO SR UNSECURED 144A 03/31 7.25%	455,000	462,046.80	470,925.00
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/31 8.747%	720,000	790,814.24	722,554.10
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/30 7.143%	1,505,000	1,371,331.59	1,429,325.39
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/38 7.696%	765,000	600,754.20	662,548.48
REPUBLIC OF NIGERIA SR UNSECURED 144A 03/29 8.375%	1,365,000	1,307,794.29	1,374,994.37
REPUBLIC OF NIGERIA SR UNSECURED 144A 06/31 9.625%	572,000	572,000.00	597,677.80
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/28 6.125%	305,000	281,814.32	291,019.88
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/33 7.375%	1,910,000	1,852,087.29	1,704,964.75
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/51 8.25%	200,000	145,794.38	165,577.81
REPUBLIC OF NIGERIA SR UNSECURED 144A 11/25 7.625%	450,000	455,891.90	452,748.85
REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5%	415,000	423,135.56	410,523.84
REPUBLIC OF NIGERIA SR UNSECURED 144A 12/34 10.375%	200,000	200,000.00	210,667.03
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/49 9.248%	695,000	690,887.71	646,670.35
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/32 7.875%	290,000	314,189.87	274,855.73
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/38 7.696%	629,000	565,136.29	544,762.08
REPUBLIC OF NIGERIA SR UNSECURED REGS 09/33 7.375%	1,351,000	1,114,350.50	1,207,607.95
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5%	1,200,000	1,142,080.15	1,187,056.89
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/47 7.625%	3,844,000	2,898,372.21	3,067,753.44
REPUBLIC OF PANAMA SR UNSECURED 01/30 3.16%	670,000	590,513.41	603,586.65
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7%	586,000	709,258.67	581,978.24
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5%	1,000,000	954,911.90	642,370.12
REPUBLIC OF PANAMA SR UNSECURED 02/35 6.4%	2,800,000	2,635,962.96	2,718,897.02
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,010,000	963,249.75	975,306.50
REPUBLIC OF PANAMA SR UNSECURED 03/31 7.5%	1,305,000	1,348,685.37	1,388,572.20
REPUBLIC OF PANAMA SR UNSECURED 03/38 8%	2,715,000	2,742,997.14	2,909,319.15
REPUBLIC OF PANAMA SR UNSECURED 04/29 9.375%	1,435,000	1,699,146.94	1,618,249.50
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	535,000	403,645.44	360,768.35

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REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	803,000	729,591.15	517,795.65
REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5%	820,000	887,780.63	530,490.77
REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5%	400,000	387,870.59	275,616.00
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87%	358,000	264,253.97	203,622.86
REPUBLIC OF PANAMA SR UNSUB 09/32 2.252%	5,077,000	3,947,051.76	3,871,061.87
REPUBLIC OF PARAGUAY SR UNSECURED 144A 02/36 6%	1,095,000	1,096,071.38	1,111,753.50
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/48 5.6%	400,000	496,783.86	355,000.00
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/50 5.4%	4,125,000	3,780,554.04	3,526,875.00
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/55 6.65%	1,510,000	1,520,827.15	1,507,131.00
REPUBLIC OF PARAGUAY SR UNSECURED 144A 04/31 4.95%	630,000	614,704.27	625,180.50
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/33 5.85%	1,040,000	1,047,288.05	1,061,216.00
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/44 6.1%	810,000	811,492.04	775,145.70
REPUBLIC OF PARAGUAY SR UNSECURED REGS 02/36 6%	212,000	212,000.00	215,243.60
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/27 4.7%	286,000	291,607.92	285,442.30
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/48 5.6%	219,000	208,407.96	194,362.50
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/50 5.4%	2,151,000	2,181,461.04	1,839,105.00
REPUBLIC OF PARAGUAY SR UNSECURED REGS 08/33 5.85%	637,000	622,888.61	649,994.80
REPUBLIC OF PERU 8.75% due 11/21/33	1,643,000	2,258,291.50	2,002,182.19
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	351,000	309,879.60	314,109.90
REPUBLIC OF PERU SR UNSECURED 01/34 3%	251,000	243,714.18	211,241.60
REPUBLIC OF PERU SR UNSECURED 01/72 3.6%	1,270,000	830,886.62	778,446.50
REPUBLIC OF PERU SR UNSECURED 02/35 5.375%	2,766,000	2,822,311.58	2,763,289.32
REPUBLIC OF PERU SR UNSECURED 03/37 6.55%	200,000	275,875.34	216,962.00
REPUBLIC OF PERU SR UNSECURED 03/41 3.3%	432,000	335,850.58	320,004.00
REPUBLIC OF PERU SR UNSECURED 06/55 6.2%	1,000,000	994,070.38	1,003,950.00
REPUBLIC OF PERU SR UNSECURED 08/54 5.875%	2,865,000	2,840,646.63	2,760,083.70
REPUBLIC OF PERU SR UNSECURED 11/50 5.625%	3,325,000	3,375,252.32	3,155,425.00
REPUBLIC OF PERU SR UNSECURED 12/32 1.862%	174,000	142,103.32	138,458.87
REPUBLIC OF PERU SR UNSECURED 12/60 2.78%	986,000	832,735.16	528,722.78
REPUBLIC OF PERU SR UNSECURED 12/99 3.23%	325,000	249,742.56	173,751.50
REPUBLIC OF PERU SR UNSECURED 144A 08/37 6.9%	4,505,000	1,180,185.44	1,288,158.58
REPUBLIC OF PHILIPPINES SR UNSECURED 01/31 7.75%	633,000	754,736.64	735,010.65
REPUBLIC OF PHILIPPINES SR UNSECURED 01/36 6.25	10,000,000	167,672.64	173,162.73
REPUBLIC OF PHILIPPINES SR UNSECURED 01/40 3.95%	1,135,000	1,098,925.97	977,550.98
REPUBLIC OF PHILIPPINES SR UNSECURED 01/48 5.5%	365,000	376,323.54	355,313.42
REPUBLIC OF PHILIPPINES SR UNSECURED 02/30 9.5%	579,000	725,848.47	698,225.00
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,745,000	1,738,827.71	1,809,071.23
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9%	525,000	525,000.00	535,520.29
REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7%	1,230,000	996,558.06	998,358.04
REPUBLIC OF PHILIPPINES SR UNSECURED 03/47 4.2%	200,000	187,424.64	163,338.64
REPUBLIC OF PHILIPPINES SR UNSECURED 06/31 1.648%	498,000	416,117.66	422,837.59
REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2%	1,405,000	1,005,815.89	989,370.09
REPUBLIC OF PHILIPPINES SR UNSECURED 10/34 6.375%	920,000	1,159,166.04	1,010,200.11
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5%	1,940,000	1,894,031.53	1,797,912.31
REPUBLIC OF POLAND SR UNSECURED 04/53 5.5%	1,439,000	1,392,375.66	1,340,319.54
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125%	549,000	543,810.04	551,054.50
REPUBLIC OF POLAND SR UNSECURED 10/33 4.875%	2,820,000	2,804,709.09	2,803,356.61
REPUBLIC OF POLAND SR UNSECURED 11/27 5.5%	461,000	461,164.40	476,140.95
REPUBLIC OF POLAND SR UNSECURED REGS 01/35 3.625%	410,000	449,368.72	487,200.16
REPUBLIC OF SENEGAL SR UNSECURED 144A 03/48 6.75%	450,000	319,888.22	270,095.90
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/28 4.75%	300,000	340,378.08	277,895.69
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/48 6.75%	1,000,000	745,142.34	601,020.32
REPUBLIC OF SENEGAL SR UNSECURED REGS 06/31 7.75%	1,400,000	1,326,885.50	1,024,108.53
REPUBLIC OF SENEGAL UNSECURED 144A 05/33 6.25%	460,000	358,908.41	302,322.89
REPUBLIC OF SERBIA SR UNSECURED 144A 06/34 6%	560,000	560,000.00	564,539.38
REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5%	330,000	334,154.87	347,439.87
REPUBLIC OF SERBIA SR UNSECURED 144A 12/30 2.125%	1,130,000	938,409.07	953,156.28
REPUBLIC OF SERBIA SR UNSECURED REGS 03/33 1.65%	1,400,000	1,664,474.03	1,348,334.92
REPUBLIC OF SERBIA SR UNSECURED REGS 06/29 1.5%	1,500,000	1,398,240.80	1,605,898.80
REPUBLIC OF SERBIA SR UNSECURED REGS 06/34 6%	200,000	196,084.77	201,588.32

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REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/30 8%	13,700,000	773,351.61	758,136.75
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5%	4,196,511	191,070.74	205,503.84
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75%	45,385,537	1,969,416.36	2,073,862.90
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875%	163,901,300	8,003,668.59	8,620,747.33
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/41 6.5%	21,223,000	768,563.29	806,460.56
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/48 8.75%	73,453,593	3,525,061.89	3,315,637.26
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25%	89,672,712	5,165,743.14	4,819,417.01
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/36 6.25%	10,595,000	522,359.29	444,394.20
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/41 6.25%	200,000	214,203.71	172,999.62
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875%	1,505,000	1,418,567.49	1,472,199.48
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/52 7.3%	2,255,000	2,004,641.51	2,032,836.25
REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/30 5.875%	1,580,000	1,526,923.23	1,572,822.33
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/27 4.85%	810,000	832,815.14	806,082.52
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/47 5.65%	3,667,000	3,071,254.09	2,744,220.02
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75%	3,912,000	3,402,508.95	2,937,961.17
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/28 4.3%	3,798,000	3,664,569.64	3,666,665.16
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/46 5%	755,000	547,751.81	526,665.12
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/36 7.1%	455,000	455,000.00	451,422.63
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/54 7.95%	200,000	200,000.00	190,652.13
REPUBLIC OF SRI LANKA SR UNSECURED 144A 01/30 VARIABLE	671,664	552,656.82	597,780.96
REPUBLIC OF SRI LANKA SR UNSECURED 144A 02/38 VARIABLE	1,417,918	1,072,417.78	1,149,400.56
REPUBLIC OF SRI LANKA SR UNSECURED 144A 03/33 VARIABLE	1,649,364	1,234,306.08	1,329,174.89
REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4%	606,638	572,615.56	568,723.16
REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/36 VARIABLE	617,463	458,065.29	501,688.69
REPUBLIC OF SRI LANKA SR UNSECURED 144A 06/35 VARIABLE	583,648	417,607.90	400,657.87
REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/33 VARIABLE	724,706	587,362.46	584,019.67
REPUBLIC OF TURKIYE SR UNSECURED 01/28 9.875%	860,000	888,824.30	939,392.27
REPUBLIC OF TURKIYE SR UNSECURED 01/33 9.375%	200,000	207,178.87	225,702.60
REPUBLIC OF TURKIYE SR UNSECURED 01/35 6.5%	776,000	762,746.99	733,542.53
REPUBLIC OF TURKIYE SR UNSECURED 01/41 6%	2,320,000	1,993,900.50	1,909,609.89
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125%	2,613,000	2,603,827.79	2,616,258.10
REPUBLIC OF TURKIYE SR UNSECURED 03/27 6%	285,000	286,533.29	286,978.99
REPUBLIC OF TURKIYE SR UNSECURED 03/29 9.375%	1,790,000	1,835,011.44	1,972,429.64
REPUBLIC OF TURKIYE SR UNSECURED 03/30 5.25%	2,164,000	2,104,934.83	2,056,840.13
REPUBLIC OF TURKIYE SR UNSECURED 04/43 4.875%	3,457,000	2,734,555.16	2,437,907.20
REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	710,000	781,188.45	890,173.57
REPUBLIC OF TURKIYE SR UNSECURED 05/32 7.25%	1,921,000	1,900,349.66	1,928,105.20
REPUBLIC OF TURKIYE SR UNSECURED 05/34 7.625	1,836,000	1,846,714.58	1,881,925.34
REPUBLIC OF TURKIYE SR UNSECURED 05/47 5.75%	1,378,000	1,018,244.66	1,032,908.07
REPUBLIC OF TURKIYE SR UNSECURED 07/30 9.125%	1,575,000	1,614,207.09	1,745,604.00
REPUBLIC OF TURKIYE SR UNSECURED 07/32 7.125%	1,717,000	1,700,685.99	1,717,853.35
REPUBLIC OF UZBEKISTAN SR UNSECURED 144A 02/29 5.375%	1,140,000	1,112,798.84	1,118,638.28
REPUBLIC OF UZBEKISTAN SR UNSECURED 144A 11/30 3.7%	1,145,000	1,022,007.47	1,020,759.60
REPUBLIC OF UZBEKISTAN SR UNSECURED REGS 02/29 5.375%	542,000	532,760.79	532,183.72
REPUBLIC OF ZAMBIA UNSECURED 144A 06/33 VARIABLE	1,672,035	1,489,336.76	1,534,707.93
REPUBLIC OF ZAMBIA UNSECURED 144A 12/53 0.5%	275,000	142,133.15	188,884.93
REPUBLIC OF ZAMBIA UNSECURED REGS 06/33 VARIABLE	662,247	594,699.59	607,719.67
REPUBLIC OF ZAMBIA UNSECURED REGS 12/53 0.5%	584,383	315,559.21	401,464.00
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875%	650,000	648,196.81	663,829.70
REPUBLICA ORIENT URUGUAY 5.10% due 06/18/50	996,224	1,255,854.67	920,070.03
REPUBLICA ORIENT URUGUAY 5.75% due 10/28/34	1,259,982	1,298,205.13	1,328,392.89
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375%	6,543	7,364.66	6,529.98
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/33 7.875%	769,979	982,526.04	912,532.91
REPUBLICA ORIENT URUGUAY SR UNSECURED 02/37 5.442%	410,000	411,271.47	419,089.70
REPUBLICA ORIENT URUGUAY SR UNSECURED 03/36 7.625%	598,174	788,978.54	712,897.79
REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975%	1,104,853	1,273,369.95	978,037.97
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25%	7,782,071	178,988.96	188,612.01
REPUBLICA ORIENT URUGUAY SR UNSECURED 09/60 5.25%	1,187,404	1,160,428.95	1,074,386.89
REPUBLICA ORIENT URUGUAY SR UNSECURED 11/45 4.125%	521,113	535,371.02	441,189.90
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO1 2A1	108,115	69,582.22	55,474.54

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RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO5 2A2	5,015	165.72	1,273.89
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO3 A1	737,280	476,633.89	682,710.89
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A1	220,430	144,361.03	201,995.88
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A2	186,350	47,297.30	251,441.63
RESIDENTIAL ASSET SECURITIES C RASC 2005 K59 M6	3,400,000	3,398,306.46	3,356,622.46
RESIDEO FUNDING INC COMPANY GUAR 144A 07/32 6.5%	614,000	606,244.97	629,038.09
RESIDEO FUNDING INC COMPANY GUAR 144A 09/29 4%	936,000	865,556.35	882,274.05
REWORLD HOLDING CORP 2025 TERM LOAN B due 11/30/28	516,394	516,394.11	516,394.11
REWORLD HOLDING CORP 2025 TERM LOAN C due 11/30/28	28,431	28,431.15	28,431.15
REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125%	225,000	223,994.24	195,731.89
RFC PRINCIPAL STRIP due 04/15/30	17,550,000	13,961,595.82	14,471,306.87
RFR TRUST RFR 2025 SGRM A 144A	1,544,000	1,543,915.63	1,573,321.33
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75%	200,000	198,735.95	199,016.54
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5%	225,000	219,131.87	219,912.33
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5%	2,152,000	2,144,023.91	2,213,217.95
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 06/33 6.5%	2,299,000	2,300,521.83	2,365,087.06
RIDE 2025 SHRE RIDE 2025 SHRE C 144A	2,132,000	2,149,926.08	2,142,828.43
RING CONTAINER TECH GROUP LLC 2024 TERM LOAN B due 08/12/28	336,679	337,101.51	337,520.70
RIO TINTO FIN USA PLC COMPANY GUAR 03/30 4.875%	536,000	535,908.63	546,232.44
RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5%	1,905,000	1,893,666.10	1,937,997.90
RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25%	4,525,000	4,507,224.91	4,604,605.47
RIO TINTO FIN USA PLC COMPANY GUAR 03/55 5.75%	4,975,000	5,018,341.31	4,989,104.47
RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75%	861,000	887,851.28	905,134.35
RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75%	283,000	283,983.31	290,292.91
RITHM CAPITAL CORP SR UNSECURED 144A 07/30 8%	510,000	510,000.00	512,550.00
RIVERS ENTERPRISE SR SECURED 144A 02/33 6.625%	1,243,000	1,232,503.40	1,244,606.71
RLJ LODGING TRUST LP SR SECURED 144A 09/29 4%	1,040,000	943,784.53	970,472.05
ROBLOX CORP SR UNSECURED 144A 05/30 3.875%	958,000	904,465.74	903,750.47
ROCC TRUST ROCC 2024 CNTR A 144A	4,000,000	4,000,000.00	4,091,940.80
ROCC TRUST ROCC 2024 CNTR B 144A	1,050,000	1,050,000.00	1,082,336.22
ROCC TRUST ROCC 2024 CNTR C 144A	950,000	950,000.00	983,970.01
ROCC TRUST ROCC 2024 CNTR D 144A	5,816,000	5,848,667.64	6,073,945.42
ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592%	640,000	640,000.00	633,464.68
ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3%	3,965,000	3,945,729.02	3,943,974.60
ROCKET COS INC COMPANY GUAR 144A 08/30 6.125%	3,867,000	3,870,403.07	3,940,589.01
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375%	4,312,000	4,312,000.00	4,412,040.64
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	875,000	875,000.00	901,954.45
ROCKET SOFTWARE INC SR UNSECURED 144A 02/29 6.5%	530,000	512,134.82	514,251.85
ROCKET SOFTWARE, INC. 2023 USD TERM LOAN due 11/28/28	1,155,839	1,149,768.49	1,158,057.78
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625%	1,000,000	963,682.38	950,259.70
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/31 3.875%	842,000	820,090.92	780,549.89
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875%	309,000	308,492.36	301,358.28
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4%	1,846,000	1,694,200.14	1,651,557.41
ROCKFORD TOWER CLO LTD ROCKT 2017 2A BR 144A	1,500,000	1,473,001.38	1,503,944.25
ROCKFORD TOWER CLO LTD ROCKT 2017 3A A 144A	78,919	78,979.20	78,927.39
ROCKFORD TOWER CLO LTD ROCKT 2018 1A A 144A	96,042	96,127.06	96,165.86
ROCKFORD TOWER CLO LTD ROCKT 2018 2A A 144A	232,500	230,066.47	232,896.60
ROCKFORD TOWER CLO LTD ROCKT 2021 1A C 144A	250,000	250,109.73	250,577.68
ROCKFORD TOWER CLO LTD ROCKT 2023 1A D 144A	1,000,000	991,004.58	1,000,904.20
ROCKFORD TOWER EUROPE CLO RFTE 2025 1X D REGS	100,000	108,700.02	116,962.16
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75%	2,023,000	2,028,393.31	2,111,342.39
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 05/30 4.8%	2,063,000	1,888,189.60	2,000,025.07
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 07/29 4.95%	123,000	119,253.90	120,748.53
ROCKPOINT GAS STRG PRTNRS LP 2025 TERM LOAN B due 09/18/31	1,142,754	1,136,786.23	1,146,136.31
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	350,000	351,165.42	350,371.81
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	3,345,000	3,236,849.20	3,279,631.41
ROGERS COMMUNICATIONS IN COMPANY GUAR 11/49 3.7%	136,000	94,405.05	99,615.14
ROGERS COMMUNICATIONS IN SUBORDINATED 04/55 VARIABLE	1,174,000	1,168,427.51	1,197,183.86
ROGERS COMMUNICATIONS IN SUBORDINATED 144A 03/82 VARIABLE	128,000	125,892.86	126,893.51
ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75%	1,050,000	1,051,100.72	1,077,646.50

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ROMANIA GOVERNMENT BOND BONDS 01/28 4.15%	2,940,000	606,732.21	630,838.41
ROMANIA GOVERNMENT BOND BONDS 04/31 7.35%	6,730,000	1,543,476.64	1,548,726.55
ROMANIA GOVERNMENT BOND BONDS 10/34 4.75%	10,650,000	1,938,380.44	2,026,019.13
ROMANIA SR UNSECURED 144A 01/29 5.875%	1,930,000	1,902,635.35	1,943,202.53
ROMANIA SR UNSECURED 144A 01/33 7.125%	1,246,000	1,268,484.88	1,298,490.32
ROMANIA SR UNSECURED 144A 01/44 6.125%	1,980,000	2,269,489.30	1,786,374.81
ROMANIA SR UNSECURED 144A 02/28 6.625%	126,000	129,226.65	130,237.99
ROMANIA SR UNSECURED 144A 02/31 3%	660,000	683,958.16	564,241.17
ROMANIA SR UNSECURED 144A 02/36 5.625%	1,840,000	1,965,613.40	2,055,369.84
ROMANIA SR UNSECURED 144A 02/37 7.5%	2,448,000	2,455,730.41	2,541,275.06
ROMANIA SR UNSECURED 144A 03/32 3.625%	236,000	199,638.85	202,414.37
ROMANIA SR UNSECURED 144A 03/35 5.75%	2,394,000	2,278,802.18	2,211,191.80
ROMANIA SR UNSECURED 144A 07/32 5.875%	283,000	304,267.68	333,675.43
ROMANIA SR UNSECURED 144A 09/34 6.25%	268,000	274,395.82	317,418.13
ROMANIA SR UNSECURED 144A 11/27 5.25%	262,000	259,758.91	262,272.80
ROMANIA SR UNSECURED REGS 01/29 5.875%	1,062,000	1,060,766.32	1,069,264.81
ROMANIA SR UNSECURED REGS 01/33 7.125%	292,000	303,645.79	303,800.65
ROMANIA SR UNSECURED REGS 01/44 6.125%	432,000	504,057.32	389,754.51
ROMANIA SR UNSECURED REGS 02/28 6.625%	640,000	658,749.82	661,147.97
ROMANIA SR UNSECURED REGS 02/31 3%	1,280,000	1,281,495.82	1,094,560.22
ROMANIA SR UNSECURED REGS 02/51 4%	796,000	721,966.06	497,237.36
ROMANIA SR UNSECURED REGS 03/32 3.625%	356,000	305,516.40	305,211.09
ROMANIA SR UNSECURED REGS 03/35 5.75%	280,000	243,449.41	258,557.73
ROMANIA SR UNSECURED REGS 04/49 4.625%	600,000	916,650.70	525,309.06
ROMANIA SR UNSECURED REGS 05/34 6%	262,000	251,859.68	251,230.88
ROMANIA SR UNSECURED REGS 06/48 5.125%	240,000	279,095.25	184,438.76
ROMANIA SR UNSECURED REGS 07/31 2.124%	342,000	294,145.03	334,271.12
ROMANIA SR UNSECURED REGS 12/29 1.375%	1,500,000	1,671,715.70	1,538,133.43
ROMANIA UNSECURED 144A 02/27 3%	4,014,000	3,895,849.64	3,874,035.63
ROMANIA UNSECURED 144A 05/34 6%	640,000	637,679.72	613,820.01
ROMARK CLO LTD RMRK 2017 1A B 144A	500,000	499,858.11	501,119.50
ROMARK CLO LTD RMRK 2018 2A A1R 144A	600,026	600,026.18	600,459.82
ROMARK CLO LTD RMRK 2018 2A A2R 144A	1,100,000	1,100,000.00	1,100,849.64
ROMARK CLO LTD RMRK 2021 4A C1 144A	250,000	250,000.00	252,573.15
ROSSINI SARL SR SECURED REGS 12/29 6.75%	100,000	108,790.02	123,915.07
ROSSINI SARL SR SECURED REGS 12/29 VARIABLE	42,427	46,156.14	50,284.98
ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875%	2,814,000	2,760,254.48	2,759,437.98
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	908,000	909,942.23	926,670.00
ROYAL BANK OF CANADA SR UNSECURED 04/26 1.2%	11,304,000	11,027,153.33	11,030,913.33
ROYAL BANK OF CANADA SR UNSECURED 07/26 5.2%	1,212,000	1,222,468.09	1,223,842.62
ROYAL BANK OF CANADA SR UNSECURED 10/30 VARIABLE	1,618,000	1,617,606.86	1,620,841.32
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6%	700,000	700,000.00	713,493.90
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5%	1,200,000	1,207,048.73	1,214,931.60
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625%	3,918,000	3,916,521.02	3,941,935.41
ROYALTY PHARMA PLC COMPANY GUAR 09/25 1.2%	850,000	849,666.26	844,381.87
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4%	1,389,000	1,361,896.13	1,407,299.06
RR DONNELLEY + SONS CO SECURED 144A 08/29 10.875%	200,000	195,446.91	193,203.47
RR DONNELLEY + SONS CO SR SECURED 144A 08/29 9.5%	119,000	120,059.20	119,000.00
RR LTD RRAM 2021 16A A1 144A	250,000	250,460.57	250,353.50
RR LTD RRAM 2021 19A A1R 144A	250,000	250,000.00	250,062.50
RR LTD RRAM 2022 21A A1AR 144A	830,000	824,663.47	832,729.53
RR LTD RRAM 2024 29RA A1R 144A	1,600,000	1,600,000.00	1,605,113.12
RR LTD RRAM 2024 36RA BR 144A	250,000	252,316.99	250,684.53
RTE RESEAU DE TRANSPORT SR UNSECURED REGS 09/49 1.125%	400,000	244,675.90	252,043.98
RTX CORP SR UNSECURED 03/27 3.5%	1,704,000	1,664,369.47	1,683,479.72
RTX CORP SR UNSECURED 03/31 6%	900,000	899,577.58	966,987.24
RTX CORP SR UNSECURED 03/32 2.375%	5,889,000	4,978,073.45	5,124,102.17
RTX CORP SR UNSECURED 03/34 6.1%	2,100,000	2,155,924.44	2,270,332.60
RTX CORP SR UNSECURED 06/42 4.5%	560,000	507,536.53	495,669.56
RTX CORP SR UNSECURED 11/28 4.125%	420,000	413,888.38	418,305.60

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Issuer Name	Par Value	Book Value	Market Value
RUSSELL INVSTM US INSTL HOLD I 2024 PIK TERM LOAN due 05/30/27	154,839	148,431.86	145,781.06
RXO INC COMPANY GUAR 144A 11/27 7.5%	525,000	533,855.02	537,407.28
RYAN SPECIALTY GROUP LLC 2024 USD TERM LOAN B due 09/15/31	497,500	496,395.15	496,669.18
RYAN SPECIALTY GROUP SR SECURED 144A 02/30 4.375%	102,000	97,465.90	98,654.59
RYAN SPECIALTY SR SECURED 144A 08/32 5.875%	850,000	846,872.66	856,686.10
RYDER SYSTEM INC SR UNSECURED 03/30 5%	258,000	256,522.80	261,707.47
RYDER SYSTEM INC SR UNSECURED 06/28 5.25%	482,000	481,626.22	494,522.60
RYDER SYSTEM INC SR UNSECURED 12/26 2.9%	725,000	726,973.73	708,866.29
S+S HOLDINGS LLC 2024 TERM LOAN due 10/01/31	462,675	461,596.72	441,567.77
SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5%	376,000	373,179.65	374,863.73
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	5,516,000	5,411,298.66	5,486,787.65
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	738,000	722,768.83	736,765.36
SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9%	934,000	951,205.44	971,491.11
SABRE GBL INC 2022 TERM LOAN B due 06/30/28	1,100,000	1,086,250.00	1,082,400.00
SABRE GBL INC 2024 TERM LOAN B1 due 11/15/29	60,556	59,415.23	60,283.20
SABRE GBL INC SR SECURED 144A 06/27 8.625%	465,000	460,767.88	476,043.75
SABRE GBL INC SR SECURED 144A 07/30 11.125%	1,713,000	1,728,124.80	1,791,798.00
SABRE GBL INC SR SECURED 144A 09/25 7.375%	200,000	200,000.00	200,250.00
SABRE GBL INC SR SECURED 144A 11/29 10.75%	2,050,000	2,089,815.78	2,106,469.41
SABRE GBL INC. 2021 TERM LOAN B1 due 12/17/27	24,345	23,441.26	23,875.87
SABRE GBL INC. 2021 TERM LOAN B2 due 12/17/27	38,623	37,193.19	37,878.08
SABRE GBL INC. 2022 1ST LIEN TERM LOAN B due 06/30/28	98,989	96,492.44	97,999.51
SAKS GLOBAL ENTERPRISES SR SECURED 144A 12/29 11%	165,000	158,261.48	61,875.00
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75%	1,960,000	1,947,310.40	2,012,151.68
SAMARCO MINERACAO SA SR UNSECURED 144A 06/31 9%	36,885	36,904.58	36,260.00
SAMARCO MINERACAO SA SR UNSECURED REGS 06/31 9%	29,296	28,309.69	28,799.59
SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1%	1,600,000	1,599,308.41	1,634,264.86
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/31 3.35%	100,000	99,858.75	91,814.03
SAN ANTONIO TX ELEC GAS REVE SAN ANTONIO 2/54 5%	200,000	201,443.34	203,068.42
SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4%	5,110,000	5,096,045.92	5,217,857.03
SAN FRANCISCO CA CITY CNTY P SFOWTR 11/41 FIXED 2.825%	75,000	70,670.00	58,076.17
SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/52 FIXED 5%	155,000	157,599.23	157,468.02
SANDS CHINA LTD SR UNSECURED 06/30 4.375%	1,800,000	1,751,422.18	1,720,600.74
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	2,300,000	2,293,157.63	2,317,151.10
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	1,693,708	1,693,534.94	1,700,694.07
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	1,600,000	1,599,991.09	1,659,482.24
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 S1 R1 144A	869,253	869,159.07	874,882.98
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 1 C	493,000	492,959.57	498,657.32
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 A2	653,037	653,011.27	653,694.29
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A2	1,293,292	1,293,253.01	1,293,677.36
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 D	4,157,000	4,156,726.71	4,223,343.23
SANTANDER HOLDINGS USA SR UNSECURED 05/27 VARIABLE	980,000	980,395.08	991,020.39
SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VARIABLE	1,000,000	1,000,000.00	1,031,424.87
SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VARIABLE	900,000	900,000.00	898,817.59
SANTANDER UK GROUP HLDGS SR UNSECURED 11/28 VARIABLE	2,900,000	2,827,249.39	2,841,899.49
SANTOS FINANCE LTD COMPANY GUAR 144A 04/31 3.649%	125,000	125,000.00	116,365.09
SAPPI PAPIER HOLDNG GMBH COMPANY GUAR REGS 03/32 4.5%	188,000	212,240.96	216,781.13
SASOL FINANCING USA LLC COMPANY GUAR 09/26 4.375%	200,000	197,409.90	196,833.14
SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5%	200,000	203,046.86	190,022.58
SATURN OIL + GAS INC SR SECURED 144A 06/29 9.625%	248,000	233,727.34	246,474.61
SAUDI ARABIAN OIL CO SR UNSECURED 144A 04/39 4.25%	680,000	731,589.70	591,567.36
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/34 5.25%	500,000	496,945.87	505,197.50
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75%	3,940,000	3,873,212.58	3,683,506.00
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875%	209,000	196,562.87	190,725.46
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/50 3.25%	341,000	222,374.87	216,049.08
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/70 3.5%	529,000	363,299.07	315,786.34
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/35 5.625%	990,000	982,158.34	1,032,165.21
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5%	1,046,000	951,651.41	889,618.72
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75%	810,000	792,450.05	771,899.50
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/55 3.75%	1,273,000	1,085,767.12	866,779.44

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SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/32 2.75%	200,000	175,344.35	179,094.66
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/61 3.45%	1,145,000	792,454.76	707,998.07
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 04/49 5%	500,000	557,351.02	434,480.15
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 10/47 4.625%	600,000	682,625.80	499,947.22
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 11/51 3.25%	1,110,000	747,586.55	713,055.80
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/28 4.75%	1,270,000	1,271,905.04	1,278,940.04
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/50 5.25%	671,000	793,630.12	606,453.42
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75%	798,000	717,926.69	543,354.27
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/30 4.5%	400,000	401,640.24	399,488.97
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/60 4.5%	512,000	542,330.27	398,572.28
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/47 4.625%	660,000	651,772.90	549,752.03
SAZERAC COMPANY INC TERM LOAN B due 06/25/32	89,568	89,120.53	89,456.41
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875%	1,392,000	1,363,541.62	1,370,564.87
SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125%	225,000	213,494.26	212,507.51
SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328%	1,462,000	1,502,154.34	1,382,208.86
SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	342,890	342,888.67	343,311.60
SBNA AUTO LEASE TRUST SBALT 2024 C A2 144A	1,121,583	1,121,531.31	1,122,533.86
SC GAMES HOLDIN/US FINCO SR UNSECURED 144A 03/30 6.625%	2,747,000	2,662,171.30	2,647,169.90
SCG HOTEL ISSUER INC SCG 2025 DLFN B 144A	330,000	330,000.00	327,529.62
SCHAEFFLER AG SR UNSECURED REGS 04/28 4.25%	100,000	108,005.01	118,117.27
SCHLUMBERGER FIN CA COMPANY GUAR 09/25 1.4%	7,344,000	7,292,026.87	7,294,984.75
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9%	54,000	53,026.51	53,456.05
SCIENTIFIC GAMES HOLDINGS LP 2024 USD TERM LOAN B due 04/04/29	1,770,539	1,772,699.64	1,768,219.22
SCIH SALT HOLDINGS INC 2021 TERM LOAN B due 03/16/27	793,963	795,945.23	793,629.89
SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875%	300,000	291,308.76	292,286.70
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375%	1,845,000	1,842,287.89	1,833,037.04
SCIL IV LLC / SCIL USA H SR SECURED REGS 07/28 9.5%	200,000	219,688.02	246,787.15
SCOTIABANK PERU SA SUBORDINATED 144A 10/35 VARIABLE	300,000	300,000.00	304,350.00
SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4%	1,007,000	963,096.84	924,934.03
SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5%	289,000	260,474.58	279,110.22
SCULPTOR CLO LTD SCUL 28A B1R 144A	2,500,000	2,500,000.00	2,484,978.00
SDAL TRUST SDAL 2025 DAL C 144A	2,402,000	2,396,042.10	2,398,323.50
SEADRILL FINANCE LTD SECURED 144A 08/30 8.375%	1,200,000	1,200,749.08	1,222,191.60
SEAGATE DATA STOR COMPANY GUAR 144A 07/30 5.875%	1,215,000	1,215,000.00	1,233,138.74
SEAGATE HDD CAYMAN COMPANY GUAR 01/31 4.125%	218,000	199,770.68	200,036.34
SEAGATE HDD CAYMAN COMPANY GUAR 07/31 8.5%	1,645,000	1,745,224.16	1,764,157.22
SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25%	161,000	166,078.82	171,464.68
SEAGATE HDD CAYMAN COMPANY GUAR 12/32 9.625%	592,875	625,485.46	668,332.57
SEALED AIR CORP COMPANY GUAR 144A 07/32 6.5%	1,080,000	1,090,497.20	1,119,164.04
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125%	162,000	163,179.50	164,375.24
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/31 7.25%	1,657,000	1,659,587.42	1,743,956.05
SEATTLE CHILDREN HOSP UNSECURED 10/50 2.719%	115,000	87,616.57	70,227.51
SEAWORLD PARKS + ENTERTA COMPANY GUAR 144A 08/29 5.25%	860,000	815,020.92	840,553.08
SECURITIZED ASSET BACKED RECEI SABR 2006 WM4 A2A	520,397	509,182.77	135,421.11
SECURITIZED ASSET BACKED RECEI SABR 2007 BR1 A2A	485,240	464,479.38	195,316.25
SECURITIZED ASSET BACKED RECEI SABR 2007 BR5 A2A	307,851	283,502.47	226,994.17
SEDGWICK CLAIMS MGMT SRVCS INC 2023 TERM LOAN B due 02/24/28	197,997	198,798.78	198,617.21
SELECT MEDICAL CORP COMPANY GUAR 144A 12/32 6.25%	3,363,000	3,345,238.53	3,383,080.48
SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	410,000	409,032.11	412,653.68
SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 04/29 4%	655,000	629,603.87	622,957.94
SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 09/30 5.875%	1,117,000	1,074,821.44	1,118,503.48
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 07/32 6.625%	1,365,000	1,356,063.40	1,404,789.75
SEQUOIA MORTGAGE TRUST SEMT 2003 4 2A1	4,383	4,166.13	4,353.79
SEQUOIA MORTGAGE TRUST SEMT 2007 2 1A2	729,098	715,776.02	683,270.86
SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	225,022	178,137.81	183,216.93
SEQUOIA MORTGAGE TRUST SEMT 2024 7 A12 144A	1,461,112	1,446,531.53	1,457,687.45
SEQUOIA MORTGAGE TRUST SEMT 2024 HYB1 A1A 144A	1,201,953	1,184,344.54	1,214,006.72
SEQUOIA MORTGAGE TRUST SEMT 9 1A	24	21.20	22.95
SERVICE CORP INTL SR UNSECURED 08/30 3.375%	150,000	133,717.78	137,868.95
SERVICE CORP INTL SR UNSECURED 10/32 5.75%	454,000	454,000.00	458,629.89

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
SERVICE PROPERTIES TRUST COMPANY GUAR 06/29 8.375%	1,214,000	1,173,179.88	1,262,665.62
SERVICE PROPERTIES TRUST COMPANY GUAR 06/32 8.875%	1,640,000	1,609,275.97	1,686,343.12
SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5%	230,000	226,336.19	227,883.61
SERVICE PROPERTIES TRUST SR SECURED 144A 11/31 8.625%	2,153,000	2,192,530.86	2,311,400.52
SERVICE PROPERTIES TRUST SR UNSECURED 01/28 3.95%	126,000	113,474.85	116,381.95
SERVICE PROPERTIES TRUST SR UNSECURED 02/30 4.375%	195,000	155,094.94	163,975.73
SERVICE PROPERTIES TRUST SR UNSECURED 10/29 4.95%	41,000	34,278.49	35,776.33
SES SA COMPANY GUAR REGS 06/33 4.875%	100,000	114,845.58	118,522.64
SFAVE COMMERCIAL MORTGAGE SECU SFAVE 2015 5AVE A1 144A	472,500	500,386.38	400,905.19
SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 A 144A	3,560,000	3,513,432.06	3,542,320.33
SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 D 144A	1,172,000	1,106,789.35	1,148,646.38
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A B 144A	1,000,000	1,012,485.91	1,019,688.50
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A C 144A	770,000	771,854.36	786,481.39
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A A2 144A	793,508	793,494.56	795,369.68
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A C 144A	1,325,000	1,335,127.05	1,356,223.63
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 3A A2 144A	2,423,573	2,423,443.60	2,424,840.27
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	1,580,000	1,579,768.36	1,596,563.46
SG CAPITAL PARTNERS SGR 2019 3 M1 144A	1,800,000	1,799,849.07	1,758,508.92
SG CAPITAL PARTNERS SGR 2021 1 A1 144A	273,183	220,551.83	226,070.39
SG CAPITAL PARTNERS SGR 2021 2 A1 144A	1,800,581	1,465,982.56	1,546,977.69
SG CAPITAL PARTNERS SGR 2022 2 A1 144A	262,101	261,903.85	261,571.29
SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 B	500,000	531,574.98	479,532.80
SG MORTGAGE SECURITIES TRUST SGMS 2006 OPT2 A2	2,570,037	2,348,855.87	2,346,027.80
SGL GROUP APS SR SECURED 04/30 VARIABLE	200,000	217,118.74	235,197.64
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75%	300,000	301,491.63	295,500.00
SHELL FINANCE US INC COMPANY GUAR 04/30 2.75%	210,000	193,596.36	196,924.72
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25%	780,000	561,406.32	533,434.29
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55%	450,000	412,550.20	396,842.43
SHIFT4 PAYMENTS LLC 2025 TERM LOAN due 05/07/32	650,000	649,950.00	655,076.50
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75%	1,998,000	2,010,082.15	2,075,060.87
SHOWTIME ACQUISITION LLC 2024 1ST LIEN TERM LOAN due 08/13/31	1,357,308	1,339,415.46	1,367,488.03
SHR TRUST SHR 2024 LXRY D 144A	270,000	270,000.00	269,831.25
SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6%	2,126,000	2,123,972.08	2,147,247.24
SIEMENS FUNDING BV COMPANY GUAR 144A 05/32 4.9%	2,665,000	2,660,836.50	2,703,415.52
SIEMENS FUNDING BV COMPANY GUAR 144A 05/35 5.2%	2,660,000	2,651,654.46	2,708,768.20
SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8%	700,000	696,553.02	720,801.20
SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9%	475,000	472,469.72	492,023.11
SIERRA RECEIVABLES FUNDING CO SRFC 2022 1A C 144A	94,613	94,600.68	93,150.17
SIERRA RECEIVABLES FUNDING CO SRFC 2023 3A B 144A	983,039	982,988.88	1,008,301.79
SIERRA RECEIVABLES FUNDING CO SRFC 2024 1A C 144A	712,775	712,771.04	727,802.67
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A B 144A	1,240,708	1,240,528.08	1,244,971.60
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A C 144A	798,617	798,558.68	805,102.62
SIGMA HOLDCO BV COMPANY GUAR 144A 05/26 7.875%	1,359,000	1,338,082.74	1,359,014.95
SIGNAL PEAK CLO, LLC SPEAK 2016 3A D1R3 144A	1,000,000	1,000,000.00	1,008,305.70
SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A	2,000,000	2,000,000.00	2,009,142.80
SIGNAL PEAK CLO, LLC SPEAK 2024 11A A1 144A	2,000,000	2,000,000.00	2,008,349.80
SILVER POINT CLO, LTD SPCLO 2024 4A A1 144A	1,500,000	1,500,000.00	1,505,935.20
SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625%	1,348,000	1,274,922.77	1,272,745.61
SIMON PROPERTY GROUP LP SR UNSECURED 09/25 3.5%	17,749,000	17,715,280.22	17,708,304.56
SINCLAIR TELEVISION GROU SR SECURED 144A 02/33 8.125%	210,000	210,000.00	212,145.44
SINCLAIR TELEVISION GROUP INC 2022 TERM LOAN B4 due 04/21/29	923,169	866,445.30	785,616.86
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/30 2.7%	510,000	492,456.07	480,441.41
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/50 3.35%	200,000	170,389.35	150,982.01
SINOPEC GRP OVERSEA 2012 COMPANY GUAR REGS 05/42 4.875%	433,000	477,215.64	421,844.74
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4%	624,000	592,095.60	599,304.26
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/30 4.125%	2,403,000	2,245,789.74	2,215,660.99
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5%	477,000	472,466.95	472,913.88
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5%	1,000,000	1,000,144.14	993,415.75
SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875%	5,186,000	4,300,055.91	4,609,912.98
SITIO ROYAL OP / SIT FIN SR UNSECURED 144A 11/28 7.875%	1,633,000	1,673,088.75	1,709,864.67

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
SIX FLAGS ENTER / THEME SR SECURED 144A 05/32 6.625%	691,000	691,276.26	712,721.33
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 04/27 5.5%	195,000	193,741.63	194,579.76
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 05/31 7.25%	4,746,000	4,696,381.41	4,877,396.90
SIX FLAGS THEME PARKS SR SECURED 144A 07/25 7%	58,000	58,000.00	58,000.00
SIXTH STREET CLO LTD. SIXST 2019 13A A1R2 144A	250,000	250,000.00	250,183.55
SIXTH STREET CLO LTD. SIXST 2020 15A AR 144A	1,500,000	1,500,000.00	1,505,877.60
SIXTH STREET CLO LTD. SIXST 2021 17A A1R 144A	5,500,000	5,500,000.00	5,494,558.30
SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A	2,000,000	1,974,744.34	2,003,498.80
SIXTH STREET CLO LTD. SIXST 2024 25A A 144A	2,000,000	2,000,000.00	2,006,269.00
SIXTH STREET CLO LTD. SIXST 2024 25A B 144A	400,000	400,000.00	401,480.24
SIXTH STREET CLO LTD. SIXST 2024 25A C 144A	250,000	250,000.00	251,206.45
SIXTH STREET LENDING PAR SR UNSECURED 01/30 5.75%	991,000	990,201.16	993,456.95
SIZZLING PLATTER LLC 2025 DELAYED DRAW TERM LOAN due 06/25/32	144,950	140,601.97	140,601.98
SIZZLING PLATTER LLC 2025 TERM LOAN due 06/25/32	770,050	746,948.02	746,948.02
SK HYNIX INC SR UNSECURED 144A 01/33 6.5%	200,000	214,929.28	216,084.22
SKANDINAVISKA ENSKILDA 144A 11/25 1.4%	1,625,000	1,605,577.77	1,605,494.38
SKILLSOFT CORPORATION 2021 TERM LOAN due 07/14/28	653,109	646,521.28	594,792.64
SKYMILES IP LTD. 2020 SKYMILES TERM LOAN B due 10/20/27	306,625	312,597.39	308,121.62
SLM CORP SR UNSECURED 01/30 6.5%	535,000	539,135.93	561,554.73
SLM STUDENT LOAN TRUST SLMA 2005 4 A4	22,471,335	21,919,465.00	21,857,624.56
SLM STUDENT LOAN TRUST SLMA 2005 9 A7A	1,057,380	1,034,919.19	1,031,960.89
SM ENERGY CO SR UNSECURED 01/27 6.625%	310,000	305,882.87	310,265.05
SM ENERGY CO SR UNSECURED 07/28 6.5%	641,000	629,039.16	646,602.22
SM ENERGY CO SR UNSECURED 09/26 6.75%	339,000	336,179.39	339,160.01
SM ENERGY CO SR UNSECURED 144A 08/29 6.75%	1,485,000	1,479,692.73	1,479,540.70
SM ENERGY CO SR UNSECURED 144A 08/32 7%	2,888,000	2,888,320.55	2,845,813.91
SMALL BUSINESS ADMINISTRATION SBAP 2005 20H 1	14,672	14,672.44	14,668.84
SMALL BUSINESS ADMINISTRATION SBAP 2006 20B 1	44,278	44,278.01	44,290.66
SMALL BUSINESS ADMINISTRATION SBAP 2006 20E 1	32,279	32,352.74	32,354.62
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	88,667	90,889.55	88,878.37
SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	137,684	137,683.95	137,158.55
SMALL BUSINESS ADMINISTRATION SBAP 2010 20B 1	83,900	87,531.81	82,964.31
SMB PRIVATE EDUCATION LOAN TRU SMB 2017 A A2A 144A	73,806	73,675.98	73,505.53
SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	39,546	39,546.19	39,486.85
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	262,523	262,522.88	261,257.20
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 B A2A 144A	537,705	536,139.91	530,541.62
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 PTB A2B 144A	80,380	77,676.26	79,728.39
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	959,284	951,196.58	947,770.72
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A	510,257	511,407.87	468,134.55
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	133,820	133,782.00	129,678.58
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	271,255	271,207.84	247,124.09
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 144A	496,512	496,511.83	493,190.12
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	3,695,291	3,694,815.44	3,696,594.28
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	1,704,650	1,711,556.32	1,721,670.55
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	271,876	271,808.09	278,312.18
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	2,460,294	2,460,016.88	2,597,986.99
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	724,425	724,181.26	733,488.22
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A	1,725,837	1,725,836.59	1,725,826.75
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	1,032,512	1,032,331.11	1,052,573.59
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 F A1A 144A	3,276,320	3,276,265.40	3,288,337.43
SMB PRIVATE EDUCATION LOAN TRU SMB 2025 A A1A 144A	2,056,476	2,056,070.51	2,078,248.31
SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438%	1,000,000	1,009,055.28	1,013,980.00
SMYRNA READY MIX CONCRET SR SECURED 144A 11/28 6%	1,310,000	1,279,251.27	1,306,804.64
SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875%	1,817,000	1,831,418.51	1,905,046.06
SNAM SPA JR SUBORDINA REGS 12/99 VARIABLE	100,000	109,816.29	119,536.06
SNAP INC COMPANY GUAR 144A 03/33 6.875%	2,124,000	2,122,079.77	2,179,491.56
SNF GROUP SACA SR UNSECURED 144A 03/27 3.125%	810,000	810,462.57	788,568.13
SNF GROUP SACA SR UNSECURED 144A 03/30 3.375%	605,000	604,903.97	558,259.64
SNOWFLAKE INC SR UNSECURED 144A 10/29 0.0000%	378,000	378,000.00	588,168.00
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	78,515	78,491.31	77,894.86

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	103,453	103,439.45	96,705.80
SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 01/50 4.25%	281,000	224,762.52	212,461.74
SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 09/34 5.5%	1,000,000	1,002,000.83	972,980.00
SOCIETE GENERALE 144A 06/32 VARIABLE	3,016,000	2,549,636.30	2,660,184.63
SOCIETE GENERALE 144A 12/26 VARIABLE	3,215,000	3,215,000.00	3,168,196.22
SOCIETE GENERALE REGS 01/32 VARIABLE	200,000	272,345.13	278,835.33
SOCIETE GENERALE REGS 03/29 1.75%	300,000	329,923.24	337,351.89
SOCIETE GENERALE REGS 06/29 VARIABLE	400,000	413,913.39	438,872.21
SODEXO INC COMPANY GUAR 144A 08/30 5.15%	2,235,000	2,233,560.71	2,270,589.67
SODEXO INC COMPANY GUAR 144A 08/35 5.8%	1,905,000	1,902,106.03	1,963,371.14
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 A 144A	1,528,272	1,528,214.98	1,531,120.50
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 B 144A	100,000	99,995.94	100,982.52
SOFI PERS LN TR 2023 1 11/30 6	109,423	109,420.45	110,730.28
SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	588,235	588,213.67	590,846.46
SOFTBANK GROUP CORP SR UNSECURED REGS 01/29 5.375	200,000	215,575.11	238,469.63
SOFTBANK GROUP CORP SR UNSECURED REGS 07/26 4%	215,000	206,362.99	211,519.52
SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 3.875%	100,000	90,350.62	106,526.84
SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 5.75%	428,000	469,880.78	501,782.07
SOFTBANK GROUP CORP SUBORDINATED REGS 12/99 VARIABLE	300,000	299,267.28	292,883.70
SOLVENTUM CORP COMPANY GUAR 02/27 5.45%	1,108,000	1,107,573.07	1,126,075.88
SOLVENTUM CORP COMPANY GUAR 03/29 5.4%	2,540,000	2,546,953.78	2,615,604.70
SOLVENTUM CORP COMPANY GUAR 03/31 5.45%	640,000	649,214.79	664,544.94
SOLVENTUM CORP COMPANY GUAR 03/34 5.6%	3,750,000	3,785,500.12	3,859,296.60
SOLVENTUM CORP COMPANY GUAR 05/64 6%	528,000	518,459.54	523,334.22
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/29 4.625%	100,000	95,912.80	97,024.63
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875%	565,000	552,536.70	537,019.11
SOPHIA L P 2024 1ST LIEN TERM LOAN B due 10/09/29	160,619	160,618.80	160,920.76
SOTERA HEALTH HLDGS LLC SR SECURED 144A 06/31 7.375%	1,608,000	1,608,000.00	1,673,032.35
SOTERA HEALTH HOLDINGS LLC 2024 TERM LOAN B due 05/30/31	2,798,850	2,791,994.17	2,807,610.40
SOTHEBYS ARTFI MASTER TR 12/31 7.91%	1,000,000	1,016,850.41	1,002,197.80
SOUND INPATIENT PHYSICIANS INC SECOND LIEN due 06/26/26	550,000	550,767.85	78,375.00
SOUND POINT CLO LTD SNDPT 2013 3RA A 144A	223,363	223,450.03	223,711.65
SOUTH BOW CAN INFRA HOLD COMPANY GUAR 144A 03/55 VARIABLE	90,000	93,060.71	93,434.13
SOUTH FIELD LLC 2025 TERM LOAN B due 08/29/31	36,165	36,164.98	36,300.60
SOUTH FIELD LLC 2025 TERM LOAN C due 08/29/31	2,326	2,325.65	2,334.37
SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15%	1,000,000	1,005,248.73	1,010,048.34
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5%	1,085,000	918,180.94	941,416.60
SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65%	1,000,000	999,090.90	1,024,237.53
SOUTHERN CO JR SUBORDINA 01/51 VARIABLE	6,475,000	6,473,865.23	6,437,582.79
SOUTHERN CO JR SUBORDINA 08/27 5.113%	2,550,000	2,555,053.56	2,588,297.51
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	2,665,000	2,282,074.88	2,628,279.07
SOUTHERN CO SR UNSECURED 03/35 4.85%	1,166,000	1,158,337.46	1,139,838.54
SOUTHERN CO SR UNSECURED 04/30 3.7%	2,000,000	2,092,125.31	1,934,188.50
SOUTHERN CO SR UNSECURED 06/28 4.85%	1,125,000	1,121,843.29	1,144,330.97
SOUTHERN CO SR UNSECURED 07/26 3.25%	980,000	975,657.17	969,418.05
SOUTHERN CO SR UNSECURED 07/36 4.25%	145,000	132,572.07	132,585.76
SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875%	529,000	541,974.40	535,456.74
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6%	1,050,000	1,042,324.45	1,058,672.78
SOVOS COMPLIANCE LLC 2025 TERM LOAN B due 08/13/29	196,971	196,970.92	197,845.47
SPECIALTY BLDG PRODUCTS HLDGSO 2021 TERM LOAN B due 10/15/28	1,555,731	1,548,507.32	1,482,315.86
SPECIALTY BUI PRODUC HOLD LLC 2024 TERM LOAN B due 10/15/28	118,750	117,598.12	117,598.13
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75%	650,000	650,000.00	638,788.54
SPECTACLE GARY HOLDINGS LLC 2021 TERM LOAN B due 12/11/28	181,250	179,970.88	176,265.63
SPECTRUM BRANDS INC COMPANY GUAR 144A 03/31 3.875%	336,000	285,358.89	269,518.77
SPIRIT AEROSYSTEMS INC COMPANY GUAR 06/28 4.6%	2,700,000	2,668,186.46	2,654,073.81
SPIRIT AEROSYSTEMS INC SR SECURED 144A 11/30 9.75%	894,000	954,805.84	985,948.79
SPIRIT AEROSYSTEMS, INC. 2022 TERM LOAN due 01/15/27	486,250	480,752.83	486,250.00
SPIRIT AIR 2015 1 PTT A PASS THRU CE 10/29 4.1%	24,540	24,573.65	22,512.78
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75%	1,140,000	1,399,553.68	1,382,922.79
SPRINT LLC COMPANY GUAR 03/26 7.625%	505,000	510,524.22	509,844.51

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Issuer Name	Par Value	Book Value	Market Value
SPX FLOW INC SR UNSECURED 144A 04/30 8.75%	2,335,000	2,239,928.29	2,422,707.27
SREIT TRUST SREIT 2021 FLWR A 144A	475,752	466,232.35	475,454.80
SREIT TRUST SREIT 2021 FLWR C 144A	1,036,000	1,012,168.10	1,034,705.00
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 06/32 6.5%	1,108,000	1,113,218.05	1,150,232.53
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5%	92,000	91,852.43	92,080.68
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 2A A2 144A	1,450,000	1,466,983.22	1,455,092.11
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 3A A2 144A	1,763,000	1,694,878.76	1,789,633.99
STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/32 6.5%	2,466,000	2,470,921.46	2,526,747.44
STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VARIABLE	7,591,000	7,601,382.04	7,597,866.21
STANDARD CHARTERED PLC SR UNSECURED 144A 04/26 4.05%	7,365,000	7,327,642.30	7,330,183.73
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/28 4.75%	768,000	746,105.35	759,465.76
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/31 3.375%	1,006,000	952,977.79	902,176.78
STANDARD INDUSTRIES INC SR UNSECURED 144A 07/30 4.375%	704,000	666,732.88	666,576.36
STANDARD INDUSTRIES INC SR UNSECURED REGS 11/26 2.25%	3,200,000	3,668,607.38	3,710,142.76
STANDARD INDUSTRIES INC. 2021 TERM LOAN B due 09/22/28	235,514	234,843.83	235,820.39
STAR ENERGY CO ISSUE SR SECURED 144A 10/38 4.85%	215,000	215,845.21	203,424.27
STAR HOLDING LLC 2024 1ST LIEN TERM LOAN B due 07/31/31	694,750	688,540.59	661,318.63
STAR HOLDING LLC SR SECURED 144A 08/31 8.75%	605,000	567,226.09	570,131.91
STAR LEASING CO LLC SECURED 144A 02/30 7.625%	385,000	361,965.28	381,774.62
STAR PARENT INC SR SECURED 144A 10/30 9%	2,423,000	2,463,435.12	2,548,556.93
STAR PARENT, INC. TERM LOAN B due 09/27/30	939,614	930,693.27	929,926.28
STARBUCKS CORP SR UNSECURED 02/32 3%	883,000	774,888.76	799,226.96
STARBUCKS CORP SR UNSECURED 11/28 4%	875,000	849,048.95	868,400.16
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	1,005,578	1,005,482.75	880,524.91
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	735,439	735,374.39	651,227.83
STARWOOD PROPERTY TRUST INC 2021 TERM LOAN B3 due 07/26/26	477,721	477,721.21	475,929.76
STARWOOD PROPERTY TRUST INC 2024 1ST LIEN TERM LOAN B due 11/18/27	763,647	762,857.42	763,173.38
STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/27 4.375%	560,000	547,632.03	554,750.73
STARWOOD PROPERTY TRUST SR UNSECURED 144A 04/29 7.25%	365,000	368,438.53	383,914.44
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625%	487,000	485,316.42	478,724.22
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/30 6.5%	1,985,000	1,980,988.26	2,050,227.10
STARWOOD PROPERTY TRUST SR UNSECURED 144A 10/30 6.5%	130,000	130,000.00	134,217.20
STATE OF ISRAEL SR UNSECURED 07/30 2.75%	470,000	418,562.13	425,358.04
STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8%	1,400,000	1,410,797.48	907,778.83
STATE OF MINAS GERAIS GOVT GUARANT 144A 02/28 5.333%	150,000	156,094.22	148,804.50
STATE OF QATAR SR UNSECURED 144A 03/49 4.817%	670,000	609,711.74	600,664.42
STATE OF QATAR SR UNSECURED 144A 04/48 5.103%	401,000	400,338.27	377,881.81
STATE OF QATAR SR UNSECURED 144A 04/50 4.4%	1,195,000	1,345,808.68	1,009,507.55
STATE OF QATAR SR UNSECURED REGS 03/29 4%	1,985,000	1,956,263.89	1,968,762.70
STATE OF QATAR SR UNSECURED REGS 03/49 4.817%	851,000	941,918.77	763,097.65
STATE OF QATAR SR UNSECURED REGS 04/50 4.4%	474,000	469,023.37	401,015.28
STATE OIL CO OF THE AZER SR UNSECURED REGS 03/30 6.95%	608,000	672,985.18	640,107.22
STATE STREET CORP SR UNSECURED 03/31 VARIABLE	120,000	111,983.82	113,377.33
STATE STREET CORP SR UNSECURED 08/25 3.55%	10,000,000	9,986,295.82	9,985,381.40
STATION CASINOS LLC 2024 TERM LOAN B due 03/14/31	493,750	491,730.37	494,347.44
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5%	883,000	852,198.24	865,873.29
STATION CASINOS LLC COMPANY GUAR 144A 03/32 6.625	729,000	720,350.65	745,411.37
STATION CASINOS LLC COMPANY GUAR 144A 12/31 4.625%	1,497,000	1,329,600.31	1,402,290.20
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	1,885,000	1,765,631.22	1,793,142.80
STEEL DYNAMICS INC SR UNSECURED 10/27 1.65%	575,000	573,638.33	541,941.73
STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25%	200,000	200,000.00	200,619.60
STENA INTERNATIONAL SA SR SECURED 144A 02/31 7.625%	200,000	204,139.55	204,728.00
STEPSTNE GRUP MDGO 2 GMBH THE USD TERM LOAN due 12/04/31	1,600,000	1,584,213.87	1,538,672.00
STERIS PLC COMPANY GUAR 03/31 2.7%	1,099,000	1,074,234.52	987,034.48
STIFEL FINANCIAL CORP SR UNSECURED 05/30 4%	900,000	945,500.71	865,125.39
STILLWATER MINING CO COMPANY GUAR 144A 11/29 4.5%	200,000	173,857.80	178,467.66
STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75%	200,000	200,000.00	208,945.40
STONEGATE PUB FIN SR SECURED REGS 07/29 10.75%	100,000	128,813.82	142,063.55
STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25%	2,528,000	2,545,031.88	2,679,821.57
STONEX ESCROW ISSUER LLC SECURED 144A 07/32 6.875%	2,115,000	2,125,800.00	2,136,273.56

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STORABLE INC 2025 TERM LOAN B due 04/16/31	49,219	49,160.08	49,126.71
STORE CAPITAL LLC SR UNSECURED 144A 04/30 5.4%	3,499,000	3,482,849.05	3,545,114.30
STRUCTURED ADJUSTABLE RATE MOR SARM 2004 14 M	795,241	774,648.90	715,333.03
STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE1 M2	540,795	510,071.62	509,816.97
STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR7 A1A	476,795	468,916.84	463,683.90
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 11A2	139,716	0.00	109,849.55
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 3A1	169,748	126,550.98	74,212.58
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR8 A1A	316,754	222,266.09	283,253.81
STRYKER CORP SR UNSECURED 06/30 1.95%	400,000	399,193.08	356,817.64
STRYKER CORP SR UNSECURED 09/34 4.625%	1,000,000	995,041.97	984,584.22
STUDENT TRANSPNOF AMRC HLD INC DELAYED DRAW TERM LOAN due 06/24/32	3,077	3,061.54	3,081.72
STUDENT TRANSPNOF AMRC HLD INC TERM LOAN B due 06/24/32	43,077	42,861.55	43,144.13
STUDIO CITY FINANCE LTD COMPANY GUAR REGS 01/29 5%	300,000	277,026.50	275,259.31
SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875%	400,000	400,000.00	399,884.80
SUBURBAN PROPANE PARTNRS SR UNSECURED 144A 06/31 5%	3,060,000	2,830,773.55	2,895,057.28
SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	1,665,630	1,665,630.00	1,688,759.94
SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	154,225	154,225.00	158,120.18
SUCI SECOND INVEST CO SR UNSECURED REGS 09/27 4.375%	968,000	957,886.50	961,708.00
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948%	1,067,000	1,046,178.86	1,046,967.97
SUMITOMO MITSUI FINL GRP SR UNSECURED 04/30 5.24%	800,000	800,000.00	823,984.54
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/25 1.474%	10,000,000	9,993,738.11	9,994,004.90
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632%	11,105,000	10,896,270.17	10,911,565.78
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04%	3,300,000	3,306,617.33	3,127,899.69
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13%	2,200,000	2,200,000.00	1,965,715.38
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402%	1,309,000	1,259,028.60	1,263,813.99
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/25 1.05%	2,700,000	2,680,725.64	2,680,672.70
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/25 4.8%	4,111,000	4,112,593.94	4,111,712.56
SUMMER BC HOLDCO B SARL 2024 USD TERM LOAN B due 02/15/29	962,065	960,046.37	964,470.65
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 5.875%	100,000	103,445.03	116,371.19
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 VARIABLE	100,000	103,445.03	116,209.75
SUMMIT DIGITAL INFRASTR SR SECURED 144A 08/31 2.875%	515,000	509,864.66	454,801.31
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/26 6%	168,439	113,698.17	19,870.75
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.25%	168,849	90,874.79	20,261.88
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.5%	172,758	87,733.34	20,730.96
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/28 6.75%	260,553	106,943.43	31,266.36
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/29 7%	265,654	96,863.85	31,878.48
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/30 7.25%	240,271	76,933.69	28,313.53
SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	222,554	217,299.34	223,211.32
SUNOCO LP COMPANY GUAR 144A 05/29 7%	1,559,000	1,560,506.67	1,623,516.11
SUNOCO LP COMPANY GUAR 144A 05/32 7.25%	2,750,000	2,762,800.71	2,887,448.79
SUNOCO LP COMPANY GUAR 144A 07/33 6.25%	2,641,000	2,642,516.93	2,685,101.61
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6%	765,000	764,998.59	764,791.08
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7%	1,015,000	1,016,600.67	1,047,230.31
SUNRISE FINANCING PARTNERSHIP TERM LOAN AAA due 02/15/32	567,046	566,764.75	565,390.13
SUNRISE FINCO I BV SR SECURED REGS 05/32 4.625%	188,000	218,120.99	222,366.41
SUPPLYONE INC 2024 TERM LOAN B due 04/21/31	121,695	120,681.67	121,999.24
SURA ASSET MANAGEMENT COMPANY GUAR 144A 05/32 6.35%	200,000	199,462.39	210,220.00
SURF HOLDINGS LLC 2024 INCREMENTAL TERM LOAN due 03/05/27	55,956	55,898.53	56,138.10
SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25%	2,312,000	2,320,162.06	2,355,955.91
SURGERY CENTER HOLDINGS INC 2024 TERM LOAN B due 12/19/30	197,500	197,500.00	198,056.95
SUTTER HEALTH UNSECURED 08/35 5.537%	9,020,000	9,020,000.00	9,321,638.54
SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75%	208,000	188,818.94	194,720.39
SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125%	113,000	111,976.48	99,583.31
SUZANO AUSTRIA GMBH COMPANY GUAR 144A 07/26 5.75%	200,000	202,349.80	201,215.20
SUZANO INTL FINANCE BV COMPANY GUAR 01/27 5.5%	152,000	153,433.44	153,699.82
SWF ESCROW ISSUER CORP SR UNSECURED 144A 10/29 6.5%	300,000	299,551.39	114,750.00
SYCAMORE TREE CLO LTD STCP 2021 1A AR 144A	7,000,000	7,000,000.00	7,031,406.20
SYMPHONY CLO LTD SYMP 2015 16A ARR 144A	170,745	170,937.94	170,999.76
SYMPHONY CLO LTD SYMP 2018 19A B 144A	1,200,000	1,181,352.49	1,200,483.84
SYMPHONY CLO LTD SYMP 2019 21A AR2 144A	493,621	490,367.16	492,888.47

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SYMPHONY CLO LTD SYMP 2021 26A AR 144A	206,351	206,391.18	206,646.67
SYMPHONY CLO LTD SYMP 2025 47A A1 144A	4,000,000	4,000,000.00	3,997,050.80
SYNAPTICS INC COMPANY GUAR 144A 06/29 4%	1,106,000	977,161.27	1,046,666.64
SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15%	618,000	609,641.33	620,494.91
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VARIABLE	2,089,000	2,073,402.67	2,107,213.34
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7%	900,000	915,513.80	891,509.66
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VARIABLE	2,929,000	2,958,851.34	3,009,485.73
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875%	719,000	606,236.89	623,833.28
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95%	880,000	857,218.78	865,325.67
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25%	1,721,000	1,770,773.62	1,800,759.01
SYNECHRON INC TERM LOAN B due 10/03/31	748,125	741,421.21	725,681.25
SYNOPSIS INC SR UNSECURED 04/28 4.65%	400,000	399,741.22	404,071.68
SYNOPSIS INC SR UNSECURED 04/30 4.85%	1,900,000	1,899,860.31	1,926,352.81
SYNOPSIS INC SR UNSECURED 04/32 5%	3,683,000	3,674,401.98	3,730,636.00
SYNOPSIS INC SR UNSECURED 04/35 5.15%	2,920,000	2,895,958.81	2,943,182.06
SYNOPSIS INC SR UNSECURED 04/55 5.7%	4,210,000	4,144,049.02	4,185,827.74
SYSCO CORPORATION COMPANY GUAR 04/40 6.6%	150,000	149,748.57	163,597.43
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	2,100,000	2,091,935.65	2,139,177.52
T MOBILE USA INC COMPANY GUAR 02/26 1.5%	825,000	824,842.16	808,835.44
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	1,825,000	1,823,571.94	1,796,714.51
T MOBILE USA INC COMPANY GUAR 02/28 2.05%	1,474,000	1,422,864.90	1,393,201.00
T MOBILE USA INC COMPANY GUAR 02/29 2.625%	1,860,000	1,732,230.00	1,744,967.54
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	3,400,000	3,006,727.84	3,043,771.73
T MOBILE USA INC COMPANY GUAR 02/31 2.875%	6,711,000	6,066,462.81	6,106,816.05
T MOBILE USA INC COMPANY GUAR 02/45 3.8%	332,000	345,000.08	360,373.19
T MOBILE USA INC COMPANY GUAR 04/27 3.75%	2,034,000	2,005,672.78	2,012,760.47
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	6,705,000	6,410,685.19	6,451,198.32
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	13,519,000	13,434,650.70	13,129,893.45
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	3,620,000	3,584,573.58	3,398,872.66
T MOBILE USA INC COMPANY GUAR 04/34 5.15%	1,510,000	1,514,491.67	1,529,258.95
T MOBILE USA INC COMPANY GUAR 04/40 4.375%	885,000	869,953.40	784,187.97
T MOBILE USA INC COMPANY GUAR 06/55 5.25%	450,000	400,713.17	410,964.48
T MOBILE USA INC COMPANY GUAR 09/62 5.8%	1,441,000	1,419,135.74	1,411,530.48
T MOBILE USA INC COMPANY GUAR 11/60 3.6%	1,620,000	1,260,509.70	1,080,205.18
TACALA LLC 2024 TERM LOAN B due 01/31/31	297,857	299,910.23	298,950.57
TACALA LLC 2024 TERM LOAN due 01/31/31	445,511	444,619.86	447,146.27
TACO BELL FUNDING, LLC BELL 2018 1A A2II 144A	1,216,343	1,199,441.42	1,219,208.69
TACO BELL FUNDING, LLC BELL 2021 1A A2I 144A	1,915,875	1,763,474.79	1,821,235.76
TACO BELL FUNDING, LLC BELL 2021 1A A2II 144A	181,763	161,444.16	164,953.69
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7%	585,000	584,988.92	579,221.76
TAL ADVANTAGE VII LLC TAL 2020 1A A 144A	802,000	809,165.00	753,456.38
TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625%	1,210,000	1,216,058.73	1,296,716.05
TALEN ENERGY SUPPLY, LLC 2023 TERM LOAN B due 05/17/30	766,827	763,414.91	767,662.51
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5%	199,000	198,425.70	197,831.27
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/27 6%	325,000	322,302.98	324,932.17
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 12/30 6%	1,851,000	1,817,497.06	1,816,231.56
TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375%	854,000	854,000.00	877,724.98
TALOS PRODUCTION INC SECURED 144A 02/31 9.375%	2,077,000	2,030,041.00	2,120,533.24
TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/54 FIXED 5.25%	135,000	139,793.17	140,413.97
TAPESTRY INC SR UNSECURED 03/30 5.1%	900,000	899,035.28	911,709.36
TAPESTRY INC SR UNSECURED 03/35 5.5%	3,535,000	3,511,457.16	3,548,681.16
TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2%	641,000	635,176.24	600,617.23
TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15%	185,000	192,858.38	194,555.92
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95%	1,212,000	1,032,723.30	1,011,076.80
TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125%	322,000	316,388.62	315,000.45
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	1,064,000	1,071,219.80	1,078,264.88
TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9%	765,000	764,019.39	771,458.06
TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5%	2,000	1,996.60	2,001.41
TARGA RESOURCES PARTNERS COMPANY GUAR 01/29 6.875%	800,000	814,164.24	815,968.74
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4%	2,853,000	2,651,222.15	2,658,962.67

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TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875%	2,282,000	2,289,056.60	2,263,694.87
TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5%	442,000	440,876.63	448,576.16
TARGA RESOURCES PARTNERS COMPANY GUAR 07/27 6.5%	750,000	750,443.64	750,491.62
TASEKO MINES LTD SR SECURED 144A 05/30 8.25%	30,000	30,847.61	31,400.22
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	960,000	957,672.14	959,700.01
TAURUS CMBS TAURS 2021 UK4A D 144A	63,942	88,681.40	87,734.72
TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75%	1,700,000	1,787,500.29	1,725,506.80
TCI COMMUNICATIONS INC SR UNSECURED 02/26 7.875%	1,717,000	1,752,255.94	1,750,717.69
TCW GEM LTD TCW 2024 2A A1 144A	4,125,000	4,125,000.00	4,141,507.43
TCW LTD TCW 2019 2A A1R2 144A	250,000	250,000.00	250,424.68
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9%	3,660,000	3,849,397.72	3,290,150.48
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85%	88,000	100,585.34	99,075.19
TEAMSYSTEM SPA SR SECURED REGS 02/28 3.5%	100,000	120,910.07	116,403.02
TEAMSYSTEM SPA SR SECURED REGS 07/31 VARIABLE	200,000	217,230.33	235,130.50
TEAMSYSTEM SPA SR SECURED REGS 07/32 VARIABLE	100,000	115,085.00	117,276.36
TECHEM VERWALTUNGSGES SR SECURED REGS 07/26 6%	87,920	106,701.64	103,204.60
TECK RESOURCES LIMITED SR UNSECURED 08/40 6%	30,000	29,826.74	29,764.79
TECTA AMERICA CORP 2025 TERM LOAN B due 02/18/32	38,372	38,280.18	38,408.16
TEGNA INC COMPANY GUAR 144A 03/26 4.75%	86,000	85,979.98	85,834.92
TELE COLUMBUS AG SR SECURED REGS 05/25 3.875%	111,644	92,659.93	89,902.52
TELECOM ARGENTINA SA SR UNSECURED 144A 05/33 9.25%	131,000	133,143.37	133,308.22
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2%	280,000	268,773.66	298,043.48
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6%	341,000	309,452.06	341,592.32
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375%	1,117,000	1,049,224.07	1,164,736.11
TELEFLEX INC COMPANY GUAR 11/27 4.625%	382,000	363,251.96	378,187.37
TELEFLEX INC COMPANY GUAR 144A 06/28 4.25%	100,000	97,031.07	97,699.18
TELEFONICA EMISIONES SAU COMPANY GUAR REGS 06/35 3.941%	300,000	345,254.99	350,225.03
TELEFONICA EUROPE BV COMPANY GUAR REGS 12/99 VARIABLE	300,000	327,334.92	380,415.26
TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537%	175,000	175,000.00	108,120.97
TELENET FINANCE LUX NOTE SR SECURED 144A 03/28 5.5%	2,000,000	1,997,981.46	1,978,586.02
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125%	499,000	499,246.53	499,699.05
TENET HEALTHCARE CORP SR SECURED 01/30 4.375%	1,402,000	1,336,210.45	1,357,136.31
TENET HEALTHCARE CORP SR SECURED 05/31 6.75	3,441,000	3,451,608.22	3,560,020.75
TENET HEALTHCARE CORP SR SECURED 06/28 4.625%	75,000	72,530.31	74,059.60
TENET HEALTHCARE CORP SR SECURED 06/29 4.25%	900,000	863,377.44	872,835.12
TENET HEALTHCARE CORP SR SECURED 06/30 6.125%	2,252,000	2,254,552.61	2,291,149.13
TENET HEALTHCARE CORP SR SECURED 11/27 5.125%	537,000	536,228.28	536,140.91
TENET HEALTHCARE CORP SR UNSECURED 11/31 6.875%	350,000	354,554.90	376,276.25
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	2,555,000	2,517,355.44	2,492,178.15
TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25%	13,290,000	12,883,313.82	11,048,609.74
TENNECO INC 2022 TERM LOAN A due 11/17/28	629,710	563,047.14	612,525.38
TENNECO INC 2022 TERM LOAN B due 11/17/28	1,325,000	1,210,487.20	1,290,550.00
TENNECO INC SR SECURED 144A 11/28 8%	907,000	832,906.63	896,929.94
TEREX CORP COMPANY GUAR 144A 05/29 5%	260,000	246,339.75	253,789.63
TEREX CORP COMPANY GUAR 144A 10/32 6.25%	1,645,000	1,612,435.60	1,648,332.77
TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/30 4.75%	1,438,000	1,385,052.13	1,376,728.98
TERRAFORM POWER OPERATING, LLC 2023 TERM LOAN B due 05/21/29	725,337	727,699.89	724,430.40
TESCO PROPERTY FIN 3 PLC SR SECURED REGS 04/40 5.744%	1,214,757	2,032,868.75	1,657,007.75
TESLA AUTO LEASE TRUST TESLA 2024 A A2A 144A	83,549	83,545.15	83,592.52
TESLA AUTO LEASE TRUST TESLA 2024 B A2A 144A	1,152,107	1,152,042.10	1,152,448.56
TEVA PHARM FNC NL II COMPANY GUAR 09/31 7.875%	305,000	350,714.97	426,078.89
TEVA PHARMACEUTICALS NE COMPANY GUAR 09/31 8.125%	200,000	227,537.89	226,472.00
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15%	179,000	174,593.41	175,523.14
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR A 144A	1,140,000	1,137,189.47	1,137,865.12
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR D 144A	850,000	849,213.31	851,060.80
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A B 144A	250,000	271,899.91	293,772.55
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A C 144A	250,000	271,899.91	294,452.83
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	547,182	547,434.48	541,634.29
TEXTAINER MARINE CONTAINERS LI TMCL 2020 2A A 144A	729,006	713,292.26	681,536.35
TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A	1,510,000	1,369,167.47	1,389,811.84

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TGMR INTERMEDIATE HOLDIN SR UNSECURED 144A 10/29 5.5%	2,760,000	2,589,464.71	2,674,674.32
THAILAND GOVERNMENT BOND BONDS 06/36 3.4%	12,755,000	472,970.20	459,399.39
THAILAND GOVERNMENT BOND BONDS 06/38 3.3%	28,179,000	1,027,928.03	1,025,268.71
THAILAND GOVERNMENT BOND BONDS 06/42 2%	7,281,000	252,127.95	224,284.58
THAILAND GOVERNMENT BOND BONDS 06/46 2.875%	3,543,000	137,581.28	121,250.79
THAILAND GOVERNMENT BOND SR UNSECURED 06/32 3.775%	53,854,000	1,996,576.88	1,903,680.45
THAILAND GOVERNMENT BOND SR UNSECURED 06/37 3.39	57,714,000	1,723,544.12	2,102,879.85
THAILAND GOVERNMENT BOND SR UNSECURED 06/67 3.6%	1,107,000	48,968.28	43,328.91
THAILAND GOVERNMENT BOND SR UNSECURED 12/25 3.85%	200,000,000	6,203,074.26	6,216,065.27
THAILAND GOVERNMENT BOND SR UNSECURED 12/31 2%	21,076,000	584,324.95	668,713.33
THAILAND GOVERNMENT BOND SR UNSECURED 12/35 1.585%	54,556,000	1,496,161.74	1,675,738.28
THAMES WATER KEMBLE FINA SR SECURED REGS 05/26 4.625%	200,000	282,847.56	1,423.14
THAMES WATER UTIL FIN SR SECURED REGS 06/25 4%	100,000	120,295.98	95,484.88
THAMES WATER UTIL LTD SR SECURED 144A 03/27 0.00000%	750	819.11	857.24
THE 2023 MIC TRUST THE 2023 MIC A 144A	495,000	536,589.93	539,766.22
THE ACTION ENVIRONMENTAL GROUP 2023 TERM LOAN B due 10/24/30	800,000	798,000.00	800,000.00
THE BAHAMAS TRUST BAHAMAS 2024 MAR C 144A	500,000	519,458.12	521,718.00
THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75%	7,960,000	7,853,610.06	7,647,456.18
THE HUNTINGTON NATIONAL BANK 05/32 1	146,745	146,745.36	147,573.74
THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	1,306,620	1,306,620.47	1,328,829.62
THERMO FISHER SCIENTIFIC SR UNSECURED 10/28 1.75%	175,000	174,960.67	162,080.26
THERMO FISHER SCIENTIFIC SR UNSECURED 10/49 1.875%	1,036,000	752,041.24	786,157.90
THIRD COAST INFRASTRUCTURE LLC TERM LOAN B due 09/25/30	1,112,409	1,105,496.03	1,117,281.78
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4%	901,000	784,938.95	844,340.62
TIAA CLO LTD TIA 2018 1A A2R 144A	1,275,000	1,275,000.00	1,277,547.96
TICP CLO LTD TICP 2016 6A BR2 144A	500,000	500,000.00	500,546.50
TICP CLO LTD TICP 2018 12A BR 144A	1,025,000	1,025,000.00	1,026,315.28
TICP CLO LTD TICP 2019 14A A1R2	400,000	400,000.00	399,830.28
TICP CLO LTD TICP 2019 14A BR2	500,000	500,000.00	499,270.80
TIDEWATER INC SR UNSECURED 144A 07/30 9.125%	1,000,000	1,000,000.00	1,028,859.50
TIDL WSTE + RCLNG HOLDIG LLC TERM LOAN B due 10/03/31	758,100	756,382.37	761,572.10
TIERRA MOJADA LUX II SRL SR SECURED 144A 12/40 5.75%	910,365	899,990.70	860,194.55
TIKEHAU TIKEH 12X D	100,000	107,120.06	118,236.26
TIKEHAU US CLO LTD TKO 2025 1A B 144A	2,000,000	2,000,000.00	2,003,139.20
TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375%	1,840,000	2,071,469.20	2,142,651.58
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	1,145,000	1,150,388.93	1,182,578.01
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	40,000	40,629.17	41,463.60
TIME WARNER CABLE LLC SR SECURED 07/38 7.3%	1,080,000	1,141,685.69	1,177,732.88
TIME WARNER CABLE LLC SR SECURED 11/40 5.875%	10,000	9,273.37	9,600.62
TITAN ACQUISITION LIMITED 2024 TERM LOAN B due 02/15/29	445,500	442,124.01	446,373.18
TITANIUM 2L BONDCO SARL SR SECURED 01/31 6.25%	327,600	374,171.44	112,327.95
TITULOS DE TESORERIA BONDS 02/33 13.25%	9,888,700,000	2,701,906.69	2,533,632.77
TITULOS DE TESORERIA BONDS 03/31 7%	9,520,500,000	2,224,610.73	1,881,459.51
TITULOS DE TESORERIA BONDS 04/28 6%	21,700,000,000	4,635,156.10	4,779,971.46
TITULOS DE TESORERIA BONDS 05/42 9.25%	2,770,300,000	502,259.08	519,381.93
TITULOS DE TESORERIA BONDS 06/32 7%	2,337,300,000	479,021.84	438,505.72
TITULOS DE TESORERIA BONDS 09/30 7.75%	1,514,500,000	332,536.09	320,183.04
TITULOS DE TESORERIA BONDS 10/34 7.25%	4,572,800,000	656,033.89	815,978.82
TK ELEVATOR HOLDCO GMBH COMPANY GUAR 144A 07/28 7.625%	901,000	901,461.40	901,935.29
TK ELEVATOR MIDCO GMBH 2025 USD TERM LOAN B due 04/30/30	2,485,603	2,485,603.30	2,490,972.20
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25%	1,095,000	1,063,157.42	1,094,232.27
TMS INTERNATIONAL CORP SR UNSECURED 144A 04/29 6.25%	1,630,000	1,563,480.29	1,549,832.36
TONGYANGLIFEINSURANCECO SUBORDINATED REGS 05/35 VARIABLE	300,000	299,409.54	307,620.17
TOORAK MORTGAGE CORP. TRK 2021 INV2 A1 144A	1,168,305	995,685.09	1,034,781.00
TOPBUILD CORP COMPANY GUAR 144A 03/29 3.625%	1,485,000	1,423,770.36	1,404,784.31
TOPGOLF CALLAWAY BRANDS CORP. TERM LOAN B due 03/15/30	131,136	131,264.46	128,907.14
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456%	1,535,000	1,531,968.82	1,506,746.42
TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/45 3.852%	900,000	958,515.36	1,000,638.81
TOUCAN FINCO LTD/CAN/US SR SECURED 144A 05/30 9.5%	545,000	545,000.00	557,108.66
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2B3 144A	1,000,000	928,176.49	975,674.30

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TOWD POINT MORTGAGE TRUST TPMT 2016 1 B3 144A	2,250,000	2,012,660.55	2,054,243.03
TOWD POINT MORTGAGE TRUST TPMT 2016 5 B2 144A	1,730,000	1,456,784.49	1,549,900.95
TOWD POINT MORTGAGE TRUST TPMT 2017 2 A2 144A	122,546	117,866.60	121,920.87
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B1 144A	1,610,000	1,407,275.06	1,537,245.87
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B3 144A	1,500,000	1,425,637.51	1,355,392.80
TOWD POINT MORTGAGE TRUST TPMT 2017 4 B1 144A	700,000	629,081.14	604,527.35
TOWD POINT MORTGAGE TRUST TPMT 2017 6 B1 144A	900,000	732,421.23	750,827.34
TOWD POINT MORTGAGE TRUST TPMT 2018 1 B2 144A	1,500,000	1,338,778.17	1,344,863.85
TOWD POINT MORTGAGE TRUST TPMT 2018 2 B1 144A	1,600,000	1,303,179.07	1,383,813.44
TOWD POINT MORTGAGE TRUST TPMT 2018 3 B1 144A	1,500,000	1,174,144.22	1,231,276.80
TOWD POINT MORTGAGE TRUST TPMT 2018 5 B1 144A	2,000,000	1,453,116.18	1,525,396.40
TOWD POINT MORTGAGE TRUST TPMT 2019 2 A2 144A	1,280,000	1,154,266.03	1,155,861.76
TOWD POINT MORTGAGE TRUST TPMT 2019 2 M1 144A	1,250,000	981,051.51	1,076,825.63
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,554,350	1,568,538.78	1,491,626.92
TOWD POINT MORTGAGE TRUST TPMT 2019 4 M1 144A	1,530,000	1,417,891.84	1,341,541.49
TOWD POINT MORTGAGE TRUST TPMT 2019 HY1 B1 144A	1,130,000	1,119,398.40	1,158,387.75
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144A	577,120	567,771.48	590,514.02
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 M2 144A	1,220,000	1,186,191.41	1,227,459.93
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	459,407	460,257.96	462,789.87
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A2 144A	1,186,000	1,203,575.11	1,205,187.11
TOWD POINT MORTGAGE TRUST TPMT 2020 1 B1 144A	1,077,000	840,588.15	910,557.08
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	3,388,716	3,226,082.85	3,240,369.38
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	416,664	415,678.56	415,860.92
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1B 144A	1,145,827	1,142,940.45	1,144,222.63
TOWD POINT MORTGAGE TRUST TPMT 2024 CES2 A1A 144A	1,655,053	1,654,909.41	1,657,799.95
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	2,548,000	2,547,427.16	2,599,100.90
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2024 1A A 144A	1,381,000	1,396,693.21	1,423,085.98
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	4,493,000	4,491,676.23	4,552,961.33
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	10,586,044	10,639,251.12	10,643,286.93
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	2,663,798	2,663,666.63	2,663,893.54
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	16,809,000	16,808,334.02	16,797,830.42
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	1,697,000	1,696,938.01	1,712,657.71
TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	1,647,246	1,647,101.28	1,644,646.66
TOYOTA MOTOR CORP SR UNSECURED 03/26 1.339%	1,067,000	1,044,143.64	1,044,009.04
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 4.8%	5,580,000	5,589,423.00	5,593,636.74
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/26 VARIABLE	6,285,000	6,285,000.00	6,291,830.29
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.8%	2,828,000	2,798,372.45	2,798,727.40
TRAFIGURA SECURITISATION FINAN TRFIG 2024 1A A2 144A	2,207,000	2,206,918.55	2,226,097.61
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5%	336,000	335,692.51	341,852.88
TRANSALTA CORP SR UNSECURED 11/29 7.75%	455,000	470,406.68	478,002.98
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1%	4,300,000	4,296,294.75	4,211,302.91
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,850,000	1,882,505.76	1,837,385.59
TRANSCANADA TRUST COMPANY GUAR 03/82 VARIABLE	2,325,000	2,154,035.33	2,258,410.19
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	7,068,000	6,756,248.03	7,079,143.62
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	2,150,000	2,239,708.13	2,128,795.32
TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85%	490,000	496,629.03	495,023.13
TRANSDIGM INC 2024 TERM LOAN due 01/19/32	348,745	349,957.91	349,211.87
TRANSDIGM INC 2024 TERM LOAN K due 03/22/30	902,191	901,509.50	905,204.70
TRANSDIGM INC COMPANY GUAR 01/29 4.625%	760,000	760,000.00	745,710.47
TRANSDIGM INC COMPANY GUAR 05/29 4.875%	405,000	397,178.02	397,945.31
TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375%	1,213,000	1,204,743.94	1,214,099.52
TRANSDIGM INC SR SECURED 144A 01/33 6%	2,388,000	2,386,408.46	2,400,975.93
TRANSDIGM INC SR SECURED 144A 03/29 6.375	8,066,000	8,083,779.19	8,275,244.15
TRANSDIGM INC SR SECURED 144A 03/32 6.625	6,363,000	6,425,198.75	6,588,208.84
TRANSDIGM INC SR SECURED 144A 08/28 6.75%	761,000	772,453.52	777,087.54
TRANSDIGM INC SR SECURED 144A 12/30 6.875%	1,600,000	1,601,827.08	1,660,140.42
TRANSDIGM INC SR SECURED 144A 12/31 7.125%	1,934,000	1,993,399.60	2,026,286.61
TRANSMANTARO SR UNSECURED 144A 04/34 4.7%	525,000	499,198.54	504,034.65
TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5%	1,687,000	1,690,194.71	1,754,977.67
TRANSNET SOC LTD SR UNSECURED 144A 02/28 8.25%	1,230,000	1,238,974.47	1,272,237.66

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8%	549,569	547,933.44	553,741.56
TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375%	909,286	913,323.04	923,618.13
TRAVEL + LEISURE CO 2024 TERM LOAN B due 12/14/29	1,539,704	1,539,704.42	1,540,859.20
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5%	571,000	493,204.46	551,848.15
TREEHOUSE FOODS INC COMPANY GUAR 09/28 4%	200,000	200,335.24	182,361.14
TRESTLES CLO LTD TREST 2017 1A A1RR 144A	1,300,000	1,300,000.00	1,305,751.20
TRESTLES CLO LTD TREST 2023 6A A1R 144A	5,200,000	5,200,000.00	5,197,649.60
TRESTLES CLO LTD TREST 2024 7A A1 144A	1,500,000	1,500,000.00	1,503,000.00
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25%	225,000	229,934.22	225,978.75
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7%	355,000	369,674.07	358,143.17
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5.25%	90,000	93,621.82	93,203.55
TRICOLOR AUTO SECURITIZATION T TAST 2024 3A A 144A	1,655,076	1,654,998.01	1,657,367.61
TRIDENT TPI HOLDINGS INC 2024 TERM LOAN B7 due 09/15/28	521,439	521,439.05	511,599.50
TRIMARAN ADVISORS CAVU 2019 2 CAVU 2019 2A C 144A	250,000	251,479.43	250,161.10
TRIMARAN CAVU LTD CAVU 2021 1A AR 144A	2,450,000	2,450,000.00	2,458,506.40
TRIMARAN CAVU LTD CAVU 2024 1A B 144A	400,000	402,336.12	400,361.20
TRINET GROUP INC SR UNSECURED 144A 08/31 7.125%	2,205,000	2,202,745.08	2,296,718.83
TRINIDAD + TOBAGO SR UNSECURED 144A 06/34 6.4%	204,000	203,058.05	199,824.12
TRINITAS CLO LTD TRNTS 2018 9A CRR 144A	1,000,000	1,000,000.00	1,002,300.00
TRINITAS CLO LTD TRNTS 2019 10A B1R 144A	375,000	375,182.16	375,957.11
TRINITAS CLO LTD TRNTS 2020 12A A1R 144A	450,000	450,557.60	451,118.21
TRINITAS CLO LTD TRNTS 2020 14A BR 144A	1,000,000	1,000,000.00	998,066.40
TRINITAS CLO LTD TRNTS 2020 14A CR 144A	1,250,000	1,250,000.00	1,253,739.25
TRINITAS CLO LTD TRNTS 2023 25A A1 144A	1,500,000	1,500,000.00	1,507,137.90
TRINITAS CLO LTD TRNTS 2024 29A A1 144A	305,000	305,000.00	305,942.15
TRINITAS CLO LTD TRNTS 2024 29A D1 144A	335,000	335,000.00	334,227.05
TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75%	365,000	368,513.03	380,160.64
TRINSEO LUX/TRINSEO NA SECURED 144A 05/29 7.625%	1,509,600	1,172,019.67	894,438.00
TRIUMPH GROUP INC SR SECURED 144A 03/28 9%	800,000	800,000.00	836,032.00
TRIVIUM PACKAGING FIN SECURED 144A 01/31 12.25%	233,000	247,773.20	249,760.62
TRIVIUM PACKAGING FIN SR SECURED 144A 07/30 8.25%	365,000	370,451.40	385,982.76
TRONOX INC COMPANY GUAR 144A 03/29 4.625%	573,000	517,531.84	494,446.85
TRP LLC TRP 2021 1 A 144A	1,549,902	1,494,069.94	1,462,374.03
TRUIST BANK SUBORDINATED 05/26 3.3%	10,000,000	9,896,398.97	9,902,667.30
TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VARIABLE	1,190,000	1,208,465.22	1,181,465.58
TRUIST FINANCIAL CORP SR UNSECURED 01/29 VARIABLE	1,675,000	1,664,937.21	1,694,350.15
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	700,000	710,513.68	720,980.78
TRUIST FINANCIAL CORP SR UNSECURED 03/27 VARIABLE	3,200,000	3,068,538.62	3,128,410.14
TRUIST FINANCIAL CORP SR UNSECURED 06/27 VARIABLE	15,385,000	15,588,563.92	15,591,694.86
TRUIST FINANCIAL CORP SR UNSECURED 08/25 1.2%	10,000,000	9,962,403.92	9,968,362.70
TRUIST INSURANCE HOLDINGS LLC 2024 TERM LOAN B due 05/06/31	858,871	858,870.97	858,690.61
TRUIST INSURANCE HOLDINGS LLC 2ND LIEN TERM LOAN due 05/06/32	157,895	157,894.74	159,573.16
TSY INFL IX N/B 01/33 1.125%	2,616,697	2,474,683.59	2,500,346.78
TSY INFL IX N/B 02/55 2.375%	3,061,758	2,902,557.20	2,958,373.32
TSY INFL IX N/B 07/34 1.875%	9,159,270	9,112,190.35	9,166,292.81
TTM TECHNOLOGIES INC 2024 TERM LOAN B due 05/30/30	430,766	430,766.16	429,689.24
TTM TECHNOLOGIES INC COMPANY GUAR 144A 03/29 4%	2,194,000	2,182,985.39	2,096,284.51
TUI CRUISES GMBH SR UNSECURED REGS 05/30 5%	126,000	133,389.94	148,744.47
TURK IHRACAT KR BK SR UNSECURED REGS 01/27 9%	361,000	360,040.60	377,139.95
TURKCELL ILETISIM HIZMET SR UNSECURED 144A 01/32 7.65%	200,000	203,682.60	203,164.92
TURKIYE GOVERNMENT BOND BONDS 08/26 36%	20,600,000	494,582.66	505,749.97
TURKIYE GOVERNMENT BOND BONDS 09/29 30%	22,300,000	500,922.52	523,667.98
TURKIYE GOVERNMENT BOND BONDS 10/33 26.2%	57,540,319	1,738,763.64	1,335,398.97
TURKIYE GOVERNMENT BOND BONDS 11/28 31.08%	12,309,000	446,285.49	291,875.85
TVA PRIN STRIP BONDS 04/56	7,415,000	3,296,265.54	1,327,079.98
TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3%	2,000,000	1,982,568.00	1,984,639.28
TWILIO INC COMPANY GUAR 03/29 3.625%	464,000	421,256.78	441,748.16
TWILIO INC COMPANY GUAR 03/31 3.875%	700,000	681,666.65	654,689.70
TWITTER INC 2025 FIXED TERM LOAN due 10/26/29	3,529,596	3,514,250.33	3,429,602.56
U.S. BANK NATIONAL ASSOCIATION 01/32 1%	2,521,996	2,521,996.21	2,508,153.98

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 01/26 0.375%	24,782,300	24,239,692.35	24,236,557.08
U.S. TREASURY N/B 01/26 3.875%	61,100,100	60,968,079.14	61,017,757.84
U.S. TREASURY N/B 01/26 4.25%	90,000,000	90,030,352.01	89,996,484.60
U.S. TREASURY N/B 01/27 4.125%	21,200,000	21,170,925.36	21,296,890.57
U.S. TREASURY N/B 01/30 4.25%	13,710,000	13,654,094.99	13,980,451.14
U.S. TREASURY N/B 01/31 4%	131,060,000	128,565,170.80	131,986,634.83
U.S. TREASURY N/B 01/32 4.375%	132,920,000	133,253,918.13	136,071,658.15
U.S. TREASURY N/B 02/26 1.625%	50,000,000	49,206,828.70	49,214,355.50
U.S. TREASURY N/B 02/26 2.5%	50,000,000	49,452,077.98	49,449,219.00
U.S. TREASURY N/B 02/26 4.625%	76,350,000	76,381,546.15	76,562,497.32
U.S. TREASURY N/B 02/29 4.25%	8,507,000	8,511,135.03	8,656,869.43
U.S. TREASURY N/B 02/31 4.25%	92,125,000	93,132,148.55	93,902,725.07
U.S. TREASURY N/B 02/32 1.875%	4,340,000	4,350,961.54	3,812,418.75
U.S. TREASURY N/B 02/32 4.125%	193,400,000	193,470,644.06	195,167,795.91
U.S. TREASURY N/B 02/33 3.5%	86,145,000	85,037,937.67	83,042,434.42
U.S. TREASURY N/B 02/34 4%	144,865,000	140,000,385.30	143,354,102.96
U.S. TREASURY N/B 02/35 4.625%	324,859,000	329,206,542.00	335,163,121.41
U.S. TREASURY N/B 02/37 4.75%	4,770,000	5,666,221.66	4,968,066.81
U.S. TREASURY N/B 02/38 4.375%	39,660,000	54,227,180.07	39,615,072.76
U.S. TREASURY N/B 02/41 1.875%	61,005,000	55,406,460.84	41,960,001.57
U.S. TREASURY N/B 02/41 4.75%	25,800,000	34,347,961.69	26,135,601.50
U.S. TREASURY N/B 02/42 2.375%	12,305,000	9,740,035.09	8,951,887.50
U.S. TREASURY N/B 02/42 3.125%	30,360,000	28,440,810.20	24,790,837.50
U.S. TREASURY N/B 02/43 3.125%	7,530,000	7,919,818.36	6,055,473.07
U.S. TREASURY N/B 02/43 3.875%	22,582,000	20,691,295.93	20,214,418.44
U.S. TREASURY N/B 02/44 3.625%	132,825,000	155,344,258.30	113,715,840.49
U.S. TREASURY N/B 02/44 4.5%	73,225,000	70,421,411.12	70,753,656.25
U.S. TREASURY N/B 02/45 2.5%	13,395,000	12,632,559.92	9,429,870.77
U.S. TREASURY N/B 02/45 4.75%	118,563,000	117,943,712.56	117,933,134.07
U.S. TREASURY N/B 02/46 2.5%	8,180,000	7,034,146.38	5,668,484.38
U.S. TREASURY N/B 02/47 3%	27,080,000	22,792,149.79	20,330,098.51
U.S. TREASURY N/B 02/48 3%	72,305,400	67,247,154.96	53,723,476.91
U.S. TREASURY N/B 02/49 3%	48,485,000	43,624,946.59	35,723,596.74
U.S. TREASURY N/B 02/50 2%	120,245,000	94,356,530.61	70,606,360.94
U.S. TREASURY N/B 02/51 1.875%	102,625,000	77,885,594.41	57,646,386.72
U.S. TREASURY N/B 02/52 2.25%	126,223,000	93,472,059.48	77,099,571.99
U.S. TREASURY N/B 02/53 3.625%	206,915,000	190,529,444.16	168,910,532.95
U.S. TREASURY N/B 02/54 4.25%	167,931,000	156,539,026.52	153,184,559.08
U.S. TREASURY N/B 02/55 4.625%	18,558,000	18,394,381.55	18,065,053.12
U.S. TREASURY N/B 03/26 0.75%	19,336,100	18,854,380.34	18,859,117.67
U.S. TREASURY N/B 03/26 4.5%	30,000,000	30,093,368.58	30,082,031.40
U.S. TREASURY N/B 03/30 4%	7,116,000	7,102,171.47	7,182,156.60
U.S. TREASURY N/B 03/31 4.125%	116,720,000	116,092,974.28	118,188,118.17
U.S. TREASURY N/B 04/26 0.75%	76,354,100	74,339,906.54	74,284,933.67
U.S. TREASURY N/B 04/26 2.375%	70,000,000	69,134,041.03	69,023,828.30
U.S. TREASURY N/B 04/27 3.75%	8,148,000	8,127,289.53	8,146,726.88
U.S. TREASURY N/B 04/28 3.75%	10,981,000	11,022,439.76	10,994,726.25
U.S. TREASURY N/B 04/29 2.875%	6,580,000	6,254,604.40	6,379,258.61
U.S. TREASURY N/B 04/29 4.625%	500,000	508,812.09	515,625.00
U.S. TREASURY N/B 04/30 3.875%	14,317,000	14,222,428.91	14,372,925.78
U.S. TREASURY N/B 04/31 4.625%	165,566,000	168,319,401.58	171,904,073.44
U.S. TREASURY N/B 04/32 4%	50,955,000	50,558,686.38	51,018,693.75
U.S. TREASURY N/B 05/26 1.625%	48,907,700	47,845,236.23	47,892,292.03
U.S. TREASURY N/B 05/26 3.625%	20,891,400	20,831,002.01	20,813,873.27
U.S. TREASURY N/B 05/26 4.875	15,000,000	15,093,209.17	15,107,226.60
U.S. TREASURY N/B 05/27 2.625%	11,820,000	11,522,520.74	11,575,750.81
U.S. TREASURY N/B 05/28 1.25%	80,507,200	74,987,729.97	75,104,411.72
U.S. TREASURY N/B 05/28 3.625%	11,750,000	11,624,237.34	11,725,214.79
U.S. TREASURY N/B 05/28 3.75%	26,546,000	26,436,783.13	26,585,404.35
U.S. TREASURY N/B 05/29 4.5%	24,735,000	24,869,594.60	25,409,415.11

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Fixed Income Securities		Retirement Assets	
Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 05/30 4%	17,337,000	17,395,268.50	17,504,952.19
U.S. TREASURY N/B 05/30 6.25%	11,220,000	12,252,253.70	12,433,162.50
U.S. TREASURY N/B 05/31 1.625%	140,719,000	122,117,189.20	124,107,561.09
U.S. TREASURY N/B 05/31 4.625	4,875,000	4,950,749.57	5,061,049.79
U.S. TREASURY N/B 05/32 2.875%	45,840,000	45,337,321.72	42,770,868.98
U.S. TREASURY N/B 05/32 4.125%	70,503,000	69,786,612.22	71,097,869.06
U.S. TREASURY N/B 05/33 3.375%	66,550,000	64,454,452.34	63,438,267.74
U.S. TREASURY N/B 05/34 4.375	170,020,300	170,250,082.15	172,670,226.19
U.S. TREASURY N/B 05/35 4.25%	28,575,000	28,260,523.33	28,619,648.44
U.S. TREASURY N/B 05/37 5%	700,000	876,204.36	744,296.88
U.S. TREASURY N/B 05/38 4.5%	12,900,000	14,033,706.35	13,052,179.75
U.S. TREASURY N/B 05/40 1.125%	117,815,000	78,807,809.84	73,247,794.53
U.S. TREASURY N/B 05/40 4.375%	3,645,000	3,424,711.01	3,562,560.34
U.S. TREASURY N/B 05/41 2.25%	39,388,700	34,409,466.72	28,606,043.38
U.S. TREASURY N/B 05/41 4.375%	28,240,000	29,424,195.41	27,367,428.05
U.S. TREASURY N/B 05/42 3%	18,260,000	20,080,024.50	14,580,895.22
U.S. TREASURY N/B 05/42 3.25%	49,875,000	45,194,218.40	41,254,028.45
U.S. TREASURY N/B 05/43 2.875%	179,745,000	160,768,923.99	138,537,054.94
U.S. TREASURY N/B 05/43 3.875%	74,430,000	68,713,296.08	66,481,108.22
U.S. TREASURY N/B 05/44 3.375%	36,150,000	43,031,185.60	29,734,787.02
U.S. TREASURY N/B 05/44 4.625%	85,180,000	84,837,364.45	83,532,964.64
U.S. TREASURY N/B 05/45 3%	25,275,000	24,821,342.40	19,360,057.55
U.S. TREASURY N/B 05/45 5%	22,425,000	22,642,726.38	23,034,679.69
U.S. TREASURY N/B 05/46 2.5%	24,950,000	24,479,244.74	17,232,068.30
U.S. TREASURY N/B 05/47 3%	53,110,000	55,479,867.63	39,772,336.46
U.S. TREASURY N/B 05/48 3.125%	225,205,000	200,481,122.84	170,865,497.24
U.S. TREASURY N/B 05/49 2.875%	73,060,000	75,911,702.49	52,446,234.97
U.S. TREASURY N/B 05/50 1.25%	67,060,000	33,127,974.10	32,209,756.26
U.S. TREASURY N/B 05/51 2.375%	118,285,000	86,886,415.16	75,004,703.03
U.S. TREASURY N/B 05/52 2.875%	141,986,000	116,998,459.54	99,922,647.50
U.S. TREASURY N/B 05/53 3.625%	107,199,400	98,117,669.44	87,434,510.64
U.S. TREASURY N/B 05/54 4.625%	54,805,000	56,832,380.83	53,229,356.25
U.S. TREASURY N/B 05/55 4.75%	50,496,000	48,944,877.33	50,211,960.00
U.S. TREASURY N/B 06/26 0.875%	53,182,600	51,499,262.26	51,564,269.97
U.S. TREASURY N/B 06/26 1.875%	4,032,700	3,944,694.59	3,949,131.73
U.S. TREASURY N/B 06/26 4.625%	189,428,700	190,183,768.86	190,538,634.74
U.S. TREASURY N/B 06/28 1.25%	143,000	143,755.59	133,129.65
U.S. TREASURY N/B 06/29 4.25%	20,004,000	20,019,705.55	20,375,949.38
U.S. TREASURY N/B 06/30 3.75%	61,070,000	60,220,458.36	60,914,939.61
U.S. TREASURY N/B 06/30 3.875%	27,490,000	27,485,048.19	27,595,235.02
U.S. TREASURY N/B 06/31 4.25%	226,705,000	226,846,977.76	230,893,728.54
U.S. TREASURY N/B 07/25 0.25%	50,079,900	49,888,664.18	49,910,591.88
U.S. TREASURY N/B 07/25 2.875%	119,052,600	118,856,807.35	118,903,500.90
U.S. TREASURY N/B 07/25 4.75%	14,746,600	14,743,806.84	14,750,550.47
U.S. TREASURY N/B 07/26 0.625%	27,851,300	26,833,182.24	26,868,888.84
U.S. TREASURY N/B 07/29 4%	200,000	199,131.38	201,867.19
U.S. TREASURY N/B 07/30 4%	52,035,000	50,930,461.36	52,488,273.76
U.S. TREASURY N/B 07/31 4.125%	91,195,000	93,562,661.46	92,242,318.03
U.S. TREASURY N/B 08/25 2.75%	60,000,000	59,803,781.97	59,822,656.20
U.S. TREASURY N/B 08/25 3.125%	30,406,400	30,337,541.04	30,354,502.36
U.S. TREASURY N/B 08/28 2.875%	1,385,000	1,320,668.08	1,350,916.01
U.S. TREASURY N/B 08/29 3.625%	5,000,000	5,023,127.44	4,975,195.30
U.S. TREASURY N/B 08/30 0.625%	40,155,000	39,887,003.66	34,246,254.39
U.S. TREASURY N/B 08/30 4.125%	99,580,000	99,484,280.30	101,019,241.69
U.S. TREASURY N/B 08/31 1.25%	236,875,000	212,737,990.38	202,639,160.16
U.S. TREASURY N/B 08/31 3.75%	175,205,000	175,251,352.41	173,569,296.63
U.S. TREASURY N/B 08/32 2.75%	42,050,000	39,745,927.97	38,791,125.00
U.S. TREASURY N/B 08/33 3.875%	57,200,000	55,085,448.38	56,328,593.46
U.S. TREASURY N/B 08/34 3.875%	131,969,000	127,423,510.82	128,850,201.69
U.S. TREASURY N/B 08/40 1.125%	65,125,000	63,922,370.69	40,064,594.56

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Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 08/40 3.875%	15,400,000	14,049,510.19	14,167,398.48
U.S. TREASURY N/B 08/41 1.75%	13,790,000	10,846,144.95	9,155,267.19
U.S. TREASURY N/B 08/41 3.75%	24,220,000	24,468,983.51	21,698,660.22
U.S. TREASURY N/B 08/42 2.75%	100,030,000	80,232,743.99	76,542,486.86
U.S. TREASURY N/B 08/42 3.375%	42,545,000	37,823,609.17	35,709,547.56
U.S. TREASURY N/B 08/43 3.625%	32,830,000	33,682,675.69	28,244,059.38
U.S. TREASURY N/B 08/43 4.375%	87,305,000	85,202,804.70	83,215,988.27
U.S. TREASURY N/B 08/44 3.125%	2,390,000	2,596,238.47	1,884,458.98
U.S. TREASURY N/B 08/44 4.125%	58,735,000	54,524,098.56	53,809,060.60
U.S. TREASURY N/B 08/45 2.875%	128,635,000	111,167,483.42	96,179,786.21
U.S. TREASURY N/B 08/46 2.25%	16,705,000	15,022,272.87	10,943,732.66
U.S. TREASURY N/B 08/47 2.75%	90,920,000	78,166,527.81	64,801,809.83
U.S. TREASURY N/B 08/48 3%	97,155,000	93,907,998.27	71,852,953.47
U.S. TREASURY N/B 08/49 2.25%	67,610,000	60,229,537.87	42,412,070.09
U.S. TREASURY N/B 08/50 1.375%	140,940,000	95,324,480.11	69,490,027.27
U.S. TREASURY N/B 08/51 2%	122,875,000	91,883,417.59	70,840,317.69
U.S. TREASURY N/B 08/52 3%	102,426,000	80,911,040.99	73,934,767.99
U.S. TREASURY N/B 08/53 4.125%	80,579,000	76,137,677.66	71,976,562.42
U.S. TREASURY N/B 08/54 4.25%	99,801,000	94,285,525.58	91,138,584.58
U.S. TREASURY N/B 09/25 0.25%	76,706,900	75,952,298.12	75,940,829.72
U.S. TREASURY N/B 09/25 5%	98,698,600	98,916,084.24	98,850,888.98
U.S. TREASURY N/B 09/29 3.5%	24,455,000	24,060,597.59	24,208,539.58
U.S. TREASURY N/B 09/30 4.625%	36,080,000	36,701,027.84	37,437,228.21
U.S. TREASURY N/B 09/31 3.625%	113,064,000	110,287,615.72	111,173,711.25
U.S. TREASURY N/B 10/25 0.25%	50,000,000	49,352,274.95	49,332,519.50
U.S. TREASURY N/B 10/25 5%	84,284,000	84,549,114.56	84,456,025.33
U.S. TREASURY N/B 10/29 4.125%	4,000	3,996.78	4,057.19
U.S. TREASURY N/B 10/30 4.875%	137,950,000	143,580,579.86	144,809,778.95
U.S. TREASURY N/B 10/31 4.125%	80,180,000	79,897,928.51	81,016,252.55
U.S. TREASURY N/B 11/25 0.375%	660,000	659,984.93	649,397.46
U.S. TREASURY N/B 11/25 2.25%	13,240,100	13,163,019.24	13,139,075.26
U.S. TREASURY N/B 11/25 2.875%	70,000,000	69,596,099.83	69,593,261.50
U.S. TREASURY N/B 11/25 4.5%	40,109,800	40,204,922.19	40,129,776.69
U.S. TREASURY N/B 11/25 4.875%	43,100,000	43,150,376.73	43,190,914.28
U.S. TREASURY N/B 11/28 1.5%	1,197,800	1,119,740.33	1,113,252.16
U.S. TREASURY N/B 11/29 1.75%	9,390,000	8,448,210.09	8,646,869.58
U.S. TREASURY N/B 11/29 3.875%	2,833,000	2,853,218.81	2,845,505.03
U.S. TREASURY N/B 11/29 4.125%	2,750,000	2,749,951.45	2,790,390.63
U.S. TREASURY N/B 11/30 0.875%	64,200,000	62,990,488.34	55,069,054.85
U.S. TREASURY N/B 11/30 4.375%	144,680,000	146,885,047.48	148,421,335.10
U.S. TREASURY N/B 11/31 1.375%	203,725,000	179,076,686.70	174,304,245.63
U.S. TREASURY N/B 11/31 4.125%	145,514,000	143,760,692.76	146,986,192.79
U.S. TREASURY N/B 11/33 4.5%	123,140,000	125,616,886.60	126,487,868.75
U.S. TREASURY N/B 11/34 4.25%	135,073,000	133,451,673.08	135,516,208.29
U.S. TREASURY N/B 11/39 4.375%	29,200,000	31,229,016.65	28,623,984.45
U.S. TREASURY N/B 11/40 1.375%	20,135,000	12,620,185.65	12,827,410.69
U.S. TREASURY N/B 11/41 2%	5,190,000	4,946,713.58	3,569,341.43
U.S. TREASURY N/B 11/41 3.125%	23,735,000	26,427,268.03	19,465,481.51
U.S. TREASURY N/B 11/42 2.75%	148,130,000	137,090,669.71	112,839,184.39
U.S. TREASURY N/B 11/42 4%	66,460,000	64,803,550.32	60,631,769.70
U.S. TREASURY N/B 11/43 3.75%	103,750,000	96,115,202.84	90,651,562.50
U.S. TREASURY N/B 11/43 4.75%	53,815,000	55,464,507.48	53,758,241.85
U.S. TREASURY N/B 11/44 3%	4,545,000	3,431,869.34	3,499,827.53
U.S. TREASURY N/B 11/44 4.625%	179,884,000	175,215,485.82	176,089,571.88
U.S. TREASURY N/B 11/45 3%	27,762,500	31,856,460.15	21,150,470.28
U.S. TREASURY N/B 11/46 2.875%	2,165,000	2,427,354.92	1,593,981.25
U.S. TREASURY N/B 11/47 2.75%	34,575,000	28,715,242.82	24,586,066.41
U.S. TREASURY N/B 11/48 3.375%	73,805,000	65,294,845.77	58,383,791.40
U.S. TREASURY N/B 11/49 2.375%	60,600,000	60,070,765.59	38,975,742.04
U.S. TREASURY N/B 11/50 1.625%	79,502,000	62,630,615.14	41,884,510.91

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Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 11/51 1.875%	55,321,000	41,004,675.37	30,776,627.93
U.S. TREASURY N/B 11/52 4%	277,237,900	259,938,759.34	242,464,036.14
U.S. TREASURY N/B 11/53 4.75%	212,991,000	217,857,237.24	211,060,769.07
U.S. TREASURY N/B 11/54 4.5%	58,364,000	57,182,047.03	55,619,068.13
U.S. TREASURY N/B 12/25 0.375%	84,854,100	83,248,385.12	83,246,512.77
U.S. TREASURY N/B 12/25 4.25%	95,000,000	94,963,263.41	95,000,928.15
U.S. TREASURY N/B 12/26 4.25%	1,500,000	1,503,182.10	1,508,730.47
U.S. TREASURY N/B 12/29 3.875%	5,208,000	5,189,774.84	5,230,174.67
U.S. TREASURY N/B 12/30 3.75%	119,240,000	116,390,294.64	118,648,457.51
U.S. TREASURY N/B 12/31 4.5%	177,555,000	180,650,017.79	183,075,850.78
U.S. TREASURY STRIP PRINC 05/41	10,350,000	4,841,328.93	4,905,718.46
U.S. TREASURY STRIPS 02/33	26,227,200	19,578,933.92	19,103,890.91
U.S. TREASURY STRIPS 02/37	140,015,000	89,074,359.46	82,670,941.05
U.S. TREASURY STRIPS 02/38	84,775,000	46,157,370.43	47,188,955.93
U.S. TREASURY STRIPS 05/32	50,679,500	38,946,446.00	38,280,709.14
U.S. TREASURY STRIPS 05/33	3,900,000	2,887,774.32	2,807,045.67
U.S. TREASURY STRIPS 05/37	98,270,000	63,229,466.50	57,157,278.33
U.S. TREASURY STRIPS 05/40	67,820,000	47,744,929.63	33,056,086.52
U.S. TREASURY STRIPS 08/29	59,080,000	50,862,051.81	50,487,040.87
U.S. TREASURY STRIPS 08/30	25,580,000	21,167,955.82	20,948,444.78
U.S. TREASURY STRIPS 08/31	23,520,000	17,731,636.05	18,385,903.16
U.S. TREASURY STRIPS 08/33	25,580,000	18,683,497.24	18,171,722.74
U.S. TREASURY STRIPS 08/35	17,890,000	11,055,595.10	11,448,100.82
U.S. TREASURY STRIPS 08/37	52,005,000	29,519,705.28	29,834,709.97
U.S. TREASURY STRIPS 08/38	11,595,000	6,069,104.16	6,284,252.07
U.S. TREASURY STRIPS 08/40	10,000	6,655.46	4,802.32
U.S. TREASURY STRIPS 11/29	11,332,000	9,665,265.45	9,580,727.79
U.S. TREASURY STRIPS 11/30	25,580,000	20,930,934.14	20,706,804.08
U.S. TREASURY STRIPS 11/31	48,530,000	37,178,375.03	37,485,176.20
U.S. TREASURY STRIPS 11/37	35,000,000	19,557,082.72	19,783,130.15
U.S. TSY INFL IX N/B 02/53 1.5%	52,255,528	45,199,550.45	41,365,066.34
UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5%	1,750,000	1,718,072.27	1,737,647.43
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8%	1,100,000	1,099,268.56	1,080,460.04
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35%	710,000	708,646.14	662,258.75
UBS AG LONDON SR UNSECURED 09/28 5.65%	2,845,000	2,868,970.08	2,962,788.01
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 B	1,000,000	935,246.35	941,288.70
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	450,000	497,023.07	426,978.68
UBS GROUP AG JR SUBORDINA 144A 12/99 VARIABLE	2,050,000	1,949,149.53	1,884,794.09
UBS GROUP AG JR SUBORDINA REGS 12/49 VARIABLE	1,100,000	1,103,072.70	1,100,825.00
UBS GROUP AG JR SUBORDINA REGS 12/99 VARIABLE	416,000	372,439.80	391,130.28
UBS GROUP AG SR UNSECURED 04/26 4.55%	1,204,000	1,206,751.12	1,204,216.89
UBS GROUP AG SR UNSECURED 144A 01/28 4.282	2,600,000	2,507,756.23	2,588,498.85
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	6,050,000	6,045,708.44	6,368,903.55
UBS GROUP AG SR UNSECURED 144A 02/27 VARIABLE	700,000	597,938.61	686,795.12
UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	750,000	738,806.73	745,949.18
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	2,935,000	2,810,239.48	2,874,067.14
UBS GROUP AG SR UNSECURED 144A 05/28 4.751%	350,000	349,276.56	352,041.73
UBS GROUP AG SR UNSECURED 144A 05/32 VARIABLE	1,775,000	1,657,249.22	1,611,279.50
UBS GROUP AG SR UNSECURED 144A 05/36 VARIABLE	2,315,000	2,315,000.00	2,367,356.71
UBS GROUP AG SR UNSECURED 144A 09/25 4.125%	4,235,000	4,226,365.02	4,227,957.87
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	1,000,000	999,594.75	1,038,377.91
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	3,225,000	3,280,248.07	3,463,487.62
UBS GROUP AG SR UNSECURED 144A 11/33 VARIABLE	1,550,000	1,550,000.00	1,916,388.92
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	750,000	750,000.00	770,050.58
UDR INC COMPANY GUAR 08/32 2.1%	300,000	299,803.57	248,474.75
UFC HOLDINGS LLC 2024 TERM LOAN B due 11/21/31	149,250	149,079.38	149,739.54
UKG INC SR SECURED 144A 02/31 6.875	5,854,000	5,892,375.24	6,073,964.06
UKG, INC, 2024 TERM LOAN B due 02/10/31	378,484	378,483.74	379,816.00
UKRAINE GOVERNMENT SR UNSECURED 144A 02/29 VARIABLE	2,040,886	1,398,457.77	1,242,692.33
UKRAINE GOVERNMENT SR UNSECURED 144A 02/30 VARIABLE	375,904	195,289.92	178,356.80

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Issuer Name	Par Value	Book Value	Market Value
UKRAINE GOVERNMENT SR UNSECURED 144A 02/34 VARIABLE	5,466,987	2,610,648.53	2,662,747.09
UKRAINE GOVERNMENT SR UNSECURED 144A 02/35 VARIABLE	2,997,297	1,409,818.10	1,476,886.77
UKRAINE GOVERNMENT SR UNSECURED 144A 02/36 VARIABLE	2,203,589	1,017,692.74	1,052,150.92
UKRAINE GOVERNMENT SR UNSECURED 144A 08/41 VARIABLE	275,000	275,000.00	195,937.50
ULTRA CLEAN HOLDINGS INC 2024 1ST LIEN TERM LOAN B due 02/28/28	89,151	89,151.30	89,300.18
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	6,850,000	6,822,005.50	7,245,509.28
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	3,450,000	3,144,234.04	3,430,051.76
UNION PACIFIC CORP SR UNSECURED 02/26 4.75%	4,027,000	4,035,129.47	4,032,692.45
UNION PACIFIC CORP SR UNSECURED 02/32 2.8%	1,050,000	1,047,037.66	946,491.21
UNION PACIFIC CORP SR UNSECURED 02/70 3.75%	20,000	14,309.39	13,543.18
UNION PACIFIC CORP SR UNSECURED 03/60 3.839%	630,000	477,993.26	453,382.66
UNION PACIFIC CORP SR UNSECURED 04/36 2.891%	1,050,000	880,195.31	868,107.27
UNION PACIFIC CORP SR UNSECURED 08/25 3.25%	6,396,000	6,383,190.78	6,385,462.65
UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176%	1,067,380	1,067,379.85	1,108,508.24
UNIPOLSAI ASSICURAZIONI SUBORDINATED REGS 05/34 4.9%	100,000	108,555.51	123,180.86
UNIQUE PUB FINANCE CO ASSET BACKED REGS 03/32 6.464%	84,069	108,197.26	120,581.93
UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15%	105,213	105,213.42	100,764.42
UNITED AIR 2019 2 A PTT PASS THRU CE 11/29 2.9%	75,088	74,289.51	69,642.60
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875%	1,470,735	1,497,202.06	1,500,735.65
UNITED AIR 2024 1 AA PTT PASS THRU CE 08/38 5.45%	991,297	991,297.47	1,000,437.13
UNITED AIRLINES INC 2024 1ST LIEN TERM LOAN B due 02/22/31	1,671,045	1,671,045.20	1,671,747.04
UNITED AIRLINES INC SR SECURED 144A 04/26 4.375%	1,053,000	1,046,601.41	1,046,038.72
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625%	2,020,000	1,979,939.98	1,960,743.70
UNITED KINGDOM GILT BONDS REGS 03/30 4.375%	888,000	1,205,998.95	1,238,529.00
UNITED MEXICAN STATES SR UNSECURED 01/28 3.75%	500,000	500,935.74	489,175.00
UNITED MEXICAN STATES SR UNSECURED 01/38 6.625%	3,930,000	3,924,026.40	3,988,950.00
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05%	5,420,000	5,250,666.69	5,167,970.00
UNITED MEXICAN STATES SR UNSECURED 01/45 5.55%	696,000	758,547.35	622,015.20
UNITED MEXICAN STATES SR UNSECURED 01/47 4.35%	1,825,000	1,513,329.58	1,312,631.25
UNITED MEXICAN STATES SR UNSECURED 02/28 5.4%	495,000	494,766.99	505,147.50
UNITED MEXICAN STATES SR UNSECURED 02/35 6.35%	400,000	404,803.68	408,540.00
UNITED MEXICAN STATES SR UNSECURED 02/48 4.6%	800,000	895,975.35	593,320.00
UNITED MEXICAN STATES SR UNSECURED 02/52 4.4%	1,001,000	948,242.95	700,549.85
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75%	1,464,000	1,429,068.25	1,150,923.60
UNITED MEXICAN STATES SR UNSECURED 04/71 3.75%	2,380,000	1,873,180.61	1,341,725.00
UNITED MEXICAN STATES SR UNSECURED 05/30 6%	1,395,000	1,388,074.41	1,442,430.00
UNITED MEXICAN STATES SR UNSECURED 05/31 2.659%	627,000	624,934.81	542,355.00
UNITED MEXICAN STATES SR UNSECURED 05/36 6%	5,012,000	5,077,834.03	4,946,342.80
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	6,014,000	6,031,891.10	6,266,167.02
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338%	1,914,000	1,865,479.00	1,752,458.40
UNITED MEXICAN STATES SR UNSECURED 05/55 7.375%	1,315,000	1,310,192.88	1,355,423.10
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771%	3,957,000	3,258,899.40	2,329,683.75
UNITED MEXICAN STATES SR UNSECURED 07/32 5.85%	2,495,000	2,493,727.55	2,524,940.00
UNITED MEXICAN STATES SR UNSECURED 12/99 5.75%	1,422,000	1,456,051.66	1,118,403.00
UNITED NATURAL FOODS INC 2024 TERM LOAN due 05/01/31	540,548	542,340.03	543,250.47
UNITED PARCEL SERVICE SR UNSECURED 05/64 5.6%	550,000	562,309.50	529,230.99
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875%	88,000	88,388.64	87,649.04
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75%	1,094,000	1,083,257.27	1,004,901.36
UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875%	660,000	629,527.45	620,636.21
UNITED RENTALS NORTH AM COMPANY GUAR 07/30 4%	425,000	392,877.62	405,567.81
UNITED RENTALS NORTH AM COMPANY GUAR 144A 03/34 6.125%	663,000	663,000.00	682,905.25
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5%	828,000	758,167.54	803,702.42
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75%	181,000	177,125.71	180,565.80
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5%	522,000	518,501.11	521,917.57
UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65%	4,320,000	4,311,708.91	4,342,205.23
UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1%	9,784,000	9,702,130.45	9,698,000.30
UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8%	300,000	318,734.57	315,360.20
UNITEDHEALTH GROUP INC SR UNSECURED 04/31 4.9%	5,666,000	5,633,968.60	5,757,914.82
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5%	5,808,000	5,727,512.14	5,805,769.61
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375%	119,000	107,343.83	111,243.25

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Issuer Name	Par Value	Book Value	Market Value
UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4%	400,000	392,543.83	395,461.97
UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2%	380,000	336,382.28	340,049.42
UNITEDHEALTH GROUP INC SR UNSECURED 05/31 2.3%	80,000	70,155.58	70,504.03
UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2%	280,000	271,291.48	271,044.93
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,175,000	831,495.02	863,499.38
UNITEDHEALTH GROUP INC SR UNSECURED 05/60 3.125%	60,000	38,480.66	35,913.86
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4%	2,400,000	2,398,907.31	2,411,887.87
UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3%	2,600,000	2,596,655.21	2,649,980.22
UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25%	120,000	101,776.28	96,423.17
UNITEDHEALTH GROUP INC SR UNSECURED 06/55 5.95%	945,000	935,497.47	959,715.94
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625%	3,325,000	3,163,798.18	3,225,320.72
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75%	615,000	611,327.74	598,162.15
UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7%	170,000	132,089.78	123,759.51
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75%	300,000	238,201.00	223,325.69
UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875%	210,000	205,872.10	207,285.23
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45%	80,000	70,068.16	66,234.67
UNITI FIBER ABS ISSUER LLC UNIT 2025 1A A2 144A	4,017,000	4,035,761.32	4,107,099.30
UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5%	1,234,000	1,281,303.83	1,308,092.46
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/28 4.75%	2,890,000	2,753,277.23	2,832,447.10
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858%	230,000	212,238.43	190,741.83
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/50 FIXED 2.65%	165,000	122,885.52	104,383.17
UNIV OF CALIFORNIA CA REVENUES UNVHGR 12/99 FIXED 4.767%	71,000	64,336.99	57,871.68
UNIVISION COMMUNICATIONS INC 2022 FIRST LIEN TERM LOAN B due 06/24/29	1,217,461	1,199,686.34	1,207,319.28
UNIVISION COMMUNICATIONS INC 2022 TERM LOAN B due 01/31/29	147,584	147,982.92	142,234.41
UNIVISION COMMUNICATIONS INC. 2024 TERM LOAN B due 01/23/29	198,000	196,467.93	193,709.34
UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625%	1,310,000	1,310,000.00	1,306,426.31
UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375%	1,576,000	1,522,031.42	1,548,790.52
UNIVISION COMMUNICATIONS SR SECURED 144A 07/31 8.5%	700,000	700,000.00	700,775.37
UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8%	553,000	554,842.69	561,172.79
UNUM GROUP SR UNSECURED 12/28 6.75%	509,000	503,180.89	544,049.69
UPC BROADBAND FINCO BV SR SECURED 144A 07/31 4.875%	600,000	571,440.13	567,450.00
UPGRADE MASTER PASS THRU TRUST UMPT 2025 ST4 A 144A	103,000	103,000.00	103,000.00
UPSTART SECURITIZATION TRUST UPST 2024 1 A 144A	1,346,872	1,346,776.79	1,347,084.99
URU MONETARY REG BILL BILLS 04/26	22,711,000	503,508.84	529,946.07
URU MONETARY REG BILL BILLS 05/26	12,833,000	288,708.62	297,394.18
URU MONETARY REG BILL BILLS 08/25	5,023,000	119,086.29	124,099.27
URU MONETARY REG BILL BILLS 10/25	57,297,000	1,326,569.43	1,395,174.14
URU MONETARY REG BILL BILLS 11/25	1,619,000	37,330.61	39,246.97
US ACUTE CARE SOLUTIONS SR SECURED 144A 05/29 9.75%	265,000	265,219.09	273,331.07
US BANCORP JR SUBORDINA 12/99 VARIABLE	2,710,000	2,646,519.02	2,605,327.34
US BANCORP SR UNSECURED 01/28 VARIABLE	680,000	634,015.57	657,168.82
US BANCORP SR UNSECURED 05/28 VARIABLE	300,000	325,153.19	352,270.58
US BANCORP SR UNSECURED 05/31 VARIABLE	1,868,000	1,902,279.96	1,905,437.60
US BANCORP SR UNSECURED 06/29 VARIABLE	1,630,000	1,645,559.94	1,692,607.34
US BANCORP SR UNSECURED 06/34 VARIABLE	1,211,000	1,214,125.95	1,272,050.91
US BANCORP SR UNSECURED 10/33 VARIABLE	1,775,000	1,837,186.74	1,867,362.09
US BANK NA CINCINNATI SR UNSECURED 10/27 VARIABLE	500,000	500,000.00	500,536.96
US FOODS INC COMPANY GUAR 144A 01/32 7.25%	2,569,000	2,593,671.96	2,705,270.04
US FOODS INC COMPANY GUAR 144A 02/29 4.75%	553,000	548,445.91	543,298.28
US FOODS INC COMPANY GUAR 144A 04/33 5.75%	802,000	802,000.00	801,158.14
US FOODS INC COMPANY GUAR 144A 09/28 6.875%	907,000	907,000.00	937,813.52
USA COM PART/USA COM FIN COMPANY GUAR 09/27 6.875%	40,000	39,769.04	40,080.46
USA COM PART/USA COM FIN COMPANY GUAR 144A 03/29 7.125%	3,649,000	3,649,942.79	3,739,976.87
USALCO LLC 2024 DELAYED DRAW TERM LOAN due 09/30/31	4,793	4,793.23	4,814.51
USALCO LLC 2024 TERM LOAN B due 09/30/31	46,290	46,082.72	46,495.47
USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	7,971,000	7,970,735.59	7,987,983.81
USI INC 2024 TERM LOAN C due 09/29/30	717,759	717,759.08	715,289.99
USI INC 2024 TERM LOAN D due 11/21/29	782,130	782,129.70	780,541.98
USI INC/NY SR UNSECURED 144A 01/32 7.5%	2,338,000	2,338,000.00	2,466,961.74
USQ RAIL II LLC / USQ CANADA R STEAM 2021 3A A 144A	1,014,113	999,346.95	960,030.33

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Issuer Name	Par Value	Book Value	Market Value
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625%	1,482,000	1,473,232.16	1,483,531.59
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27 5.375%	568,000	616,848.21	683,255.14
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/32 6.9474%	594,000	594,000.00	610,835.73
UZBEKISTAN INTL BOND SR UNSECURED 144A 10/28 7.85%	420,000	416,732.15	447,547.36
UZBEKISTAN INTL BOND SR UNSECURED REGS 02/28 15.5%	5,540,000,000	428,195.67	439,015.77
VAIL RESORTS INC COMPANY GUAR 144A 05/32 6.5%	1,106,000	1,106,683.50	1,142,773.39
VALARIS LTD SECURED 144A 04/30 8.375%	1,815,000	1,863,212.90	1,862,142.81
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4%	1,450,000	1,441,778.09	1,425,014.91
VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75%	425,000	425,996.50	400,082.55
VAN POOL TRANSPORTATION LLC 2025 DELAYED DRAW TERM LOAN due 06/17/30	60,577	60,122.60	60,501.21
VAN POOL TRANSPORTATION LLC 2025 TERM LOAN due 06/17/30	60,577	60,122.60	60,501.21
VANTAGE DATA CENTERS LLC VDC 2020 1A A2 144A	1,400,000	1,304,140.91	1,385,706.70
VARIABLE ENERGI ASA JR SUBORDINA REGS 11/83 VARIABLE	200,000	229,785.37	257,659.95
VARIABLESITY BRANDS INC 2025 TERM LOAN due 08/26/31	1,330,396	1,330,395.67	1,329,145.10
VEDANTA RESOURCES COMPANY GUAR 144A 09/29 10.875%	374,000	374,000.00	387,317.02
VEDANTA RESOURCES COMPANY GUAR REGS 09/29 10.875%	300,000	313,816.24	310,682.10
VEGAS TRUST VEGAS 2024 GCS C 144A	390,000	380,105.95	384,106.40
VEGAS TRUST VEGAS 2024 TI A 144A	1,430,000	1,429,930.49	1,449,126.68
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8%	1,530,000	1,544,147.91	1,528,764.22
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875%	1,177,000	1,116,031.96	1,109,592.62
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125%	2,038,000	1,826,873.62	1,886,356.70
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875%	3,343,000	3,000,679.56	2,923,383.13
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VARIABLE	225,000	223,702.09	218,744.73
VENTURE GLOBAL LNG INC SR SECURED 144A 01/30 7%	3,237,000	3,243,710.61	3,272,325.31
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5%	4,106,000	4,202,918.08	4,472,986.07
VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875%	2,203,000	2,234,480.00	2,379,158.50
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125%	3,609,000	3,606,984.90	3,730,060.30
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375%	4,299,000	4,303,280.01	4,465,094.80
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5%	1,112,000	1,127,995.18	1,190,755.19
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/35 7.75%	1,900,000	1,919,516.78	2,056,601.80
VEON AMSTERDAM TERM LOAN due 03/25/27	800,000	789,407.82	788,000.00
VERALTO CORP COMPANY GUAR 09/33 5.45%	1,400,000	1,420,335.55	1,443,888.64
VERDE PURCHASER LLC SR SECURED 144A 11/30 10.5%	1,505,000	1,560,604.28	1,629,154.98
VERIFONE SYSTEMS INC 2025 TERM LOAN due 08/18/28	587,265	563,323.82	548,065.11
VERISURE HOLDING AB SR SECURED REGS 02/27 3.25%	100,000	120,924.98	116,656.31
VERISURE HOLDING AB SR SECURED REGS 10/27 9.25%	80,000	77,043.97	97,859.33
VERITIV CORPORATION TERM LOAN B due 11/30/30	1,570,389	1,555,583.46	1,574,707.28
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,695,000	1,448,503.66	1,460,543.38
VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272%	908,000	824,618.27	839,374.34
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	17,474,000	15,523,713.75	15,672,223.54
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4%	2,120,000	2,094,458.50	1,635,227.55
VERIZON COMMUNICATIONS SR UNSECURED 03/47 5.5%	80,000	81,846.60	77,768.32
VERIZON COMMUNICATIONS SR UNSECURED 03/61 3.7%	450,000	423,391.42	310,572.43
VERIZON COMMUNICATIONS SR UNSECURED 04/35 5.25%	1,639,000	1,634,793.91	1,652,655.57
VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05%	2,315,000	2,272,287.57	2,347,425.14
VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5%	1,190,000	1,151,587.99	1,156,731.06
VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862%	2,130,000	1,925,275.04	1,901,155.85
VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329%	4,490,000	4,468,029.31	4,508,566.69
VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4%	590,000	564,149.58	559,953.26
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65%	10,000	7,199.77	7,054.71
VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875%	500,000	498,834.86	311,455.25
VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401%	1,868,897	1,857,577.42	1,880,165.21
VERMILION ENERGY INC SR UNSECURED 144A 02/33 7.25%	645,000	596,391.63	605,230.85
VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125%	800,000	800,000.00	779,988.48
VERUS SECURITIZATION TRUST VERUS 2021 2 A2 144A	1,234,043	1,051,304.21	1,100,882.09
VERUS SECURITIZATION TRUST VERUS 2021 3 A1 144A	1,394,906	1,394,816.39	1,223,845.89
VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	1,956,642	1,956,456.92	1,708,879.11
VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	2,677,600	2,375,247.43	2,405,639.21
VERUS SECURITIZATION TRUST VERUS 2021 7 A2 144A	892,582	734,951.56	775,097.30
VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	453,211	399,546.38	432,843.64

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VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	760,633	758,631.22	727,329.47
VERUS SECURITIZATION TRUST VERUS 2022 6 A1 144A	339,157	336,973.72	337,529.32
VERUS SECURITIZATION TRUST VERUS 2022 7 A1 144A	1,863,790	1,829,031.77	1,876,117.23
VERUS SECURITIZATION TRUST VERUS 2023 4 A1 144A	1,665,091	1,657,190.96	1,666,432.82
VERUS SECURITIZATION TRUST VERUS 2023 8 A1 144A	1,227,800	1,227,720.97	1,238,625.82
VERUS SECURITIZATION TRUST VERUS 2023 8 A2 144A	537,589	537,555.28	543,119.20
VERUS SECURITIZATION TRUST VERUS 2023 INV3 A1 144A	1,442,704	1,442,591.82	1,463,282.21
VERUS SECURITIZATION TRUST VERUS 2024 4 A1 144A	590,898	597,242.86	597,265.80
VERUS SECURITIZATION TRUST VERUS 2024 5 A1 144A	884,860	884,811.32	893,477.84
VERUS SECURITIZATION TRUST VERUS 2024 6 A3 144A	438,244	439,867.68	441,076.74
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A1 144A	741,835	741,781.75	748,596.51
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A2 144A	1,103,717	1,103,638.19	1,114,117.64
VERUS SECURITIZATION TRUST VERUS 2024 INV2 A1 144A	1,354,416	1,352,923.14	1,353,679.07
VERUS SECURITIZATION TRUST VERUS 2025 1 B1 144A	1,500,000	1,507,014.87	1,502,080.80
VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	2,132,037	2,131,988.14	2,142,951.21
VERUS SECURITIZATION TRUST VERUS 2025 3 A3 144A	2,586,251	2,586,222.01	2,602,788.18
VF UKRAINE (VFU FUNDING) SR UNSECURED 144A 02/27 9.625%	150,045	150,895.49	143,158.30
VF UKRAINE (VFU FUNDING) SR UNSECURED REGS 02/25 6.2%	150,045	129,437.03	143,147.62
VFH PARENT / VALOR CO SR SECURED 144A 06/31 7.5%	1,520,000	1,521,788.90	1,595,086.48
VFH PARENT LLC 2025 TERM LOAN B due 06/21/31	62,121	62,121.21	62,276.51
VIASAT INC SR SECURED 144A 04/27 5.625%	188,000	185,506.98	187,262.70
VIAMI SOLUTIONS INC COMPANY GUAR 144A 10/29 3.75%	1,835,000	1,630,457.84	1,714,644.19
VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5%	2,292,000	2,236,831.14	2,279,934.13
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75%	1,506,000	1,453,575.37	1,482,917.78
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75%	180,000	180,692.25	182,489.83
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875%	2,400,000	2,267,960.57	2,321,656.73
VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125%	600,000	557,737.95	575,891.39
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5%	275,000	272,654.38	274,242.87
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25%	6,677,000	6,585,669.91	6,636,288.40
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625%	1,000,000	964,659.91	982,437.89
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	8,939,000	8,838,851.19	8,988,025.50
VICI PROPERTIES LP SR UNSECURED 04/28 4.75%	440,000	438,896.52	443,599.03
VICI PROPERTIES LP SR UNSECURED 11/31 5.125%	626,000	622,056.18	626,776.80
VICTRA HLDG/VICTRA FIN SR SECURED 144A 09/29 8.75%	490,000	496,037.01	513,365.65
VIKING BAKED GOODS ACQUI SR SECURED 144A 11/31 8.625%	400,000	396,778.95	391,907.48
VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875%	269,000	268,729.16	269,150.37
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7%	1,179,000	1,166,272.08	1,189,339.83
VIKING CRUISES LTD SR UNSECURED 144A 07/31 9.125%	1,004,000	1,048,484.27	1,081,309.01
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625%	895,000	885,161.34	890,635.12
VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375%	6,633,000	6,587,829.30	6,640,216.37
VIPER ENERGY INC SR UNSECURED 144A 11/31 7.375%	1,744,000	1,763,515.28	1,850,532.52
VIRGIN MEDIA BRISTOL LLC 2020 USD TERM LOAN Q due 01/31/29	500,000	500,000.00	495,115.00
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5%	1,540,000	1,472,762.94	1,407,329.93
VIRGIN MEDIA O2 V DAC SR SECURED REGS 03/32 7.875%	100,000	127,425.06	139,885.80
VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5%	1,759,000	1,764,242.30	1,730,121.70
VIRGIN MEDIA SECURED FIN SR SECURED 144A 08/30 4.5%	395,000	348,374.78	367,108.85
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/30 4.25%	2,200,000	2,530,704.35	2,754,819.86
VIRGIN MEDIA VEND FIN IV SR UNSECURED 144A 07/28 5%	850,000	850,386.08	832,137.76
VIRGIN MEDIA VENDOR FIN SR SECURED REGS 07/28 4.875%	100,000	141,200.73	130,354.47
VIRGINIA ELEC + POWER CO SR UNSECURED 01/26 3.15%	8,780,000	8,721,083.69	8,719,426.17
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5%	2,150,000	2,136,578.39	2,152,589.35
VIRIDIEN SR SECURED 144A 10/30 10%	295,000	278,963.57	290,295.19
VIRTUSA CORPORATION 2024 TERM LOAN B due 02/15/29	148,125	148,125.00	148,050.94
VISA INC SR UNSECURED 12/25 3.15%	2,990,000	2,973,580.61	2,973,675.29
VISTA MANAGEMENT HOLDING INC 2025 TERM LOAN B due 04/01/31	375,000	372,291.95	375,626.25
VISTA OIL + GAS ARGENTIN SR UNSECURED 144A 06/33 8.5%	121,000	121,000.00	122,286.21
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5%	117,000	106,669.26	120,251.72
VISTRA CORP COMPANY GUAR 144A 07/27 5%	1,425,000	1,413,912.66	1,423,248.87
VISTRA CORP COMPANY GUAR 144A 09/26 5.5%	3,465,000	3,460,341.55	3,468,305.61
VISTRA CORP JR SUBORDINA 144A 12/99 VARIABLE	100,000	100,115.74	101,203.30

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VISTRA CORP JR SUBORDINA 144A VARIABLE	500,000	500,000.00	512,124.00
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625%	950,000	939,500.29	950,649.80
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875	3,312,000	3,337,652.92	3,462,636.38
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375%	100,000	100,000.00	97,460.83
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/31 7.75%	1,682,000	1,669,332.76	1,787,702.77
VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7%	306,000	301,852.36	302,015.67
VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6%	2,068,000	2,117,926.93	2,147,535.28
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95%	862,000	937,823.31	946,549.27
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05%	3,076,000	3,086,082.18	3,091,038.56
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7%	2,291,000	2,271,135.39	2,332,922.76
VITAL ENERGY INC COMPANY GUAR 10/30 9.75%	75,000	74,243.10	67,884.62
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875%	2,753,000	2,711,588.22	2,353,871.98
VM CONSOLIDATED INC COMPANY GUAR 144A 04/29 5.5%	730,000	701,240.04	716,656.62
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25%	2,536,000	2,375,122.10	2,323,278.29
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75%	3,774,000	3,463,046.62	3,491,049.29
VMED O2 UK FINAN SR SECURED REGS 01/29 4%	100,000	119,131.39	127,112.36
VMED O2 UK FINAN SR SECURED REGS 07/31 4.5%	548,000	639,866.99	672,101.47
VMED O2 UK FINANCING I SR SECURED 144A 04/32 7.75%	670,000	670,000.00	696,228.49
VMWARE LLC SR UNSECURED 05/30 4.7%	435,000	486,116.92	436,726.95
VMWARE LLC SR UNSECURED 08/26 1.4%	1,350,000	1,349,473.87	1,305,695.01
VMWARE LLC SR UNSECURED 08/28 1.8%	469,000	467,880.28	433,905.31
VMWARE LLC SR UNSECURED 08/31 2.2%	875,000	873,905.41	759,445.79
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	2,875,000	2,875,000.00	2,999,616.88
VODAFONE GROUP PLC JR SUBORDINA 06/81 VARIABLE	117,000	111,903.81	113,973.31
VODAFONE GROUP PLC JR SUBORDINA REGS 08/80 VARIABLE	100,000	124,273.69	111,351.36
VOLCAN CIA MINERA SAA CM SR SECURED 144A 01/30 8.75%	175,000	156,080.29	173,846.75
VOLKSWAGEN AUTO LEASE TRUST VWALT 2024 A A2A	1,435,499	1,435,474.12	1,438,937.01
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A	11,706,272	11,706,121.10	11,716,806.46
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	6,626,000	6,625,787.76	6,675,230.52
VOLKSWAGEN BANK GMBH REGS 01/26 4.25%	2,100,000	2,220,866.82	2,486,749.47
VOLKSWAGEN BANK GMBH REGS 05/31 4.625%	400,000	426,481.61	492,747.30
VOLKSWAGEN BANK GMBH REGS 07/26 2.5%	200,000	205,088.41	234,557.82
VOLKSWAGEN BANK GMBH REGS 12/25 1.25%	307,000	321,162.38	358,384.69
VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/27 3.25%	500,000	582,879.96	593,376.88
VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 09/26 3.75%	521,000	546,877.72	620,444.91
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/25 5.8%	12,248,000	12,268,715.36	12,265,656.47
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/25 VARIABLE	15,000,000	15,009,574.98	15,011,040.45
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 6.2%	550,000	549,225.30	571,269.27
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 03/49 VARIABLE	1,655,000	1,804,040.01	1,957,616.29
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 12/99 VARIABLE	100,000	111,120.00	118,503.71
VOLKSWAGEN LEASING GMBH COMPANY GUAR REGS 06/26 1.5%	825,000	889,123.16	960,318.79
VOLKSWAGEN LEASING GMBH COMPANY GUAR REGS 07/26 0.375%	284,000	322,059.13	326,384.79
VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A	1,773,627	1,773,625.47	1,785,688.02
VOYA CLO LTD INGIM 2013 1A A1AR 144A	50,220	49,583.22	50,278.86
VOYA CLO LTD VOYA 2017 2A A2AR 144A	1,000,000	978,300.17	1,004,193.60
VOYA CLO LTD VOYA 2019 3A BR 144A	250,000	244,644.79	250,712.13
VOYA CLO LTD VOYA 2019 4A BR 144A	750,000	750,000.00	753,202.50
VOYA CLO LTD VOYA 2020 2A A1RR 144A	8,200,000	8,217,967.43	8,226,212.12
VOYAGER PARENT LLC SR SECURED 144A 07/32 9.25%	608,000	611,197.91	632,579.42
VOYAGER PARENT LLC TERM LOAN B due 05/09/32	675,000	654,750.00	667,311.75
VSTRONG AUTO RECEIVABLES TRUST VSTRG 2024 A A2 144A	74,508	74,505.47	74,588.88
VT TOPCO INC 2024 1ST LIEN TERM LOAN B due 08/09/30	997,487	998,107.87	998,863.97
VT TOPCO INC SR SECURED 144A 08/30 8.5%	1,563,000	1,565,644.10	1,648,013.14
VZ SECURED FINANCING BV SR SECURED 144A 01/32 5%	4,327,000	4,027,729.58	3,849,335.55
VZ SECURED FINANCING BV SR SECURED REGS 01/32 3.5%	200,000	194,807.92	215,377.90
W + T OFFSHORE INC SECURED 144A 02/29 10.75%	365,000	351,278.88	322,302.30
WACHOVIA STUDENT LOAN TRUST WSLT 2006 1 B 144A	299,801	286,809.21	278,208.26
WALGREENS BOOTS ALLIANCE SR UNSECURED 04/50 4.1%	90,000	65,957.87	78,223.82
WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45%	135,000	131,968.38	132,087.84
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125%	755,000	764,664.61	800,734.94

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WALGREENS BOOTS ALLIANCE SR UNSECURED 11/44 4.8%	1,486,000	1,335,477.28	1,419,130.00
WALKER + DUNLOP INC COMPANY GUAR 144A 04/33 6.625%	1,830,000	1,832,135.79	1,878,006.32
WALMART INC SR UNSECURED 04/35 4.9%	7,045,000	7,044,444.09	7,135,437.23
WALMART INC SR UNSECURED 09/28 1.5%	10,000	9,180.10	9,269.13
WALMART INC SR UNSECURED 09/31 1.8%	110,000	94,814.97	95,828.69
WALT DISNEY COMPANY/THE COMPANY GUAR 01/26 1.75%	8,000,000	7,888,156.85	7,890,599.60
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65%	90,000	103,036.79	102,927.72
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR10 X	493,230	4,903.05	4.93
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 X	807,708	6,573.40	2,067.25
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR8 X	371,929	-10,659.33	410.65
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A1	298,537	295,458.45	294,903.76
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 B1	1,715,408	475,750.92	1,533,726.47
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR6 2A1A	108	86.27	110.27
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	789,422	788,032.78	769,225.12
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1A	977,280	953,098.78	984,529.57
WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR4 1A1B	248,244	161,578.98	230,684.00
WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY6 2A1	370,097	286,547.88	325,349.80
WAND NEWCO 3 INC 2025 REPRICED TERM LOAN B due 01/30/31	762,573	764,178.34	758,669.09
WAND NEWCO 3 INC SR SECURED 144A 01/32 7.625%	2,529,000	2,562,921.33	2,657,799.45
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	8,506,000	8,305,025.45	7,916,625.29
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054%	910,000	898,918.30	728,000.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	2,039,000	1,849,810.91	1,540,881.25
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05%	28,724,000	23,151,960.09	16,994,622.05
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141%	2,955,000	2,001,936.64	2,061,112.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391%	140,000	113,718.16	96,586.00
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR2 A1A	495,891	330,470.66	441,734.10
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR6 1A	392	215.74	331.69
WASTE CONNECTIONS INC SR UNSECURED 01/33 4.2%	416,000	391,697.48	402,502.46
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15%	3,175,000	2,942,704.72	2,942,047.74
WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75%	4,200,000	4,142,638.77	4,144,511.45
WASTE PRO USA INC SR UNSECURED 144A 02/33 7%	3,838,000	3,859,905.00	3,984,296.88
WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125%	2,442,000	2,460,970.41	2,552,661.67
WATERBRDGE MDSTRM OPRTING LLC 2024 1ST LIEN TERM LOAN B due 06/27/29	2,537,455	2,518,116.27	2,520,682.07
WATERBRIDGE MIDSTREAM OPR LLC 2024 TERM LOAN B due 05/10/29	953,812	946,428.17	950,035.25
WAYFAIR LLC SR SECURED 144A 09/30 7.75%	1,300,000	1,298,967.55	1,308,067.80
WAYFAIR LLC SR SECURED 144A 10/29 7.25%	240,000	226,297.14	240,107.52
WEATHERFORD INTERNATIONAL COMPANY GUAR 144A 04/30 8.625%	1,349,000	1,357,562.41	1,390,451.01
WEBERSTEPHEN PRODUCTS LLC TERM LOAN B due 10/30/27	249,200	247,052.48	247,161.71
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875%	1,187,000	1,130,017.75	1,149,705.53
WELF 2021 1A A1R TSFR3M	1,300,000	1,300,000.00	1,300,000.00
WELLINGTON MANAGEMENT CLO WELLI 2025 4A A 144A	500,000	500,000.00	499,291.35
WELLS FARGO + COMPANY JR SUBORDINA 12/99 VARIABLE	2,165,000	2,141,511.98	2,142,810.27
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	1,439,000	1,442,208.53	1,449,419.73
WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15%	500,000	505,358.06	498,105.13
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	2,600,000	2,630,788.25	2,663,185.23
WELLS FARGO + COMPANY SR UNSECURED 01/31 VARIABLE	2,030,000	2,032,863.31	2,082,450.15
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	3,923,000	3,926,101.57	4,023,106.44
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	580,000	521,586.69	531,347.64
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	4,664,000	4,597,186.05	4,259,397.68
WELLS FARGO + COMPANY SR UNSECURED 04/26 3%	30,000,000	29,678,041.97	29,669,117.70
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	1,375,000	1,375,000.00	1,404,858.90
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	3,188,000	3,185,560.11	3,262,111.81
WELLS FARGO + COMPANY SR UNSECURED 04/53 VARIABLE	483,000	415,846.37	411,619.13
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	2,945,000	2,921,068.01	2,899,645.79
WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9%	347,000	266,150.34	275,664.46
WELLS FARGO + COMPANY SR UNSECURED 07/28 VARIABLE	1,615,000	1,601,284.57	1,628,614.29
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	4,491,000	4,378,607.71	4,491,873.05
WELLS FARGO + COMPANY SR UNSECURED 07/34 VARIABLE	7,233,000	7,142,965.02	7,464,654.69
WELLS FARGO + COMPANY SR UNSECURED 08/26 VARIABLE	740,000	740,091.13	739,842.89
WELLS FARGO + COMPANY SR UNSECURED 10/26 3%	2,125,000	2,123,860.17	2,088,579.37

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WELLS FARGO + COMPANY SR UNSECURED 10/29 VARIABLE	492,000	492,000.00	519,988.77
WELLS FARGO + COMPANY SR UNSECURED 10/30 VARIABLE	100,000	93,361.29	93,433.11
WELLS FARGO + COMPANY SR UNSECURED REGS 07/28 VARIABLE	809,000	846,224.61	949,430.46
WELLS FARGO + COMPANY SR UNSECURED REGS 07/32 VARIABLE	3,193,000	3,515,015.27	3,859,802.22
WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606%	840,000	841,833.91	814,160.01
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	2,025,000	2,025,525.46	2,016,908.18
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	4,325,000	4,365,320.60	4,325,851.81
WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65%	450,000	399,440.22	385,217.14
WELLS FARGO BANK NA SR UNSECURED 01/26 4.811%	4,745,000	4,755,369.93	4,752,697.91
WELLS FARGO BANK NA SR UNSECURED 08/25 5.55%	13,000,000	12,999,999.97	13,000,000.00
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS2 A5	98,501	102,557.98	97,853.02
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS4 A5	467,000	439,881.56	464,061.59
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A4	1,893,456	1,769,651.78	1,869,370.16
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 XA	3,744,246	261,880.38	30,602.10
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 C	1,642,000	1,504,805.65	1,562,922.92
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 XA	9,881,015	503,395.92	84,320.63
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 B	1,000,000	1,067,675.66	948,686.90
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 SMP C 144A	2,650,000	2,644,709.30	1,592,917.92
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 SMP D 144A	2,200,000	2,197,383.50	882,422.42
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 1745 A 144A	395,000	419,141.00	359,448.26
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C44 A2	213,220	223,164.95	211,917.62
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A2	82,278	86,559.09	80,841.16
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A4	440,000	451,601.04	433,471.59
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C47 C	1,230,000	1,189,518.50	1,204,911.94
WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C50 B	455,000	506,037.13	424,322.44
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 FCMT C 144A	1,000,000	940,083.46	990,172.90
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 SAVE D 144A	800,000	801,456.26	799,555.20
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI A 144A	2,150,000	2,118,590.29	2,162,888.39
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI C 144A	845,000	832,612.32	852,127.83
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI D 144A	1,165,000	1,147,890.72	1,176,757.53
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	280,000	288,294.54	293,252.82
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC C 144A	260,000	260,000.00	265,987.02
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 A5	2,250,000	2,316,168.56	2,297,503.58
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 AS	1,000,000	1,029,448.38	1,035,996.40
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 SVEN D 144A	1,240,000	1,269,424.10	1,257,490.57
WELLTOWER OP LLC COMPANY GUAR 01/29 2.05%	735,000	713,225.89	680,850.54
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375%	1,072,000	1,077,666.28	1,102,907.90
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625%	2,016,000	2,019,129.35	2,094,966.72
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/33 6.375%	2,333,000	2,333,027.63	2,411,346.55
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25%	434,000	436,849.99	439,388.50
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75%	24,000	23,918.64	23,936.85
WESTERN DIGITAL CORP SR SECURED 02/29 2.85%	285,000	258,774.47	264,212.16
WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35%	660,000	659,061.22	690,943.98
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05%	1,370,000	1,306,837.53	1,317,562.84
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25%	105,000	97,837.49	88,307.91
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5%	100,000	98,870.57	99,389.72
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	2,130,000	1,967,626.47	1,777,496.52
WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65%	3,795,000	3,760,181.58	3,787,017.98
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	500,000	460,568.96	428,127.22
WESTJET LOYALTY LP TERM LOAN B due 02/14/31	470,250	466,450.25	470,014.87
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 3A A2A 144A	1,845,539	1,845,441.62	1,846,184.67
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 1A D 144A	2,072,000	2,071,770.36	2,103,720.04
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 P1 A3 144A	713,000	712,908.00	716,588.60
WESTWAYS FUNDING LTD WEST 2025 ROSE A 144A	1,153,000	1,152,933.60	1,167,505.66
WEX INC COMPANY GUAR 144A 03/33 6.5%	547,000	540,877.12	551,869.39
WEYERHAEUSER CO SR UNSECURED 04/30 4%	2,600,000	2,835,037.36	2,535,923.16
WEYERHAEUSER CO SR UNSECURED 12/33 6.875%	700,000	883,754.15	771,608.82
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 AS	53,993	55,921.21	52,421.15
WH BORROWER LLC 2025 TERM LOAN B due 02/20/32	400,000	398,098.04	399,416.00
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC B 144A	173,000	173,000.00	175,967.26

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WHATABRANDS LLC 2024 TERM LOAN B due 08/03/28	968,870	969,604.65	968,918.57
WHIRLPOOL CORP SR UNSECURED 05/50 4.6%	100,000	73,774.29	76,140.08
WHIRLPOOL CORP SR UNSECURED 06/30 6.125%	293,000	293,117.72	295,575.10
WHIRLPOOL CORP SR UNSECURED 06/33 6.5%	263,000	263,139.97	263,842.20
WHITE CAP BUYER LLC 2024 TERM LOAN B due 10/19/29	2,627,159	2,639,299.66	2,608,768.68
WHITE CAP BUYER LLC SR UNSECURED 144A 10/28 6.875%	374,000	358,589.18	373,406.50
WHITEBOX CLO I LTD WBOX 2019 1A D1RR 144A	1,350,000	1,350,000.00	1,347,743.34
WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	1,250,000	1,250,000.00	1,254,842.75
WHITEWATER MATTERHORN HOLD LLC 2025 TERM LOAN B due 06/16/32	870,000	865,668.74	868,729.80
WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5%	575,000	565,345.07	571,188.67
WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5%	409,000	453,934.04	462,759.27
WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75%	354,000	422,959.48	425,976.31
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	975,000	974,154.95	1,013,211.89
WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15%	590,000	587,644.69	588,644.47
WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85%	490,000	441,056.53	424,407.13
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625%	875,000	874,300.34	875,605.57
WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3%	2,955,000	2,988,082.82	3,035,308.42
WILLIAMS COS INC SR UNSECURED 06/31 7.75%	334,000	376,629.12	380,293.57
WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625%	233,000	233,025.61	242,028.99
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625%	886,000	889,531.50	909,499.38
WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625%	329,000	318,943.42	323,340.15
WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375%	1,520,000	1,519,936.39	1,599,950.49
WILLIS ENGINE SECURITIZATION T WESTF 2025 A A 144A	1,263,000	1,262,964.79	1,283,148.64
WILSONART LLC 2024 TERM LOAN B due 08/05/31	496,250	489,757.13	488,032.10
WILSONART LLC SR UNSECURED 144A 08/32 11%	295,000	295,000.00	268,015.17
WINDSOR HOLDINGS III LLC 2025 USD TERM LOAN B due 08/01/30	1,332,036	1,331,909.83	1,331,703.42
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5%	1,892,000	1,913,284.10	2,027,518.99
WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25%	4,444,000	4,550,454.45	4,654,138.93
WINNEBAGO INDUSTRIES SR UNSECURED 01/30 3.25%	613,000	593,691.55	527,180.00
WINTERSHALL DEA FIN 2BV COMPANY GUAR REGS 12/99 VARIABLE	197,000	224,299.52	236,162.37
WINTERSHALL DEA FINANCE COMPANY GUAR REGS 09/25 0.84%	1,000,000	1,087,136.03	1,169,643.55
WINTERSHALL DEA FINANCE COMPANY GUAR REGS 10/32 4.357%	1,682,000	1,890,922.77	1,976,562.95
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A A2 144A	799,000	757,090.91	757,020.14
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A B 144A	777,000	723,162.99	723,075.27
WMG ACQUISITION CORP SR SECURED 144A 02/31 3%	1,400,000	1,264,876.16	1,269,513.28
WMRK COMMERCIAL MORTGAGE TRUST WMRK 2022 WMRK A 144A	515,000	513,088.88	515,000.00
WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4%	460,000	424,810.83	412,436.60
WOM CHILE HOLDCO SPA UNSECURED 144A 04/32 5%	420,660	365,651.17	412,246.80
WOM MOBILE SA SR SECURED 144A 04/31 11%	244,974	337,211.91	241,813.84
WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7%	1,500,000	1,494,715.80	1,354,498.92
WOODWARD CAPITAL MANAGEMENT RCKT 2021 1 A1 144A	448,871	380,733.43	365,479.29
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	1,132,297	1,132,066.38	1,138,338.87
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A3 144A	1,260,000	1,259,775.77	1,271,623.25
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES5 M1 144A	1,500,000	1,499,949.74	1,513,768.20
WORKDAY INC SR UNSECURED 04/29 3.7%	25,000	24,999.14	24,416.92
WORKDAY INC SR UNSECURED 04/32 3.8%	325,000	324,539.54	305,387.88
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 D A3	559,664	562,615.42	561,757.25
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	8,405,000	8,404,796.00	8,406,923.90
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	4,582,000	4,581,742.34	4,578,888.36
WORLDLINE SA/France SR UNSECURED REGS 06/30 5.5%	200,000	227,536.65	203,820.82
WORLDLINE SA/France SR UNSECURED REGS 09/28 4.125%	1,000,000	1,093,995.86	1,031,352.92
WORLDLINE SA/France SR UNSECURED REGS 11/29 5.25%	600,000	627,680.33	617,749.25
WP CAREY INC SR UNSECURED 02/31 2.4%	400,000	397,935.46	351,714.53
WR GRACE CO 2021 TERM LOAN B due 09/22/28	463,200	464,568.75	463,394.54
WR GRACE HOLDING LLC SR SECURED 144A 03/31 7.375%	952,000	932,259.30	974,865.14
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875%	2,117,000	2,081,215.72	2,104,769.67
WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625%	1,365,000	1,294,739.58	1,235,579.04
WRANGLER HOLDCO CORP COMPANY GUAR 144A 04/32 6.625%	207,000	211,244.20	215,499.63
WRKCO INC COMPANY GUAR 06/28 3.9%	715,000	730,374.08	705,636.80
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375%	1,081,000	1,070,128.91	1,057,503.71

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Fixed Income Securities		Retirement Assets		
Issuer Name	Par Value	Book Value	Market Value	
WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25%	1,600,000	1,614,719.37	1,601,285.50	
WYNN MACAU LTD SR UNSECURED 144A 01/26 5.5%	400,000	399,768.68	399,546.28	
WYNN MACAU LTD SR UNSECURED 144A 08/28 5.625%	200,000	192,273.27	196,617.74	
WYNN MACAU LTD SR UNSECURED REGS 08/28 5.625%	300,000	292,422.66	294,926.61	
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 02/31 7.125%	1,155,000	1,171,036.80	1,231,762.46	
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 03/33 6.25%	127,000	127,000.00	127,814.32	
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 10/29 5.125%	270,000	250,099.36	268,051.28	
XCEL ENERGY INC SR UNSECURED 12/26 3.35%	1,975,000	1,933,829.31	1,946,965.25	
XEROX HOLDINGS CORP COMPANY GUAR 144A 08/28 5.5%	290,000	248,106.79	221,227.53	
XEROX HOLDINGS CORP COMPANY GUAR 144A 11/29 8.875%	264,000	193,060.49	199,320.87	
XHR LP COMPANY GUAR 144A 05/30 6.625%	127,000	126,867.82	129,396.11	
XHR LP SR SECURED 144A 06/29 4.875%	1,035,000	987,611.18	1,003,073.77	
XPLORNET COMMUNICATIONS INC 2024 TAKEBACK TERM LOAN due 10/24/31	212,254	165,931.76	156,713.56	
XPLR INFRAST OPERATING COMPANY GUAR 144A 01/31 8.375%	1,567,000	1,569,664.85	1,673,718.97	
XPLR INFRAST OPERATING COMPANY GUAR 144A 03/33 8.625%	2,057,000	2,042,677.77	2,204,645.29	
XPO INC COMPANY GUAR 144A 02/32 7.125%	1,569,000	1,592,687.55	1,644,417.13	
XPO INC COMPANY GUAR 144A 06/31 7.125%	75,000	75,000.00	78,403.80	
XPO INC SR SECURED 144A 06/28 6.25	840,000	840,000.00	852,542.88	
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	1,000,000	980,177.96	883,670.03	
YUM BRANDS INC SR UNSECURED 01/32 4.625%	25,000	25,000.00	24,069.31	
YUM BRANDS INC SR UNSECURED 03/31 3.625%	800,000	807,139.19	738,397.36	
YUM BRANDS INC SR UNSECURED 04/32 5.375%	140,000	138,368.03	140,103.18	
ZAYO GROUP HOLDINGS INC 2022 USD INCR TL B due 03/09/27	1,107,788	1,097,965.99	1,061,858.63	
ZAYO GROUP HOLDINGS INC SR SECURED 144A 03/27 4%	4,945,000	4,538,117.08	4,637,304.79	
ZAYO GROUP HOLDINGS INC SR UNSECURED 144A 03/28 6.125%	287,000	287,000.00	247,673.48	
ZAYO GROUP HOLDINGS INC USD TERM LOAN due 03/09/27	2,113,761	1,981,578.20	2,006,382.39	
ZEBRA TECHNOLOGIES CORP COMPANY GUAR 144A 06/32 6.5%	1,796,000	1,796,134.93	1,846,785.50	
ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625%	600,000	600,000.00	640,500.00	
ZEGONA FINANCE PLC SR SECURED REGS 07/29 6.75%	215,000	238,393.68	268,151.23	
ZF FINANCE GMBH COMPANY GUAR REGS 08/26 5.75%	200,000	222,236.21	236,648.05	
ZF FINANCE GMBH COMPANY GUAR REGS 09/28 3.75%	2,800,000	2,890,699.95	3,052,682.40	
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875%	490,000	489,596.73	491,481.76	
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75%	493,000	470,185.38	473,434.68	
ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125%	655,000	654,311.72	640,422.78	
ZF NA CAPITAL COMPANY GUAR 144A 04/32 6.875%	1,960,000	1,915,809.72	1,811,512.24	
ZI TECH LLC/ZI FIN CORP COMPANY GUAR 144A 02/29 3.875%	1,561,000	1,427,120.80	1,467,646.11	
ZIGGO BOND CO BV COMPANY GUAR 144A 02/30 5.125%	1,876,000	1,796,748.86	1,637,855.31	
ZIGGO BV SR SECURED 144A 01/30 4.875%	231,000	214,418.16	215,759.45	
ZIGGO BV SR SECURED REGS 01/30 2.875%	200,000	191,698.15	220,057.33	
ZIPLY FIBER ISSUER, LLC ZIPLY 2024 1A A2 144A	2,060,000	2,094,629.89	2,109,254.81	
ZIPLY FIBER ISSUER, LLC ZIPLY 2024 1A B 144A	971,000	970,951.61	1,011,746.27	
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5%	1,065,000	974,493.44	909,165.15	
ZOETIS INC SR UNSECURED 09/47 3.95%	1,300,000	1,548,243.94	1,038,141.47	

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Cash Equivalent Securities		Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total Cash Equivalent Securities	4,824,398,664	4,809,146,428	4,808,038,627
ANTALIS S.A due 07/29/2025	35,000,000	34,879,950	34,879,950
ANTALIS S.A due 08/07/2025	15,000,000	14,931,858	14,931,858
AQUITAINE FUNDING CO LLC due 07/03/2025	10,000,000	9,997,556	9,997,556
AQUITAINE FUNDING CO LLC due 08/01/2025	30,000,000	29,885,817	29,885,817
AQUITAINE FUNDING CO LLC due 08/08/2025	30,000,000	29,860,033	29,860,033
BANC OF AMERICA SECURITIES LLC TBA CASH COLLATERAL USD	-1,200,000	-1,200,000	-1,200,000
BANK AMER N A INSTL CTF 11/25 VARIABLE	25,000,000	25,000,000	25,000,000
BARCLAYS BK PLC / BARCLAYS US due 11/05/25	25,000,000	24,613,708	24,613,708
BARCLAYS BK PLC NEW YORK BRH I due 10/21/25	25,000,000	25,000,000	25,000,000
BARCLAYS CAPITAL INC TBA CASH COLLATERAL	-1,520,000	-1,520,000	-1,520,000
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 01/02/25	75,000,000	75,000,000	75,000,000
BPCE due 11/10/25	20,000,000	19,678,067	19,678,067
BRIGANTINE FDG due 07/30/25	30,000,000	29,892,217	29,892,217
BRIGANTINE FDG due 10/08/25	35,000,000	34,569,763	34,569,763
BRITANNIA FDG CO due 08/21/25	20,000,000	19,874,200	19,874,200
CANADIAN IMPERIAL BK due 01/26 VARIABLE	17,600,000	17,600,000	17,600,000
CANADIAN IMPERIAL BK due 02/26 VARIABLE	10,000,000	10,000,000	10,000,000
CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCPC	1,731,000	1,731,000	1,731,000
CCBOSZUS6 BOA CCPC COC CCBOSZUS6 BOA CCPC COC	3,477,000	3,477,000	3,477,000
CITIBANK NA N Y BRH INSTL due 09/19/25	12,500,000	12,500,000	12,500,000
CITIGROUP TRI PARTY C due 01/02/24	91,101,000	91,101,000	91,101,000
COLLAT COMM PAPER V CO due 01/30/26	17,500,000	17,500,000	17,500,000
COLLAT COMM PAPER V CO due 02/02/26	26,750,000	26,750,000	26,750,000
COMMONWEALTH BK AUSTRALIA due 08/20/25	17,500,000	17,500,000	17,500,000
CONSTELLATION FDG CO LLC due 07/23/25	30,000,000	29,918,233	29,918,233
CREDIT AGRICOLE CORP + INVT BK due 11/20/25	13,750,000	13,750,000	13,750,000
DEUTSCHE TRI PARTY A due 01/02/24	85,000,000	85,000,000	85,000,000
FALCON ASSET FDG CALL FLTG due 11/03/25	25,000,000	25,000,000	25,000,000
FED HOME LN DISCOUNT NT due 07/02/25	5,470,000	5,469,368	5,469,368
FORWARDS HSBC BOC CASH COLLATERAL	-120,000	-120,000	-120,000
FORWARDS HSBC COCLLATERAL TBA CASH COLLATERAL	90,000	90,000	90,000
FUTURES GOLDMAN COC CASH COLLATERAL	3,392,000	3,392,000	3,392,000
GOLDMAN SACS TRI PARTY A due 01/02/24	155,000,000	155,000,000	155,000,000
HELVETICA FDG CO due 07/23/25	25,000,000	24,932,167	24,932,167
HSBC BANK PLC due 01/05/26	7,000,000	7,000,000	7,000,000
HSBC TRI PARTY A due 01/02/24	200,000,000	200,000,000	200,000,000
HSBC USA INC due 08/06/25	13,500,000	13,435,740	13,435,740
HSBC USA INC due 08/19/25	1,997,000	1,984,687	1,984,687
HSBC USA INC due 11/03/25	2,981,000	2,933,904	2,933,904
ING US FUNDING LLC due 08/19/25	15,000,000	15,000,000	15,000,000
ING US FUNDING LLC due 11/14/25	3,000,000	3,000,000	3,000,000
INTREPID FDG CO due 07/02/25	35,000,000	34,995,722	34,995,722
IONIC FUNDING LLC due 07/11/25	35,000,000	34,956,931	34,956,931
IONIC FUNDING LLC due 07/30/25	30,000,000	29,892,700	29,892,700
JP MORGAN SEC INC TBA CASH COLLATERAL	-1,134,000	-1,134,000	-1,134,000
JP MORGAN SEC LLC TPR A due 07/01/25	30,000,000	30,000,000	30,000,000
JP MORGAN SEC LLC TPR C due 01/02/24	245,000,000	245,000,000	245,000,000
LEGACY CAPITAL COMPANY due 09/26/25	25,000,000	25,000,000	25,000,000
LIBERTY FUNDING LLC due 11/24/25	35,000,000	34,378,283	34,378,283
LLOYDS BANK PLC 10/25 ZCP due 10/22/25	21,945,000	21,647,770	21,647,770
LLOYDS BANK PLC due 08/25/25	25,000,000	25,000,000	25,000,000
LLOYDS BANK PLC due 12/30/25	25,000,000	25,000,000	25,000,000
MACKINAC FUNDING due 09/03/25	16,250,000	16,124,333	16,124,333
MACQUARIE BANK LIMITED due 01/27/26	30,000,000	30,000,000	30,000,000
MACQUARIE BANK LIMITED due 09/12/25	15,000,000	14,866,775	14,866,775
MERRILL LYNCH TRI PARTY A REPO due 01/02/25	175,000,000	175,000,000	175,000,000
MINNESOTA ST CERTIFICATE OF DEPOSIT due 01/16/25	56,250,000	56,250,000	56,250,000
MITSUBISHI TR + BKG CORP N Y due 09/03/25	15,000,000	15,000,000	15,000,000
MIZUHO BK LTD NEW YORK BRH INS due 08/11/25	15,000,000	15,000,000	15,000,000

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Issuer Name	Shares	Book Value	Market Value
MORGAN STANLEY TBA CASH COLLATERAL	-378,000	-378,000	-378,000
MOUNTCLIFF FDG LLC due 07/01/25	10,000,000	10,000,000	10,000,000
MUFG BK LTD due 10/21/25	25,000,000	25,000,000	25,000,000
MUFG SECS CDA LTD due 12/12/25	12,051,000	11,810,542	11,810,542
NATIONAL BK OF CANAD due 11/18/25	25,000,000	25,000,000	25,000,000
NATIXIS NY due 02/20/26	15,000,000	14,580,750	14,580,750
NOMURA TRIPARTY A due 07/01/25	100,000,000	100,000,000	100,000,000
NORDEA BANK ABP due 12/18/25	15,000,000	15,000,000	15,000,000
NORDEA BK AB PUBL due 09/19/25	17,500,000	17,500,000	17,500,000
NORDEA BK AB PUBL due 11/26/25	20,000,000	20,000,000	20,000,000
OVERSEA CHINESE BANKING CORP L due 07/25/25	25,000,000	24,926,667	24,926,667
OVERSEA CHINESE BANKING CORP L due 09/22/25	20,000,000	19,797,803	19,797,803
PARADELLE FUNDING LLC due 02/06/26	20,000,000	19,998,808	19,998,808
REGATTA FDG CO LLC DISC COM L P due 09/26/25	29,200,000	28,885,978	28,885,978
ROYAL BANK OF CANADA due 11/06/25	25,000,000	24,613,333	24,613,333
RYL BNK OF SCOT TRI A due 01/02/24	215,000,000	215,000,000	215,000,000
SKANDIN ENS BANKEN AG due 07/03/25	10,000,000	10,000,000	10,000,000
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,018,895,693	1,018,895,693	1,018,895,693
SUMITOMO MITSUI BKG CORP due 08/05/25	25,000,000	25,000,000	25,000,000
SUMITOMO MITSUI TR BK due 08/20/25	15,000,000	14,908,125	14,908,125
SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD.01	195,882	1,165,020	43,169
SVENSKA HANDELSBANKEN AB 08/25 FIXED 4.585%	20,000,000	19,999,908	19,999,908
SVENSKA HANDELSBANKEN AB due 02/26/26 VARIABLE	20,000,000	20,000,000	20,000,000
SVENSKA HANDLSBNKN A due 11/21/25	25,000,000	25,000,000	25,000,000
SWAP BANK OF AMERICA COC SWAP CASH COLLATERAL USD	1,180,000	1,180,000	1,180,000
SWAP CITIBANK COC SWAP CASH COLLATERAL USD	10,000	10,000	10,000
SWAP HSBC BOC SWAP CASH COLLATERAL USD	-50,000	-50,000	-50,000
SWAP HSBC COC SWAP CASH COLLATERAL USD	510,000	510,000	510,000
SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	530,000	530,000	530,000
SWAP JP MORGAN COC SWAP CASH COLLATERAL USD	120,000	120,000	120,000
SWAP MERRILL LYNCH COC SWAP CASH COLLATERAL USD	40,000	40,000	40,000
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	-330,000	-330,000	-330,000
SWEDBANK AB PUBL IAM COM L PAPE due 12/29/25	30,000,000	30,000,000	30,000,000
TBA CITIGROUP BOC TBA CASH COLLATERAL	-484,788	-484,788	-484,788
TBA MORGAN STANLEY BOC TBA CASH COLLATERAL	-370,000	-370,000	-370,000
TBA WESTERN/LEHMAN RECEIVABLE LBI LEHESC R(LEH ESCROW REC)	748,477	0	3,742
TORONTO DOMINION BANK due 08/21/25	30,000,000	29,813,000	29,813,000
TORONTO DOMINION BK due 03/25/26	15,000,000	15,000,000	15,000,000
TORONTO DOMINION BK due 11/10/25	7,500,000	7,500,000	7,500,000
TORONTO DOMINION BK due 11/17/25	7,500,000	7,500,000	7,500,000
TOYOTA MOTOR CREDIT due 01/20/26	9,500,000	9,268,044	9,268,044
U.S. TREASURY BILL due 06/11/26	13,237,200	12,737,385	12,754,606
U.S. TREASURY BILL due 07/01/25	2,375,000	2,375,000	2,375,000
U.S. TREASURY BILL due 07/03/25	2,200,000	2,199,486	2,199,488
U.S. TREASURY BILL due 07/10/25	23,045,800	23,022,044	23,021,650
U.S. TREASURY BILL due 07/24/25	99,980,000	99,712,062	99,712,062
U.S. TREASURY BILL due 08/12/25	35,000,000	34,821,150	34,821,150
U.S. TREASURY BILL due 08/14/25	84,930,000	84,491,636	84,491,636
U.S. TREASURY BILL due 08/19/25	33,671,000	33,469,623	33,469,623
U.S. TREASURY BILL due 08/21/25	102,150,000	101,533,619	101,533,619
U.S. TREASURY BILL due 08/28/25	69,049,000	68,578,893	68,578,893
U.S. TREASURY BILL due 09/11/25	40,000,000	39,660,000	39,660,000
U.S. TREASURY BILL due 09/18/25	40,010,000	39,650,022	39,650,022
U.S. TREASURY BILL due 09/25/25	25,677,000	25,425,805	25,425,805
U.S. TREASURY BILL due 1/02/26	40,000,000	39,165,887	39,165,887
U.S. TREASURY BILL due 10/02/25	35,703,400	35,332,281	35,325,679
U.S. TREASURY BILL due 10/23/25	49,990,000	49,348,878	49,348,878
U.S. TREASURY BILL due 11/06/25	25,000,000	24,635,409	24,635,409
U.S. TREASURY BILL due 11/13/25	35,190,000	34,647,832	34,647,832
U.S. TREASURY BILL due 11/28/25	37,322,000	36,675,765	36,675,847

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Issuer Name	Shares	Book Value	Market Value
U.S. TREASURY BILL due 12/04/25	45,030,000	44,219,530	44,219,530
U.S. TREASURY BILL due 12/11/25	39,990,000	39,239,198	39,239,198
U.S. TREASURY BILL due 12/18/25	49,920,000	48,941,845	48,941,845
UNITED OVERSEAS BK LTD due 08/27/25	15,000,000	15,000,000	15,000,000
VERTO CAP I 144A DISC COML PAP due 07/29/25	25,000,000	24,913,472	24,913,472
VERTO CAP I 144A DISC COML PAP due 08/19/25	30,000,000	29,818,700	29,818,700
WASHINGTON MORGAN CAP CO LLC S due 08/08/25	10,000,000	9,953,239	9,953,239
WELLS FARGO BANK NA due 06/01/26	14,250,000	14,250,000	14,250,000
WESTPAC BANKING CORP. due 08/05/25	7,000,000	7,000,000	7,000,000

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
Total Underlying Fixed Income Securities	1,416,321,251	1,410,035,864	1,399,968,142	
ABAY LEASING 2014 LLC US GOVT GUAR 11/26 2.654%	198,468	198,468	195,396	
ADVOCATE HEALTH CORP UNSECURED 06/30 2.211%	1,250,000	1,251,090	1,130,378	
AGILENT TECHNOLOGIES INC SR UNSECURED 06/30 2.1%	450,000	444,011	403,187	
AGILENT TECHNOLOGIES INC SR UNSECURED 09/27 4.2%	750,000	748,491	749,700	
AGILENT TECHNOLOGIES INC SR UNSECURED 09/29 2.75%	490,000	500,807	458,630	
AGREE LP COMPANY GUAR 06/28 2	450,000	408,605	421,805	
AGREE LP COMPANY GUAR 10/30 2.9%	1,100,000	966,179	1,015,222	
ALA TRUST ALA 2025 OANA A 144A	2,180,000	2,174,565	2,191,584	
ALABAMA FEDERAL AID HIGHWAY FI ALSTRN 09/29 FIXED 1.856%	145,000	134,175	132,533	
ALBEMARLE CORP SR UNSECURED 06/27 4.65%	600,000	599,533	597,909	
ALBEMARLE CORP SR UNSECURED 06/32 5.05%	420,000	419,101	404,053	
ALEXANDRIA REAL ESTATE E COMPANY GUAR 01/27 3.95	400,000	392,433	396,715	
ALEXANDRIA REAL ESTATE E COMPANY GUAR 01/28 3.95%	500,000	494,599	494,535	
ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/30 4.7%	1,000,000	972,794	999,406	
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4	600,000	599,774	607,110	
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A3	1,305,000	1,304,860	1,312,030	
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 2 A3	830,000	829,927	829,227	
AMEREN CORP SR UNSECURED 12/26 5.7%	360,000	359,777	365,771	
AMEREN ILLINOIS CO 1ST MORTGAGE 05/28 3.8%	330,000	324,312	327,457	
AMEREN ILLINOIS CO 1ST MORTGAGE 11/30 1.55%	2,030,000	1,631,903	1,756,082	
AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85%	1,080,000	1,079,930	1,070,294	
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	420,000	420,000	429,858	
AMERICAN EXPRESS CO SR UNSECURED 02/28 VARIABLE	640,000	640,000	647,248	
AMERICAN EXPRESS CO SR UNSECURED 04/29 VARIABLE	170,000	170,000	171,933	
AMERICAN EXPRESS CO SR UNSECURED 04/30 VARIABLE	975,000	975,000	1,013,553	
AMERICAN EXPRESS CO SR UNSECURED 04/31 VARIABLE	430,000	430,000	439,079	
AMERICAN EXPRESS CO SR UNSECURED 07/27 VARIABLE	680,000	680,000	686,765	
AMERICAN EXPRESS CO SR UNSECURED 07/28 VARIABLE	590,000	592,062	598,059	
AMERICAN EXPRESS CO SR UNSECURED 07/29 VARIABLE	280,000	280,000	287,899	
AMERICAN EXPRESS CO SR UNSECURED 10/31 VARIABLE	280,000	280,037	305,090	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	2,840,000	2,839,849	2,854,657	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 1 A	2,810,000	2,809,556	2,866,109	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 3 A	1,840,000	1,839,932	1,861,613	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 1 A	705,000	704,855	713,864	
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 2 A	910,000	909,984	915,566	
AMERICAN HONDA FINANCE SR UNSECURED 03/28 4.55%	670,000	669,320	673,476	
AMERICAN HONDA FINANCE SR UNSECURED 03/29 4.9	620,000	619,792	629,475	
AMERICAN HONDA FINANCE SR UNSECURED 03/30 4.8%	600,000	599,502	604,757	
AMERICAN HONDA FINANCE SR UNSECURED 04/30 4.6%	700,000	690,628	700,547	
AMERICAN HONDA FINANCE SR UNSECURED 07/27 4.9%	470,000	469,582	475,771	
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4%	630,000	629,357	627,031	
AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45%	210,000	209,887	210,618	
AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85%	240,000	239,652	243,820	
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 A3	1,040,531	1,040,488	1,044,578	
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2024 1 A3	365,000	364,974	368,468	
AMGEN INC SR UNSECURED 03/28 5.15%	780,000	779,232	796,974	
AMPHENOL CORP SR UNSECURED 04/29 5.05	325,000	324,748	334,313	
AMPHENOL CORP SR UNSECURED 09/31 2.2%	660,000	658,439	578,000	
ANALOG DEVICES INC SR UNSECURED 06/28 4.25%	110,000	109,883	110,508	
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75%	330,000	327,503	331,533	
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 09/30 2.625%	540,000	537,298	488,203	
AON CORP COMPANY GUAR 05/29 3.75%	500,000	492,329	488,811	
AON CORP COMPANY GUAR 12/28 4.5%	280,000	277,031	281,356	
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15	650,000	656,659	665,574	
ASCENSION HEALTH SR UNSECURED 11/29 2.532%	2,000,000	2,020,330	1,864,228	
AT+T INC SR UNSECURED 02/28 1.65%	1,420,000	1,346,770	1,332,139	
AT+T INC SR UNSECURED 02/32 2.25%	460,000	459,497	395,899	
AT+T INC SR UNSECURED 03/26 1.7%	910,000	909,769	891,764	
AT+T INC SR UNSECURED 05/35 4.5%	800,000	839,389	762,312	

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AT+T INC SR UNSECURED 06/27 2.3%	250,000	249,893	241,042	
AT+T INC SR UNSECURED 12/33 2.55%	2,199,000	2,203,195	1,840,356	
AUTOZONE INC SR UNSECURED 07/29 5.1	740,000	739,355	758,401	
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85%	1,580,000	1,591,276	1,574,785	
BAE SYSTEMS PLC SR UNSECURED 144A 03/27 5	730,000	728,218	738,394	
BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	230,000	229,445	235,747	
BAE SYSTEMS PLC SR UNSECURED 144A 04/30 3.4	1,410,000	1,301,828	1,345,491	
BANC OF AMERICA COMMERCIAL MOR BACM 2017 BNK3 A3	1,332,033	1,319,460	1,310,162	
BANK BANK 2017 BNK5 A4	1,936,198	1,869,588	1,895,820	
BANK BANK 2017 BNK6 A5	1,410,000	1,330,244	1,383,824	
BANK BANK 2018 BN11 A2	2,363,139	2,344,864	2,325,010	
BANK BANK 2018 BN12 A4	1,290,000	1,341,144	1,284,626	
BANK OF AMERICA AUTO TRUST BAAT 2023 2A A3 144A	830,000	829,990	838,055	
BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A	985,000	984,934	989,518	
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	890,000	890,000	902,695	
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	560,000	560,000	573,972	
BANK OF AMERICA CORP SR UNSECURED 02/28 VARIABLE	1,550,000	1,528,109	1,506,432	
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	300,000	300,000	299,937	
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	900,000	808,332	807,682	
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	340,000	340,000	334,584	
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	840,000	840,000	845,331	
BANK OF AMERICA CORP SR UNSECURED 07/27 VARIABLE	2,990,000	2,996,329	2,906,217	
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	1,510,000	1,511,417	1,517,993	
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	2,100,000	2,100,000	2,093,082	
BANK OF AMERICA CORP SR UNSECURED 09/27 VARIABLE	630,000	630,000	640,998	
BANK OF AMERICA CORP SR UNSECURED 10/26 VARIABLE	1,260,000	1,260,000	1,246,859	
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	930,000	901,440	909,060	
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	2,035,000	2,034,724	2,043,704	
BANK OF AMERICA CREDIT CARD TR BACCT 2024 A1 A	3,490,000	3,489,844	3,541,698	
BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A	1,295,000	1,294,995	1,303,770	
BANK OF MONTREAL SR UNSECURED 01/29 VARIABLE	670,000	670,000	680,849	
BANK OF MONTREAL SR UNSECURED 02/28 5.203%	170,000	169,999	173,857	
BANK OF MONTREAL SR UNSECURED 09/28 5.717%	400,000	412,843	416,938	
BANK OF MONTREAL SR UNSECURED 09/30 VARIABLE	800,000	800,000	806,623	
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VARIABLE	300,000	300,000	304,238	
BANK OF NOVA SCOTIA SR UNSECURED 02/29 VARIABLE	2,065,000	2,072,516	2,091,697	
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85%	440,000	439,787	448,358	
BANK OF NOVA SCOTIA SR UNSECURED 02/31 VARIABLE	215,000	214,999	218,932	
BANK OF NOVA SCOTIA SR UNSECURED 09/28 VARIABLE	760,000	760,000	761,290	
BANK OF NY MELLON CORP SR UNSECURED 02/29 VARIABLE	1,470,000	1,470,000	1,481,242	
BANK OF NY MELLON CORP SR UNSECURED 02/31 VARIABLE	820,000	827,129	837,358	
BANK OF NY MELLON CORP SR UNSECURED 06/28 VARIABLE	920,000	900,634	916,741	
BANK OF NY MELLON CORP SR UNSECURED 07/26 VARIABLE	210,000	210,000	209,909	
BANK OF NY MELLON CORP SR UNSECURED 07/28 VARIABLE	560,000	561,530	567,413	
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915%	1,460,000	1,459,999	1,405,558	
BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95%	270,000	269,485	263,679	
BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272%	360,000	333,634	335,144	
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25%	950,000	949,874	947,326	
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,210,000	1,206,634	1,198,733	
BAYLOR SCOTT + WHITE HOL UNSECURED 11/25 3.095%	1,500,000	1,505,143	1,485,820	
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	1,170,000	1,170,000	1,186,509	
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823%	430,000	392,436	398,059	
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7%	190,000	185,667	187,712	
BECTON DICKINSON + CO SR UNSECURED 08/32 4.298%	130,000	130,160	126,118	
BENCHMARK MORTGAGE TRUST BMARK 2018 B8 A5	1,270,000	1,270,875	1,243,528	
BFLD TRUST BFLD 2024 UNIV A 144A	1,185,000	1,182,124	1,186,481	
BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5%	1,080,000	1,079,424	1,106,442	
BHP BILLITON FIN USA LTD COMPANY GUAR 09/28 5.1%	180,000	183,691	184,591	
BLACK HILLS CORP SR UNSECURED 01/26 3.95%	1,395,000	1,396,269	1,387,289	
BLACK HILLS CORP SR UNSECURED 01/27 3.15%	320,000	320,798	312,906	

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BMP TRUST BMP 2024 MF23 A 144A	1,960,000	1,955,344	1,962,450	
BMW US CAPITAL LLC COMPANY GUAR 144A 03/28 4.75%	460,000	459,790	465,276	
BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05%	220,000	219,946	224,026	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 4.6%	600,000	602,383	603,383	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/28 3.95%	1,160,000	1,148,483	1,144,737	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/29 4.65%	500,000	499,332	501,587	
BMW VEHICLE LEASE TRUST BMWLT 2024 2 A3	1,510,000	1,509,893	1,509,534	
BNP PARIBAS 144A 01/30 VARIABLE	770,000	770,000	786,055	
BNP PARIBAS 144A 05/29 VARIABLE	880,000	880,000	884,494	
BNP PARIBAS 144A 06/27 VARIABLE	580,000	580,000	563,602	
BNP PARIBAS 144A 08/28 4.4%	1,120,000	1,117,835	1,116,379	
BNP PARIBAS 144A 09/28 VARIABLE	650,000	607,810	613,455	
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	1,710,000	1,705,891	1,714,275	
BOEING CO SR UNSECURED 02/26 2.196%	250,000	248,198	246,098	
BOEING CO SR UNSECURED 02/27 2.7%	950,000	949,413	923,345	
BOEING CO SR UNSECURED 05/27 5.04%	50,000	50,000	50,372	
BOEING CO SR UNSECURED 05/30 5.15%	710,000	710,000	722,851	
BOFA AUTO TRUST BAAT 2024 1A A3 144A	1,020,000	1,019,873	1,029,761	
BOSTON MA BOS 03/34 FIXED 1.738%	1,400,000	1,148,345	1,126,652	
BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699%	600,000	599,941	608,925	
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234%	600,000	593,020	600,193	
BPCE SA 144A 07/27 4.75%	570,000	567,650	574,587	
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 1 A1B	1,826,548	1,826,548	1,759,938	
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 2 A1B	992,919	992,919	978,873	
BROADCOM INC SR UNSECURED 02/28 4.15%	460,000	459,488	458,661	
BROADCOM INC SR UNSECURED 02/30 4.35%	680,000	678,980	677,478	
BX TRUST BX 2021 ARIA A 144A	2,780,000	2,718,519	2,777,394	
BX TRUST BX 2021 RISE A 144A	1,005,942	990,231	1,005,313	
BX TRUST BX 2021 VOLT A 144A	3,071,185	3,018,547	3,061,588	
BX TRUST BX 2022 CSMO A 144A	585,000	584,055	588,408	
BX TRUST BX 2022 IND A 144A	3,282,222	3,274,797	3,284,273	
BX TRUST BX 2022 PSB A 144A	820,817	816,163	820,560	
BX TRUST BX 2024 AIRC A 144A	2,606,382	2,600,174	2,616,156	
BX TRUST BX 2024 BIO A 144A	1,700,000	1,696,021	1,699,999	
BX TRUST BX 2024 GPA3 A 144A	2,048,905	2,043,936	2,050,826	
BX TRUST BX 2024 MDHS A 144A	703,384	701,719	704,263	
BX TRUST BX 2024 VLT4 A 144A	1,035,000	1,032,910	1,034,677	
BX TRUST BX 2024 XL5 A 144A	1,157,851	1,155,131	1,158,936	
BX TRUST BX 2025 DIME A 144A	2,150,000	2,150,477	2,142,744	
BX TRUST BX 2025 GW A 144A	1,700,000	1,700,000	1,704,248	
BX TRUST BX 2025 ROIC A 144A	2,265,000	2,259,703	2,250,844	
CALIFORNIA ST CAS 10/31 FIXED 5.75%	1,250,000	1,311,951	1,339,980	
CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85%	1,210,000	1,189,389	1,197,957	
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/29 5%	520,000	519,857	524,686	
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 4.8%	660,000	659,105	670,622	
CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4%	1,200,000	1,185,120	1,193,523	
CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7%	650,000	643,088	646,454	
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VARIABLE	380,000	380,000	389,112	
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VARIABLE	330,000	330,000	315,648	
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	200,000	200,000	201,464	
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	580,000	580,000	585,062	
CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VARIABLE	725,000	709,992	700,305	
CARGILL INC SR UNSECURED 144A 02/28 4.625%	620,000	619,641	627,597	
CARGILL INC SR UNSECURED 144A 11/31 2.125%	500,000	421,939	434,872	
CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	2,250,000	2,249,878	2,263,959	
CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	510,000	509,986	517,244	
CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	770,000	769,971	777,949	
CARMAX AUTO OWNER TRUST CARMX 2025 1 A3	665,000	664,897	673,914	
CARMAX AUTO OWNER TRUST CARMX 2025 2 A3	920,000	919,869	928,424	
CEDARS SINAI HEALTH SYS SECURED 08/31 2.288%	1,500,000	1,440,734	1,301,730	

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CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3%	890,000	785,613	805,417	
CENTERPOINT ENER HOUSTON GENL REF MOR 03/34 5.15	600,000	598,135	605,225	
CENTERPOINT ENER HOUSTON GENL REF MOR 10/28 5.2%	420,000	427,478	432,965	
CENTERPOINT ENER HOUSTON GENL REF MOR 10/32 4.45%	1,480,000	1,458,974	1,449,004	
CES MU2 LLC US GOVT GUAR 05/27 1.994%	439,159	439,159	426,506	
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	518,000	518,000	536,914	
CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875%	965,000	964,673	981,164	
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	740,000	737,978	696,764	
CHASE AUTO OWNER TRUST CHAOT 2024 1A A3 144A	835,000	834,957	842,369	
CHASE AUTO OWNER TRUST CHAOT 2024 3A A3 144A	755,000	754,973	763,682	
CHASE AUTO OWNER TRUST CHAOT 2024 5A A3 144A	1,120,000	1,119,900	1,118,796	
CHEROKEE CNTY GA SCH SYS CHESCD 08/28 FIXED 5.626%	1,250,000	1,306,626	1,286,593	
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	1,016,576	1,016,493	1,030,130	
CHILDREN S HOSPITAL MEDI SR UNSECURED 11/26 2.853%	1,600,000	1,600,000	1,546,876	
CHRISTUS HEALTH SR SECURED 07/28 4.341%	1,000,000	1,000,000	999,356	
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A	1,315,000	1,314,644	1,322,662	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC31 A4	367,240	375,115	360,336	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4	1,121,813	1,092,194	1,105,975	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	1,507,803	1,513,844	1,471,227	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	1,447,215	1,392,793	1,412,715	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 P7 A4	806,000	805,186	788,355	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 B2 A4	1,205,000	1,217,892	1,184,954	
CITIGROUP INC SR UNSECURED 02/28 VARIABLE	3,230,000	3,213,065	3,158,407	
CITIGROUP INC SR UNSECURED 03/30 VARIABLE	800,000	752,153	784,141	
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	910,000	910,000	850,645	
CITIGROUP INC SR UNSECURED 06/27 VARIABLE	650,000	625,609	631,570	
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	1,440,000	1,440,000	1,305,952	
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	1,100,000	1,071,799	1,082,811	
CITIGROUP INC SR UNSECURED 09/26 VARIABLE	350,000	350,000	350,786	
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	550,000	550,000	547,507	
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	1,200,000	1,164,519	1,175,075	
CITIZENS BANK NA/RI SR UNSECURED 08/28 VARIABLE	2,020,000	2,011,310	2,024,280	
CNH EQUIPMENT TRUST CNH 2024 B A3	2,340,000	2,339,835	2,365,278	
CNH EQUIPMENT TRUST CNH 2024 C A3	2,155,000	2,154,717	2,147,669	
CNH EQUIPMENT TRUST CNH 2025 A A3	795,000	794,918	798,702	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75%	460,000	458,564	463,440	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1%	990,000	983,586	1,010,472	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45%	300,000	287,894	290,544	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45%	250,000	249,839	250,813	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/27 4.5%	620,000	619,090	621,729	
CNH INDUSTRIAL NV SR UNSECURED 11/27 3.85%	260,000	256,756	257,333	
COLORADO ST HSG FIN AUTH COSHSG 05/49 FIXED 6%	435,000	442,105	449,168	
COLORADO ST HSG FIN AUTH COSHSG 11/47 FIXED 5%	1,460,000	1,452,467	1,466,156	
COMCAST CORP COMPANY GUAR 04/30 3.4%	920,000	919,160	882,144	
COMCAST CORP COMPANY GUAR 05/28 3.55%	220,000	217,142	216,324	
COMCAST CORP COMPANY GUAR 05/32 4.95%	760,000	758,069	773,468	
COMCAST CORP COMPANY GUAR 10/28 4.15%	300,000	300,529	299,432	
COMM MORTGAGE TRUST COMM 2015 CR26 A4	2,380,300	2,461,901	2,369,484	
COMM MORTGAGE TRUST COMM 2016 COR1 A3	1,499,135	1,434,013	1,473,340	
COMM MORTGAGE TRUST COMM 2016 COR1 A4	910,000	886,557	891,629	
COMM MORTGAGE TRUST COMM 2016 CR28 A3	684,776	684,595	682,294	
COMM MORTGAGE TRUST COMM 2016 CR28 A4	1,628,375	1,753,021	1,620,303	
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15%	900,000	803,891	820,430	
COMMONWEALTH EDISON CO 1ST MORTGAGE 08/28 3.7%	250,000	243,225	246,918	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/29 4.65%	1,140,000	1,138,297	1,154,039	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/30 4.95%	730,000	729,092	747,118	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 07/31 2.05%	500,000	422,786	436,046	
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7%	840,000	840,817	851,739	
CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21%	1,370,000	1,369,609	1,406,213	
CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9%	470,000	469,845	479,798	

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CONSUMERS ENERGY CO 1ST MORTGAGE 11/28 3.8%	630,000	613,505	625,157	
COOPERATIEVE RABOBANK UA 144A 02/27 VARIABLE	700,000	677,600	684,649	
COOPERATIEVE RABOBANK UA 144A 02/29 VARIABLE	550,000	550,000	565,728	
COOPERATIEVE RABOBANK UA 144A 04/28 VARIABLE	960,000	960,000	947,357	
COOPERATIEVE RABOBANK UA 144A 05/31 VARIABLE	260,000	260,000	263,631	
COOPERATIEVE RABOBANK UA 144A 12/27 VARIABLE	1,115,000	1,115,000	1,075,421	
COREBRIDGE GLOB FUNDING SECURED 144A 08/27 4.65%	580,000	579,718	584,108	
COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9%	860,000	870,751	898,541	
COTERRA ENERGY INC SR UNSECURED 03/29 4.375%	350,000	342,915	346,615	
COTERRA ENERGY INC SR UNSECURED 05/27 3.9%	1,120,000	1,107,676	1,105,964	
CRH AMERICA FINANCE INC COMPANY GUAR 144A 04/28 3.95%	300,000	297,458	297,183	
CRH AMERICA FINANCE INC COMPANY GUAR 144A 05/27 3.4%	350,000	343,422	344,157	
CRH SMW FINANCE DAC COMPANY GUAR 01/30 5.125%	520,000	519,500	533,151	
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	980,000	980,794	1,004,701	
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 A5	2,140,000	2,087,833	2,106,976	
CUBESMART LP COMPANY GUAR 09/26 3.125%	400,000	394,404	393,432	
CUBESMART LP COMPANY GUAR 11/25 4%	320,000	321,644	319,080	
CUBESMART LP COMPANY GUAR 12/28 2.25%	970,000	901,226	903,693	
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	1,790,000	1,781,614	1,822,313	
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	533,000	530,625	530,813	
CVS HEALTH CORP SR UNSECURED 06/26 2.875%	400,000	390,629	393,901	
CVS HEALTH CORP SR UNSECURED 08/26 3%	240,000	239,953	236,202	
CVS HEALTH CORP SR UNSECURED 08/27 1.3%	1,320,000	1,280,263	1,237,529	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/27 5%	460,000	459,592	464,425	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95%	300,000	299,654	303,666	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/27 3.65%	530,000	529,605	523,214	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4%	530,000	529,662	544,160	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/26 2%	1,380,000	1,378,190	1,333,727	
DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	1,455,000	1,454,796	1,518,034	
DELL EQUIPMENT FINANCE TRUST DEFT 2024 1 A3 144A	340,000	339,993	343,231	
DENTON TX INDEP SCH DIST DNNSCD 08/29 FIXED 5%	1,000,000	1,020,622	1,037,693	
DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2016 C1 A4	1,075,000	1,072,497	1,059,418	
DIGITAL REALTY TRUST LP COMPANY GUAR 01/28 5.55%	270,000	269,899	276,930	
DIGITAL REALTY TRUST LP COMPANY GUAR 07/28 4.45%	1,100,000	1,099,441	1,100,403	
DLLAA LLC DLLAA 2023 1A A3 144A	1,490,000	1,489,948	1,507,103	
DLLAD LLC DLLAD 2021 1A A4 144A	940,000	866,738	917,914	
DLLMT LLC DLLMT 2023 1A A3 144A	1,255,490	1,255,397	1,259,017	
DLLST LLC DLLST 2024 1A A3 144A	820,000	819,966	823,455	
DOC DR LLC COMPANY GUAR 03/27 4.3%	375,000	375,226	374,018	
DOMINION ENERGY SOUTH 1ST MORTGAGE 12/31 2.3%	400,000	399,835	350,101	
DTE ELECT SECUR FND II SR SECURED 03/33 5.97%	2,002,766	2,002,440	2,098,049	
DTE ELECTRIC CO 1ST MORTGAGE 03/31 2.625%	680,000	679,371	618,611	
DTE ELECTRIC CO GENL REF MOR 03/32 3%	1,110,000	1,106,871	1,008,341	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45%	835,000	798,106	778,828	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95%	600,000	592,927	598,540	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45%	985,000	998,449	958,249	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2%	930,000	928,990	807,405	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7%	1,190,000	1,189,927	1,175,393	
EASTMAN CHEMICAL CO SR UNSECURED 08/29 5%	410,000	407,907	415,719	
EASTMAN CHEMICAL CO SR UNSECURED 12/28 4.5%	470,000	465,750	471,046	
ECMC GROUP STUDENT LOAN TRUST ECMC 2018 2A A 144A	1,607,412	1,605,555	1,592,440	
ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	932,998	932,998	913,593	
ELM TRUST 2024 ELM 2024 ELM A10 144A	765,000	769,416	773,070	
ELM TRUST 2024 ELM 2024 ELM A15 144A	830,000	835,141	836,276	
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	275,000	274,903	279,024	
ENBRIDGE INC COMPANY GUAR 06/28 4.6%	100,000	99,997	100,751	
ENBRIDGE INC COMPANY GUAR 06/30 4.9%	1,040,000	1,039,638	1,050,415	
ENBRIDGE INC COMPANY GUAR 11/26 5.9%	470,000	469,952	478,356	
ENBRIDGE INC COMPANY GUAR 11/28 6%	880,000	879,832	923,826	
ENERGY TRANSFER LP SR UNSECURED 03/27 4.4%	200,000	200,314	199,981	

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ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	130,000	129,753	132,898	
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25%	550,000	549,097	563,469	
ENERGY TRANSFER LP SR UNSECURED 12/26 6.05%	720,000	719,828	735,163	
ENERGY TRANSFER LP SR UNSECURED 12/28 6.1%	870,000	869,367	913,909	
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/28 4%	1,500,000	1,553,625	1,493,832	
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	1,085,621	1,085,503	1,093,420	
ENTERPRISE FLEET FINANCING LLC EFF 2024 2 A3 144A	750,000	749,962	764,410	
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	1,100,000	1,099,866	1,114,404	
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	725,000	724,978	735,611	
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A	1,345,000	1,344,923	1,351,678	
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6%	310,000	309,433	312,358	
ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3%	580,000	579,247	582,623	
EOG RESOURCES INC SR UNSECURED 07/28 4.4%	210,000	209,794	211,213	
EOG RESOURCES INC SR UNSECURED 07/32 5%	360,000	359,251	364,378	
EQUIFAX INC SR UNSECURED 06/28 5.1%	770,000	768,617	784,702	
EQUIFAX INC SR UNSECURED 09/29 4.8%	790,000	783,591	796,593	
EQUIFAX INC SR UNSECURED 09/31 2.35%	450,000	380,057	392,447	
EQUIFAX INC SR UNSECURED 12/27 5.1%	340,000	339,856	345,420	
ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646%	437,300	437,300	433,544	
ETHIOPIAN LEASING 2012 US GOVT GUAR 08/26 2.566%	610,218	614,164	597,257	
EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7%	520,000	519,468	525,870	
EVERGY METRO 1ST MORTGAGE 06/30 2.25%	760,000	759,543	686,145	
EVERGY METRO GENL REF MOR 04/33 4.95%	720,000	719,261	719,044	
EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15%	300,000	299,700	305,083	
EXELON CORP SR UNSECURED 03/28 5.15%	650,000	649,396	664,390	
EXP IMP IMB SECURED 03/27 2.372%	347,713	352,940	339,663	
EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25%	1,090,000	1,106,574	1,087,499	
EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	2,435,947	2,424,969	2,436,708	
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7%	300,000	306,229	309,867	
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9%	250,000	249,836	244,802	
EXTRA SPACE STORAGE LP COMPANY GUAR 07/26 3.5%	300,000	293,401	296,975	
EXTRA SPACE STORAGE LP COMPANY GUAR 07/30 5.5%	1,160,000	1,150,270	1,203,224	
FANNIE MAE FNR 2007 88 HC	23,684	23,698	24,369	
FANNIEMAE GRANTOR TRUST FNGT 2003 T4 1A	556	556	548	
FANNIEMAE GRANTOR TRUST FNGT 2004 T2 1A1	7,097	7,365	7,277	
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A2	16,887	17,823	17,647	
FANNIEMAE WHOLE LOAN FNW 2003 W4 3A	9,640	10,143	10,340	
FANNIEMAE WHOLE LOAN FNW 2004 W11 1A3	29,143	30,404	29,455	
FANNIEMAE WHOLE LOAN FNW 2004 W8 3A	5,925	6,250	6,080	
FED HM LN PC POOL 1B4924 FH 09/40 FLT	104,202	105,779	107,680	
FED HM LN PC POOL 1B8747 FH 09/41 FLT	62,132	63,101	64,521	
FED HM LN PC POOL 1B8908 FH 11/41 FLT	63,971	65,032	66,219	
FED HM LN PC POOL 1G0062 FH 02/35 FLT	34,340	33,992	34,974	
FED HM LN PC POOL 1G0208 FH 04/35 FLT	3,977	3,938	4,040	
FED HM LN PC POOL 1G1496 FH 02/37 FLT	10,837	10,815	11,073	
FED HM LN PC POOL 1J0248 FH 02/37 FLT	6,449	6,478	6,616	
FED HM LN PC POOL 1J1064 FH 05/38 FLT	22,351	22,325	22,849	
FED HM LN PC POOL 1J1068 FH 04/38 FLT	40,336	42,343	41,675	
FED HM LN PC POOL 1J2841 FH 09/37 FLT	37,595	37,493	38,809	
FED HM LN PC POOL 1Q0001 FH 01/36 FLT	9,475	9,396	9,682	
FED HM LN PC POOL 2B0244 FH 02/42 FLT	10,065	10,438	10,232	
FED HM LN PC POOL 2B0620 FH 07/42 FLT	95,671	97,782	98,536	
FED HM LN PC POOL 2B0635 FH 08/42 FLT	34,336	35,194	35,271	
FED HM LN PC POOL 2B0669 FH 07/42 FLT	6,653	6,812	6,825	
FED HM LN PC POOL 2B1601 FH 08/43 FLT	52,822	53,242	54,523	
FED HM LN PC POOL 2B1649 FH 09/43 FLT	79,784	80,384	82,100	
FED HM LN PC POOL 2B1783 FH 10/43 FLT	131,153	132,631	135,407	
FED HM LN PC POOL 2B2965 FH 08/44 FLT	88,347	90,010	90,873	
FED HM LN PC POOL 2B3360 FH 11/44 FLT	38,938	39,297	40,089	
FED HM LN PC POOL 2B3423 FH 11/44 FLT	112,273	114,758	115,393	

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FED HM LN PC POOL 2B3493 FH 12/44 FLT	261,043	268,042	267,613	
FED HM LN PC POOL 2B3623 FH 01/45 FLT	241,179	246,302	247,500	
FED HM LN PC POOL 2B3626 FH 12/44 FLT	270,993	277,237	278,802	
FED HM LN PC POOL 2B3656 FH 01/45 FLT	170,384	173,985	174,902	
FED HM LN PC POOL 2B4151 FH 05/45 FLT	178,879	182,447	184,509	
FED HM LN PC POOL 2B4166 FH 05/45 FLT	94,266	96,457	97,567	
FED HM LN PC POOL 2B4462 FH 08/45 FLT	192,092	194,841	197,480	
FED HM LN PC POOL 2B4739 FH 09/45 FLT	98,562	100,700	101,856	
FED HM LN PC POOL 2B4808 FH 11/45 FLT	190,442	194,151	195,931	
FED HM LN PC POOL 2B4933 FH 12/45 FLT	113,003	114,541	116,157	
FED HM LN PC POOL 2B5033 FH 01/46 FLT	73,392	73,454	74,102	
FED HM LN PC POOL 2B5130 FH 02/46 FLT	30,250	30,457	31,193	
FED HM LN PC POOL 2B5188 FH 03/46 FLT	60,846	61,072	61,089	
FED HM LN PC POOL 2B5599 FH 09/46 FLT	136,511	139,931	140,723	
FED HM LN PC POOL 2B5647 FH 10/46 FLT	278,035	283,545	286,428	
FED HM LN PC POOL 2B5812 FH 01/47 FLT	270,574	274,668	278,635	
FED HM LN PC POOL 2B6451 FH 08/47 FLT	172,324	176,086	177,589	
FED HM LN PC POOL 2B6506 FH 10/47 FLT	151,988	153,536	156,632	
FED HM LN PC POOL 2B6612 FH 11/47 FLT	96,642	96,658	99,417	
FED HM LN PC POOL 2B6628 FH 11/47 FLT	226,635	229,660	233,103	
FED HM LN PC POOL 2B6641 FH 11/47 FLT	170,620	172,616	175,262	
FED HM LN PC POOL 2B7736 FH 02/50 FLT	548,527	559,830	538,233	
FED HM LN PC POOL 781804 FH 07/34 FLT	2,982	2,927	3,066	
FED HM LN PC POOL 782656 FH 03/36 FLT	5,354	5,350	5,537	
FED HM LN PC POOL 840637 FH 03/47 FLT	51,032	50,889	52,691	
FED HM LN PC POOL 847565 FH 04/36 FLT	25,603	25,300	26,080	
FED HM LN PC POOL 8C0269 FH 05/52 FLT	3,933,665	3,768,744	3,704,025	
FED HM LN PC POOL 8C0303 FH 07/52 FLT	1,230,816	1,199,346	1,189,328	
FED HM LN PC POOL 8C0329 FH 08/52 FLT	1,587,712	1,582,079	1,557,326	
FED HM LN PC POOL 8C0376 FH 09/52 FLT	710,417	714,572	699,375	
FED HM LN PC POOL 8C0382 FH 09/52 FLT	720,055	727,505	719,178	
FED HM LN PC POOL 8C0399 FH 10/52 FLT	1,057,553	1,039,018	1,044,502	
FED HM LN PC POOL 8C0430 FH 11/52 FLT	872,076	850,460	868,073	
FED HM LN PC POOL 8C0464 FH 12/52 FLT	1,234,353	1,226,258	1,238,265	
FED HM LN PC POOL G04540 FG 08/38 FIXED 6%	156,202	158,262	163,949	
FED HM LN PC POOL G14573 FG 04/27 FIXED 3%	74,449	75,434	73,587	
FED HM LN PC POOL G67702 FG 01/47 FIXED 4%	778,417	809,180	739,173	
FED HM LN PC POOL J13882 FG 12/25 FIXED 3.5%	4,446	4,446	4,428	
FED HM LN PC POOL J14492 FG 02/26 FIXED 4%	5,929	5,936	5,907	
FED HM LN PC POOL J17545 FG 12/26 FIXED 3%	32,618	32,789	32,255	
FED HM LN PC POOL J18801 FG 04/27 FIXED 3%	36,832	37,114	36,376	
FED HM LN PC POOL Q40083 FG 04/46 FIXED 3.5%	811,667	850,747	753,295	
FED HM LN PC POOL QA5182 FR 12/49 FIXED 3%	1,816,772	1,847,414	1,595,794	
FED HM LN PC POOL QB4931 FR 11/50 FIXED 2%	2,809,513	2,904,619	2,253,487	
FED HM LN PC POOL QE8086 FR 08/52 FIXED 4%	2,264,475	2,273,010	2,123,290	
FED HM LN PC POOL QE8113 FR 08/52 FIXED 4%	2,381,004	2,385,854	2,228,127	
FED HM LN PC POOL QE9162 FR 09/52 FIXED 4.5%	2,017,817	2,022,213	1,937,252	
FED HM LN PC POOL QN1110 FR 12/34 FIXED 2.5%	4,549,408	4,582,318	4,292,431	
FED HM LN PC POOL QN1350 FR 01/35 FIXED 2.5%	689,226	696,766	650,276	
FED HM LN PC POOL QN1355 FR 01/35 FIXED 2.5%	2,105,875	2,128,132	1,986,868	
FED HM LN PC POOL QN1370 FR 01/35 FIXED 3%	183,347	187,477	175,726	
FED HM LN PC POOL QN1374 FR 01/35 FIXED 3%	189,341	193,882	182,638	
FED HM LN PC POOL QN1377 FR 01/35 FIXED 3%	266,727	273,187	257,283	
FED HM LN PC POOL QN1511 FR 02/35 FIXED 2.5%	1,430,549	1,448,971	1,340,879	
FED HM LN PC POOL QN1577 FR 02/35 FIXED 2.5%	188,643	191,352	176,748	
FED HM LN PC POOL QN1678 FR 02/35 FIXED 2.5%	1,095,218	1,108,953	1,026,558	
FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5%	4,156,795	4,097,985	3,500,779	
FED HM LN PC POOL SD8005 FR 08/49 FIXED 3.5%	63,140	64,443	57,537	
FED HM LN PC POOL U40189 FG 03/27 FIXED 3%	111,755	112,591	110,338	
FED HM LN PC POOL U59002 FG 09/32 FIXED 3.5%	256,756	268,335	251,748	

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FED HM LN PC POOL U62123 FG 02/43 FIXED 3.5%	857,242	899,089	796,702	
FED HM LN PC POOL U70048 FG 08/27 FIXED 3%	59,353	60,195	58,569	
FED HM LN PC POOL U90739 FG 02/43 FIXED 3.5%	46,477	49,067	43,309	
FEDERAL REALTY OP LP SR UNSECURED 05/28 5.375%	1,755,000	1,771,956	1,798,698	
FEDERAL REALTY OP LP SR UNSECURED 07/27 3.25%	300,000	293,943	292,488	
FEDEX CORP COMPANY GUAR 144A 02/28 3.4%	610,000	590,963	595,771	
FEDEX CORP COMPANY GUAR 144A 08/29 3.1%	990,000	932,372	938,059	
FHLMC MULTIFAMILY STRUCTURED P FHMS K508 A2	1,115,000	1,097,411	1,134,188	
FHLMC MULTIFAMILY STRUCTURED P FHMS K509 A2	3,270,000	3,195,391	3,337,173	
FHLMC MULTIFAMILY STRUCTURED P FHMS K511 A2	1,100,000	1,096,722	1,124,045	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q004 A2H	76,365	77,239	76,047	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT1	2,193,162	2,213,512	2,139,303	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT2	2,385,430	2,407,100	2,226,502	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q032 A	1,710,974	1,710,427	1,730,649	
FHLMC STRUCTURED PASS THROUGH FSPC T 63 1A1	107,489	102,209	103,854	
FIFTH THIRD BANCORP SR UNSECURED 04/28 VARIABLE	550,000	550,000	546,436	
FIFTH THIRD BANCORP SR UNSECURED 07/30 VARIABLE	950,000	950,108	955,894	
FIFTH THIRD BANCORP SR UNSECURED 10/28 VARIABLE	630,000	630,000	656,737	
FIFTH THIRD BANK NA SR UNSECURED 01/28 VARIABLE	550,000	552,580	554,027	
FIFTH THIRD BANK SUBORDINATED 03/26 3.85%	550,000	546,099	546,523	
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 03/26 5.15%	410,000	408,434	410,932	
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2%	450,000	449,637	459,030	
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866%	360,000	345,477	342,984	
FISERV INC SR UNSECURED 03/28 5.45%	430,000	429,683	441,868	
FISERV INC SR UNSECURED 03/30 4.75%	250,000	249,518	251,695	
FISERV INC SR UNSECURED 07/26 3.2%	530,000	520,042	523,932	
FISERV INC SR UNSECURED 07/29 3.5%	554,000	525,814	533,668	
FISERV INC SR UNSECURED 08/28 5.375%	1,190,000	1,187,962	1,223,552	
FISERV INC SR UNSECURED 10/28 4.2%	350,000	345,916	348,103	
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	450,000	402,531	408,041	
FMC CORP SR UNSECURED 10/26 3.2%	560,000	554,892	549,477	
FMC CORP SR UNSECURED 10/29 3.45%	470,000	484,991	437,802	
FNMA POOL 295541 FN 10/32 FLT	14,895	14,843	14,755	
FNMA POOL 555743 FN 09/33 FIXED 5.0%	97,415	100,774	98,413	
FNMA POOL 725027 FN 11/33 FIXED 5.0%	179,271	186,045	181,103	
FNMA POOL 725205 FN 03/34 FIXED 5.0%	196,604	204,317	198,822	
FNMA POOL 725206 FN 02/34 FIXED 5.5%	88,932	93,964	91,125	
FNMA POOL 725232 FN 03/34 FIXED 5.0%	38,206	40,845	38,632	
FNMA POOL 725238 FN 03/34 FIXED 5.0%	91,246	95,069	92,273	
FNMA POOL 735803 FN 07/35 FLT	85,968	85,937	86,813	
FNMA POOL 739757 FN 08/33 FLT	4,359	4,349	4,422	
FNMA POOL 739759 FN 08/33 FLT	27,773	27,718	28,449	
FNMA POOL 745484 FN 12/35 FLT	26,172	25,987	26,823	
FNMA POOL 745606 FN 05/36 FLT	5,627	5,553	5,731	
FNMA POOL 745777 FN 07/36 FLT	11,174	11,252	11,466	
FNMA POOL 745859 FN 11/35 FLT	8,609	8,511	8,814	
FNMA POOL 764364 FN 06/34 FLT	13,789	13,780	13,868	
FNMA POOL 776486 FN 03/34 FLT	16,826	17,548	17,223	
FNMA POOL 789463 FN 06/34 FLT	99,460	99,456	101,876	
FNMA POOL 796989 FN 08/34 FLT	5,141	5,224	5,266	
FNMA POOL 815055 FN 04/35 FLT	5,661	5,592	5,768	
FNMA POOL 818982 FN 03/35 FLT	50,183	49,854	50,985	
FNMA POOL 832729 FN 09/35 FLT	9,216	9,180	9,329	
FNMA POOL 888635 FN 09/36 FIXED 5.5%	70,961	77,284	72,611	
FNMA POOL 889911 FN 05/36 FLT	159,022	160,181	157,591	
FNMA POOL 933584 FN 05/38 FLT	16,824	16,871	17,218	
FNMA POOL AB1940 FN 12/25 FIXED 3.5%	5,796	5,819	5,766	
FNMA POOL AB5358 FN 06/27 FIXED 2.5%	118,322	119,127	116,281	
FNMA POOL AE8281 FN 12/40 FLT	34,501	35,096	35,625	
FNMA POOL AJ2155 FN 10/41 FLT	44,800	45,328	46,336	

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FNMA POOL AJ3295 FN 11/41 FLT	37,361	38,218	38,353	
FNMA POOL AK4888 FN 03/42 FLT	23,478	24,346	24,148	
FNMA POOL AK6431 FN 04/27 FIXED 3%	85,140	85,578	83,726	
FNMA POOL AK7385 FN 03/27 FIXED 3%	76,869	77,346	75,839	
FNMA POOL AL2964 FN 07/27 FIXED 2.5%	495,231	499,605	486,476	
FNMA POOL AL9502 FN 11/45 FIXED 4.0%	375,982	390,682	361,969	
FNMA POOL AN0571 FN 01/26 FIXED 3.1%	2,480,000	2,454,467	2,456,078	
FNMA POOL AO4573 FN 06/42 FLT	82,777	84,447	85,842	
FNMA POOL AP2392 FN 08/42 FLT	23,806	24,416	24,529	
FNMA POOL AP4058 FN 08/27 FIXED 3%	29,786	30,009	29,374	
FNMA POOL AP5947 FN 09/32 FIXED 4%	258,584	269,545	256,408	
FNMA POOL AP6310 FN 09/42 FLT	65,618	67,191	67,549	
FNMA POOL AP7487 FN 09/27 FIXED 3%	85,556	87,000	84,334	
FNMA POOL AP7557 FN 09/42 FLT	23,029	22,967	23,777	
FNMA POOL AQ4651 FN 11/42 FIXED 3.5%	61,849	65,307	57,994	
FNMA POOL AQ4697 FN 11/42 FIXED 3.5%	76,235	80,275	71,579	
FNMA POOL AQ9465 FN 01/33 FIXED 3%	84,402	86,779	80,671	
FNMA POOL AS7056 FN 04/31 FIXED 3%	963,728	988,700	938,674	
FNMA POOL AU3148 FN 07/43 FLT	4,023	4,035	4,097	
FNMA POOL AU3730 FN 09/43 FLT	26,396	26,923	27,195	
FNMA POOL AW1181 FN 03/44 FLT	216,112	218,848	223,066	
FNMA POOL AW5021 FN 08/44 FLT	111,077	113,721	114,494	
FNMA POOL AW8592 FN 10/44 FLT	103,459	105,880	106,632	
FNMA POOL AX0686 FN 08/44 FLT	54,657	55,998	56,328	
FNMA POOL AY0090 FN 12/44 FLT	328,627	337,619	338,508	
FNMA POOL BC0145 FN 01/46 FLT	119,955	121,955	124,559	
FNMA POOL BF0105 FN 06/56 FIXED 4%	2,102,473	2,221,768	1,959,819	
FNMA POOL BF0107 FN 06/56 FIXED 4.5%	1,535,092	1,646,771	1,482,274	
FNMA POOL BF0108 FN 06/56 FIXED 4.5%	923,127	982,202	891,366	
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	796,332	853,881	768,933	
FNMA POOL BF0125 FN 07/56 FIXED 4%	1,352,747	1,425,777	1,260,972	
FNMA POOL BF0132 FN 07/56 FIXED 4%	774,426	818,321	721,887	
FNMA POOL BF0136 FN 08/56 FIXED 5%	1,180,679	1,295,701	1,169,162	
FNMA POOL BF0154 FN 11/46 FIXED 3.5%	1,033,582	1,069,802	972,278	
FNMA POOL BF0172 FN 01/41 FIXED 4%	157,225	161,467	152,896	
FNMA POOL BF0193 FN 04/41 FIXED 4%	1,218,173	1,252,588	1,184,628	
FNMA POOL BF0198 FN 11/40 FIXED 4%	2,441,411	2,501,785	2,374,167	
FNMA POOL BF0201 FN 08/51 FIXED 4%	3,388,101	3,440,019	3,185,717	
FNMA POOL BF0202 FN 01/51 FIXED 4.5%	1,441,409	1,495,208	1,381,200	
FNMA POOL BH2589 FN 08/47 FLT	96,184	98,553	99,224	
FNMA POOL BH5786 FN 11/47 FLT	89,930	90,271	92,718	
FNMA POOL BH7365 FN 08/47 FLT	204,260	209,092	210,657	
FNMA POOL BJ2463 FN 11/47 FLT	314,208	318,734	323,736	
FNMA POOL BK0700 FN 02/35 FIXED 2.5%	97,414	98,969	91,907	
FNMA POOL BK0706 FN 02/35 FIXED 2.5%	125,422	127,280	118,333	
FNMA POOL BK0707 FN 02/35 FIXED 2.5%	119,366	121,281	112,619	
FNMA POOL BK7939 FN 11/48 FIXED 4.5%	852,292	873,807	828,512	
FNMA POOL BM7030 FN 06/52 FLT	1,261,600	1,203,089	1,191,981	
FNMA POOL BM7055 FN 09/52 FLT	1,790,938	1,756,293	1,741,004	
FNMA POOL BO1843 FN 08/49 FLT	304,110	310,400	305,854	
FNMA POOL BO2240 FN 09/49 FLT	594,775	606,844	597,676	
FNMA POOL BO3236 FN 11/49 FLT	702,199	712,137	698,929	
FNMA POOL BO4955 FN 11/49 FLT	199,781	203,164	198,983	
FNMA POOL BO4956 FN 11/49 FLT	150,204	152,995	149,620	
FNMA POOL BO5007 FN 12/49 FLT	127,462	129,629	126,793	
FNMA POOL BO6254 FN 12/49 FLT	333,235	337,991	328,942	
FNMA POOL BO6257 FN 12/49 FLT	262,710	265,208	260,554	
FNMA POOL BO7258 FN 01/35 FIXED 3%	460,720	471,519	442,492	
FNMA POOL BO7259 FN 01/35 FIXED 3%	329,304	337,226	317,647	
FNMA POOL BO7262 FN 01/35 FIXED 3%	254,550	260,279	243,844	

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FNMA POOL BO7270 FN 01/50 FLT	672,629	677,825	662,602	
FNMA POOL BO9283 FN 02/35 FIXED 2.5%	229,800	233,065	216,585	
FNMA POOL BP0633 FN 01/50 FLT	650,427	656,935	640,971	
FNMA POOL BS3060 FN 11/28 FIXED 1.39%	440,000	440,379	402,873	
FNMA POOL BS3066 FN 11/28 FIXED 1.39%	560,000	560,482	512,747	
FNMA POOL BS4249 FN 02/29 FIXED 1.99%	4,157,680	4,199,871	3,867,300	
FNMA POOL BS4956 FN 04/29 FIXED 2.27%	1,490,000	1,491,483	1,395,248	
FNMA POOL BS5306 FN 12/30 FIXED 2.59%	3,410,000	3,414,126	3,130,721	
FNMA POOL BS6526 FN 10/29 FIXED 3.5%	3,590,000	3,596,929	3,491,646	
FNMA POOL BS6891 FN 10/29 FIXED 4.43%	960,812	964,560	969,573	
FNMA POOL BS7916 FN 04/28 FIXED 4.02%	1,610,000	1,559,145	1,608,369	
FNMA POOL BS7985 FN 03/28 FIXED 4.79%	600,000	596,064	609,270	
FNMA POOL BS9640 FN 10/28 FIXED 4.92%	3,150,000	3,120,267	3,220,594	
FNMA POOL BS9766 FN 10/28 FIXED 5.38%	2,710,000	2,716,380	2,806,543	
FNMA POOL BS9862 FN 12/28 FIXED 5.33%	1,910,000	1,912,184	1,974,214	
FNMA POOL BT7869 FN 09/52 FIXED 4.5%	1,028,480	1,032,213	989,201	
FNMA POOL BT8141 FN 06/52 FLT	1,432,211	1,377,478	1,354,206	
FNMA POOL BT8249 FN 07/52 FLT	789,019	774,406	767,384	
FNMA POOL BT8268 FN 08/52 FLT	1,137,755	1,137,601	1,122,039	
FNMA POOL BU8809 FN 05/52 FLT	982,001	968,517	942,068	
FNMA POOL BV2500 FN 06/52 FLT	1,550,599	1,551,508	1,515,057	
FNMA POOL BV7994 FN 08/52 FLT	853,922	847,224	851,755	
FNMA POOL BW1300 FN 10/52 FLT	2,609,183	2,550,132	2,613,654	
FNMA POOL BW1315 FN 11/52 FIXED 4.5%	2,216,827	2,113,251	2,145,346	
FNMA POOL BW1384 FN 12/52 FLT	1,246,195	1,240,073	1,262,661	
FNMA POOL BW5040 FN 07/52 FLT	2,080,326	2,098,237	2,037,941	
FNMA POOL BW9708 FN 11/52 FLT	2,046,429	2,026,284	2,070,145	
FNMA POOL BZ0084 FN 01/29 FIXED 5.09%	7,440,000	7,492,223	7,647,487	
FNMA POOL BZ0085 FN 12/28 FIXED 5.18%	820,000	820,822	842,817	
FNMA POOL BZ0274 FN 01/31 FIXED 4.45%	3,790,000	3,726,428	3,821,526	
FNMA POOL BZ0920 FN 05/31 FIXED 4.57%	3,260,000	3,217,899	3,283,870	
FNMA POOL BZ1599 FN 09/29 FIXED 4.755%	3,820,000	3,828,469	3,903,225	
FNMA POOL BZ1646 FN 08/29 FIXED 4.37%	2,530,000	2,507,858	2,550,140	
FNMA POOL BZ2018 FN 10/29 FIXED 3.8%	2,060,000	2,037,524	2,030,273	
FNMA POOL BZ2123 FN 10/29 FIXED 4.08%	1,070,000	1,069,925	1,063,636	
FNMA POOL BZ2186 FN 12/31 FIXED 3.86%	1,540,000	1,514,662	1,496,088	
FNMA POOL BZ2333 FN 11/31 FIXED 4.14%	1,200,000	1,180,741	1,185,493	
FNMA POOL BZ2593 FN 12/29 FIXED 4.515%	2,560,000	2,529,109	2,589,386	
FNMA POOL BZ2708 FN 01/32 FIXED 4.4%	1,715,000	1,691,697	1,713,589	
FNMA POOL BZ2726 FN 12/29 FIXED 4.35%	2,600,000	2,570,215	2,624,085	
FNMA POOL BZ2727 FN 01/30 FIXED 4.36%	780,000	776,003	785,367	
FNMA POOL BZ2744 FN 01/30 FIXED 4.3%	320,000	317,568	321,405	
FNMA POOL BZ2772 FN 01/30 FIXED 4.4%	1,685,000	1,669,570	1,697,315	
FNMA POOL BZ2775 FN 01/30 FIXED 4.325%	2,640,000	2,622,642	2,654,331	
FNMA POOL BZ2785 FN 01/30 FIXED 4.255%	270,000	267,441	270,682	
FNMA POOL BZ2794 FN 02/30 FIXED 4.28%	2,000,000	1,980,210	2,007,071	
FNMA POOL BZ2814 FN 01/30 FIXED 4.32%	1,750,000	1,737,936	1,759,137	
FNMA POOL BZ2848 FN 01/30 FIXED 4.34%	1,350,000	1,341,598	1,358,168	
FNMA POOL BZ2928 FN 01/32 FIXED 4.62%	3,560,000	3,518,429	3,592,747	
FNMA POOL BZ2931 FN 01/30 FIXED 4.63%	1,045,000	1,045,049	1,060,880	
FNMA POOL BZ3023 FN 01/30 FIXED 4.86%	830,000	830,747	850,520	
FNMA POOL BZ3026 FN 01/30 FIXED 4.86%	2,010,000	2,011,809	2,059,693	
FNMA POOL BZ3190 FN 02/30 FIXED 4.51%	2,110,000	2,087,387	2,132,561	
FNMA POOL BZ3244 FN 03/30 FIXED 4.555%	1,140,000	1,129,782	1,156,599	
FNMA POOL BZ3319 FN 08/29 FIXED 5%	885,000	889,818	906,882	
FNMA POOL BZ3506 FN 05/31 FIXED 4.73%	3,170,000	3,178,575	3,230,491	
FNMA POOL BZ4075 FN 12/30 FIXED 5.24%	1,700,000	1,735,043	1,758,340	
FNMA POOL BZ4120 FN 07/30 FIXED 4.99%	1,700,000	1,727,540	1,740,986	
FNMA POOL BZ4291 FN 07/32 FIXED 4.49%	2,500,000	2,462,031	2,505,657	
FNMA POOL CA3155 FN 02/34 FIXED 4%	136,472	140,084	136,030	

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FNMA POOL CA3156 FN 02/34 FIXED 4%	92,479	94,800	92,179	
FNMA POOL CB2624 FN 01/52 FIXED 2.5%	3,056,794	3,060,496	2,571,759	
FNMA POOL CB3854 FN 06/52 FIXED 4%	10,815,244	10,502,944	10,140,950	
FNMA POOL CB4905 FN 10/52 FIXED 5.5%	3,903,496	3,899,188	3,950,015	
FNMA POOL CB6531 FN 06/53 FLT	2,843,495	2,768,536	2,874,214	
FNMA POOL FM2268 FN 01/35 FIXED 2.5%	604,531	613,128	570,369	
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	1,642,692	1,453,712	1,495,748	
FNMA POOL MA0952 FN 01/32 FIXED 4%	260,972	267,979	258,950	
FNMA POOL MA3937 FN 02/50 FIXED 3%	3,302,265	2,851,189	2,892,886	
FORD CREDIT AUTO LEASE TRUST FORDL 2024 B A3	1,655,000	1,654,961	1,666,833	
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A3	585,000	584,941	589,625	
FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	2,195,000	2,194,680	2,216,835	
FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A3	1,525,000	1,524,810	1,539,882	
FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	1,505,000	1,504,991	1,502,905	
FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A3	700,000	699,936	702,112	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2022 1 A 144A	2,750,000	2,749,385	2,729,004	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	2,050,000	2,049,412	2,089,224	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 A 144A	1,725,000	1,724,595	1,759,361	
FORD CREDIT FLOORPLAN MASTER O FORDF 2024 1 A1 144A	820,000	819,874	832,207	
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303%	500,000	500,000	490,994	
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	520,000	519,987	518,719	
FORWARD SETTLING SECURITY - AGY 4.91% DUE 6/1/2032	1,700,000	1,719,656	1,719,656	
FORWARD SETTLING SECURITY - COUP 4.71% DUE 7/1/2030	2,560,000	2,578,000	2,578,000	
FREDDIE MAC SCRT SCRT 2018 3 MA	513,813	511,131	495,341	
FREDDIE MAC SCRT SCRT 2018 4 M55D	298,327	303,496	280,930	
FREDDIE MAC SCRT SCRT 2019 1 M55D	1,047,861	1,071,914	978,003	
FREDDIE MAC SCRT SCRT 2020 2 M55H	1,028,899	1,082,105	906,059	
FREDDIE MAC SCRT SCRT 2020 3 MSTU	455,486	478,637	398,315	
FREDDIE MAC SCRT SCRT 2020 3 TTU	470,158	491,405	437,741	
FREDDIE MAC SCRT SCRT 2021 1 TTU	961,552	1,000,240	881,268	
FRISCO TX INDEP SCH DIST FSCSD 02/26 FIXED 4%	1,000,000	996,625	999,590	
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857%	360,000	360,006	380,207	
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	1,370,000	1,367,237	1,411,477	
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	120,000	119,880	121,759	
GENERAL MILLS INC SR UNSECURED 01/27 4.7%	300,000	299,837	301,738	
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	390,000	382,744	389,507	
GENERAL MILLS INC SR UNSECURED 04/30 2.875%	640,000	639,345	595,343	
GENERAL MILLS INC SR UNSECURED 10/28 5.5%	680,000	677,497	705,415	
GENERAL MOTORS FINL CO SR UNSECURED 04/27 5%	490,000	489,797	493,032	
GENERAL MOTORS FINL CO SR UNSECURED 04/28 5.05%	400,000	399,936	403,033	
GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3%	820,000	819,157	802,322	
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4%	630,000	629,706	639,149	
GENERAL MOTORS FINL CO SR UNSECURED 10/25 6.05%	440,000	439,943	441,430	
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	1,370,000	1,368,318	1,275,092	
GENERAL MOTORS GFORT 2023 1 A1 144A	3,730,000	3,729,443	3,764,717	
GEORGIA PACIFIC LLC SR UNSECURED 144A 04/30 2.3%	950,000	842,417	864,084	
GEORGIA PACIFIC LLC SR UNSECURED 144A 06/28 4.4%	980,000	978,034	984,917	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 1 A3	1,620,000	1,619,767	1,628,095	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 3 A3	985,000	984,878	995,060	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A3	1,045,000	1,044,850	1,050,623	
GM FINANCIAL REVOLVING RECEIVA GMREV 2022 1 A 144A	1,030,000	1,029,833	1,068,237	
GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	2,240,000	2,239,650	2,343,689	
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A	1,135,000	1,134,686	1,160,093	
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 2 A 144A	2,205,000	2,204,154	2,217,819	
GM FINANCIAL REVOLVING RECEIVA GMREV 2025 1 A 144A	1,605,000	1,604,938	1,621,736	
GNMA II POOL 082977 G2 11/41 FLT	232,950	238,133	238,239	
GNMA II POOL 082997 G2 12/41 FLT	118,923	121,661	121,623	
GNMA II POOL 710055 G2 09/60 FIXED 4.5%	2,455	2,627	2,417	
GNMA II POOL 714618 G2 07/59 FIXED 5.46%	5,123	5,269	5,216	
GNMA II POOL 725607 G2 11/59 FIXED 5.47%	5	5	5	

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GNMA II POOL 765167 G2 11/61 FIXED 4.7%	6,285	6,714	6,238	
GNMA II POOL 773419 G2 09/61 FIXED 4.14%	28,786	30,873	28,457	
GNMA II POOL 891615 G2 05/58 FLT	85,074	83,745	84,984	
GNMA II POOL AY8928 G2 02/67 FIXED 4.468%	331,390	351,624	329,696	
GNMA II POOL AY8939 G2 02/67 FIXED 4.565%	297,370	316,893	296,282	
GNMA II POOL MA3195 G2 10/45 FLT	111,016	112,317	113,808	
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	2,860,000	2,816,501	2,777,636	
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VARIABLE	390,000	390,000	396,476	
GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VARIABLE	680,000	680,000	680,944	
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VARIABLE	1,110,000	1,105,307	1,111,475	
GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VARIABLE	3,020,000	2,946,998	2,915,833	
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	2,260,000	2,258,935	2,188,272	
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H25 FD	891,034	880,383	891,354	
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H01 FA	364,085	368,066	365,322	
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H01 FA	1,798,227	1,802,985	1,807,106	
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H06 FD	2,126,367	2,126,367	2,122,506	
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	1,380,000	1,376,729	1,383,488	
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A3	1,590,478	1,548,089	1,564,962	
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A2	1,487,431	1,443,366	1,457,681	
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A3	3,030,000	2,918,426	2,946,812	
GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 A4	2,705,000	2,678,310	2,631,256	
GULFSTREAM NATURAL GAS SR UNSECURED 144A 09/25 4.6%	620,000	619,486	619,431	
GULFSTREAM NATURAL GAS SR UNSECURED 144A 11/25 6.19%	240,000	243,493	240,927	
HALLIBURTON CO SR UNSECURED 03/30 2.92%	1,240,000	1,239,838	1,153,302	
HARAR LEASING 2013 LLC US GOVT GUAR 07/25 2.582%	47,291	47,291	47,285	
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A3	1,164,903	1,164,842	1,167,274	
HAWAII ST HIS 08/29 FIXED 1.892%	1,250,000	1,255,786	1,150,703	
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2	1,350,000	1,350,995	1,377,672	
HEALTHPEAK OP LLC COMPANY GUAR 01/31 2.875%	890,000	885,621	811,583	
HEALTHPEAK OP LLC COMPANY GUAR 07/29 3.5%	840,000	823,129	810,924	
HEINEKEN NV SR UNSECURED 144A 01/28 3.5%	650,000	628,143	640,082	
HNA 2015 LLC US GOVT GUAR 06/27 2.291%	274,723	279,036	265,631	
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/27 4.6%	270,000	269,918	271,093	
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/28 4.7%	370,000	369,973	373,361	
HOLCIM FINANCE US LLC COMPANY GUAR 144A 04/30 4.95%	640,000	642,858	648,578	
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	1,135,000	1,134,869	1,147,105	
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A4	135,000	134,976	138,166	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	1,050,000	1,049,968	1,059,001	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A3	1,315,000	1,314,878	1,330,718	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	2,020,000	2,019,740	2,030,994	
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	1,145,000	1,144,876	1,147,271	
HONDA MOTOR CO LTD HONDA MOTOR CO LTD 7/28 4.436%	230,000	230,000	230,264	
HONOLULU CITY CNTY HI WSTWTR HONUTL 07/30 FIXED 1.473%	700,000	624,586	616,225	
HOSPITAL SPECIAL SURGERY SECURED 04/28 3.737%	285,000	285,000	280,865	
HP ENTERPRISE CO SR UNSECURED 09/26 4.45%	240,000	239,994	240,377	
HP ENTERPRISE CO SR UNSECURED 09/27 4.4%	520,000	519,815	520,455	
HP ENTERPRISE CO SR UNSECURED 10/29 4.55%	1,290,000	1,288,847	1,283,547	
HP INC SR UNSECURED 01/28 4.75%	200,000	199,848	202,301	
HP INC SR UNSECURED 04/29 4%	710,000	709,058	695,010	
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	1,850,000	1,799,744	1,834,778	
HSBC HOLDINGS PLC SR UNSECURED 03/29 VARIABLE	1,000,000	1,000,000	1,020,696	
HSBC HOLDINGS PLC SR UNSECURED 03/31 VARIABLE	560,000	560,000	567,477	
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	270,000	270,000	274,911	
HSBC HOLDINGS PLC SR UNSECURED 06/28 VARIABLE	580,000	576,143	582,205	
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	440,000	440,000	440,636	
HSBC HOLDINGS PLC SR UNSECURED 08/29 VARIABLE	750,000	719,604	698,705	
HSBC HOLDINGS PLC SR UNSECURED 09/28 VARIABLE	700,000	643,060	663,526	
HSBC HOLDINGS PLC SR UNSECURED 11/32 VARIABLE	1,560,000	1,560,000	1,379,982	
HSBC USA INC SR UNSECURED 06/28 4.65%	200,000	199,908	201,578	
HUNTINGTON AUTO TRUST HUNT 2024 1A A3 144A	1,830,000	1,829,950	1,846,143	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
HUNTINGTON BANCSHARES SR UNSECURED 08/28 VARIABLE	500,000	500,000	499,723	
HUNTINGTON NATIONAL BANK SR UNSECURED 05/28 VARIABLE	1,060,000	1,057,209	1,063,872	
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	1,835,000	1,834,965	1,843,576	
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A3 144A	755,000	754,952	761,718	
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A3 144A	1,135,000	1,134,903	1,142,806	
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	3,130,000	3,129,719	3,164,119	
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A3	1,000,000	999,835	1,008,989	
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	760,000	759,908	767,746	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	480,000	479,934	481,854	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 5%	620,000	618,958	624,728	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/30 5.3%	750,000	748,394	766,107	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/27 4.3%	410,000	409,734	406,675	
IBM CORP SR UNSECURED 02/27 2.2%	840,000	839,916	814,782	
IBM CORP SR UNSECURED 02/28 4.65%	1,040,000	1,039,872	1,051,952	
IBM CORP SR UNSECURED 02/30 4.8%	1,200,000	1,205,207	1,219,130	
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 5.75%	470,000	473,127	484,218	
INDIANAPOLIS IN LOCAL PUBLIC I INPBBK 01/30 FIXED 5.854%	560,000	606,278	578,727	
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 12/32 5.65%	1,200,000	1,225,965	1,234,450	
INGREDION INC SR UNSECURED 06/30 2.9%	800,000	815,681	739,480	
INGREDION INC SR UNSECURED 10/26 3.2%	500,000	490,526	491,983	
INT DEVELOPMENT FIN CORP US GOVT GUAR 03/35 3.6%	2,391,304	2,391,304	2,314,032	
INT DEVELOPMENT FIN CORP US GOVT GUAR 10/25 ZERO CPN	1,669,000	1,669,000	1,933,031	
INTEL CORP SR UNSECURED 02/31 5%	310,000	309,053	315,119	
INTEL CORP SR UNSECURED 03/30 3.9%	730,000	729,219	707,708	
INTERSTATE POWER + LIGHT SR UNSECURED 04/29 3.6%	180,000	172,942	174,744	
INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1%	900,000	971,555	892,342	
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	2,470,000	2,470,000	2,459,194	
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25%	1,440,000	1,497,098	1,507,324	
J PAUL GETTY TRUST UNSECURED 04/35 4.905%	1,250,000	1,229,972	1,258,001	
JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/29 FIXED 3.985%	695,000	699,319	696,525	
JOHN DEERE OWNER TRUST JDOT 2023 B A3	649,941	649,877	653,162	
JOHN DEERE OWNER TRUST JDOT 2024 A A3	2,350,000	2,349,903	2,364,877	
JOHN DEERE OWNER TRUST JDOT 2024 C A3	2,245,000	2,244,561	2,237,735	
JOHN DEERE OWNER TRUST JDOT 2025 A A3	555,000	554,967	556,371	
JOHNS HOPKINS HEALTH SYS UNSECURED 01/30 2.42%	1,600,000	1,620,368	1,456,469	
JOHNSON CONTROLS/TYCO FI SR UNSECURED 04/29 5.5%	540,000	538,886	560,032	
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	875,000	882,631	867,363	
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 ACB A 144A	595,000	593,788	595,000	
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	1,625,505	1,576,038	1,607,219	
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5	179,531	184,198	176,551	
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A5	875,595	900,690	873,157	
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2016 C1 A5	710,000	704,502	704,109	
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A2	1,205,462	1,159,343	1,184,403	
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A3	1,135,000	1,112,498	1,104,678	
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	640,000	640,000	646,102	
JPMORGAN CHASE + CO SR UNSECURED 01/29 VARIABLE	715,000	715,000	724,601	
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	2,130,000	2,113,621	2,081,254	
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	1,220,000	1,220,000	1,242,671	
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	210,000	210,000	215,209	
JPMORGAN CHASE + CO SR UNSECURED 06/28 VARIABLE	1,000,000	1,007,622	961,070	
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	390,000	390,000	365,791	
JPMORGAN CHASE + CO SR UNSECURED 07/28 VARIABLE	1,190,000	1,189,953	1,204,084	
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,590,000	1,590,000	1,594,421	
JPMORGAN CHASE + CO SR UNSECURED 09/27 VARIABLE	3,230,000	3,164,675	3,116,250	
JPMORGAN CHASE + CO SR UNSECURED 10/27 VARIABLE	520,000	520,000	531,293	
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	1,520,000	1,520,000	1,522,852	
KENTUCKY HIGHER EDUCATION STUD KHESL 2020 1 A1B	2,001,242	1,979,957	1,983,371	
KEY BANK NA SR UNSECURED 01/26 4.7%	330,000	329,945	329,837	
KEY BANK NA SR UNSECURED 01/33 5%	470,000	468,186	463,793	
KEY BANK NA SR UNSECURED 11/27 5.85%	250,000	249,787	258,108	

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Stable Value Fund		Participant-Directed Investment Assets		
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KEY BANK NA SUBORDINATED 05/26 3.4%	1,320,000	1,316,156	1,305,226	
KEYCORP SR UNSECURED 04/31 VARIABLE	1,290,000	1,290,000	1,305,397	
KIMCO REALTY OP LLC COMPANY GUAR 04/27 3.8%	500,000	491,156	495,637	
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	1,500,000	1,495,445	1,299,009	
KINDER MORGAN INC COMPANY GUAR 02/29 5%	1,580,000	1,578,985	1,604,630	
KINDER MORGAN INC COMPANY GUAR 11/26 1.75%	1,310,000	1,301,208	1,265,210	
KUBOTA CREDIT OWNER TRUST KCOT 2023 1A A3 144A	1,326,803	1,326,703	1,331,038	
KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A	795,000	794,978	802,952	
KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A	560,000	559,990	569,821	
L3HARRIS TECH INC SR UNSECURED 01/27 5.4%	640,000	639,616	650,605	
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	690,000	688,811	691,800	
L3HARRIS TECH INC SR UNSECURED 06/29 5.05%	570,000	569,050	583,091	
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35%	580,000	579,655	576,065	
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	350,000	324,684	329,432	
LENNOX INTERNATIONAL INC COMPANY GUAR 08/27 1.7%	640,000	618,697	603,625	
LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5%	1,200,000	1,227,151	1,237,444	
LIFE FINANCIAL SERVICES TRUST LIFE 2022 BMR2 A1 144A	2,000,000	1,988,668	1,937,500	
LINCOLN W HAYMARKET NE JT PUBL LINGEN 12/30 FIXED 5.4%	1,730,000	1,835,308	1,797,043	
LOS ALAMITOS CA UNIF SCH DIST LALSCD 02/26 FIXED 6.19%	1,000,000	1,015,573	1,011,462	
LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/30 FIXED 1.806%	1,000,000	897,630	896,689	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/29 FIXED 3.615%	911,976	911,879	905,780	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145%	1,750,000	1,652,010	1,731,310	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081%	1,580,255	1,578,130	1,602,623	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475%	1,000,000	922,450	949,450	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048%	80,000	80,339	81,781	
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2024 1A A3 144A	825,000	824,831	834,918	
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2025 1A A3 144A	270,000	269,969	273,120	
M+T BANK CORPORATION SR UNSECURED 08/28 VARIABLE	430,000	430,000	431,054	
M+T EQUIPMENT NOTES MTLRF 2023 1A A3 144A	646,711	646,691	650,599	
MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7%	1,670,000	1,668,721	1,684,714	
MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VARIABLE	570,000	570,155	573,955	
MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15%	860,000	863,347	876,308	
MARATHON PETROLEUM CORP SR UNSECURED 04/28 3.8%	650,000	642,449	640,835	
MARIN CA CMNTY CLG DIST MRNHGR 08/30 FIXED 1.61%	515,000	490,243	457,362	
MARS INC SR UNSECURED 144A 03/28 4.6%	560,000	560,000	564,552	
MARS INC SR UNSECURED 144A 03/32 5%	1,210,000	1,207,658	1,226,086	
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65%	780,000	778,856	788,797	
MARSH + MCLENNAN COS INC SR UNSECURED 11/27 4.55%	300,000	300,376	302,206	
MARTIN MARIETTA MATERIAL SR UNSECURED 03/30 2.5%	500,000	497,141	458,798	
MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/53 FIXED 6%	925,000	940,348	956,709	
MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 3.242%	1,100,000	1,066,792	1,093,419	
MASCO CORP SR UNSECURED 10/30 2%	1,260,000	1,259,498	1,093,720	
MASCO CORP SR UNSECURED 11/27 3.5%	300,000	292,843	293,594	
MASSACHUSETTS ST MAS 08/31 FIXED 4.5%	1,435,000	1,494,034	1,431,757	
MASSACHUSETTS ST MAS 11/25 FIXED 0.695%	1,540,000	1,522,454	1,522,683	
MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/30 FIXED 1.753%	750,000	753,456	679,483	
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11%	826,339	822,656	824,252	
MASSACHUSETTS ST WTR RESOURCES MASWTR 08/33 FIXED 2.39%	415,000	353,048	354,936	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 01/30 4.95%	420,000	421,989	428,858	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45%	570,000	569,377	573,442	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 01/29 4.85	800,000	799,924	812,831	
MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3	1,305,000	1,304,892	1,320,938	
MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A3	1,360,000	1,359,821	1,359,615	
MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A3	1,370,000	1,369,920	1,387,795	
MERCEDES BENZ AUTO RECEIVABLES MBART 2024 1 A3	3,595,000	3,594,824	3,614,866	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85%	300,000	299,739	302,495	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/28 4.8%	950,000	949,252	961,622	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/27 4.75%	730,000	729,342	734,883	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/28 5.1%	390,000	389,702	396,828	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/27 4.9%	325,000	324,713	328,681	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
MET GOVT NASHVILLE DAVIDSON MET 07/34 FIXED 5.707%	555,000	658,021	580,305	
MET LIFE GLOB FUNDING I SR SECURED 144A 09/28 5.4%	560,000	559,400	580,120	
MET TOWER GLOBAL FUNDING SECURED 144A 01/28 4.8%	400,000	399,699	405,518	
MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25	620,000	619,014	638,164	
MET TOWER GLOBAL FUNDING SR SECURED 144A 10/27 4%	360,000	359,838	357,813	
METLIFE SECURITIZATION TRUST MST 2019 1A A1A 144A	389,803	396,489	383,163	
MEXICAN AIR FINANCE V US GOVT GUAR 01/27 2.329%	291,666	291,471	281,752	
MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	300,462	298,408	300,462	
MICHIGAN ST FIN AUTH REVENUE MISFIN 07/61 FLOATING VARIABLE	160,166	160,166	160,151	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05%	670,000	669,568	679,663	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9%	500,000	499,581	505,494	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05%	880,000	878,416	894,028	
MID AMERICA APARTMENTS SR UNSECURED 03/29 3.95%	700,000	682,374	691,239	
MID AMERICA APARTMENTS SR UNSECURED 06/28 4.2%	550,000	546,172	549,030	
MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1%	377,000	362,246	363,298	
MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1%	590,000	582,897	585,620	
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65%	770,000	738,266	755,159	
MISSISSIPPI HIGHER EDUCATION A MHEAC 2014 1 A1	453,116	453,116	447,443	
MISSOURI HIGHER EDUCATION LOAN MHELA 2021 1 A1B	556,884	556,884	539,287	
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/28 VARIABLE	830,000	830,000	803,700	
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/31 VARIABLE	310,000	310,000	317,467	
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/28 VARIABLE	540,000	536,578	536,886	
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/27 VARIABLE	2,010,000	2,010,000	1,950,199	
MMAF EQUIPMENT FINANCE LLC MMAF 2020 A A4 144A	555,000	502,856	528,369	
MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A3 144A	226,072	226,052	224,240	
MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A4 144A	1,570,000	1,435,920	1,523,658	
MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A3 144A	1,750,000	1,749,747	1,777,524	
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A3 144A	1,365,000	1,364,795	1,380,634	
MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25%	830,000	827,954	831,290	
MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/26 1.25%	730,000	729,298	703,516	
MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55%	600,000	590,731	591,094	
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A3	321,792	302,696	319,385	
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	1,267,678	1,207,908	1,245,818	
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A4	805,000	797,363	794,842	
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A4	1,735,000	1,638,856	1,703,294	
MORGAN STANLEY BANK NA SR UNSECURED 01/28 VARIABLE	900,000	900,000	907,249	
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VARIABLE	720,000	720,000	731,194	
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VARIABLE	580,000	581,437	586,948	
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	1,200,000	1,231,355	1,183,141	
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	1,470,000	1,470,030	1,426,856	
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	1,660,000	1,660,000	1,682,033	
MORGAN STANLEY SR UNSECURED 04/28 VARIABLE	1,840,000	1,840,000	1,843,964	
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	1,240,000	1,240,000	1,262,940	
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	890,000	890,000	924,453	
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	800,000	761,380	780,681	
MORGAN STANLEY SR UNSECURED 07/26 VARIABLE	560,000	560,000	559,913	
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	200,000	192,350	194,012	
MORGAN STANLEY SR UNSECURED 07/29 VARIABLE	260,000	260,000	267,397	
MORGAN STANLEY SR UNSECURED 10/28 VARIABLE	330,000	330,000	343,753	
MOSAIC CO SR UNSECURED 11/27 4.05%	420,000	415,263	416,846	
MOTOROLA SOLUTIONS INC SR UNSECURED 04/29 5%	230,000	229,599	233,760	
MOUNT SAN ANTONIO CA CMNTY CLG MSAHGR 08/29 FIXED 2.569%	580,000	600,971	544,756	
MPLX LP SR UNSECURED 03/26 1.75%	500,000	499,865	490,342	
MPLX LP SR UNSECURED 03/27 4.125%	960,000	950,612	954,795	
MPLX LP SR UNSECURED 03/28 4%	490,000	489,326	485,193	
MPLX LP SR UNSECURED 09/32 4.95%	280,000	278,797	277,410	
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/27 5.35%	695,000	694,979	705,875	
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5%	475,000	474,501	483,994	
MUTUAL OF OMAHA GLOBAL SECURED 144A 06/28 4.514%	220,000	220,000	220,922	
MUTUAL OF OMAHA GLOBAL SECURED 144A 07/26 5.8%	420,000	419,899	426,325	

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MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45%	1,250,000	1,249,264	1,285,054	
MUTUAL OF OMAHA GLOBAL SR SECURED 144A 10/29 4.75%	370,000	369,858	372,995	
NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9%	1,000,000	998,530	1,023,663	
NATURE CONSERVANCY (THE) SR UNSECURED 03/30 3.016%	1,000,000	1,000,000	931,395	
NATURE CONSERVANCY (THE) SR UNSECURED 07/25 0.794%	1,200,000	1,200,000	1,200,000	
NAVIENT EDUCATION LOAN TRUST NAVEL 2025 A A 144A	1,185,000	1,184,797	1,192,346	
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 A A 144A	2,320,499	2,320,248	2,338,064	
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	568,166	557,519	528,078	
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	2,184,559	2,184,559	2,138,633	
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	784,895	784,736	692,665	
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	1,178,176	1,176,514	1,059,852	
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	542,776	542,767	493,531	
NAVIENT STUDENT LOAN TRUST NAVSL 2022 BA A 144A	718,839	718,716	695,654	
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	465,000	464,957	465,578	
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	160,000	159,983	161,301	
NELNET STUDENT LOAN TRUST NSLT 2021 A A1 144A	644,661	645,661	639,408	
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	1,809,998	1,809,714	1,684,401	
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	423,923	424,514	420,690	
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	871,737	871,140	862,362	
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	307,565	307,480	287,087	
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	869,779	869,779	852,651	
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	1,552,341	1,552,233	1,454,004	
NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/54 FIXED 6%	1,700,000	1,752,179	1,760,175	
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/29 4.7%	350,000	352,646	354,453	
NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/28 4.9%	660,000	669,813	673,562	
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 5.5%	768,885	781,574	783,056	
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628%	110,000	110,942	113,150	
NEW YORK ST NYS 02/36 FIXED 3.08%	1,000,000	1,034,337	856,700	
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/31 FIXED 2.15%	750,000	626,179	664,728	
NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35%	350,000	349,016	359,041	
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875%	685,000	684,854	660,574	
NISSAN AUTO LEASE TRUST NALT 2024 B A3	1,805,000	1,804,994	1,824,393	
NISSAN AUTO LEASE TRUST NALT 2025 A A3	1,115,000	1,114,986	1,127,543	
NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A4	1,300,000	1,299,837	1,335,504	
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	1,385,000	1,384,901	1,400,804	
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A3	1,590,000	1,589,701	1,605,990	
NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A	600,000	599,970	606,436	
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4%	795,000	794,971	818,268	
NNN REIT INC SR UNSECURED 02/31 4.6%	580,000	575,256	576,907	
NNN REIT INC SR UNSECURED 10/27 3.5%	300,000	295,137	294,942	
NNN REIT INC SR UNSECURED 10/28 4.3%	1,260,000	1,228,860	1,256,196	
NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55%	1,129,000	1,055,475	1,047,974	
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 1 A1B	1,033,104	1,033,104	1,018,417	
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 2 A1B	1,294,527	1,294,527	1,268,130	
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25%	620,000	606,751	605,711	
NORTHWESTERN CORP 1ST MORTGAGE 144A 03/30 5.073%	950,000	950,000	964,998	
NORTHWESTERN MUTUAL GLBL SECURED 144A 04/29 3.3%	620,000	619,260	597,861	
NORTHWESTERN MUTUAL GLBL SECURED 144A 06/28 4.9%	550,000	556,205	560,804	
NORTHWESTERN MUTUAL GLBL SR SECURED 144A 03/28 4.49%	520,000	519,896	524,627	
NTT FINANCE CORP NTT FINANCE CORP	530,000	530,000	537,272	
NTT FINANCE CORP SR UNSECURED 144A 07/29 5.11%	960,000	960,000	980,732	
NUCOR CORP SR UNSECURED 06/30 4.65%	920,000	918,024	927,283	
NUTRIEN LTD SR UNSECURED 03/27 4.5%	500,000	499,808	501,265	
NUTRIEN LTD SR UNSECURED 03/28 4.9%	480,000	479,539	486,793	
NUTRIEN LTD SR UNSECURED 05/30 2.95%	380,000	379,795	353,736	
NUTRIEN LTD SR UNSECURED 06/27 5.2%	600,000	599,980	609,105	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	270,000	269,401	269,247	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65%	1,240,000	1,237,958	1,079,134	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4%	510,000	509,802	510,872	
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65%	1,220,000	1,227,369	1,264,509	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
OHIO ST HGR EDUCTNL FAC COMMIS OHSGR 01/32 FIXED 4.723%	800,000	801,201	809,485	
OHIO ST HOSP FAC REVENUE OHSMED 01/42 FIXED 3.276%	750,000	813,685	614,248	
OHIOHEALTH CORP SECURED 11/31 2.297%	1,500,000	1,462,058	1,312,165	
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877%	2,397,297	2,335,841	2,347,519	
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75%	630,000	585,335	583,550	
ONCOR ELECTRIC DELIVERY SR SECURED 09/32 4.55%	1,270,000	1,269,122	1,253,944	
ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7%	2,340,000	2,252,152	2,303,141	
ONE GAS INC SR UNSECURED 04/29 5.1%	1,050,000	1,051,552	1,075,389	
ONEOK INC COMPANY GUAR 09/27 4.25%	390,000	389,951	389,344	
ONEOK INC COMPANY GUAR 10/29 4.4%	200,000	199,822	198,468	
ONEOK INC SR UNSECURED 03/26 5%	1,920,000	1,933,587	1,921,495	
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	920,000	902,183	940,234	
ORACLE CORP SR UNSECURED 03/28 2.3%	1,180,000	1,155,952	1,119,956	
ORACLE CORP SR UNSECURED 04/30 2.95%	2,860,000	2,858,493	2,670,803	
ORACLE CORP SR UNSECURED 08/28 4.8%	515,000	514,679	523,462	
ORACLE CORP SR UNSECURED 11/29 6.15%	210,000	209,866	224,069	
OREGON ST ORS 06/27 FIXED 5.892%	1,407,332	1,465,725	1,440,723	
ORLANDO HEALTH OBL GRP UNSECURED 10/28 3.777%	1,950,000	1,929,665	1,915,367	
OSHKOSH CORP SR UNSECURED 05/28 4.6%	570,000	564,750	570,840	
PACIFIC LIFE GF II SECURED 144A 05/28 4.45%	690,000	689,961	695,428	
PACKAGING CORP OF AMERIC SR UNSECURED 12/27 3.4%	310,000	300,079	303,347	
PACKAGING CORP OF AMERIC SR UNSECURED 12/29 3%	900,000	827,871	849,549	
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/25 1.375%	890,000	890,199	877,369	
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 2A A 144A	975,733	973,675	966,092	
PENTA AIRCRAFT LEASING 2 US GOVT GUAR 11/25 2.646%	79,865	80,191	79,415	
PFS FINANCING CORP. PFSFC 2023 C A 144A	970,000	969,909	982,692	
PFS FINANCING CORP. PFSFC 2024 B A 144A	1,255,000	1,254,955	1,266,476	
PFS FINANCING CORP. PFSFC 2024 F A 144A	310,000	309,973	311,998	
PHILLIPS 66 CO COMPANY GUAR 06/31 5.25%	820,000	825,702	842,348	
PHILLIPS 66 COMPANY GUAR 03/28 3.9%	600,000	590,553	593,911	
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	650,000	566,281	577,344	
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	500,000	432,961	443,194	
PNC BANK NA SUBORDINATED 07/28 4.05%	550,000	534,745	545,673	
PNC BANK NA SUBORDINATED 10/29 2.7%	1,800,000	1,631,503	1,679,612	
PNC FINANCIAL SERVICES SR UNSECURED 01/28 VARIABLE	250,000	250,000	253,756	
PNC FINANCIAL SERVICES SR UNSECURED 01/31 VARIABLE	570,000	570,000	584,971	
PNC FINANCIAL SERVICES SR UNSECURED 05/31 VARIABLE	390,000	390,000	394,954	
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VARIABLE	460,000	460,000	463,462	
PNC FINANCIAL SERVICES SR UNSECURED 10/27 VARIABLE	320,000	320,053	328,958	
PPG INDUSTRIES INC SR UNSECURED 06/30 2.55%	640,000	637,871	583,018	
PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/33 5%	1,460,000	1,447,898	1,482,141	
PRES + FELLOWS OF HARVARIABLE UNSECURED 03/30 4.887%	1,175,000	1,186,729	1,207,062	
PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6%	720,000	722,998	723,941	
PRINCIPAL LFE GLB FND II SR SECURED 144A 01/29 5.1	890,000	888,856	909,458	
PROLOGIS LP SR UNSECURED 01/31 4.75%	210,000	209,377	212,565	
PROTECTIVE LIFE GLOBAL SECURED 144A 07/27 4.714%	310,000	310,000	311,964	
PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303%	600,000	572,029	578,614	
PROTECTIVE LIFE GLOBAL SECURED 144A 09/27 4.335%	1,570,000	1,573,619	1,570,011	
PROTECTIVE LIFE GLOBAL SECURED 144A 12/28 5.467%	530,000	532,020	548,344	
PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746%	500,000	496,678	489,433	
PUB SVC NEW HAMP 1ST MORTGAGE 06/31 2.2%	670,000	575,389	588,762	
PUB SVC NEW HAMP 1ST MORTGAGE 07/28 4.4%	750,000	749,285	753,961	
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	280,000	281,831	290,047	
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9%	1,780,000	1,697,128	1,540,592	
PUBLIC SERVICE NEW HAMPSHIRE F PSNH 2018 1 A2	438,060	438,054	435,045	
PUGET SOUND ENERGY INC SR SECURED 06/34 5.33%	700,000	699,998	713,883	
REALTY INCOME CORP SR UNSECURED 01/27 3%	400,000	401,982	392,704	
REALTY INCOME CORP SR UNSECURED 03/30 4.85%	360,000	357,045	366,434	
REALTY INCOME CORP SR UNSECURED 10/26 4.125%	430,000	430,233	428,925	
REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8%	1,110,000	1,108,695	1,024,965	

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RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 1.87%	335,789	335,789	332,765	
RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 2.444%	280,000	281,440	278,359	
RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 2.512%	191,500	192,529	190,059	
RELX CAPITAL INC COMPANY GUAR 03/30 4.75%	410,000	408,437	415,380	
REVVITY INC SR UNSECURED 09/28 1.9%	1,010,000	1,009,656	935,259	
REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5%	1,210,000	1,203,504	1,220,369	
RIMON LLC US GOVT GUAR 06/26 2.623%	246,205	248,576	243,188	
RIO TINTO FIN USA PLC COMPANY GUAR 03/30 4.875%	730,000	729,876	743,936	
ROCC TRUST ROCC 2024 CNTR A 144A	1,370,000	1,373,200	1,401,490	
ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 06/27 3.1%	760,000	737,607	745,467	
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5%	830,000	828,233	841,758	
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	650,000	635,469	637,298	
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8%	990,000	988,061	919,965	
ROLLS ROYCE PLC COMPANY GUAR 144A 10/25 3.625%	450,000	449,985	447,711	
ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95%	500,000	489,294	472,381	
ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5%	290,000	288,906	290,576	
ROPER TECHNOLOGIES INC SR UNSECURED 12/26 3.8%	660,000	652,283	654,461	
ROYAL BANK OF CANADA SR UNSECURED 01/29 VARIABLE	740,000	740,000	750,661	
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	380,000	380,000	387,813	
ROYAL BANK OF CANADA SR UNSECURED 07/27 VARIABLE	30,000	30,000	30,201	
ROYAL BANK OF CANADA SR UNSECURED 08/30 VARIABLE	1,110,000	1,113,136	1,125,455	
ROYAL BANK OF CANADA SR UNSECURED 10/28 VARIABLE	1,030,000	1,028,409	1,034,263	
ROYAL BANK OF CANADA SR UNSECURED 10/30 VARIABLE	790,000	790,000	791,387	
RTX CORP SR UNSECURED 01/29 5.75%	1,020,000	1,019,764	1,068,303	
RTX CORP SR UNSECURED 03/31 6%	720,000	719,662	773,590	
RTX CORP SR UNSECURED 05/27 3.125%	1,030,000	1,002,455	1,009,760	
RTX CORP SR UNSECURED 07/30 2.25%	680,000	679,549	614,460	
RTX CORP SR UNSECURED 11/26 5.75%	510,000	509,783	519,416	
RTX CORP SR UNSECURED 11/28 4.125%	890,000	957,577	886,409	
RUSH OBLIGATED GROUP UNSECURED 11/29 3.922%	505,000	505,000	495,262	
RYDER SYSTEM INC SR UNSECURED 03/27 5.3%	240,000	239,852	243,575	
RYDER SYSTEM INC SR UNSECURED 09/26 1.75%	590,000	589,819	572,443	
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	300,000	299,409	298,411	
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	1,410,000	1,436,407	1,407,641	
SAN FRANCISCO CA CITY CNTY SFO 06/28 FIXED 1.555%	200,000	200,236	186,299	
SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/30 FIXED 1.696%	1,000,000	857,310	889,865	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	928,947	928,852	932,779	
SBNA AUTO LEASE TRUST SBALT 2024 C A3 144A	575,000	574,961	576,146	
SDR COMMERCIAL MORTGAGE TRUST SDR 2024 DSNY A 144A	1,770,000	1,765,847	1,767,822	
SEALED AIR CORP SR SECURED 144A 10/26 1.573%	530,000	530,000	507,237	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A3 144A	715,520	715,473	720,242	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A A3 144A	1,360,000	1,359,936	1,365,992	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A A3 144A	1,290,000	1,289,815	1,305,645	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	490,000	489,928	495,137	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 2A A3 144A	735,000	734,953	739,599	
SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45%	1,300,000	1,263,302	1,282,271	
SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95%	1,020,000	961,919	963,556	
SHR TRUST SHR 2024 LXRY A 144A	1,480,000	1,480,000	1,479,075	
SLM STUDENT LOAN TRUST SLMA 2003 10A A4 144A	2,741,753	2,743,343	2,734,248	
SLM STUDENT LOAN TRUST SLMA 2010 1 A	109,141	109,139	105,310	
SLM STUDENT LOAN TRUST SLMA 2013 5 A3	1,202,525	1,204,916	1,186,448	
SMALL BUSINESS ADMINISTRATION SBAP 2006 20A 1	3,936	3,936	3,933	
SMALL BUSINESS ADMINISTRATION SBAP 2006 20D 1	10,890	10,969	10,903	
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	13,683	13,691	13,716	
SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	8,635	8,639	8,468	
SMALL BUSINESS ADMINISTRATION SBAP 2008 20F 1	66,213	65,983	65,725	
SMALL BUSINESS ADMINISTRATION SBAP 2008 20J 1	133,903	133,903	134,888	
SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	59,601	21,150	61,066	
SMALL BUSINESS ADMINISTRATION SBAP 2008 20L 1	91,931	92,999	94,217	
SMALL BUSINESS ADMINISTRATION SBAP 2009 20A 1	172,387	175,116	174,902	

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SMALL BUSINESS ADMINISTRATION SBAP 2013 20I 1	670,133	682,681	645,067	
SMALL BUSINESS ADMINISTRATION SBAP 2014 20B 1	468,677	468,677	449,011	
SMALL BUSINESS ADMINISTRATION SBAP 2014 20C 1	457,877	457,877	436,966	
SMALL BUSINESS ADMINISTRATION SBAP 2015 20E 1	620,690	620,690	579,089	
SMALL BUSINESS ADMINISTRATION SBAP 2015 20F 1	805,323	805,323	756,835	
SMALL BUSINESS ADMINISTRATION SBAP 2017 20F 1	755,186	755,186	696,381	
SMALL BUSINESS ADMINISTRATION SBAP 2017 20G 1	882,114	882,114	824,710	
SMALL BUSINESS ADMINISTRATION SBAP 2018 20G 1	1,539,037	1,539,037	1,465,620	
SMALL BUSINESS ADMINISTRATION SBAP 2022 25E 1	4,566,543	4,566,543	4,266,617	
SMALL BUSINESS ADMINISTRATION SBAP 2022 25H 1	4,664,662	4,664,662	4,371,836	
SMALL BUSINESS ADMINISTRATION SBAP 2022 25J 1	2,076,527	2,076,527	2,085,659	
SMALL BUSINESS ADMINISTRATION SBAP 2022 25K 1	2,418,767	2,418,767	2,418,471	
SMALL BUSINESS ADMINISTRATION SBAP 2022 25L 1	3,380,198	3,380,198	3,334,868	
SMALL BUSINESS ADMINISTRATION SBAP 2023 25A 1	837,347	837,347	838,324	
SMALL BUSINESS ADMINISTRATION SBAP 2023 25D 1	1,779,384	1,779,384	1,735,101	
SMALL BUSINESS ADMINISTRATION SBAP 2023 25G 1	2,380,299	2,380,299	2,401,052	
SMALL BUSINESS ADMINISTRATION SBAP 2023 25L 1	2,098,768	2,098,768	2,143,276	
SMALL BUSINESS ADMINISTRATION SBAP 2024 25D 1	2,103,793	2,103,793	2,145,661	
SMALL BUSINESS ADMINISTRATION SBAP 2025 25E 1	2,570,000	2,570,000	2,604,959	
SMALL BUSINESS ADMINISTRATION SBAP 2025 25F 1	2,000,000	2,000,000	2,015,992	
SMALL BUSINESS ADMINISTRATION SBIC 2015 10B 1	416,418	416,418	412,721	
SMALL BUSINESS ADMINISTRATION SBIC 2017 10A 1	1,884,078	1,884,078	1,832,885	
SMALL BUSINESS ADMINISTRATION SBIC 2017 10B 1	768,210	768,210	741,955	
SMALL BUSINESS ADMINISTRATION SBIC 2018 10B 1	1,406,457	1,406,457	1,369,352	
SMALL BUSINESS ADMINISTRATION SBIC 2019 10A 1	813,099	813,099	780,977	
SMALL BUSINESS ADMINISTRATION SBIC 2020 10A 1	2,180,534	2,180,534	2,006,361	
SMALL BUSINESS ADMINISTRATION SBIC 2020 10B 1	3,021,789	3,021,789	2,670,504	
SMALL BUSINESS ADMINISTRATION SBIC 2021 10A 1	1,723,474	1,723,474	1,553,991	
SMALL BUSINESS ADMINISTRATION SBIC 2021 10B 1	3,271,800	3,271,800	2,883,896	
SMALL BUSINESS ADMINISTRATION SBIC 2022 10A 1	10,070,083	10,070,083	9,596,199	
SMALL BUSINESS ADMINISTRATION SBIC 2023 10A 1	5,834,964	5,834,964	5,920,121	
SMALL BUSINESS ADMINISTRATION SBIC 2023 10B 1	8,489,121	8,489,121	8,766,285	
SMALL BUSINESS ADMINISTRATION SBIC 2025 10A 1	4,570,000	4,570,000	4,618,595	
SMRT SMRT 2022 MINI A 144A	1,135,000	1,131,646	1,130,744	
SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2%	550,000	549,530	560,256	
SOUTH CAROLINA ST STUDENT LOAN SCSHGR 01/41 FLOATING VARIABLE	318,918	318,622	313,249	
SOUTH DAKOTA ST BLDG AUTH REVE SDSFAC 06/32 FIXED 1.912%	500,000	501,642	430,630	
SOUTH DAKOTA ST HSG DEV AUTH SDSHSG 05/54 FIXED 6.009%	2,370,000	2,430,310	2,444,212	
SOUTH32 TREASURY LTD COMPANY GUAR 144A 04/32 4.35%	1,960,000	1,952,599	1,837,746	
SPIRE MISSOURI INC 1ST MORTGAGE 08/34 5.15%	80,000	79,747	81,325	
STANFORD HEALTH CARE UNSECURED 08/30 3.31%	1,245,000	1,296,243	1,186,507	
STANFORD UNIVERSITY UNSECURED 05/29 3.089%	1,450,000	1,364,557	1,396,661	
STANFORD UNIVERSITY UNSECURED 06/27 1.289%	685,000	685,000	652,822	
STARBUCKS CORP SR UNSECURED 03/30 2.25%	160,000	155,497	145,090	
STARBUCKS CORP SR UNSECURED 05/28 4.5%	670,000	669,190	673,348	
STATE STREET CORP SR UNSECURED 02/28 VARIABLE	650,000	650,000	629,599	
STATE STREET CORP SR UNSECURED 02/29 VARIABLE	560,000	560,000	564,592	
STATE STREET CORP SR UNSECURED 04/28 VARIABLE	660,000	660,000	664,200	
STATE STREET CORP SR UNSECURED 05/33 VARIABLE	380,000	380,000	372,952	
STATE STREET CORP SR UNSECURED 11/29 VARIABLE	910,000	910,000	951,668	
STELLANTIS FINANCIAL UNDERWRIT SFUEL 2025 AA A3 144A	810,000	809,874	813,200	
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402%	960,000	960,000	926,861	
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902%	1,700,000	1,700,000	1,577,945	
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 5.716%	660,000	660,000	686,195	
SUTTER HEALTH UNSECURED 08/25 1.321%	590,000	590,000	587,604	
SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA A 144A	2,215,000	2,209,561	2,198,612	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A1 A	2,065,000	2,064,743	2,092,443	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A2 A	1,475,000	1,474,695	1,496,687	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2025 A2 A	1,400,000	1,399,707	1,413,003	
T MOBILE US TRUST TMUST 2025 1A A 144A	510,000	509,951	515,289	

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Issuer Name	Par Value	Book Value	Market Value	
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	80,000	78,732	78,760	
T MOBILE USA INC COMPANY GUAR 03/29 2.4%	770,000	769,743	716,966	
T MOBILE USA INC COMPANY GUAR 04/26 2.625%	160,000	157,218	157,513	
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	880,000	837,497	846,690	
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	1,480,000	1,412,901	1,437,402	
T MOBILE USA INC COMPANY GUAR 07/28 4.8%	490,000	489,382	496,566	
TAKE TWO INTERACTIVE SOF SR UNSECURED 03/28 4.95%	720,000	713,145	731,103	
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7%	400,000	399,992	396,049	
TAKE TWO INTERACTIVE SOF SR UNSECURED 06/29 5.4%	605,000	605,342	622,984	
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	2,145,000	2,139,799	2,144,330	
TEMPE AZ UNION HIGH SCH DIST TEMSCD 07/31 FIXED 1.714%	500,000	501,499	435,359	
TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	770,000	769,940	772,291	
TESLA ELECTRIC VEHICLE TRUST TEVT 2023 1 A3 144A	1,225,000	1,224,942	1,235,266	
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	1,890,567	1,891,440	1,871,400	
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102%	2,405,278	2,454,902	2,460,073	
TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 04/30 FIXED 5.178%	1,000,000	1,074,954	1,018,994	
TEXAS ST TXS 04/33 FIXED 4.631%	1,780,000	1,905,471	1,786,071	
TEXAS ST TXS 10/29 FIXED 4%	1,425,000	1,422,566	1,428,728	
TORONTO DOMINION BANK SR UNSECURED 01/28 4.861%	650,000	650,000	658,897	
TORONTO DOMINION BANK SR UNSECURED 04/27 4.98%	560,000	560,000	566,898	
TORONTO DOMINION BANK SR UNSECURED 04/29 4.994%	650,000	650,000	663,401	
TORONTO DOMINION BANK SR UNSECURED 06/28 4.574%	1,000,000	999,097	1,007,367	
TORONTO DOMINION BANK SR UNSECURED 07/28 5.523%	1,020,000	1,022,065	1,055,064	
TOWD POINT MORTGAGE TRUST TPMT 2017 6 A1 144A	280,480	281,188	274,709	
TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	415,649	415,731	407,355	
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,420,910	1,430,080	1,363,572	
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	278,505	278,834	280,556	
TOWD POINT MORTGAGE TRUST TPMT 2021 1 A1 144A	933,923	948,692	871,437	
TOWD POINT MORTGAGE TRUST TPMT 2022 1 A1 144A	1,745,392	1,675,112	1,659,071	
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	1,543,088	1,466,390	1,475,537	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A	3,925,000	3,923,722	3,897,667	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	2,780,000	2,779,375	2,835,754	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2024 1A A 144A	3,260,000	3,259,066	3,359,349	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	2,385,000	2,384,297	2,416,829	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A3	1,205,000	1,204,869	1,221,073	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	785,000	785,000	792,446	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	845,000	844,969	852,797	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	990,000	989,945	996,091	
TOYOTA LEASE OWNER TRUST TLOT 2024 B A3 144A	1,540,000	1,539,866	1,539,335	
TOYOTA LEASE OWNER TRUST TLOT 2025 A A3 144A	550,000	549,994	554,657	
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/31 5.1%	630,000	629,846	647,116	
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55%	130,000	129,779	131,042	
TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4%	720,000	717,131	713,285	
TRUIST BANK SUBORDINATED 03/30 2.25%	1,000,000	883,177	900,283	
TRUIST BANK SUBORDINATED 10/26 3.8%	700,000	685,343	693,420	
TRUIST FINANCIAL CORP SR UNSECURED 01/29 VARIABLE	810,000	810,000	819,357	
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	1,170,000	1,170,000	1,205,068	
TRUIST FINANCIAL CORP SR UNSECURED 07/26 VARIABLE	770,000	770,001	769,690	
TRUSTEES PRINCETON UNIV SR UNSECURED 07/30 4.647%	1,500,000	1,500,000	1,535,158	
TSMC ARIZONA CORP COMPANY GUAR 10/26 1.75%	530,000	529,965	512,832	
TSMC GLOBAL LTD COMPANY GUAR 144A 04/26 1.25%	300,000	292,528	292,354	
TSY INFL IX N/B 01/35 2.125%	4,705,932	4,736,707	4,782,705	
U.S. TREASURY N/B 01/28 4.25%	2,835,000	2,829,741	2,871,656	
U.S. TREASURY N/B 02/28 4.25%	7,935,000	7,947,731	8,042,246	
U.S. TREASURY N/B 02/33 3.5%	10,890,000	10,901,063	10,497,790	
U.S. TREASURY N/B 02/34 4%	10,985,000	10,682,437	10,870,430	
U.S. TREASURY N/B 02/35 4.625%	13,805,000	14,159,722	14,242,877	
U.S. TREASURY N/B 03/28 3.875%	37,225,000	37,179,714	37,403,855	
U.S. TREASURY N/B 03/29 4.125%	1,765,000	1,750,094	1,788,855	
U.S. TREASURY N/B 04/28 3.75%	5,765,000	5,784,644	5,772,206	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 04/29 4.625%	4,225,000	4,256,239	4,357,031	
U.S. TREASURY N/B 04/30 3.875%	8,570,000	8,621,311	8,603,477	
U.S. TREASURY N/B 05/28 3.75%	6,155,000	6,124,616	6,164,136	
U.S. TREASURY N/B 05/33 3.375%	4,390,000	4,293,110	4,184,733	
U.S. TREASURY N/B 05/34 4.375	12,255,000	12,254,581	12,446,006	
U.S. TREASURY N/B 05/35 4.25%	5,955,000	5,886,021	5,964,305	
U.S. TREASURY N/B 06/28 3.875%	5,630,000	5,656,099	5,659,909	
U.S. TREASURY N/B 08/29 3.625%	3,885,000	3,876,283	3,865,727	
U.S. TREASURY N/B 08/33 3.875%	4,650,000	4,578,242	4,579,160	
U.S. TREASURY N/B 08/34 3.875%	4,465,000	4,482,098	4,359,480	
U.S. TREASURY N/B 10/29 4.125%	6,200,000	6,176,230	6,288,641	
U.S. TREASURY N/B 11/27 4.125%	4,000,000	3,998,659	4,037,031	
U.S. TREASURY N/B 11/33 4.5%	7,000,000	7,204,181	7,190,313	
U.S. TREASURY N/B 11/34 4.25%	5,710,000	5,665,328	5,728,736	
U.S. TREASURY N/B 12/29 4.375%	4,180,000	4,180,161	4,283,684	
UBS AG STAMFORD CT SR UNSECURED 01/28 VARIABLE	510,000	510,000	514,146	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C3 A3	1,365,000	1,292,116	1,335,846	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C10 A4	1,650,000	1,768,274	1,619,832	
UBS GROUP AG SR UNSECURED 144A 01/27 VARIABLE	710,000	710,000	697,081	
UBS GROUP AG SR UNSECURED 144A 01/29 VARIABLE	420,000	420,000	413,518	
UBS GROUP AG SR UNSECURED 144A 02/33 VARIABLE	360,000	360,000	314,087	
UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	600,000	590,697	596,759	
UBS GROUP AG SR UNSECURED 144A 05/28 4.751%	350,000	350,000	352,042	
UBS GROUP AG SR UNSECURED 144A 08/27 4.703%	830,000	830,000	831,648	
UBS GROUP AG SR UNSECURED 144A 08/27 VARIABLE	1,510,000	1,510,000	1,460,420	
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	350,000	350,000	359,357	
UDR INC COMPANY GUAR 01/28 3.5%	1,170,000	1,195,586	1,147,508	
UDR INC COMPANY GUAR 01/30 3.2%	700,000	639,903	663,272	
UDR INC COMPANY GUAR 09/26 2.95%	560,000	549,389	550,439	
UNION ELECTRIC CO 1ST MORTGAGE 03/29 3.5%	275,000	256,656	268,371	
UNION ELECTRIC CO 1ST MORTGAGE 03/30 2.95%	700,000	649,298	659,470	
UNITEDHEALTH GROUP INC SR UNSECURED 01/29 4.25%	310,000	307,197	309,450	
UNITEDHEALTH GROUP INC SR UNSECURED 04/29 4.7%	800,000	808,103	809,007	
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4%	240,000	239,891	241,189	
UNITEDHEALTH GROUP INC SR UNSECURED 10/27 2.95%	100,000	96,737	97,285	
UNIV OF COLORADO CO ENTERPRISE UCOHGR 06/29 FIXED 1.613%	5,000	4,586	4,582	
US BANCORP SR UNSECURED 01/28 VARIABLE	725,000	725,000	700,658	
US BANCORP SR UNSECURED 01/30 VARIABLE	1,150,000	1,150,000	1,184,061	
US BANCORP SR UNSECURED 07/28 VARIABLE	1,790,000	1,790,000	1,794,039	
US BANCORP SR UNSECURED 10/33 VARIABLE	120,000	120,000	126,244	
US BANK NA CINCINNATI SR UNSECURED 05/28 VARIABLE	1,260,000	1,261,091	1,266,330	
USAA AUTO OWNER TRUST USAOT 2024 A A3 144A	985,000	984,851	992,987	
USAA CAPITAL CORP SR UNSECURED 144A 06/28 4.375%	530,000	529,023	533,576	
USB AUTO OWNER TRUST USCAR 2025 1A A3 144A	1,075,000	1,074,806	1,083,651	
UTAH ST UTS 07/25 FIXED 3.539%	196,817	196,817	196,817	
VENTAS REALTY LP COMPANY GUAR 01/29 4.4%	2,000,000	1,992,911	1,993,286	
VENTAS REALTY LP COMPANY GUAR 04/27 3.85%	280,000	277,114	277,309	
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,100,000	923,593	947,845	
VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1%	930,000	871,453	881,165	
VERIZON MASTER TRUST VZMT 2023 4 A1A	2,015,000	2,014,848	2,021,682	
VERIZON MASTER TRUST VZMT 2023 7 A1A	1,435,000	1,434,868	1,457,437	
VERIZON MASTER TRUST VZMT 2024 3 A1A	3,130,000	3,129,438	3,187,566	
VERIZON MASTER TRUST VZMT 2024 6 A1A	2,420,000	2,419,451	2,419,624	
VERIZON MASTER TRUST VZMT 2025 5 A1A	840,000	839,944	844,527	
VERMONT ST STUDENT ASSISTANCEC VTSHGR 04/35 FLOATING VARIABLE	91,432	91,432	91,243	
VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877%	1,505,000	1,505,049	1,528,802	
VIRGINIA ST RESOURCES AUTH INF VASGEN 11/39 FIXED 5.7%	500,000	502,603	505,546	
VOLKSWAGEN AUTO LEASE TRUST VWALT 2024 A A3	1,435,000	1,434,925	1,447,779	
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A3	1,285,000	1,284,911	1,293,938	
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A3	2,475,000	2,474,827	2,512,623	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	715,000	714,977	720,312	
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35%	780,000	779,771	774,266	
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/27 4.85%	250,000	249,970	250,146	
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/26 5.7%	620,000	619,886	626,697	
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65%	1,230,000	1,229,009	1,256,415	
VOLVO FINANCIAL EQUIPMENT LLC VFET 2024 1A A3 144A	1,130,000	1,129,850	1,129,336	
VULCAN MATERIALS CO SR UNSECURED 12/29 4.95%	320,000	322,652	326,297	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	840,000	840,000	781,797	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	2,430,000	2,430,000	1,807,313	
WASHINGTON AIRCRAFT 1 CO US GOVT GUAR 09/26 2.637%	365,671	370,208	360,370	
WASHINGTON CNTY OR SCH DIST 1 WASSCD 06/26 FIXED 5.909%	1,695,000	1,747,790	1,724,163	
WEC ENERGY GROUP INC SR UNSECURED 09/26 5.6%	400,000	402,265	405,262	
WEC ENERGY GROUP INC SR UNSECURED 10/27 1.375%	360,000	338,329	337,353	
WEC ENERGY GROUP INC SR UNSECURED 10/27 5.15%	990,000	989,023	1,008,047	
WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2%	460,000	459,436	427,773	
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	705,000	705,000	710,105	
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	1,380,000	1,380,000	1,413,537	
WELLS FARGO + COMPANY SR UNSECURED 03/28 VARIABLE	1,860,000	1,860,000	1,834,191	
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	2,460,000	2,460,000	2,246,595	
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	280,000	280,000	286,080	
WELLS FARGO + COMPANY SR UNSECURED 04/29 VARIABLE	340,000	340,000	344,758	
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	190,000	181,806	187,074	
WELLS FARGO + COMPANY SR UNSECURED 07/28 VARIABLE	1,920,000	1,920,000	1,936,185	
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	660,000	660,000	681,488	
WELLS FARGO + COMPANY SR UNSECURED 08/26 VARIABLE	530,000	530,000	529,887	
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A	1,120,000	1,119,775	1,134,538	
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	1,505,000	1,504,806	1,512,074	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3	1,124,075	1,058,318	1,104,763	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A4	1,585,000	1,601,666	1,555,484	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A3	1,224,173	1,169,125	1,208,649	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A4	939,881	904,281	920,574	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A4	3,215,000	3,090,459	3,133,407	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	1,515,000	1,497,295	1,464,020	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C43 A4	1,180,000	1,176,515	1,161,367	
WELLTOWER OP LLC COMPANY GUAR 01/29 2.05%	390,000	389,458	361,268	
WELLTOWER OP LLC COMPANY GUAR 03/29 4.125%	1,030,000	1,028,103	1,023,974	
WELLTOWER OP LLC COMPANY GUAR 04/28 4.25%	450,000	437,312	450,700	
WEYERHAEUSER CO SR UNSECURED 04/30 4%	850,000	795,155	829,052	
WEYERHAEUSER CO SR UNSECURED 05/26 4.75%	840,000	839,158	841,650	
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	1,270,000	1,270,000	1,294,704	
WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	1,350,552	1,350,498	1,359,386	
WHEELS FLEET LEASE FUNDING LLC WFLF 2024 1A A1 144A	1,216,116	1,216,034	1,227,964	
WILLIAMS COMPANIES INC SR UNSECURED 03/26 5.4%	710,000	710,040	714,046	
WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9%	570,000	569,352	577,867	
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	500,000	499,567	519,596	
WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3%	900,000	899,335	924,459	
WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375%	500,000	499,165	511,493	
WISCONSIN POWER + LIGHT SR UNSECURED 09/32 3.95%	500,000	495,566	472,602	
WISCONSIN POWER + LIGHT SR UNSECURED 10/27 3.05%	300,000	287,909	291,823	
WMRK COMMERCIAL MORTGAGE TRUST WMRK 2022 WMRK A 144A	950,000	946,475	950,000	
WORCESTER MA WOR 01/28 FIXED OID 6.25%	495,000	521,339	512,430	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	1,800,000	1,799,791	1,818,492	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A3	1,030,000	1,029,885	1,040,351	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	1,450,000	1,449,754	1,455,578	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	685,000	684,953	693,568	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	1,570,000	1,569,865	1,581,586	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	1,160,000	1,159,935	1,172,320	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	475,000	474,972	476,090	
WORLD OMNI SELECT AUTO TRUST WOSAT 2023 A A3	983,041	983,002	986,039	
WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A A3	845,000	844,847	849,425	

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Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name	Par Value	Book Value	Market Value	
WRKCO INC COMPANY GUAR 03/28 4%	1,420,000	1,388,610	1,406,531	
WRKCO INC COMPANY GUAR 06/28 3.9%	1,460,000	1,442,382	1,440,881	
WRKCO INC COMPANY GUAR 09/27 3.375%	420,000	409,917	410,524	
XCEL ENERGY INC SR UNSECURED 03/27 1.75%	1,145,000	1,144,165	1,095,899	
YALE UNIVERSITY SR UNSECURED 04/32 4.701%	1,200,000	1,200,000	1,216,973	
YALE UNIVERSITY UNSECURED 04/30 1.482%	423,000	423,000	374,086	

Stable Value Fund		Participant-Directed Investment Assets		
Issuer Name		Book Value	Market Value	
Total Cash Equivalent Securities	23,647,824	23,647,824	23,647,824	
STATE STREET BANK + TRUST CO SHORT TERM INV FUND	23,647,824	23,647,824	23,647,824	

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Domestic Equity		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	25,949,607	1,762,418,727	3,809,295,971
3M CO COMMON STOCK USD.01	39,113	7,460,121	5,954,563
ABBOTT LABORATORIES COMMON STOCK	126,445	7,942,676	17,197,784
ABBVIE INC COMMON STOCK USD.01	128,376	12,405,774	23,829,153
ACCENTURE PLC CL A COMMON STOCK USD.0000225	45,497	7,272,200	13,598,598
ADOBE INC COMMON STOCK USD.0001	30,975	6,223,106	11,983,608
ADVANCED MICRO DEVICES COMMON STOCK USD.01	117,838	3,392,912	16,721,212
AES CORP COMMON STOCK USD.01	52,342	661,197	550,638
AFLAC INC COMMON STOCK USD.1	35,363	1,551,045	3,729,382
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	21,017	1,517,113	2,480,216
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	16,115	2,750,168	4,545,397
AIRBNB INC CLASS A COMMON STOCK USD.0001	31,334	4,474,396	4,146,742
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	10,376	636,968	827,590
ALBEMARLE CORP COMMON STOCK USD.01	8,838	1,200,974	553,877
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	11,342	1,561,334	823,769
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	4,826	1,240,019	913,707
ALLEGION PLC COMMON STOCK USD.01	6,005	498,055	865,441
ALLIANT ENERGY CORP COMMON STOCK USD.01	18,786	863,090	1,135,989
ALLSTATE CORP COMMON STOCK USD.01	19,417	2,001,695	3,908,836
ALPHABET INC CL A COMMON STOCK USD.001	422,976	23,993,264	74,541,060
ALPHABET INC CL C COMMON STOCK USD.001	341,196	18,739,470	60,524,758
ALTRIA GROUP INC COMMON STOCK USD.333	122,420	7,886,972	7,177,485
AMAZON.COM INC COMMON STOCK USD.01	686,686	53,502,807	150,652,042
AMCOR PLC COMMON STOCK USD.01	167,649	1,720,929	1,540,694
AMEREN CORPORATION COMMON STOCK USD.01	19,672	1,288,508	1,889,299
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	38,585	3,035,876	4,003,580
AMERICAN EXPRESS CO COMMON STOCK USD.2	40,224	4,028,592	12,830,652
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	42,041	2,445,141	3,598,289
AMERICAN TOWER CORP REIT USD.01	34,023	5,532,525	7,519,763
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	14,177	1,443,189	1,972,162
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	6,946	1,152,273	3,707,289
AMETEK INC COMMON STOCK USD.01	16,665	1,241,104	3,015,698
AMGEN INC COMMON STOCK USD.0001	39,078	7,012,432	10,910,968
AMPHENOL CORP CL A COMMON STOCK USD.001	87,909	2,180,580	8,681,014
ANALOG DEVICES INC COMMON STOCK USD.167	36,046	3,317,748	8,579,669
ANSYS INC COMMON STOCK USD.01	6,445	1,025,567	2,263,613
AON PLC CLASS A COMMON STOCK	15,887	2,560,016	5,667,846
APA CORP COMMON STOCK USD.625	27,627	1,086,745	505,298
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	32,794	5,588,611	4,652,485
APPLE INC COMMON STOCK USD.00001	1,085,480	62,756,159	222,707,932
APPLIED MATERIALS INC COMMON STOCK USD.01	59,045	3,255,235	10,809,368
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	26,935	1,548,682	2,452,432
ARCHER DANIELS MIDLAND CO COMMON STOCK	35,239	1,459,979	1,859,914
ARISTA NETWORKS INC COMMON STOCK USD.0001	74,846	1,548,623	7,657,494
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	18,612	2,082,668	5,958,073
ASSURANT INC COMMON STOCK USD.01	3,718	398,715	734,268
AT+T INC COMMON STOCK USD1.0	522,950	13,801,610	15,134,173
ATMOS ENERGY CORP COMMON STOCK	11,637	1,164,648	1,793,378
AUTODESK INC COMMON STOCK USD.01	15,549	1,824,149	4,813,504
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	29,501	3,573,145	9,098,108
AUTOZONE INC COMMON STOCK USD.01	1,216	982,320	4,514,072
AVALONBAY COMMUNITIES INC REIT USD.01	10,398	1,900,360	2,115,993
AVERY DENNISON CORP COMMON STOCK USD1.0	5,559	621,351	975,438
AXON ENTERPRISE INC COMMON STOCK USD.00001	5,365	1,245,689	4,441,898
BAKER HUGHES CO COMMON STOCK USD.0001	72,321	2,063,585	2,772,787
BALL CORP COMMON STOCK	20,134	823,142	1,129,316
BANK OF AMERICA CORP COMMON STOCK USD.01	476,228	13,489,908	22,535,109
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	52,404	2,719,715	4,774,528
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	37,859	2,553,809	1,146,371
BECTON DICKINSON AND CO COMMON STOCK USD1.0	20,968	4,709,486	3,611,738

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BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	133,269	27,268,684	64,738,082
BEST BUY CO INC COMMON STOCK USD.1	13,560	871,566	910,283
BIO TECHNE CORP COMMON STOCK USD.01	10,649	1,321,251	547,891
BIOGEN INC COMMON STOCK USD.0005	10,757	3,362,457	1,350,972
BLACKROCK INC COMMON STOCK USD.01	10,584	5,687,677	11,105,262
BLACKSTONE INC COMMON STOCK USD.00001	53,028	6,073,214	7,931,928
BOEING CO/THE COMMON STOCK USD5.0	54,798	12,998,011	11,481,825
BOOKING HOLDINGS INC COMMON STOCK USD.008	2,365	4,270,607	13,691,553
BOSTON PROPERTIES INC REIT USD.01	10,980	1,317,168	740,821
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	107,521	3,181,420	11,548,831
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	147,902	8,899,886	6,846,384
BROADCOM INC COMMON STOCK	341,720	15,405,924	94,195,118
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	8,615	994,050	2,093,703
BROWN + BROWN INC COMMON STOCK USD.1	17,350	986,237	1,923,595
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	13,350	670,061	359,249
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	7,718	1,255,572	900,613
BUNGE GLOBAL SA COMMON STOCK USD.01	9,958	1,006,456	799,428
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	8,542	709,445	819,605
CADENCE DESIGN SYS INC COMMON STOCK USD.01	19,844	964,918	6,114,929
CAESARS ENTERTAINMENT INC COMMON STOCK	15,717	1,386,835	446,206
CAMDEN PROPERTY TRUST REIT USD.01	7,752	1,265,950	873,573
CAMPBELL SOUP CO COMMON STOCK USD.0375	14,895	694,708	456,532
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	46,485	3,788,674	9,890,149
CARDINAL HEALTH INC COMMON STOCK	17,164	1,046,005	2,883,552
CARMAX INC COMMON STOCK USD.5	11,260	769,356	756,785
CARNIVAL CORP COMMON STOCK USD.01	74,886	2,475,284	2,105,794
CARRIER GLOBAL CORP COMMON STOCK USD.01	57,945	1,267,637	4,240,995
CATERPILLAR INC COMMON STOCK USD1.0	34,181	4,873,358	13,269,406
CBOE GLOBAL MARKETS INC COMMON STOCK	7,467	920,576	1,741,379
CBRE GROUP INC A COMMON STOCK USD.01	21,478	985,830	3,009,497
CDW CORP/DE COMMON STOCK USD.01	9,731	1,233,570	1,737,859
CENCORA INC COMMON STOCK USD.01	12,514	1,270,991	3,752,323
CENTENE CORP COMMON STOCK USD.001	36,804	2,089,786	1,997,721
CENTERPOINT ENERGY INC COMMON STOCK USD.01	47,780	1,341,853	1,755,437
CERIDIAN HCM HOLDING INC COMMON STOCK USD.01	11,441	1,077,422	633,717
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	11,722	464,880	1,078,424
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	3,683	1,185,122	558,822
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	6,931	2,328,871	2,833,462
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	16,018	1,728,826	1,873,145
CHEVRON CORP COMMON STOCK USD.75	118,037	14,275,308	16,901,718
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	97,330	915,611	5,465,080
CHUBB LTD COMMON STOCK	27,085	4,170,621	7,847,066
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	18,056	919,871	1,735,362
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	11,284	879,150	1,680,413
CINTAS CORP COMMON STOCK	24,944	1,197,491	5,559,269
CISCO SYSTEMS INC COMMON STOCK USD.001	289,127	11,275,425	20,059,631
CITIGROUP INC COMMON STOCK USD.01	135,740	9,769,669	11,554,189
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	30,702	1,218,562	1,373,915
CLOROX COMPANY COMMON STOCK USD1.0	9,114	1,303,222	1,094,318
CME GROUP INC COMMON STOCK USD.01	26,189	4,086,387	7,218,212
CMS ENERGY CORP COMMON STOCK USD.01	21,979	1,116,278	1,522,705
COCA COLA CO/THE COMMON STOCK USD.25	281,519	13,152,264	19,917,469
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	35,635	2,518,486	2,780,599
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	15,422	4,106,697	5,405,257
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	58,775	4,231,619	5,342,648
COMCAST CORP CLASS A COMMON STOCK USD.01	270,665	10,130,847	9,660,034
CONAGRA BRANDS INC COMMON STOCK USD5.0	34,828	1,224,447	712,929
CONOCOPHILLIPS COMMON STOCK USD.01	91,747	5,575,336	8,233,376
CONSOLIDATED EDISON INC COMMON STOCK USD.1	25,848	2,274,680	2,593,847
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	11,056	2,349,521	1,798,590

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CONSTELLATION ENERGY COMMON STOCK	22,778	970,038	7,351,827
COOPER COS INC/THE COMMON STOCK USD.1	14,614	928,290	1,039,932
COPART INC COMMON STOCK	64,174	1,125,719	3,149,018
CORNING INC COMMON STOCK USD.5	56,745	1,833,610	2,984,220
CORPAY INC COMMON STOCK USD.001	5,113	1,135,777	1,696,596
CORTEVA INC COMMON STOCK USD.01	49,298	2,006,320	3,674,180
COSTAR GROUP INC COMMON STOCK USD.01	30,904	2,190,378	2,484,682
COSTCO WHOLESALE CORP COMMON STOCK USD.005	32,245	6,931,846	31,920,615
COTERRA ENERGY INC COMMON STOCK USD.1	54,505	1,441,305	1,383,337
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	18,102	6,889,372	9,219,530
CROWN CASTLE INC REIT USD.01	31,784	3,720,575	3,265,170
CSX CORP COMMON STOCK USD1.0	136,526	2,555,939	4,454,843
CUMMINS INC COMMON STOCK USD2.5	10,062	1,673,843	3,295,305
CVS HEALTH CORP COMMON STOCK USD.01	91,937	6,809,568	6,341,814
DANAHER CORP COMMON STOCK USD.01	46,291	4,774,031	9,144,324
DARDEN RESTAURANTS INC COMMON STOCK	8,597	778,183	1,873,888
DAVITA INC COMMON STOCK USD.001	2,767	199,657	394,159
DECKERS OUTDOOR CORP COMMON STOCK USD.01	11,065	1,678,348	1,140,470
DEERE + CO COMMON STOCK USD1.0	18,345	2,975,782	9,328,249
DELL TECHNOLOGIES C COMMON STOCK	21,576	2,510,783	2,645,218
DELTA AIR LINES INC COMMON STOCK USD.0001	46,974	2,215,617	2,310,181
DEVON ENERGY CORP COMMON STOCK USD.1	46,506	1,501,512	1,479,356
DEXCOM INC COMMON STOCK USD.001	28,628	3,024,399	2,498,938
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	13,730	1,480,987	1,886,502
DIGITAL REALTY TRUST INC REIT USD.01	23,217	2,877,939	4,047,420
DOLLAR GENERAL CORP COMMON STOCK USD.875	16,153	1,619,378	1,847,580
DOLLAR TREE INC COMMON STOCK USD.01	14,000	1,444,799	1,386,560
DOMINION ENERGY INC COMMON STOCK	61,978	4,927,161	3,502,997
DOMINO S PIZZA INC COMMON STOCK USD.01	2,476	934,865	1,115,686
DOORDASH INC A COMMON STOCK USD.00001	24,918	4,761,299	6,142,536
DOVER CORP COMMON STOCK USD1.0	10,051	890,332	1,841,645
DOW INC COMMON STOCK USD.01	51,596	3,417,651	1,366,262
DR HORTON INC COMMON STOCK USD.01	20,092	1,141,122	2,590,261
DTE ENERGY COMPANY COMMON STOCK	15,110	1,520,582	2,001,471
DUKE ENERGY CORP COMMON STOCK USD.001	56,393	5,065,761	6,654,374
DUPONT DE NEMOURS INC COMMON STOCK USD.01	30,625	3,004,648	2,100,569
EASTMAN CHEMICAL CO COMMON STOCK USD.01	8,650	797,998	645,809
EATON CORP PLC COMMON STOCK USD.01	28,438	2,311,968	10,152,082
EBAY INC COMMON STOCK USD.001	33,173	1,173,074	2,470,062
ECOLAB INC COMMON STOCK USD1.0	18,209	2,547,097	4,906,233
EDISON INTERNATIONAL COMMON STOCK	28,533	2,177,088	1,472,303
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	42,337	1,834,777	3,311,177
ELECTRONIC ARTS INC COMMON STOCK USD.01	16,371	1,728,415	2,614,449
ELEVANCE HEALTH INC COMMON STOCK USD.01	16,352	3,985,767	6,360,274
ELI LILLY + CO COMMON STOCK	57,169	6,410,853	44,564,951
EMERSON ELECTRIC CO COMMON STOCK USD.5	41,188	2,659,189	5,491,596
ENPHASE ENERGY INC COMMON STOCK USD.00001	10,101	2,025,618	400,505
ENTERGY CORP COMMON STOCK USD.01	32,168	1,498,531	2,673,804
EOG RESOURCES INC COMMON STOCK USD.01	39,666	3,945,439	4,744,450
EPAM SYSTEMS INC COMMON STOCK USD.001	4,119	2,697,588	728,322
EQT CORP COMMON STOCK	43,833	1,721,413	2,556,341
EQUIFAX INC COMMON STOCK USD1.25	9,135	1,098,375	2,369,345
EQUINIX INC REIT USD.001	7,109	3,633,919	5,654,996
EQUITY RESIDENTIAL REIT USD.01	24,209	1,603,901	1,633,865
ERIE INDEMNITY COMPANY CL A COMMON STOCK	1,870	974,282	648,497
ESSEX PROPERTY TRUST INC REIT USD.0001	4,694	1,168,194	1,330,280
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	17,012	2,305,681	1,374,570
EVEREST GROUP LTD COMMON STOCK USD.01	3,145	731,970	1,068,828
EVERGY INC COMMON STOCK	17,080	928,736	1,177,324
EVERSOURCE ENERGY COMMON STOCK USD5.0	26,660	1,802,395	1,696,109

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EXELON CORP COMMON STOCK	73,369	2,230,253	3,185,682
EXPEDIA GROUP INC COMMON STOCK USD.001	8,974	1,120,199	1,513,734
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	10,087	655,671	1,152,440
EXTRA SPACE STORAGE INC REIT USD.01	15,515	1,759,036	2,287,532
EXXON MOBIL CORP COMMON STOCK	313,235	24,682,613	33,766,733
F5 INC COMMON STOCK	4,132	551,640	1,216,130
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,731	1,286,122	1,221,522
FAIR ISAAC CORP COMMON STOCK USD.01	1,762	1,182,017	3,220,866
FASTENAL CO COMMON STOCK USD.01	82,814	1,193,721	3,478,188
FEDERAL REALTY INVS TRUST REIT USD.01	5,687	709,577	540,208
FEDEX CORP COMMON STOCK USD.1	16,074	3,498,397	3,653,781
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	37,742	4,239,475	3,072,576
FIFTH THIRD BANCORP COMMON STOCK	47,707	1,419,302	1,962,189
FIRST SOLAR INC COMMON STOCK USD.001	7,868	1,253,668	1,302,469
FIRSTENERGY CORP COMMON STOCK USD.1	36,401	1,318,869	1,465,504
FISERV INC COMMON STOCK USD.01	40,294	3,402,895	6,947,089
FORD MOTOR CO COMMON STOCK USD.01	284,936	3,404,389	3,091,556
FORTINET INC COMMON STOCK USD.001	46,029	772,125	4,866,186
FORTIVE CORP COMMON STOCK USD.01	24,284	1,156,728	1,265,925
FOX CORP CLASS A COMMON STOCK USD.01	15,015	603,706	841,441
FOX CORP CLASS B COMMON STOCK USD.01	9,943	381,215	513,357
FRANKLIN RESOURCES INC COMMON STOCK USD.1	22,342	921,560	532,857
FREEPORT MCMORAN INC COMMON STOCK USD.1	104,378	1,585,466	4,524,786
GARMIN LTD COMMON STOCK CHF.1	11,241	774,654	2,346,222
GARTNER INC COMMON STOCK USD.0005	5,614	706,560	2,269,291
GE HEALTHCARE TECHNOLOGY COMMON STOCK	33,414	2,602,401	2,474,975
GE VERNOVA INC COMMON STOCK USD.01	19,836	1,415,489	10,496,219
GEN DIGITAL INC COMMON STOCK USD.01	39,552	1,059,874	1,162,829
GENERAC HOLDINGS INC COMMON STOCK USD.01	4,220	1,252,316	604,346
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	18,304	3,869,770	5,338,545
GENERAL ELECTRIC CO COMMON STOCK USD.01	77,501	5,459,332	19,947,982
GENERAL MILLS INC COMMON STOCK USD.1	39,101	2,198,811	2,025,823
GENERAL MOTORS CO COMMON STOCK USD.01	69,290	2,978,018	3,409,761
GENUINE PARTS CO COMMON STOCK USD1.0	10,095	1,012,106	1,224,624
GILEAD SCIENCES INC COMMON STOCK USD.001	90,404	6,624,077	10,023,091
GLOBAL PAYMENTS INC COMMON STOCK	17,970	1,843,546	1,438,319
GLOBE LIFE INC COMMON STOCK USD1.0	6,080	551,111	755,683
GODADDY INC CLASS A COMMON STOCK USD.001	10,505	1,456,192	1,891,530
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	22,300	5,356,999	15,782,825
HALLIBURTON CO COMMON STOCK USD2.5	60,891	2,218,360	1,240,959
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	20,648	1,215,069	2,619,612
HASBRO INC COMMON STOCK USD.5	9,510	894,912	702,028
HCA HEALTHCARE INC COMMON STOCK USD.01	12,537	1,086,951	4,802,925
HEALTHPEAK PROPERTIES INC REIT USD1.0	50,595	1,302,320	885,918
HENRY SCHEIN INC COMMON STOCK USD.01	9,161	510,010	669,211
HERSHEY CO/THE COMMON STOCK USD1.0	10,797	1,361,093	1,791,762
HESS CORP COMMON STOCK USD1.0	19,961	1,039,582	2,765,397
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	94,952	1,302,337	1,941,768
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	17,349	1,406,865	4,620,733
HOLOGIC INC COMMON STOCK USD.01	15,576	687,044	1,014,932
HOME DEPOT INC COMMON STOCK USD.05	72,235	13,383,580	26,484,240
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	46,708	6,932,941	10,877,359
HORMEL FOODS CORP COMMON STOCK USD.01465	21,981	809,069	664,925
HOST HOTELS + RESORTS INC REIT USD.01	50,718	938,594	779,028
HOWMET AEROSPACE INC COMMON STOCK	29,338	841,732	5,460,682
HP INC COMMON STOCK USD.01	68,147	1,547,033	1,666,876
HUBBELL INC COMMON STOCK USD.01	3,793	1,127,568	1,549,099
HUMANA INC COMMON STOCK USD.1666666	8,874	2,305,206	2,169,516
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	5,850	636,670	840,060
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	107,071	1,533,886	1,794,510

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HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	2,774	641,228	669,810
IDEX CORP COMMON STOCK USD.01	5,474	890,406	961,070
IDEXX LABORATORIES INC COMMON STOCK USD.1	5,853	1,010,662	3,139,198
ILLINOIS TOOL WORKS COMMON STOCK USD.01	19,339	3,198,120	4,781,568
INCYTE CORP COMMON STOCK USD.001	11,529	1,072,622	785,125
INGERSOLL RAND INC COMMON STOCK USD.01	29,592	1,062,738	2,461,463
INSULET CORP COMMON STOCK USD.001	5,119	1,538,935	1,608,287
INTEL CORP COMMON STOCK USD.001	317,014	13,834,467	7,101,114
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,689	3,060,920	7,648,681
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	38,485	2,015,559	1,802,253
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	27,175	571,036	665,244
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	67,545	9,802,889	19,910,915
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	18,729	2,471,338	1,377,518
INTUIT INC COMMON STOCK USD.01	20,318	4,188,626	16,003,066
INTUITIVE SURGICAL INC COMMON STOCK USD.001	26,048	3,869,371	14,154,744
INVESCO LTD COMMON STOCK USD.2	34,303	997,849	540,958
INVITATION HOMES INC REIT USD.01	41,651	1,532,668	1,366,153
IQVIA HOLDINGS INC COMMON STOCK USD.01	12,170	1,409,691	1,917,870
IRON MOUNTAIN INC REIT USD.01	21,569	840,447	2,212,332
JABIL INC COMMON STOCK USD.001	7,904	1,050,521	1,723,862
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,411	763,527	974,900
JACOBS SOLUTIONS INC COMMON STOCK	8,591	495,588	1,129,287
JM SMUCKER CO/THE COMMON STOCK	7,593	889,643	745,633
JOHNSON + JOHNSON COMMON STOCK USD1.0	174,864	24,644,647	26,710,476
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	48,182	1,868,500	5,088,983
JPMORGAN CHASE + CO COMMON STOCK USD1.0	201,974	21,258,083	58,554,282
JUNIPER NETWORKS INC COMMON STOCK USD.00001	24,486	722,162	977,726
KELLANOVA COMMON STOCK USD.25	19,670	1,236,544	1,564,355
KENVUE INC COMMON STOCK	140,761	3,033,572	2,946,128
KEURIG DR PEPPER INC COMMON STOCK USD.01	99,655	3,367,979	3,294,594
KEYCORP COMMON STOCK USD1.0	72,965	1,337,775	1,271,050
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	12,344	834,503	2,022,688
KIMBERLY CLARK CORP COMMON STOCK USD1.25	23,863	2,883,021	3,076,418
KIMCO REALTY CORP REIT USD.01	49,201	950,051	1,034,205
KINDER MORGAN INC COMMON STOCK USD.01	141,326	2,408,479	4,154,984
KKR + CO INC COMMON STOCK USD.01	49,194	5,361,431	6,544,278
KLA CORP COMMON STOCK USD.001	9,611	1,241,725	8,608,957
KRAFT HEINZ CO/THE COMMON STOCK USD.01	61,616	3,521,677	1,590,925
KROGER CO COMMON STOCK USD1.0	45,015	1,142,180	3,228,926
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	13,523	2,067,583	3,392,109
LABCORP HOLDINGS INC COMMON STOCK USD.1	6,160	850,991	1,617,062
LAM RESEARCH CORP COMMON STOCK USD.001	92,962	2,073,730	9,048,921
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	10,316	757,572	534,885
LAS VEGAS SANDS CORP COMMON STOCK USD.001	24,226	1,316,555	1,054,073
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	9,245	813,216	1,458,491
LENNAR CORP A COMMON STOCK USD.1	16,957	1,119,027	1,875,614
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	2,348	1,470,151	1,345,968
LINDE PLC COMMON STOCK	34,210	5,894,333	16,050,648
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	11,470	868,558	1,735,182
LKQ CORP COMMON STOCK USD.01	18,628	684,901	689,422
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	15,155	4,953,744	7,018,887
LOEWS CORP COMMON STOCK USD.01	12,425	637,358	1,138,876
LOWE S COS INC COMMON STOCK USD.5	40,677	3,645,202	9,025,006
LULULEMON ATHLETICA INC COMMON STOCK USD.005	7,976	3,258,481	1,894,938
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	18,930	1,933,531	1,095,290
M + T BANK CORP COMMON STOCK USD.5	11,786	1,946,942	2,286,366
MARATHON PETROLEUM CORP COMMON STOCK USD.01	22,190	1,407,523	3,685,981
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	2,745	905,221	613,068
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	16,522	2,167,774	4,513,976
MARSH + MCLENNAN COS COMMON STOCK USD1.0	35,855	3,212,999	7,839,337

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Domestic Equity		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	4,354	974,816	2,390,172
MASCO CORP COMMON STOCK USD1.0	14,890	621,581	958,320
MASTERCARD INC A COMMON STOCK USD.0001	58,950	9,762,471	33,126,363
MATCH GROUP INC COMMON STOCK USD.001	18,192	2,783,525	561,951
MCCORMICK + CO NON VTG SHRS COMMON STOCK	18,695	1,052,036	1,417,455
MCDONALD S CORP COMMON STOCK USD.01	51,966	9,072,529	15,182,906
MCKESSON CORP COMMON STOCK USD.01	9,093	1,538,020	6,663,169
MEDTRONIC PLC COMMON STOCK USD.1	93,211	7,755,870	8,125,203
MERCK + CO. INC. COMMON STOCK USD.5	182,492	10,450,506	14,446,067
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	157,791	28,719,131	116,463,959
METLIFE INC COMMON STOCK USD.01	41,038	2,231,747	3,300,276
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	1,499	950,228	1,760,905
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	14,179	477,025	487,616
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	39,132	1,738,462	2,753,719
MICRON TECHNOLOGY INC COMMON STOCK USD.1	81,221	3,776,651	10,010,488
MICROSOFT CORP COMMON STOCK USD.00000625	540,170	55,304,529	268,685,960
MID AMERICA APARTMENT COMM REIT USD.01	8,571	948,029	1,268,594
MODERNA INC COMMON STOCK USD.0001	25,200	8,036,935	695,268
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	3,946	1,032,028	413,699
MOLINA HEALTHCARE INC COMMON STOCK USD.001	3,853	1,202,236	1,147,809
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	12,442	906,515	598,336
MONDELEZ INTERNATIONAL INC A COMMON STOCK	94,102	4,187,875	6,346,239
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	3,485	1,388,901	2,548,859
MONSTER BEVERAGE CORP COMMON STOCK	51,209	1,621,659	3,207,732
MOODY S CORP COMMON STOCK USD.01	11,351	1,854,796	5,693,548
MORGAN STANLEY COMMON STOCK USD.01	89,779	4,679,790	12,646,270
MOSAIC CO/THE COMMON STOCK USD.01	22,748	590,547	829,847
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	12,129	1,388,823	5,099,759
MSCI INC COMMON STOCK USD.01	5,578	1,028,732	3,217,056
NASDAQ INC COMMON STOCK USD.01	29,730	955,144	2,658,457
NETAPP INC COMMON STOCK USD.001	15,078	852,813	1,606,561
NETFLIX INC COMMON STOCK USD.001	30,929	6,883,024	41,417,952
NEWMONT CORP COMMON STOCK USD1.6	80,743	3,036,124	4,704,087
NEWS CORP CLASS A COMMON STOCK USD.01	26,160	427,716	777,475
NEWS CORP CLASS B COMMON STOCK	8,792	169,510	301,654
NEXTERA ENERGY INC COMMON STOCK USD.01	149,614	6,776,751	10,386,204
NIKE INC CL B COMMON STOCK	85,285	5,532,197	6,058,646
NISOURCE INC COMMON STOCK USD.01	34,845	972,960	1,405,647
NORDSON CORP COMMON STOCK	4,011	876,654	859,838
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	16,312	2,299,614	4,175,383
NORTHERN TRUST CORP COMMON STOCK USD1.666666	13,939	1,349,425	1,767,326
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,833	3,096,277	4,916,303
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	32,474	1,134,658	658,573
NRG ENERGY INC COMMON STOCK USD.01	14,278	465,094	2,292,761
NUCOR CORP COMMON STOCK USD.4	16,652	1,067,245	2,157,100
NVIDIA CORP COMMON STOCK USD.001	1,772,397	12,935,182	280,021,002
NVR INC COMMON STOCK USD.01	211	833,838	1,558,374
NXP SEMICONDUCTORS NV COMMON STOCK	18,346	3,702,710	4,008,418
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	62,126	1,246,184	5,599,416
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	51,480	3,063,960	2,162,675
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	13,667	971,142	2,218,154
OMNICOM GROUP COMMON STOCK USD.15	14,080	1,042,615	1,012,915
ON SEMICONDUCTOR COMMON STOCK USD.01	29,922	1,584,483	1,568,212
ONEOK INC COMMON STOCK USD.01	45,396	2,582,390	3,705,675
ORACLE CORP COMMON STOCK USD.01	118,205	6,593,235	25,843,159
OTIS WORLDWIDE CORP COMMON STOCK USD.01	28,348	1,795,204	2,807,019
P G + E CORP COMMON STOCK	161,931	2,246,259	2,257,318
PACCAR INC COMMON STOCK USD1.0	38,422	1,777,914	3,652,395
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	6,625	751,939	1,248,481
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	154,592	6,482,009	21,073,981

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Issuer Name	Shares	Book Value	Market Value
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	48,119	6,113,625	9,847,072
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	44,415	1,737,959	572,954
PARKER HANNIFIN CORP COMMON STOCK USD.5	9,286	1,707,100	6,485,992
PAYCHEX INC COMMON STOCK USD.01	23,123	1,618,618	3,363,472
PAYCOM SOFTWARE INC COMMON STOCK USD.01	3,570	1,110,328	826,098
PAYPAL HOLDINGS INC COMMON STOCK	70,604	5,626,626	5,247,289
PENTAIR PLC COMMON STOCK USD.01	11,605	525,857	1,191,369
PEPSICO INC COMMON STOCK USD.017	99,645	11,983,469	13,157,126
PFIZER INC COMMON STOCK USD.05	413,191	14,486,930	10,015,750
PHILIP MORRIS INTERNATIONAL COMMON STOCK	113,122	11,275,638	20,602,910
PHILLIPS 66 COMMON STOCK	29,938	2,813,935	3,571,603
PINNACLE WEST CAPITAL COMMON STOCK	8,410	744,240	752,443
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	28,645	3,949,931	5,340,001
POOL CORP COMMON STOCK USD.001	2,780	913,709	810,314
PPG INDUSTRIES INC COMMON STOCK USD1.66666	16,366	1,904,065	1,861,633
PPL CORP COMMON STOCK USD.01	54,481	1,865,747	1,846,361
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	14,724	1,055,999	1,169,527
PROCTER + GAMBLE CO/THE COMMON STOCK	170,393	16,114,972	27,147,013
PROGRESSIVE CORP COMMON STOCK USD1.0	42,605	2,553,689	11,369,570
PROLOGIS INC REIT USD.01	67,438	4,813,205	7,089,083
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	26,076	2,897,391	2,801,605
PTC INC COMMON STOCK USD.01	8,737	1,225,513	1,505,735
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	35,860	1,888,344	3,018,695
PUBLIC STORAGE REIT USD.1	11,386	2,466,414	3,340,880
PULTEGROUP INC COMMON STOCK USD.01	14,252	553,529	1,503,016
QUALCOMM INC COMMON STOCK USD.0001	79,740	5,613,409	12,699,392
QUANTA SERVICES INC COMMON STOCK USD.00001	10,689	433,244	4,041,297
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	8,156	799,700	1,465,062
RALLIANT CORP COMMON STOCK USD.01	8,094	372,242	392,478
RALPH LAUREN CORP COMMON STOCK USD.01	2,949	322,126	808,852
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	13,043	812,977	2,000,405
REALTY INCOME CORP REIT USD1.0	65,460	3,962,090	3,771,151
REGENCY CENTERS CORP REIT USD.01	12,252	823,438	872,710
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	7,585	3,404,537	3,982,125
REGIONS FINANCIAL CORP COMMON STOCK USD.01	66,440	1,094,109	1,562,669
REPUBLIC SERVICES INC COMMON STOCK USD.01	14,649	1,051,836	3,612,590
RESMED INC COMMON STOCK USD.004	10,622	1,115,717	2,740,476
REVVITY INC COMMON STOCK USD1.0	8,319	715,023	804,614
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	8,293	1,579,111	2,754,686
ROLLINS INC COMMON STOCK USD1.0	20,819	608,502	1,174,608
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	7,858	2,186,865	4,454,229
ROSS STORES INC COMMON STOCK USD.01	23,839	1,860,309	3,041,380
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	18,157	2,049,303	5,685,683
RTX CORP COMMON STOCK USD1.0	97,092	7,292,697	14,177,374
S+P GLOBAL INC COMMON STOCK USD1.0	22,813	4,097,331	12,029,067
SALESFORCE INC COMMON STOCK USD.001	69,731	9,234,031	19,014,946
SBA COMMUNICATIONS CORP REIT USD.01	7,941	1,429,604	1,864,864
SCHLUMBERGER LTD COMMON STOCK USD.01	99,801	5,624,813	3,373,274
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	124,128	6,379,959	11,325,439
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	15,542	686,086	2,243,177
SEMPRA COMMON STOCK	47,095	2,915,747	3,568,388
SERVICENOW INC COMMON STOCK USD.001	15,044	4,689,934	15,466,436
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	16,756	2,406,687	5,753,340
SIMON PROPERTY GROUP INC REIT USD.0001	22,453	3,356,436	3,609,544
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	10,914	1,149,069	813,311
SMITH (A.O.) CORP COMMON STOCK USD1.0	8,453	518,235	554,263
SNAP ON INC COMMON STOCK USD1.0	3,887	666,450	1,209,557
SOLVENTUM CORP COMMON STOCK	10,448	1,513,457	792,376
SOUTHERN CO/THE COMMON STOCK USD5.0	79,875	4,266,917	7,334,921
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	41,396	2,117,786	1,342,886

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Issuer Name	Shares	Book Value	Market Value
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	11,449	1,873,314	775,670
STARBUCKS CORP COMMON STOCK USD.001	82,589	4,915,859	7,567,630
STATE STREET CORP COMMON STOCK USD1.0	20,548	1,838,274	2,185,074
STEEL DYNAMICS INC COMMON STOCK USD.005	9,910	1,056,211	1,268,579
STERIS PLC COMMON STOCK USD75.0	7,222	1,196,957	1,734,869
STRYKER CORP COMMON STOCK USD.1	24,997	4,139,207	9,889,563
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	36,935	3,815,731	1,810,184
SYNCHRONY FINANCIAL COMMON STOCK USD.001	27,396	981,827	1,828,409
SYNOPSIS INC COMMON STOCK USD.01	11,223	1,188,814	5,753,808
SYSCO CORP COMMON STOCK USD1.0	35,044	2,131,880	2,654,233
T MOBILE US INC COMMON STOCK USD.0001	34,658	3,376,816	8,257,615
T ROWE PRICE GROUP INC COMMON STOCK USD.2	15,666	1,617,378	1,511,769
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	12,435	1,441,155	3,019,840
TAPESTRY INC COMMON STOCK USD.01	15,031	605,851	1,319,872
TARGA RESOURCES CORP COMMON STOCK USD.001	15,684	1,037,952	2,730,271
TARGET CORP COMMON STOCK USD.0833	32,921	2,211,669	3,247,657
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,448	1,196,650	1,766,445
TERADYNE INC COMMON STOCK USD.125	11,891	959,299	1,069,239
TESLA INC COMMON STOCK USD.001	203,656	48,837,390	64,693,365
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	66,024	6,695,529	13,707,903
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	1,335	2,110,429	1,410,281
TEXTRON INC COMMON STOCK USD.125	12,771	670,403	1,025,384
THE CIGNA GROUP COMMON STOCK USD.01	19,407	3,819,406	6,415,566
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	27,435	6,172,237	11,123,795
TJX COMPANIES INC COMMON STOCK USD1.0	81,142	3,268,857	10,020,226
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	4,866	729,308	885,369
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	38,715	658,752	2,042,991
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	16,208	1,249,392	7,089,541
TRANSDIGM GROUP INC COMMON STOCK USD.01	4,071	1,462,953	6,190,525
TRAVELERS COS INC/THE COMMON STOCK NPV	16,344	2,218,967	4,372,674
TRIMBLE INC COMMON STOCK USD.001	17,011	1,208,383	1,292,496
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	94,837	4,466,250	4,077,043
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	3,151	1,066,666	1,868,039
TYSON FOODS INC CL A COMMON STOCK USD.1	20,568	1,615,162	1,150,574
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	151,978	9,438,675	14,179,547
UDR INC REIT USD.01	22,415	919,329	915,204
ULTA BEAUTY INC COMMON STOCK	3,315	813,702	1,550,823
UNION PACIFIC CORP COMMON STOCK USD2.5	43,422	5,551,921	9,990,534
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	23,529	1,298,050	1,873,614
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	53,325	6,417,462	5,382,626
UNITED RENTALS INC COMMON STOCK USD.01	4,719	812,182	3,555,295
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	65,928	16,034,382	20,567,558
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	4,259	457,715	771,518
US BANCORP COMMON STOCK USD.01	114,046	5,809,211	5,160,582
VALERO ENERGY CORP COMMON STOCK USD.01	22,681	1,930,363	3,048,780
VENTAS INC REIT USD.25	33,214	2,036,498	2,097,464
VERALTO CORP COMMON STOCK USD.01	18,202	868,392	1,837,492
VERISIGN INC COMMON STOCK USD.001	5,839	783,107	1,686,303
VERISK ANALYTICS INC COMMON STOCK USD.001	10,116	1,075,427	3,151,134
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	306,403	15,383,000	13,258,058
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	18,663	3,047,381	8,308,768
VIATRIS INC COMMON STOCK	81,413	1,214,385	727,018
VICI PROPERTIES INC REIT USD.01	75,935	2,377,777	2,475,481
VISA INC CLASS A SHARES COMMON STOCK USD.0001	124,348	16,644,323	44,149,757
VISTRA CORP COMMON STOCK USD.01	24,836	2,056,114	4,813,465
VULCAN MATERIALS CO COMMON STOCK USD1.0	9,636	1,193,442	2,513,262
WABTEC CORP COMMON STOCK USD.01	12,531	928,262	2,623,365
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	54,321	3,689,083	623,605
WALMART INC COMMON STOCK USD.1	313,996	10,977,828	30,702,529
WALT DISNEY CO/THE COMMON STOCK USD.01	130,653	13,444,516	16,202,279

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Issuer Name	Shares	Book Value	Market Value
WARNER BROS DISCOVERY INC COMMON STOCK	164,223	4,837,931	1,881,996
WASTE MANAGEMENT INC COMMON STOCK USD.01	26,613	2,372,565	6,089,587
WATERS CORP COMMON STOCK USD.01	4,315	876,329	1,506,108
WEC ENERGY GROUP INC COMMON STOCK USD.01	23,315	1,679,363	2,429,423
WELLS FARGO + CO COMMON STOCK USD1.666	236,502	12,308,096	18,948,540
WELLTOWER INC REIT USD1.0	45,150	3,483,004	6,940,910
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	5,051	1,103,355	1,105,159
WESTERN DIGITAL CORP COMMON STOCK USD.01	25,162	1,386,435	1,610,116
WEYERHAEUSER CO REIT USD1.25	53,609	1,808,364	1,377,215
WILLIAMS COS INC COMMON STOCK USD1.0	88,316	2,575,825	5,547,128
WILLIAMS SONOMA INC COMMON STOCK USD.01	8,925	1,460,562	1,458,077
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	7,355	1,213,071	2,254,308
WORKDAY INC CLASS A COMMON STOCK USD.001	15,681	4,271,067	3,763,440
WR BERKLEY CORP COMMON STOCK USD.2	22,023	697,974	1,618,030
WW GRAINGER INC COMMON STOCK USD.5	3,194	793,657	3,322,527
WYNN RESORTS LTD COMMON STOCK USD.01	6,154	867,396	576,445
XCEL ENERGY INC COMMON STOCK USD2.5	42,273	2,247,478	2,878,791
XYLEM INC COMMON STOCK	17,784	1,377,404	2,300,538
YUM BRANDS INC COMMON STOCK	20,427	1,735,135	3,026,873
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	3,763	979,042	1,160,359
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	14,409	1,632,812	1,314,245
ZOETIS INC COMMON STOCK USD.01	32,356	2,610,755	5,045,918

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International Equity		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total International Equity Securities	73,349	5,031,507	6,250,951
APTIV PLC COMMON STOCK USD.01	15,302	1,277,393	1,043,902
SMURFIT WESTROCK PLC COMMON STOCK	36,518	1,713,615	1,575,752
TE CONNECTIVITY PLC COMMON STOCK USD.01	21,529	2,040,500	3,631,296

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total Fixed Income Securities	3,081,201,310	2,783,737,526	2,687,140,650
ABBVIE INC SR UNSECURED 05/35 4.5%	2,150,000	2,263,801	2,077,228
ABBVIE INC SR UNSECURED 11/39 4.05%	4,175,000	3,607,850	3,659,416
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5%	1,815,000	1,813,225	1,766,384
AETNA INC SR UNSECURED 06/36 6.625%	1,785,000	2,446,246	1,915,653
AGCO CORP COMPANY GUAR 03/27 5.45	810,000	809,620	819,991
AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.3%	3,040,000	3,036,765	2,693,885
ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/33 1.875%	900,000	703,472	719,570
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2%	1,830,000	1,826,405	1,519,356
ALEXANDRIA REAL ESTATE E COMPANY GUAR 10/35 5.5%	2,180,000	2,174,427	2,204,332
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VARIABLE	1,535,000	1,529,734	1,543,173
ALTRIA GROUP INC COMPANY GUAR 02/41 3.4%	2,130,000	2,119,534	1,580,082
ALTRIA GROUP INC COMPANY GUAR 05/30 3.4%	770,000	768,737	731,233
AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5%	720,000	719,446	610,589
AMERICAN ELECTRIC POWER JR SUBORDINA 08/25 5.699%	460,000	460,420	460,363
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	2,005,000	2,005,000	2,052,059
AMERICAN HOMES 4 RENT AH4R 2015 SFR2 XS 144A	1,566,481	16	16
AMERICAN TOWER CORP SR UNSECURED 02/29 5.2	3,810,000	3,799,647	3,898,476
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	1,375,000	1,304,425	1,336,865
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 2 C	733,202	733,139	726,228
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	1,500,000	1,499,885	1,471,750
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C	2,100,000	2,099,670	2,143,339
AMGEN INC SR UNSECURED 03/33 5.25%	2,575,000	2,566,699	2,636,858
AMGEN INC SR UNSECURED 11/41 5.15	925,000	871,502	871,669
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9%	2,116,000	2,015,751	1,939,611
APTIV PLC / GLOBAL FIN COMPANY GUAR 09/34 5.15%	2,765,000	2,758,987	2,668,604
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011%	2,980,000	3,001,813	2,966,752
ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35%	580,000	577,576	393,220
ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2%	3,460,000	3,425,835	2,972,244
AT+T INC SR UNSECURED 03/39 4.85%	5,340,000	5,188,009	5,054,560
AT+T INC SR UNSECURED 03/49 4.55%	875,000	939,167	723,710
AT+T INC SR UNSECURED 06/31 2.75%	395,000	351,802	358,148
AT+T INC SR UNSECURED 08/37 4.9%	150,000	164,742	143,764
AT+T INC SR UNSECURED 12/33 2.55%	220,000	181,687	184,119
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3%	1,475,000	1,474,525	1,308,832
AUTOZONE INC SR UNSECURED 01/31 1.65%	470,000	469,211	402,438
AUTOZONE INC SR UNSECURED 04/29 3.75%	2,320,000	2,317,312	2,264,211
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4%	3,755,000	3,725,043	3,681,709
BANK BANK 2017 BNK9 A3	4,430,374	4,467,682	4,339,957
BANK BANK 2018 BN10 A4	5,407,247	5,453,921	5,279,585
BANK BANK 2020 BN27 A4	5,500,000	5,548,921	4,828,308
BANK BANK 2020 BN29 A3	2,788,481	2,812,482	2,418,558
BANK BANK 2021 BN33 A3	7,504,000	7,572,243	6,802,895
BANK BANK 2022 BNK43 A1	1,705,123	1,696,436	1,699,468
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	400,000	400,000	405,706
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	300,000	269,287	274,008
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	7,425,000	6,431,584	6,664,778
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,795,000	2,795,000	2,508,302
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	85,000	85,570	86,703
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	400,000	400,000	402,538
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	190,000	188,810	190,308
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	1,000,000	997,924	996,706
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	4,285,000	4,285,000	3,734,050
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	60,000	59,814	60,703
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	70,000	60,459	61,695
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	150,000	154,977	156,102
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	205,000	198,171	200,384
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	1,475,000	1,334,313	1,349,764
BANK OF AMERICA CORP SUBORDINATED 10/26 4.25%	560,000	556,797	558,980
BANK5 BANK5 2024 5YR10 A3	8,600,000	8,853,744	8,812,464

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BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 A4	6,700,000	6,756,695	5,907,907
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C14 A4	6,900,000	6,961,976	6,102,027
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A2	3,325,038	3,360,699	3,489,124
BARCLAYS PLC SR UNSECURED 03/32 VARIABLE	4,490,000	4,490,000	3,986,731
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	465,000	468,359	469,735
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	1,300,000	1,314,105	1,325,887
BARCLAYS PLC SR UNSECURED 09/28 VARIABLE	1,000,000	994,307	1,007,719
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	260,000	271,190	274,889
BARCLAYS PLC SR UNSECURED 11/27 VARIABLE	1,490,000	1,437,320	1,444,746
BARCLAYS PLC SR UNSECURED 11/32 VARIABLE	2,000,000	1,667,315	1,770,071
BARCLAYS PLC SUBORDINATED 05/28 4.836%	350,000	347,079	350,527
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	335,000	331,347	336,614
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	1,481,000	1,532,207	1,485,417
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	220,000	205,573	208,144
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	250,000	221,396	225,137
BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	975,000	951,902	969,341
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	4,670,000	4,648,913	5,032,294
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	250,000	265,784	271,505
BAT CAPITAL CORP COMPANY GUAR 10/32 7.75%	140,000	159,890	161,813
BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931%	455,000	455,470	477,482
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263%	2,850,000	3,780,153	2,996,955
BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25%	415,000	428,094	435,780
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375%	875,000	910,338	929,865
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	520,000	544,477	557,573
BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A4	2,242,338	2,261,119	2,176,272
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A4	6,500,000	6,559,189	5,972,373
BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A4	2,800,000	2,824,203	2,434,861
BENCHMARK MORTGAGE TRUST BMARK 2021 B23 A4A1	6,500,000	6,556,353	5,579,603
BENCHMARK MORTGAGE TRUST BMARK 2021 B24 A3	3,000,000	3,026,237	2,753,180
BENCHMARK MORTGAGE TRUST BMARK 2021 B25 A3	5,700,000	5,699,420	5,150,802
BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A4	6,400,000	6,456,405	5,620,792
BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A4	6,500,000	6,557,981	5,650,613
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	3,500,000	3,600,944	3,668,384
BENCHMARK MORTGAGE TRUST BMARK 2025 V13 A4	4,000,000	4,119,050	4,183,166
BERRY GLOBAL INC SR SECURED 01/26 1.57%	3,150,000	3,093,340	3,093,681
BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3%	570,000	576,708	581,994
BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	5,330,000	5,374,211	5,524,533
BLACKROCK FUNDING INC COMPANY GUAR 03/34 5%	5,690,000	5,682,043	5,813,673
BMO MORTGAGE TRUST BMO 2023 5C1 A3	7,100,000	7,305,088	7,459,739
BMO MORTGAGE TRUST BMO 2023 5C2 A3	3,000,000	3,087,224	3,216,457
BNP PARIBAS 144A 01/33 VARIABLE	925,000	925,000	962,281
BNP PARIBAS 144A 05/31 VARIABLE	300,000	300,000	302,924
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,025,000	1,016,105	1,024,392
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	560,000	556,023	558,724
BNP PARIBAS SUBORDINATED 144A 09/25 4.375%	340,000	339,217	339,327
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	300,000	294,037	302,574
BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442%	196,518	189,414	189,179
BOEING CO SR UNSECURED 02/26 2.196%	9,045,000	8,983,032	8,903,828
BOEING CO SR UNSECURED 02/35 3.25%	2,350,000	1,935,711	1,979,247
BOEING CO SR UNSECURED 03/38 3.55%	1,080,000	778,874	866,480
BOEING CO SR UNSECURED 05/34 3.6%	1,135,000	969,947	1,000,294
BOEING CO SR UNSECURED 05/49 3.9%	1,400,000	995,030	1,002,677
BOEING CO SR UNSECURED 11/48 3.85%	995,000	742,598	714,673
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	670,000	598,663	613,965
BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5%	390,000	412,292	417,528
BOSTON PROPERTIES LP SR UNSECURED 02/26 3.65%	100,000	99,143	99,352
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	480,000	428,574	441,007
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	285,000	265,653	270,205
BOSTON PROPERTIES LP SR UNSECURED 12/27 6.75%	100,000	103,557	105,009
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	370,000	361,441	367,080

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BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939%	660,000	660,000	414,187
BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VARIABLE	588,000	588,000	586,259
BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5%	1,300,000	1,297,945	1,314,485
BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5%	605,000	603,737	527,263
BROADCOM INC SR UNSECURED 07/29 5.05%	7,724,000	7,726,662	7,909,520
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3%	1,325,000	904,318	918,668
CALIFORNIA ST CAS 04/34 FIXED 7.5%	280,000	324,853	324,709
CALIFORNIA ST CAS 04/39 FIXED 7.55%	225,000	270,474	269,658
CALIFORNIA ST CAS 10/39 FIXED 7.3%	640,000	741,067	740,198
CALIFORNIA ST CAS 11/39 FIXED 7.35%	275,000	311,739	319,643
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VARIABLE	130,000	132,462	134,475
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	320,000	320,775	322,343
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VARIABLE	250,000	258,614	262,425
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VARIABLE	325,000	327,911	334,430
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	380,000	419,145	429,341
CAPITAL ONE FINANCIAL CO SUBORDINATED 07/26 3.75%	40,000	39,475	39,608
CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2%	475,000	473,888	474,324
CARLISLE COS INC SR UNSECURED 03/32 2.2%	4,895,000	4,879,373	4,136,873
CARMAX AUTO OWNER TRUST CARMX 2021 3 C	990,000	989,955	979,353
CARMAX AUTO OWNER TRUST CARMX 2021 4 C	900,000	899,840	885,283
CARMAX AUTO OWNER TRUST CARMX 2022 1 C	1,300,000	1,299,826	1,275,557
CARMAX AUTO OWNER TRUST CARMX 2022 1 D	600,000	599,944	588,955
CBOE GLOBAL MARKETS INC SR UNSECURED 12/30 1.625%	3,160,000	3,149,171	2,721,767
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	705,000	605,770	656,526
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	150,000	131,899	140,126
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	1,280,000	1,076,616	1,169,959
CD COMMERCIAL MORTGAGE TRUST CD 2019 CD8 A3	5,153,517	5,197,739	4,776,439
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	2,715,000	2,715,000	2,646,419
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	335,000	302,149	308,828
CEMEX SAB DE CV COMPANY GUAR 144A 09/30 5.2%	750,000	738,246	748,238
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	255,000	254,348	255,701
CENOVUS ENERGY INC SR UNSECURED 06/47 5.4%	696,000	718,851	617,809
CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95%	910,000	906,622	710,531
CF INDUSTRIES INC COMPANY GUAR 03/44 5.375%	1,665,000	2,078,850	1,545,678
CHARLES SCHWAB CORP SR UNSECURED 03/31 1.65%	3,240,000	3,236,354	2,781,762
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	240,000	245,531	248,763
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	125,000	130,111	132,789
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	280,000	297,010	302,954
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	815,000	852,220	864,757
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,800,000	2,731,310	2,826,692
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	140,000	126,444	131,820
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	660,000	560,758	600,173
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	1,560,000	1,500,832	1,353,940
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908%	385,000	384,962	384,972
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125%	225,000	176,914	187,079
CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384%	1,010,000	1,179,095	1,060,811
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	2,490,000	2,630,291	2,467,194
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	95,000	100,029	100,648
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	225,000	222,146	225,271
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	500,000	446,571	456,260
CIGNA GROUP/THE SR UNSECURED 03/31 2.375%	2,622,000	2,279,455	2,330,933
CIGNA GROUP/THE SR UNSECURED 03/40 3.2%	2,110,000	2,207,354	1,615,704
CITIBANK CREDIT CARD ISSUANCE CCCIT 2018 A7 A7	5,300,000	5,297,992	5,274,336
CITICORP MORTGAGE SECURITIES, CMSI 2005 4 3A4	27,372	26,602	27,287
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	59,000	1,789,855	1,735,780
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C1 A3	2,839,946	2,652,278	2,809,151
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A3	4,024,701	3,713,974	3,943,031
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	6,664,807	6,685,481	6,505,922
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 C6 A3	5,800,000	5,848,065	5,705,331
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	370,000	338,967	339,247

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CITIGROUP INC SR UNSECURED 03/31 VARIABLE	310,000	302,018	306,710
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,040,000	4,007,333	3,976,868
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	3,950,000	4,073,348	3,695,459
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	2,050,000	2,050,000	2,105,181
CITIGROUP INC SUBORDINATED 02/35 VARIABLE	1,595,000	1,548,967	1,627,481
CITIGROUP INC SUBORDINATED 05/34 VARIABLE	335,000	346,913	350,688
CITIGROUP INC SUBORDINATED 09/27 4.45%	8,950,000	9,127,555	8,958,590
CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858%	1,175,000	1,230,818	982,831
CMS ENERGY CORP JR SUBORDINA 06/50 VARIABLE	665,000	665,000	646,254
CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5%	3,480,000	3,520,529	3,590,991
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,175,000	1,140,447	704,544
COMCAST CORP COMPANY GUAR 05/32 4.95%	300,000	299,238	305,316
COMM MORTGAGE TRUST COMM 2015 CR25 A4	1,740,741	1,810,025	1,736,912
COMM MORTGAGE TRUST COMM 2015 LC23 A4	7,070,000	6,887,078	7,041,167
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4%	700,000	699,893	553,620
CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125%	1,920,000	2,138,932	1,515,098
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5%	2,130,000	2,114,518	2,128,442
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/33 5.05%	870,000	868,603	885,439
CONSTELLATION BRANDS INC COMPANY GUAR 11/28 4.65%	1,155,000	1,153,753	1,165,288
CORPORATE OFFICE PROP LP COMPANY GUAR 12/33 2.9%	1,520,000	1,514,711	1,249,293
COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7%	105,000	105,371	106,291
COX COMMUNICATIONS INC COMPANY GUAR 144A 09/28 5.45%	230,000	233,746	236,151
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	40,000	33,735	34,206
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	120,000	116,884	117,688
COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35%	560,000	550,033	551,316
CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 11 6A8	1,417,449	1,221,651	565,777
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	4,935,000	4,932,752	5,059,386
CROWN CASTLE INC SR UNSECURED 06/29 5.6%	1,835,000	1,830,382	1,893,970
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C17 A4	3,000,000	3,025,739	2,790,312
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 A3	5,600,000	5,650,037	5,178,157
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2	5,962,316	6,017,120	5,417,201
CSX CORP SR UNSECURED 02/30 2.4%	850,000	850,150	783,871
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	525,000	525,625	541,490
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	150,000	150,000	150,327
CVS HEALTH CORP SR UNSECURED 01/29 5%	443,000	438,684	449,739
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	500,000	494,665	509,026
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	115,000	112,900	114,528
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	580,000	543,713	556,393
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	85,000	69,084	70,964
CVS HEALTH CORP SR UNSECURED 06/29 5.4%	205,000	207,268	210,979
CVS HEALTH CORP SR UNSECURED 06/31 5.55%	125,000	126,161	129,850
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	400,000	400,444	354,246
DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02%	40,000	40,425	40,378
DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1%	130,000	133,596	134,356
DEUTSCHE BANK NY 01/29 VARIABLE	475,000	475,210	483,338
DEUTSCHE BANK NY 11/26 VARIABLE	615,000	615,000	608,779
DEUTSCHE BANK NY 11/27 VARIABLE	1,780,000	1,780,000	1,757,125
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6%	820,000	927,931	758,524
DIAMONDBACK ENERGY INC COMPANY GUAR 04/35 5.55%	2,365,000	2,363,568	2,390,675
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	1,375,000	1,401,221	1,354,644
DILLARDS INC SR UNSECURED 05/27 7.75%	45,000	46,722	47,051
DILLARDS INC SR UNSECURED 07/26 7.75%	70,000	71,727	71,048
DILLARDS INC SR UNSECURED 12/28 7%	95,000	98,796	100,176
DOMINION ENERGY INC SR UNSECURED 03/49 4.6%	460,000	459,867	376,918
DOMINION ENERGY INC SR UNSECURED 04/26 1.45%	105,000	102,374	102,484
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	80,000	74,929	76,026
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	300,000	299,578	301,976
DOMINION ENERGY INC SR UNSECURED 06/30 5%	650,000	651,132	663,358
DOMINION ENERGY INC SR UNSECURED 12/44 4.7%	405,000	505,312	347,150
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	3,085,000	3,072,603	2,407,331

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DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4%	2,330,000	2,327,648	2,061,424
DUPONT DE NEMOURS INC SR UNSECURED 11/28 4.725%	2,950,000	2,998,851	2,994,783
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419%	290,000	315,298	292,040
ECMC GROUP STUDENT LOAN TRUST ECMC 2024 1A A 144A	457,159	458,020	455,405
ECOPETROL SA SR UNSECURED 01/29 8.625%	2,105,000	2,104,987	2,224,991
ECOPETROL SA SR UNSECURED 04/30 6.875%	1,000,000	937,943	990,922
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	2,175,000	2,172,286	2,152,845
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	760,000	771,072	790,566
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	400,000	398,340	404,742
ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625%	1,275,000	1,482,856	1,118,403
ELEVANCE HEALTH INC SR UNSECURED 06/29 5.15%	350,000	351,685	359,986
ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375%	400,000	424,088	326,944
ELI LILLY + CO SR UNSECURED 02/54 5%	1,415,000	1,407,116	1,322,317
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	560,000	573,677	575,742
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25%	2,525,000	2,432,015	2,490,596
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	1,895,000	1,890,198	1,918,444
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	1,115,000	1,114,303	1,131,560
ENERGY TRANSFER LP SR UNSECURED 10/43 5.95%	1,850,000	1,782,096	1,757,486
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4%	380,000	379,759	409,505
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55%	1,210,000	1,219,378	1,312,806
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65%	3,315,000	3,303,382	1,939,923
EOG RESOURCES INC SR UNSECURED 01/36 5.35%	4,880,000	4,875,950	4,948,929
EOG RESOURCES INC SR UNSECURED 07/32 5%	4,380,000	4,370,890	4,433,269
EQUINOR ASA COMPANY GUAR 05/30 2.375%	1,335,000	1,331,020	1,225,504
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/42 4.125%	4,076,000	4,225,284	3,376,813
EVERGY METRO MORTGAGE 03/48 4.2%	560,000	559,590	446,070
FANNIE MAE FNR 1999 46 AN	21,263	21,566	21,385
FANNIE MAE FNR 2002 76 PH	126,879	134,984	130,318
FANNIE MAE FNR 2002 85 PE	208,166	221,785	213,924
FANNIE MAE FNR 2003 23 CH	90,999	95,944	92,708
FANNIE MAE FNR 2003 46 PJ	448,236	478,724	464,005
FANNIE MAE FNR 2004 77 AY	21,990	22,952	21,950
FANNIE MAE FNR 2005 110 PC	1,491,000	1,693,163	1,510,081
FANNIE MAE FNR 2005 37 ZK	53,495	55,214	52,585
FANNIE MAE FNR 2012 134 ZA	130,709	115,392	118,227
FANNIE MAE FNR 2012 144 PB	2,000,000	1,744,173	1,681,280
FANNIE MAE FNR 2012 68 DY	605,000	588,563	555,224
FANNIE MAE FNR 2013 15 EB	2,106,854	2,128,613	1,924,152
FANNIE MAE FNR 2013 18 DY	480,000	440,271	422,840
FANNIE MAE FNR 2013 52 JM	1,724,000	1,583,579	1,422,366
FANNIE MAE FNR 2014 61 ZV	131,102	116,023	118,766
FANNIE MAE FNR 2014 68 MZ	165,189	146,058	149,583
FANNIE MAE FNR 2020 101 AI	4,540,447	872,573	855,321
FANNIE MAE FNR 2020 24 SP	1,141,664	151,611	145,270
FANNIE MAE FNR 2022 51 PS	2,670,680	189,366	281,313
FANNIE MAE FNR 2025 53 FA	1,520,000	1,520,000	1,523,275
FANNIE MAE FNR 2025 6 FC	1,407,990	1,404,035	1,407,546
FANNIE MAE NOTES 11/27 VARIABLE	6,200,000	6,200,000	6,215,804
FANNIE MAE UNSECURED 11/25 0.5%	1,700,000	1,699,572	1,677,563
FANNIEMAE ACES FNA 2020 M2 A1	139,061	138,267	138,099
FANNIEMAE STRIP FNS 430 C56	397,181	64,709	64,092
FED HM LN PC POOL 841337 FH 08/51 FLT	622,794	572,964	584,090
FED HM LN PC POOL 841376 FH 11/50 FLT	202,448	182,794	185,844
FED HM LN PC POOL 841395 FH 05/52 FLT	306,916	272,717	276,723
FED HM LN PC POOL 841401 FH 04/52 FLT	320,045	282,921	286,869
FED HM LN PC POOL 841408 FH 05/52 FLT	110,145	98,461	99,770
FED HM LN PC POOL 841485 FH 09/52 FLT	142,042	138,727	140,140
FED HM LN PC POOL 841500 FH 10/52 FLT	177,488	170,810	172,737
FED HM LN PC POOL 841556 FH 04/53 FLT	157,865	153,380	155,373
FED HM LN PC POOL 841569 FH 06/53 FLT	105,956	102,918	104,259

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
FED HM LN PC POOL 841607 FH 08/53 FLT	114,776	112,171	113,867
FED HM LN PC POOL 841666 FH 01/53 FLT	607,372	590,896	597,763
FED HM LN PC POOL 841677 FH 12/50 FLT	223,408	202,623	205,884
FED HM LN PC POOL 8D0285 FH 09/52 FLT	97,378	93,816	94,624
FED HM LN PC POOL C03818 FG 04/42 FIXED 3.5%	646,529	674,552	608,138
FED HM LN PC POOL C91960 FG 11/37 FIXED 3.5%	200,312	199,316	193,260
FED HM LN PC POOL C91967 FG 12/37 FIXED 3%	639,919	627,676	603,973
FED HM LN PC POOL G07942 FG 07/44 FIXED 4.5%	121,277	118,213	119,304
FED HM LN PC POOL G08534 FG 06/43 FIXED 3%	2,086,546	2,221,642	1,886,442
FED HM LN PC POOL G08632 FG 03/45 FIXED 3.5%	223,859	218,342	208,266
FED HM LN PC POOL G08681 FG 12/45 FIXED 3.5%	264,339	259,175	245,215
FED HM LN PC POOL G08721 FG 09/46 FIXED 3%	1,938,025	1,722,526	1,723,683
FED HM LN PC POOL G08731 FG 11/46 FIXED 2.5%	213,826	224,445	182,920
FED HM LN PC POOL G08737 FG 12/46 FIXED 3%	7,098,472	6,308,614	6,288,317
FED HM LN PC POOL G08747 FG 02/47 FIXED 3%	3,746,976	3,945,906	3,324,804
FED HM LN PC POOL G08768 FG 06/47 FIXED 4.5%	144,133	147,486	140,504
FED HM LN PC POOL G08774 FG 08/47 FIXED 3.5%	305,208	304,393	281,361
FED HM LN PC POOL G08775 FG 08/47 FIXED 4%	161,286	161,539	152,385
FED HM LN PC POOL G08785 FG 10/47 FIXED 4%	214,586	214,844	202,789
FED HM LN PC POOL G08792 FG 12/47 FIXED 3.5%	1,306,179	1,290,665	1,200,623
FED HM LN PC POOL G08799 FG 02/48 FIXED 3%	260,968	271,897	230,252
FED HM LN PC POOL G08809 FG 04/48 FIXED 4%	285,054	285,690	270,150
FED HM LN PC POOL G16177 FG 01/32 FIXED 2%	551,227	532,204	523,873
FED HM LN PC POOL G30804 FG 01/35 FIXED 4%	186,056	182,632	184,080
FED HM LN PC POOL G61502 FG 02/48 FIXED 5%	172,012	178,918	172,245
FED HM LN PC POOL G61582 FG 08/48 FIXED 4%	328,158	335,912	310,984
FED HM LN PC POOL Q44452 FG 11/46 FIXED 3%	424,436	448,372	376,803
FED HM LN PC POOL Q52319 FG 11/47 FIXED 3.5%	131,144	130,133	120,458
FED HM LN PC POOL Q56364 FG 05/48 FIXED 4%	934,362	937,519	885,512
FED HM LN PC POOL Q59805 FG 11/48 FIXED 4.5%	287,825	300,770	280,162
FED HM LN PC POOL QA6364 FR 01/50 FIXED 3.5%	4,177,010	3,805,451	3,836,985
FED HM LN PC POOL QA7234 FR 02/50 FIXED 3%	1,445,926	1,505,243	1,266,602
FED HM LN PC POOL QC0039 FR 03/51 FIXED 2.5%	239,666	248,496	200,207
FED HM LN PC POOL QD6056 FR 02/52 FIXED 3%	421,330	359,571	368,895
FED HM LN PC POOL QD6886 FR 02/52 FIXED 3%	777,919	738,491	674,509
FED HM LN PC POOL QE0375 FR 04/52 FIXED 4%	1,027,529	1,048,408	965,378
FED HM LN PC POOL QE0763 FR 04/52 FIXED 3.5%	312,814	282,677	282,752
FED HM LN PC POOL QE2637 FR 05/52 FIXED 3.5%	164,050	147,748	147,981
FED HM LN PC POOL QE3344 FR 06/52 FIXED 3.5%	104,244	93,834	93,987
FED HM LN PC POOL QE4621 FR 06/52 FIXED 3.5%	100,930	90,889	91,033
FED HM LN PC POOL QE5714 FR 07/52 FIXED 3.5%	122,647	110,445	110,627
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	657,217	592,677	612,247
FED HM LN PC POOL RA2623 FR 05/50 FIXED 2.5%	152,741	129,612	128,444
FED HM LN PC POOL RA2678 FR 06/50 FIXED 2%	108,047	87,749	86,755
FED HM LN PC POOL RA2859 FR 06/50 FIXED 2.5%	556,309	472,062	467,854
FED HM LN PC POOL RA2892 FR 06/50 FIXED 2.5%	195,488	165,883	164,405
FED HM LN PC POOL RA2957 FR 07/50 FIXED 2%	405,198	327,984	324,681
FED HM LN PC POOL RA2969 FR 07/50 FIXED 2.5%	375,544	318,667	315,832
FED HM LN PC POOL RA2976 FR 07/50 FIXED 2.5%	145,195	123,205	122,109
FED HM LN PC POOL RA3019 FR 07/50 FIXED 2.5%	216,219	182,814	181,722
FED HM LN PC POOL RA3201 FR 08/50 FIXED 2.5%	475,552	402,076	399,620
FED HM LN PC POOL RA3202 FR 07/50 FIXED 2.5%	146,597	124,394	123,288
FED HM LN PC POOL RA3224 FR 08/50 FIXED 2%	258,837	209,509	207,455
FED HM LN PC POOL RA3225 FR 08/50 FIXED 2%	261,388	212,275	210,007
FED HM LN PC POOL RA3354 FR 09/50 FIXED 2%	556,411	450,365	446,070
FED HM LN PC POOL RA3454 FR 09/50 FIXED 2%	373,382	302,431	299,412
FED HM LN PC POOL RA3481 FR 09/50 FIXED 2%	336,561	273,318	270,487
FED HM LN PC POOL RA3495 FR 09/50 FIXED 2%	675,562	546,999	541,593
FED HM LN PC POOL RA3673 FR 10/50 FIXED 2%	1,450,467	1,180,423	1,169,309
FED HM LN PC POOL RA3729 FR 10/50 FIXED 2%	409,528	333,016	329,433

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Fixed Income Securities		Non-Retirement Assets		
Issuer Name	Shares	Book Value	Market Value	
FED HM LN PC POOL RA4063 FR 12/50 FIXED 2%	1,770,469	1,440,284	1,424,192	
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	2,046,386	1,664,746	1,647,733	
FED HM LN PC POOL RA4232 FR 12/50 FIXED 2%	352,555	287,062	283,600	
FED HM LN PC POOL RA4912 FR 03/51 FIXED 3%	445,143	398,205	385,763	
FED HM LN PC POOL RA5286 FR 05/51 FIXED 2.5%	1,098,869	924,648	911,793	
FED HM LN PC POOL RA5502 FR 06/51 FIXED 3%	177,023	151,518	153,629	
FED HM LN PC POOL RA5931 FR 09/51 FIXED 2%	811,382	726,731	651,060	
FED HM LN PC POOL RA6337 FR 11/51 FIXED 2.5%	144,306	122,106	121,138	
FED HM LN PC POOL RA6496 FR 12/51 FIXED 2.5%	217,226	182,802	181,757	
FED HM LN PC POOL RA6613 FR 01/52 FIXED 3%	643,941	564,167	563,693	
FED HM LN PC POOL RA7135 FR 04/52 FIXED 2.5%	1,827,479	1,504,786	1,525,846	
FED HM LN PC POOL RA7277 FR 05/52 FIXED 3.5%	143,023	129,760	130,038	
FED HM LN PC POOL RA7326 FR 05/52 FIXED 3.5%	122,842	110,509	110,737	
FED HM LN PC POOL RA7513 FR 06/52 FIXED 3.5%	225,044	204,110	204,594	
FED HM LN PC POOL RA7514 FR 06/52 FIXED 3.5%	360,381	325,934	326,565	
FED HM LN PC POOL RA7533 FR 06/52 FIXED 3.5%	181,443	165,022	165,418	
FED HM LN PC POOL RB5142 FR 01/42 FIXED 2.5%	159,805	139,518	142,416	
FED HM LN PC POOL SB8166 FR 06/37 FIXED 3.5%	238,302	226,558	230,033	
FED HM LN PC POOL SB8384 FR 05/40 FIXED 5%	4,527,461	4,522,488	4,560,561	
FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5%	2,238,955	2,132,973	2,112,400	
FED HM LN PC POOL SC0258 FR 03/42 FIXED 2.5%	121,453	105,730	108,124	
FED HM LN PC POOL SD1259 FR 06/52 FIXED 3.5%	109,300	99,389	99,755	
FED HM LN PC POOL SD1322 FR 03/52 FIXED 2.5%	173,536	146,374	145,538	
FED HM LN PC POOL SD1355 FR 07/52 FIXED 3.5%	460,819	419,195	420,650	
FED HM LN PC POOL SD1391 FR 07/52 FIXED 3.5%	110,400	99,937	100,107	
FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5%	206,600	173,940	173,074	
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	288,019	259,207	259,634	
FED HM LN PC POOL SD2995 FR 05/52 FIXED 2.5%	1,454,541	1,225,391	1,217,934	
FED HM LN PC POOL SD4518 FR 08/53 FIXED 3.5%	280,201	252,226	252,741	
FED HM LN PC POOL SD5322 FR 03/53 FIXED 4%	1,011,565	939,665	941,079	
FED HM LN PC POOL SD5324 FR 02/53 FIXED 4%	305,988	284,241	284,668	
FED HM LN PC POOL SD5758 FR 08/53 FIXED 3.5%	315,269	283,559	283,982	
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	1,818,554	1,726,569	1,742,102	
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	265,640	250,234	254,319	
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	907,246	769,797	763,199	
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	790,865	671,993	666,939	
FED HM LN PC POOL SD8024 FR 11/49 FIXED 3%	92,890	97,245	81,391	
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	850,960	895,898	774,838	
FED HM LN PC POOL SD8090 FR 09/50 FIXED 2%	3,582,803	3,622,685	2,859,845	
FED HM LN PC POOL SD8104 FR 11/50 FIXED 1.5%	1,450,113	1,419,546	1,092,200	
FED HM LN PC POOL SD8106 FR 11/50 FIXED 2%	4,064,969	3,068,980	3,242,192	
FED HM LN PC POOL SD8107 FR 11/50 FIXED 2.5%	3,658,561	3,021,593	3,062,430	
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	6,037,903	5,200,057	4,804,491	
FED HM LN PC POOL SD8140 FR 04/51 FIXED 2%	137,447	116,514	109,362	
FED HM LN PC POOL SD8141 FR 04/51 FIXED 2.5%	5,865,542	6,006,412	4,899,115	
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	1,000,104	794,536	795,643	
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,393,361	1,156,218	1,163,586	
FED HM LN PC POOL SD8150 FR 06/51 FIXED 2%	2,281,506	1,706,580	1,814,952	
FED HM LN PC POOL SD8155 FR 07/51 FIXED 2%	959,093	820,884	762,859	
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	406,437	378,951	339,264	
FED HM LN PC POOL SD8161 FR 08/51 FIXED 2.5%	407,066	378,303	338,746	
FED HM LN PC POOL SD8166 FR 09/51 FIXED 2%	3,875,250	3,164,644	3,079,251	
FED HM LN PC POOL SD8195 FR 02/52 FIXED 3%	434,651	374,851	376,848	
FED HM LN PC POOL SD8202 FR 03/52 FIXED 3.5%	143,887	130,084	130,407	
FED HM LN PC POOL SD8204 FR 04/52 FIXED 2%	2,107,049	1,667,182	1,672,097	
FED HM LN PC POOL SD8207 FR 04/52 FIXED 3.5%	626,608	563,765	564,391	
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	7,182,218	6,466,176	6,478,370	
FED HM LN PC POOL SD8215 FR 05/52 FIXED 4%	1,913,909	1,886,986	1,783,325	
FED HM LN PC POOL SD8220 FR 06/52 FIXED 3%	3,580,210	3,048,460	3,099,625	
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	1,995,713	1,796,267	1,800,130	

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
FED HM LN PC POOL SD8222 FR 06/52 FIXED 4%	825,737	758,524	769,440
FED HM LN PC POOL SD8226 FR 07/52 FIXED 3.5%	2,875,298	2,587,565	2,593,366
FED HM LN PC POOL SD8236 FR 08/52 FIXED 3.5%	781,820	703,688	704,230
FED HM LN PC POOL SD8237 FR 08/52 FIXED 4%	1,268,499	1,195,803	1,181,945
FED HM LN PC POOL SD8243 FR 09/52 FIXED 3.5%	2,042,891	1,838,517	1,842,466
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	4,587,055	4,291,172	4,274,062
FED HM LN PC POOL SD8246 FR 09/52 FIXED 5%	1,522,688	1,490,504	1,499,717
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5%	2,976,705	2,669,253	2,684,503
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	16,669,401	15,403,649	15,530,243
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	807,106	789,922	794,888
FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5%	2,150,058	1,925,074	1,939,006
FED HM LN PC POOL SD8267 FR 11/52 FIXED 5%	1,260,861	1,262,612	1,241,710
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	718,844	689,081	688,949
FED HM LN PC POOL SD8278 FR 12/52 FIXED 6%	1,932,388	1,988,630	1,969,427
FED HM LN PC POOL SD8285 FR 01/53 FIXED 3.5%	1,973,522	1,767,002	1,778,226
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	7,225,020	7,193,523	7,240,332
FED HM LN PC POOL SD8323 FR 05/53 FIXED 5%	19,149,857	18,435,591	18,808,596
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5%	2,758,993	2,663,835	2,709,826
FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5%	1,699,992	1,693,882	1,701,843
FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5%	1,978,032	1,970,460	1,978,403
FED HM LN PC POOL SD8468 FR 10/54 FIXED 5%	1,077,043	1,040,398	1,055,931
FED HM LN PC POOL SD8474 FR 11/54 FIXED 5%	13,406,738	12,966,568	13,143,934
FED HM LN PC POOL T69914 FG 02/48 FIXED 3.5%	104,206	93,891	94,117
FED HM LN PC POOL ZK8515 FR 01/32 FIXED 3%	84,466	88,069	82,182
FED HM LN PC POOL ZL3242 FR 06/42 FIXED 3.5%	82,258	87,856	77,226
FED HM LN PC POOL ZS4754 FR 02/48 FIXED 3%	286,757	291,171	252,682
FED HM LN PC POOL ZS4772 FR 06/48 FIXED 4%	252,228	252,590	238,727
FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5%	2,680,668	2,453,440	2,468,110
FEDERAL FARM CREDIT BANK BONDS 01/26 VARIABLE	10,000,000	10,000,000	10,000,000
FEDERAL FARM CREDIT BANK BONDS 03/26 VARIABLE	2,100,000	2,100,000	2,100,000
FEDERAL FARM CREDIT BANK BONDS 08/25 VARIABLE	13,000,000	13,000,000	13,000,000
FEDERAL FARM CREDIT BANK BONDS 08/31 3.16%	4,727,000	4,766,223	4,498,695
FEDERAL FARM CREDIT BANK BONDS 10/29 4.375%	17,000,000	17,340,724	17,295,479
FEDERAL FARM CREDIT BANK BONDS 11/25 VARIABLE	8,000,000	8,003,199	8,003,199
FEDERAL HOME LOAN BANK BONDS 04/27 4.75%	3,000,000	2,995,183	3,050,933
FEDERAL HOME LOAN BANK BONDS 07/25 VARIABLE	20,000,000	20,000,000	20,000,000
FEDERAL HOME LOAN BANK BONDS 09/25 VARIABLE	15,000,000	15,000,000	15,000,000
FEDERAL HOME LOAN BANK BONDS 11/25 VARIABLE	10,000,000	10,000,000	10,000,000
FEDERAL HOME LOAN BANK BONDS 12/30 4.75%	16,000,000	16,361,852	16,612,414
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5%	1,565,000	1,563,969	1,553,170
FHLMC MULTIFAMILY STRUCTURED P FHMS K 1511 X1	597,878	27,011	27,646
FHLMC MULTIFAMILY STRUCTURED P FHMS K055 X1	352,956	2,803	2,473
FHLMC MULTIFAMILY STRUCTURED P FHMS K056 X1	116,537	1,028	849
FHLMC MULTIFAMILY STRUCTURED P FHMS K062 X1	991,825	3,511	3,585
FHLMC MULTIFAMILY STRUCTURED P FHMS K064 X1	1,250,388	10,950	10,431
FHLMC MULTIFAMILY STRUCTURED P FHMS K065 X1	1,513,130	15,838	15,813
FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	1,208,054	13,127	13,602
FHLMC MULTIFAMILY STRUCTURED P FHMS K067 X1	1,549,253	14,123	14,793
FHLMC MULTIFAMILY STRUCTURED P FHMS K069 X1	309,199	2,017	2,096
FHLMC MULTIFAMILY STRUCTURED P FHMS K070 X1	654,503	4,152	4,426
FHLMC MULTIFAMILY STRUCTURED P FHMS K071 X1	840,595	4,380	4,544
FHLMC MULTIFAMILY STRUCTURED P FHMS K089 X1	1,753,223	28,135	29,904
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	874,365	15,405	16,257
FHLMC MULTIFAMILY STRUCTURED P FHMS K092 X1	1,650,524	35,763	37,933
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	743,745	20,896	22,655
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,091,576	30,140	32,237
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 X1	756,623	22,240	23,697
FHLMC MULTIFAMILY STRUCTURED P FHMS K096 X1	1,818,118	64,054	67,586
FHLMC MULTIFAMILY STRUCTURED P FHMS K097 X1	827,154	28,761	30,734
FHLMC MULTIFAMILY STRUCTURED P FHMS K098 X1	1,606,077	59,215	63,964

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Issuer Name	Shares	Book Value	Market Value
FHLMC MULTIFAMILY STRUCTURED P FHMS K099 X1	1,742,188	50,641	53,847
FHLMC MULTIFAMILY STRUCTURED P FHMS K101 X1	671,526	18,983	20,293
FHLMC MULTIFAMILY STRUCTURED P FHMS K102 X1	1,880,215	52,462	55,720
FHLMC MULTIFAMILY STRUCTURED P FHMS K152 X1	401,104	15,206	15,793
FHLMC MULTIFAMILY STRUCTURED P FHMS K154 X1	1,225,449	18,650	18,766
FIFTH THIRD BANCORP SR UNSECURED 07/29 VARIABLE	1,325,000	1,325,000	1,395,624
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	1,100,000	1,094,941	877,267
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	1,670,000	1,669,383	1,051,846
FNMA POOL AL5863 FN 06/41 FIXED 4.5%	134,381	131,536	133,787
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	96,739	94,636	95,365
FNMA POOL AL7487 FN 10/45 FIXED 4.0%	1,078,700	1,104,487	1,023,257
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	321,665	356,324	319,331
FNMA POOL AL9840 FN 03/37 FIXED 4%	97,368	94,467	95,468
FNMA POOL AO7352 FN 08/42 FIXED 3.5%	565,270	557,015	530,336
FNMA POOL AQ8490 FN 01/43 FIXED 3%	173,262	168,932	156,664
FNMA POOL AS1092 FN 11/43 FIXED 4%	220,229	222,206	211,974
FNMA POOL AS1317 FN 12/43 FIXED 4%	159,700	160,953	153,747
FNMA POOL AS3114 FN 08/29 FIXED 2.5%	52,758	51,904	51,214
FNMA POOL AS6191 FN 11/45 FIXED 3.5%	730,279	715,998	677,499
FNMA POOL AS6311 FN 12/45 FIXED 3.5%	127,626	125,163	118,297
FNMA POOL AS8269 FN 11/46 FIXED 3%	238,821	251,398	211,843
FNMA POOL AS8572 FN 12/46 FIXED 3.5%	1,327,658	1,329,557	1,222,938
FNMA POOL AS8650 FN 01/47 FIXED 3%	663,313	648,087	585,800
FNMA POOL AS8983 FN 03/47 FIXED 4.5%	97,063	94,283	94,606
FNMA POOL AS9618 FN 05/47 FIXED 4.5%	179,201	184,306	173,815
FNMA POOL AS9986 FN 07/47 FIXED 4.5%	381,158	411,861	371,231
FNMA POOL AU1706 FN 08/43 FIXED 3%	935,917	986,052	844,123
FNMA POOL BD2402 FN 12/31 FIXED 3%	404,626	403,730	393,628
FNMA POOL BF0617 FN 03/62 FIXED 2.5%	443,546	356,486	352,089
FNMA POOL BH4101 FN 10/47 FIXED 3.5%	1,690,227	1,787,251	1,555,061
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	214,361	231,856	208,844
FNMA POOL BJ0669 FN 03/33 FIXED 3.5%	213,411	214,929	210,022
FNMA POOL BJ9262 FN 06/48 FIXED 4.5%	99,099	95,836	96,355
FNMA POOL BM2004 FN 01/48 FIXED 4.5%	39,934	41,689	38,914
FNMA POOL BM3386 FN 02/47 FIXED 4%	150,462	142,194	142,745
FNMA POOL BM4092 FN 08/43 FIXED 2.5%	494,754	520,716	436,122
FNMA POOL BM4716 FN 12/30 FIXED 3.5%	98,204	98,173	96,969
FNMA POOL BM4804 FN 11/33 FIXED 4%	305,277	297,615	301,123
FNMA POOL BM6944 FN 05/52 FLT	478,657	427,761	434,013
FNMA POOL BM7260 FN 07/53 FLT	121,600	118,528	119,938
FNMA POOL BN0340 FN 12/48 FIXED 4.5%	120,081	126,054	116,671
FNMA POOL BN0641 FN 09/48 FIXED 4%	544,288	581,454	514,111
FNMA POOL BN6824 FN 03/49 FIXED 4%	643,912	686,274	608,432
FNMA POOL BP6618 FN 08/50 FIXED 2.5%	2,562,839	2,627,384	2,148,375
FNMA POOL BP8607 FN 06/50 FIXED 2.5%	3,516,120	3,605,730	2,958,535
FNMA POOL BR1092 FN 06/41 FIXED 2%	371,152	315,506	320,111
FNMA POOL BR2208 FN 08/41 FIXED 2%	341,716	289,992	294,612
FNMA POOL BR7793 FN 04/51 FIXED 2.5%	2,741,265	2,834,256	2,276,813
FNMA POOL BT9404 FN 11/41 FIXED 2%	254,649	215,732	219,466
FNMA POOL BU1194 FN 03/42 FIXED 2.5%	118,127	102,840	105,199
FNMA POOL BU8931 FN 04/52 FIXED 3.5%	450,725	405,905	406,554
FNMA POOL BU9817 FN 02/52 FIXED 3.5%	161,991	169,740	147,832
FNMA POOL BU9818 FN 02/52 FIXED 3.5%	996,490	1,041,660	905,101
FNMA POOL BV2509 FN 06/52 FIXED 4%	258,344	240,399	240,770
FNMA POOL BV5397 FN 04/52 FIXED 3.5%	92,541	84,184	84,193
FNMA POOL BV5398 FN 04/52 FIXED 3.5%	112,878	102,413	102,418
FNMA POOL BV5582 FN 05/52 FIXED 3.5%	112,289	101,080	101,242
FNMA POOL BV9868 FN 05/52 FIXED 3.5%	263,149	236,967	237,347
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	237,225	213,644	213,989
FNMA POOL BV9928 FN 06/52 FIXED 3.5%	118,954	107,076	107,248

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
FNMA POOL BZ3608 FN 04/30 FIXED 4.66%	2,200,000	2,212,596	2,232,741
FNMA POOL CA0349 FN 09/47 FIXED 5%	184,582	194,805	184,435
FNMA POOL CA0562 FN 10/47 FIXED 5%	637,889	671,742	637,963
FNMA POOL CA0789 FN 11/32 FIXED 3.5%	120,090	120,525	118,118
FNMA POOL CA1831 FN 06/33 FIXED 4%	139,521	142,542	139,121
FNMA POOL CA5966 FN 06/50 FIXED 2.5%	123,077	104,626	103,513
FNMA POOL CA6035 FN 06/50 FIXED 2.5%	368,010	312,277	309,494
FNMA POOL CA6140 FN 06/50 FIXED 2%	314,282	255,253	252,348
FNMA POOL CA6237 FN 07/50 FIXED 2%	206,439	167,663	165,604
FNMA POOL CA6238 FN 07/50 FIXED 2.5%	313,705	266,192	263,799
FNMA POOL CA6247 FN 07/50 FIXED 2.5%	216,916	184,064	182,409
FNMA POOL CA6252 FN 07/50 FIXED 2%	212,562	172,636	170,517
FNMA POOL CA6257 FN 07/50 FIXED 2.5%	499,317	423,694	419,885
FNMA POOL CA6266 FN 07/50 FIXED 2.5%	254,813	215,446	214,109
FNMA POOL CA6389 FN 07/50 FIXED 2%	336,127	272,089	269,335
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	135,982	114,974	114,280
FNMA POOL CA6514 FN 07/50 FIXED 2.5%	481,593	407,189	404,696
FNMA POOL CA6527 FN 07/50 FIXED 2.5%	513,373	435,620	431,784
FNMA POOL CA6564 FN 08/50 FIXED 2.5%	490,558	416,255	412,594
FNMA POOL CA6694 FN 08/50 FIXED 2%	375,729	304,247	301,218
FNMA POOL CA6714 FN 08/50 FIXED 2.5%	421,463	357,624	354,511
FNMA POOL CA6924 FN 09/50 FIXED 2%	461,308	374,812	370,970
FNMA POOL CA6930 FN 09/50 FIXED 2.5%	190,207	160,815	159,863
FNMA POOL CA6942 FN 09/50 FIXED 2%	341,367	277,481	274,516
FNMA POOL CA6949 FN 09/50 FIXED 2.5%	306,019	259,663	257,407
FNMA POOL CA6954 FN 09/50 FIXED 2%	345,462	279,832	277,023
FNMA POOL CA6990 FN 09/50 FIXED 2.5%	156,497	133,029	132,002
FNMA POOL CA7728 FN 11/50 FIXED 2.5%	283,401	240,270	238,227
FNMA POOL CA8098 FN 12/50 FIXED 2%	488,788	397,814	393,192
FNMA POOL CA8100 FN 12/50 FIXED 2%	367,071	298,886	295,281
FNMA POOL CA8103 FN 12/50 FIXED 2%	634,713	514,800	509,100
FNMA POOL CA8427 FN 12/50 FIXED 2%	594,058	483,272	477,872
FNMA POOL CA8440 FN 01/51 FIXED 2%	486,510	396,129	391,357
FNMA POOL CA8572 FN 01/51 FIXED 2%	598,460	487,280	481,412
FNMA POOL CA8597 FN 01/51 FIXED 2.5%	299,098	253,679	251,628
FNMA POOL CA8813 FN 02/51 FIXED 2%	330,263	268,894	265,668
FNMA POOL CA8847 FN 02/51 FIXED 2%	133,127	108,390	107,090
FNMA POOL CA8895 FN 02/51 FIXED 2.5%	572,052	481,511	476,709
FNMA POOL CA9090 FN 02/51 FIXED 2.5%	704,723	593,184	586,863
FNMA POOL CB0090 FN 04/51 FIXED 2%	3,032,623	2,426,880	2,412,500
FNMA POOL CB0738 FN 06/51 FIXED 3%	2,621,712	2,412,662	2,269,825
FNMA POOL CB2287 FN 12/51 FIXED 2.5%	2,765,937	2,344,233	2,321,862
FNMA POOL CB2537 FN 01/52 FIXED 2.5%	669,865	567,652	563,574
FNMA POOL CB2604 FN 01/52 FIXED 2%	526,071	426,457	421,725
FNMA POOL CB2606 FN 01/52 FIXED 2%	713,052	575,831	569,756
FNMA POOL CB2623 FN 01/52 FIXED 2.5%	658,108	557,688	553,683
FNMA POOL CB2628 FN 01/52 FIXED 2.5%	525,587	443,370	440,790
FNMA POOL CB2858 FN 02/52 FIXED 2.5%	792,747	737,541	664,492
FNMA POOL CB2859 FN 02/52 FIXED 2.5%	158,467	133,666	132,891
FNMA POOL CB3126 FN 03/52 FIXED 3.5%	1,550,006	1,376,584	1,413,252
FNMA POOL CB3333 FN 04/52 FIXED 3.5%	392,757	355,303	355,927
FNMA POOL CB3577 FN 05/52 FIXED 3%	343,550	300,954	300,738
FNMA POOL CB3592 FN 05/52 FIXED 3.5%	377,546	342,430	343,240
FNMA POOL CB3604 FN 05/52 FIXED 3.5%	222,924	202,220	202,677
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	140,115	126,737	126,972
FNMA POOL CB3843 FN 06/52 FIXED 3.5%	272,248	246,233	246,710
FNMA POOL CB3845 FN 06/52 FIXED 3.5%	210,734	190,418	190,482
FNMA POOL CB4082 FN 07/52 FIXED 3.5%	230,320	208,115	208,184
FNMA POOL CB4328 FN 08/52 FIXED 3.5%	188,100	169,837	170,164
FNMA POOL CB4532 FN 06/52 FIXED 3.5%	398,584	358,924	359,503

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
FNMA POOL CB4809 FN 10/52 FIXED 4%	437,542	407,052	407,688
FNMA POOL CB4821 FN 10/52 FIXED 4.5%	222,326	209,096	212,947
FNMA POOL FA0425 FN 03/54 FIXED 4.5%	1,628,908	1,528,124	1,560,884
FNMA POOL FM0021 FN 03/49 FIXED 4.0%	1,925,530	2,060,581	1,820,824
FNMA POOL FM3473 FN 06/50 FIXED 2.5%	110,992	93,847	93,271
FNMA POOL FM3478 FN 06/50 FIXED 2.5%	251,420	213,344	211,443
FNMA POOL FM3994 FN 07/47 FIXED 3.5%	1,945,897	2,097,901	1,826,087
FNMA POOL FM4132 FN 09/46 FIXED 3.0%	790,306	842,097	713,837
FNMA POOL FM4141 FN 09/50 FIXED 2.5%	138,627	117,208	116,524
FNMA POOL FM4228 FN 08/50 FIXED 2.5%	125,647	106,807	105,935
FNMA POOL FM4817 FN 06/49 FIXED 5.0%	396,100	401,766	395,127
FNMA POOL FM5976 FN 02/51 FIXED 2%	668,087	543,475	537,425
FNMA POOL FM7441 FN 05/51 FIXED 3.0%	238,327	203,998	206,342
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	2,090,870	1,903,919	1,903,835
FNMA POOL FM8206 FN 08/51 FIXED 2.5%	97,282	82,340	81,702
FNMA POOL FM8325 FN 07/35 FIXED 2.5%	2,739,301	2,580,175	2,621,390
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	194,898	164,721	163,765
FNMA POOL FM8850 FN 09/41 FIXED 2.5%	135,941	117,922	120,323
FNMA POOL FM9480 FN 11/51 FIXED 2.5%	288,632	243,074	241,536
FNMA POOL FM9558 FN 11/41 FIXED 2.5%	165,815	144,025	146,899
FNMA POOL FM9874 FN 12/51 FIXED 2.5%	475,033	402,574	399,703
FNMA POOL FM9958 FN 11/51 FIXED 3.5%	233,051	210,016	210,357
FNMA POOL FS0363 FN 01/52 FIXED 2.5%	291,169	245,619	244,209
FNMA POOL FS0377 FN 02/52 FIXED 2.5%	662,519	557,506	554,315
FNMA POOL FS0605 FN 02/52 FIXED 2.5%	649,368	547,773	545,407
FNMA POOL FS0896 FN 12/51 FIXED 3.0%	477,538	438,848	418,212
FNMA POOL FS1201 FN 01/50 FIXED 3.0%	406,920	389,618	352,950
FNMA POOL FS1228 FN 03/52 FIXED 3.0%	1,935,699	1,841,241	1,690,751
FNMA POOL FS1376 FN 12/51 FIXED 3.0%	1,284,800	1,115,710	1,124,316
FNMA POOL FS1427 FN 02/50 FIXED 3.0%	358,465	341,536	314,804
FNMA POOL FS1530 FN 04/52 FIXED 3%	343,314	301,730	301,684
FNMA POOL FS1554 FN 04/52 FIXED 3.5%	477,978	433,664	434,579
FNMA POOL FS1864 FN 05/52 FIXED 3.5%	364,224	330,399	331,128
FNMA POOL FS1865 FN 05/52 FIXED 3.5%	352,718	319,048	319,631
FNMA POOL FS2136 FN 06/52 FIXED 3.5%	326,227	295,933	296,607
FNMA POOL FS2137 FN 06/52 FIXED 3.5%	449,881	406,933	407,680
FNMA POOL FS2139 FN 06/52 FIXED 3.5%	226,006	204,409	204,794
FNMA POOL FS2920 FN 07/36 FIXED 3.0%	2,009,177	1,896,925	1,925,643
FNMA POOL FS3816 FN 12/52 FIXED 3.5%	1,229,988	1,107,084	1,107,862
FNMA POOL FS4055 FN 01/35 FIXED 2.5%	3,647,534	3,369,585	3,441,398
FNMA POOL FS4227 FN 04/53 FIXED 3.5%	314,894	283,468	283,944
FNMA POOL FS6596 FN 10/53 FIXED 3.5%	1,123,369	1,011,530	1,012,499
FNMA POOL FS7754 FN 07/53 FIXED	807,521	750,109	751,255
FNMA POOL FS7755 FN 02/53 FIXED 4%	519,096	482,202	482,927
FNMA POOL FS8361 FN 12/53 FIXED 3.5%	616,823	554,766	555,641
FNMA POOL FS9443 FN 02/54 FIXED	4,590,565	4,260,145	4,394,531
FNMA POOL MA0971 FN 02/42 FIXED 4%	90,465	91,284	87,328
FNMA POOL MA1983 FN 08/34 FIXED 4%	88,074	86,343	87,047
FNMA POOL MA2781 FN 10/46 FIXED 2.5%	709,269	668,338	606,243
FNMA POOL MA2863 FN 01/47 FIXED 3%	873,871	920,011	774,795
FNMA POOL MA2923 FN 03/37 FIXED 3.5%	169,560	163,099	165,328
FNMA POOL MA2995 FN 05/47 FIXED 4%	295,167	297,016	279,581
FNMA POOL MA3027 FN 06/47 FIXED 4%	1,357,626	1,388,768	1,290,716
FNMA POOL MA3076 FN 07/32 FIXED 2.5%	747,298	706,495	716,316
FNMA POOL MA3101 FN 08/47 FIXED 4.5%	150,820	155,035	146,869
FNMA POOL MA3114 FN 08/32 FIXED 2.5%	824,846	779,705	792,134
FNMA POOL MA3124 FN 09/32 FIXED 2.5%	788,850	745,580	757,563
FNMA POOL MA3183 FN 11/47 FIXED 4%	203,725	204,533	192,883
FNMA POOL MA3184 FN 11/47 FIXED 4.5%	235,258	242,705	228,198
FNMA POOL MA3238 FN 01/48 FIXED 3.5%	1,838,523	1,931,774	1,685,329

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL MA3284 FN 02/33 FIXED 3.5%	384,408	386,940	378,780
FNMA POOL MA3416 FN 07/48 FIXED 4.5%	1,098,042	1,174,857	1,067,747
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	584,408	611,306	568,041
FNMA POOL MA3871 FN 12/49 FIXED 3%	86,125	90,148	75,459
FNMA POOL MA3897 FN 01/35 FIXED 3%	121,122	126,223	116,834
FNMA POOL MA3937 FN 02/50 FIXED 3%	2,639,604	2,752,478	2,312,375
FNMA POOL MA3960 FN 03/50 FIXED 3%	679,683	707,540	593,842
FNMA POOL MA4014 FN 05/35 FIXED 3%	3,276,544	3,095,496	3,140,333
FNMA POOL MA4043 FN 06/35 FIXED 3%	824,643	773,866	790,865
FNMA POOL MA4077 FN 07/50 FIXED 2%	912,591	940,100	727,813
FNMA POOL MA4119 FN 09/50 FIXED 2%	1,829,224	1,831,759	1,455,773
FNMA POOL MA4158 FN 10/50 FIXED 2%	6,305,714	6,279,490	5,031,365
FNMA POOL MA4159 FN 10/50 FIXED 2.5%	3,630,768	3,789,036	3,026,950
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	4,939,476	4,313,746	3,720,381
FNMA POOL MA4208 FN 12/50 FIXED 2%	64,985	55,097	51,831
FNMA POOL MA4209 FN 12/50 FIXED 1.5%	4,127,599	4,026,790	3,106,312
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	3,512,894	2,877,825	2,644,532
FNMA POOL MA4237 FN 01/51 FIXED 2%	5,426,250	4,663,821	4,326,251
FNMA POOL MA4255 FN 02/51 FIXED 2%	70,560	59,819	56,190
FNMA POOL MA4281 FN 03/51 FIXED 2%	579,342	578,615	460,996
FNMA POOL MA4285 FN 03/31 FIXED 2%	937,373	878,950	895,057
FNMA POOL MA4302 FN 04/36 FIXED 1.5%	392,142	341,733	349,458
FNMA POOL MA4305 FN 04/51 FIXED 2%	4,006,516	3,243,539	3,187,874
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	9,529,866	9,799,674	7,956,976
FNMA POOL MA4325 FN 05/51 FIXED 2%	17,467,985	14,170,237	13,896,919
FNMA POOL MA4377 FN 07/51 FIXED 1.5%	398,828	321,038	300,051
FNMA POOL MA4378 FN 07/51 FIXED 2%	441,728	351,094	351,373
FNMA POOL MA4398 FN 08/51 FIXED 2%	5,069,889	4,253,772	4,032,296
FNMA POOL MA4399 FN 08/51 FIXED 2.5%	5,102,941	4,393,173	4,245,444
FNMA POOL MA4414 FN 09/51 FIXED 2.5%	1,266,482	1,053,739	1,055,447
FNMA POOL MA4415 FN 09/51 FIXED 3%	2,295,688	2,049,318	1,996,736
FNMA POOL MA4438 FN 10/51 FIXED 2.5%	437,856	386,758	364,035
FNMA POOL MA4466 FN 11/51 FIXED 2.5%	16,351,448	13,851,278	13,572,915
FNMA POOL MA4467 FN 11/51 FIXED 3%	402,692	364,994	350,325
FNMA POOL MA4475 FN 11/41 FIXED 2.5%	106,043	92,841	94,570
FNMA POOL MA4523 FN 01/32 FIXED 2%	1,970,045	1,831,370	1,868,756
FNMA POOL MA4539 FN 02/42 FIXED 1.5%	405,339	377,102	333,280
FNMA POOL MA4570 FN 03/42 FIXED 2%	299,000	252,923	256,822
FNMA POOL MA4579 FN 04/52 FIXED 3%	2,749,317	2,271,000	2,383,390
FNMA POOL MA4599 FN 05/52 FIXED 3%	7,706,341	6,558,143	6,679,848
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	20,778,705	18,883,386	18,742,394
FNMA POOL MA4625 FN 06/52 FIXED 3.5%	2,858,529	2,572,576	2,578,398
FNMA POOL MA4626 FN 06/52 FIXED 4%	7,887,847	7,215,736	7,350,057
FNMA POOL MA4653 FN 07/52 FIXED 3%	1,094,377	932,438	947,847
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	3,608,940	3,247,892	3,255,268
FNMA POOL MA4655 FN 07/52 FIXED 4%	107,365	99,796	100,045
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	490,972	473,498	470,484
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	2,864,864	2,754,140	2,745,418
FNMA POOL MA4686 FN 06/52 FIXED 5%	1,873,264	1,816,656	1,845,100
FNMA POOL MA4700 FN 08/52 FIXED 4%	996,947	930,987	928,922
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	414,199	399,456	396,929
FNMA POOL MA4731 FN 09/52 FIXED 3.5%	1,425,559	1,282,559	1,285,626
FNMA POOL MA4732 FN 09/52 FIXED 4%	3,942,736	3,684,886	3,673,707
FNMA POOL MA4733 FN 09/52 FIXED 4.5%	6,892,657	6,587,358	6,605,512
FNMA POOL MA4737 FN 08/52 FIXED 5%	380,551	367,915	374,829
FNMA POOL MA4782 FN 10/52 FIXED 3.5%	193,931	174,438	174,895
FNMA POOL MA4783 FN 10/52 FIXED 4	4,399,337	4,071,409	4,092,342
FNMA POOL MA4784 FN 10/52 FIXED 4.5%	1,410,796	1,334,185	1,352,073
FNMA POOL MA4785 FN 10/52 FIXED 5%	3,023,967	2,972,208	2,978,190
FNMA POOL MA4803 FN 11/52 FIXED 3.5%	249,250	224,194	224,502

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL MA4804 FN 11/52 FIXED 4%	260,155	241,669	242,364
FNMA POOL MA4807 FN 11/52 FIXED 5.5%	399,523	401,379	401,851
FNMA POOL MA4839 FN 12/52 FIXED 4%	8,572,930	8,064,143	7,986,672
FNMA POOL MA4867 FN 01/53 FIXED 4.5%	6,645,187	6,564,967	6,364,881
FNMA POOL MA4894 FN 01/53 FIXED 6%	2,742,216	2,732,117	2,794,869
FNMA POOL MA4902 FN 01/53 FIXED 3.5%	224,721	202,231	202,565
FNMA POOL MA4918 FN 02/53 FIXED 5%	2,188,811	2,128,314	2,152,520
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	530,704	503,511	508,541
FNMA POOL MA4979 FN 04/53 FIXED 5.5%	4,357,775	4,235,788	4,364,766
FNMA POOL MA5010 FN 05/53 FIXED 5.5%	5,742,357	5,682,395	5,751,569
FNMA POOL MA5108 FN 08/53 FIXED 6%	3,705,385	3,744,790	3,771,990
FNMA POOL MA5139 FN 09/53 FIXED 6%	2,071,373	2,066,584	2,108,129
FNMA POOL MA5190 FN 11/53 FIXED 5.5%	3,732,877	3,748,184	3,736,943
FNMA POOL MA5271 FN 02/54 FIXED 5.5%	1,277,439	1,272,450	1,277,844
FNMA POOL MA5296 FN 03/54 FIXED 5.5%	5,678,022	5,654,513	5,679,088
FNMA TBA 30 YR 2.5%	-3,500,000	-2,859,316	-2,901,632
FNMA TBA 30 YR 3%	4,000,000	3,376,504	3,460,562
FNMA TBA 30 YR 3.5%	-2,000,000	-1,758,359	-1,800,411
FNMA TBA 30 YR 4%	-5,500,000	-5,015,410	-5,113,380
FNMA TBA 30 YR 4.5%	-4,000,000	-3,770,781	-3,824,436
FNMA TBA 30 YR 5.5%	-2,500,000	-2,475,684	-2,499,428
FNMA TBA 30 YR 6%	-2,500,000	-2,512,871	-2,538,061
FORD CREDIT AUTO OWNER TRUST FORDO 2022 A C	1,020,000	1,019,990	1,008,308
FORD CREDIT AUTO OWNER TRUST FORDO 2023 B B	4,400,000	4,399,239	4,479,853
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	585,000	590,830	592,430
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3	1,016,000	1,015,971	1,026,168
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	852,000	851,938	864,177
FORD MOTOR CREDI SR UNSECURED 06/31 3.625%	765,000	667,611	673,382
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	2,190,000	1,981,424	1,991,308
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	550,000	550,000	555,582
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8%	1,870,000	1,887,394	1,873,906
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	1,950,000	2,037,974	2,058,495
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/32 6.532%	350,000	347,420	355,424
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	220,000	218,289	218,542
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	585,000	602,734	604,612
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/25 4.134%	275,000	274,701	274,716
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	810,000	786,984	788,634
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/25 3.375%	805,000	799,494	799,639
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	320,000	319,163	319,212
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35%	255,000	265,399	264,831
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/29 5.875%	1,000,000	999,794	1,002,935
FREDDIE MAC FHR 2109 PE	18,164	19,111	18,475
FREDDIE MAC FHR 2121 PH	16,711	17,488	16,978
FREDDIE MAC FHR 2156 ZA	30,043	31,019	29,618
FREDDIE MAC FHR 2322 CJ	69,086	71,122	68,994
FREDDIE MAC FHR 2496 PG	383,496	407,908	394,932
FREDDIE MAC FHR 2731 ZA	207,082	214,635	206,936
FREDDIE MAC FHR 3014 AZ	45,592	47,013	45,546
FREDDIE MAC FHR 3018 MG	591,484	643,972	610,023
FREDDIE MAC FHR 3033 DJ	131,537	136,480	134,689
FREDDIE MAC FHR 3045 LZ	382,445	396,069	381,935
FREDDIE MAC FHR 3065 TZ	174,849	179,772	174,613
FREDDIE MAC FHR 3091 GZ	178,526	187,875	178,604
FREDDIE MAC FHR 3153 ZL	567,928	580,839	566,758
FREDDIE MAC FHR 3202 ZL	543,836	562,730	542,946
FREDDIE MAC FHR 3248 ZL	529,483	543,837	525,432
FREDDIE MAC FHR 3284 AZ	42,249	43,550	41,567
FREDDIE MAC FHR 3336 KC	1,111,296	1,154,014	1,158,982
FREDDIE MAC FHR 4139 CB	3,262,003	2,898,682	2,732,286
FREDDIE MAC FHR 4139 PB	4,171,360	3,716,567	3,747,875

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Issuer Name	Shares	Book Value	Market Value
FREDDIE MAC FHR 4215 LZ	102,155	94,375	95,745
FREDDIE MAC FHR 4281 BC	99,075	97,895	98,551
FREDDIE MAC FHR 4385 EZ	131,102	111,581	115,478
FREDDIE MAC FHR 4434 LZ	129,475	110,180	113,797
FREDDIE MAC FHR 4978 MI	1,794,771	274,494	268,129
FREDDIE MAC FHR 5019 IP	750,139	103,765	122,501
FREDDIE MAC FHR 5020 IH	566,815	70,961	94,108
FREDDIE MAC FHR 5021 SB	3,327,665	165,043	103,801
FREDDIE MAC FHR 5222 SA	438,497	7,902	11,852
FREDDIE MAC FHR 5251 PO	2,210,639	1,532,715	1,526,009
FREDDIE MAC FHR 5281 AY	1,014,328	831,000	826,350
FREDDIE MAC FHR 5560 FA	17,500,000	17,500,000	17,510,195
FREDDIE MAC UNSECURED 09/25 0.375%	1,600,000	1,599,781	1,585,422
FREDDIEMAC STRIP FHS 405 C20	4,677,733	1,056,134	1,027,889
FREDDIEMAC STRIP FHS 406 PO	3,106,591	2,468,137	2,542,584
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	75,000	75,030	76,099
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	520,000	547,485	552,761
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	3,396,000	3,872,568	3,596,721
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	3,550,000	3,249,321	3,304,071
GM FINANCIAL CONSUMER AUTOMOBIL GM CAR 2023 3 B	1,250,000	1,249,804	1,275,585
GM FINANCIAL CONSUMER AUTOMOBIL GM CAR 2024 4 A3	185,000	184,741	185,533
GNMA II POOL 005260 G2 12/41 FIXED 4.5%	825,664	869,144	821,289
GNMA II POOL MA1998 G2 06/44 FIXED 5%	298,349	315,298	302,016
GNMA II POOL MA2076 G2 07/44 FIXED 5%	254,971	269,567	257,323
GNMA II POOL MA2962 G2 07/45 FIXED 4%	214,011	220,152	203,254
GNMA II POOL MA3522 G2 03/46 FIXED 4%	432,645	443,956	410,506
GNMA II POOL MA3873 G2 08/46 FIXED 3%	291,299	285,410	261,510
GNMA II POOL MA3937 G2 09/46 FIXED 3.5%	83,803	83,670	77,817
GNMA II POOL MA4004 G2 10/46 FIXED 3.5%	339,245	340,356	314,838
GNMA II POOL MA4006 G2 10/46 FIXED 4.5%	342,241	356,302	335,369
GNMA II POOL MA4125 G2 12/46 FIXED 2.5%	267,549	254,121	232,738
GNMA II POOL MA4320 G2 03/47 FIXED 3%	636,291	672,599	570,333
GNMA II POOL MA4382 G2 04/47 FIXED 3.5%	1,360,599	1,233,644	1,259,178
GNMA II POOL MA4721 G2 09/47 FIXED 4.5%	253,936	260,619	248,481
GNMA II POOL MA4839 G2 11/47 FIXED 4.5%	151,270	155,123	147,670
GNMA II POOL MA4961 G2 01/48 FIXED 3%	161,543	170,893	144,578
GNMA II POOL MA4964 G2 01/48 FIXED 4.5%	303,933	313,691	296,698
GNMA II POOL MA5020 G2 02/48 FIXED 4%	244,146	250,838	229,798
GNMA II POOL MA5078 G2 03/48 FIXED 4%	277,789	259,888	261,848
GNMA II POOL MA5264 G2 06/48 FIXED 4%	338,386	353,014	318,965
GNMA II POOL MA5398 G2 08/48 FIXED 4%	196,100	203,053	184,787
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	178,432	185,347	173,817
GNMA II POOL MA5529 G2 10/48 FIXED 4.5%	166,110	172,832	161,677
GNMA II POOL MA5593 G2 11/48 FIXED 3%	274,340	281,978	246,156
GNMA II POOL MA5594 G2 11/48 FIXED 3.5%	814,403	843,072	750,166
GNMA II POOL MA5651 G2 12/48 FIXED 4%	178,960	167,593	168,689
GNMA II POOL MA5762 G2 02/49 FIXED 3.5%	1,488,308	1,572,955	1,374,166
GNMA II POOL MA5763 G2 02/49 FIXED 4%	6,018,246	5,672,619	5,672,954
GNMA II POOL MA5817 G2 03/49 FIXED 4%	679,503	723,915	640,516
GNMA II POOL MA5874 G2 04/49 FIXED 3%	391,439	401,788	351,221
GNMA II POOL MA5876 G2 04/49 FIXED 4%	870,499	833,509	826,190
GNMA II POOL MA5985 G2 06/49 FIXED 3.5%	6,931,467	6,760,366	6,325,035
GNMA II POOL MA6038 G2 07/49 FIXED 3%	460,010	480,753	410,522
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	1,268,276	1,342,690	1,160,249
GNMA II POOL MA6153 G2 09/49 FIXED 3%	1,131,370	1,178,004	1,004,952
GNMA II POOL MA6338 G2 12/49 FIXED 3%	4,332,948	4,514,438	3,848,989
GNMA II POOL MA6409 G2 01/50 FIXED 3%	1,090,377	1,053,484	969,344
GNMA II POOL MA6411 G2 01/50 FIXED 4%	2,113,855	2,228,899	1,987,759
GNMA II POOL MA6476 G2 02/50 FIXED 4%	143,363	137,222	134,818
GNMA II POOL MA6768 G2 07/50 FIXED 4%	216,454	207,218	203,457

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Issuer Name	Shares	Book Value	Market Value
GNMA II POOL MA6865 G2 09/50 FIXED 2.5%	139,713	123,405	118,898
GNMA II POOL MA6931 G2 10/50 FIXED 2.5%	7,649,408	6,853,304	6,509,687
GNMA II POOL MA6995 G2 11/50 FIXED 2.5%	486,995	430,125	414,580
GNMA II POOL MA7135 G2 01/51 FIXED 2%	3,590,479	2,985,829	2,924,776
GNMA II POOL MA7254 G2 03/51 FIXED 2%	944,273	956,420	769,158
GNMA II POOL MA7255 G2 03/51 FIXED 2.5%	490,171	432,736	416,794
GNMA II POOL MA7312 G2 04/51 FIXED 2.5%	5,968,405	5,221,038	5,074,517
GNMA II POOL MA7314 G2 04/51 FIXED 3.5%	1,682,506	1,567,960	1,540,760
GNMA II POOL MA7369 G2 05/51 FIXED 3.5%	2,488,787	2,259,604	2,276,408
GNMA II POOL MA7471 G2 07/51 FIXED 2%	769,538	764,089	626,813
GNMA II POOL MA7472 G2 07/51 FIXED 2.5%	867,835	763,920	737,681
GNMA II POOL MA7473 G2 07/51 FIXED 3%	794,230	707,837	703,501
GNMA II POOL MA7591 G2 09/51 FIXED 3.5%	1,106,173	1,034,971	1,011,257
GNMA II POOL MA7648 G2 10/51 FIXED 2%	977,160	889,151	795,922
GNMA II POOL MA7650 G2 10/51 FIXED 3%	2,275,506	2,094,032	2,015,027
GNMA II POOL MA7704 G2 11/51 FIXED 2%	887,169	733,810	722,756
GNMA II POOL MA7706 G2 11/51 FIXED 3%	372,820	358,886	329,912
GNMA II POOL MA7768 G2 12/51 FIXED 3%	398,313	386,756	352,471
GNMA II POOL MA7880 G2 02/52 FIXED 2%	6,844,021	5,436,570	5,575,421
GNMA II POOL MA7883 G2 02/52 FIXED 3.5%	10,199,891	9,343,569	9,315,217
GNMA II POOL MA7989 G2 04/52 FIXED 3.5%	2,989,366	2,679,409	2,727,320
GNMA II POOL MA8200 G2 08/52 FIXED 4%	2,330,452	2,163,050	2,177,534
GNMA II POOL MA8347 G2 10/52 FIXED 4.5%	12,377,677	11,912,522	11,952,693
GNMA II POOL MA8348 G2 10/52 FIXED 5%	432,259	426,867	426,935
GNMA II POOL MA8428 G2 11/52 FIXED 5%	818,545	808,334	808,169
GNMA II POOL MA8490 G2 12/52 FIXED 5%	643,677	635,647	636,046
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	1,319,158	1,328,510	1,332,092
GNMA II POOL MA8725 G2 03/53 FIXED 5%	4,557,865	4,490,132	4,500,756
GNMA II POOL MA9726 G2 06/54 FIXED 6%	4,917,138	4,963,205	5,003,757
GNMA II POOL MA9728 G2 06/54 FIXED 7%	4,450,597	4,569,703	4,596,800
GNMA II POOL MA9782 G2 07/54 FIXED 7%	2,230,214	2,289,641	2,303,477
GNMA II POOL MA9852 G2 08/54 FIXED 6%	499,980	505,523	508,065
GNMA II POOL MB0091 G2 12/54 FIXED 5%	777,860	755,985	764,559
GNMA II TBA 30 YR 3%	-3,500,000	-3,027,090	-3,095,258
GNMA II TBA 30 YR 4%	-2,500,000	-2,282,715	-2,324,051
GNMA II TBA 30 YR 5.0%	-2,000,000	-1,934,688	-1,964,294
GNMA II TBA 30 YR 5.5%	10,500,000	10,377,339	10,513,779
GNMA II TBA 30 YR 6.0%	2,000,000	2,015,078	2,029,215
GNMA II TBA 30 YR 7.0%	2,500,000	2,575,000	2,578,043
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	645,000	645,000	558,670
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75%	2,600,000	2,606,698	2,588,360
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VARIABLE	1,990,000	1,990,000	1,791,093
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VARIABLE	1,275,000	1,275,000	1,247,457
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	1,205,000	1,179,627	1,188,175
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	300,000	300,000	302,338
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	230,000	236,313	239,419
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	350,000	350,000	358,810
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VARIABLE	1,985,000	1,985,000	1,733,591
GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VARIABLE	2,700,000	1,914,825	1,933,285
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	160,000	158,634	160,481
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	1,745,000	1,745,000	1,541,970
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 126 BK	127,959	121,160	114,046
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 125 A	18,196	17,649	17,777
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 166 PX	369,422	351,382	315,912
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 44 DL	2,426,000	2,440,776	2,097,620
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 47 AG	31,831	31,109	29,992
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H02 BF	91,867	91,872	92,614
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 F	97,643	97,655	98,443
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H13 FQ	122,041	122,281	122,739
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H17 FQ	87,936	87,998	88,644

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GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 BF	213,997	213,441	215,514
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 FG	106,458	106,167	107,238
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H22 FA	201,825	201,269	203,055
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 121 KS	1,272,025	23,718	35,561
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 DS	1,646,251	30,736	50,699
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 HF	156,822	156,047	157,706
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H03 FD	121,632	120,365	122,140
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FJ	110,625	110,041	111,202
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H17 DF	103,472	102,645	104,022
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 92 S	5,104,695	56,195	75,020
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 99 SA	2,600,251	40,162	64,547
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FA	103,264	103,405	104,652
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FB	220,367	218,993	219,214
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H06 FA	209,203	206,936	207,234
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 114 TI	2,278,372	319,952	330,555
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 165 ST	661,576	406	301
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H12 EF	132,356	135,613	134,883
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H17 FA	107,831	107,436	107,138
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	128,204	127,573	127,844
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 126 CS	6,033,527	112,666	122,496
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 133 SA	2,199,388	32,135	54,428
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 148 DS	2,294,790	37,830	43,237
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 178 SA	16,551,105	569,032	833,871
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 46 S	1,099,690	24,421	28,222
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 51 SC	4,984,134	114,522	122,071
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 66 SB	1,615,467	45,654	43,057
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 68 SP	1,336,281	33,227	43,386
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 78 MS	4,330,999	98,229	116,053
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 78 SB	2,880,414	49,289	72,734
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 GS	1,033,144	22,481	24,204
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO	10,013,827	1,090,763	1,110,282
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 FA	170,185	166,173	166,717
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H02 FC	390,669	390,638	391,456
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H04 HF	588,323	585,682	587,134
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FA	321,283	317,573	319,234
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FC	181,208	178,854	179,547
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 AF	97,066	96,330	96,725
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 BF	363,851	360,861	362,445
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 F	85,736	85,649	85,695
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FB	278,132	275,995	277,272
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	179,126	177,696	178,036
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FL	324,542	322,776	323,572
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FC	227,679	225,706	227,116
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H10 FA	359,887	362,178	360,202
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	149,913	149,913	150,575
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 F	621,050	619,742	620,471
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H12 FA	858,790	858,786	859,498
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H20 FB	135,787	136,012	136,116
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H23 FA	797,484	808,674	808,956
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 EF	226,850	230,302	229,517
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FD	486,444	492,167	489,900
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	140,707	141,903	141,306
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FG	105,877	108,772	108,362
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	199,271	201,723	202,171
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 DF	261,179	270,666	269,825
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 FH	262,285	267,942	266,442
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3	4,400,000	3,939,290	4,098,479
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC47 A4	5,700,000	5,748,580	5,117,494
GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A4	7,000,000	7,062,843	6,058,759
HCA INC COMPANY GUAR 03/27 3.125%	140,000	136,238	137,077

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HCA INC COMPANY GUAR 03/29 3.375%	400,000	381,580	384,302
HCA INC COMPANY GUAR 06/26 5.25%	40,000	40,068	40,056
HCA INC COMPANY GUAR 06/29 4.125%	310,000	300,826	304,584
HESS CORP SR UNSECURED 08/31 7.3%	3,874,000	4,305,396	4,393,712
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	120,000	120,164	120,653
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	255,000	254,121	255,590
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	904,000	903,974	912,737
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	843,000	842,905	854,019
HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7%	387,000	389,492	389,449
HOST HOTELS + RESORTS LP SR UNSECURED 09/30 3.5%	1,015,000	936,712	942,453
HP ENTERPRISE CO SR UNSECURED 09/26 4.45%	3,085,000	3,084,925	3,089,841
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	625,000	625,000	636,367
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	690,000	620,852	630,564
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	775,000	746,261	758,782
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	780,000	842,955	844,966
HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5%	660,000	706,524	705,951
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	580,000	665,196	669,572
ICON INVESTMENTS SIX DAC SR SECURED 05/29 5.849%	1,905,000	1,905,000	1,976,253
ILLINOIS ST ILS 06/33 FIXED 5.1%	2,124,657	2,121,890	2,130,998
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	590,000	597,192	608,272
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25%	2,095,000	2,094,114	2,094,291
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5%	325,000	320,461	321,149
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	310,000	317,025	319,957
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	875,000	835,790	847,766
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	225,000	227,903	230,813
ING GROEP NV SR UNSECURED 03/31 VARIABLE	3,200,000	3,207,165	3,253,804
ISRAEL ST 07/25 3.92%	10,000,000	10,000,000	10,000,000
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	175,000	174,779	177,627
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	250,000	249,690	257,285
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	150,000	149,597	156,853
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/32 3.625%	1,948,000	1,714,420	1,781,231
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3%	2,550,000	2,330,123	2,422,582
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75%	1,300,000	1,319,068	1,336,187
JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875%	2,580,000	2,570,622	2,675,705
JOHNSON + JOHNSON SR UNSECURED 03/37 3.625%	3,615,000	4,041,861	3,235,149
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2016 C1 A4	3,657,471	3,455,636	3,632,799
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C5 A4	3,344,554	3,239,589	3,271,261
JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	285,000	333,975	337,112
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	1,675,000	1,675,000	1,683,543
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	165,000	165,837	166,573
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	2,200,000	2,197,521	2,180,885
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	3,870,000	3,870,000	3,356,101
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	1,270,000	1,251,663	1,268,404
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	4,255,000	4,223,658	4,217,567
JPMORGAN CHASE + CO SR UNSECURED 04/30 VARIABLE	3,100,000	3,100,000	3,218,906
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	235,000	210,894	214,859
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,330,000	1,330,000	1,187,788
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	170,000	165,969	168,256
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	1,640,000	1,640,000	1,538,197
JPMORGAN CHASE + CO SR UNSECURED 10/28 VARIABLE	305,000	303,653	305,912
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	4,185,000	4,227,582	3,902,266
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	1,240,000	1,051,992	1,074,435
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	1,910,000	1,856,583	1,766,177
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	455,000	452,457	456,894
JPMORGAN CHASE + CO SUBORDINATED 12/26 4.125%	405,000	402,285	404,536
KEYCORP SR UNSECURED 03/35 VARIABLE	800,000	800,131	853,364
KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7%	3,180,000	3,172,066	2,916,891
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	2,510,000	2,502,826	2,173,675
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	270,000	296,106	299,399
KINDER MORGAN ENER PART COMPANY GUAR 02/37 6.5%	175,000	187,082	185,220

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Issuer Name	Shares	Book Value	Market Value
KINDER MORGAN ENER PART COMPANY GUAR 08/42 5%	265,000	237,609	236,692
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	250,000	263,092	265,636
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	90,000	87,128	88,545
KINDER MORGAN INC COMPANY GUAR 08/50 3.25%	2,125,000	2,095,017	1,374,083
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	2,155,000	2,027,944	2,028,362
LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VARIABLE	360,000	352,816	355,605
LLOYDS BANKING GROUP PLC SR UNSECURED 06/29 VARIABLE	300,000	300,898	302,704
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	405,000	414,935	420,614
LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65%	690,000	687,497	689,373
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	540,000	611,171	618,726
LLOYDS BANKING GROUP PLC SUBORDINATED 12/25 4.582%	275,000	274,272	274,728
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7%	1,380,000	1,379,660	1,405,846
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 07/34 6.7%	190,000	165,068	159,565
MARKEL GROUP INC SR UNSECURED 09/50 4.15%	535,000	545,746	407,873
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	540,000	535,480	549,609
MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5%	1,315,000	1,269,399	1,315,218
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	4,122,000	3,618,361	3,747,208
MARS INC SR UNSECURED 144A 03/27 4.45%	125,000	124,905	125,433
MARS INC SR UNSECURED 144A 03/28 4.6%	200,000	200,000	201,626
MARS INC SR UNSECURED 144A 03/30 4.8%	750,000	751,118	759,900
MASS INSTITUTE OF TECH UNSECURED 07/16 3.885%	1,180,000	1,095,823	816,040
MIZUHO FINANCIAL GROUP SR UNSECURED 05/30 VARIABLE	3,945,000	3,945,000	4,057,196
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	4,055,703	3,754,053	3,985,767
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A3	4,143,533	3,888,903	4,088,288
MORGAN STANLEY CAPITAL I TRUST MSC 2017 HR2 A3	10,893,368	10,987,096	10,570,224
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	787,000	772,666	775,764
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	2,970,000	3,010,922	2,965,824
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	820,000	820,000	731,845
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	5,630,000	5,255,636	4,813,593
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	9,430,000	8,850,824	9,147,665
MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	3,465,000	3,453,428	3,000,508
MORGAN STANLEY SUBORDINATED 09/26 4.35%	3,700,000	3,729,589	3,693,378
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75%	3,426,000	2,962,821	3,071,590
MPLX LP SR UNSECURED 04/35 5.4%	1,845,000	1,834,190	1,831,748
MPLX LP SR UNSECURED 04/38 4.5%	620,000	536,666	548,344
MPLX LP SR UNSECURED 06/34 5.5%	3,575,000	3,535,118	3,589,532
MPLX LP SR UNSECURED 08/30 2.65%	2,435,000	2,433,846	2,203,784
MYLAN INC COMPANY GUAR 11/43 5.4%	1,850,000	2,311,686	1,556,938
NATIONAL FUEL GAS CO SR UNSECURED 03/30 5.5%	920,000	919,817	945,506
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	245,000	256,154	259,231
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,245,000	2,212,105	2,184,885
NATWEST GROUP PLC SR UNSECURED 09/29 VARIABLE	555,000	569,564	576,388
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	455,000	469,981	476,373
NAVIENT STUDENT LOAN TRUST NAVSL 2015 3 A2	125,109	123,587	121,867
NAVIENT STUDENT LOAN TRUST NAVSL 2016 1A A 144A	399,552	396,780	395,067
NAVIENT STUDENT LOAN TRUST NAVSL 2016 5A A 144A	6,047,857	6,126,912	5,988,138
NAVIENT STUDENT LOAN TRUST NAVSL 2016 6A A3 144A	374,184	378,689	377,194
NAVIENT STUDENT LOAN TRUST NAVSL 2016 7A A 144A	522,231	525,957	515,130
NAVIENT STUDENT LOAN TRUST NAVSL 2017 1A A3 144A	530,967	529,967	528,005
NAVIENT STUDENT LOAN TRUST NAVSL 2017 2A A 144A	425,798	426,774	425,379
NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	746,741	746,739	743,028
NAVIENT STUDENT LOAN TRUST NAVSL 2017 4A A3 144A	345,066	345,697	340,002
NAVIENT STUDENT LOAN TRUST NAVSL 2017 5A A 144A	648,049	645,913	640,693
NAVIENT STUDENT LOAN TRUST NAVSL 2018 1A A3 144A	314,117	311,962	307,789
NAVIENT STUDENT LOAN TRUST NAVSL 2018 3A A3 144A	349,729	348,528	345,975
NAVIENT STUDENT LOAN TRUST NAVSL 2018 4A A2 144A	378,906	375,829	372,294
NAVIENT STUDENT LOAN TRUST NAVSL 2019 1A A2 144A	434,960	434,546	429,822
NAVIENT STUDENT LOAN TRUST NAVSL 2019 2A A2 144A	376,614	376,779	372,197
NAVIENT STUDENT LOAN TRUST NAVSL 2019 3A A 144A	148,671	149,007	146,591
NAVIENT STUDENT LOAN TRUST NAVSL 2019 4A A2 144A	129,208	128,114	127,985

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Issuer Name	Shares	Book Value	Market Value
NAVIENT STUDENT LOAN TRUST NAVSL 2020 1A A1B 144A	120,476	120,210	118,659
NAVIENT STUDENT LOAN TRUST NAVSL 2020 2A A1B 144A	213,709	212,927	210,388
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	121,364	119,884	118,813
NAVIENT STUDENT LOAN TRUST NAVSL 2021 2A A1B 144A	170,442	168,191	168,917
NELNET STUDENT LOAN TRUST NSLT 2020 5A A 144A	148,619	148,434	147,568
NEVADA POWER CO GENL REF MOR 05/41 5.45%	1,026,000	1,182,148	1,012,262
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414%	140,000	163,593	167,306
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	510,000	581,232	584,158
NEWMONT CORP COMPANY GUAR 06/44 5.45%	890,000	1,197,705	867,277
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.85%	125,000	124,997	126,720
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	690,000	693,979	701,061
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	975,000	973,715	997,691
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	480,000	480,749	482,959
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749%	160,000	160,239	160,235
NISOURCE INC SR UNSECURED 02/31 1.7%	935,000	934,604	800,530
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	595,000	595,000	524,982
NORDSON CORP SR UNSECURED 09/28 5.6%	550,000	549,920	567,062
NORDSTROM INC SR UNSECURED 03/28 6.95%	70,000	71,967	71,597
NORTHERN STATES PWR MINN 1ST MORTGAGE 11/39 5.35%	1,384,000	1,634,642	1,400,392
NORTHERN TRUST CORP SR UNSECURED 05/30 1.95%	3,210,000	3,203,818	2,884,409
NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4%	3,080,000	3,062,949	3,059,595
NORTHWESTERN UNIVERSITY UNSECURED 12/38 3.688%	875,000	861,157	765,446
NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662%	1,500,000	1,458,289	1,064,449
NUTRIEN LTD SR UNSECURED 01/45 5.25%	639,000	686,575	588,408
OHIO POWER COMPANY SR UNSECURED 06/49 4%	1,550,000	1,546,683	1,174,721
OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8%	1,500,000	1,605,111	1,255,006
ONEOK INC COMPANY GUAR 03/29 4.35%	1,150,000	1,148,483	1,141,225
ONEOK INC COMPANY GUAR 07/47 4.95%	405,000	413,581	339,951
ONEOK INC COMPANY GUAR 07/48 5.2%	1,222,000	1,147,443	1,058,023
ONEOK INC COMPANY GUAR 09/33 6.05%	1,580,000	1,579,698	1,657,825
ONEOK INC COMPANY GUAR 09/53 6.625%	725,000	677,198	753,467
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	410,000	437,879	407,277
ORACLE CORP SR UNSECURED 08/28 4.8%	250,000	249,844	254,108
ORACLE CORP SR UNSECURED 09/29 4.2%	550,000	535,714	546,214
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	1,325,000	1,020,300	1,067,960
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95%	2,525,000	1,915,044	1,781,381
PECO ENERGY CO 1ST MORTGAGE 06/50 2.8%	330,000	329,706	206,905
PENTAIR FINANCE SARL COMPANY GUAR 07/29 4.5%	2,990,000	2,981,780	2,985,655
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	470,000	328,571	332,912
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	3,520,000	2,742,463	2,768,780
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	2,440,000	2,176,060	2,266,950
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	80,000	55,359	55,701
PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5%	5,700,000	5,805,380	5,660,400
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	660,000	537,893	556,234
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	155,000	113,298	115,132
PETROLEOS MEXICANOS COMPANY GUAR 06/44 5.5%	1,000,000	933,800	673,020
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	310,000	223,343	224,530
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875%	180,000	181,080	183,176
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	8,050,000	8,003,656	8,282,050
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	125,000	126,692	128,743
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	275,000	279,631	283,997
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	100,000	103,547	105,004
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	120,000	125,124	126,864
PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25%	3,113,000	3,228,662	3,291,313
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	1,815,000	1,812,277	1,612,121
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	3,000,000	2,901,554	2,659,163
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	2,615,000	2,615,000	2,708,150
PRES + FELLOWS OF HARVARIABLE UNSECURED 07/56 3.3%	1,330,000	1,206,689	900,684
PRES + FELLOWS OF HARVARIABLE UNSECURED 10/38 5.625%	1,190,000	1,593,049	1,255,200
PROLOGIS LP SR UNSECURED 02/31 1.75%	1,090,000	921,695	945,424

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PROLOGIS LP SR UNSECURED 04/30 2.25%	2,085,000	2,088,408	1,895,649
PROSUS NV COMPANY GUAR 144A 07/27 4.85%	680,000	671,599	680,784
PROSUS NV SR UNSECURED 144A 01/30 3.68%	740,000	684,841	697,629
PROSUS NV SR UNSECURED 144A 01/32 4.193%	470,000	431,759	440,225
PROSUS NV SR UNSECURED 144A 01/52 4.987	1,295,000	1,050,181	999,218
PROSUS NV SR UNSECURED 144A 07/31 3.061%	1,940,000	1,686,385	1,718,401
PROVINCE OF ALBERTA SR UNSECURED 03/28 3.3%	275,000	274,852	270,819
PROVINCE OF ALBERTA SR UNSECURED 07/30 1.3%	535,000	528,174	468,884
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	1,570,000	1,580,269	1,626,335
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2%	2,780,000	2,775,386	2,685,004
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6%	1,370,000	1,382,673	1,014,916
PUBLIC SERVICE ELECTRIC SECURED 03/33 4.65%	1,570,000	1,568,836	1,560,344
PUBLIC STORAGE OP CO COMPANY GUAR 11/31 2.25%	1,735,000	1,734,690	1,514,612
QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5%	2,895,000	2,884,616	2,880,825
REALTY INCOME CORP SR UNSECURED 01/31 3.25%	2,320,000	2,377,313	2,174,602
REALTY INCOME CORP SR UNSECURED 03/33 1.8%	150,000	148,495	121,019
REALTY INCOME CORP SR UNSECURED 12/32 2.85%	2,160,000	2,235,605	1,890,419
RELX CAPITAL INC COMPANY GUAR 03/35 5.25%	1,970,000	1,966,278	2,015,830
RELX CAPITAL INC COMPANY GUAR 05/32 4.75%	815,000	809,711	820,883
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625%	370,000	283,633	272,986
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	450,000	447,763	465,224
REPUBLIC OF COLOMBIA SR UNSECURED 04/35 8.5%	275,000	270,532	285,307
REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2%	290,000	202,350	193,966
REPUBLIC OF COLOMBIA SR UNSECURED 06/45 5%	300,000	210,423	202,126
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	450,000	444,358	439,403
REPUBLIC OF COLOMBIA SR UNSECURED 11/54 8.375%	400,000	389,304	379,620
REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5%	2,000,000	1,996,594	1,971,571
REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6%	3,390,000	3,377,634	3,538,286
REPUBLIC OF INDONESIA SR UNSECURED 03/32 3.55%	1,000,000	931,183	931,834
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,000,000	1,014,279	965,650
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	410,000	408,444	276,477
REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	670,000	749,841	432,034
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	827,000	828,637	740,082
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,725,000	1,718,898	1,788,337
REPUBLIC OF POLAND BONDS 02/35 5.375%	2,805,000	2,784,880	2,856,020
REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7%	1,748,000	1,615,075	1,784,401
RICE UNIVERSITY UNSECURED 11/47 3.567%	1,500,000	1,422,177	1,143,298
RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25%	760,000	755,782	773,370
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	3,270,000	3,244,371	3,273,474
ROPER TECHNOLOGIES INC SR UNSECURED 09/27 1.4%	1,600,000	1,599,275	1,505,044
RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95%	1,400,000	1,397,866	1,234,492
RTX CORP SR UNSECURED 03/31 6%	195,000	206,281	209,514
RTX CORP SR UNSECURED 03/34 6.1%	215,000	230,075	232,439
RTX CORP SR UNSECURED 11/28 4.125%	1,155,000	1,154,866	1,150,340
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	1,082,000	1,033,902	1,090,068
SANTANDER DRIVE AUTO RECEIVABL SDART 2021 2 D	309,540	309,519	309,104
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 C	2,031,000	2,064,275	2,076,837
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C	500,000	499,939	502,805
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 C	1,865,000	1,846,362	1,889,919
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C	1,500,000	1,499,816	1,523,779
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 C	2,500,000	2,499,506	2,564,033
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	3,900,000	3,899,978	4,044,988
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	1,100,000	1,099,832	1,118,821
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 C	300,000	299,928	310,519
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 C	1,500,000	1,499,880	1,533,671
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 C	5,000,000	4,999,595	5,102,539
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 C	3,100,000	3,099,463	3,117,886
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 C	2,500,000	2,499,813	2,509,916
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 C	5,400,000	5,398,681	5,460,846
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 2 C	6,715,000	6,714,218	6,797,582

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
SBA POOL 540037 SBA 07/32 FLOATING VARIABLE	332,688	368,835	353,351
SENTARA HEALTHCARE SR UNSECURED 11/51 2.927%	3,300,000	3,385,296	2,092,983
SERVICENOW INC SR UNSECURED 09/30 1.4%	1,925,000	1,921,173	1,668,365
SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8%	1,000,000	997,407	1,010,718
SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2%	83,000	82,611	81,917
SKYWORKS SOLUTIONS INC SR UNSECURED 06/26 1.8%	1,880,000	1,879,829	1,828,572
SLM STUDENT LOAN TRUST SLMA 2004 3A A6A 144A	106,138	104,955	105,415
SLM STUDENT LOAN TRUST SLMA 2004 8A A6 144A	199,055	197,206	194,959
SLM STUDENT LOAN TRUST SLMA 2007 6 A5	122,238	118,405	119,179
SLM STUDENT LOAN TRUST SLMA 2012 5 A3	241,278	240,457	237,979
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 D A1A 144A	442,826	444,209	447,513
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	501,368	494,457	501,544
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	478,777	494,952	505,572
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	1,234,932	1,240,072	1,250,382
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	112,795	114,185	114,987
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 E A1A 144A	231,727	231,510	232,786
SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95%	2,350,000	2,335,349	1,374,127
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9%	1,500,000	1,494,737	1,501,329
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45%	1,110,000	1,109,549	1,129,417
SOUTHERN CO JR SUBORDINA 01/51 VARIABLE	1,110,000	1,090,988	1,103,586
SOUTHERN CO JR SUBORDINA 08/27 5.113%	590,000	593,948	598,861
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	510,000	490,680	502,973
SOUTHERN CO SR UNSECURED 06/28 4.85%	330,000	332,888	335,670
SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125%	1,950,000	2,027,156	1,967,432
SPRINT LLC COMPANY GUAR 03/26 7.625%	4,928,000	4,982,377	4,975,275
STANFORD HEALTH CARE UNSECURED 11/48 3.795%	1,750,000	1,745,272	1,328,493
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	5,080,000	5,356,891	4,832,449
STRIP PRINC 11/31 0.00000%	7,354,300	5,608,201	5,730,775
STRYKER CORP SR UNSECURED 02/30 4.85%	6,620,000	6,609,161	6,754,053
SUN COMMUNITIES OPER LP COMPANY GUAR 07/31 2.7%	2,720,000	2,710,827	2,410,540
SYNOPSIS INC SR UNSECURED 04/30 4.85%	775,000	770,272	785,749
SYNOPSIS INC SR UNSECURED 04/32 5%	300,000	299,300	303,880
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	95,000	95,742	96,772
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	385,000	379,157	379,033
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	65,000	57,419	58,190
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	765,000	724,339	736,043
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	715,000	685,679	694,421
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	390,000	360,741	366,177
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5%	1,678,000	1,677,124	1,683,878
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	5,180,000	5,130,534	5,249,447
TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9%	1,610,000	1,607,936	1,623,591
TENN VAL AUTH CPN STRIP BONDS 07/34 0.00000%	175,000	114,742	117,188
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	2,420,000	2,384,344	2,360,498
TENN VALLEY AUTHORITY SR UNSECURED 09/31 1.5%	510,000	509,941	438,067
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922%	500,000	509,807	390,228
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	160,000	154,743	165,251
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	425,000	416,305	440,551
TOLL BROS FINANCE CORP COMPANY GUAR 02/28 4.35%	4,250,000	4,364,792	4,227,352
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875%	3,320,000	3,296,057	3,330,910
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	495,000	498,003	499,695
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A4	175,000	176,262	177,821
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	210,000	209,504	210,886
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	401,000	400,985	404,700
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/34 4.8%	2,155,000	2,152,915	2,154,148
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/29 5.05%	5,300,000	5,290,969	5,440,621
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,075,000	1,054,473	1,067,670
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	880,000	877,475	881,387
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	740,000	712,624	732,702
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25%	1,835,000	1,677,337	1,730,728
TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VARIABLE	585,000	585,000	585,818

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TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	1,675,000	1,675,000	1,725,204
TRUIST FINANCIAL CORP SR UNSECURED 10/29 VARIABLE	1,210,000	1,210,121	1,308,841
TRUSTEES PRINCETON UNIV UNSECURED 07/48 3.84%	1,450,000	1,589,131	1,153,089
TRUSTEES PRINCETON UNIV UNSECURED 07/50 2.516%	1,175,000	1,199,179	718,076
TSY INFL IX N/B 02/54 2.125%	124,373	114,623	113,739
TSY INFL IX N/B 02/55 2.375%	802,034	760,470	774,952
U.S. TREASURY N/B 01/27 1.5%	2,000,000	1,994,726	1,929,141
U.S. TREASURY N/B 01/32 4.375%	3,250,000	3,231,940	3,327,061
U.S. TREASURY N/B 02/27 2.25%	3,275,000	3,264,994	3,195,172
U.S. TREASURY N/B 02/27 4.125%	7,280,000	7,277,974	7,316,845
U.S. TREASURY N/B 02/29 2.625%	3,100,000	3,153,745	2,985,324
U.S. TREASURY N/B 02/29 4.25%	5,000,000	5,003,085	5,088,086
U.S. TREASURY N/B 02/31 1.125%	6,000,000	5,831,055	5,191,406
U.S. TREASURY N/B 02/32 1.875%	1,750,000	1,640,864	1,537,266
U.S. TREASURY N/B 02/33 3.5%	3,475,000	3,387,119	3,349,846
U.S. TREASURY N/B 02/34 4%	2,750,000	2,676,605	2,721,318
U.S. TREASURY N/B 02/35 4.625%	1,850,000	1,914,664	1,908,680
U.S. TREASURY N/B 02/49 3%	20,975,000	16,348,649	15,454,315
U.S. TREASURY N/B 02/55 4.625%	473,000	461,828	460,436
U.S. TREASURY N/B 03/28 1.25%	5,000,000	4,988,120	4,681,836
U.S. TREASURY N/B 03/28 3.625%	1,000,000	999,175	998,281
U.S. TREASURY N/B 03/29 2.375%	32,600,000	30,701,223	31,061,688
U.S. TREASURY N/B 03/30 3.625%	1,600,000	1,548,159	1,588,563
U.S. TREASURY N/B 04/27 4.5%	7,750,000	7,711,093	7,846,572
U.S. TREASURY N/B 04/28 3.5%	5,000,000	4,914,187	4,972,852
U.S. TREASURY N/B 04/29 4.625%	8,000,000	8,022,386	8,250,000
U.S. TREASURY N/B 04/31 4.625%	2,250,000	2,262,342	2,336,133
U.S. TREASURY N/B 05/26 0.75%	6,810,000	6,621,506	6,609,424
U.S. TREASURY N/B 05/26 1.625%	3,050,000	3,030,677	2,986,677
U.S. TREASURY N/B 05/27 2.375%	1,375,000	1,338,364	1,341,001
U.S. TREASURY N/B 05/28 2.875%	3,500,000	3,510,719	3,421,934
U.S. TREASURY N/B 05/28 3.625%	2,500,000	2,487,163	2,494,727
U.S. TREASURY N/B 05/30 4%	3,064,000	3,084,655	3,093,683
U.S. TREASURY N/B 05/32 2.875%	1,500,000	1,429,986	1,399,570
U.S. TREASURY N/B 05/33 3.375%	5,000,000	4,824,569	4,766,211
U.S. TREASURY N/B 05/35 4.25%	9,460,000	9,360,589	9,474,781
U.S. TREASURY N/B 05/42 3.25%	11,400,000	9,172,603	9,429,492
U.S. TREASURY N/B 05/43 3.875%	3,725,000	3,417,784	3,327,182
U.S. TREASURY N/B 05/51 2.375%	1,600,000	1,136,379	1,014,563
U.S. TREASURY N/B 05/52 2.875%	4,735,000	3,678,479	3,332,256
U.S. TREASURY N/B 05/54 4.625%	2,775,500	2,857,156	2,695,704
U.S. TREASURY N/B 05/55 4.75%	1,010,000	986,494	1,004,319
U.S. TREASURY N/B 06/26 0.875%	4,350,000	4,315,775	4,217,631
U.S. TREASURY N/B 06/27 3.25%	3,000,000	2,955,650	2,973,164
U.S. TREASURY N/B 06/27 4.625%	27,655,000	28,073,238	28,113,036
U.S. TREASURY N/B 06/28 1.25%	3,000,000	2,771,570	2,792,930
U.S. TREASURY N/B 06/29 3.25%	4,000,000	3,847,344	3,926,875
U.S. TREASURY N/B 06/30 3.75%	2,035,000	2,011,692	2,029,833
U.S. TREASURY N/B 06/30 3.875%	695,000	696,727	697,661
U.S. TREASURY N/B 06/32 4%	4,145,000	4,135,845	4,148,238
U.S. TREASURY N/B 07/28 4.125%	3,000,000	2,992,111	3,036,211
U.S. TREASURY N/B 07/30 4%	6,903,000	6,872,467	6,963,132
U.S. TREASURY N/B 08/26 0.75%	4,800,000	4,796,090	4,626,187
U.S. TREASURY N/B 08/27 2.25%	4,200,000	4,209,484	4,074,000
U.S. TREASURY N/B 08/27 3.125%	3,500,000	3,466,512	3,456,934
U.S. TREASURY N/B 08/28 2.875%	3,000,000	2,996,105	2,926,172
U.S. TREASURY N/B 08/28 4.375%	4,000,000	3,972,482	4,078,906
U.S. TREASURY N/B 08/29 1.625%	4,500,000	4,363,038	4,143,867
U.S. TREASURY N/B 08/30 4.125%	13,000,000	12,735,977	13,187,891
U.S. TREASURY N/B 08/31 1.25%	6,000,000	5,950,530	5,132,813

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Issuer Name	Shares	Book Value	Market Value
U.S. TREASURY N/B 08/32 2.75%	4,350,000	3,999,016	4,012,875
U.S. TREASURY N/B 08/33 3.875%	26,900,000	27,000,873	26,490,195
U.S. TREASURY N/B 08/34 3.875%	4,350,000	4,356,141	4,247,197
U.S. TREASURY N/B 08/43 3.625%	13,840,000	14,474,464	11,906,725
U.S. TREASURY N/B 08/44 4.125%	1,900,000	1,780,040	1,740,652
U.S. TREASURY N/B 08/49 2.25%	26,250,000	17,703,274	16,466,748
U.S. TREASURY N/B 08/52 3%	1,515,000	1,147,144	1,093,581
U.S. TREASURY N/B 08/53 4.125%	8,900,000	8,290,812	7,949,855
U.S. TREASURY N/B 08/54 4.25%	6,278,000	5,950,754	5,733,089
U.S. TREASURY N/B 09/26 4.625%	5,000,000	4,987,012	5,040,234
U.S. TREASURY N/B 10/27 4.125%	4,000,000	3,993,970	4,036,562
U.S. TREASURY N/B 10/29 4.125%	4,500,000	4,495,078	4,564,336
U.S. TREASURY N/B 10/30 4.875%	3,000,000	3,037,355	3,149,180
U.S. TREASURY N/B 10/31 4.125%	17,000,000	17,029,962	17,177,305
U.S. TREASURY N/B 11/26 1.25%	13,684,800	13,415,992	13,195,141
U.S. TREASURY N/B 11/26 4.25%	2,765,000	2,777,253	2,779,257
U.S. TREASURY N/B 11/28 1.5%	6,630,500	6,027,816	6,162,480
U.S. TREASURY N/B 11/28 3.125%	21,500,000	21,425,947	21,098,555
U.S. TREASURY N/B 11/29 1.75%	5,000,000	4,862,291	4,604,297
U.S. TREASURY N/B 11/30 0.875%	7,158,300	5,936,652	6,140,200
U.S. TREASURY N/B 11/31 1.375%	4,500,000	3,991,540	3,850,137
U.S. TREASURY N/B 11/32 4.125%	9,260,400	9,212,431	9,324,427
U.S. TREASURY N/B 11/33 4.5%	3,000,000	3,134,788	3,081,563
U.S. TREASURY N/B 11/34 4.25%	26,570,000	25,924,108	26,657,183
U.S. TREASURY N/B 11/39 4.375%	5,631,900	5,610,497	5,520,802
U.S. TREASURY N/B 11/41 2%	4,658,200	3,211,621	3,203,604
U.S. TREASURY N/B 11/43 3.75%	3,589,400	3,232,222	3,136,238
U.S. TREASURY N/B 11/43 4.75%	10,725,000	11,462,498	10,713,688
U.S. TREASURY N/B 11/44 3%	13,470,000	10,451,933	10,372,426
U.S. TREASURY N/B 11/45 3%	2,742,200	2,166,450	2,089,107
U.S. TREASURY N/B 11/47 2.75%	2,236,700	1,661,932	1,590,503
U.S. TREASURY N/B 11/49 2.375%	11,700,900	8,274,940	7,525,598
U.S. TREASURY N/B 11/50 1.625%	32,440,000	18,848,113	17,090,558
U.S. TREASURY N/B 11/51 1.875%	1,526,700	908,845	849,346
U.S. TREASURY N/B 11/52 4%	2,480,000	2,300,207	2,168,934
U.S. TREASURY N/B 11/53 4.75%	33,150,000	33,750,025	32,849,578
U.S. TREASURY N/B 11/54 4.5%	6,037,000	5,795,925	5,753,072
U.S. TREASURY N/B 12/25 0.375%	15,000,000	14,969,548	14,715,820
U.S. TREASURY N/B 12/26 1.25%	2,000,000	1,993,451	1,925,234
U.S. TREASURY N/B 12/26 1.75%	15,000,000	15,162,587	14,547,656
U.S. TREASURY N/B 12/26 4.25%	30,000,000	30,007,693	30,174,609
U.S. TREASURY N/B 12/26 4.375%	60,675,000	61,014,977	61,127,693
U.S. TREASURY N/B 12/27 0.625%	15,000,000	14,768,206	13,906,641
U.S. TREASURY N/B 12/28 3.75%	1,500,000	1,489,054	1,501,348
U.S. TREASURY N/B 12/29 4.375%	4,750,000	4,748,337	4,867,822
U.S. TREASURY N/B 12/31 4.5%	10,685,000	10,958,290	11,017,237
U.S. TREASURY STRIP PRINC 02/54	19,334,900	5,691,057	4,854,067
U.S. TREASURY STRIP PRINC 02/55	11,205,000	2,690,360	2,722,873
U.S. TREASURY STRIP PRINC 11/25	5,796,100	5,690,319	5,705,764
U.S. TREASURY STRIP PRINC 11/40	5,257,100	2,680,025	2,562,869
U.S. TREASURY STRIP PRINC 11/42	4,288,000	1,952,177	1,854,337
U.S. TREASURY STRIP PRINC 11/44	3,192,700	1,323,111	1,236,673
U.S. TREASURY STRIP PRINC 11/46	2,407,700	911,910	841,020
U.S. TREASURY STRIP PRINC 11/48	2,036,400	707,369	640,640
U.S. TREASURY STRIP PRINC 11/50	1,726,300	557,301	497,605
U.S. TREASURY STRIP PRINC 11/52	1,357,500	413,973	360,356
U.S. TREASURY STRIP PRINC 11/53	1,119,700	332,167	285,583
U.S. TREASURY STRIPS 02/29	15,000,000	13,080,800	13,081,792
U.S. TREASURY STRIPS 02/41	8,610,000	6,521,747	4,025,287
U.S. TREASURY STRIPS 02/42	5,780,000	2,980,630	2,547,153

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U.S. TREASURY STRIPS 02/45	1,680,000	704,925	627,994
U.S. TREASURY STRIPS 02/46	8,830,000	5,261,477	3,138,862
U.S. TREASURY STRIPS 02/50	2,700,000	867,646	789,246
U.S. TREASURY STRIPS 05/41	7,260,000	5,190,820	3,348,761
U.S. TREASURY STRIPS 05/44	170,000	107,238	65,973
U.S. TREASURY STRIPS 05/46	875,000	345,606	307,469
U.S. TREASURY STRIPS 08/40	80,000	61,373	38,419
U.S. TREASURY STRIPS 08/41	7,525,000	4,034,148	3,419,989
U.S. TREASURY STRIPS 08/44	5,885,000	3,651,606	2,255,559
U.S. TREASURY STRIPS 08/45	820,000	289,258	298,726
U.S. TREASURY STRIPS 11/27	6,314,000	5,687,548	5,775,235
U.S. TREASURY STRIPS 11/29	7,040,600	5,819,307	5,952,530
U.S. TREASURY STRIPS 11/33	7,706,500	5,364,180	5,406,007
U.S. TREASURY STRIPS 11/34	7,527,800	5,001,726	5,006,433
U.S. TREASURY STRIPS 11/35	7,317,300	4,530,479	4,621,057
U.S. TREASURY STRIPS 11/36	6,983,100	4,199,091	4,179,392
U.S. TREASURY STRIPS 11/37	6,614,000	3,798,819	3,738,446
U.S. TREASURY STRIPS 11/38	6,186,500	3,380,764	3,306,015
U.S. TREASURY STRIPS 11/40	9,955,000	7,069,642	4,718,008
U.S. TREASURY STRIPS 11/41	1,435,000	669,069	642,130
U.S. TREASURY STRIPS 11/42	10,655,000	7,000,860	4,497,236
U.S. TREASURY STRIPS 11/45	4,715,000	2,816,680	1,696,943
U.S. TSY INFL IX N/B 02/53 1.5%	1,564,666	1,340,467	1,238,577
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C6 A4	2,978,487	3,003,900	2,908,475
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 A3	7,735,926	7,799,411	7,536,693
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C9 A3	1,882,684	1,898,450	1,850,821
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	1,140,000	1,187,034	1,200,091
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	500,000	482,184	489,620
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	340,000	348,189	353,048
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	240,000	256,514	257,748
ULTRAPAR INTERNATIONAL SA COMPANY GUAR 144A 10/26 5.25%	535,000	533,807	532,962
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	1,485,000	1,550,279	1,570,742
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	770,000	748,065	765,548
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05%	2,230,000	2,271,229	2,126,305
UNITED MEXICAN STATES SR UNSECURED 02/34 3.5%	1,040,000	1,035,745	871,520
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	2,740,000	2,729,496	2,854,888
UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05%	2,154,000	2,140,222	1,922,619
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5%	2,540,000	2,534,296	2,370,485
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,050,000	1,046,922	771,638
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75%	1,955,000	1,850,262	1,665,317
UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3%	250,000	249,678	254,806
UNIV OF NOTRE DAME UNSECURED 02/48 3.394%	2,090,000	2,078,778	1,537,424
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/17 FIXED 4.179%	1,000,000	963,626	745,692
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226%	740,000	732,821	422,671
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/50 2.805%	1,700,000	1,744,180	1,070,320
UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028%	1,000,000	926,358	800,630
UNUM GROUP SR UNSECURED 03/28 7.25%	65,000	68,239	68,959
UNUM GROUP SR UNSECURED 12/28 6.75%	30,000	31,434	32,066
US BANCORP SR UNSECURED 01/30 VARIABLE	440,000	440,000	453,032
US BANCORP SR UNSECURED 10/33 VARIABLE	660,000	693,320	694,343
UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25%	2,375,000	2,590,292	1,926,701
VALERO ENERGY CORP SR UNSECURED 12/31 2.8%	2,380,000	2,375,980	2,118,662
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	400,000	342,104	344,671
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	2,618,000	2,611,505	2,348,053
VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85%	880,000	878,190	623,382
VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68%	275,000	230,542	237,938
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	1,675,000	1,674,501	1,684,186
VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05%	927,000	925,055	928,968
VMWARE LLC SR UNSECURED 08/26 1.4%	290,000	279,537	280,483
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	850,000	885,925	886,843

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Fixed Income Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	1,620,000	1,619,948	1,632,036
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A4	575,000	578,530	582,614
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141%	4,205,000	3,427,438	2,932,988
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	275,000	275,000	276,991
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	455,000	459,905	466,057
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	665,000	665,000	681,969
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	3,770,000	3,755,134	3,453,760
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	60,000	53,850	54,795
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	325,000	330,175	332,058
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	295,000	297,516	301,858
WELLS FARGO + COMPANY SR UNSECURED 04/41 VARIABLE	2,465,000	2,465,000	1,862,726
WELLS FARGO + COMPANY SR UNSECURED 06/28 VARIABLE	4,095,000	4,090,432	3,945,182
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	3,640,000	3,640,000	3,758,510
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	365,000	359,177	365,071
WELLS FARGO + COMPANY SR UNSECURED 10/30 VARIABLE	165,000	151,632	154,165
WELLS FARGO + COMPANY SR UNSECURED 12/35 VARIABLE	3,600,000	3,600,000	3,613,848
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	450,000	447,350	448,202
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	550,000	545,347	550,108
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A2	4,356,119	4,052,733	4,209,141
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C42 A3	8,465,641	8,533,399	8,258,385
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	210,000	183,399	175,246
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	1,250,000	1,313,698	1,070,318
WILLIAMS COMPANIES INC SR UNSECURED 03/26 5.4%	1,735,000	1,734,617	1,744,888
WILLIAMS COMPANIES INC SR UNSECURED 06/27 3.75%	2,685,000	2,683,587	2,653,909
WORKDAY INC SR UNSECURED 04/32 3.8%	2,675,000	2,676,097	2,513,577
WORLD OMNI SELECT AUTO TRUST WOSAT 2021 A C	506,042	505,993	502,148
XCEL ENERGY INC SR UNSECURED 09/41 4.8%	1,301,000	1,418,892	1,123,840
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	2,900,000	2,469,234	2,562,643
ZOETIS INC SR UNSECURED 11/25 4.5%	355,000	354,767	354,801

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Cash Equivalent Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
Total Cash Equivalent Securities	720,961,952	718,003,752	718,003,752
ANTALIS S.A due 07/02/2025	7,500,000	7,499,083	7,499,083
ANTALIS S.A due 07/29/2025	10,000,000	9,965,700	9,965,700
ANTALIS S.A due 08/07/2025	10,000,000	9,954,572	9,954,572
ARMADA FDG CO LLC due 09/03/2025	10,000,000	9,920,533	9,920,533
AUST + NEW ZEA due 09/17/2025	5,000,000	4,999,570	4,999,570
AUST + NEW ZEA due 10/16/2025	10,000,000	10,000,000	10,000,000
BANK OF AMERICA 07/25 FIXED 5.09%	10,000,000	10,000,000	10,000,000
BANK OF AMERICA NA due 04/02/26	5,000,000	5,000,000	5,000,000
BARCLAYS BK PLC / BARCLAYS US due 11/05/25	7,500,000	7,384,113	7,384,113
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 01/02/25	20,000,000	20,000,000	20,000,000
BRIGANTINE FDG due 09/09/25	5,000,000	4,956,542	4,956,542
BRIGANTINE FDG due 10/08/25	10,000,000	9,877,075	9,877,075
BRITANNIA FDG CO due 08/21/25	5,000,000	4,968,550	4,968,550
CANADIAN IMPERIAL BK due 02/12/26	5,000,000	4,865,499	4,865,499
CITIGROUP TRI PARTY C due 01/02/24	33,790,000	33,790,000	33,790,000
COLLAT COMM PAPER V CO due 01/30/26	4,500,000	4,500,000	4,500,000
COLLAT COMM PAPER V CO due 02/02/26	6,000,000	6,000,000	6,000,000
COMMONWEALTH BK AUSTRALIA due 05/07/26	2,500,000	2,500,000	2,500,000
CREDIT AGRICOLE CORP + INVT BK due 11/20/25	3,250,000	3,250,000	3,250,000
DEUTSCHE TRI PARTY A due 01/02/24	20,000,000	20,000,000	20,000,000
DNB NOR BANK ASA due 05/12/26	2,500,000	2,408,453	2,408,453
FALCON ASSET FDG CALL FLTG due 11/03/25	10,000,000	10,000,000	10,000,000
GOLDMAN SACS TRI PARTY A due 01/02/24	25,000,000	25,000,000	25,000,000
HSBC TRI PARTY A due 01/02/24	20,000,000	20,000,000	20,000,000
ING US FUNDING LLC due 08/19/25	7,500,000	7,500,000	7,500,000
IONIC FUNDING LLC due 07/11/25	7,500,000	7,490,771	7,490,771
IONIC FUNDING LLC due 08/08/25	5,000,000	4,976,514	4,976,514
JP MORGAN SEC LLC TPR C due 01/02/24	20,000,000	20,000,000	20,000,000
MACKINAC FUNDING due 07/10/25	10,000,000	9,988,925	9,988,925
MACQUARIE BANK LIMITED due 01/27/26	7,500,000	7,500,000	7,500,000
MERRILL LYNCH TRI PARTY A REPO due 01/02/25	20,000,000	20,000,000	20,000,000
MIZUHO BK LTD NEW YORK BRH INS due 07/10/25	7,500,000	7,499,999	7,499,999
MIZUHO BK LTD NEW YORK BRH INS due 08/11/25	7,500,000	7,500,000	7,500,000
NATIONAL BK OF CANAD due 11/18/25	7,500,000	7,500,000	7,500,000
NATL AUSTRALIA BK LT due 01/14/26	1,500,000	1,500,000	1,500,000
NOMURA TRIPARTY A due 07/01/25	25,000,000	25,000,000	25,000,000
OVERSEA CHINESE BANKING CORP L due 07/25/25	7,500,000	7,478,000	7,478,000
OVERSEA CHINESE BANKING CORP L due 09/22/25	7,500,000	7,424,176	7,424,176
OVERSEA CHINESE BK CO NY due 07/16/25	10,000,000	10,000,000	10,000,000
ROYAL BANK OF CANADA due 03/03/26	10,000,000	10,000,000	10,000,000
ROYAL BANK OF CANADA due 11/06/25	3,500,000	3,445,867	3,445,867
ROYAL BK CDA N Y due 10/07/25	5,000,000	5,000,000	5,000,000
RYL BNK OF SCOT TRI A due 01/02/24	25,000,000	25,000,000	25,000,000
SKANDIN ENS BANKEN AG due 11/05/25	4,500,000	4,498,130	4,498,130
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,476,952	2,476,952	2,476,952
SUMITOMO MITSUI BKG CORP due 09/08/25	3,500,000	3,499,932	3,499,932
SWEDBANK AB PUBL IAM COML PAPE due 12/29/25	7,500,000	7,500,000	7,500,000
TORONTO DOMINION BK 09/25 FIXED 4.51%	7,000,000	7,000,000	7,000,000
U.S. TREASURY BILL due 07/10/25	9,990,000	9,979,711	9,979,711
U.S. TREASURY BILL due 07/24/25	9,990,000	9,963,043	9,963,043
U.S. TREASURY BILL due 08/05/25	15,000,000	14,938,750	14,938,750
U.S. TREASURY BILL due 08/12/25	24,980,000	24,855,283	24,855,283
U.S. TREASURY BILL due 08/14/25	18,490,000	18,394,465	18,394,465
U.S. TREASURY BILL due 09/18/25	15,000,000	14,865,042	14,865,042
U.S. TREASURY BILL due 09/25/25	11,005,000	10,897,339	10,897,339
U.S. TREASURY BILL due 1/02/26	9,990,000	9,781,680	9,781,680
U.S. TREASURY BILL due 10/02/25	15,000,000	14,842,288	14,842,288
U.S. TREASURY BILL due 10/23/25	10,000,000	9,871,750	9,871,750
U.S. TREASURY BILL due 11/06/25	7,500,000	7,390,623	7,390,623

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Cash Equivalent Securities		Non-Retirement Assets	
Issuer Name	Shares	Book Value	Market Value
U.S. TREASURY BILL due 11/13/25	8,540,000	8,408,426	8,408,426
U.S. TREASURY BILL due 12/04/25	9,990,000	9,810,196	9,810,196
U.S. TREASURY BILL due 12/11/25	9,990,000	9,802,440	9,802,440
U.S. TREASURY BILL due 12/18/25	9,980,000	9,784,447	9,784,447
UBS WARBURG TRI PARTY A due 01/02/24	30,000,000	30,000,000	30,000,000
VERTO CAP I 144A DISC COML PAP due 08/19/25	7,500,000	7,454,675	7,454,675
VICTORY RECEIVABLES due 09/22/25	10,000,000	9,900,631	9,900,631
WASHINGTON MORGAN CAP CO LLC S due 07/18/25	10,000,000	9,979,081	9,979,081
WASHINGTON MORGAN CAP CO LLC S due 08/08/25	7,500,000	7,464,929	7,464,929
WELLS FARGO BANK NA due 06/01/26	3,000,000	3,000,000	3,000,000

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Fixed Income Securities		State Cash Accounts		
Issuer Name	Par Value	Book Value	Market Value	
Total Fixed Income Securities	4,712,019,777	4,704,144,541	4,714,290,376	
ALASKA ST AKS 08/28 FIXED 5%	140,000	140,258	140,214	
ALBERT LEA MN ABT 02/30 FIXED 1%	135,000	116,645	117,429	
ALBERT LEA MN INDEP SCH DIST ABTSCD 02/39 FIXED 3.5%	35,000	31,354	32,077	
AMES IA AME 06/29 FIXED 2%	200,000	185,627	186,335	
ANKENY IA ANK 06/26 FIXED 3.25%	425,000	423,554	425,069	
ANKENY IA ANK 06/27 FIXED 3%	250,000	250,631	250,366	
APPLE INC SR UNSECURED 02/26 0.7%	30,000,000	29,991,825	29,363,488	
APPLETON WI APP 04/28 FIXED 2%	250,000	238,350	237,684	
APPLETON WI APP 04/30 FIXED 2%	730,000	671,041	666,427	
APPLETON WI APP 04/31 FIXED 2%	20,000	17,196	17,823	
ARLINGTON MN 2.40% due 02/01/26	40,000	39,843	39,843	
BALDWIN WOODVILLE WI AREA SCH BALS CD 04/34 FIXED 2%	175,000	178,287	142,749	
BANK OF AMERICA NA SR UNSECURED 08/25 5.65%	75,000,000	75,000,000	75,060,505	
BARABOO WI BOO 04/27 FIXED 2.75%	400,000	400,000	397,110	
BARRON WI AREA SCH DIST BARSCD 03/33 FIXED 2%	40,000	34,029	33,757	
BAUDETTE MN BAU 02/28 FIXED 2%	115,000	113,700	110,489	
BEAUFORT SC BEA 02/27 FIXED 3%	310,000	314,199	309,509	
BEAVER DAM WI UNIF SCH DIST BEASCD 04/30 FIXED OID 3%	500,000	498,381	498,508	
BELOIT WI BLT 03/28 FIXED 2%	480,000	495,806	457,053	
BENSON MN INDEP SCH DIST 777 BENSCD 02/33 FIXED 4%	450,000	452,107	455,566	
BERNALILLO CNTY NM BER 08/35 FIXED 2%	385,000	395,645	310,906	
BERTHA HEWITT MN INDEP SCH DIS BERSCD 02/27 FIXED 2%	50,000	48,628	49,162	
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/29 FIXED 2%	500,000	470,108	471,273	
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/32 FIXED 1%	250,000	199,691	200,065	
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/38 FIXED OID 1.5%	375,000	375,000	253,412	
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/29 FIXED 3%	375,000	377,588	373,674	
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/36 FIXED 3%	470,000	473,602	426,786	
BILLINGS MT BIL 07/31 FIXED 1.1%	100,000	100,000	86,130	
BISMARCK ND BIS 05/26 FIXED 1.25%	300,000	293,538	292,855	
BISMARCK ND PUBLIC SCH DIST 1 BISSCD 05/29 FIXED 4%	440,000	459,711	443,753	
BLACK HAWK CNTY IA BLA 06/27 FIXED 2%	50,000	48,305	48,728	
BLAINE MN BLA 02/28 FIXED 2%	500,000	473,312	478,610	
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/27 FIXED 2%	210,000	204,618	204,464	
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/29 FIXED 2%	170,000	159,670	159,039	
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/30 FIXED 2%	40,000	36,286	36,651	
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/32 FIXED OID 1%	410,000	407,021	329,114	
BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	2,467,111	2,467,088	2,468,874	
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	11,000,000	10,998,789	11,023,323	
BMW VEHICLE OWNER TRUST BMWOT 2022 A A3	2,626,828	2,601,135	2,622,085	
BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	14,403,337	14,403,156	14,435,209	
BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	11,000,000	10,998,690	11,138,683	
BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	40,000,000	39,997,367	40,000,100	
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95%	15,000,000	14,997,442	15,048,059	
BROOKLYN CENTER MN BRO 02/27 FIXED 2.25%	100,000	96,891	98,275	
BUFFALO MN INDEP SCH DIST 877 BUFSCD 02/28 FIXED 2.85%	160,000	155,523	160,021	
BURNSVILLE MN BUR 12/25 FIXED 2%	350,000	346,575	347,767	
CALEDONIA WI CAL 04/29 FIXED 1.25%	295,000	295,796	264,114	
CAMPBELLSPORT WI SCH DIST CMPSCD 03/33 FIXED OID 3.125%	300,000	297,472	292,357	
CARGILL INC SR UNSECURED 144A 02/28 4.625%	7,000,000	6,995,942	7,085,769	
CARGILL INC SR UNSECURED 144A 10/25 4.875%	16,815,000	16,787,313	16,819,046	
CARGILL INC SR UNSECURED 144A 10/25 7.375%	10,000,000	10,039,262	10,069,474	
CARY NC CRY 09/34 FIXED OID 1.625%	2,425,000	1,968,518	1,919,892	
CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5%	25,000,000	24,991,392	25,173,739	
CHANDLER AZ CHA 07/29 FIXED 2.5%	420,000	405,825	408,545	
CHARLOTTE NC CHA 06/34 FIXED 2%	495,000	423,039	421,102	
CHARLOTTE NC CHA 06/38 FIXED 2%	2,500,000	1,971,555	1,876,744	
CHASKA MN CHA 02/34 FIXED OID 2.25%	175,000	152,930	147,217	
CHESTER CNTY TN CHE 06/28 FIXED 2%	15,000	14,584	14,307	
CHIPPEWA FALLS WI CPF 10/25 FIXED 2%	345,000	343,347	343,174	

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Fixed Income Securities		State Cash Accounts		
Issuer Name	Par Value	Book Value	Market Value	
CHIPPEWA FALLS WI CPF 10/26 FIXED 2%	200,000	196,671	195,691	
CHIPPEWA FALLS WI CPF 10/28 FIXED 2%	335,000	316,231	317,662	
CHIPPEWA VLY WI TECH CLG DIST CPVHGR 04/34 FIXED OID 1.375%	160,000	125,662	122,374	
CIRCLE PINES MN CIR 02/28 FIXED 2%	210,000	197,810	198,101	
CLACKAMAS WASHINGTON CNTYS O CLASCD 06/39 ZEROCPNOID 0%	500,000	358,685	258,646	
CLARK SKAMANIA CNTYS WA SCHD CLASCD 12/27 FIXED 2.5%	200,000	198,837	197,417	
CLEAR LAKE IA CMNTY SCH DIST CLESCD 06/31 FIXED 2%	315,000	315,706	280,963	
CLG IA CMNTY SCH DIST CLGSCD 06/28 FIXED 3.25%	350,000	350,166	350,029	
CLINTON IA CLI 06/26 FIXED 3%	275,000	274,943	275,012	
CLIVE IA CLV 06/30 FIXED 2%	255,000	262,447	232,735	
CLIVE IA CLV 06/31 FIXED 2%	225,000	230,737	199,460	
CLOVIS CA UNIF SCH DIST CVSSCD 08/28 ZEROCPNOID 0%	500,000	416,478	456,299	
CNH EQUIPMENT TRUST CNH 2021 C A3	1,337,580	1,337,526	1,331,102	
CNH EQUIPMENT TRUST CNH 2023 B A2	4,218,330	4,218,266	4,215,628	
CNH EQUIPMENT TRUST CNH 2023 B A3	50,000,000	49,995,537	50,565,355	
CNH EQUIPMENT TRUST CNH 2024 A A2	8,140,990	8,140,643	8,135,026	
CNH EQUIPMENT TRUST CNH 2024 B A2A	7,073,239	7,072,849	7,077,905	
CNH EQUIPMENT TRUST CNH 2024 B A3	11,300,000	11,299,201	11,422,068	
CNH EQUIPMENT TRUST CNH 2024 C A2A	30,485,714	30,484,355	30,358,256	
CNH EQUIPMENT TRUST CNH 2024 C A3	12,500,000	12,498,356	12,457,475	
CNH EQUIPMENT TRUST CNH 2025 A A2A	37,970,000	37,969,211	37,812,333	
CNH EQUIPMENT TRUST CNH 2025 A A3	42,500,000	42,495,615	42,697,906	
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/27 ZEROCPNOID 0%	150,000	143,967	141,436	
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/29 ZEROCPNOID 0%	225,000	202,277	196,679	
COLUMBUS WI SCH DIST COLSCD 03/32 FIXED 2%	85,000	75,136	74,047	
CONNECTICUT ST CTS 11/27 FIXED 5%	15,000	15,368	15,110	
COON RAPIDS MN COO 02/36 FIXED OID 2.5%	100,000	102,270	83,881	
COTTAGE GROVE MN COT 02/27 FIXED 2.5%	400,000	393,458	396,780	
CRANDALL TX INDEP SCH DIST CRASCD 08/29 FIXED 1%	25,000	23,471	21,920	
CREVE COEUR MO CRE 03/30 FIXED 3%	565,000	570,459	562,070	
DALLAS CNTY IA DLL 06/26 FIXED 2%	545,000	535,133	535,837	
DANE CNTY WI DAN 04/28 FIXED 2%	35,000	32,803	33,510	
DANE CNTY WI DAN 06/26 FIXED 1%	140,000	136,787	136,180	
DANE CNTY WI DAN 06/27 FIXED 2%	2,400,000	2,333,065	2,342,670	
DANE CNTY WI DAN 06/28 FIXED 2%	25,000	23,781	23,872	
DANE CNTY WI DAN 06/29 FIXED 1.5%	105,000	93,944	95,991	
DANE CNTY WI DAN 06/29 FIXED 2%	170,000	158,729	159,489	
DANE CNTY WI DAN 06/30 FIXED 1.5%	150,000	131,706	133,517	
DANE CNTY WI DAN 06/30 FIXED 3%	245,000	244,995	239,887	
DANE CNTY WI DAN 06/31 FIXED 1.5%	100,000	87,086	86,009	
DAVENPORT IA DAV 06/26 FIXED 3%	100,000	99,820	100,002	
DEFOREST WI DEF 05/29 FIXED 1.25%	100,000	90,314	89,217	
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	9,500,000	9,499,602	9,522,018	
DENTON TX INDEP SCH DIST DNNSCD 08/25 ZEROCPNOID 0%	55,000	54,853	54,787	
DENVER CITY CNTY CO DEN 08/25 FIXED 5%	1,750,000	1,752,153	1,752,798	
DES MOINES IA DES 06/27 FIXED 2%	200,000	194,046	194,371	
DES MOINES IA DES 06/27 FIXED OID 2.125%	250,000	242,873	244,187	
DES MOINES IA DES 06/28 FIXED OID 2%	540,000	496,796	518,216	
DES MOINES IA DES 06/29 FIXED OID 2.25%	200,000	185,138	190,148	
DES MOINES IA DES 06/30 FIXED OID 2.25%	210,000	210,000	196,274	
DES MOINES IA DES 06/31 FIXED 1%	175,000	146,571	142,976	
DES MOINES IA DES 06/33 FIXED OID 1.125%	180,000	156,041	137,838	
DETROIT LAKES MN DET 02/26 FIXED 2.5%	100,000	100,000	99,504	
DICKINSON CNTY IA DIC 06/26 FIXED 2%	25,000	24,642	24,697	
DICKINSON ND PUBLIC SCH DIST DICSCD 08/27 FIXED 3%	450,000	454,294	449,988	
DICKINSON ND PUBLIC SCH DIST DICSCD 08/29 FIXED 3%	800,000	803,163	796,108	
DICKINSON TX INDEP SCH DIST DICSCD 02/28 FIXED 4%	725,000	754,848	730,527	
DLAA LLC DLAA 2025 1A A2 144A	6,000,000	5,999,715	6,004,772	
DUBUQUE CNTY IA DUB 06/32 FIXED 2.625%	795,000	716,047	716,141	
EAST CENTRL TX INDEP SCH DIST ECXSCD 08/29 FIXED OID 2%	170,000	157,382	158,606	

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EAU CLAIRE CNTY WI EAU 09/26 FIXED 2%	655,000	636,568	642,050	
EAU CLAIRE CNTY WI EAU 09/29 FIXED OID 1%	115,000	114,313	100,709	
EAU CLAIRE WI EAU 04/26 FIXED 2%	305,000	305,000	301,539	
EAU CLAIRE WI EAU 04/28 FIXED 1%	100,000	90,485	91,529	
EAU CLAIRE WI EAU 04/28 FIXED OID 2.125%	100,000	93,845	96,857	
EDEN PRAIRIE MN EDE 02/26 FIXED 2.3%	280,000	278,230	277,395	
EDEN PRAIRIE MN EDE 02/27 FIXED 2.35%	285,000	280,419	279,482	
EDINA MN INDEP SCH DIST 273 EDISCD 02/30 FIXED 2%	20,000	18,065	18,382	
EDINA MN INDEP SCH DIST 273 EDISCD 02/31 FIXED 2%	110,000	100,068	98,986	
EDINA MN INDEP SCH DIST 273 EDISCD 02/35 FIXED 3%	50,000	51,210	46,805	
ELI LILLY + CO SR UNSECURED 02/28 4.55%	5,000,000	4,997,187	5,065,915	
ELI LILLY + CO SR UNSECURED 02/30 4.75%	13,000,000	13,178,186	13,328,592	
ELI LILLY + CO SR UNSECURED 08/27 4.15%	7,000,000	6,995,920	7,034,333	
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/30 FIXED 3%	370,000	370,000	368,341	
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/35 FIXED OID 2.125%	100,000	102,348	83,209	
ELKHORN WI AREA SCH DIST ELKSCD 04/26 FIXED 2.5%	135,000	133,168	133,922	
ENNIS TX INDEP SCH DIST ENNSCD 08/26 ZEROCPNOID 0%	90,000	86,131	86,453	
ENTERPRISE FLEET FINANCING LLC EFF 2024 2 A2 144A	19,102,036	19,101,331	19,187,023	
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A2 144A	11,942,786	11,941,698	11,990,457	
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A2 144A	20,000,000	19,997,814	20,026,728	
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A2 144A	9,500,000	9,499,250	9,527,256	
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	3,000,000	2,999,911	3,043,907	
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A2 144A	27,000,000	26,996,996	27,036,013	
EYOTA MN EYO 02/28 FIXED 3%	90,000	90,049	90,058	
FAIRMONT MN INDEP SCH DIST 27 FAISCD 02/26 FIXED 2%	50,000	49,286	49,439	
FANNIE MAE NOTES 08/25 0.7%	41,665,000	41,665,000	41,484,910	
FARGO ND FAR 05/26 FIXED OID 2%	100,000	99,918	98,769	
FARGO ND FAR 05/27 FIXED 2%	645,000	623,512	628,307	
FARGO ND FAR 05/31 FIXED 3%	100,000	92,854	97,775	
FARGO ND FAR 05/31 FIXED OID 3.125%	265,000	268,098	262,493	
FARGO ND FAR 07/28 FIXED OID 2%	125,000	114,590	119,509	
FARGO ND FAR 07/35 FIXED 3%	300,000	300,051	270,191	
FEDERAL FARM CREDIT BANK BONDS 10/25 VARIABLE	27,000,000	27,000,000	27,019,600	
FEDERAL FARM CREDIT BANK UNSECURED 10/25 5.125%	100,000,000	100,000,000	100,198,213	
FEDERAL HOME LOAN BANK BONDS 03/26 0.96%	20,000,000	20,000,000	19,579,839	
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 3%	500,000	497,233	497,786	
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/28 FIXED 3.1%	1,000,000	997,230	997,270	
FLORIDA ST FLS 07/25 FIXED 5%	1,300,000	1,300,000	1,300,000	
FLORIDA ST FLS 07/32 FIXED 2%	100,000	85,894	86,373	
FLORIDA ST FLS 07/36 FIXED OID 2.625%	230,000	193,812	192,014	
FOND DU LAC WI FON 03/29 FIXED 2%	635,000	590,014	593,003	
FOND DU LAC WI FON 03/30 FIXED 2%	50,000	45,780	45,728	
FOREST HILLS OH LOCAL SCH DIST FRHSCD 12/26 FIXED 4%	500,000	491,091	500,401	
FOREST LAKE MN FOR 02/34 FIXED 3%	25,000	25,729	23,759	
FOREST LAKE MN FOR 02/35 FIXED 3%	35,000	36,951	32,764	
FOREST LAKE MN INDEP SCH DIST FORSCD 02/27 FIXED 3%	50,000	50,086	50,013	
FOREST LAKE MN INDEP SCH DIST FORSCD 02/28 FIXED 3%	400,000	400,000	396,690	
FOREST LAKE MN INDEP SCH DIST FORSCD 02/30 FIXED OID 3.125%	1,355,000	1,349,421	1,344,425	
FOREST LAKE MN INDEP SCH DIST FORSCD 02/31 FIXED OID 3.25%	325,000	323,723	324,310	
FOREST LAKE MN INDEP SCH DIST FORSCD 02/32 FIXED 3%	100,000	100,988	96,955	
FORT DODGE IA CMNTY SCH DIST FTDSCD 05/26 FIXED OID 2%	265,000	264,891	261,390	
FORT DODGE IA CMNTY SCH DIST FTDSCD 05/29 FIXED 2.75%	1,250,000	1,250,000	1,214,921	
FORT LAUDERDALE FL FOR 07/25 FIXED 5%	570,000	570,000	570,000	
FOX POINT WI FXP 04/30 FIXED 1%	315,000	266,267	272,507	
FRANKLIN WI PUBLIC SCH DIST FRASCD 04/31 FIXED 2%	100,000	89,576	89,115	
FREDDIE MAC NOTES 08/25 4.25%	26,165,000	26,164,000	26,146,950	
FREDDIE MAC NOTES 10/25 0.65%	16,000,000	16,000,000	15,820,600	
FREDERICK CNTY MD FRE 10/34 FIXED OID 1.625%	5,000,000	4,089,287	3,962,371	
FRIDLEY MN INDEP SCH DIST 14 FRISCD 02/32 FIXED 3%	100,000	101,223	99,673	
FRISCO TX INDEP SCH DIST FSCSCD 08/37 ZEROCPNOID 0%	425,000	308,873	252,798	

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GALENA PARK TX INDEP SCH DIST GLPSCD 08/27 ZEROCPN0ID 0%	60,000	56,100	56,342	
GATEWAY WI TECH CLG DIST GATHGR 04/28 FIXED 2%	75,000	73,228	71,167	
GAYLORD MN GAY 02/26 FIXED 2%	40,000	39,542	39,613	
GENEVA WI JT SCH DIST 4 GENSCD 03/26 FIXED 3%	120,000	120,744	119,711	
GEORGIA ST GAS 02/33 FIXED OID 2.5%	205,000	189,221	191,589	
GILBERT MN GIL 02/28 FIXED 3%	40,000	40,141	39,967	
GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 4.315%	3,000,000	3,000,000	3,015,514	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2023 2 A3	2,722,579	2,719,235	2,724,096	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 1 A2A	5,851,182	5,850,919	5,854,249	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 1 A3	11,000,000	10,999,221	11,033,078	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 A2A	13,770,573	13,770,227	13,800,674	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 A3	8,000,000	7,999,695	8,063,820	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A2A	18,353,807	18,353,229	18,331,487	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	6,500,000	6,499,414	6,498,465	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A2A	33,000,000	32,999,981	33,041,224	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A3	10,000,000	9,998,966	10,066,664	
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 2 A2A	18,000,000	17,999,214	18,045,045	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2021 4 A3	45,367	45,367	45,296	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2022 2 A3	10,378,670	10,221,256	10,342,824	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2023 4 A2A	1,337,340	1,337,282	1,338,740	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 1 A2A	2,098,960	2,098,936	2,100,775	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 2 A2A	5,623,426	5,623,205	5,631,111	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 2 A3	15,500,000	15,497,715	15,637,449	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 3 A2A	15,481,059	15,481,032	15,513,504	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 3 A3	10,000,000	9,998,762	10,102,135	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 4 A2A	13,813,042	13,812,598	13,813,824	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 4 A3	6,500,000	6,498,924	6,518,715	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 1 A2A	26,354,111	26,351,972	26,341,872	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 1 A3	14,500,000	14,499,019	14,629,891	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A2A	11,000,000	10,999,758	11,011,167	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A3	4,000,000	3,999,426	4,021,525	
GOLDEN VLY MN GOL 02/26 FIXED 2%	350,000	346,788	346,737	
GOLDEN VLY MN GOL 02/26 FIXED 2.25%	825,000	819,548	819,111	
GOLDEN VLY MN GOL 02/32 FIXED 3%	100,000	100,000	99,851	
GRAFTON WI GRA 06/26 FIXED 2%	250,000	250,089	246,301	
GRAND CHUTE WI GRC 12/27 FIXED 2%	50,000	47,423	47,993	
GRAND CHUTE WI GRC 12/31 FIXED 1.5%	380,000	340,728	315,819	
GREEN BAY WI GRE 04/29 FIXED 2%	50,000	47,300	46,303	
GREENSBORO NC GRE 02/27 FIXED 1.125%	300,000	286,521	288,412	
GWINNETT CNTY GA SCH DIST GWISCD 02/29 FIXED 5%	440,000	440,542	440,709	
GWINNETT CNTY GA SCH DIST GWISCD 08/25 FIXED 1.75%	5,000,000	4,994,681	4,990,652	
HARFORD CNTY MD HAR 07/25 FIXED 5%	200,000	200,000	200,000	
HARRIS CNTY TX MUNI UTILITY DI HARUTL 03/26 FIXED 3%	350,000	350,058	348,826	
HARRIS CNTY TX MUNI UTILITY DI HARUTL 09/25 FIXED 3%	75,000	74,922	74,897	
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/29 ZEROCPN0ID 0%	140,000	133,093	123,777	
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/36 ZEROCPN0ID 0%	395,000	270,544	251,097	
HAYFIELD MN INDEP SCH DIST 20 HAYSCD 02/35 FIXED OID 3%	150,000	154,406	140,333	
HERSHEY COMPANY SR UNSECURED 02/28 4.55%	7,000,000	6,995,703	7,088,580	
HOME DEPOT INC SR UNSECURED 09/26 4.95%	20,000,000	19,980,553	20,197,562	
HOME DEPOT INC SR UNSECURED 12/25 5.1%	30,000,000	29,991,719	30,106,463	
HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A3	3,730,098	3,692,546	3,724,919	
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3	20,457,593	20,506,895	20,507,023	
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	2,077,384	2,077,322	2,079,238	
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	11,000,000	10,998,729	11,117,315	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A2	21,746,898	21,745,925	21,772,414	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	16,750,000	16,749,484	16,893,594	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A2	24,680,515	24,680,254	24,729,240	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A3	20,000,000	19,998,148	20,239,052	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A2	34,797,861	34,796,052	34,844,577	
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	15,000,000	14,998,070	15,081,641	

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HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	39,993,858	39,991,888	39,989,171
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	8,000,000	7,999,032	8,018,507
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	50,000,000	49,998,151	50,043,050
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	35,500,000	35,498,995	35,843,083
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	19,500,000	19,498,362	19,481,760
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	5,500,000	5,499,405	5,510,908
HOPKINS MN HOP 02/28 FIXED 2%	255,000	241,997	243,938
HOPKINS MN HOP 02/31 FIXED 1.15%	250,000	222,786	209,898
HOPKINS MN HOP 02/32 FIXED 3%	75,000	75,360	74,666
HOWARD LAKE WAVERLY WINSTED MN HOWSCD 02/29 FIXED OID 3%	100,000	100,000	99,601
HOWARD WI HOW 12/30 FIXED 2%	210,000	189,723	188,951
HOWARD WI HOW 12/31 FIXED 2%	490,000	433,726	429,626
HUTCHINSON MN INDEP SCH DIST HUTSCD 02/29 FIXED 2%	135,000	127,142	129,484
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A2A 144A	7,589,411	7,589,402	7,596,671
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A3 144A	8,500,000	8,499,104	8,523,231
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 B A2A 144A	29,082,333	29,080,799	29,141,219
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 B A3 144A	13,000,000	12,999,769	13,103,238
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A2A 144A	30,986,741	30,985,171	31,041,039
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	13,000,000	12,999,753	13,060,757
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	40,000,000	39,998,682	40,056,200
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A3 144A	9,000,000	8,999,422	9,080,083
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A2A 144A	24,000,000	23,998,773	24,081,982
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A3 144A	8,000,000	7,999,317	8,055,022
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A2A	3,453,143	3,453,062	3,457,373
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	10,000,000	9,999,104	10,109,005
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A	9,870,583	9,870,512	9,888,918
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A3	10,000,000	9,998,348	10,089,891
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	18,435,189	18,434,678	18,477,004
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	9,500,000	9,498,844	9,596,824
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	20,329,072	20,328,128	20,332,499
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	8,000,000	7,999,501	8,040,261
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	43,875,000	43,874,313	43,849,022
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	40,000,000	39,994,473	40,154,504
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	15,750,000	15,749,743	15,780,089
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A3	7,000,000	6,999,375	7,044,814
IBM CORP SR UNSECURED 05/26 3.3%	7,125,000	7,050,315	7,058,241
INVER GROVE HEIGHTS MN INV 02/26 FIXED 2.75%	180,000	179,741	179,265
INVER GROVE HEIGHTS MN INV 02/27 FIXED 3%	50,000	49,618	49,997
IOWA CITY IA IOC 06/26 FIXED 2%	200,000	198,370	197,445
IOWA CITY IA IOC 06/27 FIXED 2%	220,000	210,780	213,512
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/28 FIXED 3%	570,000	562,031	565,488
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/29 FIXED 3%	225,000	222,089	220,698
ITASCA CNTY MN ITA 02/33 FIXED 2%	255,000	231,578	217,365
JACKSON WI JAC 06/36 FIXED 3%	200,000	200,000	180,017
JANESVILLE WI SCH DIST JANS CD 03/29 FIXED 2%	95,000	90,142	93,812
JEFFERSON OH LOCAL SCH DIST MA 2.25% due 12/01/26	430,000	424,931	424,931
JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25%	15,000,000	14,986,950	15,088,712
JOHN DEERE CAPITAL CORP SR UNSECURED 09/25 5.3%	40,000,000	39,998,570	40,059,310
JOHN DEERE OWNER TRUST JDOT 2023 C A3	32,988,363	32,986,932	33,253,124
JOHN DEERE OWNER TRUST JDOT 2024 A A2A	9,843,994	9,843,664	9,829,856
JOHN DEERE OWNER TRUST JDOT 2024 A A3	5,500,000	5,499,774	5,534,818
JOHN DEERE OWNER TRUST JDOT 2024 B A2A	37,852,639	37,851,201	37,862,716
JOHN DEERE OWNER TRUST JDOT 2024 B A3	12,500,000	12,498,067	12,666,274
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	18,435,183	18,433,781	18,392,902
JOHN DEERE OWNER TRUST JDOT 2024 C A3	15,500,000	15,496,972	15,449,842
JOHN DEERE OWNER TRUST JDOT 2025 A A2A	9,000,000	8,999,459	8,992,543
JOHN DEERE OWNER TRUST JDOT 2025 A A3	16,000,000	15,999,059	16,039,514
JOHNSON + JOHNSON SR UNSECURED 03/27 4.5%	20,000,000	20,000,000	20,194,995
JOHNSON CNTY KS FIRE DIST 2 JOHFAC 09/25 FIXED 3%	285,000	284,444	284,681
JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/29 FIXED 2%	35,000	32,851	32,447

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JOHNSON CNTY KS UNIF SCH DIST JOHSCD 10/32 FIXED 5%	575,000	577,666	577,676	
JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11%	50,000,000	50,000,000	50,632,997	
KENOSHA CNTY WI KEN 08/28 FIXED 2%	300,000	285,257	282,842	
KENOSHA CNTY WI KEN 08/30 FIXED 1.25%	1,150,000	1,150,000	1,002,905	
KENOSHA CNTY WI KEN 09/25 FIXED 2%	250,000	249,589	249,218	
KENOSHA CNTY WI KEN 09/25 FIXED 2.25%	710,000	710,518	708,224	
KENOSHA CNTY WI KEN 09/26 FIXED 2%	200,000	186,484	195,776	
KENOSHA CNTY WI KEN 09/29 FIXED 2%	225,000	211,182	207,381	
KENOSHA WI KEN 09/25 FIXED 2.5%	100,000	99,754	99,800	
KENOSHA WI KEN 10/25 FIXED 1%	245,000	243,454	242,921	
KENOSHA WI KEN 10/31 FIXED 2%	135,000	120,197	118,869	
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/28 FIXED 3%	25,000	25,321	24,981	
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/31 FIXED 4.75%	195,000	195,000	195,272	
KING CNTY WA SCH DIST 210 FED KINSCD 12/28 FIXED 4%	300,000	322,814	312,428	
KING CNTY WA SCH DIST 414 LAK KINSCD 12/29 FIXED 2%	300,000	271,691	284,261	
KINGSLAND MN INDEP SCH DIST 21 KINSCD 02/31 FIXED 3%	50,000	50,737	50,007	
KOHLER WI SCH DIST KOHSCD 03/33 FIXED 2%	280,000	243,331	235,850	
LA CROSSE WI SCH DIST LACSCD 03/31 FIXED 1%	785,000	657,180	646,308	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/33 FIXED OID 2%	130,000	113,133	110,149	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/35 FIXED OID 2.125%	50,000	51,225	40,688	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/36 FIXED OID 2.25%	50,000	51,266	40,119	
LAKE ELMO MN LKE 01/28 FIXED 2%	485,000	464,628	468,843	
LAKE ELMO MN LKE 02/32 FIXED 1.75%	440,000	382,783	381,094	
LAKE ELMO MN LKE 02/33 FIXED OID 1.75%	440,000	377,081	371,020	
LAKE GENEVA WI LKG 02/31 FIXED 1%	695,000	592,031	573,958	
LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/37 FIXED OID 2%	450,000	458,558	343,166	
LAKEVILLE MN LKV 02/27 FIXED 3%	100,000	98,856	99,911	
LAKEVILLE MN LKV 02/31 FIXED 2%	280,000	254,187	251,965	
LAKEVILLE MN LKV 02/33 FIXED 2%	25,000	21,756	21,411	
LANE CNTY OR SCH DIST 19 SPRI LANS CD 06/37 ZEROCPNOID 0%	450,000	326,551	269,073	
LANESBORO MN LAN 02/29 FIXED 2.5%	140,000	135,266	134,375	
LEAVENWORTH KS LEA 09/30 FIXED 1.75%	350,000	306,797	310,890	
LESTER PRAIRIE MN INDEP SCH DI LSTSCD 02/33 FIXED 2.5%	465,000	465,000	417,183	
LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 4%	150,000	150,293	150,193	
LEXINGTON CNTY SC SCH DIST 1 LEXSCD 02/34 FIXED OID 2.25%	80,000	68,591	69,736	
LOUDOUN CNTY VA LDN 12/34 FIXED OID 1.625%	2,490,000	1,973,574	1,956,484	
MADISON SD CENTRL SCH DIST 39 NADSCD 08/28 FIXED 3%	585,000	585,000	582,358	
MADISON WI AREA TECH CLG MADHGR 03/26 FIXED 3%	200,000	198,565	199,915	
MADISON WI MAD 10/25 FIXED 2%	855,000	852,118	850,961	
MADISON WI MAD 10/26 FIXED 3%	125,000	124,235	125,101	
MADISON WI MAD 10/28 FIXED 2.25%	520,000	493,649	496,601	
MADISON WI MAD 10/29 FIXED 2%	320,000	291,516	295,260	
MADISON WI MET SCH DIST MADSCD 03/28 FIXED 2%	1,595,000	1,532,252	1,518,748	
MADISON WI MET SCH DIST MADSCD 03/29 FIXED 2%	560,000	528,467	522,963	
MAHTOMEDI MN INDEP SCH DIST 8 MTMSCD 02/27 FIXED 2%	200,000	195,111	196,084	
MAHTOMEDI MN MTM 02/29 FIXED 2%	45,000	42,381	42,839	
MAPLE GROVE MN MGR 02/26 FIXED 2.2%	200,000	197,654	198,485	
MAPLE GROVE MN MGR 02/32 FIXED OID 1.375%	465,000	397,387	385,542	
MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/28 FIXED 5%	50,000	54,420	52,217	
MARINETTE WI SCH DIST MARSCD 03/29 FIXED 2%	100,000	93,727	93,386	
MARINETTE WI SCH DIST MARSCD 03/33 FIXED 1.65%	115,000	95,608	90,642	
MARYLAND ST MDS 03/26 FIXED 5%	390,000	396,195	396,263	
MARYLAND ST MDS 08/25 FIXED 5%	215,000	215,328	215,354	
MARYLAND ST MDS 08/25 FIXED OID 2.75%	700,000	699,767	699,577	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45%	25,000,000	24,972,695	25,150,980	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 04/27 5.1%	25,000,000	24,995,434	25,402,029	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 08/25 4.15%	10,000,000	9,999,448	9,992,844	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	25,000,000	24,995,332	25,009,644	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	20,000,000	19,974,116	20,142,783	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/28 5.05%	25,000,000	24,981,070	25,622,800	

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MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 10/27 4.3%	30,000,000	29,983,172	30,078,158
MASTERCARD INC SR UNSECURED 01/28 4.1%	15,000,000	14,994,148	15,065,918
MAUSTON WI JT SCH DIST 1 MAUSCD 03/29 FIXED 2%	30,000	28,414	28,130
MAUSTON WI JT SCH DIST 1 MAUSCD 03/32 FIXED 1.37%	115,000	94,756	93,649
MAUSTON WI JT SCH DIST 1 MAUSCD 03/35 FIXED 1.7%	120,000	102,860	91,886
MCFARLAND WI MCF 03/38 FIXED OID 1.625%	100,000	76,576	65,951
MEDFORD WI MDF 12/25 FIXED 3%	180,000	180,371	179,799
MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A3	15,621,550	15,510,164	15,624,324
MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	49,573	49,572	49,605
MESA AZ 2.25% due 07/01/29	595,000	570,357	570,357
MESQUITE TX INDEP SCH DIST MESSCD 08/34 FIXED 5%	490,000	491,040	491,129
MICROSOFT CORP SR UNSECURED 11/25 3.125%	15,000,000	15,061,956	14,934,878
MID STATE WI TECH CLG DIST MSTHGR 03/26 FIXED 2%	75,000	74,193	74,185
MILWAUKEE CNTY WI MLW 09/26 FIXED 2%	70,000	68,332	68,935
MILWAUKEE CNTY WI MLW 09/29 FIXED 2%	20,000	18,643	18,486
MILWAUKEE WI MLW 03/28 FIXED OID 2.25%	135,000	130,909	129,722
MILWAUKEE WI MLW 03/29 FIXED OID 2.5%	175,000	168,955	167,601
MILWAUKEE WI MLW 04/29 FIXED OID 2.25%	360,000	334,607	339,001
MILWAUKEE WI MLW 04/30 FIXED OID 2.375%	410,000	382,014	381,985
MINNEAPOLIS MN MIN 12/26 FIXED 2%	350,000	345,128	343,382
MINNEAPOLIS MN MIN 12/26 FIXED 2.5%	150,000	148,802	148,717
MINNEAPOLIS MN MIN 12/27 FIXED 2%	400,000	379,778	384,101
MINNEAPOLIS MN MIN 12/27 FIXED 2.5%	145,000	139,067	141,711
MINNEAPOLIS MN MIN 12/28 FIXED 2%	400,000	377,321	377,430
MINNETONKA MN INDEP SCH DIST MTKSCD 07/28 FIXED 2.75%	50,000	48,249	48,982
MINNETRISTA MN MTR 02/28 FIXED 2%	190,000	181,880	183,220
MINOT ND MIN 10/29 FIXED 3%	795,000	773,944	789,107
MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A2 144A	4,018,254	4,018,217	4,022,977
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A2 144A	24,752,783	24,752,741	24,759,523
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	25,000,000	24,999,737	25,059,110
MONROE CNTY WI MON 03/37 FIXED OID 1.5%	120,000	92,245	81,568
MONTICELLO MN MON 12/26 FIXED 2.5%	215,000	211,674	212,449
MOORHEAD MN MOO 02/36 FIXED OID 2%	450,000	366,129	343,300
MOORHEAD MN MOO 11/31 FIXED 2%	310,000	310,000	275,311
MOORHEAD MN MOO 11/34 FIXED OID 2.125%	295,000	293,141	246,189
MOUNDS VIEW MN MND 02/29 FIXED 2%	20,000	18,550	19,279
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/32 ZEROCPNOID 0%	200,000	153,609	151,490
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/33 ZEROCPNOID 0%	700,000	561,529	507,703
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/34 ZEROCPNOID 0%	700,000	539,441	481,612
MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/33 FIXED OID 3%	25,000	22,668	23,859
MULTNOMAH CNTY OR SCH DIST 40 MULSCD 06/26 ZEROCPNOID 0%	30,000	29,490	29,083
MURRAY CNTY MN MRY 04/29 FIXED 2%	200,000	185,535	186,472
N E WI TECH CLG DIST NWIHGR 04/26 FIXED 1%	185,000	180,928	180,636
N E WI TECH CLG DIST NWIHGR 04/28 FIXED 3%	115,000	115,031	115,013
N SAINT PAUL MAPLEWOOD OAKDALE NSPSCD 02/31 FIXED 2%	175,000	156,495	156,903
NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1%	45,000,000	44,979,144	43,607,105
NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 4.35%	15,000,000	14,987,387	15,094,008
NATIONAL SECS CLEARING SR UNSECURED 144A 06/26 5.15%	12,000,000	11,999,636	12,110,047
NEBO UT SCH DIST NEBSCD 07/31 FIXED 2%	130,000	114,969	115,024
NEENAH WI NEE 03/28 FIXED 1%	125,000	114,984	114,673
NEENAH WI NEE 03/31 FIXED 2%	300,000	282,965	267,850
NEENAH WI NEE 03/32 FIXED 2%	290,000	251,225	252,631
NEW HOPE MN NWH 02/27 FIXED 2.5%	175,000	172,988	172,193
NEW LONDON WI NLD 05/35 FIXED 3%	210,000	211,529	190,685
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/26 0.85%	20,000,000	19,997,995	19,626,973
NEW YORK LIFE GLOBAL FDG SECURED 144A 04/26 VARIABLE	30,000,000	30,000,000	30,154,820
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	15,000,000	14,998,077	15,132,689
NEW YORK LIFE GLOBAL FDG SECURED 144A 10/27 3.9%	40,000,000	39,993,304	39,731,510
NEW YORK LIFE GLOBAL FDG SECURED 144A 12/29 4.6%	25,000,000	24,987,220	25,278,727
NEW YORK LIFE GLOBAL FDG SR SECURED 144A 09/26 5.45%	30,000,000	29,997,607	30,438,902

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NISSAN AUTO LEASE TRUST NALT 2024 A A2A	17,274,958	17,274,646	17,294,593
NISSAN AUTO LEASE TRUST NALT 2024 B A2A	22,900,409	22,899,082	22,968,788
NISSAN AUTO LEASE TRUST NALT 2024 B A3	16,000,000	15,999,945	16,171,907
NISSAN AUTO LEASE TRUST NALT 2025 A A2A	65,000,000	64,997,579	65,174,285
NISSAN AUTO LEASE TRUST NALT 2025 A A3	15,000,000	14,999,811	15,168,741
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A2A	20,062,516	20,062,395	20,100,918
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	20,000,000	19,998,567	20,228,216
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	29,023,297	29,021,565	29,021,584
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3	5,250,000	5,249,588	5,261,426
NORTH BRANCH MN INDEP SCH DIST 3.00% due 02/01/26	490,000	490,798	490,798
NORTH CAROLINA ST NCS 06/32 FIXED 3%	4,825,000	4,623,361	4,691,078
NORTH CAROLINA ST NCS 06/36 FIXED OID 2.125%	300,000	247,097	247,936
NORTH SAINT PAUL MN NSP 02/30 FIXED 2%	510,000	466,844	470,224
NORTHFIELD MN NFD 02/29 FIXED 1%	75,000	74,742	66,356
NORTHWEST TX INDEP SCH DIST NWTSCD 02/30 FIXED 4%	1,550,000	1,633,323	1,557,135
NORTHWESTERN MUTUAL GLBL SECURED 144A 01/30 4.96%	15,000,000	14,999,450	15,315,861
NORTHWESTERN MUTUAL GLBL SECURED 144A 06/30 4.6%	15,000,000	14,997,337	15,157,932
NORTHWESTERN MUTUAL GLBL SECURED 144A 07/25 4%	20,000,000	20,000,000	20,000,000
NORTHWESTERN MUTUAL GLBL SR SECURED 144A 03/28 4.49%	15,000,000	14,996,988	15,133,473
NORTHWESTERN MUTUAL GLBL SR SECURED 144A 09/27 4.11%	20,000,000	19,999,553	19,982,288
NORWALK IA CMNTY SCH DIST NWKSCD 05/26 FIXED 3%	575,000	572,576	572,808
NORWALK IA NWK 06/27 FIXED 2.5%	175,000	171,940	171,771
OAKDALE MN OKD 02/27 FIXED 2%	80,000	77,865	77,676
OCONOMOWOC WI OCO 04/29 FIXED 2%	130,000	122,982	121,197
OMERS FINANCE TRUST COMPANY GUAR 144A 03/26 1.1%	12,500,000	12,498,719	12,221,826
OREGON WI ORE 03/29 FIXED 3%	60,000	60,000	59,824
ORONO MN INDEP SCH DIST 278 OROSCD 02/33 FIXED OID 3.125%	50,000	51,185	49,115
OSHKOSH WI OSH 06/28 FIXED 2%	160,000	151,838	153,476
OSHKOSH WI OSH 12/38 FIXED OID 3%	300,000	297,873	253,246
OSSEO MN INDEP SCH DIST 279 OSSSCD 02/31 FIXED OID 1.5%	325,000	286,190	283,373
OTTER TAIL CNTY MN OTT 05/27 FIXED 2%	205,000	209,469	198,635
OTTER TAIL CNTY MN OTT 05/28 FIXED 2%	60,000	61,672	56,961
OTTER TAIL CNTY MN OTT 05/29 FIXED 1.15%	160,000	160,000	142,676
OUTAGAMIE CNTY WI OUT 11/27 FIXED 2.5%	90,000	87,705	87,850
PACIFIC LIFE GF II SECURED 144A 05/28 4.45%	20,000,000	19,998,863	20,157,325
PACIFIC LIFE GF II SECURED 144A 07/26 VARIABLE	30,000,000	30,000,000	30,241,440
PACIFIC LIFE GF II SECURED 144A 08/26 5.5%	25,000,000	24,996,485	25,366,329
PALM BEACH FL PAL 07/34 FIXED 2%	135,000	137,310	111,187
PEORIA AZ PEO 07/35 FIXED 2%	450,000	370,239	364,354
PEPSICO INC SR UNSECURED 11/25 5.25%	50,000,000	49,993,768	50,149,712
PEPSICO INC SR UNSECURED 11/26 5.125%	12,000,000	11,998,473	12,151,192
PERHAM MN INDEP SCH DIST 549 PERSCD 02/30 FIXED 3%	25,000	25,000	24,515
PIERCE CNTY WA SCH DIST 320 S PIESCD 12/27 FIXED 3%	115,000	113,024	114,926
PIMA CNTY AZ UNIF SCH DIST 6M PIMSCD 07/35 FIXED 4%	500,000	528,194	502,321
PINAL CNTY AZ UNIF SCH DIST 2 PINSCD 07/25 FIXED 5%	70,000	70,000	70,000
PINE CNTY MN PIN 02/28 FIXED 2.25%	25,000	23,876	24,336
PLAINVIEW ELGIN MILLVILLE MN I PLASCD 02/28 FIXED 1%	240,000	219,867	220,205
PLANO TX INDEP SCH DIST PNOSCD 02/30 FIXED 3%	50,000	48,628	50,014
PLYMOUTH MN PLY 02/31 FIXED 2%	250,000	225,194	224,969
PLYMOUTH MN PLY 02/33 FIXED 2%	580,000	523,077	496,725
PRICOA GLOBAL FUNDING 1 SECURED 144A 05/30 4.7%	10,000,000	9,985,642	10,111,228
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/26 5.55%	10,000,000	9,995,900	10,144,769
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/27 4.4%	7,000,000	6,998,873	7,031,186
PRIOR LAKE MN INDEP SCH DIST PRRSCD 02/26 ZEROCPNOID 0%	45,000	44,802	44,064
PRIOR LAKE MN INDEP SCH DIST PRRSCD 02/27 ZEROCPNOID 0%	140,000	131,924	133,102
PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1%	11,109,000	10,804,841	10,826,487
RACINE WI UNIF SCH DIST RACSCD 04/26 FIXED 3%	65,000	64,809	64,951
RAMSEY CNTY MN RAM 02/30 FIXED OID 1.25%	150,000	129,490	131,646
RAMSEY CNTY MN RAM 02/33 FIXED 2%	390,000	398,474	334,005
RAMSEY CNTY MN RAM 02/39 FIXED 2%	240,000	240,514	180,324

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RED OAK TX INDEP SCH DIST ROKSCD 08/28 FIXED 5%	700,000	743,056	717,611	
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/28 FIXED OID 2.125%	30,000	30,000	29,028	
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/30 FIXED 2%	200,000	182,604	185,999	
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/31 FIXED 2%	200,000	180,155	182,500	
ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/34 FIXED OID 2.125%	100,000	101,197	83,408	
ROCHESTER MN ROC 02/31 FIXED OID 1.25%	575,000	496,559	490,254	
ROCHESTER MN ROC 02/32 FIXED 3.75%	625,000	625,000	625,108	
ROUND LAKE BREWSTER INDPT SCH RLBSCD 02/26 FIXED 3%	35,000	35,030	34,949	
SAINT CLOUD MN SUD 02/30 FIXED OID 2.125%	100,000	89,911	92,520	
SAINT JOSEPH MN SJS 12/28 FIXED 2%	215,000	202,243	204,889	
SAINT JOSEPH MO STJ 03/32 FIXED OID 1.375%	280,000	237,352	229,495	
SAINT LOUIS CNTY MN STL 12/30 FIXED OID 2.25%	110,000	104,576	101,226	
SAINT LOUIS PARK MN SLP 02/26 FIXED OID 2%	780,000	773,724	771,951	
SAINT LOUIS PARK MN SLP 02/30 FIXED 2%	50,000	47,563	45,814	
SAINT LOUIS PARK MN SLP 02/33 FIXED 1.35%	250,000	210,705	200,474	
SAINT LOUIS PARK MN SLP 02/36 FIXED 2%	355,000	363,346	274,851	
SAINT MICHAEL MN INDEP SCH DIS STMSCD 02/29 FIXED 3%	500,000	500,506	500,251	
SAINT MICHAEL MN STM 02/31 FIXED 2%	300,000	270,232	264,139	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/27 FIXED 3%	160,000	160,493	159,989	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/28 FIXED 2%	175,000	166,484	167,513	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/31 FIXED 2%	135,000	121,289	121,929	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/34 FIXED OID 2%	130,000	132,306	109,008	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/35 FIXED OID 3.125%	150,000	155,000	142,729	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/39 FIXED 3%	300,000	300,000	254,870	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/40 FIXED 2%	165,000	165,000	111,205	
SALT LAKE CNTY UT SLK 12/25 FIXED 2%	1,300,000	1,291,835	1,290,962	
SARANAC MI CMNTY SCH DIST SARSCD 05/27 FIXED 3%	200,000	200,639	200,412	
SARTELL MN SAR 08/27 FIXED 3%	295,000	295,991	295,270	
SAUK CENTRE MN SKC 09/25 FIXED 2.2%	210,000	209,466	209,395	
SCOTT CNTY IA SCO 06/27 FIXED 2.125%	445,000	431,739	432,862	
SCOTT CNTY MN SCO 12/36 FIXED 3%	200,000	200,000	178,248	
SEATTLE WA SEA 08/33 FIXED 2%	150,000	129,449	128,600	
SHAKOPEE MN SHA 02/30 FIXED 2%	300,000	300,000	278,321	
SHAWNEE CNTY KS UNIF SCH DIST SHASCD 08/27 FIXED 4%	380,000	414,966	385,454	
SHEBOYGAN WI SHE 12/27 FIXED 3%	185,000	180,360	183,191	
SHERBURNE CNTY MN SHB 02/38 FIXED OID 3.25%	110,000	110,000	99,976	
SHOREVIEW MN SHO 02/26 FIXED 5%	125,000	126,544	126,635	
SIOUX CITY IA SIO 06/27 FIXED 1.5%	400,000	389,990	381,844	
SIOUX CITY IA SIO 06/30 FIXED 1.5%	470,000	414,141	412,580	
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/28 FIXED 4%	25,000	25,496	25,158	
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/29 FIXED 3%	385,000	385,000	384,087	
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/33 FIXED 4%	25,000	25,876	25,209	
ST PAUL MN STP 05/33 FIXED 2%	30,000	25,999	25,201	
STEELE CNTY MN SEE 12/30 FIXED 2%	50,000	46,307	45,770	
STEPHEN MN INDEP SCH DIST 285 SPHSCD 02/29 FIXED 4%	40,000	44,141	41,444	
STEVENS POINT AREA WI PUBLIC S STESCD 04/31 FIXED 4%	35,000	36,943	35,601	
SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/32 FIXED 2%	25,000	22,099	21,779	
SUN PRAIRIE WI SUN 04/31 FIXED 1.5%	30,000	25,900	25,417	
TEA SD SCH DIST 41 5 TEASCD 01/29 FIXED OID 2.45%	410,000	392,885	395,532	
TERRELL TX INDEP SCH DIST TRRSCD 08/26 ZEROCPN0ID 0%	115,000	110,316	111,328	
TEXAS ST TXS 08/26 FIXED OID 2.25%	100,000	98,502	98,610	
TEXAS ST TXS 08/32 FIXED 2.25%	100,000	89,813	90,520	
TEXAS ST TXS 10/34 FIXED 5%	75,000	80,441	77,823	
THIEF RIVER FALLS MN INDEP SCH THISCD 02/32 FIXED 2.5%	200,000	175,451	185,433	
TOPEKA KS TOP 08/28 FIXED 1%	250,000	227,035	227,815	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	12,175,704	12,174,020	12,241,543	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	5,161,292	5,161,255	5,168,058	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	13,000,000	12,999,060	13,152,513	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	6,084,925	6,084,790	6,089,109	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A3	25,000,000	24,996,450	25,148,923	

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TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	11,957,191	11,956,670	11,978,151
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A3	15,750,000	15,748,288	15,960,088
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	32,927,579	32,927,365	32,988,488
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	16,000,000	15,999,992	16,151,760
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	17,282,753	17,281,899	17,283,371
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	7,500,000	7,499,642	7,531,634
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	46,000,000	45,998,177	45,969,433
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	45,000,000	44,998,356	45,415,202
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	40,000,000	39,998,389	40,059,660
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	5,000,000	4,999,724	5,030,764
TOYOTA LEASE OWNER TRUST TLOT 2024 A A3 144A	6,072,786	6,072,636	6,100,242
TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	16,975,667	16,974,176	16,948,880
TOYOTA LEASE OWNER TRUST TLOT 2024 B A3 144A	15,000,000	14,998,693	14,993,525
TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	24,500,000	24,497,846	24,559,016
TOYOTA LEASE OWNER TRUST TLOT 2025 A A3 144A	13,500,000	13,499,843	13,614,302
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 5%	15,000,000	14,989,300	15,220,675
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VARIABLE	30,000,000	30,000,000	30,146,581
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/26 4.55%	7,000,000	6,997,566	7,024,318
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4%	40,000,000	39,982,728	40,641,173
TRAVIS CNTY TX TRA 03/27 FIXED 1%	170,000	165,269	162,431
U.S. TREASURY N/B 08/25 3.125%	25,000,000	24,942,122	24,957,330
UNITED PARCEL SERVICE SR UNSECURED 10/30 4.65%	7,000,000	7,000,005	7,096,402
URBANDALE IA URB 06/28 FIXED 2%	50,000	48,071	47,589
URBANDALE IA URB 06/28 FIXED 3%	390,000	388,108	390,000
URBANDALE IA URB 06/29 FIXED 3%	400,000	396,533	400,000
USAA CAPITAL CORP SR UNSECURED 144A 06/28 4.375%	10,000,000	9,981,574	10,067,465
UTAH ST UTS 07/25 FIXED 5%	1,025,000	1,025,000	1,025,000
VERIZON MASTER TRUST VZMT 2025 3 A1A	18,000,000	17,999,263	18,102,276
VISA INC SR UNSECURED 12/25 3.15%	55,000,000	55,409,198	54,699,713
VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	3,000,000	2,999,872	3,001,756
W ALLIS WI WTA 04/28 FIXED 2.25%	410,000	392,205	396,063
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/29 FIXED OID 2.375%	60,000	60,000	57,880
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/31 FIXED 4%	625,000	624,952	625,255
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/29 FIXED 2%	50,000	45,903	46,950
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/31 FIXED 2%	295,000	261,051	262,514
W FARGO ND WES 05/28 FIXED 2%	300,000	285,323	286,509
W FARGO ND WES 05/31 FIXED OID 3.375%	200,000	200,243	199,583
WACONIA MN WAC 02/27 FIXED 2%	35,000	33,935	34,275
WACONIA MN WAC 02/29 FIXED 1%	505,000	449,699	446,796
WAHPETON ND WAH 05/26 FIXED 3%	35,000	34,712	34,999
WARREN CNTY IA WAR 06/32 FIXED 5%	25,000	28,915	26,832
WASHINGTON CNTY OR SCH DIST 4 WASSCD 06/32 ZEROCPNOID 0%	230,000	188,554	175,268
WASHINGTON ST WAS 08/31 FIXED 5%	315,000	315,440	315,480
WASHINGTON ST WAS 08/32 FIXED 5%	290,000	290,405	290,442
WASHINGTON ST WAS 12/26 ZEROCPNOID 0%	480,000	455,345	461,134
WATERLOO IA 3.00% due 06/01/26	650,000	651,416	651,416
WATERLOO IA WAT 06/28 FIXED 2%	175,000	164,408	166,562
WATERLOO IA WAT 06/28 FIXED OID 3.25%	215,000	215,102	215,010
WAUKESHA CNTY WI WAK 04/27 FIXED 2.125%	1,500,000	1,460,836	1,467,333
WAUKESHA CNTY WI WAK 04/28 FIXED 2%	300,000	285,518	285,221
WAUKESHA CNTY WI WAK 04/29 FIXED 2%	450,000	420,131	419,527
WAUKESHA CNTY WI WAK 04/30 FIXED 1.5%	700,000	643,624	623,361
WAUKESHA WI WAU 10/29 FIXED 2%	1,215,000	1,142,829	1,130,478
WAUKESHA WI WAU 10/31 FIXED 4%	460,000	512,170	465,009
WAUNAKEE WI WNK 06/27 FIXED 3%	150,000	150,454	150,098
WAUSAU WI WSU 04/27 FIXED 3%	490,000	487,220	489,989
WAUSAU WI WSU 04/39 FIXED 2.75%	380,000	380,000	297,373
WAVERLY IA WAV 06/27 FIXED 3%	700,000	700,155	700,069
WAYLAND MI UNION SCH DIST WYLSCD 05/26 FIXED 5%	300,000	305,496	305,061
WAYZATA MN WAY 02/30 FIXED 2.65%	170,000	167,468	163,415

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WELLS FARGO BANK NA SR UNSECURED 08/25 5.55%	50,000,000	49,998,456	50,000,000	
WELLS FARGO BANK NA SR UNSECURED 12/26 5.254%	40,000,000	40,000,000	40,576,796	
WELLS FARGO TSY MONEY MARKET FUND	525,420,826	525,418,967	525,420,826	
WEST DE PERE WI SCH DIST WDPSCD 04/40 FIXED 2.5%	250,000	228,927	246,355	
WEST DES MOINES IA CMNTY SCH D WESSCD 05/30 FIXED 2%	110,000	101,561	100,571	
WEST DES MOINES IA WES 06/29 FIXED 3%	100,000	99,700	99,852	
WEST SAINT PAUL MN WSP 02/26 FIXED 2%	145,000	143,569	143,989	
WHITE BEAR MN WHT 02/27 FIXED 2%	25,000	24,333	24,561	
WILLMAR MN WIL 02/38 FIXED 3.4%	75,000	68,249	68,764	
WISCONSIN INDIANHEAD TECH CLG WISHGR 10/25 FIXED 2%	250,000	248,411	248,772	
WISCONSIN RAPIDS WI SCH DIST WRPSCD 04/33 FIXED 2%	50,000	43,392	41,658	
WOODBURY MN WOO 02/26 FIXED OID 2.125%	130,000	128,966	129,141	
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 A A3	3,856,379	3,791,280	3,835,737	
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 C A3	8,819,209	8,729,533	8,793,348	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A A3	11,235,764	11,209,467	11,248,011	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A2A	2,111,076	2,110,985	2,113,397	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	13,000,000	12,998,490	13,133,554	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A2A	6,093,701	6,093,426	6,097,197	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	14,000,000	13,998,636	14,076,965	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A2A	13,893,302	13,892,356	13,917,905	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A3	12,000,000	11,998,665	12,120,596	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A2A	30,499,917	30,499,426	30,515,465	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	9,000,000	8,998,475	9,034,623	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	31,000,000	30,999,248	31,007,096	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	31,000,000	30,997,889	31,387,754	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A2A	18,750,000	18,748,286	18,769,031	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	8,250,000	8,249,288	8,310,884	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A2A	13,135,443	13,134,548	13,166,450	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	16,250,000	16,249,086	16,238,965	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	6,000,000	5,999,647	6,013,764	
YSLETA TX INDEP SCH DIST YSLSCD 08/35 FIXED 5%	250,000	250,561	250,607	
YSLETA TX INDEP SCH DIST YSLSCD 08/41 FIXED 5%	590,000	591,147	591,433	

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Total Cash Equivalent Securities	25,073,983,000	24,905,728,694	24,905,618,466
APPLE INC due 07/16/2025	95,000,000	94,830,583	94,830,583
APPLE INC due 09/30/2025	55,400,000	54,811,837	54,811,837
APPLE INC due 10/22/2025	113,000,000	111,513,830	111,513,830
APPLE INC due 10/27/2025	42,000,000	41,413,540	41,413,540
APPLE INC due 10/28/2025	75,000,000	73,943,875	73,943,875
APPLE INC due 10/30/2025	166,800,000	164,452,069	164,452,069
APPLE INC due 10/31/2025	139,000,000	137,026,277	137,026,277
ASL REPO due 01/02/24	1,000,000,000	1,000,000,000	1,000,000,000
BANK OF AMERICA 07/25 4.54%	75,000,000	75,000,000	75,000,000
BANK OF AMERICA 07/25 FIXED 4.27%	100,000,000	100,000,000	100,000,000
BANK OF AMERICA 07/25 FIXED 4.46%	100,000,000	100,000,000	100,000,000
BANK OF AMERICA 07/25 FIXED 4.55%	75,000,000	75,000,000	75,000,000
BANK OF AMERICA 07/25 FIXED 4.58%	75,000,000	75,000,000	75,000,000
BANK OF AMERICA 07/25 FIXED 5.11%	100,000,000	100,000,000	100,000,000
BANK OF AMERICA due 07/16/25	100,000,000	100,000,000	100,000,000
BANK OF AMERICA due 09/30/25	50,000,000	50,000,000	50,000,000
BANK OF AMERICA due 11/14/25	50,000,000	50,000,000	50,000,000
BANK OF MONTREAL 07/25 4.6%	100,000,000	100,000,000	100,000,000
BANK OF MONTREAL 07/25 FIXED 4.29%	100,000,000	100,000,000	100,000,000
BANK OF MONTREAL due 06/18/26	100,000,000	100,000,000	100,000,000
BANK OF MONTREAL due 12/03/25	100,000,000	100,000,000	100,000,000
CABOT TRAIL FUNDING LLC due 10/03/25	41,010,000	40,539,911	40,539,911
CABOT TRAIL FUNDING LLC due 10/31/25	50,000,000	49,269,694	49,269,694
CABOT TRAIL FUNDING LLC due 11/26/25	29,700,000	29,167,644	29,167,644
CABOT TRAIL FUNDING LLC due 12/08/25	50,000,000	49,033,333	49,033,333
CABOT TRAIL FUNDING LLC due 12/12/25	135,000,000	132,326,344	132,326,344
CABOT TRAIL FUNDING LLC due 12/15/25	85,000,000	83,288,018	83,288,018
CABOT TRAIL FUNDING LLC due 12/17/25	50,000,000	48,983,653	48,983,653
CABOT TRAIL FUNDING LLC due 12/18/25	75,000,000	73,462,917	73,462,917
CAFECO LLC due 07/02/25	50,000,000	49,993,778	49,993,778
CAFECO LLC due 07/24/25	50,000,000	49,860,403	49,860,403
CAFECO LLC due 07/25/25	50,000,000	49,854,333	49,854,333
CAFECO LLC due 07/30/25	100,000,000	99,648,778	99,648,778
CAFECO LLC due 07/31/25	50,000,000	49,819,583	49,819,583
CAFECO LLC due 08/13/25	50,000,000	49,741,403	49,741,403
CAFECO LLC due 08/15/25	86,730,000	86,259,156	86,259,156
CAFECO LLC due 08/29/25	50,000,000	49,650,097	49,650,097
CAFECO LLC due 09/10/25	25,000,000	24,789,958	24,789,958
CAFECO LLC due 09/24/25	75,000,000	74,226,146	74,226,146
CAFECO LLC due 09/26/25	25,000,000	24,735,979	24,735,979
CAFECO LLC due 09/29/25	25,000,000	24,726,875	24,726,875
CAFECO LLC due 10/01/25	18,000,000	17,798,520	17,798,520
CAFECO LLC due 10/08/25	50,000,000	49,397,750	49,397,750
CAFECO LLC due 10/17/25	50,000,000	49,343,000	49,343,000
CANADIAN IMPERIAL BK 11/25 FIXED 4.61%	100,000,000	100,000,000	100,000,000
CANTOR FITZGERALD REPO due 01/02/24	250,000,000	250,000,000	250,000,000
CDP FINANCIAL INC due 11/26/25	50,000,000	49,099,667	49,099,667
CDP FINANCIAL INC due 12/03/25	50,000,000	49,067,847	49,067,847
CDP FINANCIAL INC due 12/26/25	50,000,000	48,936,944	48,936,944
CHARIOT FNDG LLC 09/25 ZCP due 09/26/25	65,000,000	64,313,546	64,313,546
CHARIOT FNDG LLC due 08/13/25	25,000,000	24,869,507	24,869,507
CHARIOT FNDG LLC due 08/27/25	120,000,000	119,169,700	119,169,700
CHARIOT FNDG LLC due 09/10/25	50,000,000	49,569,069	49,569,069
CHARIOT FNDG LLC due 09/29/25	38,000,000	37,584,850	37,584,850
CISCO SYSTEMS INC due 07/30/25	100,000,000	99,654,417	99,654,417
CISCO SYSTEMS INC due 10/08/25	245,000,000	242,158,288	242,158,288
CISCO SYSTEMS INC due 10/17/25	100,000,000	98,731,000	98,731,000
COCA COLA COMPANY due 02/09/26	11,250,000	10,965,675	10,965,675
COCA COLA COMPANY due 07/30/25	50,000,000	49,825,597	49,825,597

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COCA COLA COMPANY due 08/11/25	50,000,000	49,753,431	49,753,431
COCA COLA COMPANY due 09/10/25	22,000,000	21,817,767	21,817,767
COCA COLA COMPANY due 10/06/25	24,785,000	24,511,195	24,511,195
CRC FUNDING LLC due 07/02/25	100,000,000	99,987,583	99,987,583
CRC FUNDING LLC due 07/31/25	100,000,000	99,639,167	99,639,167
CRC FUNDING LLC due 08/13/25	25,000,000	24,870,701	24,870,701
CRC FUNDING LLC due 08/29/25	50,000,000	49,650,097	49,650,097
CRC FUNDING LLC due 09/10/25	75,000,000	74,365,438	74,365,438
CRC FUNDING LLC due 09/16/25	42,855,000	42,453,520	42,453,520
CRC FUNDING LLC due 09/26/25	25,000,000	24,735,979	24,735,979
CRC FUNDING LLC due 09/29/25	50,000,000	49,453,750	49,453,750
CRC FUNDING LLC due 09/30/25	75,000,000	74,186,688	74,186,688
CRC FUNDING LLC due 10/15/25	50,000,000	49,355,167	49,355,167
ELI LILLY + COMPANY due 07/25/25	50,000,000	49,855,667	49,855,667
ELI LILLY + COMPANY due 07/28/25	100,000,000	99,674,500	99,674,500
EMERSON ELECTRIC CO due 07/15/25	25,000,000	24,958,000	24,958,000
EMERSON ELECTRIC CO due 08/13/25	50,000,000	49,740,208	49,740,208
EMERSON ELECTRIC CO due 08/15/25	100,000,000	99,458,750	99,458,750
EMERSON ELECTRIC CO due 08/28/25	17,000,000	16,881,132	16,881,132
EMERSON ELECTRIC CO due 09/19/25	50,000,000	49,516,667	49,516,667
EMERSON ELECTRIC CO due 09/24/25	25,000,000	24,743,229	24,743,229
EMERSON ELECTRIC CO due 10/03/25	27,000,000	26,694,030	26,694,030
EMERSON ELECTRIC CO due 10/06/25	50,000,000	49,415,306	49,415,306
EUROPEAN INVT BNK due 07/31/25	100,000,000	99,647,083	99,647,083
EUROPEAN INVT BNK due 09/19/25	50,000,000	49,532,222	49,532,222
EUROPEAN INVT BNK due 09/30/25	100,000,000	98,938,333	98,938,333
EUROPEAN INVT BNK due 10/30/25	100,000,000	98,579,931	98,579,931
EUROPEAN INVT BNK due 11/05/25	100,000,000	98,491,875	98,491,875
EUROPEAN INVT BNK due 11/14/25	125,000,000	122,993,056	122,993,056
EUROPEAN INVT BNK due 11/26/25	100,000,000	98,238,389	98,238,389
EXPORT DEVELMT CORP due 07/18/25	225,000,000	224,543,951	224,543,951
EXPORT DEVELMT CORP due 07/25/25	100,000,000	99,718,333	99,718,333
EXPORT DEVELMT CORP due 08/15/25	25,000,000	24,865,625	24,865,625
EXPORT DEVELMT CORP due 09/05/25	50,000,000	49,618,208	49,618,208
FAIRWAY FINANCE CORP due 07/18/25	40,000,000	39,917,456	39,917,456
FAIRWAY FINANCE CORP due 08/13/25	45,000,000	44,766,725	44,766,725
FAIRWAY FINANCE CORP due 08/22/25	75,000,000	74,525,500	74,525,500
FAIRWAY FINANCE CORP due 09/05/25	50,000,000	49,607,667	49,607,667
FAIRWAY FINANCE CORP due 09/10/25	75,000,000	74,370,368	74,370,368
FAIRWAY FINANCE CORP due 09/24/25	37,500,000	37,113,958	37,113,958
FAIRWAY FINANCE CORP due 09/30/25	140,000,000	138,479,921	138,479,921
FAIRWAY FINANCE CORP due 10/08/25	80,000,000	79,069,400	79,069,400
FAIRWAY FINANCE CORP due 10/15/25	65,000,000	64,167,458	64,167,458
FAIRWAY FINANCE CORP due 10/22/25	20,000,000	19,726,917	19,726,917
FAIRWAY FINANCE CORP due 11/14/25	80,000,000	78,688,356	78,688,356
FAIRWAY FINANCE CORP due 12/03/25	51,000,000	50,049,204	50,049,204
FAIRWAY FINANCE CORP due 12/17/25	50,000,000	48,978,958	48,978,958
FALCON ASSET FDG LLC 07/25 ZCP due 07/02/25	150,000,000	149,982,042	149,982,042
FALCON ASSET FDG LLC 07/25 ZCP due 07/18/25	100,000,000	99,793,639	99,793,639
FALCON ASSET FDG LLC 08/25 ZCP due 08/13/25	50,000,000	49,739,014	49,739,014
FALCON ASSET FDG LLC 08/25 ZCP due 08/25/25	50,000,000	49,666,181	49,666,181
FALCON ASSET FDG LLC 08/25 ZCP due 08/27/25	50,000,000	49,654,042	49,654,042
FALCON ASSET FDG LLC 08/25 ZCP due 08/29/25	50,000,000	49,641,903	49,641,903
FALCON ASSET FDG LLC 09/25 ZCP due 09/15/25	75,000,000	74,308,083	74,308,083
FALCON ASSET FDG LLC 10/25 ZCP due 10/01/25	30,000,000	29,664,967	29,664,967
FANNIE DISCOUNT NOTE due 07/16/25	50,000,000	49,911,876	49,907,334
FED FARM CRD DISCOUNT NT due 07/02/25	37,000,000	36,995,656	36,991,428
FED FARM CRD DISCOUNT NT due 07/03/25	15,000,000	14,996,411	14,994,788
FED FARM CRD DISCOUNT NT due 07/07/25	35,000,000	34,975,263	34,971,621
FED FARM CRD DISCOUNT NT due 07/14/25	30,000,000	29,954,064	29,951,350

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FED FARM CRD DISCOUNT NT due 07/15/25	60,000,000	59,901,305	59,895,750
FED FARM CRD DISCOUNT NT due 07/17/25	15,000,000	14,971,750	14,970,462
FED FARM CRD DISCOUNT NT due 07/22/25	35,000,000	34,913,885	34,910,808
FED FARM CRD DISCOUNT NT due 07/24/25	25,000,000	24,933,265	24,930,500
FED FARM CRD DISCOUNT NT due 07/25/25	35,000,000	34,907,605	34,898,646
FED FARM CRD DISCOUNT NT due 07/28/25	25,000,000	24,921,869	24,918,917
FED FARM CRD DISCOUNT NT due 07/30/25	50,000,000	49,829,194	49,826,250
FED FARM CRD DISCOUNT NT due 07/31/25	12,000,000	11,958,435	11,956,910
FED FARM CRD DISCOUNT NT due 08/07/25	25,000,000	24,891,107	24,888,639
FED FARM CRD DISCOUNT NT due 08/08/25	50,000,000	49,779,574	49,771,417
FED FARM CRD DISCOUNT NT due 08/11/25	25,000,000	24,879,545	24,876,917
FED FARM CRD DISCOUNT NT due 08/14/25	50,000,000	49,744,234	49,736,250
FED FARM CRD DISCOUNT NT due 08/19/25	25,000,000	24,857,246	24,853,472
FED FARM CRD DISCOUNT NT due 08/22/25	25,000,000	24,858,495	24,844,681
FED FARM CRD DISCOUNT NT due 08/29/25	50,000,000	49,659,905	49,648,334
FED FARM CRD DISCOUNT NT due 09/04/25	40,000,000	39,700,171	39,692,000
FED FARM CRD DISCOUNT NT due 09/08/25	22,000,000	21,824,822	21,820,333
FED FARM CRD DISCOUNT NT due 09/18/25	20,000,000	19,814,913	19,813,333
FED FARM CRD DISCOUNT NT due 09/19/25	20,000,000	19,814,906	19,811,000
FED FARM CRD DISCOUNT NT due 10/01/25	50,000,000	49,463,036	49,467,834
FED FARM CRD DISCOUNT NT due 10/08/25	75,000,000	74,133,627	74,141,667
FED FARM CRD DISCOUNT NT due 10/24/25	50,000,000	49,332,442	49,336,222
FED FARM CRD DISCOUNT NT due 10/30/25	40,000,000	39,455,366	39,441,511
FED FARM CRD DISCOUNT NT due 12/05/25	50,000,000	49,090,125	49,118,931
FED FARM CRD DISCOUNT NT due 12/11/25	50,000,000	49,057,510	49,085,472
FED FARM CRD DISCOUNT NT due 12/15/25	70,000,000	68,664,092	68,688,433
FED HOME LN DISCOUNT NT due 07/02/25	140,000,000	139,983,592	139,967,566
FED HOME LN DISCOUNT NT due 07/09/25	25,000,000	24,976,536	24,973,938
FED HOME LN DISCOUNT NT due 07/11/25	50,000,000	49,942,183	49,936,292
FED HOME LN DISCOUNT NT due 07/14/25	25,000,000	24,961,869	24,959,458
FED HOME LN DISCOUNT NT due 07/15/25	50,000,000	49,918,217	49,913,125
FED HOME LN DISCOUNT NT due 07/16/25	40,000,000	39,930,705	39,925,867
FED HOME LN DISCOUNT NT due 07/17/25	50,000,000	49,906,362	49,901,542
FED HOME LN DISCOUNT NT due 07/18/25	150,000,000	149,704,111	149,687,250
FED HOME LN DISCOUNT NT due 07/24/25	25,000,000	24,933,401	24,930,500
FED HOME LN DISCOUNT NT due 07/30/25	100,000,000	99,658,748	99,652,500
FED HOME LN DISCOUNT NT due 07/31/25	100,000,000	99,650,566	99,640,917
FED HOME LN DISCOUNT NT due 08/04/25	50,000,000	49,799,920	49,794,861
FED HOME LN DISCOUNT NT due 08/06/25	50,000,000	49,789,530	49,783,139
FED HOME LN DISCOUNT NT due 08/27/25	10,000,000	9,934,775	9,932,011
FED HOME LN DISCOUNT NT due 09/12/25	30,000,000	29,742,767	29,741,000
FED HOME LN DISCOUNT NT due 10/08/25	40,000,000	39,548,631	39,542,222
FED HOME LN DISCOUNT NT due 10/30/25	50,000,000	49,293,711	49,301,889
FED HOME LN DISCOUNT NT due 11/05/25	60,000,000	59,123,440	59,129,600
FED HOME LN DISCOUNT NT due 11/19/25	105,000,000	103,303,898	103,310,200
FED HOME LN DISCOUNT NT due 11/25/25	60,000,000	58,988,152	58,993,600
FEDERATION DES CAISSES due 07/02/25	50,000,000	49,993,917	49,993,917
FEDERATION DES CAISSES due 07/18/25	100,000,000	99,794,347	99,794,347
FEDERATION DES CAISSES due 08/15/25	100,000,000	99,460,000	99,460,000
FEDERATION DES CAISSES due 12/18/25	64,000,000	62,695,722	62,695,722
FREDDIE MAC DISCOUNT NT due 08/04/25	50,000,000	49,800,964	49,794,861
GTA FDG LLC DISC due 07/11/25	100,000,000	99,877,778	99,877,778
GTA FDG LLC DISC due 07/31/25	110,000,000	109,598,500	109,598,500
GTA FDG LLC DISC due 10/08/25	15,000,000	14,820,975	14,820,975
GTA FDG LLC DISC due 12/03/25	50,000,000	49,082,917	49,082,917
GTA FDG LLC DISC due 12/12/25	25,000,000	24,505,722	24,505,722
GTA FDG LLC DISC due 12/15/25	60,000,000	58,794,817	58,794,817
HSBC REPO due 01/02/24	1,200,000,000	1,200,000,000	1,200,000,000
HYDRO QUEBEC due 07/30/25	100,000,000	99,656,028	99,656,028
HYDRO QUEBEC due 07/31/25	50,000,000	49,822,083	49,822,083

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JOHN DEERE CAPITAL C due 07/08/25	50,000,000	49,957,611	49,957,611
JOHN DEERE CAPITAL C due 07/14/25	50,000,000	49,920,556	49,920,556
JOHN DEERE CAPITAL C due 07/15/25	46,234,000	46,155,608	46,155,608
JOHN DEERE CAPITAL C due 11/05/25	50,000,000	49,250,347	49,250,347
JOHNSON + JOHNSON due 07/02/25	50,000,000	49,994,111	49,994,111
JOHNSON + JOHNSON due 07/07/25	95,000,000	94,932,075	94,932,075
JOHNSON + JOHNSON due 08/27/25	43,750,000	43,458,370	43,458,370
JOHNSON + JOHNSON due 09/05/25	50,000,000	49,617,750	49,617,750
JOHNSON + JOHNSON due 10/03/25	200,000,000	197,804,056	197,804,056
KFW INTL FINANCE INC due 08/29/25	125,000,000	124,131,389	124,131,389
KFW INTL FINANCE INC due 09/30/25	100,000,000	98,939,597	98,939,597
KFW INTL FINANCE INC due 10/15/25	105,000,000	103,692,225	103,692,225
KFW INTL FINANCE INC due 10/23/25	50,000,000	49,319,958	49,319,958
KFW INTL FINANCE INC due 10/24/25	36,500,000	36,000,964	36,000,964
KFW INTL FINANCE INC due 12/03/25	200,000,000	196,331,667	196,331,667
KOCH COS LLC due 08/13/25	50,000,000	49,740,806	49,740,806
LVMH due 07/02/25	30,000,000	29,996,283	29,996,283
LVMH due 07/16/25	90,000,000	89,838,750	89,838,750
LVMH due 08/08/25	40,000,000	39,818,867	39,818,867
LVMH due 09/19/25	50,000,000	49,526,667	49,526,667
LVMH due 09/25/25	30,100,000	29,789,368	29,789,368
LVMH MOET HEN LV SE due 10/08/25	50,000,000	49,422,500	49,422,500
LVMH MOET HEN LV SE due 10/17/25	41,250,000	40,715,400	40,715,400
LVMH MOET HEN LV SE due 10/27/25	26,800,000	26,422,269	26,422,269
METLIFE SHORT TERM FDG due 07/02/25	50,000,000	49,994,056	49,994,056
METLIFE SHORT TERM FDG due 07/18/25	15,500,000	15,468,673	15,468,673
METLIFE SHORT TERM FDG due 07/28/25	48,942,000	48,784,896	48,784,896
METLIFE SHORT TERM FDG due 07/30/25	50,000,000	49,827,611	49,827,611
METLIFE SHORT TERM FDG due 08/15/25	216,720,000	215,555,548	215,555,548
METLIFE SHORT TERM FDG due 08/22/25	23,250,000	23,104,920	23,104,920
METLIFE SHORT TERM FDG due 08/25/25	30,000,000	29,807,958	29,807,958
METLIFE SHORT TERM FDG due 08/27/25	49,347,000	49,017,141	49,017,141
METLIFE SHORT TERM FDG due 08/29/25	75,000,000	74,477,604	74,477,604
METLIFE SHORT TERM FDG due 09/10/25	40,000,000	39,664,722	39,664,722
METLIFE SHORT TERM FDG due 09/30/25	108,585,000	107,397,337	107,397,337
METLIFE SHORT TERM FDG due 10/03/25	25,566,000	25,280,286	25,280,286
METLIFE SHORT TERM FDG due 11/14/25	50,000,000	49,197,222	49,197,222
METLIFE SHORT TERM FDG due 12/26/25	38,000,000	37,195,836	37,195,836
METLIFE SHORT TERM FDG due 12/31/25	30,000,000	29,347,300	29,347,300
NATIONAL SECS CLEARING due 07/16/25	50,000,000	49,909,583	49,909,583
NATIONAL SECS CLEARING due 07/28/25	50,000,000	49,837,250	49,837,250
NATIONAL SECS CLEARING due 07/30/25	150,000,000	149,483,236	149,483,236
NATIONAL SECS CLEARING due 07/31/25	100,000,000	99,641,667	99,641,667
NATIONAL SECS CLEARING due 12/31/25	100,000,000	97,829,417	97,829,417
NATWEST REPO due 01/02/24	100,000,000	100,000,000	100,000,000
NESTLE FIN FRANCE S. due 07/02/25	50,000,000	49,994,069	49,994,069
NESTLE FIN FRANCE S. due 10/31/25	71,000,000	69,984,621	69,984,621
NESTLE FIN FRANCE S. due 11/05/25	154,350,000	152,049,933	152,049,933
NEW YORK LFE CAP COR due 09/12/25	17,335,000	17,182,091	17,182,091
NEW YORK LIFE SHORT TERM FDG L due 07/02/25	64,700,000	64,692,092	64,692,092
NEW YORK LIFE SHORT TERM FDG L due 07/11/25	62,500,000	62,424,306	62,424,306
NEW YORK LIFE SHORT TERM FDG L due 07/14/25	50,000,000	49,921,278	49,921,278
NEW YORK LIFE SHORT TERM FDG L due 08/20/25	49,500,000	49,198,188	49,198,188
OLD LINE FUNDING LLC due 01/23/26	50,000,000	48,798,333	48,798,333
OLD LINE FUNDING LLC due 07/02/25	115,000,000	114,985,785	114,985,785
OLD LINE FUNDING LLC due 08/15/25	50,000,000	49,728,125	49,728,125
OLD LINE FUNDING LLC due 08/29/25	75,000,000	74,476,375	74,476,375
OLD LINE FUNDING LLC due 09/10/25	100,000,000	99,157,861	99,157,861
OLD LINE FUNDING LLC due 09/24/25	70,000,000	69,299,222	69,299,222
OLD LINE FUNDING LLC due 09/30/25	150,000,000	148,382,222	148,382,222

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OLD LINE FUNDING LLC due 10/23/25	50,000,000	49,314,417	49,314,417
OLD LINE FUNDING LLC due 10/30/25	50,000,000	49,275,681	49,275,681
OLD LINE FUNDING LLC due 11/26/25	25,000,000	24,556,000	24,556,000
ONTARIO TEACHERS FIN TR due 03/12/26	24,250,000	23,524,548	23,524,548
ONTARIO TEACHERS FINAN due 07/02/25	50,000,000	49,993,944	49,993,944
ONTARIO TEACHERS FINAN due 10/06/25	44,300,000	43,792,703	43,792,703
ONTARIO TEACHERS FINAN due 12/12/25	103,000,000	101,037,512	101,037,512
PACIFIC LIFE SHORT TERM due 01/09/26	25,000,000	24,444,000	24,444,000
PACIFIC LIFE SHORT TERM due 03/30/26	25,000,000	24,206,667	24,206,667
PACIFIC LIFE SHORT TERM due 07/07/25	16,750,000	16,737,968	16,737,968
PACIFIC LIFE SHORT TERM due 08/15/25	8,000,000	7,956,600	7,956,600
PACIFIC LIFE SHORT TERM due 11/05/25	55,000,000	54,181,203	54,181,203
PACIFIC LIFE SHORT TERM due 12/15/25	25,000,000	24,516,396	24,516,396
PEPSICO INC due 07/29/25	50,000,000	49,833,167	49,833,167
PEPSICO INC due 07/30/25	100,000,000	99,658,847	99,658,847
PEPSICO INC due 07/31/25	40,000,000	39,859,000	39,859,000
PEPSICO INC due 08/15/25	100,000,000	99,465,000	99,465,000
PEPSICO INC due 08/29/25	74,000,000	73,492,698	73,492,698
PEPSICO INC due 09/15/25	25,000,000	24,778,861	24,778,861
PEPSICO INC due 09/24/25	25,000,000	24,752,674	24,752,674
PEPSICO INC due 09/25/25	50,000,000	49,499,528	49,499,528
PEPSICO INC due 09/30/25	50,000,000	49,470,431	49,470,431
PEPSICO INC due 10/01/25	66,480,000	65,757,953	65,757,953
PRICOA SHT TRM FNDG LL due 07/30/25	50,000,000	49,824,389	49,824,389
PRICOA SHT TRM FNDG LL due 07/31/25	50,000,000	49,818,333	49,818,333
PRICOA SHT TRM FNDG LL due 09/05/25	50,000,000	49,605,833	49,605,833
PRICOA SHT TRM FNDG LL due 09/10/25	50,000,000	49,580,903	49,580,903
PRICOA SHT TRM FNDG LL due 11/05/25	50,000,000	49,239,764	49,239,764
PROCTOR GAMBLE AND CO due 09/15/25	50,000,000	49,541,889	49,541,889
PROCTOR GAMBLE AND CO due 09/24/25	50,000,000	49,491,181	49,491,181
PROV. BRITISH COLUMBIA due 07/22/25	8,500,000	8,477,836	8,477,836
PROV. BRITISH COLUMBIA due 08/11/25	58,630,000	58,334,596	58,334,596
PSP CAPITAL INC. due 07/02/25	50,000,000	49,993,958	49,993,958
PSP CAPITAL INC. due 07/15/25	14,000,000	13,976,970	13,976,970
PSP CAPITAL INC. due 07/30/25	100,000,000	99,656,431	99,656,431
PSP CAPITAL INC. due 08/15/25	150,000,000	149,204,375	149,204,375
PSP CAPITAL INC. due 08/22/25	123,000,000	122,236,756	122,236,756
PSP CAPITAL INC. due 12/30/25	50,000,000	48,950,972	48,950,972
ROYAL BK CDA N Y due 07/02/25	400,000,000	400,000,000	400,000,000
ROYAL BK CDA N Y due 11/05/25	100,000,000	100,000,000	100,000,000
ROYAL BK CDA N Y due 11/26/25	100,000,000	100,000,000	100,000,000
ROYAL BK CDA N Y due 12/03/25	100,000,000	100,000,000	100,000,000
ROYAL BK CDA N Y due 12/31/25	100,000,000	100,000,000	100,000,000
THUNDER BAY FNDNG LLC due 07/11/25	100,000,000	99,878,472	99,878,472
THUNDER BAY FNDNG LLC due 07/18/25	50,000,000	49,896,583	49,896,583
THUNDER BAY FNDNG LLC due 07/30/25	50,000,000	49,825,194	49,825,194
THUNDER BAY FNDNG LLC due 08/08/25	100,000,000	99,546,111	99,546,111
THUNDER BAY FNDNG LLC due 08/29/25	150,000,000	148,952,750	148,952,750
THUNDER BAY FNDNG LLC due 09/05/25	50,000,000	49,608,583	49,608,583
THUNDER BAY FNDNG LLC due 09/10/25	40,000,000	39,665,511	39,665,511
THUNDER BAY FNDNG LLC due 10/08/25	100,000,000	98,812,000	98,812,000
THUNDER BAY FNDNG LLC due 10/17/25	40,000,000	39,480,400	39,480,400
THUNDER BAY FNDNG LLC due 12/03/25	75,000,000	73,595,313	73,595,313
THUNDER BAY FNDNG LLC due 12/17/25	35,000,000	34,288,557	34,288,557
THUNDER BAY FNDNG LLC due 12/31/25	25,000,000	24,456,083	24,456,083
TORONTO DOMINION BK due 07/02/25	75,000,000	75,000,000	75,000,000
TOYOTA MOTOR CREDIT due 07/02/25	50,000,000	49,994,000	49,994,000
TOYOTA MOTOR CREDIT due 07/31/25	50,000,000	49,817,917	49,817,917
TOYOTA MOTOR CREDIT due 08/08/25	50,000,000	49,770,417	49,770,417
TOYOTA MOTOR CREDIT due 08/13/25	25,000,000	24,870,104	24,870,104

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TOYOTA MOTOR CREDIT due 08/27/25	150,000,000	148,978,750	148,978,750
TOYOTA MOTOR CREDIT due 08/29/25	100,000,000	99,296,917	99,296,917
TOYOTA MOTOR CREDIT due 09/30/25	50,000,000	49,467,903	49,467,903
TOYOTA MOTOR CREDIT due 11/05/25	100,000,000	98,446,014	98,446,014
TOYOTA MOTOR CREDIT due 11/26/25	50,000,000	49,101,722	49,101,722
TOYOTA MOTOR CREDIT due 12/03/25	50,000,000	49,085,069	49,085,069
U.S. TREASURY BILL due 07/01/25	150,000,000	150,000,000	150,000,000
U.S. TREASURY BILL due 07/03/25	4,114,000	4,113,052	4,113,052
U.S. TREASURY BILL due 07/08/25	100,000,000	99,918,727	99,918,727
U.S. TREASURY BILL due 07/10/25	100,000,000	99,895,131	99,895,131
U.S. TREASURY BILL due 07/15/25	50,000,000	49,918,722	49,918,722
U.S. TREASURY BILL due 07/17/25	100,000,000	99,812,711	99,812,711
U.S. TREASURY BILL due 07/22/25	50,000,000	49,877,850	49,877,850
U.S. TREASURY BILL due 07/24/25	50,000,000	49,865,801	49,865,801
U.S. TREASURY BILL due 07/29/25	100,000,000	99,672,517	99,672,517
U.S. TREASURY BILL due 07/31/25	50,000,000	49,824,479	49,824,479
U.S. TREASURY BILL due 08/05/25	200,000,000	199,177,218	199,177,218
U.S. TREASURY BILL due 08/07/25	100,000,000	99,567,686	99,567,686
U.S. TREASURY BILL due 08/12/25	150,000,000	149,259,138	149,259,138
U.S. TREASURY BILL due 08/14/25	100,000,000	99,478,019	99,478,019
U.S. TREASURY BILL due 08/19/25	100,000,000	99,416,730	99,416,730
U.S. TREASURY BILL due 08/26/25	150,000,000	149,016,344	149,016,344
U.S. TREASURY BILL due 08/28/25	100,000,000	99,329,375	99,329,375
U.S. TREASURY BILL due 09/02/25	150,000,000	148,893,256	148,893,256
U.S. TREASURY BILL due 09/04/25	100,000,000	99,237,965	99,237,965
U.S. TREASURY BILL due 09/09/25	150,000,000	148,764,597	148,764,597
U.S. TREASURY BILL due 09/11/25	150,000,000	148,723,890	148,723,890
U.S. TREASURY BILL due 09/16/25	100,000,000	99,097,881	99,097,881
U.S. TREASURY BILL due 09/25/25	50,000,000	49,498,214	49,498,214
U.S. TREASURY BILL due 09/30/25	150,000,000	148,401,876	148,401,876
U.S. TREASURY BILL due 10/07/25	200,000,000	197,702,240	197,702,240
U.S. TREASURY BILL due 10/14/25	100,000,000	98,767,023	98,767,023
U.S. TREASURY BILL due 11/28/25	50,000,000	49,139,583	49,139,583
U.S. TREASURY BILL due 12/26/25	50,000,000	48,987,625	48,987,625
UNILEVER CAPITAL CRP due 07/02/25	136,000,000	135,983,547	135,983,547
UNILEVER CAPITAL CRP due 08/11/25	25,000,000	24,876,431	24,876,431
UNILEVER CAPITAL CRP due 08/12/25	15,000,000	14,924,050	14,924,050

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