Public Markets Asset Listing

As of December 31, 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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Minnesota State Board of Investment
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Domestic Equity — Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**326,938,642**	**$ 19,472,281,950**	**$ 38,795,156,864**
1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	1,330	$ 16,023	$ 5,227
10X GENOMICS INC CLASS A COMMON STOCK	109,274	$ 1,520,487	$ 1,782,259
1ST SOURCE CORP COMMON STOCK	12,032	$ 642,611	$ 751,880
3D SYSTEMS CORP COMMON STOCK USD.001	5,223	$ 91,494	$ 9,245
3M CO COMMON STOCK USD.01	403,426	$ 59,691,344	$ 64,588,503
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	90,352	$ 1,380,379	$ 677,640
8X8 INC COMMON STOCK USD.001	597,136	$ 4,237,606	$ 1,176,358
908 DEVICES INC COMMON STOCK	800	$ 14,350	$ 4,200
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	971	$ 24,353	$ 33,063
A10 NETWORKS INC COMMON STOCK USD.00001	95,485	$ 904,091	$ 1,689,130
AAON INC COMMON STOCK USD.004	46,856	$ 3,900,033	$ 3,572,770
AAR CORP COMMON STOCK USD1.0	2,786	$ 155,814	$ 230,653
AARDVARK THERAPEUTICS INC COMMON STOCK USD.00001	337	$ 4,620	$ 4,423
ABACUS LIFE INC COMMON STOCK USD.0001	113,533	$ 920,989	$ 970,707
ABBOTT LABORATORIES COMMON STOCK	815,304	$ 55,169,561	$ 102,149,438
ABBVIE INC COMMON STOCK USD.01	1,023,857	$ 99,910,365	$ 233,941,086
ABEONA THERAPEUTICS INC COMMON STOCK USD.01	1,250	$ 7,198	$ 6,588
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	1,965	$ 77,025	$ 247,335
ABM INDUSTRIES INC COMMON STOCK USD.01	2,476	$ 76,876	$ 104,735
ABSCI CORP COMMON STOCK USD.0001	5,687	$ 19,571	$ 19,848
ACACIA RESEARCH CORP COMMON STOCK USD.001	1,034	$ 4,434	$ 3,867
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	90,767	$ 4,228,378	$ 4,534,719
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	72,348	$ 3,345,118	$ 1,026,618
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	122,051	$ 2,276,853	$ 3,259,982
ACADIA REALTY TRUST REIT USD.001	5,460	$ 117,412	$ 112,148
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	1,841	$ 19,451	$ 21,006
ACCELERANT HOLDINGS CL A COMMON STOCK USD.0001	69,019	$ 1,270,747	$ 1,128,461
ACCENTURE PLC CL A COMMON STOCK USD.0000225	338,852	$ 60,321,547	$ 90,913,992
ACCO BRANDS CORP COMMON STOCK USD.01	3,103	$ 25,659	$ 11,574
ACCURAY INC COMMON STOCK USD.001	4,659	$ 16,319	$ 3,842
ACI WORLDWIDE INC COMMON STOCK USD.005	348,020	$ 12,416,724	$ 16,638,836
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	2,340	$ 3,459	$ 7,043
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	28,675	$ 790,454	$ 1,131,229
ACME UNITED CORP COMMON STOCK USD2.5	79	$ 3,167	$ 3,184
ACNB CORP COMMON STOCK USD2.5	370	$ 12,575	$ 17,890
ACRES COMMERCIAL REALTY CORP REIT USD.001	221	$ 3,978	$ 4,716
ACTUATE THERAPEUTICS INC COMMON STOCK USD.000001	138	$ 823	$ 845
ACUITY BRANDS INC COMMON STOCK USD.01	14,519	$ 2,434,309	$ 5,227,421
ACUREN CORPORATION COMMON STOCK	7,841	$ 82,608	$ 79,273
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	1,144	$ 40,690	$ 91,314
ACV AUCTIONS INC A COMMON STOCK USD.001	6,890	$ 72,436	$ 55,258
ADAPTHEALTH CORP COMMON STOCK	201,564	$ 2,215,013	$ 2,007,577
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	6,384	$ 102,357	$ 103,676
ADDUS HOMECARE CORP COMMON STOCK USD.001	17,419	$ 1,943,866	$ 1,870,626
ADEIA INC COMMON STOCK	4,554	$ 90,298	$ 78,557
ADIENT PLC COMMON STOCK USD.001	213,312	$ 5,666,974	$ 4,089,191
ADMA BIOLOGICS INC COMMON STOCK USD.0001	9,379	$ 37,611	$ 171,073
ADOBE INC COMMON STOCK USD.0001	244,758	$ 65,045,032	$ 85,662,852
ADT INC COMMON STOCK USD.01	451,841	$ 3,275,007	$ 3,646,357
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	11,624	$ 1,487,540	$ 1,202,735
ADTRAN HOLDINGS INC COMMON STOCK	3,223	$ 59,775	$ 28,008
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	15,364	$ 723,361	$ 603,805
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	33,949	$ 4,048,624	$ 4,916,834

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Issuer Name	Shares	Book Value	Market Value
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	5,190	$ 821,432	$ 1,086,630
ADVANCED MICRO DEVICES COMMON STOCK USD.01	915,789	$ 53,996,460	$ 196,125,372
ADVANSIX INC COMMON STOCK USD.01	37,031	$ 895,681	$ 640,636
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	4,782	$ 40,292	$ 4,208
AECOM COMMON STOCK USD.01	123,809	$ 7,222,490	$ 11,802,712
AEHR TEST SYSTEMS COMMON STOCK USD.01	20,803	$ 324,979	$ 420,013
AELUMA INC COMMON STOCK USD.0001	378	$ 5,663	$ 6,490
AEROVIRONMENT INC COMMON STOCK USD.0001	8,559	$ 1,169,940	$ 2,070,337
AERSALE CORP COMMON STOCK USD.0001	89,147	$ 693,758	$ 633,835
AES CORP COMMON STOCK USD.01	349,591	$ 5,222,312	$ 5,013,135
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	1,325	$ 38,407	$ 17,596
AFC GAMMA INC REIT USD.01	1,205	$ 20,384	$ 3,434
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	19,393	$ 2,827,730	$ 5,590,614
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	148,572	$ 4,075,565	$ 11,058,214
AFLAC INC COMMON STOCK USD.1	224,336	$ 9,522,230	$ 24,737,531
AG MORTGAGE INVESTMENT TRUST REIT USD.01	891	$ 6,053	$ 7,591
AGCO CORP COMMON STOCK USD.01	59,809	$ 4,945,791	$ 6,239,275
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	133,837	$ 9,338,447	$ 18,211,201
AGILON HEALTH INC COMMON STOCK USD.01	13,755	$ 182,466	$ 9,473
AGILYSYS INC COMMON STOCK USD.3	10,234	$ 749,263	$ 1,216,209
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	8,582	$ 284,359	$ 233,602
AGNC INVESTMENT CORP REIT USD.01	503,358	$ 6,722,858	$ 5,395,998
AGREE REALTY CORP REIT USD.0001	49,242	$ 3,175,878	$ 3,546,901
AIR LEASE CORP COMMON STOCK USD.01	47,524	$ 1,756,176	$ 3,052,467
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	144,176	$ 28,036,748	$ 35,614,356
AIRBNB INC CLASS A COMMON STOCK USD.0001	202,084	$ 22,331,007	$ 27,426,840
AIRJOULE TECHNOLOGIES CORP COMMON STOCK USD.0001	823	$ 3,856	$ 3,243
AIRO GROUP HOLDINGS INC COMMON STOCK USD.000001	243	$ 3,540	$ 1,988
AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001	484	$ 3,757	$ 958
AIRSHIP AI HOLDINGS INC COMMON STOCK USD.0001	551	$ 1,875	$ 1,592
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	67,301	$ 4,593,472	$ 5,872,012
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	9,958	$ 14,445	$ 16,032
ALAMO GROUP INC COMMON STOCK USD.1	8,387	$ 1,378,533	$ 1,407,926
ALARM.COM HOLDINGS INC COMMON STOCK	2,036	$ 109,048	$ 103,877
ALASKA AIR GROUP INC COMMON STOCK USD.01	56,191	$ 3,643,849	$ 2,826,407
ALBANY INTL CORP CL A COMMON STOCK USD.001	4,287	$ 261,000	$ 217,351
ALBEMARLE CORP COMMON STOCK USD.01	54,858	$ 6,700,635	$ 7,759,116
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	285,563	$ 5,907,384	$ 4,903,117
ALCOA CORP COMMON STOCK USD.01	137,921	$ 5,159,856	$ 7,329,122
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	2,171	$ 14,464	$ 11,246
ALECTOR INC COMMON STOCK USD.0001	3,598	$ 61,539	$ 5,613
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	42,112	$ 899,670	$ 948,362
ALEXANDER + BALDWIN INC REIT	77,823	$ 1,333,779	$ 1,606,267
ALEXANDER S INC REIT USD1.0	91	$ 27,488	$ 19,833
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	81,968	$ 11,647,310	$ 4,011,514
ALICO INC COMMON STOCK USD1.0	145	$ 4,742	$ 5,275
ALIGHT INC CLASS A COMMON STOCK USD.0001	18,468	$ 142,103	$ 36,013
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	42,074	$ 8,125,714	$ 6,569,855
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	347,971	$ 4,500,886	$ 6,872,427
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	138,421	$ 3,061,715	$ 3,193,372
ALKERMES PLC COMMON STOCK USD.01	183,354	$ 5,122,521	$ 5,130,245
ALLEGIANT TRAVEL CO COMMON STOCK USD.001	14,341	$ 975,737	$ 1,222,857
ALLEGION PLC COMMON STOCK USD.01	49,215	$ 4,682,175	$ 7,836,012
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	85,689	$ 2,103,042	$ 2,260,476

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Issuer Name	Shares	Book Value	Market Value
ALLIANCE LAUNDRY HOLDINGS IN COMMON STOCK	44,700	$ 980,178	$ 909,645
ALLIANT ENERGY CORP COMMON STOCK USD.01	114,659	$ 5,258,468	$ 7,453,982
ALLIENT INC COMMON STOCK	11,564	$ 269,897	$ 621,565
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	74,423	$ 3,409,143	$ 7,286,012
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	5,436	$ 69,635	$ 7,447
ALLSTATE CORP COMMON STOCK USD.01	158,293	$ 18,001,574	$ 32,948,688
ALLY FINANCIAL INC COMMON STOCK USD.01	253,555	$ 7,658,837	$ 11,483,506
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	66,055	$ 9,276,064	$ 26,266,771
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	69,271	$ 1,903,226	$ 1,372,259
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	581	$ 74,053	$ 116,130
ALPHA TEKNOVA INC COMMON STOCK USD.00001	302	$ 1,546	$ 1,148
ALPHABET INC CL A COMMON STOCK USD.001	3,355,237	$ 244,194,837	$ 1,050,189,181
ALPHABET INC CL C COMMON STOCK USD.001	2,632,120	$ 174,215,426	$ 825,959,256
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	52,672	$ 1,039,531	$ 1,108,219
ALPINE INCOME PROPERTY TRUST REIT USD.01	753	$ 12,381	$ 12,590
ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001	958	$ 11,221	$ 4,407
ALTI GLOBAL INC COMMON STOCK USD.0001	2,224	$ 14,755	$ 10,319
ALTICE USA INC A COMMON STOCK USD.01	11,252	$ 24,542	$ 18,566
ALTIMMUNE INC COMMON STOCK USD.0001	3,694	$ 22,219	$ 13,335
ALTRIA GROUP INC COMMON STOCK USD.333	780,157	$ 46,537,165	$ 44,983,853
ALUMIS INC COMMON STOCK USD.0001	2,246	$ 37,018	$ 21,921
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	40,298	$ 668,818	$ 1,290,745
AMAZON.COM INC COMMON STOCK USD.01	5,643,155	$ 507,048,073	$ 1,302,553,037
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	2,053	$ 36,836	$ 15,972
AMBARELLA INC COMMON STOCK USD.00045	1,665	$ 111,537	$ 117,949
AMBIQ MICRO INC COMMON STOCK USD.000001	127	$ 3,965	$ 3,620
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	19,082	$ 219,361	$ 29,768
AMC NETWORKS INC A COMMON STOCK	121,412	$ 967,188	$ 1,155,842
AMCOR PLC COMMON STOCK USD.01	1,080,581	$ 9,214,760	$ 9,012,046
AMDOCS LTD COMMON STOCK GBP.0001	136,769	$ 10,124,159	$ 11,011,272
AMENTUM HOLDINGS INC COMMON STOCK	76,556	$ 1,023,968	$ 2,220,124
AMER SPORTS INC COMMON STOCK	70,345	$ 2,009,191	$ 2,627,386
AMERANT BANCORP INC COMMON STOCK USD.1	91,866	$ 2,221,068	$ 1,792,306
AMEREN CORPORATION COMMON STOCK USD.01	163,397	$ 12,019,624	$ 16,316,824
AMERESCO INC CL A COMMON STOCK USD.0001	1,371	$ 37,740	$ 40,157
AMERICA S CAR MART INC COMMON STOCK USD.01	284	$ 20,919	$ 7,174
AMERICAN AIRLINES GROUP INC COMMON STOCK	361,992	$ 10,659,476	$ 5,549,337
AMERICAN ASSETS TRUST INC REIT USD.01	57,744	$ 1,177,862	$ 1,093,094
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	303,252	$ 1,737,415	$ 1,943,845
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	2,880	$ 6,637	$ 9,619
AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001	3,427	$ 38,558	$ 43,283
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	46,324	$ 839,397	$ 1,221,564
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	246,928	$ 18,680,091	$ 28,473,268
AMERICAN EXPRESS CO COMMON STOCK USD.2	334,445	$ 43,018,960	$ 123,727,928
AMERICAN FINANCIAL GROUP INC COMMON STOCK	31,178	$ 3,028,475	$ 4,261,409
AMERICAN HEALTHCARE REIT INC REIT USD.01	7,245	$ 181,391	$ 340,950
AMERICAN HOMES 4 RENT A REIT USD.01	234,659	$ 7,162,309	$ 7,532,554
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	206	$ 4,525	$ 4,291
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	436,618	$ 23,321,583	$ 37,352,670
AMERICAN OUTDOOR BRANDS INC COMMON STOCK	322	$ 3,348	$ 2,489
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	576	$ 11,466	$ 21,773
AMERICAN REALTY INVESTORS IN COMMON STOCK USD.01	45	$ 819	$ 723
AMERICAN STATES WATER CO COMMON STOCK	9,730	$ 690,423	$ 705,230
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	1,714	$ 46,886	$ 49,329

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Issuer Name	Shares	Book Value	Market Value
AMERICAN TIRE LIQ TRUST	190,734	$ -	$ -
AMERICAN TOWER CORP REIT USD.01	290,422	$ 48,831,911	$ 50,989,391
AMERICAN VANGUARD CORP COMMON STOCK USD.1	1,165	$ 17,502	$ 4,450
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	91,142	$ 8,916,067	$ 11,894,031
AMERICAN WOODMARK CORP COMMON STOCK	649	$ 34,000	$ 34,981
AMERICOLD REALTY TRUST INC REIT USD.01	134,459	$ 4,426,138	$ 1,729,143
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	63,028	$ 14,674,844	$ 30,905,150
AMERIS BANCORP COMMON STOCK USD1.0	76,208	$ 3,312,273	$ 5,659,968
AMERISAFE INC COMMON STOCK USD.01	739	$ 29,207	$ 28,385
AMES NATIONAL CORP COMMON STOCK USD2.0	227	$ 4,122	$ 5,212
AMETEK INC COMMON STOCK USD.01	176,721	$ 20,026,494	$ 36,282,589
AMGEN INC COMMON STOCK USD.0001	279,204	$ 54,823,671	$ 91,386,261
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	477,732	$ 4,705,260	$ 6,802,904
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	55,909	$ 2,180,818	$ 2,207,287
AMMO INC COMMON STOCK	4,214	$ 28,584	$ 7,206
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	1,691	$ 85,075	$ 26,650
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	72,113	$ 425,566	$ 908,624
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	11,063	$ 277,444	$ 296,267
AMPHENOL CORP CL A COMMON STOCK USD.001	833,255	$ 42,602,150	$ 112,606,081
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	363,263	$ 3,796,469	$ 4,206,586
AMPRIUS TECHNOLOGIES INC COMMON STOCK	4,296	$ 25,297	$ 33,895
AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	3,740	$ 26,359	$ 45,179
ANALOG DEVICES INC COMMON STOCK USD.167	308,391	$ 30,980,525	$ 83,635,639
ANAPTYSBIO INC COMMON STOCK USD.001	929	$ 37,049	$ 45,038
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	3,672	$ 37,947	$ 13,072
ANDERSEN GROUP INC A COMMON STOCK	132,757	$ 2,124,112	$ 3,442,389
ANDERSONS INC/THE COMMON STOCK	46,978	$ 1,547,022	$ 2,497,820
ANGEL OAK MORTGAGE REIT INC REIT USD.01	194	$ 2,589	$ 1,670
ANGI INC COMMON STOCK	151,158	$ 3,242,832	$ 1,954,473
ANGIODYNAMICS INC COMMON STOCK USD.01	1,833	$ 28,847	$ 23,536
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	721	$ 36,592	$ 56,916
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	548	$ 13,464	$ 5,266
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	357,426	$ 11,396,029	$ 7,992,045
ANNEXON INC COMMON STOCK	4,502	$ 25,344	$ 22,600
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	915	$ 4,004	$ 4,566
ANTERIX INC COMMON STOCK USD.0001	636	$ 26,020	$ 13,884
ANTERO MIDSTREAM CORP COMMON STOCK	151,232	$ 1,531,033	$ 2,690,417
ANTERO RESOURCES CORP COMMON STOCK USD.01	134,951	$ 4,345,422	$ 4,650,411
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	4,554	$ 110,100	$ 64,485
AON PLC CLASS A COMMON STOCK	114,408	$ 21,626,845	$ 40,372,295
APA CORP COMMON STOCK USD.625	354,142	$ 12,425,730	$ 8,662,313
APARTMENT INVT + MGMT CO A REIT USD.01	5,983	$ 132,968	$ 35,539
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	52,196	$ 4,360,818	$ 1,311,164
API GROUP CORP COMMON STOCK USD.0001	257,557	$ 6,873,367	$ 9,854,131
APOGEE ENTERPRISES INC COMMON STOCK USD.333	26,114	$ 1,138,768	$ 950,811
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	12,447	$ 393,883	$ 939,500
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	5,751	$ 84,181	$ 55,670
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	236,427	$ 15,993,902	$ 34,225,173
APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001	1,711	$ 66,601	$ 42,450
APPFOLIO INC A COMMON STOCK USD.0001	9,877	$ 2,363,489	$ 2,297,884
APPIAN CORP A COMMON STOCK USD.0001	1,690	$ 81,340	$ 59,860
APPLE HOSPITALITY REIT INC REIT NPV	244,278	$ 3,247,663	$ 2,894,694
APPLE INC COMMON STOCK USD.00001	8,129,695	$ 582,636,734	$ 2,210,138,883
APPLIED DIGITAL CORP COMMON STOCK USD.001	851,107	$ 8,088,674	$ 20,869,144

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Issuer Name	Shares	Book Value	Market Value
APPLIED INDUSTRIAL TECH INC COMMON STOCK	42,046	$ 10,112,200	$ 10,796,151
APPLIED MATERIALS INC COMMON STOCK USD.01	400,658	$ 25,419,403	$ 102,965,099
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	58,509	$ 1,481,332	$ 2,039,624
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	170,338	$ 23,589,049	$ 114,777,151
APTARGROUP INC COMMON STOCK USD.01	31,607	$ 2,910,043	$ 3,854,790
APTIV PLC COMMON STOCK USD.01	272,389	$ 22,913,640	$ 20,726,079
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	4,921	$ 18,409	$ 31,790
ARAMARK COMMON STOCK USD.01	147,314	$ 4,492,777	$ 5,429,994
ARBOR REALTY TRUST INC REIT USD.01	7,688	$ 101,518	$ 59,659
ARBUTUS BIOPHARMA CORP COMMON STOCK	5,722	$ 17,978	$ 27,523
ARCBEST CORP COMMON STOCK USD.01	2,317	$ 155,281	$ 171,898
ARCELLX INC COMMON STOCK USD.001	13,729	$ 1,141,854	$ 895,131
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	209,288	$ 9,862,314	$ 20,074,905
ARCHER AVIATION INC A COMMON STOCK USD.0001	100,258	$ 991,802	$ 753,940
ARCHER DANIELS MIDLAND CO COMMON STOCK	238,615	$ 12,211,980	$ 13,717,976
ARCHROCK INC COMMON STOCK USD.01	7,278	$ 86,886	$ 189,374
ARCOSA INC COMMON STOCK USD.01	23,241	$ 1,638,713	$ 2,470,983
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	8,835	$ 153,784	$ 54,159
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	2,881	$ 56,161	$ 68,654
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	47,575	$ 1,341,641	$ 1,381,578
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	81,949	$ 354,557	$ 335,991
ARDELYX INC COMMON STOCK USD.000001	9,782	$ 38,697	$ 57,029
ARDENT HEALTH PARTNERS INC COMMON STOCK USD.01	141,819	$ 2,213,856	$ 1,252,262
ARDMORE SHIPPING CORP COMMON STOCK USD.01	1,594	$ 12,991	$ 16,880
ARENA GROUP HOLDINGS INC/THE COMMON STOCK USD.01	351	$ 2,239	$ 1,404
ARES COMMERCIAL REAL ESTATE REIT USD.01	2,425	$ 32,253	$ 11,592
ARES MANAGEMENT CORP A COMMON STOCK	129,330	$ 12,711,067	$ 20,903,608
ARGAN INC COMMON STOCK USD.15	594	$ 49,399	$ 186,112
ARHAUS INC COMMON STOCK USD.001	2,223	$ 36,972	$ 24,920
ARISTA NETWORKS INC COMMON STOCK USD.0001	617,539	$ 22,089,650	$ 80,916,135
ARKO CORP COMMON STOCK USD.0001	66,428	$ 326,394	$ 301,583
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	497,887	$ 3,375,814	$ 6,965,439
ARMADA HOFFLER PROPERTIES IN REIT USD.01	3,038	$ 35,525	$ 20,112
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	4,203	$ 101,719	$ 74,351
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	58,221	$ 5,136,988	$ 11,126,033
ARQ INC COMMON STOCK	924	$ 5,570	$ 3,021
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	64,174	$ 562,222	$ 591,684
ARRIVE AI INC COMMON STOCK USD.0002	218	$ 874	$ 573
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	1,245	$ 29,476	$ 25,049
ARROW ELECTRONICS INC COMMON STOCK USD1.0	44,740	$ 3,370,249	$ 4,929,453
ARROW FINANCIAL CORP COMMON STOCK USD1.0	27,283	$ 745,453	$ 856,686
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	5,420	$ 160,602	$ 359,834
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	2,641	$ 27,509	$ 30,768
ARTERIS INC COMMON STOCK USD.001	1,632	$ 15,923	$ 25,296
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	158,941	$ 26,565,689	$ 41,132,341
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	34,795	$ 1,554,356	$ 1,417,548
ARTIVION INC COMMON STOCK USD.01	1,626	$ 29,362	$ 74,162
ARVINAS INC COMMON STOCK USD.001	2,872	$ 115,945	$ 34,062
ASANA INC CL A COMMON STOCK USD.00001	3,474	$ 167,907	$ 47,629
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	17,647	$ 2,050,461	$ 4,103,457
ASCENT INDUSTRIES CO COMMON STOCK USD1.0	194	$ 2,446	$ 3,141
ASGN INC COMMON STOCK USD.01	60,729	$ 5,198,313	$ 2,925,316
ASHLAND INC COMMON STOCK	30,170	$ 1,885,727	$ 1,770,074
ASP ISOTOPES INC COMMON STOCK USD.01	3,600	$ 21,881	$ 19,260

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ASPEN AEROGELS INC COMMON STOCK USD.00001	2,516	$ 32,872	$ 7,120
ASPEN INSURANCE HOLDINGS A COMMON STOCK	394	$ 14,452	$ 14,617
ASPHALT ATD HOLDCO LLC ASPHALT ATD HOLDCO LLC	682	$ -	$ -
ASPHALT ATD HOLDCO, LLC	15,690	$ 202,908	$ 215,851
ASSOCIATED BANC CORP COMMON STOCK USD.01	146,252	$ 3,572,865	$ 3,767,452
ASSURANT INC COMMON STOCK USD.01	23,424	$ 2,284,024	$ 5,641,670
ASSURED GUARANTY LTD COMMON STOCK USD.01	19,181	$ 771,446	$ 1,723,796
AST SPACEMOBILE INC COMMON STOCK USD.0001	105,699	$ 5,581,716	$ 7,676,918
ASTEC INDUSTRIES INC COMMON STOCK USD.2	51,789	$ 1,973,842	$ 2,243,499
ASTERA LABS INC COMMON STOCK USD.0001	63,775	$ 7,387,849	$ 10,609,609
ASTRIA THERAPEUTICS INC COMMON STOCK USD.001	1,813	$ 19,641	$ 23,732
ASTRONICS CORP COMMON STOCK USD.01	10,929	$ 285,647	$ 592,789
ASURE SOFTWARE INC COMMON STOCK USD.01	243,130	$ 2,252,977	$ 2,290,285
AT+T INC COMMON STOCK USD1.0	4,802,323	$ 118,383,011	$ 119,289,703
ATEA PHARMACEUTICALS INC COMMON STOCK USD.001	3,380	$ 63,521	$ 12,067
ATEGRITY SPECIALTY HOLDINGS COMMON STOCK	190	$ 3,677	$ 3,992
ATI INC COMMON STOCK USD.1	77,564	$ 4,504,406	$ 8,901,245
ATKORE INC COMMON STOCK USD.01	29,773	$ 2,227,816	$ 1,883,142
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	182	$ 4,005	$ 7,733
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	1,987	$ 58,966	$ 78,387
ATLANTIC INTERNATIONAL CORP COMMON STOCK USD.00001	349	$ 704	$ 464
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	141,286	$ 4,882,810	$ 4,987,396
ATLANTICUS HOLDINGS CORP COMMON STOCK	1,452	$ 78,500	$ 97,211
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	3,166	$ 58,758	$ 29,824
ATLASSIAN CORP CL A COMMON STOCK USD.00001	155,361	$ 24,951,173	$ 25,190,233
ATMOS ENERGY CORP COMMON STOCK	74,077	$ 7,104,363	$ 12,417,528
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	54,215	$ 2,111,640	$ 2,814,301
ATN INTERNATIONAL INC COMMON STOCK USD.01	393	$ 18,712	$ 8,960
ATOMERA INC COMMON STOCK USD.001	839	$ 4,218	$ 1,854
ATRICURE INC COMMON STOCK USD.001	145,175	$ 3,822,405	$ 5,743,123
ATYR PHARMA INC COMMON STOCK USD.001	4,322	$ 22,291	$ 3,385
AUDIOEYE INC COMMON STOCK USD.00001	255	$ 4,109	$ 2,547
AURA BIOSCIENCES INC COMMON STOCK USD.00001	1,775	$ 20,926	$ 9,674
AURINIA PHARMACEUTICALS INC COMMON STOCK	5,341	$ 57,564	$ 85,189
AURORA INNOVATION INC COMMON STOCK USD.0001	462,431	$ 2,246,998	$ 1,775,735
AUTODESK INC COMMON STOCK USD.01	113,562	$ 16,935,901	$ 33,615,488
AUTOLIV INC COMMON STOCK USD1.0	7,900	$ 924,659	$ 937,730
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	188,703	$ 25,505,166	$ 48,540,073
AUTONATION INC COMMON STOCK USD.01	23,419	$ 1,860,955	$ 4,835,555
AUTOZONE INC COMMON STOCK USD.01	10,765	$ 15,807,416	$ 36,509,498
AVALONBAY COMMUNITIES INC REIT USD.01	66,911	$ 12,119,917	$ 12,131,633
AVANOS MEDICAL INC COMMON STOCK USD.01	80,288	$ 1,824,085	$ 901,634
AVANTOR INC COMMON STOCK USD.01	926,884	$ 20,272,884	$ 10,622,091
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	2,666	$ 25,306	$ 21,781
AVEPOINT INC COMMON STOCK USD.0001	55,630	$ 613,267	$ 772,701
AVERY DENNISON CORP COMMON STOCK USD1.0	36,176	$ 3,888,403	$ 6,579,691
AVIAT NETWORKS INC COMMON STOCK USD.01	447	$ 14,894	$ 9,557
AVIDBANK HOLDINGS INC COMMON STOCK	31	$ 848	$ 823
AVIDITY BIOSCIENCES INC COMMON STOCK	25,501	$ 899,092	$ 1,839,387
AVIENT CORP COMMON STOCK USD.01	49,924	$ 1,779,104	$ 1,559,626
AVIS BUDGET GROUP INC COMMON STOCK USD.01	7,766	$ 1,232,128	$ 996,533
AVISTA CORP COMMON STOCK	154,466	$ 5,941,683	$ 5,953,120
AVITA MEDICAL INC COMMON STOCK	818	$ 12,547	$ 2,822
AVNET INC COMMON STOCK USD1.0	211,478	$ 10,724,834	$ 10,167,862

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AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	381,345	$ 11,231,569	$ 12,321,257
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	16,186	$ 1,404,511	$ 1,300,383
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	36,167	$ 2,069,180	$ 3,873,124
AXOGEN INC COMMON STOCK USD.01	109,695	$ 1,459,633	$ 3,590,317
AXON ENTERPRISE INC COMMON STOCK USD.00001	86,157	$ 22,813,369	$ 48,931,145
AXOS FINANCIAL INC COMMON STOCK USD.01	2,269	$ 68,714	$ 195,497
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	25,543	$ 2,359,097	$ 4,665,174
AXT INC COMMON STOCK USD.001	88,102	$ 1,079,250	$ 1,440,468
AZENTA INC COMMON STOCK USD.01	1,671	$ 43,019	$ 55,577
AZZ INC COMMON STOCK USD1.0	12,568	$ 1,113,547	$ 1,347,038
B+G FOODS INC COMMON STOCK USD.01	3,440	$ 86,068	$ 14,792
BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	385,079	$ 1,814,608	$ 2,441,401
BACKBLAZE INC A COMMON STOCK USD.001	2,516	$ 18,927	$ 11,725
BADGER METER INC COMMON STOCK USD1.0	1,221	$ 84,920	$ 212,955
BAKER HUGHES CO COMMON STOCK USD.0001	569,931	$ 17,264,854	$ 25,954,658
BAKKT HOLDINGS INC COMMON STOCK USD.0001	418	$ 5,267	$ 4,197
BALCHEM CORP COMMON STOCK USD.0667	1,385	$ 132,257	$ 212,404
BALL CORP COMMON STOCK	131,527	$ 6,364,227	$ 6,966,985
BALLY S CORP COMMON STOCK	233	$ 2,707	$ 3,849
BANC OF CALIFORNIA INC COMMON STOCK USD.01	252,688	$ 3,237,936	$ 4,874,352
BANCFIRST CORP COMMON STOCK USD1.0	859	$ 57,330	$ 91,071
BANCO LATINOAMERICANO COME E COMMON STOCK	1,187	$ 23,824	$ 52,940
BANCORP INC/THE COMMON STOCK USD1.0	1,782	$ 30,296	$ 120,321
BANDWIDTH INC CLASS A COMMON STOCK USD.001	45,348	$ 776,615	$ 700,627
BANK FIRST CORP COMMON STOCK USD1.0	400	$ 29,232	$ 48,728
BANK OF AMERICA CORP COMMON STOCK USD.01	4,506,581	$ 132,073,943	$ 247,861,955
BANK OF HAWAII CORP COMMON STOCK USD.01	1,683	$ 75,198	$ 115,067
BANK OF MARIN BANCORP/CA COMMON STOCK	710	$ 23,658	$ 18,467
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	116,514	$ 3,800,556	$ 5,804,727
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	375,317	$ 17,608,819	$ 43,570,551
BANK OZK COMMON STOCK	104,747	$ 3,921,158	$ 4,820,457
BANK7 CORP COMMON STOCK USD.01	127	$ 3,167	$ 5,204
BANKFINANCIAL CORP COMMON STOCK USD.01	155	$ 1,764	$ 1,860
BANKUNITED INC COMMON STOCK USD.01	3,276	$ 96,361	$ 146,011
BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV	446	$ 16,443	$ 20,436
BANNER CORPORATION COMMON STOCK USD.01	37,449	$ 1,983,333	$ 2,346,554
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	732	$ 20,877	$ 22,729
BARK INC COMMON STOCK USD.0001	3,412	$ 6,151	$ 2,056
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	967	$ 13,691	$ 35,015
BASSETT FURNITURE INDS COMMON STOCK USD5.0	190	$ 2,801	$ 3,184
BATH + BODY WORKS INC COMMON STOCK USD.5	136,075	$ 5,117,773	$ 2,732,386
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	359,965	$ 21,046,981	$ 6,878,931
BAYCOM CORP COMMON STOCK	6,879	$ 158,351	$ 202,243
BCB BANCORP INC COMMON STOCK	359	$ 5,823	$ 2,897
BEAM THERAPEUTICS INC COMMON STOCK USD.01	3,727	$ 145,919	$ 103,312
BEAUTY HEALTH CO/THE COMMON STOCK USD.0001	4,687	$ 68,487	$ 6,515
BEAZER HOMES USA INC COMMON STOCK USD.001	88,557	$ 2,754,690	$ 1,795,050
BECTON DICKINSON AND CO COMMON STOCK USD1.0	143,606	$ 29,524,955	$ 27,869,616
BEL FUSE INC CL A COMMON STOCK USD.1	52	$ 4,208	$ 7,894
BEL FUSE INC CL B COMMON STOCK USD.1	4,774	$ 518,178	$ 809,814
BELDEN INC COMMON STOCK USD.01	10,986	$ 1,128,159	$ 1,280,418
BELLRING BRANDS INC COMMON STOCK USD.01	71,857	$ 4,039,779	$ 1,920,738
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	77,137	$ 3,009,760	$ 3,298,378
BENITEC BIOPHARMA INC COMMON STOCK	377	$ 4,302	$ 5,078

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BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	74,224	$ 3,950,758	$ 2,832,759
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1,011,079	$ 226,648,916	$ 508,218,859
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	3,504	$ 99,632	$ 92,400
BEST BUY CO INC COMMON STOCK USD.1	158,066	$ 10,157,744	$ 10,579,357
BETA BIONICS INC COMMON STOCK USD.0001	1,815	$ 38,511	$ 55,303
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	139	$ 3,739	$ 4,529
BEYOND INC COMMON STOCK USD.0001	2,415	$ 61,938	$ 13,186
BEYOND MEAT INC COMMON STOCK	11,575	$ 156,144	$ 9,492
BGC GROUP INC A COMMON STOCK USD.01	15,020	$ 76,300	$ 134,129
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	1,397	$ 21,603	$ 23,512
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	19,307	$ 106,521	$ 104,258
BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	2,684	$ 102,330	$ 11,058
BIGLARI HOLDINGS INC B COMMON STOCK	20	$ 3,533	$ 6,649
BILL HOLDINGS INC COMMON STOCK USD.00001	47,712	$ 5,305,406	$ 2,602,212
BIO RAD LABORATORIES A COMMON STOCK USD.0001	8,808	$ 2,470,338	$ 2,668,736
BIO TECHNE CORP COMMON STOCK USD.01	72,520	$ 3,231,067	$ 4,264,901
BIOAGE LABS INC COMMON STOCK USD.00001	618	$ 3,744	$ 8,176
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	242,126	$ 1,918,063	$ 1,888,583
BIOGEN INC COMMON STOCK USD.0005	77,453	$ 19,318,881	$ 13,630,953
BIOHAVEN LTD COMMON STOCK	3,963	$ 80,843	$ 44,742
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	1,612	$ 35,543	$ 38,978
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	153,751	$ 11,415,344	$ 9,137,422
BIOTE CORP A COMMON STOCK USD.0001	718	$ 5,052	$ 1,867
BIOVENTUS INC A COMMON STOCK USD.001	2,328	$ 16,824	$ 17,320
BIRKENSTOCK HOLDING PLC COMMON STOCK NPV	113,357	$ 4,874,732	$ 4,636,301
BIT DIGITAL INC COMMON STOCK USD.01	16,866	$ 55,778	$ 31,877
BJ S RESTAURANTS INC COMMON STOCK	27,659	$ 933,869	$ 1,089,765
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	75,735	$ 5,360,906	$ 6,818,422
BK TECHNOLOGIES CORP COMMON STOCK USD.6	75	$ 4,170	$ 5,594
BKV CORPORATION COMMON STOCK USD.01	636	$ 13,800	$ 17,267
BLACK HILLS CORP COMMON STOCK USD1.0	61,797	$ 3,916,373	$ 4,289,948
BLACK ROCK COFFEE BAR INC A COMMON STOCK USD.00001	67,885	$ 1,358,057	$ 1,510,441
BLACKBAUD INC COMMON STOCK USD.001	11,918	$ 734,852	$ 754,648
BLACKLINE INC COMMON STOCK USD.01	2,273	$ 144,931	$ 125,674
BLACKROCK INC COMMON STOCK USD.01	70,683	$ 34,359,993	$ 75,654,842
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	1,396	$ 22,718	$ 26,175
BLACKSTONE INC COMMON STOCK USD.00001	363,272	$ 39,244,743	$ 55,994,746
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	6,974	$ 208,997	$ 133,413
BLADE AIR MOBILITY INC COMMON STOCK USD.0001	3,423	$ 18,269	$ 16,465
BLAIZE HOLDINGS INC COMMON STOCK USD.0001	2,164	$ 7,624	$ 4,220
BLEND LABS INC A COMMON STOCK USD.00001	9,152	$ 22,361	$ 27,822
BLOCK INC COMMON STOCK USD.0000001	411,406	$ 31,203,386	$ 26,778,417
BLOOM ENERGY CORP A COMMON STOCK USD.0001	93,674	$ 8,180,868	$ 8,139,334
BLOOMIN BRANDS INC COMMON STOCK USD.01	3,636	$ 74,670	$ 22,434
BLUE BIRD CORP COMMON STOCK USD.0001	1,220	$ 34,120	$ 57,340
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	671	$ 9,183	$ 8,341
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	351,107	$ 4,757,922	$ 5,245,539
BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0	1,692	$ 6,172	$ 7,225
BLUELINX HOLDINGS INC COMMON STOCK USD.01	337	$ 19,920	$ 20,702
BOEING CO/THE COMMON STOCK USD5.0	379,254	$ 78,560,466	$ 82,343,628
BOISE CASCADE CO COMMON STOCK USD.01	36,881	$ 2,879,591	$ 2,714,442
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	10,617	$ 848,012	$ 1,257,690
BOOKING HOLDINGS INC COMMON STOCK USD.008	18,402	$ 38,438,672	$ 98,548,783
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	8,108	$ 729,655	$ 1,430,819

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BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	59,422	$ 3,396,644	$ 5,012,840
BORGWARNER INC COMMON STOCK USD.01	340,117	$ 11,323,702	$ 15,325,672
BORR DRILLING LTD COMMON STOCK USD.05	11,441	$ 60,148	$ 46,107
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	4,160	$ 2,305,602	$ 811,741
BOSTON OMAHA CORP CL A COMMON STOCK	1,085	$ 20,099	$ 13,421
BOSTON PROPERTIES INC REIT USD.01	75,138	$ 8,715,802	$ 5,070,312
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	921,646	$ 38,679,417	$ 87,878,946
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	737	$ 24,678	$ 21,034
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01	582	$ 17,695	$ 19,218
BOX INC CLASS A COMMON STOCK USD.0001	5,982	$ 133,069	$ 178,922
BOYD GAMING CORP COMMON STOCK USD.01	52,623	$ 3,153,027	$ 4,485,585
BRAEMAR HOTELS + RESORTS INC REIT USD.01	2,663	$ 13,296	$ 7,643
BRANDYWINE REALTY TRUST REIT USD.01	6,991	$ 96,458	$ 20,414
BRAZE INC A COMMON STOCK USD.0001	3,366	$ 131,684	$ 115,420
BRC INC A COMMON STOCK USD.0001	3,482	$ 21,284	$ 3,865
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	44,148	$ 1,971,865	$ 3,268,276
BRIDGEBIO PHARMA INC COMMON STOCK	83,174	$ 3,992,694	$ 6,361,979
BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001	889	$ 11,765	$ 15,584
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	47,196	$ 4,809,924	$ 4,785,674
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	26,551	$ 1,247,961	$ 1,720,239
BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	1,192	$ 21,329	$ 56,024
BRIGHTSPIRE CAPITAL INC REIT USD.01	5,912	$ 67,872	$ 33,107
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	4,871	$ 90,334	$ 182,419
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	198,954	$ 2,606,029	$ 2,520,747
BRINK S CO/THE COMMON STOCK USD1.0	36,647	$ 2,836,880	$ 4,277,804
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	1,844	$ 72,628	$ 264,651
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,853,761	$ 96,829,807	$ 99,991,868
BRISTOW GROUP INC COMMON STOCK USD.01	1,129	$ 36,295	$ 41,344
BRIXMOR PROPERTY GROUP INC REIT USD.01	193,655	$ 3,884,991	$ 5,077,634
BROADCOM INC COMMON STOCK	2,623,808	$ 173,408,469	$ 908,099,949
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	54,346	$ 5,441,354	$ 12,128,397
BROADSTONE NET LEASE INC REIT USD.00025	7,683	$ 158,517	$ 133,454
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	8,909	$ 85,563	$ 96,128
BROOKFIELD BUSINESS CL A COMMON STOCK	1,035	$ 25,311	$ 37,136
BROWN + BROWN INC COMMON STOCK USD.1	135,583	$ 6,259,516	$ 10,805,965
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	21,443	$ 1,038,887	$ 564,165
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	69,570	$ 3,438,349	$ 1,812,994
BRP GROUP INC A COMMON STOCK USD.01	2,842	$ 78,836	$ 68,293
BRT APARTMENTS CORP REIT USD3.0	404	$ 7,937	$ 5,939
BRUKER CORP COMMON STOCK USD.01	102,556	$ 3,748,138	$ 4,831,413
BRUNSWICK CORP COMMON STOCK USD.75	34,863	$ 2,101,348	$ 2,588,229
BUCKLE INC/THE COMMON STOCK USD.01	1,313	$ 43,341	$ 70,140
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	526	$ 10,395	$ 32,228
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	57,583	$ 3,422,990	$ 5,924,715
BULLISH COMMON STOCK USD.002	15,432	$ 688,391	$ 584,410
BUMBLE INC A COMMON STOCK USD.01	23,531	$ 261,456	$ 84,006
BUNGE GLOBAL SA COMMON STOCK USD.01	79,592	$ 6,151,736	$ 7,090,055
BURFORD CAPITAL LTD COMMON STOCK	8,706	$ 113,284	$ 77,658
BURKE + HERBERT FINANCIAL SE COMMON STOCK	550	$ 33,463	$ 34,271
BURLINGTON STORES INC COMMON STOCK USD.0001	48,713	$ 8,674,856	$ 14,070,750
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	15,568	$ 384,395	$ 406,948
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	5,011	$ 9,862	$ 19,042
BV FINANCIAL INC COMMON STOCK USD.01	223	$ 3,398	$ 4,045
BWX TECHNOLOGIES INC COMMON STOCK USD.01	40,661	$ 2,430,827	$ 7,027,847

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BYLINE BANCORP INC COMMON STOCK USD.01	8,691	$ 231,943	$ 253,343
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	94,918	$ 2,028,699	$ 1,593,673
C + F FINANCIAL CORP COMMON STOCK USD1.0	82	$ 5,090	$ 5,952
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	54,886	$ 4,356,937	$ 8,823,473
C3.AI INC A COMMON STOCK USD.001	5,159	$ 164,636	$ 69,543
CABLE ONE INC COMMON STOCK USD.01	231	$ 115,655	$ 26,068
CABOT CORP COMMON STOCK USD1.0	41,083	$ 2,501,353	$ 2,722,981
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	11,278	$ 2,764,085	$ 6,009,031
CACTUS INC A COMMON STOCK USD.01	23,373	$ 1,167,415	$ 1,067,679
CADENCE BANK COMMON STOCK USD2.5	42,338	$ 1,554,514	$ 1,813,760
CADENCE DESIGN SYS INC COMMON STOCK USD.01	176,089	$ 22,773,632	$ 55,041,900
CADIZ INC COMMON STOCK USD.01	1,421	$ 5,057	$ 7,972
CADRE HOLDINGS INC COMMON STOCK USD.01	6,252	$ 200,846	$ 255,332
CAESARS ENTERTAINMENT INC COMMON STOCK	97,676	$ 8,418,037	$ 2,284,642
CAL MAINE FOODS INC COMMON STOCK USD.01	3,307	$ 200,599	$ 263,138
CALAVO GROWERS INC COMMON STOCK USD.001	3,735	$ 99,300	$ 81,236
CALEDONIA MINING CORP PLC COMMON STOCK	32,728	$ 420,383	$ 856,492
CALERES INC COMMON STOCK USD.01	1,457	$ 28,652	$ 17,732
CALIFORNIA BANCORP COMMON STOCK USD.01	1,251	$ 17,751	$ 23,356
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	125,509	$ 5,971,785	$ 5,611,507
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	23,529	$ 1,162,340	$ 1,019,512
CALIX INC COMMON STOCK	25,455	$ 1,310,525	$ 1,347,333
CALUMET INC COMMON STOCK USD.01	2,892	$ 45,011	$ 57,464
CAMDEN NATIONAL CORP COMMON STOCK	629	$ 23,394	$ 27,286
CAMDEN PROPERTY TRUST REIT USD.01	62,231	$ 6,400,039	$ 6,850,388
CAMPBELL SOUP CO COMMON STOCK USD.0375	123,777	$ 5,738,625	$ 3,449,665
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	117,677	$ 1,941,918	$ 1,144,997
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	1,143	$ 7,025	$ 6,458
CANNAE HOLDINGS INC COMMON STOCK USD.0001	2,368	$ 47,898	$ 37,249
CANTALOUPE INC COMMON STOCK	2,771	$ 28,370	$ 29,428
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	4,472	$ 98,923	$ 125,976
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	13,930	$ 445,663	$ 593,000
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	438,450	$ 51,437,957	$ 106,262,742
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	4,940	$ 56,935	$ 33,641
CAPRI HOLDINGS LTD COMMON STOCK	50,470	$ 1,109,973	$ 1,231,468
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	1,558	$ 17,913	$ 44,964
CAPSOVISION INC COMMON STOCK USD.001	179	$ 1,002	$ 1,914
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	1,787	$ 4,946	$ 5,021
CARDINAL HEALTH INC COMMON STOCK	149,312	$ 12,770,093	$ 30,683,616
CAREDX INC COMMON STOCK USD.001	181,071	$ 3,235,375	$ 3,411,378
CARETRUST REIT INC REIT USD.01	51,079	$ 1,307,562	$ 1,847,017
CARGURUS INC COMMON STOCK USD.001	128,202	$ 3,017,981	$ 4,916,547
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	71,635	$ 1,953,966	$ 1,932,712
CARLISLE COS INC COMMON STOCK USD1.0	18,516	$ 2,530,386	$ 5,922,528
CARLSMED INC COMMON STOCK	205	$ 3,028	$ 2,532
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	123,322	$ 4,437,598	$ 7,289,563
CARMAX INC COMMON STOCK USD.5	59,833	$ 3,904,162	$ 2,311,947
CARNIVAL CORP COMMON STOCK USD.01	1,778,677	$ 39,626,556	$ 54,320,796
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	42,294	$ 11,634,334	$ 13,315,843
CARRIAGE SERVICES INC COMMON STOCK USD.01	502	$ 15,226	$ 21,235
CARRIER GLOBAL CORP COMMON STOCK USD.01	511,020	$ 17,478,248	$ 27,002,297
CARS.COM INC COMMON STOCK USD.01	119,879	$ 2,111,890	$ 1,462,524
CARTER BANKSHARES INC COMMON STOCK USD1.0	39,565	$ 685,974	$ 777,848
CARTER S INC COMMON STOCK USD.01	1,550	$ 50,417	$ 50,267

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CARTESIAN THERAPEUTICS INC COMMON STOCK USD.0001	270	$ 7,636	$ 1,947
CARVANA CO COMMON STOCK USD.001	97,439	$ 21,477,563	$ 41,121,207
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	13,389	$ 1,180,130	$ 1,311,319
CASEY S GENERAL STORES INC COMMON STOCK	19,919	$ 4,027,839	$ 11,009,430
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	524	$ 18,187	$ 21,756
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	1,231	$ 52,797	$ 47,886
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	4,730	$ 37,208	$ 110,398
CATERPILLAR INC COMMON STOCK USD1.0	235,697	$ 35,852,934	$ 135,023,740
CATHAY GENERAL BANCORP COMMON STOCK USD.01	2,924	$ 93,891	$ 141,492
CAVA GROUP INC COMMON STOCK USD.0001	47,052	$ 3,284,335	$ 2,761,482
CAVCO INDUSTRIES INC COMMON STOCK USD.01	330	$ 55,930	$ 194,944
CB FINANCIAL SERVICES INC COMMON STOCK	138	$ 3,946	$ 4,811
CBIZ INC COMMON STOCK USD.01	32,581	$ 2,059,832	$ 1,643,711
CBL + ASSOCIATES PROPERTIES REIT USD.01	23,060	$ 680,979	$ 853,220
CBOE GLOBAL MARKETS INC COMMON STOCK	51,467	$ 5,210,943	$ 12,918,217
CBRE GROUP INC A COMMON STOCK USD.01	150,647	$ 7,567,193	$ 24,222,531
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	332,420	$ 3,429,088	$ 2,642,739
CDW CORP/DE COMMON STOCK USD.01	62,022	$ 5,390,726	$ 8,447,396
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	1,327	$ 18,759	$ 79,421
CELANESE CORP COMMON STOCK USD.0001	57,855	$ 5,557,158	$ 2,446,109
CELCUITY INC COMMON STOCK USD.001	1,242	$ 21,478	$ 123,877
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	23,817	$ 765,038	$ 646,870
CELSIUS HOLDINGS INC COMMON STOCK USD.001	163,673	$ 7,374,842	$ 7,486,403
CENCORA INC COMMON STOCK USD.01	84,639	$ 10,294,768	$ 28,586,822
CENTENE CORP COMMON STOCK USD.001	401,020	$ 19,805,488	$ 16,501,973
CENTERPOINT ENERGY INC COMMON STOCK USD.01	578,425	$ 17,664,606	$ 22,176,815
CENTERSPACE REIT	35,012	$ 2,498,209	$ 2,336,001
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	598	$ 23,265	$ 19,226
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	52,454	$ 1,776,721	$ 1,531,132
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	18,879	$ 367,924	$ 588,270
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	2,649	$ 618,370	$ 643,071
CENTURI HOLDINGS INC COMMON STOCK USD.01	71,477	$ 1,460,678	$ 1,804,794
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	2,190	$ 30,857	$ 85,804
CENTURY CASINOS INC COMMON STOCK USD.01	130,998	$ 1,039,864	$ 174,227
CENTURY COMMUNITIES INC COMMON STOCK USD.01	20,541	$ 1,268,901	$ 1,219,108
CERENCE INC COMMON STOCK USD.01	1,685	$ 45,895	$ 18,013
CERIBELL INC COMMON STOCK USD.001	1,053	$ 25,374	$ 23,092
CERIDIAN HCM HOLDING INC COMMON STOCK USD.01	71,054	$ 4,314,475	$ 4,914,095
CERTARA INC COMMON STOCK USD.01	327,549	$ 5,059,308	$ 2,885,707
CERUS CORP COMMON STOCK USD.001	7,081	$ 34,468	$ 14,587
CEVA INC COMMON STOCK USD.001	56,962	$ 1,737,198	$ 1,225,822
CF BANKSHARES INC COMMON STOCK USD.01	114	$ 2,740	$ 2,844
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	83,314	$ 4,351,457	$ 6,443,505
CG ONCOLOGY INC COMMON STOCK	75,144	$ 1,991,866	$ 3,119,979
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	3,063	$ 94,517	$ 106,102
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	35,761	$ 5,429,294	$ 7,133,604
CHART INDUSTRIES INC COMMON STOCK USD.01	26,681	$ 3,444,353	$ 5,502,423
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	49,254	$ 15,959,305	$ 10,281,773
CHATHAM LODGING TRUST REIT USD.01	146,921	$ 1,544,161	$ 1,000,532
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	2,039	$ 56,540	$ 102,929
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	26,205	$ 1,381,418	$ 1,633,358
CHEMED CORP COMMON STOCK USD1.0	6,611	$ 2,253,797	$ 2,828,582
CHEMOURS CO/THE COMMON STOCK USD.01	147,551	$ 2,649,258	$ 1,739,626
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	8,893	$ 412,303	$ 496,229

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CHENIERE ENERGY INC COMMON STOCK USD.003	137,405	$ 13,346,020	$ 26,710,158
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	103,813	$ 8,644,612	$ 11,456,803
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	36,626	$ 3,817,891	$ 4,569,460
CHEVRON CORP COMMON STOCK USD.75	1,084,929	$ 122,427,371	$ 165,354,029
CHEWY INC CLASS A COMMON STOCK USD.01	98,834	$ 4,194,033	$ 3,266,464
CHICAGO ATLANTIC REAL ESTATE REIT USD.01	982	$ 14,929	$ 12,039
CHIMERA INVESTMENT CORP REIT USD.01	3,324	$ 124,741	$ 41,317
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	867,059	$ 18,016,258	$ 32,081,183
CHOICE HOTELS INTL INC COMMON STOCK USD.01	12,469	$ 836,999	$ 1,187,797
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	616	$ 17,510	$ 18,184
CHORD ENERGY CORP COMMON STOCK	32,713	$ 5,281,371	$ 3,032,495
CHROMADEX CORP COMMON STOCK USD.001	2,131	$ 10,510	$ 13,553
CHUBB LTD COMMON STOCK	208,260	$ 33,620,161	$ 65,002,111
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	148,611	$ 10,284,833	$ 12,461,032
CHURCHILL DOWNS INC COMMON STOCK	38,024	$ 3,820,496	$ 4,326,371
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	867	$ 77,329	$ 191,512
CIENA CORP COMMON STOCK USD.01	98,855	$ 6,503,371	$ 23,119,219
CIMPRESS PLC COMMON STOCK EUR.01	51,460	$ 3,178,294	$ 3,426,721
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	72,003	$ 5,898,257	$ 11,759,530
CINEMARK HOLDINGS INC COMMON STOCK USD.001	4,518	$ 82,574	$ 104,998
CINTAS CORP COMMON STOCK	221,209	$ 19,049,891	$ 41,602,777
CIPHER MINING INC COMMON STOCK USD1.0	13,040	$ 73,939	$ 192,470
CIRCLE INTERNET GROUP INC COMMON STOCK	22,208	$ 3,201,239	$ 1,761,094
CIRRUS LOGIC INC COMMON STOCK USD.001	49,690	$ 4,447,864	$ 5,888,265
CISCO SYSTEMS INC COMMON STOCK USD.001	1,963,183	$ 76,854,215	$ 151,223,986
CITI TRENDS INC COMMON STOCK USD.01	118	$ 2,510	$ 4,904
CITIGROUP INC COMMON STOCK USD.01	1,136,274	$ 70,096,934	$ 132,591,813
CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	718	$ 14,561	$ 14,482
CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	263	$ 3,656	$ 4,687
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	264,243	$ 9,268,368	$ 15,434,434
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	208	$ 15,983	$ 11,860
CITIZENS INC COMMON STOCK	1,145	$ 4,317	$ 5,530
CITY HOLDING CO COMMON STOCK USD2.5	616	$ 34,251	$ 73,427
CITY OFFICE REIT INC REIT USD.01	1,984	$ 23,564	$ 13,868
CIVISTA BANCSHARES INC COMMON STOCK	702	$ 14,690	$ 15,598
CIVITAS RESOURCES INC COMMON STOCK	44,287	$ 3,030,480	$ 1,199,735
CLARITEV CORP COMMON STOCK	333	$ 18,035	$ 14,236
CLARIVATE PLC COMMON STOCK USD.01	142,627	$ 3,450,727	$ 476,374
CLAROS MORTGAGE TRUST INC COMMON STOCK USD.01	3,911	$ 66,208	$ 11,968
CLARUS CORP COMMON STOCK USD.0001	1,192	$ 19,541	$ 3,993
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	7,457	$ 39,933	$ 15,660
CLEAN HARBORS INC COMMON STOCK USD.01	37,076	$ 3,886,573	$ 8,693,580
CLEANSPARK INC COMMON STOCK	11,887	$ 127,957	$ 120,296
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	161,569	$ 3,048,234	$ 5,667,841
CLEARFIELD INC COMMON STOCK USD.01	539	$ 15,490	$ 15,712
CLEARPOINT NEURO INC COMMON STOCK USD.01	1,381	$ 29,067	$ 18,892
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	231,251	$ 5,115,972	$ 5,577,774
CLEARWATER PAPER CORP COMMON STOCK USD.0001	49,461	$ 1,220,504	$ 860,621
CLEARWAY ENERGY INC A COMMON STOCK USD.01	19,296	$ 521,986	$ 606,280
CLEARWAY ENERGY INC C COMMON STOCK	36,988	$ 1,044,554	$ 1,230,221
CLEVELAND CLIFFS INC COMMON STOCK USD.125	236,693	$ 4,471,330	$ 3,143,283
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	158	$ 8,283	$ 16,241
CLIPPER REALTY INC REIT USD.01	419	$ 1,934	$ 1,601
CLOROX COMPANY COMMON STOCK USD1.0	57,195	$ 7,893,563	$ 5,766,972

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CLOUDFLARE INC CLASS A COMMON STOCK USD.001	253,842	$ 22,863,525	$ 50,044,950
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	16,843	$ 46,541	$ 39,581
CME GROUP INC COMMON STOCK USD.01	231,827	$ 40,401,670	$ 63,307,317
CMS ENERGY CORP COMMON STOCK USD.01	138,092	$ 6,816,226	$ 9,656,774
CNA FINANCIAL CORP COMMON STOCK USD2.5	7,373	$ 326,084	$ 351,987
CNB FINANCIAL CORP/PA COMMON STOCK	29,335	$ 640,475	$ 767,697
CNH INDUSTRIAL NV COMMON STOCK EUR.01	796,763	$ 9,570,556	$ 7,346,155
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	84,659	$ 2,640,996	$ 3,595,468
CNX RESOURCES CORP COMMON STOCK USD.01	109,128	$ 2,304,293	$ 4,012,637
COASTAL FINANCIAL CORP/WA COMMON STOCK	560	$ 23,390	$ 64,170
COASTAL SOUTH BANCSHARES INC COMMON STOCK	27,983	$ 601,782	$ 650,605
COCA COLA CO/THE COMMON STOCK USD.25	2,209,004	$ 110,419,910	$ 154,431,470
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	24,413	$ 2,770,846	$ 3,742,513
CODEXIS INC COMMON STOCK USD.0001	3,788	$ 48,049	$ 6,174
COEUR MINING INC COMMON STOCK USD.01	173,024	$ 1,285,009	$ 3,085,018
COGENT BIOSCIENCES INC COMMON STOCK USD.001	38,183	$ 1,207,194	$ 1,356,260
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	1,982	$ 89,506	$ 42,732
COGNEX CORP COMMON STOCK USD.002	76,431	$ 3,090,478	$ 2,749,987
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	616,807	$ 39,615,660	$ 51,194,981
COHEN + STEERS INC COMMON STOCK USD.01	1,118	$ 65,433	$ 70,188
COHERENT CORP COMMON STOCK	83,766	$ 5,448,502	$ 15,460,691
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	5,277	$ 50,368	$ 7,493
COHU INC COMMON STOCK USD1.0	34,639	$ 908,296	$ 806,050
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	108,639	$ 12,855,062	$ 24,567,623
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	391,471	$ 27,535,887	$ 30,934,038
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	1,380	$ 26,644	$ 63,894
COLONY BANKCORP COMMON STOCK USD1.0	29,867	$ 422,462	$ 532,230
COLUMBIA BANKING SYSTEM INC COMMON STOCK	289,507	$ 7,756,396	$ 8,091,721
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	1,231	$ 22,154	$ 19,130
COLUMBIA SPORTSWEAR CO COMMON STOCK	11,736	$ 1,077,570	$ 646,536
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	1,188	$ 39,180	$ 20,493
COMCAST CORP CLASS A COMMON STOCK USD.01	2,527,485	$ 90,159,614	$ 75,546,527
COMERICA INC COMMON STOCK USD5.0	61,375	$ 4,344,950	$ 5,335,329
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	35,163	$ 10,845,862	$ 32,817,276
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	61,756	$ 2,593,111	$ 3,232,309
COMMERCIAL BANCGROUP INC COMMON STOCK USD.01	130	$ 3,293	$ 3,193
COMMERCIAL METALS CO COMMON STOCK USD.01	67,162	$ 3,268,921	$ 4,648,954
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	9,087	$ 142,195	$ 164,747
COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	27,938	$ 1,386,901	$ 1,604,759
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	6,002	$ 73,205	$ 18,726
COMMUNITY HEALTHCARE TRUST I REIT USD.01	1,047	$ 35,058	$ 17,192
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	617	$ 23,095	$ 34,861
COMMUNITY WEST BANCSHARES COMMON STOCK	857	$ 13,841	$ 19,283
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	11,135	$ 1,750,928	$ 1,395,884
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	2,734	$ 58,667	$ 13,123
COMPASS INC CLASS A COMMON STOCK USD.00001	21,367	$ 112,053	$ 225,849
COMPASS MINERALS INTERNATION COMMON STOCK USD.01	34,362	$ 750,904	$ 674,870
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	5,780	$ 18,676	$ 31,039
COMPLETE SOLARIA INC COMMON STOCK USD.0001	1,451	$ 2,522	$ 2,278
COMPOSECURE INC COMMON STOCK USD.0001	2,254	$ 30,912	$ 43,457
COMPX INTERNATIONAL INC COMMON STOCK USD.01	53	$ 1,077	$ 1,233
COMSTOCK RESOURCES INC COMMON STOCK USD.5	3,118	$ 24,223	$ 72,275
CONAGRA BRANDS INC COMMON STOCK USD5.0	278,650	$ 9,852,415	$ 4,823,432
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	4,776	$ 65,329	$ 93,992

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CONCENTRIX CORP COMMON STOCK	25,168	$ 1,620,031	$ 1,046,485
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	1,593	$ 9,608	$ 10,689
CONDUENT INC COMMON STOCK USD.01	6,393	$ 59,891	$ 12,275
CONFLUENT INC CLASS A COMMON STOCK USD.00001	135,805	$ 3,680,632	$ 4,106,743
CONMED CORP COMMON STOCK USD.01	1,336	$ 102,589	$ 54,242
CONNECTONE BANCORP INC COMMON STOCK	71,517	$ 1,588,057	$ 1,875,176
CONOCOPHILLIPS COMMON STOCK USD.01	724,029	$ 49,039,818	$ 67,776,355
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	177,268	$ 5,802,140	$ 3,867,988
CONSOLIDATED EDISON INC COMMON STOCK USD.1	164,261	$ 13,084,977	$ 16,314,403
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	744	$ 17,707	$ 26,256
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	74,374	$ 13,359,714	$ 10,260,637
CONSTELLATION ENERGY COMMON STOCK	144,658	$ 6,204,400	$ 51,103,332
CONSTELLIUM SE COMMON STOCK EUR.02	136,813	$ 1,991,152	$ 2,578,925
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	1,909	$ 64,395	$ 207,222
CONSUMER PORTFOLIO SERVICES COMMON STOCK	292	$ 2,837	$ 2,724
CONTANGO ORE INC COMMON STOCK USD.001	281	$ 5,967	$ 7,421
CONTRA AKERO THERAPEUT COMMON STOCK	26,883	$ 17,474	$ 17,474
CONTRA CHINOOK THERAPE COMMON STOCK	2,807	$ -	$ -
CONTRA ICOSAVAX INC COMMON STOCK	1,134	$ 352	$ 352
CONTRA INHIBRX INC COMMON STOCK	45,915	$ 29,845	$ 29,845
COOPER COS INC/THE COMMON STOCK USD.1	92,177	$ 5,592,418	$ 7,554,827
COOPER STANDARD HOLDING COMMON STOCK USD.001	530	$ 8,521	$ 17,400
COPART INC COMMON STOCK	530,387	$ 12,138,152	$ 20,764,651
COPT DEFENSE PROPERTIES REIT USD.01	57,766	$ 1,636,294	$ 1,605,895
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	44,317	$ 3,165,363	$ 1,542,232
CORE + MAIN INC CLASS A COMMON STOCK USD.01	151,341	$ 6,200,781	$ 7,865,192
CORE LABORATORIES INC COMMON STOCK	2,003	$ 45,263	$ 32,108
CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	517	$ 12,063	$ 10,366
CORE SCIENTIFIC INC COMMON STOCK USD.0001	11,849	$ 142,279	$ 172,521
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	69,900	$ 2,169,758	$ 2,108,883
CORECIVIC INC COMMON STOCK USD.01	4,667	$ 77,845	$ 89,186
CORMEDIX INC COMMON STOCK USD.001	2,704	$ 17,026	$ 31,448
CORNING INC COMMON STOCK USD.5	359,207	$ 10,490,581	$ 31,452,165
CORPAY INC COMMON STOCK USD.001	54,831	$ 11,660,859	$ 16,500,293
CORSAIR GAMING INC COMMON STOCK	63,084	$ 550,034	$ 374,719
CORTEVA INC COMMON STOCK USD.01	577,340	$ 29,596,617	$ 38,699,100
CORVEL CORP COMMON STOCK USD.0001	1,182	$ 47,228	$ 79,986
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	1,445	$ 6,329	$ 11,127
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	383	$ 3,926	$ 5,902
COSTAMARE INC COMMON STOCK USD.0001	69,789	$ 861,772	$ 1,101,968
COSTAR GROUP INC COMMON STOCK USD.01	194,738	$ 7,751,393	$ 13,094,183
COSTCO WHOLESALE CORP COMMON STOCK USD.005	253,690	$ 91,083,931	$ 218,767,035
COTERRA ENERGY INC COMMON STOCK USD.1	336,128	$ 8,017,852	$ 8,846,889
COTY INC CL A COMMON STOCK USD.01	196,095	$ 2,439,878	$ 603,973
COUPANG INC COMMON STOCK USD.0001	1,095,911	$ 24,629,986	$ 25,852,540
COURSERA INC COMMON STOCK USD.00001	6,083	$ 131,655	$ 44,771
COUSINS PROPERTIES INC REIT USD1.0	82,305	$ 2,888,079	$ 2,121,823
COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	741	$ 9,039	$ 16,332
CPI CARD GROUP INC COMMON STOCK USD.001	183	$ 4,391	$ 2,686
CRA INTERNATIONAL INC COMMON STOCK	288	$ 15,073	$ 57,800
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	947	$ 96,485	$ 24,054
CRANE CO COMMON STOCK	34,186	$ 3,017,239	$ 6,304,924
CRANE NXT CO COMMON STOCK USD1.0	89,759	$ 4,402,425	$ 4,224,956
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	424	$ 3,837	$ 4,770

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CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	2,436	$ 866,597	$ 1,080,269
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	45,040	$ 3,193,302	$ 6,480,806
CRESCENT ENERGY INC A COMMON STOCK USD.0001	290,511	$ 3,513,043	$ 2,437,387
CREXENDO INC COMMON STOCK USD.001	383	$ 2,309	$ 2,478
CRH PLC COMMON STOCK EUR.32	315,064	$ 23,720,647	$ 39,319,987
CRICUT INC CLASS A COMMON STOCK USD.001	36,207	$ 225,857	$ 179,225
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	96,042	$ 3,220,038	$ 4,470,755
CRITICAL METALS CORP COMMON STOCK USD.001	1,151	$ 6,727	$ 7,988
CROCS INC COMMON STOCK USD.001	33,434	$ 3,292,447	$ 2,859,276
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	1,496	$ 17,567	$ 12,118
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	142,744	$ 30,213,817	$ 66,912,677
CROWN CASTLE INC REIT USD.01	199,082	$ 22,508,325	$ 17,692,417
CROWN HOLDINGS INC COMMON STOCK USD5.0	87,625	$ 6,171,929	$ 9,022,746
CRYOPORT INC COMMON STOCK USD.001	26,029	$ 267,027	$ 249,878
CS DISCO INC COMMON STOCK USD.005	169,514	$ 1,038,853	$ 1,315,429
CSG SYSTEMS INTL INC COMMON STOCK USD.01	1,243	$ 56,158	$ 95,326
CSP INC COMMON STOCK USD.01	175	$ 1,975	$ 2,188
CSW INDUSTRIALS INC COMMON STOCK USD.01	674	$ 71,162	$ 197,839
CSX CORP COMMON STOCK USD1.0	883,520	$ 16,743,213	$ 32,027,600
CTO REALTY GROWTH INC REIT USD.01	1,266	$ 21,838	$ 23,307
CTS CORP COMMON STOCK	1,240	$ 27,727	$ 53,159
CUBESMART REIT USD.01	345,023	$ 13,525,450	$ 12,438,079
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	29,729	$ 2,990,777	$ 3,764,583
CULLINAN ONCOLOGY INC COMMON STOCK USD.0001	2,440	$ 56,959	$ 25,254
CUMMINS INC COMMON STOCK USD2.5	75,510	$ 12,659,353	$ 38,544,080
CURBLINE PROPERTIES CORP REIT USD.01	90,411	$ 2,026,858	$ 2,098,439
CURIOSITYSTREAM INC COMMON STOCK	1,141	$ 5,792	$ 4,336
CURTISS WRIGHT CORP COMMON STOCK USD1.0	20,457	$ 3,399,614	$ 11,277,330
CUSHMAN + WAKEFIELD LTD COMMON STOCK	257,316	$ 3,046,321	$ 4,165,946
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	2,608	$ 21,197	$ 15,022
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	68,076	$ 3,920,724	$ 4,977,717
CVB FINANCIAL CORP COMMON STOCK	5,514	$ 94,598	$ 102,560
CVR ENERGY INC COMMON STOCK USD.01	1,321	$ 40,728	$ 33,606
CVRX INC COMMON STOCK USD.01	824	$ 13,104	$ 5,850
CVS HEALTH CORP COMMON STOCK USD.01	908,424	$ 67,555,428	$ 72,092,529
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	4,937	$ 62,773	$ 24,932
CYTOKINETICS INC COMMON STOCK USD.001	41,833	$ 1,905,250	$ 2,658,069
D WAVE QUANTUM INC COMMON STOCK USD.0001	32,339	$ 750,954	$ 845,665
DAILY JOURNAL CORP COMMON STOCK USD.01	65	$ 16,353	$ 31,676
DAKOTA GOLD CORP COMMON STOCK USD.001	3,111	$ 10,441	$ 17,670
DAKTRONICS INC COMMON STOCK	56,314	$ 541,820	$ 1,113,328
DANA INC COMMON STOCK USD.01	49,268	$ 792,502	$ 1,170,608
DANAHER CORP COMMON STOCK USD.01	345,644	$ 45,082,295	$ 79,124,824
DARDEN RESTAURANTS INC COMMON STOCK	69,895	$ 8,560,136	$ 12,862,078
DARLING INGREDIENTS INC COMMON STOCK USD.01	141,698	$ 7,232,243	$ 5,101,128
DATADOG INC CLASS A COMMON STOCK USD.00001	180,059	$ 18,905,302	$ 24,486,223
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	1,146	$ 38,228	$ 18,577
DAVE INC COMMON STOCK USD.0001	41,903	$ 4,040,795	$ 9,277,743
DAVITA INC COMMON STOCK USD.001	24,332	$ 1,733,744	$ 2,764,359
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	3,036	$ 41,010	$ 28,296
DECKERS OUTDOOR CORP COMMON STOCK USD.01	74,919	$ 4,887,557	$ 7,766,853
DEERE + CO COMMON STOCK USD1.0	139,756	$ 25,553,747	$ 65,066,201
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	1,271	$ 20,307	$ 3,648
DELCATH SYSTEMS INC COMMON STOCK USD.01	748	$ 10,156	$ 7,555

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DELEK US HOLDINGS INC COMMON STOCK USD.01	20,366	$ 434,572	$ 604,056
DELL TECHNOLOGIES C COMMON STOCK	192,153	$ 24,367,652	$ 24,188,220
DELTA AIR LINES INC COMMON STOCK USD.0001	394,038	$ 17,250,869	$ 27,346,237
DELUXE CORP COMMON STOCK USD1.0	1,767	$ 56,022	$ 39,457
DENALI THERAPEUTICS INC COMMON STOCK USD.01	21,458	$ 453,964	$ 354,272
DENNY S CORP COMMON STOCK USD.01	2,220	$ 21,527	$ 13,808
DENTSPLY SIRONA INC COMMON STOCK USD.01	105,976	$ 5,132,967	$ 1,211,306
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	1,593	$ 25,856	$ 14,942
DESIGNER BRANDS INC CLASS A COMMON STOCK	1,966	$ 37,232	$ 14,607
DEVON ENERGY CORP COMMON STOCK USD.1	619,761	$ 22,853,377	$ 22,701,845
DEXCOM INC COMMON STOCK USD.001	287,547	$ 16,633,142	$ 19,084,494
DHT HOLDINGS INC COMMON STOCK USD.01	115,341	$ 1,246,350	$ 1,408,314
DIAMOND HILL INVESTMENT GRP COMMON STOCK	117	$ 16,083	$ 19,832
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	125,237	$ 12,739,084	$ 18,826,878
DIAMONDROCK HOSPITALITY CO REIT USD.01	174,094	$ 1,559,799	$ 1,559,882
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	10,879	$ 444,752	$ 448,324
DICK S SPORTING GOODS INC COMMON STOCK USD.01	32,368	$ 3,001,062	$ 6,407,893
DIEBOLD NIXDORF INC COMMON STOCK	17,690	$ 1,009,059	$ 1,200,974
DIGI INTERNATIONAL INC COMMON STOCK USD.01	13,440	$ 409,779	$ 581,818
DIGIMARC CORP COMMON STOCK USD.001	718	$ 19,689	$ 4,710
DIGITAL REALTY TRUST INC REIT USD.01	197,249	$ 25,119,543	$ 30,516,393
DIGITAL TURBINE INC COMMON STOCK USD.0001	4,401	$ 69,481	$ 22,005
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	7,238	$ 192,641	$ 111,031
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	44,504	$ 1,647,643	$ 2,141,532
DILLARDS INC CL A COMMON STOCK	1,515	$ 650,964	$ 918,605
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	1,515	$ 41,058	$ 45,586
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	13,445	$ 1,019,470	$ 432,122
DIODES INC COMMON STOCK USD.667	13,242	$ 706,644	$ 653,360
DISC MEDICINE INC COMMON STOCK USD.0001	13,479	$ 735,058	$ 1,070,367
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	497	$ 11,559	$ 13,613
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	2,590	$ 35,363	$ 37,503
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	176,673	$ 831,129	$ 856,864
DMC GLOBAL INC COMMON STOCK USD.05	889	$ 29,185	$ 5,947
DOCGO INC COMMON STOCK USD.0001	4,176	$ 25,821	$ 3,666
DOCUSIGN INC COMMON STOCK USD.0001	104,233	$ 8,015,225	$ 7,129,537
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	28,676	$ 1,751,116	$ 1,841,573
DOLE PLC COMMON STOCK USD.01	17,050	$ 236,291	$ 255,580
DOLLAR GENERAL CORP COMMON STOCK USD.875	125,116	$ 13,145,399	$ 16,611,651
DOLLAR TREE INC COMMON STOCK USD.01	90,169	$ 7,844,309	$ 11,091,689
DOMINION ENERGY INC COMMON STOCK	405,856	$ 29,718,493	$ 23,779,103
DOMINO S PIZZA INC COMMON STOCK USD.01	15,098	$ 3,892,424	$ 6,293,148
DOMO INC CLASS B COMMON STOCK USD.001	1,514	$ 53,178	$ 12,763
DONALDSON CO INC COMMON STOCK USD5.0	55,348	$ 2,633,040	$ 4,907,154
DONEGAL GROUP INC CL A COMMON STOCK USD.01	635	$ 9,596	$ 12,687
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	110,184	$ 3,157,132	$ 5,144,491
DOORDASH INC A COMMON STOCK USD.00001	252,857	$ 34,549,851	$ 57,267,053
DORIAN LPG LTD COMMON STOCK USD.01	1,654	$ 26,380	$ 40,258
DORMAN PRODUCTS INC COMMON STOCK USD.01	15,152	$ 1,900,271	$ 1,866,575
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	70,037	$ 2,235,117	$ 801,223
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	941	$ 35,121	$ 30,724
DOUGLAS ELLIMAN INC COMMON STOCK	1,914	$ 4,527	$ 4,536
DOUGLAS EMMETT INC REIT USD.01	6,649	$ 125,484	$ 73,073
DOVER CORP COMMON STOCK USD1.0	81,787	$ 8,650,232	$ 15,968,094
DOW INC COMMON STOCK USD.01	402,770	$ 19,351,633	$ 9,416,763

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DOXIMITY INC CLASS A COMMON STOCK USD.001	156,720	$ 5,620,317	$ 6,939,562
DR HORTON INC COMMON STOCK USD.01	151,281	$ 9,654,336	$ 21,789,002
DRAFTKINGS INC CL A COMMON STOCK USD.0001	261,113	$ 9,468,877	$ 8,997,954
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	1,291	$ 24,046	$ 22,076
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	2,556	$ 46,903	$ 37,880
DROPBOX INC CLASS A COMMON STOCK USD.00001	165,222	$ 4,160,582	$ 4,593,172
DTE ENERGY COMPANY COMMON STOCK	97,768	$ 9,392,746	$ 12,610,117
DTE MIDSTREAM LLC W/I COMMON STOCK	47,821	$ 1,834,363	$ 5,723,217
DUCOMMUN INC COMMON STOCK USD.01	11,114	$ 725,587	$ 1,057,275
DUKE ENERGY CORP COMMON STOCK USD.001	360,886	$ 31,375,644	$ 42,299,448
DUOLINGO COMMON STOCK USD.0001	34,534	$ 9,084,803	$ 6,060,717
DUPONT DE NEMOURS INC COMMON STOCK USD.01	215,618	$ 6,796,145	$ 8,667,844
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	64,065	$ 2,568,468	$ 3,922,059
DXC TECHNOLOGY CO COMMON STOCK USD.01	117,024	$ 5,516,739	$ 1,714,402
DXP ENTERPRISES INC COMMON STOCK USD.01	7,265	$ 794,288	$ 797,624
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	1,173	$ 85,814	$ 396,357
DYNATRACE INC COMMON STOCK USD.001	160,868	$ 6,164,909	$ 6,972,019
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	35,319	$ 363,238	$ 543,206
DYNE THERAPEUTICS INC COMMON STOCK	28,785	$ 332,236	$ 563,035
DYNEX CAPITAL INC REIT USD.01	150,610	$ 1,676,575	$ 2,110,046
EAGLE BANCORP INC COMMON STOCK USD.01	1,250	$ 44,937	$ 26,775
EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	191	$ 3,191	$ 3,801
EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5	109	$ 3,376	$ 4,338
EAGLE MATERIALS INC COMMON STOCK USD.01	25,459	$ 2,678,989	$ 5,261,866
EAST WEST BANCORP INC COMMON STOCK USD.001	96,392	$ 6,623,042	$ 10,833,497
EASTERLY GOVERNMENT PROPERTI REIT USD.01	1,817	$ 84,080	$ 38,502
EASTERN BANKSHARES INC COMMON STOCK USD.01	9,582	$ 162,727	$ 176,596
EASTERN CO/THE COMMON STOCK	133	$ 3,389	$ 2,619
EASTGROUP PROPERTIES INC REIT	23,660	$ 3,866,371	$ 4,214,792
EASTMAN CHEMICAL CO COMMON STOCK USD.01	68,466	$ 4,851,173	$ 4,370,185
EASTMAN KODAK CO COMMON STOCK USD.01	2,324	$ 16,079	$ 19,661
EATON CORP PLC COMMON STOCK USD.01	233,275	$ 27,582,170	$ 74,300,420
EBAY INC COMMON STOCK USD.001	268,939	$ 9,494,634	$ 23,424,587
ECB BANCORP INC COMMON STOCK USD.01	179	$ 2,766	$ 3,113
ECHOSTAR CORP A COMMON STOCK USD.001	5,763	$ 230,713	$ 626,438
ECOLAB INC COMMON STOCK USD1.0	153,239	$ 26,606,621	$ 40,228,302
ECOVYST INC COMMON STOCK	828,146	$ 7,494,758	$ 8,057,861
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	2,012	$ 89,088	$ 34,305
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	3,184	$ 51,363	$ 79,011
EDISON INTERNATIONAL COMMON STOCK	251,235	$ 16,126,428	$ 15,079,125
EDITAS MEDICINE INC COMMON STOCK USD.0001	4,305	$ 76,753	$ 8,825
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	349,121	$ 19,962,321	$ 29,762,565
EGAIN CORP COMMON STOCK USD.001	1,125	$ 12,557	$ 11,576
EHEALTH INC COMMON STOCK USD.001	721	$ 3,150	$ 3,317
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	1,161	$ 16,620	$ 12,144
ELAH HOLDINGS COMMON STOCK	1,851	$ 2,695,965	$ 26,840
ELANCO ANIMAL HEALTH INC COMMON STOCK	226,755	$ 5,879,291	$ 5,131,466
ELASTIC NV COMMON STOCK EUR.01	59,905	$ 4,810,919	$ 4,519,233
ELECTROMED INC COMMON STOCK USD.01	189	$ 4,158	$ 5,504
ELECTRONIC ARTS INC COMMON STOCK USD.01	118,556	$ 12,190,875	$ 24,224,547
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	1,604	$ 4,328	$ 2,422
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	122,940	$ 1,987,816	$ 3,072,271
ELEVANCE HEALTH INC COMMON STOCK USD.01	122,505	$ 29,237,163	$ 42,944,128
ELF BEAUTY INC COMMON STOCK USD.01	71,301	$ 12,205,288	$ 5,421,728

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ELI LILLY + CO COMMON STOCK	439,308	$ 85,494,897	$ 472,115,521
ELLINGTON FINANCIAL INC REIT	3,669	$ 54,856	$ 49,825
ELME COMMUNITIES REIT USD.01	3,770	$ 102,391	$ 65,598
EMBECTA CORP COMMON STOCK USD.01	6,758	$ 127,268	$ 80,285
EMCOR GROUP INC COMMON STOCK USD.01	24,324	$ 4,917,175	$ 14,881,180
EMERALD HOLDING INC COMMON STOCK USD.01	455	$ 1,808	$ 2,034
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	54,397	$ 395,332	$ 672,347
EMERSON ELECTRIC CO COMMON STOCK USD.5	308,340	$ 22,294,407	$ 40,922,885
EMPIRE PETROLEUM CORP COMMON STOCK USD.001	1,308	$ 13,265	$ 3,976
EMPIRE STATE REALTY TRUST A REIT USD.01	5,690	$ 73,270	$ 37,099
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	901	$ 27,134	$ 38,896
ENACT HOLDINGS INC COMMON STOCK USD.01	35,541	$ 784,004	$ 1,408,845
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	1,018	$ 46,162	$ 16,054
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	54,011	$ 3,402,216	$ 5,732,728
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	17,808	$ 848,637	$ 967,865
ENCORE ENERGY CORP COMMON STOCK	8,167	$ 21,362	$ 20,254
ENERGIZER HOLDINGS INC COMMON STOCK	30,077	$ 1,139,644	$ 598,232
ENERGY FUELS INC COMMON STOCK	27,683	$ 443,808	$ 402,511
ENERGY RECOVERY INC COMMON STOCK USD.001	2,249	$ 37,375	$ 30,339
ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001	282	$ 2,712	$ 2,304
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	2,324	$ 52,779	$ 88,870
ENERSYS COMMON STOCK USD.01	15,446	$ 1,417,305	$ 2,266,701
ENHABIT INC COMMON STOCK USD.01	1,939	$ 22,911	$ 17,878
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.01	1,790	$ 38,625	$ 27,566
ENNIS INC COMMON STOCK USD2.5	933	$ 14,959	$ 16,803
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	7,241	$ 709,038	$ 1,138,285
ENOVIS CORP COMMON STOCK USD.001	67,219	$ 2,760,349	$ 1,790,714
ENOVIX CORP COMMON STOCK USD.0001	7,444	$ 80,530	$ 54,416
ENPHASE ENERGY INC COMMON STOCK USD.00001	56,650	$ 5,145,978	$ 1,815,633
ENPRO INC COMMON STOCK USD.01	898	$ 69,872	$ 192,289
ENSIGN GROUP INC/THE COMMON STOCK USD.001	40,133	$ 4,962,077	$ 6,991,169
ENTEGRIS INC COMMON STOCK USD.01	200,143	$ 14,707,923	$ 16,862,048
ENTERGY CORP COMMON STOCK USD.01	413,266	$ 22,463,439	$ 38,198,176
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	37,218	$ 1,593,272	$ 2,009,772
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	1,233	$ 17,216	$ 12,675
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	2,591	$ 11,446	$ 7,592
ENVELA CORP COMMON STOCK USD.01	183	$ 1,658	$ 2,449
ENVIRI CORP COMMON STOCK USD1.25	2,644	$ 42,364	$ 47,380
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	60,717	$ 1,306,735	$ 1,318,166
EOG RESOURCES INC COMMON STOCK USD.01	457,733	$ 45,575,668	$ 48,066,542
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	48,465	$ 619,827	$ 555,409
EPAM SYSTEMS INC COMMON STOCK USD.001	48,117	$ 8,192,489	$ 9,858,211
EPLUS INC COMMON STOCK USD.01	8,635	$ 507,917	$ 757,290
EPR PROPERTIES REIT USD.01	35,784	$ 2,305,516	$ 1,785,622
EQT CORP COMMON STOCK	317,335	$ 10,387,345	$ 17,009,156
EQUIFAX INC COMMON STOCK USD1.25	77,187	$ 12,432,042	$ 16,748,035
EQUINIX INC REIT USD.001	54,341	$ 28,268,105	$ 41,633,901
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	160,524	$ 4,349,289	$ 7,648,969
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	750	$ 28,145	$ 33,488
EQUITY LIFESTYLE PROPERTIES REIT USD.01	148,796	$ 8,409,777	$ 9,018,526
EQUITY RESIDENTIAL REIT USD.01	177,795	$ 11,627,007	$ 11,208,197
ERASCA INC COMMON STOCK USD.0001	8,510	$ 45,643	$ 31,657
ESAB CORP COMMON STOCK USD.001	33,021	$ 2,015,639	$ 3,689,106
ESC GCI LIBERTY INC SR COMMON STOCK	60,199	$ -	$ -

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ESCALADE INC COMMON STOCK	1,186	$ 18,758	$ 15,999
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	23,631	$ 3,947,944	$ 4,617,261
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	10,264	$ 23,464	$ 37,977
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	302	$ 12,810	$ 30,825
ESSENT GROUP LTD COMMON STOCK USD.015	37,108	$ 1,648,560	$ 2,412,391
ESSENTIAL PROPERTIES REALTY REIT USD.01	54,816	$ 1,649,646	$ 1,625,843
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	129,970	$ 4,816,840	$ 4,985,649
ESSEX PROPERTY TRUST INC REIT USD.0001	30,276	$ 7,343,483	$ 7,922,624
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	85,773	$ 3,916,066	$ 6,251,136
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	114,348	$ 14,907,883	$ 11,974,523
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	849	$ 18,955	$ 19,391
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	1,246	$ 19,064	$ 21,070
ETSY INC COMMON STOCK USD.001	84,674	$ 5,623,614	$ 4,694,327
EURONET WORLDWIDE INC COMMON STOCK USD.02	76,489	$ 7,734,348	$ 5,821,578
EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001	1,609	$ 34,780	$ 5,792
EVE HOLDING INC COMMON STOCK USD.0001	2,439	$ 12,525	$ 9,732
EVENTBRITE INC CLASS A COMMON STOCK USD.00001	3,754	$ 44,763	$ 16,705
EVERCOMMERCE INC COMMON STOCK USD.00001	843	$ 12,941	$ 10,209
EVERCORE INC A COMMON STOCK USD.01	20,454	$ 2,394,755	$ 6,959,474
EVEREST GROUP LTD COMMON STOCK USD.01	51,346	$ 13,382,906	$ 17,424,265
EVERGY INC COMMON STOCK	107,049	$ 5,909,340	$ 7,759,982
EVERQUOTE INC CLASS A COMMON STOCK USD.001	1,165	$ 32,669	$ 31,455
EVERSOURCE ENERGY COMMON STOCK USD5.0	228,971	$ 15,025,795	$ 15,416,617
EVERTEC INC COMMON STOCK USD.01	2,601	$ 85,852	$ 75,663
EVERUS CONSTRUCTION GROUP COMMON STOCK	24,195	$ 807,663	$ 2,070,124
EVGO INC COMMON STOCK USD.0001	5,050	$ 30,955	$ 14,696
EVI INDUSTRIES INC COMMON STOCK USD.025	150	$ 3,415	$ 3,696
EVOLENT HEALTH INC A COMMON STOCK USD.01	4,862	$ 113,195	$ 19,448
EVOLUS INC COMMON STOCK USD.00001	138,729	$ 1,222,068	$ 922,548
EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	3,243	$ 22,518	$ 11,480
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	6,572	$ 26,319	$ 47,056
EW SCRIPPS CO/THE A COMMON STOCK USD.01	2,671	$ 30,547	$ 10,657
EXACT SCIENCES CORP COMMON STOCK USD.01	137,332	$ 8,748,796	$ 13,947,438
EXCELERATE ENERGY INC A COMMON STOCK USD.001	35,564	$ 883,501	$ 997,570
EXELIXIS INC COMMON STOCK USD.001	236,224	$ 6,418,585	$ 10,353,698
EXELON CORP COMMON STOCK	473,329	$ 14,527,336	$ 20,632,411
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	189,950	$ 7,993,021	$ 8,061,478
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	3,958	$ 67,592	$ 35,820
EXPEDIA GROUP INC COMMON STOCK USD.001	97,657	$ 14,109,186	$ 27,667,205
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	60,716	$ 4,404,614	$ 9,047,291
EXPENSIFY INC A COMMON STOCK USD.0001	1,630	$ 4,170	$ 2,461
EXPONENT INC COMMON STOCK USD.001	2,155	$ 114,475	$ 149,686
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	78,510	$ 1,426,921	$ 1,048,109
EXTRA SPACE STORAGE INC REIT USD.01	95,553	$ 9,148,366	$ 12,442,912
EXTREME NETWORKS INC COMMON STOCK USD.001	5,536	$ 52,137	$ 92,174
EXXON MOBIL CORP COMMON STOCK	2,339,266	$ 192,524,420	$ 281,507,270
EXZEO GROUP INC COMMON STOCK	50,867	$ 1,068,207	$ 1,233,525
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	3,903	$ 57,948	$ 71,308
F+G ANNUITIES + LIFE INC COMMON STOCK	10,032	$ 336,041	$ 309,487
F5 INC COMMON STOCK	69,221	$ 10,720,507	$ 17,669,352
FABRINET COMMON STOCK USD.01	26,042	$ 5,212,534	$ 11,856,402
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	19,419	$ 4,657,282	$ 5,635,200
FAIR ISAAC CORP COMMON STOCK USD.01	10,875	$ 2,791,250	$ 18,385,493
FALCON S BEYOND GLOBAL INC A COMMON STOCK USD.0001	377	$ 6,791	$ 5,659

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FARADAY FUTURE INTELLIGENT E COMMON STOCK USD.0001	3,672	$ 5,353	$ 3,745
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	637	$ 20,471	$ 15,747
FARMERS NATL BANC CORP COMMON STOCK	1,511	$ 21,937	$ 20,127
FARMLAND PARTNERS INC REIT USD.01	2,002	$ 20,923	$ 19,399
FASTENAL CO COMMON STOCK USD.01	525,829	$ 8,121,021	$ 21,101,518
FASTLY INC CLASS A COMMON STOCK USD.00002	6,220	$ 206,258	$ 63,320
FATE THERAPEUTICS INC COMMON STOCK USD.001	5,212	$ 108,533	$ 5,121
FB BANCORP INC COMMON STOCK USD.01	447	$ 5,108	$ 5,744
FB FINANCIAL CORP COMMON STOCK USD1.0	76,796	$ 2,818,157	$ 4,285,217
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	5,282	$ 440,053	$ 927,361
FEDERAL REALTY INVS TRUST REIT USD.01	40,604	$ 5,060,551	$ 4,092,883
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	36,201	$ 2,872,673	$ 3,931,067
FEDERATED HERMES INC COMMON STOCK	37,300	$ 1,660,663	$ 1,942,211
FEDEX CORP COMMON STOCK USD.1	157,134	$ 33,147,950	$ 45,389,727
FENNEC PHARMACEUTICALS INC COMMON STOCK	605	$ 4,961	$ 4,659
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	113,162	$ 18,487,900	$ 25,193,256
FERMI INC COMMON STOCK USD.001	56,031	$ 921,442	$ 448,248
FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNIT	27,934	$ -	$ 0
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	62,027	$ 1,200,683	$ 1,213,868
FIDELITY D+D BANCORP INC COMMON STOCK	4,887	$ 216,741	$ 212,731
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	137,008	$ 4,930,387	$ 7,479,267
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	593,441	$ 47,566,693	$ 39,440,089
FIFTH THIRD BANCORP COMMON STOCK	519,275	$ 15,224,533	$ 24,307,263
FIGS INC CLASS A COMMON STOCK USD.0001	4,477	$ 70,511	$ 50,859
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	35,639	$ 1,528,112	$ 1,455,497
FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001	124	$ 2,911	$ 3,002
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	860	$ 19,775	$ 26,806
FINWARD BANCORP COMMON STOCK	89	$ 2,439	$ 3,132
FINWISE BANCORP COMMON STOCK USD.001	269	$ 3,909	$ 4,826
FIREFLY AEROSPACE INC COMMON STOCK USD.0001	550	$ 13,562	$ 12,304
FIRST ADVANTAGE CORP COMMON STOCK USD.001	3,416	$ 61,410	$ 49,634
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	45,766	$ 1,947,123	$ 2,811,863
FIRST BANCORP INC/ME COMMON STOCK USD.01	414	$ 10,850	$ 10,946
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	82,236	$ 1,534,921	$ 1,704,752
FIRST BANCORP/NC COMMON STOCK	45,159	$ 1,427,639	$ 2,293,626
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	33,256	$ 499,489	$ 547,394
FIRST BUSEY CORP COMMON STOCK USD.001	81,788	$ 2,156,078	$ 1,945,737
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	355	$ 11,658	$ 19,277
FIRST CAPITAL INC COMMON STOCK USD.01	94	$ 4,216	$ 5,565
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	4,834	$ 4,594,501	$ 10,374,634
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	4,290	$ 49,699	$ 72,329
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	648	$ 16,923	$ 21,857
FIRST COMMUNITY CORP COMMON STOCK USD1.0	179	$ 4,240	$ 5,307
FIRST FINANCIAL BANCORP COMMON STOCK	20,885	$ 502,187	$ 522,543
FIRST FINANCIAL CORP/INDIANA COMMON STOCK	20,249	$ 873,159	$ 1,223,445
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	5,552	$ 152,634	$ 165,838
FIRST FOUNDATION INC COMMON STOCK USD.001	2,461	$ 42,400	$ 15,160
FIRST HAWAIIAN INC COMMON STOCK USD.01	310,832	$ 6,712,553	$ 7,864,050
FIRST HORIZON CORP COMMON STOCK USD.625	358,930	$ 5,219,821	$ 8,578,427
FIRST INDUSTRIAL REALTY TR REIT USD.01	60,890	$ 2,572,622	$ 3,487,170
FIRST INTERNET BANCORP COMMON STOCK	11,479	$ 311,981	$ 239,567
FIRST INTERSTATE BANCSYS A COMMON STOCK	74,844	$ 2,593,963	$ 2,589,602
FIRST MERCHANTS CORP COMMON STOCK	93,721	$ 3,394,345	$ 3,512,663
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	29,262	$ 1,094,196	$ 1,141,218

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FIRST NATIONAL CORP/VA COMMON STOCK USD1.25	216	$ 4,172	$ 5,452
FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	150	$ 3,803	$ 4,779
FIRST SOLAR INC COMMON STOCK USD.001	115,706	$ 13,358,160	$ 30,225,878
FIRST UNITED CORP COMMON STOCK USD.01	182	$ 5,386	$ 6,814
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	158,704	$ 2,687,167	$ 2,393,256
FIRST WESTERN FINANCIAL INC COMMON STOCK	315	$ 8,413	$ 8,445
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	57,438	$ 7,378,662	$ 9,154,468
FIRSTENERGY CORP COMMON STOCK USD.1	267,707	$ 9,985,620	$ 11,985,242
FIRSTSUN CAPITAL BANCORP COMMON STOCK	593	$ 21,410	$ 22,318
FISERV INC COMMON STOCK USD.01	286,374	$ 21,860,506	$ 19,235,742
FITLIFE BRANDS INC COMMON STOCK USD.001	100	$ 1,499	$ 1,627
FIVE BELOW COMMON STOCK USD.01	35,977	$ 4,772,504	$ 6,776,628
FIVE STAR BANCORP COMMON STOCK	540	$ 14,845	$ 19,321
FIVE9 INC COMMON STOCK USD.001	3,298	$ 110,070	$ 66,125
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	12,668	$ 205,598	$ 159,490
FLEX LNG LTD COMMON STOCK USD.1	1,301	$ 36,029	$ 32,460
FLEXSTEEL INDS COMMON STOCK USD1.0	97	$ 3,114	$ 3,831
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	48,695	$ 2,809,358	$ 2,965,039
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	413	$ 6,087	$ 7,116
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	974	$ 21,724	$ 18,253
FLOWERS FOODS INC COMMON STOCK USD.01	92,941	$ 1,761,054	$ 1,011,198
FLOWSERVE CORP COMMON STOCK USD1.25	100,271	$ 4,962,915	$ 6,956,802
FLUENCE ENERGY INC COMMON STOCK USD.00001	2,791	$ 52,359	$ 55,206
FLUOR CORP COMMON STOCK USD.01	149,190	$ 5,651,492	$ 5,912,400
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	1,136	$ 18,349	$ 17,233
FLYWIRE CORP VOTING COMMON STOCK USD.0001	5,005	$ 149,172	$ 70,871
FMC CORP COMMON STOCK USD.1	58,547	$ 3,723,671	$ 812,047
FNB CORP COMMON STOCK USD.01	172,250	$ 2,148,764	$ 2,945,475
FOGHORN THERAPEUTICS INC COMMON STOCK USD.0001	1,621	$ 20,309	$ 8,753
FORD MOTOR CO COMMON STOCK USD.01	1,949,640	$ 22,250,032	$ 25,579,277
FORESTAR GROUP INC COMMON STOCK USD1.0	32,422	$ 826,085	$ 798,554
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	503	$ 15,977	$ 22,414
FORMFACTOR INC COMMON STOCK USD.001	21,782	$ 861,837	$ 1,215,000
FORRESTER RESEARCH INC COMMON STOCK USD.01	172,800	$ 5,103,314	$ 1,403,136
FORTINET INC COMMON STOCK USD.001	333,083	$ 8,187,313	$ 26,450,121
FORTIVE CORP COMMON STOCK USD.01	282,571	$ 13,480,468	$ 15,600,745
FORTREA HOLDINGS INC COMMON STOCK USD.001	89,035	$ 664,701	$ 1,535,854
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	64,876	$ 3,136,593	$ 3,245,098
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	587	$ 13,203	$ 21,690
FORWARD AIR CORP COMMON STOCK USD.01	1,011	$ 63,616	$ 25,275
FOSTER (LB) CO A COMMON STOCK USD.01	279	$ 5,965	$ 7,519
FOUR CORNERS PROPERTY TRUST REIT USD.0001	47,681	$ 1,328,595	$ 1,099,524
FOX CORP CLASS A COMMON STOCK USD.01	173,311	$ 7,051,062	$ 12,663,835
FOX CORP CLASS B COMMON STOCK USD.01	77,282	$ 3,182,931	$ 5,017,920
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	65,992	$ 2,290,236	$ 1,129,123
FRANKLIN BSP REALTY TRUST IN REIT USD.01	3,465	$ 50,688	$ 34,754
FRANKLIN COVEY CO COMMON STOCK USD.05	49,286	$ 1,656,825	$ 827,019
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	1,678	$ 94,986	$ 160,299
FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0	101	$ 3,549	$ 5,070
FRANKLIN RESOURCES INC COMMON STOCK USD.1	141,928	$ 4,297,659	$ 3,390,660
FRANKLIN STREET PROPERTIES C REIT USD.0001	2,692	$ 4,140	$ 2,546
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	8,319	$ 1,198,502	$ 1,012,256
FREEPORT MCMORAN INC COMMON STOCK USD.1	965,585	$ 24,797,038	$ 49,042,062
FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	181	$ 4,298	$ 9,745

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FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	20,683	$ 722,912	$ 736,935
FRESHPET INC COMMON STOCK USD.001	49,520	$ 5,284,460	$ 3,017,254
FRESHWORKS INC CL A COMMON STOCK USD.00001	8,713	$ 134,417	$ 106,734
FREYR BATTERY INC COMMON STOCK USD.0001	7,093	$ 19,169	$ 47,381
FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	175	$ 3,150	$ 3,586
FRONTDOOR INC COMMON STOCK USD.01	3,116	$ 78,766	$ 179,762
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	111,053	$ 2,771,880	$ 4,227,788
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	3,004	$ 31,801	$ 14,149
FRONTVIEW REIT INC REIT USD.01	507	$ 8,556	$ 7,483
FRP HOLDINGS INC COMMON STOCK USD.1	561	$ 13,839	$ 12,785
FS BANCORP INC COMMON STOCK USD.01	195	$ 5,877	$ 8,028
FTAI AVIATION LTD COMMON STOCK USD1.0	63,150	$ 6,747,399	$ 12,431,078
FTAI INFRASTRUCTURE INC COMMON STOCK	195,192	$ 989,782	$ 899,835
FTI CONSULTING INC COMMON STOCK USD.01	12,772	$ 1,590,578	$ 2,181,841
FUBOTV INC COMMON STOCK	13,890	$ 133,280	$ 35,003
FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	2,566	$ 16,039	$ 29,021
FULGENT GENETICS INC COMMON STOCK USD.0001	853	$ 48,508	$ 22,408
FULTON FINANCIAL CORP COMMON STOCK USD2.5	84,221	$ 1,435,304	$ 1,627,992
FUNKO INC CLASS A COMMON STOCK USD.0001	1,911	$ 34,200	$ 6,497
FUTUREFUEL CORP COMMON STOCK USD.0001	1,547	$ 16,032	$ 4,935
FVCBANKCORP INC COMMON STOCK USD.01	591	$ 8,378	$ 8,221
G III APPAREL GROUP LTD COMMON STOCK USD.01	38,400	$ 1,193,484	$ 1,112,064
GAIA INC COMMON STOCK USD.0001	515	$ 2,532	$ 1,869
GAMBLING.COM GROUP LTD COMMON STOCK	491	$ 4,769	$ 2,681
GAMESTOP CORP CLASS A COMMON STOCK USD.001	183,072	$ 7,339,938	$ 3,676,086
GAMING AND LEISURE PROPERTIE REIT	148,019	$ 5,630,911	$ 6,614,969
GANNETT CO INC COMMON STOCK USD.01	4,579	$ 34,902	$ 23,582
GAP INC/THE COMMON STOCK USD.05	118,379	$ 2,922,511	$ 3,030,502
GARMIN LTD COMMON STOCK CHF.1	95,304	$ 10,465,717	$ 19,332,416
GARRETT MOTION INC COMMON STOCK USD.001	127,774	$ 1,663,969	$ 2,227,101
GARTNER INC COMMON STOCK USD.0005	36,088	$ 5,900,832	$ 9,104,281
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	202,746	$ 3,079,621	$ 4,352,957
GATX CORP COMMON STOCK USD.625	16,031	$ 1,157,647	$ 2,718,858
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	535	$ 18,967	$ 18,131
GCI LIBERTY INC CL A COMMON STOCK	1,517	$ 48,180	$ 55,932
GCI LIBERTY INC CL C COMMON STOCK USD.01	14,826	$ 451,029	$ 551,675
GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001	21,065	$ 264,552	$ 238,456
GE HEALTHCARE TECHNOLOGY COMMON STOCK	324,840	$ 18,674,887	$ 26,643,377
GE VERNOVA INC COMMON STOCK USD.01	158,270	$ 20,370,617	$ 103,440,524
GEN DIGITAL INC COMMON STOCK USD.01	333,106	$ 7,830,706	$ 9,057,152
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	1,346	$ 18,073	$ 24,807
GENCOR INDUSTRIES INC COMMON STOCK USD.1	274	$ 4,016	$ 3,551
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	9,888	$ 853,252	$ 1,286,033
GENERAC HOLDINGS INC COMMON STOCK USD.01	27,743	$ 3,743,982	$ 3,783,313
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	146,761	$ 31,622,398	$ 49,408,558
GENERAL ELECTRIC CO COMMON STOCK USD.01	570,302	$ 38,568,953	$ 175,670,125
GENERAL MILLS INC COMMON STOCK USD.1	293,920	$ 16,469,170	$ 13,667,280
GENERAL MOTORS CO COMMON STOCK USD.01	532,163	$ 19,381,993	$ 43,275,495
GENESCO INC COMMON STOCK USD1.0	464	$ 17,040	$ 11,493
GENIE ENERGY LTD B COMMON STOCK	42,115	$ 673,767	$ 580,345
GENIUS SPORTS LTD COMMON STOCK USD.001	3,579	$ 37,179	$ 39,441
GENPACT LTD COMMON STOCK USD.01	168,269	$ 6,176,779	$ 7,871,624
GENTEX CORP COMMON STOCK USD.06	180,309	$ 4,423,973	$ 4,195,790
GENTHERM INC COMMON STOCK	27,839	$ 995,406	$ 1,012,504

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GENUINE PARTS CO COMMON STOCK USD1.0	65,752	$ 6,699,953	$ 8,084,866
GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	16,859	$ 162,610	$ 152,237
GEO GROUP INC/THE COMMON STOCK USD.01	5,479	$ 87,621	$ 88,321
GERMAN AMERICAN BANCORP COMMON STOCK	1,342	$ 38,086	$ 52,580
GERON CORP COMMON STOCK USD.001	24,334	$ 66,842	$ 32,121
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	5,678	$ 18,893	$ 7,609
GETTY REALTY CORP REIT USD.01	2,077	$ 57,553	$ 56,847
GEVO INC COMMON STOCK	12,984	$ 18,636	$ 25,968
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	1,295	$ 43,611	$ 64,025
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	1,042	$ 30,694	$ 40,930
GILEAD SCIENCES INC COMMON STOCK USD.001	757,445	$ 55,397,397	$ 92,968,799
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	9,382	$ 136,508	$ 77,964
GITLAB INC CL A COMMON STOCK USD.0000025	59,254	$ 2,897,944	$ 2,223,803
GLACIER BANCORP INC COMMON STOCK USD.01	63,207	$ 2,464,302	$ 2,784,268
GLADSTONE COMMERCIAL CORP REIT USD.001	1,821	$ 32,490	$ 19,430
GLADSTONE LAND CORP REIT USD.001	1,280	$ 29,516	$ 11,712
GLAUKOS CORP COMMON STOCK USD.001	2,327	$ 152,498	$ 262,742
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	4,567	$ 32,130	$ 34,938
GLOBAL INDEMNITY GROUP LLC A COMMON STOCK NPV	108,328	$ 2,160,577	$ 3,076,515
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	706	$ 22,314	$ 20,629
GLOBAL MEDICAL REIT INC REIT	58,531	$ 2,138,796	$ 1,974,836
GLOBAL NET LEASE INC REIT USD.01	8,867	$ 133,107	$ 76,256
GLOBAL PAYMENTS INC COMMON STOCK	108,070	$ 10,263,784	$ 8,364,618
GLOBAL WATER RESOURCES INC COMMON STOCK USD.01	580	$ 9,769	$ 4,901
GLOBALFOUNDRIES INC COMMON STOCK USD.02	48,569	$ 2,699,019	$ 1,696,029
GLOBALSTAR INC COMMON STOCK USD.0001	55,725	$ 1,486,726	$ 3,401,454
GLOBANT SA COMMON STOCK USD1.2	56,721	$ 8,428,681	$ 3,707,852
GLOBE LIFE INC COMMON STOCK USD1.0	35,268	$ 2,702,720	$ 4,932,582
GLOBUS MEDICAL INC A COMMON STOCK USD.001	67,840	$ 3,625,420	$ 5,923,110
GODADDY INC CLASS A COMMON STOCK USD.001	99,820	$ 9,968,635	$ 12,385,666
GOGO INC COMMON STOCK USD.0001	3,229	$ 45,155	$ 15,047
GOHEALTH INC CLASS A COMMON STOCK	164	$ 2,119	$ 353
GOLAR LNG LTD COMMON STOCK USD1.0	4,020	$ 100,888	$ 149,584
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	61,598	$ 2,223,546	$ 1,674,850
GOLDEN MATRIX GROUP INC COMMON STOCK USD.001	504	$ 1,249	$ 404
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	145,543	$ 34,594,857	$ 127,932,297
GOODYEAR TIRE + RUBBER CO COMMON STOCK	78,876	$ 2,206,038	$ 690,954
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	1,002	$ 64,796	$ 73,797
GORMAN RUPP CO COMMON STOCK	15,704	$ 611,688	$ 749,866
GOSSAMER BIO INC COMMON STOCK USD.0001	8,745	$ 17,081	$ 27,110
GRACO INC COMMON STOCK USD1.0	77,213	$ 3,123,561	$ 6,329,150
GRAHAM CORP COMMON STOCK USD.1	3,718	$ 213,305	$ 238,807
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	134	$ 78,662	$ 147,212
GRAIL INC COMMON STOCK	1,601	$ 77,206	$ 137,030
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	26,907	$ 3,686,568	$ 4,474,903
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	51,433	$ 4,414,910	$ 5,932,797
GRANITE RIDGE RESOURCES INC COMMON STOCK	3,549	$ 23,014	$ 16,680
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	142,371	$ 2,028,186	$ 2,144,107
GRAY TELEVISION INC COMMON STOCK	86,481	$ 473,670	$ 418,568
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	68,799	$ 863,316	$ 902,643
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	375	$ 19,434	$ 23,085
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	16,438	$ 1,029,813	$ 1,030,005
GREEN DOT CORP CLASS A COMMON STOCK USD.001	2,387	$ 99,716	$ 30,577
GREEN PLAINS INC COMMON STOCK USD.001	2,676	$ 51,623	$ 26,225

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GREENBRIER COMPANIES INC COMMON STOCK	20,581	$ 746,258	$ 961,956
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	474	$ 15,156	$ 10,537
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	5,617	$ 78,188	$ 81,896
GREENWICH LIFESCIENCES INC COMMON STOCK USD.001	171	$ 2,953	$ 3,593
GREIF INC CL A COMMON STOCK	16,818	$ 1,037,583	$ 1,138,579
GREIF INC CL B COMMON STOCK	232	$ 12,542	$ 17,328
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	2,774	$ 50,194	$ 25,049
GRIFFON CORP COMMON STOCK USD.25	22,510	$ 1,422,047	$ 1,657,862
GRINDR INC COMMON STOCK USD.0001	1,270	$ 11,483	$ 17,196
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	4,159	$ 89,614	$ 42,006
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	4,364	$ 1,408,444	$ 1,716,361
GROUPON INC COMMON STOCK USD.0001	907	$ 15,429	$ 15,972
GUARDANT HEALTH INC COMMON STOCK USD.00001	43,312	$ 2,945,847	$ 4,423,888
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	86,432	$ 1,501,868	$ 2,600,739
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	42,846	$ 3,566,102	$ 8,612,474
GULFPORT ENERGY CORP COMMON STOCK USD.0001	15,062	$ 2,136,464	$ 3,132,745
GXO LOGISTICS INC COMMON STOCK USD.01	71,304	$ 2,531,655	$ 3,753,443
GYRE THERAPEUTICS INC COMMON STOCK USD.001	381	$ 3,669	$ 2,690
H.B. FULLER CO. COMMON STOCK USD1.0	63,486	$ 4,159,331	$ 3,774,878
H+R BLOCK INC COMMON STOCK	61,047	$ 1,518,505	$ 2,660,428
HACKETT GROUP INC/THE COMMON STOCK USD.001	800	$ 12,454	$ 15,704
HAEMONETICS CORP/MASS COMMON STOCK USD.01	12,987	$ 786,478	$ 1,040,908
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	4,039	$ 86,670	$ 4,322
HALLIBURTON CO COMMON STOCK USD2.5	674,211	$ 22,562,380	$ 19,053,203
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	65,268	$ 3,614,585	$ 4,392,536
HAMILTON BEACH BRAND A COMMON STOCK USD.01	231	$ 3,973	$ 3,800
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	45,590	$ 857,702	$ 1,271,961
HAMILTON LANE INC CLASS A COMMON STOCK	28,367	$ 3,924,300	$ 3,809,972
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	3,670	$ 153,726	$ 233,706
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	3,264	$ 68,159	$ 88,226
HANNON ARMSTRONG SUSTAINABLE REIT USD.01	42,843	$ 1,342,273	$ 1,346,555
HANOVER BANCORP INC COMMON STOCK	107	$ 2,323	$ 2,473
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	29,316	$ 3,169,017	$ 5,358,085
HARLEY DAVIDSON INC COMMON STOCK USD.01	126,542	$ 5,764,176	$ 2,592,846
HARMONIC INC COMMON STOCK USD.001	99,563	$ 960,049	$ 984,678
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	1,782	$ 62,723	$ 66,682
HARROW INC COMMON STOCK USD.001	1,254	$ 24,226	$ 61,446
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	191,141	$ 11,956,607	$ 26,339,230
HASBRO INC COMMON STOCK USD.5	73,364	$ 6,160,882	$ 6,015,848
HAVERTY FURNITURE COMMON STOCK USD1.0	539	$ 15,774	$ 12,591
HAWAIIAN ELECTRIC INDS COMMON STOCK	7,412	$ 107,426	$ 91,168
HAWKINS INC COMMON STOCK USD.01	813	$ 34,122	$ 115,495
HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	146	$ 4,022	$ 5,092
HAYWARD HOLDINGS INC COMMON STOCK USD.001	93,572	$ 1,394,085	$ 1,445,687
HBT FINANCIAL INC/DE COMMON STOCK USD.01	21,417	$ 463,449	$ 553,629
HCA HEALTHCARE INC COMMON STOCK USD.01	105,742	$ 18,307,624	$ 49,366,710
HCI GROUP INC COMMON STOCK	38,287	$ 3,290,426	$ 7,339,235
HEALTH CATALYST INC COMMON STOCK USD.001	3,130	$ 89,104	$ 7,481
HEALTHCARE REALTY TRUST INC REIT USD.01	152,094	$ 4,251,332	$ 2,577,993
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	22,635	$ 325,570	$ 432,781
HEALTHEQUITY INC COMMON STOCK USD.0001	28,945	$ 2,197,594	$ 2,651,651
HEALTHPEAK PROPERTIES INC REIT USD1.0	331,757	$ 9,033,981	$ 5,334,653
HEALTHSTREAM INC COMMON STOCK	982	$ 21,945	$ 22,655
HEARTFLOW INC COMMON STOCK USD.001	495	$ 15,105	$ 14,429

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HEARTLAND EXPRESS INC COMMON STOCK USD.01	1,833	$ 29,668	$ 16,552
HECLA MINING CO COMMON STOCK USD.25	78,623	$ 448,615	$ 1,508,775
HEICO CORP CLASS A COMMON STOCK USD.01	57,861	$ 6,815,426	$ 14,605,852
HEICO CORP COMMON STOCK USD.01	24,316	$ 2,734,278	$ 7,868,414
HELEN OF TROY LTD COMMON STOCK USD.1	996	$ 102,108	$ 21,165
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	20,596	$ 1,049,019	$ 1,101,680
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	6,058	$ 34,904	$ 37,984
HELMERICH + PAYNE COMMON STOCK USD.1	4,262	$ 137,557	$ 122,234
HENRY SCHEIN INC COMMON STOCK USD.01	44,385	$ 2,789,181	$ 3,354,618
HERBALIFE LTD COMMON STOCK USD.002	42,708	$ 727,829	$ 550,506
HERC HOLDINGS INC COMMON STOCK USD.01	8,632	$ 1,205,862	$ 1,280,816
HERITAGE COMMERCE CORP COMMON STOCK	29,539	$ 314,699	$ 354,763
HERITAGE FINANCIAL CORP COMMON STOCK	1,289	$ 28,564	$ 30,485
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	2,749	$ 62,024	$ 80,436
HERON THERAPEUTICS INC COMMON STOCK USD.01	6,471	$ 90,771	$ 8,412
HERSHEY CO/THE COMMON STOCK USD1.0	68,761	$ 8,812,082	$ 12,513,127
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	5,357	$ 53,586	$ 27,535
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	1,594,364	$ 28,927,552	$ 38,296,623
HEXCEL CORP COMMON STOCK USD.01	39,312	$ 2,061,822	$ 2,905,157
HF FOODS GROUP INC COMMON STOCK	2,186	$ 17,790	$ 4,700
HF SINCLAIR CORP COMMON STOCK	148,981	$ 6,471,641	$ 6,865,044
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	17,217	$ 184,437	$ 81,609
HIGHWOODS PROPERTIES INC REIT USD.01	48,780	$ 2,217,757	$ 1,259,500
HILLENBRAND INC COMMON STOCK	2,973	$ 108,306	$ 94,304
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	156,917	$ 1,305,826	$ 1,358,901
HILLTOP HOLDINGS INC COMMON STOCK USD.01	3,553	$ 99,714	$ 120,589
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	2,696	$ 95,552	$ 120,646
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	163,997	$ 17,480,944	$ 47,108,138
HIMALAYA SHIPPING LTD COMMON STOCK USD1.0	678	$ 4,594	$ 6,170
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	22,827	$ 562,762	$ 741,193
HINGE HEALTH INC A COMMON STOCK USD.00001	56,094	$ 2,343,080	$ 2,605,566
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	78	$ 17,992	$ 22,149
HIPPO HOLDINGS INC COMMON STOCK USD.0001	826	$ 18,094	$ 24,846
HIREQUEST INC COMMON STOCK USD.001	105	$ 2,738	$ 1,104
HNI CORP COMMON STOCK USD1.0	2,735	$ 93,692	$ 114,979
HOLLEY INC COMMON STOCK USD.0001	3,340	$ 25,329	$ 13,794
HOLOGIC INC COMMON STOCK USD.01	132,211	$ 6,049,526	$ 9,848,397
HOME BANCORP INC COMMON STOCK USD.01	9,489	$ 394,322	$ 548,464
HOME BANCSHARES INC COMMON STOCK USD.01	7,566	$ 154,837	$ 210,183
HOME DEPOT INC COMMON STOCK USD.05	493,438	$ 97,326,988	$ 169,792,016
HOMESTREET INC COMMON STOCK	12,556	$ 188,871	$ 183,694
HOMETRUST BANCSHARES INC COMMON STOCK	777	$ 18,219	$ 33,364
HONEST CO INC/THE COMMON STOCK USD.001	2,607	$ 9,045	$ 6,726
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	400,183	$ 58,531,430	$ 78,071,701
HOPE BANCORP INC COMMON STOCK USD.001	5,047	$ 57,333	$ 55,315
HORACE MANN EDUCATORS COMMON STOCK USD.001	35,266	$ 1,354,025	$ 1,628,584
HORIZON BANCORP INC/IN COMMON STOCK	2,125	$ 34,647	$ 36,040
HORMEL FOODS CORP COMMON STOCK USD.01465	133,003	$ 5,162,700	$ 3,152,171
HOST HOTELS + RESORTS INC REIT USD.01	632,581	$ 11,069,974	$ 11,215,661
HOULIHAN LOKEY INC COMMON STOCK USD.001	25,906	$ 2,463,538	$ 4,512,566
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	240	$ 24,322	$ 23,410
HOWARD HUGHES HOLDINGS INC COMMON STOCK	17,837	$ 1,753,085	$ 1,422,857
HOWMET AEROSPACE INC COMMON STOCK	292,688	$ 12,199,440	$ 60,006,894
HP INC COMMON STOCK USD.01	647,179	$ 13,852,494	$ 14,419,148

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HUB GROUP INC CL A COMMON STOCK USD.01	2,664	$ 69,391	$ 113,513
HUBBELL INC COMMON STOCK USD.01	24,061	$ 3,220,271	$ 10,685,731
HUBSPOT INC COMMON STOCK USD.001	33,190	$ 10,620,383	$ 13,319,147
HUDSON PACIFIC PROPERTIES IN REIT USD.01	2,138	$ 108,212	$ 23,155
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	30,611	$ 184,664	$ 209,685
HUMACYTE INC COMMON STOCK USD.0001	6,307	$ 18,854	$ 6,058
HUMANA INC COMMON STOCK USD.1666666	96,543	$ 27,857,881	$ 24,727,559
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	86,630	$ 10,468,567	$ 16,835,674
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	1,460,012	$ 21,151,909	$ 25,331,208
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	22,861	$ 4,425,861	$ 7,774,340
HUNTSMAN CORP COMMON STOCK USD.01	184,078	$ 4,188,798	$ 1,840,780
HURON CONSULTING GROUP INC COMMON STOCK USD.01	6,749	$ 715,919	$ 1,166,970
HUT 8 CORP COMMON STOCK USD.01	38,422	$ 1,405,649	$ 1,765,107
HYATT HOTELS CORP CL A COMMON STOCK USD.01	28,782	$ 2,657,231	$ 4,614,330
HYLIION HOLDINGS CORP COMMON STOCK USD.0001	5,935	$ 54,863	$ 10,920
HYSTER YALE MATERIALS COMMON STOCK USD.01	20,687	$ 1,228,952	$ 614,611
I3 VERTICALS INC CLASS A COMMON STOCK USD.0001	57,579	$ 1,577,727	$ 1,450,415
IAC INC COMMON STOCK USD.0001	32,944	$ 1,168,140	$ 1,288,110
IBEX LTD COMMON STOCK USD.0001	372	$ 8,543	$ 14,203
IBOTTA INC CL A COMMON STOCK USD.00001	627	$ 40,212	$ 14,252
ICF INTERNATIONAL INC COMMON STOCK USD.001	793	$ 51,950	$ 67,643
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	1,437	$ 41,398	$ 26,484
ICON PLC COMMON STOCK EUR.06	55,884	$ 10,398,525	$ 10,183,182
ICU MEDICAL INC COMMON STOCK USD.1	1,020	$ 129,064	$ 145,523
IDACORP INC COMMON STOCK	39,318	$ 4,028,014	$ 4,976,086
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	379	$ 6,069	$ 15,274
IDEAYA BIOSCIENCES INC COMMON STOCK	15,931	$ 369,118	$ 550,735
IDEX CORP COMMON STOCK USD.01	35,577	$ 4,449,666	$ 6,330,571
IDEXX LABORATORIES INC COMMON STOCK USD.1	37,138	$ 8,534,139	$ 25,124,971
IDT CORP CLASS B COMMON STOCK USD.01	3,564	$ 191,499	$ 182,512
IES HOLDINGS INC COMMON STOCK USD.01	377	$ 21,186	$ 146,661
IHEARTMEDIA INC CLASS A COMMON STOCK	4,903	$ 59,728	$ 20,396
ILLINOIS TOOL WORKS COMMON STOCK USD.01	178,260	$ 29,550,675	$ 43,905,438
ILLUMINA INC COMMON STOCK USD.01	71,231	$ 15,127,565	$ 9,342,658
IMAX CORP COMMON STOCK	60,372	$ 992,849	$ 2,231,349
IMMERSION CORPORATION COMMON STOCK USD.001	1,167	$ 7,862	$ 7,936
IMMUNITYBIO INC COMMON STOCK USD.0001	10,040	$ 60,270	$ 19,879
IMMUNOME INC COMMON STOCK USD.0001	3,136	$ 35,313	$ 67,361
IMMUNOVANT INC COMMON STOCK USD.0001	19,231	$ 328,031	$ 488,852
IMPINJ INC COMMON STOCK USD.001	1,132	$ 85,988	$ 196,979
INCYTE CORP COMMON STOCK USD.001	113,166	$ 8,886,695	$ 11,177,406
INDEPENDENCE REALTY TRUST IN REIT USD.01	211,781	$ 3,547,426	$ 3,701,932
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	7,729	$ 153,654	$ 251,424
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	2,167	$ 132,290	$ 158,364
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	289,584	$ 1,157,660	$ 1,022,232
INDUSTRIAL LOGISTICS PROPERT REIT USD.01	3,279	$ 14,312	$ 18,166
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	62,388	$ 1,153,735	$ 918,975
INFORMATION SERVICES GROUP COMMON STOCK USD.0001	2,266	$ 10,708	$ 13,097
INGERSOLL RAND INC COMMON STOCK USD.01	245,464	$ 9,531,635	$ 19,445,658
INGEVITY CORP COMMON STOCK USD.01	58,277	$ 4,423,784	$ 3,448,833
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	611	$ 33,212	$ 41,884
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	503	$ 10,004	$ 10,734
INGREDION INC COMMON STOCK USD.01	40,034	$ 4,388,729	$ 4,414,149
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	1,527	$ 2,486	$ 3,130

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INHIBRX BIOSCIENCES INC COMMON STOCK	397	$ 5,574	$ 31,363
INMUNE BIO INC COMMON STOCK USD.001	410	$ 3,615	$ 640
INNODATA INC COMMON STOCK USD.01	14,944	$ 613,722	$ 761,397
INNOSPEC INC COMMON STOCK USD.01	1,046	$ 66,647	$ 80,061
INNOVAGE HOLDING CORP COMMON STOCK USD.001	939	$ 14,515	$ 4,873
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	26,982	$ 1,726,288	$ 1,277,868
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	1,595	$ 45,950	$ 34,883
INNOVIVA INC COMMON STOCK USD.01	25,070	$ 509,060	$ 501,149
INNVENTURE INC COMMON STOCK USD.0001	726	$ 3,418	$ 3,035
INOGEN INC COMMON STOCK USD.001	1,034	$ 60,465	$ 6,948
INSEEGO CORP COMMON STOCK	302	$ 2,854	$ 3,102
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	10,109	$ 823,866	$ 823,580
INSMED INC COMMON STOCK USD.01	130,284	$ 13,164,925	$ 22,674,627
INSPERITY INC COMMON STOCK USD.01	1,542	$ 118,647	$ 59,706
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	17,402	$ 4,176,423	$ 1,604,986
INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001	1,083	$ 11,218	$ 10,137
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	7,210	$ 1,324,866	$ 1,870,202
INSTEEL INDUSTRIES INC COMMON STOCK	22,112	$ 800,350	$ 700,287
INSULET CORP COMMON STOCK USD.001	46,274	$ 9,071,950	$ 13,152,922
INTAPP INC COMMON STOCK USD.001	24,009	$ 927,210	$ 1,100,092
INTEGER HOLDINGS CORP COMMON STOCK USD.001	1,448	$ 89,880	$ 113,567
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	2,945	$ 87,536	$ 36,577
INTEL CORP COMMON STOCK USD.001	2,681,827	$ 98,911,599	$ 98,959,416
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	37,754	$ 671,118	$ 339,408
INTER PARFUMS INC COMMON STOCK USD.001	779	$ 47,509	$ 66,083
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	287,676	$ 7,194,882	$ 18,500,444
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	396,336	$ 40,835,953	$ 64,190,579
INTERDIGITAL INC COMMON STOCK USD.01	1,070	$ 69,666	$ 340,667
INTERFACE INC COMMON STOCK USD.1	74,103	$ 1,793,499	$ 2,068,956
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	2,315	$ 80,673	$ 153,809
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	4,586	$ 87,329	$ 70,991
INTERNATIONAL MONEY EXPRESS COMMON STOCK	106,480	$ 1,818,914	$ 1,635,533
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	245,568	$ 11,501,345	$ 9,672,924
INTERNATIONAL SEAWAYS INC COMMON STOCK	1,647	$ 38,849	$ 79,962
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	453,605	$ 67,198,693	$ 134,362,337
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	120,511	$ 14,618,334	$ 8,121,236
INTREPID POTASH INC COMMON STOCK USD.001	333	$ 11,761	$ 9,234
INTUIT INC COMMON STOCK USD.01	168,231	$ 54,993,150	$ 111,439,579
INTUITIVE MACHINES INC COMMON STOCK USD.0001	4,556	$ 45,981	$ 73,944
INTUITIVE SURGICAL INC COMMON STOCK USD.001	213,531	$ 44,381,844	$ 120,935,417
INVENTRUST PROPERTIES CORP REIT	96,628	$ 2,794,503	$ 2,725,876
INVESCO LTD COMMON STOCK USD.2	173,666	$ 4,119,395	$ 4,562,206
INVESCO MORTGAGE CAPITAL REIT USD.01	2,621	$ 130,330	$ 22,043
INVESTAR HOLDING CORP COMMON STOCK USD1.0	26,548	$ 597,168	$ 709,363
INVESTORS TITLE CO COMMON STOCK	59	$ 9,876	$ 14,729
INVITATION HOMES INC REIT USD.01	317,158	$ 8,939,120	$ 8,813,821
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	104,464	$ 4,204,213	$ 8,264,147
IONQ INC COMMON STOCK USD.0001	38,366	$ 1,859,913	$ 1,721,482
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	209,745	$ 2,861,144	$ 572,604
IPG PHOTONICS CORP COMMON STOCK USD.0001	10,673	$ 1,283,242	$ 764,187
IQVIA HOLDINGS INC COMMON STOCK USD.01	77,053	$ 9,560,556	$ 17,368,517
IRADIMED CORP COMMON STOCK USD.0001	488	$ 30,975	$ 47,473
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	10,234	$ 1,017,966	$ 1,815,921
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	44,566	$ 2,678,009	$ 774,557

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IRON MOUNTAIN INC REIT USD.01	137,000	$ 5,219,091	$ 11,364,150
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	6,349	$ 69,287	$ 21,396
ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	1,026,906	$ 690,865,908	$ 703,368,996
ISHARES RUSSELL 2000 GROWTH ET ISHARES RUSSELL 2000 GROWTH	17,740	$ 5,620,900	$ 5,730,197
ISPIRE TECHNOLOGY INC COMMON STOCK	563	$ 5,400	$ 1,576
ITRON INC COMMON STOCK	1,860	$ 119,005	$ 172,720
ITT INC COMMON STOCK USD1.0	39,487	$ 2,700,052	$ 6,851,389
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	61,929	$ 910,068	$ 989,625
J + J SNACK FOODS CORP COMMON STOCK	657	$ 73,930	$ 59,373
J. JILL INC COMMON STOCK USD.01	7,900	$ 218,798	$ 108,388
JABIL INC COMMON STOCK USD.001	75,213	$ 4,571,648	$ 17,150,068
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	34,697	$ 4,363,113	$ 6,331,509
JACK IN THE BOX INC COMMON STOCK USD.01	806	$ 51,892	$ 15,274
JACKSON FINANCIAL INC A COMMON STOCK USD.01	24,765	$ 1,991,593	$ 2,641,187
JACOBS SOLUTIONS INC COMMON STOCK	52,832	$ 3,526,262	$ 6,998,127
JADE BIOSCIENCES INC COMMON STOCK USD.0001	2,098	$ 28,152	$ 32,372
JAKKS PACIFIC INC COMMON STOCK USD.001	7,420	$ 172,564	$ 125,250
JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002	1,454	$ 45,287	$ 9,247
JAMF HOLDING CORP COMMON STOCK	3,676	$ 83,187	$ 47,825
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	59,440	$ 2,297,076	$ 2,827,561
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	5,962	$ 63,413	$ 38,991
JANUX THERAPEUTICS INC COMMON STOCK USD.001	37,071	$ 726,073	$ 511,580
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	48,649	$ 7,403,321	$ 8,270,330
JBG SMITH PROPERTIES REIT USD.01	2,573	$ 53,036	$ 43,767
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	96,439	$ 2,889,147	$ 5,976,325
JEFFERSON CAPITAL INC COMMON STOCK	54,425	$ 817,100	$ 1,215,855
JELD WEN HOLDING INC COMMON STOCK USD.01	3,885	$ 91,359	$ 9,557
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	13,090	$ 136,695	$ 59,560
JM SMUCKER CO/THE COMMON STOCK	65,379	$ 7,676,738	$ 6,394,720
JOBY AVIATION INC COMMON STOCK USD.0001	257,170	$ 1,115,148	$ 3,394,644
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	336	$ 22,298	$ 23,722
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	2,175	$ 212,202	$ 327,707
JOHN MARSHALL BANCORP INC COMMON STOCK	503	$ 11,845	$ 10,055
JOHNSON + JOHNSON COMMON STOCK USD1.0	1,330,463	$ 181,554,960	$ 275,339,318
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	415,566	$ 20,427,764	$ 49,764,029
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	240	$ 14,611	$ 10,188
JOINT CORP/THE COMMON STOCK USD.001	704	$ 29,744	$ 6,139
JONES LANG LASALLE INC COMMON STOCK USD.01	27,909	$ 3,979,384	$ 9,390,541
JOURNEY MEDICAL CORP COMMON STOCK USD.0001	316	$ 2,259	$ 2,436
JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,440,275	$ 152,504,661	$ 464,085,411
KADANT INC COMMON STOCK USD.01	7,793	$ 2,132,644	$ 2,221,161
KAISER ALUMINUM CORP COMMON STOCK USD.01	685	$ 59,056	$ 78,679
KALTURA INC COMMON STOCK USD.0001	2,786	$ 5,079	$ 4,569
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	1,543	$ 22,494	$ 24,919
KARAT PACKAGING INC COMMON STOCK USD.001	184	$ 4,117	$ 4,153
KARMAN HOLDINGS INC COMMON STOCK USD.001	125,462	$ 8,000,522	$ 9,180,055
KB HOME COMMON STOCK USD1.0	4,527	$ 195,048	$ 255,368
KBR INC COMMON STOCK USD.001	67,813	$ 3,201,110	$ 2,726,083
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	2,323	$ 27,337	$ 17,213
KELLY SERVICES INC A COMMON STOCK USD1.0	71,638	$ 981,994	$ 630,414
KEMPER CORP COMMON STOCK USD.1	28,286	$ 2,144,639	$ 1,146,714
KENNAMETAL INC COMMON STOCK USD1.25	3,433	$ 107,483	$ 97,532
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	5,092	$ 94,797	$ 49,240
KENVUE INC COMMON STOCK	998,922	$ 18,461,703	$ 17,231,405

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KEROS THERAPEUTICS INC COMMON STOCK USD.0001	35,414	$ 541,898	$ 721,029
KESTRA MEDICAL TECHNOLOGIES COMMON STOCK USD100.0	1,313	$ 32,830	$ 34,821
KESTREL GROUP COMMON STOCK	257	$ 10,020	$ 2,632
KEURIG DR PEPPER INC COMMON STOCK USD.01	1,362,301	$ 45,837,802	$ 38,158,051
KEYCORP COMMON STOCK USD1.0	572,140	$ 10,137,145	$ 11,808,970
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	89,747	$ 6,893,866	$ 18,235,693
KFORCE INC COMMON STOCK USD.01	788	$ 27,927	$ 24,365
KILROY REALTY CORP REIT USD.01	52,213	$ 3,321,447	$ 1,951,200
KIMBALL ELECTRONICS INC COMMON STOCK	44,795	$ 819,900	$ 1,246,197
KIMBERLY CLARK CORP COMMON STOCK USD1.25	179,512	$ 20,527,069	$ 18,110,966
KIMCO REALTY CORP REIT USD.01	649,227	$ 13,957,203	$ 13,159,831
KINDER MORGAN INC COMMON STOCK USD.01	1,192,620	$ 25,403,541	$ 32,785,124
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	1,484	$ 25,384	$ 6,411
KINETIK HOLDINGS INC COMMON STOCK USD.0001	18,789	$ 841,351	$ 677,343
KINGSTONE COS INC COMMON STOCK USD.01	1,033	$ 15,661	$ 17,385
KINGSWAY FINANCIAL SERVICES COMMON STOCK	551	$ 6,104	$ 7,411
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,459	$ 3,684,049	$ 4,090,724
KIRBY CORP COMMON STOCK USD.1	103,580	$ 8,592,524	$ 11,412,444
KITE REALTY GROUP TRUST REIT USD.01	8,900	$ 171,815	$ 213,333
KKR + CO INC COMMON STOCK USD.01	336,183	$ 16,777,772	$ 42,856,609
KKR REAL ESTATE FINANCE TRUS REIT USD.01	2,238	$ 40,961	$ 18,396
KLA CORP COMMON STOCK USD.001	61,573	$ 9,636,299	$ 74,816,121
KNIFE RIVER CORP COMMON STOCK USD.01	2,361	$ 99,735	$ 166,096
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	134,584	$ 6,058,119	$ 7,036,052
KNOWLES CORP COMMON STOCK USD.01	40,454	$ 684,917	$ 866,929
KODIAK GAS SERVICES INC COMMON STOCK USD.01	26,446	$ 772,737	$ 989,080
KODIAK SCIENCES INC COMMON STOCK USD.0001	1,630	$ 93,986	$ 45,575
KOHLS CORP COMMON STOCK USD.01	47,000	$ 827,327	$ 959,270
KONTOOR BRANDS INC COMMON STOCK	34,917	$ 2,261,140	$ 2,133,080
KOPIN CORP COMMON STOCK USD.01	10,591	$ 27,472	$ 24,783
KOPPERS HOLDINGS INC COMMON STOCK USD.01	743	$ 22,543	$ 20,120
KORN FERRY COMMON STOCK USD.01	2,113	$ 101,111	$ 139,500
KORRO BIO INC COMMON STOCK USD.001	392	$ 14,877	$ 3,140
KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01	1,268	$ 4,528	$ 7,367
KOSMOS ENERGY LTD COMMON STOCK USD.01	635,089	$ 3,048,691	$ 576,280
KRAFT HEINZ CO/THE COMMON STOCK USD.01	494,823	$ 25,282,568	$ 11,999,458
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	109,270	$ 2,929,169	$ 8,294,686
KRISPY KREME INC COMMON STOCK USD.01	3,866	$ 53,696	$ 15,541
KROGER CO COMMON STOCK USD1.0	346,711	$ 10,563,368	$ 21,662,503
KRONOS WORLDWIDE INC COMMON STOCK USD.01	1,245	$ 24,472	$ 5,503
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	25,538	$ 2,295,690	$ 6,296,139
KULICKE + SOFFA INDUSTRIES COMMON STOCK	24,512	$ 1,008,126	$ 1,116,767
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	1,105	$ 6,654	$ 3,271
KURA ONCOLOGY INC COMMON STOCK USD.0001	11,446	$ 108,808	$ 118,924
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	21,961	$ 1,492,614	$ 1,149,219
KYMERA THERAPEUTICS INC COMMON STOCK	14,467	$ 498,930	$ 1,125,677
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	129,933	$ 3,263,494	$ 3,451,020
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	86,132	$ 12,754,259	$ 25,285,771
LA Z BOY INC COMMON STOCK USD1.0	23,593	$ 894,079	$ 879,311
LABCORP HOLDINGS INC COMMON STOCK USD.1	39,578	$ 5,864,780	$ 9,929,329
LADDER CAPITAL CORP REIT REIT USD.001	149,684	$ 1,607,726	$ 1,645,027
LAKELAND FINANCIAL CORP COMMON STOCK	1,027	$ 48,347	$ 58,601
LAKELAND INDUSTRIES INC COMMON STOCK USD.01	251	$ 3,310	$ 2,219
LAM RESEARCH CORP COMMON STOCK USD.001	799,039	$ 27,527,645	$ 136,779,496

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LAMAR ADVERTISING CO A REIT USD.001	37,038	$ 2,769,932	$ 4,688,270
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	63,946	$ 3,619,416	$ 2,678,698
LANCASTER COLONY CORP COMMON STOCK	846	$ 102,075	$ 139,099
LANDBRIDGE CO LLC A COMMON STOCK USD.01	3,566	$ 234,078	$ 174,698
LANDMARK BANCORP INC COMMON STOCK USD.01	109	$ 2,600	$ 2,855
LANDS END INC COMMON STOCK USD.01	705	$ 23,612	$ 10,237
LANDSTAR SYSTEM INC COMMON STOCK USD.01	16,365	$ 1,689,039	$ 2,351,651
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	2,826	$ 82,100	$ 188,070
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	2,649	$ 16,270	$ 10,093
LAS VEGAS SANDS CORP COMMON STOCK USD.001	160,085	$ 8,310,438	$ 10,419,933
LATHAM GROUP INC COMMON STOCK USD.0001	2,503	$ 42,241	$ 15,894
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	96,756	$ 5,210,236	$ 7,119,306
LAUREATE EDUCATION INC COMMON STOCK USD.001	5,560	$ 59,018	$ 187,205
LAZARD INC COMMON STOCK USD.01	41,763	$ 1,578,088	$ 2,028,011
LB PHARMACEUTICALS INC COMMON STOCK USD.0001	484	$ 10,254	$ 10,774
LCI INDUSTRIES COMMON STOCK USD.01	19,644	$ 1,735,886	$ 2,383,603
LCNB CORPORATION COMMON STOCK	310	$ 4,597	$ 5,081
LEAR CORP COMMON STOCK USD.01	76,408	$ 7,818,163	$ 8,756,357
LEGACY HOUSING CORP COMMON STOCK USD.001	528	$ 11,055	$ 10,307
LEGALZOOMCOM INC COMMON STOCK	5,301	$ 74,393	$ 52,639
LEGENCE CORP CL A COMMON STOCK USD.01	25,173	$ 729,743	$ 1,083,446
LEGGETT + PLATT INC COMMON STOCK USD.01	5,676	$ 74,842	$ 62,436
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	111,696	$ 9,241,630	$ 20,149,958
LEMAITRE VASCULAR INC COMMON STOCK USD.01	816	$ 32,186	$ 66,178
LEMONADE INC COMMON STOCK USD.00001	2,642	$ 120,158	$ 188,058
LENDINGCLUB CORP COMMON STOCK USD.01	5,095	$ 109,460	$ 96,499
LENDINGTREE INC COMMON STOCK USD.01	409	$ 52,327	$ 21,714
LENNAR CORP B SHS COMMON STOCK USD.1	5,536	$ 236,602	$ 526,584
LENNAR CORP A COMMON STOCK USD.1	171,775	$ 12,493,666	$ 17,658,470
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	14,971	$ 2,886,729	$ 7,269,618
LENSAR INC COMMON STOCK	274	$ 3,498	$ 3,187
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	525	$ 11,367	$ 8,400
LEONARDO DRS INC COMMON STOCK	38,729	$ 1,704,709	$ 1,320,272
LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001	92,119	$ 1,867,939	$ 1,910,548
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	3,802	$ 40,833	$ 37,754
LGI HOMES INC COMMON STOCK USD.01	867	$ 66,393	$ 37,246
LIBERTY BROADBAND A COMMON STOCK USD.01	7,587	$ 664,981	$ 366,300
LIBERTY BROADBAND C COMMON STOCK USD.01	51,463	$ 4,315,853	$ 2,501,102
LIBERTY ENERGY INC COMMON STOCK	122,634	$ 1,304,980	$ 2,263,824
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	82,245	$ 758,136	$ 916,209
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	78,752	$ 766,295	$ 869,422
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	1,336	$ 17,403	$ 9,873
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	5,632	$ 75,595	$ 42,015
LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01	7,822	$ 417,094	$ 637,493
LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01	20,823	$ 727,084	$ 1,731,641
LIBERTY MEDIA CORP LIB NEW A TRACKING STK	10,741	$ 374,745	$ 960,031
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	97,771	$ 4,325,364	$ 9,631,421
LIEBERMAN ENTERPRISES INC CTF ELEGIBILTY	44,000	$ -	$ -
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	213,878	$ 5,158,581	$ 5,684,877
LIFE360 INC COMMON STOCK USD.001	781	$ 40,891	$ 50,093
LIFECORE BIOMEDICAL INC COMMON STOCK USD.001	775	$ 4,680	$ 6,340
LIFEMD INC COMMON STOCK	1,913	$ 17,367	$ 6,523
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	13,734	$ 100,058	$ 96,687
LIFEVANTAGE CORP COMMON STOCK USD.0001	300	$ 3,809	$ 1,848

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LIFEWAY FOODS INC COMMON STOCK	156	$ 2,343	$ 3,780
LIFEZONE METALS LTD COMMON STOCK	828	$ 6,559	$ 3,536
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	41,367	$ 3,345,421	$ 7,821,259
LIGHTBRIDGE CORP COMMON STOCK USD.001	1,337	$ 18,381	$ 16,900
LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	66,996	$ 519,219	$ 723,557
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	437	$ 15,935	$ 34,020
LIMONEIRA CO COMMON STOCK USD.01	933	$ 14,807	$ 11,779
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	1,191	$ 11,672	$ 28,763
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	25,583	$ 2,390,846	$ 6,130,710
LINCOLN NATIONAL CORP COMMON STOCK	107,024	$ 5,745,376	$ 4,765,779
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	1,654	$ 21,383	$ 23,851
LINDE PLC COMMON STOCK	264,736	$ 81,024,847	$ 112,880,783
LINDSAY CORP COMMON STOCK USD1.0	464	$ 48,863	$ 54,692
LINEAGE INC REIT	30,158	$ 2,441,531	$ 1,055,530
LINKBANCORP INC COMMON STOCK USD.01	514	$ 3,150	$ 4,246
LIONSGATE STUDIOS CORP COMMON STOCK	8,719	$ 117,937	$ 79,604
LIQUIDIA CORP COMMON STOCK USD.001	2,757	$ 30,280	$ 95,089
LIQUIDITY SERVICES INC COMMON STOCK USD.001	43,682	$ 1,107,990	$ 1,324,001
LITHIA MOTORS INC COMMON STOCK	34,528	$ 10,639,981	$ 11,474,690
LITTELFUSE INC COMMON STOCK USD.01	15,940	$ 3,496,066	$ 4,031,545
LIVANOVA PLC COMMON STOCK GBP1.0	153,056	$ 7,660,886	$ 9,417,536
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	79,869	$ 4,831,555	$ 11,381,333
LIVE OAK BANCSHARES INC COMMON STOCK NPV	1,427	$ 48,495	$ 49,017
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	2,782	$ 86,358	$ 81,707
LIVEWIRE GROUP INC COMMON STOCK	963	$ 7,027	$ 4,256
LKQ CORP COMMON STOCK USD.01	252,439	$ 8,772,767	$ 7,623,658
LOANDEPOT INC CLASS A COMMON STOCK USD.001	4,888	$ 12,552	$ 10,118
LOAR HOLDINGS INC COMMON STOCK NPV	36,051	$ 2,594,415	$ 2,451,468
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	112,963	$ 36,924,050	$ 54,636,814
LOEWS CORP COMMON STOCK USD.01	75,238	$ 3,492,195	$ 7,923,314
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	34,527	$ 2,053,470	$ 2,788,401
LOVESAC CO/THE COMMON STOCK USD.00001	44,716	$ 1,059,077	$ 659,561
LOWE S COS INC COMMON STOCK USD.5	332,487	$ 36,448,086	$ 80,182,565
LPL FINANCIAL HOLDINGS INC COMMON STOCK	66,568	$ 13,445,170	$ 23,776,093
LSB INDUSTRIES INC COMMON STOCK USD.1	2,542	$ 33,356	$ 21,607
LSI INDUSTRIES INC COMMON STOCK	29,503	$ 428,509	$ 540,495
LTC PROPERTIES INC REIT USD.01	1,780	$ 59,145	$ 61,196
LUCID DIAGNOSTICS INC COMMON STOCK USD.001	1,614	$ 1,901	$ 1,759
LUCID GROUP INC COMMON STOCK USD.0001	51,612	$ 6,732,268	$ 545,539
LULULEMON ATHLETICA INC COMMON STOCK USD.005	46,918	$ 7,245,454	$ 9,750,030
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	74,811	$ 877,123	$ 581,281
LUMENT FINANCE TRUST INC REIT USD.01	1,232	$ 2,771	$ 1,737
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	44,394	$ 4,021,066	$ 16,363,184
LUMEXA IMAGING HOLDINGS INC COMMON STOCK	125,972	$ 2,330,482	$ 2,330,482
LUXFER HOLDINGS PLC COMMON STOCK USD.5	72,205	$ 880,588	$ 976,934
LXP INDUSTRIAL TRUST REIT USD.0001	2,371	$ 137,890	$ 117,554
LYFT INC A COMMON STOCK USD.00001	182,276	$ 6,675,002	$ 3,530,686
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	227,406	$ 17,127,041	$ 9,846,680
M + T BANK CORP COMMON STOCK USD.5	123,161	$ 20,304,859	$ 24,814,478
M TRON INDUSTRIES INC COMMON STOCK USD.01	67	$ 2,787	$ 3,566
M/I HOMES INC COMMON STOCK USD.01	12,839	$ 901,467	$ 1,642,750
MACERICH CO/THE REIT USD.01	10,749	$ 207,992	$ 198,427
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	34,457	$ 3,772,852	$ 5,901,795
MACY S INC COMMON STOCK USD.01	183,456	$ 5,684,236	$ 4,045,205

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MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	1,768	$ 52,637	$ 95,278
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	7,610	$ 1,119,352	$ 1,968,327
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	13,210	$ 4,484,145	$ 7,692,711
MAGNERA CORP COMMON STOCK USD.01	811	$ 10,145	$ 12,279
MAGNITE INC COMMON STOCK USD.00001	55,311	$ 1,102,503	$ 897,698
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	80,857	$ 1,860,919	$ 1,769,960
MAINSTREET BANCSHARES INC COMMON STOCK USD4.0	165	$ 3,120	$ 3,359
MALIBU BOATS INC A COMMON STOCK USD.01	812	$ 31,536	$ 22,907
MAMA S CREATIONS INC COMMON STOCK	961	$ 7,107	$ 12,964
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	793	$ 3,649	$ 1,467
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	32,239	$ 2,416,590	$ 5,587,341
MANITOWOC COMPANY INC COMMON STOCK USD.01	1,703	$ 30,833	$ 20,419
MANNKIND CORP COMMON STOCK USD.01	12,058	$ 36,402	$ 68,369
MANPOWERGROUP INC COMMON STOCK USD.01	94,865	$ 8,086,260	$ 2,820,336
MAPLEBEAR INC COMMON STOCK USD.0001	107,702	$ 3,636,130	$ 4,844,436
MAPLIGHT THERAPEUTICS INC COMMON STOCK USD.0001	465	$ 9,546	$ 8,168
MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001	15,957	$ 289,172	$ 143,294
MARATHON PETROLEUM CORP COMMON STOCK USD.01	166,778	$ 9,714,295	$ 27,123,106
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	4,575	$ 90,505	$ 14,869
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	989	$ 36,842	$ 26,990
MARCUS CORPORATION COMMON STOCK USD1.0	45,202	$ 926,469	$ 701,083
MARINE PRODUCTS CORP COMMON STOCK USD.1	192	$ 2,520	$ 1,682
MARINEMAX INC COMMON STOCK USD.001	56,554	$ 1,166,919	$ 1,370,303
MARKEL GROUP INC COMMON STOCK	5,878	$ 6,001,052	$ 12,635,643
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	18,645	$ 4,003,677	$ 3,379,406
MARKETWISE INC COMMON STOCK USD.0001	79	$ 3,136	$ 1,187
MARQETA INC A COMMON STOCK USD.0001	16,614	$ 150,849	$ 78,917
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	104,544	$ 10,709,127	$ 32,433,731
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	83,721	$ 7,475,734	$ 4,829,864
MARSH + MCLENNAN COS COMMON STOCK USD1.0	304,248	$ 34,486,799	$ 56,444,089
MARTEN TRANSPORT LTD COMMON STOCK USD.01	2,447	$ 29,043	$ 27,847
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	34,784	$ 9,323,465	$ 21,658,605
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	443,159	$ 16,728,009	$ 37,659,652
MASCO CORP COMMON STOCK USD1.0	160,121	$ 5,922,837	$ 10,161,279
MASIMO CORP COMMON STOCK USD.001	19,733	$ 2,450,275	$ 2,566,474
MASTEC INC COMMON STOCK USD.1	115,758	$ 13,177,097	$ 25,162,316
MASTERBRAND INC COMMON STOCK	251,574	$ 3,415,883	$ 2,777,377
MASTERCARD INC A COMMON STOCK USD.0001	475,745	$ 106,888,994	$ 271,593,306
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	630	$ 15,088	$ 11,913
MATADOR RESOURCES CO COMMON STOCK USD.01	70,822	$ 3,990,084	$ 3,005,686
MATCH GROUP INC COMMON STOCK USD.001	146,398	$ 8,554,243	$ 4,727,191
MATERION CORP COMMON STOCK	8,177	$ 876,129	$ 1,016,565
MATIV HOLDINGS INC COMMON STOCK USD.1	26,196	$ 353,445	$ 318,281
MATRIX SERVICE CO COMMON STOCK USD.01	43,873	$ 576,505	$ 513,314
MATSON INC COMMON STOCK	1,738	$ 112,428	$ 214,730
MATTEL INC COMMON STOCK USD1.0	211,502	$ 4,227,853	$ 4,196,200
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	1,261	$ 37,419	$ 32,937
MAUI LAND + PINEAPPLE CO COMMON STOCK	245	$ 3,851	$ 4,150
MAXCYTE INC COMMON STOCK NPV	3,794	$ 31,112	$ 5,881
MAXIMUS INC COMMON STOCK	44,658	$ 2,708,341	$ 3,854,879
MAXLINEAR INC COMMON STOCK	3,357	$ 100,073	$ 58,513
MAYVILLE ENGINEERING CO INC COMMON STOCK	3,039	$ 56,730	$ 56,890
MAZE THERAPEUTICS INC COMMON STOCK USD.001	1,065	$ 32,032	$ 44,123
MBIA INC COMMON STOCK USD1.0	2,272	$ 23,975	$ 16,268

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MBX BIOSCIENCES INC COMMON STOCK USD.0001	1,682	$ 43,542	$ 53,050
MCCORMICK + CO NON VTG SHRS COMMON STOCK	118,088	$ 8,242,807	$ 8,042,974
MCDONALD S CORP COMMON STOCK USD.01	407,358	$ 77,240,203	$ 124,500,826
MCGRATH RENTCORP COMMON STOCK	1,045	$ 53,797	$ 109,652
MCGRAW HILL INC COMMON STOCK USD.01	101,213	$ 1,638,086	$ 1,670,015
MCKESSON CORP COMMON STOCK USD.01	78,474	$ 22,874,016	$ 64,371,437
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	214,691	$ 2,981,191	$ 4,190,768
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	14,622	$ 147,064	$ 150,460
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	1,341	$ 38,185	$ 17,366
MEDICAL PROPERTIES TRUST INC REIT USD.001	251,967	$ 3,696,358	$ 1,259,835
MEDIFAST INC COMMON STOCK USD.001	467	$ 40,694	$ 4,988
MEDLINE INC CL A COMMON STOCK USD.0001	26,147	$ 758,263	$ 1,098,174
MEDPACE HOLDINGS INC COMMON STOCK USD.01	21,956	$ 4,290,696	$ 12,331,587
MEDTRONIC PLC COMMON STOCK USD.1	895,003	$ 77,687,623	$ 85,973,988
MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	1,640	$ 24,842	$ 13,038
MERCANTILE BANK CORP COMMON STOCK	614	$ 20,044	$ 29,533
MERCHANTS BANCORP/IN COMMON STOCK	1,031	$ 28,229	$ 35,116
MERCK + CO. INC. COMMON STOCK USD.5	1,441,198	$ 99,499,138	$ 151,700,501
MERCURITY FINTECH HOLDING IN COMMON STOCK USD.004	934	$ 4,363	$ 4,642
MERCURY GENERAL CORP COMMON STOCK	11,825	$ 557,865	$ 1,112,260
MERCURY SYSTEMS INC COMMON STOCK USD.01	18,265	$ 844,715	$ 1,333,528
MERIDIAN CORP COMMON STOCK	247	$ 3,077	$ 4,342
MERIT MEDICAL SYSTEMS INC COMMON STOCK	54,792	$ 4,325,953	$ 4,829,367
MERITAGE HOMES CORP COMMON STOCK USD.01	80,090	$ 5,034,982	$ 5,269,922
MESA LABORATORIES INC COMMON STOCK	208	$ 46,008	$ 16,328
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	1,273,585	$ 246,826,166	$ 840,680,723
METHODE ELECTRONICS INC COMMON STOCK USD.5	28,049	$ 220,772	$ 186,245
METLIFE INC COMMON STOCK USD.01	468,123	$ 26,504,026	$ 36,953,630
METROCITY BANKSHARES INC COMMON STOCK	791	$ 15,059	$ 20,993
METROPOLITAN BANK HOLDING CO COMMON STOCK	1,325	$ 63,905	$ 101,177
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	9,654	$ 5,919,780	$ 13,459,510
MFA FINANCIAL INC REIT USD.01	4,382	$ 76,974	$ 40,796
MGE ENERGY INC COMMON STOCK USD1.0	10,313	$ 752,297	$ 808,745
MGIC INVESTMENT CORP COMMON STOCK USD1.0	220,068	$ 3,530,679	$ 6,430,387
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	136,369	$ 4,175,588	$ 4,976,105
MGP INGREDIENTS INC COMMON STOCK	57,636	$ 1,471,640	$ 1,400,555
MIAMI INTERNATIONAL HOLDINGS COMMON STOCK USD.001	1,117	$ 49,849	$ 49,572
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	479,804	$ 24,795,176	$ 30,573,111
MICRON TECHNOLOGY INC COMMON STOCK USD.1	647,612	$ 35,366,713	$ 184,834,941
MICROSOFT CORP COMMON STOCK USD.00000625	4,264,344	$ 598,452,050	$ 2,062,322,045
MICROSTRATEGY INC CL A COMMON STOCK USD.001	129,279	$ 28,055,398	$ 19,643,944
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	8,214	$ 33,067	$ 22,999
MICROVISION INC COMMON STOCK USD.001	11,474	$ 106,592	$ 9,502
MID AMERICA APARTMENT COMM REIT USD.01	51,326	$ 5,819,345	$ 7,129,695
MID PENN BANCORP INC COMMON STOCK USD1.0	744	$ 20,700	$ 23,079
MIDDLEBY CORP COMMON STOCK USD.01	33,853	$ 4,467,001	$ 5,032,926
MIDDLEFIELD BANC CORP COMMON STOCK	192	$ 5,089	$ 6,632
MIDDLESEX WATER CO COMMON STOCK	767	$ 33,441	$ 38,672
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	9,492	$ 212,773	$ 200,946
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	34,084	$ 940,752	$ 1,312,234
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	50,317	$ 1,596,148	$ 1,880,346
MILLERKNOLL INC COMMON STOCK USD.2	22,444	$ 862,377	$ 410,276
MILLROSE PROPERTIES REIT USD.01	85,160	$ 1,283,430	$ 2,543,729
MIMEDX GROUP INC COMMON STOCK USD.001	4,166	$ 29,558	$ 28,204

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MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	21,871	$ 1,338,834	$ 1,333,037
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	11,537	$ 172,688	$ 418,678
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	221,366	$ 4,257,447	$ 5,184,392
MIRUM PHARMACEUTICALS INC COMMON STOCK	26,012	$ 1,772,951	$ 2,054,688
MISSION PRODUCE INC COMMON STOCK USD.001	1,966	$ 34,874	$ 22,806
MISTER CAR WASH INC COMMON STOCK USD.01	3,631	$ 37,664	$ 20,188
MISTRAS GROUP INC COMMON STOCK USD.01	29,917	$ 292,397	$ 378,450
MITEK SYSTEMS INC COMMON STOCK USD.001	2,007	$ 19,568	$ 21,174
MITEL EQUITY	602	$ 740	$ 740
MKS INSTRUMENTS INC COMMON STOCK	42,936	$ 4,593,085	$ 6,861,173
MNTN INC A COMMON STOCK USD.0001	50,957	$ 1,118,804	$ 608,427
MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001	470	$ 1,900	$ 1,199
MODERNA INC COMMON STOCK USD.0001	250,117	$ 13,849,799	$ 7,375,950
MODINE MANUFACTURING CO COMMON STOCK USD.625	47,729	$ 4,773,271	$ 6,372,299
MODIV INDUSTRIAL INC REIT USD.001	223	$ 3,211	$ 3,209
MOELIS + CO CLASS A COMMON STOCK USD.01	2,890	$ 125,553	$ 198,659
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	25,134	$ 4,322,925	$ 2,747,146
MOLINA HEALTHCARE INC COMMON STOCK USD.001	25,583	$ 3,914,248	$ 4,439,674
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	140,028	$ 8,951,451	$ 6,536,507
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	11,819	$ 1,184,249	$ 1,131,078
MONDELEZ INTERNATIONAL INC A COMMON STOCK	817,348	$ 40,732,766	$ 43,997,843
MONGODB INC COMMON STOCK USD.001	36,869	$ 9,005,780	$ 15,473,551
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	25,813	$ 8,240,709	$ 23,395,871
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	115	$ 4,505	$ 7,510
MONRO INC COMMON STOCK USD.01	1,288	$ 56,863	$ 25,812
MONSTER BEVERAGE CORP COMMON STOCK	478,625	$ 18,540,529	$ 36,696,179
MONTAUK RENEWABLES INC COMMON STOCK USD.01	3,512	$ 35,202	$ 5,865
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	12,122	$ 149,196	$ 190,073
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK	63,205	$ 1,644,541	$ 1,569,380
MOODY S CORP COMMON STOCK USD.01	78,973	$ 15,601,607	$ 40,343,357
MOOG INC CLASS A COMMON STOCK USD1.0	17,031	$ 2,775,325	$ 4,147,900
MORGAN STANLEY COMMON STOCK USD.01	616,372	$ 36,899,392	$ 109,424,521
MORNINGSTAR INC COMMON STOCK	11,086	$ 1,664,408	$ 2,409,099
MOSAIC CO/THE COMMON STOCK USD.01	199,389	$ 5,845,356	$ 4,803,281
MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	47,391	$ 639,017	$ 584,805
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	118,126	$ 24,449,451	$ 45,280,058
MOVADO GROUP INC COMMON STOCK USD.01	732	$ 17,966	$ 15,094
MP MATERIALS CORP COMMON STOCK USD.0001	61,808	$ 2,173,026	$ 3,122,540
MSA SAFETY INC COMMON STOCK	17,476	$ 1,944,060	$ 2,798,607
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	19,374	$ 1,520,550	$ 1,629,353
MSCI INC COMMON STOCK USD.01	33,972	$ 6,528,015	$ 19,490,756
MUELLER INDUSTRIES INC COMMON STOCK USD.01	82,021	$ 6,293,298	$ 9,416,011
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	6,644	$ 77,678	$ 158,260
MURPHY OIL CORP COMMON STOCK USD1.0	208,461	$ 5,733,302	$ 6,514,406
MURPHY USA INC COMMON STOCK	8,270	$ 2,562,517	$ 3,337,110
MVB FINANCIAL CORP COMMON STOCK USD1.0	515	$ 18,078	$ 13,302
MYERS INDUSTRIES INC COMMON STOCK	1,482	$ 19,435	$ 27,743
MYOMO INC COMMON STOCK	878	$ 1,991	$ 799
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	9,321	$ 1,365,874	$ 2,036,639
MYRIAD GENETICS INC COMMON STOCK USD.01	115,500	$ 942,393	$ 710,325
N ABLE INC COMMON STOCK USD.001	3,270	$ 34,703	$ 24,460
N B T BANCORP INC COMMON STOCK USD.01	1,937	$ 60,308	$ 80,424
NABORS INDUSTRIES LTD COMMON STOCK USD.001	524	$ 92,277	$ 28,453
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	1,466	$ 45,205	$ 35,199

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NANO X IMAGING LTD COMMON STOCK ILS.01	2,987	$ 31,551	$ 8,364
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	34,307	$ 1,127,829	$ 1,430,602
NASDAQ INC COMMON STOCK USD.01	291,341	$ 15,334,007	$ 28,297,951
NATERA INC COMMON STOCK	122,285	$ 11,740,973	$ 28,014,271
NATHAN S FAMOUS INC COMMON STOCK USD.01	73	$ 5,652	$ 6,831
NATIONAL BANK HOLD CL A COMMON STOCK	61,242	$ 2,229,568	$ 2,327,808
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	153	$ 4,865	$ 5,130
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	967	$ 31,784	$ 30,838
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	363,568	$ 1,492,621	$ 1,414,280
NATIONAL ENERGY SERVICES REU COMMON STOCK	2,160	$ 15,616	$ 33,826
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	55,416	$ 3,253,395	$ 4,436,605
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	511	$ 36,205	$ 70,053
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	202	$ 18,382	$ 21,566
NATIONAL RESEARCH CORP COMMON STOCK USD.001	569	$ 21,790	$ 10,680
NATIONAL STORAGE AFFILIATES REIT USD.01	100,983	$ 4,196,031	$ 2,848,730
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	37,462	$ 1,051,563	$ 967,269
NATL HEALTH INVESTORS INC REIT USD.01	1,927	$ 112,315	$ 147,165
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	281	$ 5,845	$ 9,456
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	393	$ 10,020	$ 9,845
NATURES SUNSHINE PRODS INC COMMON STOCK	5,013	$ 71,462	$ 108,181
NAVAN INC CL A COMMON STOCK USD.0000063	11,483	$ 221,616	$ 196,130
NAVIENT CORP COMMON STOCK USD.01	2,852	$ 32,783	$ 37,076
NAVIGATOR HOLDINGS LTD COMMON STOCK	9,606	$ 167,127	$ 166,376
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	5,823	$ 46,331	$ 41,576
NB BANCORP INC COMMON STOCK USD.01	1,731	$ 26,669	$ 34,308
NCINO INC COMMON STOCK USD.0005	104,205	$ 3,938,595	$ 2,671,816
NCR ATLEOS CORP COMMON STOCK USD.01	20,511	$ 465,731	$ 781,674
NCR VOYIX CORP COMMON STOCK USD.01	5,598	$ 62,898	$ 57,100
NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01	4,820	$ 1,088,841	$ 190,342
NELNET INC CL A COMMON STOCK USD.01	3,342	$ 338,463	$ 444,352
NEOGEN CORP COMMON STOCK USD.16	9,318	$ 182,491	$ 65,133
NEOGENOMICS INC COMMON STOCK USD.001	79,678	$ 935,650	$ 937,013
NEONODE INC COMMON STOCK USD.001	292	$ 6,669	$ 508
NEPTUNE INSURANCE HOLDI CL A COMMON STOCK USD.00001	55,044	$ 1,217,632	$ 1,605,083
NERDWALLET INC CL A COMMON STOCK USD.0001	2,034	$ 24,628	$ 27,561
NERDY INC COMMON STOCK USD.0001	3,612	$ 11,614	$ 3,756
NET LEASE OFFICE PROPERTY REIT USD.001	29,334	$ 887,597	$ 756,524
NET POWER INC COMMON STOCK USD.0001	771	$ 5,190	$ 1,758
NETAPP INC COMMON STOCK USD.001	177,817	$ 11,845,984	$ 19,042,423
NETFLIX INC COMMON STOCK USD.001	2,625,634	$ 93,759,888	$ 246,179,444
NETGEAR INC COMMON STOCK USD.001	1,049	$ 25,792	$ 25,732
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	28,866	$ 613,523	$ 781,114
NETSTREIT CORP REIT USD.01	3,546	$ 65,709	$ 62,551
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	99,272	$ 8,818,377	$ 14,079,748
NEUROGENE INC COMMON STOCK USD.000001	67,147	$ 1,566,409	$ 1,383,228
NEURONETICS INC COMMON STOCK USD.01	1,031	$ 3,648	$ 1,423
NEUROPACE INC COMMON STOCK USD.001	691	$ 6,328	$ 10,669
NEW FORTRESS ENERGY INC COMMON STOCK	8,556	$ 66,828	$ 9,754
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	45,149	$ 2,030,924	$ 2,082,272
NEW YORK MORTGAGE TRUST INC REIT USD.02	3,665	$ 60,803	$ 26,755
NEW YORK TIMES CO A COMMON STOCK USD.1	76,593	$ 2,546,017	$ 5,317,086
NEWELL BRANDS INC COMMON STOCK USD1.0	196,516	$ 6,400,254	$ 731,040
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	96,456	$ 1,031,204	$ 1,672,547
NEWMARKET CORP COMMON STOCK	5,298	$ 2,422,587	$ 3,641,103

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NEWMONT CORP COMMON STOCK USD1.6	661,929	$ 30,218,519	$ 66,093,611
NEWPARK RESOURCES INC COMMON STOCK USD.01	237,253	$ 1,581,470	$ 2,828,056
NEWS CORP CLASS A COMMON STOCK USD.01	177,053	$ 2,525,633	$ 4,624,624
NEWS CORP CLASS B COMMON STOCK	57,021	$ 817,905	$ 1,689,532
NEWSMAX INC COMMON STOCK USD.01	1,202	$ 11,928	$ 9,291
NEWTEKONE INC COMMON STOCK USD.02	995	$ 15,248	$ 11,293
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	1,761	$ 16,654	$ 6,745
NEXPOINT REAL ESTATE FINANCE REIT USD.01	132	$ 2,472	$ 1,859
NEXPOINT RESIDENTIAL REIT USD.01	889	$ 38,456	$ 26,759
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	23,323	$ 3,215,258	$ 4,735,735
NEXTDECADE CORP COMMON STOCK USD.0001	67,538	$ 456,924	$ 355,925
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	8,214	$ 22,558	$ 17,249
NEXTERA ENERGY INC COMMON STOCK USD.01	1,184,094	$ 57,176,901	$ 95,059,066
NEXTNAV INC COMMON STOCK USD.0001	3,585	$ 24,741	$ 59,654
NEXTNRG INC COMMON STOCK USD.0001	720	$ 1,729	$ 1,044
NEXTRACKER INC CL A COMMON STOCK USD.0001	41,837	$ 1,747,579	$ 3,644,421
NI HOLDINGS INC COMMON STOCK USD.01	395	$ 6,498	$ 5,254
NICOLET BANKSHARES INC COMMON STOCK USD.01	554	$ 41,280	$ 67,200
NIKE INC CL B COMMON STOCK	600,186	$ 44,229,858	$ 38,237,850
NISOURCE INC COMMON STOCK USD.01	224,501	$ 6,076,738	$ 9,375,162
NKARTA INC COMMON STOCK	2,508	$ 37,171	$ 4,640
NL INDUSTRIES COMMON STOCK USD.125	234	$ 1,599	$ 1,280
NLIGHT INC COMMON STOCK	37,304	$ 1,106,179	$ 1,399,273
NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	74,911	$ 2,115,828	$ 3,055,620
NNN REIT INC REIT USD.01	90,987	$ 4,082,465	$ 3,605,815
NOBLE CORP PLC COMMON STOCK	53,025	$ 1,384,437	$ 1,497,426
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	9,934	$ 56,376	$ 34,173
NORDSON CORP COMMON STOCK	25,414	$ 3,372,960	$ 6,110,288
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	103,963	$ 15,099,911	$ 30,016,197
NORTHEAST BANK COMMON STOCK USD1.0	293	$ 13,626	$ 30,451
NORTHEAST COMMUNITY BANCORP COMMON STOCK	36,545	$ 731,656	$ 826,282
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	133,748	$ 3,820,585	$ 2,871,570
NORTHERN TRUST CORP COMMON STOCK USD1.666666	86,340	$ 7,425,625	$ 11,793,181
NORTHFIELD BANCORP INC COMMON STOCK USD.01	1,450	$ 18,390	$ 16,574
NORTHPOINTE BANCSHARES INC COMMON STOCK NPV	55,147	$ 799,753	$ 925,367
NORTHRIM BANCORP INC COMMON STOCK USD1.0	25,456	$ 533,203	$ 677,384
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	67,714	$ 20,570,560	$ 38,611,200
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	5,747	$ 77,171	$ 68,964
NORTHWEST NATURAL HOLDING CO COMMON STOCK	1,662	$ 75,362	$ 77,682
NORTHWEST PIPE CO COMMON STOCK USD.01	14,205	$ 733,130	$ 887,670
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	2,569	$ 141,692	$ 165,803
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	240,105	$ 6,961,587	$ 5,359,144
NORWOOD FINANCIAL CORP COMMON STOCK USD.1	449	$ 13,571	$ 12,594
NOV INC COMMON STOCK USD.01	717,707	$ 13,273,516	$ 11,217,760
NOVAGOLD RESOURCES INC COMMON STOCK	11,844	$ 72,162	$ 110,386
NOVANTA INC COMMON STOCK	1,534	$ 118,487	$ 182,531
NOVAVAX INC COMMON STOCK USD.01	89,554	$ 705,391	$ 601,803
NOVOCURE LTD COMMON STOCK	4,367	$ 111,023	$ 56,465
NOW INC COMMON STOCK USD.01	118,504	$ 1,622,793	$ 1,570,178
NRG ENERGY INC COMMON STOCK USD.01	112,466	$ 5,490,066	$ 17,909,086
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	3,845,740	$ 44,007,945	$ 64,377,688
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	88,893	$ 667,690	$ 855,151
NUCOR CORP COMMON STOCK USD.4	123,876	$ 8,849,005	$ 20,205,414
NURIX THERAPEUTICS INC COMMON STOCK	4,748	$ 93,318	$ 90,070

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NUSCALE POWER CORP COMMON STOCK USD.0001	5,270	$ 105,206	$ 74,676
NUTANIX INC A COMMON STOCK USD.000025	131,974	$ 5,242,298	$ 6,821,736
NUTEX HEALTH INC COMMON STOCK	89	$ 10,746	$ 14,651
NUVALENT INC A COMMON STOCK USD.0001	49,074	$ 3,885,116	$ 4,936,354
NUVATION BIO INC COMMON STOCK USD.0001	9,963	$ 59,599	$ 89,268
NUVECTIS PHARMA INC COMMON STOCK USD.00001	456	$ 3,472	$ 3,443
NVE CORP COMMON STOCK USD.01	213	$ 19,698	$ 12,637
NVENT ELECTRIC PLC COMMON STOCK USD.01	82,085	$ 2,142,782	$ 8,370,207
NVIDIA CORP COMMON STOCK USD.001	13,569,897	$ 215,317,349	$ 2,530,785,791
NVR INC COMMON STOCK USD.01	1,757	$ 7,164,009	$ 12,813,397
NXP SEMICONDUCTORS NV COMMON STOCK	31,829	$ 4,301,647	$ 6,908,803
O I GLASS INC COMMON STOCK	6,620	$ 101,768	$ 97,711
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	428,191	$ 13,234,120	$ 39,055,301
OAK VALLEY BANCORP COMMON STOCK	6,781	$ 194,202	$ 203,837
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	331,865	$ 18,807,942	$ 13,646,289
OCEANEERING INTL INC COMMON STOCK USD.25	4,282	$ 64,570	$ 102,896
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	2,402	$ 48,701	$ 43,116
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	7,208	$ 69,042	$ 87,505
OCWEN FINANCIAL CORP COMMON STOCK USD.01	396	$ 13,047	$ 18,133
OFG BANCORP COMMON STOCK USD1.0	38,228	$ 949,721	$ 1,566,583
OGE ENERGY CORP COMMON STOCK USD.01	191,967	$ 7,233,643	$ 8,196,991
OHIO VALLEY BANC CORP COMMON STOCK USD1.0	117	$ 3,681	$ 4,678
OIL DRI CORP OF AMERICA COMMON STOCK USD.1	347	$ 10,317	$ 16,982
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	4,657	$ 45,339	$ 31,528
OKLO INC COMMON STOCK USD.0001	6,639	$ 600,796	$ 476,415
OKTA INC COMMON STOCK	78,804	$ 7,240,157	$ 6,814,182
OLAPLEX HOLDINGS INC COMMON STOCK USD.001	5,696	$ 45,976	$ 7,633
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	87,876	$ 5,464,367	$ 13,778,957
OLD NATIONAL BANCORP COMMON STOCK	107,848	$ 1,793,883	$ 2,406,089
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	98,538	$ 2,028,581	$ 4,497,274
OLD SECOND BANCORP INC COMMON STOCK USD1.0	118,181	$ 2,064,181	$ 2,304,530
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	7,640	$ 51,486	$ 191,000
OLIN CORP COMMON STOCK USD1.0	407,144	$ 13,171,668	$ 8,480,810
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	72,337	$ 6,971,230	$ 7,928,859
OLYMPIC STEEL INC COMMON STOCK	420	$ 11,586	$ 17,970
OMADA HEALTH INC COMMON STOCK USD.001	216	$ 4,777	$ 3,408
OMEGA FLEX INC COMMON STOCK USD.01	157	$ 13,867	$ 4,622
OMEGA HEALTHCARE INVESTORS REIT USD.1	164,562	$ 5,354,014	$ 7,296,679
OMEROS CORP COMMON STOCK USD.01	5,630	$ 35,590	$ 96,695
OMNIAB INC 12.5 EARNOUT COMMON STOCK	15,080	$ -	$ -
OMNIAB INC 15.00 EARNOUT COMMON STOCK	15,078	$ -	$ -
OMNIAB INC COMMON STOCK USD.0001	282,266	$ 1,336,306	$ 522,192
OMNICELL INC COMMON STOCK USD.001	74,661	$ 2,768,161	$ 3,382,143
OMNICOM GROUP COMMON STOCK USD.15	178,193	$ 13,241,120	$ 14,389,085
ON SEMICONDUCTOR COMMON STOCK USD.01	187,885	$ 5,131,527	$ 10,173,973
ON24 INC COMMON STOCK USD.0001	1,651	$ 37,136	$ 13,142
ONCOLOGY INSTITUTE INC/THE COMMON STOCK USD.0001	1,862	$ 4,466	$ 6,629
ONDAS HOLDINGS INC COMMON STOCK USD.0001	442,083	$ 1,699,395	$ 4,314,730
ONE GAS INC COMMON STOCK	36,900	$ 2,785,709	$ 2,850,525
ONE LIBERTY PROPERTIES INC REIT USD1.0	754	$ 16,523	$ 15,299
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	98,180	$ 4,651,799	$ 6,632,059
ONEOK INC COMMON STOCK USD.01	285,819	$ 17,846,186	$ 21,007,697
ONESPAN INC COMMON STOCK USD.001	26,797	$ 431,193	$ 344,073
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	3,997	$ 53,003	$ 82,898

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ONEWATER MARINE INC CL A COMMON STOCK USD.01	500	$ 18,754	$ 5,410
ONTO INNOVATION INC COMMON STOCK	27,898	$ 5,564,643	$ 4,403,978
OOMA INC COMMON STOCK	816	$ 11,386	$ 9,572
OP BANCORP COMMON STOCK	23,913	$ 331,695	$ 337,652
OPAL FUELS INC A COMMON STOCK USD.0001	1,258	$ 3,230	$ 2,963
OPEN LENDING CORP COMMON STOCK	4,633	$ 143,891	$ 7,181
OPENLANE INC COMMON STOCK USD.01	4,917	$ 66,028	$ 146,428
OPKO HEALTH INC COMMON STOCK USD.01	12,591	$ 40,232	$ 15,865
OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	57,192	$ 392,560	$ 302,546
OPPFI INC COMMON STOCK USD.0001	701	$ 4,775	$ 7,332
OPTIMIZERX CORP COMMON STOCK USD.001	787	$ 21,812	$ 9,649
OPTION CARE HEALTH INC COMMON STOCK USD.0001	6,853	$ 165,260	$ 218,337
ORACLE CORP COMMON STOCK USD.01	1,000,555	$ 83,440,133	$ 195,018,175
ORANGE COUNTY BANCORP INC COMMON STOCK USD.5	14,198	$ 356,625	$ 405,353
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	3,960	$ 31,543	$ 9,583
ORCHID ISLAND CAPITAL INC REIT USD.01	5,452	$ 63,538	$ 39,254
ORGANOGENESIS HOLDINGS INC COMMON STOCK	2,855	$ 34,612	$ 14,789
ORGANON + CO COMMON STOCK USD.01	144,272	$ 4,295,797	$ 1,034,430
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	116,466	$ 767,765	$ 952,692
ORIGIN BANCORP INC COMMON STOCK	46,501	$ 1,610,417	$ 1,748,903
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	1,836	$ 18,545	$ 18,250
ORION SA COMMON STOCK	8,230	$ 78,477	$ 43,454
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	2,502	$ 162,227	$ 276,396
ORRSTOWN FINL SERVICES INC COMMON STOCK	717	$ 17,064	$ 25,396
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	1,412	$ 40,239	$ 21,406
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	727	$ 24,709	$ 12,912
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	1,757	$ 26,539	$ 53,255
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	7,989	$ 71,381	$ 114,802
OSHKOSH CORP COMMON STOCK USD.01	46,216	$ 3,468,810	$ 5,806,116
OSI SYSTEMS INC COMMON STOCK	17,204	$ 2,361,716	$ 4,388,052
OTIS WORLDWIDE CORP COMMON STOCK USD.01	290,744	$ 20,445,374	$ 25,396,488
OTTER TAIL CORP COMMON STOCK USD5.0	1,583	$ 74,534	$ 127,922
OUSTER INC COMMON STOCK USD.0001	2,350	$ 25,742	$ 50,854
OUTBRAIN INC COMMON STOCK USD.001	2,921	$ 17,068	$ 2,056
OUTFRONT MEDIA INC REIT USD.01	99,898	$ 1,538,635	$ 2,407,542
OUTSET MEDICAL INC COMMON STOCK USD.001	272	$ 5,189	$ 1,009
OVINTIV INC COMMON STOCK	294,452	$ 12,586,231	$ 11,539,574
OWENS + MINOR INC COMMON STOCK USD2.0	3,162	$ 73,720	$ 8,854
OWENS CORNING COMMON STOCK USD.001	83,652	$ 8,622,490	$ 9,361,495
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	617	$ 40,496	$ 21,101
P G + E CORP COMMON STOCK	1,934,132	$ 32,906,586	$ 31,081,501
P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	221	$ 5,912	$ 2,670
P10 INC A COMMON STOCK USD.001	2,098	$ 22,934	$ 20,581
PACCAR INC COMMON STOCK USD1.0	276,260	$ 14,916,807	$ 30,253,233
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	11,548	$ 90,600	$ 21,595
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	31,643	$ 1,127,674	$ 818,921
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	41,161	$ 3,900,520	$ 8,488,633
PACS GROUP INC COMMON STOCK USD.001	1,825	$ 55,366	$ 70,062
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	2,077	$ 32,076	$ 43,409
PAGERDUTY INC COMMON STOCK USD.000005	3,700	$ 126,014	$ 48,507
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	111,513	$ 1,111,374	$ 1,074,985
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	1,190,277	$ 49,423,957	$ 211,571,737
PALLADYNE AI CORP COMMON STOCK USD.0001	904	$ 7,142	$ 3,851
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	362,589	$ 23,572,572	$ 66,788,894

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PALOMAR HOLDINGS INC COMMON STOCK USD.0001	1,097	$ 80,103	$ 147,832
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	399	$ 25,713	$ 41,763
PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001	23,571	$ 169,234	$ 162,168
PAPA JOHN S INTL INC COMMON STOCK USD.01	1,394	$ 92,071	$ 53,655
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	31,884	$ 995,656	$ 1,120,404
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	24,627	$ 1,024,454	$ 893,468
PARK AEROSPACE CORP COMMON STOCK USD.1	648	$ 10,978	$ 13,828
PARK HOTELS + RESORTS INC REIT USD.01	279,524	$ 4,656,462	$ 2,923,821
PARK NATIONAL CORP COMMON STOCK	629	$ 66,568	$ 95,721
PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	228	$ 4,362	$ 4,774
PARKE BANCORP INC COMMON STOCK USD.1	15,983	$ 353,854	$ 400,214
PARKER HANNIFIN CORP COMMON STOCK USD.5	73,714	$ 18,939,204	$ 64,791,657
PARSONS CORP COMMON STOCK USD1.0	28,686	$ 2,311,376	$ 1,772,795
PATHWARD FINANCIAL INC COMMON STOCK USD.01	1,027	$ 31,155	$ 72,917
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	2,614	$ 38,715	$ 41,536
PATRICK INDUSTRIES INC COMMON STOCK	27,174	$ 1,867,666	$ 2,946,477
PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	1,667	$ 2,579	$ 3,034
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	118,381	$ 888,479	$ 723,308
PAYCHEX INC COMMON STOCK USD.01	151,591	$ 10,819,858	$ 17,005,478
PAYCOM SOFTWARE INC COMMON STOCK USD.01	23,744	$ 3,928,792	$ 3,783,844
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	20,874	$ 2,533,667	$ 3,183,285
PAYONEER GLOBAL INC COMMON STOCK USD.01	11,372	$ 52,367	$ 63,911
PAYPAL HOLDINGS INC COMMON STOCK	475,247	$ 32,917,362	$ 27,744,920
PAYSAFE LTD COMMON STOCK USD.0001	34,717	$ 619,999	$ 280,861
PAYSIGN INC COMMON STOCK	1,305	$ 4,971	$ 6,721
PBF ENERGY INC CLASS A COMMON STOCK USD.001	3,500	$ 84,229	$ 94,920
PC CONNECTION INC COMMON STOCK USD.01	468	$ 18,141	$ 27,032
PCB BANCORP COMMON STOCK	24,107	$ 494,303	$ 521,917
PDF SOLUTIONS INC COMMON STOCK USD.00015	35,249	$ 901,824	$ 1,005,654
PEAKSTONE REALTY TRUST REIT	1,401	$ 42,708	$ 20,104
PEAPACK GLADSTONE FINL CORP COMMON STOCK	9,211	$ 237,849	$ 256,526
PEBBLEBROOK HOTEL TRUST REIT USD.01	109,075	$ 1,514,446	$ 1,234,729
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	200,973	$ 2,714,049	$ 4,298,812
PEGASYSTEMS INC COMMON STOCK USD.01	99,565	$ 4,785,797	$ 5,946,022
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	25,954	$ 654,584	$ 159,877
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	122,613	$ 2,977,458	$ 2,398,310
PENN ENTERTAINMENT INC COMMON STOCK USD.01	196,129	$ 7,461,398	$ 2,892,903
PENNANT GROUP INC/THE COMMON STOCK USD.001	81,108	$ 1,406,326	$ 2,283,190
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	16,579	$ 1,484,224	$ 2,185,775
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	4,101	$ 71,558	$ 51,468
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	25,502	$ 1,619,146	$ 4,036,712
PENTAIR PLC COMMON STOCK USD.01	76,688	$ 3,108,706	$ 7,986,288
PENUMBRA INC COMMON STOCK USD.001	17,818	$ 2,719,721	$ 5,539,794
PEOPLES BANCORP INC COMMON STOCK	1,411	$ 37,952	$ 42,372
PEOPLES BANCORP OF NC COMMON STOCK	104	$ 3,038	$ 3,765
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	380	$ 17,954	$ 18,510
PEPSICO INC COMMON STOCK USD.017	761,893	$ 95,696,907	$ 109,346,883
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	23,523	$ 700,806	$ 689,930
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	205,243	$ 3,210,182	$ 3,550,704
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	105,708	$ 6,327,759	$ 9,505,263
PERIMETER SOLUTIONS INC COMMON STOCK	5,934	$ 70,999	$ 163,363
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	443	$ 4,688	$ 5,577
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	715,322	$ 10,592,430	$ 10,035,968
PERPETUA RESOURCES CORP COMMON STOCK	3,210	$ 40,320	$ 77,714

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PERRIGO CO PLC COMMON STOCK EUR.001	62,906	$ 4,436,620	$ 875,652
PERSONALIS INC COMMON STOCK	1,246	$ 8,472	$ 9,918
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	2,583	$ 25,380	$ 7,103
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	3,667	$ 38,770	$ 10,304
PFIZER INC COMMON STOCK USD.05	3,137,775	$ 110,432,920	$ 78,130,598
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	1,465	$ 27,140	$ 24,304
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	684	$ 17,740	$ 25,554
PHILIP MORRIS INTERNATIONAL COMMON STOCK	721,348	$ 69,917,419	$ 115,704,219
PHILLIPS 66 COMMON STOCK	198,162	$ 17,012,084	$ 25,570,824
PHILLIPS EDISON + COMPANY IN REIT USD.01	5,252	$ 170,435	$ 186,814
PHINIA INC COMMON STOCK USD.01	80,165	$ 2,904,617	$ 5,025,544
PHOENIX EDUCATION PARTNERS I COMMON STOCK USD.01	91	$ 3,004	$ 2,757
PHOTRONICS INC COMMON STOCK USD.01	50,892	$ 867,649	$ 1,628,544
PHREESIA INC COMMON STOCK USD.01	80,428	$ 1,808,320	$ 1,360,842
PIEDMONT OFFICE REALTY TRU A REIT USD.01	78,944	$ 725,591	$ 658,393
PILGRIM S PRIDE CORP COMMON STOCK USD.01	17,249	$ 494,469	$ 672,539
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	35,319	$ 2,273,504	$ 3,369,786
PINNACLE WEST CAPITAL COMMON STOCK	221,401	$ 17,746,145	$ 19,638,269
PINTEREST INC CLASS A COMMON STOCK USD.00001	477,245	$ 15,766,910	$ 12,355,873
PIONEER BANCORP INC/NY COMMON STOCK USD.01	15,616	$ 183,675	$ 210,504
PIPER SANDLER COS COMMON STOCK USD.01	6,021	$ 969,580	$ 2,045,394
PITNEY BOWES INC COMMON STOCK USD1.0	6,735	$ 79,922	$ 71,189
PJT PARTNERS INC A COMMON STOCK	937	$ 51,799	$ 156,666
PLANET FITNESS INC CL A COMMON STOCK	38,731	$ 2,802,447	$ 4,201,152
PLANET LABS PBC COMMON STOCK USD.0001	10,111	$ 46,370	$ 199,389
PLAYSTUDIOS INC COMMON STOCK USD.0001	4,234	$ 21,568	$ 2,758
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	265,238	$ 1,632,094	$ 1,047,690
PLEXUS CORP COMMON STOCK USD.01	11,191	$ 1,381,472	$ 1,645,077
PLUG POWER INC COMMON STOCK USD.01	44,108	$ 216,659	$ 86,893
PLUMAS BANCORP COMMON STOCK	169	$ 6,113	$ 7,553
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	1,724	$ 32,344	$ 37,721
PMV PHARMACEUTICALS INC COMMON STOCK	808,784	$ 1,705,078	$ 1,010,980
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	183,280	$ 22,159,548	$ 38,256,034
PNM RESOURCES INC COMMON STOCK	18,170	$ 718,142	$ 1,069,850
POLARIS INC COMMON STOCK USD.01	20,647	$ 1,180,702	$ 1,305,923
PONCE FINANCIAL GROUP INC COMMON STOCK USD.01	626	$ 5,639	$ 10,235
POOL CORP COMMON STOCK USD.001	24,669	$ 4,454,107	$ 5,643,034
POPULAR INC COMMON STOCK USD.01	68,332	$ 3,655,104	$ 8,508,701
PORCH GROUP INC COMMON STOCK USD.0001	89,998	$ 1,233,222	$ 821,682
PORTILLO S INC CL A COMMON STOCK USD.01	2,388	$ 50,114	$ 10,842
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	46,009	$ 2,181,460	$ 2,207,972
POST HOLDINGS INC COMMON STOCK USD.01	37,979	$ 3,350,193	$ 3,761,820
POSTAL REALTY TRUST INC A REIT USD.01	35,712	$ 525,283	$ 576,392
POTLATCHDELTIC CORP REIT USD1.0	3,370	$ 138,047	$ 134,059
POWELL INDUSTRIES INC COMMON STOCK USD.01	374	$ 24,421	$ 119,224
POWER INTEGRATIONS INC COMMON STOCK USD.001	2,394	$ 109,270	$ 85,083
POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	3,661	$ 264,336	$ 209,190
POWERFLEET INC COMMON STOCK USD.01	5,389	$ 24,789	$ 28,669
PPG INDUSTRIES INC COMMON STOCK USD1.66666	140,310	$ 15,365,577	$ 14,376,163
PPL CORP COMMON STOCK USD.01	344,419	$ 10,714,121	$ 12,061,553
PRA GROUP INC COMMON STOCK USD.01	1,653	$ 49,478	$ 29,242
PRAIRIE OPERATING CO COMMON STOCK USD.0001	1,319	$ 5,869	$ 2,229
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	17,012	$ 3,565,739	$ 5,014,117
PRECIGEN INC COMMON STOCK	6,822	$ 71,059	$ 28,516

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PREFERRED BANK/LOS ANGELES COMMON STOCK	537	$ 25,214	$ 50,709
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	4,599	$ 393,400	$ 950,659
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	96,352	$ 3,952,930	$ 5,943,955
PRICESMART INC COMMON STOCK USD.0001	1,086	$ 77,094	$ 133,220
PRIME MEDICINE INC COMMON STOCK USD.00001	15,085	$ 94,903	$ 52,345
PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1	20	$ 1,951	$ 3,420
PRIMERICA INC COMMON STOCK	15,470	$ 1,968,938	$ 3,996,829
PRIMIS FINANCIAL CORP COMMON STOCK USD.01	45,237	$ 486,779	$ 629,247
PRIMO BRANDS CORP COMMON STOCK USD.01	120,851	$ 3,512,931	$ 1,975,914
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	30,604	$ 1,766,515	$ 3,799,181
PRINCETON BANCORP INC COMMON STOCK	134	$ 3,657	$ 4,648
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	123,672	$ 7,600,392	$ 10,909,107
PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001	736	$ 4,603	$ 4,011
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	41,191	$ 1,002,982	$ 976,639
PRO DEX INC COMMON STOCK	56	$ 2,513	$ 2,155
PROASSURANCE CORP COMMON STOCK USD.01	2,226	$ 54,128	$ 53,780
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	67,228	$ 3,194,547	$ 2,114,993
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	52,004	$ 3,644,185	$ 3,782,771
PROCTER + GAMBLE CO/THE COMMON STOCK	1,247,027	$ 132,352,953	$ 178,711,439
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	651	$ 9,004	$ 6,276
PROFRAC HOLDING CORP A COMMON STOCK USD.01	1,004	$ 15,711	$ 3,906
PROG HOLDINGS INC COMMON STOCK USD.5	40,841	$ 902,272	$ 1,204,401
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	1,827	$ 56,841	$ 78,488
PROGRESSIVE CORP COMMON STOCK USD1.0	353,041	$ 33,187,023	$ 80,394,497
PROGYNY INC COMMON STOCK USD.0001	92,279	$ 2,098,054	$ 2,369,725
PROLOGIS INC REIT USD.01	520,951	$ 40,237,574	$ 66,504,605
PROPETRO HOLDING CORP COMMON STOCK	3,576	$ 40,040	$ 34,008
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	42,209	$ 2,754,769	$ 2,917,064
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	23,850	$ 1,085,828	$ 2,083,059
PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001	1,866	$ 3,100	$ 3,359
PROTARA THERAPEUTIC INC COMMON STOCK USD.001	892	$ 2,576	$ 4,754
PROTHENA CORP PLC COMMON STOCK USD.01	1,836	$ 64,906	$ 17,534
PROTO LABS INC COMMON STOCK USD.001	1,046	$ 80,160	$ 52,917
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	5,351	$ 92,598	$ 105,682
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	168,906	$ 15,598,860	$ 19,066,109
PTC INC COMMON STOCK USD.01	55,895	$ 4,645,258	$ 9,737,468
PTC THERAPEUTICS INC COMMON STOCK USD.001	70,671	$ 3,167,219	$ 5,368,169
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	234,561	$ 11,965,330	$ 18,835,248
PUBLIC STORAGE REIT USD.1	119,949	$ 30,067,486	$ 31,126,766
PUBMATIC INC CLASS A COMMON STOCK USD.0001	1,555	$ 26,948	$ 13,793
PULMONX CORP COMMON STOCK	1,668	$ 59,775	$ 3,686
PULSE BIOSCIENCES INC COMMON STOCK USD.001	1,126	$ 13,887	$ 15,460
PULTEGROUP INC COMMON STOCK USD.01	123,630	$ 3,476,440	$ 14,496,854
PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	1,203	$ 3,922	$ 7,158
PURE CYCLE CORP COMMON STOCK USD.0033	146,947	$ 1,797,086	$ 1,614,948
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	209,935	$ 7,682,609	$ 14,067,744
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	5,199	$ 57,030	$ 44,659
PVH CORP COMMON STOCK USD1.0	63,684	$ 5,663,485	$ 4,268,102
Q2 HOLDINGS INC COMMON STOCK USD.0001	19,742	$ 1,141,028	$ 1,424,583
QCR HOLDINGS INC COMMON STOCK USD1.0	640	$ 33,661	$ 53,312
QNITY ELECTRONICS INC COMMON STOCK USD.01	107,809	$ 9,884,209	$ 8,802,605
QORVO INC COMMON STOCK USD.0001	36,709	$ 2,658,682	$ 3,102,278
QUAD GRAPHICS INC COMMON STOCK USD.025	191,421	$ 1,917,744	$ 1,200,210
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	6,850	$ 948,119	$ 940,574

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QUALCOMM INC COMMON STOCK USD.0001	659,242	$ 59,323,315	$ 112,763,344
QUALYS INC COMMON STOCK USD.001	1,525	$ 139,307	$ 202,673
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	2,048	$ 45,370	$ 31,498
QUANTA SERVICES INC COMMON STOCK USD.00001	100,367	$ 15,637,523	$ 42,360,896
QUANTERIX CORP COMMON STOCK USD.001	1,909	$ 59,142	$ 12,141
QUANTUM SI INC COMMON STOCK USD.0001	7,557	$ 18,622	$ 8,313
QUANTUMSCAPE CORP COMMON STOCK USD.0001	196,589	$ 3,956,460	$ 2,048,457
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	70,131	$ 8,785,033	$ 12,169,832
QUIDELORTHO CORP COMMON STOCK USD.001	121,273	$ 4,372,067	$ 3,463,557
QUINSTREET INC COMMON STOCK USD.001	2,187	$ 27,509	$ 31,427
QXO INC COMMON STOCK USD.00001	564,154	$ 10,732,528	$ 10,882,531
RACKSPACE TECHNOLOGY INC COMMON STOCK USD.01	3,788	$ 44,258	$ 3,678
RADIAN GROUP INC COMMON STOCK USD.001	74,372	$ 1,127,717	$ 2,676,648
RADIANT LOGISTICS INC COMMON STOCK USD.001	1,897	$ 12,036	$ 12,008
RADNET INC COMMON STOCK USD.0001	81,743	$ 3,245,495	$ 5,832,363
RALLIANT CORP COMMON STOCK USD.01	53,361	$ 2,179,175	$ 2,716,609
RALPH LAUREN CORP COMMON STOCK USD.01	22,216	$ 2,788,105	$ 7,855,800
RAMACO RESOURCES INC A COMMON STOCK	1,678	$ 26,189	$ 30,204
RAMBUS INC COMMON STOCK USD.001	58,943	$ 4,023,825	$ 5,416,272
RANGE RESOURCES CORP COMMON STOCK USD.01	110,693	$ 2,957,009	$ 3,903,035
RANGER ENERGY SERVICES INC COMMON STOCK	63,545	$ 709,996	$ 888,359
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	164,570	$ 1,142,888	$ 890,324
RAPID7 INC COMMON STOCK USD.01	2,616	$ 146,402	$ 39,763
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	2,950	$ 75,291	$ 89,503
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	95,249	$ 7,304,660	$ 15,296,037
RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	2,909	$ 31,351	$ 17,134
RAYONIER INC REIT	74,695	$ 2,199,372	$ 1,617,147
RB GLOBAL INC COMMON STOCK	115,448	$ 6,203,107	$ 11,876,136
RBB BANCORP COMMON STOCK	33,285	$ 656,588	$ 687,002
RBC BEARINGS INC COMMON STOCK USD.01	14,614	$ 3,328,481	$ 6,553,356
RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	350	$ 14,633	$ 8,344
RCM TECHNOLOGIES INC COMMON STOCK USD.05	144	$ 3,352	$ 2,944
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	84,241	$ 799,123	$ 639,389
READY CAPITAL CORP REIT USD.0001	6,134	$ 100,874	$ 13,372
REALREAL INC/THE COMMON STOCK USD.00001	3,593	$ 14,216	$ 56,698
REALTY INCOME CORP REIT USD1.0	421,483	$ 25,721,893	$ 23,758,997
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	15,132	$ 137,745	$ 61,890
RED CAT HOLDINGS INC COMMON STOCK USD.001	4,601	$ 41,090	$ 36,486
RED RIVER BANCSHARES INC COMMON STOCK	7,852	$ 423,643	$ 560,868
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	9,008	$ 467,375	$ 558,046
RED VIOLET INC COMMON STOCK USD.001	393	$ 9,195	$ 22,381
REDDIT INC CL A COMMON STOCK USD.0001	99,087	$ 12,976,190	$ 22,777,129
REDWIRE CORP COMMON STOCK USD.0001	2,461	$ 26,438	$ 18,704
REDWOOD TRUST INC REIT USD.01	367,757	$ 2,770,987	$ 2,033,696
REGAL REXNORD CORP COMMON STOCK USD.01	31,172	$ 3,264,626	$ 4,374,055
REGENCY CENTERS CORP REIT USD.01	86,421	$ 5,668,183	$ 5,965,642
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	68,641	$ 34,825,775	$ 52,981,929
REGENXBIO INC COMMON STOCK USD.0001	1,785	$ 48,107	$ 25,704
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	18,979	$ 599,458	$ 735,436
REGIONS FINANCIAL CORP COMMON STOCK USD.01	552,813	$ 8,585,958	$ 14,981,232
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	31,119	$ 3,811,590	$ 6,331,472
RELAY THERAPEUTICS INC COMMON STOCK	6,542	$ 125,302	$ 55,345
RELIANCE STEEL + ALUMINUM COMMON STOCK	27,641	$ 3,099,589	$ 7,984,656
REMITLY GLOBAL INC COMMON STOCK USD.0001	192,538	$ 3,577,810	$ 2,657,024

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RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	20,224	$ 3,050,887	$ 5,686,180
RENASANT CORP COMMON STOCK USD5.0	134,312	$ 4,336,510	$ 4,730,469
REPAY HOLDINGS CORP COMMON STOCK USD.0001	10,956	$ 113,628	$ 39,989
REPLIGEN CORP COMMON STOCK USD.01	24,227	$ 3,115,693	$ 3,969,836
REPLIMUNE GROUP INC COMMON STOCK USD.001	8,761	$ 86,704	$ 85,157
REPOSITRAK INC COMMON STOCK USD.01	15,201	$ 240,489	$ 188,036
REPUBLIC BANCORP INC CLASS A COMMON STOCK	3,211	$ 219,335	$ 221,527
REPUBLIC SERVICES INC COMMON STOCK USD.01	116,856	$ 13,311,034	$ 24,765,292
RESERVOIR MEDIA INC COMMON STOCK USD.0001	488	$ 3,127	$ 3,694
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	5,188	$ 80,691	$ 182,203
RESMED INC COMMON STOCK USD.004	69,173	$ 7,940,743	$ 16,661,701
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	174	$ 6,899	$ 35,919
RESOURCES CONNECTION INC COMMON STOCK USD.01	1,620	$ 29,539	$ 8,165
REV GROUP INC COMMON STOCK USD.001	2,078	$ 47,723	$ 126,363
REVOLUTION MEDICINES INC COMMON STOCK	136,635	$ 5,140,046	$ 10,882,978
REVOLVE GROUP INC COMMON STOCK USD.001	1,645	$ 91,621	$ 49,663
REVVITY INC COMMON STOCK USD1.0	52,128	$ 4,804,632	$ 5,043,384
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	1,418	$ 18,655	$ 45,830
REXFORD INDUSTRIAL REALTY IN REIT USD.01	111,765	$ 5,641,432	$ 4,327,541
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	20,966	$ 557,956	$ 480,541
REZOLUTE INC COMMON STOCK	3,855	$ 21,382	$ 9,098
RGC RESOURCES INC COMMON STOCK USD5.0	8,101	$ 177,141	$ 172,551
RH COMMON STOCK USD.0001	7,044	$ 4,182,577	$ 1,261,933
RHYTHM PHARMACEUTICALS INC COMMON STOCK	11,015	$ 523,888	$ 1,179,046
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	3,899	$ 36,346	$ 11,229
RICHARDSON ELEC LTD COMMON STOCK USD.05	266	$ 4,242	$ 2,894
RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01	184	$ 2,473	$ 2,583
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	3,948	$ 11,198	$ 12,752
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	847	$ 34,948	$ 36,277
RIGETTI COMPUTING INC COMMON STOCK USD.0001	48,489	$ 929,617	$ 1,074,031
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	10,707	$ 302,652	$ 282,665
RIMINI STREET INC COMMON STOCK	2,478	$ 14,519	$ 9,615
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	54,847	$ 4,397,735	$ 1,583,981
RIOT PLATFORMS INC COMMON STOCK	50,358	$ 831,960	$ 638,036
RITHM CAPITAL CORP REIT USD.01	255,683	$ 3,904,335	$ 2,786,945
RITHM PROPERTY TRUST INC REIT USD.01	133	$ 2,153	$ 2,205
RIVERVIEW BANCORP INC COMMON STOCK USD.01	670	$ 3,635	$ 3,363
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	600,474	$ 18,483,405	$ 11,835,343
RLI CORP COMMON STOCK USD1.0	38,207	$ 2,478,392	$ 2,444,484
RLJ LODGING TRUST REIT	93,125	$ 938,009	$ 693,781
RMR GROUP INC/THE A COMMON STOCK	78,724	$ 2,153,370	$ 1,172,988
ROBERT HALF INC COMMON STOCK USD.001	46,942	$ 2,610,781	$ 1,274,945
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	351,108	$ 7,747,626	$ 39,710,315
ROBLOX CORP CLASS A COMMON STOCK USD.0001	491,995	$ 26,899,376	$ 39,866,355
ROCKET COS INC CLASS A COMMON STOCK USD.00001	457,001	$ 6,681,262	$ 8,847,539
ROCKET LAB CORP COMMON STOCK	399,131	$ 14,607,959	$ 27,843,379
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	3,397	$ 63,635	$ 11,923
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	65,923	$ 13,388,432	$ 25,648,662
ROCKY BRANDS INC COMMON STOCK	367	$ 11,239	$ 10,764
ROGERS CORP COMMON STOCK USD1.0	7,982	$ 814,740	$ 730,912
ROIVANT SCIENCES LTD COMMON STOCK	178,485	$ 1,886,605	$ 3,873,125
ROKU INC COMMON STOCK USD.0001	81,449	$ 9,091,610	$ 8,836,402
ROLLINS INC COMMON STOCK USD1.0	146,379	$ 4,410,222	$ 8,785,668
ROOT INC/OH CLASS A COMMON STOCK USD.0001	451	$ 29,430	$ 32,576

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ROPER TECHNOLOGIES INC COMMON STOCK USD.01	53,584	$ 15,727,914	$ 23,851,846
ROSS STORES INC COMMON STOCK USD.01	202,078	$ 19,379,102	$ 36,402,331
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	119,399	$ 12,650,845	$ 33,302,769
ROYAL GOLD INC COMMON STOCK USD.01	38,841	$ 4,002,630	$ 8,633,966
ROYALTY PHARMA PLC CL A COMMON STOCK	197,859	$ 8,332,583	$ 7,645,272
RPC INC COMMON STOCK USD.1	3,695	$ 29,851	$ 20,101
RPM INTERNATIONAL INC COMMON STOCK USD.01	55,281	$ 3,277,236	$ 5,749,224
RTX CORP COMMON STOCK USD1.0	811,340	$ 71,501,258	$ 148,799,756
RUBRIK INC A COMMON STOCK USD.000025	75,397	$ 6,382,025	$ 5,766,363
RUMBLE INC COMMON STOCK USD.0001	3,985	$ 35,584	$ 25,185
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	494	$ 14,611	$ 27,792
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	125,201	$ 5,024,398	$ 6,753,342
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	117,746	$ 2,415,672	$ 2,287,805
RXO INC COMMON STOCK	139,953	$ 2,416,067	$ 1,769,006
RXSIGHT INC COMMON STOCK USD.001	1,502	$ 34,592	$ 15,651
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	49,733	$ 2,103,942	$ 2,567,715
RYDER SYSTEM INC COMMON STOCK USD.5	54,443	$ 4,673,827	$ 10,419,846
RYERSON HOLDING CORP COMMON STOCK USD.01	1,330	$ 29,464	$ 33,463
RYMAN HOSPITALITY PROPERTIES REIT USD.01	28,716	$ 2,335,845	$ 2,717,108
S + T BANCORP INC COMMON STOCK USD2.5	1,603	$ 48,498	$ 63,078
S+P GLOBAL INC COMMON STOCK USD1.0	161,225	$ 37,962,787	$ 84,254,573
SABLE OFFSHORE CORP COMMON STOCK USD.0001	3,414	$ 57,851	$ 30,794
SABRA HEALTH CARE REIT INC REIT USD.01	10,084	$ 176,757	$ 190,991
SABRE CORP COMMON STOCK USD.01	14,968	$ 161,250	$ 20,356
SAFE BULKERS INC COMMON STOCK USD.001	1,238	$ 3,918	$ 5,967
SAFEHOLD INC REIT USD.001	135,281	$ 2,636,965	$ 1,851,997
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	608	$ 40,959	$ 47,369
SAIA INC COMMON STOCK USD.001	17,025	$ 5,162,524	$ 5,559,003
SAILPOINT INC COMMON STOCK USD.0001	28,351	$ 646,135	$ 573,541
SALESFORCE INC COMMON STOCK USD.001	550,859	$ 88,996,477	$ 145,928,058
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	161,727	$ 1,967,122	$ 2,306,227
SAMSARA INC CL A COMMON STOCK USD.0001	612,677	$ 21,592,911	$ 21,719,400
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	11,881	$ 115,198	$ 48,356
SANARA MEDTECH INC COMMON STOCK USD.001	105	$ 4,070	$ 2,452
SANDISK CORP COMMON STOCK USD.01	75,536	$ 4,862,152	$ 17,930,736
SANDRIDGE ENERGY INC COMMON STOCK USD.001	2,045	$ 28,408	$ 29,509
SANMINA CORP COMMON STOCK USD.01	35,990	$ 2,605,740	$ 5,401,019
SANUWAVE HEALTH INC COMMON STOCK USD.001	187	$ 5,637	$ 5,580
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	44,095	$ 5,125,792	$ 948,924
SATELLOGIC INC A COMMON STOCK USD.0001	1,962	$ 7,393	$ 3,669
SAUL CENTERS INC REIT USD.01	475	$ 20,865	$ 14,977
SAVARA INC COMMON STOCK USD.001	6,078	$ 21,052	$ 36,650
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	1,418	$ 24,812	$ 13,244
SB FINANCIAL GROUP INC COMMON STOCK	150	$ 2,757	$ 3,341
SBA COMMUNICATIONS CORP REIT USD.01	73,763	$ 14,946,922	$ 14,267,977
SBC MEDICAL GROUP HOLDINGS I COMMON STOCK	171	$ 747	$ 737
SCANSOURCE INC COMMON STOCK	25,105	$ 915,693	$ 980,601
SCHLUMBERGER LTD COMMON STOCK USD.01	691,213	$ 38,973,712	$ 26,528,755
SCHNEIDER NATIONAL INC CL B COMMON STOCK	62,613	$ 1,611,653	$ 1,661,123
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	98,605	$ 2,607,730	$ 4,343,550
SCHOLASTIC CORP COMMON STOCK USD.01	1,035	$ 34,361	$ 30,667
SCHRODINGER INC COMMON STOCK USD.01	2,362	$ 104,172	$ 42,233
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	1,214,030	$ 75,443,784	$ 121,293,737
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	33,536	$ 3,120,076	$ 3,375,734

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SCORPIO TANKERS INC COMMON STOCK USD.01	34,174	$ 1,873,167	$ 1,737,064
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	21,080	$ 1,822,243	$ 1,230,018
SEABOARD CORP COMMON STOCK USD1.0	111	$ 446,397	$ 493,375
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	57,902	$ 1,598,990	$ 1,819,281
SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	1,315	$ 14,171	$ 7,916
SEADRILL LIMITED COMMON STOCK USD.01	35,862	$ 1,113,393	$ 1,240,825
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	28,744	$ 2,828,347	$ 7,915,810
SEALED AIR CORP COMMON STOCK USD.1	71,247	$ 2,954,517	$ 2,951,763
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	373	$ 9,093	$ 7,374
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	1,158	$ 46,631	$ 42,035
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	425	$ 3,839	$ 3,829
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	42,730	$ 2,222,760	$ 3,504,715
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	64,438	$ 1,103,788	$ 956,904
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	3,694	$ 31,649	$ 38,861
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	24,047	$ 1,456,763	$ 2,012,012
SELECTQUOTE INC COMMON STOCK USD.01	7,019	$ 136,510	$ 9,897
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	3,436	$ 7,037	$ 12,954
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	474	$ 18,761	$ 7,247
SEMPRA COMMON STOCK	387,460	$ 25,424,760	$ 34,208,843
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	2,150	$ 19,480	$ 25,564
SEMTECH CORP COMMON STOCK USD.01	97,006	$ 3,800,742	$ 7,148,372
SENECA FOODS CORP CL A COMMON STOCK USD.25	163	$ 7,065	$ 18,033
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	71,031	$ 3,054,402	$ 2,364,622
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	1,803	$ 97,728	$ 169,392
SENTINELONE INC CLASS A COMMON STOCK USD.0001	134,536	$ 3,262,929	$ 2,018,040
SEPTERNA INC COMMON STOCK USD.001	1,033	$ 23,457	$ 28,800
SERITAGE GROWTH PROP A COMMON STOCK USD.01	254,700	$ 5,170,753	$ 827,775
SERVE ROBOTICS INC COMMON STOCK USD.0001	2,479	$ 27,533	$ 25,732
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	64,631	$ 2,427,347	$ 5,039,279
SERVICE PROPERTIES TRUST REIT USD.01	60,195	$ 1,479,305	$ 110,759
SERVICENOW INC COMMON STOCK USD.001	711,730	$ 52,383,462	$ 109,029,919
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	2,185	$ 107,059	$ 156,861
SEVEN HILLS REALTY TRUST REIT	609	$ 6,347	$ 5,420
SEZZLE INC COMMON STOCK	4,626	$ 648,068	$ 293,635
SFL CORP LTD COMMON STOCK USD.01	5,122	$ 61,403	$ 40,003
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	1,637	$ 97,181	$ 132,875
SHARKNINJA INC COMMON STOCK USD.2	39,052	$ 3,262,097	$ 4,369,919
SHENANDOAH TELECOMMUNICATION COMMON STOCK	2,027	$ 40,786	$ 23,432
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	109,827	$ 16,245,915	$ 35,587,243
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	156,846	$ 13,367,782	$ 9,876,593
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	58,900	$ 435,742	$ 500,650
SHOE CARNIVAL INC COMMON STOCK USD.01	701	$ 13,790	$ 11,833
SHORE BANCSHARES INC COMMON STOCK USD.01	66,075	$ 934,605	$ 1,168,206
SHOULDER INNOVATIONS INC COMMON STOCK USD.001	146	$ 2,160	$ 2,088
SHUTTERSTOCK INC COMMON STOCK USD.01	42,614	$ 2,261,930	$ 813,927
SI BONE INC COMMON STOCK USD.0001	1,745	$ 33,318	$ 34,411
SIEBERT FINANCIAL CORP COMMON STOCK USD.01	563	$ 2,555	$ 1,976
SIERRA BANCORP COMMON STOCK	24,044	$ 598,945	$ 785,758
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	53,926	$ 395,847	$ 329,488
SIGHT SCIENCES INC COMMON STOCK USD.001	1,498	$ 21,510	$ 11,879
SIGNET JEWELERS LTD COMMON STOCK USD.18	72,011	$ 5,731,166	$ 5,968,272
SILA REALTY TRUST INC COMMON STOCK USD.01	2,345	$ 56,389	$ 54,662
SILGAN HOLDINGS INC COMMON STOCK USD.01	51,479	$ 1,902,575	$ 2,078,207
SILICON LABORATORIES INC COMMON STOCK USD.0001	6,197	$ 764,379	$ 809,948

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SILVACO GROUP INC COMMON STOCK USD.0001	165	$ 2,470	$ 668
SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	14,135	$ 234,434	$ 214,711
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	104,553	$ 2,198,398	$ 1,970,824
SIMON PROPERTY GROUP INC REIT USD.0001	149,646	$ 23,926,849	$ 27,700,971
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	3,877	$ 100,469	$ 77,850
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	19,246	$ 3,118,940	$ 3,107,652
SIMULATIONS PLUS INC COMMON STOCK USD.001	737	$ 26,283	$ 13,436
SINCLAIR INC COMMON STOCK USD.01	1,664	$ 34,047	$ 25,459
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	911	$ 30,026	$ 37,479
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	143,717	$ 4,821,522	$ 2,873,621
SIRIUSPOINT LTD COMMON STOCK USD.1	33,627	$ 599,388	$ 736,095
SITE CENTERS CORP REIT USD.1	2,158	$ 126,549	$ 13,854
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	20,864	$ 3,404,598	$ 2,598,820
SITIME CORP COMMON STOCK USD.0001	18,255	$ 3,430,376	$ 6,447,483
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	50,501	$ 1,922,713	$ 774,685
SJW GROUP COMMON STOCK USD.001	6,441	$ 321,405	$ 315,545
SKILLSOFT CORP COMMON STOCK USD.0001	115	$ 1,829	$ 1,070
SKY HARBOUR GROUP CORP COMMON STOCK USD.0001	587	$ 5,575	$ 5,265
SKYLINE CHAMPION CORP COMMON STOCK USD.028	2,363	$ 99,013	$ 199,674
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	57,937	$ 2,197,005	$ 2,961,160
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	1,127	$ 20,432	$ 20,466
SKYWEST INC COMMON STOCK	27,665	$ 2,705,137	$ 2,777,843
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	127,437	$ 10,585,879	$ 8,080,780
SKYX PLATFORMS CORP COMMON STOCK	1,843	$ 2,572	$ 3,999
SL GREEN REALTY CORP REIT USD.01	2,938	$ 157,409	$ 134,766
SLEEP NUMBER CORP COMMON STOCK USD.01	833	$ 25,233	$ 7,047
SLIDE INSURANCE HOLDINGS INC COMMON STOCK USD.01	52,935	$ 888,761	$ 1,031,174
SLM CORP COMMON STOCK USD.2	560,562	$ 12,312,445	$ 15,168,808
SM ENERGY CO COMMON STOCK USD.01	64,672	$ 2,489,693	$ 1,209,366
SMARTFINANCIAL INC COMMON STOCK USD1.0	17,351	$ 484,874	$ 641,813
SMARTSTOP SELF STORAGE REIT COMMON STOCK	88,827	$ 2,970,625	$ 2,748,307
SMITH (A.O.) CORP COMMON STOCK USD1.0	54,734	$ 2,727,830	$ 3,660,610
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	1,701	$ 16,736	$ 16,789
SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001	25,826	$ 654,999	$ 433,102
SMITH MIDLAND CORP COMMON STOCK USD.01	101	$ 2,797	$ 3,670
SMITHFIELD FOODS INC COMMON STOCK NPV	12,272	$ 237,165	$ 274,034
SMURFIT WESTROCK PLC COMMON STOCK	404,367	$ 17,752,518	$ 15,636,872
SNAP INC A COMMON STOCK USD.00001	132,974	$ 1,008,357	$ 1,073,100
SNAP ON INC COMMON STOCK USD1.0	27,963	$ 4,631,102	$ 9,636,050
SNOWFLAKE INC CLASS A COMMON STOCK	231,657	$ 51,677,725	$ 50,816,280
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	595,101	$ 6,071,890	$ 15,579,744
SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01	1,643	$ 26,768	$ 75,529
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	41,481	$ 2,497,151	$ 1,920,570
SOLESENCE INC COMMON STOCK USD.01	652	$ 2,744	$ 1,040
SOLID BIOSCIENCES INC COMMON STOCK USD.001	13,150	$ 67,462	$ 74,166
SOLID POWER INC COMMON STOCK USD.0001	7,157	$ 39,117	$ 30,417
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	74,178	$ 2,278,691	$ 3,603,567
SOLVENTUM CORP COMMON STOCK	107,349	$ 10,063,646	$ 8,506,335
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	32,074	$ 1,849,460	$ 1,984,098
SONIDA SENIOR LIVING INC COMMON STOCK USD.01	156	$ 4,086	$ 5,087
SONOCO PRODUCTS CO COMMON STOCK	47,696	$ 2,512,962	$ 2,081,453
SONOS INC COMMON STOCK USD.001	5,231	$ 115,529	$ 91,856
SOTERA HEALTH CO COMMON STOCK USD.01	99,080	$ 1,856,740	$ 1,747,771
SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	58	$ 2,636	$ 2,531

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Issuer Name	Shares	Book Value	Market Value
SOUNDHOUND AI INC A COMMON STOCK USD.0001	15,099	$ 87,114	$ 150,537
SOUNDTHINKING INC COMMON STOCK	471	$ 15,949	$ 3,782
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	15,802	$ 437,078	$ 613,118
SOUTHERN CO/THE COMMON STOCK USD5.0	656,196	$ 37,642,381	$ 57,220,291
SOUTHERN COPPER CORP COMMON STOCK USD.01	53,635	$ 2,066,013	$ 7,695,013
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	380	$ 14,280	$ 19,578
SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	2,145	$ 106,242	$ 126,812
SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001	474	$ 1,965	$ 1,574
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	1,180	$ 31,009	$ 35,860
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	61,880	$ 5,432,873	$ 5,823,527
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	208,179	$ 9,431,037	$ 8,604,038
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	50,925	$ 3,704,637	$ 4,075,019
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	9,554	$ 732,095	$ 564,450
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	1,164	$ 29,965	$ 110,673
SPIRE GLOBAL INC COMMON STOCK	1,298	$ 18,801	$ 9,735
SPIRE INC COMMON STOCK USD1.0	22,322	$ 1,724,430	$ 1,846,029
SPOK HOLDINGS INC COMMON STOCK USD.0001	427	$ 5,823	$ 5,632
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	209,647	$ 76,379,580	$ 121,744,109
SPRINKLR INC A COMMON STOCK USD.00003	4,864	$ 63,137	$ 37,842
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	233,806	$ 6,158,285	$ 2,634,994
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	68,725	$ 10,509,089	$ 5,475,321
SPS COMMERCE INC COMMON STOCK USD.001	1,575	$ 123,145	$ 140,380
SPX TECHNOLOGIES INC COMMON STOCK USD.01	33,888	$ 3,926,086	$ 6,779,633
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	27,262	$ 629,167	$ 893,103
SR BANCORP INC COMMON STOCK	232	$ 3,165	$ 3,652
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	103,335	$ 5,376,267	$ 9,033,546
SSR MINING INC COMMON STOCK	100,187	$ 1,598,281	$ 2,196,099
ST JOE CO/THE COMMON STOCK	1,573	$ 53,881	$ 93,389
STAAR SURGICAL CO COMMON STOCK USD.01	2,094	$ 81,497	$ 48,350
STAG INDUSTRIAL INC REIT USD.01	87,255	$ 2,971,862	$ 3,207,494
STAGWELL INC COMMON STOCK USD.00001	1,742,585	$ 8,694,123	$ 8,521,241
STANDARD BIOTOOLS INC COMMON STOCK USD.001	13,005	$ 22,845	$ 16,646
STANDARD MOTOR PRODS COMMON STOCK USD2.0	885	$ 28,344	$ 32,612
STANDARDAERO INC COMMON STOCK USD.01	66,620	$ 1,768,331	$ 1,910,662
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	7,574	$ 1,098,541	$ 1,645,679
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	102,566	$ 11,059,386	$ 7,618,602
STARBUCKS CORP COMMON STOCK USD.001	526,723	$ 32,977,155	$ 44,355,344
STARWOOD PROPERTY TRUST INC REIT USD.01	161,708	$ 3,531,298	$ 2,912,361
STARZ ENTERTAINMENT CORP COMMON STOCK	582	$ 8,390	$ 6,809
STATE STREET CORP COMMON STOCK USD1.0	205,013	$ 14,858,383	$ 26,448,727
STEEL DYNAMICS INC COMMON STOCK USD.005	91,764	$ 3,549,064	$ 15,549,410
STELLAR BANCORP INC COMMON STOCK USD.01	1,955	$ 53,159	$ 60,488
STEPAN CO COMMON STOCK USD1.0	901	$ 68,129	$ 42,671
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	26,892	$ 1,042,281	$ 1,725,660
STEREOTAXIS INC COMMON STOCK USD.001	1,780	$ 3,360	$ 4,094
STERIS PLC COMMON STOCK USD75.0	45,550	$ 6,358,907	$ 11,547,836
STERLING BANCORP INC/MI COMMON STOCK	613	$ 534	$ 2,967
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	5,234	$ 1,488,862	$ 1,602,808
STEVEN MADDEN LTD COMMON STOCK USD.0001	20,911	$ 711,599	$ 870,734
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	1,181	$ 47,845	$ 82,977
STIFEL FINANCIAL CORP COMMON STOCK USD.15	108,826	$ 6,458,945	$ 13,627,192
STITCH FIX INC CLASS A COMMON STOCK USD.00002	4,285	$ 77,036	$ 22,496
STOCK YARDS BANCORP INC COMMON STOCK	1,035	$ 47,684	$ 67,223
STOKE THERAPEUTICS INC COMMON STOCK	1,721	$ 33,380	$ 54,625

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STONECO LTD A COMMON STOCK USD.000079365	40,715	$ 662,168	$ 602,175
STONERIDGE INC COMMON STOCK	235,730	$ 3,360,259	$ 1,364,877
STONEX GROUP INC COMMON STOCK USD.01	21,132	$ 1,957,764	$ 2,010,287
STRATEGIC EDUCATION INC COMMON STOCK USD.01	981	$ 85,326	$ 78,676
STRATTEC SECURITY CORP COMMON STOCK USD.01	106	$ 6,542	$ 8,071
STRATUS PROPERTIES INC COMMON STOCK USD.01	209	$ 5,648	$ 5,054
STRAWBERRY FIELDS REIT INC COMMON STOCK USD.0001	253	$ 2,883	$ 3,314
STRIDE INC COMMON STOCK USD.0001	84,174	$ 3,048,095	$ 5,465,418
STRYKER CORP COMMON STOCK USD.1	243,794	$ 55,321,620	$ 85,686,277
STURM RUGER + CO INC COMMON STOCK USD1.0	645	$ 30,391	$ 21,059
SUMMIT HOTEL PROPERTIES INC REIT	110,267	$ 688,929	$ 537,000
SUMMIT MIDSTREAM CORP COMMON STOCK USD.01	253	$ 6,522	$ 6,750
SUMMIT THERAPEUTICS INC COMMON STOCK	55,157	$ 1,110,545	$ 964,696
SUN COMMUNITIES INC REIT USD.01	55,124	$ 6,657,097	$ 6,830,415
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	81,591	$ 1,070,094	$ 1,174,094
SUNCOKE ENERGY INC COMMON STOCK USD.01	19,345	$ 167,076	$ 139,284
SUNOPTA INC COMMON STOCK	3,816	$ 29,535	$ 14,501
SUNRISE REALTY TRUST INC REIT USD.0001	516	$ 5,269	$ 4,866
SUNRUN INC COMMON STOCK USD.0001	9,310	$ 177,930	$ 171,304
SUNSTONE HOTEL INVESTORS INC REIT USD.01	159,509	$ 1,580,007	$ 1,426,010
SUPER GROUP SGHC LTD COMMON STOCK	111,221	$ 1,031,507	$ 1,329,091
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	237,287	$ 18,863,405	$ 6,945,390
SUPERIOR GROUP OF COS INC COMMON STOCK	356	$ 6,735	$ 3,446
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	65,006	$ 1,689,975	$ 3,230,798
SURGERY PARTNERS INC COMMON STOCK USD.01	3,354	$ 110,601	$ 51,819
SWEETGREEN INC CLASS A COMMON STOCK USD.001	4,531	$ 96,487	$ 30,630
SWK HOLDINGS CORP COMMON STOCK USD.001	4,757	$ 84,410	$ 81,820
SYLVAMO CORP COMMON STOCK USD1.0	26,884	$ 1,110,177	$ 1,294,465
SYMBOTIC INC COMMON STOCK USD.0001	79,251	$ 3,196,382	$ 4,715,435
SYNAPTICS INC COMMON STOCK USD.001	40,877	$ 2,842,795	$ 3,025,716
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	253	$ 1,599	$ 2,166
SYNCHRONY FINANCIAL COMMON STOCK USD.001	201,722	$ 6,675,017	$ 16,829,666
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	87,001	$ 1,385,762	$ 1,827,891
SYNOPSYS INC COMMON STOCK USD.01	97,771	$ 23,348,736	$ 45,924,994
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	98,883	$ 3,372,586	$ 4,949,094
SYSCO CORP COMMON STOCK USD1.0	240,765	$ 15,225,801	$ 17,741,973
T MOBILE US INC COMMON STOCK USD.0001	278,720	$ 35,220,480	$ 56,591,309
T ROWE PRICE GROUP INC COMMON STOCK USD.2	98,002	$ 8,656,287	$ 10,033,445
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	42,596	$ 567,453	$ 1,235,284
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	98,251	$ 13,476,833	$ 25,155,204
TALEN ENERGY CORP COMMON STOCK USD.001	23,247	$ 7,135,996	$ 8,713,905
TALKSPACE INC COMMON STOCK USD.0001	6,846	$ 18,855	$ 24,851
TALOS ENERGY INC COMMON STOCK	169,012	$ 1,639,995	$ 1,862,512
TANDEM DIABETES CARE INC COMMON STOCK	159,104	$ 3,935,914	$ 3,497,106
TANGER INC REIT USD.01	4,621	$ 89,498	$ 154,203
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	3,497	$ 20,457	$ 30,983
TAPESTRY INC COMMON STOCK USD.01	116,936	$ 4,542,371	$ 14,940,913
TARGA RESOURCES CORP COMMON STOCK USD.001	106,842	$ 7,117,402	$ 19,712,349
TARGET CORP COMMON STOCK USD.0833	208,391	$ 18,112,766	$ 20,370,220
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	1,707	$ 16,434	$ 13,673
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	1,617	$ 38,321	$ 132,400
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	116,789	$ 5,350,181	$ 6,875,368
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	114,802	$ 527,463	$ 631,411
TD SYNNEX CORP COMMON STOCK USD.001	53,699	$ 5,503,658	$ 8,067,201

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TECHNIPFMC PLC COMMON STOCK USD1.0	229,692	$ 4,608,177	$ 10,235,076
TECHTARGET INC COMMON STOCK USD.001	151,679	$ 1,910,400	$ 819,067
TECNOGLASS INC COMMON STOCK USD.0001	1,081	$ 56,563	$ 54,396
TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001	311	$ 6,160	$ 6,487
TEEKAY CORP LTD COMMON STOCK USD.001	47,898	$ 324,546	$ 432,519
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	21,738	$ 857,656	$ 1,161,244
TEGNA INC COMMON STOCK USD1.0	64,151	$ 923,633	$ 1,245,171
TEJON RANCH CO COMMON STOCK USD.5	1,145	$ 23,321	$ 18,057
TELADOC HEALTH INC COMMON STOCK USD.001	23,800	$ 396,627	$ 166,600
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	21,729	$ 5,644,230	$ 11,097,652
TELEFLEX INC COMMON STOCK USD1.0	20,275	$ 4,436,110	$ 2,474,361
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	3,985	$ 95,529	$ 163,385
TELOS CORPORATION COMMON STOCK USD.001	1,324	$ 5,505	$ 6,752
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	109,506	$ 3,030,157	$ 9,776,696
TEMPUS AI INC COMMON STOCK USD.0001	47,347	$ 3,132,317	$ 2,795,840
TENABLE HOLDINGS INC COMMON STOCK USD.01	4,827	$ 191,099	$ 113,579
TENET HEALTHCARE CORP COMMON STOCK USD.05	51,069	$ 3,466,093	$ 10,148,432
TENNANT CO COMMON STOCK USD.375	28,828	$ 2,204,935	$ 2,124,624
TERADATA CORP COMMON STOCK USD.01	46,470	$ 1,532,239	$ 1,414,547
TERADYNE INC COMMON STOCK USD.125	73,059	$ 3,646,849	$ 14,141,300
TERAWULF INC COMMON STOCK	93,868	$ 523,580	$ 1,078,543
TEREX CORP COMMON STOCK USD.01	27,518	$ 1,544,154	$ 1,468,911
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	3,463	$ 63,201	$ 139,905
TERRENO REALTY CORP REIT USD.01	73,589	$ 4,566,442	$ 4,320,410
TESLA INC COMMON STOCK USD.001	1,596,187	$ 192,624,118	$ 717,837,218
TETRA TECH INC COMMON STOCK USD.01	122,052	$ 3,398,644	$ 4,093,624
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	120,294	$ 847,895	$ 1,127,155
TEVOGEN BIO HOLDINGS INC COMMON STOCK USD.0001	861	$ 630	$ 285
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	25,560	$ 2,161,637	$ 2,314,202
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	540,325	$ 56,670,286	$ 93,740,984
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	26,829	$ 4,778,950	$ 7,705,825
TEXAS ROADHOUSE INC COMMON STOCK USD.001	30,896	$ 3,334,932	$ 5,128,736
TEXTRON INC COMMON STOCK USD.125	123,753	$ 6,908,643	$ 10,787,549
TFS FINANCIAL CORP COMMON STOCK USD.01	31,907	$ 548,137	$ 426,916
TG THERAPEUTICS INC COMMON STOCK USD.001	89,152	$ 1,916,604	$ 2,657,621
THE CIGNA GROUP COMMON STOCK USD.01	170,081	$ 35,226,223	$ 46,811,394
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	1,765	$ 30,444	$ 33,023
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	177,152	$ 46,057,777	$ 102,650,726
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	14,660	$ 421,567	$ 544,766
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	27,490	$ 673,700	$ 1,044,895
THIRD HARMONIC BIO INC COMMON STOCK USD.0001	43,925	$ 5,993	$ 236,317
THOR INDUSTRIES INC COMMON STOCK USD.1	25,321	$ 2,025,072	$ 2,599,707
THREDUP INC CLASS A COMMON STOCK USD.0001	3,756	$ 13,623	$ 24,001
THRYV HOLDINGS INC COMMON STOCK	154,743	$ 2,756,958	$ 936,195
TIDEWATER INC COMMON STOCK	1,959	$ 62,754	$ 98,949
TIMBERLAND BANCORP INC COMMON STOCK USD.01	3,311	$ 113,533	$ 118,534
TIMKEN CO COMMON STOCK	93,718	$ 6,126,334	$ 7,884,495
TIMKENSTEEL CORP COMMON STOCK	1,659	$ 18,468	$ 28,468
TIPTREE INC COMMON STOCK USD.001	1,169	$ 10,958	$ 21,358
TITAN INTERNATIONAL INC COMMON STOCK	1,985	$ 18,378	$ 15,543
TITAN MACHINERY INC COMMON STOCK USD.00001	111,874	$ 2,223,108	$ 1,682,585
TJX COMPANIES INC COMMON STOCK USD1.0	629,555	$ 39,917,118	$ 96,705,944
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	33,653	$ 2,781,270	$ 7,033,477
TOAST INC CLASS A COMMON STOCK USD.000001	403,417	$ 9,528,971	$ 14,325,338

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TOLL BROTHERS INC COMMON STOCK USD.01	79,498	$ 4,602,897	$ 10,749,720
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	598	$ 41,962	$ 43,367
TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	496	$ 20,049	$ 7,748
TOOTSIE ROLL INDS COMMON STOCK USD.694	739	$ 24,989	$ 27,070
TOPBUILD CORP COMMON STOCK	13,442	$ 2,545,802	$ 5,607,868
TOPCO EQUITY 4(A)(2) SHARES	349	$ -	$ -
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	5,773	$ 109,983	$ 67,371
TORO CO COMMON STOCK USD1.0	41,509	$ 2,613,345	$ 3,267,588
TORRID HOLDINGS INC COMMON STOCK USD.01	640	$ 4,974	$ 626
TOWNE BANK COMMON STOCK USD1.667	40,801	$ 1,397,356	$ 1,361,529
TPG INC COMMON STOCK	61,053	$ 2,344,745	$ 3,897,624
TPG RE FINANCE TRUST INC REIT USD.001	2,929	$ 44,179	$ 25,219
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	290,253	$ 6,797,076	$ 14,515,553
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	448,424	$ 17,293,006	$ 17,022,175
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	62,431	$ 4,594,583	$ 6,713,830
TRAEGER INC COMMON STOCK	1,364	$ 23,016	$ 1,473
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	161,922	$ 23,339,646	$ 63,020,042
TRANSCAT INC COMMON STOCK USD.5	57,419	$ 4,259,276	$ 3,257,380
TRANSCONTINENTAL REALTY INV REIT USD.01	74	$ 3,246	$ 4,338
TRANSDIGM GROUP INC COMMON STOCK USD.01	31,656	$ 18,042,293	$ 42,097,732
TRANSMEDICS GROUP INC COMMON STOCK	75,987	$ 8,088,976	$ 9,243,819
TRANSUNION COMMON STOCK USD.01	91,301	$ 5,714,203	$ 7,829,061
TRAVEL LEISURE CO COMMON STOCK USD.01	48,909	$ 1,925,156	$ 3,449,552
TRAVELERS COS INC/THE COMMON STOCK NPV	160,217	$ 27,115,473	$ 46,472,543
TRAVELZOO COMMON STOCK USD.01	181	$ 2,418	$ 1,289
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	27,403	$ 663,481	$ 1,047,069
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	2,106	$ 43,122	$ 5,160
TREDEGAR CORP COMMON STOCK	46,977	$ 367,239	$ 337,295
TREEHOUSE FOODS INC COMMON STOCK USD.01	2,153	$ 97,040	$ 50,789
TREVI THERAPEUTICS INC COMMON STOCK	3,824	$ 19,190	$ 47,876
TREX COMPANY INC COMMON STOCK USD.01	51,646	$ 3,419,481	$ 1,811,742
TRI POINTE HOMES INC COMMON STOCK USD.01	22,723	$ 856,407	$ 715,093
TRICO BANCSHARES COMMON STOCK	29,694	$ 1,034,926	$ 1,406,605
TRIMAS CORP COMMON STOCK USD.01	33,747	$ 1,275,235	$ 1,196,331
TRIMBLE INC COMMON STOCK USD.001	112,310	$ 4,381,774	$ 8,799,489
TRINET GROUP INC COMMON STOCK USD.000025	44,636	$ 3,577,438	$ 2,639,327
TRINITY INDUSTRIES INC COMMON STOCK USD.01	3,420	$ 75,970	$ 90,425
TRINSEO PLC COMMON STOCK	859	$ 2,962	$ 427
TRIPADVISOR INC COMMON STOCK USD.001	4,385	$ 84,870	$ 63,846
TRISALUS LIFE SCIENCES INC COMMON STOCK USD.0001	791	$ 5,151	$ 5,521
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	982	$ 47,737	$ 61,503
TRONOX HOLDINGS PLC COMMON STOCK USD.01	5,029	$ 91,986	$ 20,971
TRUBRIDGE INC COMMON STOCK USD.001	234	$ 5,431	$ 5,164
TRUEBLUE INC COMMON STOCK	1,287	$ 30,563	$ 5,856
TRUECAR INC COMMON STOCK USD.0001	2,872	$ 22,416	$ 6,491
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	732,872	$ 31,497,778	$ 36,064,631
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	84,060	$ 2,032,024	$ 1,112,954
TRUPANION INC COMMON STOCK USD.00001	1,440	$ 75,522	$ 53,813
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	14,998	$ 494,311	$ 619,867
TRUSTMARK CORP COMMON STOCK	2,571	$ 59,523	$ 100,140
TSS INC COMMON STOCK USD.0001	982	$ 26,256	$ 6,943
TTEC HOLDINGS INC COMMON STOCK USD.01	896	$ 30,868	$ 3,226
TTM TECHNOLOGIES COMMON STOCK USD.001	47,355	$ 1,160,308	$ 3,267,495
TUCOWS INC CLASS A COMMON STOCK	301	$ 18,381	$ 6,748

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TUHURA BIOSCIENCES INC COMMON STOCK	630	$ 1,404	$ 477
TURNING POINT BRANDS INC COMMON STOCK USD.01	735	$ 24,647	$ 79,674
TURTLE BEACH CORP COMMON STOCK	31,623	$ 488,063	$ 443,671
TUTOR PERINI CORP COMMON STOCK USD1.0	25,840	$ 578,189	$ 1,731,797
TVARDI THERAPEUTICS INC COMMON STOCK USD.001	120	$ 3,281	$ 516
TWILIO INC A COMMON STOCK USD.001	78,833	$ 10,747,316	$ 11,213,206
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	2,487	$ 140,743	$ 78,888
TWO HARBORS INVESTMENT CORP REIT CNY1.0	4,692	$ 138,166	$ 49,266
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	20,391	$ 4,836,606	$ 9,256,494
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	1,089	$ 16,197	$ 28,630
TYSON FOODS INC CL A COMMON STOCK USD.1	147,286	$ 9,518,766	$ 8,633,905
U HAUL HOLDING CO COMMON STOCK USD.25	64	$ 1,536	$ 3,226
U HAUL HOLDING CO NON VOTING COMMON STOCK	200,070	$ 10,661,221	$ 9,351,272
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	555	$ 44,891	$ 43,340
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	1,167,257	$ 47,547,086	$ 95,376,569
UBIQUITI INC COMMON STOCK USD.001	1,797	$ 268,100	$ 994,370
UDEMY INC COMMON STOCK USD.00001	4,204	$ 49,812	$ 24,593
UDR INC REIT USD.01	153,561	$ 6,252,065	$ 5,632,617
UFP INDUSTRIES INC COMMON STOCK	2,447	$ 122,607	$ 222,799
UFP TECHNOLOGIES INC COMMON STOCK USD.01	313	$ 22,323	$ 69,495
UGI CORP COMMON STOCK	178,061	$ 7,626,944	$ 6,664,823
UIPATH INC CLASS A COMMON STOCK USD.00001	198,594	$ 4,205,927	$ 3,254,956
ULTA BEAUTY INC COMMON STOCK	21,291	$ 5,896,536	$ 12,881,268
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	66,189	$ 1,737,236	$ 1,676,567
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	160,651	$ 7,802,290	$ 3,694,973
UMB FINANCIAL CORP COMMON STOCK USD1.0	47,855	$ 4,590,562	$ 5,505,239
UMH PROPERTIES INC REIT USD.1	42,858	$ 740,518	$ 681,871
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	78,691	$ 1,598,212	$ 391,094
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	103,146	$ 1,729,113	$ 495,101
UNIFIRST CORP/MA COMMON STOCK USD.1	638	$ 83,569	$ 123,070
UNION BANKSHARES INC /VT COMMON STOCK USD2.0	78	$ 2,054	$ 1,851
UNION PACIFIC CORP COMMON STOCK USD2.5	361,103	$ 54,796,434	$ 83,530,346
UNISYS CORP COMMON STOCK USD.01	3,374	$ 135,973	$ 9,312
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	202,968	$ 12,582,664	$ 22,695,882
UNITED BANKSHARES INC COMMON STOCK USD2.5	5,778	$ 174,510	$ 221,875
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	99,654	$ 2,537,562	$ 3,111,198
UNITED FIRE GROUP INC COMMON STOCK USD.001	32,318	$ 777,575	$ 1,174,759
UNITED NATURAL FOODS INC COMMON STOCK USD.01	2,526	$ 63,782	$ 85,050
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	368,368	$ 46,487,200	$ 36,538,422
UNITED RENTALS INC COMMON STOCK USD.01	33,592	$ 5,997,847	$ 27,186,677
UNITED SECURITY BANCSHARE/CA COMMON STOCK	304	$ 2,767	$ 3,061
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	111,011	$ 1,125,723	$ 557,275
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	9,501	$ 1,090,575	$ 1,137,650
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	33,379	$ 5,960,503	$ 16,263,918
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	535,579	$ 141,940,416	$ 176,799,984
UNITI GROUP INC COMMON STOCK USD.0001	40,775	$ 308,424	$ 285,833
UNITIL CORP COMMON STOCK	5,806	$ 272,297	$ 281,243
UNITY BANCORP INC COMMON STOCK	299	$ 8,130	$ 15,464
UNITY SOFTWARE INC COMMON STOCK USD.000005	264,927	$ 14,861,025	$ 11,701,826
UNIVERSAL CORP/VA COMMON STOCK	1,024	$ 53,131	$ 54,016
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	27,055	$ 3,197,104	$ 3,159,483
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	531	$ 24,313	$ 20,821
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	31,736	$ 3,971,518	$ 6,919,083
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	28,404	$ 551,990	$ 960,055

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Issuer Name	Shares	Book Value	Market Value
UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	289	$ 9,292	$ 4,390
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	106,077	$ 2,815,720	$ 2,771,792
UNIVEST FINANCIAL CORP COMMON STOCK USD5.0	36,547	$ 817,445	$ 1,196,549
UNUM GROUP COMMON STOCK USD.1	116,271	$ 4,235,141	$ 9,011,003
UPBOUND GROUP INC COMMON STOCK USD.01	38,751	$ 955,904	$ 680,468
UPSTART HOLDINGS INC COMMON STOCK USD.0001	3,469	$ 266,071	$ 151,699
UPSTREAM BIO INC COMMON STOCK USD.001	1,396	$ 20,510	$ 37,901
UPWORK INC COMMON STOCK USD.0001	133,362	$ 2,280,180	$ 2,643,235
URANIUM ENERGY CORP COMMON STOCK USD.001	43,688	$ 451,343	$ 510,276
URBAN EDGE PROPERTIES REIT USD.01	60,889	$ 1,252,454	$ 1,168,460
URBAN OUTFITTERS INC COMMON STOCK USD.0001	45,798	$ 1,828,341	$ 3,446,757
UROGEN PHARMA LTD COMMON STOCK USD.01	1,559	$ 19,867	$ 36,512
US BANCORP COMMON STOCK USD.01	950,012	$ 43,945,124	$ 50,692,640
US FOODS HOLDING CORP COMMON STOCK USD.01	122,332	$ 4,249,347	$ 9,214,046
US GOLD CORP COMMON STOCK USD1.0	349	$ 4,575	$ 6,774
US GOLDMINING INC COMMON STOCK USD.001	86	$ 850	$ 759
USA RARE EARTH INC COMMON STOCK USD.0001	3,692	$ 51,127	$ 43,935
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	470	$ 31,899	$ 9,226
USCB FINANCIAL HOLDINGS INC COMMON STOCK	15,410	$ 266,612	$ 283,852
UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	137	$ 10,799	$ 7,667
UTZ BRANDS INC COMMON STOCK USD.0001	60,100	$ 963,522	$ 623,838
UWM HOLDINGS CORP COMMON STOCK USD.0001	60,261	$ 377,341	$ 263,943
V2X INC COMMON STOCK USD.01	67,199	$ 3,453,664	$ 3,665,705
VAALCO ENERGY INC COMMON STOCK USD.1	6,005	$ 33,808	$ 21,858
VAIL RESORTS INC COMMON STOCK USD.01	38,732	$ 6,819,042	$ 5,143,610
VALARIS LTD COMMON STOCK USD.01	2,655	$ 122,858	$ 133,812
VALERO ENERGY CORP COMMON STOCK USD.01	179,006	$ 14,448,210	$ 29,140,387
VALHI INC COMMON STOCK USD.01	1,201	$ 32,065	$ 14,472
VALLEY NATIONAL BANCORP COMMON STOCK	251,535	$ 2,452,938	$ 2,937,929
VALMONT INDUSTRIES COMMON STOCK USD1.0	9,074	$ 1,395,686	$ 3,650,652
VALUE LINE INC COMMON STOCK USD.1	28	$ 1,488	$ 1,076
VALVOLINE INC COMMON STOCK USD.01	76,890	$ 1,946,638	$ 2,234,423
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	2,677	$ 37,015	$ 23,611
VAREX IMAGING CORP COMMON STOCK USD.01	48,076	$ 566,349	$ 560,085
VARONIS SYSTEMS INC COMMON STOCK USD.001	4,757	$ 145,065	$ 156,030
VAXCYTE INC COMMON STOCK USD.001	35,951	$ 1,410,851	$ 1,658,779
VEECO INSTRUMENTS INC COMMON STOCK USD.01	2,377	$ 56,026	$ 67,935
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	97,882	$ 13,741,369	$ 21,850,199
VELOCITY FINANCIAL INC COMMON STOCK	295	$ 4,510	$ 6,124
VENTAS INC REIT USD.25	434,854	$ 26,414,213	$ 33,649,003
VERA THERAPEUTICS INC COMMON STOCK USD.001	2,309	$ 65,762	$ 116,928
VERACYTE INC COMMON STOCK USD.001	114,966	$ 3,131,022	$ 4,840,069
VERALTO CORP COMMON STOCK USD.01	186,762	$ 13,183,216	$ 18,635,112
VERASTEM INC COMMON STOCK USD.0001	2,620	$ 14,572	$ 20,226
VERDE CLEAN FUELS INC COMMON STOCK USD.0001	177	$ 748	$ 365
VERICEL CORP COMMON STOCK	20,249	$ 858,529	$ 729,166
VERIS RESIDENTIAL INC REIT USD.01	3,305	$ 78,572	$ 49,178
VERISIGN INC COMMON STOCK USD.001	44,410	$ 7,210,953	$ 10,789,410
VERISK ANALYTICS INC COMMON STOCK USD.001	68,095	$ 8,280,301	$ 15,232,171
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,177,185	$ 110,603,052	$ 88,676,745
VERRA MOBILITY CORP COMMON STOCK USD.0001	114,570	$ 1,740,549	$ 2,567,514
VERTEX INC CLASS A COMMON STOCK USD.001	35,263	$ 1,328,487	$ 704,202
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	153,012	$ 29,066,469	$ 69,369,520
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	296,671	$ 20,043,224	$ 48,063,669

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Issuer Name	Shares	Book Value	Market Value
VESTIS CORP COMMON STOCK USD.01	5,021	$ 55,619	$ 33,490
VF CORP COMMON STOCK	164,534	$ 9,455,084	$ 2,974,775
VIA TRANSPORTATION INC CL A COMMON STOCK USD.00001	27,295	$ 1,109,872	$ 791,828
VIAD CORP COMMON STOCK USD1.5	77,255	$ 2,638,264	$ 2,601,948
VIANT TECHNOLOGY INC A COMMON STOCK USD.001	640	$ 22,592	$ 7,706
VIASAT INC COMMON STOCK USD.0001	5,198	$ 120,966	$ 179,123
VIATRIS INC COMMON STOCK	628,619	$ 8,703,347	$ 7,826,307
VIAVI SOLUTIONS INC COMMON STOCK USD.001	98,970	$ 1,146,817	$ 1,763,645
VICI PROPERTIES INC REIT USD.01	854,202	$ 23,014,643	$ 24,020,160
VICOR CORP COMMON STOCK USD.01	967	$ 56,334	$ 105,983
VICTORIA S SECRET + CO COMMON STOCK USD.01	56,564	$ 1,318,080	$ 3,064,072
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	1,789	$ 67,723	$ 112,868
VIEMED HEALTHCARE INC COMMON STOCK	1,753	$ 15,914	$ 13,025
VIKING HOLDINGS LTD COMMON STOCK USD.01	114,168	$ 6,596,576	$ 8,152,737
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	80,533	$ 3,774,206	$ 2,833,151
VILLAGE SUPER MARKET CLASS A COMMON STOCK	302	$ 7,799	$ 10,689
VIPER ENERGY INC CL A COMMON STOCK USD.000001	185,200	$ 6,346,359	$ 7,154,276
VIR BIOTECHNOLOGY INC COMMON STOCK	44,580	$ 795,882	$ 268,817
VIRCO MFG CORPORATION COMMON STOCK USD.01	347	$ 4,958	$ 2,217
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	137	$ 4,248	$ 5,459
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	84,111	$ 1,457,485	$ 2,617,534
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	44,177	$ 1,142,752	$ 1,471,978
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	283	$ 42,058	$ 46,171
VISA INC CLASS A SHARES COMMON STOCK USD.0001	1,010,443	$ 168,850,569	$ 354,372,465
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	5,335	$ 88,800	$ 77,304
VISHAY PRECISION GROUP COMMON STOCK	508	$ 14,572	$ 19,558
VISTEON CORP COMMON STOCK	26,065	$ 2,695,570	$ 2,478,782
VISTRA CORP COMMON STOCK USD.01	176,573	$ 5,946,194	$ 28,486,522
VITA COCO CO INC/THE COMMON STOCK USD.01	23,769	$ 948,741	$ 1,259,995
VITAL FARMS INC COMMON STOCK USD.0001	1,394	$ 33,664	$ 44,524
VITESSE ENERGY INC COMMON STOCK	1,706	$ 29,752	$ 32,858
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	154	$ 20,763	$ 1,110
VONTIER CORP COMMON STOCK USD.0001	67,512	$ 1,747,128	$ 2,510,096
VORNADO REALTY TRUST REIT USD.04	83,309	$ 5,436,391	$ 2,772,524
VOYA FINANCIAL INC COMMON STOCK USD.01	76,097	$ 3,641,116	$ 5,668,466
VOYAGER TECHNOLOGIES INC A COMMON STOCK	39,116	$ 1,213,653	$ 1,022,492
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	1,851	$ 20,350	$ 7,274
VROOM INC COMMON STOCK USD.001	26	$ 725	$ 517
VSE CORP COMMON STOCK USD.05	6,980	$ 832,043	$ 1,205,935
VTEX CLASS A COMMON STOCK USD.0001	1,594	$ 10,309	$ 5,993
VULCAN MATERIALS CO COMMON STOCK USD1.0	78,915	$ 12,065,230	$ 22,508,136
VUZIX CORP COMMON STOCK	1,729	$ 5,116	$ 6,536
W+T OFFSHORE INC COMMON STOCK USD.00001	5,056	$ 41,668	$ 8,241
WABASH NATIONAL CORP COMMON STOCK USD.01	93,021	$ 1,102,195	$ 804,632
WABTEC CORP COMMON STOCK USD.01	88,910	$ 7,808,161	$ 18,977,840
WAFD INC COMMON STOCK USD1.0	13,640	$ 417,184	$ 436,889
WALDENCAST ACQUISITION COR A COMMON STOCK USD.0001	2,333	$ 15,231	$ 4,386
WALKER + DUNLOP INC COMMON STOCK	29,476	$ 2,062,810	$ 1,772,981
WALMART INC COMMON STOCK USD.1	2,495,629	$ 105,721,732	$ 278,038,027
WALT DISNEY CO/THE COMMON STOCK USD.01	1,163,783	$ 122,545,170	$ 132,403,592
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	3,948	$ 57,869	$ 86,027
WARNER BROS DISCOVERY INC COMMON STOCK	1,146,229	$ 29,129,271	$ 33,034,320
WARNER MUSIC GROUP CORP CL A COMMON STOCK	37,858	$ 1,181,623	$ 1,161,105
WARRIOR MET COAL INC COMMON STOCK USD.01	2,296	$ 83,454	$ 202,438

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WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	662	$ 23,944	$ 19,562
WASTE MANAGEMENT INC COMMON STOCK USD.01	176,700	$ 16,822,464	$ 38,822,757
WATERBRIDGE INFRASTRUC CL A COMMON STOCK NPV	21,895	$ 437,900	$ 438,119
WATERS CORP COMMON STOCK USD.01	30,846	$ 6,518,397	$ 11,716,236
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	15,160	$ 255,209	$ 250,898
WATSCO INC COMMON STOCK USD.5	16,587	$ 3,133,358	$ 5,588,990
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	1,135	$ 123,967	$ 313,283
WAVE LIFE SCIENCES LTD COMMON STOCK	4,839	$ 25,108	$ 82,263
WAYFAIR INC CLASS A COMMON STOCK USD.001	50,447	$ 5,330,581	$ 5,065,383
WAYSTAR HOLDING CORP COMMON STOCK USD.01	96,026	$ 2,576,410	$ 3,144,852
WD 40 CO COMMON STOCK USD.001	584	$ 81,956	$ 114,990
WEALTHFRONT CORP COMMON STOCK	22,869	$ 322,624	$ 310,790
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	41,681	$ 4,049,719	$ 3,261,955
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	289,528	$ 2,159,133	$ 2,197,518
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	236,929	$ 12,773,515	$ 14,912,311
WEBTOON ENTERTAINMENT INC COMMON STOCK	447	$ 4,987	$ 5,824
WEBULL CORP COMMON STOCK USD.0001	11,379	$ 97,609	$ 88,415
WEC ENERGY GROUP INC COMMON STOCK USD.01	185,021	$ 14,308,533	$ 19,512,315
WEIS MARKETS INC COMMON STOCK	626	$ 34,884	$ 40,120
WELLS FARGO + CO COMMON STOCK USD1.666	1,978,432	$ 95,040,584	$ 184,389,862
WELLTOWER INC REIT USD1.0	359,029	$ 31,766,654	$ 66,639,373
WENDY S CO/THE COMMON STOCK USD.1	84,053	$ 1,264,871	$ 700,161
WERNER ENTERPRISES INC COMMON STOCK USD.01	2,627	$ 97,141	$ 78,836
WESBANCO INC COMMON STOCK USD2.0833	152,896	$ 4,871,025	$ 5,082,263
WESCO INTERNATIONAL INC COMMON STOCK USD.01	29,662	$ 3,997,342	$ 7,256,512
WEST BANCORPORATION COMMON STOCK	516	$ 12,189	$ 11,450
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	33,325	$ 4,618,806	$ 9,169,041
WESTAMERICA BANCORPORATION COMMON STOCK	1,048	$ 49,211	$ 50,126
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	164,421	$ 12,805,319	$ 13,822,873
WESTERN DIGITAL CORP COMMON STOCK USD.01	229,658	$ 12,498,643	$ 39,563,184
WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	490	$ 4,512	$ 6,184
WESTERN UNION CO COMMON STOCK USD.01	218,209	$ 4,239,576	$ 2,031,526
WESTLAKE CORP COMMON STOCK USD.01	15,860	$ 982,330	$ 1,172,688
WESTROCK COFFEE CO COMMON STOCK	1,702	$ 17,914	$ 6,927
WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	201	$ 3,136	$ 3,459
WEX INC COMMON STOCK USD.01	99,835	$ 16,359,875	$ 14,873,418
WEYCO GROUP INC COMMON STOCK USD1.0	153	$ 4,226	$ 4,680
WEYERHAEUSER CO REIT USD1.25	340,605	$ 10,558,139	$ 8,068,932
WHIRLPOOL CORP COMMON STOCK USD1.0	24,650	$ 3,523,195	$ 1,778,251
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	1,823	$ 2,306,194	$ 3,788,249
WHITEFIBER INC COMMON STOCK USD.01	323	$ 5,409	$ 5,103
WHITESTONE REIT REIT USD.001	1,838	$ 22,124	$ 25,530
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	1,767	$ 76,207	$ 54,123
WILLDAN GROUP INC COMMON STOCK USD.01	584	$ 26,712	$ 60,537
WILLIAMS COS INC COMMON STOCK USD1.0	561,552	$ 16,357,366	$ 33,754,891
WILLIAMS SONOMA INC COMMON STOCK USD.01	66,756	$ 2,197,836	$ 11,921,954
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	96	$ 7,851	$ 13,021
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	59,438	$ 9,953,496	$ 19,531,327
WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001	83,391	$ 2,868,281	$ 1,570,253
WINGSTOP INC COMMON STOCK USD.01	25,403	$ 4,185,416	$ 6,058,361
WINMARK CORP COMMON STOCK	115	$ 22,620	$ 46,568
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	47,244	$ 1,712,995	$ 1,914,327
WINTRUST FINANCIAL CORP COMMON STOCK	34,547	$ 2,960,109	$ 4,830,362
WISDOMTREE INC COMMON STOCK USD.01	133,103	$ 1,010,577	$ 1,622,526

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Issuer Name	Shares	Book Value	Market Value
WM TECHNOLOGY INC COMMON STOCK USD.0001	2,314	$ 2,425	$ 1,909
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	3,382	$ 64,558	$ 61,383
WOM NEW HOLDCO COMMON BYDGDNJC5	793	$ 648	$ 648
WOODWARD INC COMMON STOCK USD.001455	33,969	$ 4,764,241	$ 10,269,508
WORKDAY INC CLASS A COMMON STOCK USD.001	99,162	$ 15,084,671	$ 21,298,014
WORKIVA INC COMMON STOCK USD.001	101,239	$ 8,117,618	$ 8,731,864
WORLD ACCEPTANCE CORP COMMON STOCK	4,021	$ 508,833	$ 564,508
WORLD KINECT CORP COMMON STOCK USD.01	49,998	$ 1,355,887	$ 1,171,453
WORTHINGTON ENTERPRISES INC COMMON STOCK	1,342	$ 35,787	$ 69,207
WORTHINGTON STEEL INC COMMON STOCK USD.0001	25,175	$ 783,211	$ 871,559
WP CAREY INC REIT USD.001	95,233	$ 6,633,892	$ 6,129,196
WR BERKLEY CORP COMMON STOCK USD.2	135,269	$ 3,572,762	$ 9,485,062
WSFS FINANCIAL CORP COMMON STOCK USD.01	2,338	$ 79,296	$ 129,151
WW GRAINGER INC COMMON STOCK USD.5	20,294	$ 6,684,543	$ 20,477,661
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	35,914	$ 1,787,801	$ 2,713,662
WYNN RESORTS LTD COMMON STOCK USD.01	139,300	$ 14,379,361	$ 16,761,969
XCEL ENERGY INC COMMON STOCK USD2.5	489,266	$ 29,101,138	$ 36,137,187
XCF GLOBAL INC A COMMON STOCK USD.001	2,747	$ 2,970	$ 750
XENCOR INC COMMON STOCK USD.01	3,698	$ 95,397	$ 56,616
XENIA HOTELS + RESORTS INC REIT USD.01	96,833	$ 1,561,078	$ 1,369,219
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK	6,413	$ 13,181	$ 50,342
XEROX HOLDINGS CORP COMMON STOCK USD1.0	4,877	$ 107,422	$ 11,558
XOMA CORP COMMON STOCK USD.0005	244	$ 4,850	$ 6,488
XOMETRY INC A COMMON STOCK USD.000001	17,579	$ 1,055,831	$ 1,045,423
XP INC CLASS A COMMON STOCK	316,733	$ 6,866,363	$ 5,184,919
XPEL INC COMMON STOCK	1,019	$ 49,192	$ 50,858
XPERI INC COMMON STOCK	2,080	$ 115,638	$ 12,189
XPLORE INC CVR HOLDER	1,148	$ 0	$ -
XPO INC COMMON STOCK USD.001	137,916	$ 7,080,149	$ 18,744,164
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	1,117	$ 22,817	$ 9,193
XYLEM INC COMMON STOCK	113,452	$ 8,478,210	$ 15,449,893
YELP INC COMMON STOCK USD.000001	2,439	$ 92,061	$ 74,121
YETI HOLDINGS INC COMMON STOCK USD.01	63,851	$ 4,234,166	$ 2,820,299
YEXT INC COMMON STOCK USD.001	4,268	$ 62,827	$ 34,400
YORK WATER CO COMMON STOCK	701	$ 21,079	$ 22,320
YUM BRANDS INC COMMON STOCK	185,444	$ 16,773,370	$ 28,053,968
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	24,330	$ 4,173,396	$ 5,907,811
ZENAS BIOPHARMA INC COMMON STOCK USD.0001	65,627	$ 758,811	$ 2,382,916
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	72,337	$ 1,126,110	$ 1,472,058
ZEVIA PBC A COMMON STOCK USD.001	1,485	$ 4,772	$ 3,445
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	1,830	$ 11,796	$ 16,397
ZIFF DAVIS INC COMMON STOCK USD.01	78,317	$ 4,451,409	$ 2,752,843
ZILLOW GROUP INC A COMMON STOCK USD.0001	27,349	$ 1,231,547	$ 1,866,022
ZILLOW GROUP INC C COMMON STOCK USD.0001	136,883	$ 6,288,109	$ 9,338,158
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	92,206	$ 10,739,287	$ 8,291,164
ZIONS BANCORP NA COMMON STOCK USD.001	112,764	$ 5,179,716	$ 6,601,205
ZIPRECRUITER INC A COMMON STOCK USD.00001	126,617	$ 1,728,250	$ 493,806
ZOETIS INC COMMON STOCK USD.01	217,125	$ 20,187,909	$ 27,318,668
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	122,206	$ 26,066,149	$ 10,545,156
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	87,678	$ 3,169,346	$ 891,685
ZSCALER INC COMMON STOCK USD.001	49,468	$ 6,127,629	$ 11,126,343
ZUMIEZ INC COMMON STOCK	586	$ 15,639	$ 15,265
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	6,097	$ 133,799	$ 283,450
ZYMEWORKS INC COMMON STOCK USD.00001	2,198	$ 18,378	$ 57,873

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Issuer Name	Shares	Book Value	Market Value
Total International Equity Securities	**1,844,921,465**	**$ 12,527,828,476**	**$ 19,259,292,035**
360 ONE WAM LTD COMMON STOCK INR1.0	305,600	$ 3,284,857	$ 4,046,133
360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0	75,600	$ 156,028	$ 120,841
37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0	24,600	$ 76,501	$ 83,078
3I GROUP PLC COMMON STOCK GBP.738636	1,349,575	$ 27,440,468	$ 59,231,455
3SBIO INC COMMON STOCK USD.00001	289,500	$ 1,107,415	$ 899,352
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	120,000	$ 709,074	$ 601,272
ABB LTD REG COMMON STOCK CHF.12	934,303	$ 27,444,991	$ 69,838,338
ABC MART INC COMMON STOCK	86,300	$ 1,493,938	$ 1,462,605
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	425,938	$ 8,687,822	$ 14,902,242
ABSA GROUP LTD COMMON STOCK ZAR2.0	131,878	$ 1,641,809	$ 1,905,028
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	1,524,671	$ 3,308,753	$ 5,936,125
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	213,959	$ 373,804	$ 1,209,341
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	316,326	$ 371,697	$ 335,885
ACADEMEDIA AB COMMON STOCK SEK1.0	28,808	$ 156,622	$ 309,054
ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0	8,100	$ 31,105	$ 81,079
ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01	5,480	$ 32,958	$ 24,398
ACCIONA SA COMMON STOCK EUR1.0	10,362	$ 1,975,344	$ 2,262,339
ACCOR SA COMMON STOCK EUR3.0	81,802	$ 3,062,793	$ 4,632,611
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	79,000	$ 572,874	$ 2,979,424
ACERINOX SA COMMON STOCK EUR.25	38,697	$ 342,186	$ 575,368
ACHILLES CORP COMMON STOCK	700	$ 7,549	$ 6,458
ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0	3,090	$ 49,684	$ 77,845
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	159,275	$ 9,091,325	$ 15,872,093
ACWA POWER CO COMMON STOCK SAR10.0	23,838	$ 2,498,635	$ 1,155,420
ADC THERAPEUTICS SA COMMON STOCK CHF.064	2,108	$ 6,832	$ 7,441
ADDTECH AB B SHARES COMMON STOCK SEK.75	108,498	$ 3,441,422	$ 3,853,240
ADES HOLDING CO COMMON STOCK SAR1.0	94,925	$ 468,893	$ 441,370
ADIDAS AG COMMON STOCK	151,482	$ 27,738,511	$ 30,075,367
ADMIRAL GROUP PLC COMMON STOCK GBP.001	158,339	$ 4,273,405	$ 6,764,048
ADNOC DRILLING CO PJSC COMMON STOCK	690,224	$ 856,061	$ 1,003,511
ADNOC GAS PLC COMMON STOCK USD.25	11,700,332	$ 10,558,643	$ 11,308,824
ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983	562,884	$ 864,530	$ 907,259
ADP COMMON STOCK EUR3.0	14,922	$ 1,837,364	$ 1,952,302
ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	158,501	$ 876,704	$ 1,574,696
ADVANCED INFO SERVICE NVDR NVDR THB1.0	2,479	$ 15,979	$ 24,629
ADVANCED MEDIA INC COMMON STOCK	3,600	$ 26,455	$ 24,736
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	6,242	$ 142,863	$ 243,601
ADVANTECH CO LTD COMMON STOCK TWD10.0	73,803	$ 546,447	$ 676,478
ADVANTEST CORP COMMON STOCK	406,700	$ 11,837,106	$ 50,946,151
ADYEN NV COMMON STOCK EUR.01	16,374	$ 23,634,918	$ 26,441,873
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	1,552	$ 28,103	$ 19,633
AECC AVIATION POWER CO A COMMON STOCK CNY1.0	27,700	$ 238,350	$ 158,673
AEGON LTD COMMON STOCK EUR.12	551,920	$ 4,185,436	$ 4,304,066
AENA SME SA COMMON STOCK EUR1.0	310,534	$ 4,156,475	$ 8,687,317
AEON CO LTD COMMON STOCK	929,500	$ 5,547,660	$ 14,688,644
AERCAP HOLDINGS NV COMMON STOCK EUR.01	72,900	$ 4,221,148	$ 10,480,104
AGC INC COMMON STOCK	81,700	$ 3,034,586	$ 2,706,741
AGEAS COMMON STOCK	62,405	$ 4,253,613	$ 4,382,837
AGF MANAGEMENT LTD CLASS B COMMON STOCK	16,300	$ 109,911	$ 193,590
AGNICO EAGLE MINES LTD COMMON STOCK	236,102	$ 12,624,921	$ 40,091,265
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	735,500	$ 412,190	$ 808,317
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	4,645,000	$ 2,015,081	$ 3,449,361
AIA GROUP LTD COMMON STOCK	8,046,621	$ 59,759,806	$ 82,601,017

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Issuer Name	Shares	Book Value	Market Value
AIB GROUP PLC COMMON STOCK EUR.625	891,916	$ 4,091,797	$ 9,637,103
AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0	88,934	$ 157,493	$ 139,736
AIPHONE CO LTD COMMON STOCK	726	$ 15,321	$ 13,650
AIR CHINA LTD A COMMON STOCK CNY1.0	85,700	$ 98,353	$ 114,910
AIR LIQUIDE SA COMMON STOCK EUR5.5	306,896	$ 31,819,505	$ 57,763,180
AIR WATER INC COMMON STOCK	58,400	$ 879,914	$ 840,912
AIRBUS SE COMMON STOCK EUR1.0	315,725	$ 28,799,020	$ 73,567,393
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	19,807	$ 39,753	$ 33,321
AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	633,483	$ 920,865	$ 1,065,691
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	390,986	$ 12,249,760	$ 11,572,603
AIRTRIP CORP COMMON STOCK	4,100	$ 25,017	$ 19,853
AISIN CORP COMMON STOCK	208,500	$ 2,274,013	$ 3,892,124
AJINOMOTO CO INC COMMON STOCK	683,000	$ 10,532,784	$ 14,453,482
AJIS CO LTD COMMON STOCK	1,400	$ 21,145	$ 26,438
AKBANK T.A.S. COMMON STOCK TRY1.0	11,608,009	$ 17,528,302	$ 18,858,557
AKER BP ASA COMMON STOCK NOK1.0	131,907	$ 4,392,206	$ 3,359,513
AKESO INC COMMON STOCK USD.00001	103,000	$ 585,011	$ 1,495,343
AKITA BANK LTD/THE COMMON STOCK	2,400	$ 32,437	$ 61,629
AKZO NOBEL N.V. COMMON STOCK EUR.5	71,288	$ 5,134,592	$ 4,956,474
AL RAJHI BANK COMMON STOCK SAR10.0	1,064,006	$ 24,910,815	$ 27,658,256
ALAMOS GOLD INC CLASS A COMMON STOCK	175,659	$ 4,646,010	$ 6,791,849
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	72,000	$ 6,273,049	$ 8,043,157
ALCON INC COMMON STOCK CHF.04	208,582	$ 10,083,522	$ 16,660,232
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	572,870	$ 502,585	$ 1,356,957
ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001	19,268	$ 56,843	$ 54,943
ALFA LAVAL AB COMMON STOCK SEK2.84	162,172	$ 4,000,685	$ 8,192,335
ALFA S.A.B. A COMMON STOCK	557,142	$ 313,825	$ 487,745
ALGONQUIN POWER + UTILITIES COMMON STOCK	1,716,422	$ 9,212,433	$ 10,555,995
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	7,345,412	$ 103,564,153	$ 134,762,618
ALIBABA GROUP HOLDING SP ADR ADR USD.000025	293,090	$ 37,362,946	$ 42,961,132
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	885,800	$ 699,414	$ 574,714
ALIMENTATION COUCHE TARD INC COMMON STOCK	458,253	$ 12,587,528	$ 25,059,745
ALINMA BANK COMMON STOCK SAR10.0	818,003	$ 6,077,416	$ 5,316,976
ALK ABELLO A/S COMMON STOCK DKK10.0	8,055	$ 282,764	$ 289,542
ALLEGRO.EU SA COMMON STOCK PLN.01	1,135,340	$ 9,790,153	$ 9,795,908
ALLIANZ SE REG COMMON STOCK	173,769	$ 29,883,655	$ 79,694,448
ALMARAI CO COMMON STOCK SAR10.0	73,476	$ 1,126,967	$ 847,438
ALMONTY INDUSTRIES INC COMMON STOCK	364,181	$ 1,840,310	$ 3,208,435
ALPHA BANK SA COMMON STOCK EUR.3	329,935	$ 466,364	$ 1,387,223
ALS LTD COMMON STOCK	69,429	$ 406,471	$ 1,020,424
ALSTOM COMMON STOCK EUR7.0	144,643	$ 4,636,154	$ 4,275,780
ALTAGAS LTD COMMON STOCK	149,577	$ 3,602,099	$ 4,566,695
ALTEN SA COMMON STOCK EUR1.05	15,780	$ 1,543,600	$ 1,342,703
ALTEOGEN INC COMMON STOCK KRW500.0	6,243	$ 920,801	$ 1,948,026
ALUMINUM CORP OF CHINA LTD A COMMON STOCK CNY1.0	112,300	$ 81,159	$ 196,376
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	654,000	$ 333,318	$ 1,022,571
AMADEUS IT GROUP SA COMMON STOCK EUR.01	376,124	$ 22,440,442	$ 27,758,881
AMBEA AB COMMON STOCK SEK.024968	16,026	$ 82,652	$ 245,637
AMBEV SA ADR ADR	2,224,138	$ 5,248,966	$ 5,493,621
AMBEV SA COMMON STOCK	9,196,490	$ 26,447,425	$ 23,260,797
AMERICA MOVIL SAB DE C SER B COMMON STOCK	2,867,655	$ 2,338,978	$ 2,971,407
AMERICA MOVIL SAB DE CV ADR	771,758	$ 13,610,942	$ 15,952,238
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	341,321	$ 352,465	$ 150,546
AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0	4,380	$ 70,282	$ 54,674

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AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	2,233,200	$ 1,107,717	$ 860,468
AMMB HOLDINGS BHD COMMON STOCK	385,800	$ 435,909	$ 617,965
AMOREPACIFIC CORP COMMON STOCK KRW500.0	4,409	$ 807,128	$ 365,746
AMPLIFON SPA COMMON STOCK EUR.02	55,967	$ 1,352,532	$ 903,794
AMUNDI SA COMMON STOCK EUR2.5	26,025	$ 2,020,162	$ 2,157,894
ANA HOLDINGS INC COMMON STOCK	68,000	$ 1,930,159	$ 1,292,367
ANDRITZ AG COMMON STOCK	25,620	$ 1,424,012	$ 2,008,469
ANGEL YEAST CO LTD A COMMON STOCK CNY1.0	11,900	$ 84,166	$ 74,484
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	41,690	$ 1,911,958	$ 3,546,443
ANGLO AMERICAN PLC COMMON STOCK	603,257	$ 19,811,193	$ 25,032,017
ANGLOGOLD ASHANTI PLC COMMON STOCK	489,867	$ 18,191,876	$ 41,871,807
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	409,318	$ 28,977,630	$ 26,391,734
ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0	27,200	$ 204,448	$ 85,086
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	230,000	$ 908,939	$ 652,457
ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0	3,484	$ 55,953	$ 66,109
ANHUI GUJING DISTILLERY CO B COMMON STOCK CNY1.0	19,500	$ 245,504	$ 218,838
ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0	20,000	$ 35,221	$ 141,668
ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0	6,370	$ 56,413	$ 104,271
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	300,800	$ 2,541,723	$ 3,112,924
ANTOFAGASTA PLC COMMON STOCK GBP.05	884,439	$ 19,302,111	$ 39,007,454
ANZ GROUP HOLDINGS LTD COMMON STOCK	1,439,776	$ 26,149,012	$ 34,890,557
AOI ELECTRONICS CO LTD COMMON STOCK	1,600	$ 25,676	$ 24,590
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	1,222	$ 1,972,166	$ 2,813,083
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	3,681	$ 5,530,076	$ 8,473,778
APA GROUP STAPLED SECURITY	544,511	$ 3,335,799	$ 3,257,070
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	163,062	$ 13,492,972	$ 12,776,722
APR CORP/KOREA COMMON STOCK KRW100.0	3,675	$ 616,210	$ 589,306
APT MEDICAL INC A COMMON STOCK CNY1.0	647	$ 22,875	$ 22,523
ARAB NATIONAL BANK COMMON STOCK SAR10.0	144,243	$ 793,617	$ 831,432
ARABIAN INTERNET + COMMUNICA COMMON STOCK	3,375	$ 260,082	$ 202,547
ARC RESOURCES LTD COMMON STOCK	244,100	$ 3,664,244	$ 4,585,501
ARCA CONTINENTAL SAB DE CV COMMON STOCK	81,894	$ 537,684	$ 887,650
ARCELORMITTAL COMMON STOCK	296,191	$ 7,371,677	$ 13,597,913
ARCHOSAUR GAMES INC COMMON STOCK USD.00001	189,000	$ 36,312	$ 39,094
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	957,078	$ 7,294,107	$ 7,024,953
ARDAGH HLDGS S A COMMON STOCK	55,816	$ 1,356,933	$ 1,356,922
ARGENX SE COMMON STOCK	30,345	$ 11,170,194	$ 25,545,821
ARISTOCRAT LEISURE LTD COMMON STOCK	581,942	$ 13,322,104	$ 22,577,792
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	39,234	$ 2,302,650	$ 3,358,825
ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	49,118	$ 117,534	$ 122,007
ASAHI GROUP HOLDINGS LTD COMMON STOCK	847,000	$ 9,316,224	$ 8,859,335
ASAHI KASEI CORP COMMON STOCK	542,600	$ 4,393,868	$ 4,808,264
ASCENDIS PHARMA A/S ADR ADR DKK1.0	27,985	$ 3,127,929	$ 5,967,521
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	2,584,378	$ 15,041,098	$ 20,603,959
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	219,532	$ 319,639	$ 1,183,911
ASHTEAD GROUP PLC COMMON STOCK GBP.1	414,998	$ 20,929,420	$ 28,389,691
ASIA CEMENT CORP COMMON STOCK TWD10.0	351,400	$ 406,991	$ 416,037
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	52,000	$ 1,214,661	$ 2,499,005
ASICS CORP COMMON STOCK	291,300	$ 4,436,641	$ 6,978,414
ASM INTERNATIONAL NV COMMON STOCK EUR.04	19,561	$ 5,742,218	$ 11,891,046
ASML HOLDING NV COMMON STOCK EUR.09	257,298	$ 89,790,659	$ 278,432,129
ASMPT LTD COMMON STOCK HKD.1	50,100	$ 613,423	$ 498,522
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	4,000	$ 815,471	$ 924,237
ASR NEDERLAND NV COMMON STOCK EUR.16	61,832	$ 2,709,465	$ 4,402,141

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ASSA ABLOY AB B COMMON STOCK SEK1.0	725,503	$ 14,584,457	$ 28,244,785
ASSICURAZIONI GENERALI COMMON STOCK	355,796	$ 6,426,386	$ 14,938,667
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	133,565	$ 3,349,110	$ 3,821,189
ASTELLAS PHARMA INC COMMON STOCK	939,000	$ 10,997,064	$ 12,538,371
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	14,102,700	$ 7,355,651	$ 5,666,452
ASTRAZENECA PLC COMMON STOCK USD.25	763,180	$ 68,028,580	$ 141,556,413
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	111,000	$ 1,090,318	$ 1,935,934
ASX LTD COMMON STOCK	81,103	$ 2,878,254	$ 2,782,056
ATKINSREALIS GROUP INC COMMON STOCK	131,948	$ 6,346,186	$ 8,528,610
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	1,601,222	$ 22,145,674	$ 28,841,380
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	629,658	$ 6,988,452	$ 10,176,926
ATRAE INC COMMON STOCK	6,300	$ 34,619	$ 28,537
ATS CORP COMMON STOCK	62,434	$ 1,486,132	$ 1,722,144
AUCKLAND INTL AIRPORT LTD COMMON STOCK	704,640	$ 2,670,229	$ 3,375,343
AUMOVIO SE COMMON STOCK	65,433	$ 3,173,561	$ 3,299,845
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	97,108	$ 1,323,619	$ 1,278,143
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	802,081	$ 5,718,678	$ 6,326,310
AUTOHOME INC ADR ADR USD.01	11,617	$ 593,526	$ 258,594
AVADEL PHARMACEUTICALS COMMON STOCK	3,903	$ 54,624	$ 84,110
AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0	19,800	$ 93,518	$ 143,312
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	75,250	$ 3,892,565	$ 3,166,583
AVI LTD COMMON STOCK ZAR.05	1,044,684	$ 4,662,077	$ 6,651,428
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	442,000	$ 202,621	$ 225,444
AVIVA PLC COMMON STOCK GBP.3289474	1,276,034	$ 10,304,426	$ 11,746,556
AVOLTA AG COMMON STOCK CHF5.0	33,764	$ 1,520,774	$ 2,009,006
AWA BANK LTD/THE COMMON STOCK	13,800	$ 215,640	$ 386,060
AXA SA COMMON STOCK EUR2.29	882,677	$ 21,435,192	$ 42,461,613
AXELL CORP COMMON STOCK	2,400	$ 31,070	$ 18,496
AXIA ENERGIA COMMON STOCK	188,737	$ 1,252,472	$ 1,743,141
AXIA ENERGIA PR B PREFERENCE	48,300	$ 323,636	$ 462,044
AXIA ENERGIA PR C PREFERENCE	63,931	$ 410,145	$ 573,072
AXIATA GROUP BERHAD COMMON STOCK	379,426	$ 421,786	$ 235,622
AXIS BANK LTD COMMON STOCK INR2.0	476,682	$ 6,820,785	$ 6,732,356
AYALA CORPORATION COMMON STOCK PHP50.0	34,915	$ 501,928	$ 277,741
AYALA LAND INC COMMON STOCK PHP1.0	1,044,200	$ 743,781	$ 398,458
AZRIELI GROUP LTD COMMON STOCK ILS.1	17,385	$ 804,247	$ 1,966,456
AZTECH GLOBAL LTD COMMON STOCK	267,900	$ 137,646	$ 136,450
B2GOLD CORP COMMON STOCK	183,400	$ 778,085	$ 826,855
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	5,877,197	$ 15,318,152	$ 14,897,444
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	285,726	$ 4,059,498	$ 4,777,043
BADGER INFRASTRUCTURE SOLUTI COMMON STOCK	4,932	$ 229,749	$ 263,124
BAE SYSTEMS PLC COMMON STOCK GBP.025	2,151,555	$ 18,962,872	$ 49,602,272
BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0	71,400	$ 49,951	$ 82,045
BAIDU INC SPON ADR ADR USD.00005	90,651	$ 13,486,512	$ 11,844,460
BAIDU INC CLASS A COMMON STOCK USD.000000625	1,641,962	$ 24,230,002	$ 27,740,477
BAJAJ AUTO LTD COMMON STOCK INR10.0	57,033	$ 6,477,782	$ 5,928,603
BAJAJ FINANCE LTD COMMON STOCK INR1.0	687,091	$ 5,949,005	$ 7,543,680
BAKKAFROST P/F COMMON STOCK DKK1.0	37,362	$ 1,812,769	$ 1,913,132
BANCA MEDIOLANUM SPA COMMON STOCK	95,145	$ 1,777,918	$ 2,175,638
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	1,800,196	$ 17,488,866	$ 19,303,022
BANCA TRANSILVANIA SA COMMON STOCK RON10.0	700,598	$ 1,731,155	$ 4,877,939
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	3,534,021	$ 33,375,454	$ 83,218,184
BANCO BPM SPA COMMON STOCK NPV	474,343	$ 2,685,528	$ 7,253,343
BANCO BRADESCO ADR ADR	2,630,795	$ 11,215,326	$ 8,760,547

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BANCO BRADESCO S.A. COMMON STOCK	192,579	$ 941,606	$ 548,243
BANCO BRADESCO SA PREF PREFERENCE	869,059	$ 4,514,203	$ 2,884,837
BANCO BTG PACTUAL SA UNIT UNIT	422,165	$ 2,407,191	$ 4,050,812
BANCO COMERCIAL PORTUGUES R COMMON STOCK	2,947,131	$ 2,556,837	$ 3,101,981
BANCO DE CHILE COMMON STOCK	42,110,977	$ 5,687,034	$ 8,127,233
BANCO DE CREDITO E INVERSION COMMON STOCK	13,964	$ 458,282	$ 904,526
BANCO DE SABADELL SA COMMON STOCK EUR.125	2,071,856	$ 4,364,861	$ 8,188,029
BANCO DO BRASIL S.A. COMMON STOCK	2,566,100	$ 11,721,328	$ 10,264,868
BANCO SANTANDER BRASIL ADS ADR	242,664	$ 2,016,169	$ 1,482,677
BANCO SANTANDER CHILE COMMON STOCK	10,840,478	$ 656,951	$ 854,902
BANCO SANTANDER SA COMMON STOCK EUR.5	7,963,688	$ 47,250,782	$ 94,184,283
BANDAI NAMCO HOLDINGS INC COMMON STOCK	624,500	$ 12,488,616	$ 16,621,991
BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	2,171,756	$ 9,119,937	$ 11,684,261
BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	1,723,844	$ 7,096,663	$ 9,274,450
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	879,843	$ 699,598	$ 538,993
BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	771,433	$ 527,765	$ 472,581
BANK AL JAZIRA COMMON STOCK SAR10.0	92,473	$ 322,224	$ 274,894
BANK ALBILAD COMMON STOCK SAR10.0	107,648	$ 841,379	$ 712,334
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	56,238,772	$ 26,057,574	$ 27,234,068
BANK HAPOALIM BM COMMON STOCK ILS1.0	521,778	$ 3,279,325	$ 11,795,709
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	617,582	$ 3,424,822	$ 13,603,042
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	6,129,400	$ 1,547,694	$ 1,874,659
BANK MILLENNIUM SA COMMON STOCK PLN1.0	72,072	$ 280,782	$ 333,377
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	20,072,800	$ 5,647,495	$ 5,260,458
BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0	244,000	$ 185,020	$ 191,341
BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0	45,000	$ 51,501	$ 62,463
BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0	37,100	$ 81,085	$ 85,581
BANK OF CHINA LTD A COMMON STOCK CNY1.0	279,400	$ 156,554	$ 229,097
BANK OF CHINA LTD H COMMON STOCK CNY1.0	11,775,000	$ 5,257,780	$ 6,747,157
BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0	496,400	$ 417,803	$ 515,000
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	1,529,000	$ 1,179,981	$ 1,267,046
BANK OF EAST ASIA LTD COMMON STOCK	74,400	$ 107,165	$ 127,322
BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0	59,500	$ 141,717	$ 130,100
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	1,958,594	$ 20,228,107	$ 37,666,950
BANK OF IWATE LTD/THE COMMON STOCK	11,900	$ 210,024	$ 394,781
BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0	3,383,360	$ 4,231,597	$ 5,035,230
BANK OF MONTREAL COMMON STOCK	335,223	$ 25,413,888	$ 43,591,829
BANK OF NANJING CO LTD A COMMON STOCK CNY1.0	124,900	$ 169,428	$ 204,290
BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0	979,450	$ 3,868,030	$ 3,937,058
BANK OF NOVA SCOTIA COMMON STOCK	1,000,276	$ 53,517,024	$ 73,849,029
BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0	175,893	$ 197,116	$ 254,219
BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0	53,700	$ 58,103	$ 63,704
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	280,937	$ 489,110	$ 554,401
BANK PEKAO SA COMMON STOCK PLN1.0	28,611	$ 934,010	$ 1,632,209
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	68,428,407	$ 20,840,739	$ 15,019,368
BANKINTER SA COMMON STOCK EUR.3	476,770	$ 5,155,886	$ 7,925,990
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	13,197	$ 1,236,420	$ 1,672,425
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	192,986	$ 846,099	$ 865,422
BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0	223,400	$ 240,009	$ 238,165
BARCLAYS PLC COMMON STOCK GBP.25	12,107,216	$ 35,180,773	$ 77,507,535
BARCO N.V. COMMON STOCK	8,364	$ 90,230	$ 116,306
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	3,844,904	$ 284,951	$ 753,993
BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0	1,245,100	$ 755,940	$ 724,286
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	785,039	$ 5,224,753	$ 4,024,097

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BARRICK MINING CORP COMMON STOCK	904,809	$ 16,262,255	$ 39,466,372
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	1,450	$ 2,422,995	$ 2,390,281
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	26,299	$ 23,551	$ 18,895
BASF SE COMMON STOCK NPV	369,331	$ 24,369,013	$ 19,272,001
BAUSCH HEALTH COS INC COMMON STOCK	9,382	$ 64,715	$ 65,227
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	699	$ 20,625	$ 20,977
BAWAG GROUP AG COMMON STOCK	55,894	$ 5,366,846	$ 8,468,171
BAYCURRENT INC COMMON STOCK	78,700	$ 4,681,125	$ 3,263,581
BAYER AG REG COMMON STOCK	406,426	$ 31,022,357	$ 17,665,881
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	130,821	$ 10,503,851	$ 14,310,290
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	23,364	$ 1,634,996	$ 2,510,747
BB SEGURIDADE PARTICIPACOES COMMON STOCK	103,863	$ 783,840	$ 685,186
BCE INC COMMON STOCK	31,364	$ 1,269,282	$ 749,121
BDO UNIBANK INC COMMON STOCK PHP10.0	381,054	$ 760,107	$ 871,795
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	30,618	$ 3,513,973	$ 4,809,560
BEFESA SA COMMON STOCK	17,710	$ 841,061	$ 613,586
BEIERSDORF AG COMMON STOCK	40,582	$ 3,403,307	$ 4,464,934
BEIGENE LTD ADR ADR USD.0001	11,539	$ 1,919,809	$ 3,505,664
BEIJER REF AB COMMON STOCK SEK.97	164,343	$ 2,395,695	$ 2,657,997
BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0	4,900	$ 90,154	$ 91,764
BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0	15,700	$ 42,524	$ 36,800
BEIJING ENTERPRISES HLDGS COMMON STOCK	123,000	$ 522,249	$ 502,841
BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0	4,265	$ 156,194	$ 187,411
BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0	16,000	$ 51,885	$ 57,171
BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0	6,877,100	$ 14,400,947	$ 13,374,039
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	2,970	$ 45,916	$ 64,626
BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0	489,800	$ 378,485	$ 360,964
BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0	15,720	$ 51,321	$ 36,757
BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0	14,100	$ 96,246	$ 65,091
BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	9,093	$ 138,814	$ 58,476
BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0	33,300	$ 47,255	$ 53,513
BELIMO HOLDING AG REG COMMON STOCK CHF.05	4,033	$ 4,487,578	$ 3,975,731
BEONE MEDICINES LTD COMMON STOCK USD.0001	401,633	$ 7,189,485	$ 9,251,981
BESTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	903	$ 30,571	$ 29,325
BHP GROUP LTD COMMON STOCK	2,280,537	$ 50,836,824	$ 69,180,087
BID CORP LTD COMMON STOCK	53,006	$ 1,048,256	$ 1,349,526
BIDVEST GROUP LTD COMMON STOCK ZAR.05	51,789	$ 672,853	$ 742,267
BILIBILI INC CLASS Z COMMON STOCK USD.0001	38,080	$ 1,444,160	$ 943,744
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	69,265	$ 546,022	$ 864,926
BIOMERIEUX COMMON STOCK	28,342	$ 2,761,666	$ 3,671,476
BIPROGY INC COMMON STOCK	56,700	$ 1,046,309	$ 1,958,428
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	3,958	$ 44,341	$ 44,369
BIZLINK HOLDING INC COMMON STOCK TWD10.0	27,000	$ 1,340,657	$ 1,306,154
BKW AG COMMON STOCK CHF2.5	9,253	$ 1,207,085	$ 1,966,810
BLACKBERRY LTD COMMON STOCK	481,093	$ 1,963,373	$ 1,823,342
BLUESCOPE STEEL LTD COMMON STOCK	311,133	$ 3,365,246	$ 4,994,019
BNP PARIBAS COMMON STOCK EUR2.0	750,925	$ 45,249,521	$ 71,250,662
BOC AVIATION LTD COMMON STOCK	40,800	$ 296,538	$ 381,607
BOC HONG KONG HOLDINGS LTD COMMON STOCK	1,516,000	$ 4,840,708	$ 7,677,872
BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0	33,900	$ 66,561	$ 72,718
BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0	366,300	$ 203,797	$ 220,677
BOLIDEN AB COMMON STOCK SEK2.11	206,848	$ 7,090,431	$ 11,559,866
BOLLORE SE COMMON STOCK EUR.16	308,186	$ 1,482,135	$ 1,735,185
BOMBARDIER INC B COMMON STOCK	43,142	$ 5,216,500	$ 7,349,011

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BORUSSIA DORTMUND GMBH + CO COMMON STOCK	24,064	$ 103,601	$ 93,265
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	674,000	$ 286,511	$ 386,207
BOUBYAN BANK K.S.C COMMON STOCK KWD.1	217,677	$ 336,220	$ 506,143
BOUYGUES SA COMMON STOCK EUR1.0	79,904	$ 2,853,558	$ 4,161,950
BP PLC COMMON STOCK USD.25	7,757,258	$ 47,769,322	$ 45,157,906
BPER BANCA SPA COMMON STOCK	610,421	$ 4,345,986	$ 8,316,148
BRAMBLES LTD COMMON STOCK	789,672	$ 7,143,095	$ 12,090,567
BRAVURA SOLUTIONS LTD COMMON STOCK	62,585	$ 87,761	$ 107,258
BRENNTAG SE COMMON STOCK	89,638	$ 5,334,210	$ 5,217,449
BRIDGESTONE CORP COMMON STOCK	926,100	$ 16,889,183	$ 20,761,845
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	132	$ 3,311	$ 10,301
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	906,077	$ 41,758,485	$ 51,356,798
BROOKFIELD ASSET MGMT A COMMON STOCK	369,722	$ 14,475,073	$ 19,381,675
BROOKFIELD CORP COMMON STOCK	1,144,384	$ 22,354,215	$ 52,612,861
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	11,932	$ 517,610	$ 541,713
BROOKFIELD RENEWABLE CORP COMMON STOCK	120,614	$ 5,226,430	$ 4,628,400
BROTHER INDUSTRIES LTD COMMON STOCK	57,400	$ 1,055,744	$ 1,143,276
BRP INC/CA SUB VOTING COMMON STOCK	4,548	$ 330,388	$ 322,001
BT GROUP PLC COMMON STOCK GBP.05	10,849,735	$ 28,544,919	$ 26,859,211
BUDIMEX COMMON STOCK PLN5.0	29,581	$ 4,807,624	$ 5,247,764
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	8,802,800	$ 541,044	$ 580,694
BUMITAMA AGRI LTD COMMON STOCK	159,400	$ 74,788	$ 167,333
BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	68,165	$ 380,452	$ 340,771
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	21,200	$ 117,138	$ 105,983
BUNZL PLC COMMON STOCK GBP.3214286	332,315	$ 9,763,796	$ 9,279,308
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	122,161	$ 6,797,302	$ 4,523,878
BUREAU VERITAS SA COMMON STOCK EUR.12	137,549	$ 2,928,366	$ 4,390,779
BUSINESS BRAIN SHOWA OTA INC COMMON STOCK	5,000	$ 75,917	$ 113,560
BUSINESS ENGINEERING CORP COMMON STOCK	8,500	$ 35,372	$ 92,459
BUZZI SPA COMMON STOCK	29,907	$ 1,719,919	$ 1,826,463
BYD CO LTD A COMMON STOCK CNY1.0	48,600	$ 293,416	$ 679,606
BYD CO LTD H COMMON STOCK CNY1.0	2,509,300	$ 26,660,036	$ 30,739,610
BYD ELECTRONIC INTL CO LTD COMMON STOCK	116,500	$ 255,971	$ 503,509
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	132,179	$ 299,873	$ 265,768
CAE INC COMMON STOCK	466,659	$ 9,004,218	$ 14,209,992
CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	194,000	$ 143,823	$ 122,629
CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0	46,540	$ 60,645	$ 58,074
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	84,900	$ 236,514	$ 257,500
CAIXABANK SA COMMON STOCK EUR1.0	3,611,761	$ 19,099,921	$ 44,305,963
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	156,000	$ 984,770	$ 769,561
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	3,920	$ 149,285	$ 760,395
CAMECO CORP COMMON STOCK	192,056	$ 4,080,609	$ 17,609,045
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	474,918	$ 23,079,115	$ 43,110,740
CANADIAN NATL RAILWAY CO COMMON STOCK	346,615	$ 25,340,193	$ 34,326,454
CANADIAN NATURAL RESOURCES COMMON STOCK	1,091,753	$ 20,167,192	$ 37,027,610
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	435,725	$ 20,404,981	$ 32,121,110
CANADIAN TIRE CORP CLASS A COMMON STOCK	21,032	$ 1,655,780	$ 2,668,835
CANADIAN UTILITIES LTD A COMMON STOCK	58,109	$ 1,555,799	$ 1,811,415
CANON INC COMMON STOCK	361,900	$ 10,516,890	$ 10,696,882
CANON MARKETING JAPAN INC COMMON STOCK	18,700	$ 346,556	$ 820,917
CAPCOM CO LTD COMMON STOCK	695,700	$ 9,878,871	$ 16,204,668
CAPGEMINI SE COMMON STOCK EUR8.0	131,223	$ 16,993,504	$ 21,922,848
CAPITAL SECURITIES CO LTD A COMMON STOCK CNY1.0	18,000	$ 54,895	$ 48,399
CAPITALAND ASCENDAS REIT REIT	1,604,337	$ 2,901,244	$ 3,530,539

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CAPITALAND INTEGRATED COMMER REIT	2,443,456	$ 3,483,897	$ 4,541,104
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	878,490	$ 1,938,266	$ 1,851,250
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	120,787	$ 10,749,987	$ 30,293,700
CAPRICORN METALS LTD COMMON STOCK	92,084	$ 692,098	$ 883,021
CAPSTONE COPPER CORP COMMON STOCK	58,600	$ 565,466	$ 589,099
CAR GROUP LTD COMMON STOCK	157,509	$ 3,069,006	$ 3,230,872
CAREER DESIGN CENTER CO LTD COMMON STOCK	1,600	$ 23,599	$ 25,050
CARLSBERG AS B COMMON STOCK DKK20.0	67,216	$ 7,024,121	$ 8,827,411
CARREFOUR SA COMMON STOCK EUR2.5	249,599	$ 5,830,468	$ 4,171,406
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	87,000	$ 592,221	$ 575,930
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,496,066	$ 2,338,686	$ 3,609,166
CCC SA COMMON STOCK PLN.1%	8,811	$ 481,570	$ 293,112
CCL INDUSTRIES INC CL B COMMON STOCK	61,295	$ 2,362,819	$ 3,876,912
CCOOP GROUP CO LTD A COMMON STOCK CNY1.0	117,100	$ 48,906	$ 41,892
CD PROJEKT SA COMMON STOCK PLN1.0	9,994	$ 447,218	$ 669,936
CELCOMDIGI BHD COMMON STOCK	504,300	$ 554,366	$ 396,431
CELESTICA INC COMMON STOCK	57,485	$ 7,713,122	$ 17,026,799
CELLEBRITE DI LTD COMMON STOCK	63,430	$ 1,071,869	$ 1,143,643
CELLNEX TELECOM SA COMMON STOCK EUR.25	206,425	$ 8,335,810	$ 6,650,018
CELLTRION INC COMMON STOCK KRW1000.0	23,672	$ 2,565,528	$ 2,974,303
CEMEX SAB CPO UNIT	2,363,281	$ 1,565,074	$ 2,718,243
CEMEX SAB SPONS ADR PART CER ADR	172,098	$ 1,310,558	$ 1,977,406
CENCOSUD SA COMMON STOCK	195,654	$ 549,776	$ 628,254
CENOVUS ENERGY INC COMMON STOCK	657,755	$ 10,031,203	$ 11,142,127
CENTERRA GOLD INC COMMON STOCK	228,579	$ 1,553,886	$ 3,295,073
CENTRAL JAPAN RAILWAY CO COMMON STOCK	322,500	$ 8,847,260	$ 8,923,299
CENTRAL PATTANA PCL NVDR NVDR THB.5	102,999	$ 196,756	$ 180,628
CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	179,210	$ 322,407	$ 314,279
CENTRICA PLC COMMON STOCK GBP.061728	5,079,653	$ 7,405,122	$ 11,584,309
CES ENERGY SOLUTIONS CORP COMMON STOCK	89,698	$ 580,569	$ 802,914
CEWE STIFTUNG + CO KGAA COMMON STOCK	780	$ 77,716	$ 95,088
CEZ AS COMMON STOCK CZK100.0	23,695	$ 588,936	$ 1,490,900
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	262,720	$ 2,233,953	$ 1,893,830
CGI INC COMMON STOCK	80,799	$ 3,338,289	$ 7,473,060
CGN POWER CO LTD H COMMON STOCK CNY1.0	2,006,200	$ 568,854	$ 755,209
CGN PWR CO LTD COMMON STOCK CNY1.0	64,800	$ 36,801	$ 34,866
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	1,119,507	$ 4,094,907	$ 3,758,947
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	1,322,500	$ 730,797	$ 555,172
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	1,098,339	$ 538,596	$ 714,853
CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0	5,700	$ 147,858	$ 75,490
CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0	64,000	$ 66,919	$ 74,641
CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0	2,700	$ 32,697	$ 47,666
CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0	20,800	$ 107,517	$ 136,173
CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	384,871	$ 340,501	$ 266,313
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	142,101	$ 98,150	$ 98,327
CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0	1,170,400	$ 427,931	$ 316,552
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	135,232	$ 16,875,375	$ 25,093,650
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	289,000	$ 496,807	$ 271,336
CHIBA BANK LTD/THE COMMON STOCK	235,400	$ 1,385,200	$ 2,625,150
CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0	21,600	$ 48,661	$ 96,561
CHINA AIRLINES LTD COMMON STOCK TWD10.0	407,000	$ 378,894	$ 261,657
CHINA BESTSTUDY EDUCATION GR COMMON STOCK USD.00005	265,000	$ 168,362	$ 135,845
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	1,649,000	$ 1,025,669	$ 1,470,297
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	1,961,000	$ 273,105	$ 209,113

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CHINA COM RICH RENE ENE INVEST	674,000	$ 92,690	$ 92,411
CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	469,600	$ 316,442	$ 270,291
CHINA CONSTRUCTION BANK A COMMON STOCK CNY1.0	132,800	$ 157,177	$ 176,353
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	41,587,336	$ 34,676,289	$ 41,087,764
CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0	47,600	$ 159,462	$ 226,552
CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0	2,497,065	$ 949,433	$ 1,370,900
CHINA EASTERN AIRLINES CO A COMMON STOCK CNY1.0	152,400	$ 93,311	$ 130,850
CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0	385,500	$ 148,058	$ 129,637
CHINA EVERBRIGHT BANK CO A COMMON STOCK CNY1.0	365,100	$ 191,380	$ 182,337
CHINA FEIHE LTD COMMON STOCK USD.000000025	612,000	$ 1,164,554	$ 319,229
CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1.0	44,900	$ 80,150	$ 101,004
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	625,800	$ 489,614	$ 806,421
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	617,181	$ 1,084,429	$ 608,974
CHINA GOLD INTERNATIONAL RES COMMON STOCK	37,600	$ 671,091	$ 757,942
CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0	34,500	$ 51,811	$ 50,357
CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0	27,700	$ 59,322	$ 57,119
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	469,500	$ 515,686	$ 1,967,635
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	1,442,400	$ 3,049,782	$ 3,626,616
CHINA INTERNATIONAL CAPTAL A COMMON STOCK CNY1.0	21,400	$ 139,566	$ 107,181
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	41,100	$ 102,099	$ 100,572
CHINA LIFE INSURANCE CO A COMMON STOCK CNY1.0	19,300	$ 93,295	$ 125,663
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	6,375,000	$ 15,103,443	$ 22,425,323
CHINA LITERATURE LTD COMMON STOCK USD.0001	61,200	$ 436,522	$ 259,315
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	497,000	$ 517,122	$ 423,984
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	4,297,000	$ 11,045,680	$ 8,231,293
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	3,125,300	$ 18,211,299	$ 18,828,321
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	4,644,658	$ 28,314,072	$ 31,507,412
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	235,800	$ 230,263	$ 303,011
CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0	71,300	$ 112,729	$ 102,846
CHINA MERCHANTS PORT HOLDING COMMON STOCK	261,702	$ 639,409	$ 509,047
CHINA MERCHANTS SECURITIES A COMMON STOCK CNY1.0	66,790	$ 134,366	$ 159,039
CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0	90,168	$ 211,534	$ 111,482
CHINA MINSHENG BANKING A COMMON STOCK CNY1.0	272,700	$ 206,271	$ 149,459
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	1,368,379	$ 846,143	$ 690,914
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	604,139	$ 411,686	$ 397,404
CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0	55,100	$ 48,758	$ 59,372
CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0	208,400	$ 243,878	$ 257,960
CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0	7,800	$ 54,317	$ 51,679
CHINA NONFERROUS MINING CORP COMMON STOCK	204,000	$ 359,115	$ 386,587
CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0	35,500	$ 63,623	$ 234,291
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	790,000	$ 732,297	$ 709,462
CHINA OVERSEAS LAND + INVEST COMMON STOCK	13,553,500	$ 27,698,406	$ 21,331,069
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	489,800	$ 1,707,298	$ 2,300,315
CHINA POWER INTERNATIONAL COMMON STOCK	826,500	$ 296,572	$ 342,981
CHINA RAILWAY GROUP LTD A COMMON STOCK CNY1.0	120,900	$ 101,568	$ 93,597
CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	882,000	$ 624,757	$ 434,003
CHINA RAILWAY SIGNAL + COM A COMMON STOCK CNY1.0	82,530	$ 69,047	$ 64,601
CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0	13,600	$ 62,829	$ 90,379
CHINA RESOURCES BEER HOLDING COMMON STOCK	267,066	$ 936,278	$ 899,656
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	164,000	$ 561,831	$ 476,608
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	525,888	$ 1,653,698	$ 1,837,753
CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0	11,200	$ 100,276	$ 84,719
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	113,200	$ 613,734	$ 624,502
CHINA RESOURCES POWER HOLDIN COMMON STOCK	340,856	$ 675,219	$ 758,042

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CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0	19,773	$ 69,752	$ 80,528
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	1,708,000	$ 809,451	$ 480,570
CHINA SOUTHERN AIRLINES CO A COMMON STOCK CNY1.0	103,800	$ 88,522	$ 118,978
CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0	397,080	$ 329,111	$ 291,496
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	244,499	$ 306,445	$ 286,168
CHINA STEEL CORP COMMON STOCK TWD10.0	1,846,380	$ 1,613,239	$ 1,116,507
CHINA TAIPING INSURANCE HOLD COMMON STOCK	232,735	$ 513,143	$ 558,851
CHINA THREE GORGES RENEWAB A COMMON STOCK CNY1.0	291,500	$ 320,307	$ 170,608
CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0	17,600	$ 226,503	$ 238,154
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	771,200	$ 1,265,065	$ 1,145,381
CHINA UNITED NETWORK A COMMON STOCK CNY1.0	308,300	$ 197,439	$ 225,441
CHINA VANKE CO LTD A COMMON STOCK CNY1.0	78,000	$ 174,927	$ 51,902
CHINA VANKE CO LTD H COMMON STOCK CNY1.0	359,900	$ 873,192	$ 151,663
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	72,500	$ 48,072	$ 94,410
CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0	246,100	$ 771,065	$ 957,544
CHINA ZHESHANG BANK CO LTD A COMMON STOCK CNY1.0	264,680	$ 129,658	$ 115,142
CHIYODA INTEGRE CO LTD COMMON STOCK	1,700	$ 36,215	$ 35,194
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	395	$ 2,595,715	$ 5,778,542
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	44	$ 2,795,830	$ 6,464,626
CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0	85,286	$ 78,343	$ 144,744
CHONGQING QIANLI TECHNOLOG A COMMON STOCK CNY1.0	21,100	$ 32,415	$ 32,096
CHONGQING RURAL COMMERCIAL A COMMON STOCK CNY1.0	127,500	$ 86,611	$ 117,864
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	297,000	$ 246,484	$ 234,669
CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	22,800	$ 137,578	$ 61,567
CHORUS AVIATION INC COMMON STOCK	2,300	$ 33,576	$ 35,991
CHOW SANG SANG HLDG COMMON STOCK HKD.25	102,000	$ 160,776	$ 159,877
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	353,600	$ 576,893	$ 562,871
CHROMA ATE INC COMMON STOCK TWD10.0	58,000	$ 1,495,348	$ 1,430,595
CHUBU ELECTRIC POWER CO INC COMMON STOCK	277,600	$ 4,332,416	$ 4,271,723
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	360,781	$ 7,891,105	$ 18,972,967
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	609,000	$ 2,149,521	$ 2,529,384
CIA CERVECERIAS UNI SPON ADR ADR	69,013	$ 1,637,678	$ 880,606
CIA DE MINAS BUENAVENTUR ADR ADR	195,760	$ 2,334,158	$ 5,448,001
CIA ENERGETICA MINAS GER PRF PREFERENCE	8,375,652	$ 13,302,096	$ 17,118,902
CIA SANEAMENTO BASICO DE SP COMMON STOCK	77,883	$ 984,769	$ 1,895,855
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	324,277	$ 30,228,849	$ 70,422,036
CIMB GROUP HOLDINGS BHD COMMON STOCK	9,107,418	$ 14,949,241	$ 18,515,574
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	9,491,900	$ 2,800,867	$ 3,216,146
CITI PACIFIC SPECIAL STEE A COMMON STOCK CNY1.0	49,900	$ 95,924	$ 116,893
CITIC LTD COMMON STOCK	753,000	$ 1,081,297	$ 1,166,722
CITIC SECURITIES CO A COMMON STOCK CNY1.0	105,330	$ 325,679	$ 432,736
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	262,550	$ 603,860	$ 924,246
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	1,378,362	$ 7,377,267	$ 6,963,088
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	1,275,061	$ 11,053,320	$ 8,674,052
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	255,000	$ 1,585,030	$ 1,887,069
CLICKS GROUP LTD COMMON STOCK ZAR.01	544,137	$ 11,167,142	$ 11,052,516
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	64,904	$ 751,309	$ 456,138
CLP HOLDINGS LTD COMMON STOCK	669,122	$ 5,794,373	$ 5,983,284
CMOC GROUP LTD A COMMON STOCK CNY.2	131,600	$ 98,175	$ 376,638
CMOC GROUP LTD H COMMON STOCK CNY.2	630,000	$ 346,632	$ 1,557,294
CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0	9,680	$ 90,090	$ 64,176
CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0	67,400	$ 62,019	$ 92,591
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	10,275	$ 388,770	$ 320,512
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	103,500	$ 5,142,593	$ 9,401,784

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COCA COLA FEMSA SAB DE CV UNIT	80,961	$ 599,815	$ 770,097
COCA COLA FEMSA SAB SP ADR ADR	75,364	$ 5,206,585	$ 7,137,724
COCA COLA HBC AG DI COMMON STOCK CHF6.7	91,040	$ 2,210,342	$ 4,704,656
COCHLEAR LTD COMMON STOCK	27,298	$ 2,533,140	$ 4,744,968
COGECO INC COMMON STOCK	1,200	$ 54,715	$ 56,019
COLES GROUP LTD COMMON STOCK	994,692	$ 10,725,634	$ 14,221,370
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	57,700	$ 1,664,350	$ 1,332,540
COLOPL INC COMMON STOCK	21,300	$ 94,076	$ 58,297
COLOPLAST B COMMON STOCK DKK1.0	83,894	$ 5,465,725	$ 7,207,950
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	456,819	$ 615,150	$ 526,954
COMMERCIAL INTERNATIONAL BAN COMMON STOCK EGP10.0	344,653	$ 498,442	$ 744,219
COMMERZBANK AG COMMON STOCK	303,821	$ 4,289,978	$ 12,881,301
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	693,809	$ 38,128,740	$ 74,290,346
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	310,197	$ 19,326,077	$ 31,680,487
COMPAL ELECTRONICS COMMON STOCK TWD10.0	10,630,000	$ 10,583,911	$ 10,284,750
COMPANHIA PARANAENSE DE ENER COMMON STOCK	178,800	$ 333,794	$ 426,790
COMPASS GROUP PLC COMMON STOCK GBP.1105	1,018,791	$ 18,492,383	$ 32,394,470
COMPUTERSHARE LTD COMMON STOCK	263,976	$ 3,172,128	$ 6,009,744
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	430,000	$ 2,083,727	$ 3,548,470
CONSTELLATION SOFTWARE INC COMMON STOCK	9,500	$ 7,677,595	$ 22,880,394
CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	10,491	$ -	$ 1
CONTACT ENERGY LTD COMMON STOCK	349,577	$ 1,811,763	$ 1,859,475
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	640,740	$ 24,199,273	$ 33,673,887
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	12,500	$ 488,865	$ 811,813
CONTINENTAL AG COMMON STOCK	137,552	$ 11,121,424	$ 10,978,803
CONVATEC GROUP PLC COMMON STOCK GBP.1	1,644,292	$ 4,655,637	$ 5,378,743
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	208,300	$ 322,490	$ 348,153
COSCO SHIPPING HOLDINGS CO A COMMON STOCK CNY1.0	101,190	$ 140,058	$ 219,810
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	487,700	$ 400,556	$ 861,550
COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	1,418,000	$ 66,135	$ 58,298
COVEO SOLUTIONS INC SUB VTG COMMON STOCK	41,296	$ 237,086	$ 199,438
COVIVIO REIT EUR3.0	23,961	$ 1,845,666	$ 1,594,188
COWAY CO LTD COMMON STOCK KRW500.0	8,028	$ 528,192	$ 484,283
CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	685,716	$ 1,231,771	$ 946,791
CP ALL PCL NVDR NVDR THB1.0	101,209	$ 195,755	$ 139,743
CP AXTRA PCL NVDR NVDR THB1.0	310,851	$ 360,301	$ 154,908
CPFL ENERGIA SA COMMON STOCK	33,300	$ 232,496	$ 323,839
CREDICORP LTD COMMON STOCK USD5.0	188,546	$ 33,320,267	$ 54,112,702
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	437,180	$ 5,593,316	$ 9,010,982
CRESUD S.A. SPONS ADR ADR USD1.0	149,547	$ 2,587,287	$ 1,888,784
CRH PLC COMMON STOCK EUR.32	108,543	$ 3,685,693	$ 13,583,442
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	4,353	$ 222,728	$ 228,271
CRRC CORP LTD H COMMON STOCK CNY1.0	871,000	$ 403,498	$ 669,182
CRRC CORP LTD A COMMON STOCK CNY1.0	181,180	$ 178,211	$ 176,820
CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01	338,500	$ 302,705	$ 291,379
CSC FINANCIAL CO LTD A COMMON STOCK CNY1.0	42,400	$ 145,009	$ 162,425
CSI SOLAR CO LTD A COMMON STOCK CNY1.0	30,074	$ 56,876	$ 64,166
CSL LTD COMMON STOCK	272,701	$ 31,419,148	$ 31,396,509
CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0	12,480	$ 61,728	$ 64,417
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	1,295,440	$ 991,202	$ 1,403,040
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	2,638,416	$ 1,930,793	$ 4,215,353
CTS EVENTIM AG + CO KGAA COMMON STOCK	26,047	$ 2,245,368	$ 2,401,387
CVC CAPITAL PARTNERS PLC COMMON STOCK	90,872	$ 2,135,396	$ 1,526,163
CYBERAGENT INC COMMON STOCK	635,400	$ 6,395,656	$ 5,423,874

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CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	21,060	$ 3,863,499	$ 9,394,024
CYBIN INC COMMON STOCK	140,527	$ 847,023	$ 1,149,511
D IETEREN GROUP COMMON STOCK	9,294	$ 1,450,229	$ 1,679,871
D MARKET ELECTRONIC SERV ADR ADR TRY.2	9,600	$ 115,200	$ 23,808
D2L INC COMMON STOCK	1,138	$ 13,761	$ 11,216
DAI ICHI CUTTER KOGYO KK COMMON STOCK	3,500	$ 31,171	$ 31,306
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	1,612,600	$ 6,944,478	$ 13,410,470
DAI NIPPON PRINTING CO LTD COMMON STOCK	147,300	$ 1,568,887	$ 2,531,667
DAIEI KANKYO CO LTD COMMON STOCK	26,500	$ 346,646	$ 656,815
DAIFUKU CO LTD COMMON STOCK	136,300	$ 2,488,141	$ 4,285,217
DAIICHI SANKYO CO LTD COMMON STOCK	787,500	$ 11,901,273	$ 16,820,632
DAIKIN INDUSTRIES LTD COMMON STOCK	334,500	$ 39,694,495	$ 42,851,510
DAIMLER TRUCK HOLDING AG COMMON STOCK	198,322	$ 4,963,890	$ 8,692,551
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	122,300	$ 2,546,851	$ 2,329,821
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	319,000	$ 7,681,285	$ 10,578,723
DAIWA SECURITIES GROUP INC COMMON STOCK	556,800	$ 3,512,273	$ 4,868,381
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	5,035	$ 219,104	$ 168,469
DANONE COMMON STOCK EUR.25	268,016	$ 16,806,657	$ 24,168,158
DANSKE BANK A/S COMMON STOCK DKK10.0	278,831	$ 6,370,817	$ 13,968,733
DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0	198,600	$ 204,481	$ 146,645
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	79,970	$ 305,873	$ 339,853
DASSAULT AVIATION SA COMMON STOCK EUR.8	8,689	$ 1,193,261	$ 2,794,074
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	432,662	$ 12,315,379	$ 12,114,060
DATANG INTL POWER GEN CO A COMMON STOCK CNY1.0	128,200	$ 53,594	$ 64,025
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	705,351	$ 6,178,428	$ 4,587,678
DB INSURANCE CO LTD COMMON STOCK KRW500.0	81,321	$ 4,249,604	$ 7,400,773
DBS GROUP HOLDINGS LTD COMMON STOCK	1,565,726	$ 26,476,993	$ 68,619,220
DCC PLC COMMON STOCK EUR.25	68,820	$ 4,950,834	$ 4,285,820
DELIVERY HERO SE COMMON STOCK	83,904	$ 4,759,509	$ 2,238,854
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	1,231,984	$ 9,773,965	$ 37,758,807
DELTA ELECTRONICS THAI NVDR NVDR THB.1	483,369	$ 585,969	$ 2,654,272
DEMANT A/S COMMON STOCK DKK.2	98,887	$ 2,110,785	$ 3,346,198
DENISON MINES CORP COMMON STOCK	1,178,197	$ 1,773,260	$ 3,134,004
DENSO CORP COMMON STOCK	1,375,500	$ 16,688,580	$ 18,937,312
DESCARTES SYSTEMS GRP/THE COMMON STOCK	36,800	$ 2,554,312	$ 3,232,601
DETERRA ROYALTIES LTD COMMON STOCK	189,238	$ 491,021	$ 513,607
DEUTSCHE BANK AG REGISTERED COMMON STOCK	1,015,628	$ 23,426,133	$ 39,493,768
DEUTSCHE BOERSE AG COMMON STOCK	98,270	$ 12,248,701	$ 25,817,945
DEUTSCHE LUFTHANSA REG COMMON STOCK	250,721	$ 2,721,141	$ 2,475,226
DEUTSCHE TELEKOM AG REG COMMON STOCK	2,064,762	$ 40,227,778	$ 67,074,417
DHL GROUP COMMON STOCK	397,385	$ 12,563,514	$ 21,809,313
DIAGEO PLC COMMON STOCK GBP.2893518	1,563,976	$ 48,257,682	$ 33,731,632
DIAMEDICA THERAPEUTICS INC COMMON STOCK	953	$ 4,587	$ 7,586
DINO POLSKA SA COMMON STOCK PLN.1	499,190	$ 6,413,589	$ 5,741,407
DISCO CORP COMMON STOCK	38,500	$ 3,173,792	$ 11,831,605
DISCOVERY LTD COMMON STOCK ZAR.001	86,080	$ 817,120	$ 1,182,262
DKSH HOLDING AG COMMON STOCK CHF.1	27,407	$ 1,955,250	$ 1,985,689
DMG MORI CO LTD COMMON STOCK	225,500	$ 4,499,686	$ 3,792,261
DNB BANK ASA COMMON STOCK NOK12.5	1,013,815	$ 17,615,674	$ 28,293,166
DOLLARAMA INC COMMON STOCK	126,534	$ 4,013,354	$ 18,936,484
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	28,099	$ 566,482	$ 393,494
DONGFANG ELECTRIC CORP LTD A COMMON STOCK CNY1.0	25,300	$ 33,864	$ 87,904
DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	346,000	$ 415,853	$ 392,076
DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0	24,500	$ 38,203	$ 48,662

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DOOSAN BOBCAT INC COMMON STOCK KRW500.0	256,422	$ 10,427,736	$ 10,270,764
DOOSAN CO LTD COMMON STOCK KRW5000.0	1,147	$ 504,862	$ 621,851
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	70,549	$ 1,057,607	$ 3,687,716
DOWA HOLDINGS CO LTD COMMON STOCK	39,600	$ 1,405,091	$ 1,877,618
DPM METALS INC COMMON STOCK	50,118	$ 339,625	$ 1,550,980
DR ING HC F PORSCHE AG PREFERENCE	47,533	$ 4,079,546	$ 2,546,744
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	124,543	$ 9,523,629	$ 8,533,526
DSM FIRMENICH AG COMMON STOCK EUR.01	69,673	$ 5,771,047	$ 5,626,458
DSV A/S COMMON STOCK DKK1.0	84,596	$ 8,222,919	$ 21,482,883
DTS CORP COMMON STOCK	20,400	$ 24,803	$ 159,952
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	796,584	$ 588,865	$ 600,762
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	381,935	$ 582,840	$ 963,962
DUKHAN BANK COMMON STOCK QAR1.0	128,154	$ 136,361	$ 123,050
E INK HOLDINGS INC COMMON STOCK TWD10.0	138,000	$ 803,697	$ 869,623
E L FINANCIAL CORP LTD COMMON STOCK	5,400	$ 64,519	$ 64,095
E.ON SE COMMON STOCK	928,843	$ 12,111,127	$ 17,590,443
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	2,317,534	$ 1,231,670	$ 2,489,355
EARN CHINA A SHARE EARNEST CHINA A SHARE	50,768	$ 160,713,514	$ 169,081,140
EAST JAPAN RAILWAY CO COMMON STOCK	479,500	$ 11,417,674	$ 12,640,237
EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0	151,617	$ 217,548	$ 502,920
EASTERN CO SAE COMMON STOCK EGP1.0	280,599	$ 232,239	$ 218,244
EASTROC BEVERAGE GROUP CO A COMMON STOCK CNY1.0	133,780	$ 4,988,238	$ 5,118,870
EASYJET PLC COMMON STOCK GBP.2728571	257,102	$ 1,924,504	$ 1,765,731
EBARA CORP COMMON STOCK	432,300	$ 9,498,245	$ 10,160,408
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	654,727	$ 8,902,662	$ 8,012,047
ECOPRO BM CO LTD COMMON STOCK KRW500.0	7,567	$ 728,250	$ 770,069
ECOPRO CO LTD COMMON STOCK KRW500.0	16,237	$ 2,769,408	$ 1,023,442
ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0	3,300	$ 84,925	$ 38,099
EDENRED COMMON STOCK EUR2.0	199,282	$ 7,793,787	$ 4,425,826
EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0	1,309,851	$ 5,136,869	$ 6,022,661
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	135,691	$ 3,138,817	$ 1,918,723
EHIME BANK LTD/THE COMMON STOCK	9,600	$ 73,515	$ 91,257
EIFFAGE COMMON STOCK EUR4.0	28,684	$ 2,476,849	$ 4,123,404
EISAI CO LTD COMMON STOCK	259,100	$ 9,713,574	$ 7,702,995
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	11,691	$ 1,413,834	$ 6,734,861
ELDORADO GOLD CORP COMMON STOCK	41,700	$ 1,063,325	$ 1,500,683
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	168,900	$ 2,502,142	$ 4,441,981
ELIA GROUP SA/NV COMMON STOCK	16,613	$ 1,810,178	$ 2,140,373
ELIS SA COMMON STOCK EUR1.0	57,286	$ 1,195,926	$ 1,632,202
ELISA OYJ COMMON STOCK	57,898	$ 1,714,113	$ 2,566,257
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	47,000	$ 905,627	$ 2,460,655
ELM CO COMMON STOCK SAR10.0	3,673	$ 925,088	$ 732,485
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	151,190	$ 532,102	$ 623,629
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	2,570,041	$ 5,458,122	$ 9,831,217
EMBRAER SA COMMON STOCK	109,500	$ 924,676	$ 1,770,464
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	10,000	$ 750,295	$ 550,596
EMERA INC COMMON STOCK	122,000	$ 5,030,672	$ 6,020,120
EMIRATES NBD PJSC COMMON STOCK AED1.0	287,726	$ 841,044	$ 2,181,701
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	509,421	$ 3,469,330	$ 2,543,707
EMPIRE CO LTD A COMMON STOCK	192,414	$ 4,819,040	$ 6,698,520
EMPRESAS CMPC SA COMMON STOCK	172,204	$ 425,720	$ 270,079
EMPRESAS COPEC SA COMMON STOCK	65,575	$ 679,308	$ 513,501
EMPYREAN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	3,600	$ 49,660	$ 54,777
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	3,056	$ 1,278,969	$ 2,119,624

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Issuer Name	Shares	Book Value	Market Value
EN JAPAN INC COMMON STOCK	2,100	$ 68,990	$ 20,646
ENBRIDGE INC COMMON STOCK	974,520	$ 36,729,567	$ 46,694,491
ENDEAVOUR MINING PLC COMMON STOCK USD.01	187,751	$ 6,691,578	$ 9,778,132
ENDESA SA COMMON STOCK EUR1.2	183,210	$ 4,626,271	$ 6,590,690
ENEL AMERICAS SA COMMON STOCK	2,385,190	$ 358,384	$ 226,621
ENEL CHILE SA ADR ADR	35,380	$ 104,981	$ 142,228
ENEL CHILE SA COMMON STOCK	3,163,759	$ 496,588	$ 259,642
ENEL SPA COMMON STOCK EUR1.0	3,369,527	$ 18,154,290	$ 35,129,332
ENEOS HOLDINGS INC COMMON STOCK	1,565,100	$ 8,092,491	$ 11,053,403
ENERFLEX LTD COMMON STOCK	14,400	$ 155,930	$ 222,290
ENERGISA SA UNITS UNIT	50,355	$ 379,655	$ 433,364
ENEVA SA COMMON STOCK	113,400	$ 304,782	$ 417,612
ENGHOUSE SYSTEMS LTD COMMON STOCK	49,411	$ 1,169,693	$ 733,911
ENGIE BRASIL ENERGIA SA COMMON STOCK	38,500	$ 189,500	$ 220,401
ENGIE COMMON STOCK EUR1.0	965,659	$ 15,703,225	$ 25,415,601
ENI SPA COMMON STOCK	1,119,208	$ 20,153,958	$ 21,215,295
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	133,200	$ 998,839	$ 1,184,228
ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0	30,900	$ 84,485	$ 91,796
ENTAIN PLC COMMON STOCK EUR.01	1,252,295	$ 15,065,502	$ 12,912,602
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	9,380	$ 41,982	$ 578,358
EPIROC AB A COMMON STOCK SEK.412413	275,171	$ 3,554,260	$ 6,265,283
EPIROC AB B COMMON STOCK SEK.412413	426,317	$ 6,080,266	$ 8,633,812
EPSILON ENERGY LTD COMMON STOCK	1,403	$ 9,520	$ 6,510
EQT AB COMMON STOCK SEK.1	201,216	$ 5,066,712	$ 7,940,554
EQUATORIAL ENERGIA SA ORD COMMON STOCK	188,367	$ 827,940	$ 1,323,442
EQUINOR ASA COMMON STOCK NOK2.5	388,542	$ 8,503,190	$ 9,129,159
EQUINOR ASA SPON ADR ADR	260,481	$ 4,795,090	$ 6,155,166
EQUINOX GOLD CORP COMMON STOCK	21,947	$ 258,213	$ 308,851
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	521,748	$ 394,986	$ 289,266
ERICSSON LM B SHS COMMON STOCK SEK5.0	2,296,860	$ 18,008,963	$ 22,572,950
ERMENEGILDO ZEGNA NV COMMON STOCK	3,655	$ 35,718	$ 37,464
ERSTE GROUP BANK AG COMMON STOCK	295,083	$ 9,616,374	$ 35,661,064
ESSILORLUXOTTICA COMMON STOCK EUR.18	188,735	$ 27,354,648	$ 59,826,013
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	251,048	$ 5,535,529	$ 7,221,974
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	382,543	$ 6,181,269	$ 6,731,321
EUROBANK SA COMMON STOCK EUR.22	2,892,867	$ 8,850,997	$ 11,636,537
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	193,222	$ 11,889,135	$ 14,160,412
EURONEXT NV COMMON STOCK EUR1.6	59,254	$ 5,519,118	$ 8,907,634
EVA AIRWAYS CORP COMMON STOCK TWD10.0	429,000	$ 508,180	$ 499,036
EVE ENERGY CO LTD A COMMON STOCK CNY1.0	19,333	$ 131,483	$ 181,928
EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0	32,300	$ 49,828	$ 81,118
EVERDISPLAY OPTRONICS SHAN A COMMON STOCK CNY1.0	97,222	$ 33,569	$ 37,007
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	168,990	$ 562,988	$ 1,021,884
EVOLUTION AB COMMON STOCK SEK.003	52,679	$ 4,172,042	$ 3,598,867
EVOLUTION MINING LTD COMMON STOCK	928,675	$ 5,397,261	$ 7,852,556
EVONIK INDUSTRIES AG COMMON STOCK	112,059	$ 3,274,686	$ 1,758,280
EXCHANGE INCOME CORP COMMON STOCK	41,612	$ 1,469,468	$ 2,488,068
EXOR NV COMMON STOCK EUR.01	38,763	$ 2,080,033	$ 3,298,303
EXPERIAN PLC COMMON STOCK USD.1	662,818	$ 18,136,808	$ 29,981,922
FABRICA COMMUNICATIONS CO L COMMON STOCK	2,100	$ 49,883	$ 27,371
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	11,792	$ 6,356,147	$ 22,503,429
FALABELLA SA COMMON STOCK	112,120	$ 801,313	$ 781,479
FANUC CORP COMMON STOCK	389,600	$ 12,046,390	$ 15,122,182
FAR EAST HORIZON LTD COMMON STOCK	436,000	$ 354,435	$ 450,368

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FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	459,938	$ 442,487	$ 406,941
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	290,000	$ 710,309	$ 814,977
FAST RETAILING CO LTD COMMON STOCK	115,300	$ 20,026,357	$ 41,884,475
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	309,235	$ 2,464,119	$ 2,287,698
FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	2,089	$ 18,786	$ 3,765
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	76,469	$ 340,612	$ 283,530
FERRARI NV COMMON STOCK EUR.01	52,165	$ 5,791,503	$ 19,525,223
FERROGLOBE PLC COMMON STOCK USD7.5	5,372	$ 21,522	$ 24,926
FERROVIAL SE COMMON STOCK EUR.01	212,343	$ 4,642,875	$ 13,801,041
FF GROUP COMMON STOCK EUR.3	5,064	$ 100,410	$ 28,548
FINANCIERE DE TUBIZE COMMON STOCK	8,008	$ 1,888,360	$ 1,965,645
FINECOBANK SPA COMMON STOCK EUR.33	255,280	$ 2,920,960	$ 6,655,865
FINNING INTERNATIONAL INC COMMON STOCK	80,665	$ 1,720,864	$ 4,376,477
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	661,290	$ 2,747,726	$ 3,139,998
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,848,061	$ 1,067,823	$ 1,729,221
FIRST QUANTUM MINERALS LTD COMMON STOCK	326,166	$ 4,530,346	$ 8,756,454
FIRSTRAND LTD COMMON STOCK ZAR.01	2,145,581	$ 8,774,819	$ 11,750,843
FIRSTSERVICE CORP COMMON STOCK	34,200	$ 5,631,249	$ 5,325,544
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	376,506	$ 5,392,688	$ 8,180,604
FLAT GLASS GROUP CO LTD A COMMON STOCK CNY.25	12,900	$ 75,340	$ 28,927
FLEX LTD COMMON STOCK	265,841	$ 11,732,271	$ 16,062,113
FLUIDRA SA COMMON STOCK EUR1.0	93,144	$ 1,850,182	$ 2,533,542
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	76,303	$ 21,264,495	$ 16,408,197
FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0	163,300	$ 135,487	$ 172,223
FOMENTO ECONOMICO MEX SP ADR ADR	117,305	$ 11,687,978	$ 11,856,016
FOMENTO ECONOMICO MEXICA UBD UNIT	270,400	$ 2,233,658	$ 2,737,613
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	101,905	$ 151,935	$ 219,754
FORFARMERS NV COMMON STOCK EUR.01	7,218	$ 25,057	$ 37,554
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	551,000	$ 1,649,033	$ 562,916
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	600,000	$ 1,761,774	$ 744,737
FORTESCUE LTD COMMON STOCK	706,861	$ 4,635,577	$ 10,374,857
FORTIS INC COMMON STOCK	237,117	$ 8,871,726	$ 12,344,096
FORTUM OYJ COMMON STOCK EUR3.4	455,035	$ 9,364,007	$ 9,715,685
FORTUNA MINING CORP COMMON STOCK	194,000	$ 1,510,447	$ 1,903,556
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	25,070	$ 445,710	$ 610,383
FORVIA SE COMMON STOCK EUR7.0	31,446	$ 209,577	$ 503,011
FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	43,282	$ 303,568	$ 229,288
FOSUN INTERNATIONAL LTD COMMON STOCK	400,500	$ 485,356	$ 225,373
FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0	79,200	$ 82,928	$ 88,401
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	127,500	$ 255,041	$ 1,132,113
FRANCO NEVADA CORP COMMON STOCK	96,073	$ 7,356,015	$ 19,940,711
FRESENIUS MEDICAL CARE AG COMMON STOCK	308,803	$ 14,867,512	$ 14,782,586
FRESENIUS SE + CO KGAA COMMON STOCK	245,665	$ 12,733,109	$ 14,131,778
FRESNILLO PLC COMMON STOCK USD.5	93,483	$ 2,205,171	$ 4,192,147
FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005	6,478	$ 23,481	$ 38,600
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,324,589	$ 1,923,797	$ 4,051,272
FUJI ELECTRIC CO LTD COMMON STOCK	59,600	$ 2,036,726	$ 4,505,790
FUJIFILM HOLDINGS CORP COMMON STOCK	462,200	$ 6,003,444	$ 9,860,581
FUJIKURA KASEI CO LTD COMMON STOCK	22,800	$ 77,870	$ 90,185
FUJIKURA LTD COMMON STOCK	105,000	$ 3,836,568	$ 11,682,669
FUJIMORI KOGYO CO LTD COMMON STOCK	9,200	$ 50,389	$ 67,792
FUJITSU LIMITED COMMON STOCK	851,500	$ 7,853,260	$ 23,516,817
FUKUI COMPUTER HOLDINGS INC COMMON STOCK	5,567	$ 106,067	$ 111,344
FUTU HOLDINGS LTD ADR ADR USD.00001	33,700	$ 4,728,215	$ 5,533,877

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FUTURE PLC COMMON STOCK GBP.15	39,825	$ 847,711	$ 282,028
FUYAO GLASS INDUSTRY GROUP A COMMON STOCK CNY1.0	16,401	$ 60,775	$ 152,013
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	108,800	$ 474,921	$ 939,341
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	5,044,000	$ 27,293,220	$ 24,832,798
GALAXYCORE INC A COMMON STOCK CNY1.0	18,657	$ 53,745	$ 39,887
GALDERMA GROUP AG COMMON STOCK CHF.01	73,282	$ 9,636,036	$ 14,994,020
GALIANO GOLD INC COMMON STOCK	51,567	$ 133,409	$ 131,292
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	172,762	$ 2,533,417	$ 2,968,433
GAMUDA BHD COMMON STOCK	696,431	$ 398,995	$ 854,664
GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0	14,560	$ 71,892	$ 131,033
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	67,400	$ 416,484	$ 449,853
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	3,854,000	$ 1,057,452	$ 524,859
GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0	234,500	$ 111,268	$ 169,126
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	172,100	$ 727,624	$ 745,137
GEA GROUP AG COMMON STOCK	171,153	$ 8,830,058	$ 11,618,420
GEBERIT AG REG COMMON STOCK CHF.1	19,940	$ 7,138,746	$ 15,594,603
GECINA SA REIT EUR7.5	20,167	$ 2,564,679	$ 1,916,128
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	991,000	$ 1,402,499	$ 2,279,039
GEM CO LTD A COMMON STOCK CNY1.0	68,300	$ 101,117	$ 81,708
GENESIS MINERALS LTD COMMON STOCK	100,525	$ 377,654	$ 486,004
GENIUS SPORTS LTD COMMON STOCK USD.001	388,019	$ 3,203,871	$ 4,275,969
GENMAB A/S COMMON STOCK DKK1.0	33,183	$ 7,165,381	$ 10,576,442
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	175,000	$ 516,307	$ 279,245
GERDAU SA SPON ADR ADR	1,760,200	$ 5,091,240	$ 6,495,138
GERDAU SA PREF PREFERENCE	206,123	$ 784,927	$ 766,978
GERRESHEIMER AG COMMON STOCK	5,248	$ 490,860	$ 169,990
GETLINK SE COMMON STOCK EUR.4	131,010	$ 1,391,783	$ 2,420,293
GF SECURITIES CO LTD A COMMON STOCK CNY1.0	61,600	$ 138,962	$ 194,105
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	97,400	$ 222,722	$ 220,365
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	100,200	$ 3,404,568	$ 4,309,898
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	52,200	$ 255,740	$ 223,192
GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0	18,300	$ 95,140	$ 113,364
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	86,000	$ 897,077	$ 682,898
GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0	6,416	$ 98,228	$ 196,708
GILDAN ACTIVEWEAR INC COMMON STOCK	124,478	$ 3,754,745	$ 7,790,602
GIVAUDAN REG COMMON STOCK CHF10.0	3,854	$ 7,801,089	$ 15,304,114
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	83,483	$ 1,335,130	$ 2,499,479
GLENCORE PLC COMMON STOCK USD.01	6,221,741	$ 27,576,121	$ 34,022,341
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	14,000	$ 671,136	$ 946,834
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	41,000	$ 483,294	$ 529,782
GN STORE NORD A/S COMMON STOCK DKK4.0	25,967	$ 330,855	$ 435,873
GOERTEK INC A COMMON STOCK CNY1.0	37,900	$ 97,707	$ 155,816
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	48,000	$ 825,020	$ 1,049,506
GOLD FIELDS LTD COMMON STOCK ZAR.5	140,748	$ 1,051,013	$ 6,164,287
GOLDMONEY INC COMMON STOCK	2,700	$ 24,084	$ 20,544
GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0	31,492	$ 67,583	$ 91,932
GONGNIU GROUP CO LTD A COMMON STOCK CNY1.0	8,526	$ 61,260	$ 49,815
GOODMAN GROUP REIT	847,831	$ 8,670,784	$ 17,515,347
GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0	20,900	$ 70,589	$ 116,969
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	143,049,500	$ 1,112,120	$ 549,036
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	972,300	$ 4,258,161	$ 4,851,777
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	177,687	$ 5,000,915	$ 5,592,789
GREAT WALL MOTOR CO LTD A COMMON STOCK CNY1.0	18,800	$ 114,539	$ 60,881
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	401,500	$ 429,968	$ 789,227

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GREAT WEST LIFECO INC COMMON STOCK	116,200	$ 2,814,047	$ 5,738,156
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0	30,800	$ 152,827	$ 177,268
GRIFOLS SA COMMON STOCK EUR.25	130,685	$ 2,317,884	$ 1,642,269
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	33,360	$ 2,754,088	$ 2,975,696
GROUPE DYNAMITE INC COMMON STOCK	21,529	$ 685,226	$ 1,298,415
GRUMA S.A.B. B COMMON STOCK	23,518	$ 296,936	$ 405,808
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	61,572	$ 601,297	$ 1,620,026
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	28,881	$ 488,113	$ 930,354
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	43,500	$ 390,415	$ 589,202
GRUPO BIMBO SAB SERIES A COMMON STOCK	202,517	$ 463,575	$ 665,914
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	88,956	$ 394,161	$ 583,524
GRUPO CIBEST SA ADR ADR	154,513	$ 5,722,635	$ 9,828,572
GRUPO CIBEST SA COMMON STOCK	35,866	$ 398,474	$ 657,008
GRUPO CIBEST SA PREFERENCE	74,750	$ 772,297	$ 1,183,694
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	43,300	$ 326,602	$ 296,991
GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	6,277	$ 29,010	$ 55,438
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	3,759,877	$ 27,881,928	$ 34,910,530
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	239,583	$ 385,555	$ 580,585
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	488,809	$ 1,606,372	$ 4,622,609
GRUPO TELEVISA SA SPON ADR ADR	335,777	$ 5,691,086	$ 977,111
GSK PLC COMMON STOCK GBP.3125	1,978,531	$ 41,366,010	$ 48,554,002
GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0	14,400	$ 65,108	$ 114,118
GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0	26,400	$ 76,953	$ 84,737
GUANGDONG INVESTMENT LTD COMMON STOCK	500,000	$ 661,987	$ 436,179
GUANGZHOU AUTOMOBILE GROUP A COMMON STOCK CNY1.0	51,700	$ 62,077	$ 60,370
GUANGZHOU BAIYUNSHAN PHAR A COMMON STOCK CNY1.0	16,400	$ 98,250	$ 60,407
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	19,140	$ 102,964	$ 126,894
GULF BANK COMMON STOCK KWD.1	299,445	$ 266,192	$ 347,648
GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A	312,399	$ 246,901	$ 413,987
GULF DEVELOPMENT PCL NVDR NVDR	358,898	$ 520,185	$ 475,607
GUNMA BANK LTD/THE COMMON STOCK	608,900	$ 2,230,326	$ 6,710,739
GUOLIAN SECURITIES CO LTD A COMMON STOCK CNY1.0	28,000	$ 52,995	$ 40,749
GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0	49,000	$ 76,078	$ 91,996
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	325,025	$ 758,124	$ 694,857
GUOTAI JUNAN SECURITIES CO A COMMON STOCK CNY1.0	146,284	$ 382,722	$ 430,176
GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0	52,390	$ 58,817	$ 62,600
H WORLD GROUP LTD ADR ADR	32,482	$ 1,298,143	$ 1,528,278
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	165,313	$ 226,000	$ 324,170
HAFNIA LTD COMMON STOCK USD.01	191,147	$ 1,177,245	$ 1,030,886
HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	285,000	$ 928,253	$ 521,777
HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0	2,187,446	$ 8,203,974	$ 8,166,749
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	5,963,600	$ 17,483,719	$ 18,602,969
HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0	464,400	$ 110,583	$ 120,284
HAINAN AIRPORT INFRASTRUCT A COMMON STOCK CNY1.0	102,700	$ 63,027	$ 78,331
HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0	5,300	$ 44,033	$ 38,922
HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	108,000	$ 239,247	$ 307,481
HAKUHODO DY HOLDINGS INC COMMON STOCK	77,600	$ 774,980	$ 577,501
HAL TRUST COMMON STOCK	1,279	$ 209,535	$ 212,400
HALEON PLC COMMON STOCK GBP.01	3,685,293	$ 15,435,017	$ 18,578,468
HALMA PLC COMMON STOCK GBP.1	246,527	$ 6,154,941	$ 11,731,691
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	43,997	$ 1,509,909	$ 2,873,984
HANG SENG BANK LTD COMMON STOCK	303,400	$ 5,231,886	$ 5,983,414
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	3,700	$ 38,357	$ 53,640
HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0	26,891	$ 157,370	$ 53,719

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HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0	19,400	$ 54,982	$ 78,870
HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0	1,300	$ 9,487	$ 10,548
HANJIN KAL CORP COMMON STOCK KRW2500.0	3,566	$ 168,580	$ 306,955
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	530,598	$ 13,377,615	$ 21,473,648
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	100,300	$ 2,962,407	$ 2,523,097
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	6,749	$ 325,818	$ 596,871
HANNOVER RUECK SE COMMON STOCK	34,620	$ 4,567,985	$ 10,823,553
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	1,436,000	$ 5,082,434	$ 6,656,502
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	17,663	$ 1,098,668	$ 3,938,796
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	21,549	$ 842,915	$ 1,699,328
HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0	908,058	$ 1,866,535	$ 1,940,130
HARGREAVES SERVICES PLC COMMON STOCK GBP.1	1,043	$ 6,315	$ 9,175
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	89,986	$ 593,095	$ 1,830,566
HD HYUNDAI COMMON STOCK KRW1000.0	8,380	$ 442,259	$ 1,096,546
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	20,953	$ 7,577,349	$ 11,257,938
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	4,085	$ 555,412	$ 1,443,383
HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	2,006	$ 281,997	$ 269,453
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	6,787	$ 748,006	$ 1,917,538
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	233,240	$ 5,840,092	$ 6,934,447
HDFC BANK LIMITED COMMON STOCK INR1.0	2,030,838	$ 22,659,016	$ 22,396,307
HDFC BANK LTD ADR ADR	1,694,674	$ 50,698,876	$ 61,923,388
HEIDELBERG MATERIALS AG COMMON STOCK	55,860	$ 4,359,402	$ 14,629,872
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	54,102	$ 4,029,971	$ 3,964,904
HEINEKEN NV COMMON STOCK EUR1.6	204,151	$ 18,157,765	$ 16,721,229
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	25,946	$ 368,925	$ 513,763
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	33,259	$ 4,354,756	$ 8,782,307
HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0	27,440	$ 57,960	$ 107,865
HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0	43,105	$ 178,757	$ 163,275
HENDERSON LAND DEVELOPMENT COMMON STOCK	827,663	$ 2,983,226	$ 2,992,283
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	381,000	$ 1,867,075	$ 1,365,697
HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0	71,359	$ 145,961	$ 230,064
HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	17,200	$ 38,769	$ 60,868
HENKEL AG + CO KGAA COMMON STOCK	39,130	$ 2,870,761	$ 2,987,156
HENKEL AG + CO KGAA VOR PREF PREFERENCE	166,753	$ 13,988,717	$ 13,626,766
HENNES + MAURITZ AB B SHS COMMON STOCK	198,183	$ 4,345,099	$ 3,996,423
HENSOLDT AG COMMON STOCK	26,852	$ 2,746,271	$ 2,314,768
HERA SPA COMMON STOCK EUR1.0	143,380	$ 676,527	$ 676,939
HERMES INTERNATIONAL COMMON STOCK	18,052	$ 19,958,500	$ 44,988,906
HEXAGON AB B SHS COMMON STOCK EUR.22	866,428	$ 6,094,799	$ 10,291,347
HIKARI TSUSHIN INC COMMON STOCK	7,400	$ 872,284	$ 2,065,457
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	98,249	$ 2,963,731	$ 2,048,322
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	319,890	$ 2,666,999	$ 3,155,856
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	185,436	$ 5,472,274	$ 4,778,083
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	700	$ 22,932	$ 19,614
HISCOX LTD COMMON STOCK GBP.065	124,641	$ 1,590,408	$ 2,385,636
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	30,475	$ 4,635,140	$ 6,208,289
HITACHI LTD COMMON STOCK	2,983,100	$ 27,581,568	$ 93,292,649
HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0	5,000	$ 88,142	$ 230,519
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	701,456	$ 5,451,680	$ 4,331,009
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	1,600,279	$ 1,996,209	$ 2,366,443
HLB INC COMMON STOCK KRW500.0	19,046	$ 688,188	$ 671,644
HMM CO LTD COMMON STOCK KRW5000.0	35,951	$ 1,278,899	$ 511,607
HOCHIKI CORP COMMON STOCK	2,700	$ 65,043	$ 76,481
HOCHTIEF AG COMMON STOCK	15,464	$ 3,926,233	$ 6,120,494

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HOLCIM LTD COMMON STOCK CHF2.0	239,033	$ 6,872,068	$ 23,461,289
HOLMEN AB B SHARES COMMON STOCK SEK25.0	27,909	$ 1,412,051	$ 1,072,911
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	6,880,236	$ 27,327,360	$ 50,473,239
HONDA MOTOR CO LTD COMMON STOCK	1,573,400	$ 14,568,429	$ 15,418,306
HONG KONG + CHINA GAS COMMON STOCK	4,673,590	$ 5,391,832	$ 4,209,143
HONG KONG EXCHANGES + CLEAR COMMON STOCK	580,504	$ 16,755,030	$ 30,399,362
HONG LEONG ASIA LTD COMMON STOCK	66,000	$ 71,920	$ 123,173
HONG LEONG BANK BERHAD COMMON STOCK	98,200	$ 381,656	$ 535,768
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	462,800	$ 3,079,129	$ 3,216,460
HORIBA LTD COMMON STOCK	38,600	$ 3,941,211	$ 3,930,307
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	3,933,600	$ 2,802,035	$ 4,376,563
HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0	9,000	$ 145,383	$ 67,872
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	47,900	$ 635,446	$ 838,465
HOUR GLASS LTD/THE COMMON STOCK	89	$ 142	$ 156
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	157,856	$ 1,780,736	$ 1,767,599
HOYA CORP COMMON STOCK	175,900	$ 10,369,418	$ 26,579,422
HSBC HOLDINGS PLC COMMON STOCK USD.5	7,138,654	$ 58,311,998	$ 112,706,442
HUA HONG SEMICONDUCTOR LTD A COMMON STOCK CNY1.0	4,256	$ 62,412	$ 65,696
HUA HONG SEMICONDUCTOR LTD COMMON STOCK	114,000	$ 390,568	$ 1,088,225
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	1,482,562	$ 792,166	$ 1,462,721
HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	117,800	$ 81,716	$ 83,611
HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0	14,200	$ 52,896	$ 80,163
HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0	43,800	$ 56,233	$ 68,945
HUAGONG TECH CO LTD A COMMON STOCK CNY1.0	11,900	$ 56,281	$ 135,090
HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0	31,500	$ 72,384	$ 50,080
HUANENG POWER INTL INC A COMMON STOCK CNY1.0	66,300	$ 86,025	$ 70,777
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	824,000	$ 510,190	$ 606,606
HUAQIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	5,400	$ 61,002	$ 70,118
HUATAI SECURITIES CO LTD A COMMON STOCK CNY1.0	37,200	$ 99,611	$ 125,577
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	255,200	$ 485,521	$ 617,057
HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	126,900	$ 118,851	$ 124,754
HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0	45,900	$ 133,321	$ 131,365
HUDBAY MINERALS INC COMMON STOCK	32,452	$ 582,550	$ 645,134
HUISHAN DAIRY	987,900	$ 324,652	$ 53,307
HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0	5,200	$ 96,353	$ 89,517
HULIC CO LTD COMMON STOCK	192,300	$ 1,638,129	$ 2,103,406
HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0	110,600	$ 94,126	$ 88,947
HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0	16,461	$ 59,251	$ 71,020
HUNTING PLC COMMON STOCK GBP.25	98,330	$ 380,654	$ 490,019
HURXLEY CORP COMMON STOCK	7,400	$ 37,792	$ 30,734
HWATSING TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	3,730	$ 51,772	$ 80,107
HYAKUJUSHI BANK LTD/THE COMMON STOCK	1,200	$ 20,457	$ 50,987
HYBE CO LTD COMMON STOCK KRW500.0	13,156	$ 2,267,968	$ 3,013,766
HYDRO ONE LTD COMMON STOCK	137,740	$ 2,616,268	$ 5,490,508
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	22,732	$ 246,117	$ 729,991
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	861	$ 816,213	$ 1,064,483
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	5,652	$ 407,980	$ 708,584
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	121,684	$ 22,625,426	$ 31,507,502
HYUNDAI MOTOR CO COMMON STOCK KRW5000.	56,350	$ 9,404,233	$ 11,598,192
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	7,056	$ 618,897	$ 1,040,852
HYUNDAI MOTOR CO LTD PRF PREFERENCE	642	$ 64,133	$ 91,807
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	12,296	$ 866,498	$ 1,603,845
I MOBILE CO LTD COMMON STOCK	35,900	$ 109,479	$ 115,204
IA FINANCIAL CORP INC COMMON STOCK	83,757	$ 5,182,897	$ 10,865,955

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IAMGOLD CORP COMMON STOCK	39,727	$ 525,691	$ 656,441
IBERDROLA SA COMMON STOCK EUR.75	3,121,999	$ 33,085,445	$ 67,704,386
IBIDEN CO LTD COMMON STOCK	232,800	$ 8,317,978	$ 9,996,981
ICHIKOH INDUSTRIES LTD COMMON STOCK	17,100	$ 53,378	$ 56,075
ICICI BANK LTD COMMON STOCK INR2.0	600,100	$ 9,895,837	$ 8,966,173
ICICI BANK LTD SPON ADR ADR	1,368,164	$ 23,129,185	$ 40,771,287
ICL GROUP LTD COMMON STOCK ILS1.0	332,682	$ 2,073,226	$ 1,910,226
IDEMITSU KOSAN CO LTD COMMON STOCK	614,605	$ 3,817,973	$ 4,638,602
IDFC FIRST BANK LTD COMMON STOCK INR10.0	8,210,326	$ 6,465,187	$ 7,820,324
IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0	16,279	$ 76,239	$ 155,146
IFLYTEK CO LTD A COMMON STOCK CNY1.0	20,500	$ 102,539	$ 147,528
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	113,818	$ 1,317,159	$ 2,013,145
IGM FINANCIAL INC COMMON STOCK	34,277	$ 955,745	$ 1,545,622
IHH HEALTHCARE BHD COMMON STOCK	350,900	$ 490,703	$ 756,623
IHI CORP COMMON STOCK	708,400	$ 8,321,938	$ 12,448,804
IMCD NV COMMON STOCK EUR.16	24,947	$ 5,009,526	$ 2,265,986
IMDEX LTD COMMON STOCK	56,139	$ 131,231	$ 128,781
IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0	3,080	$ 174,672	$ 62,463
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV	738,357	$ 6,738,641	$ 11,674,685
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	316,358	$ 10,732,812	$ 13,271,882
IMPERIAL METALS CORP COMMON STOCK	4,300	$ 13,330	$ 31,370
IMPERIAL OIL LTD COMMON STOCK	77,401	$ 2,883,404	$ 6,695,758
INCHCAPE PLC COMMON STOCK GBP.1	92,785	$ 873,602	$ 959,715
IND + COMM BK OF CHINA A COMMON STOCK CNY1.0	542,000	$ 436,170	$ 615,050
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	10,546,000	$ 6,612,289	$ 8,522,431
INDIVIOR PLC COMMON STOCK USD.5	75,051	$ 1,314,012	$ 2,692,830
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	725,200	$ 395,682	$ 294,646
INDORAMA VENTURES PCL NVDR NVDR THB1.0	11,129,400	$ 8,382,636	$ 5,687,457
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	840,399	$ 24,747,964	$ 55,607,977
INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0	207,700	$ 538,462	$ 625,940
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	43,472	$ 452,833	$ 632,216
INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0	56,200	$ 50,588	$ 59,673
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	31,487	$ 648,921	$ 1,658,000
INDUSTRIES QATAR COMMON STOCK QAR1.0	208,264	$ 808,218	$ 682,392
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	49,474	$ 1,502,349	$ 2,229,303
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	65,067	$ 1,545,893	$ 2,929,102
INDUTRADE AB COMMON STOCK SEK1.0	114,055	$ 2,559,401	$ 2,974,229
INFINEON TECHNOLOGIES AG COMMON STOCK	672,746	$ 14,902,707	$ 29,810,733
INFORMA PLC COMMON STOCK GBP.001	1,492,328	$ 16,136,057	$ 17,744,136
INFOSYS LTD SP ADR ADR	895,053	$ 14,467,573	$ 15,949,844
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV	109,142	$ 1,142,795	$ 1,010,714
INFRATIL LTD COMMON STOCK	400,413	$ 3,012,021	$ 2,551,253
ING GROEP NV COMMON STOCK EUR.01	2,183,994	$ 32,165,932	$ 61,585,480
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	3,500	$ 74,665	$ 53,110
INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0	537,500	$ 133,678	$ 183,060
INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0	120,600	$ 133,196	$ 83,183
INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0	13,300	$ 56,448	$ 67,755
INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0	66,200	$ 308,273	$ 270,933
INNOLUX CORP COMMON STOCK TWD10.0	1,204,182	$ 633,124	$ 653,437
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	229,500	$ 1,347,639	$ 2,248,266
INPEX CORP COMMON STOCK	512,600	$ 6,552,345	$ 10,226,165
INPOST SA COMMON STOCK EUR.01	99,001	$ 1,761,658	$ 1,217,366
INR MSCI EMG MKTS CTF	2,765,678	$ 159,642,674	$ 234,595,903
INSURANCE AUSTRALIA GROUP COMMON STOCK	982,442	$ 4,009,388	$ 5,228,027

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INTACT FINANCIAL CORP COMMON STOCK	101,116	$ 11,666,222	$ 21,077,421
INTER + CO INC CL A COMMON STOCK	391,418	$ 2,712,134	$ 3,319,225
INTERCONEXION ELECTRICA SA COMMON STOCK	70,392	$ 306,523	$ 459,513
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	128,256	$ 8,694,310	$ 18,044,617
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	36,000	$ 1,078,237	$ 826,085
INTERTEK GROUP PLC COMMON STOCK GBP.01	287,306	$ 12,780,522	$ 17,876,753
INTESA SANPAOLO COMMON STOCK NPV	6,965,424	$ 18,947,823	$ 48,437,012
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	588,136	$ 2,651,020	$ 3,279,784
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	159,630	$ 419,621	$ 1,538,439
INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01	99,000	$ 19,528	$ 25,184
INVENTEC CORP COMMON STOCK TWD10.0	431,000	$ 411,009	$ 588,466
INVESTMENT AB LATOUR B SHS COMMON STOCK	64,232	$ 1,187,885	$ 1,570,475
INVESTOR AB B SHS COMMON STOCK SEK6.25	747,798	$ 9,100,471	$ 26,800,935
IOI CORP BHD COMMON STOCK	377,400	$ 412,453	$ 372,006
IPH LTD COMMON STOCK	398,226	$ 1,268,815	$ 934,760
IPSEN COMMON STOCK EUR1.0	53,865	$ 4,443,907	$ 7,528,152
IQIYI INC ADR ADR USD.00007	37,869	$ 976,975	$ 72,708
IRISH CONTINENTAL GROUP PLC UNIT EUR.65	109,970	$ 284,083	$ 777,509
IRSA SP ADR ADR	89,340	$ 1,552,654	$ 1,477,684
ISHARES MSCI TURKEY ETF ISHARES MSCI TURKEY ETF	167,400	$ 5,559,354	$ 5,761,908
ISOFTSTONE INFORMATION TEC A COMMON STOCK CNY1.0	10,550	$ 47,629	$ 71,605
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	511,663	$ 2,101,573	$ 5,429,526
ISUZU MOTORS LTD COMMON STOCK	216,800	$ 2,543,190	$ 3,374,166
ITALGAS SPA COMMON STOCK	62,251	$ 679,832	$ 695,649
ITAU UNIBANCO H SPON PRF ADR ADR	809,125	$ 5,365,067	$ 5,793,333
ITAU UNIBANCO HOLDING S PREF PREFERENCE	4,881,420	$ 27,124,403	$ 34,946,504
ITAUSA SA PREFERENCE	933,042	$ 1,929,477	$ 1,988,764
ITFOR INC COMMON STOCK	2,400	$ 17,710	$ 26,259
ITOCHU CORP COMMON STOCK	2,898,100	$ 12,263,856	$ 36,516,300
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	25,144	$ 678,351	$ 1,081,443
ITV PLC COMMON STOCK GBP.1	876,926	$ 1,286,689	$ 971,326
IVANHOE MINES LTD CL A COMMON STOCK	310,800	$ 2,753,295	$ 3,539,368
J TRUST CO LTD COMMON STOCK	8,800	$ 25,571	$ 26,780
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	351,200	$ 290,311	$ 471,515
JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	33,712	$ 147,061	$ 55,237
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	82,052	$ 457,856	$ 323,325
JAC RECRUITMENT CO LTD COMMON STOCK	14,438	$ 58,406	$ 98,099
JAMES HARDIE IND PLC COMMON STOCK EUR.59	132,873	$ 3,321,474	$ 2,757,115
JAPAN AIRLINES CO LTD COMMON STOCK	59,100	$ 1,640,434	$ 1,095,317
JAPAN EXCHANGE GROUP INC COMMON STOCK	636,000	$ 4,768,404	$ 6,800,447
JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	7,600	$ 39,357	$ 23,613
JAPAN POST BANK CO LTD COMMON STOCK	1,062,400	$ 10,569,782	$ 14,972,354
JAPAN POST HOLDINGS CO LTD COMMON STOCK	1,432,800	$ 14,202,868	$ 15,087,157
JAPAN POST INSURANCE CO LTD COMMON STOCK	83,400	$ 1,445,415	$ 2,507,135
JAPAN TOBACCO INC COMMON STOCK	496,500	$ 12,818,449	$ 17,865,067
JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	18,100	$ 464,151	$ 476,286
JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25	193,140	$ 9,385,589	$ 13,208,845
JARIR MARKETING CO COMMON STOCK SAR1.0	47,898	$ 166,789	$ 163,202
JBS NV A COMMON STOCK EUR.01	60,443	$ 849,489	$ 871,588
JCET GROUP CO LTD A COMMON STOCK CNY1.0	21,400	$ 96,429	$ 112,632
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	178,000	$ 1,607,559	$ 1,269,223
JD LOGISTICS INC COMMON STOCK USD.000025	317,700	$ 510,900	$ 466,131
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	1,128,783	$ 2,335,928	$ 1,282,330
JD.COM INC ADR ADR USD.00002	251,898	$ 12,296,297	$ 7,229,473

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JD.COM INC CLASS A COMMON STOCK USD.00002	523,263	$ 10,898,206	$ 7,502,557
JDE PEET S NV COMMON STOCK	69,751	$ 1,894,845	$ 2,609,943
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	13,000	$ 582,431	$ 1,135,723
JERONIMO MARTINS COMMON STOCK EUR1.0	115,434	$ 1,885,328	$ 2,746,679
JFE HOLDINGS INC COMMON STOCK	234,900	$ 4,124,493	$ 2,993,478
JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0	64,400	$ 166,073	$ 100,358
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	310,000	$ 362,492	$ 397,880
JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0	11,552	$ 51,772	$ 181,690
JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	764,432	$ 6,367,423	$ 6,516,348
JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0	6,100	$ 46,419	$ 43,209
JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	12,500	$ 53,234	$ 62,212
JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0	9,300	$ 159,584	$ 80,834
JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0	15,300	$ 65,301	$ 83,658
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	31,100	$ 35,988	$ 80,641
JIANGXI COPPER CO LTD A COMMON STOCK CNY1.0	21,300	$ 65,056	$ 167,397
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	174,000	$ 289,050	$ 958,582
JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0	32,900	$ 50,240	$ 73,350
JINKO SOLAR CO LTD A COMMON STOCK CNY1.0	104,053	$ 155,384	$ 83,979
JK CEMENT LTD COMMON STOCK INR10.0	120,900	$ 8,713,692	$ 7,439,946
JK HOLDINGS CO LTD COMMON STOCK	2,076	$ 16,227	$ 17,906
JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0	8,000	$ 38,020	$ 39,049
JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	380,694	$ 1,430,432	$ 121,356
JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	132,500	$ 547,942	$ 505,929
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	71,200	$ 302,482	$ 217,839
JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001	2,873,500	$ 701,278	$ 712,514
JSC KASPI.KZ ADR ADR	174,051	$ 17,130,025	$ 13,598,605
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	177,088	$ 9,033,474	$ 13,947,985
JUMBO SA COMMON STOCK EUR.88	18,114	$ 302,113	$ 593,545
JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	243,540	$ 882,671	$ 519,531
JX ADVANCED METALS CORP COMMON STOCK	230,300	$ 2,356,355	$ 2,879,760
K WAH INTL HOLDINGS COMMON STOCK HKD.1	199,000	$ 57,862	$ 53,691
KAJIMA CORP COMMON STOCK	176,500	$ 2,424,746	$ 6,570,401
KAKAO CORP COMMON STOCK KRW100.0	49,109	$ 1,571,923	$ 2,048,836
KAKAOBANK CORP COMMON STOCK KRW5000.0	25,758	$ 1,088,209	$ 386,222
KAMEI CORP COMMON STOCK	243	$ 2,688	$ 4,682
KANGMEI PHARMACEUTICAL CO RIGHTS	4,319	$ -	$ -
KANSAI ELECTRIC POWER CO INC COMMON STOCK	390,100	$ 5,423,876	$ 6,109,895
KANZHUN LTD ADR ADR USD.0001	59,000	$ 1,338,482	$ 1,202,420
KAO CORP COMMON STOCK	310,300	$ 13,508,559	$ 12,394,579
KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	83,693	$ 347,286	$ 516,689
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	78,300	$ 4,677,691	$ 5,185,199
KAWASAKI KISEN KAISHA LTD COMMON STOCK	146,200	$ 1,093,595	$ 2,034,274
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	358,813	$ 16,546,425	$ 31,060,346
KBC GROUP NV COMMON STOCK	234,377	$ 17,800,424	$ 30,623,141
KDDI CORP COMMON STOCK	1,221,400	$ 14,261,488	$ 21,105,374
KE HOLDINGS INC CL A COMMON STOCK USD.00002	323,800	$ 3,180,966	$ 1,726,434
KEPPEL LTD COMMON STOCK	607,950	$ 1,956,670	$ 4,892,910
KERING COMMON STOCK EUR4.0	38,443	$ 12,446,331	$ 13,589,970
KERRY GROUP PLC A COMMON STOCK EUR.125	67,963	$ 4,704,448	$ 6,225,896
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	479,500	$ 648,034	$ 436,777
KESKO OYJ B SHS COMMON STOCK	114,009	$ 2,937,265	$ 2,577,535
KEWPIE CORP COMMON STOCK	108,700	$ 2,814,789	$ 3,000,008
KEYENCE CORP COMMON STOCK	92,900	$ 23,089,331	$ 33,593,237
KEYERA CORP COMMON STOCK	93,509	$ 2,609,961	$ 3,001,566

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KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	20,637	$ 648,838	$ 1,611,835
KIA CORP COMMON STOCK KRW5000.0	89,008	$ 5,654,886	$ 7,525,719
KIKKOMAN CORP COMMON STOCK	283,300	$ 1,706,245	$ 2,570,115
KIMBERLY CLARK DE MEXICO A COMMON STOCK	1,454,134	$ 2,300,554	$ 3,105,690
KINAXIS INC COMMON STOCK	21,100	$ 2,747,432	$ 2,664,226
KINDEN CORP COMMON STOCK	27,900	$ 564,902	$ 1,209,128
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	9,000	$ 969,471	$ 1,074,139
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	164,000	$ 1,062,276	$ 1,291,832
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	481,000	$ 616,754	$ 821,287
KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0	17,900	$ 45,925	$ 50,051
KINGFISHER PLC COMMON STOCK GBP.157143	714,213	$ 2,716,226	$ 3,003,959
KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0	10,400	$ 31,311	$ 32,548
KINGSOFT CORP LTD COMMON STOCK USD.0005	151,800	$ 433,991	$ 554,659
KINGSPAN GROUP PLC COMMON STOCK EUR.13	93,911	$ 5,678,592	$ 8,178,287
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	91,290	$ 1,606,892	$ 3,765,713
KINROSS GOLD CORP COMMON STOCK	542,475	$ 3,729,199	$ 15,299,714
KIOXIA HOLDINGS CORP COMMON STOCK	78,800	$ 4,912,815	$ 5,245,960
KIRIN HOLDINGS CO LTD COMMON STOCK	450,100	$ 7,329,015	$ 6,742,383
KLABIN SA UNIT UNIT	122,817	$ 552,021	$ 420,466
KLARNA GROUP PLC COMMON STOCK USD.01	4,485	$ 179,400	$ 129,661
KLEPIERRE REIT EUR1.4	128,671	$ 4,326,151	$ 5,098,712
KNIGHT THERAPEUTICS INC COMMON STOCK	11,100	$ 48,433	$ 48,991
KNORR BREMSE AG COMMON STOCK	37,957	$ 3,960,661	$ 4,241,656
KNT CT HOLDINGS CO LTD COMMON STOCK	3,700	$ 25,462	$ 38,665
KOBE BUSSAN CO LTD COMMON STOCK	65,900	$ 1,652,279	$ 1,593,422
KOC HOLDING AS COMMON STOCK TRY1.0	124,487	$ 464,430	$ 489,093
KOKUSAI ELECTRIC CORP COMMON STOCK	288,000	$ 7,967,488	$ 10,096,399
KOLIBRI GLOBAL ENERGY INC COMMON STOCK	1,237	$ 8,379	$ 4,861
KOMATSU LTD COMMON STOCK	396,900	$ 8,958,833	$ 12,660,691
KOMERCNI BANKA AS COMMON STOCK CZK100.0	105,552	$ 5,088,363	$ 5,959,290
KOMORI CORP COMMON STOCK	14,000	$ 126,983	$ 141,657
KONAMI GROUP CORP COMMON STOCK	41,900	$ 1,540,503	$ 5,701,790
KONE OYJ B COMMON STOCK	270,506	$ 12,727,515	$ 19,239,665
KONECRANES OYJ COMMON STOCK EUR.5	50,611	$ 4,081,105	$ 5,581,427
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	183,581	$ 1,374,883	$ 4,706,528
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	820,211	$ 22,336,216	$ 33,590,175
KONINKLIJKE KPN NV COMMON STOCK EUR.04	2,721,452	$ 9,524,520	$ 12,708,134
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	317,775	$ 8,134,975	$ 8,673,424
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	118,975	$ 6,980,099	$ 9,448,294
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	41,309	$ 1,181,631	$ 1,353,500
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	6,113	$ 303,137	$ 686,177
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	610	$ 243,768	$ 557,259
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	20,051	$ 410,132	$ 313,873
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	403,531	$ 8,893,521	$ 9,882,265
KRAFTON INC COMMON STOCK KRW100.0	4,553	$ 1,535,073	$ 777,507
KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	547,000	$ 303,040	$ 490,486
KT+G CORP COMMON STOCK KRW5000.0	15,272	$ 1,249,169	$ 1,506,474
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	1,336,600	$ 12,781,431	$ 10,981,637
KUALA LUMPUR KEPONG BHD COMMON STOCK	79,773	$ 459,836	$ 393,164
KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0	22,000	$ 77,738	$ 153,506
KUBOTA CORP COMMON STOCK	459,900	$ 6,047,358	$ 6,503,355
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	20,162	$ 2,897,647	$ 4,358,148
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	758,000	$ 586,557	$ 723,574
KUNLUN TECH CO LTD A COMMON STOCK CNY1.0	10,900	$ 85,183	$ 65,043

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KURIYAMA HOLDINGS CORP COMMON STOCK	3,100	$ 24,851	$ 32,791
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	1,802,963	$ 3,683,859	$ 4,755,132
KWALITY WALL S INDIA LTD NPV	185,436	$ 84,443	$ 82,939
KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	52,905	$ 9,740,577	$ 10,426,180
KYOCERA CORP COMMON STOCK	535,900	$ 6,541,439	$ 7,509,677
KYOWA KIRIN CO LTD COMMON STOCK	88,586	$ 1,293,221	$ 1,428,159
L OREAL COMMON STOCK EUR.2	125,871	$ 32,005,145	$ 54,194,208
LA FRANCAISE DES JEUX SAEM COMMON STOCK	45,574	$ 1,584,481	$ 1,264,247
LAGARDERE SA COMMON STOCK EUR6.1	573	$ 14,110	$ 12,746
LAND SECURITIES GROUP PLC REIT GBP.1066667	287,710	$ 3,457,926	$ 2,407,042
LAOPU GOLD CO L H COMMON STOCK CNY1.0	4,400	$ 410,467	$ 349,354
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	15,000	$ 1,487,661	$ 1,191,101
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	428,916	$ 18,280,237	$ 19,486,985
LASERTEC CORP COMMON STOCK	57,200	$ 5,825,743	$ 10,818,170
LASSONDE INDS INC CLASS A COMMON STOCK	525	$ 52,178	$ 84,071
LATAM AIRLINES GROUP SA COMMON STOCK	41,686,208	$ 620,218	$ 1,127,723
LB GROUP CO LTD A COMMON STOCK CNY1.0	28,600	$ 125,541	$ 80,134
LEG IMMOBILIEN SE COMMON STOCK	31,928	$ 3,818,410	$ 2,334,242
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	2,349,749	$ 6,030,877	$ 8,277,425
LEGEND BIOTECH CORP ADR ADR	11,900	$ 590,168	$ 258,706
LEGRAND SA COMMON STOCK EUR4.0	304,675	$ 26,573,222	$ 45,533,322
LENOVO GROUP LTD COMMON STOCK	1,208,000	$ 1,031,336	$ 1,437,153
LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	48,200	$ 97,752	$ 208,784
LEONARDO SPA COMMON STOCK EUR4.4	455,513	$ 6,616,947	$ 26,299,493
LG CHEM LTD COMMON STOCK KRW5000.0	7,777	$ 2,256,184	$ 1,797,745
LG CHEM LTD PREFERENCE PREFERENCE	33,301	$ 5,129,418	$ 3,839,711
LG CORP COMMON STOCK KRW5000.0	13,915	$ 835,053	$ 779,522
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	45,764	$ 790,503	$ 375,185
LG ELECTRONICS INC COMMON STOCK KRW5000.0	16,436	$ 1,029,081	$ 1,048,536
LG ENERGY SOLUTION COMMON STOCK KRW500.0	7,388	$ 2,894,522	$ 1,889,888
LG H+H COMMON STOCK KRW5000.0	1,330	$ 984,256	$ 238,662
LG UPLUS CORP COMMON STOCK KRW5000.0	210,209	$ 2,560,211	$ 2,147,983
LI AUTO INC ADR ADR USD.0001	16,988	$ 391,388	$ 287,607
LI AUTO INC CLASS A COMMON STOCK USD.0001	163,800	$ 2,071,904	$ 1,364,737
LI NING CO LTD COMMON STOCK HKD.1	377,000	$ 1,420,339	$ 904,296
LIFCO AB B SHS COMMON STOCK SEK.2	97,303	$ 2,543,549	$ 3,715,305
LIFULL CO LTD COMMON STOCK	35,200	$ 51,997	$ 39,973
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	1,986	$ 714,303	$ 580,407
LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0	56,200	$ 83,418	$ 124,976
LINK REIT REIT	1,085,203	$ 6,466,625	$ 4,843,573
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	309,385	$ 590,450	$ 1,609,919
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	34,038,851	$ 29,705,420	$ 44,978,146
LOBLAW COMPANIES LTD COMMON STOCK	380,228	$ 5,771,521	$ 17,211,853
LOCALIZA RENT A CAR COMMON STOCK	1,386,098	$ 9,775,016	$ 11,020,994
LOCALIZA RENT A CAR SA SAA PREFERRED STOCK	53,311	$ 366,097	$ 403,742
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	143,683	$ 11,249,272	$ 14,788,150
LOJAS RENNER S.A. COMMON STOCK	1,848,983	$ 5,112,874	$ 4,538,313
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	289,441	$ 24,301,802	$ 34,851,255
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	330,576	$ 722,712	$ 363,555
LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0	74,020	$ 237,747	$ 192,778
LONSEAL CORP COMMON STOCK	700	$ 16,907	$ 8,333
LONZA GROUP AG REG COMMON STOCK CHF1.0	72,596	$ 31,959,448	$ 49,280,062
LOONGSON TECHNOLOGY CORP L A COMMON STOCK CNY1.0	2,232	$ 45,252	$ 42,196
LOTES CO LTD COMMON STOCK TWD10.0	13,000	$ 655,958	$ 535,797

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LOTTERY CORP LTD/THE COMMON STOCK	929,068	$ 2,539,671	$ 3,196,872
LOTTOMATICA GROUP SPA COMMON STOCK	334,283	$ 8,957,217	$ 8,794,214
LOTUS BAKERIES COMMON STOCK	175	$ 1,388,192	$ 1,613,401
LPP SA COMMON STOCK PLN2.0	162	$ 389,626	$ 937,700
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	2,371	$ 288,519	$ 757,114
LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	62,000	$ 196,428	$ 187,191
LUMINE GROUP INC COMMON STOCK	5,463	$ 56,877	$ 108,164
LUNDBERGS AB B SHS COMMON STOCK	32,880	$ 1,334,298	$ 1,824,329
LUNDIN GOLD INC COMMON STOCK	45,900	$ 2,321,285	$ 3,817,996
LUNDIN MINING CORP COMMON STOCK	316,573	$ 2,506,034	$ 6,812,988
LUXCO3 SHARES COMMON STOCK	18,863	$ 339,692	$ 322,110
LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0	74,350	$ 242,158	$ 603,363
LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0	13,800	$ 186,702	$ 229,508
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	123,676	$ 46,923,419	$ 93,687,117
LY CORP COMMON STOCK	1,375,300	$ 4,729,736	$ 3,660,564
LYNAS RARE EARTHS LTD COMMON STOCK	372,588	$ 3,619,458	$ 3,090,845
M+G PLC COMMON STOCK GBP.05	973,419	$ 2,187,690	$ 3,749,826
M1 KLINIKEN AG COMMON STOCK	2,332	$ 33,169	$ 52,038
M3 INC COMMON STOCK	188,800	$ 2,987,275	$ 2,546,322
MABANEE CO KPSC COMMON STOCK KWD.1	100,227	$ 182,757	$ 355,276
MACQUARIE GROUP LTD COMMON STOCK	149,862	$ 11,428,306	$ 20,306,883
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	405,618	$ 7,010,966	$ 4,789,556
MAGNA INTERNATIONAL INC COMMON STOCK	125,732	$ 4,525,134	$ 6,711,516
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5	249,916	$ 2,657,517	$ 3,961,685
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	322,963	$ 11,370,331	$ 13,328,242
MAHINDRA + MAHINDRA SPON GDR GDR	262,136	$ 3,764,590	$ 10,852,430
MAKEMYTRIP LTD COMMON STOCK	72,445	$ 5,336,255	$ 5,949,183
MAKITA CORP COMMON STOCK	95,800	$ 2,597,718	$ 2,895,178
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	14,193	$ 367,107	$ 301,017
MALAYAN BANKING BHD COMMON STOCK	2,565,499	$ 5,741,527	$ 6,625,537
MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	13,375,200	$ 8,185,294	$ 7,853,108
MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0	15,250	$ 56,504	$ 53,291
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	44,200	$ 290,932	$ 431,238
MANULIFE FINANCIAL CORP COMMON STOCK	701,699	$ 12,184,185	$ 25,513,535
MAPFRE SA COMMON STOCK EUR.1	345,812	$ 1,587,936	$ 1,739,088
MAREX GROUP PLC COMMON STOCK	55,314	$ 1,916,012	$ 2,121,845
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	858,367	$ 4,093,383	$ 3,810,002
MARTINREA INTERNATIONAL INC COMMON STOCK	17,600	$ 167,103	$ 133,019
MARUBENI CORP COMMON STOCK	666,400	$ 5,729,276	$ 18,506,742
MARUZEN CO LTD COMMON STOCK	2,700	$ 39,901	$ 63,734
MASRAF AL RAYAN COMMON STOCK QAR1.0	610,665	$ 744,523	$ 367,976
MATSUKIYOCOCOKARA + CO COMMON STOCK	621,000	$ 10,568,844	$ 10,744,534
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	507,331	$ 5,881,892	$ 5,899,145
MAXIS BHD COMMON STOCK	346,800	$ 454,141	$ 323,897
MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0	4,064	$ 87,832	$ 47,385
MAZDA MOTOR CORP COMMON STOCK	369,700	$ 3,757,923	$ 2,875,143
MBANK SA COMMON STOCK PLN4.0	1,931	$ 210,267	$ 570,137
MBB SE COMMON STOCK	82	$ 8,965	$ 19,887
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	93,521	$ 371,483	$ 340,992
MBRF GLOBAL FOODS SPON ADR ADR	319,237	$ 1,292,914	$ 1,165,215
MEDIATEK INC COMMON STOCK TWD10.0	1,657,910	$ 52,212,663	$ 75,454,283
MEDIBANK PRIVATE LTD COMMON STOCK	2,095,208	$ 4,655,316	$ 6,692,536
MEDIWOUND LTD COMMON STOCK ILS.01	261	$ 4,073	$ 4,818
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	1,896,928	$ 1,676,494	$ 2,414,892

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MEGA URANIUM LTD COMMON STOCK	145,000	$ 44,746	$ 51,304
MEGMILK SNOW BRAND CO LTD COMMON STOCK	28,700	$ 601,828	$ 592,328
MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	2,500	$ 24,407	$ 37,768
MEITU INC COMMON STOCK USD.00001	567,000	$ 807,298	$ 509,925
MEITUAN CLASS B COMMON STOCK USD.00001	2,576,080	$ 52,554,619	$ 34,188,869
MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048	1,544,783	$ 9,750,486	$ 12,225,833
MENSCH UND MASCHINE SOFTWARE COMMON STOCK	7	$ 515	$ 370
MERCADOLIBRE INC COMMON STOCK USD.001	19,138	$ 21,146,061	$ 38,548,908
MERCEDES BENZ GROUP AG COMMON STOCK NPV	298,911	$ 16,515,434	$ 21,087,945
MERCK KGAA COMMON STOCK	95,335	$ 12,269,547	$ 13,727,061
MERIDIAN ENERGY LTD COMMON STOCK	545,866	$ 1,224,386	$ 1,757,842
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	12,234	$ 416,424	$ 960,512
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	356,868	$ 222,421	$ 107,129
METALLURGICAL CORP OF CHIN A COMMON STOCK CNY1.0	151,700	$ 78,491	$ 64,473
METRO INC/CN COMMON STOCK	84,066	$ 2,346,175	$ 6,058,640
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	237,217	$ 327,300	$ 276,197
METSO CORP COMMON STOCK	269,266	$ 2,892,166	$ 4,737,269
MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	148,800	$ 296,999	$ 250,629
MICHELIN (CGDE) COMMON STOCK EUR.5	279,860	$ 6,656,682	$ 9,304,980
MIDEA GROUP CO LTD A COMMON STOCK CNY1.0	32,500	$ 283,234	$ 363,455
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	62,600	$ 684,521	$ 683,223
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	53,906	$ 2,052,474	$ 2,988,549
MIND MEDICINE MINDMED INC COMMON STOCK	91,389	$ 1,103,709	$ 1,223,699
MINEBEA MITSUMI INC COMMON STOCK	148,200	$ 2,090,698	$ 2,969,767
MINISO GROUP HOLDING LTD ADR ADR USD.00001	18,409	$ 336,623	$ 345,169
MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	182,310	$ 187,467	$ 140,617
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	253,559	$ 224,888	$ 195,572
MINTH GROUP LTD COMMON STOCK HKD.1	1,796,000	$ 7,910,079	$ 7,319,216
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	33,176	$ 207,278	$ 537,753
MISC BHD COMMON STOCK	206,400	$ 343,444	$ 396,727
MITO SECURITIES CO LTD COMMON STOCK	29,157	$ 66,489	$ 103,053
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	514,300	$ 3,279,846	$ 3,002,558
MITSUBISHI CORP COMMON STOCK	1,389,100	$ 12,454,498	$ 31,779,722
MITSUBISHI ELECTRIC CORP COMMON STOCK	991,100	$ 11,690,057	$ 28,990,995
MITSUBISHI ESTATE CO LTD COMMON STOCK	445,000	$ 7,765,540	$ 10,847,842
MITSUBISHI HC CAPITAL INC COMMON STOCK	367,400	$ 1,965,550	$ 3,072,898
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	1,583,600	$ 7,988,791	$ 38,795,649
MITSUBISHI LOGISTICS CORP COMMON STOCK	132,100	$ 721,278	$ 1,009,217
MITSUBISHI MOTORS CORP COMMON STOCK	484,700	$ 1,302,712	$ 1,147,237
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	2,900	$ 105,013	$ 92,322
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	6,820,200	$ 49,395,904	$ 108,474,009
MITSUI + CO LTD COMMON STOCK	1,023,000	$ 10,693,301	$ 30,302,651
MITSUI FUDOSAN CO LTD COMMON STOCK	1,482,900	$ 11,378,224	$ 16,844,578
MITSUI OSK LINES LTD COMMON STOCK	143,900	$ 3,844,851	$ 4,324,023
MIXI INC COMMON STOCK	67,700	$ 2,136,391	$ 1,177,823
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	64,015	$ 1,046,992	$ 4,467,050
MIZUHO FINANCIAL GROUP INC COMMON STOCK	1,250,180	$ 29,157,758	$ 45,462,541
MMC NORILSK NICKEL PJSC ADR ADR	9	$ 0	$ -
MMG LTD COMMON STOCK	718,400	$ 307,357	$ 809,452
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	298,567	$ 564,937	$ 503,923
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	949,699	$ 7,506,831	$ 8,540,916
MONCLER SPA COMMON STOCK NPV	175,956	$ 10,020,362	$ 11,349,307
MONDAY.COM LTD COMMON STOCK	17,553	$ 3,225,600	$ 2,590,121
MONETA MONEY BANK AS COMMON STOCK CZK20.0	43,355	$ 139,773	$ 407,397

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MONOTARO CO LTD COMMON STOCK	102,400	$ 1,355,614	$ 1,633,553
MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	12,143	$ 118,809	$ 204,696
MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001	24,864	$ 1,185,039	$ 327,708
MORIROKU HOLDINGS CO LTD COMMON STOCK	2,300	$ 31,038	$ 36,610
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	2,450,626	$ 6,938,480	$ 6,735,057
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	14,630	$ 429,226	$ 259,968
MOWI ASA COMMON STOCK NOK7.5	194,264	$ 3,637,736	$ 4,683,821
MR DIY GROUP M BHD COMMON STOCK	501,150	$ 240,493	$ 188,950
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	537,100	$ 5,135,503	$ 12,620,111
MTN GROUP LTD COMMON STOCK ZAR.0001	1,147,585	$ 9,194,096	$ 11,739,026
MTR CORP COMMON STOCK	649,450	$ 2,756,587	$ 2,486,492
MTU AERO ENGINES AG COMMON STOCK	45,726	$ 9,918,748	$ 19,080,649
MUENCHENER RUECKVER AG REG COMMON STOCK	76,763	$ 23,314,462	$ 50,684,773
MULTIPLY GROUP COMMON STOCK	523,382	$ 628,488	$ 371,921
MURATA MANUFACTURING CO LTD COMMON STOCK	1,796,500	$ 29,606,534	$ 37,203,349
MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0	54,074	$ 274,599	$ 391,386
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	815,000	$ 1,903,222	$ 1,561,496
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	1,425,743	$ 4,696,330	$ 4,586,436
NASPERS LTD N SHS COMMON STOCK ZAR.02	225,454	$ 9,448,112	$ 15,028,135
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	1,269,035	$ 25,295,867	$ 35,805,082
NATIONAL BANK OF CANADA COMMON STOCK	265,992	$ 12,880,541	$ 33,494,714
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	948,083	$ 10,309,154	$ 14,475,196
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	1,336,517	$ 3,159,714	$ 4,411,593
NATIONAL GRID PLC COMMON STOCK GBP.1243129	2,046,087	$ 22,697,977	$ 31,415,091
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	29,321	$ 90,314	$ 90,797
NATURA COSMETICOS SA COMMON STOCK	7,119,200	$ 18,523,526	$ 9,678,916
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	101,165	$ 3,044,455	$ 3,079,640
NATWEST GROUP PLC COMMON STOCK GBP1.0769	6,831,604	$ 31,842,064	$ 59,892,900
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	82,830	$ 3,485,882	$ 5,441,440
NAVER CORP COMMON STOCK KRW100.0	60,034	$ 8,914,268	$ 10,106,032
NEBIUS GROUP NV COMMON STOCK EUR.01	88,500	$ 8,133,355	$ 7,407,893
NEC CORP COMMON STOCK	671,495	$ 7,073,848	$ 22,748,020
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	73,347	$ 1,219,824	$ 1,178,598
NEMETSCHEK SE COMMON STOCK	24,880	$ 1,942,601	$ 2,711,647
NEOENERGIA SA COMMON STOCK	716,900	$ 2,311,884	$ 4,236,183
NEOJAPAN INC COMMON STOCK	7,500	$ 52,500	$ 86,845
NEPI ROCKCASTLE N.V. COMMON STOCK	88,596	$ 734,130	$ 779,827
NESTE OYJ COMMON STOCK	176,594	$ 3,555,186	$ 4,025,652
NESTLE (MALAYSIA) BERHAD COMMON STOCK	10,800	$ 354,615	$ 303,401
NESTLE SA REG COMMON STOCK CHF.1	1,337,335	$ 107,610,186	$ 132,914,810
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	12,150	$ 398,133	$ 290,345
NETEASE INC COMMON STOCK USD.0001	486,200	$ 7,891,714	$ 13,405,090
NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0	14,700	$ 95,554	$ 146,618
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	154,223	$ 639,880	$ 1,076,896
NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0	39,500	$ 95,111	$ 52,115
NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	40,925	$ 2,564,973	$ 2,252,103
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	208,530	$ 1,020,717	$ 1,131,664
NEWAMSTERDAM PHARMA CO NV COMMON STOCK	47,681	$ 890,951	$ 1,672,649
NEWMONT CORP CDI CDI	11,332	$ 468,643	$ 1,135,023
NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0	10,091	$ 32,911	$ 47,927
NEXI SPA COMMON STOCK	231,075	$ 3,321,936	$ 1,145,521
NEXON CO LTD COMMON STOCK	256,500	$ 3,847,584	$ 6,262,563
NEXT PLC COMMON STOCK GBP.1	101,568	$ 9,080,039	$ 18,688,795
NEXXEN INTERNATIONAL LTD COMMON STOCK	187,139	$ 1,834,629	$ 1,223,889

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NH FOODS LTD COMMON STOCK	39,000	$ 1,380,995	$ 1,631,459
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	20,446	$ 195,854	$ 299,476
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	632,589	$ 4,173,404	$ 2,444,225
NICE LTD COMMON STOCK ILS1.0	53,415	$ 6,720,239	$ 5,984,907
NIDEC CORP COMMON STOCK	342,700	$ 7,227,878	$ 4,661,306
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	217,000	$ 2,516,261	$ 2,493,181
NIHON M+A CENTER HOLDINGS IN COMMON STOCK	305,600	$ 5,208,773	$ 1,405,317
NIKON CORP COMMON STOCK	97,000	$ 1,004,876	$ 1,079,256
NINGBO DEYE TECHNOLOGY CO A COMMON STOCK CNY1.0	9,637	$ 84,824	$ 118,874
NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0	9,100	$ 79,290	$ 77,807
NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0	14,000	$ 52,658	$ 46,118
NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	15,660	$ 36,160	$ 172,955
NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0	80,000	$ 186,276	$ 224,723
NINTENDO CO LTD COMMON STOCK	631,100	$ 26,633,799	$ 42,658,487
NIO INC CLASS A COMMON STOCK USD.00025	294,720	$ 3,811,073	$ 1,550,939
NIOCORP DEVELOPMENTS LTD COMMON STOCK	5,164	$ 35,732	$ 27,369
NIPPON BUILDING FUND INC REIT	3,177	$ 3,258,525	$ 2,896,381
NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	2,400	$ 28,010	$ 39,228
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	404,900	$ 2,421,461	$ 2,705,877
NIPPON SANSO HOLDINGS CORP COMMON STOCK	303,300	$ 6,065,296	$ 9,032,533
NIPPON SHINYAKU CO LTD COMMON STOCK	34,200	$ 1,411,672	$ 1,232,767
NIPPON STEEL CORP COMMON STOCK	2,008,500	$ 8,920,072	$ 8,223,901
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	19,094,800	$ 16,154,231	$ 19,211,139
NIPPON TELEVISION HOLDINGS COMMON STOCK	72,000	$ 1,096,768	$ 1,747,807
NIPPON YUSEN KK COMMON STOCK	166,600	$ 1,803,141	$ 5,397,268
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK USD.01	31,420	$ 536,277	$ 518,116
NISSAN MOTOR CO LTD COMMON STOCK	1,415,700	$ 7,749,175	$ 3,523,331
NITERRA CO LTD COMMON STOCK	297,600	$ 8,547,839	$ 13,083,426
NITORI HOLDINGS CO LTD COMMON STOCK NPV	218,600	$ 4,298,558	$ 3,824,750
NITTA CORP COMMON STOCK	4,600	$ 101,346	$ 123,698
NITTO DENKO CORP COMMON STOCK	275,500	$ 3,061,170	$ 6,529,602
NITTO KOHKI CO LTD COMMON STOCK	5,000	$ 55,472	$ 58,726
NITTO SEIKO CO LTD COMMON STOCK	2,900	$ 12,134	$ 13,136
NN GROUP NV COMMON STOCK EUR.12	185,373	$ 9,041,124	$ 14,312,349
NOKIA OYJ COMMON STOCK	2,358,577	$ 15,133,010	$ 15,434,618
NOMURA HOLDINGS INC COMMON STOCK	1,775,200	$ 10,579,418	$ 14,734,347
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	917,400	$ 5,156,527	$ 5,659,675
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	157,700	$ 2,443,445	$ 6,057,684
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	328,200	$ 1,893,301	$ 1,975,061
NORDEA BANK ABP COMMON STOCK EUR1.0	1,636,859	$ 15,889,444	$ 30,893,875
NORITZ CORP COMMON STOCK	2,200	$ 37,732	$ 28,001
NORSK HYDRO ASA COMMON STOCK NOK1.098	1,822,907	$ 9,305,827	$ 14,132,393
NORTEL NETWORKS CORP	9,400	$ -	$ -
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	54,932	$ 894,976	$ 1,117,569
NORTHERN STAR RESOURCES LTD COMMON STOCK	935,168	$ 10,156,170	$ 16,669,272
NOVA LTD COMMON STOCK	12,230	$ 3,193,347	$ 4,090,993
NOVARTIS AG REG COMMON STOCK CHF.49	1,128,808	$ 86,407,080	$ 156,159,491
NOVARTIS AG SPONSORED ADR ADR	60,900	$ 5,292,692	$ 8,396,283
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	91,000	$ 632,225	$ 1,083,178
NOVO NORDISK A/S B COMMON STOCK DKK.1	1,741,734	$ 60,463,518	$ 89,077,770
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	196,733	$ 9,433,224	$ 12,615,214
NUTRIEN LTD COMMON STOCK	200,551	$ 10,172,514	$ 12,395,171
OBAYASHI CORP COMMON STOCK	551,700	$ 5,996,304	$ 11,505,996
OBIC BUSINESS CONSULTANTS COMMON STOCK	27,100	$ 1,637,695	$ 1,461,458

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OBIC CO LTD COMMON STOCK	138,900	$ 2,380,383	$ 4,361,643
OCEANAGOLD CORP COMMON STOCK	14,900	$ 292,293	$ 422,842
ODDITY TECH LTD CL A COMMON STOCK USD.001	32,390	$ 1,404,067	$ 1,301,430
OFILM GROUP CO LTD A COMMON STOCK CNY1.0	32,100	$ 45,672	$ 48,783
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	7,900	$ 109,605	$ 236,378
OIE SANGYO CO LTD COMMON STOCK	1,800	$ 24,637	$ 26,539
OKABE CO LTD COMMON STOCK	12,100	$ 62,755	$ 74,339
OLLAMANI SAB UNIT	88,894	$ 166,676	$ 380,702
OLYMPUS CORP COMMON STOCK	785,900	$ 10,098,018	$ 9,950,037
OMRON CORP COMMON STOCK	219,200	$ 10,942,867	$ 5,537,861
OMV AG COMMON STOCK	61,474	$ 2,700,281	$ 3,430,857
ON HOLDING AG CLASS A COMMON STOCK CHF.1	163,871	$ 6,778,351	$ 7,616,724
ONO PHARMACEUTICAL CO LTD COMMON STOCK	10,400	$ 131,253	$ 144,145
OOREDOO QPSC COMMON STOCK QAR1.0	120,229	$ 343,497	$ 430,262
OPAP SA COMMON STOCK EUR.3	29,498	$ 353,867	$ 661,699
OPEN TEXT CORP COMMON STOCK	103,302	$ 2,893,751	$ 3,368,666
OPTORUN CO LTD COMMON STOCK	3,000	$ 34,186	$ 36,556
ORACLE CORP JAPAN COMMON STOCK	22,200	$ 1,531,101	$ 1,868,117
ORANGE COMMON STOCK EUR4.0	1,271,724	$ 18,752,051	$ 21,208,792
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	24,500	$ 714,697	$ 394,720
ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0	71,680	$ 100,007	$ 111,805
ORIENTAL LAND CO LTD COMMON STOCK	445,600	$ 7,275,030	$ 8,239,954
ORIGIN ENERGY LTD COMMON STOCK	719,099	$ 4,229,428	$ 5,509,812
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	159,198	$ 11,522,581	$ 11,681,114
ORION OYJ CLASS B COMMON STOCK EUR.65	53,658	$ 2,125,835	$ 4,011,138
ORIX CORP COMMON STOCK	773,100	$ 13,353,758	$ 22,461,306
ORKLA ASA COMMON STOCK NOK1.25	292,608	$ 2,310,061	$ 3,263,497
ORLEN SA COMMON STOCK PLN1.25	119,490	$ 2,049,645	$ 3,194,310
ORORA LTD COMMON STOCK	734,004	$ 1,024,509	$ 1,081,730
ORSTED A/S COMMON STOCK DKK10.0	223,120	$ 5,725,088	$ 4,292,523
OSAKA GAS CO LTD COMMON STOCK	145,800	$ 2,721,765	$ 5,050,841
OTP BANK PLC COMMON STOCK HUF100.0	313,012	$ 15,982,893	$ 33,607,734
OTSUKA CORP COMMON STOCK	147,900	$ 2,375,232	$ 3,049,621
OTSUKA HOLDINGS CO LTD COMMON STOCK	181,300	$ 6,956,836	$ 10,263,006
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	967,117	$ 3,841,168	$ 4,182,475
OVERSEA CHINESE BANKING CORP COMMON STOCK	1,401,674	$ 10,154,726	$ 21,537,386
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	51,849,581	$ 12,474,770	$ 15,521,234
PAGEGROUP PLC COMMON STOCK GBP.01	240,038	$ 1,337,366	$ 760,020
PAN AMERICAN SILVER CORP COMMON STOCK	191,021	$ 5,159,451	$ 9,916,509
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	1,805,900	$ 7,243,185	$ 10,741,271
PANASONIC HOLDINGS CORP COMMON STOCK	992,100	$ 10,595,577	$ 12,807,518
PANDORA A/S COMMON STOCK DKK.01	32,976	$ 2,894,440	$ 3,669,070
PARAMOUNT RESOURCES LTD A COMMON STOCK	27,600	$ 431,060	$ 487,065
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	13,554	$ 12,158,584	$ 16,807,131
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	542,000	$ 384,843	$ 351,654
PC PARTNER GROUP LTD COMMON STOCK HKD.1	345,772	$ 319,381	$ 231,892
PCA CORP COMMON STOCK	2,600	$ 24,241	$ 31,815
PDD HOLDINGS INC ADR USD.00002	398,954	$ 45,864,818	$ 45,237,394
PEARSON PLC COMMON STOCK GBP.25	243,326	$ 2,858,034	$ 3,436,498
PEGATRON CORP COMMON STOCK TWD10.0	322,000	$ 664,106	$ 703,019
PEMBINA PIPELINE CORP COMMON STOCK	242,147	$ 8,042,785	$ 9,237,182
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	1,499,622	$ 580,669	$ 1,300,501
PEPKOR HOLDINGS LTD COMMON STOCK	539,603	$ 762,461	$ 861,346
PERENTI LTD COMMON STOCK	44,455	$ 43,362	$ 82,709

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PERNOD RICARD SA COMMON STOCK EUR1.55	84,241	$ 10,747,306	$ 7,232,286
PERSEUS MINING LTD COMMON STOCK	251,614	$ 499,770	$ 953,040
PETROBRAS PETROLEO BRAS COMMON STOCK	582,000	$ 3,677,783	$ 3,459,234
PETROBRAS PETROLEO BRAS PR PREFERENCE	2,572,141	$ 15,456,688	$ 14,466,606
PETROLEO BRASIL SP PREF ADR ADR	68,632	$ 888,950	$ 773,483
PETROLEO BRASILEIRO SPON ADR ADR	900,081	$ 11,179,911	$ 10,665,960
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	403,200	$ 692,961	$ 360,674
PETRONAS DAGANGAN BHD COMMON STOCK	55,700	$ 257,379	$ 273,970
PETRONAS GAS BHD COMMON STOCK	134,700	$ 520,581	$ 602,134
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	302,040	$ 1,155,616	$ 804,392
PGE SA COMMON STOCK PLN10.25	113,750	$ 347,683	$ 278,553
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	45,498	$ 674,869	$ 680,577
PHARMARON BEIJING CO LTD A COMMON STOCK CNY1.0	11,700	$ 152,638	$ 47,599
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	95,516	$ 3,479,616	$ 3,949,989
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	275,714	$ 2,516,292	$ 2,733,157
PHOSAGRO PJSC DEPOSITORY RECEIPT	112	$ 0	$ -
PHOSAGRO PJSC GDR REG S GDR	2	$ -	$ -
PHX ENERGY SERVICES CORP COMMON STOCK	32,000	$ 167,468	$ 175,087
PICC HOLDING CO A COMMON STOCK CNY1.0	70,600	$ 86,262	$ 90,420
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	3,457,405	$ 5,852,502	$ 7,267,058
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	287,698	$ 5,452,778	$ 4,745,064
PING AN BANK CO LTD A COMMON STOCK CNY1.0	205,300	$ 398,508	$ 335,206
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	331,272	$ 2,635,419	$ 3,242,490
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	4,227,000	$ 28,101,093	$ 35,381,133
PIOTECH INC A COMMON STOCK CNY1.0	2,535	$ 57,868	$ 119,710
PIRAEUS BANK SA COMMON STOCK EUR.93	163,393	$ 611,384	$ 1,303,748
PKO BANK POLSKI SA COMMON STOCK PLN1.0	917,174	$ 15,527,123	$ 21,725,227
PLAZA SA Y FILIALES COMMON STOCK	81,187	$ 270,427	$ 286,909
PLDT INC COMMON STOCK PHP5.0	9,905	$ 352,152	$ 212,133
POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0	107,700	$ 233,238	$ 94,012
POLYUS PJSC COMMON STOCK RUB1.0	50,190	$ 523	$ -
POLYUS PJSC REG S GDR GDR RUB1.0	1	$ 0	$ -
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	85,600	$ 396,472	$ 2,064,254
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	63,916	$ 3,479,715	$ 2,996,642
PORTO SEGURO SA COMMON STOCK	26,300	$ 248,020	$ 232,103
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	5,488	$ 555,642	$ 712,406
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	11,524	$ 2,851,105	$ 2,439,915
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	8,614	$ 206,697	$ 296,591
POSTAL SAVINGS BANK OF CHI A COMMON STOCK CNY1.0	259,200	$ 192,437	$ 202,148
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	1,513,000	$ 980,928	$ 1,034,131
POSTE ITALIANE SPA COMMON STOCK EUR1.0	190,816	$ 1,436,982	$ 4,813,753
POWER ASSETS HOLDINGS LTD COMMON STOCK	578,000	$ 4,082,256	$ 4,095,420
POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0	179,500	$ 173,450	$ 133,569
POWER CORP OF CANADA COMMON STOCK	277,306	$ 7,911,232	$ 14,757,959
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	85,329	$ 857,616	$ 1,584,017
PR TIMES CORP COMMON STOCK	3,900	$ 53,007	$ 69,120
PRAIRIESKY ROYALTY LTD COMMON STOCK	90,957	$ 1,160,014	$ 1,793,593
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	91,000	$ 787,427	$ 641,508
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	574,600	$ 512,897	$ 1,008,170
PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005	28,500	$ 26,036	$ 28,560
PRIO SA COMMON STOCK	187,300	$ 1,084,982	$ 1,415,752
PRO MEDICUS LTD COMMON STOCK	60,870	$ 3,870,491	$ 8,965,367
PROLOGIS PROPERTY MEXICO SA REIT	1,629,065	$ 6,143,137	$ 6,815,444
PROMET BERHAD MYR1.00	246,000	$ 254,600	$ -

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PROMOTORA Y OPERADORA DE INF COMMON STOCK	27,125	$ 253,578	$ 403,326
PROQR THERAPEUTICS NV COMMON STOCK EUR1.0	299,295	$ 926,607	$ 604,576
PROSUS NV COMMON STOCK EUR.05	595,851	$ 23,499,138	$ 36,984,299
PRUDENTIAL PLC COMMON STOCK GBP.05	1,340,965	$ 17,419,441	$ 20,642,940
PRYSMIAN SPA COMMON STOCK EUR.1	303,426	$ 12,037,299	$ 30,782,276
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	47,645	$ 207,031	$ 170,890
PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	257,535	$ 944,593	$ 923,709
PTT PCL NVDR NVDR THB1.0	763,242	$ 785,056	$ 775,234
PTT PCL/FOREIGN FOREIGN SH. THB1.0 A	4,972,735	$ 4,923,536	$ 5,050,866
PUBLIC BANK BERHAD COMMON STOCK	4,914,800	$ 5,102,915	$ 5,498,569
PUBLIC POWER CORP COMMON STOCK EUR2.48	34,163	$ 361,828	$ 730,234
PUBLICIS GROUPE COMMON STOCK EUR.4	366,109	$ 30,821,656	$ 38,104,554
QANTAS AIRWAYS LTD COMMON STOCK	1,709,571	$ 8,575,986	$ 11,833,482
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	28,092	$ 146,404	$ 116,118
QATAR FUEL QSC COMMON STOCK QAR1.0	338,766	$ 1,531,767	$ 1,411,447
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	957,414	$ 1,019,445	$ 1,180,399
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	109,978	$ 317,021	$ 345,248
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	262,648	$ 1,254,032	$ 1,727,663
QATAR NATIONAL BANK COMMON STOCK QAR1.0	697,651	$ 3,464,600	$ 3,575,437
QBE INSURANCE GROUP LTD COMMON STOCK	773,787	$ 7,532,287	$ 10,263,235
QIAGEN N.V. COMMON STOCK EUR.01	199,242	$ 6,687,977	$ 9,019,868
QIFU TECHNOLOGY INC ADR USD.00001	15,000	$ 368,203	$ 289,050
QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0	52,000	$ 195,618	$ 209,543
QL RESOURCES BHD COMMON STOCK	217,125	$ 159,263	$ 202,786
QUANTA COMPUTER INC COMMON STOCK TWD10.0	1,226,000	$ 8,340,866	$ 10,613,198
QUEBECOR INC CL B COMMON STOCK	11,100	$ 346,600	$ 418,654
QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	167,088	$ 7,062,933	$ 11,495,654
RADWARE LTD COMMON STOCK ILS.05	65,830	$ 1,593,519	$ 1,585,845
RAIA DROGASIL SA COMMON STOCK	1,504,720	$ 6,174,404	$ 6,439,287
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	275,216	$ 5,461,274	$ 12,379,616
RAKUS CO LTD COMMON STOCK	299,400	$ 2,654,480	$ 1,986,513
RAKUTEN GROUP INC COMMON STOCK	632,200	$ 4,437,533	$ 4,049,436
RANDSTAD NV COMMON STOCK EUR.1	65,080	$ 3,035,249	$ 2,474,144
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	14,000	$ 52,566	$ 105,779
RATHBONES GROUP PLC COMMON STOCK GBP.05	31,628	$ 781,126	$ 821,046
RATIONAL AG COMMON STOCK	2,177	$ 1,885,326	$ 1,691,309
RB GLOBAL INC COMMON STOCK	82,563	$ 4,550,933	$ 8,511,382
REA GROUP LTD COMMON STOCK	23,829	$ 1,373,908	$ 2,914,134
REAL BROKERAGE INC/THE COMMON STOCK	5,934	$ 24,347	$ 21,659
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	78,000	$ 500,810	$ 1,213,921
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	479,282	$ 33,475,233	$ 38,692,377
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	48,349	$ 2,071,355	$ 2,756,272
RECRUIT HOLDINGS CO LTD COMMON STOCK	877,500	$ 27,547,691	$ 49,527,848
REDE D OR SAO LUIZ SA COMMON STOCK	1,168,429	$ 7,048,133	$ 8,659,136
REDEIA CORP SA COMMON STOCK EUR.5	169,391	$ 2,946,781	$ 3,017,940
REGIONAL SAB DE CV COMMON STOCK	848,400	$ 6,265,862	$ 6,731,708
REGIS RESOURCES LTD COMMON STOCK	75,706	$ 162,522	$ 381,158
REINET INVESTMENTS SCA COMMON STOCK	21,521	$ 404,824	$ 753,300
REITMANS (CANADA) LTD A COMMON STOCK	16,837	$ 52,898	$ 26,409
RELIANCE INDS SPONS GDR 144A GDR	1,044,665	$ 42,217,703	$ 73,126,550
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	249,390	$ 4,466,864	$ 4,357,417
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	267,625	$ 729,200	$ 688,878
RELX PLC COMMON STOCK GBP.00144397	1,319,349	$ 27,508,033	$ 53,651,204
REMEGEN CO LTD H COMMON STOCK CNY1.0	29,500	$ 315,077	$ 272,885

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REMGRO LTD COMMON STOCK	78,826	$ 1,155,018	$ 863,946
RENAULT SA COMMON STOCK EUR3.81	80,235	$ 5,023,692	$ 3,337,699
RENESAS ELECTRONICS CORP COMMON STOCK	1,280,800	$ 16,340,341	$ 17,486,440
RENK GROUP AG COMMON STOCK	48,292	$ 3,166,289	$ 3,041,142
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	1,054,404	$ 5,521,870	$ 6,346,560
REPSOL SA COMMON STOCK EUR1.0	465,516	$ 7,547,028	$ 8,706,604
RESONA HOLDINGS INC COMMON STOCK	1,249,100	$ 7,009,606	$ 11,897,708
RESTAURANT BRANDS INTERN COMMON STOCK	282,470	$ 16,723,330	$ 19,285,601
REXEL SA COMMON STOCK EUR5.0	140,739	$ 3,552,637	$ 5,552,124
REZOLVE AI PLC COMMON STOCK USD.0001	7,260	$ 35,459	$ 18,658
RHB BANK BHD COMMON STOCK	259,172	$ 341,108	$ 492,414
RHEINMETALL AG COMMON STOCK	19,058	$ 5,778,214	$ 34,939,361
RICHELIEU HARDWARE LTD COMMON STOCK	47,448	$ 1,472,296	$ 1,369,355
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	558,957	$ 16,292,106	$ 16,867,341
RICOH CO LTD COMMON STOCK	229,400	$ 2,030,682	$ 2,010,881
RIGHTMOVE PLC COMMON STOCK GBP.001	501,110	$ 2,374,170	$ 3,502,197
RIO TINTO LTD COMMON STOCK	187,270	$ 10,396,437	$ 18,335,024
RIO TINTO PLC COMMON STOCK GBP.1	596,554	$ 30,114,872	$ 48,095,540
RIO TINTO PLC SPON ADR ADR	100,794	$ 7,359,127	$ 8,066,544
RIYAD BANK COMMON STOCK SAR10.0	227,653	$ 1,594,782	$ 1,647,249
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	13,360	$ 4,574,640	$ 5,652,600
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	426,978	$ 110,722,042	$ 176,881,262
ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0	4,300	$ 52,219	$ 109,701
ROCKPOINT GAS STORAG CL A COMMON STOCK NPV	18,174	$ 324,753	$ 371,236
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	39,990	$ 1,376,012	$ 1,417,345
ROGERS COMMUNICATIONS INC B COMMON STOCK	168,409	$ 6,536,076	$ 6,365,326
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	4,134,885	$ 10,757,599	$ 63,958,693
RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0	93,900	$ 140,212	$ 157,348
ROTORK PLC COMMON STOCK GBP.005	273,201	$ 1,031,638	$ 1,195,744
ROYAL BANK OF CANADA COMMON STOCK	699,325	$ 50,095,062	$ 119,376,295
RUMO SA COMMON STOCK	198,278	$ 717,767	$ 534,072
RWE AG COMMON STOCK	261,385	$ 8,613,821	$ 13,894,085
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	504,219	$ 12,988,454	$ 17,498,927
RYOHIN KEIKAKU CO LTD COMMON STOCK	309,100	$ 7,038,625	$ 5,486,084
S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01	54,000	$ 28,544	$ 19,426
S F HOLDING CO LTD A COMMON STOCK CNY1.0	46,500	$ 296,559	$ 254,986
S OIL CORP COMMON STOCK KRW2500.0	12,308	$ 751,712	$ 709,149
SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	396,000	$ 32,092	$ 30,526
SAAB AB B COMMON STOCK	133,701	$ 1,849,594	$ 7,796,856
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	36,296	$ 1,091,907	$ 1,071,229
SAFRAN SA COMMON STOCK EUR.2	264,962	$ 34,962,916	$ 92,546,348
SAGAX AB B COMMON STOCK SEK1.75	96,046	$ 3,201,888	$ 2,058,694
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	1,269,661	$ 14,267,126	$ 18,495,009
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	52,690	$ 409,333	$ 210,715
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	73,200	$ 262,050	$ 159,428
SAILUN GROUP CO LTD A COMMON STOCK CNY1.0	47,600	$ 97,032	$ 110,211
SAINSBURY (J) PLC COMMON STOCK GBP.285714	737,050	$ 2,914,002	$ 3,221,949
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	4,526	$ 295,940	$ 193,551
SALIK CO PJSC COMMON STOCK AED.01	243,848	$ 377,973	$ 421,584
SALMAR ASA COMMON STOCK NOK.25	67,161	$ 3,664,180	$ 4,111,484
SAMPO OYJ A SHS COMMON STOCK	1,857,462	$ 13,367,218	$ 22,534,866
SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	1,188,300	$ 2,637,564	$ 3,038,115
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	1,857	$ 1,032,614	$ 2,185,009
SAMSUNG C+T CORP COMMON STOCK KRW100.0	138,044	$ 14,367,824	$ 22,950,636

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SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	8,651	$ 706,046	$ 1,531,363
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	4,413,448	$ 189,745,240	$ 367,340,540
SAMSUNG ELECTRONICS PREF PREFERENCE	127,678	$ 4,326,890	$ 7,905,923
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	4,678	$ 1,075,074	$ 1,613,943
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	112,948	$ 840,844	$ 1,889,589
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	80,195	$ 5,746,465	$ 8,773,546
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	9,593	$ 1,802,682	$ 1,794,671
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	6,811	$ 1,072,267	$ 810,861
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	2,790,211	$ 4,090,356	$ 3,723,411
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	677	$ 589,638	$ 578,520
SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0	38,300	$ 104,328	$ 77,442
SANDFIRE RESOURCES LTD COMMON STOCK	28,006	$ 294,121	$ 334,670
SANDOZ GROUP AG COMMON STOCK	200,358	$ 4,840,319	$ 14,627,588
SANDS CHINA LTD COMMON STOCK USD.01	1,013,600	$ 3,670,461	$ 2,552,394
SANDVIK AB COMMON STOCK SEK1.2	523,408	$ 7,586,584	$ 17,066,912
SANKYO CO LTD COMMON STOCK	12,200	$ 112,724	$ 197,775
SANLAM LTD COMMON STOCK ZAR.01	282,501	$ 1,472,938	$ 1,679,150
SANOFI ADR ADR	203,200	$ 9,951,711	$ 9,847,072
SANOFI COMMON STOCK EUR2.0	513,568	$ 43,102,062	$ 49,893,413
SANRIO CO LTD COMMON STOCK	74,600	$ 3,282,712	$ 2,340,159
SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	6,200	$ 59,132	$ 36,469
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	6,507	$ 616,198	$ 987,127
SANTOS LTD COMMON STOCK	1,795,247	$ 9,710,770	$ 7,386,478
SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0	86,100	$ 167,228	$ 260,340
SAP SE COMMON STOCK	522,866	$ 58,374,553	$ 127,943,621
SAPUTO INC COMMON STOCK	123,954	$ 2,888,391	$ 3,735,575
SARTORIUS AG VORZUG PREFERENCE	11,191	$ 2,359,106	$ 3,249,018
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	12,188	$ 1,977,414	$ 3,005,983
SASOL LTD COMMON STOCK	93,881	$ 2,891,679	$ 601,700
SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0	35,141	$ 99,130	$ 88,907
SATS LTD COMMON STOCK	48,800	$ 135,437	$ 144,579
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	214,749	$ 2,811,000	$ 3,489,643
SAUDI ARABIAN OIL CO COMMON STOCK	4,140,725	$ 29,868,379	$ 26,307,315
SAUDI AWWAL BANK COMMON STOCK SAR10.0	154,366	$ 1,522,390	$ 1,332,615
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	132,556	$ 2,695,111	$ 1,812,979
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	53,773	$ 245,243	$ 201,427
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	86,173	$ 304,093	$ 301,656
SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	5,821	$ 386,681	$ 193,216
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	7,072	$ 456,540	$ 264,531
SAUDI TELECOM CO COMMON STOCK SAR10.0	315,794	$ 3,254,916	$ 3,618,648
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0	3,764,952	$ 47,194	$ 0
SBI HOLDINGS INC COMMON STOCK	237,572	$ 2,446,649	$ 5,115,350
SCB X PCL FOREIGN FOREIGN SH. THB10.0 A	3,423,819	$ 12,127,213	$ 15,105,883
SCB X PCL NVDR NVDR THB10.0	36,773	$ 128,681	$ 162,242
SCENTRE GROUP REIT	2,174,168	$ 5,925,840	$ 6,089,343
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	9,742	$ 1,743,531	$ 3,461,500
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	29,170	$ 5,628,376	$ 11,016,300
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	338,704	$ 41,164,940	$ 93,441,128
SCHRODERS PLC COMMON STOCK GBP.2	275,983	$ 1,478,320	$ 1,510,828
SCOUT24 SE COMMON STOCK	65,264	$ 6,496,244	$ 6,576,513
SCREEN HOLDINGS CO LTD COMMON STOCK	43,800	$ 5,121,495	$ 4,258,586
SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0	47,600	$ 49,335	$ 52,108
SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	91,200	$ 176,044	$ 171,225
SEA LTD ADR ADR	333,296	$ 42,399,045	$ 42,518,571

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SECOM CO LTD COMMON STOCK	192,500	$ 6,280,322	$ 6,844,253
SECURE WASTE INFRASTRUCTURE COMMON STOCK	257,879	$ 2,950,163	$ 3,249,003
SECURITAS AB B SHS COMMON STOCK SEK1.0	205,288	$ 1,881,653	$ 3,277,910
SEGA SAMMY HOLDINGS INC COMMON STOCK	81,300	$ 1,263,250	$ 1,269,721
SEGRO PLC REIT GBP.1	512,714	$ 4,173,918	$ 4,968,064
SEIBU HOLDINGS INC COMMON STOCK	87,600	$ 2,735,616	$ 2,405,374
SEIKAGAKU CORP COMMON STOCK	4,200	$ 62,457	$ 19,051
SEIKO EPSON CORP COMMON STOCK	6,900	$ 88,935	$ 87,293
SEKISUI CHEMICAL CO LTD COMMON STOCK	598,000	$ 9,027,744	$ 10,052,825
SEKISUI HOUSE LTD COMMON STOCK	245,500	$ 3,519,060	$ 5,478,701
SEKISUI KASEI CO LTD COMMON STOCK	5,900	$ 24,819	$ 15,056
SEMBCORP INDUSTRIES LTD COMMON STOCK	384,200	$ 1,522,449	$ 1,798,510
SENDAS DISTRIBUIDORA SA ADR	107,635	$ 1,654,132	$ 725,460
SERCO GROUP PLC COMMON STOCK GBP.02	700,185	$ 1,847,780	$ 2,629,460
SERES GROUP CO L A COMMON STOCK CNY1.0	15,300	$ 80,157	$ 264,832
SERIA CO LTD COMMON STOCK	19,400	$ 369,848	$ 430,712
SEVEN + I HOLDINGS CO LTD COMMON STOCK	961,350	$ 12,457,050	$ 13,802,789
SEVERN TRENT PLC COMMON STOCK GBP.9789	111,096	$ 2,896,266	$ 4,167,592
SEVERSTAL GDR REG S GDR	26,993	$ 3	$ 0
SG HOLDINGS CO LTD COMMON STOCK	120,300	$ 1,661,926	$ 1,100,195
SG MICRO CORP A COMMON STOCK CNY1.0	5,323	$ 42,658	$ 52,284
SGH LTD COMMON STOCK	86,772	$ 2,198,697	$ 2,687,778
SGS SA REG COMMON STOCK CHF.04	69,107	$ 5,739,724	$ 7,925,607
SHANDONG GOLD MINING CO LT A COMMON STOCK CNY1.0	35,392	$ 87,691	$ 196,050
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	146,250	$ 298,757	$ 650,125
SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0	12,000	$ 50,045	$ 145,120
SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0	21,310	$ 70,325	$ 95,844
SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0	151,700	$ 91,794	$ 116,790
SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0	38,400	$ 75,833	$ 86,547
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	467,200	$ 395,059	$ 301,323
SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0	2,105	$ 28,743	$ 31,373
SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0	21,796	$ 74,801	$ 64,594
SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0	2,368	$ 43,946	$ 46,048
SHANGHAI ELECTRIC GRP CO L A COMMON STOCK CNY1.0	113,900	$ 64,813	$ 140,335
SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0	28,500	$ 95,314	$ 81,648
SHANGHAI FOSUN PHARMACEUTI A COMMON STOCK CNY1.0	24,800	$ 101,285	$ 94,009
SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0	14,900	$ 130,450	$ 69,850
SHANGHAI PHARMACEUTICALS A COMMON STOCK CNY1.0	13,100	$ 50,650	$ 33,480
SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0	286,303	$ 457,953	$ 509,664
SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0	19,836	$ 94,249	$ 77,605
SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0	65,500	$ 72,559	$ 59,425
SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0	107,000	$ 88,256	$ 142,245
SHANGHAI UNITED IMAGING HE A COMMON STOCK CNY1.0	9,350	$ 183,777	$ 167,916
SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0	15,500	$ 49,479	$ 97,372
SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0	577,876	$ 674,449	$ 530,894
SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0	11,380	$ 141,884	$ 279,608
SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0	2,200	$ 41,159	$ 53,104
SHELL PLC COMMON STOCK EUR.07	3,384,003	$ 96,947,741	$ 124,762,750
SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0	81,000	$ 86,011	$ 90,178
SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0	5,810	$ 68,364	$ 79,557
SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	22,300	$ 68,670	$ 227,878
SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0	5,980	$ 48,001	$ 198,779
SHENWAN HONGYUAN GROUP CO A COMMON STOCK CNY1.0	213,800	$ 144,796	$ 161,234
SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0	8,000	$ 77,595	$ 122,367

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SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0	9,200	$ 44,008	$ 61,218
SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0	4,800	$ 48,992	$ 54,263
SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0	2,484,794	$ 22,710,693	$ 26,785,277
SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0	8,600	$ 72,431	$ 89,949
SHENZHEN LONGSYS ELECTRONI A COMMON STOCK CNY1.0	3,000	$ 101,383	$ 105,109
SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0	154,800	$ 6,098,184	$ 4,218,808
SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0	9,100	$ 58,415	$ 73,249
SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0	7,100	$ 29,286	$ 50,343
SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0	10,441	$ 167,822	$ 98,850
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	325,100	$ 2,783,047	$ 2,556,192
SHIKOKU BANK LTD/THE COMMON STOCK	9,300	$ 63,081	$ 104,306
SHIMADZU CORP COMMON STOCK	253,900	$ 5,859,544	$ 6,751,445
SHIMANO INC COMMON STOCK	31,100	$ 4,004,016	$ 3,280,733
SHIMIZU BANK LTD/THE COMMON STOCK	2,900	$ 31,423	$ 44,977
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	698,450	$ 11,627,884	$ 21,713,910
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	720,872	$ 25,910,327	$ 38,481,869
SHINNIHONSEIYAKU CO LTD COMMON STOCK	1,900	$ 20,949	$ 24,570
SHIONOGI + CO LTD COMMON STOCK	362,300	$ 4,818,150	$ 6,566,680
SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	57,800	$ 943,402	$ 967,789
SHISEIDO CO LTD COMMON STOCK	240,500	$ 7,420,333	$ 3,495,225
SHOPIFY INC CLASS A COMMON STOCK	902,696	$ 48,294,903	$ 145,464,838
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	74,602	$ 1,045,697	$ 1,216,638
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	491,107	$ 3,388,780	$ 5,443,303
SHUN TAK HOLDINGS LTD COMMON STOCK	364,000	$ 34,918	$ 30,398
SIAM CEMENT PCL NVDR NVDR THB1.0	45,518	$ 596,138	$ 265,118
SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	71,708	$ 909,052	$ 417,661
SIBANYE STILLWATER LTD COMMON STOCK	438,968	$ 950,494	$ 1,602,750
SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0	1,262	$ 68,413	$ 58,349
SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0	44,100	$ 68,280	$ 57,427
SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0	51,900	$ 79,396	$ 103,233
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	7,700	$ 469,514	$ 387,993
SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0	19,100	$ 74,991	$ 80,219
SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0	106,380	$ 121,721	$ 151,468
SIEMENS AG REG COMMON STOCK NPV	346,067	$ 44,963,427	$ 97,199,785
SIEMENS ENERGY AG COMMON STOCK	351,363	$ 16,712,946	$ 49,684,079
SIEMENS HEALTHINEERS AG COMMON STOCK	281,099	$ 14,162,587	$ 14,829,748
SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0	541,800	$ 6,412,406	$ 11,985,556
SIG GROUP AG COMMON STOCK CHF.01	127,362	$ 2,366,110	$ 1,823,017
SIGMA HEALTHCARE LTD COMMON STOCK	2,170,315	$ 4,287,788	$ 4,254,986
SIKA AG REG COMMON STOCK CHF.01	83,463	$ 13,806,622	$ 17,129,800
SILVERCORP METALS INC COMMON STOCK	34,200	$ 219,540	$ 286,424
SIME DARBY PLANTATION BHD COMMON STOCK	307,509	$ 400,269	$ 434,211
SIMPLEX HOLDINGS INC COMMON STOCK	1,378,800	$ 7,386,502	$ 9,245,072
SIMS LTD COMMON STOCK	29,631	$ 357,038	$ 355,472
SINGAPORE AIRLINES LTD COMMON STOCK	640,075	$ 2,711,121	$ 3,185,443
SINGAPORE EXCHANGE LTD COMMON STOCK	925,000	$ 6,853,492	$ 12,199,067
SINGAPORE TECH ENGINEERING COMMON STOCK	651,700	$ 1,708,484	$ 4,266,963
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	5,179,390	$ 13,818,873	$ 18,325,213
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	1,722,000	$ 765,872	$ 1,367,246
SINO LAND CO COMMON STOCK	1,332,665	$ 1,668,999	$ 1,749,834
SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0	39,400	$ 48,728	$ 52,434
SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0	13,300	$ 55,567	$ 69,163
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	1,804,247	$ 717,102	$ 1,642,287
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	234,400	$ 898,771	$ 585,435

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SINOTRUK HONG KONG LTD COMMON STOCK	120,000	$ 237,303	$ 425,824
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	2,045,000	$ 6,840,630	$ 7,319,805
SITIOS LATINOAMERICA SAB DE COMMON STOCK	96,181	$ 77,907	$ 31,187
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	4,938	$ 587,456	$ 427,111
SK HYNIX INC COMMON STOCK KRW5000.0	472,554	$ 37,567,736	$ 213,552,222
SK INC COMMON STOCK KRW200.0	5,749	$ 1,061,964	$ 1,023,650
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	13,021	$ 1,655,671	$ 914,738
SK SQUARE CO LTD COMMON STOCK KRW500.0	341,248	$ 16,884,503	$ 87,174,526
SK TELECOM CO LTD SPON ADR ADR	117,340	$ 4,630,910	$ 2,408,990
SK TELECOM COMMON STOCK KRW100.0	118,956	$ 4,096,951	$ 4,417,858
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	625,760	$ 5,754,352	$ 13,243,131
SKANSKA AB B SHS COMMON STOCK	142,047	$ 2,289,293	$ 3,887,540
SKF AB B SHARES COMMON STOCK SEK2.5	142,395	$ 2,240,480	$ 3,796,665
SKY NETWORK TELEVISION LTD COMMON STOCK	28,083	$ 40,942	$ 54,907
SM INVESTMENTS CORP COMMON STOCK PHP10.0	36,074	$ 528,037	$ 428,909
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	1,588,875	$ 1,023,518	$ 614,404
SMC CORP COMMON STOCK	23,900	$ 7,058,920	$ 8,303,895
SMITH + NEPHEW PLC COMMON STOCK USD.2	331,504	$ 4,354,604	$ 5,522,339
SMITHS GROUP PLC COMMON STOCK GBP.375	133,898	$ 2,113,530	$ 4,235,939
SMK CORP COMMON STOCK	1,400	$ 25,172	$ 23,571
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	302,000	$ 1,658,284	$ 462,108
SNAM SPA COMMON STOCK	841,721	$ 3,496,774	$ 5,591,294
SOC QUIMICA Y MINERA CHILE B PREFERENCE	22,347	$ 1,136,249	$ 1,581,387
SOCIETE GENERALE SA COMMON STOCK EUR1.25	394,992	$ 14,647,237	$ 31,879,109
SOCIONEXT INC COMMON STOCK	18,800	$ 356,993	$ 262,609
SODEXO SA COMMON STOCK EUR4.0	37,923	$ 2,294,380	$ 1,946,341
SODICK CO LTD COMMON STOCK	13,300	$ 111,431	$ 81,542
SOFINA COMMON STOCK	7,163	$ 1,933,800	$ 2,077,910
SOFTBANK CORP COMMON STOCK	11,972,200	$ 14,788,599	$ 16,406,447
SOFTBANK GROUP CORP COMMON STOCK	1,651,200	$ 15,695,211	$ 46,350,952
SOFTCREATE HOLDINGS CORP COMMON STOCK	2,000	$ 24,164	$ 27,535
SOHU.COM LTD ADR ADR	100,445	$ 3,691,354	$ 1,570,960
SOMPO HOLDINGS INC COMMON STOCK	370,500	$ 4,519,042	$ 12,612,766
SONIC HEALTHCARE LTD COMMON STOCK	199,540	$ 3,223,667	$ 3,008,559
SONOVA HOLDING AG REG COMMON STOCK CHF.05	20,875	$ 2,855,589	$ 5,456,879
SONY FINANCIAL GROUP INC COMMON STOCK	3,040,400	$ 4,193,373	$ 3,219,920
SONY GROUP CORP COMMON STOCK	3,488,500	$ 41,709,197	$ 89,557,715
SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0	43,810	$ 59,489	$ 56,799
SOUTH32 LTD COMMON STOCK	2,899,732	$ 5,910,091	$ 6,885,518
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	62,850	$ 1,475,716	$ 873,458
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	30,727	$ 3,582,961	$ 2,818,661
SPORTRADAR GROUP AG A COMMON STOCK EUR.0001	225,381	$ 6,321,121	$ 5,357,306
SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0	7,300	$ 59,046	$ 62,155
SSE PLC COMMON STOCK GBP.5	596,871	$ 11,955,196	$ 17,493,472
SSP GROUP PLC COMMON STOCK GBP.01085	794,258	$ 2,475,163	$ 2,200,732
STABILUS SE COMMON STOCK EUR.01	14,453	$ 723,696	$ 347,125
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	207,989	$ 2,582,393	$ 3,645,142
STANDARD CHARTERED PLC COMMON STOCK USD.5	2,394,537	$ 32,834,218	$ 58,682,449
STANTEC INC COMMON STOCK	47,600	$ 3,208,488	$ 4,497,649
STATE BANK OF INDI GDR REG S GDR	53,185	$ 3,876,536	$ 5,786,528
STATE BANK OF INDIA COMMON STOCK INR1.0	472,994	$ 4,860,463	$ 5,168,867
STELLA JONES INC COMMON STOCK	23,623	$ 1,215,715	$ 1,467,099
STELLANTIS NV COMMON STOCK EUR.01	841,578	$ 9,511,099	$ 9,351,174
STEVANATO GROUP SPA COMMON STOCK	153,674	$ 3,297,207	$ 3,091,921

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STMICROELECTRONICS NV COMMON STOCK EUR1.04	283,412	$ 6,516,611	$ 7,469,230
STOCKLAND REIT NPV	978,889	$ 3,012,788	$ 3,740,383
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	243,108	$ 2,946,698	$ 3,056,474
STORAGEVAULT CANADA INC COMMON STOCK	11,400	$ 34,070	$ 38,839
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	46,591	$ 3,754,466	$ 5,496,238
STRUCTURE THERAPEUTICS INC ADR USD.0001	59,378	$ 1,988,851	$ 4,129,740
SUBARU CORP COMMON STOCK	428,600	$ 8,993,846	$ 9,283,212
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	3,083,400	$ 406,345	$ 365,200
SUMCO CORP COMMON STOCK	1,897,400	$ 19,929,587	$ 17,370,691
SUMITOMO CORP COMMON STOCK	455,000	$ 5,870,572	$ 15,709,975
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	609,700	$ 10,786,515	$ 24,602,715
SUMITOMO METAL MINING CO LTD COMMON STOCK	221,500	$ 6,127,911	$ 8,983,224
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	2,150,100	$ 33,498,177	$ 69,148,324
SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	408,800	$ 7,937,168	$ 12,458,692
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	306,200	$ 4,592,401	$ 7,681,128
SUN HUNG KAI + CO LTD COMMON STOCK	46,538	$ 23,615	$ 23,916
SUN HUNG KAI PROPERTIES COMMON STOCK	604,657	$ 7,976,068	$ 7,356,718
SUN LIFE FINANCIAL INC COMMON STOCK	231,720	$ 8,052,136	$ 14,483,874
SUNCOR ENERGY INC COMMON STOCK	885,756	$ 30,382,497	$ 39,365,497
SUNCORP GROUP LTD COMMON STOCK	452,004	$ 4,889,277	$ 5,320,042
SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0	21,280	$ 163,662	$ 520,843
SUNNY OPTICAL TECH COMMON STOCK HKD.1	114,800	$ 1,070,717	$ 966,807
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	236,400	$ 8,377,544	$ 7,129,177
SUNWAY BHD COMMON STOCK	387,600	$ 367,987	$ 536,794
SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0	16,200	$ 37,583	$ 60,621
SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	6,556	$ 57,070	$ 46,289
SUZANO SA COMMON STOCK	102,666	$ 944,558	$ 963,943
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	16,900	$ 48,046	$ 204,716
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	8,232	$ 48,707	$ 239,168
SUZUKI MOTOR CORP COMMON STOCK	986,000	$ 9,734,775	$ 14,685,106
SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV	248,343	$ 3,241,627	$ 3,302,691
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	778,286	$ 7,529,710	$ 11,342,336
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	12,467	$ 3,550,275	$ 2,647,615
SWEDBANK AB A SHARES COMMON STOCK NPV	354,768	$ 6,735,434	$ 12,356,923
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	81,730	$ 1,646,093	$ 2,950,465
SWIGGY LTD COMMON STOCK INR1.0	476,613	$ 1,737,592	$ 2,048,209
SWIRE PACIFIC LTD CL A COMMON STOCK	217,500	$ 1,827,764	$ 1,752,072
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	11,910	$ 3,881,928	$ 13,782,377
SWISS PRIME SITE REG COMMON STOCK CHF2.0	33,283	$ 2,837,965	$ 5,175,722
SWISS RE AG COMMON STOCK CHF.1	123,657	$ 10,087,301	$ 20,735,667
SWISSCOM AG REG COMMON STOCK CHF1.0	10,811	$ 4,965,906	$ 7,853,241
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	13	$ 1,899	$ 7,991
SYENSQO SA COMMON STOCK	235,462	$ 19,534,534	$ 18,959,478
SYMRISE AG COMMON STOCK	117,918	$ 10,970,530	$ 9,539,113
SYSMEX CORP COMMON STOCK	347,100	$ 5,286,238	$ 3,415,750
SYSTEM SUPPORT INC COMMON STOCK	4,600	$ 24,908	$ 42,436
T M G HOLDING COMMON STOCK EGP10.0	96,117	$ 110,076	$ 161,203
T+D HOLDINGS INC COMMON STOCK	189,800	$ 2,655,389	$ 4,377,345
TAIHEIYO CEMENT CORP COMMON STOCK	75,300	$ 1,771,467	$ 1,865,386
TAISEI CORP COMMON STOCK	208,826	$ 8,175,372	$ 19,764,163
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	3,338,900	$ 1,301,070	$ 2,167,806
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	1,090,214	$ 393,870	$ 555,161
TAIWAN CEMENT COMMON STOCK TWD10.0	1,039,040	$ 1,088,372	$ 767,197
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	1,780,719	$ 903,531	$ 1,377,173

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TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	304,000	$ 297,282	$ 270,906
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	287,000	$ 1,000,308	$ 991,057
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	13,990,652	$ 243,719,432	$ 690,170,768
TAIWAN SEMICONDUCTOR SP ADR ADR	30,088	$ 6,450,865	$ 9,143,442
TAKARA + CO LTD COMMON STOCK	2,100	$ 35,543	$ 63,102
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	658,490	$ 24,520,363	$ 20,311,966
TAL EDUCATION GROUP ADR ADR	523,149	$ 6,452,765	$ 5,707,556
TALANX AG COMMON STOCK	26,947	$ 1,528,545	$ 3,601,533
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	539,184	$ 23,515,063	$ 19,233,904
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	215,588	$ 2,802,965	$ 2,859,175
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	4,317,049	$ 7,721,482	$ 6,242,143
TBEA CO LTD A COMMON STOCK CNY1.0	53,820	$ 39,151	$ 171,130
TBS HOLDINGS INC COMMON STOCK	45,000	$ 862,467	$ 1,659,096
TC ENERGY CORP COMMON STOCK	573,210	$ 23,440,355	$ 31,605,480
TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0	189,980	$ 98,785	$ 123,425
TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0	42,000	$ 86,996	$ 51,507
TDK CORP COMMON STOCK	1,352,800	$ 12,403,405	$ 19,082,209
TECHNIP ENERGIES NV COMMON STOCK EUR.01	82,877	$ 1,791,702	$ 3,161,439
TECHNOTRANS SE COMMON STOCK	763	$ 19,459	$ 30,736
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	1,014,000	$ 8,574,541	$ 11,711,775
TECK RESOURCES LTD CLS B COMMON STOCK	188,617	$ 4,939,336	$ 9,041,782
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	178,000	$ 526,338	$ 475,868
TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	2,700	$ 48,389	$ 52,882
TELE2 AB B SHS COMMON STOCK SEK1.25	228,510	$ 2,641,326	$ 3,830,891
TELECOM ITALIA SPA COMMON STOCK	4,365,408	$ 3,709,310	$ 2,634,230
TELEFONICA BRASIL ADR ADR	223,155	$ 2,787,637	$ 2,646,618
TELEFONICA BRASIL S.A. COMMON STOCK	760,079	$ 4,702,351	$ 4,591,198
TELEFONICA SA COMMON STOCK EUR1.0	1,538,422	$ 13,833,273	$ 6,311,154
TELEKOM MALAYSIA BHD COMMON STOCK	182,427	$ 224,672	$ 361,887
TELENOR ASA COMMON STOCK NOK6.0	243,731	$ 3,596,439	$ 3,544,748
TELIA CO AB COMMON STOCK SEK3.2	984,790	$ 4,898,779	$ 4,206,733
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	8,193,100	$ 2,100,522	$ 1,709,864
TELSTRA GROUP LTD COMMON STOCK	3,255,916	$ 9,617,755	$ 10,573,778
TELUS CORP COMMON STOCK	214,204	$ 3,664,185	$ 2,826,883
TEMAIRAZU INC COMMON STOCK	1,800	$ 66,206	$ 35,370
TEMENOS AG REG COMMON STOCK CHF5.0	7,481	$ 676,957	$ 751,641
TENAGA NASIONAL BHD COMMON STOCK	444,500	$ 1,213,477	$ 1,502,844
TENARIS SA COMMON STOCK USD1.0	156,613	$ 2,423,859	$ 3,036,754
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	3,929,300	$ 170,477,473	$ 302,389,760
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	91,378	$ 1,064,140	$ 1,601,856
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	573,249	$ 2,793,707	$ 6,095,629
TERUMO CORP COMMON STOCK	618,400	$ 6,620,840	$ 8,955,743
TESCO PLC COMMON STOCK GBP.0633333	4,328,289	$ 18,861,269	$ 25,720,551
TESSENDERLO GROUP COMMON STOCK	14	$ 606	$ 431
TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	48,009	$ 2,144,534	$ 1,519,911
TEVA PHARMACEUTICAL SP ADR ADR	430,734	$ 10,594,836	$ 13,443,208
TFI INTERNATIONAL INC COMMON STOCK	32,900	$ 3,294,136	$ 3,405,087
THALES SA COMMON STOCK EUR3.0	38,683	$ 3,334,853	$ 10,440,106
THE BOYD GROUP INC COMMON STOCK	2,518	$ 387,291	$ 401,613
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	461,939	$ 4,327,624	$ 4,665,205
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	630,414	$ 982,175	$ 814,589
THOMSON REUTERS CORP COMMON STOCK	64,862	$ 3,590,840	$ 8,570,822
TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0	39,700	$ 25,632	$ 23,633
TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	13,700	$ 211,274	$ 108,570

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TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0	38,700	$ 51,187	$ 89,604
TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0	24,600	$ 40,500	$ 38,617
TIM SA ADR ADR	126,099	$ 1,976,149	$ 2,452,626
TIM SA COMMON STOCK	128,300	$ 394,988	$ 499,644
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	1,684,000	$ 2,084,812	$ 2,550,827
TIS INC COMMON STOCK	94,700	$ 2,051,087	$ 3,176,101
TITAN AMERICA SA COMMON STOCK	611	$ 8,051	$ 10,069
TITAN CO LTD COMMON STOCK INR1.0	456,445	$ 17,754,962	$ 20,575,203
TMBTHANACHART BANK PCL FOREIGN SH. THB.95 A	3,199,482	$ 157,357	$ 205,141
TMX GROUP LTD COMMON STOCK	116,100	$ 2,321,138	$ 4,423,785
TOHO CO LTD COMMON STOCK	44,110	$ 1,125,614	$ 2,245,672
TOKIO MARINE HOLDINGS INC COMMON STOCK	1,117,000	$ 21,798,084	$ 41,453,246
TOKYO ELECTRON LTD COMMON STOCK	351,300	$ 38,210,082	$ 76,918,664
TOKYO GAS CO LTD COMMON STOCK	129,600	$ 2,839,639	$ 5,130,422
TOKYO METRO CO LTD COMMON STOCK	121,300	$ 1,422,608	$ 1,233,933
TOKYO OHKA KOGYO CO LTD COMMON STOCK	113,600	$ 3,826,732	$ 4,206,414
TOKYU CORP COMMON STOCK	208,700	$ 2,638,976	$ 2,436,575
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	211,200	$ 426,029	$ 608,894
TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0	16,000	$ 59,291	$ 86,318
TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0	132,400	$ 71,423	$ 113,868
TONGWEI CO LTD A COMMON STOCK CNY1.0	44,400	$ 121,467	$ 130,376
TOPPAN HOLDINGS INC COMMON STOCK	98,400	$ 1,780,931	$ 2,926,042
TORAY INDUSTRIES INC COMMON STOCK	578,900	$ 3,957,767	$ 3,767,125
TOREX GOLD RESOURCES INC COMMON STOCK	54,240	$ 806,894	$ 2,593,390
TOROMONT INDUSTRIES LTD COMMON STOCK	38,895	$ 2,889,183	$ 4,711,665
TORONTO DOMINION BANK COMMON STOCK	852,163	$ 45,689,541	$ 80,420,066
TOSHIBA TEC CORP COMMON STOCK	1,300	$ 45,153	$ 22,725
TOTAL ENERGY SERVICES INC COMMON STOCK	11,300	$ 73,265	$ 122,831
TOTALENERGIES SE COMMON STOCK EUR2.5	1,186,936	$ 62,957,449	$ 77,492,328
TOTVS SA COMMON STOCK	84,207	$ 445,701	$ 646,641
TOURMALINE OIL CORP COMMON STOCK	153,400	$ 5,853,037	$ 6,890,270
TOWA BANK LTD/THE COMMON STOCK	27,300	$ 121,190	$ 187,579
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	32,270	$ 2,021,445	$ 3,789,143
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	68,100	$ 946,570	$ 1,662,258
TOYO SUISAN KAISHA LTD COMMON STOCK	22,400	$ 1,085,186	$ 1,536,253
TOYOTA INDUSTRIES CORP COMMON STOCK	74,100	$ 4,074,092	$ 8,414,814
TOYOTA MOTOR CORP COMMON STOCK	4,114,200	$ 56,097,559	$ 88,087,372
TOYOTA TSUSHO CORP COMMON STOCK	288,200	$ 2,823,030	$ 9,697,067
TRANSOCEAN LTD COMMON STOCK CHF.1	119,823	$ 524,826	$ 494,869
TRANSURBAN GROUP STAPLED SECURITY	1,286,968	$ 10,117,812	$ 12,195,226
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	2,463,000	$ 4,920,525	$ 3,252,989
TREASURY WINE ESTATES LTD COMMON STOCK	140,119	$ 677,679	$ 489,617
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	82,198	$ 3,196,878	$ 3,501,449
TREND MICRO INC COMMON STOCK	144,400	$ 6,171,480	$ 5,989,912
TRILLER GROUP INC COMMON STOCK USD.001	2,270	$ 1,630	$ 73
TRINA SOLAR CO LTD A COMMON STOCK CNY1.0	18,710	$ 204,487	$ 44,311
TRIP.COM GROUP LTD ADR ADR USD.01	346,949	$ 17,930,140	$ 24,949,103
TRIP.COM GROUP LTD COMMON STOCK USD.00125	97,925	$ 4,066,538	$ 6,969,930
TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A	872,592	$ 319,153	$ 301,897
TRUE CORP PCL/NEW NVDR NVDR THB4.0	644,705	$ 160,799	$ 223,053
TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	449,991	$ 69,117	$ 62,439
TRUST FIBRA UNO REIT	446,460	$ 703,203	$ 671,943
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	241,689	$ 679,773	$ 534,438
TRYG A/S COMMON STOCK DKK5.0	407,736	$ 9,239,685	$ 10,674,892

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Issuer Name	Shares	Book Value	Market Value
TSINGTAO BREWERY CO LTD A COMMON STOCK CNY1.0	4,600	$ 32,570	$ 40,285
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	436,000	$ 2,384,730	$ 2,729,096
TSUBAKIMOTO CHAIN CO COMMON STOCK	5,700	$ 49,807	$ 84,112
TSUMURA + CO COMMON STOCK	51,900	$ 1,330,265	$ 1,349,940
TSURUHA HOLDINGS INC COMMON STOCK	110,000	$ 1,933,996	$ 2,019,714
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	233,793	$ 854,919	$ 1,003,431
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	41,362	$ 162,364	$ 258,488
TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	136,837	$ 1,115,222	$ 748,498
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	398,464	$ 1,244,234	$ 863,444
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	1,317,485	$ 285,126	$ 432,068
TYK CORP COMMON STOCK	7,500	$ 17,816	$ 28,135
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	8,322	$ 98,252	$ 62,963
UBS GROUP AG REG COMMON STOCK CHF.1	1,590,646	$ 32,381,037	$ 74,206,723
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	30,250	$ 434,027	$ 490,856
UCB SA COMMON STOCK	66,392	$ 7,451,096	$ 18,604,625
ULTRAPAR PARTICIPACOES SA COMMON STOCK	122,110	$ 762,294	$ 465,733
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	66,076	$ 9,242,547	$ 8,663,160
UMS INTEGRATION LTD COMMON STOCK	158,200	$ 179,414	$ 174,684
UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	2,707,000	$ 1,861,774	$ 2,827,508
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	756,635	$ 1,540,797	$ 1,856,640
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	50,823	$ 7,918,562	$ 5,536,761
UNICHARM CORP COMMON STOCK	469,300	$ 3,517,340	$ 2,679,661
UNICREDIT SPA COMMON STOCK NPV	794,501	$ 16,403,405	$ 66,175,603
UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0	7,579	$ 60,585	$ 85,473
UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0	15,146,100	$ 2,727,678	$ 2,361,611
UNILEVER PLC COMMON STOCK GBP.00031111	997,188	$ 45,091,721	$ 65,183,968
UNILEVER PLC SPONSORED ADR ADR	107,292	$ 7,045,973	$ 7,016,897
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	1,217,000	$ 6,405,864	$ 8,521,188
UNIPOL GRUPPO SPA COMMON STOCK	152,943	$ 1,864,645	$ 3,694,865
UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0	30,660	$ 92,368	$ 107,931
UNITED BREWERIES LTD COMMON STOCK INR1.0	204,363	$ 5,052,731	$ 3,687,335
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	1,769,000	$ 1,309,802	$ 2,772,816
UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0	26,042	$ 23,939	$ 24,931
UNITED OVERSEAS BANK LTD COMMON STOCK	719,973	$ 12,768,147	$ 19,628,502
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	484,300	$ 767,297	$ 856,783
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	284,630	$ 3,005,826	$ 4,571,127
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	459,347	$ 13,152,173	$ 11,992,648
UPL LTD COMMON STOCK INR2.0	2,065,340	$ 14,429,370	$ 18,271,763
UPM KYMMENE OYJ COMMON STOCK	219,171	$ 5,018,724	$ 6,381,082
USS CO LTD COMMON STOCK	205,300	$ 1,790,343	$ 2,248,876
VALE SA COMMON STOCK	2,158,077	$ 28,284,118	$ 28,339,837
VALE SA SP ADR ADR	660,584	$ 7,428,856	$ 8,607,410
VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	338,000	$ 107,299	$ 105,089
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	167,263	$ 379,923	$ 490,283
VAT GROUP AG COMMON STOCK CHF.1	11,270	$ 5,154,650	$ 5,489,546
VAULT MINERALS LTD COMMON STOCK	136,663	$ 414,567	$ 497,590
VENTURE CORP LTD COMMON STOCK	137,900	$ 1,546,088	$ 1,623,488
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	422,638	$ 11,297,124	$ 14,752,040
VERBUND AG COMMON STOCK	29,171	$ 1,338,138	$ 2,124,114
VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0	4,873	$ 80,969	$ 95,512
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	570,663	$ 8,186,214	$ 15,559,621
VETOQUINOL SA COMMON STOCK EUR2.5	402	$ 27,878	$ 39,423
VIBRA ENERGIA SA COMMON STOCK	174,416	$ 849,259	$ 806,234
VICINITY CENTRES REIT	1,618,917	$ 2,684,957	$ 2,763,711

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Issuer Name	Shares	Book Value	Market Value
VICTORIA GOLD CORP COMMON STOCK	37,922	$ 209,037	$ 9,481
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	8,800	$ 33,398	$ 362,142
VINCI SA COMMON STOCK EUR2.5	231,378	$ 18,030,404	$ 32,622,629
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	50,985	$ 551,431	$ 901,925
VISCOFAN SA COMMON STOCK EUR.7	12,901	$ 359,819	$ 809,095
VISIONAL INC COMMON STOCK	38,100	$ 2,841,316	$ 2,433,130
VIVA ENERGY GROUP LTD COMMON STOCK	42,270	$ 96,920	$ 57,785
VODACOM GROUP LTD COMMON STOCK	103,683	$ 1,014,265	$ 884,215
VODAFONE GROUP PLC COMMON STOCK USD.2095238	7,908,290	$ 23,202,306	$ 10,517,908
VOLKSWAGEN AG PREF PREFERENCE	86,149	$ 10,709,369	$ 10,476,955
VOLVO AB A SHS COMMON STOCK SEK1.26	74,409	$ 1,892,355	$ 2,392,375
VOLVO AB B SHS COMMON STOCK SEK1.26	831,615	$ 14,293,845	$ 26,692,723
VONOVIA SE COMMON STOCK	313,920	$ 12,175,078	$ 9,047,493
VOX ROYALTY CORP COMMON STOCK	1,565	$ 6,126	$ 7,418
VTB BANK PJSC COMMON STOCK RUB.01	86,401	$ 10,844	$ -
WACKER CHEMIE AG COMMON STOCK	78,929	$ 6,228,659	$ 6,428,621
WAJAX CORP COMMON STOCK	1,900	$ 31,129	$ 37,757
WALMART DE MEXICO SAB DE CV COMMON STOCK	13,257,461	$ 40,334,394	$ 41,388,319
WAN HAI LINES LTD COMMON STOCK TWD10.0	108,100	$ 466,111	$ 271,106
WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	32,300	$ 259,633	$ 354,423
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	829,000	$ 656,819	$ 494,194
WARBA BANK KSCP COMMON STOCK KWD.1	111,702	$ 103,389	$ 106,435
WARTSILA OYJ ABP COMMON STOCK	440,441	$ 5,923,766	$ 15,725,195
WASHINGTON H. SOUL PATTI COMMON STOCK	135,209	$ 3,632,297	$ 3,348,695
WEG SA COMMON STOCK	2,705,490	$ 18,362,004	$ 23,950,604
WEIBO CORP CLASS A COMMON STOCK USD.00025	34,000	$ 1,202,190	$ 345,307
WEIBO CORP SPON ADR ADR USD.00025	29,338	$ 1,646,543	$ 299,834
WEICHAI POWER CO LTD A COMMON STOCK CNY1.0	52,500	$ 151,430	$ 129,219
WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	7,064,400	$ 9,728,524	$ 17,108,491
WEIR GROUP PLC/THE COMMON STOCK GBP.125	74,213	$ 1,869,212	$ 2,840,882
WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0	72,140	$ 300,007	$ 174,255
WESFARMERS LTD COMMON STOCK	469,893	$ 11,893,411	$ 25,409,395
WEST JAPAN RAILWAY CO COMMON STOCK	257,600	$ 6,060,122	$ 5,137,373
WESTERN MINING CO A COMMON STOCK CNY1.0	34,900	$ 62,993	$ 138,039
WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0	38,100	$ 49,104	$ 43,017
WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0	5,686	$ 55,917	$ 60,683
WESTON (GEORGE) LTD COMMON STOCK	71,352	$ 1,746,354	$ 4,928,923
WESTPAC BANKING CORP COMMON STOCK	1,417,131	$ 27,869,625	$ 36,477,524
WH GROUP LTD COMMON STOCK USD.0001	17,830,983	$ 11,558,182	$ 19,861,839
WH SMITH PLC COMMON STOCK GBP.22	130,888	$ 1,914,894	$ 1,124,965
WHARF HOLDINGS LTD COMMON STOCK	461,000	$ 1,199,740	$ 1,287,614
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	713,900	$ 3,248,672	$ 2,254,469
WHEATON PRECIOUS METALS CORP COMMON STOCK	206,287	$ 7,020,132	$ 24,283,400
WHITBREAD PLC COMMON STOCK GBP.767974	305,984	$ 11,807,364	$ 10,494,873
WHITECAP RESOURCES INC COMMON STOCK	514,000	$ 3,100,170	$ 4,312,238
WIENERBERGER AG COMMON STOCK	110,110	$ 2,938,270	$ 3,959,740
WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0	11,885	$ 152,452	$ 214,123
WILMAR INTERNATIONAL LTD COMMON STOCK	6,714,800	$ 17,276,792	$ 16,082,103
WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	9,500	$ 129,932	$ 50,680
WINTIME ENERGY GROUP CO L A COMMON STOCK CNY1.0	227,300	$ 47,887	$ 51,067
WISE PLC A COMMON STOCK GBP.01	278,102	$ 2,114,505	$ 3,332,883
WISETECH GLOBAL LTD COMMON STOCK	83,806	$ 2,771,161	$ 3,825,957
WISTRON CORP COMMON STOCK TWD10.0	479,000	$ 1,202,077	$ 2,294,346
WIWYNN CORP COMMON STOCK TWD10.0	89,281	$ 5,772,036	$ 12,744,077

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Issuer Name	Shares	Book Value	Market Value
WIX.COM LTD COMMON STOCK ILS.01	101,090	$ 12,687,039	$ 10,502,240
WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	716,514	$ 14,391,898	$ 12,297,410
WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0	13,900	$ 79,761	$ 97,664
WOLTERS KLUWER COMMON STOCK EUR.12	159,346	$ 11,991,753	$ 16,532,300
WOODSIDE ENERGY GROUP LTD COMMON STOCK	792,564	$ 17,804,405	$ 12,467,814
WOOLWORTHS GROUP LTD COMMON STOCK	504,332	$ 10,465,899	$ 9,880,897
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	104,488	$ 1,056,144	$ 2,030,935
WPP PLC COMMON STOCK GBP.1	75,852	$ 824,923	$ 344,333
WSP GLOBAL INC COMMON STOCK	74,198	$ 8,195,073	$ 13,452,261
WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0	40,843	$ 26,281	$ 85,740
WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0	37,900	$ 638,744	$ 574,562
WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0	21,230	$ 57,810	$ 221,987
WUXI APPTEC CO LTD A COMMON STOCK CNY1.0	27,164	$ 193,178	$ 352,331
WUXI APPTEC CO LTD H COMMON STOCK CNY1.0	582,200	$ 6,377,380	$ 7,382,686
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	552,500	$ 3,030,687	$ 2,231,721
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	58,500	$ 451,417	$ 456,591
XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0	106,400	$ 77,530	$ 176,314
XEBIO HOLDINGS CO LTD COMMON STOCK	4,600	$ 31,101	$ 31,401
XENON PHARMACEUTICALS INC COMMON STOCK	13,311	$ 507,662	$ 596,599
XERO LTD COMMON STOCK	68,714	$ 6,430,641	$ 5,224,615
XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0	22,200	$ 64,557	$ 130,440
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	3,740,200	$ 12,977,587	$ 18,884,802
XINJIANG DAQO NEW ENERGY C A COMMON STOCK CNY1.0	15,514	$ 81,223	$ 59,542
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	781,640	$ 562,899	$ 298,255
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	198,600	$ 2,701,635	$ 2,024,656
XPLORE INC	11,965	$ 47,860	$ 47,860
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	276,000	$ 359,423	$ 335,448
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	212,666	$ 374,624	$ 310,659
YAGEO CORPORATION COMMON STOCK TWD10.0	1,570,460	$ 6,780,268	$ 11,545,846
YAMAHA MOTOR CO LTD COMMON STOCK	382,482	$ 2,334,511	$ 2,829,359
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	33,942	$ 349,238	$ 248,674
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	268,000	$ 1,000,212	$ 475,091
YANGZIJIANG SHIPBUILDING COMMON STOCK	4,735,900	$ 7,885,255	$ 12,815,655
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	22,600	$ 101,988	$ 229,067
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	7,954,198	$ 6,002,261	$ 6,705,638
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	110,658	$ 3,810,852	$ 4,541,796
YASKAWA ELECTRIC CORP COMMON STOCK	145,200	$ 5,283,349	$ 4,405,698
YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	14,630	$ 90,734	$ 74,635
YINTAI GOLD CO LTD A COMMON STOCK CNY1.0	31,080	$ 51,948	$ 108,208
YOKOGAWA ELECTRIC CORP COMMON STOCK	113,600	$ 1,873,293	$ 3,635,316
YOKOWO CO LTD COMMON STOCK	2,800	$ 25,100	$ 40,318
YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0	66,900	$ 48,987	$ 44,899
YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	29,908	$ 83,762	$ 56,750
YOUNGOR FASHION CO LTD COMMON STOCK CNY1.0	59,000	$ 62,308	$ 64,166
YTL CORP BHD COMMON STOCK	464,800	$ 263,329	$ 233,660
YTL CORP BHD WARRANT WARRANTS	100,780	$ -	$ 13,411
YTL POWER INT WARRANTS WARRANTS	75,900	$ -	$ 16,085
YTL POWER INTERNATIONAL BHD COMMON STOCK	412,200	$ 345,825	$ 336,220
YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0	26,800	$ 75,305	$ 62,972
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,697,166	$ 867,911	$ 2,122,774
YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	3,755,524	$ 6,305,519	$ 7,705,495
YUHAN CORP COMMON STOCK KRW1000.0	8,817	$ 299,972	$ 687,953
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	281,980	$ 11,759,269	$ 13,384,074
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	32,200	$ 68,877	$ 151,320

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Issuer Name	Shares	Book Value	Market Value
YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0	23,280	$ 193,227	$ 189,088
YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0	28,700	$ 85,870	$ 137,213
YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	2,417	$ 34,045	$ 43,253
YUTONG BUS CO LTD A COMMON STOCK CNY1.0	29,200	$ 50,008	$ 136,637
ZABKA GROUP SA COMMON STOCK	41,312	$ 238,706	$ 263,141
ZALANDO SE COMMON STOCK	93,726	$ 5,338,819	$ 2,789,340
ZANGGE MINING CO LTD A COMMON STOCK CNY1.0	18,200	$ 76,788	$ 219,812
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	558	$ 51,671	$ 57,614
ZENSHO HOLDINGS CO LTD COMMON STOCK	40,300	$ 1,880,937	$ 2,307,522
ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0	6,100	$ 140,887	$ 147,329
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	269,500	$ 321,197	$ 1,064,358
ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0	56,000	$ 62,068	$ 127,816
ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0	25,000	$ 78,896	$ 99,776
ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0	36,600	$ 93,416	$ 99,197
ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	380,520	$ 297,764	$ 350,527
ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0	16,847	$ 125,059	$ 164,561
ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0	13,300	$ 74,702	$ 69,943
ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	32,100	$ 61,894	$ 176,482
ZHEJIANG LEAPMOTOR TECHNOLOG COMMON STOCK CNY1.0	83,200	$ 417,480	$ 519,713
ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0	4,520,300	$ 6,403,360	$ 6,895,444
ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0	47,304	$ 111,380	$ 170,515
ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0	15,100	$ 55,073	$ 119,514
ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0	19,600	$ 40,565	$ 44,904
ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0	14,950	$ 59,445	$ 54,296
ZHEJIANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0	140,200	$ 106,321	$ 99,310
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	108,000	$ 338,071	$ 488,089
ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0	29,300	$ 49,932	$ 45,324
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	10,540	$ 59,589	$ 920,043
ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	62,600	$ 100,914	$ 209,259
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	6,684,500	$ 12,309,808	$ 9,979,301
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	45,000	$ 70,532	$ 41,857
ZHUZHOU CRRC TIMES ELECTRI A COMMON STOCK CNY1.0	6,009	$ 50,783	$ 44,103
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	88,300	$ 420,432	$ 426,781
ZIGEXN CO LTD COMMON STOCK	13,900	$ 69,433	$ 42,655
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	2,300,300	$ 9,594,482	$ 11,346,543
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	968,000	$ 650,653	$ 4,434,879
ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0	82,200	$ 64,915	$ 101,513
ZOZO INC COMMON STOCK	439,900	$ 3,319,505	$ 3,623,152
ZTE CORP A COMMON STOCK CNY1.0	35,600	$ 167,042	$ 192,770
ZTE CORP H COMMON STOCK CNY1.0	117,000	$ 217,129	$ 407,963
ZTO EXPRESS CAYMAN INC ADR ADR USD.0001	425,887	$ 8,623,949	$ 8,896,779
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	351,500	$ 7,062,222	$ 7,329,408
ZUKEN INC COMMON STOCK	11,600	$ 175,153	$ 361,517
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	60,654	$ 19,324,347	$ 46,073,307

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
Total Fixed Income Securities	**365,858,966,887**	**$ 24,866,870,185**	**$ 24,273,229,346**
1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375%	902,000	$ 901,141	$ 896,301
1011778 BC / NEW RED FIN SECURED 144A 10/30 4%	2,166,000	$ 2,069,712	$ 2,061,878
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875%	975,000	$ 972,080	$ 961,113
1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5%	150,000	$ 148,761	$ 144,997
1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125%	1,017,000	$ 1,019,906	$ 1,044,033
1011778 BC / NEW RED FIN SR SECURED 144A 09/29 5.625%	1,435,000	$ 1,434,798	$ 1,461,097
1011778 BC UNLIMITED LBLTY CO 2024 TERM LOAN B6 due 09/20/30	945,258	$ 946,252	$ 945,551
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	568,000	$ 559,156	$ 548,120
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 B 144A	900,000	$ 887,771	$ 855,000
1261229 BC LTD SR SECURED 144A 04/32 10%	3,546,000	$ 3,524,024	$ 3,688,915
1345 TRUST 1345T 2025 AOA A 144A	925,000	$ 925,000	$ 927,878
1345 TRUST 1345T 2025 AOA B 144A	517,000	$ 517,000	$ 518,232
1345 TRUST 1345T 2025 AOA D 144A	1,000,000	$ 1,000,000	$ 1,001,865
180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3%	1,030,000	$ 1,026,126	$ 1,026,413
1988 CLO LTD. MUZ88 2023 2A A1R 144A	3,250,000	$ 3,247,968	$ 3,249,663
1988 CLO LTD. MUZ88 2024 5A A1 144A	2,025,000	$ 2,025,000	$ 2,031,999
19TH HOLDINGS GOLF LLC 2022 TERM LOAN B due 02/07/29	248,711	$ 248,156	$ 250,266
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	1,675,000	$ 1,676,352	$ 1,669,506
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P D 144A	1,000,000	$ 974,632	$ 990,461
522 FUNDING CLO LTD MORGN 2018 3A AR 144A	131,223	$ 131,336	$ 131,219
610 FUNDING 2 CLO LTD SIX10 2016 2RA A1R3 144A	250,000	$ 250,565	$ 250,198
A+D MORTGAGE TRUST ADMT 2023 NQM5 A1 144A	153,191	$ 153,175	$ 154,977
A+D MORTGAGE TRUST ADMT 2025 NQM2 A2 144A	1,248,757	$ 1,248,715	$ 1,258,113
A+D MORTGAGE TRUST ADMT 2025 NQM4 A1 144A	4,389,330	$ 4,389,249	$ 4,401,033
AAG US GSI BIDCO INC TERM LOAN B due 10/08/31	107,521	$ 106,618	$ 107,589
AAL DELAWARE HOLDCO INC 2025 TERM LOAN due 07/30/31	643,625	$ 643,625	$ 646,193
AAP BUYER INC TERM LOAN B due 09/09/31	752,155	$ 752,282	$ 754,509
AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75%	970,000	$ 978,365	$ 1,003,713
AASET 2021 2 TRUST AASET 2021 2A A 144A	972,852	$ 893,418	$ 918,567
AB BSL CLO 1 LTD ABBSL 2020 1A C1R2 144A	250,000	$ 249,876	$ 251,020
AB CARVAL EURO CLO ABCVL 2X D REGS	100,000	$ 108,240	$ 118,665
ABBVIE INC SR UNSECURED 03/29 4.8%	10,539,000	$ 10,577,601	$ 10,805,554
ABBVIE INC SR UNSECURED 03/31 4.95%	2,580,000	$ 2,596,383	$ 2,670,370
ABBVIE INC SR UNSECURED 03/34 5.05%	370,000	$ 374,793	$ 380,873
ABBVIE INC SR UNSECURED 05/26 3.2%	3,549,000	$ 3,534,796	$ 3,541,107
ABBVIE INC SR UNSECURED 11/26 2.95%	6,170,000	$ 6,141,656	$ 6,122,406
ABBVIE INC SR UNSECURED 11/29 3.2%	2,745,000	$ 2,590,156	$ 2,663,866
ABBVIE INC SR UNSECURED 11/39 4.05%	1,209,000	$ 1,058,182	$ 1,082,031
ABBVIE INC SR UNSECURED 11/48 4.875%	60,000	$ 56,647	$ 54,806
ABBVIE INC SR UNSECURED 11/49 4.25%	640,000	$ 553,166	$ 529,013
ABC SUPPLY CO INC SR SECURED 144A 01/28 4%	238,000	$ 234,042	$ 236,367
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875%	1,822,000	$ 1,783,477	$ 1,757,217
ABG INTERMEDIATE HOLDS 2 LLC 2024 1ST LIEN TERM LOAN B due 12/21/28	482,684	$ 482,684	$ 482,988
ABRA GLOBAL FINANCE SR SECURED 144A 10/29 14%	165,787	$ 152,070	$ 165,688
ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6%	1,785,000	$ 1,737,399	$ 1,659,626
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375%	200,000	$ 204,202	$ 207,159
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 10/54 5.25%	325,000	$ 307,422	$ 314,556
ABU DHABI DEVELOPMENT HO SR UNSECURED REGS 10/54 5.25%	392,000	$ 387,368	$ 379,403
ABU DHABI GOVT INT L SR UNSECURED 144A 04/50 3.875%	238,000	$ 185,555	$ 191,404
ABU DHABI GOVT INT L SR UNSECURED 144A 04/54 5.5%	400,000	$ 401,241	$ 408,450
ABU DHABI GOVT INT L SR UNSECURED REGS 09/49 3.125%	1,311,000	$ 1,099,244	$ 936,970
ACADEMY LTD SR SECURED 144A 11/27 6%	1,250,000	$ 1,250,000	$ 1,250,922
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 03/33 7.375%	2,864,000	$ 2,892,385	$ 2,892,623

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ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5%	1,302,000	$ 1,257,272	$ 1,254,020
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5%	295,000	$ 292,176	$ 293,196
ACCELERATED HEALTH SYSTEMS LLC 2022 TERM LOAN B due 02/15/29	387,000	$ 377,668	$ 286,926
ACCESS CIG LLC 2025 TERM LOAN due 08/19/30	223,875	$ 225,250	$ 215,480
ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25%	370,000	$ 334,549	$ 343,044
ACP TARA HOLDINGS INC 2025 TERM LOAN B	107,143	$ 107,477	$ 107,679
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 M1B 144A	1,300,000	$ 1,317,558	$ 1,321,240
ACRES PLC ACRES 2025 FL3 A 144A	615,000	$ 614,477	$ 615,814
ACRISURE LLC / FIN INC SR SECURED 144A 07/32 6.75%	1,312,000	$ 1,326,724	$ 1,354,691
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5%	1,626,000	$ 1,655,437	$ 1,693,097
ACRISURE LLC / FIN INC SR UNSECURED 144A 08/29 6%	132,000	$ 128,002	$ 130,340
ACRISURE LLC 2024 1ST LIEN TERM LOAN B6 due 11/06/30	1,357,452	$ 1,357,452	$ 1,354,913
ACRISURE LLC 2025 TERM LOAN B due 06/21/32	144,860	$ 144,860	$ 144,799
ACUSHNET CO COMPANY GUAR 144A 12/33 5.625%	1,620,000	$ 1,625,217	$ 1,638,202
ACWA POWER MGMT INVST SR SECURED 144A 12/39 5.95%	629,594	$ 617,544	$ 646,569
ADAPTHEALTH LLC COMPANY GUAR 144A 03/30 5.125%	75,000	$ 75,000	$ 73,156
ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125%	460,000	$ 462,564	$ 463,441
ADAPTHEALTH LLC COMPANY GUAR 144A 08/29 4.625%	845,000	$ 754,531	$ 819,181
ADEIA INC 2025 REPRICED TERM LOAN due 06/08/28	226,986	$ 227,451	$ 227,660
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5%	1,921,000	$ 1,892,518	$ 1,982,574
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25%	510,000	$ 513,589	$ 536,257
ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7%	41,000	$ 41,881	$ 42,135
ADIENT US LLC 2024 TERM LOAN B2 due 01/31/31	1,091,667	$ 1,091,667	$ 1,095,084
ADLER FINANCING SARL SR SECURED 12/28 8.25%	549,950	$ 616,229	$ 707,432
ADT SEC CORP SR SECURED 144A 07/32 4.875%	1,132,000	$ 1,045,500	$ 1,096,429
ADT SEC CORP SR SECURED 144A 08/29 4.125%	320,000	$ 320,000	$ 312,095
ADT SEC CORP SR SECURED 144A 10/33 5.875%	2,825,000	$ 2,826,320	$ 2,860,012
ADTALEM GLOBAL EDUCATION INC 2024 1ST LIEN TERM LOAN B due 08/12/28	203,199	$ 203,199	$ 203,792
ADTALEM GLOBAL EDUCATION SR SECURED 144A 03/28 5.5%	473,000	$ 471,616	$ 473,311
ADVANCE AUTO PARTS COMPANY GUAR 04/30 3.9%	76,000	$ 70,485	$ 69,748
ADVANCE AUTO PARTS COMPANY GUAR 144A 08/30 7%	1,898,000	$ 1,906,443	$ 1,908,291
ADVANCE AUTO PARTS COMPANY GUAR 144A 08/33 7.375%	1,238,000	$ 1,239,160	$ 1,242,915
ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375%	1,031,000	$ 1,038,270	$ 1,054,250
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757%	725,000	$ 725,000	$ 748,698
ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742%	7,800,000	$ 7,800,000	$ 7,836,092
ADVISOR GROUP INC 2025 TERM LOAN	155,411	$ 155,045	$ 155,964
AECOM COMPANY GUAR 144A 08/33 6%	2,901,000	$ 2,903,409	$ 2,973,119
AEP TEXAS INC SR UNSECURED 01/50 3.45%	743,000	$ 740,995	$ 509,704
AEP TEXAS INC SR UNSECURED 05/34 5.7%	540,000	$ 546,568	$ 563,846
AEP TEXAS INC SR UNSECURED 05/51 3.45%	769,000	$ 564,539	$ 521,423
AEP TEXAS INC SR UNSECURED 06/33 5.4%	255,000	$ 255,502	$ 263,142
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15%	1,700,000	$ 1,699,083	$ 1,735,399
AEP TRANSMISSION CO LLC SR UNSECURED 06/35 5.375%	316,000	$ 314,322	$ 326,683
AEP TRANSMISSION CO LLC SR UNSECURED 06/49 3.8%	82,000	$ 66,060	$ 61,985
AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75%	330,000	$ 193,102	$ 203,893
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15%	388,000	$ 341,679	$ 263,322
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3%	3,426,000	$ 3,301,484	$ 3,167,815
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/26 4.45%	700,000	$ 700,789	$ 700,055
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/29 4.625%	1,300,000	$ 1,294,213	$ 1,313,900
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45%	2,975,000	$ 2,958,549	$ 2,934,773
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3%	1,665,000	$ 1,620,997	$ 1,614,765
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4%	150,000	$ 153,045	$ 135,674
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 12/31 5.375%	2,312,000	$ 2,298,035	$ 2,397,638
AES ANDES SA JR SUBORDINA 144A 06/55 VARIABLE	215,000	$ 215,000	$ 224,974

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AES CORP/THE JR SUBORDINA 07/55 VARIABLE	210,000	$ 203,557	$ 207,337
AES CORP/THE SR UNSECURED 03/32 5.8%	1,000,000	$ 1,000,000	$ 1,026,829
AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375%	186,702	$ 169,181	$ 175,411
AES PANAMA GENERATION HL SR SECURED REGS 05/30 4.375%	186,702	$ 168,669	$ 175,411
AETHON UN/AETHIN UN FIN SR UNSECURED 144A 10/29 7.5%	1,952,000	$ 1,959,726	$ 2,045,059
AFFIRM INC AFFRM 2024 A A 144A	4,400,000	$ 4,399,646	$ 4,409,376
AFFIRM INC AFFRM 2025 X1 A 144A	477,742	$ 477,730	$ 478,194
AFFIRM INC AFFRM 2025 X2 A 144A	1,265,716	$ 1,265,669	$ 1,265,581
AFFIRM MASTER TRUST AFRMT 2025 1A A 144A	376,000	$ 375,986	$ 379,414
AFFIRM MASTER TRUST AFRMT 2025 1A B 144A	230,000	$ 230,219	$ 230,834
AFFIRM MASTER TRUST AFRMT 2025 3A A 144A	2,786,000	$ 2,785,404	$ 2,790,311
AFLAC INC SR UNSECURED 10/26 2.875%	3,100,000	$ 3,070,650	$ 3,074,771
AFRICAN DEVELOPMENT BANK SR UNSECURED 04/46 0.00000%	11,000,000	$ 101,438	$ 114,611
AG ISSUER LLC SR SECURED 144A 03/28 6.25%	335,000	$ 322,904	$ 336,478
AGCO CORP COMPANY GUAR 03/34 5.8%	580,000	$ 578,652	$ 607,653
AGL CLO 1 LTD. AGL 2020 8A A1R2 144A	11,480,000	$ 11,508,607	$ 11,526,586
AGL CLO LTD. AGL 2024 35A A1 144A	500,000	$ 500,822	$ 501,654
AGL ENERGY LTD COMPANY GUAR REGS 09/35 5.77%	200,000	$ 132,995	$ 129,013
AGREE LP COMPANY GUAR 10/30 2.9%	350,000	$ 349,874	$ 327,788
AHEAD DB HOLDINGS LLC 2024 TERM LOAN B3 due 02/01/31	285,969	$ 286,390	$ 285,383
AHEAD DB HOLDINGS LLC COMPANY GUAR 144A 05/28 6.625%	870,000	$ 864,713	$ 875,661
AHLSTROM HLDG 3 OY SR SECURED 144A 02/28 4.875%	2,393,000	$ 2,287,773	$ 2,350,962
AHLSTROM HLDG 3 OY SR SECURED REGS 02/28 4.875%	200,000	$ 190,630	$ 196,487
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75%	846,000	$ 763,503	$ 838,798
AI AQUA MERGER SUB INC 2024 1ST LIEN TERM LOAN B due 07/31/28	1,829,332	$ 1,829,605	$ 1,832,680
AIB GROUP PLC JR SUBORDINA REGS 12/99 VARIABLE	336,000	$ 396,050	$ 404,079
AIMCO AIMCO 2017 AA AR2 144A	5,500,000	$ 5,500,000	$ 5,492,856
AIMCO AIMCO 2019 10A BRR 144A	1,500,000	$ 1,500,000	$ 1,505,745
AIMCO AIMCO 2021 16A AR 144A	250,000	$ 250,000	$ 250,936
AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7%	1,574	$ 1,558	$ 1,573
AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25%	295,222	$ 301,043	$ 301,849
AIR CANADA SR SECURED 144A 08/26 3.875%	1,764,000	$ 1,743,010	$ 1,755,658
AIR FRANCE KLM SUBORDINATED REGS 12/99 VARIABLE	300,000	$ 354,443	$ 356,907
AIR LEASE CORP JR SUBORDINA 12/99 VARIABLE	572,000	$ 572,000	$ 545,517
AIR LEASE CORP SR UNSECURED 01/26 2.875%	725,000	$ 725,000	$ 724,609
AIR LEASE CORP SR UNSECURED 02/28 5.3%	50,000	$ 50,570	$ 50,931
AIR LIQUIDE FINANCE COMPANY GUAR 144A 09/26 2.5%	1,500,000	$ 1,482,242	$ 1,485,581
AIR LIQUIDE FINANCE COMPANY GUAR REGS 05/33 3%	700,000	$ 804,658	$ 806,597
AIR LIQUIDE FINANCE COMPANY GUAR REGS 11/37 3.5%	600,000	$ 691,378	$ 687,920
AIR PRODUCTS + CHEMICALS SR UNSECURED 02/37 3.45%	241,000	$ 269,902	$ 269,929
AIR PRODUCTS + CHEMICALS SR UNSECURED 03/35 4%	206,000	$ 247,436	$ 246,513
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/31 2.95%	217,000	$ 250,506	$ 251,171
AIRCASTLE LTD JR SUBORDINA 144A 12/99 VARIABLE	410,000	$ 332,745	$ 407,958
AIRCASTLE LTD SR UNSECURED 144A 01/28 2.85%	250,000	$ 239,505	$ 242,959
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A1 144A	994,372	$ 938,269	$ 965,391
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A3 144A	1,600,000	$ 1,607,764	$ 1,499,313
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A1 144A	271,294	$ 262,871	$ 265,878
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A3 144A	1,550,000	$ 1,357,360	$ 1,518,950
AJAX MORTGAGE LOAN TRUST AJAXM 2021 A A2 144A	1,644,000	$ 1,366,874	$ 1,447,869
AJAX MORTGAGE LOAN TRUST AJAXM 2021 E A1 144A%	1,453,310	$ 1,313,736	$ 1,286,800
AKER BP ASA COMPANY GUAR 144A 07/31 3.1%	600,000	$ 599,333	$ 551,117
AL GCX HOLDINGS LLC 2025 TERM LOAN B due 12/17/32	59,016	$ 58,868	$ 59,053
AL RAJHI SUKUK LTD JR SUBORDINA REGS 12/99 VARIABLE	268,000	$ 268,000	$ 272,258
ALA TRUST ALA 2025 OANA A 144A	996,000	$ 993,586	$ 999,733

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ALA TRUST ALA 2025 OANA B 144A	698,000	$ 696,308	$ 699,744
ALA TRUST ALA 2025 OANA D 144A	2,058,000	$ 2,053,004	$ 2,066,970
ALASKA AIRLINES 2020 TR PASS THRU CE 144A 02/29 4.8%	425,641	$ 425,641	$ 428,125
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625%	100,000	$ 99,894	$ 99,905
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 5.875%	1,568,000	$ 1,568,827	$ 1,574,010
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/30 4.875%	447,000	$ 451,599	$ 443,292
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5%	273,000	$ 251,661	$ 262,173
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5%	2,097,000	$ 2,098,428	$ 2,120,327
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/33 6.25%	795,000	$ 795,000	$ 817,270
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/34 5.75%	2,560,000	$ 2,560,517	$ 2,570,355
ALBION FINANCING 1SARL / SR SECURED 144A 05/30 7%	1,800,000	$ 1,813,988	$ 1,878,679
ALBION FINANCING 1SARL / SR SECURED REGS 05/30 5.375%	1,200,000	$ 1,350,044	$ 1,453,589
ALBION FINANCING 3 SARL 2025 USD TERM LOAN due 05/30/31	1,144,250	$ 1,141,623	$ 1,149,971
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125%	164,000	$ 165,354	$ 174,344
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3%	3,011,000	$ 2,813,691	$ 2,885,098
ALERA GROUP INC 2025 TERM LOAN due 05/31/32	249,375	$ 248,232	$ 250,435
ALEXANDRITE LAKE LUX HOL SR SECURED REGS 07/30 6.75%	100,000	$ 119,857	$ 119,471
ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55%	1,629,311	$ 1,262,387	$ 1,310,843
ALLEGIANT TRAVEL CO SR SECURED 144A 08/27 7.25%	15,000	$ 15,023	$ 15,209
ALLEGION US HOLDING CO COMPANY GUAR 05/34 5.6%	780,000	$ 777,726	$ 815,851
ALLEN MEDIA, LLC 2021 TERM LOAN B due 02/10/27	171,192	$ 171,106	$ 119,335
ALLIANCE LAUNDRY SYSTEMS LLC 2024 TERM LOAN B due 08/19/31	756,506	$ 753,460	$ 759,343
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/28 4.25%	300,000	$ 299,834	$ 298,452
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7%	4,405,000	$ 4,434,431	$ 4,570,079
ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75%	1,302,000	$ 1,301,074	$ 1,327,062
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/27 4.25%	1,170,000	$ 1,165,403	$ 1,162,555
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5%	2,072,000	$ 2,071,479	$ 2,136,615
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75%	555,000	$ 553,074	$ 558,260
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/32 7.375%	2,777,000	$ 2,804,625	$ 2,879,299
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 11/29 5.875%	342,000	$ 341,510	$ 341,916
ALLIANT HOLDNGS INTRMDIATE LLC 2025 TERM LOAN B due 09/19/31	1,077,889	$ 1,077,889	$ 1,080,023
ALLIED UNIVERSAL HOLDCO LLC 2025 USD TERM LOAN B due 08/20/32	2,438,145	$ 2,436,940	$ 2,449,238
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875%	3,667,000	$ 3,703,754	$ 3,864,573
ALLIED UNIVERSAL SR SECURED 144A 06/30 6.875%	1,911,000	$ 1,911,000	$ 1,990,530
ALLIED UNIVERSAL SR UNSECURED 144A 06/29 6%	2,916,000	$ 2,772,161	$ 2,885,759
ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75%	365,000	$ 365,137	$ 343,688
ALLISON TRANSMISSION INC COMPANY GUAR 144A 12/33 5.875%	1,609,000	$ 1,611,551	$ 1,635,278
ALLSPRING BUYER LLC 2024 TERM LOAN B due 11/01/30	671,617	$ 670,028	$ 674,766
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 02/31 4.125%	170,000	$ 194,786	$ 196,661
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 04/30 7.25%	313,200	$ 359,772	$ 386,597
ALLY FINANCIAL INC COMPANY GUAR 11/31 8%	3,000,000	$ 3,717,865	$ 3,408,158
ALLY FINANCIAL INC JR SUBORDINA 12/99 VARIABLE	1,560,000	$ 1,376,420	$ 1,505,323
ALLY FINANCIAL INC SR UNSECURED 07/33 VARIABLE	300,000	$ 300,000	$ 302,623
ALLY FINANCIAL INC SUBORDINATED 01/40 VARIABLE	184,000	$ 171,791	$ 185,533
ALMAVIVA THE ITALIAN INN SR SECURED REGS 10/30 5%	201,000	$ 235,331	$ 238,023
ALPHA GENERATION LLC COMPANY GUAR 144A 01/34 6.25%	1,654,000	$ 1,643,316	$ 1,668,597
ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75%	2,581,000	$ 2,583,969	$ 2,667,505
ALPHA GENERATION LLC TERM LOAN B due 09/30/31	692,242	$ 694,952	$ 694,042
ALPHABET INC SR UNSECURED 05/55 5.25%	3,890,000	$ 3,864,246	$ 3,741,601
ALPHABET INC SR UNSECURED 05/65 5.3%	1,120,000	$ 1,104,037	$ 1,056,812
ALPHABET INC SR UNSECURED 11/30 4.1%	5,255,000	$ 5,253,124	$ 5,277,053
ALPHABET INC SR UNSECURED 11/32 4.375%	1,075,000	$ 1,073,791	$ 1,080,253
ALPHABET INC SR UNSECURED 11/35 4.7%	1,705,000	$ 1,702,716	$ 1,708,772
ALPHABET INC SR UNSECURED 11/45 5.35%	1,940,000	$ 1,935,741	$ 1,933,476

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ALPHABET INC SR UNSECURED 11/55 5.45%	4,165,000	$ 4,173,139	$ 4,098,894
ALPHABET INC SR UNSECURED 11/64 4.375%	500,000	$ 571,691	$ 559,317
ALPHABET INC SR UNSECURED 11/75 5.7%	4,925,000	$ 4,920,255	$ 4,867,144
ALSTRIA OFFICE AG SR UNSECURED REGS 03/31 5.5%	100,000	$ 119,424	$ 120,215
ALTA EQUIPMENT GROUP SECURED 144A 06/29 9%	445,000	$ 426,086	$ 401,879
ALTAGAS LTD JR SUBORDINA 144A 10/54 VARIABLE	235,000	$ 233,607	$ 243,612
ALTERRA MOUNTAIN COMPANY 2025 TERM LOAN B1 due 05/31/30	613,185	$ 613,185	$ 615,485
ALTERRA MOUNTAIN COMPANY 2025 TERM LOAN B9 due 08/17/28	198,702	$ 198,702	$ 199,198
ALTICE FRAN LUX 3/HOLD 1 SR UNSECURED 144A 01/33 10%	100,000	$ 94,351	$ 91,668
ALTICE FRANCE SA SR SECURED 144A 04/32 6.5%	390,000	$ 374,295	$ 373,886
ALTICE FRANCE SA SR SECURED 144A 07/32 6.875%	1,870,608	$ 1,798,752	$ 1,793,800
ALTICE FRANCE SA SR SECURED 144A 10/31 6.5%	2,206,336	$ 2,108,147	$ 2,095,050
ALTICE HOLDINGS 1 12/99 0%	418	$ 3,657	$ 3,682
ALTRIA GROUP INC COMPANY GUAR 02/29 4.8%	201,000	$ 199,755	$ 204,540
ALTRIA GROUP INC COMPANY GUAR 02/32 2.45%	820,000	$ 705,870	$ 726,013
ALTRIA GROUP INC COMPANY GUAR 02/41 3.4%	490,000	$ 375,945	$ 379,942
ALTRIA GROUP INC COMPANY GUAR 02/49 5.95%	650,000	$ 665,073	$ 651,319
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7%	1,744,000	$ 1,196,938	$ 1,236,929
ALTRIA GROUP INC COMPANY GUAR 02/59 6.2%	297,000	$ 288,589	$ 297,849
ALTRIA GROUP INC COMPANY GUAR 08/35 5.25%	405,000	$ 402,830	$ 410,758
ALTRIA GROUP INC COMPANY GUAR 11/28 6.2%	1,025,000	$ 1,061,111	$ 1,082,943
ALTRIA GROUP INC COMPANY GUAR 11/33 6.875%	460,000	$ 506,143	$ 520,391
ALUMINA PTY LTD COMPANY GUAR 144A 09/32 6.375%	1,434,000	$ 1,450,751	$ 1,489,014
AMAZON.COM INC SR UNSECURED 04/27 3.3%	140,000	$ 138,345	$ 139,420
AMAZON.COM INC SR UNSECURED 04/29 3.45%	300,000	$ 292,821	$ 296,480
AMAZON.COM INC SR UNSECURED 04/52 3.95%	1,339,000	$ 1,073,033	$ 1,049,742
AMAZON.COM INC SR UNSECURED 06/27 1.2%	490,000	$ 469,456	$ 473,505
AMAZON.COM INC SR UNSECURED 08/37 3.875%	410,000	$ 375,675	$ 376,864
AMAZON.COM INC SR UNSECURED 08/57 4.25%	110,000	$ 95,534	$ 88,527
AMAZON.COM INC SR UNSECURED 11/35 4.65%	1,910,000	$ 1,905,364	$ 1,905,433
AMAZON.COM INC SR UNSECURED 11/55 5.45%	380,000	$ 378,167	$ 372,222
AMAZON.COM INC SR UNSECURED 11/65 5.55%	1,029,000	$ 1,023,592	$ 1,001,819
AMBER FINCO PLC SR SECURED REGS 07/29 6.625%	300,000	$ 352,925	$ 369,987
AMC NETWORKS INC COMPANY GUAR 02/29 4.25%	54,000	$ 51,415	$ 47,980
AMC NETWORKS INC SR SECURED 144A 01/29 10.25%	1,035,000	$ 1,067,440	$ 1,085,430
AMC NETWORKS INC SR SECURED 144A 07/32 10.5%	988,000	$ 1,009,455	$ 1,091,484
AMENTUM GOVT SERVCS HOLDNG LLC 2024 TERM LOAN B due 09/29/31	3,012,832	$ 3,007,884	$ 3,017,532
AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25%	3,035,000	$ 3,073,586	$ 3,198,978
AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35%	89,112	$ 89,156	$ 86,505
AMER AIRLINE 21 1A EETC PASS THRU CE 01/36 2.875%	923,043	$ 890,402	$ 844,224
AMER AIRLINE 25 1A PTT PASS THRU CE 11/39 4.9%	1,500,000	$ 1,500,000	$ 1,482,907
AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7%	175,652	$ 175,732	$ 174,961
AMER AIRLN 15 1 A PTT PASS THRU CE 11/28 3.375%	23,704	$ 23,382	$ 23,399
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6%	808,374	$ 793,520	$ 800,576
AMER SPORTS COMPANY SR SECURED 144A 02/31 6.75%	1,315,000	$ 1,315,088	$ 1,378,254
AMEREN CORP SR UNSECURED 01/31 3.5%	250,000	$ 249,700	$ 240,501
AMERICAN AIRLINES INC 2024 1ST LIEN TERM LOAN B due 02/15/28	485,000	$ 485,000	$ 486,111
AMERICAN AIRLINES INC 2025 TERM LOAN B due 05/28/32	271,364	$ 268,868	$ 272,552
AMERICAN AIRLINES INC 2025 TERM LOAN due 04/20/28	792,269	$ 787,824	$ 793,655
AMERICAN AIRLINES INC SR SECURED 144A 02/28 7.25%	1,831,000	$ 1,851,496	$ 1,871,832
AMERICAN AIRLINES INC SR SECURED 144A 05/29 8.5%	1,571,000	$ 1,587,158	$ 1,643,323
AMERICAN AIRLINES, INC. 2023 1ST LIEN TERM LOAN due 06/04/29	196,000	$ 196,480	$ 196,123
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5%	631,305	$ 630,861	$ 632,202
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75%	3,033,000	$ 2,988,347	$ 3,088,416

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AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375%	200,000	$ 198,827	$ 182,454
AMERICAN AXLE + MANUFACTUR INC 2024 TERM LOAN B due 12/12/29	480,000	$ 480,000	$ 481,349
AMERICAN AXLE + MANUFACTURING 2022 TERM LOAN B due 12/13/29	150,000	$ 149,673	$ 150,422
AMERICAN AXLE + MFG INC COMPANY GUAR 07/28 6.875%	270,000	$ 269,528	$ 270,084
AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5%	333,000	$ 300,685	$ 320,771
AMERICAN AXLE + MFG INC COMPANY GUAR 144A 10/33 7.75%	2,624,000	$ 2,643,050	$ 2,673,888
AMERICAN AXLE + MFG INC SR SECURED 144A 10/32 6.375%	526,000	$ 526,638	$ 535,602
AMERICAN AXLE AND MANUFAC INC 2025 INCREMENTAL TERM LOAN C due 02/24/32	1,000,000	$ 995,000	$ 999,580
AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 4 A 144A	44,158	$ 44,156	$ 44,170
AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95%	557,000	$ 554,167	$ 598,599
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	4,850,000	$ 4,848,194	$ 4,958,784
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 4 1A11	949,085	$ 620,560	$ 472,068
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 5 A1	353,611	$ 258,938	$ 85,007
AMERICAN HOME MORTGAGE ASSETS AHMA 2007 2 A1	536,246	$ 325,707	$ 486,760
AMERICAN HOME MORTGAGE INVESTM AHM 2006 1 1A2	67,914	$ 24,255	$ 60,019
AMERICAN HOME MORTGAGE INVESTM AHM 2007 1 GA1C	1,074,991	$ 653,271	$ 652,865
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625%	1,400,000	$ 1,376,655	$ 1,324,461
AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5%	2,495,000	$ 2,483,082	$ 2,580,655
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4%	525,000	$ 524,974	$ 506,511
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	1,850,000	$ 1,850,000	$ 1,876,004
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/28 FIXED 7.334%	895,000	$ 949,427	$ 925,566
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/41 FIXED 7.834%	5,630,000	$ 7,529,812	$ 6,640,171
AMERICAN TOWER CORP SR UNSECURED 01/28 0.5%	272,000	$ 301,142	$ 306,004
AMERICAN TOWER CORP SR UNSECURED 01/28 3.6%	345,000	$ 336,613	$ 341,722
AMERICAN TOWER CORP SR UNSECURED 01/30 2.9%	1,047,000	$ 965,473	$ 994,813
AMERICAN TOWER CORP SR UNSECURED 01/30 5%	905,000	$ 923,772	$ 927,660
AMERICAN TOWER CORP SR UNSECURED 02/29 5.2%	716,000	$ 715,885	$ 737,248
AMERICAN TOWER CORP SR UNSECURED 03/28 5.5%	1,707,000	$ 1,730,704	$ 1,756,678
AMERICAN TOWER CORP SR UNSECURED 03/29 3.95%	662,000	$ 648,369	$ 656,799
AMERICAN TOWER CORP SR UNSECURED 05/29 0.875%	811,000	$ 883,319	$ 889,674
AMERICAN TOWER CORP SR UNSECURED 06/30 2.1%	1,218,000	$ 1,213,862	$ 1,106,343
AMERICAN TOWER CORP SR UNSECURED 07/33 5.55%	1,000,000	$ 1,012,838	$ 1,048,761
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	3,081,000	$ 3,192,827	$ 3,035,577
AMERICAN TOWER CORP SR UNSECURED 09/31 2.3%	1,190,000	$ 1,065,626	$ 1,058,326
AMERICAN TOWER CORP SR UNSECURED 10/30 0.95%	259,000	$ 273,350	$ 275,035
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875%	382,000	$ 331,847	$ 341,083
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75%	430,000	$ 436,849	$ 432,470
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375%	1,925,000	$ 1,977,133	$ 1,995,747
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5%	569,000	$ 575,123	$ 606,151
AMERIPRISE FINANCIAL INC SR UNSECURED 09/26 2.875%	1,360,000	$ 1,349,818	$ 1,350,662
AMGEN INC SR UNSECURED 01/52 3%	326,000	$ 208,639	$ 211,124
AMGEN INC SR UNSECURED 02/62 4.4%	569,000	$ 478,814	$ 446,423
AMGEN INC SR UNSECURED 03/30 5.25%	1,848,000	$ 1,845,277	$ 1,918,660
AMGEN INC SR UNSECURED 03/33 4.2%	2,375,000	$ 2,211,584	$ 2,325,077
AMGEN INC SR UNSECURED 03/33 5.25%	5,461,000	$ 5,459,845	$ 5,660,671
AMGEN INC SR UNSECURED 03/63 5.75%	429,000	$ 420,851	$ 420,336
AMGEN INC SR UNSECURED 06/51 4.663%	102,000	$ 90,570	$ 87,545
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 10/33 5.875%	924,000	$ 927,138	$ 943,061
AMN HEALTHCARE INC COMPANY GUAR 144A 01/31 6.5%	790,000	$ 790,000	$ 790,211
AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4%	77,000	$ 71,463	$ 73,514
AMNEAL PHARMACEUTICALS L SR SECURED 144A 08/32 6.875%	2,389,000	$ 2,423,992	$ 2,520,562
AMNEAL PHARMACEUTICALS LLC 2025 TERM LOAN B due 08/01/32	883,952	$ 881,756	$ 890,582
AMPHENOL CORP SR UNSECURED 02/33 4.4%	4,440,000	$ 4,434,768	$ 4,404,621
AMPHENOL CORP SR UNSECURED 02/36 4.625%	4,690,000	$ 4,685,199	$ 4,604,957

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AMPHENOL CORP SR UNSECURED 11/55 5.3%	1,855,000	$ 1,851,950	$ 1,779,432
AMPOL LTD COMPANY GUAR REGS 10/55 VARIABLE	160,000	$ 103,978	$ 103,352
AMS OSRAM AG SR UNSECURED 144A 03/29 12.25%	800,000	$ 834,966	$ 849,716
AMS OSRAM AG SR UNSECURED REGS 03/29 10.5%	100,000	$ 124,396	$ 122,295
AMSPEC PARENT LLC 2025 DELAYED DRAW TERM LOAN due 12/22/31	19,605	$ 19,560	$ 19,605
AMSPEC PARENT LLC 2025 TERM LOAN due 12/22/31	129,350	$ 129,350	$ 129,350
AMSR TRUST AMSR 2021 SFR2 E1 144A	1,283,000	$ 1,129,080	$ 1,263,675
AMSR TRUST AMSR 2023 SFR1 E2 144A	920,000	$ 889,081	$ 896,236
AMSR TRUST AMSR 2025 SFR1 E2 144A	1,702,000	$ 1,573,791	$ 1,571,692
AMSR TRUST AMSR 2025 SFR2 E2 144A	1,300,000	$ 1,208,406	$ 1,215,735
AMSTED INDUSTRIES SR UNSECURED 144A 03/33 6.375%	979,000	$ 972,215	$ 1,008,359
AMWINS GROUP INC 2025 TERM LOAN B due 01/30/32	2,056,120	$ 2,054,762	$ 2,061,261
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	1,017,000	$ 1,017,222	$ 1,045,711
AMWINS GROUP INC SR UNSECURED 144A 06/29 4.875%	743,000	$ 715,678	$ 730,700
AMYNTA AGENCY BORROWER INC 2025 TERM LOAN B due 12/29/31	1,349,759	$ 1,349,759	$ 1,351,865
AMYNTA AGENCY/WARRANTY SR UNSECURED 144A 07/33 7.5%	848,000	$ 848,000	$ 861,427
ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A BR3 144A	250,000	$ 250,000	$ 251,139
ANGEL OAK MORTGAGE TRUST AOMT 2020 4 A1 144A	6,678	$ 6,298	$ 6,460
ANGEL OAK MORTGAGE TRUST AOMT 2020 4 A2 144A	14,959	$ 14,236	$ 14,536
ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	1,107,172	$ 1,107,081	$ 962,766
ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A3 144A	36,459	$ 33,228	$ 33,889
ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A3 144A	54,393	$ 50,179	$ 51,161
ANGEL OAK MORTGAGE TRUST AOMT 2022 5 A1 144A	160,473	$ 157,206	$ 159,665
ANGEL OAK MORTGAGE TRUST AOMT 2023 1 A1 144A	423,848	$ 417,684	$ 422,398
ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	285,977	$ 284,938	$ 288,182
ANGEL OAK MORTGAGE TRUST AOMT 2023 7 A1 144A	817,225	$ 784,323	$ 815,011
ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	781,714	$ 764,267	$ 782,896
ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A3 144A	1,636,171	$ 1,636,132	$ 1,639,348
ANGEL OAK MORTGAGE TRUST AOMT 2025 11 A1 144A	1,785,137	$ 1,785,108	$ 1,787,812
ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	686,303	$ 686,278	$ 692,642
ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	3,005,223	$ 3,005,113	$ 3,028,499
ANGEL OAK MORTGAGE TRUST AOMT 2025 HB1 M3 144A	1,050,000	$ 1,050,000	$ 1,054,901
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75%	590,000	$ 588,588	$ 594,580
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6%	200,000	$ 197,294	$ 200,804
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75%	200,000	$ 175,073	$ 191,524
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375%	230,000	$ 229,790	$ 223,219
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7%	1,696,000	$ 1,667,645	$ 1,682,343
ANHEUSER BUSCH INBEV SA/ COMPANY GUAR REGS 03/36 2.75%	275,000	$ 296,913	$ 297,409
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45%	195,000	$ 188,169	$ 202,289
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2%	75,000	$ 95,410	$ 96,925
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95%	1,365,000	$ 1,316,098	$ 1,307,738
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75%	428,000	$ 428,243	$ 428,822
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	2,148,000	$ 2,162,399	$ 2,223,361
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 07/34 5.75%	892,000	$ 892,000	$ 899,214
ANTERO MIDSTREAM PART/FI SR UNSECURED 144A 10/33 5.75%	1,768,000	$ 1,768,000	$ 1,778,691
ANTERO RESOURCES CORP COMPANY GUAR 144A 02/29 7.625%	1,976,000	$ 2,002,439	$ 2,005,322
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375%	3,970,000	$ 3,879,573	$ 4,024,961
ANTOFAGASTA PLC SR UNSECURED 144A 05/34 6.25%	200,000	$ 207,428	$ 215,420
ANTOFAGASTA PLC SR UNSECURED 144A 10/30 2.375%	396,000	$ 350,031	$ 358,892
ANYWHERE RE GRP/REALOGY SECURED 144A 04/30 9.75%	2,676,000	$ 2,676,000	$ 2,904,116
ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7%	2,694,740	$ 2,510,569	$ 2,682,789
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15%	2,675,000	$ 2,671,454	$ 2,753,197
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3%	1,865,000	$ 1,859,879	$ 1,946,110
AON NORTH AMERICA INC COMPANY GUAR 03/34 5.45%	6,165,000	$ 6,186,749	$ 6,419,185

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AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75%	610,000	$ 607,238	$ 609,349
APA CORP COMPANY GUAR 02/55 6.75%	891,000	$ 885,408	$ 890,992
APA CORP SR UNSECURED 04/43 4.75%	16,000	$ 12,882	$ 12,519
APACHE CORP SR UNSECURED 12/29 7.75%	130,000	$ 139,245	$ 143,094
APCOA HOLDINGS GMBH SR SECURED REGS 04/31 6%	200,000	$ 236,498	$ 239,066
APEX GROUP TREASURY LLC 2025 USD TERM LOAN B	62,070	$ 61,782	$ 58,249
APEX TOOL GROUP LLC 2022 TERM LOAN due 02/08/29	62,383	$ 62,071	$ 12,477
API GROUP DE INC COMPANY GUAR 144A 10/29 4.75%	898,000	$ 849,461	$ 879,820
APIDOS CLO APID 2022 39A A1R 144A	3,500,000	$ 3,500,000	$ 3,506,732
APIDOS CLO APID 2023 46A A1R 144A	3,000,000	$ 3,000,000	$ 3,001,596
APIDOS CLO LTD APID 2019 31A A1R 144A	118,454	$ 116,343	$ 118,476
APIDOS CLO LTD APID 2021 37A A 144A	300,000	$ 300,324	$ 300,300
APIDOS CLO LTD APID 2024 48A A1 144A	2,000,000	$ 2,000,000	$ 2,006,694
APL FINANCE LLC ASHPL 2025 1A B 144A	740,000	$ 736,367	$ 731,786
APLD COMPUTECO LLC SR SECURED 144A 12/30 9.25%	1,565,000	$ 1,518,697	$ 1,537,935
APOLLO AVIATION SECURITIZATION AASET 2025 1A A 144A	1,537,978	$ 1,537,975	$ 1,563,970
APPLE INC SR UNSECURED 02/26 3.25%	7,000,000	$ 6,989,293	$ 6,992,956
APPLE INC SR UNSECURED 02/51 2.65%	669,000	$ 421,137	$ 415,421
APPLIED MATERIALS INC SR UNSECURED 01/31 4%	2,285,000	$ 2,277,656	$ 2,275,887
APPLIED MATERIALS INC SR UNSECURED 01/36 4.6%	1,335,000	$ 1,331,588	$ 1,317,348
APPLIED MATERIALS INC SR UNSECURED 06/30 1.75%	850,000	$ 804,312	$ 769,662
APPLOVIN CORP SR UNSECURED 12/29 5.125%	6,306,000	$ 6,333,753	$ 6,474,422
APPLOVIN CORP SR UNSECURED 12/31 5.375%	6,841,000	$ 6,885,762	$ 7,096,734
APPLOVIN CORP SR UNSECURED 12/34 5.5%	4,587,000	$ 4,614,508	$ 4,721,068
APPLOVIN CORP SR UNSECURED 12/54 5.95%	1,330,000	$ 1,320,682	$ 1,321,780
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/27 7.5%	320,000	$ 323,045	$ 328,147
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/32 7.0529%	430,000	$ 360,042	$ 447,218
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/47 8.5%	1,208,000	$ 1,107,573	$ 1,187,461
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/28 6.588%	270,000	$ 263,666	$ 277,046
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/31 5.875%	715,000	$ 619,267	$ 714,599
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45%	2,825,000	$ 2,829,277	$ 3,240,647
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/61 7.5%	1,600,000	$ 1,547,608	$ 1,395,058
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 03/29 7.6003%	700,000	$ 673,245	$ 745,076
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 04/31 6.375%	1,895,000	$ 2,122,238	$ 2,282,802
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/32 7.625%	1,955,000	$ 1,757,824	$ 2,077,480
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/50 8.875%	200,000	$ 192,070	$ 202,809
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 09/51 8.75%	915,000	$ 783,419	$ 914,973
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 01/47 8.5%	1,644,000	$ 1,471,839	$ 1,616,048
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/30 8.625%	657,000	$ 657,000	$ 729,366
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875%	549,000	$ 472,807	$ 548,692
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/48 7.903%	1,075,000	$ 807,165	$ 996,242
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/61 7.5%	3,921,000	$ 3,118,318	$ 3,418,763
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 03/29 7.6003%	275,000	$ 262,524	$ 292,708
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 03/49 8.7002%	631,000	$ 606,572	$ 631,459
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	161,000	$ 146,172	$ 188,259
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/31 6.375%	700,000	$ 830,956	$ 843,252
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/32 7.625%	1,231,000	$ 1,162,001	$ 1,308,122
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/50 8.875%	1,171,000	$ 1,017,649	$ 1,187,445
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/51 8.75%	853,000	$ 709,196	$ 852,975
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 11/59 8.15%	480,000	$ 364,401	$ 450,824
ARAMARK INTL FINANCE COMPANY GUAR REGS 04/33 4.375%	247,000	$ 289,161	$ 289,860
ARAMARK SERVICES INC 2025 REPRICED TERM LOAN due 04/06/28	200,000	$ 200,000	$ 200,150
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 A5 144A	790,000	$ 843,665	$ 743,029
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 D 144A	570,000	$ 505,826	$ 486,461

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 XA 144A	6,712,717	$ 459,895	$ 215,753
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A2 144A	740,000	$ 692,827	$ 724,746
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	400,000	$ 410,613	$ 361,576
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	9,583,806	$ 511,766	$ 257,449
ARBOR REALTY SR INC COMPANY GUAR 144A 07/30 7.875%	150,000	$ 150,000	$ 142,677
ARBOUR CLO ARBR 11A B1R 144A	250,000	$ 271,750	$ 293,613
ARCANO EURO CLO ARCAN 2X D REGS	100,000	$ 117,180	$ 117,951
ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635%	875,000	$ 950,870	$ 652,125
ARCHES BUYER INC 2021 TERM LOAN B due 12/06/27	195,876	$ 193,660	$ 196,147
ARCHES BUYER INC SR SECURED 144A 06/28 4.25%	3,638,000	$ 3,417,430	$ 3,570,380
ARCHKEY SOLUTIONS LLC 2024 DELAYED DRAW TERM LOAN B due 11/01/31	82,759	$ 82,408	$ 83,535
ARCHKEY SOLUTIONS LLC 2024 TERM LOAN B due 11/01/31	711,871	$ 705,847	$ 718,548
ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 09/32 6.625%	928,000	$ 926,932	$ 957,067
ARCIS GOLF LLC 2025 TERM LOAN B due 11/24/28	249,413	$ 251,870	$ 249,725
ARCOSA INC COMPANY GUAR 144A 08/32 6.875%	1,112,000	$ 1,112,000	$ 1,172,192
ARDAGH GROUP SA SECURED REGS 12/30 12%	290,000	$ 290,900	$ 312,253
ARDAGH METAL PACKAGING SR SECURED 144A 01/31 6.25%	1,803,000	$ 1,809,573	$ 1,844,063
ARDAGH METAL PACKAGING SR SECURED REGS 01/31 5%	100,000	$ 115,260	$ 118,741
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4%	1,340,000	$ 1,253,452	$ 1,261,600
ARDAGH METAL PACKAGING SR UNSECURED REGS 09/29 3%	100,000	$ 108,839	$ 111,672
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75%	3,285,000	$ 3,386,029	$ 3,443,845
ARDONAGH FINCO LTD SR SECURED REGS 02/31 6.875%	510,000	$ 566,973	$ 617,342
ARDONAGH GROUP FINANCE SR UNSECURED 144A 02/32 8.875%	591,000	$ 603,903	$ 614,212
AREIT CRE TRUST AREIT 2025 CRE10 A 144A	775,000	$ 773,407	$ 774,159
ARENA LUX FIN SARL SR SECURED REGS 05/30 VARIABLE	101,000	$ 109,085	$ 119,673
ARES CAPITAL CORP SR UNSECURED 01/31 5.1%	1,055,000	$ 1,049,431	$ 1,043,299
ARES CAPITAL CORP SR UNSECURED 07/26 2.15%	565,000	$ 555,674	$ 557,738
ARES CAPITAL CORP SR UNSECURED 07/29 5.95%	670,000	$ 681,668	$ 688,135
ARES CLO LTD ARES 2016 39A AR3 144A	1,490,000	$ 1,478,313	$ 1,495,434
ARES CLO LTD ARES 2020 56A A1R2 144A	3,000,000	$ 3,000,000	$ 3,006,332
ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	240,000	$ 239,442	$ 240,297
ARES COMMERCIAL MORTGAGE TRUST ARES1 2025 IND3 A 144A	1,122,000	$ 1,122,000	$ 1,122,701
ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/28 5.45%	1,400,000	$ 1,391,930	$ 1,412,233
ARETEC GROUP INC 2025 REPRICED TERM LOAN due 08/09/30	136,469	$ 136,469	$ 136,896
ARETEC GROUP INC SR SECURED 144A 08/30 10%	835,000	$ 865,194	$ 899,971
ARETEC GROUP INC SR UNSECURED 144A 04/29 7.5%	111,000	$ 105,188	$ 111,483
ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	257,163	$ 257,149	$ 258,719
ARI FLEET LEASE TRUST ARIFL 2024 B A2 144A	170,077	$ 170,063	$ 171,301
ARINI EUROPEAN CLO ARINI 5X D REGS	100,000	$ 104,550	$ 117,909
ARIS WATER HOLDINGS LLC COMPANY GUAR 144A 04/30 7.25%	209,000	$ 209,000	$ 222,870
ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9%	3,855,000	$ 3,842,812	$ 3,932,223
ARKO CORP COMPANY GUAR 144A 11/29 5.125%	310,000	$ 282,591	$ 265,716
AROUNDTOWN FINANCE SARL COMPANY GUAR REGS 12/99 VARIABLE	506,000	$ 573,310	$ 579,256
AROUNDTOWN FINANCE SARL COMPANY GUAR VARIABLE	150,000	$ 152,136	$ 150,758
AROUNDTOWN SA SR UNSECURED REGS 05/30 3.5%	100,000	$ 114,444	$ 116,009
AROUNDTOWN SA SR UNSECURED REGS 07/26 0.0000%	100,000	$ 104,137	$ 115,838
ARROYO MORTGAGE TRUST ARRW 2019 3 A1 144A	16,953	$ 15,971	$ 16,315
ARROYO MORTGAGE TRUST ARRW 2022 2 A1 144A	414,948	$ 410,175	$ 413,294
ARSENAL AIC PARENT LLC 2025 TERM LOAN B due 08/19/30	566,242	$ 566,242	$ 566,949
ARSENAL AIC PARENT LLC SR SECURED 144A 10/30 8%	719,000	$ 721,737	$ 762,975
ARSENAL AIC PARENT LLC UNSECURED 144A 10/31 11.5%	285,000	$ 305,483	$ 313,625
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15%	1,150,000	$ 1,146,137	$ 1,164,630
ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85%	855,000	$ 876,954	$ 875,310
AS MILEAGE PLAN IP LIMITED TERM LOAN B due 10/15/31	693,000	$ 691,544	$ 695,890

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ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346%	10,191,000	$ 10,233,802	$ 10,254,108
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5%	1,642,000	$ 1,540,739	$ 1,595,692
ASCEND LEARNING LLC 2025 REPRICED TERM LOAN B due 12/11/28	496,250	$ 493,124	$ 497,401
ASCENSION HEALTH SR UNSECURED 11/28 4.078%	740,000	$ 740,000	$ 743,289
ASCENSION HEALTH SR UNSECURED 11/35 4.923%	2,375,000	$ 2,375,000	$ 2,383,504
ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/27 9%	125,000	$ 156,016	$ 158,904
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 06/29 5.875%	100,000	$ 99,953	$ 100,261
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 07/33 6.625%	855,000	$ 855,000	$ 884,963
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 10/32 6.625%	1,625,000	$ 1,602,735	$ 1,679,980
ASHLAND INC SR UNSECURED 144A 09/31 3.375%	1,434,000	$ 1,248,073	$ 1,311,682
ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8%	1,009,000	$ 1,005,738	$ 1,059,344
ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5%	275,000	$ 274,910	$ 270,316
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 01/28 6.625%	550,000	$ 550,218	$ 550,165
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 04/30 4.625%	960,000	$ 922,736	$ 916,633
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 08/33 6.875%	225,000	$ 225,178	$ 225,179
ASPHALT BUYER II LLC TERM LOAN due 02/28/30	54,766	$ 54,747	$ 54,766
ASPIRE BAKERIES HOLDINGS LLC 2025 TERM LOAN B	104,914	$ 104,914	$ 105,242
ASSET BACKED FUNDING CERTIFICA ABFC 2005 WF1 M6	1,372,697	$ 1,372,051	$ 1,354,501
ASSURANT INC SUBORDINATED 03/48 VARIABLE	310,000	$ 321,590	$ 318,378
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125%	925,000	$ 922,185	$ 972,172
ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29 10%	350,000	$ 353,187	$ 325,763
ASTORIA ENERGY LLC 2025 TERM LOAN B due 06/16/32	232,842	$ 233,812	$ 234,369
ASTRAZENECA FINANCE LLC COMPANY GUAR 05/26 1.2%	1,030,000	$ 1,017,470	$ 1,019,481
ASTRAZENECA PLC SR UNSECURED 04/26 0.7%	2,415,000	$ 2,392,366	$ 2,394,783
ASURION LLC 2021 2ND LIEN TERM LOAN B3 due 01/31/28	750,000	$ 750,000	$ 746,370
ASURION LLC 2021 SECOND LIEN TERM LOAN B4 due 01/20/29	155,000	$ 144,404	$ 151,900
ASURION LLC 2022 TERM LOAN B10 due 08/19/28	496,164	$ 496,617	$ 496,476
ASURION LLC 2024 TERM LOAN B12 due 09/19/30	2,023,309	$ 1,991,614	$ 2,022,358
ASURION LLC/ASURION CO SR SECURED 144A 12/32 8%	3,981,000	$ 4,034,563	$ 4,130,273
AT+T INC SR UNSECURED 02/28 1.65%	200,000	$ 199,927	$ 190,687
AT+T INC SR UNSECURED 02/32 2.25%	630,000	$ 544,270	$ 553,298
AT+T INC SR UNSECURED 03/47 5.45%	330,000	$ 324,719	$ 312,550
AT+T INC SR UNSECURED 06/27 2.3%	2,898,000	$ 2,887,328	$ 2,832,139
AT+T INC SR UNSECURED 06/31 2.75%	3,425,000	$ 3,203,056	$ 3,148,456
AT+T INC SR UNSECURED 06/41 3.5%	1,437,000	$ 1,230,568	$ 1,133,545
AT+T INC SR UNSECURED 06/45 4.35%	396,000	$ 341,825	$ 327,935
AT+T INC SR UNSECURED 06/51 3.65%	2,495,000	$ 1,825,632	$ 1,760,343
AT+T INC SR UNSECURED 08/35 5.375%	1,603,000	$ 1,601,375	$ 1,646,693
AT+T INC SR UNSECURED 08/37 4.9%	550,000	$ 564,401	$ 535,922
AT+T INC SR UNSECURED 08/41 5.55%	40,000	$ 40,475	$ 39,839
AT+T INC SR UNSECURED 08/56 6.05%	1,074,000	$ 1,120,144	$ 1,083,791
AT+T INC SR UNSECURED 09/40 5.35%	40,000	$ 39,981	$ 39,379
AT+T INC SR UNSECURED 09/53 3.5%	1,098,000	$ 758,562	$ 737,959
AT+T INC SR UNSECURED 09/55 3.55%	658,000	$ 471,125	$ 439,927
AT+T INC SR UNSECURED 09/59 3.65%	9,459,000	$ 8,141,960	$ 6,271,224
AT+T INC SR UNSECURED 11/35 4.9%	2,545,000	$ 2,537,406	$ 2,518,927
AT+T INC SR UNSECURED 11/46 5.15%	420,000	$ 426,279	$ 385,235
AT+T INC SR UNSECURED 12/33 2.55%	1,920,000	$ 1,597,214	$ 1,641,582
AT+T INC SR UNSECURED 12/57 3.8%	582,000	$ 398,016	$ 401,892
AT+T REIGN II LB PTT PASS THRU CE 144A 12/44 6.088%	1,260,000	$ 1,267,364	$ 1,275,180
ATHENAHEALTH GROUP INC SR UNSECURED 144A 02/30 6.5%	1,777,000	$ 1,745,604	$ 1,771,652
ATHENAHEALTH INC 2022 TERM LOAN B due 02/15/29	3,790,363	$ 3,774,230	$ 3,794,304
ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608%	5,080,000	$ 5,011,196	$ 5,016,352
ATI INC SR UNSECURED 08/30 7.25%	233,000	$ 238,605	$ 246,105

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ATI INC SR UNSECURED 10/31 5.125%	524,000	$ 506,752	$ 524,399
ATLANTICA SUSTAIN INFRA COMPANY GUAR 144A 06/28 4.125%	584,000	$ 560,429	$ 566,357
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625%	685,000	$ 646,883	$ 675,610
ATLAS LUXCO 4 / ALL UNI SR SECURED REGS 06/28 4.875%	200,000	$ 235,763	$ 261,897
ATLAS STATIC SENIOR LOAN FUND ATSTC 2022 1A BR 144A	1,820,419	$ 1,820,419	$ 1,823,536
ATOS SE SECURED REGS 12/30 VARIABLE	98,000	$ 97,194	$ 113,501
ATOS SE SR SECURED REGS 12/29 VARIABLE	411,000	$ 523,396	$ 553,025
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	280,000	$ 279,913	$ 285,783
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	144,000	$ 144,000	$ 144,150
ATS CORP COMPANY GUAR 144A 12/28 4.125%	75,000	$ 75,000	$ 73,140
AURIS LUXEMBOURG III SARL 2025 USD TERM LOAN B	121,807	$ 121,807	$ 122,454
AURIUM CLO ACLO 13X D REGS	100,000	$ 104,315	$ 116,817
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625%	1,548,000	$ 1,525,655	$ 1,539,589
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875%	1,216,000	$ 1,209,672	$ 1,162,991
AVENUE OF AMERICAS AOA 2025 1301 D 144A	1,646,000	$ 1,646,000	$ 1,671,530
AVIANCA MIDCO 2 PLC SR SECURED REGS 12/28 9%	156,000	$ 151,322	$ 157,039
AVIENT CORP SR UNSECURED 144A 08/30 7.125%	765,000	$ 768,829	$ 787,475
AVIENT CORP SR UNSECURED 144A 11/31 6.25%	732,000	$ 731,920	$ 752,432
AVILEASE CAPITAL LTD COMPANY GUAR 144A 11/30 4.75%	1,000,000	$ 994,694	$ 992,607
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 01/30 8.25%	170,000	$ 170,000	$ 175,932
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8%	918,000	$ 911,175	$ 943,440
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375%	529,000	$ 537,856	$ 546,243
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75%	160,000	$ 160,000	$ 160,241
AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 1A B 144A	840,000	$ 825,829	$ 839,504
AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 1A CN 144A	470,000	$ 472,587	$ 482,874
AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A B 144A	1,351,000	$ 1,350,902	$ 1,399,852
AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A C 144A	1,693,000	$ 1,692,737	$ 1,726,626
AVOCA CLO AVOCA 18X DR REGS	110,000	$ 115,379	$ 129,250
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/31 4.7%	1,300,000	$ 1,295,708	$ 1,293,128
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95%	4,845,000	$ 4,834,766	$ 4,800,236
AXALTA COAT/DUTCH HLD BV COMPANY GUAR 144A 06/27 4.75%	300,000	$ 299,280	$ 300,304
AXALTA COATING SYSTEMS COMPANY GUAR 144A 02/29 3.375%	124,000	$ 123,580	$ 119,305
AXALTA COATING SYSTEMS D COMPANY GUAR 144A 02/31 7.25%	1,223,000	$ 1,238,778	$ 1,290,502
AXIS BANK GANDHINAGAR JR SUBORDINA REGS VARIABLE	300,000	$ 288,617	$ 296,146
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A D 144A	1,945,000	$ 1,944,605	$ 1,972,481
AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125%	697,000	$ 711,938	$ 719,512
AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25%	212,000	$ 212,106	$ 220,549
AZELIS FINANCE NV COMPANY GUAR REGS 03/28 5.75%	100,000	$ 110,465	$ 119,738
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25%	755,000	$ 771,257	$ 791,113
AZORRA FINANCE COMPANY GUAR 144A 04/30 7.75%	560,000	$ 563,197	$ 591,409
B+G FOODS INC COMPANY GUAR 09/27 5.25%	913,000	$ 913,000	$ 893,707
B+G FOODS INC SR SECURED 144A 09/28 8%	675,000	$ 675,903	$ 664,112
B+M EUROPEAN VALUE RET SR SECURED REGS 11/31 6.5%	130,000	$ 178,274	$ 172,079
BABSON CLO LTD BABSN 2024 4A B 144A	1,000,000	$ 1,000,000	$ 1,003,983
BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4%	2,968,000	$ 2,850,821	$ 3,005,922
BACARDI LTD COMPANY GUAR 144A 05/28 4.7%	7,372,000	$ 7,229,442	$ 7,428,726
BACARDI LTD COMPANY GUAR 144A 05/48 5.3%	2,155,000	$ 2,209,814	$ 1,926,167
BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9%	5,000,000	$ 4,187,208	$ 4,439,405
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A A1R 144A	665,298	$ 665,298	$ 665,041
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A BR 144A	250,000	$ 250,000	$ 250,089
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A CR 144A	1,200,000	$ 1,200,000	$ 1,204,626
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A A1R 144A	250,000	$ 250,000	$ 250,194
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2022 2A A1R 144A	1,500,000	$ 1,500,000	$ 1,500,383
BAITEREK NATIONAL MANAGI SR UNSECURED 144A 10/30 4.65%	658,000	$ 652,478	$ 656,460

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BAKER HUGHES LLC/CO OBL SR UNSECURED 12/27 3.337%	735,000	$ 732,778	$ 726,874
BALBOA BAY LOAN FUNDING LTD BOBA 2023 2A A1R 144A	6,075,000	$ 6,075,000	$ 6,071,969
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125%	660,000	$ 667,187	$ 683,824
BALL CORP COMPANY GUAR 06/29 6%	575,000	$ 579,008	$ 591,811
BALL CORP COMPANY GUAR 08/30 2.875%	1,200,000	$ 1,151,116	$ 1,109,679
BALL CORP COMPANY GUAR 09/33 5.5%	120,000	$ 120,000	$ 122,327
BALLYROCK LTD BALLY 2019 1A CR 144A	1,000,000	$ 1,000,000	$ 1,000,661
BALLYROCK LTD BALLY 2020 14A A1AR	1,500,000	$ 1,500,000	$ 1,505,269
BALLYROCK LTD BALLY 2020 14A BR 144A%	250,000	$ 250,000	$ 251,171
BALLYROCK LTD BALLY 2022 19A CR 144A	1,375,000	$ 1,369,883	$ 1,369,507
BALLYROCK LTD BALLY 2024 27A A2 144A	1,925,000	$ 1,925,000	$ 1,930,930
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/47 3.75%	289,000	$ 259,659	$ 221,375
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	160,000	$ 160,000	$ 160,264
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP B 144A	1,090,000	$ 1,090,000	$ 1,097,418
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 07/29 10.5%	300,000	$ 402,384	$ 430,056
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 10/35 VARIABLE	200,000	$ 231,915	$ 238,322
BANCO DE CREDITO DEL PER SUBORDINATED 144A 01/37 VARIABLE	675,000	$ 674,486	$ 678,038
BANCO DE CREDITO DEL PER SUBORDINATED 144A 09/31 VARIABLE	260,000	$ 259,870	$ 256,405
BANCO DE SABADELL SA REGS 02/29 VARIABLE	1,000,000	$ 1,219,964	$ 1,231,718
BANCO DE SABADELL SA REGS 09/29 VARIABLE	700,000	$ 873,521	$ 875,800
BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25%	447,000	$ 448,462	$ 443,324
BANCO INTERNAC DEL PERU SUBORDINATED 144A 04/35 VARIABLE	245,000	$ 247,708	$ 257,250
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VARIABLE	200,000	$ 202,637	$ 210,000
BANCO NACIONAL COM EXT SR UNSECURED 144A 05/30 5.875%	430,000	$ 436,489	$ 444,491
BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5%	200,000	$ 168,985	$ 177,874
BANCO SANTANDER SA 04/27 4.25%	400,000	$ 399,070	$ 400,932
BANCO SANTANDER SA SUBORDINATED 08/33 6.921%	8,600,000	$ 8,846,379	$ 9,540,483
BANCO SANTANDER SA SUBORDINATED 12/30 2.749%	400,000	$ 400,000	$ 363,938
BANGKOK BANK PCL/HK SR UNSECURED 144A 09/28 5.3%	254,000	$ 253,404	$ 261,210
BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VARIABLE	300,000	$ 306,230	$ 284,894
BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125%	1,888,000	$ 1,900,856	$ 1,960,267
BANIJAY ENTERTAINMENT SR SECURED REGS 05/29 7%	200,000	$ 215,818	$ 243,646
BANK BANK 2018 BN14 A2	131,067	$ 138,349	$ 130,258
BANK BANK 2018 BN14 C	1,020,000	$ 872,465	$ 951,781
BANK BANK 2019 BN21 A5	3,300,000	$ 3,384,959	$ 3,127,909
BANK BANK 2019 BN22 A4	2,110,000	$ 1,808,072	$ 2,002,383
BANK BANK 2019 BN23 B	450,000	$ 495,170	$ 407,243
BANK BANK 2020 BN25 B	700,000	$ 719,049	$ 629,705
BANK BANK 2020 BN25 C	1,000,000	$ 843,278	$ 877,056
BANK BANK 2023 BNK45 C	896,000	$ 859,447	$ 905,254
BANK BANK 2023 BNK46 XA	11,369,173	$ 427,100	$ 379,944
BANK BANK 2024 BNK47 C	1,212,000	$ 1,241,848	$ 1,240,589
BANK BANK 2024 BNK48 A5	1,750,000	$ 1,800,960	$ 1,782,528
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75%	317,000	$ 323,087	$ 333,163
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25%	880,000	$ 873,741	$ 913,696
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 10/28 6.25%	900,000	$ 906,965	$ 953,018
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 05/33 5.375%	470,000	$ 465,856	$ 483,629
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 07/34 5.75%	224,000	$ 221,958	$ 235,421
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 07/54 6.25%	280,000	$ 278,038	$ 290,721
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 10/28 6.25%	400,000	$ 406,859	$ 423,564
BANK LEUMI LE ISRAEL SR UNSECURED 144A REGS 07/27 5%	276,000	$ 275,376	$ 278,263
BANK NEGARA INDONESIA JR SUBORDINA REGS 12/99 VARIABLE	300,000	$ 286,521	$ 292,946
BANK OF AMERICA CORP JR SUBORDINA 12/99 VARIABLE	1,950,000	$ 1,940,999	$ 1,968,256
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	1,698,000	$ 1,701,785	$ 1,730,250

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Issuer Name	Par Value	Book Value	Market Value
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	1,181,000	$ 1,186,129	$ 1,220,153
BANK OF AMERICA CORP SR UNSECURED 01/35 VARIABLE	2,650,000	$ 2,650,000	$ 2,766,405
BANK OF AMERICA CORP SR UNSECURED 01/36 VARIABLE	16,920,000	$ 16,951,873	$ 17,690,114
BANK OF AMERICA CORP SR UNSECURED 01/44 5%	1,430,000	$ 1,399,241	$ 1,382,536
BANK OF AMERICA CORP SR UNSECURED 02/30 VARIABLE	2,200,000	$ 2,259,007	$ 2,189,035
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	5,305,000	$ 4,985,415	$ 4,945,559
BANK OF AMERICA CORP SR UNSECURED 02/33 VARIABLE	1,944,000	$ 1,856,415	$ 1,780,375
BANK OF AMERICA CORP SR UNSECURED 03/27 VARIABLE	15,000,000	$ 14,856,494	$ 14,930,086
BANK OF AMERICA CORP SR UNSECURED 03/29 VARIABLE	1,000,000	$ 983,140	$ 998,664
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	1,250,000	$ 1,092,129	$ 1,149,399
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	174,000	$ 172,256	$ 173,229
BANK OF AMERICA CORP SR UNSECURED 04/29 VARIABLE	5,945,000	$ 5,897,488	$ 6,094,460
BANK OF AMERICA CORP SR UNSECURED 04/31 VARIABLE	3,140,000	$ 3,032,881	$ 2,927,832
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,122,000	$ 1,884,208	$ 1,949,223
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	6,097,000	$ 6,018,770	$ 6,092,623
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	2,707,000	$ 2,740,229	$ 2,791,609
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	3,772,000	$ 3,794,266	$ 3,823,228
BANK OF AMERICA CORP SR UNSECURED 05/36 VARIABLE	331,000	$ 344,959	$ 345,222
BANK OF AMERICA CORP SR UNSECURED 06/29 VARIABLE	554,000	$ 523,073	$ 528,632
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	2,816,000	$ 2,795,823	$ 2,845,153
BANK OF AMERICA CORP SR UNSECURED 07/31 VARIABLE	1,300,000	$ 1,303,353	$ 1,169,025
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	4,466,000	$ 4,036,476	$ 3,997,022
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	1,775,000	$ 1,716,846	$ 1,813,532
BANK OF AMERICA CORP SR UNSECURED 07/52 VARIABLE	422,000	$ 273,346	$ 277,526
BANK OF AMERICA CORP SR UNSECURED 09/29 VARIABLE	1,575,000	$ 1,612,177	$ 1,643,330
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	18,543,000	$ 17,286,888	$ 16,738,547
BANK OF AMERICA CORP SR UNSECURED 10/51 VARIABLE	137,000	$ 86,338	$ 87,465
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	1,550,000	$ 1,550,000	$ 1,610,930
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	3,438,000	$ 3,350,345	$ 3,398,885
BANK OF AMERICA CORP SR UNSECURED REGS 01/31 VARIABLE	271,000	$ 316,530	$ 319,673
BANK OF AMERICA CORP SR UNSECURED REGS 08/28 VARIABLE	224,000	$ 250,914	$ 254,684
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11%	175,000	$ 196,970	$ 189,020
BANK OF AMERICA CORP SUBORDINATED 03/26 4.45%	27,123,000	$ 27,116,709	$ 27,142,641
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	5,300,000	$ 5,043,965	$ 4,997,883
BANK OF AMERICA CORP SUBORDINATED 09/36 VARIABLE	82,000	$ 62,011	$ 72,071
BANK OF AMERICA CORP SUBORDINATED 10/26 4.25%	90,000	$ 89,736	$ 90,177
BANK OF AMERICA CORP SUBORDINATED 10/35 VARIABLE	1,500,000	$ 1,545,764	$ 1,539,151
BANK OF AMERICA CORP SUBORDINATED 11/27 4.183%	3,150,000	$ 3,213,858	$ 3,157,788
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	2,379,000	$ 2,378,732	$ 2,386,937
BANK OF AMERICA NA SR UNSECURED 08/26 5.526%	8,890,000	$ 8,951,111	$ 8,971,024
BANK OF INDUSTRY LIMITED 2024 EUR TERM LOAN B1 due 02/14/25	3,000,000	$ 3,153,410	$ 3,503,973
BANK OF NY MELLON CORP JR SUBORDINA 12/99 VARIABLE	500,000	$ 500,000	$ 517,111
BANK OF NY MELLON CORP SR UNSECURED 05/26 2.8%	1,188,000	$ 1,182,002	$ 1,183,470
BANK OF NY MELLON CORP SR UNSECURED 07/30 VARIABLE	155,000	$ 155,000	$ 157,834
BANK OF NY MELLON CORP SR UNSECURED 08/26 2.45%	10,480,000	$ 10,376,673	$ 10,387,088
BANK OF NY MELLON CORP SR UNSECURED 10/33 VARIABLE	450,000	$ 450,000	$ 485,855
BANK5 BANK5 2023 5YR2 C	790,000	$ 804,655	$ 815,184
BANK5 BANK5 2023 5YR3 A3	770,000	$ 814,600	$ 813,125
BANK5 BANK5 2024 5YR11 A3	1,550,000	$ 1,595,381	$ 1,630,272
BANK5 BANK5 2024 5YR11 AS	1,025,000	$ 1,055,041	$ 1,072,338
BANK5 BANK5 2024 5YR12 C	1,946,000	$ 1,964,388	$ 1,999,848
BANK5 BANK5 2024 5YR6 C	950,000	$ 982,588	$ 989,427
BANK5 BANK5 2025 5YR15 A3	3,200,000	$ 3,295,002	$ 3,325,933
BANK5 BANK5 2025 5YR17 AS	4,400,000	$ 4,531,409	$ 4,540,230

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BANK5 BANK5 2025 5YR17 C	773,000	$ 772,977	$ 774,493
BANK5 BANK5 2025 5YR17 D 144A	689,000	$ 606,246	$ 609,970
BANQUE FED CRED MUTUEL 144A 01/26 4.935%	4,400,000	$ 4,400,504	$ 4,402,575
BANQUE FED CRED MUTUEL 144A 07/26 5.896%	1,355,000	$ 1,364,118	$ 1,368,543
BANQUE FED CRED MUTUEL REGS 05/30 4.375%	900,000	$ 1,118,671	$ 1,101,719
BANQUE FED CRED MUTUEL REGS 06/30 1.25%	600,000	$ 645,762	$ 646,206
BANQUE FED CRED MUTUEL SUBORDINATED REGS 01/35 VARIABLE	500,000	$ 512,637	$ 592,322
BARBADOS GOVT OF SR UNSECURED 144A 06/35 8%	291,000	$ 296,344	$ 305,841
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	1,670,000	$ 1,695,511	$ 1,646,860
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 CHRS D 144A	800,000	$ 792,378	$ 710,388
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	4,113,000	$ 3,950,138	$ 3,893,346
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL B 144A	735,000	$ 684,609	$ 662,114
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 B	1,662,000	$ 1,638,809	$ 1,430,045
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 XA	8,995,142	$ 1,001,531	$ 460,044
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 A5	1,955,000	$ 1,725,314	$ 1,930,975
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	505,000	$ 509,705	$ 512,177
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 B	721,000	$ 720,924	$ 742,766
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	685,000	$ 704,950	$ 704,397
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C31 C	451,000	$ 450,980	$ 452,437
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	175,000	$ 180,160	$ 184,361
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	130,000	$ 133,860	$ 136,851
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	107,000	$ 110,175	$ 112,072
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 D 144A	309,000	$ 230,879	$ 256,511
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C39 A5	1,200,000	$ 1,235,982	$ 1,240,282
BARCLAYS MORTGAGE LOAN TRUST BARC 2024 NQM1 A1 144A	658,770	$ 657,171	$ 663,573
BARCLAYS MORTGAGE LOAN TRUST BARC 2025 NQM3 A1 144A	340,533	$ 340,519	$ 342,847
BARCLAYS PLC SR UNSECURED 02/36 VARIABLE	3,115,000	$ 3,115,000	$ 3,264,417
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	6,475,000	$ 6,483,516	$ 6,511,611
BARCLAYS PLC SR UNSECURED 05/29 VARIABLE	580,000	$ 579,813	$ 589,809
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	2,100,000	$ 2,100,000	$ 2,145,833
BARCLAYS PLC SR UNSECURED 09/27 VARIABLE	1,100,000	$ 1,109,548	$ 1,117,180
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	3,725,000	$ 3,859,377	$ 3,937,969
BARCLAYS PLC SR UNSECURED 09/34 VARIABLE	1,300,000	$ 1,404,866	$ 1,439,948
BARCLAYS PLC SUBORDINATED 05/28 4.836%	2,725,000	$ 2,725,000	$ 2,748,702
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	1,430,000	$ 1,323,678	$ 1,455,249
BARDOT CLO LTD BARDT 2019 2A ARR 144A	211,302	$ 211,302	$ 211,234
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01%	402	$ 4,573	$ 3,694
BARNES GROUP INC 2025 TERM LOAN B due 01/27/32	840,351	$ 841,077	$ 841,754
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	180,000	$ 183,367	$ 183,964
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75%	440,000	$ 452,102	$ 448,856
BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85%	1,515,000	$ 1,512,660	$ 1,490,702
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	2,452,000	$ 2,384,769	$ 2,360,080
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	850,000	$ 850,000	$ 784,368
BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	4,925,000	$ 4,831,364	$ 4,976,944
BAT CAPITAL CORP COMPANY GUAR 03/33 4.625%	655,000	$ 651,746	$ 652,253
BAT CAPITAL CORP COMPANY GUAR 03/52 5.65%	289,000	$ 269,736	$ 274,186
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282%	90,000	$ 77,778	$ 81,463
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557%	4,985,000	$ 4,898,874	$ 4,947,425
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	700,000	$ 700,000	$ 757,617
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	1,950,000	$ 1,934,235	$ 2,154,937
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54%	2,161,000	$ 1,670,059	$ 1,799,198
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081%	1,539,000	$ 1,685,323	$ 1,750,301
BAT CAPITAL CORP COMPANY GUAR 08/55 6.25%	415,000	$ 402,791	$ 429,262
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758%	825,000	$ 736,283	$ 699,106

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BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75%	192,000	$ 221,185	$ 190,566
BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875%	305,000	$ 305,610	$ 308,559
BATH + BODY WORKS INC COMPANY GUAR 144A 10/30 6.625%	100,000	$ 102,406	$ 102,247
BATTALION CLO LTD BATLN 2015 9A ARR 144A	2,001,155	$ 2,001,539	$ 2,000,732
BAUSCH + LOMB CORP SR SECURED REGS 01/31 VARIABLE	100,000	$ 114,558	$ 119,296
BAUSCH + LOMB CORPORATION 2023 INCREMENTAL TERM LOAN due 09/29/28	459,425	$ 456,890	$ 459,425
BAUSCH + LOMB CORPORATION 2025 REPRICED TERM LOAN	500,000	$ 500,000	$ 504,500
BAUSCH + LOMB CORPORATION 2025 TERM LOAN B	302,715	$ 300,272	$ 305,440
BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375%	2,627,000	$ 2,686,147	$ 2,741,931
BAUSCH HEALTH COMPANIES INC 2025 TERM LOAN B due 10/08/30	1,557,175	$ 1,523,388	$ 1,517,669
BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875%	690,000	$ 601,642	$ 617,550
BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11%	90,000	$ 84,943	$ 93,226
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915%	301,000	$ 297,651	$ 293,743
BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	1,290,000	$ 1,290,000	$ 1,290,897
BAYER AG JR SUBORDINA REGS 03/82 VARIABLE	400,000	$ 463,866	$ 480,397
BAYER AG JR SUBORDINA REGS 09/83 VARIABLE	400,000	$ 444,170	$ 502,989
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,775,000	$ 1,678,855	$ 1,777,084
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5%	2,400,000	$ 2,460,713	$ 2,601,933
BAYONNE ENERGY CENTER LLC TERM LOAN B due 10/01/32	126,606	$ 125,994	$ 127,319
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 EDU1 C 144A	1,759,448	$ 1,736,266	$ 1,741,983
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 EDU1 E 144A	449,221	$ 454,459	$ 439,780
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2025 EDU1 A 144A	317,685	$ 317,685	$ 316,095
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2025 EDU1 B 144A	2,001,505	$ 2,001,505	$ 1,976,187
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2025 EDU1 C 144A	1,546,744	$ 1,546,744	$ 1,538,005
BBVA BANCOMER SA TEXAS SUBORDINATED 144A 06/38 VARIABLE	525,000	$ 545,529	$ 580,602
BCP MODULAR SERVICES SR SECURED REGS 07/31 6.5%	377,000	$ 441,258	$ 412,813
BCP MODULAR SERVICES SR SECURED REGS 11/28 4.75%	100,000	$ 108,180	$ 110,903
BCP MODULAR SERVICES SR SECURED REGS 11/28 6.125%	215,000	$ 268,780	$ 271,452
BCPE FLAVOR DEBT/ISSUER SR SECURED 144A 07/32 9.5%	395,000	$ 395,000	$ 377,482
BCPE PEQUOD BUYER INC USD TERM LOAN B due 11/25/31	153,169	$ 153,181	$ 153,408
BCRED CLO LLC BCRED 2023 1A A 144A	800,000	$ 800,000	$ 800,758
BEACH ACQUISITION BIDCO LLC USD TERM LOAN B due 09/12/32	1,115,000	$ 1,114,395	$ 1,122,671
BEACH ACQUISITION BIDCO SR SECURED REGS 07/32 5.25%	200,000	$ 235,309	$ 239,131
BEACH ACQUISITION BIDCO SR UNSECURED 144A 07/33 10%	1,316,000	$ 1,340,630	$ 1,452,455
BEACON MOBILITY CORP SR SECURED 144A 08/30 7.25%	765,000	$ 765,000	$ 800,095
BEAR MOUNTAIN PARK CLO, LTD BRMTN 2022 1A BR 144A	615,000	$ 615,000	$ 617,548
BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 9 2A1	997	$ 989	$ 938
BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 21A1	24,006	$ 22,106	$ 23,295
BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 12 13A1	582	$ 476	$ 515
BEAR STEARNS ALT A TRUST BALTA 2004 3 A1	247,447	$ 247,476	$ 245,998
BEAR STEARNS ALT A TRUST BALTA 2005 3 2A1	55,041	$ 51,758	$ 52,768
BEAR STEARNS ALT A TRUST BALTA 2006 8 3A1	329,391	$ 307,996	$ 313,074
BEAR STEARNS MORTGAGE FUNDING BSMF 2006 AR4 A1	414,579	$ 289,987	$ 410,520
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR2 A1	606,221	$ 401,080	$ 557,777
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR3 1A1	664,600	$ 469,389	$ 634,215
BEAZER HOMES USA COMPANY GUAR 10/27 5.875%	50,000	$ 46,845	$ 50,126
BEAZER HOMES USA COMPANY GUAR 10/29 7.25%	1,290,000	$ 1,317,159	$ 1,318,355
BEAZER HOMES USA SR UNSECURED 144A 03/31 7.5%	320,000	$ 317,265	$ 324,511
BECTON DICKINSON + CO COMPANY GUAR 06/32 3.828%	729,000	$ 872,880	$ 872,493
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693%	212,000	$ 214,023	$ 214,860
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	3,016,000	$ 3,016,000	$ 3,077,216
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823%	350,000	$ 350,000	$ 330,250
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7%	510,000	$ 505,903	$ 507,922
BECTON DICKINSON + CO SR UNSECURED 06/47 4.669%	3,125,000	$ 2,815,413	$ 2,729,389

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BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581%	20,307,000	$ 21,041,882	$ 21,516,068
BELDEN INC COMPANY GUAR REGS 03/28 3.875%	101,000	$ 105,048	$ 118,913
BELFOR HOLDINGS INC 2025 TERM LOAN B due 11/01/30	1,234,749	$ 1,234,749	$ 1,239,380
BELL CANADA COMPANY GUAR 09/55 VARIABLE	882,000	$ 903,441	$ 920,393
BELLIS ACQUISITION CO PL SR SECURED REGS 05/30 8.125	242,000	$ 305,003	$ 302,742
BELLIS ACQUISITION CO PL SR SECURED REGS 07/31 8%	100,000	$ 118,793	$ 113,816
BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7%	1,485,000	$ 1,489,745	$ 1,535,306
BELRON FINANCE 2019 LLC 2025 REPRICED TERM LOAN B due 10/16/31	1,382,627	$ 1,382,627	$ 1,389,540
BELRON FINANCE US LLC 2024 USD TERM LOAN B due 10/16/31	693,013	$ 691,576	$ 696,478
BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75%	229,000	$ 229,625	$ 233,857
BENCHMARK MORTGAGE TRUST BMARK 2019 B12 AS	810,000	$ 834,393	$ 761,003
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A5	1,400,000	$ 1,261,985	$ 1,313,783
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 B	155,000	$ 159,268	$ 130,870
BENCHMARK MORTGAGE TRUST BMARK 2020 B16 C	368,000	$ 300,153	$ 306,415
BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	2,900,000	$ 2,456,463	$ 2,704,312
BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	235,000	$ 241,141	$ 230,577
BENCHMARK MORTGAGE TRUST BMARK 2023 B40 C	616,000	$ 641,293	$ 638,840
BENCHMARK MORTGAGE TRUST BMARK 2023 V2 C	1,662,000	$ 1,673,586	$ 1,699,009
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	130,000	$ 133,708	$ 135,964
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 C	1,227,000	$ 1,236,563	$ 1,246,965
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	1,000,000	$ 1,028,940	$ 1,045,608
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 D	363,000	$ 320,046	$ 327,419
BENCHMARK MORTGAGE TRUST BMARK 2024 V7 B	2,380,000	$ 2,450,459	$ 2,500,987
BENDING SPOONS US INC TERM LOAN due 03/07/31	940,000	$ 902,400	$ 909,450
BENEFIT STREET PARTNERS CLO LT BSP 2015 6BR A1R 144A	565,000	$ 565,000	$ 564,777
BENEFIT STREET PARTNERS CLO LT BSP 2020 20A ARR 144A	1,585,000	$ 1,585,000	$ 1,588,813
BENEFIT STREET PARTNERS CLO LT BSP 2022 28A AR 144A	250,000	$ 249,585	$ 250,994
BENEFIT STREET PARTNERS CLO LT BSP 2024 38A A 144A	515,000	$ 515,765	$ 516,821
BENIN INTL GOV BOND SR UNSECURED REGS 01/41 8.375%	729,000	$ 711,468	$ 766,531
BENIN INTL GOV BOND SR UNSECURED REGS 02/38 7.96%	363,000	$ 352,190	$ 377,093
BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7%	1,245,000	$ 1,231,112	$ 1,225,032
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25%	340,000	$ 299,754	$ 286,381
BERRY GLOBAL INC SR SECURED 01/26 1.57%	575,000	$ 574,999	$ 574,424
BERRY GLOBAL INC SR SECURED 01/34 5.65%	800,000	$ 798,107	$ 834,834
BETTCHER INDUSTRIES INC TERM LOAN due 12/14/28	605,854	$ 601,539	$ 610,967
BFLD TRUST BFLD 2024 UNIV A 144A	320,000	$ 319,243	$ 320,200
BFLD TRUST BFLD 2024 UNIV B 144A	240,000	$ 239,432	$ 240,371
BFLD TRUST BFLD 2024 UNIV D 144A	240,000	$ 239,431	$ 240,892
BFLD TRUST BFLD 2024 VICT A 144A	155,000	$ 154,633	$ 155,672
BFLD TRUST BFLD 2024 WRHS A 144A	1,130,936	$ 1,128,327	$ 1,131,290
BFLD TRUST BFLD 2025 5MW B 144A	1,455,000	$ 1,455,000	$ 1,471,342
BFLD TRUST BFLD 2025 660F A 144A	376,000	$ 376,000	$ 377,057
BFLD TRUST BFLD 2025 660F B 144A	974,000	$ 974,000	$ 977,032
BFLD TRUST BFLD 2025 660F D 144A	182,000	$ 182,000	$ 182,910
BFLD TRUST BFLD 2025 EWEST B 144A	985,000	$ 985,000	$ 984,998
BFLD TRUST BFLD 2025 FPM A 144A	647,000	$ 647,000	$ 654,928
BFLD TRUST BFLD 2025 FPM B 144A	767,000	$ 766,982	$ 777,496
BFLD TRUST BFLD 2025 FPM C 144A	155,000	$ 155,000	$ 155,104
BG ENERGY CAPITAL PLC COMPANY GUAR REGS 11/29 2.25%	450,000	$ 503,660	$ 515,330
BHARTI AIRTEL LTD SR UNSECURED 144A 06/31 3.25%	200,000	$ 183,509	$ 189,477
BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	431,000	$ 431,000	$ 432,620
BHP BILLITON FIN USA LTD COMPANY GUAR 02/26 4.875%	11,733,000	$ 11,741,188	$ 11,746,017
BHP BILLITON FINANCE LTD COMPANY GUAR REGS 09/35 3.643%	1,153,000	$ 1,342,251	$ 1,332,543
BIFFA GROUP HOLDINGS LTD SR SECURED REGS 06/31 5.25%	100,000	$ 116,735	$ 117,106

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BIFFA GROUP HOLDINGS LTD SR SECURED REGS 06/31 7.375%	125,000	$ 167,169	$ 169,580
BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625%	994,000	$ 994,000	$ 1,001,360
BINGO HOLDINGS I LLC TERM LOAN B due 06/11/32	947,319	$ 925,228	$ 928,372
BINOM SECURITIZATION TRUST BINOM 2022 RPL1 A1 144A	732,812	$ 731,729	$ 688,810
BIOCEANICO SOVEREIGN SR SECURED 144A 06/34	499,595	$ 397,383	$ 407,919
BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	250,000	$ 250,000	$ 250,469
BKV UPSTREAM MIDSTREAM L COMPANY GUAR 144A 10/30 7.5%	605,000	$ 605,422	$ 614,509
BLACKHAWK NETWORK HOLDINGS INC 2025 TERM LOAN B due 03/12/29	360,698	$ 360,698	$ 362,051
BLACKSTONE MORTGAGE TR SR SECURED 144A 01/27 3.75%	545,000	$ 528,332	$ 539,526
BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75%	595,000	$ 607,805	$ 634,804
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B due 11/19/32	325,000	$ 323,375	$ 325,000
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B4 due 05/09/29	143,534	$ 143,534	$ 143,624
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B6 due 12/10/30	1,492,114	$ 1,487,401	$ 1,496,784
BLOCK COMMUNICATIONS INC COMPANY GUAR 144A 03/28 4.875%	4,209,000	$ 4,074,703	$ 3,932,034
BLOCK INC SR UNSECURED 05/32 6.5%	4,552,000	$ 4,586,616	$ 4,734,030
BLOCK INC SR UNSECURED 06/26 2.75%	425,000	$ 425,000	$ 422,462
BLOCK INC SR UNSECURED 06/31 3.5%	1,335,000	$ 1,182,050	$ 1,254,741
BLOCK INC SR UNSECURED 144A 08/30 5.625%	1,309,000	$ 1,312,975	$ 1,335,650
BLOCK INC SR UNSECURED 144A 08/33 6%	1,321,000	$ 1,321,000	$ 1,356,191
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125%	865,000	$ 814,063	$ 787,133
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	1,477,731	$ 1,474,357	$ 1,478,641
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND D 144A	1,978,201	$ 1,978,201	$ 1,970,808
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND2 D 144A	1,851,000	$ 1,851,000	$ 1,853,313
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/26 6.625%	958,000	$ 957,243	$ 958,654
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7%	1,130,000	$ 1,130,273	$ 1,178,463
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25%	818,000	$ 818,000	$ 868,121
BLUE STREAM ISSUER, LLC BSTRM 2024 1A A2 144A	1,355,000	$ 1,355,000	$ 1,371,064
BLUELINX HOLDING SR SECURED 144A 11/29 6%	1,555,000	$ 1,498,197	$ 1,523,636
BLUEMOUNTAIN CLO LTD BLUEM 2018 3A BR 144A	1,010,000	$ 1,010,000	$ 1,011,514
BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A1RR 144A	380,000	$ 379,274	$ 381,223
BLUEMOUNTAIN CLO LTD BLUEM 2019 26A AR 144A	7,000,000	$ 7,000,000	$ 7,002,137
BLUEMOUNTAIN CLO LTD BLUEM 2022 34A AR 144A	3,200,000	$ 3,200,000	$ 3,200,000
BMO MORTGAGE TRUST BMO 2024 5C3 AS	1,175,000	$ 1,208,902	$ 1,225,201
BMO MORTGAGE TRUST BMO 2024 5C3 B	436,000	$ 448,593	$ 450,180
BMO MORTGAGE TRUST BMO 2024 5C5 AS	1,200,000	$ 1,234,982	$ 1,258,105
BMO MORTGAGE TRUST BMO 2024 5C6 A3	165,000	$ 169,812	$ 169,774
BMO MORTGAGE TRUST BMO 2024 5C8 A3	1,280,000	$ 1,317,549	$ 1,333,292
BMO MORTGAGE TRUST BMO 2024 5C8 C	1,714,000	$ 1,712,155	$ 1,711,027
BMO MORTGAGE TRUST BMO 2024 C8 A5	2,050,000	$ 2,109,161	$ 2,157,873
BMO MORTGAGE TRUST BMO 2024 C8 C	748,000	$ 747,941	$ 757,480
BMO MORTGAGE TRUST BMO 2025 5C10 C	2,487,000	$ 2,551,734	$ 2,549,317
BMO MORTGAGE TRUST BMO 2025 5C11 A3	3,150,000	$ 3,243,494	$ 3,297,336
BMO MORTGAGE TRUST BMO 2025 5C9 AS	524,575	$ 540,074	$ 550,288
BMO MORTGAGE TRUST BMO 2025 C11 A5	5,970,000	$ 6,145,888	$ 6,312,814
BMO MORTGAGE TRUST BMO 2025 C11 AS	2,625,000	$ 2,702,386	$ 2,765,033
BMO MORTGAGE TRUST BMO 2025 C13 A5	1,500,000	$ 1,544,804	$ 1,549,209
BMO MORTGAGE TRUST BMO 2025 C13 B	500,000	$ 514,938	$ 516,352
BMP TRUST BMP 2024 MF23 D 144A	1,300,000	$ 1,289,439	$ 1,303,216
BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	1,486,248	$ 1,486,187	$ 1,487,351
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	5,464,270	$ 5,463,800	$ 5,479,388
BNP PARIBAS 144A 01/27 VARIABLE	1,175,000	$ 1,175,000	$ 1,173,888
BNP PARIBAS 144A 01/29 VARIABLE	940,000	$ 944,781	$ 957,484
BNP PARIBAS 144A 01/30 VARIABLE	290,000	$ 291,040	$ 296,930
BNP PARIBAS 144A 01/33 VARIABLE	2,645,000	$ 2,645,000	$ 2,779,648

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BNP PARIBAS 144A 05/31 VARIABLE	5,700,000	$ 5,732,083	$ 5,822,886
BNP PARIBAS 144A 08/28 4.4%	520,000	$ 513,067	$ 521,168
BNP PARIBAS CARDIF JR SUBORDINA REGS 12/99 VARIABLE	900,000	$ 1,038,780	$ 1,063,233
BNP PARIBAS JR SUBORDINA 144A 12/99 VARIABLE	735,000	$ 737,526	$ 715,994
BNP PARIBAS REGS 02/28 VARIABLE	400,000	$ 459,363	$ 458,809
BNP PARIBAS SR UNSECURED 144A 12/34 VARIABLE	410,000	$ 428,254	$ 437,565
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,720,000	$ 1,708,002	$ 1,726,629
BNP PARIBAS SUBORDINATED 144A 03/33 VARIABLE	250,000	$ 241,391	$ 248,534
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	3,600,000	$ 3,597,242	$ 3,599,365
BNP PARIBAS SUBORDINATED 144A 08/35 VARIABLE	4,450,000	$ 3,636,501	$ 4,026,331
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	1,300,000	$ 1,275,072	$ 1,351,947
BOEING CO SR UNSECURED 02/26 2.196%	320,000	$ 319,199	$ 319,392
BOEING CO SR UNSECURED 02/27 2.7%	150,000	$ 146,314	$ 147,827
BOEING CO SR UNSECURED 02/30 2.95%	251,000	$ 227,589	$ 238,161
BOEING CO SR UNSECURED 02/31 3.625%	1,800,000	$ 1,796,120	$ 1,730,690
BOEING CO SR UNSECURED 02/50 3.75%	230,000	$ 164,767	$ 168,132
BOEING CO SR UNSECURED 03/27 2.8%	200,000	$ 195,011	$ 196,987
BOEING CO SR UNSECURED 03/29 3.2%	200,000	$ 188,680	$ 194,024
BOEING CO SR UNSECURED 03/38 3.55%	130,000	$ 101,903	$ 109,746
BOEING CO SR UNSECURED 03/48 3.625%	25,000	$ 23,278	$ 17,911
BOEING CO SR UNSECURED 05/26 3.1%	150,000	$ 149,001	$ 149,402
BOEING CO SR UNSECURED 05/27 5.04%	4,444,000	$ 4,482,938	$ 4,489,954
BOEING CO SR UNSECURED 05/30 5.15%	2,947,000	$ 2,888,016	$ 3,031,054
BOEING CO SR UNSECURED 05/40 5.705%	2,380,000	$ 2,742,091	$ 2,435,770
BOEING CO SR UNSECURED 05/49 3.9%	2,181,000	$ 1,545,843	$ 1,629,619
BOEING CO SR UNSECURED 05/50 5.805%	7,441,000	$ 7,074,529	$ 7,351,104
BOEING CO SR UNSECURED 06/46 3.375%	45,000	$ 40,741	$ 31,926
BOEING CO SR UNSECURED 08/59 3.95%	2,901,000	$ 2,157,817	$ 2,060,593
BOEING CO SR UNSECURED 11/48 3.85%	25,000	$ 23,655	$ 18,503
BOEING CO/THE SR UNSECURED 05/29 6.298%	1,000,000	$ 1,020,719	$ 1,061,789
BOEING CO/THE SR UNSECURED 05/31 6.388%	45,000	$ 48,919	$ 48,871
BOEING CO/THE SR UNSECURED 05/34 6.528%	2,846,000	$ 2,990,030	$ 3,155,370
BOEING CO/THE SR UNSECURED 05/54 6.858%	1,635,000	$ 1,690,182	$ 1,844,311
BOEING CO/THE SR UNSECURED 05/64 7.008%	358,000	$ 387,214	$ 408,105
BOELS TOPHOLDING BV SR SECURED REGS 02/29 6.25%	100,000	$ 107,050	$ 121,139
BOELS TOPHOLDING BV SR SECURED REGS 05/30 5.75%	250,000	$ 290,505	$ 303,593
BOMBARDIER INC SR UNSECURED 144A 02/28 6%	150,000	$ 150,000	$ 150,465
BOMBARDIER INC SR UNSECURED 144A 02/29 7.5%	1,680,000	$ 1,680,000	$ 1,752,238
BOMBARDIER INC SR UNSECURED 144A 05/34 7.45%	100,000	$ 112,174	$ 112,024
BOMBARDIER INC SR UNSECURED 144A 06/32 7%	3,201,000	$ 3,247,753	$ 3,382,237
BOMBARDIER INC SR UNSECURED 144A 06/33 6.75%	2,494,000	$ 2,570,668	$ 2,636,435
BOMBARDIER INC SR UNSECURED 144A 07/31 7.25%	2,135,000	$ 2,133,237	$ 2,275,114
BOMBARDIER INC SR UNSECURED 144A 11/30 8.75%	1,275,000	$ 1,306,559	$ 1,377,652
BOMBARDIER RECRE PRODUCTS INC 2025 TERM LOAN B4	196,009	$ 196,009	$ 196,558
BONOS DE TESORERIA SR UNSECURED 08/34 5.4%	4,438,000	$ 1,121,609	$ 1,314,355
BONOS DE TESORERIA SR UNSECURED 08/40 5.35%	5,779,000	$ 1,368,452	$ 1,523,523
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33 7%	2,600,000	$ 759,453	$ 881,345
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/35 6%	11,530,000	$ 3,403,299	$ 3,688,034
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/39 7%	2,117,000	$ 592,161	$ 686,649
BONOS TESORERIA PESOS BONDS 03/26 4.5%	1,635,000,000	$ 1,761,518	$ 1,841,240
BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6%	2,790,000,000	$ 3,079,493	$ 3,271,904
BONOS Y OBLIG DEL ESTADO SR UNSECURED 01/30 2.7%	6,632,000	$ 7,700,526	$ 7,834,210
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/33 3%	193,000	$ 210,071	$ 229,071
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/35 3%	467,000	$ 529,678	$ 544,775

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BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/32 2%	2,390,000	$ 2,509,307	$ 2,745,184
BOOKING HOLDINGS INC SR UNSECURED 03/36 3.75%	222,000	$ 255,395	$ 256,688
BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6%	6,204,000	$ 6,185,215	$ 6,196,291
BOOKING HOLDINGS INC SR UNSECURED 11/35 3.625%	220,000	$ 253,768	$ 252,992
BOOST NEWCO BORROWER LLC 2025 USD TERM LOAN due 01/31/31	3,316,979	$ 3,317,565	$ 3,319,068
BOOTS GROUP FINCO LP SR SECURED REGS 08/32 5.375%	100,000	$ 116,475	$ 121,360
BOOTS GROUP FINCO LP SR SECURED REGS 08/32 7.375%	100,000	$ 138,421	$ 139,101
BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95%	1,000,000	$ 1,024,990	$ 1,037,878
BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4%	775,000	$ 775,000	$ 757,914
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	4,705,000	$ 4,248,120	$ 4,416,774
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	4,300,000	$ 4,269,396	$ 4,035,170
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	1,425,000	$ 1,312,166	$ 1,380,082
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	2,100,000	$ 2,021,903	$ 2,114,608
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	2,543,000	$ 2,547,272	$ 2,564,249
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 2A A2 144A	1,028,000	$ 1,028,000	$ 1,040,017
BOUYGUES SA SR UNSECURED REGS 06/42 5.375%	300,000	$ 388,111	$ 388,912
BOXER PARENT COMPANY INC 2025 USD TERM LOAN B due 07/30/31	2,144,495	$ 2,143,475	$ 2,137,226
BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75%	946,000	$ 893,077	$ 924,230
BOYNE USA INC SR UNSECURED 144A 05/29 4.75%	1,491,000	$ 1,448,952	$ 1,470,611
BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3%	1,080,000	$ 728,574	$ 707,164
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379%	288,000	$ 193,305	$ 188,963
BP CAP MARKETS AMERICA COMPANY GUAR 04/30 3.633%	310,000	$ 298,271	$ 304,168
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939%	153,000	$ 99,817	$ 97,767
BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017%	2,660,000	$ 2,660,094	$ 2,713,069
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234%	675,000	$ 675,000	$ 679,614
BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772%	314,000	$ 192,960	$ 194,263
BP CAPITAL MARKETS PLC COMPANY GUAR 09/27 3.279%	417,000	$ 411,011	$ 413,443
BPCE SA 144A 01/32 VARIABLE	1,425,000	$ 1,274,166	$ 1,263,865
BPCE SA SUBORDINATED 144A 01/35 VARIABLE	3,880,000	$ 4,069,432	$ 4,120,265
BPCE SA SUBORDINATED 144A 01/46 VARIABLE	2,455,000	$ 2,504,935	$ 2,626,222
BPER BANCA JR SUBORDINA REGS 12/99 VARIABLE	200,000	$ 241,929	$ 242,966
BPR TRUST BPR 2021 TY A 144A	70,000	$ 69,594	$ 69,979
BPR TRUST BPR 2025 ALDR A 144A	888,000	$ 888,000	$ 917,855
BPR TRUST BPR 2025 STAR A 144A	1,390,000	$ 1,390,000	$ 1,399,383
BRACKEN MIDCO ONE SR UNSECURED REGS 11/27 VARIABLE	100,000	$ 130,498	$ 133,244
BRADYPLUS HOLDINGS LLC 2025 TERM LOAN B	402,868	$ 396,826	$ 398,166
BRAND INDUSTRIAL SERVICE SR SECURED 144A 08/30 10.375%	564,000	$ 564,943	$ 553,082
BRAND INDUSTRIAL SERVICES INC 2024 TERM LOAN B due 08/01/30	16,375	$ 16,375	$ 14,886
BRANDYWINE OPER PARTNERS COMPANY GUAR 01/31 6.125%	650,000	$ 649,382	$ 631,918
BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875%	320,000	$ 336,922	$ 344,902
BRASKEM NETHERLANDS COMPANY GUAR 144A 01/31 8.5%	460,000	$ 455,538	$ 180,125
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM6 A1 144A	513,241	$ 513,173	$ 516,629
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	1,006,430	$ 961,798	$ 1,005,326
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM1 A1 144A	415,570	$ 418,677	$ 419,081
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM1 B1 144A	2,000,000	$ 2,003,038	$ 2,020,059
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	962,447	$ 962,397	$ 971,839
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	1,577,243	$ 1,577,878	$ 1,594,099
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM6 A1 144A	321,827	$ 321,819	$ 323,845
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM7 A1 144A	208,959	$ 208,953	$ 210,835
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 05/31 6.75%	217,000	$ 217,000	$ 224,671
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VARIABLE	485,000	$ 484,180	$ 501,412
BREAKWATER ENRGY HOLD SR SECURED 144A 11/30 9.25%	250,000	$ 250,000	$ 261,789
BREAKWATER ENRGY HOLD SR SECURED REGS 11/30 9.25%	250,000	$ 258,718	$ 261,789
BRENNTAG FINANCE BV COMPANY GUAR REGS 10/31 3.375%	900,000	$ 1,040,561	$ 1,043,709

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BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 C	1,094,000	$ 1,093,957	$ 1,100,098
BRIGHTSTAR LOT/BRIGHSTAR SR SECURED 144A 01/33 5.75%	992,000	$ 992,000	$ 984,936
BRINK S CO/THE COMPANY GUAR 144A 06/32 6.75%	1,572,000	$ 1,572,000	$ 1,639,021
BRINKER INTERNATIONAL IN COMPANY GUAR 144A 07/30 8.25%	2,260,000	$ 2,312,524	$ 2,392,564
BRITISH AIR 19 1 A PTT PASS THRU CE 144A 12/30 3.35%	158,698	$ 144,209	$ 154,357
BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75%	1,400,000	$ 1,397,211	$ 1,434,962
BRITISH COLUMBIA PROV OF SR UNSECURED 06/35 4.8%	2,315,000	$ 2,310,486	$ 2,366,474
BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/81 VARIABLE	200,000	$ 199,502	$ 197,474
BRITISH TELECOMMUNICATIO COMPANY GUAR REGS 12/83 VARIABLE	100,000	$ 125,485	$ 144,387
BRIXMOR OPERATING PART SR UNSECURED 05/29 4.125%	900,000	$ 940,709	$ 896,828
BROADCOM INC COMPANY GUAR 02/31 2.45%	595,000	$ 539,304	$ 544,679
BROADCOM INC COMPANY GUAR 02/33 2.6%	1,370,000	$ 1,093,347	$ 1,208,155
BROADCOM INC COMPANY GUAR 02/41 3.5%	1,968,000	$ 1,691,404	$ 1,605,166
BROADCOM INC COMPANY GUAR 11/30 4.15%	283,000	$ 271,309	$ 282,098
BROADCOM INC COMPANY GUAR 11/32 4.3%	1,300,000	$ 1,423,806	$ 1,284,270
BROADCOM INC SR UNSECURED 02/32 4.55%	60,000	$ 58,312	$ 60,247
BROADCOM INC SR UNSECURED 02/38 4.9%	665,000	$ 663,433	$ 653,924
BROADCOM INC SR UNSECURED 04/28 4.8%	1,076,000	$ 1,075,030	$ 1,095,526
BROADCOM INC SR UNSECURED 04/33 3.419%	300,000	$ 310,023	$ 278,410
BROADCOM INC SR UNSECURED 04/34 3.469%	969,000	$ 905,205	$ 885,533
BROADCOM INC SR UNSECURED 07/29 5.05%	5,029,000	$ 5,078,986	$ 5,181,429
BROADCOM INC SR UNSECURED 07/30 4.6%	2,770,000	$ 2,769,578	$ 2,816,541
BROADCOM INC SR UNSECURED 10/34 4.8%	1,029,000	$ 994,228	$ 1,032,956
BROADCOM INC SR UNSECURED 11/31 5.15%	4,617,000	$ 4,673,374	$ 4,797,085
BROADCOM INC SR UNSECURED 144A 04/29 4%	1,000,000	$ 999,754	$ 996,468
BROADCOM INC SR UNSECURED 144A 04/32 4.15%	1,628,000	$ 1,625,593	$ 1,594,325
BROADCOM INC SR UNSECURED 144A 05/37 4.926%	1,492,000	$ 1,436,162	$ 1,475,972
BROADCOM INC SR UNSECURED 144A 11/35 3.137%	6,019,000	$ 5,359,630	$ 5,195,813
BROADCOM INC SR UNSECURED 144A 11/36 3.187%	4,432,000	$ 3,810,275	$ 3,766,822
BROADSTONE NET LEASE LLC COMPANY GUAR 09/31 2.6%	400,000	$ 399,557	$ 354,373
BROADSTREET PARTNERS INC 2024 TERM LOAN B4 due 06/13/31	987,549	$ 990,344	$ 990,404
BROADSTREET PARTNERS INC SR UNSECURED 144A 04/29 5.875%	908,000	$ 877,136	$ 906,640
BROCK HOLDINGS III INC 2024 TERM LOAN B due 05/02/30	1,785,982	$ 1,764,635	$ 1,788,965
BROOKFIELD PPTY RT HOLDING LLC TERM LOAN B due 05/28/30	3,546,749	$ 3,509,592	$ 3,561,539
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 02/30 4.875%	676,000	$ 677,255	$ 629,781
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 09/27 6.25%	500,000	$ 500,000	$ 500,286
BROWN + BROWN INC SR UNSECURED 06/30 4.9%	800,000	$ 798,760	$ 812,024
BROWN + BROWN INC SR UNSECURED 06/35 5.55%	1,025,000	$ 1,038,853	$ 1,053,592
BROWN GROUP HOLDING, LLC 2022 TERM LOAN B2 due 07/01/31	843,380	$ 840,508	$ 847,158
BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	525,000	$ 525,000	$ 527,629
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 6.5%	125,000	$ 138,975	$ 150,611
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 VARIABLE	122,000	$ 135,063	$ 144,492
BUCKEYE PARTNERS LP SR UNSECURED 10/44 5.6%	265,000	$ 249,124	$ 240,184
BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75%	1,230,000	$ 1,236,700	$ 1,291,175
BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875%	1,414,000	$ 1,429,910	$ 1,470,667
BUCKEYE PARTNERS SR UNSECURED 08/33 6.75%	176,000	$ 178,770	$ 180,840
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 02/32 4.25%	1,510,000	$ 1,449,838	$ 1,437,839
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/34 6.375%	106,000	$ 109,025	$ 109,635
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 05/35 6.75%	2,846,000	$ 2,874,922	$ 2,975,534
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375%	1,596,000	$ 1,606,721	$ 1,653,585
BULGARIA SR UNSECURED REGS 03/37 5%	230,000	$ 224,711	$ 229,277
BULLDOG PURCHASER INC 2024 TERM LOAN due 06/30/31	242,437	$ 243,517	$ 243,700
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2%	1,034,000	$ 1,033,119	$ 1,035,207
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 08/35 3%	798,000	$ 879,276	$ 952,003

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BUONI POLIENNALI DEL TES SR UNSECURED REGS 07/30 2.95%	4,027,000	$ 4,678,833	$ 4,775,029
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 04/28 6.25%	200,000	$ 200,000	$ 198,770
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 07/33 7.5%	350,000	$ 353,249	$ 336,462
BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75%	575,000	$ 766,211	$ 609,204
BUSINESS JET SECURITIES, LLC BJETS 2024 1A A 144A	1,479,528	$ 1,479,506	$ 1,513,113
BUSINESS JET SECURITIES, LLC BJETS 2024 2A A 144A	602,817	$ 602,804	$ 606,313
BWAY MORTGAGE TRUST BWAY 2013 1515 XA 144A	18,435,916	$ 270,526	$ 176,568
BWAY MORTGAGE TRUST BWAY 2013 1515 XB 144A	25,410,000	$ 296,846	$ 229,737
BWX TECHNOLOGIES INC COMPANY GUAR 144A 06/28 4.125%	200,000	$ 200,000	$ 196,982
BX TRUST 2019 OC11 BX 2019 OC11 A 144A	184,000	$ 190,748	$ 174,797
BX TRUST 2019 OC11 BX 2019 OC11 C 144A	2,800,000	$ 2,598,472	$ 2,682,903
BX TRUST BX 2019 IMC A 144A	1,257,515	$ 1,249,809	$ 1,251,443
BX TRUST BX 2020 VIV2 C 144A	240,000	$ 247,685	$ 225,463
BX TRUST BX 2020 VIV4 A 144A	125,000	$ 127,986	$ 116,190
BX TRUST BX 2020 VIVA D 144A	990,000	$ 882,729	$ 923,606
BX TRUST BX 2021 ACNT D 144A	1,014,211	$ 1,014,062	$ 1,012,987
BX TRUST BX 2021 CIP D 144A	615,752	$ 605,814	$ 615,006
BX TRUST BX 2021 LBA AJV 144A	1,120,000	$ 1,072,453	$ 1,118,625
BX TRUST BX 2021 LBA AV 144A	885,707	$ 848,106	$ 884,987
BX TRUST BX 2021 VIEW A 144A	2,230,000	$ 2,215,930	$ 2,227,291
BX TRUST BX 2021 VIEW D 144A	505,000	$ 505,000	$ 504,639
BX TRUST BX 2021 VIV5 A 144A	1,012,000	$ 1,039,817	$ 940,314
BX TRUST BX 2021 XL2 D 144A	476,000	$ 473,774	$ 475,410
BX TRUST BX 2021 XL2 E 144A	910,000	$ 899,521	$ 908,590
BX TRUST BX 2023 LIFE C 144A	1,118,000	$ 1,079,130	$ 1,080,877
BX TRUST BX 2024 AIR2 A 144A	517,957	$ 516,739	$ 518,601
BX TRUST BX 2024 AIRC A 144A	3,566,904	$ 3,558,554	$ 3,573,555
BX TRUST BX 2024 AIRC B 144A	950,238	$ 948,011	$ 954,946
BX TRUST BX 2024 BIO A 144A	4,531,000	$ 4,520,665	$ 4,521,170
BX TRUST BX 2024 BIO C 144A	1,200,000	$ 1,198,283	$ 1,188,016
BX TRUST BX 2024 BIO D 144A	1,000,000	$ 981,964	$ 987,516
BX TRUST BX 2024 BIO2 C 144A	1,071,000	$ 1,070,842	$ 1,090,535
BX TRUST BX 2024 BIO2 D 144A	620,000	$ 614,367	$ 603,951
BX TRUST BX 2024 BRBK A 144A	1,003,549	$ 998,799	$ 1,008,519
BX TRUST BX 2024 BRBK B 144A	160,000	$ 159,241	$ 160,991
BX TRUST BX 2024 BRVE A 144A	2,247,551	$ 2,242,375	$ 2,250,357
BX TRUST BX 2024 BRVE B 144A	1,458,517	$ 1,455,150	$ 1,458,517
BX TRUST BX 2024 GPA3 A 144A	465,542	$ 464,446	$ 465,542
BX TRUST BX 2024 GPA3 B 144A	120,399	$ 120,470	$ 120,660
BX TRUST BX 2024 KING A 144A	532,983	$ 531,840	$ 532,983
BX TRUST BX 2024 MF B 144A	292,200	$ 291,544	$ 292,470
BX TRUST BX 2024 PALM A 144A	519,231	$ 519,078	$ 519,555
BX TRUST BX 2024 PAT A 144A	660,000	$ 658,469	$ 660,000
BX TRUST BX 2024 PAT B 144A	1,170,000	$ 1,167,293	$ 1,174,749
BX TRUST BX 2024 VLT4 A 144A	520,000	$ 518,793	$ 519,837
BX TRUST BX 2024 VLT4 E 144A	2,204,000	$ 2,204,616	$ 2,198,526
BX TRUST BX 2024 XL4 A 144A	314,604	$ 313,899	$ 314,798
BX TRUST BX 2024 XL5 A 144A	1,059,997	$ 1,057,570	$ 1,060,649
BX TRUST BX 2024 XL5 D 144A	1,088,500	$ 1,085,996	$ 1,090,516
BX TRUST BX 2025 ARIA A 144A	7,500,000	$ 7,500,000	$ 7,575,245
BX TRUST BX 2025 ARIA C 144A	3,299,000	$ 3,299,000	$ 3,324,549
BX TRUST BX 2025 BCAT D 144A	1,082,862	$ 1,089,055	$ 1,085,559
BX TRUST BX 2025 DELC E 144A	1,000,000	$ 1,000,000	$ 1,005,160
BX TRUST BX 2025 GW D 144A	1,734,000	$ 1,734,000	$ 1,741,530

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BX TRUST BX 2025 JDI D 144A	750,000	$ 750,000	$ 751,629
BX TRUST BX 2025 LIFE A 144A	4,386,000	$ 4,382,732	$ 4,493,881
BX TRUST BX 2025 LUNR A 144A	2,498,820	$ 2,498,820	$ 2,501,942
BX TRUST BX 2025 ROIC A 144A	2,333,897	$ 2,328,989	$ 2,330,982
BX TRUST BX 2025 ROIC D 144A	3,503,336	$ 3,495,960	$ 3,485,829
BX TRUST BX 2025 TAIL A 144A	613,000	$ 613,000	$ 613,000
BX TRUST BX 2025 TAIL D 144A	730,000	$ 730,000	$ 730,000
BX TRUST BX 2025 VLT7 D 144A	3,670,000	$ 3,679,416	$ 3,681,425
BX TRUST BX 2025 VOLT D 144A	3,417,000	$ 3,417,954	$ 3,417,000
BXHPP TRUST BXHPP 2021 FILM D 144A	1,200,000	$ 1,135,217	$ 1,111,521
BXP TRUST BXP 2017 CC B 144A	1,000,000	$ 928,876	$ 906,639
BXP TRUST BXP 2017 GM D 144A	1,365,000	$ 1,147,234	$ 1,322,708
BXP TRUST BXP 2021 601L D 144A	1,540,000	$ 1,192,264	$ 1,273,558
C+S WHOLESALE GROCERS INC TERM LOAN B	448,875	$ 436,077	$ 437,653
CABLEVISION LIGHTPATH SR SECURED 144A 09/27 3.875%	2,451,000	$ 2,395,279	$ 2,392,456
CABLEVISION LIGHTPATH SR UNSECURED 144A 09/28 5.625%	2,971,000	$ 2,804,909	$ 2,903,545
CACI INTERNATIONAL INC COMPANY GUAR 144A 06/33 6.375%	765,000	$ 766,391	$ 791,529
CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/32 6%	4,689,000	$ 4,607,375	$ 4,559,280
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7%	5,658,000	$ 5,830,302	$ 5,859,747
CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5%	3,203,000	$ 3,255,385	$ 3,280,601
CAESARS ENTERTAIN INC SR UNSECURED 144A 10/29 4.625%	275,000	$ 265,723	$ 263,791
CAESARS ENTERTAINMENT CORP TERM LOAN B due 02/06/30	2,707,109	$ 2,698,067	$ 2,682,745
CAESARS ENTERTAINMENT INC. 2024 TERM LOAN B1 due 02/06/31	1,808,642	$ 1,806,363	$ 1,790,555
CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25%	665,000	$ 699,979	$ 706,110
CALI MORTGAGE TRUST CALI 2024 SUN A 144A	880,000	$ 877,949	$ 881,087
CALIFORNIA BUYER/ATLANTI SR UNSECURED 144A 02/32 6.375%	1,031,000	$ 1,028,254	$ 1,032,700
CALIFORNIA BUYER/ATLANTI SR UNSECURED REGS 02/32 5.625%	350,000	$ 422,457	$ 419,904
CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 01/34 7%	942,000	$ 938,068	$ 927,916
CALIFORNIA ST CAS 04/34 FIXED 7.5%	165,000	$ 204,567	$ 192,499
CALIFORNIA ST CAS 04/39 FIXED 7.55%	950,000	$ 1,141,785	$ 1,152,899
CALIFORNIA ST CAS 10/39 FIXED 7.3%	6,840,000	$ 8,073,064	$ 7,960,205
CALIFORNIA ST CAS 11/40 FIXED 7.6%	1,595,000	$ 2,298,721	$ 1,952,310
CALIFORNIA ST PUBLIC WKS BRD L CASFAC 03/35 FIXED 7.804%	3,000,000	$ 3,078,846	$ 3,351,057
CALPINE CONSTRUCTION FIN CO LP 2025 REPRICED TERM LOAN B due 07/31/30	725,000	$ 725,000	$ 725,341
CALPINE CORP SR SECURED 144A 02/28 4.5%	2,278,000	$ 2,279,775	$ 2,279,488
CALPINE CORP SR SECURED 144A 03/31 3.75%	100,000	$ 96,850	$ 96,483
CALPINE CORP SR UNSECURED 144A 02/31 5%	2,310,000	$ 2,126,164	$ 2,346,223
CALPINE CORP SR UNSECURED 144A 03/28 5.125%	240,000	$ 240,414	$ 240,276
CALUMET SPECIALTY PROD COMPANY GUAR 144A 01/27 8.125%	560,000	$ 559,449	$ 560,482
CAMELOT RETURN MERGER SU SR SECURED 144A 08/28 8.75%	327,000	$ 316,842	$ 253,391
CAMERON LNG LLC SR SECURED 144A 01/35 3.302%	1,053,000	$ 936,549	$ 922,740
CAMERON LNG LLC SR SECURED 144A 01/38 3.402%	861,000	$ 784,920	$ 747,374
CAMERON LNG LLC SR SECURED 144A 07/31 2.902%	914,000	$ 820,555	$ 844,101
CAMPBELL SOUP CO SR UNSECURED 03/34 5.4%	1,128,000	$ 1,124,455	$ 1,150,442
CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VARIABLE	2,610,000	$ 2,610,000	$ 2,693,461
CANADIAN IMPERIAL BANK SR UNSECURED 10/26 5.926%	9,033,000	$ 9,153,858	$ 9,168,288
CANADIAN NATL RESOURCES SR UNSECURED 12/34 5.4%	1,050,000	$ 1,048,103	$ 1,069,964
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05%	475,000	$ 474,584	$ 436,890
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5%	1,300,000	$ 1,029,860	$ 939,729
CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/31 2.45%	2,678,000	$ 2,332,513	$ 2,411,188
CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2%	800,000	$ 799,020	$ 849,553
CANYON CAPITAL CLO LTD CANYC 2016 1A CR 144A	250,000	$ 250,027	$ 250,710
CANYON CAPITAL CLO LTD CANYC 2020 3A BR 144A	500,000	$ 500,000	$ 501,514
CANYON CAPITAL CLO LTD CANYC 2022 2A A1R 144A	5,500,000	$ 5,499,461	$ 5,497,727

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CAPGEMINI SE SR UNSECURED REGS 09/34 3.5%	200,000	$ 233,402	$ 229,336
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VARIABLE	3,100,000	$ 3,113,779	$ 3,183,909
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	1,475,000	$ 1,475,000	$ 1,492,576
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	1,075,000	$ 1,075,000	$ 1,104,114
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VARIABLE	2,100,000	$ 2,195,496	$ 2,204,544
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/35 VARIABLE	1,830,000	$ 1,843,857	$ 1,929,147
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VARIABLE	3,969,000	$ 3,966,879	$ 3,966,055
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VARIABLE	65,000	$ 65,218	$ 64,808
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	2,750,000	$ 2,957,741	$ 3,110,378
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A3	388,445	$ 385,921	$ 388,178
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2024 1 A2A	3,331,564	$ 3,331,476	$ 3,335,940
CAPSTONE BORROWER INC SR SECURED 144A 06/30 8%	3,370,000	$ 3,424,372	$ 3,471,012
CAPSTONE COPPER CORP COMPANY GUAR 144A 03/33 6.75%	1,300,000	$ 1,283,993	$ 1,349,330
CARDENAS MARKETS INC 2022 TERM LOAN due 08/01/29	690,718	$ 680,528	$ 531,189
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35%	1,950,000	$ 1,945,021	$ 2,013,821
CARGILL INC SR UNSECURED 144A 04/33 4.75%	650,000	$ 648,533	$ 655,991
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	127,164	$ 127,236	$ 127,172
CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 2A A1R 144A	250,000	$ 249,341	$ 249,727
CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A BR 144A	250,000	$ 250,000	$ 251,005
CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	600,102	$ 599,812	$ 601,811
CARMAX AUTO OWNER TRUST CARMX 2023 1 A3	188,322	$ 188,035	$ 188,725
CARMAX AUTO OWNER TRUST CARMX 2024 4 A2A	2,163,206	$ 2,163,190	$ 2,166,524
CARMAX AUTO OWNER TRUST CARMX 2025 2 A2A	2,547,942	$ 2,547,903	$ 2,555,471
CARNIVAL CORP COMPANY GUAR 144A 02/33 6.125%	3,382,000	$ 3,359,031	$ 3,492,219
CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75%	517,000	$ 516,386	$ 532,245
CARNIVAL CORP COMPANY GUAR 144A 08/32 5.75%	4,112,000	$ 4,120,205	$ 4,220,972
CARNIVAL CORP SR SECURED 144A 08/28 4%	1,831,000	$ 1,826,266	$ 1,804,068
CARNIVAL CORP SR UNSECURED 144A 06/31 5.875%	4,212,000	$ 4,212,000	$ 4,350,587
CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625%	1,826,000	$ 1,826,397	$ 1,854,109
CARRIAGE SERVICES INC COMPANY GUAR 144A 05/29 4.25%	2,205,000	$ 1,979,592	$ 2,121,802
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493%	300,000	$ 300,000	$ 295,161
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722%	10,007,000	$ 9,013,896	$ 9,430,938
CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7%	1,805,000	$ 1,625,755	$ 1,674,794
CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9%	1,601,000	$ 1,622,600	$ 1,721,226
CARROLL COUNTY ENERGY LLC 2024 TERM LOAN B due 06/24/31	97,443	$ 96,676	$ 97,808
CARROLL COUNTY ENERGY LLC 2025 REPRICED TERM LOAN due 06/30/31	150,000	$ 151,500	$ 150,563
CART CONE 2024 DFW1 A 144A	670,000	$ 668,435	$ 668,956
CART CONE 2024 DFW1 D 144A	721,000	$ 719,309	$ 720,487
CART CONE 2024 DFW1 E 144A	105,000	$ 104,753	$ 104,956
CARVAL CLO LTD CARVL 2021 2A D 144A	250,000	$ 250,000	$ 250,014
CARVAL CLO LTD CARVL 2022 2A A1R 144A	750,000	$ 752,763	$ 752,488
CARVANA AUTO RECEIVABLES TRUST CRVNA 2023 P1 A3 144A	58,856	$ 58,955	$ 58,959
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N3 A2 144A	62,806	$ 62,804	$ 62,825
CARVANA CO SR SECURED 144A 06/30 13%	925,000	$ 888,866	$ 969,007
CARVANA CO SR SECURED 144A 06/31 9%	300,000	$ 338,753	$ 338,529
CASCADE FUNDING MORTGAGE TRUST CFMT 2024 HB14 M2 144A	100,000	$ 94,881	$ 96,575
CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375%	1,775,000	$ 1,768,517	$ 1,770,506
CASCADES INC/USA INC SR UNSECURED 144A 07/30 6.75%	650,000	$ 650,000	$ 675,188
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75%	200,000	$ 199,954	$ 201,081
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375%	200,000	$ 199,931	$ 200,144
CASTLELAKE AIRCRAFT SECURITIZA CLAST 2025 1A B 144A	2,744,101	$ 2,744,064	$ 2,755,900
CATAWBA NATION GAMING AUTRITY TERM LOAN B due 03/29/32	250,000	$ 256,438	$ 255,625
CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8%	2,073,000	$ 2,073,096	$ 2,073,187
CATERPILLAR FINL SERVICE SR UNSECURED 02/26 5.05%	3,000,000	$ 3,002,912	$ 3,004,387

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CATERPILLAR FINL SERVICE SR UNSECURED 05/26 4.35%	17,200,000	$ 17,208,744	$ 17,231,027
CATERPILLAR FINL SERVICE SR UNSECURED 10/26 4.45%	1,285,000	$ 1,284,651	$ 1,291,751
CATERPILLAR INC SR UNSECURED 05/35 5.2%	1,099,000	$ 1,096,178	$ 1,141,077
CBAMR LTD CBAMR 2018 5A A1R	8,500,000	$ 8,500,000	$ 8,521,460
CBRE SERVICES INC COMPANY GUAR 01/33 4.9%	990,000	$ 988,191	$ 996,112
CBRE SERVICES INC COMPANY GUAR 06/35 5.5%	1,025,000	$ 1,037,910	$ 1,060,843
CCG RECEIVABLES TRUST CCG 2023 1 A2 144A	1,225,599	$ 1,228,711	$ 1,229,231
CCG RECEIVABLES TRUST CCG 2025 1 B 144A	1,335,000	$ 1,334,855	$ 1,350,514
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	7,762,000	$ 7,160,039	$ 6,966,685
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25%	11,835,000	$ 10,000,687	$ 10,062,997
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5%	831,000	$ 796,539	$ 824,468
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	1,759,000	$ 1,683,214	$ 1,616,706
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75%	707,000	$ 669,641	$ 646,157
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75%	2,629,000	$ 2,620,955	$ 2,510,983
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125%	940,000	$ 928,000	$ 938,708
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375%	214,000	$ 212,005	$ 211,844
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	7,725,000	$ 6,772,322	$ 6,762,145
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5%	3,447,000	$ 3,288,583	$ 3,245,391
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375%	4,325,000	$ 4,326,024	$ 4,384,451
CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 XA	9,349,140	$ 519,780	$ 14,785
CD+R FIREFLY BIDCO LTD SR SECURED REGS 04/29 8.625%	512,000	$ 691,608	$ 720,546
CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5%	200,000	$ 194,605	$ 163,095
CDW LLC/CDW FINANCE COMPANY GUAR 02/29 3.25%	1,100,000	$ 1,063,176	$ 1,059,612
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	548,000	$ 540,405	$ 540,763
CEDACRI MERGECO SPA SR SECURED REGS 05/28 VARIABLE	311,000	$ 334,589	$ 368,826
CEDAR FAIR LP COMPANY GUAR 07/29 5.25%	1,495,000	$ 1,403,118	$ 1,394,326
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375%	130,000	$ 128,072	$ 129,490
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 10/28 6.5%	1,135,000	$ 1,121,671	$ 1,112,314
CEDAR FUNDING LTD CEDF 2016 6A AR3 144A	1,500,000	$ 1,500,000	$ 1,499,481
CEDAR FUNDING LTD CEDF 2021 14A B1R 144A	500,000	$ 500,000	$ 501,573
CEDR TRUST CEDR 2022 SNAI A 144A	690,000	$ 680,524	$ 680,333
CELANESE US HOLDINGS LLC COMPANY GUAR 02/31 7%	980,000	$ 981,169	$ 1,003,827
CELANESE US HOLDINGS LLC COMPANY GUAR 02/34 7.375%	481,000	$ 480,653	$ 489,082
CELANESE US HOLDINGS LLC COMPANY GUAR 04/30 6.5%	134,000	$ 133,767	$ 134,661
CELANESE US HOLDINGS LLC COMPANY GUAR 04/33 6.75%	3,141,000	$ 3,132,594	$ 3,124,554
CELANESE US HOLDINGS LLC COMPANY GUAR 07/32 6.629%	645,000	$ 668,591	$ 672,562
CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.35%	248,000	$ 253,957	$ 259,444
CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 7.05%	652,000	$ 676,177	$ 690,142
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 7.2%	534,000	$ 564,036	$ 564,670
CELLNEX TELECOM SA SR UNSECURED REGS 11/31 0.75% CONVERTIBLE	100,000	$ 94,935	$ 105,738
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	1,300,000	$ 1,146,238	$ 1,244,823
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	5,475,000	$ 5,422,765	$ 5,542,901
CEMEX SAB DE CV SUBORDINATED 144A 12/99 VARIABLE	200,000	$ 202,902	$ 208,580
CENGAGE LEARNING INC 2024 1ST LIEN TERM LOAN B due 03/24/31	197,508	$ 197,508	$ 198,173
CENTENE CORP SR UNSECURED 08/31 2.625%	3,400,000	$ 2,994,411	$ 2,924,491
CENTENE CORP SR UNSECURED 10/30 3%	3,808,000	$ 3,437,491	$ 3,406,401
CENTRAGAS CENT 2025 CITY A 144A	295,000	$ 295,000	$ 298,832
CENTRAL CHN REAL ESTATE SR SECURED 11/25 7.9%	3,300,000	$ 703,436	$ 57,750
CENTRAL CHN REAL ESTATE SR SECURED REGS 05/24 7.75%	1,910,000	$ 1,910,000	$ 33,425
CENTRAL CHN REAL ESTATE SR SECURED REGS 07/24 7.25%	4,400,000	$ 4,400,000	$ 77,000
CENTRAL CHN REAL ESTATE SR SECURED REGS 08/23 7.65%	1,200,000	$ 1,200,000	$ 21,000
CENTRAL PARENT INC 2024 TERM LOAN B due 07/06/29	1,436,416	$ 1,436,416	$ 1,213,168
CENTRICA PLC SUBORDINATED REGS 05/55 VARIABLE	100,000	$ 127,436	$ 138,541
CENTURY ALUMINUM COMPANY SR SECURED 144A 08/32 6.875%	755,000	$ 758,256	$ 778,939

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CENTURY COMMUNITIES COMPANY GUAR 144A 08/29 3.875%	91,000	$ 85,027	$ 86,567
CENTURY COMMUNITIES COMPANY GUAR 144A 09/33 6.625%	375,000	$ 375,000	$ 379,082
CF INDUSTRIES INC COMPANY GUAR 06/43 4.95%	1,285,000	$ 1,538,213	$ 1,153,417
CGI INC SR UNSECURED 144A 03/30 4.95%	1,200,000	$ 1,194,084	$ 1,217,112
CHAMBERLAIN GROUP INC 2025 TERM LOAN B due 09/08/32	298,500	$ 299,114	$ 298,936
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375%	690,000	$ 731,354	$ 745,381
CHAMP ACQUISITION CORPORATION 2024 TERM LOAN B due 11/25/31	877,500	$ 873,172	$ 880,791
CHAMPION IRON CANADA INC COMPANY GUAR 144A 07/32 7.875%	825,000	$ 857,496	$ 875,861
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/29 3.75%	161,000	$ 160,522	$ 155,439
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/31 4%	331,000	$ 311,871	$ 313,749
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25%	114,000	$ 113,045	$ 112,974
CHARLES SCHWAB CORP SR UNSECURED 02/26 3.45%	3,011,000	$ 3,007,602	$ 3,008,677
CHARLES SCHWAB CORP SR UNSECURED 03/26 0.9%	9,135,000	$ 9,074,389	$ 9,083,085
CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15%	6,863,000	$ 6,783,507	$ 6,795,382
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	1,025,000	$ 1,025,000	$ 1,063,865
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	525,000	$ 525,000	$ 563,191
CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875%	1,120,000	$ 1,129,151	$ 1,132,300
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	2,640,000	$ 2,717,350	$ 2,883,087
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	2,150,000	$ 2,150,000	$ 2,274,786
CHARLES SCHWAB CORP SR UNSECURED 11/31 VARIABLE	1,600,000	$ 1,600,000	$ 1,599,175
CHARLOTTE BUYER INC 2025 REPRICED TERM LOAN B due 02/11/28	802,488	$ 802,488	$ 787,064
CHART INDUSTRIES INC 2024 TERM LOAN B due 03/15/30	471,692	$ 471,692	$ 473,051
CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5%	1,533,000	$ 1,548,332	$ 1,627,229
CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5%	1,745,000	$ 1,739,823	$ 1,818,718
CHARTER COMM OPETING LLC 2024 TERM LOAN B5 due 12/15/31	420,750	$ 419,854	$ 420,986
CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75%	910,000	$ 885,735	$ 897,344
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,145,000	$ 2,141,604	$ 2,171,460
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5%	170,000	$ 122,488	$ 118,303
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8%	355,000	$ 275,309	$ 267,614
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8%	65,000	$ 58,410	$ 58,544
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	2,113,000	$ 1,974,078	$ 1,993,835
CHARTER COMM OPT LLC/CAP SR SECURED 04/38 5.375%	960,000	$ 888,075	$ 886,390
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	537,000	$ 483,418	$ 459,447
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7%	346,000	$ 223,521	$ 218,638
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25%	135,000	$ 109,624	$ 107,169
CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85%	3,286,000	$ 1,995,721	$ 1,967,682
CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5%	100,000	$ 82,749	$ 79,089
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	293,000	$ 247,009	$ 242,056
CHARTER COMM OPT LLC/CAP SR SECURED 06/29 6.1%	519,000	$ 526,355	$ 542,008
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55%	230,000	$ 240,518	$ 242,386
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5%	2,615,000	$ 1,845,262	$ 1,864,532
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9%	2,117,000	$ 1,430,289	$ 1,369,473
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95%	4,811,000	$ 2,990,578	$ 2,903,520
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125%	4,360,000	$ 3,314,967	$ 3,423,706
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	4,429,000	$ 4,755,472	$ 4,172,236
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834%	755,000	$ 746,958	$ 727,676
CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85%	2,355,000	$ 2,355,939	$ 2,355,122
CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7%	11,520,000	$ 11,545,988	$ 11,080,267
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4%	3,873,000	$ 2,783,003	$ 2,543,368
CHARTER NEX US INC 2024 TERM LOAN B1 due 11/29/30	1,257,914	$ 1,258,315	$ 1,259,700
CHASE MORTGAGE FINANCE CORPORA CHASE 2007 A1 5A1	25,397	$ 25,300	$ 24,719
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	51,968	$ 51,657	$ 49,422
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 11 A4 144A	2,743,994	$ 2,760,977	$ 2,785,150
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A6A 144A	640,484	$ 635,059	$ 644,355

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CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	200,000	$ 201,190	$ 203,026
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A6 144A	1,196,318	$ 1,183,185	$ 1,203,137
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 1 A4 144A	2,919,876	$ 2,929,626	$ 2,964,139
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 11 A11 144A	2,214,298	$ 2,213,951	$ 2,223,198
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 12 A4A 144A	531,222	$ 533,172	$ 534,162
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 2 A11 144A	1,031,361	$ 1,031,355	$ 1,028,013
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 8 A11 144A	1,350,723	$ 1,350,718	$ 1,354,400
CHEMOURS CO COMPANY GUAR 05/27 5.375%	263,000	$ 257,924	$ 263,658
CHEMOURS CO COMPANY GUAR 144A 01/33 8%	991,000	$ 986,429	$ 959,501
CHEMOURS CO COMPANY GUAR 144A 11/29 4.625%	2,413,000	$ 2,150,005	$ 2,181,865
CHEMOURS COMPANY THE 2025 TERM LOAN B due 10/15/32	170,972	$ 169,310	$ 168,621
CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125%	4,436,000	$ 4,467,477	$ 4,479,222
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7%	2,467,000	$ 2,385,473	$ 2,411,333
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65%	4,097,000	$ 4,125,752	$ 4,255,800
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4%	6,290,000	$ 5,995,768	$ 6,131,425
CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95%	1,958,000	$ 1,980,988	$ 2,079,294
CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75%	102,000	$ 104,327	$ 106,703
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55%	680,000	$ 678,270	$ 697,015
CHESAPEAKE ENERGY CORP COMPANY GUAR 144A 02/29 5.875%	885,000	$ 879,361	$ 885,071
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	326,338	$ 326,312	$ 329,787
CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	806,462	$ 806,461	$ 816,053
CHG HEALTHCARE SERVICES INC 2025 TERM LOAN B1 due 09/29/28	248,750	$ 249,572	$ 249,795
CHG PPC PARENT LLC 2021 TERM LOAN due 12/08/28	259,636	$ 261,017	$ 260,285
CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	2,673,000	$ 2,673,000	$ 2,684,979
CHI COMMERCIAL MORTGAGE TRUST CHI 2025 SFT D 144A	1,500,000	$ 1,500,000	$ 1,552,460
CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01%	962,125	$ 962,158	$ 1,009,665
CHINA GOVERNMENT BOND BONDS 04/45 1.98%	3,940,000	$ 556,280	$ 531,765
CHINA GOVERNMENT BOND BONDS 08/35 1.83%	50,850,000	$ 7,122,567	$ 7,254,757
CHINA GOVERNMENT BOND BONDS 08/55 2.15%	7,230,000	$ 1,011,988	$ 1,004,642
CHINA GOVERNMENT BOND BONDS 09/32 1.78%	11,160,000	$ 1,571,380	$ 1,599,920
CHINA SCE GRP HLDGS LTD SR SECURED REGS 04/24 7.375%	1,050,000	$ 646,072	$ 42,000
CHNGE MORTGAGE TRUST CHNGE 2023 1 M1 144A	750,000	$ 733,573	$ 749,673
CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75%	1,149,298	$ 1,153,465	$ 1,226,756
CHOBANI LLC/FINANCE CORP SR SECURED 144A 11/28 4.625%	623,000	$ 607,319	$ 623,117
CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625%	135,000	$ 135,355	$ 140,817
CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7%	2,654,000	$ 2,496,168	$ 2,529,860
CHOICE HOTELS INTL INC SR UNSECURED 08/34 5.85%	1,824,000	$ 1,826,871	$ 1,862,639
CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75%	1,965,000	$ 1,962,747	$ 2,031,822
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6%	3,062,000	$ 3,063,423	$ 3,096,536
CHRYSAOR BIDCO SARL 2025 USD TERM LOAN B	200,000	$ 201,000	$ 201,250
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/32 10.875%	2,060,000	$ 2,126,842	$ 2,248,366
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/34 9.75%	4,477,000	$ 4,488,650	$ 4,702,321
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75%	2,130,000	$ 2,015,154	$ 1,897,171
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 05/30 5.25%	2,049,000	$ 1,863,446	$ 1,924,256
CHUBB CORP COMPANY GUAR 11/31 6.8%	1,610,000	$ 1,777,199	$ 1,801,281
CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75%	180,000	$ 177,456	$ 179,329
CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5%	20,000	$ 19,960	$ 20,000
CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75%	2,555,000	$ 2,555,902	$ 2,649,566
CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75%	1,200,000	$ 1,194,732	$ 1,211,627
CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5%	800,000	$ 794,107	$ 849,288
CIENA CORP COMPANY GUAR 144A 01/30 4%	165,000	$ 165,000	$ 159,117
CIFC EUROPEAN FUNDING CIFCE 1X DR REGS	100,000	$ 104,913	$ 117,715
CIFC FUNDING LTD CIFC 2017 1A CRR 144A	250,000	$ 250,000	$ 251,313
CIFC FUNDING LTD CIFC 2017 5A AR 144A	530,000	$ 530,486	$ 531,939

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CIFC FUNDING LTD CIFC 2019 4A A1R2 144A	5,150,000	$ 5,158,905	$ 5,166,480
CIFC FUNDING LTD CIFC 2020 4A A1R 144A	250,000	$ 250,363	$ 250,785
CIFC FUNDING LTD CIFC 2021 3A CR 144A	250,000	$ 250,000	$ 250,720
CIFC FUNDING LTD CIFC 2021 6A A 144A	500,000	$ 500,611	$ 500,128
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	2,733,000	$ 2,898,454	$ 2,863,516
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8%	860,000	$ 819,939	$ 826,004
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	980,000	$ 972,299	$ 989,159
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9%	180,000	$ 163,954	$ 161,070
CIGNA GROUP/THE SR UNSECURED 01/36 5.25%	4,115,000	$ 4,117,441	$ 4,198,631
CIGNA GROUP/THE SR UNSECURED 02/54 5.6%	1,000,000	$ 998,592	$ 972,932
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	2,465,000	$ 2,247,339	$ 2,289,614
CIGNA GROUP/THE SR UNSECURED 03/50 3.4%	50,000	$ 35,656	$ 35,087
CIGNA GROUP/THE SR UNSECURED 05/31 5.125%	2,100,000	$ 2,111,890	$ 2,172,704
CIM TRUST CIM 2018 R3 A1 144A	14,234	$ 14,165	$ 14,191
CIM TRUST CIM 2019 INV3 A11 144A	147,418	$ 147,132	$ 142,678
CIM TRUST CIM 2020 R2 M2 144A	1,900,000	$ 1,537,613	$ 1,563,646
CIMPRESS PLC COMPANY GUAR 144A 09/32 7.375%	320,000	$ 315,128	$ 326,401
CIMPRESS PUBLIC LTD COMPANY 2024 TERM LOAN B due 05/17/28	485,047	$ 485,047	$ 485,857
CINEMARK USA INC 2025 TERM LOAN B due 05/24/30	1,340,497	$ 1,346,839	$ 1,340,591
CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25%	157,000	$ 141,768	$ 156,989
CINEMARK USA INC COMPANY GUAR 144A 08/32 7%	402,000	$ 409,260	$ 417,250
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125%	1,387,000	$ 1,393,138	$ 1,412,636
CIRSA FINANCE INTER SR SECURED REGS 10/31 4.875%	100,000	$ 115,945	$ 120,564
CIRSA FINANCE INTER SR SECURED REGS 10/32 VARIABLE	100,000	$ 115,945	$ 118,487
CISCO SYSTEMS INC SR UNSECURED 02/26 4.9%	25,000,000	$ 25,020,611	$ 25,038,709
CIT EDUCATION LOAN TRUST CITEL 2007 1 B 144A	491,999	$ 463,497	$ 475,967
CITADEL FINANCE LLC COMPANY GUAR 144A 02/30 5.9%	1,000,000	$ 998,383	$ 1,021,694
CITCO FUNDING LLC 2024 TERM LOAN B due 04/27/28	297,727	$ 298,983	$ 299,496
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	3,500,000	$ 3,499,027	$ 3,570,552
CITIBANK NA SR UNSECURED 08/26 4.929%	5,561,000	$ 5,583,947	$ 5,590,319
CITIBANK NA SR UNSECURED 08/26 VARIABLE	3,671,000	$ 3,679,886	$ 3,677,587
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	407,875	$ 10,630,110	$ 12,317,825
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2 A4	1,050,000	$ 1,016,001	$ 1,040,946
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C3 A3	836,232	$ 812,084	$ 827,670
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K D 144A	350,000	$ 341,914	$ 315,984
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K X 144A	6,400,000	$ 362,540	$ 211,755
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 PRM3 C 144A	682,000	$ 672,789	$ 701,060
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT C 144A	820,000	$ 813,035	$ 832,753
CITIGROUP INC JR SUBORDINA 12/99 VARIABLE	3,560,000	$ 3,576,996	$ 3,641,005
CITIGROUP INC SR UNSECURED 01/27 VARIABLE	5,300,000	$ 5,160,942	$ 5,287,952
CITIGROUP INC SR UNSECURED 01/28 VARIABLE	2,450,000	$ 2,436,943	$ 2,445,667
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	1,737,000	$ 1,588,459	$ 1,627,699
CITIGROUP INC SR UNSECURED 01/33 VARIABLE	2,175,000	$ 1,947,337	$ 1,996,050
CITIGROUP INC SR UNSECURED 02/30 VARIABLE	270,000	$ 275,123	$ 277,303
CITIGROUP INC SR UNSECURED 03/29 VARIABLE	828,000	$ 828,218	$ 840,106
CITIGROUP INC SR UNSECURED 03/31 VARIABLE	630,000	$ 618,540	$ 630,358
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	1,287,000	$ 1,187,951	$ 1,228,982
CITIGROUP INC SR UNSECURED 03/36 VARIABLE	375,000	$ 385,987	$ 384,369
CITIGROUP INC SR UNSECURED 04/29 VARIABLE	1,541,000	$ 1,520,490	$ 1,540,461
CITIGROUP INC SR UNSECURED 04/36 VARIABLE	500,000	$ 608,426	$ 596,831
CITIGROUP INC SR UNSECURED 05/26 3.4%	1,650,000	$ 1,648,061	$ 1,646,907
CITIGROUP INC SR UNSECURED 05/28 VARIABLE	1,144,000	$ 1,144,000	$ 1,153,319
CITIGROUP INC SR UNSECURED 05/32 VARIABLE	1,120,000	$ 991,932	$ 1,017,179
CITIGROUP INC SR UNSECURED 05/33 VARIABLE	556,000	$ 539,601	$ 563,626

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CITIGROUP INC SR UNSECURED 06/27 VARIABLE	5,960,000	$ 5,863,726	$ 5,891,897
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	360,000	$ 326,593	$ 333,885
CITIGROUP INC SR UNSECURED 06/35 VARIABLE	900,000	$ 900,000	$ 933,499
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,725,000	$ 4,720,827	$ 4,695,528
CITIGROUP INC SR UNSECURED 07/45 4.65%	1,392,000	$ 1,274,406	$ 1,257,003
CITIGROUP INC SR UNSECURED 07/48 4.65%	490,000	$ 444,481	$ 433,930
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	3,270,000	$ 3,247,343	$ 3,290,498
CITIGROUP INC SR UNSECURED 09/31 VARIABLE	10,186,000	$ 10,207,537	$ 10,230,144
CITIGROUP INC SR UNSECURED 09/36 VARIABLE	2,426,000	$ 2,431,981	$ 2,453,860
CITIGROUP INC SR UNSECURED 10/26 3.2%	3,443,000	$ 3,415,647	$ 3,423,125
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	713,000	$ 697,681	$ 706,738
CITIGROUP INC SR UNSECURED 10/34 VARIABLE	221,000	$ 252,250	$ 254,572
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	1,924,000	$ 1,882,461	$ 1,833,753
CITIGROUP INC SR UNSECURED 12/30 VARIABLE	435,000	$ 435,000	$ 435,000
CITIGROUP INC SR UNSECURED REGS 05/32 VARIABLE	1,012,000	$ 1,212,250	$ 1,206,372
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	8,380,000	$ 8,397,958	$ 8,793,267
CITIGROUP INC SUBORDINATED 09/27 4.45%	2,195,000	$ 2,254,216	$ 2,209,421
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A1	1,119	$ 1,074	$ 1,141
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A2	907	$ 872	$ 907
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2007 OPX1 A1A	348,556	$ 329,612	$ 145,890
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 M3 144A	1,800,000	$ 1,449,037	$ 1,541,552
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV1 A3A 144A	3,703,062	$ 3,762,430	$ 3,106,521
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VARIABLE	500,000	$ 500,000	$ 498,122
CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VARIABLE	1,200,000	$ 1,200,000	$ 1,233,891
CITY OF HOPE/THE SR SECURED 11/43 5.623%	220,000	$ 274,033	$ 216,609
CITYCON TREASURY BV COMPANY GUAR REGS 07/31 5.375%	500,000	$ 597,819	$ 557,022
CIVITAS RESOURCES INC COMPANY GUAR 144A 06/33 9.625%	2,560,000	$ 2,641,107	$ 2,761,649
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375%	500,000	$ 502,264	$ 515,172
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75%	488,000	$ 504,547	$ 506,252
CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5%	350,000	$ 346,860	$ 349,019
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625%	423,000	$ 422,994	$ 443,336
CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/28 4.75%	200,000	$ 201,154	$ 203,145
CLARIOS GLOBAL LP 2024 TERM LOAN B due 05/06/30	493,762	$ 493,762	$ 493,827
CLARIOS GLOBAL LP 2025 USD TERM LOAN B due 01/28/32	2,246,420	$ 2,243,258	$ 2,254,844
CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 09/32 6.75%	1,738,000	$ 1,743,552	$ 1,803,523
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75%	1,526,000	$ 1,538,378	$ 1,592,854
CLARIOS GLOBAL LP/US FIN SR SECURED REGS 06/31 4.75%	338,000	$ 393,720	$ 402,617
CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875%	1,067,000	$ 1,000,380	$ 1,008,834
CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875%	523,000	$ 519,493	$ 507,730
CLAVEL RESIDENTIAL CLAVE 2025 1A B 144A	500,000	$ 570,217	$ 577,006
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375%	62,000	$ 62,055	$ 63,797
CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75%	100,000	$ 100,000	$ 102,600
CLEAN RENEWABLE POWER SR SECURED REGS 03/27 4.25%	231,000	$ 226,886	$ 225,215
CLEAR CHANNEL OUTDOOR HO COMPANY GUAR 144A 06/29 7.5%	237,000	$ 210,028	$ 235,329
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125%	1,559,000	$ 1,580,693	$ 1,633,216
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 03/33 7.5%	1,753,000	$ 1,762,188	$ 1,854,277
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 04/30 7.875%	2,374,000	$ 2,391,180	$ 2,500,302
CLEAR CHANNEL OUTDOOR HOLD INC 2024 TERM LOAN due 08/23/28	102,749	$ 102,749	$ 102,804
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/32 3.75%	532,000	$ 477,249	$ 484,224
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 02/31 3.75%	1,034,000	$ 925,939	$ 965,706
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75%	499,000	$ 472,698	$ 497,979
CLEVELAND CLIFFS INC COMPANY GUAR 144A 01/34 7.625%	936,000	$ 956,034	$ 978,140
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7%	2,214,000	$ 2,207,344	$ 2,269,351
CLEVELAND CLIFFS INC COMPANY GUAR 144A 04/30 6.75%	680,000	$ 675,285	$ 699,299

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CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375%	624,000	$ 618,145	$ 648,980
CLEVELAND CLIFFS INC COMPANY GUAR 144A 09/31 7.5%	695,000	$ 709,775	$ 733,100
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875%	460,000	$ 460,048	$ 476,427
CLI FUNDING LLC CLIF 2022 1A B 144A	1,295,235	$ 1,072,958	$ 1,178,860
CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2031	2,527,542	$ 2,527,542	$ 2,529,514
CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2032	824,632	$ 824,632	$ 825,152
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9%	3,022,000	$ 2,919,506	$ 3,146,486
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5%	6,928,000	$ 6,583,935	$ 7,018,673
CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25	2,440,000	$ 2,471,702	$ 2,549,898
CLOUD SOFTWARE GRP INC SR SECURED 144A 08/33 6.625%	1,983,000	$ 1,990,183	$ 1,965,267
CLOUDERA, INC. 2021 TERM LOAN due 10/08/28	195,929	$ 195,345	$ 186,622
CLYDESDALE ACQ HOLDINGS INC 2025 DELAYED DRAW TERM LOAN due 04/01/32	21,396	$ 21,396	$ 21,368
CLYDESDALE ACQ HOLDINGS INC. TERM LOAN B due 04/13/29	539,966	$ 541,307	$ 540,058
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75%	1,248,000	$ 1,255,816	$ 1,268,638
CLYDESDALE ACQUISITION SR SECURED 144A 01/30 6.875%	755,000	$ 755,000	$ 773,875
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625%	1,125,000	$ 1,124,740	$ 1,144,513
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75%	1,693,000	$ 1,700,654	$ 1,740,869
CLYDESDALE ACQUISTN HLDGS INC 2025 TERM LOAN B due 04/01/32	1,324,181	$ 1,316,056	$ 1,322,407
CMA CGM SA SR UNSECURED REGS 01/31 5%	500,000	$ 585,943	$ 586,931
CNH EQUIPMENT TRUST CNH 2024 B A2A	1,466,250	$ 1,471,235	$ 1,465,885
CNT HOLDINGS I CORP 2025 TERM LOAN due 11/08/32	1,040,524	$ 1,040,524	$ 1,042,533
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8%	1,265,000	$ 1,204,859	$ 1,099,650
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25%	1,185,000	$ 1,144,454	$ 1,004,656
CNX MIDSTREAM PART LP COMPANY GUAR 144A 04/30 4.75%	2,698,000	$ 2,567,738	$ 2,616,918
CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6%	524,000	$ 519,526	$ 527,502
CNX RESOURCES CORP COMPANY GUAR 144A 03/32 7.25%	905,000	$ 919,750	$ 945,005
COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45%	695,000	$ 694,352	$ 728,510
CODELCO INC SR UNSECURED 144A 01/55 6.78%	425,000	$ 455,996	$ 457,538
CODELCO INC SR UNSECURED 144A 07/42 4.25%	220,000	$ 250,574	$ 182,932
CODELCO INC SR UNSECURED 144A 08/27 3.625%	379,000	$ 372,597	$ 375,171
CODELCO INC SR UNSECURED 144A 09/53 6.3%	495,000	$ 497,546	$ 507,078
CODELCO INC SR UNSECURED REGS 01/50 3.7%	200,000	$ 149,918	$ 142,860
CODELCO INC SR UNSECURED REGS 01/51 3.15%	400,000	$ 311,396	$ 260,012
CODELCO INC SR UNSECURED REGS 02/49 4.375%	594,000	$ 536,066	$ 470,856
CODELCO INC SR UNSECURED REGS 08/47 4.5%	200,000	$ 204,008	$ 164,007
CODELCO INC SR UNSECURED REGS 10/43 5.625%	587,000	$ 693,087	$ 570,004
CODELCO INC SR UNSECURED REGS 11/44 4.875%	400,000	$ 414,559	$ 350,117
COEUR MINING INC COMPANY GUAR 144A 02/29 5.125%	450,000	$ 445,397	$ 446,856
COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7%	515,000	$ 512,188	$ 514,946
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5%	1,381,000	$ 1,274,054	$ 1,291,522
COGENT COMMUNICATIONS GR COMPANY GUAR 144A 06/27 7%	1,900,000	$ 1,898,995	$ 1,901,174
COLBUN SA SR UNSECURED 144A 01/32 3.15%	276,000	$ 243,930	$ 252,313
COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	37,669	$ 37,669	$ 37,533
COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	93,426	$ 93,424	$ 84,519
COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	221,829	$ 221,713	$ 194,640
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	335,661	$ 335,598	$ 333,202
COLOGIX DATA CENTERS ISSUER LL CLGIX 2021 1A A2 144A	855,000	$ 834,194	$ 838,790
COLT FUNDING LLC COLT 2021 2 A1 144A	926,013	$ 837,214	$ 786,989
COLT FUNDING LLC COLT 2021 6 A1 144A	1,757,810	$ 1,564,139	$ 1,625,976
COLT FUNDING LLC COLT 2023 1 A1 144A	740,456	$ 729,882	$ 741,153
COLT FUNDING LLC COLT 2023 4 A1 144A	124,496	$ 124,485	$ 126,026
COLT FUNDING LLC COLT 2024 2 A1 144A	387,612	$ 388,421	$ 391,307
COLT FUNDING LLC COLT 2025 4 A1 144A	1,458,730	$ 1,458,672	$ 1,476,192
COLT FUNDING LLC COLT 2025 7 A1 144A	187,728	$ 187,723	$ 189,602

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COLT FUNDING LLC COLT 2025 8 A1 144A	263,637	$ 263,628	$ 265,968
COLT FUNDING LLC COLT 2025 INV2 A1 144A	579,158	$ 579,136	$ 585,257
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036%	2,770,000	$ 2,816,532	$ 2,970,370
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544%	10,000	$ 10,979	$ 10,693
COLUMBUS OH REGL ARPT AUTH REV COLAPT 01/55 FIXED 5.5%	265,000	$ 273,269	$ 278,676
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,460,000	$ 938,924	$ 850,541
COMCAST CORP COMPANY GUAR 02/30 2.65%	1,400,000	$ 1,309,780	$ 1,322,105
COMCAST CORP COMPANY GUAR 03/26 3.15%	3,997,000	$ 3,988,013	$ 3,995,637
COMCAST CORP COMPANY GUAR 04/27 3.3%	1,200,000	$ 1,199,375	$ 1,192,061
COMCAST CORP COMPANY GUAR 06/34 5.3%	64,000	$ 63,815	$ 66,092
COMCAST CORP COMPANY GUAR 06/54 5.65%	269,000	$ 268,687	$ 252,989
COMCAST CORP COMPANY GUAR 11/51 2.887%	351,000	$ 216,912	$ 206,548
COMCAST CORP COMPANY GUAR 11/56 2.937%	3,970,000	$ 2,233,952	$ 2,239,803
COMCAST CORP COMPANY GUAR 11/63 2.987%	701,000	$ 402,828	$ 381,527
COMETA ENERGIA SA SR SECURED 144A 04/35 6.375%	352,800	$ 357,192	$ 369,899
COMISION EJ HI RIO LEMPA GOVT GUARANT 144A 01/33 8.65%	155,000	$ 162,130	$ 166,238
COMISION FEDERAL DE ELEC COMPANY GUAR REGS 01/35 6.45%	345,000	$ 343,932	$ 355,238
COMISION FEDERAL DE ELEC COMPANY GUAR REGS 07/33 3.875%	640,000	$ 523,994	$ 567,037
COMM MORTGAGE TRUST COMM 2015 CR27 C	56,222	$ 61,354	$ 53,693
COMM MORTGAGE TRUST COMM 2017 COR2 C	850,000	$ 739,238	$ 812,169
COMM MORTGAGE TRUST COMM 2020 CX C 144A	1,050,000	$ 855,562	$ 866,807
COMM MORTGAGE TRUST COMM 2024 277P A 144A	2,900,000	$ 2,989,364	$ 3,056,603
COMM MORTGAGE TRUST COMM 2024 277P B 144A	3,239,000	$ 3,273,786	$ 3,442,995
COMM MORTGAGE TRUST COMM 2024 CBM D 144A	760,000	$ 770,755	$ 789,211
COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	1,110,000	$ 1,107,480	$ 1,111,372
COMM MORTGAGE TRUST COMM 2025 167G A 144A	298,000	$ 298,776	$ 299,127
COMMERCIAL METALS CO SR UNSECURED 144A 11/33 5.75%	2,720,000	$ 2,720,000	$ 2,781,287
COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6%	1,960,000	$ 1,960,000	$ 2,011,414
COMMERZBANK AG JR SUBORDINA REGS 12/99 VARIABLE	200,000	$ 214,020	$ 264,920
COMMONSPIRIT HEALTH SECURED 11/42 4.35%	80,000	$ 70,287	$ 69,460
COMMONSPIRIT HEALTH SR SECURED 10/49 3.817%	315,000	$ 271,367	$ 236,141
COMMONSPIRIT HEALTH SR SECURED 11/52 6.461%	1,800,000	$ 1,800,000	$ 1,940,521
COMMONSPIRIT HEALTH SR UNSECURED 09/30 4.352%	1,200,000	$ 1,200,000	$ 1,195,890
COMMONSPIRIT HEALTH SR UNSECURED 09/35 4.975%	2,060,000	$ 2,060,000	$ 2,040,462
COMMONSPIRIT HEALTH SR UNSECURED 09/55 5.662%	1,895,000	$ 1,895,000	$ 1,837,665
COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VARIABLE	5,000,000	$ 5,005,661	$ 5,006,400
COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/36 8.25%	1,040,000	$ 1,086,733	$ 1,159,673
COMMSCOPE INC COMPANY GUAR 144A 07/28 7.125%	686,000	$ 673,523	$ 688,512
COMMSCOPE INC SR SECURED 144A 09/29 4.75%	2,544,000	$ 2,193,637	$ 2,540,413
COMMSCOPE LLC SR SECURED 144A 12/31 9.5%	1,160,000	$ 1,199,643	$ 1,171,647
COMMSCOPE TECH LLC COMPANY GUAR 144A 03/27 5%	1,773,000	$ 1,594,999	$ 1,769,015
COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A2 144A	512,000	$ 501,682	$ 515,956
COMPASS DATACENTERS ISSUER III CMDC 2025 3A A2 144A	268,000	$ 268,000	$ 267,191
COMPASS MINERALS INTERNA SR UNSECURED 144A 07/30 8%	208,000	$ 209,029	$ 217,654
COMPASS POWER GENERATION LLC 2025 TERM LOAN B due 04/14/29	44,012	$ 44,012	$ 44,265
COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875%	1,008,000	$ 989,017	$ 980,424
COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75%	2,596,000	$ 2,538,740	$ 2,599,522
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95%	70,000	$ 57,868	$ 54,698
CONCENTRA ESCROW ISSUER SR UNSECURED 144A 07/32 6.875%	1,297,000	$ 1,297,815	$ 1,356,343
CONCENTRA HEALTH SERVICES INC TERM LOAN B due 06/26/31	495,009	$ 496,815	$ 498,103
CONNECTICUT ST CTS 03/32 FIXED 5.85%	540,000	$ 594,415	$ 580,766
CONOCO FUNDING CO SR UNSECURED 10/31 7.25%	33,000	$ 36,965	$ 37,581
CONOCOPHILLIPS COMPANY GUAR 10/32 5.9%	10,000	$ 10,703	$ 10,870
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5%	550,000	$ 549,900	$ 552,143

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CONSERVICE MIDCO LLC 2025 TERM LOAN B due 05/13/30	987,544	$ 987,544	$ 988,472
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A B 144A	2,842,000	$ 2,841,982	$ 2,900,167
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A B 144A	1,485,000	$ 1,484,986	$ 1,487,491
CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6%	625,000	$ 618,585	$ 619,345
CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15%	6,506,000	$ 6,107,816	$ 6,270,887
CONSTELLATION BRANDS INC SR UNSECURED 05/27 4.35%	10,000	$ 9,963	$ 10,040
CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75%	756,000	$ 743,371	$ 760,340
CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25%	895,000	$ 766,227	$ 794,882
CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95%	2,377,000	$ 2,373,116	$ 2,355,990
CONSTELLATION GLO FNDG SR SECURED 144A 10/30 4.85%	1,300,000	$ 1,295,822	$ 1,290,256
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461%	639,000	$ 640,062	$ 644,621
CONSTELLIUM SE COMPANY GUAR 144A 04/29 3.75%	525,000	$ 486,250	$ 506,939
CONSTELLIUM SE COMPANY GUAR 144A 06/28 5.625%	844,000	$ 839,775	$ 843,869
CONSTELLIUM SE COMPANY GUAR 144A 08/32 6.375%	602,000	$ 598,846	$ 621,357
CONSTRUCTION PARTNERS INC TERM LOAN B due 11/03/31	596,237	$ 596,982	$ 599,963
CONSUMERS ENERGY CO 1ST MORTGAGE 05/35 5.05%	448,000	$ 442,712	$ 456,435
CONTEGO CLO DAC CONTE 5X DR REGS	100,000	$ 104,855	$ 116,786
CONTEGO CLO DAC CONTE 7X DR REGS	100,000	$ 104,895	$ 117,307
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375%	390,000	$ 384,036	$ 389,365
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9%	70,000	$ 58,929	$ 55,875
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75%	350,000	$ 352,261	$ 359,193
CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268%	210,000	$ 205,066	$ 205,706
CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75%	2,121,000	$ 2,125,162	$ 2,186,984
CONTOURGLOBAL POWER HLDG SR SECURED REGS 02/30 5%	400,000	$ 456,500	$ 480,972
COOPERAT RABOBANK UA/NY 10/26 5.5%	5,120,000	$ 5,174,709	$ 5,185,368
COOPERATIEVE RABOBANK UA 144A 04/28 VARIABLE	400,000	$ 392,563	$ 398,009
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VARIABLE	1,000,000	$ 1,077,654	$ 1,187,795
COOPERATIEVE RABOBANK UA REGS 05/28 VARIABLE	500,000	$ 579,210	$ 574,512
COOPERATIEVE RABOBANK UA REGS 12/27 VARIABLE	1,300,000	$ 1,491,169	$ 1,499,108
COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5%	1,200,000	$ 1,193,864	$ 1,195,587
CORAL US CO BORROWER LLC 2025 TERM LOAN B7 due 02/02/32	1,100,000	$ 1,089,000	$ 1,078,550
COREBRIDGE FINANCIAL INC JR SUBORDINA 12/99 VARIABLE	315,000	$ 315,000	$ 324,084
COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9%	500,000	$ 499,519	$ 475,681
COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35%	300,000	$ 299,943	$ 257,197
COREBRIDGE GLOB FUNDING SECURED 144A 06/26 5.35%	5,705,000	$ 5,732,615	$ 5,741,707
CORELOGIC INC TERM LOAN due 06/02/28	812,728	$ 812,250	$ 812,435
COREWEAVE INC COMPANY GUAR 144A 02/31 9%	2,475,000	$ 2,459,921	$ 2,268,387
COREWEAVE INC COMPANY GUAR 144A 06/30 9.25%	615,000	$ 612,801	$ 571,810
COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487%	365,000	$ 310,950	$ 262,855
CORNELL UNIVERSITY SR UNSECURED 06/35 4.733%	4,060,000	$ 4,060,000	$ 4,079,535
CORNERSTONE BUILDING BRNDS INC 2024 TERM LOAN B due 05/02/31	33,284	$ 33,157	$ 23,410
CORNERSTONE GENERATION LLC TERM LOAN B due 10/28/31	150,000	$ 149,644	$ 151,179
CORNERSTONE ONDEMAND INC 2021 TERM LOAN	198,966	$ 190,191	$ 182,054
CORP FINANCIERA DE DESAR SR UNSECURED 144A 04/29 5.95%	219,000	$ 222,702	$ 227,458
CORP FINANCIERA DE DESAR SR UNSECURED 144A 05/30 5.5%	400,000	$ 399,740	$ 412,884
CORPORATION SERVICE COMPANY TERM LOAN B due 11/02/29	731,719	$ 731,899	$ 731,111
COSTA RICA GOVERNMENT BONDS 144A 11/30 5.4995%	1,000,000	$ 1,155,658	$ 1,198,832
COSTA RICA GOVERNMENT SR UNSECURED 144A 03/45 7.158%	880,000	$ 963,993	$ 973,720
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/34 6.55%	2,155,000	$ 2,221,042	$ 2,348,950
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/43 5.625%	200,000	$ 176,054	$ 192,250
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/44 7%	265,000	$ 265,150	$ 290,440
COSTA RICA GOVERNMENT SR UNSECURED REGS 02/31 6.125%	400,000	$ 397,196	$ 421,000
COSTA RICA GOVERNMENT SR UNSECURED REGS 03/45 7.158%	2,400,000	$ 2,535,178	$ 2,655,600
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/34 6.55%	975,000	$ 991,931	$ 1,062,750

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COSTA RICA GOVERNMENT SR UNSECURED REGS 04/43 5.625%	900,000	$ 732,530	$ 865,125
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/44 7%	687,000	$ 714,276	$ 752,952
COSTA RICA GOVERNMENT UNSECURED 144A 11/54 7.3%	1,490,000	$ 1,582,851	$ 1,674,015
COSTA RICA GOVERNMENT UNSECURED REGS 11/54 7.3%	408,000	$ 387,180	$ 458,388
COSTAR GROUP INC COMPANY GUAR 144A 07/30 2.8%	800,000	$ 799,695	$ 734,638
COTIVITI CORPORATION 2024 TERM LOAN due 05/01/31	2,996,935	$ 2,984,405	$ 2,874,570
COTY INC SR SECURED REGS 04/26 3.875%	330,357	$ 395,151	$ 388,329
COTY/HFC PRESTIGE/INT US SR SECURED 144A 07/30 6.625%	758,000	$ 743,717	$ 776,463
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8%	2,885,000	$ 2,950,839	$ 3,084,261
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 41 1X	1,097,072	$ 3,812	$ 114,610
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 76 2A2	205,474	$ 140,219	$ 224,462
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 81 X1	887,165	$ 27,731	$ 6,202
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OA1 2X	1,170,177	$ 20,507	$ 3,320
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OA17 1XP	3,007,959	$ 133,089	$ 17,620
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OA6 1A3	179,339	$ 54,474	$ 157,000
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 OA3 1A1	625,730	$ 416,586	$ 572,011
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 OA9 A1	683,828	$ 440,397	$ 571,418
COUNTRYWIDE HOME LOANS CWHL 2004 29 2A1	127	$ 78	$ 120
COUNTRYWIDE HOME LOANS CWHL 2005 2 2A3	300	$ 149	$ 288
COUNTRYWIDE HOME LOANS CWHL 2005 7 2A1	116	$ 66	$ 105
COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	1,442	$ 1,290	$ 1,401
COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25%	1,100,000	$ 1,099,925	$ 1,129,187
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	1,825,000	$ 1,544,060	$ 1,598,409
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	5,642,000	$ 5,587,807	$ 5,577,755
CP ATLAS BUYER INC 2025 TERM LOAN due 07/08/30	149,625	$ 144,214	$ 144,388
CP ATLAS BUYER INC SR SECURED 144A 07/30 9.75%	309,000	$ 310,650	$ 320,047
CPI HOLDCO B LLC 2025 FUNGIBLE ADD ON TERM LOAN due 05/17/31	542,670	$ 542,670	$ 543,652
CPI HOLDCO B LLC 2025 FUNGIBLE TERM LOAN due 05/17/31	912,695	$ 912,695	$ 914,347
CPPIB CAPITAL INC TERM LOAN B due 08/20/31	888,754	$ 887,942	$ 893,758
CPS AUTO TRUST CPS 2024 C A 144A	122,208	$ 122,205	$ 122,350
CPS AUTO TRUST CPS 2025 D A 144A	4,018,515	$ 4,018,512	$ 4,022,660
CPT MORTGAGE TRUST CPTS 2019 CPT C 144A	1,000,000	$ 811,005	$ 903,985
CPUK FINANCE LTD SECURED REGS 08/27 4.5%	100,000	$ 114,893	$ 131,805
CPV FAIRVIEW LLC 2025 TERM LOAN due 08/14/31	66,500	$ 66,340	$ 66,729
CQP HOLDCO LP 2024 1ST LIEN TERM LOAN B due 12/31/30	375,267	$ 375,267	$ 376,340
CQP HOLDCO LP 2024 TERM LOAN B due 12/31/30	198,006	$ 198,006	$ 198,573
CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 06/31 5.5%	2,402,000	$ 2,339,429	$ 2,376,343
CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 12/33 7.5%	1,295,000	$ 1,295,000	$ 1,386,935
CREATIVE ARTISTS AGENCY LLC 2024 1ST LIEN TERM LOAN B due 10/01/31	174,685	$ 174,484	$ 175,267
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625%	170,000	$ 170,424	$ 170,204
CREDIT AGRICOLE SA REGS 09/29 VARIABLE	500,000	$ 546,924	$ 551,313
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A1 144A	2,679,334	$ 2,315,625	$ 2,462,030
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A2 144A	9,650,000	$ 9,473,235	$ 8,867,141
CREDIT SUISSE MORTGAGE TRUST CSMC 2018 J1 A2 144A	2,335,210	$ 2,111,860	$ 2,115,116
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 A1A 144A	329,517	$ 314,994	$ 325,091
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 M3 144A	1,500,000	$ 1,212,479	$ 1,170,738
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 AFC1 A1 144A	188,339	$ 179,058	$ 181,239
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 B33 B 144A	954,000	$ 885,536	$ 853,669
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM1 A2 144A	549,357	$ 549,345	$ 502,983
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	239,009	$ 201,609	$ 209,084
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	1,302,939	$ 1,050,318	$ 1,112,495
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	1,270,455	$ 1,040,091	$ 1,091,714
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM8 A1 144A	434,265	$ 434,245	$ 393,906
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	2,394,587	$ 2,394,486	$ 2,047,087

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CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 A1 144A	1,169,338	$ 1,009,665	$ 1,041,674
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 M3 144A	870,000	$ 656,135	$ 698,633
CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	1,315,866	$ 1,103,061	$ 1,207,401
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375%	390,000	$ 380,010	$ 370,091
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02/28 9.25%	88,000	$ 88,722	$ 90,835
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625%	575,000	$ 559,279	$ 557,475
CRESCENT ENERGY FINANCE SR UNSECURED 144A 01/34 8.375%	970,000	$ 974,530	$ 963,540
CRISIS PREVENTION INSTIT INC 2024 TERM LOAN B due 04/09/31	668,250	$ 668,043	$ 662,403
CROSBY US ACQUISITION CORP 2024 1ST LIEN TERM LOAN B due 08/16/29	1,004,577	$ 1,004,577	$ 1,008,344
CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	1,053,952	$ 1,053,898	$ 1,059,869
CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	2,033,189	$ 2,033,116	$ 2,060,723
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5%	1,834,000	$ 1,834,000	$ 1,870,597
CROSSCOUNTRY INTER SR UNSECURED 144A 12/32 6.75%	985,000	$ 985,000	$ 1,001,023
CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25%	200,000	$ 200,864	$ 199,260
CROWN CASTLE INC SR UNSECURED 01/28 5%	865,000	$ 870,020	$ 878,735
CROWN CASTLE INC SR UNSECURED 02/28 3.8%	72,000	$ 70,528	$ 71,456
CROWN CASTLE INC SR UNSECURED 07/26 1.05%	1,355,000	$ 1,343,994	$ 1,332,645
CROWN CASTLE INC SR UNSECURED 09/27 3.65%	431,000	$ 424,984	$ 427,737
CROWN CASTLE INC SR UNSECURED 11/29 3.1%	1,800,000	$ 1,871,199	$ 1,716,372
CROWN CASTLE TOWERS LLC ASSET BACKED 144A 07/48 4.241%	1,018,000	$ 1,106,562	$ 1,014,947
CROWN POINT CLO LTD CRNPT 2019 8A AR 144A	750,000	$ 749,123	$ 750,304
CROWN SUBSEA COMM HOLDING INC 2025 TERM LOAN B due 01/30/31	922,670	$ 922,670	$ 928,667
CRSNT TRUST CRSNT 2021 MOON C 144A	873,000	$ 860,562	$ 861,317
CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	1,200,000	$ -	$ -
CS AT1 CLAIMS US225436AA21 CREDIT SUISSE GROUP AG	1,000,000	$ -	$ -
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 B	170,000	$ 187,492	$ 161,528
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C16 XA	7,768,313	$ 618,938	$ 326,887
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 C	450,000	$ 478,747	$ 406,221
CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75%	355,000	$ 355,000	$ 263,837
CSC HOLDINGS LLC COMPANY GUAR 144A 02/28 5.375%	2,503,000	$ 2,291,660	$ 1,815,301
CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375%	1,404,000	$ 1,062,730	$ 849,806
CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5%	1,495,000	$ 1,411,360	$ 1,281,419
CSC HOLDINGS LLC COMPANY GUAR 144A 11/31 4.5%	110,000	$ 84,681	$ 67,100
CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85%	225,000	$ 224,937	$ 224,770
CSX CORP SR UNSECURED 03/28 3.8%	1,500,000	$ 1,470,830	$ 1,498,144
CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875%	300,000	$ 295,496	$ 295,354
CUBESMART LP COMPANY GUAR 02/31 2%	700,000	$ 695,762	$ 619,795
CUBESMART LP COMPANY GUAR 02/32 2.5%	160,000	$ 159,214	$ 141,710
CUSHMAN + WAKEFIELD US BOR LLC 2025 TERM LOAN B3 due 01/31/30	200,000	$ 201,955	$ 201,028
CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75%	139,000	$ 139,810	$ 139,730
CUSHMAN + WAKEFIELD US SR SECURED 144A 09/31 8.875%	230,000	$ 242,508	$ 245,673
CVR ENERGY INC COMPANY GUAR 144A 01/29 8.5%	790,000	$ 801,190	$ 811,999
CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75%	815,000	$ 780,703	$ 802,680
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	2,260,000	$ 2,268,334	$ 2,370,849
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	625,000	$ 625,000	$ 652,729
CVS HEALTH CORP SR UNSECURED 01/29 5%	1,295,000	$ 1,315,637	$ 1,323,253
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	1,458,000	$ 1,463,734	$ 1,499,001
CVS HEALTH CORP SR UNSECURED 02/31 1.875%	1,510,000	$ 1,276,904	$ 1,326,304
CVS HEALTH CORP SR UNSECURED 02/53 5.625%	665,000	$ 586,173	$ 626,202
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	4,960,000	$ 4,915,750	$ 4,977,744
CVS HEALTH CORP SR UNSECURED 03/38 4.78%	7,463,000	$ 6,994,994	$ 7,066,316
CVS HEALTH CORP SR UNSECURED 04/27 3.625%	390,000	$ 384,760	$ 387,900
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	1,115,000	$ 1,087,296	$ 1,089,496
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	362,000	$ 334,363	$ 310,316

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CVS HEALTH CORP SR UNSECURED 04/50 4.25%	210,000	$ 167,738	$ 163,070
CVS HEALTH CORP SR UNSECURED 06/29 5.4%	1,125,000	$ 1,124,263	$ 1,165,902
CVS HEALTH CORP SR UNSECURED 06/53 5.875%	950,000	$ 945,259	$ 926,115
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	450,000	$ 407,524	$ 407,476
CVS HEALTH CORP SR UNSECURED 08/26 3%	2,490,000	$ 2,495,173	$ 2,473,511
CVS HEALTH CORP SR UNSECURED 09/31 2.125%	360,000	$ 305,461	$ 316,563
CVS HEALTH CORP SR UNSECURED 09/32 5%	1,000,000	$ 997,106	$ 1,022,424
CVS HEALTH CORP SR UNSECURED 09/55 6.2%	624,000	$ 647,240	$ 635,991
CWGS GROUP, LLC 2021 TERM LOAN B due 06/03/28	837,219	$ 818,601	$ 816,816
CX4TKL919	19,900,000	$ 12,988,734	$ 13,270,312
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	924,000	$ 840,111	$ 906,987
CZECH REPUBLIC BONDS 04/34 4.9%	30,340,000	$ 1,453,924	$ 1,515,559
CZECH REPUBLIC BONDS 06/32 1.75%	34,400,000	$ 1,400,807	$ 1,436,568
CZECH REPUBLIC BONDS 09/30 5%	36,810,000	$ 1,674,889	$ 1,861,823
CZECH REPUBLIC BONDS 10/33 2%	19,460,000	$ 866,481	$ 794,699
CZECH REPUBLIC BONDS 12/28 5.5%	5,050,000	$ 232,777	$ 257,037
CZECH REPUBLIC BONDS REGS 05/30 0.95%	45,530,000	$ 1,925,366	$ 1,946,714
CZECH REPUBLIC SR UNSECURED 02/26 6%	30,840,000	$ 1,432,449	$ 1,503,374
CZECH REPUBLIC SR UNSECURED 04/40 1.5%	3,500,000	$ 104,784	$ 111,641
CZECH REPUBLIC SR UNSECURED 11/29 0.05%	6,440,000	$ 272,032	$ 269,579
CZECH REPUBLIC SR UNSECURED REGS 12/36 4.2%	5,390,000	$ 236,681	$ 252,448
CZECHOSLOVAK GROUP SR SECURED REGS 01/31 5.25%	250,000	$ 293,483	$ 304,323
D.R. HORTON INC COMPANY GUAR 10/35 5.5%	112,000	$ 113,030	$ 116,897
DAE FUNDING LLC COMPANY GUAR 144A 03/28 3.375%	1,300,000	$ 1,294,244	$ 1,266,078
DAE FUNDING LLC COMPANY GUAR REGS 03/28 3.375%	200,000	$ 202,823	$ 194,781
DAE SUKUK DIFC LTD SR UNSECURED 144A 02/26 3.75%	850,000	$ 849,877	$ 847,316
DAILYPAY SECURITIZATION TRUST DLPY 2025 1A B 144A	675,000	$ 674,920	$ 676,366
DANA FINANCING LUX SARL COMPANY GUAR REGS 07/31 8.5%	100,000	$ 109,720	$ 125,537
DANA INC SR UNSECURED 02/32 4.5%	552,000	$ 515,002	$ 529,920
DANA INC SR UNSECURED 06/28 5.625%	434,000	$ 434,000	$ 433,304
DANA INC SR UNSECURED 11/27 5.375%	100,000	$ 99,987	$ 99,835
DARKTRACE PLC 1ST LIEN TERM LOAN due 10/09/31	195,243	$ 194,374	$ 195,837
DARKTRACE PLC 2ND LIEN TERM LOAN due 10/09/32	1,200,000	$ 1,194,344	$ 1,186,308
DARLING GLOBAL FINANCE SR UNSECURED REGS 07/32 4.5%	123,000	$ 141,555	$ 146,345
DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6%	270,000	$ 269,427	$ 274,437
DAVE + BUSTERS INC 2024 1ST LIEN TERM LOAN B due 11/01/31	148,500	$ 147,080	$ 132,025
DAVE + BUSTERS INC 2024 TERM LOAN B due 06/29/29	100,000	$ 97,793	$ 91,781
DAVITA INC 2024 EXTENDED TERM LOAN B1 due 05/09/31	1,094,493	$ 1,096,973	$ 1,098,302
DAVITA INC COMPANY GUAR 144A 02/31 3.75%	1,018,000	$ 971,390	$ 940,703
DAVITA INC COMPANY GUAR 144A 06/30 4.625%	1,288,000	$ 1,131,681	$ 1,252,246
DAVITA INC COMPANY GUAR 144A 07/33 6.75%	1,490,000	$ 1,490,000	$ 1,544,971
DAVITA INC COMPANY GUAR 144A 09/32 6.875%	2,262,000	$ 2,265,810	$ 2,354,457
DAYFORCE INC 2025 TERM LOAN due 08/20/32	1,332,942	$ 1,329,610	$ 1,328,183
DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	6,645,000	$ 6,645,000	$ 6,650,132
DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC D 144A	1,375,000	$ 1,375,000	$ 1,381,127
DBGS MORTGAGE TRUST DBGS 2021 W52 C 144A	1,000,000	$ 983,336	$ 985,798
DBGS MORTGAGE TRUST DBGS 2024 SBL A 144A	990,000	$ 985,657	$ 990,000
DBR LAND HOLDINGS LLC COMPANY GUAR 144A 12/30 6.25%	2,343,000	$ 2,343,000	$ 2,396,608
DCLI BIDCO LLC 2ND MORTGAGE 144A 11/29 7.75%	1,030,000	$ 1,030,344	$ 1,058,427
DCP MIDSTREAM OPERATING COMPANY GUAR 02/32 3.25%	1,925,000	$ 1,798,127	$ 1,772,037
DCP MIDSTREAM OPERATING COMPANY GUAR 07/27 5.625%	460,000	$ 478,321	$ 468,753
DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11/36 6.45%	580,000	$ 600,362	$ 616,038
DEALER TIRE FINANCIAL LLC 2024 1ST LIEN TERM LOAN B due 07/02/31	476,580	$ 476,580	$ 475,984
DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8%	320,000	$ 320,000	$ 320,253

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DECHRA PHAREUTCALS HOLD LTD USD TERM LOAN B due 12/04/31	283,729	$ 282,494	$ 285,414
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 1 A3 144A	461,667	$ 461,648	$ 444,649
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2025 INV1 A1 144A	905,080	$ 905,063	$ 907,070
DEEPOCEAN LTD SR SECURED REGS 04/31 6%	200,000	$ 236,806	$ 240,993
DEERE + COMPANY SR UNSECURED 04/30 3.1%	100,000	$ 94,294	$ 96,415
DEERE + COMPANY SR UNSECURED 04/50 3.75%	40,000	$ 32,679	$ 31,443
DEL AMO FASHION CENTER TRUST DAFC 2017 AMO C 144A	600,000	$ 517,855	$ 572,986
DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/29 8.625%	1,887,000	$ 1,930,144	$ 1,977,886
DELEK LOG PART/FINANCE COMPANY GUAR 144A 06/33 7.375%	933,000	$ 935,563	$ 952,052
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	11,845,000	$ 11,859,348	$ 11,879,685
DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5%	1,606,000	$ 1,606,000	$ 1,605,212
DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02%	127,000	$ 128,043	$ 127,556
DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2%	175,000	$ 193,930	$ 187,048
DELL INT LLC / EMC CORP SR UNSECURED 07/36 8.1%	702,000	$ 910,706	$ 852,431
DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3%	174,000	$ 183,565	$ 179,718
DELTA AIR LINES INC SR UNSECURED 07/28 4.95%	557,000	$ 556,954	$ 567,203
DELTA AIR LINES INC SR UNSECURED 07/30 5.25%	445,000	$ 444,195	$ 457,678
DELUXE CORP SR SECURED 144A 09/29 8.125%	535,000	$ 540,312	$ 563,611
DENTSPLY SIRONA INC JR SUBORDINA 09/55 VARIABLE	100,000	$ 100,752	$ 93,613
DEUCE FINCO SR SECURED REGS 11/31 7%	100,000	$ 131,315	$ 135,845
DEUCE FINCO SR SECURED REGS 11/32 VARIABLE	100,000	$ 115,950	$ 119,118
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA3 A1	513,563	$ 459,340	$ 488,715
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA5 A1B	1,703,251	$ 1,514,879	$ 1,490,687
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VARIABLE	400,000	$ 466,198	$ 510,520
DEUTSCHE BANK NY 01/29 VARIABLE	775,000	$ 775,000	$ 791,149
DEUTSCHE BANK NY 03/26 1.686%	9,230,000	$ 9,175,271	$ 9,185,481
DEUTSCHE BANK NY 08/31 VARIABLE	4,121,000	$ 4,123,917	$ 4,166,186
DEUTSCHE BANK NY 09/31 VARIABLE	1,300,000	$ 1,132,074	$ 1,239,161
DEUTSCHE LUFTHANSA AG SUBORDINATED REGS 01/55 VARIABLE	200,000	$ 236,644	$ 243,765
DEUTSCHE TELEKOM AG SR UNSECURED REGS 12/49 1.75%	548,000	$ 402,772	$ 399,722
DEVON ENERGY CORPORATION SR UNSECURED 06/45 5%	1,030,000	$ 905,063	$ 899,166
DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75%	4,350,000	$ 4,035,828	$ 4,012,825
DEWOLF PARK CLO, LTD DWOLF 2017 1A CR 144A	250,000	$ 250,000	$ 250,697
DG INVSTMNT INTRMDT HLD 2 INC 2025 TERM LOAN due 07/09/32	289,655	$ 291,001	$ 289,655
DGWD TRUST DGWD 2025 INFL A 144A	351,000	$ 351,000	$ 352,175
DH EUROPE FINANCE II COMPANY GUAR 11/29 2.6%	1,725,000	$ 1,692,136	$ 1,636,268
DIAMETER CAPITAL CLO DCLO 2024 7A A1A 144A	800,000	$ 800,000	$ 802,382
DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	500,000	$ 500,967	$ 501,542
DIAMETER CAPITAL CLO DCLO 2025 9A A 144A	750,000	$ 748,850	$ 749,601
DIAMOND II LTD SR SECURED 144A 07/26 7.95%	200,000	$ 199,661	$ 200,337
DIAMOND II LTD SR SECURED REGS 07/26 7.95%	300,000	$ 300,319	$ 300,505
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125%	1,110,000	$ 1,043,083	$ 1,038,247
DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25%	406,000	$ 311,472	$ 316,887
DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2%	1,165,000	$ 1,165,967	$ 1,181,951
DIAMONDBACK ENERGY INC COMPANY GUAR 04/35 5.55%	5,405,000	$ 5,601,771	$ 5,565,971
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75%	3,165,000	$ 3,061,672	$ 3,002,913
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9%	2,189,000	$ 2,126,624	$ 2,074,838
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	2,043,000	$ 2,027,883	$ 2,028,364
DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5%	3,136,000	$ 3,020,725	$ 3,042,690
DIEBOLD NIXDORF INC SR SECURED 144A 03/30 7.75%	1,860,000	$ 1,889,371	$ 1,979,348
DILLARDS INC SR UNSECURED 05/27 7.75%	3,325,000	$ 3,322,940	$ 3,439,092
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10%	873,000	$ 862,662	$ 892,251
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875%	1,182,000	$ 1,175,497	$ 1,188,945
DIRECTV FINANCING LLC 2025 TERM LOAN B due 02/17/31	721,600	$ 708,980	$ 719,551

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DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875%	364,000	$ 357,711	$ 368,448
DIRECTV FINANCING LLC TERM LOAN due 08/02/27	19,726	$ 19,684	$ 19,731
DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95%	1,600,000	$ 1,556,077	$ 1,571,616
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125%	270,000	$ 255,088	$ 260,925
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35%	247,000	$ 202,552	$ 204,579
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/37 5%	103,000	$ 76,261	$ 82,412
DISH DBS CORP COMPANY GUAR 06/29 5.125%	150,000	$ 150,000	$ 133,134
DISH DBS CORP COMPANY GUAR 07/28 7.375%	140,000	$ 140,000	$ 135,370
DISH NETWORK CORP SR SECURED 144A 11/27 11.75%	1,929,000	$ 1,970,620	$ 2,007,549
DIST OF COLUMBIA INCOME TAX SE DISGEN 06/50 FIXED 5.25%	185,000	$ 193,107	$ 197,634
DIVERSIFIED HEALTHCARE T COMPANY GUAR 03/31 4.375%	300,000	$ 297,758	$ 263,204
DIVERSIFIED HEALTHCARE T SR SECURED 144A 10/30 7.25%	90,000	$ 90,000	$ 92,024
DIVERSIFIED HEALTHCARE T SR UNSECURED 02/28 4.75%	175,000	$ 175,364	$ 168,927
DK TRUST DK 2024 SPBX A 144A	2,180,000	$ 2,180,000	$ 2,182,017
DLLAA LLC DLLAA 2025 1A A2 144A	2,367,235	$ 2,367,147	$ 2,373,470
DOLCETTO HOLDCO SPA SR SECURED REGS 07/32 5.625%	351,000	$ 414,929	$ 418,409
DOMETIC GROUP AB SR UNSECURED REGS 09/30 5%	202,000	$ 236,689	$ 241,489
DOMINICAN REPUBLIC INTERNATION 06/36 0	27,400,000	$ 460,641	$ 471,874
DOMINICAN REPUBLIC SR UNSECURED 144A 01/27 5.95%	750,000	$ 771,128	$ 756,863
DOMINICAN REPUBLIC SR UNSECURED 144A 01/30 4.5%	2,512,000	$ 2,378,250	$ 2,450,079
DOMINICAN REPUBLIC SR UNSECURED 144A 01/41 5.3%	150,000	$ 150,000	$ 135,750
DOMINICAN REPUBLIC SR UNSECURED 144A 01/45 6.85%	2,140,000	$ 2,186,673	$ 2,226,991
DOMINICAN REPUBLIC SR UNSECURED 144A 01/60 5.875%	400,000	$ 406,714	$ 356,400
DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5%	1,945,000	$ 1,931,618	$ 1,966,687
DOMINICAN REPUBLIC SR UNSECURED 144A 02/31 7.05%	520,000	$ 523,236	$ 558,038
DOMINICAN REPUBLIC SR UNSECURED 144A 02/33 6%	540,000	$ 534,193	$ 552,717
DOMINICAN REPUBLIC SR UNSECURED 144A 03/37 6.95%	1,874,000	$ 1,966,139	$ 2,011,458
DOMINICAN REPUBLIC SR UNSECURED 144A 04/44 7.45%	592,000	$ 717,961	$ 652,650
DOMINICAN REPUBLIC SR UNSECURED 144A 06/36 6.6%	200,000	$ 198,544	$ 210,520
DOMINICAN REPUBLIC SR UNSECURED 144A 07/28 6%	1,045,000	$ 1,089,177	$ 1,069,192
DOMINICAN REPUBLIC SR UNSECURED 144A 09/32 4.875%	2,240,000	$ 2,187,335	$ 2,153,200
DOMINICAN REPUBLIC SR UNSECURED 144A 10/35 5.875%	1,520,000	$ 1,520,000	$ 1,522,736
DOMINICAN REPUBLIC SR UNSECURED REGS 01/30 4.5%	2,000,000	$ 2,052,181	$ 1,950,700
DOMINICAN REPUBLIC SR UNSECURED REGS 01/41 5.3%	625,000	$ 574,244	$ 565,625
DOMINICAN REPUBLIC SR UNSECURED REGS 01/45 6.85%	2,621,000	$ 2,978,104	$ 2,727,544
DOMINICAN REPUBLIC SR UNSECURED REGS 01/60 5.875%	1,682,000	$ 1,533,169	$ 1,498,662
DOMINICAN REPUBLIC SR UNSECURED REGS 02/29 5.5%	253,000	$ 243,157	$ 255,821
DOMINICAN REPUBLIC SR UNSECURED REGS 02/31 7.05%	555,000	$ 569,800	$ 595,598
DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5%	978,000	$ 916,704	$ 978,049
DOMINICAN REPUBLIC SR UNSECURED REGS 06/49 6.4%	300,000	$ 302,316	$ 297,645
DOMINICAN REPUBLIC SR UNSECURED REGS 07/28 6%	503,000	$ 510,281	$ 514,644
DOMINICAN REPUBLIC SR UNSECURED REGS 09/32 4.875%	2,325,000	$ 2,233,812	$ 2,234,906
DOMINION ENERGY INC JR SUBORDINA 06/54 VARIABLE	526,000	$ 562,571	$ 569,527
DOMINION ENERGY INC SR UNSECURED 03/35 5.45%	2,277,000	$ 2,270,484	$ 2,338,179
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	1,775,000	$ 1,673,878	$ 1,713,796
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	1,700,000	$ 1,698,006	$ 1,720,604
DOMINION ENERGY INC SR UNSECURED 06/30 5%	4,020,000	$ 4,021,900	$ 4,133,641
DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25%	114,000	$ 116,246	$ 123,060
DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8%	223,000	$ 223,161	$ 221,926
DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65%	915,000	$ 925,621	$ 913,284
DOW CHEMICAL CO/THE SR UNSECURED 03/55 5.95%	8,240,000	$ 7,894,504	$ 7,520,599
DOW CHEMICAL CO/THE SR UNSECURED 11/28 4.8%	1,105,000	$ 1,120,686	$ 1,121,394
DP WORLD CRESCENT LTD SR UNSECURED REGS 01/30 3.7495%	629,000	$ 611,029	$ 610,406
DP WORLD CRESCENT LTD SR UNSECURED REGS 07/29 3.875%	477,000	$ 467,459	$ 465,895

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DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848%	1,700,000	$ 1,792,251	$ 1,716,635
DP WORLD CRESCENT LTD SR UNSECURED REGS 09/33 5.5%	1,143,000	$ 1,097,501	$ 1,179,542
DP WORLD LTD UAE SR UNSECURED 144A 09/48 5.625%	400,000	$ 498,726	$ 393,065
DP WORLD LTD UAE SR UNSECURED REGS 09/48 5.625%	1,903,000	$ 1,809,941	$ 1,870,005
DRAKE SOFTWARE LLC 2024 TERM LOAN B due 06/26/31	144,122	$ 144,454	$ 141,240
DREAM FINDERS HOMES INC COMPANY GUAR 144A 09/30 6.875%	110,000	$ 110,000	$ 110,620
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 A2	112,042	$ 112,041	$ 112,082
DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 A2	3,400,000	$ 3,399,837	$ 3,402,407
DROP MORTGAGE TRUST 2021 FILE DROP 2021 FILE A 144A	1,000,000	$ 965,748	$ 975,453
DRYDEN SENIOR LOAN FUND DRSLF 2016 45A CRR 144A	1,800,000	$ 1,800,000	$ 1,804,672
DRYDEN SENIOR LOAN FUND DRSLF 2017 54A BR 144A	1,700,000	$ 1,700,000	$ 1,700,850
DRYDEN SENIOR LOAN FUND DRSLF 2019 76A A1R2 144A	6,000,000	$ 6,000,000	$ 6,022,383
DSLA MORTGAGE LOAN TRUST DSLA 2005 AR1 2A1A	12,542	$ 8,854	$ 12,496
DSLA MORTGAGE LOAN TRUST DSLA 2007 AR1 2A1A	668,395	$ 435,584	$ 565,031
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125%	800,000	$ 800,000	$ 789,895
DT MIDSTREAM INC COMPANY GUAR 144A 06/31 4.375%	825,000	$ 812,815	$ 808,483
DTE ELECTRIC CO GENL REF MOR 03/34 5.2%	1,000,000	$ 1,011,209	$ 1,033,691
DTE ENERGY CO SR UNSECURED 07/27 4.95%	1,475,000	$ 1,475,020	$ 1,494,632
DTP COMMERCIAL MORTGAGE TRUST DTP 2023 STE2 A 144A	960,000	$ 977,558	$ 987,348
DUFRY ONE BV SR UNSECURED REGS 05/32 4.5%	212,000	$ 250,302	$ 254,854
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85%	245,000	$ 239,627	$ 248,399
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	257,000	$ 300,849	$ 204,241
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55%	310,000	$ 225,656	$ 223,355
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45%	564,000	$ 385,314	$ 401,399
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2%	377,000	$ 265,154	$ 258,492
DUKE ENERGY CORP SR UNSECURED 04/31 3.75%	676,000	$ 723,383	$ 804,496
DUKE ENERGY CORP SR UNSECURED 06/51 3.5%	132,000	$ 91,424	$ 91,812
DUKE ENERGY CORP SR UNSECURED 06/54 5.8%	1,233,000	$ 1,209,417	$ 1,223,506
DUKE ENERGY CORP SR UNSECURED 08/27 3.15%	8,786,000	$ 8,576,054	$ 8,677,834
DUKE ENERGY CORP SR UNSECURED 08/47 3.95%	330,000	$ 272,862	$ 255,182
DUKE ENERGY CORP SR UNSECURED 08/52 5%	1,070,000	$ 897,371	$ 948,311
DUKE ENERGY CORP SR UNSECURED 09/46 3.75%	1,920,000	$ 2,065,809	$ 1,460,698
DUKE ENERGY CORP SR UNSECURED 09/55 5.7%	4,130,000	$ 4,120,292	$ 4,026,648
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5%	853,000	$ 801,614	$ 805,700
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/34 5.25%	3,800,000	$ 3,820,997	$ 3,942,950
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65%	782,000	$ 758,633	$ 774,583
DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55%	553,000	$ 509,999	$ 542,183
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25%	1,524,000	$ 1,543,458	$ 1,587,342
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05%	191,000	$ 186,803	$ 194,561
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55%	626,000	$ 631,757	$ 619,572
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1%	92,000	$ 81,994	$ 78,393
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2%	82,000	$ 71,069	$ 72,875
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2%	302,000	$ 242,606	$ 251,440
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5%	938,000	$ 553,012	$ 548,992
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15%	158,000	$ 146,602	$ 132,007
DUKE UNIVERSITY HEALTH SR UNSECURED 06/47 3.92%	445,000	$ 477,825	$ 358,936
DUOMO BIDCO SPA SR SECURED REGS 01/32 VARIABLE	127,000	$ 146,844	$ 150,297
DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	3,988,000	$ 3,988,000	$ 4,071,353
DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 B 144A	4,650,000	$ 4,649,883	$ 4,749,707
DWIGHT 2025 FL1 ISSUER LLC DWIGHT 2025 FL1 A 144A	80,000	$ 80,073	$ 80,158
DYE + DURHAM LIMITED SR SECURED 144A 04/29 8.625	2,654,000	$ 2,613,405	$ 2,503,018
DYNAMO NEWCO II GMBH 2025 USD TERM LOAN B due 09/30/31	59,252	$ 59,252	$ 59,770
DYNAMO NEWCO II GMBH SR SECURED REGS 10/31 6.25%	100,000	$ 111,720	$ 119,623
E.ON INTL FINANCE BV COMPANY GUAR REGS 09/35 3.5%	900,000	$ 1,051,233	$ 1,040,284

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EAGLE FUNDING LUXCO SARL SR UNSECURED 144A 08/30 5.5%	5,495,000	$ 5,482,103	$ 5,595,888
EAGLE FUNDING LUXCO SARL SR UNSECURED REGS 08/30 5.5%	1,500,000	$ 1,520,440	$ 1,527,540
EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2%	275,000	$ 274,604	$ 249,144
EATON CORP COMPANY GUAR 03/33 4.15%	1,850,000	$ 1,833,584	$ 1,823,178
EATON CORP COMPANY GUAR 11/42 4.15%	350,000	$ 309,234	$ 304,009
EATON VANCE CDO LTD EATON 2013 1A AR4 144A	3,250,000	$ 3,250,000	$ 3,260,791
EATON VANCE CDO LTD EATON 2014 1RA A2 144A	646,148	$ 643,035	$ 646,283
EC FINANCE PLC SR SECURED REGS 10/26 3.25%	100,000	$ 115,964	$ 116,212
ECHOSTAR CORP SR SECURED 11/29 10.75%	2,673,856	$ 2,807,497	$ 2,956,753
ECHOSTAR CORP SR SECURED 11/30 6.75%	351,591	$ 337,831	$ 360,194
ECL ENTERTAINMENT LLC 2025 TERM LOAN B due 08/30/30	143,136	$ 143,136	$ 142,599
ECMC GROUP STUDENT LOAN TRUST ECMC 2016 1A A 144A	11,155,342	$ 11,282,040	$ 11,242,222
ECMC GROUP STUDENT LOAN TRUST ECMC 2020 3A A1B 144A	575,684	$ 582,986	$ 576,687
ECMC GROUP STUDENT LOAN TRUST ECMC 2025 2A A 144A	4,649,199	$ 4,649,199	$ 4,635,966
ECOPETROL SA SR UNSECURED 01/33 8.875%	166,000	$ 164,936	$ 176,672
ECOPETROL SA SR UNSECURED 02/32 7.75%	1,500,000	$ 1,496,892	$ 1,543,740
ECOPETROL SA SR UNSECURED 04/30 6.875%	148,000	$ 155,651	$ 150,115
ECOPETROL SA SR UNSECURED 05/45 5.875%	1,580,000	$ 1,143,003	$ 1,175,274
EDGE FINCO PLC SR SECURED REGS 08/31 8.125%	527,000	$ 730,437	$ 753,154
EDGECONNEX DATA CENTERS ISSUER EDGE 2024 1 A2 144A	962,947	$ 960,968	$ 973,566
EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125%	131,000	$ 124,973	$ 125,163
EDISON INTERNATIONAL JR SUBORDINA 06/54 VARIABLE	36,000	$ 36,601	$ 37,563
EDISON INTERNATIONAL SR UNSECURED 06/29 5.45%	1,000,000	$ 1,008,456	$ 1,018,127
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	1,501,000	$ 1,499,385	$ 1,521,799
EDP SA JR SUBORDINA REGS 09/54 VARIABLE	200,000	$ 219,424	$ 241,028
EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	101,301	$ 101,209	$ 92,785
EF HOLD/EF KY/ELL KY/TRS COMPANY GUAR 144A 09/30 7.375%	1,475,000	$ 1,480,064	$ 1,486,349
EFESTO BIDCO SPA/US LLC SR SECURED 144A 02/32 7.5%	1,100,000	$ 1,100,000	$ 1,111,121
EFS COGEN HOLDINGS I LLC 2025 TERM LOAN B due 10/03/31	196,881	$ 198,078	$ 198,287
EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12%	620,000	$ 666,940	$ 673,799
EGYPT GOVERNMENT BOND BONDS 07/28 23.44%	44,221,000	$ 892,454	$ 945,647
EGYPT GOVERNMENT BOND BONDS 08/28 23.381%	42,612,000	$ 901,860	$ 917,058
EGYPT TASKEEK CO SR UNSECURED 144A 02/26 10.875%	525,000	$ 526,518	$ 530,198
EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545%	432,718	$ 432,718	$ 400,730
EIG PEARL HOLDINGS SARL SR SECURED 144A 11/46 4.387%	1,158,000	$ 995,027	$ 978,044
EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375%	280,000	$ 328,738	$ 336,520
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	2,175,000	$ 2,181,234	$ 2,272,762
ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25%	535,000	$ 504,893	$ 539,494
ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VARIABLE	200,000	$ 208,814	$ 232,591
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 07/49 VARIABLE	200,000	$ 251,765	$ 269,740
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 12/99 VARIABLE	700,000	$ 819,871	$ 847,901
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6%	1,000,000	$ 920,538	$ 986,172
ELECTRICITE DE FRANCE SA SR UNSECURED REGS 06/31 4.125%	200,000	$ 240,584	$ 244,615
ELECTRICITE DE FRANCE SA SR UNSECURED REGS 06/34 6.125%	500,000	$ 686,956	$ 699,289
ELECTRONIC ARTS INC SR UNSECURED 02/51 2.95%	1,115,000	$ 1,040,590	$ 1,032,846
ELEMENT MAT TEC GR US HLD INC 2022 USD TERM LOAN due 07/06/29	248,082	$ 249,178	$ 249,632
ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875%	169,000	$ 162,466	$ 165,185
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	3,090,000	$ 3,070,680	$ 3,153,496
ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7%	251,000	$ 241,141	$ 245,709
ELEVATION CLO LTD AWPT 2021 12A D1AR 144A	1,000,000	$ 1,000,000	$ 1,005,697
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	747,766	$ 744,151	$ 778,869
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2024 A A 144A	1,153,117	$ 1,152,663	$ 1,172,662
ELI LILLY + CO SR UNSECURED 09/51 1.125%	802,000	$ 511,125	$ 488,215
ELI LILLY + CO SR UNSECURED 10/55 5.55%	6,785,000	$ 6,956,613	$ 6,857,645

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ELI LILLY + CO SR UNSECURED 10/65 5.65%	2,720,000	$ 2,715,029	$ 2,751,473
ELIOR GROUP SA SR UNSECURED REGS 03/30 5.625%	100,000	$ 104,195	$ 121,791
ELLINGTON FINANCIAL MORTGAGE T EFMT 2020 1 A3 144A	1,150,000	$ 1,149,878	$ 1,131,521
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	3,326,666	$ 2,737,529	$ 2,834,313
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A	1,246,863	$ 998,807	$ 1,053,625
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 1 A2 144A	560,000	$ 421,557	$ 425,058
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 2 A2 144A	2,909,472	$ 2,867,195	$ 2,753,008
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A1 144A	458,842	$ 458,811	$ 459,112
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A3 144A	687,833	$ 687,795	$ 689,452
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	1,297,303	$ 1,297,244	$ 1,307,253
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV3 A1 144A	363,514	$ 363,504	$ 366,730
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM3 A1 144A	346,588	$ 346,577	$ 349,496
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM5 A1 144A	343,867	$ 343,859	$ 344,575
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM6 A1 144A	3,450,000	$ 3,449,956	$ 3,456,114
ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5%	2,001,000	$ 1,999,131	$ 2,040,322
ELM TRUST 2024 ELM 2024 ELM A10 144A	2,050,000	$ 2,050,000	$ 2,060,892
ELM TRUST 2024 ELM 2024 ELM A15 144A	2,050,000	$ 2,050,000	$ 2,060,892
ELM TRUST 2024 ELM 2024 ELM D10 144A	1,300,000	$ 1,300,000	$ 1,302,820
ELM TRUST 2024 ELM 2024 ELM D15 144A	909,000	$ 909,000	$ 910,830
ELMWOOD CLO 19 LTD ELM19 2022 6A BR2 144A	5,000,000	$ 5,000,000	$ 5,013,351
ELMWOOD CLO 24 LTD ELM24 2023 3A AR 144A	280,000	$ 280,677	$ 281,097
ELMWOOD CLO 30 LTD ELM30 2024 6A B 144A	1,900,000	$ 1,900,000	$ 1,907,205
ELMWOOD CLO 41 LTD ELM41 2025 4A A 144A	12,550,000	$ 12,599,622	$ 12,592,729
ELMWOOD CLO II LTD. ELMW2 2019 2A A1RR 144A	2,000,000	$ 2,000,000	$ 2,006,931
ELMWOOD CLO II LTD. ELMW2 2019 2A BRR 144A	300,000	$ 300,000	$ 301,094
ELMWOOD CLO VI LTD. ELMW6 2020 3A BRR 144A	250,000	$ 250,000	$ 250,890
ELO SACA SR UNSECURED REGS 07/27 3.25%	200,000	$ 226,162	$ 234,370
EMBECTA CORP TERM LOAN B due 03/30/29	568,307	$ 563,938	$ 568,898
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/35 5.98%	730,000	$ 728,941	$ 775,735
EMERALD DEBT MERGER SR SECURED 144A 12/30 6.625%	2,643,000	$ 2,659,411	$ 2,754,862
EMERALD DEBT MERGER SR SECURED REGS 12/30 6.375%	300,000	$ 344,196	$ 367,101
EMERGENT BIOSOLUTIONS COMPANY GUAR 144A 08/28 3.875%	680,000	$ 649,356	$ 609,092
EMG UTICA LLC 2025 TERM LOAN B due 04/01/30	1,200,899	$ 1,194,920	$ 1,212,907
EMPIRE COMMUNITIES CORP SR UNSECURED 144A 05/29 9.75%	430,000	$ 435,370	$ 443,530
EMPOWER CLO LTD. EMPWR 2022 1A A1R 144A	1,000,000	$ 1,000,000	$ 1,003,725
EMPRESA DE TRANSPORTE ME SR UNSECURED 144A 05/50 4.7%	817,000	$ 864,915	$ 725,400
EMPRESA DE TRANSPORTE ME SR UNSECURED REGS 05/50 4.7%	522,000	$ 598,503	$ 463,475
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05/33 6.15%	584,000	$ 594,117	$ 617,974
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 07/34 5.95%	400,000	$ 399,154	$ 418,538
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 07/34 5.95%	200,000	$ 197,396	$ 209,269
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 09/47 4.5%	525,000	$ 457,792	$ 441,079
EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75%	749,000	$ 761,952	$ 789,377
EMRLD BORROWER LP 2024 TERM LOAN B due 08/04/31	2,313,564	$ 2,310,208	$ 2,316,965
EMRLD BORROWER LP TERM LOAN B due 05/31/30	458,166	$ 455,271	$ 459,060
ENBRIDGE INC COMPANY GUAR 03/33 5.7%	900,000	$ 899,110	$ 949,440
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	1,283,000	$ 1,282,892	$ 1,300,862
ENBRIDGE INC COMPANY GUAR 04/29 5.3%	330,000	$ 330,817	$ 340,409
ENBRIDGE INC COMPANY GUAR 04/34 5.625%	2,395,000	$ 2,398,121	$ 2,504,017
ENBRIDGE INC COMPANY GUAR 08/33 2.5%	900,000	$ 897,527	$ 773,999
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/29 9.25%	300,000	$ 308,947	$ 315,750
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/31 6.625%	1,710,000	$ 1,703,733	$ 1,718,554
ENCORE CAPITAL GROUP INC SR SECURED 144A 05/30 8.5%	1,000,000	$ 1,000,000	$ 1,073,343
ENCORE CAPITAL GROUP INC SR SECURED REGS 06/28 4.25%	101,000	$ 131,584	$ 130,083
ENCORE ISSUANCES SA UNSECURED 08/26 VARIABLE	31,998	$ 31,543	$ 37,730

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ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5%	1,248,000	$ 1,290,751	$ 1,319,086
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	3,400,000	$ 3,851,482	$ 3,577,399
ENEL FINANCE INTL NV SR UNSECURED 144A 06/32 5%	1,200,000	$ 1,155,450	$ 1,223,217
ENEL SPA SUBORDINATED REGS 12/99 VARIABLE	150,000	$ 154,721	$ 178,355
ENERFLEX INC SR UNSECURED 144A 01/31 6.875%	280,000	$ 280,000	$ 286,335
ENERGEAN PLC SR SECURED REGS 05/31 5.625%	100,000	$ 116,640	$ 117,444
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 05/54 VARIABLE	200,000	$ 220,093	$ 242,231
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 08/81 VARIABLE	100,000	$ 98,925	$ 116,639
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 03/29 4.375%	139,000	$ 133,288	$ 132,815
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/28 4.75%	958,000	$ 957,698	$ 949,759
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 09/33 6%	916,000	$ 916,000	$ 878,431
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25%	120,000	$ 121,285	$ 123,380
ENERGY TRANSFER LP JR SUBORDINA 02/56 VARIABLE	640,000	$ 640,338	$ 639,572
ENERGY TRANSFER LP JR SUBORDINA 05/54 VARIABLE	130,000	$ 138,353	$ 138,768
ENERGY TRANSFER LP JR SUBORDINA 10/54 VARIABLE	65,000	$ 67,177	$ 66,692
ENERGY TRANSFER LP JR SUBORDINA 12/99 VARIABLE	670,000	$ 680,766	$ 684,051
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75%	750,000	$ 749,432	$ 788,163
ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	999,000	$ 1,003,880	$ 1,029,924
ENERGY TRANSFER LP SR UNSECURED 04/44 5.3%	50,000	$ 46,992	$ 45,460
ENERGY TRANSFER LP SR UNSECURED 05/30 3.75%	2,510,000	$ 2,392,679	$ 2,445,170
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	260,000	$ 264,472	$ 267,633
ENERGY TRANSFER LP SR UNSECURED 05/50 5%	1,358,000	$ 1,131,430	$ 1,140,325
ENERGY TRANSFER LP SR UNSECURED 05/54 5.95%	992,000	$ 964,883	$ 944,344
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	210,000	$ 210,993	$ 213,535
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05%	80,000	$ 89,542	$ 81,286
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05%	1,484,000	$ 1,491,820	$ 1,431,429
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4%	825,000	$ 753,741	$ 743,744
ENERGY TRANSFER LP SR UNSECURED 11/29 8.25%	275,000	$ 327,215	$ 310,067
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4%	547,000	$ 588,466	$ 591,425
ENERGY TRANSFER LP SR UNSECURED 12/45 6.125%	2,990,000	$ 3,069,457	$ 2,943,073
ENERGYSOLUTIONS, LLC 2023 TERM LOAN B due 09/20/30	148,720	$ 148,077	$ 149,587
ENERSYS COMPANY GUAR 144A 01/32 6.625%	1,899,000	$ 1,900,163	$ 1,975,946
ENGIE SA SR UNSECURED REGS 09/37 3.875%	100,000	$ 115,109	$ 115,625
ENGINEERED MACHINERY HLDG INC 2025 USD DELAYD DRAW TERM LOAN due 11/26/	15,008	$ 14,989	$ 15,091
ENGINEERED MACHINERY HLDG INC 2025 USD TERM LOAN due 11/26/32	52,336	$ 52,207	$ 52,624
ENGINEERING SPA SR SECURED REGS 05/28 11.125%	100,000	$ 108,484	$ 124,320
ENI SPA SR UNSECURED 144A 05/34 5.5%	1,000,000	$ 1,013,955	$ 1,033,138
ENI SPA SR UNSECURED 144A 05/54 5.95%	900,000	$ 889,669	$ 895,123
ENI SPA SUBORDINATED REGS 12/99 VARIABLE	125,000	$ 127,852	$ 149,081
ENPRO INC COMPANY GUAR 144A 06/33 6.125%	710,000	$ 718,904	$ 732,596
ENSEMBLE RCM LLC 2024 TERM LOAN B due 08/01/29	81,317	$ 80,775	$ 81,669
ENSONO LP 2021 TERM LOAN due 05/26/28	478,750	$ 477,605	$ 478,099
ENSTAR FINANCE LLC COMPANY GUAR 01/42 VARIABLE	505,000	$ 491,826	$ 497,365
ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95%	1,198,000	$ 1,149,443	$ 1,221,973
ENTEGRIS ESCROW CORP SR SECURED 144A 04/29 4.75%	414,000	$ 394,998	$ 415,391
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/34 5.45%	1,000,000	$ 1,020,112	$ 1,046,785
ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/34 5.35%	1,000,000	$ 998,489	$ 1,041,411
ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	293,000	$ 292,954	$ 293,444
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	596,563	$ 596,497	$ 599,881
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	327,000	$ 326,953	$ 332,628
ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	465,025	$ 465,020	$ 470,745
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	130,000	$ 129,971	$ 132,503
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	614,000	$ 613,937	$ 622,685
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	199,000	$ 198,998	$ 203,681

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ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144A	573,000	$ 572,951	$ 578,921
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A4 144A	74,000	$ 73,980	$ 75,198
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/26 5.05%	15,625,000	$ 15,626,924	$ 15,625,185
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/26 3.7%	26,361,000	$ 26,336,851	$ 26,343,309
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55%	10,000	$ 10,123	$ 9,724
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VARIABLE	150,000	$ 146,224	$ 149,018
ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55%	100,000	$ 119,011	$ 120,551
EP INFRASTRUCTURE AS SR UNSECURED REGS 02/33 4.125%	330,000	$ 378,802	$ 382,572
EP INFRASTRUCTURE AS SR UNSECURED REGS 03/31 1.816%	247,000	$ 259,747	$ 260,676
EP WEALTH ADVISORS LLC 2025 TERM LOAN B due 10/18/32	1,340,000	$ 1,338,457	$ 1,343,350
EPHIOS SUBCO SARL SR SECURED REGS 01/31 7.875%	212,000	$ 244,507	$ 265,317
EPR PROPERTIES SR UNSECURED 08/29 3.75%	400,000	$ 368,302	$ 387,729
EQT CORP SR UNSECURED 01/29 4.5%	2,152,000	$ 2,106,487	$ 2,158,059
EQT CORP SR UNSECURED 01/29 5%	2,931,000	$ 2,901,066	$ 2,970,281
EQT CORP SR UNSECURED 01/31 4.75%	11,298,000	$ 11,043,191	$ 11,382,772
EQT CORP SR UNSECURED 02/30 7%	3,099,000	$ 3,329,980	$ 3,368,304
EQT CORP SR UNSECURED 02/34 5.75%	469,000	$ 471,697	$ 490,726
EQT CORP SR UNSECURED 04/28 5.7%	225,000	$ 227,957	$ 232,246
EQT CORP SR UNSECURED 04/29 6.375%	2,078,000	$ 2,121,641	$ 2,150,785
EQT CORP SR UNSECURED 06/30 7.5%	6,207,000	$ 6,752,082	$ 6,832,753
EQT CORP SR UNSECURED 07/27 6.5%	750,000	$ 759,116	$ 764,551
EQT CORP SR UNSECURED 10/27 3.9%	8,176,000	$ 7,992,283	$ 8,139,871
EQT CORP SR UNSECURED 144A 05/31 3.625%	3,121,000	$ 2,991,093	$ 2,938,133
EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	160,000	$ 159,993	$ 163,819
EQT TRUST 2024 EXTR EQT 2024 EXTR C 144A	1,211,000	$ 1,210,940	$ 1,238,640
EQUATE PETROCHEMICAL CO COMPANY GUAR 144A 11/26 4.25%	470,000	$ 467,234	$ 468,973
EQUIFAX INC SR UNSECURED 05/30 3.1%	900,000	$ 938,559	$ 852,460
EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5%	2,290,000	$ 2,359,372	$ 2,375,417
EQUINIX EU 2 FINANCING C COMPANY GUAR 11/30 4.6%	1,955,000	$ 1,953,723	$ 1,962,628
EQUINIX INC SR UNSECURED 03/28 1.55%	2,285,000	$ 2,139,964	$ 2,168,068
EQUINIX INC SR UNSECURED 04/32 3.9%	933,000	$ 875,725	$ 897,971
EQUINIX INC SR UNSECURED 05/28 2%	867,000	$ 822,360	$ 827,545
EQUINIX INC SR UNSECURED 05/31 2.5%	1,086,000	$ 927,588	$ 983,992
EQUINIX INC SR UNSECURED 07/30 2.15%	1,400,000	$ 1,410,963	$ 1,270,962
EQUIPMENTSHARE EQS 2024 1C A 144A	901,180	$ 901,092	$ 914,594
EQUIPMENTSHARE EQS 2024 2M A 144A	1,633,868	$ 1,633,493	$ 1,656,530
EQUIPMENTSHARE.COM INC SECURED 144A 05/28 9%	45,000	$ 45,611	$ 46,768
EQUIPMENTSHARE.COM INC SECURED 144A 05/32 8.625%	148,000	$ 155,005	$ 156,328
EQUIPMENTSHARE.COM INC SR SECURED 144A 03/33 8%	655,000	$ 679,882	$ 687,226
EQUITABLE FINANCIAL LIFE SECURED 144A 01/26 1%	2,000,000	$ 1,998,584	$ 1,998,856
EQUITABLE FINANCIAL LIFE SECURED 144A 07/26 1.3%	10,898,000	$ 10,720,210	$ 10,744,614
ERAC USA FINANCE LLC COMPANY GUAR 144A 05/28 4.6%	3,431,000	$ 3,424,695	$ 3,477,365
ERM EMERALD US INC. USD TERM LOAN B1	116,667	$ 116,375	$ 116,958
ESAB CORP COMPANY GUAR 144A 04/29 6.25%	1,415,000	$ 1,415,000	$ 1,454,909
ESC LEHMAN BRTH HLDH PROD	50,301	$ -	$ 5
ESKOM HOLDINGS SOC LTD GOVT GUARANT 144A 08/28 6.35%	2,015,000	$ 2,010,855	$ 2,087,404
ESKOM HOLDINGS SR UNSECURED 144A 08/28 8.45%	1,060,000	$ 1,097,911	$ 1,136,736
ESSENDI SA SR SECURED REGS 05/32 5.625%	150,000	$ 172,867	$ 180,566
ESSENDI SA SR SECURED REGS 05/32 VARIABLE	300,000	$ 353,528	$ 356,848
ESSENDI SA SR SECURED REGS 10/29 6.375%	100,000	$ 122,593	$ 123,347
ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3%	950,000	$ 944,469	$ 902,389
ESSEX PORTFOLIO LP COMPANY GUAR 03/32 2.65%	800,000	$ 822,870	$ 714,359
EUROGRID GMBH COMPANY GUAR REGS 04/28 1.5%	400,000	$ 449,814	$ 456,930
EUROPEAN BK RECON + DEV SR UNSECURED 03/31 6.75%	23,500,000	$ 279,603	$ 260,181

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EUTELSAT SA SR UNSECURED REGS 04/29 9.75%	100,000	$ 121,495	$ 125,247
EUTELSAT SA SR UNSECURED REGS 10/28 1.5%	100,000	$ 90,777	$ 112,276
EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	349,717	$ 327,985	$ 329,121
EVERGREEN ACQCO 1 LP 2025 TERM LOAN B due 09/17/32	941,366	$ 938,906	$ 945,132
EVERGY INC JR SUBORDINA 06/55 VARIABLE	405,000	$ 406,959	$ 413,966
EVERGY KANSAS CENTRAL 1ST MORTGAGE 07/26 2.55%	2,500,000	$ 2,477,842	$ 2,482,160
EVERSOURCE ENERGY SR UNSECURED 05/26 4.75%	646,000	$ 645,254	$ 647,649
EVERSOURCE ENERGY SR UNSECURED 12/30 4.45%	1,900,000	$ 1,895,836	$ 1,891,508
EW SCRIPPS COMPANY THE 2025 TERM LOAN B3 due 11/30/29	119,323	$ 119,323	$ 114,649
EXCELERATE ENERGY LP COMPANY GUAR 144A 05/30 8%	1,438,000	$ 1,456,135	$ 1,519,788
EXELON CORP SR UNSECURED 03/34 5.45%	1,750,000	$ 1,747,583	$ 1,822,479
EXELON CORP SR UNSECURED 03/52 4.1%	980,000	$ 761,205	$ 759,023
EXELON CORP SR UNSECURED 04/30 4.05%	700,000	$ 699,318	$ 694,106
EXETER AUTOMOBILE RECEIVABLES EART 2023 1A D	1,525,000	$ 1,524,901	$ 1,547,869
EXETER AUTOMOBILE RECEIVABLES EART 2025 1A D	3,740,000	$ 3,739,328	$ 3,796,608
EXETER AUTOMOBILE RECEIVABLES EART 2025 2A C	3,000,000	$ 2,999,929	$ 3,035,956
EXETER AUTOMOBILE RECEIVABLES EART 2025 3A A3	10,000,000	$ 9,998,909	$ 10,070,075
EXETER AUTOMOBILE RECEIVABLES EART 2025 4A A2	1,157,353	$ 1,157,307	$ 1,159,023
EXGEN RENEWABLES IV LLC 2020 TERM LOAN due 12/15/27	776,562	$ 777,946	$ 778,830
EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375%	1,181,000	$ 1,178,351	$ 1,181,024
EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75%	3,624,000	$ 3,468,856	$ 3,580,415
EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375%	7,349,000	$ 7,434,327	$ 7,451,710
EXPAND ENERGY CORP COMPANY GUAR 144A 04/29 6.75%	961,000	$ 963,839	$ 966,690
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7%	4,320,000	$ 4,266,209	$ 4,478,775
EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25%	125,000	$ 115,107	$ 119,979
EXPEDIA GROUP INC COMPANY GUAR 03/31 2.95%	129,000	$ 128,344	$ 120,083
EXPEDIA GROUP INC COMPANY GUAR 08/27 4.625%	173,000	$ 173,002	$ 174,292
EXPORT IMPORT BANK KOREA SR UNSECURED 09/30 3.75%	3,740,000	$ 3,721,351	$ 3,701,695
EXPORT IMPORT BK INDIA SR UNSECURED 144A 01/30 3.25%	600,000	$ 621,196	$ 574,578
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/30 3.25%	6,700,000	$ 6,453,381	$ 6,416,126
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25%	467,000	$ 429,528	$ 420,703
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/33 5.5%	458,000	$ 456,356	$ 479,725
EXPORT IMPORT BK INDIA SR UNSECURED REGS 08/26 3.375%	400,000	$ 400,127	$ 397,898
EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	357,000	$ 357,000	$ 357,557
EXTENDED STAY AMERICA TRUST ESA 2025 ESH D 144A	1,500,000	$ 1,500,000	$ 1,509,368
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7%	902,000	$ 921,413	$ 932,166
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4%	906,000	$ 953,651	$ 897,752
EXTRA SPACE STORAGE LP COMPANY GUAR 06/35 5.4%	1,546,000	$ 1,530,424	$ 1,588,074
EXTRA SPACE STORAGE LP COMPANY GUAR 07/30 5.5%	765,000	$ 774,792	$ 796,858
EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875%	580,000	$ 572,286	$ 578,281
EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482%	500,000	$ 480,008	$ 489,543
EXXON MOBIL CORPORATION SR UNSECURED 06/39 1.408%	399,000	$ 340,022	$ 337,006
EZCORP INC COMPANY GUAR 144A 04/32 7.375%	615,000	$ 639,893	$ 652,485
FABBRICA ITA SINTETICI SR SECURED REGS 08/27 5.625%	200,000	$ 212,730	$ 234,887
FAIR ISAAC CORP SR UNSECURED 144A 05/26 5.25%	606,000	$ 609,497	$ 606,759
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6%	2,228,000	$ 2,228,000	$ 2,288,700
FAIRFAX FINL HLDGS LTD SR UNSECURED 04/30 4.625%	900,000	$ 900,000	$ 903,515
FALABELLA SA SR UNSECURED 144A 01/32 3.375%	230,000	$ 228,722	$ 205,183
FANNIE MAE CAS CAS 2021 R01 1M2 144A	557,568	$ 557,568	$ 559,824
FANNIE MAE CAS CAS 2022 R03 1M2 144A	3,715,000	$ 3,851,577	$ 3,815,192
FANNIE MAE CAS CAS 2022 R04 1M2 144A	8,479,181	$ 8,670,736	$ 8,684,550
FANNIE MAE CAS CAS 2022 R05 2M2 144A	3,000,000	$ 3,105,644	$ 3,066,248
FANNIE MAE CAS CAS 2022 R06 1M2 144A	1,765,000	$ 1,869,486	$ 1,828,790
FANNIE MAE CAS CAS 2022 R07 1M2 144A	2,415,000	$ 2,550,918	$ 2,537,669

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FANNIE MAE CAS CAS 2023 R02 1M1 144A	1,031,931	$ 1,031,931	$ 1,052,115
FANNIE MAE CAS CAS 2023 R05 1M2 144A	500,000	$ 500,000	$ 518,521
FANNIE MAE CAS CAS 2023 R06 1M2 144A	1,530,000	$ 1,583,878	$ 1,572,380
FANNIE MAE CAS CAS 2024 R01 1M2 144A	3,125,000	$ 3,152,918	$ 3,143,007
FANNIE MAE CAS CAS 2024 R02 1M2 144A	800,000	$ 797,572	$ 804,241
FANNIE MAE CAS CAS 2024 R04 1M2 144A	886,000	$ 886,000	$ 888,773
FANNIE MAE CAS CAS 2024 R05 2M1 144A	165,668	$ 165,668	$ 165,566
FANNIE MAE CAS CAS 2024 R06 1M2 144A	1,925,000	$ 1,924,708	$ 1,925,597
FANNIE MAE CAS CAS 2025 R06 1M2 144A	1,667,000	$ 1,667,000	$ 1,674,357
FANNIE MAE FNR 2000 32 SM	13,244	$ 1,137	$ 932
FANNIE MAE FNR 2001 79 BA	58,088	$ 57,960	$ 60,161
FANNIE MAE FNR 2002 76 PH	39,794	$ 41,797	$ 41,096
FANNIE MAE FNR 2002 90 A1	377,388	$ 371,956	$ 382,929
FANNIE MAE FNR 2003 23 CH	46,558	$ 49,125	$ 47,697
FANNIE MAE FNR 2003 25 IK	23,011	$ 4,454	$ 2,811
FANNIE MAE FNR 2003 32 UI	23,637	$ 3,912	$ 3,341
FANNIE MAE FNR 2003 33 IA	40,537	$ 3,397	$ 5,191
FANNIE MAE FNR 2003 35 IU	16,342	$ 2,716	$ 2,315
FANNIE MAE FNR 2003 41 OZ	151,226	$ 149,769	$ 144,497
FANNIE MAE FNR 2003 49 IO	18,356	$ 3,236	$ 2,310
FANNIE MAE FNR 2004 38 FK	41,983	$ 41,661	$ 41,731
FANNIE MAE FNR 2005 17 EX	75,000	$ 78,713	$ 74,692
FANNIE MAE FNR 2006 118 A2	49,847	$ 48,503	$ 48,964
FANNIE MAE FNR 2010 27 AS	180,184	$ 19,332	$ 18,093
FANNIE MAE FNR 2011 112 PB	854,549	$ 891,011	$ 836,768
FANNIE MAE FNR 2011 116 ZA	6,434,288	$ 6,615,763	$ 6,182,169
FANNIE MAE FNR 2011 52 GB	443,405	$ 475,148	$ 455,915
FANNIE MAE FNR 2011 96 SA	436,276	$ 32,093	$ 38,481
FANNIE MAE FNR 2011 99 DB	375,117	$ 402,160	$ 385,284
FANNIE MAE FNR 2012 111 B	72,299	$ 79,278	$ 78,436
FANNIE MAE FNR 2012 120 PB	263,131	$ 246,119	$ 229,389
FANNIE MAE FNR 2012 129 IC	73,418	$ (2,072)	$ 628
FANNIE MAE FNR 2012 133 CS	164,366	$ 14,898	$ 18,165
FANNIE MAE FNR 2012 134 MS	92,623	$ 9,710	$ 11,010
FANNIE MAE FNR 2012 144 PB	314,663	$ 264,186	$ 270,098
FANNIE MAE FNR 2012 153 B	274,677	$ 301,067	$ 301,675
FANNIE MAE FNR 2012 28 B	8,277	$ 8,468	$ 8,495
FANNIE MAE FNR 2012 46 BA	136,971	$ 142,366	$ 144,938
FANNIE MAE FNR 2012 68 SL	1,842,425	$ 308,772	$ 194,806
FANNIE MAE FNR 2012 74 OA	9,237	$ 7,992	$ 8,484
FANNIE MAE FNR 2012 74 SA	101,610	$ 7,164	$ 5,608
FANNIE MAE FNR 2012 75 AO	4,619	$ 4,114	$ 4,241
FANNIE MAE FNR 2012 75 NS	34,511	$ 3,980	$ 4,652
FANNIE MAE FNR 2012 99 SL	1,481,969	$ 357,228	$ 183,543
FANNIE MAE FNR 2013 1 MD	172,000	$ 158,312	$ 152,429
FANNIE MAE FNR 2013 10 FA	638,160	$ 637,774	$ 627,022
FANNIE MAE FNR 2013 106 MA	598,574	$ 621,528	$ 597,476
FANNIE MAE FNR 2013 126 CS	333,427	$ 19,343	$ 26,106
FANNIE MAE FNR 2013 15 EB	250,000	$ 239,430	$ 231,891
FANNIE MAE FNR 2013 26 HI	6,117	$ 163	$ 96
FANNIE MAE FNR 2013 43 XL	730,000	$ 641,715	$ 656,541
FANNIE MAE FNR 2013 73 IA	48,838	$ 1,896	$ 1,477
FANNIE MAE FNR 2013 9 LB	290,452	$ 228,229	$ 205,356
FANNIE MAE FNR 2014 1 KF	4,298,668	$ 4,303,047	$ 4,272,946

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FANNIE MAE FNR 2014 58 MZ	4,715,175	$ 4,257,268	$ 4,556,460
FANNIE MAE FNR 2014 61 ZV	1,191,443	$ 1,089,846	$ 1,095,421
FANNIE MAE FNR 2015 39 LZ	37,832	$ 33,384	$ 34,084
FANNIE MAE FNR 2015 40 GZ	7,791,145	$ 6,974,565	$ 7,222,044
FANNIE MAE FNR 2015 56 AS	87,444	$ 9,804	$ 7,773
FANNIE MAE FNR 2015 65 CZ	286,993	$ 248,928	$ 251,765
FANNIE MAE FNR 2016 31 VS	2,649,632	$ 537,028	$ 321,073
FANNIE MAE FNR 2016 53 KS	1,657,954	$ 262,766	$ 203,299
FANNIE MAE FNR 2016 57 SA	4,079,603	$ 632,636	$ 457,820
FANNIE MAE FNR 2016 93 SL	2,647,363	$ 480,954	$ 231,301
FANNIE MAE FNR 2017 109 SA	1,810,990	$ 322,806	$ 217,567
FANNIE MAE FNR 2017 20 SA	1,807,252	$ 289,127	$ 224,593
FANNIE MAE FNR 2017 54 SN	2,397,328	$ 442,641	$ 315,022
FANNIE MAE FNR 2017 72 B	2,000,806	$ 2,035,702	$ 1,883,606
FANNIE MAE FNR 2018 66 SM	2,023,742	$ 353,296	$ 259,945
FANNIE MAE FNR 2018 74 AB	158,561	$ 145,707	$ 148,862
FANNIE MAE FNR 2018 74 SA	2,721,496	$ 435,002	$ 321,768
FANNIE MAE FNR 2019 33 SB	6,242,294	$ 1,163,120	$ 702,920
FANNIE MAE FNR 2019 60 SH	1,757,579	$ 326,315	$ 204,413
FANNIE MAE FNR 2019 67 SE	2,985,141	$ 575,748	$ 408,196
FANNIE MAE FNR 2019 9 FA	137,975	$ 136,799	$ 136,886
FANNIE MAE FNR 2020 24 MI	2,503,341	$ 433,792	$ 485,681
FANNIE MAE FNR 2020 37 FD	1,640,794	$ 1,632,872	$ 1,625,329
FANNIE MAE FNR 2020 56 DI	267,909	$ 43,310	$ 44,661
FANNIE MAE FNR 2020 61 NI	557,949	$ 90,579	$ 88,349
FANNIE MAE FNR 2020 62 AI	627,756	$ 101,175	$ 105,337
FANNIE MAE FNR 2020 73 KI	548,798	$ 86,569	$ 94,960
FANNIE MAE FNR 2020 84 DI	2,477,934	$ 358,833	$ 449,920
FANNIE MAE FNR 2020 96 IN	337,463	$ 58,090	$ 57,497
FANNIE MAE FNR 2021 3 NI	619,090	$ 90,922	$ 93,407
FANNIE MAE FNR 2021 3 TI	15,144,555	$ 2,358,608	$ 2,566,951
FANNIE MAE FNR 2021 43 IO	1,950,559	$ 294,878	$ 302,217
FANNIE MAE FNR 2021 44 MI	828,723	$ 141,249	$ 146,908
FANNIE MAE FNR 2021 52 CI	743,467	$ 101,929	$ 102,153
FANNIE MAE FNR 2021 65 JA	237,796	$ 209,283	$ 216,450
FANNIE MAE FNR 2021 77 WI	648,891	$ 105,344	$ 102,391
FANNIE MAE FNR 2021 88 IO	257,610	$ 35,912	$ 34,479
FANNIE MAE FNR 2022 18 PI	868,058	$ 183,037	$ 181,995
FANNIE MAE FNR 2022 22 IO	1,203,612	$ 184,102	$ 206,044
FANNIE MAE FNR 2022 27 SJ	7,113,721	$ 561,281	$ 740,125
FANNIE MAE FNR 2022 57 BC	66,864	$ 61,802	$ 64,343
FANNIE MAE FNR 2022 86 IO	653,677	$ 90,010	$ 91,055
FANNIE MAE FNR 2023 2 CI	2,539,302	$ 317,300	$ 309,347
FANNIE MAE FNR 2023 35 FC	258,011	$ 258,896	$ 258,734
FANNIE MAE FNR 2023 36 AO	464,436	$ 338,612	$ 338,998
FANNIE MAE FNR 2023 68 FB	271,552	$ 272,103	$ 272,241
FANNIE MAE FNR 2024 30 FC	672,904	$ 673,108	$ 674,610
FANNIE MAE FNR 2024 38 FE	639,323	$ 640,095	$ 641,017
FANNIE MAE FNR 2024 5 DI	1,883,542	$ 334,229	$ 328,376
FANNIE MAE FNR 2024 51 BF	366,653	$ 367,766	$ 367,826
FANNIE MAE FNR 2024 63 FH	196,561	$ 197,174	$ 197,113
FANNIE MAE FNR 2024 88 FC	161,822	$ 163,136	$ 163,043
FANNIE MAE FNR 2024 89 FD	1,491,173	$ 1,489,810	$ 1,502,609
FANNIE MAE FNR 2024 91 SB	5,869,462	$ 420,467	$ 384,609

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Issuer Name	Par Value	Book Value	Market Value
FANNIE MAE FNR 2024 95 FC	168,158	$ 169,185	$ 169,538
FANNIE MAE FNR 2024 96 FA	270,833	$ 272,649	$ 272,947
FANNIE MAE FNR 2024 98 SE	1,393,094	$ 137,636	$ 128,073
FANNIE MAE FNR 2024 98 SG	2,954,377	$ 276,662	$ 301,120
FANNIE MAE FNR 2025 1 FX	214,586	$ 215,840	$ 216,126
FANNIE MAE FNR 2025 11 FB	3,583,155	$ 3,581,507	$ 3,592,643
FANNIE MAE FNR 2025 13 FB	162,962	$ 163,878	$ 163,986
FANNIE MAE FNR 2025 16 MA	4,054,699	$ 4,034,668	$ 4,133,840
FANNIE MAE FNR 2025 18 FH	300,682	$ 302,517	$ 303,151
FANNIE MAE FNR 2025 2 FG	1,382,931	$ 1,393,253	$ 1,395,551
FANNIE MAE FNR 2025 31 FA	2,080,122	$ 2,080,122	$ 2,092,456
FANNIE MAE FNR 2025 35 FJ	1,157,459	$ 1,168,170	$ 1,170,257
FANNIE MAE FNR 2025 41 FD	21,120,202	$ 21,151,789	$ 21,323,746
FANNIE MAE FNR 2025 42 FA	415,677	$ 418,877	$ 419,727
FANNIE MAE FNR 2025 42 FE	758,791	$ 765,222	$ 767,020
FANNIE MAE FNR 2025 49 SC	9,202,547	$ 493,549	$ 516,753
FANNIE MAE FNR 2025 57 SC	3,346,800	$ 345,636	$ 310,219
FANNIE MAE FNR 2025 59 DS	4,259,021	$ 297,812	$ 288,285
FANNIE MAE FNR 2025 63 AF	3,815,888	$ 3,840,820	$ 3,851,039
FANNIE MAE FNR 2025 63 DF	121,380	$ 122,222	$ 122,498
FANNIE MAE FNR 2025 87 SA	3,704,298	$ 368,287	$ 350,101
FANNIE MAE FNR 2025 9 FG	100,754	$ 101,272	$ 101,461
FANNIE MAE NOTES 01/31 1.3	7,065,000	$ 6,257,953	$ 6,231,465
FANNIE MAE NOTES 09/35 1.63	1,500,000	$ 1,184,795	$ 1,172,190
FANNIEMAE ACES FNA 2016 M11 AL	95,658	$ 86,295	$ 88,202
FANNIEMAE ACES FNA 2018 M15 1A2	700,000	$ 658,638	$ 667,637
FANNIEMAE ACES FNA 2022 M1S A2	440,000	$ 400,639	$ 388,462
FANNIEMAE ACES FNA 2022 M5 A3	1,180,000	$ 1,152,681	$ 1,017,710
FANNIEMAE ACES FNA 2023 M1 1A	613,086	$ 570,704	$ 598,948
FANNIEMAE GRANTOR TRUST FNGT 2001 T1 A1	259,222	$ 263,012	$ 261,199
FANNIEMAE GRANTOR TRUST FNGT 2001 T4 A1	391,526	$ 402,468	$ 410,992
FANNIEMAE GRANTOR TRUST FNGT 2001 T8 A1	117,087	$ 116,378	$ 121,027
FANNIEMAE STRIP FNS 303 IO	18,865	$ (2,135)	$ 1,747
FANNIEMAE STRIP FNS 306 IO	17,788	$ 3,217	$ 1,955
FANNIEMAE STRIP FNS 307 IO	2,385	$ 254	$ 252
FANNIEMAE STRIP FNS 313 2	10,816	$ 191	$ 1,014
FANNIEMAE STRIP FNS 320 2	6,065	$ 1,121	$ 804
FANNIEMAE STRIP FNS 409 C1	21,046	$ 214	$ 158
FANNIEMAE STRIP FNS 409 C13	208,488	$ 30,496	$ 30,401
FANNIEMAE STRIP FNS 409 C17	199,813	$ 35,257	$ 35,123
FANNIEMAE STRIP FNS 409 C18	325,015	$ 55,252	$ 57,629
FANNIEMAE STRIP FNS 409 C2	38,640	$ 652	$ 499
FANNIEMAE STRIP FNS 409 C22	33,221	$ 5,604	$ 5,611
FANNIEMAE STRIP FNS 427 C21	1,430,361	$ 176,498	$ 182,225
FANNIEMAE STRIP FNS 427 C73	1,027,689	$ 168,742	$ 164,995
FANNIEMAE STRIP FNS 428 C14	734,400	$ 82,026	$ 84,075
FANNIEMAE STRIP FNS 434 C29	5,057,211	$ 641,152	$ 640,548
FANNIEMAE STRIP FNS 436 C32	16,078,891	$ 2,067,586	$ 2,089,884
FANNIEMAE STRIP FNS 440 C6	1,678,727	$ 205,580	$ 215,074
FANNIEMAE WHOLE LOAN FNW 2001 W3 A	148,517	$ 149,753	$ 149,880
FANNIEMAE WHOLE LOAN FNW 2002 W6 2A1	178,224	$ 177,321	$ 178,686
FANNIEMAE WHOLE LOAN FNW 2003 W18 1A7	379,433	$ 391,910	$ 379,633
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A1	121,895	$ 118,881	$ 127,884
FANNIEMAE WHOLE LOAN FNW 2003 W6 3A	127,725	$ 127,894	$ 131,926

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Issuer Name	Par Value	Book Value	Market Value
FANNIEMAE WHOLE LOAN FNW 2004 W2 2A2	86,112	$ 81,464	$ 89,457
FANNIEMAE WHOLE LOAN FNW 2004 W2 5A	32,881	$ 32,027	$ 34,191
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1	141,864	$ 140,121	$ 146,015
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A3	176,240	$ 173,547	$ 182,341
FED HM LN PC POOL 1B7323 FH 01/37 FLT	51,097	$ 51,975	$ 53,314
FED HM LN PC POOL 1G0480 FH 05/35 FLT	85,974	$ 88,533	$ 88,128
FED HM LN PC POOL 1G1286 FH 11/36 FLT	7,722	$ 7,835	$ 7,945
FED HM LN PC POOL 1N1434 FH 04/37 FLT	24,158	$ 24,394	$ 24,225
FED HM LN PC POOL 1Q0379 FH 11/37 FLT	19,582	$ 20,233	$ 20,205
FED HM LN PC POOL 2B3797 FH 02/45 FLT	501,438	$ 516,086	$ 520,378
FED HM LN PC POOL 2B4443 FH 07/45 FLT	495,450	$ 507,309	$ 514,671
FED HM LN PC POOL 841463 FH 07/52 FLT	4,403,972	$ 4,106,305	$ 4,031,604
FED HM LN PC POOL 849207 FH 08/42 FLT	112,394	$ 115,344	$ 117,652
FED HM LN PC POOL 849278 FH 04/44 FLT	271,587	$ 280,171	$ 282,107
FED HM LN PC POOL 849505 FH 10/44 FLT	221,318	$ 228,253	$ 230,004
FED HM LN PC POOL 849506 FH 11/44 FLT	709,271	$ 732,951	$ 737,390
FED HM LN PC POOL 849625 FH 01/45 FLT	444,144	$ 459,915	$ 461,791
FED HM LN PC POOL 8C0292 FH 07/52 FLT	777,384	$ 735,246	$ 768,574
FED HM LN PC POOL 8C6046 FH 06/55 FLT	6,946,136	$ 6,652,650	$ 6,810,986
FED HM LN PC POOL A10450 FG 06/33 FIXED 5%	530	$ 550	$ 537
FED HM LN PC POOL A11045 FG 08/33 FIXED 5%	188	$ 195	$ 190
FED HM LN PC POOL A12093 FG 08/33 FIXED 5%	814	$ 837	$ 828
FED HM LN PC POOL A12118 FG 08/33 FIXED 5%	1,534	$ 1,606	$ 1,548
FED HM LN PC POOL A12255 FG 08/33 FIXED 5%	365	$ 378	$ 370
FED HM LN PC POOL A12330 FG 08/33 FIXED 5%	166	$ 173	$ 168
FED HM LN PC POOL A12403 FG 08/33 FIXED 5%	286	$ 294	$ 291
FED HM LN PC POOL A12413 FG 08/33 FIXED 5%	12,537	$ 13,024	$ 12,753
FED HM LN PC POOL A12886 FG 08/33 FIXED 5%	285	$ 296	$ 290
FED HM LN PC POOL A12911 FG 09/33 FIXED 5%	258	$ 268	$ 262
FED HM LN PC POOL A13707 FG 09/33 FIXED 5%	1,994	$ 2,078	$ 2,029
FED HM LN PC POOL A13717 FG 09/33 FIXED 5%	307	$ 336	$ 312
FED HM LN PC POOL A14092 FG 05/33 FIXED 5%	74	$ 81	$ 75
FED HM LN PC POOL A14237 FG 10/33 FIXED 5%	3,120	$ 3,198	$ 3,174
FED HM LN PC POOL A14554 FG 11/33 FIXED 5%	2,330	$ 2,435	$ 2,330
FED HM LN PC POOL A14805 FG 10/33 FIXED 5%	705	$ 732	$ 717
FED HM LN PC POOL A15349 FG 11/33 FIXED 5%	535	$ 574	$ 544
FED HM LN PC POOL A16203 FG 04/31 FIXED 7.5%	1,454	$ 1,495	$ 1,463
FED HM LN PC POOL A16328 FG 12/27 FIXED 7.5%	4,797	$ 4,836	$ 4,836
FED HM LN PC POOL A16549 FG 12/33 FIXED 5%	118	$ 129	$ 118
FED HM LN PC POOL A18301 FG 02/34 FIXED 5%	521	$ 541	$ 531
FED HM LN PC POOL A18578 FG 02/34 FIXED 5%	279	$ 297	$ 282
FED HM LN PC POOL A18781 FG 03/34 FIXED 5%	497	$ 516	$ 501
FED HM LN PC POOL A19529 FG 03/34 FIXED 5%	1,290	$ 1,351	$ 1,325
FED HM LN PC POOL A19678 FG 03/34 FIXED 5%	936	$ 989	$ 944
FED HM LN PC POOL A20041 FG 03/34 FIXED 5%	1,335	$ 1,385	$ 1,354
FED HM LN PC POOL A20958 FG 04/34 FIXED 5%	191	$ 199	$ 195
FED HM LN PC POOL A21045 FG 04/34 FIXED 5%	574	$ 629	$ 574
FED HM LN PC POOL A21227 FG 04/34 FIXED 5%	472	$ 491	$ 477
FED HM LN PC POOL A21328 FG 04/34 FIXED 5%	2,080	$ 2,191	$ 2,086
FED HM LN PC POOL A21418 FG 05/34 FIXED 5%	180	$ 187	$ 181
FED HM LN PC POOL A22377 FG 05/34 FIXED 5%	133	$ 146	$ 135
FED HM LN PC POOL A23640 FG 06/34 FIXED 5%	1,127	$ 1,195	$ 1,157
FED HM LN PC POOL A25160 FG 06/34 FIXED 5%	67,943	$ 71,833	$ 69,094
FED HM LN PC POOL A30096 FG 12/34 FIXED 5%	39,797	$ 41,621	$ 40,131

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL A30172 FG 12/34 FIXED 5%	82,942	$ 86,570	$ 83,874
FED HM LN PC POOL A45807 FG 04/35 FIXED 5%	208	$ 218	$ 211
FED HM LN PC POOL A58023 FG 03/37 FIXED 5%	4,204	$ 4,409	$ 4,266
FED HM LN PC POOL A61634 FG 06/34 FIXED 5%	7,687	$ 8,081	$ 7,819
FED HM LN PC POOL A65038 FG 08/37 FIXED 5%	13,142	$ 13,686	$ 13,525
FED HM LN PC POOL A83883 FG 11/34 FIXED 5%	1,394	$ 1,473	$ 1,407
FED HM LN PC POOL A83886 FG 11/33 FIXED 5%	910	$ 960	$ 920
FED HM LN PC POOL A85726 FG 04/39 FIXED 5%	28,920	$ 30,482	$ 29,805
FED HM LN PC POOL A85739 FG 04/39 FIXED 5%	32,960	$ 34,648	$ 33,971
FED HM LN PC POOL A86312 FG 05/39 FIXED 5%	14,191	$ 14,883	$ 14,605
FED HM LN PC POOL A86576 FG 01/34 FIXED 5%	572	$ 594	$ 580
FED HM LN PC POOL A88177 FG 09/39 FIXED 4%	1,414	$ 1,477	$ 1,394
FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5%	32,227	$ 34,364	$ 32,567
FED HM LN PC POOL A93010 FG 07/40 FIXED 4.5%	11,681	$ 12,463	$ 11,790
FED HM LN PC POOL A93463 FG 08/40 FIXED 5%	1,862	$ 1,970	$ 1,919
FED HM LN PC POOL A93511 FG 08/40 FIXED 5%	27,382	$ 28,949	$ 28,221
FED HM LN PC POOL A93534 FG 08/40 FIXED 4%	19,059	$ 19,899	$ 18,694
FED HM LN PC POOL A93786 FG 09/40 FIXED 4%	72,851	$ 76,819	$ 71,508
FED HM LN PC POOL A94779 FG 11/40 FIXED 4%	11,060	$ 11,508	$ 10,888
FED HM LN PC POOL A94977 FG 11/40 FIXED 4%	21,629	$ 22,476	$ 21,245
FED HM LN PC POOL A95090 FG 11/40 FIXED 4.5%	1,187	$ 1,236	$ 1,198
FED HM LN PC POOL A95144 FG 11/40 FIXED 4%	21,456	$ 22,353	$ 21,148
FED HM LN PC POOL A95923 FG 10/40 FIXED 4%	16,766	$ 17,391	$ 16,525
FED HM LN PC POOL A97420 FG 03/41 FIXED 4%	351,972	$ 369,131	$ 345,340
FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5%	12,913	$ 13,331	$ 13,026
FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5%	94,133	$ 98,225	$ 94,968
FED HM LN PC POOL C00551 FG 09/27 FIXED 8%	74	$ 75	$ 76
FED HM LN PC POOL C00778 FG 06/29 FIXED 7%	224	$ 226	$ 235
FED HM LN PC POOL C00781 FG 04/29 FIXED 6.5%	1,486	$ 1,506	$ 1,543
FED HM LN PC POOL C00836 FG 07/29 FIXED 7%	807	$ 823	$ 848
FED HM LN PC POOL C00875 FG 10/29 FIXED 7.5%	81	$ 88	$ 84
FED HM LN PC POOL C00879 FG 10/29 FIXED 8%	19	$ 21	$ 20
FED HM LN PC POOL C00887 FG 11/29 FIXED 8%	1,719	$ 1,769	$ 1,780
FED HM LN PC POOL C00922 FG 02/30 FIXED 8%	47	$ 51	$ 49
FED HM LN PC POOL C00972 FG 04/30 FIXED 8%	504	$ 525	$ 527
FED HM LN PC POOL C01034 FG 08/30 FIXED 8%	507	$ 550	$ 529
FED HM LN PC POOL C01035 FG 08/30 FIXED 8.5%	24,051	$ 24,839	$ 25,200
FED HM LN PC POOL C01051 FG 09/30 FIXED 8%	722	$ 783	$ 754
FED HM LN PC POOL C01104 FG 12/30 FIXED 8%	41	$ 44	$ 43
FED HM LN PC POOL C01132 FG 01/31 FIXED 8%	324	$ 351	$ 333
FED HM LN PC POOL C01135 FG 02/31 FIXED 7.5%	126	$ 128	$ 130
FED HM LN PC POOL C01152 FG 03/31 FIXED 7.5%	58	$ 63	$ 59
FED HM LN PC POOL C01417 FG 08/32 FIXED 7.5%	3,394	$ 3,509	$ 3,536
FED HM LN PC POOL C01441 FG 10/32 FIXED 7.5%	240	$ 245	$ 247
FED HM LN PC POOL C01574 FG 06/33 FIXED 5%	307	$ 319	$ 313
FED HM LN PC POOL C01585 FG 07/33 FIXED 5%	4,339	$ 4,590	$ 4,414
FED HM LN PC POOL C01598 FG 08/33 FIXED 5%	4,257	$ 4,505	$ 4,330
FED HM LN PC POOL C01724 FG 12/33 FIXED 5%	1,250	$ 1,323	$ 1,271
FED HM LN PC POOL C01811 FG 04/34 FIXED 5%	624	$ 642	$ 635
FED HM LN PC POOL C04530 FG 11/41 FIXED 4%	9,773	$ 10,307	$ 9,574
FED HM LN PC POOL C09042 FG 05/43 FIXED 3.5%	73,744	$ 74,781	$ 70,495
FED HM LN PC POOL C22849 FG 03/29 FIXED 6.5%	1,046	$ 1,053	$ 1,091
FED HM LN PC POOL C26927 FG 05/29 FIXED 7%	1,789	$ 1,809	$ 1,880
FED HM LN PC POOL C27614 FG 06/29 FIXED 6.5%	6,147	$ 6,193	$ 6,385

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL C32288 FG 10/29 FIXED 7.5%	1,453	$ 1,483	$ 1,472
FED HM LN PC POOL C34753 FG 12/29 FIXED 7.5%	1,610	$ 1,648	$ 1,619
FED HM LN PC POOL C37436 FG 01/30 FIXED 8%	18,681	$ 18,782	$ 19,571
FED HM LN PC POOL C37856 FG 04/30 FIXED 8.5%	1,428	$ 1,463	$ 1,459
FED HM LN PC POOL C37867 FG 04/30 FIXED 8%	14	$ 14	$ 14
FED HM LN PC POOL C38558 FG 05/30 FIXED 8%	39	$ 42	$ 39
FED HM LN PC POOL C39758 FG 07/30 FIXED 8%	357	$ 363	$ 360
FED HM LN PC POOL C41531 FG 08/30 FIXED 8%	230	$ 234	$ 233
FED HM LN PC POOL C41561 FG 08/30 FIXED 8%	8,940	$ 9,120	$ 9,186
FED HM LN PC POOL C41633 FG 08/30 FIXED 8%	172	$ 175	$ 174
FED HM LN PC POOL C41674 FG 08/30 FIXED 8%	85	$ 92	$ 86
FED HM LN PC POOL C42132 FG 09/30 FIXED 8%	506	$ 515	$ 520
FED HM LN PC POOL C44957 FG 11/30 FIXED 8%	67	$ 72	$ 68
FED HM LN PC POOL C45652 FG 12/30 FIXED 8%	9,828	$ 10,042	$ 10,040
FED HM LN PC POOL C45692 FG 12/30 FIXED 7.5%	674	$ 687	$ 678
FED HM LN PC POOL C46047 FG 12/30 FIXED 8%	333	$ 361	$ 337
FED HM LN PC POOL C46251 FG 01/31 FIXED 8%	197	$ 201	$ 198
FED HM LN PC POOL C46870 FG 01/31 FIXED 7.5%	2,300	$ 2,307	$ 2,339
FED HM LN PC POOL C47153 FG 01/31 FIXED 8%	5,703	$ 5,828	$ 5,778
FED HM LN PC POOL C47562 FG 02/31 FIXED 8%	10,341	$ 10,579	$ 10,475
FED HM LN PC POOL C47563 FG 02/31 FIXED 7%	3,128	$ 3,308	$ 3,287
FED HM LN PC POOL C47943 FG 02/31 FIXED 8%	1,452	$ 1,485	$ 1,473
FED HM LN PC POOL C48025 FG 02/31 FIXED 7.5%	7,305	$ 7,457	$ 7,403
FED HM LN PC POOL C49267 FG 03/31 FIXED 8%	7,837	$ 8,016	$ 8,040
FED HM LN PC POOL C50622 FG 05/31 FIXED 7.5%	1,656	$ 1,707	$ 1,684
FED HM LN PC POOL C52168 FG 05/31 FIXED 7%	1,961	$ 2,010	$ 2,062
FED HM LN PC POOL C53324 FG 06/31 FIXED 7%	447	$ 453	$ 470
FED HM LN PC POOL C54694 FG 07/31 FIXED 8.5%	19,911	$ 20,787	$ 20,991
FED HM LN PC POOL C56942 FG 08/31 FIXED 7%	518	$ 525	$ 544
FED HM LN PC POOL C57765 FG 09/31 FIXED 7%	5,850	$ 5,962	$ 6,149
FED HM LN PC POOL C58694 FG 10/31 FIXED 7%	894	$ 917	$ 940
FED HM LN PC POOL C66239 FG 04/32 FIXED 7%	497	$ 526	$ 522
FED HM LN PC POOL C66626 FG 04/32 FIXED 7%	535	$ 543	$ 563
FED HM LN PC POOL C67630 FG 06/32 FIXED 7%	5,252	$ 5,390	$ 5,521
FED HM LN PC POOL C67647 FG 05/32 FIXED 7%	1,113	$ 1,131	$ 1,170
FED HM LN PC POOL C68003 FG 06/32 FIXED 7%	21,355	$ 21,738	$ 22,447
FED HM LN PC POOL C68004 FG 06/32 FIXED 7%	5,983	$ 6,090	$ 6,289
FED HM LN PC POOL C70028 FG 08/32 FIXED 7.5%	1,403	$ 1,444	$ 1,449
FED HM LN PC POOL C75023 FG 12/32 FIXED 5%	90	$ 93	$ 90
FED HM LN PC POOL C75720 FG 01/33 FIXED 5%	1,471	$ 1,532	$ 1,471
FED HM LN PC POOL C77450 FG 03/33 FIXED 5%	147	$ 153	$ 147
FED HM LN PC POOL C78985 FG 05/33 FIXED 5%	180	$ 186	$ 182
FED HM LN PC POOL C79733 FG 04/33 FIXED 5%	1,695	$ 1,768	$ 1,722
FED HM LN PC POOL C91186 FG 06/28 FIXED 5%	2,322	$ 2,374	$ 2,342
FED HM LN PC POOL C91382 FG 07/31 FIXED 4.5%	172,036	$ 178,901	$ 173,543
FED HM LN PC POOL D73231 FG 07/26 FIXED 7.5%	2,036	$ 2,035	$ 2,037
FED HM LN PC POOL D97430 FG 10/27 FIXED 6%	116	$ 118	$ 120
FED HM LN PC POOL G00992 FG 11/28 FIXED 7%	158	$ 160	$ 166
FED HM LN PC POOL G01081 FG 11/29 FIXED 8%	61	$ 66	$ 62
FED HM LN PC POOL G01173 FG 01/31 FIXED 7.5%	2,227	$ 2,239	$ 2,237
FED HM LN PC POOL G01175 FG 02/31 FIXED 7%	1,835	$ 1,866	$ 1,929
FED HM LN PC POOL G01182 FG 02/31 FIXED 7%	939	$ 958	$ 987
FED HM LN PC POOL G01227 FG 03/31 FIXED 7%	943	$ 962	$ 991
FED HM LN PC POOL G01309 FG 08/31 FIXED 7%	25	$ 26	$ 27

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Public Markets Asset Listing
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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL G01311 FG 09/31 FIXED 7%	484	$ 491	$ 508
FED HM LN PC POOL G01349 FG 12/31 FIXED 5%	70	$ 71	$ 70
FED HM LN PC POOL G01374 FG 03/32 FIXED 7%	403	$ 414	$ 423
FED HM LN PC POOL G01383 FG 10/31 FIXED 7.5%	3,885	$ 3,997	$ 4,060
FED HM LN PC POOL G01449 FG 07/32 FIXED 7%	1,126	$ 1,161	$ 1,184
FED HM LN PC POOL G01475 FG 08/32 FIXED 7.5%	18,177	$ 18,939	$ 18,760
FED HM LN PC POOL G01479 FG 06/32 FIXED 7.5%	326	$ 333	$ 336
FED HM LN PC POOL G01589 FG 09/33 FIXED 5%	327	$ 337	$ 333
FED HM LN PC POOL G01649 FG 02/34 FIXED 5%	3,555	$ 3,764	$ 3,616
FED HM LN PC POOL G01659 FG 12/33 FIXED 5%	129	$ 134	$ 130
FED HM LN PC POOL G01749 FG 01/35 FIXED 5.5%	141,089	$ 148,959	$ 145,240
FED HM LN PC POOL G01838 FG 07/35 FIXED 5%	89,598	$ 94,624	$ 91,143
FED HM LN PC POOL G01840 FG 07/35 FIXED 5%	95,351	$ 100,647	$ 96,997
FED HM LN PC POOL G01864 FG 01/34 FIXED 5%	718	$ 788	$ 730
FED HM LN PC POOL G01981 FG 12/35 FIXED 5%	9,688	$ 9,493	$ 9,976
FED HM LN PC POOL G02540 FG 11/34 FIXED 5%	2,978	$ 3,114	$ 3,030
FED HM LN PC POOL G03372 FG 04/35 FIXED 5%	17,570	$ 18,701	$ 17,760
FED HM LN PC POOL G04731 FG 04/38 FIXED 5.5%	20,664	$ 21,816	$ 21,611
FED HM LN PC POOL G04799 FG 05/34 FIXED 5%	4,009	$ 4,255	$ 4,026
FED HM LN PC POOL G04898 FG 11/38 FIXED 6%	548,885	$ 589,013	$ 581,199
FED HM LN PC POOL G05259 FG 01/37 FIXED 5.5%	3,690	$ 3,988	$ 3,865
FED HM LN PC POOL G05421 FG 11/35 FIXED 5%	9	$ 9	$ 9
FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5%	30,617	$ 31,876	$ 32,347
FED HM LN PC POOL G06956 FG 08/41 FIXED 4.5%	37,250	$ 39,195	$ 37,573
FED HM LN PC POOL G07002 FG 12/41 FIXED 4.5%	5,895	$ 6,116	$ 5,944
FED HM LN PC POOL G07074 FG 01/40 FIXED 5.5%	943,609	$ 1,021,681	$ 983,377
FED HM LN PC POOL G07335 FG 03/39 FIXED 7%	25,647	$ 26,830	$ 27,159
FED HM LN PC POOL G07479 FG 02/41 FIXED 4%	71,203	$ 75,261	$ 69,839
FED HM LN PC POOL G07504 FG 07/41 FIXED 4.5%	948,311	$ 990,680	$ 957,011
FED HM LN PC POOL G07509 FG 09/39 FIXED 6.5%	95,736	$ 100,652	$ 102,328
FED HM LN PC POOL G07515 FG 09/41 FIXED 4.5%	499,086	$ 527,720	$ 503,971
FED HM LN PC POOL G07553 FG 06/41 FIXED 5.5%	200,632	$ 215,424	$ 209,830
FED HM LN PC POOL G07596 FG 11/43 FIXED 4.5%	1,069,351	$ 1,131,628	$ 1,075,427
FED HM LN PC POOL G07613 FG 04/39 FIXED 6%	81,534	$ 90,159	$ 86,331
FED HM LN PC POOL G07786 FG 08/44 FIXED 4%	196,810	$ 207,648	$ 192,592
FED HM LN PC POOL G07892 FG 08/44 FIXED 4.5%	1,561,739	$ 1,675,908	$ 1,554,600
FED HM LN PC POOL G08537 FG 07/43 FIXED 3%	708,252	$ 685,987	$ 656,470
FED HM LN PC POOL G08540 FG 08/43 FIXED 3%	324,818	$ 314,913	$ 301,036
FED HM LN PC POOL G08568 FG 01/44 FIXED 4.5%	25,167	$ 26,929	$ 25,264
FED HM LN PC POOL G08624 FG 01/45 FIXED 4%	265,224	$ 281,152	$ 257,597
FED HM LN PC POOL G08672 FG 10/45 FIXED 4%	94,456	$ 99,741	$ 91,632
FED HM LN PC POOL G08676 FG 11/45 FIXED 3.5%	95,470	$ 92,251	$ 90,797
FED HM LN PC POOL G08704 FG 04/46 FIXED 4.5%	164,777	$ 178,768	$ 164,865
FED HM LN PC POOL G08710 FG 06/46 FIXED 3%	335,396	$ 351,371	$ 305,896
FED HM LN PC POOL G08726 FG 10/46 FIXED 3%	102,892	$ 104,993	$ 93,677
FED HM LN PC POOL G08741 FG 01/47 FIXED 3%	613,196	$ 643,249	$ 555,716
FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5%	351,972	$ 328,570	$ 331,470
FED HM LN PC POOL G08813 FG 05/48 FIXED 3.5%	353,482	$ 329,971	$ 332,696
FED HM LN PC POOL G31106 FG 09/31 FIXED 5%	23	$ 23	$ 23
FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5%	88,922	$ 95,518	$ 88,705
FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5%	470,580	$ 504,799	$ 467,392
FED HM LN PC POOL G60069 FG 04/45 FIXED 3%	141,393	$ 140,641	$ 129,942
FED HM LN PC POOL G60148 FG 07/45 FIXED 4.5%	117,809	$ 126,525	$ 117,873
FED HM LN PC POOL G60198 FG 09/44 FIXED 4.5%	148,310	$ 158,920	$ 148,756

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL G60238 FG 10/45 FIXED 3.5%	37,958	$ 39,125	$ 36,162
FED HM LN PC POOL G60397 FG 12/45 FIXED 4%	52,862	$ 50,479	$ 51,277
FED HM LN PC POOL G60480 FG 11/45 FIXED 4.5%	267,711	$ 282,851	$ 268,323
FED HM LN PC POOL G60751 FG 07/44 FIXED 4.5%	1,071,179	$ 1,061,547	$ 1,081,332
FED HM LN PC POOL G60855 FG 12/45 FIXED 4.5%	58,609	$ 61,778	$ 58,737
FED HM LN PC POOL G60920 FG 04/46 FIXED 4.5%	1,229,443	$ 1,315,111	$ 1,233,141
FED HM LN PC POOL G60985 FG 05/47 FIXED 3%	1,446,156	$ 1,295,893	$ 1,324,541
FED HM LN PC POOL G61886 FG 11/48 FIXED 5%	41,349	$ 45,557	$ 42,145
FED HM LN PC POOL G62022 FG 04/48 FIXED 3%	48,924	$ 49,441	$ 44,306
FED HM LN PC POOL G67701 FG 10/46 FIXED 3%	1,044,005	$ 935,806	$ 964,177
FED HM LN PC POOL G67713 FG 06/48 FIXED 4%	1,980,489	$ 1,887,080	$ 1,919,322
FED HM LN PC POOL H01311 FG 09/37 FIXED 6.5%	81,616	$ 81,535	$ 84,723
FED HM LN PC POOL H05096 FG 10/37 FIXED 6%	74,682	$ 78,002	$ 77,102
FED HM LN PC POOL H09070 FG 09/37 FIXED 6.5%	29,663	$ 29,836	$ 31,435
FED HM LN PC POOL H09197 FG 10/38 FIXED 6.5%	72,112	$ 75,225	$ 74,546
FED HM LN PC POOL H09207 FG 08/38 FIXED 6.5%	52,540	$ 55,669	$ 54,071
FED HM LN PC POOL J30765 FG 02/30 FIXED 2.5%	12,261	$ 12,317	$ 11,989
FED HM LN PC POOL J31370 FG 04/30 FIXED 2.5%	24,174	$ 24,279	$ 23,400
FED HM LN PC POOL J31902 FG 06/30 FIXED 3%	63,174	$ 64,194	$ 62,061
FED HM LN PC POOL J32181 FG 07/30 FIXED 3%	11,758	$ 11,969	$ 11,562
FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5%	23,700	$ 23,790	$ 23,103
FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5%	17,835	$ 17,914	$ 17,346
FED HM LN PC POOL J37706 FG 10/32 FIXED 3%	126,787	$ 131,749	$ 123,914
FED HM LN PC POOL J37835 FG 11/32 FIXED 3%	174,393	$ 181,284	$ 170,303
FED HM LN PC POOL J38060 FG 12/32 FIXED 3%	124,664	$ 129,762	$ 121,830
FED HM LN PC POOL Q00285 FG 04/41 FIXED 4.5%	9,868	$ 10,206	$ 9,953
FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5%	42,694	$ 45,679	$ 43,081
FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5%	91,939	$ 96,253	$ 92,716
FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5%	42,099	$ 45,066	$ 42,189
FED HM LN PC POOL Q01249 FG 06/41 FIXED 4.5%	7,577	$ 7,980	$ 7,632
FED HM LN PC POOL Q01348 FG 06/41 FIXED 4.5%	136,187	$ 140,400	$ 137,311
FED HM LN PC POOL Q01443 FG 06/41 FIXED 4.5%	47,210	$ 49,301	$ 47,633
FED HM LN PC POOL Q01536 FG 06/41 FIXED 5%	2,263	$ 2,388	$ 2,335
FED HM LN PC POOL Q01798 FG 07/41 FIXED 4.5%	41,397	$ 42,824	$ 41,764
FED HM LN PC POOL Q02727 FG 08/41 FIXED 4.5%	21,792	$ 22,732	$ 21,967
FED HM LN PC POOL Q03841 FG 10/41 FIXED 4%	29,409	$ 30,579	$ 28,834
FED HM LN PC POOL Q04022 FG 10/41 FIXED 4%	19,892	$ 20,732	$ 19,503
FED HM LN PC POOL Q05325 FG 12/41 FIXED 4%	76,047	$ 78,544	$ 74,527
FED HM LN PC POOL Q14866 FG 01/43 FIXED 3%	159,195	$ 155,786	$ 147,699
FED HM LN PC POOL Q15442 FG 02/43 FIXED 3.5%	39,077	$ 40,026	$ 37,392
FED HM LN PC POOL Q16084 FG 03/43 FIXED 3%	397,179	$ 384,453	$ 368,224
FED HM LN PC POOL Q17095 FG 04/43 FIXED 3%	55,012	$ 56,136	$ 51,030
FED HM LN PC POOL Q17792 FG 05/43 FIXED 3.5%	495,283	$ 463,672	$ 473,721
FED HM LN PC POOL Q20146 FG 07/43 FIXED 3.5%	82,453	$ 83,233	$ 78,986
FED HM LN PC POOL Q21579 FG 09/43 FIXED 4%	39,987	$ 42,066	$ 39,123
FED HM LN PC POOL Q22941 FG 11/43 FIXED 4.5%	24,265	$ 25,871	$ 24,189
FED HM LN PC POOL Q23689 FG 12/43 FIXED 4.5%	59,785	$ 63,910	$ 59,247
FED HM LN PC POOL Q25643 FG 04/44 FIXED 4%	45,656	$ 48,573	$ 44,758
FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5%	12,373	$ 12,656	$ 11,845
FED HM LN PC POOL Q27319 FG 07/44 FIXED 3.5%	18,581	$ 18,990	$ 17,806
FED HM LN PC POOL Q27375 FG 07/44 FIXED 4.5%	30,220	$ 32,537	$ 30,236
FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5%	34,796	$ 35,719	$ 33,402
FED HM LN PC POOL Q29187 FG 10/44 FIXED 4.5%	8,527	$ 9,159	$ 8,532
FED HM LN PC POOL Q29920 FG 11/44 FIXED 4.5%	76,791	$ 75,465	$ 76,863

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL Q31338 FG 02/45 FIXED 4%	20,503	$ 21,778	$ 20,036
FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5%	28,584	$ 29,698	$ 27,226
FED HM LN PC POOL Q36965 FG 10/45 FIXED 3.5%	119,217	$ 124,296	$ 113,612
FED HM LN PC POOL Q38275 FG 07/45 FIXED 4%	4,785	$ 5,061	$ 4,685
FED HM LN PC POOL Q41209 FG 06/46 FIXED 3.5%	17,323	$ 16,067	$ 16,464
FED HM LN PC POOL Q43252 FG 09/46 FIXED 3%	106,548	$ 108,722	$ 97,061
FED HM LN PC POOL Q45560 FG 01/47 FIXED 3%	569,470	$ 509,418	$ 519,713
FED HM LN PC POOL Q45737 FG 01/47 FIXED 3%	1,343,002	$ 1,203,556	$ 1,230,066
FED HM LN PC POOL Q45819 FG 01/47 FIXED 3%	387,451	$ 347,219	$ 354,867
FED HM LN PC POOL Q45827 FG 01/47 FIXED 3%	318,192	$ 284,463	$ 290,208
FED HM LN PC POOL Q55389 FG 04/48 FIXED 3.5%	391,339	$ 365,320	$ 368,326
FED HM LN PC POOL Q56988 FG 07/48 FIXED 4.5%	24,711	$ 25,619	$ 24,535
FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5%	2,868,657	$ 2,995,971	$ 2,858,062
FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5%	115,524	$ 114,361	$ 109,411
FED HM LN PC POOL QA1734 FR 08/49 FIXED 3%	771,386	$ 802,998	$ 694,220
FED HM LN PC POOL QA2142 FR 08/49 FIXED 3.5%	730,755	$ 768,096	$ 683,931
FED HM LN PC POOL QA2518 FR 09/49 FIXED 3%	410,388	$ 427,088	$ 368,953
FED HM LN PC POOL QA5549 FR 12/49 FIXED 3%	400,808	$ 417,810	$ 359,218
FED HM LN PC POOL QA7249 FR 02/50 FIXED 3%	135,395	$ 140,164	$ 121,345
FED HM LN PC POOL QA8311 FR 03/50 FIXED 3%	383,146	$ 401,106	$ 346,812
FED HM LN PC POOL QB0542 FR 06/50 FIXED 2.5%	258,827	$ 239,495	$ 223,994
FED HM LN PC POOL QB1146 FR 07/50 FIXED 3%	212,353	$ 222,350	$ 190,449
FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5%	306,346	$ 291,065	$ 264,847
FED HM LN PC POOL QB2682 FR 08/50 FIXED 2.5%	533,324	$ 557,575	$ 456,746
FED HM LN PC POOL QB3855 FR 09/50 FIXED 2.5%	531,272	$ 553,493	$ 454,876
FED HM LN PC POOL QB4785 FR 10/50 FIXED 2.5%	1,323,808	$ 1,374,133	$ 1,133,309
FED HM LN PC POOL QB5092 FR 11/50 FIXED 2.5%	177,843	$ 152,431	$ 154,394
FED HM LN PC POOL QB5093 FR 11/50 FIXED 2.5%	128,325	$ 109,893	$ 111,195
FED HM LN PC POOL QB9087 FR 02/51 FIXED 2%	474,285	$ 389,348	$ 392,534
FED HM LN PC POOL QB9290 FR 03/51 FIXED 2%	271,716	$ 222,938	$ 224,908
FED HM LN PC POOL QB9401 FR 03/51 FIXED 2%	889,949	$ 898,805	$ 732,680
FED HM LN PC POOL QC0160 FR 03/51 FIXED 2%	104,659	$ 85,898	$ 86,354
FED HM LN PC POOL QC0165 FR 03/51 FIXED 2.5%	118,801	$ 102,532	$ 103,108
FED HM LN PC POOL QC0885 FR 04/51 FIXED 2%	63,365	$ 52,577	$ 51,910
FED HM LN PC POOL QC0945 FR 04/51 FIXED 2.5%	1,536,482	$ 1,584,489	$ 1,314,085
FED HM LN PC POOL QC1164 FR 04/51 FIXED 2%	60,189	$ 49,489	$ 49,670
FED HM LN PC POOL QC1333 FR 05/51 FIXED 2%	173,320	$ 158,715	$ 141,373
FED HM LN PC POOL QC3242 FR 06/51 FIXED 3%	182,167	$ 162,133	$ 164,761
FED HM LN PC POOL QC3907 FR 07/51 FIXED 2.5%	1,089,422	$ 1,123,694	$ 939,603
FED HM LN PC POOL QC4235 FR 07/51 FIXED 2.5%	612,318	$ 635,929	$ 528,845
FED HM LN PC POOL QC5830 FR 08/51 FIXED 2.5%	493,057	$ 419,172	$ 425,860
FED HM LN PC POOL QC5978 FR 08/51 FIXED 2.5%	1,151,187	$ 1,129,759	$ 991,053
FED HM LN PC POOL QC6209 FR 08/51 FIXED 2.5%	697,058	$ 721,379	$ 599,074
FED HM LN PC POOL QC6551 FR 09/51 FIXED 2.5%	195,291	$ 167,178	$ 169,503
FED HM LN PC POOL QC9154 FR 10/51 FIXED 3%	149,742	$ 132,977	$ 135,239
FED HM LN PC POOL QD0199 FR 11/51 FIXED 2.5%	4,169,504	$ 4,194,612	$ 3,627,456
FED HM LN PC POOL QD0254 FR 11/51 FIXED 2%	155,773	$ 126,912	$ 127,732
FED HM LN PC POOL QD0652 FR 11/51 FIXED 2%	225,812	$ 184,374	$ 185,646
FED HM LN PC POOL QD1451 FR 11/51 FIXED 1.5%	1,181,576	$ 923,486	$ 915,332
FED HM LN PC POOL QD4146 FR 01/52 FIXED 2.5%	67,829	$ 57,998	$ 58,520
FED HM LN PC POOL QD4867 FR 01/52 FIXED 3%	70,553	$ 62,502	$ 63,542
FED HM LN PC POOL QD6079 FR 02/52 FIXED 2.5%	302,643	$ 257,499	$ 261,476
FED HM LN PC POOL QD6142 FR 02/52 FIXED 2.5%	75,560	$ 64,511	$ 65,266
FED HM LN PC POOL QD7593 FR 02/52 FIXED 3.5%	64,771	$ 59,651	$ 60,764

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL QD7594 FR 02/52 FIXED 2.5%	1,093,387	$ 1,088,475	$ 939,878
FED HM LN PC POOL QD8675 FR 03/52 FIXED 2.5%	225,893	$ 192,858	$ 194,735
FED HM LN PC POOL QE4965 FR 06/52 FIXED 5%	41,488	$ 39,257	$ 41,966
FED HM LN PC POOL QE6058 FR 07/52 FIXED 4.5%	1,766,512	$ 1,759,496	$ 1,733,178
FED HM LN PC POOL QF0409 FR 09/52 FIXED 5%	61,031	$ 57,746	$ 61,537
FED HM LN PC POOL QF0895 FR 10/52 FIXED 5%	183,914	$ 174,014	$ 185,429
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	3,781,757	$ 3,415,188	$ 3,613,070
FED HM LN PC POOL QF4848 FR 12/52 FIXED 6%	1,078,668	$ 1,090,071	$ 1,113,632
FED HM LN PC POOL QF4924 FR 12/52 FIXED 6%	53,480	$ 54,718	$ 55,621
FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5%	923,643	$ 934,979	$ 946,284
FED HM LN PC POOL QF7084 FR 02/53 FIXED 5.5%	3,273,838	$ 3,279,762	$ 3,336,135
FED HM LN PC POOL QG1295 FR 04/53 FIXED 5.5%	249,659	$ 250,279	$ 254,184
FED HM LN PC POOL QG7311 FR 07/53 FIXED 5.5%	149,991	$ 151,082	$ 153,235
FED HM LN PC POOL QI1182 FR 03/54 FIXED 6%	118,779	$ 122,228	$ 122,692
FED HM LN PC POOL QJ9080 FR 11/54 FIXED 6%	193,305	$ 198,918	$ 198,757
FED HM LN PC POOL QK1220 FR 12/41 FIXED 2%	6,534,218	$ 5,661,170	$ 5,692,343
FED HM LN PC POOL QK1354 FR 02/42 FIXED 2%	296,929	$ 253,789	$ 258,301
FED HM LN PC POOL QN6605 FR 06/36 FIXED 2%	1,169,831	$ 1,093,218	$ 1,087,907
FED HM LN PC POOL RA1411 FR 09/49 FIXED 3%	459,886	$ 491,321	$ 418,486
FED HM LN PC POOL RA3053 FR 07/50 FIXED 2%	3,010,784	$ 3,084,804	$ 2,490,458
FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5%	245,113	$ 209,939	$ 190,565
FED HM LN PC POOL RA3484 FR 09/50 FIXED 3%	307,817	$ 316,747	$ 275,207
FED HM LN PC POOL RA3851 FR 10/50 FIXED 3%	231,213	$ 198,465	$ 208,771
FED HM LN PC POOL RA3882 FR 11/50 FIXED 2%	389,561	$ 319,250	$ 322,841
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	7,172,509	$ 7,431,034	$ 5,942,244
FED HM LN PC POOL RA4175 FR 12/50 FIXED 2.5%	1,207,553	$ 1,031,774	$ 1,043,425
FED HM LN PC POOL RA4335 FR 01/51 FIXED 2%	173,014	$ 155,735	$ 143,035
FED HM LN PC POOL RA4527 FR 02/51 FIXED 2.5%	500,095	$ 511,854	$ 429,566
FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5%	5,202,458	$ 4,755,651	$ 4,469,200
FED HM LN PC POOL RA5731 FR 08/51 FIXED 2%	866,282	$ 704,269	$ 707,674
FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5%	2,085,614	$ 2,172,622	$ 1,798,907
FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5%	2,752,991	$ 2,876,279	$ 2,379,867
FED HM LN PC POOL RA6015 FR 10/51 FIXED 3%	1,376,089	$ 1,276,376	$ 1,237,075
FED HM LN PC POOL RA6071 FR 10/51 FIXED 2%	1,039,558	$ 1,037,398	$ 851,205
FED HM LN PC POOL RA6509 FR 12/51 FIXED 2%	8,424,479	$ 6,984,487	$ 6,930,803
FED HM LN PC POOL RA6562 FR 01/52 FIXED 2.5%	205,723	$ 176,362	$ 179,096
FED HM LN PC POOL RA6768 FR 02/52 FIXED 2%	554,987	$ 541,144	$ 455,084
FED HM LN PC POOL RA7183 FR 04/52 FIXED 4%	341,508	$ 316,554	$ 326,285
FED HM LN PC POOL RA7935 FR 09/52 FIXED 5%	3,497,417	$ 3,465,080	$ 3,534,862
FED HM LN PC POOL RA8213 FR 11/52 FIXED 6%	1,819,820	$ 1,887,608	$ 1,901,840
FED HM LN PC POOL RA8216 FR 11/52 FIXED 6%	108,679	$ 110,197	$ 113,106
FED HM LN PC POOL RA8417 FR 01/53 FIXED 6%	716,971	$ 742,552	$ 749,199
FED HM LN PC POOL RA8419 FR 01/53 FIXED 6%	686,784	$ 707,373	$ 713,672
FED HM LN PC POOL RA8560 FR 02/53 FIXED 6%	265,364	$ 268,640	$ 273,221
FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5%	686,811	$ 686,387	$ 703,773
FED HM LN PC POOL RA8790 FR 04/53 FIXED 5%	561,574	$ 553,899	$ 564,287
FED HM LN PC POOL RA8892 FR 04/53 FIXED 6%	280,368	$ 283,854	$ 290,531
FED HM LN PC POOL RA9079 FR 05/53 FIXED 6.5%	136,034	$ 141,725	$ 143,633
FED HM LN PC POOL RA9080 FR 05/53 FIXED 6.5%	116,314	$ 121,028	$ 122,740
FED HM LN PC POOL RA9274 FR 06/53 FIXED 5.5%	67,494	$ 68,001	$ 68,753
FED HM LN PC POOL RA9368 FR 07/53 FIXED 5%	1,293,108	$ 1,271,219	$ 1,303,015
FED HM LN PC POOL RA9437 FR 07/53 FIXED 5.5%	228,264	$ 229,589	$ 232,895
FED HM LN PC POOL RA9439 FR 07/53 FIXED 5.5%	88,749	$ 89,416	$ 90,540
FED HM LN PC POOL RA9850 FR 09/53 FIXED 5.5%	112,645	$ 113,491	$ 114,791

Minnesota State Board of Investment
Public Markets Asset Listing
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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL RA9868 FR 09/53 FIXED 6.5%	491,206	$ 511,312	$ 512,390
FED HM LN PC POOL RB5071 FR 09/40 FIXED 2%	50,489	$ 43,576	$ 44,303
FED HM LN PC POOL RB5105 FR 03/41 FIXED 2%	945,476	$ 813,515	$ 826,495
FED HM LN PC POOL RB5121 FR 08/41 FIXED 2%	343,113	$ 294,303	$ 298,816
FED HM LN PC POOL RB5125 FR 09/41 FIXED 2%	1,164,800	$ 998,534	$ 1,017,619
FED HM LN PC POOL RB5130 FR 10/41 FIXED 1.5%	28,765	$ 23,768	$ 24,305
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2%	382,624	$ 369,859	$ 332,372
FED HM LN PC POOL RB5154 FR 04/42 FIXED 2.5%	74,781	$ 65,627	$ 66,942
FED HM LN PC POOL RB5175 FR 08/42 FIXED 4%	642,219	$ 620,387	$ 632,480
FED HM LN PC POOL RB5182 FR 09/42 FIXED 4%	603,875	$ 583,335	$ 594,717
FED HM LN PC POOL RB5205 FR 12/42 FIXED 4%	9,698	$ 9,368	$ 9,551
FED HM LN PC POOL RC1819 FR 02/36 FIXED 2%	141,475	$ 130,089	$ 131,270
FED HM LN PC POOL RC2071 FR 06/36 FIXED 2%	392,081	$ 356,647	$ 364,987
FED HM LN PC POOL RC2097 FR 07/36 FIXED 2%	167,875	$ 152,683	$ 156,273
FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5%	1,173,264	$ 1,086,802	$ 1,114,394
FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5%	180,155	$ 166,817	$ 170,964
FED HM LN PC POOL RJ0297 FR 11/53 FIXED 5.5%	30,351	$ 30,579	$ 30,858
FED HM LN PC POOL RJ1274 FR 04/54 FIXED 6%	905,919	$ 932,222	$ 934,602
FED HM LN PC POOL RJ1350 FR 04/54 FIXED 6%	253,809	$ 258,401	$ 261,997
FED HM LN PC POOL RJ1358 FR 04/54 FIXED 6.5%	496,167	$ 511,476	$ 517,641
FED HM LN PC POOL RJ1528 FR 05/54 FIXED 6%	1,535,221	$ 1,579,797	$ 1,585,803
FED HM LN PC POOL RJ1718 FR 06/54 FIXED 6%	804,023	$ 827,369	$ 829,962
FED HM LN PC POOL RJ1783 FR 06/54 FIXED 6%	1,637,571	$ 1,685,120	$ 1,692,376
FED HM LN PC POOL RJ4038 FR 04/55 FIXED 6%	534,748	$ 549,946	$ 550,257
FED HM LN PC POOL RJ4692 FR 08/55 FIXED 6%	2,178,410	$ 2,225,590	$ 2,241,035
FED HM LN PC POOL RQ0042 FR 08/55 FIXED 6.5%	671,376	$ 693,928	$ 697,454
FED HM LN PC POOL SB0469 FR 01/36 FIXED 2.5%	448,947	$ 426,645	$ 428,297
FED HM LN PC POOL SB0679 FR 04/37 FIXED 2%	129,209	$ 118,487	$ 120,004
FED HM LN PC POOL SB8507 FR 02/36 FIXED 2%	372,712	$ 356,608	$ 346,167
FED HM LN PC POOL SC0188 FR 09/41 FIXED 2%	65,353	$ 56,112	$ 57,244
FED HM LN PC POOL SC0206 FR 11/41 FIXED 2%	133,151	$ 114,702	$ 116,161
FED HM LN PC POOL SC0269 FR 01/42 FIXED 2%	72,534	$ 62,286	$ 62,413
FED HM LN PC POOL SC0310 FR 08/42 FIXED 2%	76,399	$ 65,452	$ 66,746
FED HM LN PC POOL SC0319 FR 04/42 FIXED 2%	228,022	$ 195,282	$ 198,151
FED HM LN PC POOL SC0376 FR 11/42 FIXED 4%	237,717	$ 229,655	$ 234,211
FED HM LN PC POOL SC0460 FR 12/41 FIXED 2%	78,852	$ 67,507	$ 68,790
FED HM LN PC POOL SC0821 FR 01/42 FIXED 1.5%	3,377,859	$ 2,873,613	$ 2,924,725
FED HM LN PC POOL SD0176 FR 12/49 FIXED 3.5%	132,647	$ 138,484	$ 123,802
FED HM LN PC POOL SD0248 FR 01/49 FIXED 4.5%	143,187	$ 152,616	$ 142,109
FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5%	2,168,885	$ 2,132,842	$ 2,151,408
FED HM LN PC POOL SD0295 FR 02/49 FIXED 3%	703,816	$ 678,463	$ 645,213
FED HM LN PC POOL SD0296 FR 03/50 FIXED 4%	6,959,887	$ 6,848,103	$ 6,727,285
FED HM LN PC POOL SD0478 FR 01/45 FIXED 4%	40,492	$ 44,215	$ 39,653
FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5%	1,141,845	$ 1,270,940	$ 1,091,122
FED HM LN PC POOL SD0489 FR 04/48 FIXED 4%	775,051	$ 869,506	$ 746,001
FED HM LN PC POOL SD0490 FR 01/45 FIXED 4%	1,300,204	$ 1,421,481	$ 1,273,953
FED HM LN PC POOL SD0494 FR 06/49 FIXED 3.5%	421,805	$ 466,436	$ 397,355
FED HM LN PC POOL SD0496 FR 02/47 FIXED 3%	51,006	$ 55,444	$ 46,853
FED HM LN PC POOL SD0505 FR 06/48 FIXED 4%	872,431	$ 945,061	$ 846,261
FED HM LN PC POOL SD0508 FR 01/48 FIXED 3.5%	394,539	$ 431,969	$ 374,939
FED HM LN PC POOL SD0573 FR 04/51 FIXED 2%	114,096	$ 94,671	$ 94,501
FED HM LN PC POOL SD0716 FR 07/51 FIXED 2%	1,247,451	$ 1,236,689	$ 1,030,887
FED HM LN PC POOL SD0730 FR 09/51 FIXED 2%	306,660	$ 298,376	$ 253,098
FED HM LN PC POOL SD0732 FR 09/51 FIXED 2%	374,525	$ 369,373	$ 308,250

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD0780 FR 12/51 FIXED 2.5%	877,581	$ 826,086	$ 756,988
FED HM LN PC POOL SD0785 FR 12/51 FIXED 2%	586,175	$ 574,325	$ 483,554
FED HM LN PC POOL SD0786 FR 12/51 FIXED 2%	318,827	$ 312,143	$ 263,471
FED HM LN PC POOL SD0789 FR 12/51 FIXED 2%	112,586	$ 110,609	$ 93,476
FED HM LN PC POOL SD0847 FR 02/52 FIXED 2.5%	3,226,498	$ 2,635,666	$ 2,741,062
FED HM LN PC POOL SD0849 FR 01/52 FIXED 2.5%	142,871	$ 121,828	$ 123,236
FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5%	4,435,076	$ 4,174,447	$ 3,828,673
FED HM LN PC POOL SD0952 FR 04/52 FIXED 3%	76,769	$ 67,871	$ 68,887
FED HM LN PC POOL SD0999 FR 05/52 FIXED 3%	5,309,755	$ 5,103,485	$ 4,767,575
FED HM LN PC POOL SD1031 FR 05/52 FIXED 3.5%	22,634,902	$ 21,936,923	$ 21,126,605
FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5%	531,155	$ 505,135	$ 495,531
FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5%	501,836	$ 479,696	$ 471,553
FED HM LN PC POOL SD1129 FR 08/51 FIXED 4%	1,489,433	$ 1,392,723	$ 1,432,697
FED HM LN PC POOL SD1152 FR 03/52 FIXED 2.5%	15,271,287	$ 14,293,108	$ 13,233,296
FED HM LN PC POOL SD1382 FR 08/52 FIXED 4%	482,822	$ 481,642	$ 461,478
FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5%	93,865	$ 83,138	$ 81,192
FED HM LN PC POOL SD1465 FR 08/52 FIXED 5%	1,547,666	$ 1,464,398	$ 1,561,124
FED HM LN PC POOL SD1546 FR 08/52 FIXED 3.5%	5,673,527	$ 5,067,926	$ 5,295,452
FED HM LN PC POOL SD1576 FR 08/52 FIXED 5%	1,488,414	$ 1,501,259	$ 1,492,149
FED HM LN PC POOL SD1709 FR 09/52 FIXED 5.5%	1,462,905	$ 1,444,926	$ 1,497,888
FED HM LN PC POOL SD1719 FR 10/52 FIXED 5.5%	1,484,945	$ 1,464,323	$ 1,510,898
FED HM LN PC POOL SD1749 FR 04/52 FIXED 2.5%	780,277	$ 665,324	$ 674,057
FED HM LN PC POOL SD1751 FR 10/51 FIXED 2.5%	375,454	$ 320,625	$ 325,257
FED HM LN PC POOL SD1803 FR 09/52 FIXED 5.5%	502,810	$ 502,907	$ 515,240
FED HM LN PC POOL SD1884 FR 11/52 FIXED 5%	339,721	$ 334,301	$ 341,362
FED HM LN PC POOL SD1913 FR 11/52 FIXED 5%	737,667	$ 730,355	$ 741,229
FED HM LN PC POOL SD2056 FR 12/52 FIXED 6%	1,352,501	$ 1,398,385	$ 1,414,233
FED HM LN PC POOL SD2138 FR 01/53 FIXED 5.5%	233,116	$ 235,302	$ 239,484
FED HM LN PC POOL SD2163 FR 01/53 FIXED 6%	438,655	$ 444,067	$ 451,981
FED HM LN PC POOL SD2174 FR 01/53 FIXED 6%	815,000	$ 827,432	$ 840,427
FED HM LN PC POOL SD2245 FR 12/52 FIXED 5.5%	230,342	$ 231,665	$ 235,689
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	4,772,578	$ 4,260,471	$ 4,434,175
FED HM LN PC POOL SD2284 FR 12/52 FIXED 6%	496,716	$ 506,014	$ 511,926
FED HM LN PC POOL SD2474 FR 01/53 FIXED 5.5%	136,846	$ 137,632	$ 140,293
FED HM LN PC POOL SD2598 FR 03/53 FIXED 6%	142,633	$ 144,394	$ 147,024
FED HM LN PC POOL SD2609 FR 12/52 FIXED 3.5%	1,604,849	$ 1,439,380	$ 1,490,139
FED HM LN PC POOL SD2642 FR 04/53 FIXED 5.5%	611,743	$ 617,343	$ 625,722
FED HM LN PC POOL SD2760 FR 04/53 FIXED 6%	315,541	$ 320,890	$ 328,133
FED HM LN PC POOL SD2774 FR 03/53 FIXED 5.5%	77,514	$ 77,960	$ 79,429
FED HM LN PC POOL SD2792 FR 03/47 FIXED 4.5%	140,480	$ 138,695	$ 141,257
FED HM LN PC POOL SD2892 FR 05/53 FIXED 5.5%	214,419	$ 215,790	$ 219,445
FED HM LN PC POOL SD2893 FR 05/53 FIXED 5.5%	1,076,709	$ 1,086,058	$ 1,103,301
FED HM LN PC POOL SD2903 FR 03/51 FIXED 2%	3,668,035	$ 2,790,662	$ 3,001,105
FED HM LN PC POOL SD2991 FR 09/51 FIXED 2.5%	472,284	$ 403,795	$ 408,304
FED HM LN PC POOL SD3371 FR 05/53 FIXED 5.5%	1,608,880	$ 1,583,122	$ 1,641,146
FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5%	5,618,891	$ 5,687,918	$ 5,757,666
FED HM LN PC POOL SD3642 FR 09/53 FIXED 6%	605,766	$ 622,676	$ 632,542
FED HM LN PC POOL SD3657 FR 12/52 FIXED 5%	2,989,427	$ 2,972,479	$ 3,049,341
FED HM LN PC POOL SD3737 FR 09/53 FIXED 6%	311,086	$ 317,351	$ 322,236
FED HM LN PC POOL SD3782 FR 10/52 FIXED 4.5%	1,189,528	$ 1,170,847	$ 1,167,418
FED HM LN PC POOL SD3817 FR 09/53 FIXED 6%	306,402	$ 310,017	$ 315,073
FED HM LN PC POOL SD4030 FR 10/53 FIXED 6.5%	1,519,860	$ 1,580,504	$ 1,598,159
FED HM LN PC POOL SD4255 FR 10/52 FIXED 4%	1,809,752	$ 1,629,490	$ 1,729,616
FED HM LN PC POOL SD4316 FR 06/46 FIXED 4%	909,817	$ 860,907	$ 885,402

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD4855 FR 02/54 FIXED 5.5%	1,673,508	$ 1,630,754	$ 1,710,125
FED HM LN PC POOL SD4977 FR 11/53 FIXED 5%	10,549,996	$ 10,361,248	$ 10,569,411
FED HM LN PC POOL SD5136 FR 04/54 FIXED 6%	2,508,317	$ 2,516,098	$ 2,604,700
FED HM LN PC POOL SD5179 FR 12/44 FIXED 5%	81,361	$ 82,582	$ 83,957
FED HM LN PC POOL SD5299 FR 04/54 FIXED 6%	164,607	$ 167,486	$ 170,258
FED HM LN PC POOL SD5323 FR 01/54 FIXED 4%	3,048,821	$ 2,894,341	$ 2,910,988
FED HM LN PC POOL SD5330 FR 04/54 FIXED 6%	10,122,460	$ 10,275,658	$ 10,524,634
FED HM LN PC POOL SD5691 FR 06/54 FIXED 6%	646,923	$ 657,632	$ 665,562
FED HM LN PC POOL SD5709 FR 07/54 FIXED 6%	398,640	$ 405,897	$ 414,739
FED HM LN PC POOL SD5752 FR 08/52 FIXED 3.5%	13,335,235	$ 12,091,247	$ 12,431,103
FED HM LN PC POOL SD5846 FR 08/52 FIXED 2%	212,536	$ 167,752	$ 172,178
FED HM LN PC POOL SD6580 FR 10/54 FIXED 5.5%	1,097,879	$ 1,105,275	$ 1,120,609
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	22,546,196	$ 21,300,997	$ 22,095,597
FED HM LN PC POOL SD6978 FR 07/54 FIXED 5.5%	870,526	$ 862,678	$ 886,665
FED HM LN PC POOL SD7033 FR 11/54 FIXED 5%	1,836,230	$ 1,782,795	$ 1,833,739
FED HM LN PC POOL SD7084 FR 08/54 FIXED 6%	1,067,697	$ 1,093,764	$ 1,104,444
FED HM LN PC POOL SD7400 FR 12/54 FIXED 4.5%	2,579,083	$ 2,472,090	$ 2,544,010
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	3,686,094	$ 3,474,844	$ 3,610,289
FED HM LN PC POOL SD7509 FR 11/49 FIXED 3%	149,530	$ 133,274	$ 135,286
FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5%	695,744	$ 597,009	$ 602,435
FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5%	394,650	$ 338,269	$ 342,611
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	12,157,015	$ 12,847,736	$ 10,512,502
FED HM LN PC POOL SD7531 FR 12/50 FIXED 3%	4,091,247	$ 4,395,274	$ 3,701,316
FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5%	1,720,944	$ 1,558,901	$ 1,495,165
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	3,090,545	$ 3,203,286	$ 2,672,156
FED HM LN PC POOL SD7539 FR 04/51 FIXED 2%	1,323,374	$ 1,191,596	$ 1,095,804
FED HM LN PC POOL SD7540 FR 05/51 FIXED 2.5%	1,501,392	$ 1,383,461	$ 1,298,593
FED HM LN PC POOL SD7544 FR 07/51 FIXED 3%	788,265	$ 754,479	$ 712,125
FED HM LN PC POOL SD7553 FR 03/52 FIXED 3%	7,088,362	$ 6,746,171	$ 6,394,345
FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5%	4,105,029	$ 3,532,686	$ 3,544,168
FED HM LN PC POOL SD7555 FR 08/52 FIXED 3%	8,905,187	$ 8,264,202	$ 8,043,774
FED HM LN PC POOL SD7560 FR 02/53 FIXED 4%	917,091	$ 869,684	$ 885,852
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5%	7,130,663	$ 6,569,800	$ 7,053,507
FED HM LN PC POOL SD8002 FR 07/49 FIXED 4.5%	47,483	$ 50,590	$ 47,061
FED HM LN PC POOL SD8003 FR 07/49 FIXED 4%	95,057	$ 97,150	$ 91,733
FED HM LN PC POOL SD8019 FR 10/49 FIXED 4.5%	55,635	$ 59,284	$ 54,950
FED HM LN PC POOL SD8027 FR 11/49 FIXED 4.5%	595,016	$ 622,275	$ 588,749
FED HM LN PC POOL SD8056 FR 04/50 FIXED 3%	164,954	$ 169,098	$ 147,887
FED HM LN PC POOL SD8074 FR 07/50 FIXED 3%	243,099	$ 253,168	$ 216,286
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	1,051,381	$ 1,103,486	$ 983,832
FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5%	620,470	$ 531,369	$ 479,589
FED HM LN PC POOL SD8084 FR 08/50 FIXED 3%	549,737	$ 570,611	$ 492,006
FED HM LN PC POOL SD8099 FR 10/50 FIXED 2.5%	394,467	$ 410,821	$ 337,361
FED HM LN PC POOL SD8100 FR 10/50 FIXED 3%	556,376	$ 577,750	$ 497,429
FED HM LN PC POOL SD8128 FR 02/51 FIXED 2%	1,511,628	$ 1,543,959	$ 1,234,895
FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5%	1,099,964	$ 1,139,738	$ 941,787
FED HM LN PC POOL SD8133 FR 03/51 FIXED 1.5%	347,810	$ 292,556	$ 268,901
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	2,006,708	$ 1,780,008	$ 1,638,085
FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5%	968,232	$ 1,001,531	$ 828,897
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	19,730,225	$ 16,655,815	$ 16,115,033
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,589,299	$ 1,635,439	$ 1,356,844
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	273,407	$ 281,732	$ 233,576
FED HM LN PC POOL SD8169 FR 09/51 FIXED 3.5%	395,556	$ 418,804	$ 367,759
FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5%	187,469	$ 157,618	$ 144,898

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL SD8172 FR 10/51 FIXED 2%	375,282	$ 333,903	$ 305,290
FED HM LN PC POOL SD8173 FR 10/51 FIXED 2.5%	12,922,466	$ 10,612,860	$ 11,033,818
FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5%	42,835	$ 36,012	$ 33,135
FED HM LN PC POOL SD8188 FR 01/52 FIXED 2%	3,155,713	$ 2,629,109	$ 2,560,744
FED HM LN PC POOL SD8189 FR 01/52 FIXED 2.5%	2,039,161	$ 1,923,214	$ 1,739,540
FED HM LN PC POOL SD8193 FR 02/52 FIXED 2%	440,149	$ 351,038	$ 357,575
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2%	446,872	$ 352,730	$ 362,966
FED HM LN PC POOL SD8211 FR 05/52 FIXED 2%	1,493,592	$ 1,178,912	$ 1,212,685
FED HM LN PC POOL SD8212 FR 05/52 FIXED 2.5%	299,931	$ 247,274	$ 255,490
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	50,157,914	$ 45,216,695	$ 46,572,792
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	3,943,023	$ 3,566,028	$ 3,661,188
FED HM LN PC POOL SD8222 FR 06/52 FIXED 4%	7,476,170	$ 7,105,683	$ 7,144,519
FED HM LN PC POOL SD8224 FR 07/52 FIXED 2.5%	3,568,391	$ 2,977,850	$ 3,039,638
FED HM LN PC POOL SD8233 FR 07/52 FIXED 5%	1,143,798	$ 1,160,238	$ 1,148,083
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	5,816,061	$ 5,417,916	$ 5,558,043
FED HM LN PC POOL SD8245 FR 09/52 FIXED 4.5%	472,025	$ 449,874	$ 463,545
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	6,508,901	$ 6,054,275	$ 6,217,201
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	1,228,449	$ 1,237,827	$ 1,231,659
FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5%	3,902,789	$ 3,713,156	$ 3,829,449
FED HM LN PC POOL SD8268 FR 11/52 FIXED 5.5%	607,605	$ 598,283	$ 619,628
FED HM LN PC POOL SD8273 FR 11/52 FIXED 3.5%	1,168,511	$ 1,050,894	$ 1,084,990
FED HM LN PC POOL SD8274 FR 12/52 FIXED 4%	15,424,513	$ 14,490,370	$ 14,726,298
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	7,115,228	$ 6,807,759	$ 6,981,521
FED HM LN PC POOL SD8277 FR 12/52 FIXED 5.5%	1,693,912	$ 1,650,599	$ 1,727,613
FED HM LN PC POOL SD8286 FR 01/53 FIXED 4%	1,784,379	$ 1,716,032	$ 1,704,665
FED HM LN PC POOL SD8289 FR 01/53 FIXED 5.5%	1,182,428	$ 1,185,079	$ 1,204,376
FED HM LN PC POOL SD8290 FR 01/53 FIXED 6%	1,168,470	$ 1,187,515	$ 1,204,937
FED HM LN PC POOL SD8299 FR 02/53 FIXED 5%	806,193	$ 803,281	$ 808,175
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	365,629	$ 365,008	$ 372,371
FED HM LN PC POOL SD8309 FR 03/53 FIXED 6%	979,476	$ 987,407	$ 1,009,116
FED HM LN PC POOL SD8321 FR 05/53 FIXED 4%	965,592	$ 920,225	$ 918,051
FED HM LN PC POOL SD8344 FR 07/53 FIXED 6.5%	917,858	$ 939,683	$ 954,745
FED HM LN PC POOL SD8363 FR 09/53 FIXED 6%	1,577,701	$ 1,566,966	$ 1,624,490
FED HM LN PC POOL SD8368 FR 10/53 FIXED 6%	2,471,938	$ 2,432,962	$ 2,544,228
FED HM LN PC POOL SD8392 FR 12/53 FIXED 4%	1,048,685	$ 995,217	$ 997,158
FED HM LN PC POOL SD8396 FR 01/54 FIXED 6%	803,146	$ 800,852	$ 826,443
FED HM LN PC POOL SD8402 FR 02/54 FIXED 6%	220,219	$ 222,372	$ 226,378
FED HM LN PC POOL SD8406 FR 01/54 FIXED 4%	896,944	$ 854,783	$ 852,593
FED HM LN PC POOL SD8447 FR 07/54 FIXED 6%	1,218,858	$ 1,233,878	$ 1,251,895
FED HM LN PC POOL SD8453 FR 08/54 FIXED 5.5%	3,551,612	$ 3,509,290	$ 3,605,690
FED HM LN PC POOL SD8468 FR 10/54 FIXED 5%	1,696,715	$ 1,649,889	$ 1,694,412
FED HM LN PC POOL SD8469 FR 10/54 FIXED 5.5%	1,870,567	$ 1,856,849	$ 1,898,666
FED HM LN PC POOL SD8473 FR 11/54 FIXED 4.5%	2,013,431	$ 1,964,971	$ 1,968,511
FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5%	36,422,498	$ 35,581,664	$ 35,609,888
FED HM LN PC POOL SD8491 FR 12/54 FIXED 5%	4,496,469	$ 4,395,911	$ 4,491,876
FED HM LN PC POOL SD8492 FR 01/55 FIXED 5%	2,751,795	$ 2,687,420	$ 2,748,913
FED HM LN PC POOL SD8504 FR 02/55 FIXED 4.5%	4,455,481	$ 4,334,149	$ 4,356,073
FED HM LN PC POOL SD8505 FR 02/55 FIXED 5%	3,126,838	$ 3,114,636	$ 3,122,677
FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5%	1,864,894	$ 1,851,217	$ 1,892,528
FED HM LN PC POOL SD8508 FR 02/55 FIXED 6.5%	495,115	$ 507,156	$ 514,358
FED HM LN PC POOL SD8514 FR 03/55 FIXED 5%	1,829,201	$ 1,775,819	$ 1,826,767
FED HM LN PC POOL SD8534 FR 05/55 FIXED 6%	696,612	$ 713,630	$ 715,644
FED HM LN PC POOL SI2009 FR 10/49 FIXED 3%	321,345	$ 337,322	$ 286,877
FED HM LN PC POOL SL0059 FR 01/55 FIXED 5%	828,944	$ 829,321	$ 833,593

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FED HM LN PC POOL SL0628 FR 04/55 FIXED 6%	1,705,183	$ 1,728,330	$ 1,752,313
FED HM LN PC POOL SL1300 FR 04/53 FIXED 4%	18,445,857	$ 16,931,848	$ 17,626,115
FED HM LN PC POOL SL1338 FR 06/55 FIXED 6%	864,869	$ 870,293	$ 888,631
FED HM LN PC POOL SL1426 FR 04/55 FIXED 4.5%	1,820,700	$ 1,733,050	$ 1,793,873
FED HM LN PC POOL SL1680 FR 02/52 FIXED 2%	420,281	$ 336,294	$ 343,464
FED HM LN PC POOL SL2513 FR 08/52 FIXED 2%	186,512	$ 153,485	$ 151,493
FED HM LN PC POOL SL2621 FR 07/52 FIXED 2.5%	546,697	$ 468,871	$ 463,497
FED HM LN PC POOL SL2778 FR 09/55 FIXED 6.5%	5,479,009	$ 5,739,262	$ 5,748,215
FED HM LN PC POOL SL3070 FR 09/50 FIXED 3%	2,323,774	$ 2,125,293	$ 2,121,738
FED HM LN PC POOL SL3072 FR 02/53 FIXED 5%	1,207,292	$ 1,217,780	$ 1,217,535
FED HM LN PC POOL SL3073 FR 01/55 FIXED 5.5%	503,130	$ 511,886	$ 513,983
FED HM LN PC POOL SL3074 FR 12/53 FIXED 6%	1,500,343	$ 1,550,012	$ 1,561,423
FED HM LN PC POOL U99076 FG 12/43 FIXED 4.5%	434,624	$ 430,306	$ 438,456
FED HM LN PC POOL U99084 FG 02/44 FIXED 4.5%	345,750	$ 342,314	$ 346,149
FED HM LN PC POOL U99091 FG 03/44 FIXED 4.5%	86,718	$ 85,223	$ 86,818
FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5%	48,360	$ 48,823	$ 47,184
FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5%	53,383	$ 53,726	$ 52,038
FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5%	43,212	$ 43,485	$ 42,104
FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5%	42,919	$ 43,208	$ 41,801
FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5%	9,841	$ 9,906	$ 9,588
FED HM LN PC POOL V60908 FG 08/30 FIXED 3%	12,734	$ 12,965	$ 12,536
FED HM LN PC POOL V60909 FG 08/30 FIXED 3%	18,836	$ 19,175	$ 18,493
FED HM LN PC POOL V80355 FG 08/43 FIXED 3.5%	195,894	$ 197,373	$ 187,711
FED HM LN PC POOL V80552 FG 02/41 FIXED 4%	36,313	$ 38,406	$ 35,962
FED HM LN PC POOL V80553 FG 06/40 FIXED 4%	14,859	$ 15,616	$ 14,724
FED HM LN PC POOL V83115 FG 03/47 FIXED 4.5%	706,237	$ 752,939	$ 703,124
FED HM LN PC POOL V83224 FG 07/47 FIXED 3.5%	540,694	$ 559,036	$ 513,001
FED HM LN PC POOL ZA6680 FR 04/49 FIXED 4%	322,580	$ 309,869	$ 311,700
FED HM LN PC POOL ZI8701 FR 04/39 FIXED 6%	42,666	$ 45,780	$ 44,710
FED HM LN PC POOL ZM1590 FR 08/46 FIXED 3%	1,019,797	$ 1,071,439	$ 925,781
FED HM LN PC POOL ZM6153 FR 04/48 FIXED 4%	282,465	$ 272,672	$ 273,329
FED HM LN PC POOL ZM7688 FR 08/48 FIXED 4%	464,406	$ 492,401	$ 450,674
FED HM LN PC POOL ZN2025 FR 12/48 FIXED 4.5%	344,396	$ 369,659	$ 342,259
FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5%	612,535	$ 658,406	$ 608,987
FED HM LN PC POOL ZS8669 FR 09/32 FIXED 3%	69,458	$ 66,875	$ 67,927
FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3%	36,613	$ 35,221	$ 35,770
FED HM LN PC POOL ZT1257 FR 01/46 FIXED 3%	138,834	$ 124,542	$ 129,127
FED HM LN PC POOL ZT1481 FR 11/48 FIXED 4%	348,788	$ 370,224	$ 337,460
FED HM LN PC POOL ZT2391 FR 03/47 FIXED 3.5%	75,732	$ 70,024	$ 71,712
FED REPUBLIC OF BRAZIL SR UNSECURED 01/28 4.625%	434,000	$ 437,525	$ 434,868
FED REPUBLIC OF BRAZIL SR UNSECURED 01/32 6.125%	770,000	$ 786,254	$ 794,255
FED REPUBLIC OF BRAZIL SR UNSECURED 01/34 8.25%	1,733,000	$ 2,035,292	$ 2,012,533
FED REPUBLIC OF BRAZIL SR UNSECURED 01/45 5%	441,000	$ 481,499	$ 353,285
FED REPUBLIC OF BRAZIL SR UNSECURED 01/56 7.25%	3,752,000	$ 3,663,969	$ 3,712,604
FED REPUBLIC OF BRAZIL SR UNSECURED 02/33 5.5%	1,876,000	$ 1,848,591	$ 1,849,548
FED REPUBLIC OF BRAZIL SR UNSECURED 03/34 6.125%	4,945,000	$ 4,861,185	$ 4,991,468
FED REPUBLIC OF BRAZIL SR UNSECURED 03/35 6.625%	1,172,000	$ 1,212,042	$ 1,208,039
FED REPUBLIC OF BRAZIL SR UNSECURED 05/29 4.5%	400,000	$ 386,748	$ 396,380
FED REPUBLIC OF BRAZIL SR UNSECURED 06/30 3.875%	3,300,000	$ 3,349,461	$ 3,148,365
FED REPUBLIC OF BRAZIL SR UNSECURED 10/33 6%	2,156,000	$ 2,155,870	$ 2,178,638
FED REPUBLIC OF BRAZIL SR UNSECURED 11/30 5.5%	1,450,000	$ 1,439,233	$ 1,472,475
FEDERAL FARM CREDIT BANK BONDS 01/30 2.98%	7,425,000	$ 7,343,725	$ 7,214,588
FEDERAL FARM CREDIT BANK BONDS 01/36 1.84%	3,500,000	$ 2,614,818	$ 2,717,230
FEDERAL FARM CREDIT BANK BONDS 01/36 2.69%	5,245,000	$ 4,345,251	$ 4,413,698

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FEDERAL FARM CREDIT BANK BONDS 02/36 2.1%	1,975,000	$ 1,586,041	$ 1,594,181
FEDERAL FARM CREDIT BANK BONDS 03/26 VARIABLE	11,177,000	$ 11,177,000	$ 11,177,144
FEDERAL FARM CREDIT BANK BONDS 03/31 1.625%	8,158,000	$ 7,193,325	$ 7,259,558
FEDERAL FARM CREDIT BANK BONDS 03/31 1.67%	1,040,000	$ 914,585	$ 934,147
FEDERAL FARM CREDIT BANK BONDS 03/31 1.98%	3,326,000	$ 3,003,029	$ 3,034,273
FEDERAL FARM CREDIT BANK BONDS 03/32 2.38%	9,000,000	$ 8,920,812	$ 8,226,988
FEDERAL FARM CREDIT BANK BONDS 03/33 4%	17,400,000	$ 16,804,962	$ 17,287,059
FEDERAL FARM CREDIT BANK BONDS 03/34 2.85%	3,430,000	$ 3,423,501	$ 3,097,863
FEDERAL FARM CREDIT BANK BONDS 03/37 3.08%	2,860,000	$ 2,866,894	$ 2,518,847
FEDERAL FARM CREDIT BANK BONDS 03/46 3.48%	10,000,000	$ 10,062,830	$ 7,796,758
FEDERAL FARM CREDIT BANK BONDS 04/32 2.9%	4,140,000	$ 4,124,039	$ 3,906,091
FEDERAL FARM CREDIT BANK BONDS 04/36 2.5%	1,071,000	$ 879,028	$ 892,964
FEDERAL FARM CREDIT BANK BONDS 05/32 3.3%	2,050,000	$ 2,043,455	$ 1,976,840
FEDERAL FARM CREDIT BANK BONDS 05/36 2.49%	1,200,000	$ 994,544	$ 1,000,076
FEDERAL FARM CREDIT BANK BONDS 05/36 3.04%	8,770,000	$ 8,203,267	$ 7,697,995
FEDERAL FARM CREDIT BANK BONDS 06/26 VARIABLE	2,916,000	$ 2,916,000	$ 2,917,412
FEDERAL FARM CREDIT BANK BONDS 06/31 1.88%	4,980,000	$ 4,374,276	$ 4,477,798
FEDERAL FARM CREDIT BANK BONDS 07/30 1.23%	14,140,000	$ 12,598,728	$ 12,632,512
FEDERAL FARM CREDIT BANK BONDS 07/31 1.79%	12,145,000	$ 10,727,906	$ 10,894,478
FEDERAL FARM CREDIT BANK BONDS 07/33 4.25%	10,000,000	$ 10,003,809	$ 10,049,096
FEDERAL FARM CREDIT BANK BONDS 08/35 1.69%	3,500,000	$ 2,633,733	$ 2,717,946
FEDERAL FARM CREDIT BANK BONDS 08/36 1.84%	15,000,000	$ 14,999,508	$ 11,573,037
FEDERAL FARM CREDIT BANK BONDS 08/37 3.86%	6,990,000	$ 6,996,071	$ 6,494,083
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5%	845,000	$ 828,281	$ 821,450
FEDERAL FARM CREDIT BANK BONDS 09/32 3.875%	410,000	$ 394,890	$ 406,724
FEDERAL FARM CREDIT BANK BONDS 09/33 1.87%	11,430,000	$ 9,766,585	$ 9,736,764
FEDERAL FARM CREDIT BANK BONDS 09/33 1.91%	5,580,000	$ 4,613,959	$ 4,720,033
FEDERAL FARM CREDIT BANK BONDS 09/35 1.68%	11,410,000	$ 8,668,799	$ 9,026,982
FEDERAL FARM CREDIT BANK BONDS 10/35 3.25%	5,595,000	$ 5,559,444	$ 5,054,344
FEDERAL FARM CREDIT BANK BONDS 12/35 3.77%	4,200,000	$ 4,201,645	$ 3,959,891
FEDERAL FARM CREDIT BANK BONDS 12/36 2.78%	5,500,000	$ 4,730,151	$ 4,620,489
FEDERAL FARM CREDIT BANK BONDS 12/38 3.7%	2,370,000	$ 2,424,862	$ 2,126,611
FEDERAL FARM CREDIT BANK BONDS 12/39 2.89%	780,000	$ 599,548	$ 625,362
FEDERAL HOME LOAN BANK BONDS 01/36 1.85%	8,220,000	$ 6,483,316	$ 6,375,219
FEDERAL HOME LOAN BANK BONDS 02/36 1.5%	6,865,000	$ 4,934,339	$ 5,110,096
FEDERAL HOME LOAN BANK BONDS 02/36 1.87%	720,000	$ 568,912	$ 568,311
FEDERAL HOME LOAN BANK BONDS 02/36 1.9%	19,000,000	$ 15,114,929	$ 14,728,713
FEDERAL HOME LOAN BANK BONDS 02/36 2%	11,510,000	$ 9,228,054	$ 9,017,789
FEDERAL HOME LOAN BANK BONDS 03/26 VARIABLE	2,480,000	$ 2,464,432	$ 2,468,542
FEDERAL HOME LOAN BANK BONDS 03/40 2.34%	125,000	$ 88,339	$ 92,611
FEDERAL HOME LOAN BANK BONDS 05/31 1.6%	3,460,000	$ 3,139,949	$ 3,075,128
FEDERAL HOME LOAN BANK BONDS 05/31 2%	4,380,000	$ 3,938,342	$ 3,968,047
FEDERAL HOME LOAN BANK BONDS 05/33 3.56%	3,915,000	$ 3,908,011	$ 3,759,140
FEDERAL HOME LOAN BANK BONDS 06/31 1.65%	3,460,000	$ 3,143,516	$ 3,089,395
FEDERAL HOME LOAN BANK BONDS 06/31 VARIABLE	6,200,000	$ 5,743,865	$ 5,879,578
FEDERAL HOME LOAN BANK BONDS 06/40 2.07%	3,000,000	$ 2,013,912	$ 2,080,625
FEDERAL HOME LOAN BANK BONDS 11/41 2.65%	1,950,000	$ 1,411,264	$ 1,430,594
FEDERAL HOME LOAN BANK BONDS 12/32 4.75%	4,170,000	$ 4,319,185	$ 4,359,351
FEDERAL HOME LOAN BANK BONDS 12/35 1.79%	4,500,000	$ 3,376,423	$ 3,500,242
FEDERAL HOME LOAN BANK SR UNSECURED 06/27 3.875%	2,490,000	$ 2,487,605	$ 2,502,428
FERMACA ENTERPRISES S RL SR SECURED 144A 03/38 6.375%	606,901	$ 634,571	$ 615,398
FERRELLGAS LP/FERRELLGAS COMPANY GUAR 144A 01/31 9.25%	445,000	$ 445,000	$ 458,322
FERTITTA ENTERTAINMENT COMPANY GUAR 144A 01/30 6.75%	3,599,000	$ 3,309,224	$ 3,420,617
FERTITTA ENTERTAINMENT SR SECURED 144A 01/29 4.625%	652,000	$ 596,759	$ 633,247

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FERTITTA ENTERTAINMENT, LLC 2022 TERM LOAN B due 01/27/29	998,235	$ 998,385	$ 997,726
FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	120,000	$ 115,330	$ 116,569
FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	1,301,000	$ 1,252,106	$ 1,264,813
FHLMC MULTIFAMILY STRUCTURED P FHMS K 154 X1	13,789,213	$ 597,363	$ 334,801
FHLMC MULTIFAMILY STRUCTURED P FHMS K 155 X1	8,969,173	$ 311,595	$ 173,963
FHLMC MULTIFAMILY STRUCTURED P FHMS K 157 X1	10,294,848	$ 353,769	$ 201,395
FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	2,500,000	$ 2,320,811	$ 2,522,057
FHLMC MULTIFAMILY STRUCTURED P FHMS K 161 A2	1,475,000	$ 1,451,138	$ 1,525,357
FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	3,930,000	$ 3,793,867	$ 3,903,843
FHLMC MULTIFAMILY STRUCTURED P FHMS K068 X1	7,452,382	$ 436,194	$ 45,031
FHLMC MULTIFAMILY STRUCTURED P FHMS K072 X1	5,566,051	$ 32,324	$ 35,795
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	2,729,699	$ 40,491	$ 45,048
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	1,823,849	$ 117,701	$ 48,366
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,935,582	$ 124,405	$ 51,755
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 XAM	4,950,000	$ 158,989	$ 184,060
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 XAM	800,000	$ 27,729	$ 32,651
FHLMC MULTIFAMILY STRUCTURED P FHMS K106 X1	3,247,409	$ 132,683	$ 150,129
FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	2,224,417	$ 70,214	$ 86,704
FHLMC MULTIFAMILY STRUCTURED P FHMS K128 X1	8,960,653	$ 422,963	$ 193,954
FHLMC MULTIFAMILY STRUCTURED P FHMS K136 X1	23,893,093	$ 396,444	$ 395,445
FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	500,000	$ 475,548	$ 451,838
FHLMC MULTIFAMILY STRUCTURED P FHMS K144 A2	830,000	$ 780,639	$ 750,523
FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	1,205,000	$ 1,134,166	$ 1,096,226
FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	530,000	$ 482,558	$ 491,314
FHLMC MULTIFAMILY STRUCTURED P FHMS K149 X1	11,229,136	$ 381,407	$ 200,055
FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2	1,150,000	$ 1,146,454	$ 1,182,788
FHLMC MULTIFAMILY STRUCTURED P FHMS KG06 X1	4,685,532	$ 232,272	$ 117,441
FHLMC MULTIFAMILY STRUCTURED P FHMS KL06 XFX	1,393,511	$ 45,815	$ 62,599
FIBER BIDCO SPA SR SECURED REGS 06/31 6.125%	300,000	$ 323,126	$ 343,366
FIBERCOP SPA SR SECURED 144A 07/36 7.2%	190,000	$ 190,230	$ 189,098
FIBERCOP SPA SR SECURED REGS 06/30 4.75%	100,000	$ 115,085	$ 119,340
FIBERCOP SPA SR SECURED REGS 06/32 5.125%	100,000	$ 115,085	$ 119,363
FIDELITY GRAND HARBOUR CLO FICLO 2023 1X DR REGS	100,000	$ 103,445	$ 116,842
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25%	619,067	$ 627,712	$ 650,658
FIESTA PURCHASER INC 2024 TERM LOAN B due 02/12/31	466,732	$ 465,114	$ 466,097
FIESTA PURCHASER INC 2025 REPRICED TERM LOAN due 02/12/31	497,500	$ 497,500	$ 496,823
FIESTA PURCHASER INC SR SECURED 144A 03/31 7.875%	885,000	$ 887,926	$ 923,411
FIESTA PURCHASER INC SR UNSECURED 144A 09/32 9.625%	495,000	$ 498,793	$ 518,768
FIFTH THIRD BANCORP JR SUBORDINA 12/49 VARIABLE	930,000	$ 930,000	$ 931,839
FIGRE TRUST FIGRE 2025 HE3 C 144A	1,115,099	$ 1,115,021	$ 1,127,490
FIGRE TRUST FIGRE 2025 HE7 A 144A	352,481	$ 352,072	$ 351,244
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 07/50 4%	500,000	$ 504,291	$ 337,315
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 11/32 6.5%	330,000	$ 330,413	$ 350,426
FINASTRA USA INC 2025 1ST LIEN TERM LOAN due 09/15/32	1,600,000	$ 1,584,634	$ 1,564,000
FIRST BRANDS GROUP LLC 2025 DIP TERM LOAN due 06/29/26	37,693	$ 36,208	$ 6,785
FIRST BRANDS GROUP, LLC 2021 2ND LIEN TERM LOAN due 03/30/28	1,075,540	$ 1,059,556	$ 1,301
FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN due 03/30/27	196,982	$ 196,884	$ 400
FIRST FRANKLIN MTG LOAN ASSET FFML 2005 FF10 A1	592,740	$ 586,684	$ 583,870
FIRST FRANKLIN MTG LOAN ASSET FFML 2006 FF15 A5	55,475	$ 55,004	$ 57,134
FIRST HELP FINANCIAL LLC FHF 2023 2A D 144A	1,190,000	$ 1,189,721	$ 1,221,733
FIRST HORIZON CORP SR UNSECURED 03/31 VARIABLE	1,465,000	$ 1,465,000	$ 1,514,901
FIRST STUDENT BIDCO INC 2025 TERM LOAN C due 08/15/30	647,192	$ 647,002	$ 648,538
FIRST STUDENT BIDCO INC 2025 TERM LOAN due 08/15/30	2,014,641	$ 2,013,624	$ 2,020,181
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625%	1,950,000	$ 1,935,325	$ 1,957,217

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FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875%	193,000	$ 197,036	$ 200,759
FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625%	320,000	$ 320,000	$ 317,958
FIRSTENERGY CORP SR UNSECURED 03/50 3.4%	4,725,000	$ 3,199,100	$ 3,271,270
FIRSTENERGY CORP SR UNSECURED 07/27 3.9%	5,579,000	$ 5,488,978	$ 5,557,684
FIRSTENERGY CORP SR UNSECURED 07/47 4.85%	83,000	$ 73,071	$ 73,334
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5%	502,000	$ 503,954	$ 503,982
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75%	1,932,000	$ 1,927,904	$ 1,934,419
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 04/49 4.55%	2,155,000	$ 1,885,638	$ 1,841,346
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45%	300,000	$ 290,536	$ 290,299
FISERV INC SR UNSECURED 07/49 4.4%	745,000	$ 926,909	$ 586,648
FIVE 2023 V1 F1VE 2023 V1 C	698,000	$ 688,887	$ 705,489
FIVE POINT OPERATING CO COMPANY GUAR 144A 10/30 8%	465,000	$ 465,000	$ 485,853
FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 A2 144A	182,370	$ 182,220	$ 182,700
FLASH COMPUTE LLC SR SECURED 144A 12/30 7.25%	590,000	$ 590,000	$ 585,147
FLEET MIDCO I LIMITED 2024 1ST LIEN TERM LOAN B due 02/21/31	235,530	$ 236,644	$ 236,413
FLEX LTD SR UNSECURED 11/35 5.375%	1,300,000	$ 1,296,552	$ 1,299,325
FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	203,429	$ 193,233	$ 200,295
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	1,000,000	$ 998,862	$ 924,742
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	770,000	$ 935,917	$ 617,184
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	841,000	$ 542,035	$ 538,176
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526%	1,000,000	$ 995,714	$ 1,051,443
FLUTTER FINANCING B V 2024 TERM LOAN B due 11/30/30	196,000	$ 196,000	$ 195,673
FLUTTER FINANCING BV 2025 TERM LOAN B due 06/04/32	513,695	$ 511,352	$ 513,695
FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875%	406,000	$ 406,000	$ 411,643
FLYNN RESTAURANT GROUP LP 2025 INCREMENTAL TERM LOAN due 01/28/32	1,151,775	$ 1,152,736	$ 1,155,552
FMC CORP SR UNSECURED 10/29 3.45%	200,000	$ 177,460	$ 177,627
FMC CORP SUBORDINATED 11/55 VARIABLE	221,000	$ 207,827	$ 174,923
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375%	160,000	$ 155,962	$ 154,702
FNMA POOL 190307 FN 06/30 FIXED 8.0%	317	$ 329	$ 329
FNMA POOL 190317 FN 08/31 FIXED 8.0%	598	$ 647	$ 628
FNMA POOL 251237 FN 10/27 FIXED 8%	875	$ 884	$ 885
FNMA POOL 251971 FN 09/28 FIXED 7.5%	2,387	$ 2,413	$ 2,424
FNMA POOL 252568 FN 06/29 FIXED 7.5%	334	$ 338	$ 339
FNMA POOL 252925 FN 12/29 FIXED 7.5%	732	$ 791	$ 756
FNMA POOL 253113 FN 03/30 FIXED 7.5%	4,055	$ 4,143	$ 4,194
FNMA POOL 253184 FN 04/30 FIXED 8%	791	$ 857	$ 821
FNMA POOL 253356 FN 07/30 FIXED 8%	437	$ 444	$ 454
FNMA POOL 253553 FN 10/30 FIXED 8%	10,185	$ 10,184	$ 10,454
FNMA POOL 253607 FN 11/30 FIXED 7.5%	88	$ 88	$ 88
FNMA POOL 253643 FN 02/31 FIXED 7.5%	287	$ 295	$ 298
FNMA POOL 253644 FN 02/31 FIXED 8%	723	$ 736	$ 756
FNMA POOL 253813 FN 05/31 FIXED 8%	324	$ 331	$ 331
FNMA POOL 253891 FN 07/31 FIXED 7.5%	684	$ 711	$ 703
FNMA POOL 253974 FN 08/31 FIXED 7%	2,769	$ 2,782	$ 2,809
FNMA POOL 254335 FN 05/32 FIXED 7.5%	4,304	$ 4,433	$ 4,427
FNMA POOL 254360 FN 05/32 FIXED 7%	3,145	$ 3,172	$ 3,173
FNMA POOL 254383 FN 06/32 FIXED 7.5%	2,558	$ 2,637	$ 2,682
FNMA POOL 254416 FN 07/32 FIXED 7.5%	378	$ 386	$ 391
FNMA POOL 254446 FN 08/32 FIXED 7.5%	1,917	$ 1,970	$ 1,984
FNMA POOL 254548 FN 12/32 FIXED 5.5%	24,069	$ 23,940	$ 24,974
FNMA POOL 255269 FN 07/34 FIXED 5.5%	4,705	$ 4,627	$ 4,836
FNMA POOL 256715 FN 05/27 FIXED 6%	1,468	$ 1,453	$ 1,506
FNMA POOL 256851 FN 08/37 FIXED 7%	126,894	$ 131,183	$ 135,201
FNMA POOL 310048 FN 02/38 FIXED 6.5%	83,083	$ 88,912	$ 88,529

Minnesota State Board of Investment
Public Markets Asset Listing
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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL 323868 FN 08/29 FIXED 7.5%	227	$ 228	$ 229
FNMA POOL 357822 FN 05/35 FIXED 5.5%	15,924	$ 15,602	$ 16,608
FNMA POOL 526353 FN 03/30 FIXED 7.5%	113	$ 122	$ 115
FNMA POOL 532907 FN 04/30 FIXED 7.5%	1,701	$ 1,728	$ 1,709
FNMA POOL 535023 FN 12/29 FIXED 8.0%	155	$ 158	$ 158
FNMA POOL 535039 FN 12/29 FIXED 8.0%	392	$ 399	$ 406
FNMA POOL 535095 FN 01/30 FIXED 8.0%	2,465	$ 2,532	$ 2,578
FNMA POOL 535425 FN 08/30 FIXED 7.5%	5	$ 5	$ 5
FNMA POOL 535440 FN 08/30 FIXED 8.5%	682	$ 751	$ 715
FNMA POOL 535481 FN 09/30 FIXED 8.0%	103	$ 112	$ 105
FNMA POOL 535488 FN 09/30 FIXED 8.5%	944	$ 990	$ 976
FNMA POOL 535533 FN 10/30 FIXED 8.0%	2,245	$ 2,323	$ 2,345
FNMA POOL 535597 FN 10/30 FIXED 8.0%	308	$ 314	$ 315
FNMA POOL 535667 FN 01/31 FIXED 8.0%	179	$ 183	$ 185
FNMA POOL 535714 FN 01/31 FIXED 7.5%	704	$ 759	$ 726
FNMA POOL 535751 FN 12/30 FIXED 7.5%	36	$ 39	$ 37
FNMA POOL 535903 FN 03/31 FIXED 7.5%	1,115	$ 1,150	$ 1,147
FNMA POOL 535996 FN 06/31 FIXED 7.5%	222	$ 226	$ 232
FNMA POOL 536597 FN 04/30 FIXED 7.5%	2,702	$ 2,746	$ 2,734
FNMA POOL 536909 FN 04/30 FIXED 7.5%	45	$ 48	$ 45
FNMA POOL 538886 FN 07/30 FIXED 7.5%	198	$ 201	$ 201
FNMA POOL 543845 FN 07/30 FIXED 8%	460	$ 469	$ 477
FNMA POOL 544397 FN 08/30 FIXED 8.5%	3,709	$ 3,796	$ 3,750
FNMA POOL 545138 FN 08/31 FIXED 7.5%	451	$ 460	$ 456
FNMA POOL 545240 FN 09/31 FIXED 8.0%	168	$ 172	$ 175
FNMA POOL 545481 FN 11/31 FIXED VARIABLE	15,545	$ 16,080	$ 15,970
FNMA POOL 545562 FN 03/32 FIXED 7.5%	1,101	$ 1,141	$ 1,133
FNMA POOL 545604 FN 09/31 FIXED 8.0%	390	$ 398	$ 400
FNMA POOL 545609 FN 03/32 FIXED 7.5%	990	$ 1,026	$ 1,023
FNMA POOL 545612 FN 04/32 FIXED 8.0%	179	$ 183	$ 186
FNMA POOL 545613 FN 03/32 FIXED 7.5%	8,817	$ 9,153	$ 9,075
FNMA POOL 548965 FN 07/30 FIXED 8.5%	93	$ 103	$ 95
FNMA POOL 555531 FN 06/33 FIXED 5.5%	177,158	$ 182,622	$ 183,637
FNMA POOL 561775 FN 01/31 FIXED 8%	1,369	$ 1,402	$ 1,439
FNMA POOL 561790 FN 11/30 FIXED 7.5%	703	$ 715	$ 713
FNMA POOL 562653 FN 01/31 FIXED 7.5%	54	$ 58	$ 55
FNMA POOL 562827 FN 03/31 FIXED 7.5%	12,860	$ 12,869	$ 13,060
FNMA POOL 568335 FN 01/31 FIXED 7.5%	4,862	$ 4,972	$ 4,935
FNMA POOL 568516 FN 01/31 FIXED 8.5%	11,580	$ 11,874	$ 11,715
FNMA POOL 568656 FN 03/31 FIXED 7.5%	118	$ 128	$ 118
FNMA POOL 570320 FN 02/31 FIXED 7.5%	132	$ 142	$ 134
FNMA POOL 570543 FN 01/31 FIXED 8.5%	35,435	$ 36,597	$ 36,404
FNMA POOL 571054 FN 02/31 FIXED 7.5%	1,289	$ 1,313	$ 1,304
FNMA POOL 582122 FN 06/31 FIXED 7.5%	2,275	$ 2,321	$ 2,303
FNMA POOL 583354 FN 05/31 FIXED 7.5%	133	$ 143	$ 135
FNMA POOL 600187 FN 07/31 FIXED 7%	19,707	$ 20,013	$ 20,238
FNMA POOL 600950 FN 08/31 FIXED 8%	7,131	$ 7,297	$ 7,306
FNMA POOL 609492 FN 10/31 FIXED 7.5%	3,650	$ 3,730	$ 3,709
FNMA POOL 628075 FN 02/32 FIXED 7.5%	23,603	$ 24,400	$ 23,932
FNMA POOL 635926 FN 03/32 FIXED 7.5%	916	$ 985	$ 927
FNMA POOL 650136 FN 07/32 FIXED 7.5%	1,328	$ 1,360	$ 1,346
FNMA POOL 660126 FN 09/32 FIXED 7.5%	2,852	$ 3,068	$ 2,888
FNMA POOL 725206 FN 02/34 FIXED 5.5%	90,751	$ 90,675	$ 93,237
FNMA POOL 725594 FN 07/34 FIXED 5.5%	22,896	$ 22,982	$ 23,545

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL 725692 FN 10/33 FLT	69,720	$ 69,024	$ 71,694
FNMA POOL 725946 FN 11/34 FIXED 5.5%	45,984	$ 45,411	$ 47,357
FNMA POOL 735989 FN 02/35 FIXED 5.5%	101,240	$ 101,047	$ 104,032
FNMA POOL 745339 FN 03/36 FIXED 5.5%	32,581	$ 33,083	$ 34,084
FNMA POOL 745341 FN 09/35 FIXED 7.5%	54,740	$ 57,301	$ 57,610
FNMA POOL 745603 FN 05/35 FLT	223,417	$ 221,082	$ 231,066
FNMA POOL 769523 FN 02/34 FLT	14,810	$ 14,728	$ 15,206
FNMA POOL 775695 FN 05/34 FIXED 5.5%	11,063	$ 11,079	$ 11,250
FNMA POOL 783629 FN 07/35 FLT	23,693	$ 23,570	$ 24,428
FNMA POOL 795297 FN 07/44 FLT	15,222	$ 15,111	$ 15,291
FNMA POOL 795548 FN 10/34 FLT	2,219	$ 2,243	$ 2,289
FNMA POOL 806506 FN 10/44 FLT	978	$ 971	$ 988
FNMA POOL 806642 FN 12/34 FLT	5,037	$ 5,035	$ 5,193
FNMA POOL 814579 FN 04/35 FIXED 5.5%	21,213	$ 21,011	$ 21,521
FNMA POOL 826146 FN 07/35 FLT	18,247	$ 18,548	$ 18,604
FNMA POOL 831232 FN 01/36 FIXED 5.5%	47,217	$ 50,793	$ 49,394
FNMA POOL 831834 FN 09/36 FIXED 6%	39,233	$ 41,783	$ 41,504
FNMA POOL 849299 FN 01/36 FIXED 5.5%	103,273	$ 111,655	$ 108,038
FNMA POOL 886574 FN 08/36 FLT	31,433	$ 34,531	$ 32,492
FNMA POOL 888275 FN 01/35 FIXED 5.5%	2,083	$ 2,068	$ 2,143
FNMA POOL 888509 FN 06/33 FLT	4,282	$ 4,272	$ 4,393
FNMA POOL 888635 FN 09/36 FIXED 5.5%	27,973	$ 27,445	$ 28,739
FNMA POOL 888832 FN 11/37 FIXED 6.5%	263,265	$ 275,671	$ 280,041
FNMA POOL 889466 FN 05/38 FIXED 6.0%	32,295	$ 35,131	$ 34,166
FNMA POOL 889529 FN 03/38 FIXED 6.0%	22,157	$ 24,038	$ 23,440
FNMA POOL 889983 FN 10/38 FIXED 6.0%	20,837	$ 22,513	$ 22,044
FNMA POOL 890466 FN 12/39 FIXED 6.0%	254,382	$ 276,622	$ 269,120
FNMA POOL 890604 FN 10/44 FIXED 4.5%	1,651,406	$ 1,620,937	$ 1,664,632
FNMA POOL 890843 FN 09/47 FIXED 3.0%	992,333	$ 887,051	$ 905,081
FNMA POOL 909196 FN 06/38 FIXED 5%	121,235	$ 122,722	$ 124,807
FNMA POOL 914854 FN 04/37 FLT	7,877	$ 8,027	$ 8,058
FNMA POOL 920409 FN 06/36 FIXED 5%	120,640	$ 129,920	$ 123,885
FNMA POOL 929587 FN 06/38 FIXED 5%	20,901	$ 21,157	$ 21,497
FNMA POOL 953106 FN 05/38 FIXED 5%	76,436	$ 77,372	$ 78,570
FNMA POOL 962589 FN 04/38 FIXED 5.5%	39,358	$ 42,537	$ 41,175
FNMA POOL 975109 FN 05/38 FIXED 5%	89,373	$ 90,468	$ 91,922
FNMA POOL 977032 FN 05/38 FIXED 5%	38,776	$ 39,251	$ 39,858
FNMA POOL 990906 FN 10/35 FIXED 5.5%	278,007	$ 278,068	$ 290,823
FNMA POOL 995072 FN 08/38 FIXED 5.5%	52,397	$ 53,265	$ 54,674
FNMA POOL 995112 FN 07/36 FIXED 5.5%	445,749	$ 479,055	$ 465,191
FNMA POOL AA4221 FN 04/39 FIXED 4.5%	3,408	$ 3,427	$ 3,405
FNMA POOL AA4666 FN 05/39 FIXED 4.5%	2,988	$ 3,005	$ 3,018
FNMA POOL AA5357 FN 04/39 FIXED 4.5%	59,658	$ 60,001	$ 60,187
FNMA POOL AB0687 FN 01/36 FIXED 4%	90,822	$ 95,075	$ 89,648
FNMA POOL AB1226 FN 07/40 FIXED 4.5%	25,188	$ 26,789	$ 25,420
FNMA POOL AB1343 FN 08/40 FIXED 4.5%	12,249	$ 13,217	$ 12,360
FNMA POOL AB1545 FN 10/40 FIXED 4.5%	1,071,778	$ 1,072,009	$ 1,080,351
FNMA POOL AB3193 FN 06/41 FIXED 4.5%	41,328	$ 43,112	$ 41,637
FNMA POOL AB9352 FN 05/43 FIXED 3%	31,847	$ 30,673	$ 29,488
FNMA POOL AB9462 FN 05/43 FIXED 3%	136,207	$ 136,735	$ 126,159
FNMA POOL AB9564 FN 06/43 FIXED 3%	14,249	$ 14,305	$ 13,159
FNMA POOL AB9597 FN 06/43 FIXED 4%	33,324	$ 32,028	$ 32,634
FNMA POOL AB9662 FN 06/43 FIXED 3%	149,356	$ 149,950	$ 138,370
FNMA POOL AB9863 FN 07/43 FIXED 3%	218,905	$ 222,593	$ 201,960

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Fixed Income Securities — Retirement Assets

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AC1487 FN 08/39 FIXED 4%	1,346	$ 1,411	$ 1,333
FNMA POOL AC2861 FN 08/39 FIXED 4.5%	5,770	$ 5,795	$ 5,826
FNMA POOL AD0130 FN 08/39 FIXED 6.5%	77,663	$ 82,992	$ 82,613
FNMA POOL AD0217 FN 08/37 FIXED 6.0%	666,719	$ 693,350	$ 693,416
FNMA POOL AD0494 FN 08/37 FIXED 5.5%	73,218	$ 76,905	$ 75,216
FNMA POOL AD0586 FN 12/39 FIXED 4.5%	87,111	$ 87,649	$ 87,969
FNMA POOL AD0636 FN 08/37 FIXED 6.0%	720,145	$ 772,541	$ 749,462
FNMA POOL AD0650 FN 09/39 FIXED 5.5%	72,658	$ 77,326	$ 75,751
FNMA POOL AD8036 FN 08/40 FIXED 4.5%	155,333	$ 165,383	$ 156,648
FNMA POOL AE0028 FN 10/39 FIXED 6.0%	36,906	$ 39,242	$ 39,043
FNMA POOL AE0212 FN 12/27 FIXED 5.5%	3,517	$ 3,582	$ 3,567
FNMA POOL AE0823 FN 09/40 FIXED 6.0%	27,707	$ 29,989	$ 29,302
FNMA POOL AE5471 FN 10/40 FIXED 4.5%	1,186,271	$ 1,186,527	$ 1,195,943
FNMA POOL AH7010 FN 03/41 FIXED 4.5%	41,871	$ 43,528	$ 42,193
FNMA POOL AH9100 FN 03/41 FIXED 4.5%	4,090	$ 4,241	$ 4,126
FNMA POOL AI1630 FN 05/41 FIXED 4.5%	18,692	$ 19,980	$ 18,744
FNMA POOL AI4283 FN 06/41 FIXED 4.5%	106,667	$ 110,683	$ 107,411
FNMA POOL AI4815 FN 06/41 FIXED 4.5%	27,406	$ 28,534	$ 27,609
FNMA POOL AI7234 FN 07/36 FIXED 4.5%	26,616	$ 27,748	$ 26,653
FNMA POOL AI8448 FN 08/41 FIXED 4.5%	31,815	$ 34,240	$ 32,063
FNMA POOL AJ3757 FN 11/26 FIXED 3%	5,427	$ 5,449	$ 5,393
FNMA POOL AL0013 FN 04/40 FIXED 6.0%	80,521	$ 86,438	$ 85,187
FNMA POOL AL1319 FN 10/41 FIXED 4.5%	70,526	$ 73,771	$ 71,091
FNMA POOL AL1470 FN 04/37 FIXED 7.0%	52,978	$ 56,458	$ 56,388
FNMA POOL AL1472 FN 05/39 FIXED 4.5%	46,433	$ 49,911	$ 46,890
FNMA POOL AL1547 FN 11/41 FIXED 4.5%	132,434	$ 138,060	$ 133,358
FNMA POOL AL1704 FN 05/40 FIXED 6.5%	67,316	$ 74,286	$ 71,606
FNMA POOL AL1938 FN 12/26 FIXED 4.0%	1,473	$ 1,488	$ 1,469
FNMA POOL AL2482 FN 09/42 FIXED 4.5%	95,653	$ 102,742	$ 96,595
FNMA POOL AL2683 FN 09/26 FIXED 4.0%	2,989	$ 3,010	$ 2,981
FNMA POOL AL3026 FN 12/42 FIXED 3.5%	23,050	$ 21,573	$ 22,033
FNMA POOL AL3223 FN 09/41 FIXED 5.5%	46,422	$ 50,871	$ 48,467
FNMA POOL AL3365 FN 05/41 FIXED 6.0%	124,186	$ 133,730	$ 131,380
FNMA POOL AL3598 FN 07/39 FIXED 6.0%	1,304,948	$ 1,412,190	$ 1,361,613
FNMA POOL AL4141 FN 04/40 FIXED 6.0%	109,272	$ 118,409	$ 115,603
FNMA POOL AL4142 FN 06/41 FIXED 6.0%	35,942	$ 38,900	$ 38,025
FNMA POOL AL4324 FN 05/40 FIXED 6.5%	561,017	$ 587,883	$ 596,767
FNMA POOL AL4579 FN 07/42 FIXED 4.5%	909,762	$ 909,984	$ 916,851
FNMA POOL AL4707 FN 05/32 FIXED 4.5%	540,963	$ 566,411	$ 544,182
FNMA POOL AL4998 FN 06/51 FIXED 5.0%	447,537	$ 483,880	$ 449,695
FNMA POOL AL5083 FN 02/29 FIXED 4.0%	14,300	$ 14,739	$ 14,295
FNMA POOL AL5097 FN 09/43 FIXED 4.5%	267,591	$ 282,924	$ 268,451
FNMA POOL AL5231 FN 09/42 FIXED 4.5%	122,683	$ 131,549	$ 123,758
FNMA POOL AL5853 FN 05/44 FIXED 5.0%	138,946	$ 151,403	$ 143,940
FNMA POOL AL6161 FN 12/29 FIXED 3.5%	196,223	$ 201,316	$ 194,814
FNMA POOL AL6307 FN 02/45 FIXED 4.5%	44,442	$ 46,983	$ 44,633
FNMA POOL AL6404 FN 01/45 FIXED 4.5%	121,275	$ 119,037	$ 121,197
FNMA POOL AL6583 FN 03/30 FIXED 3.0%	46,350	$ 47,039	$ 45,664
FNMA POOL AL6584 FN 04/30 FIXED 3.0%	37,745	$ 38,298	$ 37,179
FNMA POOL AL6619 FN 04/45 FIXED 4.5%	2,251,839	$ 2,482,810	$ 2,256,058
FNMA POOL AL6622 FN 01/43 FIXED 4.5%	2,574,181	$ 2,782,127	$ 2,592,918
FNMA POOL AL6761 FN 05/30 FIXED 3.0%	19,732	$ 20,069	$ 19,436
FNMA POOL AL7072 FN 05/45 FIXED 4.5%	267,624	$ 294,908	$ 268,126
FNMA POOL AL7139 FN 07/30 FIXED 3.0%	32,526	$ 33,076	$ 31,981

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AL7147 FN 02/45 FIXED 4.5%	173,502	$ 187,532	$ 173,438
FNMA POOL AL7225 FN 08/30 FIXED 3.0%	57,223	$ 58,259	$ 56,264
FNMA POOL AL7226 FN 08/30 FIXED 3.0%	18,446	$ 18,851	$ 18,141
FNMA POOL AL7227 FN 08/30 FIXED 3.0%	41,321	$ 42,078	$ 40,639
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	914,609	$ 992,630	$ 920,051
FNMA POOL AL7531 FN 09/28 FIXED 3.0%	17,899	$ 18,119	$ 17,757
FNMA POOL AL7660 FN 11/45 FIXED 4.5%	144,361	$ 157,955	$ 144,960
FNMA POOL AL7661 FN 10/45 FIXED 4.5%	81,856	$ 89,404	$ 82,010
FNMA POOL AL7747 FN 11/45 FIXED 4.5%	17,682	$ 19,096	$ 17,670
FNMA POOL AL7899 FN 01/46 FLT	432,822	$ 442,739	$ 448,633
FNMA POOL AL8165 FN 06/44 FIXED 4.5%	1,268,065	$ 1,268,407	$ 1,276,798
FNMA POOL AL8182 FN 02/46 FLT	541,677	$ 557,295	$ 563,186
FNMA POOL AL8556 FN 08/44 FIXED 4.5%	1,050,178	$ 1,123,571	$ 1,058,464
FNMA POOL AL8815 FN 05/45 FLT	749,307	$ 775,880	$ 780,015
FNMA POOL AL8820 FN 01/43 FIXED 4.5%	1,411,411	$ 1,411,766	$ 1,418,630
FNMA POOL AL8964 FN 06/45 FIXED 4.5%	284,893	$ 300,604	$ 284,710
FNMA POOL AL9011 FN 09/46 FLT	129,905	$ 132,900	$ 134,180
FNMA POOL AL9111 FN 08/46 FIXED 4.5%	420,581	$ 445,985	$ 421,004
FNMA POOL AL9128 FN 02/46 FIXED 4.5%	1,042,378	$ 1,132,599	$ 1,050,922
FNMA POOL AL9254 FN 10/46 FIXED 4.5%	63,852	$ 66,379	$ 63,732
FNMA POOL AL9407 FN 09/42 FIXED 4.5%	518,903	$ 561,582	$ 518,943
FNMA POOL AL9631 FN 12/46 FIXED 3.0%	525,950	$ 470,833	$ 481,156
FNMA POOL AL9749 FN 05/45 FIXED 4.5%	1,344,379	$ 1,434,096	$ 1,345,732
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	1,675,468	$ 1,791,203	$ 1,682,918
FNMA POOL AO0186 FN 04/42 FIXED 4.5%	40,382	$ 42,632	$ 40,523
FNMA POOL AO2114 FN 05/42 FIXED 4%	29,239	$ 30,903	$ 28,618
FNMA POOL AO2310 FN 12/42 FIXED 3%	17,161	$ 16,722	$ 16,003
FNMA POOL AO2961 FN 05/42 FIXED 4%	114,846	$ 121,479	$ 112,466
FNMA POOL AO4170 FN 06/42 FIXED 4%	24,901	$ 23,943	$ 24,344
FNMA POOL AO6086 FN 06/42 FIXED 4%	22,379	$ 21,469	$ 21,581
FNMA POOL AO6807 FN 06/42 FIXED 4%	219,844	$ 228,279	$ 215,152
FNMA POOL AO6908 FN 06/42 FIXED 4%	15,878	$ 15,320	$ 15,518
FNMA POOL AO7501 FN 06/42 FIXED 4%	19,941	$ 19,174	$ 19,497
FNMA POOL AO9859 FN 07/42 FIXED 4%	4,222	$ 4,068	$ 4,090
FNMA POOL AP3145 FN 12/42 FIXED 3%	6,812	$ 6,650	$ 6,341
FNMA POOL AP4532 FN 09/42 FIXED 4%	16,219	$ 15,576	$ 15,844
FNMA POOL AP4781 FN 09/42 FIXED 3%	147,965	$ 134,384	$ 137,174
FNMA POOL AP8670 FN 01/43 FIXED 3%	7,978	$ 7,780	$ 7,390
FNMA POOL AP9229 FN 10/42 FIXED 4%	12,523	$ 12,033	$ 12,234
FNMA POOL AQ0100 FN 10/42 FIXED 4%	14,532	$ 13,978	$ 14,223
FNMA POOL AQ0667 FN 11/42 FIXED 3%	12,486	$ 12,159	$ 11,555
FNMA POOL AQ1641 FN 10/42 FIXED 4%	11,959	$ 11,551	$ 11,708
FNMA POOL AQ2101 FN 12/42 FIXED 3%	15,396	$ 15,017	$ 14,258
FNMA POOL AQ2895 FN 12/42 FIXED 3%	33,459	$ 32,602	$ 31,021
FNMA POOL AQ3599 FN 11/42 FIXED 4%	18,659	$ 17,941	$ 18,244
FNMA POOL AQ4055 FN 04/43 FIXED 3%	72,106	$ 70,125	$ 66,852
FNMA POOL AQ4573 FN 12/42 FIXED 4%	43,603	$ 41,910	$ 42,672
FNMA POOL AQ5137 FN 11/42 FIXED 4%	19,856	$ 19,091	$ 19,446
FNMA POOL AQ5701 FN 01/43 FIXED 3%	22,770	$ 22,234	$ 21,063
FNMA POOL AQ6570 FN 01/43 FIXED 3%	17,328	$ 16,863	$ 16,169
FNMA POOL AQ6744 FN 11/42 FIXED 4%	4,454	$ 4,272	$ 4,347
FNMA POOL AQ7048 FN 12/42 FIXED 4%	23,351	$ 22,430	$ 22,823
FNMA POOL AQ7120 FN 12/42 FIXED 4%	9,177	$ 8,866	$ 8,993
FNMA POOL AQ7146 FN 01/43 FIXED 3%	57,064	$ 55,514	$ 53,204

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AQ7310 FN 01/43 FIXED 3%	40,221	$ 39,117	$ 37,245
FNMA POOL AQ7661 FN 12/42 FIXED 4%	11,886	$ 11,294	$ 11,477
FNMA POOL AQ7988 FN 01/43 FIXED 3%	9,155	$ 8,930	$ 8,509
FNMA POOL AQ8305 FN 12/42 FIXED 4%	8,194	$ 7,846	$ 7,981
FNMA POOL AQ8330 FN 12/42 FIXED 3%	28,782	$ 28,058	$ 27,097
FNMA POOL AQ8656 FN 12/42 FIXED 3%	36,492	$ 35,457	$ 33,997
FNMA POOL AQ9120 FN 12/42 FIXED 3%	15,257	$ 14,885	$ 14,140
FNMA POOL AQ9317 FN 01/43 FIXED 3%	108,466	$ 105,456	$ 100,816
FNMA POOL AQ9691 FN 01/43 FIXED 3%	32,028	$ 31,174	$ 29,684
FNMA POOL AQ9855 FN 01/43 FIXED 3%	10,238	$ 9,982	$ 9,489
FNMA POOL AR1272 FN 01/43 FIXED 3%	5,675	$ 5,538	$ 5,355
FNMA POOL AR1389 FN 01/43 FIXED 3%	22,483	$ 21,885	$ 20,972
FNMA POOL AR1815 FN 01/43 FIXED 3%	15,656	$ 15,271	$ 14,474
FNMA POOL AR2041 FN 01/43 FIXED 3%	22,329	$ 21,782	$ 20,598
FNMA POOL AR2878 FN 01/43 FIXED 3%	16,224	$ 15,813	$ 14,964
FNMA POOL AR3419 FN 01/43 FIXED 3%	11,324	$ 11,030	$ 10,479
FNMA POOL AR3468 FN 01/43 FIXED 3%	3,245	$ 3,158	$ 3,146
FNMA POOL AR3489 FN 01/43 FIXED 3%	11,768	$ 11,446	$ 10,882
FNMA POOL AR3942 FN 03/43 FIXED 3%	13,017	$ 12,668	$ 12,045
FNMA POOL AR4260 FN 02/43 FIXED 3%	21,288	$ 20,805	$ 19,622
FNMA POOL AR5576 FN 02/43 FIXED 3%	30,117	$ 29,324	$ 27,949
FNMA POOL AR6313 FN 04/43 FIXED 3%	27,401	$ 26,650	$ 25,371
FNMA POOL AR7399 FN 06/43 FIXED 3%	29,764	$ 26,938	$ 27,465
FNMA POOL AR9197 FN 03/43 FIXED 3%	93,976	$ 91,813	$ 87,063
FNMA POOL AR9653 FN 04/43 FIXED 3%	49,053	$ 47,721	$ 45,434
FNMA POOL AS0016 FN 07/43 FIXED 3%	141,077	$ 143,476	$ 130,566
FNMA POOL AS0038 FN 07/43 FIXED 3%	80,401	$ 72,764	$ 74,190
FNMA POOL AS0516 FN 09/43 FIXED 3%	509,498	$ 511,961	$ 471,485
FNMA POOL AS0574 FN 09/43 FIXED 5%	52,853	$ 57,749	$ 54,065
FNMA POOL AS0837 FN 10/43 FIXED 5%	10,549	$ 11,076	$ 10,793
FNMA POOL AS1331 FN 12/43 FIXED 4.5%	79,505	$ 84,043	$ 79,552
FNMA POOL AS1333 FN 12/43 FIXED 4.5%	35,506	$ 37,521	$ 35,629
FNMA POOL AS1588 FN 01/44 FIXED 4.5%	80,207	$ 84,802	$ 80,321
FNMA POOL AS1932 FN 03/44 FIXED 4.5%	55,827	$ 54,864	$ 56,022
FNMA POOL AS2638 FN 04/44 FIXED 5%	12,397	$ 13,054	$ 12,493
FNMA POOL AS2821 FN 07/39 FIXED 4%	9,488	$ 10,016	$ 9,384
FNMA POOL AS3220 FN 09/29 FIXED 3%	53,430	$ 54,139	$ 52,713
FNMA POOL AS3355 FN 09/29 FIXED 3%	27,816	$ 28,192	$ 27,415
FNMA POOL AS4271 FN 01/45 FIXED 4.5%	108,341	$ 106,988	$ 108,791
FNMA POOL AS4354 FN 01/45 FIXED 4.5%	299,210	$ 294,538	$ 299,771
FNMA POOL AS4427 FN 02/45 FIXED 4.5%	284,090	$ 279,706	$ 284,623
FNMA POOL AS4431 FN 02/45 FIXED 4.5%	177,546	$ 175,329	$ 178,283
FNMA POOL AS5548 FN 08/30 FIXED 2.5%	24,338	$ 24,434	$ 23,701
FNMA POOL AS5614 FN 08/30 FIXED 2.5%	28,262	$ 28,459	$ 27,522
FNMA POOL AS5616 FN 08/30 FIXED 2.5%	46,729	$ 47,055	$ 45,507
FNMA POOL AS5622 FN 08/30 FIXED 3%	33,589	$ 34,216	$ 33,043
FNMA POOL AS5623 FN 08/30 FIXED 3%	43,729	$ 44,493	$ 43,008
FNMA POOL AS5786 FN 09/30 FIXED 2.5%	33,843	$ 34,060	$ 32,929
FNMA POOL AS5872 FN 09/30 FIXED 2.5%	44,492	$ 44,778	$ 43,271
FNMA POOL AS5952 FN 10/45 FIXED 4.5%	111,382	$ 122,226	$ 111,591
FNMA POOL AS6115 FN 11/30 FIXED 2.5%	35,212	$ 35,565	$ 34,261
FNMA POOL AS6116 FN 11/30 FIXED 2.5%	35,051	$ 35,382	$ 34,073
FNMA POOL AS6141 FN 11/30 FIXED 2.5%	43,496	$ 43,694	$ 42,302
FNMA POOL AS6142 FN 11/30 FIXED 2.5%	30,464	$ 30,539	$ 29,628

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AS6230 FN 11/45 FIXED 4.5%	112,010	$ 122,239	$ 112,220
FNMA POOL AS6233 FN 11/45 FIXED 4.5%	8,181	$ 8,903	$ 8,161
FNMA POOL AS6234 FN 11/45 FIXED 4.5%	105,441	$ 115,463	$ 105,878
FNMA POOL AS6541 FN 01/46 FIXED 3.5%	360,421	$ 334,616	$ 342,276
FNMA POOL AS7370 FN 06/46 FIXED 3%	29,286	$ 29,993	$ 26,928
FNMA POOL AS7533 FN 07/46 FIXED 3%	409,236	$ 366,178	$ 373,246
FNMA POOL AS7568 FN 07/46 FIXED 4.5%	11,554	$ 11,955	$ 11,532
FNMA POOL AS8157 FN 10/46 FIXED 4.5%	88,081	$ 91,559	$ 87,734
FNMA POOL AS8623 FN 01/47 FIXED 3%	339,120	$ 303,190	$ 309,294
FNMA POOL AS8699 FN 01/47 FIXED 4%	531,953	$ 570,735	$ 514,997
FNMA POOL AS8740 FN 02/37 FIXED 3.5%	60,188	$ 57,645	$ 58,429
FNMA POOL AS8745 FN 02/47 FIXED 3%	1,243,126	$ 1,112,643	$ 1,137,245
FNMA POOL AS8982 FN 03/47 FIXED 4.5%	88,322	$ 92,728	$ 87,910
FNMA POOL AS9786 FN 06/47 FIXED 4%	238,658	$ 244,057	$ 231,051
FNMA POOL AS9928 FN 07/47 FIXED 4.5%	799,713	$ 830,767	$ 795,247
FNMA POOL AS9994 FN 04/47 FIXED 4.5%	13,701	$ 14,119	$ 13,687
FNMA POOL AT0292 FN 03/43 FIXED 3%	70,902	$ 68,187	$ 66,429
FNMA POOL AT0442 FN 03/43 FIXED 3%	11,061	$ 10,645	$ 10,244
FNMA POOL AT0654 FN 04/43 FIXED 3%	153,517	$ 149,355	$ 142,209
FNMA POOL AT0750 FN 03/43 FIXED 3%	18,067	$ 17,562	$ 16,729
FNMA POOL AT1751 FN 04/43 FIXED 3%	133,352	$ 129,674	$ 123,528
FNMA POOL AT2009 FN 04/43 FIXED 3%	97,426	$ 93,726	$ 90,269
FNMA POOL AT2014 FN 04/43 FIXED 3%	804,143	$ 791,813	$ 744,987
FNMA POOL AT3173 FN 05/43 FIXED 3%	40,440	$ 38,983	$ 37,487
FNMA POOL AT4000 FN 05/43 FIXED 3%	98,445	$ 94,728	$ 91,173
FNMA POOL AT5975 FN 05/43 FIXED 3%	196,634	$ 191,493	$ 182,086
FNMA POOL AT6549 FN 06/43 FIXED 4%	28,709	$ 27,657	$ 28,114
FNMA POOL AT6888 FN 09/43 FIXED 4%	133,601	$ 138,658	$ 130,958
FNMA POOL AT7101 FN 06/43 FIXED 3.5%	258,721	$ 241,451	$ 246,984
FNMA POOL AT7450 FN 05/43 FIXED 3%	23,610	$ 22,958	$ 21,882
FNMA POOL AT7610 FN 06/43 FIXED 3%	46,452	$ 45,125	$ 42,995
FNMA POOL AT8407 FN 06/43 FIXED 3%	32,890	$ 31,870	$ 30,477
FNMA POOL AT9221 FN 07/43 FIXED 3%	272,188	$ 268,955	$ 251,456
FNMA POOL AT9647 FN 07/43 FIXED 3%	21,524	$ 20,886	$ 19,846
FNMA POOL AU0165 FN 07/43 FIXED 4%	194,887	$ 201,899	$ 190,401
FNMA POOL AU2633 FN 09/43 FIXED 4%	156,648	$ 162,779	$ 153,581
FNMA POOL AU3498 FN 09/43 FIXED 4%	240,980	$ 250,564	$ 235,987
FNMA POOL AU6735 FN 10/43 FIXED 3%	79,738	$ 72,164	$ 73,569
FNMA POOL AU6743 FN 10/43 FIXED 4%	276,159	$ 291,564	$ 270,151
FNMA POOL AU9652 FN 10/43 FIXED 3%	66,020	$ 66,520	$ 60,951
FNMA POOL AV2810 FN 06/44 FLT	69,894	$ 72,007	$ 72,342
FNMA POOL AV3726 FN 11/28 FIXED 3%	18,422	$ 18,593	$ 18,164
FNMA POOL AV4197 FN 01/44 FIXED 5%	29,469	$ 30,778	$ 29,717
FNMA POOL AV7116 FN 03/44 FIXED 4.5%	38,916	$ 38,359	$ 38,987
FNMA POOL AV9324 FN 03/29 FIXED 3%	22,479	$ 22,731	$ 22,163
FNMA POOL AW0362 FN 03/29 FIXED 3.5%	61,440	$ 62,716	$ 60,839
FNMA POOL AW0758 FN 03/44 FIXED 4.5%	64,930	$ 63,256	$ 64,386
FNMA POOL AW3139 FN 05/39 FIXED 4%	634	$ 668	$ 629
FNMA POOL AW3584 FN 06/44 FIXED 4.5%	23,498	$ 24,678	$ 23,483
FNMA POOL AW4106 FN 04/29 FIXED 3%	31,642	$ 31,991	$ 31,196
FNMA POOL AW4677 FN 05/44 FIXED 4.5%	12,586	$ 12,295	$ 12,490
FNMA POOL AW8166 FN 02/27 FIXED 3%	17,369	$ 17,461	$ 17,257
FNMA POOL AX0875 FN 11/44 FLT	327,913	$ 339,200	$ 340,976
FNMA POOL AX2741 FN 10/29 FIXED 3.5%	12,346	$ 12,652	$ 12,181

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AX3271 FN 05/30 FIXED 3%	39,311	$ 39,907	$ 38,698
FNMA POOL AX3298 FN 08/30 FIXED 3%	11,999	$ 12,222	$ 11,762
FNMA POOL AX9700 FN 07/30 FIXED 3%	16,960	$ 17,256	$ 16,640
FNMA POOL AY0760 FN 03/45 FIXED 3.5%	15,061	$ 15,477	$ 14,317
FNMA POOL AY0830 FN 05/30 FIXED 2.5%	24,925	$ 25,032	$ 24,278
FNMA POOL AY2916 FN 03/45 FIXED 4%	7,100	$ 7,550	$ 6,878
FNMA POOL AY3414 FN 04/30 FIXED 2.5%	14,441	$ 14,500	$ 14,011
FNMA POOL AY5214 FN 05/45 FIXED 3.5%	8,080	$ 8,302	$ 7,663
FNMA POOL AY6450 FN 04/45 FIXED 3%	67,991	$ 69,092	$ 62,676
FNMA POOL AZ2147 FN 07/45 FIXED 3.5%	5,461	$ 5,625	$ 5,188
FNMA POOL AZ2170 FN 07/30 FIXED 2.5%	15,346	$ 15,408	$ 14,911
FNMA POOL AZ2297 FN 07/30 FIXED 3%	10,363	$ 10,521	$ 10,103
FNMA POOL AZ4782 FN 10/45 FIXED 4%	105,313	$ 112,177	$ 102,066
FNMA POOL AZ5735 FN 09/45 FIXED 4%	17,190	$ 18,090	$ 16,538
FNMA POOL AZ5938 FN 10/45 FLT	337,296	$ 346,465	$ 351,221
FNMA POOL AZ7192 FN 02/41 FIXED 4.5%	154,928	$ 164,828	$ 156,301
FNMA POOL AZ7833 FN 08/30 FIXED 3%	12,081	$ 12,307	$ 11,787
FNMA POOL BC0311 FN 03/46 FIXED 4.5%	69,293	$ 71,826	$ 69,600
FNMA POOL BC6129 FN 07/31 FIXED 2.5%	395,892	$ 402,310	$ 384,028
FNMA POOL BD2455 FN 01/47 FIXED 3%	1,035,775	$ 925,906	$ 944,673
FNMA POOL BD5180 FN 07/46 FIXED 4.5%	38,689	$ 40,288	$ 38,509
FNMA POOL BD6102 FN 10/46 FIXED 3%	80,046	$ 79,894	$ 73,140
FNMA POOL BD6533 FN 10/46 FIXED 3%	152,004	$ 151,716	$ 139,263
FNMA POOL BD6718 FN 09/46 FIXED 3%	35,747	$ 35,680	$ 32,737
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	1,795,779	$ 1,907,886	$ 1,744,632
FNMA POOL BF0141 FN 09/56 FIXED 5.5%	1,059,372	$ 1,095,310	$ 1,096,099
FNMA POOL BF0163 FN 11/46 FIXED 5%	864,722	$ 862,468	$ 889,071
FNMA POOL BF0676 FN 09/62 FIXED 3.5%	6,380,016	$ 5,766,855	$ 5,808,667
FNMA POOL BH5350 FN 07/47 FLT	716,394	$ 733,006	$ 745,867
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	404,311	$ 419,853	$ 402,052
FNMA POOL BH9222 FN 01/48 FIXED 4%	465,610	$ 449,485	$ 450,623
FNMA POOL BJ0258 FN 10/47 FIXED 4.5%	2,705	$ 2,638	$ 2,687
FNMA POOL BJ0650 FN 03/48 FIXED 3.5%	462,771	$ 431,971	$ 435,562
FNMA POOL BK3044 FN 09/50 FIXED 2.5%	680,470	$ 709,287	$ 582,763
FNMA POOL BK4740 FN 08/48 FIXED 4%	300,902	$ 320,733	$ 291,122
FNMA POOL BK4772 FN 08/48 FIXED 4%	283,992	$ 274,132	$ 274,633
FNMA POOL BK7483 FN 07/48 FIXED 4%	252,774	$ 258,243	$ 244,571
FNMA POOL BK7611 FN 09/48 FIXED 4.5%	249,343	$ 266,185	$ 247,899
FNMA POOL BK7943 FN 11/48 FIXED 4%	345,741	$ 365,953	$ 334,931
FNMA POOL BK9818 FN 09/48 FIXED 5%	23,415	$ 25,692	$ 23,765
FNMA POOL BM1145 FN 03/43 FIXED 3.0%	1,149,020	$ 1,114,312	$ 1,061,895
FNMA POOL BM1565 FN 04/47 FIXED 3.0%	775,296	$ 693,958	$ 709,263
FNMA POOL BM4751 FN 03/43 FIXED 3.5%	140,971	$ 132,367	$ 134,881
FNMA POOL BM5024 FN 11/48 FIXED 3.0%	746,291	$ 774,692	$ 675,033
FNMA POOL BM5235 FN 09/48 FIXED 5.0%	43,761	$ 48,266	$ 44,528
FNMA POOL BM5538 FN 11/48 FIXED 5.0%	227,849	$ 249,158	$ 231,902
FNMA POOL BM5646 FN 09/29 FIXED 6.0%	6,549	$ 6,737	$ 6,721
FNMA POOL BM5704 FN 12/48 FIXED 5.0%	754,052	$ 789,685	$ 766,690
FNMA POOL BM5984 FN 05/49 FIXED 5.0%	198,334	$ 218,723	$ 201,535
FNMA POOL BN1272 FN 11/48 FIXED 4.5%	904,718	$ 932,653	$ 896,679
FNMA POOL BN8997 FN 03/51 FIXED 2%	366,382	$ 360,405	$ 302,727
FNMA POOL BN9004 FN 03/51 FIXED 2%	204,865	$ 201,712	$ 169,624
FNMA POOL BO1002 FN 07/49 FIXED 4.5%	22,960	$ 24,462	$ 22,593
FNMA POOL BO1858 FN 08/49 FIXED 3%	94,411	$ 84,692	$ 86,223

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL BO7838 FN 04/50 FIXED 2.5%	481,916	$ 498,024	$ 412,717
FNMA POOL BO8954 FN 01/50 FIXED 3.5%	188,643	$ 198,050	$ 176,597
FNMA POOL BO9017 FN 02/50 FIXED 3%	135,517	$ 141,449	$ 122,364
FNMA POOL BP1369 FN 03/50 FIXED 3%	367,779	$ 384,129	$ 332,085
FNMA POOL BP1372 FN 03/50 FIXED 3%	282,843	$ 295,442	$ 253,668
FNMA POOL BP2099 FN 02/50 FIXED 3%	668,483	$ 696,168	$ 601,398
FNMA POOL BP3054 FN 03/50 FIXED 3%	388,124	$ 407,262	$ 348,811
FNMA POOL BP3061 FN 03/50 FIXED 3%	197,575	$ 205,508	$ 176,826
FNMA POOL BP3574 FN 07/51 FIXED 2.5%	175,004	$ 159,061	$ 151,392
FNMA POOL BP6716 FN 09/50 FIXED 2.5%	649,078	$ 676,971	$ 555,676
FNMA POOL BP9679 FN 07/50 FIXED 3%	309,129	$ 323,232	$ 276,857
FNMA POOL BQ1363 FN 09/50 FIXED 2%	1,106,496	$ 1,064,091	$ 913,600
FNMA POOL BQ5009 FN 09/50 FIXED 2%	393,309	$ 356,908	$ 324,735
FNMA POOL BQ5094 FN 10/50 FIXED 2%	94,302	$ 84,895	$ 77,862
FNMA POOL BQ5876 FN 11/50 FIXED 2.5%	124,452	$ 106,577	$ 107,796
FNMA POOL BQ6328 FN 11/35 FIXED 2%	221,414	$ 207,020	$ 205,354
FNMA POOL BQ8435 FN 12/50 FIXED 2.5%	144,271	$ 122,947	$ 124,395
FNMA POOL BQ8482 FN 12/50 FIXED 2.5%	175,214	$ 149,891	$ 151,667
FNMA POOL BQ9453 FN 03/51 FIXED 2%	203,702	$ 166,914	$ 168,814
FNMA POOL BR1001 FN 05/51 FIXED 2.5%	135,073	$ 116,039	$ 117,187
FNMA POOL BR1655 FN 02/36 FIXED 2%	1,217,152	$ 1,138,874	$ 1,133,092
FNMA POOL BR1823 FN 01/51 FIXED 2%	135,515	$ 110,938	$ 111,414
FNMA POOL BR2208 FN 08/41 FIXED 2%	7,166,922	$ 6,261,855	$ 6,257,041
FNMA POOL BR2303 FN 08/51 FIXED 3%	68,021	$ 60,571	$ 61,617
FNMA POOL BR2664 FN 02/51 FIXED 2%	56,992	$ 46,829	$ 47,089
FNMA POOL BR2667 FN 02/51 FIXED 2%	594,713	$ 611,335	$ 489,786
FNMA POOL BR4029 FN 02/51 FIXED 2%	889,722	$ 916,003	$ 734,025
FNMA POOL BR4035 FN 02/51 FIXED 2%	199,115	$ 163,009	$ 163,704
FNMA POOL BR4051 FN 02/51 FIXED 2%	760,001	$ 782,550	$ 626,447
FNMA POOL BR4052 FN 02/51 FIXED 2%	66,758	$ 54,653	$ 54,886
FNMA POOL BR4515 FN 02/51 FIXED 2%	830,791	$ 854,451	$ 682,650
FNMA POOL BR4654 FN 03/51 FIXED 2.5%	157,413	$ 143,093	$ 136,176
FNMA POOL BR5559 FN 03/51 FIXED 2%	570,702	$ 516,995	$ 472,676
FNMA POOL BR5566 FN 03/51 FIXED 2%	691,431	$ 564,838	$ 567,225
FNMA POOL BR6352 FN 03/51 FIXED 2.5%	320,035	$ 282,180	$ 277,784
FNMA POOL BR6546 FN 04/51 FIXED 2%	1,686,306	$ 1,543,024	$ 1,392,397
FNMA POOL BR7744 FN 04/51 FIXED 2%	61,969	$ 51,048	$ 51,287
FNMA POOL BR7745 FN 04/51 FIXED 2%	123,805	$ 101,795	$ 102,151
FNMA POOL BR7795 FN 04/51 FIXED 2.5%	1,382,574	$ 1,426,513	$ 1,181,810
FNMA POOL BR7802 FN 04/51 FIXED 2%	313,239	$ 290,780	$ 258,674
FNMA POOL BR8283 FN 04/51 FIXED 2.5%	103,019	$ 93,644	$ 89,119
FNMA POOL BR8296 FN 05/51 FIXED 2.5%	55,863	$ 50,778	$ 48,309
FNMA POOL BR8478 FN 04/51 FIXED 2%	68,081	$ 56,106	$ 56,279
FNMA POOL BR8518 FN 04/51 FIXED 2%	63,150	$ 51,923	$ 52,079
FNMA POOL BR8896 FN 04/51 FIXED 2.5%	189,512	$ 172,266	$ 163,941
FNMA POOL BR8915 FN 05/51 FIXED 2.5%	114,549	$ 104,121	$ 99,093
FNMA POOL BR9265 FN 06/51 FIXED 1.5%	923,613	$ 722,009	$ 714,661
FNMA POOL BR9363 FN 05/51 FIXED 2.5%	685,174	$ 709,899	$ 592,160
FNMA POOL BT0281 FN 04/51 FIXED 2%	63,514	$ 61,820	$ 52,766
FNMA POOL BT0417 FN 06/51 FIXED 2.5%	609,956	$ 631,107	$ 521,095
FNMA POOL BT0972 FN 05/51 FIXED 2.5%	164,812	$ 134,004	$ 133,803
FNMA POOL BT2488 FN 05/51 FIXED 2.5%	788,072	$ 812,562	$ 673,262
FNMA POOL BT3211 FN 06/36 FIXED 2%	151,063	$ 141,035	$ 140,015
FNMA POOL BT3273 FN 08/51 FIXED 2.5%	940,814	$ 975,839	$ 812,604

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL BT8452 FN 10/51 FIXED 2.5%	55,044	$ 50,024	$ 47,616
FNMA POOL BT9444 FN 11/36 FIXED 2%	125,250	$ 116,660	$ 116,167
FNMA POOL BU1421 FN 01/52 FIXED 3%	513,657	$ 454,049	$ 461,856
FNMA POOL BU2599 FN 01/52 FIXED 2.5%	138,829	$ 118,230	$ 119,777
FNMA POOL BU6239 FN 01/52 FIXED 2%	68,382	$ 66,446	$ 56,540
FNMA POOL BU8667 FN 05/52 FIXED 4%	334,895	$ 330,622	$ 319,538
FNMA POOL BU8750 FN 06/52 FIXED 5%	75,517	$ 74,875	$ 76,230
FNMA POOL BV2451 FN 06/52 FIXED 3%	1,772,295	$ 1,465,400	$ 1,572,562
FNMA POOL BV2558 FN 06/52 FIXED 5%	1,399,868	$ 1,388,201	$ 1,403,187
FNMA POOL BV2623 FN 07/52 FIXED 4.5%	346,290	$ 346,053	$ 339,926
FNMA POOL BV3089 FN 02/52 FIXED 2.5%	137,104	$ 116,844	$ 118,206
FNMA POOL BV4139 FN 03/52 FIXED 2.5%	875,729	$ 871,066	$ 752,431
FNMA POOL BV4142 FN 03/52 FIXED 3%	63,017	$ 55,599	$ 56,523
FNMA POOL BV4145 FN 03/52 FIXED 3%	6,566,333	$ 6,327,229	$ 5,907,538
FNMA POOL BV4196 FN 04/52 FIXED 3%	5,579,145	$ 5,293,594	$ 5,002,932
FNMA POOL BV5395 FN 04/52 FIXED 3.5%	58,360	$ 53,389	$ 54,461
FNMA POOL BV5405 FN 04/52 FIXED 4%	128,127	$ 121,366	$ 123,290
FNMA POOL BV7959 FN 08/52 FIXED 5%	1,296,163	$ 1,293,585	$ 1,299,817
FNMA POOL BV8055 FN 09/52 FIXED 4.5%	1,303,433	$ 1,263,237	$ 1,279,342
FNMA POOL BV8546 FN 05/52 FIXED 3.5%	340,640	$ 313,253	$ 319,544
FNMA POOL BV9902 FN 06/52 FIXED 4%	7,101,904	$ 6,641,626	$ 6,814,039
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	1,159,721	$ 1,065,159	$ 1,076,828
FNMA POOL BW0036 FN 07/52 FIXED 4.5%	564,357	$ 543,448	$ 557,025
FNMA POOL BW4908 FN 04/53 FIXED 6%	695,384	$ 708,498	$ 716,678
FNMA POOL BW9838 FN 09/52 FIXED 4.5%	19,398,874	$ 18,473,564	$ 19,173,822
FNMA POOL BW9916 FN 10/52 FIXED 5%	348,157	$ 343,300	$ 349,286
FNMA POOL BY0557 FN 05/53 FIXED 5.5%	1,084,573	$ 1,094,546	$ 1,109,607
FNMA POOL BY0568 FN 05/53 FIXED 6%	91,910	$ 93,745	$ 95,652
FNMA POOL BY2967 FN 05/53 FIXED 5.5%	258,762	$ 260,645	$ 265,153
FNMA POOL BZ1178 FN 06/31 FIXED 5.81%	3,835,000	$ 3,854,034	$ 3,985,198
FNMA POOL CA0559 FN 10/47 FIXED 4.5%	80,404	$ 86,712	$ 80,029
FNMA POOL CA1119 FN 02/48 FIXED 4%	1,093,706	$ 1,115,843	$ 1,058,616
FNMA POOL CA1197 FN 02/48 FIXED 4%	853,348	$ 872,609	$ 825,792
FNMA POOL CA1368 FN 03/48 FIXED 4%	1,261,783	$ 1,287,595	$ 1,221,104
FNMA POOL CA1909 FN 06/48 FIXED 4.5%	79,829	$ 83,624	$ 79,334
FNMA POOL CA2032 FN 07/48 FIXED 4%	549,728	$ 561,622	$ 531,976
FNMA POOL CA2472 FN 10/48 FIXED 4%	329,165	$ 311,281	$ 317,085
FNMA POOL CA2922 FN 12/48 FIXED 3%	75,054	$ 78,479	$ 67,589
FNMA POOL CA3096 FN 02/49 FIXED 4.5%	2,821	$ 2,908	$ 2,797
FNMA POOL CA3180 FN 08/48 FIXED 4%	59,627	$ 63,425	$ 57,699
FNMA POOL CA3861 FN 07/49 FIXED 3.5%	1,114,206	$ 1,102,988	$ 1,050,182
FNMA POOL CA3967 FN 08/49 FIXED 3.5%	799,620	$ 791,567	$ 753,354
FNMA POOL CA4015 FN 01/48 FIXED 3%	266,862	$ 271,098	$ 241,529
FNMA POOL CA4340 FN 10/49 FIXED 3%	498,619	$ 532,944	$ 453,599
FNMA POOL CA4427 FN 10/49 FIXED 3%	488,638	$ 507,346	$ 437,333
FNMA POOL CA4648 FN 04/48 FIXED 3%	249,968	$ 255,639	$ 226,801
FNMA POOL CA4756 FN 12/49 FIXED 3%	481,207	$ 514,525	$ 436,462
FNMA POOL CA5221 FN 02/50 FIXED 3.5%	339,248	$ 355,371	$ 317,330
FNMA POOL CA5519 FN 04/50 FIXED 3%	167,054	$ 174,595	$ 149,667
FNMA POOL CA5559 FN 04/50 FIXED 3.5%	321,459	$ 338,092	$ 300,690
FNMA POOL CA5668 FN 05/50 FIXED 3%	73,825	$ 77,354	$ 66,118
FNMA POOL CA6032 FN 06/50 FIXED 2.5%	625,458	$ 554,102	$ 540,976
FNMA POOL CA6086 FN 06/50 FIXED 3%	403,398	$ 418,821	$ 361,160
FNMA POOL CA6291 FN 07/50 FIXED 3%	267,845	$ 280,015	$ 239,467

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Fixed Income Securities — **Retirement Assets**

Issuer Name	Par Value	Book Value	Market Value
FNMA POOL CA6341 FN 07/50 FIXED 2.5%	1,674,784	$ 1,544,850	$ 1,449,397
FNMA POOL CA6342 FN 07/50 FIXED 2.5%	1,603,430	$ 1,479,032	$ 1,386,856
FNMA POOL CA6343 FN 07/50 FIXED 2.5%	1,679,990	$ 1,554,137	$ 1,453,071
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	5,544,555	$ 5,777,154	$ 4,788,906
FNMA POOL CA6577 FN 08/50 FIXED 2.5%	3,055,958	$ 2,840,783	$ 2,643,936
FNMA POOL CA6636 FN 08/50 FIXED 2.5%	2,532,169	$ 2,353,875	$ 2,192,022
FNMA POOL CA6711 FN 08/50 FIXED 2.5%	782,604	$ 729,752	$ 677,670
FNMA POOL CA6925 FN 09/50 FIXED 2%	11,854,875	$ 12,273,479	$ 9,787,686
FNMA POOL CA6981 FN 09/50 FIXED 2%	6,089,215	$ 6,317,024	$ 5,036,837
FNMA POOL CA6988 FN 09/50 FIXED 2.5%	1,455,998	$ 1,348,185	$ 1,262,694
FNMA POOL CA7023 FN 09/50 FIXED 2%	379,665	$ 309,419	$ 310,635
FNMA POOL CA7224 FN 10/50 FIXED 2%	492,819	$ 402,206	$ 403,724
FNMA POOL CA7225 FN 10/50 FIXED 2%	125,224	$ 102,049	$ 102,430
FNMA POOL CA7248 FN 10/50 FIXED 2.5%	224,984	$ 184,753	$ 191,073
FNMA POOL CA7376 FN 10/50 FIXED 3%	480,406	$ 416,358	$ 435,210
FNMA POOL CA7379 FN 10/50 FIXED 3%	469,930	$ 403,370	$ 424,316
FNMA POOL CA7422 FN 10/40 FIXED 2%	774,005	$ 667,717	$ 679,163
FNMA POOL CA7531 FN 10/50 FIXED 3%	690,833	$ 606,628	$ 620,859
FNMA POOL CA7597 FN 11/50 FIXED 2.5%	1,745,922	$ 1,626,646	$ 1,520,856
FNMA POOL CA7833 FN 11/50 FIXED 2%	8,363,397	$ 8,649,310	$ 6,905,057
FNMA POOL CA8441 FN 01/51 FIXED 2%	11,300,375	$ 11,761,498	$ 9,331,021
FNMA POOL CA8473 FN 01/51 FIXED 2%	6,797,497	$ 7,049,975	$ 5,618,039
FNMA POOL CA8592 FN 01/51 FIXED 2.5%	322,949	$ 307,071	$ 279,840
FNMA POOL CA8817 FN 02/51 FIXED 2%	1,516,570	$ 1,560,564	$ 1,237,035
FNMA POOL CA8847 FN 02/51 FIXED 2%	10,676,108	$ 11,079,833	$ 8,803,271
FNMA POOL CA9038 FN 02/51 FIXED 2.5%	1,351,284	$ 1,239,382	$ 1,168,966
FNMA POOL CA9152 FN 02/36 FIXED 2.5%	1,943,616	$ 2,042,718	$ 1,850,802
FNMA POOL CB0090 FN 04/51 FIXED 2%	1,361,209	$ 1,102,171	$ 1,109,898
FNMA POOL CB0383 FN 05/51 FIXED 2.5%	1,760,432	$ 1,581,577	$ 1,525,061
FNMA POOL CB0470 FN 05/41 FIXED 2.5%	534,526	$ 472,495	$ 484,057
FNMA POOL CB1027 FN 07/51 FIXED 2.5%	383,704	$ 396,478	$ 326,792
FNMA POOL CB1038 FN 07/51 FIXED 2.5%	647,551	$ 670,236	$ 555,419
FNMA POOL CB1244 FN 07/51 FIXED 2.5%	31,232,330	$ 27,042,889	$ 26,956,543
FNMA POOL CB1332 FN 08/51 FIXED 2.5%	1,682,249	$ 1,412,780	$ 1,432,712
FNMA POOL CB1401 FN 08/51 FIXED 3%	3,266,367	$ 3,103,384	$ 2,943,796
FNMA POOL CB1666 FN 09/51 FIXED 2.5%	561,046	$ 516,787	$ 484,557
FNMA POOL CB1805 FN 10/51 FIXED 2.5%	1,557,486	$ 1,372,862	$ 1,349,600
FNMA POOL CB1806 FN 10/51 FIXED 2.5%	502,917	$ 469,791	$ 435,029
FNMA POOL CB2045 FN 11/51 FIXED 2.5%	915,073	$ 806,568	$ 792,959
FNMA POOL CB2372 FN 12/51 FIXED 2.5%	385,438	$ 360,032	$ 332,457
FNMA POOL CB2836 FN 02/52 FIXED 2%	217,761	$ 213,705	$ 180,112
FNMA POOL CB2838 FN 02/52 FIXED 2%	1,120,391	$ 1,098,125	$ 924,280
FNMA POOL CB2856 FN 02/52 FIXED 2.5%	2,649,351	$ 2,667,381	$ 2,290,237
FNMA POOL CB3044 FN 03/52 FIXED 2.5%	297,231	$ 253,581	$ 256,395
FNMA POOL CB3101 FN 03/52 FIXED 2%	1,567,641	$ 1,391,048	$ 1,293,097
FNMA POOL CB3332 FN 04/52 FIXED 3.5%	6,815,728	$ 6,315,827	$ 6,372,319
FNMA POOL CB3386 FN 04/42 FIXED 3.5%	63,380	$ 59,133	$ 60,981
FNMA POOL CB3595 FN 05/52 FIXED 3.5%	9,384,961	$ 8,688,269	$ 8,742,759
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	18,489,067	$ 18,036,321	$ 17,257,125
FNMA POOL CB3622 FN 05/52 FIXED 4%	820,262	$ 792,715	$ 783,878
FNMA POOL CB3841 FN 06/52 FIXED 3.5%	12,833,614	$ 12,215,985	$ 11,998,663
FNMA POOL CB3880 FN 06/52 FIXED 5%	132,365	$ 131,339	$ 133,736
FNMA POOL CB3914 FN 06/52 FIXED 4%	1,103,683	$ 1,103,576	$ 1,054,807
FNMA POOL CB4333 FN 08/52 FIXED 4%	7,732,051	$ 7,696,360	$ 7,440,141

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL CB4404 FN 08/52 FIXED 5%	1,217,840	$ 1,229,223	$ 1,223,722
FNMA POOL CB4657 FN 09/52 FIXED 3.5%	46,097	$ 44,001	$ 43,315
FNMA POOL CB4658 FN 09/52 FIXED 3.5%	153,497	$ 146,345	$ 143,890
FNMA POOL CB4660 FN 09/52 FIXED 3.5%	184,753	$ 175,774	$ 172,442
FNMA POOL CB4661 FN 09/52 FIXED 3.5%	235,308	$ 223,534	$ 219,205
FNMA POOL CB4693 FN 09/52 FIXED 5.5%	1,473,441	$ 1,497,802	$ 1,517,049
FNMA POOL CB5055 FN 11/52 FIXED 6%	1,073,578	$ 1,086,917	$ 1,112,502
FNMA POOL CB5087 FN 11/52 FIXED 5.5%	1,536,621	$ 1,534,320	$ 1,583,457
FNMA POOL CB5108 FN 11/52 FIXED 5.5%	854,498	$ 860,597	$ 873,451
FNMA POOL CB5145 FN 11/52 FIXED 6%	786,074	$ 795,842	$ 814,574
FNMA POOL CB5156 FN 11/52 FIXED 6.5%	64,640	$ 67,216	$ 68,134
FNMA POOL CB5310 FN 12/52 FIXED 6%	1,270,157	$ 1,285,942	$ 1,316,214
FNMA POOL CB5384 FN 12/52 FIXED 4.5%	718,972	$ 702,320	$ 705,313
FNMA POOL CB5543 FN 01/53 FIXED 6%	2,588,145	$ 2,620,314	$ 2,681,991
FNMA POOL CB5906 FN 03/53 FIXED 5.5%	866,224	$ 831,542	$ 883,019
FNMA POOL CB6063 FN 04/53 FIXED 5%	723,491	$ 724,680	$ 731,414
FNMA POOL CB6076 FN 04/53 FIXED 5.5%	782,879	$ 801,950	$ 805,202
FNMA POOL CB6080 FN 04/53 FIXED 5.5%	1,484,184	$ 1,505,547	$ 1,520,839
FNMA POOL CB6088 FN 04/53 FIXED 6%	747,782	$ 780,118	$ 782,533
FNMA POOL CB6089 FN 04/53 FIXED 6%	754,907	$ 784,022	$ 788,599
FNMA POOL CB6090 FN 04/53 FIXED 6%	724,039	$ 749,424	$ 751,999
FNMA POOL CB6196 FN 05/53 FIXED 6%	256,809	$ 263,114	$ 268,657
FNMA POOL CB6201 FN 05/53 FIXED 6%	1,912,329	$ 1,913,070	$ 1,972,382
FNMA POOL CB6322 FN 05/53 FIXED 5.5%	68,409	$ 68,960	$ 69,848
FNMA POOL CB6329 FN 05/53 FIXED 6%	732,211	$ 745,916	$ 762,027
FNMA POOL CB6340 FN 05/53 FIXED 6.5%	1,054,818	$ 1,097,988	$ 1,101,903
FNMA POOL CB6463 FN 06/53 FIXED 5.5%	541,267	$ 542,861	$ 554,635
FNMA POOL CB6742 FN 07/53 FIXED 5.5%	121,846	$ 122,760	$ 124,530
FNMA POOL CB6757 FN 07/53 FIXED 6.0%	880,995	$ 883,145	$ 916,871
FNMA POOL CB6868 FN 08/53 FIXED 5.5%	239,893	$ 241,824	$ 245,080
FNMA POOL CB6884 FN 08/53 FIXED 6.5%	1,532,123	$ 1,594,835	$ 1,598,881
FNMA POOL CB6916 FN 08/53 FIXED 5.5%	72,023	$ 72,564	$ 73,444
FNMA POOL CB7045 FN 09/53 FIXED 5.0%	5,764,602	$ 5,678,443	$ 5,833,536
FNMA POOL CB7109 FN 09/53 FIXED 5.5%	1,317,145	$ 1,324,723	$ 1,349,676
FNMA POOL CB7142 FN 09/53 FIXED 6.5%	326,272	$ 334,064	$ 342,784
FNMA POOL CB7143 FN 09/53 FIXED 6.5%	1,984,991	$ 2,012,000	$ 2,073,082
FNMA POOL CB8154 FN 03/54 FIXED 6%	2,457,015	$ 2,528,354	$ 2,536,764
FNMA POOL CB8339 FN 04/54 FIXED 6%	486,528	$ 491,208	$ 504,167
FNMA POOL CB8727 FN 06/54 FIXED 6.5%	927,281	$ 948,955	$ 965,021
FNMA POOL CB9207 FN 09/54 FIXED 5%	1,807,764	$ 1,758,088	$ 1,808,947
FNMA POOL CC0872 FN 08/55 FIXED 6%	917,223	$ 937,409	$ 944,964
FNMA POOL DA8030 FN 02/54 FIXED 6%	168,556	$ 173,450	$ 174,109
FNMA POOL DC5681 FN 11/54 FIXED 6%	224,541	$ 231,061	$ 231,939
FNMA POOL FA0442 FN 11/54 FIXED VARIABLE	1,178,925	$ 1,086,718	$ 1,094,659
FNMA POOL FA1217 FN 11/54 FIXED VARIABLE	2,057,666	$ 2,045,468	$ 2,056,772
FNMA POOL FA1306 FN 06/54 FIXED VARIABLE	459,414	$ 459,766	$ 462,104
FNMA POOL FA1404 FN 09/52 FIXED VARIABLE	2,501,509	$ 2,211,460	$ 2,218,889
FNMA POOL FA2772 FN 04/52 FIXED VARIABLE	5,352,784	$ 4,427,682	$ 4,423,404
FNMA POOL FA2778 FN 09/55 FIXED VARIABLE	6,556,976	$ 6,677,871	$ 6,697,122
FNMA POOL FA3064 FN 08/55 FIXED VARIABLE	1,164,168	$ 1,182,164	$ 1,183,683
FNMA POOL FA3655 FN 01/52 FIXED VARIABLE	1,727,745	$ 1,476,157	$ 1,469,567
FNMA POOL FM0068 FN 02/40 FIXED 3.5%	142,490	$ 135,239	$ 136,954
FNMA POOL FM1193 FN 06/49 FIXED 3.5%	36,499	$ 33,739	$ 34,221
FNMA POOL FM1526 FN 09/49 FIXED 3.0%	297,497	$ 300,752	$ 266,866

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL FM2885 FN 12/48 FIXED 3.0%	222,656	$ 233,233	$ 201,303
FNMA POOL FM2971 FN 08/45 FIXED 4.0%	657,167	$ 665,653	$ 642,127
FNMA POOL FM3049 FN 04/44 FIXED 4.0%	620,743	$ 595,578	$ 606,750
FNMA POOL FM3083 FN 10/49 FIXED 4.5%	136,493	$ 141,538	$ 135,590
FNMA POOL FM3664 FN 03/49 FIXED 4.0%	362,870	$ 383,640	$ 349,855
FNMA POOL FM3904 FN 03/49 FIXED 4.0%	163,540	$ 174,113	$ 158,201
FNMA POOL FM4129 FN 09/50 FIXED 4.0%	60,598	$ 64,001	$ 58,319
FNMA POOL FM4231 FN 09/50 FIXED 2.5%	525,741	$ 550,278	$ 450,499
FNMA POOL FM4252 FN 09/50 FIXED 2.0%	57,992	$ 47,186	$ 47,423
FNMA POOL FM4311 FN 08/50 FIXED 3.0%	55,475	$ 49,513	$ 49,858
FNMA POOL FM4334 FN 04/50 FIXED 3.0%	268,278	$ 280,880	$ 241,914
FNMA POOL FM4583 FN 10/50 FIXED 2.0%	6,650,129	$ 5,567,103	$ 5,511,194
FNMA POOL FM4828 FN 11/50 FIXED 3.0%	3,913,407	$ 4,116,845	$ 3,490,304
FNMA POOL FM4899 FN 11/50 FIXED 2.5%	259,871	$ 221,046	$ 223,636
FNMA POOL FM4946 FN 09/48 FIXED 5.0%	59,819	$ 59,669	$ 60,431
FNMA POOL FM5037 FN 12/35 FIXED 2.0%	953,568	$ 892,448	$ 887,928
FNMA POOL FM5176 FN 12/50 FIXED 2.0%	564,308	$ 555,290	$ 466,403
FNMA POOL FM5295 FN 04/48 FIXED 3.5%	424,282	$ 470,505	$ 404,244
FNMA POOL FM5296 FN 01/49 FIXED 4.0%	96,750	$ 105,699	$ 93,667
FNMA POOL FM5313 FN 10/50 FIXED 2.5%	332,786	$ 284,514	$ 286,267
FNMA POOL FM5315 FN 06/49 FIXED 3.5%	279,450	$ 295,830	$ 263,506
FNMA POOL FM5316 FN 12/50 FIXED 2.0%	703,293	$ 726,865	$ 575,238
FNMA POOL FM5428 FN 10/35 FIXED 2.0%	876,962	$ 821,386	$ 818,421
FNMA POOL FM5566 FN 09/48 FIXED 4.0%	428,193	$ 413,322	$ 414,445
FNMA POOL FM5601 FN 01/49 FIXED 4.0%	667,382	$ 670,702	$ 645,781
FNMA POOL FM5783 FN 06/38 FIXED 3.0%	179,150	$ 168,210	$ 170,800
FNMA POOL FM5997 FN 02/51 FIXED 2.0%	3,466,808	$ 3,584,048	$ 2,863,815
FNMA POOL FM6015 FN 08/39 FIXED 3.5%	73,010	$ 69,919	$ 70,762
FNMA POOL FM6043 FN 06/49 FIXED 3.5%	2,302,148	$ 2,437,764	$ 2,169,102
FNMA POOL FM6149 FN 02/36 FIXED 2.0%	339,057	$ 314,765	$ 314,907
FNMA POOL FM6184 FN 03/51 FIXED 2.0%	729,314	$ 600,559	$ 603,442
FNMA POOL FM6418 FN 03/51 FIXED 2.0%	67,728	$ 55,795	$ 56,229
FNMA POOL FM6460 FN 03/51 FIXED 2.5%	184,418	$ 157,862	$ 159,866
FNMA POOL FM6518 FN 03/36 FIXED 2.0%	73,349	$ 68,569	$ 68,010
FNMA POOL FM6555 FN 04/51 FIXED 2.0%	471,731	$ 386,171	$ 387,835
FNMA POOL FM6672 FN 03/51 FIXED 2.5%	520,368	$ 479,380	$ 443,360
FNMA POOL FM7189 FN 05/51 FIXED 2.5%	323,783	$ 333,845	$ 279,892
FNMA POOL FM7289 FN 05/51 FIXED 3.0%	649,882	$ 680,569	$ 585,472
FNMA POOL FM7435 FN 11/35 FIXED 2.0%	329,639	$ 308,292	$ 306,273
FNMA POOL FM7558 FN 09/50 FIXED 3.5%	278,573	$ 291,828	$ 260,612
FNMA POOL FM7592 FN 03/50 FIXED 3.5%	1,073,502	$ 1,124,694	$ 1,004,624
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	23,052,433	$ 22,844,629	$ 21,532,838
FNMA POOL FM7630 FN 06/51 FIXED 2.5%	628,309	$ 537,607	$ 545,340
FNMA POOL FM7673 FN 06/51 FIXED 2.5%	1,280,486	$ 1,091,194	$ 1,104,504
FNMA POOL FM7675 FN 06/51 FIXED 2.5%	276,945	$ 236,720	$ 240,377
FNMA POOL FM7738 FN 06/51 FIXED 2.5%	1,044,265	$ 1,075,550	$ 896,794
FNMA POOL FM7786 FN 01/49 FIXED 4%	209,669	$ 199,175	$ 202,991
FNMA POOL FM7869 FN 01/51 FIXED 2.5%	128,796	$ 110,058	$ 111,335
FNMA POOL FM8025 FN 07/51 FIXED 2.5%	67,747	$ 58,174	$ 58,884
FNMA POOL FM8166 FN 06/51 FIXED 3.0%	58,728	$ 52,641	$ 53,241
FNMA POOL FM8178 FN 07/51 FIXED 2.5%	1,224,400	$ 1,270,014	$ 1,045,260
FNMA POOL FM8309 FN 08/51 FIXED 2.0%	963,083	$ 863,873	$ 793,431
FNMA POOL FM8360 FN 08/51 FIXED 2.5%	495,838	$ 513,393	$ 427,601
FNMA POOL FM8577 FN 08/51 FIXED 3.0%	302,647	$ 269,762	$ 274,323

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL FM8691 FN 09/51 FIXED 2.5%	3,558,411	$ 3,717,314	$ 3,078,271
FNMA POOL FM8695 FN 09/36 FIXED 2.0%	141,986	$ 129,103	$ 131,518
FNMA POOL FM8733 FN 09/36 FIXED 2.0%	151,414	$ 137,676	$ 140,388
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	6,638,593	$ 6,914,016	$ 5,737,402
FNMA POOL FM8779 FN 09/51 FIXED 2.5%	393,787	$ 347,122	$ 341,784
FNMA POOL FM8864 FN 10/51 FIXED 2.5%	396,238	$ 338,443	$ 343,358
FNMA POOL FM8977 FN 09/51 FIXED 2.5%	63,145	$ 54,452	$ 55,247
FNMA POOL FM9143 FN 09/50 FIXED 4.5%	53,058	$ 56,956	$ 52,550
FNMA POOL FM9205 FN 04/51 FIXED 2.5%	136,177	$ 116,708	$ 118,196
FNMA POOL FM9365 FN 11/51 FIXED 3.0%	65,628	$ 58,671	$ 59,417
FNMA POOL FM9464 FN 11/51 FIXED VARIABLE	516,791	$ 459,064	$ 466,635
FNMA POOL FM9489 FN 11/51 FIXED 2.0%	148,949	$ 121,749	$ 122,457
FNMA POOL FM9492 FN 11/51 FIXED 2.5%	717,499	$ 632,422	$ 621,749
FNMA POOL FP0028 FN 08/40 FIXED 2.0%	238,139	$ 205,739	$ 209,365
FNMA POOL FP0105 FN 06/51 FIXED VARIABLE	2,622,855	$ 2,169,821	$ 2,241,573
FNMA POOL FS0024 FN 09/51 FIXED 2.5%	122,574	$ 105,878	$ 106,730
FNMA POOL FS0034 FN 12/51 FIXED 3.0%	134,254	$ 119,843	$ 121,123
FNMA POOL FS0037 FN 08/51 FIXED 3.0%	57,927	$ 51,921	$ 52,430
FNMA POOL FS0191 FN 01/52 FIXED 2.5%	71,941	$ 61,430	$ 62,189
FNMA POOL FS0211 FN 12/51 FIXED 2.0%	481,300	$ 478,296	$ 396,063
FNMA POOL FS0212 FN 12/51 FIXED 2.0%	465,931	$ 463,340	$ 383,752
FNMA POOL FS0240 FN 01/52 FIXED 3.0%	269,222	$ 240,836	$ 243,567
FNMA POOL FS0288 FN 01/52 FIXED 2.0%	1,404,680	$ 1,165,020	$ 1,151,840
FNMA POOL FS0366 FN 01/52 FIXED 2.5%	135,866	$ 117,639	$ 118,875
FNMA POOL FS0373 FN 01/52 FIXED 2.5%	4,845,895	$ 4,776,278	$ 4,177,511
FNMA POOL FS0408 FN 01/52 FIXED 3.0%	67,757	$ 60,680	$ 61,243
FNMA POOL FS0424 FN 01/52 FIXED 2.5%	432,475	$ 369,278	$ 373,554
FNMA POOL FS0434 FN 11/51 FIXED 2.5%	205,222	$ 176,526	$ 178,312
FNMA POOL FS0549 FN 02/52 FIXED 2.5%	842,633	$ 717,943	$ 726,410
FNMA POOL FS0582 FN 02/52 FIXED 2.5%	142,816	$ 121,931	$ 123,357
FNMA POOL FS0583 FN 02/52 FIXED 2.5%	77,696	$ 66,290	$ 67,009
FNMA POOL FS0599 FN 04/51 FIXED 2.0%	173,845	$ 169,156	$ 144,070
FNMA POOL FS0835 FN 03/52 FIXED	457,164	$ 389,356	$ 393,832
FNMA POOL FS1074 FN 03/52 FIXED	1,061,995	$ 945,780	$ 961,755
FNMA POOL FS1104 FN 11/51 FIXED 2.5%	208,870	$ 178,418	$ 180,999
FNMA POOL FS1112 FN 03/52 FIXED 2.0%	1,842,636	$ 1,513,052	$ 1,526,146
FNMA POOL FS1237 FN 12/51 FIXED 3.5%	612,274	$ 563,622	$ 576,613
FNMA POOL FS1267 FN 04/52 FIXED 4.0%	236,838	$ 228,618	$ 227,898
FNMA POOL FS1289 FN 03/52 FIXED VARIABLE	353,969	$ 316,170	$ 321,394
FNMA POOL FS1334 FN 11/51 FIXED 2.0%	1,126,411	$ 997,543	$ 916,581
FNMA POOL FS1403 FN 01/45 FIXED 3.0%	67,203	$ 60,802	$ 62,058
FNMA POOL FS1406 FN 01/52 FIXED 2.0%	314,922	$ 282,221	$ 255,499
FNMA POOL FS1453 FN 04/52 FIXED 3.5%	17,798,022	$ 17,158,317	$ 16,640,081
FNMA POOL FS1462 FN 01/52 FIXED 3.5%	276,195	$ 254,234	$ 259,251
FNMA POOL FS1520 FN 04/52 FIXED 3.0%	366,289	$ 351,342	$ 330,621
FNMA POOL FS1539 FN 11/48 FIXED 3.0%	68,872	$ 62,258	$ 63,549
FNMA POOL FS1550 FN 07/51 FIXED 2.5%	662,070	$ 612,887	$ 566,724
FNMA POOL FS1598 FN 04/52 FIXED VARIABLE	1,589,724	$ 1,254,806	$ 1,290,983
FNMA POOL FS1661 FN 03/52 FIXED 2.5%	637,025	$ 566,931	$ 552,625
FNMA POOL FS1726 FN 09/41 FIXED 2.0%	144,487	$ 124,292	$ 126,219
FNMA POOL FS1873 FN 05/52 FIXED 3.0%	10,546,307	$ 10,123,096	$ 9,514,391
FNMA POOL FS2089 FN 06/52 FIXED 3.5%	4,822,983	$ 4,469,026	$ 4,509,191
FNMA POOL FS2099 FN 04/52 FIXED 1.5%	1,840,161	$ 1,437,947	$ 1,422,304
FNMA POOL FS2445 FN 07/52 FIXED 4.0%	3,487,757	$ 3,351,103	$ 3,387,297

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL FS2473 FN 07/52 FIXED 5.0%	548,882	$ 519,358	$ 553,655
FNMA POOL FS2512 FN 07/52 FIXED 3.5%	6,623,341	$ 6,593,737	$ 6,182,004
FNMA POOL FS2603 FN 08/52 FIXED 4.5%	1,169,036	$ 1,176,581	$ 1,145,982
FNMA POOL FS2772 FN 02/51 FIXED 2.5%	40,010	$ 35,433	$ 34,607
FNMA POOL FS2812 FN 07/52 FIXED 3.5%	293,857	$ 280,804	$ 276,125
FNMA POOL FS3009 FN 05/42 FIXED 2.0%	152,514	$ 130,567	$ 133,053
FNMA POOL FS3032 FN 02/52 FIXED 2.5%	41,077	$ 35,807	$ 35,500
FNMA POOL FS3143 FN 01/50 FIXED 4.0%	299,690	$ 288,103	$ 289,903
FNMA POOL FS3249 FN 11/52 FIXED 5.0%	377,497	$ 372,343	$ 379,787
FNMA POOL FS3251 FN 11/52 FIXED 6.0%	123,783	$ 125,511	$ 128,484
FNMA POOL FS3298 FN 10/51 FIXED 2.5%	345,503	$ 302,177	$ 293,778
FNMA POOL FS3368 FN 03/52 FIXED 2.5%	1,092,320	$ 928,781	$ 941,538
FNMA POOL FS3411 FN 01/53 FIXED 6.0%	133,803	$ 136,305	$ 137,672
FNMA POOL FS3427 FN 10/52 FIXED 4.0%	3,315,095	$ 3,142,945	$ 3,168,031
FNMA POOL FS3589 FN 01/50 FIXED 4.5%	612,979	$ 604,547	$ 616,119
FNMA POOL FS3642 FN 11/52 FIXED 5.0%	617,128	$ 618,705	$ 618,709
FNMA POOL FS3672 FN 02/53 FIXED 5.5%	561,294	$ 565,399	$ 575,260
FNMA POOL FS3832 FN 01/53 FIXED 6.0%	603,113	$ 610,466	$ 621,405
FNMA POOL FS3884 FN 02/52 FIXED 3%	5,334,110	$ 4,777,656	$ 4,746,916
FNMA POOL FS4000 FN 07/41 FIXED VARIABLE	128,899	$ 134,493	$ 136,289
FNMA POOL FS4166 FN 04/53 FIXED 5.5%	367,818	$ 369,932	$ 376,902
FNMA POOL FS4190 FN 04/53 FIXED	827,149	$ 813,160	$ 831,144
FNMA POOL FS4269 FN 10/51 FIXED 2.0%	81,270	$ 66,635	$ 67,150
FNMA POOL FS4314 FN 03/52 FIXED 2.0%	161,353	$ 131,913	$ 132,811
FNMA POOL FS4357 FN 04/53 FIXED 5.5%	1,309,586	$ 1,323,481	$ 1,341,928
FNMA POOL FS4448 FN 12/44 FIXED 4.0%	148,081	$ 142,129	$ 144,669
FNMA POOL FS4454 FN 04/53 FIXED 6.0%	220,858	$ 225,390	$ 228,864
FNMA POOL FS4480 FN 03/50 FIXED VARIABLE	143,776	$ 141,095	$ 143,980
FNMA POOL FS4481 FN 11/50 FIXED 2.5%	810,572	$ 679,980	$ 701,387
FNMA POOL FS4570 FN 12/47 FIXED 5.0%	326,173	$ 329,826	$ 335,769
FNMA POOL FS4613 FN 05/42 FIXED 2.0%	80,306	$ 68,857	$ 69,785
FNMA POOL FS4629 FN 05/53 FIXED 5.5%	1,009,408	$ 1,018,173	$ 1,034,339
FNMA POOL FS4641 FN 05/53 FIXED 6.0%	217,089	$ 221,001	$ 225,929
FNMA POOL FS4659 FN 05/53 FIXED VARIABLE	148,397	$ 149,511	$ 151,118
FNMA POOL FS4805 FN 05/53 FIXED VARIABLE	216,978	$ 217,545	$ 221,335
FNMA POOL FS4874 FN 06/53 FIXED 5.5%	1,235,566	$ 1,224,007	$ 1,266,082
FNMA POOL FS4919 FN 05/53 FIXED 2.5%	1,702,990	$ 1,428,538	$ 1,449,165
FNMA POOL FS5059 FN 11/48 FIXED 3.5%	2,847,105	$ 2,632,109	$ 2,703,639
FNMA POOL FS5306 FN 07/53 FIXED	339,625	$ 349,928	$ 351,949
FNMA POOL FS5537 FN 08/53 FIXED 6.5%	965,964	$ 978,940	$ 1,014,285
FNMA POOL FS5647 FN 07/53 FIXED	244,891	$ 247,753	$ 251,943
FNMA POOL FS5708 FN 06/53 FIXED 5.0%	223,741	$ 221,857	$ 225,831
FNMA POOL FS5846 FN 09/52 FIXED 2.5%	666,956	$ 573,374	$ 566,932
FNMA POOL FS5890 FN 10/53 FIXED	473,741	$ 479,209	$ 490,714
FNMA POOL FS6598 FN 08/52 FIXED VARIABLE	1,746,168	$ 1,607,570	$ 1,622,371
FNMA POOL FS6939 FN 08/48 FIXED 3.5%	516,581	$ 490,965	$ 492,947
FNMA POOL FS7294 FN 05/44 FIXED	380,964	$ 389,078	$ 399,888
FNMA POOL FS7428 FN 03/54 FIXED VARIABLE	129,374	$ 130,416	$ 132,165
FNMA POOL FS7528 FN 02/53 FIXED VARIABLE	32,732,368	$ 32,112,003	$ 32,123,852
FNMA POOL FS7754 FN 07/53 FIXED	5,103,376	$ 4,660,655	$ 4,869,358
FNMA POOL FS7944 FN 06/52 FIXED VARIABLE	2,605,315	$ 2,211,611	$ 2,211,611
FNMA POOL FS7997 FN 05/54 FIXED VARIABLE	910,353	$ 923,920	$ 935,650
FNMA POOL FS8078 FN 02/52 FIXED 2%	4,348,816	$ 3,636,176	$ 3,528,547
FNMA POOL FS8303 FN 06/54 FIXED 6%	1,765,010	$ 1,796,865	$ 1,839,259

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL FS8370 FN 09/52 FIXED VARIABLE	2,626,119	$ 2,585,081	$ 2,577,568
FNMA POOL FS9341 FN 03/50 FIXED VARIABLE	4,220,617	$ 4,112,464	$ 4,122,704
FNMA POOL FS9414 FN 03/54 FIXED 5%	1,570,624	$ 1,545,446	$ 1,578,212
FNMA POOL FS9443 FN 02/54 FIXED	8,777,203	$ 8,165,211	$ 8,594,914
FNMA POOL MA0634 FN 01/31 FIXED 4.5%	121,521	$ 126,367	$ 122,450
FNMA POOL MA0734 FN 05/31 FIXED 4.5%	681,858	$ 707,711	$ 686,878
FNMA POOL MA0776 FN 06/31 FIXED 4.5%	456,333	$ 473,768	$ 458,775
FNMA POOL MA0968 FN 12/31 FIXED 4.5%	12,811	$ 12,764	$ 12,926
FNMA POOL MA1213 FN 10/42 FIXED 3.5%	619,347	$ 576,911	$ 589,343
FNMA POOL MA1221 FN 09/42 FIXED 4.5%	16,597	$ 16,292	$ 16,596
FNMA POOL MA1363 FN 02/43 FIXED 3%	334,211	$ 324,290	$ 308,864
FNMA POOL MA1664 FN 11/43 FIXED 4.5%	154,072	$ 151,235	$ 154,068
FNMA POOL MA1723 FN 11/33 FIXED 4.5%	705,279	$ 736,981	$ 712,080
FNMA POOL MA1765 FN 01/34 FIXED 4.5%	1,857,908	$ 1,939,642	$ 1,870,589
FNMA POOL MA2523 FN 02/36 FIXED 3%	229,350	$ 215,122	$ 219,500
FNMA POOL MA2542 FN 02/46 FIXED 3%	156,111	$ 156,587	$ 142,551
FNMA POOL MA2773 FN 10/36 FIXED 3%	794,795	$ 745,446	$ 757,791
FNMA POOL MA3210 FN 12/47 FIXED 3.5%	899,148	$ 830,413	$ 843,660
FNMA POOL MA3237 FN 01/48 FIXED 3%	218,925	$ 229,455	$ 197,765
FNMA POOL MA3356 FN 05/48 FIXED 3.5%	218,641	$ 204,078	$ 205,420
FNMA POOL MA3448 FN 08/48 FIXED 5%	19,521	$ 21,501	$ 19,857
FNMA POOL MA3496 FN 10/48 FIXED 4.5%	61,852	$ 65,909	$ 61,442
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	119,704	$ 127,494	$ 118,838
FNMA POOL MA3564 FN 01/49 FIXED 4.5%	380,903	$ 408,602	$ 378,226
FNMA POOL MA3907 FN 01/50 FIXED 4%	558,463	$ 592,714	$ 537,724
FNMA POOL MA3908 FN 01/50 FIXED 4.5%	3,565	$ 3,800	$ 3,518
FNMA POOL MA3991 FN 04/50 FIXED 3%	215,739	$ 225,843	$ 192,551
FNMA POOL MA4014 FN 05/35 FIXED 3%	150,318	$ 156,760	$ 145,610
FNMA POOL MA4097 FN 08/50 FIXED 3%	273,248	$ 286,611	$ 244,638
FNMA POOL MA4119 FN 09/50 FIXED 2%	537,176	$ 492,933	$ 439,843
FNMA POOL MA4121 FN 09/50 FIXED 3%	1,112,447	$ 1,154,410	$ 995,622
FNMA POOL MA4157 FN 10/50 FIXED 1.5%	670,623	$ 573,919	$ 518,361
FNMA POOL MA4158 FN 10/50 FIXED 2%	13,907,596	$ 11,799,437	$ 11,373,139
FNMA POOL MA4160 FN 10/50 FIXED 3%	988,533	$ 1,028,330	$ 879,211
FNMA POOL MA4177 FN 11/40 FIXED 2.5%	238,703	$ 209,450	$ 216,998
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	561,681	$ 480,993	$ 434,151
FNMA POOL MA4182 FN 11/50 FIXED 2%	12,501,280	$ 10,513,332	$ 10,216,638
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	652,584	$ 504,630	$ 504,410
FNMA POOL MA4237 FN 01/51 FIXED 2%	923,994	$ 906,026	$ 755,224
FNMA POOL MA4255 FN 02/51 FIXED 2%	156,148	$ 143,137	$ 127,530
FNMA POOL MA4256 FN 02/51 FIXED 2.5%	1,093,164	$ 1,136,499	$ 935,274
FNMA POOL MA4266 FN 02/41 FIXED 1.5%	6,485,790	$ 5,545,496	$ 5,546,197
FNMA POOL MA4280 FN 03/51 FIXED 1.5%	26,631	$ 22,400	$ 20,650
FNMA POOL MA4281 FN 03/51 FIXED 2%	178,861	$ 163,901	$ 146,005
FNMA POOL MA4282 FN 03/51 FIXED 2.5%	788,119	$ 817,464	$ 674,619
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	1,282,385	$ 1,324,292	$ 1,096,574
FNMA POOL MA4310 FN 04/41 FIXED 1.5%	202,847	$ 169,443	$ 173,053
FNMA POOL MA4325 FN 05/51 FIXED 2%	5,935,362	$ 4,807,417	$ 4,839,531
FNMA POOL MA4326 FN 05/51 FIXED 2.5%	1,612,209	$ 1,659,014	$ 1,378,097
FNMA POOL MA4343 FN 05/51 FIXED 1.5%	43,973	$ 36,982	$ 34,043
FNMA POOL MA4354 FN 06/51 FIXED 1.5%	36,184	$ 30,430	$ 28,050
FNMA POOL MA4356 FN 06/51 FIXED 2.5%	7,009,654	$ 6,105,751	$ 5,990,666
FNMA POOL MA4367 FN 06/31 FIXED 1.5%	284,279	$ 263,231	$ 269,782
FNMA POOL MA4379 FN 07/51 FIXED 2.5%	1,164,983	$ 1,198,881	$ 995,446

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FNMA POOL MA4389 FN 07/31 FIXED 1.5%	525,733	$ 486,631	$ 498,534
FNMA POOL MA4422 FN 09/41 FIXED 2%	1,086,151	$ 930,678	$ 948,235
FNMA POOL MA4446 FN 10/41 FIXED 2%	340,739	$ 291,786	$ 297,049
FNMA POOL MA4464 FN 11/51 FIXED 1.5%	1,189,579	$ 919,194	$ 921,317
FNMA POOL MA4465 FN 11/51 FIXED 2%	4,413,782	$ 3,913,673	$ 3,589,218
FNMA POOL MA4466 FN 11/51 FIXED 2.5%	357,354	$ 295,615	$ 305,550
FNMA POOL MA4492 FN 12/51 FIXED 2%	62,511	$ 56,022	$ 50,814
FNMA POOL MA4562 FN 03/52 FIXED 2%	4,586,282	$ 3,715,241	$ 3,724,440
FNMA POOL MA4563 FN 03/52 FIXED 2.5%	112,229	$ 92,528	$ 95,355
FNMA POOL MA4578 FN 04/52 FIXED 2.5%	1,771,325	$ 1,460,362	$ 1,509,394
FNMA POOL MA4598 FN 05/52 FIXED 2.5%	866,758	$ 737,614	$ 738,589
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	13,477,142	$ 12,369,211	$ 12,513,840
FNMA POOL MA4607 FN 05/42 FIXED 2.5%	74,721	$ 65,664	$ 67,162
FNMA POOL MA4622 FN 06/52 FIXED 2%	483,861	$ 394,026	$ 393,014
FNMA POOL MA4626 FN 06/52 FIXED 4%	6,663,144	$ 6,236,899	$ 6,367,558
FNMA POOL MA4643 FN 05/42 FIXED 3%	894,732	$ 809,772	$ 833,219
FNMA POOL MA4653 FN 07/52 FIXED 3%	4,828,262	$ 4,189,682	$ 4,292,868
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	12,516,825	$ 11,445,930	$ 11,622,163
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	403,531	$ 407,217	$ 396,072
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	235,284	$ 221,618	$ 230,936
FNMA POOL MA4697 FN 08/42 FIXED 4%	614,142	$ 593,265	$ 604,955
FNMA POOL MA4700 FN 08/52 FIXED 4%	9,401,638	$ 8,421,744	$ 8,939,913
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	3,077,875	$ 2,950,821	$ 3,020,988
FNMA POOL MA4729 FN 09/42 FIXED 4%	40,966	$ 39,572	$ 40,353
FNMA POOL MA4732 FN 09/52 FIXED 4%	2,062,690	$ 1,978,549	$ 1,967,830
FNMA POOL MA4768 FN 09/52 FIXED 2.5%	254,813	$ 212,358	$ 217,134
FNMA POOL MA4779 FN 10/42 FIXED 4%	28,043	$ 27,088	$ 27,618
FNMA POOL MA4783 FN 10/52 FIXED 4%	47,491,666	$ 43,678,414	$ 45,314,965
FNMA POOL MA4785 FN 10/52 FIXED 5%	1,260,812	$ 1,258,122	$ 1,266,121
FNMA POOL MA4841 FN 12/52 FIXED 5%	3,029,841	$ 3,015,193	$ 3,037,600
FNMA POOL MA4842 FN 12/52 FIXED 5.5%	2,119,606	$ 2,144,194	$ 2,161,559
FNMA POOL MA4864 FN 01/43 FIXED 4%	7,220	$ 6,974	$ 7,110
FNMA POOL MA4866 FN 01/53 FIXED 4%	1,370,703	$ 1,319,374	$ 1,309,471
FNMA POOL MA4894 FN 01/53 FIXED 6%	3,644,212	$ 3,688,051	$ 3,749,021
FNMA POOL MA4919 FN 02/53 FIXED 5.5%	1,152,244	$ 1,167,398	$ 1,170,062
FNMA POOL MA4933 FN 02/53 FIXED 3.5%	594,376	$ 547,807	$ 551,892
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	1,450,518	$ 1,377,110	$ 1,420,039
FNMA POOL MA5040 FN 06/53 FIXED 6%	422,209	$ 426,872	$ 435,188
FNMA POOL MA5073 FN 07/53 FIXED 6%	918,025	$ 925,571	$ 944,730
FNMA POOL MA5089 FN 07/53 FIXED 4%	494,410	$ 469,377	$ 470,561
FNMA POOL MA5107 FN 08/53 FIXED 5.5%	1,024,947	$ 1,019,356	$ 1,042,927
FNMA POOL MA5108 FN 08/53 FIXED 6%	1,328,605	$ 1,317,946	$ 1,367,151
FNMA POOL MA5177 FN 10/53 FIXED 4%	1,685,560	$ 1,603,627	$ 1,605,698
FNMA POOL MA5216 FN 12/53 FIXED 6%	784,187	$ 791,390	$ 807,104
FNMA POOL MA5217 FN 12/53 FIXED 6.5%	442,604	$ 448,994	$ 459,817
FNMA POOL MA5247 FN 01/54 FIXED 6%	858,588	$ 862,871	$ 883,055
FNMA POOL MA5272 FN 02/54 FIXED 6%	577,047	$ 581,321	$ 593,367
FNMA POOL MA5296 FN 03/54 FIXED 5.5%	4,714,095	$ 4,710,276	$ 4,786,835
FNMA POOL MA5353 FN 05/54 FIXED 5.5%	3,242,665	$ 3,287,492	$ 3,292,536
FNMA POOL MA5389 FN 06/54 FIXED 6%	779,946	$ 784,085	$ 801,289
FNMA POOL MA5445 FN 08/54 FIXED 6%	258,709	$ 263,266	$ 265,730
FNMA POOL MA5470 FN 09/54 FIXED 5.5%	4,883,112	$ 4,876,881	$ 4,956,965
FNMA POOL MA5529 FN 11/54 FIXED 4.5%	8,630,943	$ 8,425,535	$ 8,438,383
FNMA POOL MA5531 FN 11/54 FIXED 5.5%	2,682,757	$ 2,654,298	$ 2,722,783

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FNMA POOL MA5584 FN 01/55 FIXED 4.5%	34,704,410	$ 33,176,990	$ 33,930,130
FNMA POOL MA5586 FN 01/55 FIXED 5.5%	1,862,858	$ 1,849,195	$ 1,890,460
FNMA POOL MA5613 FN 02/55 FIXED 5%	1,592,811	$ 1,590,434	$ 1,590,650
FNMA POOL MA5644 FN 03/55 FIXED 4.5%	2,109,903	$ 2,025,281	$ 2,062,828
FNMA POOL MA5699 FN 05/55 FIXED 5%	527,179	$ 523,642	$ 526,464
FNMA POOL MA5736 FN 06/55 FIXED 6%	1,046,691	$ 1,073,873	$ 1,075,020
FNMA POOL MA5794 FN 08/55 FIXED 6.5%	511,579	$ 528,803	$ 531,450
FNMA POOL MA5944 FN 01/56 FIXED 5%	630,000	$ 628,228	$ 629,145
FNMA PRIN STRIPS NOTES 07/37	49,100,000	$ 35,041,389	$ 28,822,331
FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	7,928,000	$ 7,180,414	$ 7,176,619
FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	-3,237,000	$ (3,000,575)	$ (2,998,239)
FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	6,811,000	$ 6,445,536	$ 6,450,286
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	4,579,000	$ 4,396,209	$ 4,412,823
FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	3,886,000	$ 3,766,025	$ 3,780,453
FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	5,605,000	$ 5,529,360	$ 5,535,352
FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	3,059,000	$ 3,057,953	$ 3,062,850
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	12,218,000	$ 9,786,943	$ 9,888,627
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	88,156,777	$ 74,495,000	$ 74,685,320
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	45,659,000	$ 40,312,489	$ 40,441,516
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	67,345,912	$ 61,897,184	$ 62,347,119
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	25,229,000	$ 23,838,237	$ 23,954,150
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	78,843,000	$ 76,832,196	$ 77,025,186
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	47,456,000	$ 47,371,649	$ 47,364,703
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	162,776,000	$ 164,597,341	$ 165,148,074
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	51,578,000	$ 52,810,065	$ 52,956,273
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	44,367,000	$ 46,074,960	$ 46,118,615
FOCUS FINANCIAL PARTNERS LLC 2025 FUNGIBLE TERM LOAN B8 due 09/15/31	1,263,734	$ 1,260,906	$ 1,265,529
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75%	2,434,000	$ 2,425,058	$ 2,506,180
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	285,000	$ 285,273	$ 285,623
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU C 144A	1,000,000	$ 1,009,338	$ 1,003,097
FOOD SERVICE PROJECT SL COMPANY GUAR REGS 01/27 5.5%	100,000	$ 106,230	$ 117,644
FORD AUTO SECURITIZATION TRUST FASTR 2024 AA A2 144A	559,195	$ 407,422	$ 413,193
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A2A	8,272,640	$ 8,272,634	$ 8,290,128
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	3,063,000	$ 3,062,980	$ 3,102,447
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A2A	1,533,566	$ 1,533,519	$ 1,536,714
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	3,645,000	$ 3,644,759	$ 3,715,981
FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	713,000	$ 712,500	$ 727,364
FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	1,838,000	$ 1,837,993	$ 1,842,867
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75%	80,000	$ 66,523	$ 63,526
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25%	125,000	$ 125,000	$ 110,299
FORD MOTOR COMPANY SR UNSECURED 08/32 6.1%	20,000	$ 20,348	$ 20,638
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389%	2,248,000	$ 2,248,150	$ 2,248,140
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9%	1,000,000	$ 957,656	$ 963,161
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	2,425,000	$ 2,264,084	$ 2,280,514
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5%	1,225,000	$ 1,267,599	$ 1,271,725
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	5,525,000	$ 5,536,060	$ 5,654,627
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8%	200,000	$ 201,627	$ 204,469
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	925,000	$ 946,607	$ 993,586
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	1,780,000	$ 1,761,491	$ 1,786,649
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 5.85%	723,000	$ 722,587	$ 734,076
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	4,325,000	$ 4,318,547	$ 4,514,031
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95%	292,000	$ 292,000	$ 294,539
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/30 7.2%	2,365,000	$ 2,450,104	$ 2,536,100
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	5,375,000	$ 5,367,044	$ 5,323,069

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Issuer Name	Par Value	Book Value	Market Value
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 4.542%	1,400,000	$ 1,396,058	$ 1,398,171
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125%	2,140,000	$ 2,139,715	$ 2,122,532
FORD MOTOR CREDIT CO LLC SR UNSECURED 10/35 5.869%	500,000	$ 494,103	$ 494,724
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815%	920,000	$ 897,541	$ 905,938
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798%	645,000	$ 672,526	$ 676,911
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/29 5.875%	200,000	$ 204,069	$ 205,433
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4%	950,000	$ 883,423	$ 897,311
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054%	200,000	$ 204,946	$ 205,098
FORESTAR GROUP INC COMPANY GUAR 144A 03/33 6.5%	320,000	$ 320,000	$ 326,438
FORTESCUE TREASURY PTY L SR UNSECURED 144A 04/32 6.125%	63,000	$ 65,659	$ 65,580
FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5%	390,000	$ 390,986	$ 398,660
FORTREA HOLDINGS INC. TERM LOAN B due 06/30/30	93,062	$ 92,162	$ 89,631
FORTRESS INTERMEDIATE 3 INC 2025 TERM LOAN B due 06/27/31	2,301,794	$ 2,303,835	$ 2,299,653
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5%	1,580,000	$ 1,596,532	$ 1,647,896
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 04/33 5.875%	100,000	$ 101,111	$ 101,618
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/28 5.5%	1,935,000	$ 1,921,906	$ 1,937,229
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/31 7%	1,400,000	$ 1,414,683	$ 1,473,720
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 06/32 7%	2,471,000	$ 2,480,283	$ 2,597,794
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 12/30 7.875%	1,037,000	$ 1,047,724	$ 1,102,931
FORVIA SE SR UNSECURED 144A 09/33 6.75%	1,910,000	$ 1,914,299	$ 1,969,325
FORVIA SE SR UNSECURED REGS 06/31 5.5%	400,000	$ 452,549	$ 486,039
FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	622,824	$ 622,757	$ 636,212
FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	1,527,180	$ 1,526,932	$ 1,525,042
FOUNDATION FINANCE TRUST FFIN 2024 2A D 144A	1,563,590	$ 1,584,771	$ 1,599,907
FOUNDATION FINANCE TRUST FFIN 2025 1A A 144A	1,545,458	$ 1,553,607	$ 1,563,409
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/30 5.9%	920,000	$ 935,707	$ 962,971
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5%	5,190,000	$ 5,199,070	$ 5,363,526
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9%	795,000	$ 822,440	$ 833,061
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875%	600,000	$ 598,900	$ 617,223
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/35 6.25%	4,135,000	$ 4,220,782	$ 4,395,246
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/36 6.1%	7,727,000	$ 7,825,333	$ 8,098,008
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2%	3,385,000	$ 3,495,128	$ 3,566,343
FOX CORP SR UNSECURED 01/29 4.709%	3,850,000	$ 3,837,876	$ 3,901,137
FOX CORP SR UNSECURED 01/39 5.476%	190,000	$ 187,127	$ 191,014
FOX CORP SR UNSECURED 10/33 6.5%	370,000	$ 397,221	$ 408,707
FR BR HOLDINGS LLC 2025 TERM LOAN B due 10/09/30	3,256,838	$ 3,225,545	$ 3,264,980
FRANCE (GOVT OF) BONDS 144A REGS 05/35 3.2%	261,000	$ 293,541	$ 299,493
FRANCE (GOVT OF) BONDS 144A REGS 05/52 0.75%	4,133,000	$ 2,266,445	$ 2,122,654
FRANCE (GOVT OF) BONDS 144A REGS 05/53 0.75%	12,395,000	$ 6,439,409	$ 6,161,255
FRANCISCAN HEALTH SYS SECURED 07/49 3.914%	250,000	$ 218,001	$ 190,130
FREDDIE MAC SCRT SCRT 2017 4 M45T	2,668,552	$ 2,836,191	$ 2,635,924
FREDDIE MAC SCRT SCRT 2018 2 MA	169,018	$ 160,040	$ 166,183
FREDDIE MAC STACR STACR 2021 DNA5 M2 144A	703,133	$ 703,133	$ 705,109
FREDDIE MAC STACR STACR 2021 DNA7 M2 144A	1,134,000	$ 1,091,073	$ 1,142,450
FREDDIE MAC STACR STACR 2021 HQA3 M2 144A	1,720,000	$ 1,734,010	$ 1,733,737
FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	630,000	$ 630,000	$ 645,686
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	1,915,000	$ 1,944,537	$ 1,976,050
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	489,012	$ 489,012	$ 491,546
FREDDIE MAC STACR STACR 2022 DNA6 M2 144A	1,375,000	$ 1,497,695	$ 1,481,358
FREDDIE MAC STACR STACR 2024 DNA1 M2 144A	960,000	$ 971,452	$ 969,100
FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	1,797,702	$ 1,797,702	$ 1,799,946
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	712,778	$ 712,778	$ 712,557
FREDDIE MAC STACR STACR 2025 HQA1 M2 144A	2,084,000	$ 2,063,120	$ 2,086,535
FREDDIE MAC FHR 2567 MG	7,567	$ 7,836	$ 7,430

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FREDDIE MAC FHR 2731 ZA	83,177	$ 86,444	$ 83,638
FREDDIE MAC FHR 2755 ZA	202,387	$ 212,166	$ 207,481
FREDDIE MAC FHR 2916 MY	569,642	$ 620,219	$ 589,514
FREDDIE MAC FHR 3045 LZ	54,944	$ 58,053	$ 55,226
FREDDIE MAC FHR 3065 TZ	26,167	$ 27,621	$ 26,304
FREDDIE MAC FHR 3202 ZL	88,084	$ 93,341	$ 88,528
FREDDIE MAC FHR 3259 ZL	53,013	$ 56,026	$ 52,945
FREDDIE MAC FHR 3284 AZ	2,884	$ 2,997	$ 2,849
FREDDIE MAC FHR 3621 SB	110,772	$ 8,069	$ 9,718
FREDDIE MAC FHR 4099 ST	159,204	$ 13,083	$ 17,142
FREDDIE MAC FHR 4102 CB	771,543	$ 641,315	$ 709,927
FREDDIE MAC FHR 4118 PB	301,000	$ 281,040	$ 263,846
FREDDIE MAC FHR 4139 PB	425,000	$ 368,165	$ 389,189
FREDDIE MAC FHR 4146 DI	56,297	$ 1,905	$ 1,306
FREDDIE MAC FHR 4147 CI	43,182	$ (13,902)	$ 140
FREDDIE MAC FHR 4158 ZT	7,558,520	$ 6,293,435	$ 6,451,785
FREDDIE MAC FHR 4159 KF	180,395	$ 180,350	$ 177,257
FREDDIE MAC FHR 4194 BI	404,258	$ 61,171	$ 59,580
FREDDIE MAC FHR 4203 PS	494,798	$ 34,945	$ 39,035
FREDDIE MAC FHR 4204 JC	108,488	$ 99,672	$ 98,935
FREDDIE MAC FHR 4246 PT	53,726	$ 60,028	$ 56,253
FREDDIE MAC FHR 4280 AY	336,323	$ 331,520	$ 333,777
FREDDIE MAC FHR 4283 EW	2,737,192	$ 2,989,178	$ 2,758,774
FREDDIE MAC FHR 4310 SA	272,895	$ 26,199	$ 28,938
FREDDIE MAC FHR 4316 XZ	1,034,615	$ 1,183,617	$ 1,024,240
FREDDIE MAC FHR 4319 MA	410,109	$ 453,518	$ 414,042
FREDDIE MAC FHR 4335 SW	152,722	$ 14,505	$ 16,500
FREDDIE MAC FHR 4352 ZX	863,126	$ 952,541	$ 833,286
FREDDIE MAC FHR 4413 AZ	1,209,446	$ 1,035,318	$ 1,127,283
FREDDIE MAC FHR 4440 ZD	5,198,130	$ 4,675,727	$ 4,686,000
FREDDIE MAC FHR 4793 CB	121,765	$ 108,603	$ 110,746
FREDDIE MAC FHR 4813 CJ	56,274	$ 49,005	$ 50,174
FREDDIE MAC FHR 4903 SA	3,925,166	$ 675,199	$ 473,170
FREDDIE MAC FHR 4988 AK	581,426	$ 469,764	$ 459,583
FREDDIE MAC FHR 4991 QV	265,146	$ 218,643	$ 228,855
FREDDIE MAC FHR 4994 IB	2,441,358	$ 309,429	$ 262,197
FREDDIE MAC FHR 5002 TJ	581,843	$ 498,388	$ 495,555
FREDDIE MAC FHR 5010 IK	285,545	$ 41,792	$ 43,169
FREDDIE MAC FHR 5010 JI	627,329	$ 102,191	$ 104,756
FREDDIE MAC FHR 5013 IN	349,648	$ 55,788	$ 58,563
FREDDIE MAC FHR 5018 MI	431,243	$ 56,610	$ 57,481
FREDDIE MAC FHR 5071 IH	210,768	$ 28,430	$ 27,097
FREDDIE MAC FHR 5085 NI	4,315,004	$ 530,466	$ 528,418
FREDDIE MAC FHR 5093 IY	793,587	$ 166,580	$ 173,424
FREDDIE MAC FHR 5109 ID	267,682	$ 40,716	$ 40,609
FREDDIE MAC FHR 5115 IO	406,846	$ 88,759	$ 88,441
FREDDIE MAC FHR 5118 NI	1,342,719	$ 174,957	$ 177,284
FREDDIE MAC FHR 5140 NI	768,562	$ 110,107	$ 112,302
FREDDIE MAC FHR 5159 IP	614,434	$ 88,393	$ 89,785
FREDDIE MAC FHR 5161 IO	724,536	$ 99,236	$ 102,914
FREDDIE MAC FHR 5175 CA	3,409,611	$ 2,996,731	$ 3,006,931
FREDDIE MAC FHR 5200 KQ	129,532	$ 117,904	$ 122,108
FREDDIE MAC FHR 5202 IN	607,855	$ 80,911	$ 79,268
FREDDIE MAC FHR 5224 HL	200,000	$ 181,862	$ 186,750

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Issuer Name	Par Value	Book Value	Market Value
FREDDIE MAC FHR 5234 S	3,778,744	$ 219,460	$ 233,626
FREDDIE MAC FHR 5274 IO	1,154,194	$ 190,153	$ 190,497
FREDDIE MAC FHR 5287 NI	6,026,876	$ 1,152,509	$ 1,179,932
FREDDIE MAC FHR 5293 IO	3,295,771	$ 407,707	$ 414,216
FREDDIE MAC FHR 5293 KI	1,699,648	$ 220,233	$ 223,498
FREDDIE MAC FHR 5319 PO	992,156	$ 714,125	$ 686,980
FREDDIE MAC FHR 5341 AO	231,518	$ 168,104	$ 167,248
FREDDIE MAC FHR 5345 SE	6,814,451	$ 606,792	$ 739,144
FREDDIE MAC FHR 5377 IO	749,413	$ 90,972	$ 91,708
FREDDIE MAC FHR 5386 FD	250,335	$ 250,901	$ 251,459
FREDDIE MAC FHR 5389 IC	409,891	$ 88,719	$ 89,160
FREDDIE MAC FHR 5424 FA	551,730	$ 552,064	$ 553,720
FREDDIE MAC FHR 5458 DF	2,272,011	$ 2,270,628	$ 2,276,660
FREDDIE MAC FHR 5468 FM	2,077,519	$ 2,068,621	$ 2,085,458
FREDDIE MAC FHR 5468 WF	251,301	$ 251,889	$ 251,830
FREDDIE MAC FHR 5471 FM	1,358,146	$ 1,365,748	$ 1,368,665
FREDDIE MAC FHR 5471 SY	7,863,858	$ 452,597	$ 613,402
FREDDIE MAC FHR 5478 FD	141,332	$ 142,391	$ 142,426
FREDDIE MAC FHR 5479 FB	349,097	$ 351,051	$ 351,799
FREDDIE MAC FHR 5480 FA	3,027,175	$ 3,026,713	$ 3,052,660
FREDDIE MAC FHR 5482 CF	765,403	$ 765,520	$ 770,902
FREDDIE MAC FHR 5482 FB	224,334	$ 226,399	$ 226,547
FREDDIE MAC FHR 5483 FD	326,680	$ 328,131	$ 328,611
FREDDIE MAC FHR 5492 SH	2,321,028	$ 195,063	$ 162,535
FREDDIE MAC FHR 5500 DF	173,685	$ 174,770	$ 174,962
FREDDIE MAC FHR 5500 SJ	5,280,525	$ 452,382	$ 507,687
FREDDIE MAC FHR 5502 EF	132,776	$ 133,532	$ 133,891
FREDDIE MAC FHR 5502 FG	2,047,422	$ 2,040,513	$ 2,048,212
FREDDIE MAC FHR 5503 FB	142,479	$ 143,246	$ 143,571
FREDDIE MAC FHR 5504 FC	6,828,551	$ 6,858,912	$ 6,852,582
FREDDIE MAC FHR 5508 FE	190,376	$ 192,277	$ 192,412
FREDDIE MAC FHR 5515 FB	428,389	$ 431,004	$ 432,030
FREDDIE MAC FHR 5520 SB	2,623,747	$ 241,138	$ 218,216
FREDDIE MAC FHR 5534 MA	5,723,435	$ 5,698,550	$ 5,926,184
FREDDIE MAC FHR 5539 FC	574,616	$ 579,040	$ 580,279
FREDDIE MAC FHR 5542 CF	4,122,608	$ 4,140,423	$ 4,162,895
FREDDIE MAC FHR 5542 F	3,270,534	$ 3,301,349	$ 3,337,374
FREDDIE MAC FHR 5543 FC	440,162	$ 443,551	$ 444,451
FREDDIE MAC FHR 5543 FG	444,181	$ 447,601	$ 448,559
FREDDIE MAC FHR 5543 FH	180,816	$ 182,352	$ 182,642
FREDDIE MAC FHR 5543 FM	588,749	$ 593,281	$ 594,550
FREDDIE MAC FHR 5543 SE	6,566,940	$ 494,699	$ 485,133
FREDDIE MAC FHR 5544 SD	7,501,232	$ 480,759	$ 488,476
FREDDIE MAC FHR 5563 FA	308,821	$ 310,755	$ 311,299
FREDDIE MAC FHR 5570 FA	4,102,397	$ 4,127,443	$ 4,137,679
FREDDIE MAC FHR 5573 F	3,174,141	$ 3,256,974	$ 3,392,502
FREDDIE MAC FHR 5578 SD	5,256,288	$ 536,222	$ 523,385
FREDDIE MAC MULTICLASS CERTIFI FHMR 2021 P009 X	7,663,341	$ 305,920	$ 197,460
FREDDIE MAC NOTES 07/34 1.62%	6,865,000	$ 5,376,264	$ 5,550,622
FREDDIE MAC NOTES 10/32 1.5%	4,955,000	$ 4,212,354	$ 4,208,337
FREDDIE MAC REFERENCE REMIC FHRR R007 ZA	160,395	$ 165,357	$ 169,181
FREDDIE MAC REFERENCE REMIC FHRR R008 ZA	440,628	$ 470,007	$ 469,916
FREDDIE MAC STRIP 07/32	1,000,000	$ 901,814	$ 773,674
FREDDIEMAC STRIP FHS 212 IO	8,023	$ 567	$ 893

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FREDDIEMAC STRIP FHS 215 IO	6,378	$ 1,150	$ 811
FREDDIEMAC STRIP FHS 283 IO	206,630	$ 4,655	$ 3,502
FREDDIEMAC STRIP FHS 299 F1	845,092	$ 846,607	$ 836,498
FREDDIEMAC STRIP FHS 304 C69	376,021	$ 150,488	$ 63,911
FREDDIEMAC STRIP FHS 389 C35	3,313,513	$ 423,727	$ 447,241
FREDDIEMAC STRIP FHS 413 F26	505,081	$ 505,213	$ 506,892
FREEDOM MORTGAGE CORP SR UNSECURED 144A 01/27 6.625%	2,200,000	$ 2,173,532	$ 2,208,231
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25%	331,000	$ 342,338	$ 367,126
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25%	864,000	$ 873,790	$ 902,949
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375%	1,115,000	$ 1,116,267	$ 1,174,469
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875%	1,974,000	$ 1,976,913	$ 2,048,323
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125%	660,000	$ 671,994	$ 708,915
FREEPORT INDONESIA PT SR UNSECURED 144A 04/27 4.763%	342,000	$ 341,343	$ 342,648
FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315%	200,000	$ 200,000	$ 203,913
FREEPORT INDONESIA PT SR UNSECURED REGS 04/27 4.763%	279,000	$ 274,685	$ 279,529
FREEPORT INDONESIA PT SR UNSECURED REGS 04/52 6.2%	300,000	$ 298,178	$ 305,079
FREEPORT MCMORAN INC COMPANY GUAR 08/30 4.625%	655,000	$ 661,476	$ 660,248
FREMF MORTGAGE TRUST FREMF 2020 K737 B 144A	850,000	$ 859,120	$ 840,891
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB60 A10H	319,237	$ 320,158	$ 311,200
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2024 SB115 A10F	109,804	$ 110,234	$ 107,899
FRONERI LUX FINCO SARL 2025 USD TERM LOAN	1,100,000	$ 1,097,689	$ 1,099,582
FRONERI LUX FINCO SARL SR SECURED 144A 08/32 6%	300,000	$ 302,244	$ 304,095
FRONERI LUX FINCO SARL SR SECURED REGS 08/32 4.75%	1,230,000	$ 1,429,310	$ 1,455,422
FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B due 07/01/31	1,418,694	$ 1,418,694	$ 1,416,481
FRONTIER COMMUNICATIONS SECURED 11/29 5.875%	250,000	$ 249,683	$ 253,032
FRONTIER COMMUNICATIONS SECURED 144A 01/30 6%	3,035,000	$ 2,918,040	$ 3,086,358
FRONTIER COMMUNICATIONS SECURED 144A 05/29 6.75%	755,000	$ 757,035	$ 760,717
FRONTIER COMMUNICATIONS SR SECURED 144A 03/31 8.625%	535,000	$ 545,457	$ 562,918
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5%	900,000	$ 897,122	$ 901,548
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75%	275,000	$ 283,270	$ 287,197
FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875%	367,000	$ 367,042	$ 368,185
FRONTIER ISSUER LLC FYBR 2024 1 B 144A	569,000	$ 589,061	$ 591,134
FRST STU BID/FRST TRANS SR SECURED 144A 07/29 4%	465,000	$ 448,610	$ 452,084
FS KKR CAPITAL CORP SR UNSECURED 01/29 7.875%	800,000	$ 831,403	$ 828,833
FS KKR CAPITAL CORP SR UNSECURED 01/31 6.125%	1,200,000	$ 1,188,295	$ 1,172,101
FS RIALTO ISSUER LTD FSRIA 2025 FL10 A 144A	780,000	$ 778,129	$ 779,664
FULL HOUSE RESORTS INC SR SECURED 144A 02/28 8.25%	450,000	$ 450,000	$ 390,938
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/22 5.375%	510,000	$ 467,652	$ 447,689
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/27 5%	370,000	$ 372,078	$ 374,643
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/32 5.25%	2,265,000	$ 2,321,375	$ 2,338,986
GAINWELL ACQUISITION CORP. TERM LOAN B due 10/01/27	898,785	$ 895,734	$ 881,483
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94%	3,196,942	$ 2,626,555	$ 2,724,406
GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94%	1,299,570	$ 1,286,078	$ 1,107,482
GAP INC/THE COMPANY GUAR 144A 10/29 3.625%	125,000	$ 125,000	$ 118,541
GAP INC/THE COMPANY GUAR 144A 10/31 3.875%	275,000	$ 265,183	$ 254,188
GARDA WORLD SECURITY CORP 2025 TERM LOAN B due 02/01/29	121,246	$ 121,639	$ 121,549
GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5%	2,366,000	$ 2,372,388	$ 2,421,096
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75%	225,000	$ 228,106	$ 230,084
GARDA WORLD SECURITY SR UNSECURED 144A 06/29 6%	100,000	$ 97,627	$ 98,069
GARDA WORLD SECURITY SR UNSECURED 144A 08/32 8.25%	965,000	$ 965,807	$ 980,440
GARDA WORLD SECURITY SR UNSECURED 144A 11/32 8.375%	2,188,000	$ 2,205,566	$ 2,228,622
GARFUNKELUX HOLDCO 3 SA SR SECURED REGS 09/28 9%	99,742	$ 111,816	$ 112,142
GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75%	3,699,000	$ 3,711,533	$ 3,931,552
GARTNER INC COMPANY GUAR 144A 06/29 3.625%	73,000	$ 69,781	$ 70,433

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GARTNER INC COMPANY GUAR 144A 07/28 4.5%	4,425,000	$ 4,339,767	$ 4,412,428
GARTNER INC COMPANY GUAR 144A 10/30 3.75%	1,463,000	$ 1,354,598	$ 1,385,812
GARTNER INC SR UNSECURED 03/31 4.95%	1,600,000	$ 1,599,565	$ 1,609,033
GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875%	1,629,000	$ 1,632,600	$ 1,691,684
GBT US III LLC 2025 TERM LOAN B due 07/28/31	1,238,120	$ 1,236,276	$ 1,241,476
GC TREASURY CENTRE CO COMPANY GUAR REGS 12/99 VARIABLE	685,000	$ 684,870	$ 694,318
GCAT GCAT 2019 NQM3 A1 144A	17,594	$ 17,005	$ 17,325
GCAT GCAT 2021 NQM5 A1 144A	1,538,065	$ 1,537,926	$ 1,309,215
GCAT GCAT 2021 NQM6 A1 144A	1,685,329	$ 1,501,822	$ 1,549,576
GCAT GCAT 2021 NQM7 A1 144A	613,476	$ 613,446	$ 573,464
GCAT GCAT 2022 NQM1 A1 144A	98,959	$ 87,221	$ 95,339
GCAT GCAT 2022 NQM2 A3 144A	2,163,045	$ 2,109,178	$ 2,049,923
GCAT GCAT 2025 INV2 A1 144A	1,319,753	$ 1,320,302	$ 1,344,447
GCAT GCAT 2025 NQM2 M1 144A	2,300,000	$ 2,299,870	$ 2,332,029
GCAT GCAT 2025 NQM4 A1 144A	347,978	$ 347,968	$ 351,137
GCAT GCAT 2025 NQM6 A1 144A	1,300,261	$ 1,300,234	$ 1,301,283
GCI LLC SR UNSECURED 144A 10/28 4.75%	1,847,000	$ 1,845,928	$ 1,800,888
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	5,337,000	$ 5,391,588	$ 5,495,232
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	1,550,000	$ 1,580,452	$ 1,585,491
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	2,175,000	$ 2,175,000	$ 2,345,810
GEN DIGITAL INC COMPANY GUAR 144A 04/33 6.25%	1,349,000	$ 1,345,477	$ 1,391,154
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75%	335,000	$ 336,971	$ 339,980
GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125%	110,000	$ 110,775	$ 113,590
GEN II FUND SERVICES LLC 2024 TERM LOAN B due 11/26/31	44,663	$ 44,568	$ 44,644
GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25%	420,000	$ 382,848	$ 386,086
GENERAL MILLS INC SR UNSECURED 01/27 4.7%	760,000	$ 762,597	$ 765,707
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	700,000	$ 689,254	$ 702,432
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	30,000	$ 32,269	$ 32,705
GENERAL MOTORS CO SR UNSECURED 04/38 5.15%	130,000	$ 123,978	$ 125,383
GENERAL MOTORS CO SR UNSECURED 10/27 6.8%	3,805,000	$ 3,897,087	$ 3,960,289
GENERAL MOTORS CO SR UNSECURED 10/32 5.6%	140,000	$ 143,641	$ 146,627
GENERAL MOTORS CO SR UNSECURED 10/43 6.25%	80,000	$ 82,269	$ 81,319
GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35%	150,000	$ 149,283	$ 150,322
GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35%	875,000	$ 875,000	$ 786,951
GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9%	409,000	$ 407,159	$ 426,210
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75%	500,000	$ 523,109	$ 526,546
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95%	337,000	$ 343,970	$ 353,228
GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5%	675,000	$ 674,888	$ 667,375
GENERAL MOTORS FINL CO SR UNSECURED 07/27 5.35%	618,000	$ 617,970	$ 628,814
GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55%	463,000	$ 462,884	$ 480,299
GENERATE CLO 8 LTD. GNRT 8A A1R2 144A	250,000	$ 250,237	$ 250,904
GENERATE CLO LTD. GNRT 2024 20A A 144A	3,850,000	$ 3,850,000	$ 3,863,179
GENESEE + WYOMING INC NEW 2024 TERM LOAN B due 04/10/31	1,654,063	$ 1,651,595	$ 1,653,649
GENESEE + WYOMING INC SR SECURED 144A 04/32 6.25%	535,000	$ 534,722	$ 551,720
GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25%	855,000	$ 877,986	$ 892,570
GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75%	616,000	$ 613,053	$ 618,536
GENESIS ENERGY LP/FIN COMPANY GUAR 05/32 7.875%	585,000	$ 588,327	$ 609,751
GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8%	715,000	$ 713,642	$ 742,176
GENESYS CLUD SRVCS HLDS II LLC 2025 USD TERM LOAN B due 01/30/32	1,216,434	$ 1,214,042	$ 1,212,639
GENMAB A/S/GENMAB FIN SR SECURED 144A 12/32 6.25%	3,520,000	$ 3,520,000	$ 3,606,583
GENMAB A/S/GENMAB FIN SR UNSECURED 144A 12/33 7.25%	1,339,000	$ 1,349,945	$ 1,410,891
GENUINE FINANCIAL HLDGS LLC 2025 TERM LOAN B due 09/27/30	491,713	$ 491,713	$ 412,425
GEO GROUP INC/THE SR SECURED 04/29 8.625%	25,000	$ 26,306	$ 26,295
GEORGIA PACIFIC LLC SR UNSECURED 144A 05/26 0.95%	12,674,000	$ 12,514,471	$ 12,532,578

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GEORGIA POWER CO SR UNSECURED 03/34 5.25%	2,044,000	$ 2,067,709	$ 2,113,283
GEORGIA POWER CO SR UNSECURED 03/35 5.2%	219,000	$ 217,828	$ 225,204
GEORGIA POWER CO SR UNSECURED 05/32 4.7%	102,000	$ 101,265	$ 103,531
GEORGIA POWER CO SR UNSECURED 05/33 4.95%	628,000	$ 625,437	$ 641,143
GEOSYNTEC CONSULTANTS 2025 REPRICED TERM LOAN B due 07/31/31	745,948	$ 745,948	$ 749,677
GERDAU TRADE INC COMPANY GUAR 06/35 5.75%	186,000	$ 185,812	$ 192,603
GFL ENVIRONMENTAL INC 2025 TERM LOAN B due 03/03/32	1,596,000	$ 1,596,000	$ 1,600,788
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4%	72,000	$ 71,038	$ 71,021
GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75%	1,531,000	$ 1,532,372	$ 1,606,270
GGAM FINANCE LTD COMPANY GUAR 144A 04/29 6.875%	276,000	$ 282,907	$ 286,237
GGAM FINANCE LTD SR UNSECURED 144A 03/30 5.875%	558,000	$ 555,138	$ 566,253
GILEAD SCIENCES INC SR UNSECURED 03/26 3.65%	5,928,000	$ 5,912,041	$ 5,925,406
GILEAD SCIENCES INC SR UNSECURED 03/46 4.75%	3,910,000	$ 3,460,921	$ 3,556,336
GIP PILOT ACQUI PARTNERS LP 2025 TERM LOAN B due 10/04/30	324,014	$ 324,014	$ 324,364
GLENCORE CAP FIN DAC COMPANY GUAR REGS 02/32 3.75%	1,382,000	$ 1,615,142	$ 1,636,010
GLENCORE CAP FIN DAC COMPANY GUAR REGS 10/32 3.668%	470,000	$ 551,310	$ 548,439
GLENCORE FUNDING LLC COMPANY GUAR 144A 03/27 4%	1,700,000	$ 1,684,752	$ 1,698,454
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371%	1,224,000	$ 1,223,800	$ 1,263,842
GLENCORE FUNDING LLC COMPANY GUAR 144A 05/28 5.4%	796,000	$ 796,620	$ 816,733
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625%	1,350,000	$ 1,348,148	$ 1,218,480
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/27 3.875%	95,000	$ 92,962	$ 94,676
GLOBAL AIR LEASE CO LTD SR SECURED 144A 09/27 8.75%	600,000	$ 617,381	$ 622,138
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 03/56 VARIABLE	407,000	$ 407,000	$ 409,400
GLOBAL INFRASTRUCTURE SO SR UNSECURED 144A 04/32 7.5%	650,000	$ 664,331	$ 693,068
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/32 7.375%	2,065,000	$ 2,101,374	$ 2,146,307
GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875%	843,000	$ 850,340	$ 853,769
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25%	218,000	$ 218,775	$ 229,615
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 07/33 7.125%	2,605,000	$ 2,622,905	$ 2,658,851
GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9%	900,000	$ 860,393	$ 835,165
GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55%	2,595,000	$ 2,588,554	$ 2,584,829
GLOBAL SWITCH FINANCE COMPANY GUAR REGS 10/30 1.375%	100,000	$ 101,447	$ 109,837
GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3%	1,153,000	$ 1,155,781	$ 1,174,174
GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4%	676,000	$ 641,803	$ 657,167
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25%	2,364,000	$ 2,094,037	$ 2,139,241
GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25%	2,195,000	$ 2,187,475	$ 2,203,503
GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625%	1,025,000	$ 1,025,736	$ 1,039,912
GLS AUTO RECEIVABLES TRUST GCAR 2024 1A B 144A	713,760	$ 713,714	$ 715,748
GLS AUTO RECEIVABLES TRUST GCAR 2025 2A D 144A	1,830,000	$ 1,829,814	$ 1,853,536
GLS AUTO SELECT RECEIVABLES TR GSAR 2023 2A B 144A	1,400,000	$ 1,399,844	$ 1,441,077
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 2A A2 144A	1,117,246	$ 1,117,156	$ 1,130,142
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A A2 144A	1,564,721	$ 1,564,681	$ 1,570,315
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A D 144A	1,900,000	$ 1,935,320	$ 1,920,765
GLS AUTO SELECT RECEIVABLES TR GSAR 2025 1A C 144A	680,000	$ 679,799	$ 694,287
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A2A	1,477,713	$ 1,477,681	$ 1,478,414
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A	62,425	$ 62,425	$ 62,467
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A	1,152,712	$ 1,152,682	$ 1,153,945
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 2 A3	7,709,000	$ 7,708,005	$ 7,768,140
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A4	2,181,000	$ 2,180,282	$ 2,178,556
GMAC MORTGAGE CORPORATION LOAN GMACM 2005 HE3 A2	159	$ 110	$ 153
GN BONDCO LLC SR SECURED 144A 10/31 9.5%	895,000	$ 864,875	$ 946,203
GNMA GNR 1999 27 SE	4,187	$ (314)	$ 8
GNMA GNR 2008 50 PN	239,718	$ 245,867	$ 245,690
GNMA II POOL 003890 G2 08/36 FIXED 6%	3,201	$ 3,335	$ 3,360
GNMA II POOL 004040 G2 10/37 FIXED 6.5%	96,790	$ 103,642	$ 105,416

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GNMA II POOL 004223 G2 08/38 FIXED 6.5%	37,779	$ 41,337	$ 41,047
GNMA II POOL 004245 G2 09/38 FIXED 6%	327,429	$ 346,294	$ 350,047
GNMA II POOL 004268 G2 10/38 FIXED 6%	48,226	$ 50,284	$ 50,785
GNMA II POOL 004292 G2 11/38 FIXED 6.5%	22,127	$ 24,208	$ 23,526
GNMA II POOL 004371 G2 02/39 FIXED 6%	8,124	$ 8,471	$ 8,555
GNMA II POOL 004559 G2 10/39 FIXED 5%	99,771	$ 108,001	$ 103,097
GNMA II POOL 004598 G2 12/39 FIXED 4.5%	9,440	$ 10,104	$ 9,521
GNMA II POOL 004602 G2 12/39 FIXED 6%	40,412	$ 42,148	$ 42,555
GNMA II POOL 004617 G2 01/40 FIXED 4.5%	81,420	$ 81,632	$ 82,124
GNMA II POOL 004636 G2 02/40 FIXED 4.5%	9,433	$ 10,099	$ 9,515
GNMA II POOL 004696 G2 05/40 FIXED 4.5%	85,615	$ 84,917	$ 86,355
GNMA II POOL 004717 G2 06/40 FIXED 6%	31,426	$ 32,780	$ 33,051
GNMA II POOL 004771 G2 08/40 FIXED 4.5%	20,760	$ 22,254	$ 20,901
GNMA II POOL 004800 G2 09/40 FIXED 4%	9,437	$ 9,950	$ 9,183
GNMA II POOL 004801 G2 09/40 FIXED 4.5%	4,044	$ 4,005	$ 4,077
GNMA II POOL 004833 G2 10/40 FIXED 4%	18,461	$ 19,465	$ 17,965
GNMA II POOL 004922 G2 01/41 FIXED 4%	95,026	$ 100,115	$ 92,461
GNMA II POOL 004923 G2 01/41 FIXED 4.5%	14,592	$ 14,457	$ 14,715
GNMA II POOL 004945 G2 02/41 FIXED 4%	5,720	$ 6,017	$ 5,565
GNMA II POOL 004978 G2 03/41 FIXED 4.5%	665,816	$ 659,666	$ 671,404
GNMA II POOL 004991 G2 03/41 FIXED 6%	63,610	$ 66,361	$ 66,850
GNMA II POOL 005018 G2 04/41 FIXED 5%	12,520	$ 13,510	$ 12,800
GNMA II POOL 005019 G2 04/41 FIXED 6%	1,977	$ 2,062	$ 2,080
GNMA II POOL 005083 G2 06/41 FIXED 5%	32,670	$ 35,260	$ 33,569
GNMA II POOL 005116 G2 07/41 FIXED 5%	18,611	$ 20,087	$ 19,129
GNMA II POOL 005156 G2 08/41 FIXED 6%	3,839	$ 4,006	$ 4,021
GNMA II POOL 005189 G2 09/41 FIXED 6%	26,283	$ 27,341	$ 27,515
GNMA II POOL 005203 G2 10/41 FIXED 4%	497	$ 516	$ 483
GNMA II POOL 005233 G2 11/41 FIXED 4%	3,269	$ 3,432	$ 3,179
GNMA II POOL 005258 G2 12/41 FIXED 3.5%	215,979	$ 225,059	$ 204,200
GNMA II POOL 005309 G2 02/42 FIXED 6%	28,711	$ 29,958	$ 30,233
GNMA II POOL 008814 G2 02/26 FLT	175	$ 177	$ 174
GNMA II POOL 008815 G2 02/26 FLT	69	$ 69	$ 69
GNMA II POOL 008913 G2 07/26 FLT	35	$ 35	$ 36
GNMA II POOL 080031 G2 01/27 FLT	2,337	$ 2,333	$ 2,333
GNMA II POOL 080032 G2 01/27 FLT	1,572	$ 1,569	$ 1,572
GNMA II POOL 080044 G2 02/27 FLT	1,112	$ 1,110	$ 1,112
GNMA II POOL 080045 G2 02/27 FLT	618	$ 622	$ 618
GNMA II POOL 080059 G2 04/27 FLT	6,321	$ 6,309	$ 6,318
GNMA II POOL 080060 G2 04/27 FLT	7,261	$ 7,249	$ 7,273
GNMA II POOL 080070 G2 05/27 FLT	1,193	$ 1,192	$ 1,196
GNMA II POOL 080082 G2 06/27 FLT	2,611	$ 2,607	$ 2,616
GNMA II POOL 080094 G2 07/27 FLT	1,245	$ 1,243	$ 1,245
GNMA II POOL 080106 G2 08/27 FLT	1,578	$ 1,576	$ 1,582
GNMA II POOL 080114 G2 09/27 FLT	457	$ 460	$ 460
GNMA II POOL 080123 G2 10/27 FLT	2,032	$ 2,032	$ 2,034
GNMA II POOL 080133 G2 11/27 FLT	1,043	$ 1,041	$ 1,050
GNMA II POOL 080137 G2 11/27 FLT	3,485	$ 3,482	$ 3,509
GNMA II POOL 080141 G2 12/27 FLT	3,105	$ 3,102	$ 3,138
GNMA II POOL 080145 G2 12/27 FLT	157	$ 158	$ 158
GNMA II POOL 080154 G2 01/28 FLT	8,411	$ 8,399	$ 8,400
GNMA II POOL 080156 G2 01/28 FLT	1,476	$ 1,474	$ 1,471
GNMA II POOL 080168 G2 02/28 FLT	3,207	$ 3,203	$ 3,206
GNMA II POOL 080178 G2 03/28 FLT	2,882	$ 2,880	$ 2,881

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Issuer Name	Par Value	Book Value	Market Value
GNMA II POOL 080296 G2 07/29 FLT	24,076	$ 24,057	$ 24,210
GNMA II POOL 080309 G2 08/29 FLT	6,688	$ 6,687	$ 6,720
GNMA II POOL 080317 G2 09/29 FLT	2,370	$ 2,369	$ 2,381
GNMA II POOL 080329 G2 10/29 FLT	6,271	$ 6,271	$ 6,276
GNMA II POOL 080331 G2 10/29 FLT	4,138	$ 4,136	$ 4,155
GNMA II POOL 080344 G2 11/29 FLT	6,309	$ 6,306	$ 6,336
GNMA II POOL 080346 G2 11/29 FLT	10,016	$ 10,011	$ 10,054
GNMA II POOL 080354 G2 12/29 FLT	2,238	$ 2,238	$ 2,248
GNMA II POOL 080356 G2 12/29 FLT	193	$ 193	$ 194
GNMA II POOL 080364 G2 01/30 FLT	5,102	$ 5,100	$ 5,115
GNMA II POOL 080376 G2 02/30 FLT	1,530	$ 1,530	$ 1,538
GNMA II POOL 080385 G2 03/30 FLT	8,491	$ 8,499	$ 8,527
GNMA II POOL 080393 G2 04/30 FLT	2,750	$ 2,749	$ 2,747
GNMA II POOL 080395 G2 04/30 FLT	10,324	$ 10,324	$ 10,337
GNMA II POOL 080406 G2 05/30 FLT	1,304	$ 1,304	$ 1,304
GNMA II POOL 080408 G2 05/30 FLT	19,767	$ 19,761	$ 19,837
GNMA II POOL 080409 G2 05/30 FLT	16,749	$ 16,751	$ 16,824
GNMA II POOL 080413 G2 06/30 FLT	4,504	$ 4,507	$ 4,507
GNMA II POOL 080428 G2 07/30 FLT	35,883	$ 35,872	$ 35,996
GNMA II POOL 080455 G2 09/30 FLT	6,526	$ 6,530	$ 6,572
GNMA II POOL 080460 G2 10/30 FLT	10,934	$ 10,943	$ 10,968
GNMA II POOL 080674 G2 02/33 FLT	3,976	$ 3,993	$ 3,988
GNMA II POOL 080819 G2 01/34 FLT	32,816	$ 32,599	$ 33,016
GNMA II POOL 783368 G2 07/41 FIXED 4.5%	221,330	$ 219,283	$ 223,131
GNMA II POOL 783435 G2 07/40 FIXED 6%	2,814	$ 2,935	$ 2,963
GNMA II POOL 783584 G2 07/41 FIXED 4.5%	41,153	$ 43,160	$ 41,488
GNMA II POOL 783591 G2 07/41 FIXED 4.5%	38,901	$ 40,648	$ 39,217
GNMA II POOL 785558 G2 07/51 FIXED 2.5%	1,976,909	$ 1,683,978	$ 1,709,519
GNMA II POOL 785622 G2 09/51 FIXED 2.5%	691,565	$ 606,380	$ 593,909
GNMA II POOL 785702 G2 10/51 FIXED 2.5%	745,801	$ 657,615	$ 640,743
GNMA II POOL 785764 G2 11/51 FIXED 2.5%	1,396,045	$ 1,228,887	$ 1,203,962
GNMA II POOL 785787 G2 12/51 FIXED 2.5%	739,504	$ 652,447	$ 635,790
GNMA II POOL 785788 G2 12/51 FIXED 2.5%	800,856	$ 704,939	$ 690,664
GNMA II POOL 785790 G2 12/51 FIXED 2.5%	939,233	$ 823,448	$ 806,593
GNMA II POOL 786082 G2 11/51 FIXED 3%	69,125	$ 60,698	$ 61,535
GNMA II POOL 786108 G2 03/52 FIXED 3.5%	167,317	$ 150,205	$ 150,074
GNMA II POOL 786535 G2 02/53 FIXED 5.5%	215,359	$ 216,752	$ 218,205
GNMA II POOL 786835 G2 08/53 FIXED 5.5%	643,841	$ 648,110	$ 656,745
GNMA II POOL 786963 G2 09/53 FIXED 6%	366,153	$ 376,503	$ 379,154
GNMA II POOL 787198 G2 09/53 FIXED 5.5%	1,209,732	$ 1,228,804	$ 1,228,695
GNMA II POOL 787214 G2 01/54 FIXED 6.5%	188,509	$ 194,590	$ 196,679
GNMA II POOL 787228 G2 01/54 FIXED 6%	149,222	$ 153,355	$ 154,884
GNMA II POOL 787986 G2 04/55 FIXED 5.5%	1,330,692	$ 1,359,385	$ 1,359,945
GNMA II POOL AI4167 G2 08/44 FIXED 4%	23,819	$ 25,065	$ 22,916
GNMA II POOL AJ2723 G2 08/44 FIXED 4%	13,447	$ 14,140	$ 12,920
GNMA II POOL AJ4687 G2 08/44 FIXED 4%	18,895	$ 19,813	$ 18,178
GNMA II POOL BM7534 G2 02/50 FIXED 3.5%	51,059	$ 46,813	$ 46,557
GNMA II POOL BM9743 G2 11/49 FIXED 4%	448,399	$ 426,586	$ 427,791
GNMA II POOL BS8546 G2 12/50 FIXED 2.5%	119,144	$ 100,338	$ 102,062
GNMA II POOL CI1513 G2 03/52 FIXED 3%	85,080	$ 75,776	$ 74,823
GNMA II POOL CL5523 G2 04/52 FIXED 3%	62,942	$ 55,256	$ 55,883
GNMA II POOL MA0023 G2 04/42 FIXED 4%	1,780	$ 1,869	$ 1,731
GNMA II POOL MA0462 G2 10/42 FIXED 3.5%	24,857	$ 25,618	$ 23,435
GNMA II POOL MA0463 G2 10/42 FIXED 4%	1,110	$ 1,165	$ 1,079

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GNMA II POOL MA0699 G2 01/43 FIXED 3.5%	26,941	$ 27,870	$ 25,516
GNMA II POOL MA0934 G2 04/43 FIXED 3.5%	31,781	$ 32,872	$ 30,025
GNMA II POOL MA1158 G2 07/43 FIXED 4%	20,373	$ 21,501	$ 19,752
GNMA II POOL MA1225 G2 08/43 FIXED 4%	101,236	$ 106,759	$ 98,300
GNMA II POOL MA1761 G2 03/44 FIXED 4%	1,578	$ 1,661	$ 1,530
GNMA II POOL MA1920 G2 05/44 FIXED 4%	1,928	$ 2,027	$ 1,868
GNMA II POOL MA1995 G2 06/44 FIXED 3.5%	507,670	$ 471,413	$ 474,030
GNMA II POOL MA2305 G2 10/44 FIXED 4.5%	94,646	$ 100,896	$ 94,443
GNMA II POOL MA2372 G2 11/44 FIXED 4%	113,392	$ 119,006	$ 109,654
GNMA II POOL MA2678 G2 03/45 FIXED 3.5%	39,108	$ 36,458	$ 36,516
GNMA II POOL MA2754 G2 04/45 FIXED 3.5%	92,530	$ 86,249	$ 86,446
GNMA II POOL MA2827 G2 05/45 FIXED 4%	11,071	$ 11,673	$ 10,706
GNMA II POOL MA2893 G2 06/45 FIXED 4%	376,823	$ 398,187	$ 364,402
GNMA II POOL MA2962 G2 07/45 FIXED 4%	1,415,940	$ 1,494,286	$ 1,369,268
GNMA II POOL MA3244 G2 11/45 FIXED 3.5%	104,296	$ 97,118	$ 97,292
GNMA II POOL MA3376 G2 01/46 FIXED 3.5%	1,696,153	$ 1,772,429	$ 1,582,280
GNMA II POOL MA3521 G2 03/46 FIXED 3.5%	36,013	$ 33,522	$ 33,595
GNMA II POOL MA3597 G2 04/46 FIXED 3.5%	648,249	$ 635,313	$ 604,726
GNMA II POOL MA3737 G2 06/46 FIXED 4%	343,612	$ 366,867	$ 332,450
GNMA II POOL MA5138 G2 04/48 FIXED 4.5%	80,247	$ 82,881	$ 79,806
GNMA II POOL MA5193 G2 05/48 FIXED 4.5%	647,988	$ 675,315	$ 642,381
GNMA II POOL MA5264 G2 06/48 FIXED 4%	784,317	$ 763,520	$ 753,842
GNMA II POOL MA5331 G2 07/48 FIXED 4.5%	327,281	$ 339,594	$ 325,054
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	542,535	$ 560,889	$ 539,012
GNMA II POOL MA5400 G2 08/48 FIXED 5%	141,847	$ 150,778	$ 144,291
GNMA II POOL MA5465 G2 09/48 FIXED 3.5%	103,177	$ 95,738	$ 95,741
GNMA II POOL MA5466 G2 09/48 FIXED 4%	988,118	$ 972,945	$ 950,129
GNMA II POOL MA5467 G2 09/48 FIXED 4.5%	3,841,641	$ 3,989,033	$ 3,815,016
GNMA II POOL MA5530 G2 10/48 FIXED 5%	1,572,377	$ 1,637,766	$ 1,601,811
GNMA II POOL MA5597 G2 11/48 FIXED 5%	591,343	$ 618,957	$ 601,290
GNMA II POOL MA5652 G2 12/48 FIXED 4.5%	1,089,251	$ 1,176,427	$ 1,080,749
GNMA II POOL MA5653 G2 12/48 FIXED 5%	940,834	$ 1,003,241	$ 955,234
GNMA II POOL MA5711 G2 01/49 FIXED 4.5%	422,361	$ 455,408	$ 419,217
GNMA II POOL MA5712 G2 01/49 FIXED 5%	1,806,007	$ 1,867,426	$ 1,835,297
GNMA II POOL MA5764 G2 02/49 FIXED 4.5%	248,365	$ 267,493	$ 246,375
GNMA II POOL MA5819 G2 03/49 FIXED 5%	500,397	$ 528,748	$ 508,410
GNMA II POOL MA5876 G2 04/49 FIXED 4%	395,106	$ 400,952	$ 378,546
GNMA II POOL MA5932 G2 05/49 FIXED 4.5%	93,939	$ 100,049	$ 92,924
GNMA II POOL MA5986 G2 06/49 FIXED 4%	309,946	$ 318,703	$ 296,779
GNMA II POOL MA6089 G2 08/49 FIXED 3%	1,034,696	$ 1,071,031	$ 937,233
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	154,424	$ 161,914	$ 142,423
GNMA II POOL MA6091 G2 08/49 FIXED 4%	104,489	$ 110,519	$ 99,345
GNMA II POOL MA6218 G2 10/49 FIXED 3%	4,761,706	$ 4,943,787	$ 4,311,785
GNMA II POOL MA6221 G2 10/49 FIXED 4.5%	126,607	$ 134,720	$ 126,250
GNMA II POOL MA6287 G2 11/49 FIXED 5%	90,964	$ 91,252	$ 92,551
GNMA II POOL MA6339 G2 12/49 FIXED 3.5%	323,484	$ 339,229	$ 297,502
GNMA II POOL MA6341 G2 12/49 FIXED 4.5%	206,518	$ 220,004	$ 204,725
GNMA II POOL MA6541 G2 03/50 FIXED 3%	2,693,537	$ 2,489,787	$ 2,430,164
GNMA II POOL MA6599 G2 04/50 FIXED 3%	1,320,150	$ 1,396,189	$ 1,193,367
GNMA II POOL MA6767 G2 07/50 FIXED 3.5%	60,509	$ 63,980	$ 55,847
GNMA II POOL MA7053 G2 12/50 FIXED 3%	628,580	$ 654,276	$ 567,774
GNMA II POOL MA7135 G2 01/51 FIXED 2%	1,870,046	$ 1,702,475	$ 1,551,839
GNMA II POOL MA7139 G2 01/51 FIXED 4%	216,811	$ 220,055	$ 207,490
GNMA II POOL MA7194 G2 02/51 FIXED 3%	81,378	$ 72,775	$ 73,369

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Issuer Name	Par Value	Book Value	Market Value
GNMA II POOL MA7419 G2 06/51 FIXED 3%	685,460	$ 640,349	$ 617,996
GNMA II POOL MA7534 G2 08/51 FIXED 2.5%	10,309,618	$ 8,727,168	$ 8,917,493
GNMA II POOL MA7535 G2 08/51 FIXED 3%	2,313,149	$ 2,158,590	$ 2,085,485
GNMA II POOL MA7706 G2 11/51 FIXED 3%	1,342,439	$ 1,390,293	$ 1,210,313
GNMA II POOL MA7766 G2 12/51 FIXED 2%	8,166,893	$ 6,791,920	$ 6,776,872
GNMA II POOL MA7767 G2 12/51 FIXED 2.5%	1,388,208	$ 1,394,919	$ 1,200,744
GNMA II POOL MA7768 G2 12/51 FIXED 3%	2,518,533	$ 2,579,333	$ 2,270,655
GNMA II POOL MA7769 G2 12/51 FIXED 3.5%	11,893,715	$ 12,428,479	$ 10,933,633
GNMA II POOL MA8042 G2 05/52 FIXED 2.5%	794,949	$ 724,641	$ 687,598
GNMA II POOL MA8043 G2 05/52 FIXED 3%	8,531,791	$ 7,461,895	$ 7,692,076
GNMA II POOL MA8044 G2 05/52 FIXED 3.5%	3,818,172	$ 3,428,555	$ 3,521,425
GNMA II POOL MA8097 G2 06/52 FIXED 2.5%	4,908,145	$ 4,484,050	$ 4,245,341
GNMA II POOL MA8099 G2 06/52 FIXED 3.5%	608,051	$ 550,232	$ 559,857
GNMA II POOL MA8147 G2 07/52 FIXED 2.5%	731,879	$ 690,035	$ 633,611
GNMA II POOL MA8151 G2 07/52 FIXED 4.5%	412,322	$ 397,685	$ 405,383
GNMA II POOL MA8201 G2 08/52 FIXED 4.5%	2,287,345	$ 2,199,788	$ 2,248,854
GNMA II POOL MA8266 G2 09/52 FIXED 3.5%	1,502,701	$ 1,394,006	$ 1,389,630
GNMA II POOL MA8268 G2 09/52 FIXED 4.5%	455,787	$ 444,933	$ 447,976
GNMA II POOL MA8345 G2 10/52 FIXED 3.5%	273,330	$ 253,559	$ 251,594
GNMA II POOL MA8429 G2 11/52 FIXED 5.5%	835,847	$ 843,434	$ 852,065
GNMA II POOL MA8488 G2 12/52 FIXED 4%	1,464,916	$ 1,361,448	$ 1,395,727
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	377,055	$ 377,296	$ 384,074
GNMA II POOL MA8492 G2 12/52 FIXED 6%	369,127	$ 370,972	$ 379,367
GNMA II POOL MA8564 G2 01/53 FIXED 2.5%	272,245	$ 241,585	$ 235,721
GNMA II POOL MA8570 G2 01/53 FIXED 5.5%	556,012	$ 564,083	$ 565,876
GNMA II POOL MA8644 G2 02/53 FIXED 3.5%	3,879,903	$ 3,608,826	$ 3,572,720
GNMA II POOL MA8726 G2 03/53 FIXED 5.5%	271,119	$ 272,928	$ 275,715
GNMA II POOL MA8796 G2 04/53 FIXED 3%	291,906	$ 260,441	$ 265,034
GNMA II POOL MA8801 G2 04/53 FIXED 5.5%	1,976,621	$ 1,951,734	$ 2,009,161
GNMA II POOL MA8879 G2 05/53 FIXED 5.5%	1,657,177	$ 1,660,082	$ 1,685,763
GNMA II POOL MA8946 G2 06/53 FIXED 4.5%	676,767	$ 648,959	$ 663,074
GNMA II POOL MA9016 G2 07/53 FIXED 5%	257,422	$ 254,115	$ 258,055
GNMA II POOL MA9240 G2 10/53 FIXED 5%	364,982	$ 356,503	$ 366,518
GNMA II POOL MA9241 G2 10/53 FIXED 5.5%	337,023	$ 337,215	$ 342,306
GNMA II POOL MA9486 G2 02/54 FIXED 4.5%	230,591	$ 225,006	$ 225,230
GNMA II POOL MA9488 G2 02/54 FIXED 5.5%	1,220,106	$ 1,237,454	$ 1,234,730
GNMA II POOL MA9541 G2 03/54 FIXED 5.5%	673,572	$ 671,320	$ 681,646
GNMA II POOL MA9604 G2 04/54 FIXED 5%	5,616,759	$ 5,623,341	$ 5,623,131
GNMA II POOL MA9605 G2 04/54 FIXED 5.5%	260,114	$ 262,576	$ 263,710
GNMA II POOL MA9726 G2 06/54 FIXED 6%	526,677	$ 531,029	$ 537,805
GNMA II POOL MA9780 G2 07/54 FIXED 6%	574,693	$ 579,159	$ 586,306
GNMA II POOL MA9905 G2 09/54 FIXED 5%	511,620	$ 512,012	$ 511,464
GNMA II POOL MA9906 G2 09/54 FIXED 5.5%	796,203	$ 794,889	$ 805,747
GNMA II POOL MA9964 G2 10/54 FIXED 5%	5,943,193	$ 5,792,090	$ 5,940,771
GNMA II POOL MA9966 G2 10/54 FIXED 6%	356,996	$ 360,019	$ 364,210
GNMA II POOL MB0204 G2 02/55 FIXED 5%	236,320	$ 236,575	$ 236,099
GNMA II POOL MB0365 G2 05/55 FIXED 5%	343,848	$ 343,056	$ 343,691
GNMA II POOL MB0556 G2 08/55 FIXED 5.5%	351,243	$ 355,118	$ 355,021
GNMA II POOL MB0686 G2 10/55 FIXED 5.5%	358,276	$ 362,774	$ 362,130
GNMA II POOL MB0746 G2 11/55 FIXED 5.5%	164,589	$ 166,536	$ 166,360
GNMA II TBA 30 YR 2 JUMBOS	54,501,000	$ 45,042,830	$ 45,198,618
GNMA II TBA 30 YR 2.5 JUMBOS	16,710,000	$ 14,389,108	$ 14,443,003
GNMA II TBA 30 YR 3 JUMBOS	15,355,000	$ 13,646,056	$ 13,799,593
GNMA II TBA 30 YR 3.5 JUMBOS	9,737,000	$ 8,854,137	$ 8,871,203

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Issuer Name	Par Value	Book Value	Market Value
GNMA II TBA 30 YR 4 JUMBOS	21,667,000	$ 20,500,739	$ 20,470,181
GNMA II TBA 30 YR 4.5 JUMBOS	20,077,000	$ 19,487,772	$ 19,582,143
GNMA II TBA 30 YR 5 JUMBOS	7,854,000	$ 7,782,151	$ 7,841,317
GNMA II TBA 30 YR 5.5 JUMBOS	40,205,000	$ 40,496,334	$ 40,609,682
GNMA II TBA 30 YR 6 JUMBOS	35,044,000	$ 35,643,486	$ 35,726,575
GNMA II TBA 30 YR 6.5 JUMBOS	2,977,000	$ 3,071,078	$ 3,073,161
GNMA POOL 175313 GN 11/28 FIXED 7%	168	$ 167	$ 168
GNMA POOL 325576 GN 06/28 FIXED 7%	190	$ 192	$ 192
GNMA POOL 395617 GN 08/28 FIXED 7.5%	2,988	$ 2,998	$ 3,046
GNMA POOL 415026 GN 01/26 FIXED 7%	13	$ 14	$ 13
GNMA POOL 424174 GN 03/26 FIXED 7%	56	$ 56	$ 56
GNMA POOL 425825 GN 01/28 FIXED 7%	695	$ 694	$ 697
GNMA POOL 425832 GN 01/28 FIXED 7%	212	$ 215	$ 217
GNMA POOL 430642 GN 04/28 FIXED 7.5%	453	$ 456	$ 456
GNMA POOL 433566 GN 01/28 FIXED 7%	331	$ 333	$ 333
GNMA POOL 433726 GN 04/28 FIXED 7%	358	$ 358	$ 361
GNMA POOL 433911 GN 09/28 FIXED 6.5%	1,988	$ 2,040	$ 2,014
GNMA POOL 433969 GN 09/28 FIXED 6.5%	541	$ 547	$ 552
GNMA POOL 433980 GN 09/28 FIXED 7%	4,284	$ 4,305	$ 4,384
GNMA POOL 442929 GN 09/28 FIXED 6.5%	2,780	$ 2,809	$ 2,886
GNMA POOL 446648 GN 07/28 FIXED 7%	425	$ 429	$ 429
GNMA POOL 449539 GN 07/28 FIXED 7%	1,385	$ 1,398	$ 1,406
GNMA POOL 449826 GN 01/28 FIXED 7.5%	276	$ 278	$ 279
GNMA POOL 460912 GN 09/28 FIXED 7%	2,258	$ 2,275	$ 2,279
GNMA POOL 464199 GN 09/28 FIXED 7%	2,326	$ 2,337	$ 2,358
GNMA POOL 464853 GN 09/28 FIXED 6.5%	1,041	$ 1,052	$ 1,048
GNMA POOL 468064 GN 07/28 FIXED 7%	695	$ 698	$ 701
GNMA POOL 472811 GN 10/28 FIXED 7.5%	1,536	$ 1,542	$ 1,549
GNMA POOL 478713 GN 09/29 FIXED 7.5%	481	$ 482	$ 486
GNMA POOL 483775 GN 10/28 FIXED 7%	4,235	$ 4,255	$ 4,334
GNMA POOL 484429 GN 09/28 FIXED 6.5%	1,195	$ 1,207	$ 1,238
GNMA POOL 486470 GN 08/28 FIXED 6.5%	1,236	$ 1,268	$ 1,259
GNMA POOL 486516 GN 09/28 FIXED 6.5%	1,631	$ 1,668	$ 1,655
GNMA POOL 486670 GN 01/35 FIXED 5.5%	158,917	$ 168,596	$ 164,976
GNMA POOL 487993 GN 09/28 FIXED 7%	4,630	$ 4,659	$ 4,729
GNMA POOL 490576 GN 09/28 FIXED 6.5%	4,031	$ 4,086	$ 4,170
GNMA POOL 493134 GN 11/28 FIXED 7%	335	$ 338	$ 339
GNMA POOL 542741 GN 04/31 FIXED 7%	63	$ 67	$ 63
GNMA POOL 549588 GN 09/31 FIXED 7%	1,195	$ 1,212	$ 1,234
GNMA POOL 551119 GN 08/31 FIXED 7%	229	$ 232	$ 236
GNMA POOL 561961 GN 06/31 FIXED 7%	929	$ 942	$ 932
GNMA POOL 562971 GN 05/31 FIXED 7%	414	$ 420	$ 424
GNMA POOL 567909 GN 11/32 FIXED 5.5%	19,271	$ 20,242	$ 19,441
GNMA POOL 569567 GN 01/32 FIXED 7%	3,505	$ 3,556	$ 3,582
GNMA POOL 580867 GN 12/31 FIXED 7%	8,098	$ 8,215	$ 8,315
GNMA POOL 591851 GN 02/33 FIXED 5.5%	45,762	$ 48,007	$ 46,332
GNMA POOL 591924 GN 03/33 FIXED 5.5%	21,772	$ 22,793	$ 22,094
GNMA POOL 591931 GN 03/33 FIXED 5.5%	15,376	$ 16,145	$ 15,564
GNMA POOL 594054 GN 07/33 FIXED 5.5%	25,460	$ 26,648	$ 25,768
GNMA POOL 603266 GN 05/34 FIXED 5.5%	16,259	$ 17,735	$ 16,793
GNMA POOL 605594 GN 12/34 FIXED 5.5%	194,971	$ 206,056	$ 200,397
GNMA POOL 605698 GN 09/34 FIXED 5.5%	167,199	$ 176,834	$ 172,168
GNMA POOL 607639 GN 01/33 FIXED 5.5%	8,107	$ 8,487	$ 8,146
GNMA POOL 613049 GN 09/33 FIXED 5.5%	7,320	$ 7,706	$ 7,355

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Issuer Name	Par Value	Book Value	Market Value
GNMA POOL 614602 GN 07/33 FIXED 5.5%	15,719	$ 16,441	$ 15,831
GNMA POOL 620494 GN 08/33 FIXED 4.5%	15,334	$ 16,180	$ 15,270
GNMA POOL 620527 GN 08/33 FIXED 5.5%	18,877	$ 19,880	$ 19,011
GNMA POOL 628079 GN 04/34 FIXED 5.5%	19,789	$ 20,779	$ 20,229
GNMA POOL 633240 GN 09/34 FIXED 5.5%	31,608	$ 33,478	$ 32,348
GNMA POOL 663792 GN 01/37 FIXED 5%	3,967	$ 4,153	$ 4,057
GNMA POOL 666087 GN 03/38 FIXED 5%	27,993	$ 29,291	$ 28,672
GNMA POOL 673230 GN 11/38 FIXED 6.5%	8,607	$ 9,379	$ 9,074
GNMA POOL 686780 GN 06/38 FIXED 5%	13,494	$ 14,197	$ 13,883
GNMA POOL 697562 GN 11/38 FIXED 6.5%	27,889	$ 30,119	$ 29,151
GNMA POOL 698654 GN 11/38 FIXED 6%	3,782	$ 3,854	$ 3,909
GNMA POOL 699129 GN 09/38 FIXED 6.5%	5,897	$ 6,308	$ 6,188
GNMA POOL 723615 GN 01/40 FIXED 4.5%	98,796	$ 107,035	$ 97,734
GNMA POOL 728627 GN 01/40 FIXED 4.5%	28,593	$ 30,899	$ 28,673
GNMA POOL 732087 GN 05/40 FIXED 4.5%	5,379	$ 5,817	$ 5,389
GNMA POOL 738423 GN 06/41 FIXED 5%	46,126	$ 48,720	$ 46,525
GNMA POOL 745793 GN 07/40 FIXED 4.5%	47,031	$ 50,929	$ 47,032
GNMA POOL 759138 GN 01/41 FIXED 4%	103,694	$ 109,212	$ 100,647
GNMA POOL 762838 GN 03/41 FIXED 4%	54,380	$ 57,319	$ 52,782
GNMA POOL 764428 GN 05/41 FIXED 5%	38,060	$ 40,693	$ 38,897
GNMA POOL 770491 GN 08/41 FIXED 4%	579,682	$ 616,809	$ 562,002
GNMA POOL 780601 GN 07/27 FIXED 7%	562	$ 565	$ 564
GNMA POOL 780914 GN 11/28 FIXED 6%	117	$ 117	$ 120
GNMA POOL 781001 GN 03/29 FIXED 7.5%	6,865	$ 6,949	$ 6,969
GNMA POOL 781330 GN 09/31 FIXED 6%	1,350	$ 1,359	$ 1,378
GNMA POOL 781340 GN 10/31 FIXED 6.5%	1,569	$ 1,603	$ 1,622
GNMA POOL 781548 GN 11/32 FIXED 7%	1,053	$ 1,070	$ 1,108
GNMA POOL 781804 GN 09/34 FIXED 6%	34,003	$ 33,282	$ 35,481
GNMA POOL 781847 GN 12/34 FIXED 6%	26,191	$ 25,144	$ 27,367
GNMA POOL 781902 GN 02/35 FIXED 6%	37,642	$ 35,318	$ 39,749
GNMA POOL 782557 GN 01/39 FIXED 5%	231,645	$ 250,563	$ 237,079
GNMA POOL 782619 GN 04/39 FIXED 5%	160,045	$ 170,987	$ 164,756
GNMA POOL 782696 GN 06/39 FIXED 5%	31,984	$ 34,248	$ 32,781
GNMA POOL 782958 GN 05/40 FIXED 5%	73,020	$ 78,359	$ 75,088
GNMA POOL 783289 GN 04/41 FIXED 4.5%	10,451	$ 11,321	$ 10,467
GNMA POOL 783571 GN 12/33 FIXED 5%	53,342	$ 57,738	$ 54,503
GNMA POOL 783609 GN 10/40 FIXED 4.5%	98,779	$ 107,039	$ 99,021
GNMA POOL 783610 GN 11/41 FIXED 4.5%	83,275	$ 89,242	$ 83,403
GNMA POOL AB9108 GN 10/42 FIXED 3%	258,917	$ 236,787	$ 238,411
GNMA POOL BS8439 GN 05/50 FIXED 3.5%	126,077	$ 115,560	$ 115,426
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5%	100,000	$ 100,000	$ 95,878
GOAT HOLDCO LLC SR SECURED 144A 02/32 6.75%	1,725,000	$ 1,713,163	$ 1,768,092
GOEASY LTD COMPANY GUAR 144A 02/31 6.875%	1,340,000	$ 1,338,530	$ 1,253,422
GOEASY LTD COMPANY GUAR 144A 05/30 6.875%	1,202,000	$ 1,202,398	$ 1,147,299
GOEASY LTD COMPANY GUAR 144A 12/28 9.25%	880,000	$ 880,000	$ 904,803
GOEASY LTD SR UNSECURED 144A 07/29 7.625%	2,366,000	$ 2,390,392	$ 2,340,459
GOEASY LTD SR UNSECURED 144A 10/30 7.375%	163,000	$ 164,353	$ 156,900
GOGO INTERMEDIATE HOLDINGS LLC TERM LOAN B due 04/30/28	706,571	$ 705,546	$ 640,712
GOHL CAPITAL LTD COMPANY GUAR REGS 01/27 4.25%	200,000	$ 201,909	$ 198,325
GOLDEN STATE FOOD LLC TERM LOAN B due 10/07/31	180,342	$ 179,504	$ 181,224
GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	500,000	$ 496,422	$ 499,551
GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A D 144A	250,000	$ 250,000	$ 250,974
GOLDENTREE LOAN MANAGEMENT US GLM 2025 24A A 144A	250,000	$ 247,909	$ 249,692
GOLDMAN HOME IMPROVEMENT TRUST GHIT 2022 GRN2 A 144A	58,286	$ 58,055	$ 59,601

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Issuer Name	Par Value	Book Value	Market Value
GOLDMAN SACHS BANK USA UNSECURED 09/30 VARIABLE	910,000	$ 910,000	$ 910,000
GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VARIABLE	3,350,000	$ 3,312,395	$ 3,337,072
GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VARIABLE	1,832,000	$ 1,850,511	$ 1,893,108
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	276,000	$ 241,668	$ 245,399
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	1,014,000	$ 989,518	$ 998,274
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VARIABLE	3,294,000	$ 2,975,779	$ 3,039,126
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VARIABLE	29,154,000	$ 28,602,727	$ 29,005,453
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	5,375,000	$ 5,355,181	$ 5,345,800
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	5,824,000	$ 5,843,703	$ 5,891,432
GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VARIABLE	1,516,000	$ 1,486,327	$ 1,507,604
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	865,000	$ 877,580	$ 904,254
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	1,753,000	$ 1,769,090	$ 1,811,816
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VARIABLE	1,983,000	$ 1,704,685	$ 1,809,801
GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VARIABLE	2,600,000	$ 2,630,371	$ 2,768,513
GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VARIABLE	2,300,000	$ 2,275,309	$ 2,305,355
GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VARIABLE	2,725,000	$ 2,725,000	$ 2,710,738
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VARIABLE	1,600,000	$ 1,609,764	$ 1,646,804
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VARIABLE	1,011,000	$ 1,004,634	$ 1,018,232
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	431,000	$ 412,419	$ 423,738
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VARIABLE	805,000	$ 805,000	$ 853,999
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	3,783,000	$ 3,796,619	$ 3,837,063
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VARIABLE	9,689,000	$ 9,686,443	$ 9,676,853
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	3,037,000	$ 2,716,776	$ 2,744,358
GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VARIABLE	7,056,000	$ 7,056,000	$ 7,020,092
GOLDSTORY SASU SR SECURED REGS 02/30 6.75%	452,000	$ 514,769	$ 550,668
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	300,000	$ 300,000	$ 301,154
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A A1R2 144A	500,000	$ 500,000	$ 499,886
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A AJR2 144A	400,000	$ 400,000	$ 401,501
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A BR2 144A	600,000	$ 600,000	$ 600,630
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2023 66A AR 144A	500,000	$ 500,000	$ 501,695
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 72A A 144A	480,000	$ 480,000	$ 481,690
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 74A A 144A	250,000	$ 250,000	$ 250,776
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 77A D1 144A	500,000	$ 500,000	$ 503,313
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2025 81A A1 144A	1,825,000	$ 1,825,000	$ 1,831,000
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 1A A 144A	456,424	$ 457,292	$ 463,390
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 2A B 144A	547,650	$ 547,581	$ 556,615
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	673,265	$ 524,298	$ 571,832
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/31 5.25%	330,000	$ 311,801	$ 316,767
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/33 5.625%	48,000	$ 44,812	$ 45,466
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5%	365,000	$ 365,000	$ 356,601
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/31 5.25%	265,000	$ 241,942	$ 251,381
GOODYEAR TIRE + RUBBER SR UNSECURED 07/30 6.625%	157,000	$ 159,989	$ 160,770
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 AS	241,940	$ 25,275	$ 23,907
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 127 GB	105,000	$ 87,851	$ 89,919
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 34 SA	174,130	$ 15,057	$ 17,251
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 75 PB	89,000	$ 77,435	$ 70,696
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 HY	227,000	$ 199,151	$ 200,801
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 SA	133,644	$ 13,348	$ 13,989
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H08 FB	27,511	$ 27,537	$ 27,556
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H18 NA	63,993	$ 63,903	$ 63,997
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H29 SA	176,607	$ 176,081	$ 176,691
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 69 AI	277,453	$ 44,042	$ 42,964
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 AB	135,396	$ 137,603	$ 118,310
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 5 SP	68,934	$ 3,257	$ 2,265

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GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 OI	195,190	$ 37,297	$ 38,123
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 112 SJ	6,317,601	$ 747,044	$ 614,166
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 130 HS	2,152,758	$ 350,642	$ 276,806
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 149 BS	2,454,151	$ 419,684	$ 359,066
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 SA	1,066,569	$ 163,267	$ 142,575
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 37 SB	1,542,770	$ 209,722	$ 229,811
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 112 LS	1,755,200	$ 294,054	$ 239,734
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 125 SK	2,310,174	$ 359,846	$ 258,906
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 134 KS	1,910,769	$ 284,286	$ 241,368
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 SB	3,168,269	$ 509,616	$ 469,786
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 151 SA	3,086,685	$ 465,499	$ 396,543
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 168 PA	101,933	$ 96,512	$ 99,345
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 89 MS	1,801,129	$ 304,210	$ 241,739
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 91 DS	1,839,593	$ 268,096	$ 229,780
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 FA	1,041,739	$ 1,049,149	$ 1,044,561
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 FM	6,547,960	$ 6,537,971	$ 6,558,814
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FK	5,572,505	$ 5,536,254	$ 5,565,890
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H08 GF	2,954,608	$ 2,942,822	$ 2,951,541
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 18 TP	78,711	$ 71,081	$ 71,824
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 20 JS	2,595,531	$ 434,784	$ 306,783
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 5 SH	2,174,985	$ 351,534	$ 263,270
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 56 SG	1,946,297	$ 356,518	$ 246,989
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 85 SC	1,817,356	$ 271,556	$ 190,306
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 90 SD	2,558,017	$ 448,030	$ 357,362
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 118 IO	3,501,508	$ 206,024	$ 218,930
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 IL	162,384	$ 21,777	$ 23,161
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 NI	499,471	$ 66,485	$ 73,905
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 IN	240,953	$ 34,139	$ 34,946
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 LP	418,455	$ 335,015	$ 341,419
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 129 IE	184,407	$ 26,103	$ 26,784
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 GI	119,826	$ 13,779	$ 13,429
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 KI	8,475,738	$ 1,083,033	$ 1,260,907
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 181 WI	1,133,214	$ 130,016	$ 126,483
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 191 UG	5,125,264	$ 815,261	$ 863,840
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 MI	388,985	$ 71,241	$ 71,576
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 NI	168,943	$ 33,037	$ 31,710
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 SW	5,946,399	$ 558,185	$ 687,423
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 103 HE	1,569,634	$ 1,340,673	$ 1,312,600
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 115 MI	1,583,697	$ 176,759	$ 169,593
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	5,740,165	$ 4,826,796	$ 4,811,683
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 138 IK	769,570	$ 107,536	$ 103,508
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 147 KI	2,518,190	$ 199,611	$ 205,668
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 16 KI	6,305,086	$ 905,264	$ 929,714
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 176 IN	427,458	$ 60,294	$ 60,494
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 57 BI	560,410	$ 94,303	$ 98,575
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 96 VI	354,804	$ 49,477	$ 50,241
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	4,791,007	$ 4,883,206	$ 4,800,390
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 128 SE	4,928,061	$ 426,107	$ 434,057
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 177 HS	8,220,768	$ 549,584	$ 663,382
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 18 SL	5,974,814	$ 811,048	$ 907,106
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 180 SD	4,256,605	$ 276,298	$ 313,261
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 196 BE	600,000	$ 434,631	$ 422,192
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 210 IO	2,813,504	$ 180,705	$ 154,068
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 216 IO	2,918,353	$ 186,273	$ 164,519

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GOVERNMENT NATIONAL MORTGAGE A GNR 2022 220 E	500,000	$ 356,506	$ 360,862
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 B	1,700,000	$ 921,934	$ 851,898
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 IO	92,571	$ 4,401	$ 4,180
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 GS	5,364,925	$ 830,957	$ 553,903
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 81 CI	649,807	$ 96,891	$ 91,877
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FH	4,650,436	$ 4,565,395	$ 4,627,539
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	5,649,148	$ 5,667,268	$ 5,644,449
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FA	5,144,242	$ 5,170,691	$ 5,126,381
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	3,018,901	$ 3,040,020	$ 3,040,642
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 130 IO	1,238,489	$ 222,120	$ 233,995
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 SB	11,284,023	$ 820,291	$ 857,692
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 141 SN	8,995,689	$ 822,066	$ 1,089,417
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 165 CO	348,537	$ 297,577	$ 314,180
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H02 FL	1,898,937	$ 1,898,937	$ 1,913,591
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H03 FA	2,122,072	$ 2,121,129	$ 2,136,163
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H05 GF	3,320,834	$ 3,325,260	$ 3,342,897
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	2,977,929	$ 2,984,964	$ 3,003,928
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	3,315,968	$ 3,315,968	$ 3,391,351
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H20 FL	157,793	$ 159,010	$ 159,421
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 LS	4,559,755	$ 263,030	$ 309,041
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 155 SE	4,899,945	$ 317,928	$ 364,046
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 159 SM	6,434,566	$ 338,912	$ 358,483
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 181 SQ	4,221,933	$ 293,682	$ 303,829
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 XH	8,970,801	$ 649,778	$ 523,668
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 TF	226,966	$ 227,138	$ 227,483
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 64 KS	16,693,972	$ 876,500	$ 1,384,066
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 96 FL	1,152,009	$ 1,154,286	$ 1,155,217
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 H08 FC	284,728	$ 284,465	$ 284,620
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 134 SJ	5,031,324	$ 515,303	$ 475,794
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 45 ST	5,504,094	$ 324,531	$ 323,781
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 54 V	211,796	$ 207,649	$ 212,363
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 9 FE	138,332	$ 139,000	$ 138,934
GOVERNMENT OF JAMAICA SR UNSECURED 03/39 8%	200,000	$ 271,762	$ 241,000
GOVERNMENT OF JAMAICA SR UNSECURED 07/45 7.875%	439,000	$ 536,454	$ 530,259
GRACECHURCH MORTGAGE FINANCE P GRACE 2020 GRCE A 144A	660,000	$ 594,173	$ 592,878
GRAHAM HOLDINGS CO COMPANY GUAR 144A 12/33 5.625%	3,070,000	$ 3,070,000	$ 3,099,358
GRAHAM PACKAGING COMPANY INC 2024 TERM LOAN B due 08/04/27	845,484	$ 845,743	$ 848,232
GRAHAM PACKAGING/GPC CAP COMPANY GUAR 144A 08/28 7.125%	2,000,000	$ 1,985,682	$ 2,001,590
GRAN TIERRA ENERGY INC SR SECURED 144A 10/29 9.5%	222,000	$ 174,713	$ 156,159
GRAND CITY PROPERTIES SA JR SUBORDINA REGS 12/99 VARIABLE	200,000	$ 227,208	$ 231,235
GRANT THORNTON ADVISORS LLC 2024 TERM LOAN B due 06/02/31	2,127,504	$ 2,125,833	$ 2,129,206
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 02/30 3.75%	100,000	$ 94,374	$ 94,529
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 03/29 3.5%	400,000	$ 381,504	$ 382,654
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 07/32 6.375%	455,000	$ 452,665	$ 463,478
GRAY MEDIA INC SECURED 144A 07/32 9.625%	1,710,000	$ 1,740,200	$ 1,779,298
GRAY MEDIA INC SR SECURED 144A 08/33 7.25%	1,727,000	$ 1,713,441	$ 1,764,698
GRAY TELEVISION INC GRAY TELEVISION INC TERM LOAN due 12/01/28	258,950	$ 259,228	$ 258,979
GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	367,908	$ 367,904	$ 369,222
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75%	641,000	$ 648,755	$ 647,506
GREAT LAKES DREDGE+DOCK COMPANY GUAR 144A 06/29 5.25%	995,000	$ 905,125	$ 971,082
GREAT LAKES MI WTR AUTH WTR SP GRTWTR 07/53 FIXED 5.25%	115,000	$ 119,332	$ 122,074
GREAT OUTDOORS GROUP LLC 2025 TERM LOAN B due 01/23/32	1,296,589	$ 1,296,738	$ 1,303,072
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	2,435,000	$ 2,426,937	$ 2,441,780
GREEN INFRASTRUCTURE PARTN INC TERM LOAN B	124,515	$ 124,215	$ 124,515

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GREENKO DUTCH BV SR SECURED REGS 03/26 3.85%	173,000	$ 173,111	$ 171,409
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR3 X1	1,193,701	$ 45,244	$ 477
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR4 X4	729,606	$ 15,797	$ 7
GREENPOINT MORTGAGE FUNDING TR GPMF 2006 AR2 3A2	192,114	$ 123,249	$ 189,862
GREENPOINT MORTGAGE FUNDING TR GPMF 2007 AR1 2A1A	597,645	$ 414,923	$ 568,841
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528%	420,000	$ 423,049	$ 438,490
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129%	2,342,000	$ 2,394,201	$ 2,490,396
GREENSKY HOME IMPROVEMENT 03/60 5.39%	1,861,000	$ 1,860,610	$ 1,877,322
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A4 144A	805,471	$ 821,839	$ 819,462
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 D 144A	525,166	$ 541,524	$ 543,769
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A2 144A	107,053	$ 107,283	$ 107,233
GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 2A A4 144A	608,120	$ 608,075	$ 611,204
GREYSTAR REAL ESTATE PAR SR SECURED 144A 09/30 7.75%	1,240,000	$ 1,263,497	$ 1,307,365
GREYSTAR REAL ESTATE PART LLC 2025 TERM LOAN B due 08/21/30	1,222,828	$ 1,222,828	$ 1,227,414
GREYSTONE COMMERCIAL REAL ESTA GSTNE 2025 FL4 A 144A	255,000	$ 254,380	$ 255,007
GRIFFON CORPORATION COMPANY GUAR 03/28 5.75%	749,000	$ 745,814	$ 750,510
GRIFOLS SA SR SECURED REGS 05/30 7.125%	468,000	$ 565,589	$ 576,656
GRIFOLS SA SR UNSECURED 144A 10/28 4.75%	1,730,000	$ 1,619,132	$ 1,708,437
GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B due 11/15/27	800,000	$ 794,855	$ 799,664
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375%	658,000	$ 660,381	$ 677,248
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4%	489,000	$ 476,339	$ 479,401
GRUENENTHAL GMBH SR SECURED REGS 11/31 4.625%	219,000	$ 255,567	$ 259,902
GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4%	491,000	$ 372,296	$ 376,970
GRUPPO SAN DONATO SPA SR SECURED REGS 10/31 6.5%	100,000	$ 116,770	$ 119,537
GS FINANCE CORP COMPANY GUAR 02/30 VARIABLE	1,770,000	$ 1,770,000	$ 1,765,278
GS MORTGAGE BACKED SECURITIES GSMBS 2020 RPL1 M2 144A	1,800,000	$ 1,398,240	$ 1,596,525
GS MORTGAGE BACKED SECURITIES GSMBS 2021 RPL1 A2 144A	500,000	$ 426,994	$ 430,157
GS MORTGAGE BACKED SECURITIES GSMBS 2022 NQM1 A4 144A	341,063	$ 312,676	$ 319,661
GS MORTGAGE BACKED SECURITIES GSMBS 2025 DSC1 A1 144A	505,240	$ 504,832	$ 505,695
GS MORTGAGE BACKED SECURITIES GSMBS 2025 DSC2 A1 144A	1,411,324	$ 1,411,289	$ 1,414,239
GS MORTGAGE BACKED SECURITIES GSMBS 2025 NQM4 A1 144A	4,619,804	$ 4,619,897	$ 4,634,162
GS MORTGAGE BACKED SECURITIES GSMBS 2025 NQM5 A1 144A	1,017,130	$ 1,017,115	$ 1,018,290
GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ8 A5 144A	3,204,392	$ 3,228,177	$ 3,225,825
GS MORTGAGE SECURITIES CORP. GSMSC 2006 OA1R A 144A	1,003,522	$ 15,679	$ 10
GS MORTGAGE SECURITIES TRUST GSMS 2017 375H A 144A	1,400,000	$ 1,301,191	$ 1,364,083
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 C	1,083,000	$ 907,529	$ 934,541
GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A	880,000	$ 878,975	$ 884,354
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	380,000	$ 380,000	$ 386,176
GSAMP TRUST GSAMP 2007 FM1 A2A	226,435	$ 216,127	$ 95,712
GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	515,000	$ 515,122	$ 515,644
GSR MORTGAGE LOAN TRUST GSR 2005 AR6 2A1	8,932	$ 8,499	$ 8,553
GTCR EVEREST BORROWER LLC ADD ON TERM LOAN B due 09/05/31	802,573	$ 804,487	$ 805,246
GTCR W 2 MERGER SUB LLC SR SECURED 144A 01/31 7.5%	3,851,000	$ 3,869,990	$ 4,092,862
GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	266,000	$ 265,352	$ 266,412
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75%	1,152,000	$ 1,152,000	$ 1,188,866
GULFSIDE SUPPLY INC TERM LOAN B due 06/17/31	771,644	$ 770,131	$ 759,591
GVC HOLDINGS GIBRALTAR LIMITED 2025 TERM LOAN B6 2029	197,007	$ 197,007	$ 195,653
H.B. FULLER CO SR UNSECURED 10/28 4.25%	206,000	$ 199,399	$ 203,831
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VARIABLE	335,000	$ 335,000	$ 349,839
HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375%	2,150,000	$ 2,143,123	$ 2,134,628
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375%	280,000	$ 268,982	$ 273,552
HALEON US CAPITAL LLC COMPANY GUAR 03/32 3.625%	480,000	$ 448,213	$ 457,394
HALLIBURTON CO SR UNSECURED 11/35 4.85%	170,000	$ 166,745	$ 168,073
HALSEYPOINT CLO LTD. HLSY 2021 4A A 144A	1,100,000	$ 1,101,885	$ 1,100,581

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HALSEYPOINT CLO LTD. HLSY 2022 6A A1R 144A	1,375,000	$ 1,375,000	$ 1,379,664
HALSEYPOINT CLO LTD. HLSY 2023 7A A1R 144A	1,200,000	$ 1,200,000	$ 1,204,049
HAMILTON PROJECTS ACQRR LLC 2025 TERM LOAN	106,929	$ 106,929	$ 107,537
HARBOR FREIGHT TOOLS USA INC 2024 TERM LOAN B due 06/11/31	1,850,848	$ 1,763,185	$ 1,831,025
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 10 2A1B	209,318	$ 140,124	$ 134,808
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X1	4,476,544	$ 37,221	$ 45
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X3	6,028,296	$ 37,260	$ 6,482
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 2 X	701,759	$ (84,719)	$ 7
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 3 X2	708,173	$ 229	$ 7
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 5 2A1B	64,058	$ 34,449	$ 57,153
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 2A1A	305	$ 277	$ 288
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 B2	1,718,642	$ 1,555,194	$ 1,591,189
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 1 X1	1,458,372	$ 16,889	$ 15
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 5 X2	3,833,134	$ 46,528	$ 38
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1A	385,758	$ 250,896	$ 345,201
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1B	8,140	$ 0	$ -
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2007 4 2A1	1,153,313	$ 1,077,943	$ 1,118,833
HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327%	200,000	$ 200,000	$ 202,863
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2024 B A2	380,731	$ 380,730	$ 380,939
HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5%	1,562,000	$ 1,570,467	$ 1,585,350
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375%	172,000	$ 172,000	$ 170,909
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 09/30 3.75%	1,800,000	$ 1,651,053	$ 1,667,426
HAWAIIAN ELEC CO SR UNSECURED 144A 10/33 6%	1,080,000	$ 1,082,874	$ 1,095,228
HAZINE MUSTESARLIGI VARL SR UNSECURED 144A 01/29 8.5091%	920,000	$ 941,079	$ 1,012,893
HAZINE MUSTESARLIGI VARL SR UNSECURED REGS 01/29 8.5091%	443,000	$ 443,000	$ 487,730
HCA INC COMPANY GUAR 02/27 4.5%	720,000	$ 721,816	$ 721,604
HCA INC COMPANY GUAR 02/29 5.875%	1,000,000	$ 1,020,233	$ 1,042,575
HCA INC COMPANY GUAR 03/28 5%	780,000	$ 788,742	$ 794,759
HCA INC COMPANY GUAR 03/29 3.375%	3,401,000	$ 3,293,556	$ 3,316,185
HCA INC COMPANY GUAR 03/32 3.625%	81,000	$ 75,253	$ 76,631
HCA INC COMPANY GUAR 03/32 5.5%	89,000	$ 91,502	$ 92,881
HCA INC COMPANY GUAR 03/35 5.75%	779,000	$ 776,802	$ 819,201
HCA INC COMPANY GUAR 03/52 4.625%	1,000,000	$ 790,773	$ 819,039
HCA INC COMPANY GUAR 03/55 6.2%	862,000	$ 841,120	$ 881,250
HCA INC COMPANY GUAR 04/31 5.45%	7,586,000	$ 7,631,372	$ 7,923,977
HCA INC COMPANY GUAR 04/34 5.6%	1,793,000	$ 1,824,918	$ 1,872,626
HCA INC COMPANY GUAR 04/64 6.1%	530,000	$ 515,306	$ 527,205
HCA INC COMPANY GUAR 06/26 5.25%	520,000	$ 520,000	$ 520,406
HCA INC COMPANY GUAR 06/28 5.2%	716,000	$ 716,699	$ 733,800
HCA INC COMPANY GUAR 06/29 4.125%	467,000	$ 449,986	$ 465,761
HCA INC COMPANY GUAR 06/47 5.5%	700,000	$ 818,332	$ 663,823
HCA INC COMPANY GUAR 07/31 2.375%	34,000	$ 30,433	$ 30,498
HCA INC COMPANY GUAR 07/51 3.5%	665,000	$ 454,613	$ 452,717
HCA INC COMPANY GUAR 09/28 5.625%	875,000	$ 912,581	$ 902,885
HCA INC COMPANY GUAR 09/30 3.5%	8,872,000	$ 8,250,949	$ 8,540,465
HCA INC COMPANY GUAR 09/34 5.45%	731,000	$ 716,043	$ 753,527
HCA INC COMPANY GUAR 09/54 5.95%	537,000	$ 536,692	$ 532,622
HCA INC COMPANY GUAR 11/32 4.6%	1,810,000	$ 1,805,863	$ 1,796,348
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05%	350,000	$ 348,295	$ 302,588
HEALTHEQUITY INC COMPANY GUAR 144A 10/29 4.5%	689,000	$ 684,408	$ 677,003
HEATHROW FINANCE PLC SR SECURED REGS 03/27 VARIABLE	200,000	$ 239,912	$ 263,841
HEATHROW FINANCE PLC SR SECURED REGS 03/31 6.625%	100,000	$ 128,775	$ 135,247
HECLA MINING CO COMPANY GUAR 02/28 7.25%	291,000	$ 291,071	$ 292,774
HEIMSTADEN BOSTAD AB JR SUBORDINA REGS 12/99 VARIABLE	300,000	$ 345,111	$ 347,883

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HEINEKEN NV SR UNSECURED REGS 10/37 3.872%	216,000	$ 250,991	$ 251,557
HEINEKEN NV SR UNSECURED REGS 11/45 4.242%	210,000	$ 242,014	$ 238,005
HENLEY FUNDING LTD. HNLY 11X D REGS	100,000	$ 103,155	$ 117,224
HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75%	586,000	$ 586,737	$ 594,976
HERC HOLDINGS INC COMPANY GUAR 144A 03/34 6%	785,000	$ 785,000	$ 795,173
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625%	1,859,000	$ 1,840,193	$ 1,930,655
HERC HOLDINGS INC COMPANY GUAR 144A 06/33 7.25%	2,532,000	$ 2,566,661	$ 2,690,264
HERC HOLDINGS INC SR UNSECURED 144A 06/30 7%	1,004,000	$ 1,012,526	$ 1,056,603
HERENS HOLDCO SARL SR SECURED 144A 05/28 4.75%	951,000	$ 912,451	$ 826,042
HERITAGE POWER LLC 2023 EXIT TERM LOAN due 07/20/26	59,009	$ 59,009	$ 57,829
HESS CORP SR UNSECURED 04/47 5.8%	133,000	$ 127,391	$ 136,713
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5%	329,000	$ 336,408	$ 340,247
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 10/30 5.5%	119,000	$ 117,564	$ 120,472
HIGHLINE AFTERMRKT ACQUSTN LLC 2025 TERM LOAN B due 02/19/30	1,092,000	$ 1,088,860	$ 1,096,783
HIGHTOWER HOLDING LLC SR UNSECURED 144A 01/30 9.125%	1,633,000	$ 1,658,145	$ 1,730,991
HIH TRUST HIH 2024 61P D 144A	980,328	$ 978,004	$ 984,291
HILCORP ENERGY I LP TERM LOAN B due 02/11/30	1,110,620	$ 1,108,327	$ 1,111,320
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75%	1,874,000	$ 1,819,035	$ 1,853,201
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6%	477,000	$ 464,060	$ 453,370
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/35 7.25%	777,000	$ 771,586	$ 738,439
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6%	35,000	$ 33,950	$ 34,008
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25%	519,000	$ 473,201	$ 488,508
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 05/34 6.875%	1,579,000	$ 1,501,074	$ 1,479,294
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25%	211,000	$ 205,968	$ 212,607
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/33 8.375%	549,000	$ 549,467	$ 560,634
HILLENBRAND INC COMPANY GUAR 02/29 6.25%	509,000	$ 509,000	$ 520,578
HILLSBOROUGH CNTY FL AVIATION HILTRN 10/49 FIXED 5.5%	45,000	$ 46,739	$ 47,772
HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/49 FIXED 5.25%	90,000	$ 93,670	$ 95,351
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625%	825,000	$ 810,016	$ 765,822
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875%	131,000	$ 131,380	$ 134,762
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/34 5.5%	4,626,000	$ 4,626,000	$ 4,661,603
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/29 5.875%	1,317,000	$ 1,334,644	$ 1,346,758
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125%	1,045,000	$ 1,053,371	$ 1,082,110
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/31 4%	2,398,000	$ 2,319,584	$ 2,295,797
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 09/33 5.75%	1,080,000	$ 1,080,000	$ 1,105,288
HILTON GRAND VAC BOR ESC COMPANY GUAR 144A 07/31 4.875%	1,646,000	$ 1,534,210	$ 1,536,431
HILTON GRAND VAC BOR ESC SR SECURED 144A 01/32 6.625%	633,000	$ 632,086	$ 648,809
HILTON GRAND VAC BOR ESC SR UNSECURED 144A 06/29 5%	3,415,000	$ 3,291,367	$ 3,316,792
HILTON GRAND VACATIONS BORROWR 2024 INCREMENTAL TERM LOAN B due 01/17/3	839,278	$ 840,572	$ 834,611
HILTON GRAND VACATIONS TRUST HGVT 2024 1B A 144A	409,222	$ 409,522	$ 415,859
HILTON GRAND VACATIONS TRUST HGVT 2024 1B B 144A	378,729	$ 379,000	$ 386,056
HILTON USA TRUST HILT 2016 SFP D 144A	8,000,000	$ 7,952,646	$ 40,032
HLF FIN SARL LLC/HERBALI COMPANY GUAR 144A 06/29 4.875%	1,625,000	$ 1,524,911	$ 1,526,076
HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803%	74,000	$ 68,037	$ 56,243
HOLOGIC INC COMPANY GUAR 144A 02/29 3.25%	1,100,000	$ 1,028,388	$ 1,084,128
HOME DEPOT INC SR UNSECURED 03/31 1.375%	420,000	$ 356,856	$ 364,946
HOME DEPOT INC SR UNSECURED 04/27 2.5%	280,000	$ 273,584	$ 275,528
HOME DEPOT INC SR UNSECURED 04/30 2.7%	310,000	$ 287,349	$ 293,454
HOME DEPOT INC SR UNSECURED 04/32 3.25%	430,000	$ 396,139	$ 405,414
HOME DEPOT INC SR UNSECURED 04/40 3.3%	380,000	$ 311,206	$ 311,606
HOME DEPOT INC SR UNSECURED 04/50 3.35%	110,000	$ 81,469	$ 77,859
HOME DEPOT INC SR UNSECURED 06/26 5.15%	1,606,000	$ 1,612,366	$ 1,616,906
HOME DEPOT INC SR UNSECURED 06/47 3.9%	100,000	$ 82,785	$ 79,806
HOME DEPOT INC SR UNSECURED 09/26 2.125%	1,123,000	$ 1,108,834	$ 1,109,943

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HOME DEPOT INC SR UNSECURED 12/28 3.9%	40,000	$ 39,496	$ 40,159
HOME EQUITY ASSET TRUST HEAT 2005 3 M5	552,284	$ 552,416	$ 547,309
HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC4 A1A 144A	252,358	$ 252,511	$ 252,840
HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM5 A1 144A	318,858	$ 318,856	$ 319,219
HOMES TRUST HOMES 2023 NQM1 B1 144A	1,250,000	$ 1,248,026	$ 1,247,280
HOMES TRUST HOMES 2025 AFC1 M1 144A	514,286	$ 513,949	$ 520,840
HOMES TRUST HOMES 2025 NQM1 M1 144A	1,200,000	$ 1,208,922	$ 1,218,228
HOMES TRUST HOMES 2025 NQM2 A1 144A	1,437,991	$ 1,437,927	$ 1,447,494
HOMES TRUST HOMES 2025 NQM3 A1 144A	2,943,044	$ 2,942,974	$ 2,971,584
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	3,165,000	$ 3,164,646	$ 3,189,102
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	898,166	$ 898,134	$ 899,050
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	3,209,000	$ 3,208,660	$ 3,226,829
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	3,769,000	$ 3,768,905	$ 3,811,024
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	3,400,000	$ 3,399,648	$ 3,459,143
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	7,526,192	$ 7,525,680	$ 7,540,725
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	20,226,000	$ 20,222,195	$ 20,318,196
HONO MORTGAGE TRUST HONO 2021 LULU A 144A	180,000	$ 177,344	$ 177,758
HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7%	1,275,000	$ 1,283,567	$ 1,319,477
HOST HOTELS + RESORTS LP SR UNSECURED 12/31 2.9%	392,000	$ 388,377	$ 355,496
HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	4,650,000	$ 4,650,000	$ 4,824,034
HOWARD HUGHES CORP COMPANY GUAR 144A 02/29 4.125%	750,000	$ 748,388	$ 728,796
HOWARD HUGHES CORP COMPANY GUAR 144A 02/31 4.375%	819,000	$ 810,733	$ 779,606
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 01/34 6.625%	4,162,000	$ 4,163,576	$ 4,275,766
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375%	385,000	$ 385,562	$ 406,242
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25%	3,581,000	$ 3,637,577	$ 3,687,728
HOWDEN UK REFINANCE / US SR UNSECURED 144A 02/32 8.125%	1,397,000	$ 1,411,265	$ 1,442,278
HP ENTERPRISE CO SR UNSECURED 10/34 5%	1,126,000	$ 1,116,687	$ 1,118,550
HP INC SR UNSECURED 04/29 4%	535,000	$ 534,378	$ 529,652
HPS CORPORATE LENDING FU SR UNSECURED 04/32 5.95%	1,000,000	$ 986,148	$ 1,016,125
HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3%	10,147,000	$ 10,142,516	$ 10,151,155
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	330,000	$ 325,830	$ 329,575
HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95%	400,000	$ 399,758	$ 410,450
HSBC HOLDINGS PLC SR UNSECURED 03/30 VARIABLE	2,100,000	$ 2,102,542	$ 2,178,741
HSBC HOLDINGS PLC SR UNSECURED 05/26 3.9%	5,365,000	$ 5,353,410	$ 5,364,523
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	1,475,000	$ 1,475,000	$ 1,520,935
HSBC HOLDINGS PLC SR UNSECURED 05/32 VARIABLE	2,211,000	$ 2,018,894	$ 2,024,873
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	1,920,000	$ 1,937,981	$ 1,938,393
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	2,600,000	$ 2,600,000	$ 2,432,529
HSBC HOLDINGS PLC SR UNSECURED 07/27 VARIABLE	726,000	$ 825,339	$ 963,737
HSBC HOLDINGS PLC SR UNSECURED 08/27 VARIABLE	1,000,000	$ 1,000,000	$ 1,010,562
HSBC HOLDINGS PLC SR UNSECURED 08/31 VARIABLE	4,350,000	$ 4,350,000	$ 3,960,804
HSBC HOLDINGS PLC SR UNSECURED 11/31 VARIABLE	728,000	$ 728,589	$ 730,882
HSBC HOLDINGS PLC SR UNSECURED REGS 05/30 VARIABLE	336,000	$ 391,220	$ 397,601
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	2,610,000	$ 2,555,842	$ 2,598,358
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	5,937,000	$ 6,189,371	$ 6,612,804
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	1,700,000	$ 1,920,631	$ 1,995,057
HSI ASSET SECURITIZATION CORPO HASC 2005 I1 2A4	705,916	$ 705,032	$ 677,117
HT TROPLAST AG SR SECURED REGS 07/28 9.375%	144,000	$ 156,625	$ 175,378
HTAP TRUST HTAP 2025 1 A 144A	1,303,991	$ 1,288,104	$ 1,304,847
HUB INTERNATIONAL LIMITED 2025 TERM LOAN B due 06/20/30	1,033,780	$ 1,034,257	$ 1,038,680
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25%	3,080,000	$ 3,133,286	$ 3,233,769
HUB INTERNATIONAL LTD SR UNSECURED 144A 01/32 7.375%	1,849,000	$ 1,897,710	$ 1,940,237
HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625%	1,410,000	$ 1,391,547	$ 1,409,763
HUDBAY MINERALS INC COMPANY GUAR 144A 04/26 4.5%	1,068,000	$ 1,066,045	$ 1,069,116

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HUDBAY MINERALS INC COMPANY GUAR 144A 04/29 6.125%	345,000	$ 348,600	$ 349,534
HUDSON RIVER TRADING LLC 2024 TERM LOAN B due 03/18/30	2,923,961	$ 2,916,670	$ 2,934,721
HUDSON YARDS HY 2019 30HY D 144A	450,000	$ 479,026	$ 417,115
HUDSON YARDS HY 2025 SPRL A 144A	2,400,000	$ 2,414,409	$ 2,489,931
HUDSON YARDS HY 2025 SPRL C 144A	757,000	$ 757,000	$ 783,623
HUDSON YARDS HY 2025 SPRL D 144A	1,225,000	$ 1,225,000	$ 1,274,742
HUDSON YARDS HY 2025 SPRL E 144A	2,116,000	$ 2,138,960	$ 2,196,594
HUMANA INC SR UNSECURED 02/32 2.15%	130,000	$ 109,391	$ 112,844
HUMANA INC SR UNSECURED 03/28 5.75%	43,000	$ 43,889	$ 44,344
HUMANA INC SR UNSECURED 03/34 5.95%	360,000	$ 371,802	$ 378,386
HUMANA INC SR UNSECURED 03/53 5.5%	47,000	$ 45,387	$ 42,898
HUMANA INC SR UNSECURED 10/44 4.95%	30,000	$ 26,913	$ 26,566
HUMANA INC SR UNSECURED 12/42 4.625%	120,000	$ 104,619	$ 103,555
HUNGARIAN DEVELOPMENT BA GOVT GUARANT REGS 06/28 6.5%	408,000	$ 414,840	$ 425,146
HUNGARY GOVERNMENT BOND BONDS 03/28 4.5%	187,100,000	$ 401,635	$ 552,098
HUNGARY GOVERNMENT BOND BONDS 07/31 6.75%	585,150,000	$ 1,790,494	$ 1,815,354
HUNGARY GOVERNMENT BOND BONDS 08/30 3%	808,540,000	$ 2,544,181	$ 2,145,198
HUNGARY GOVERNMENT BOND BONDS 10/27 3%	62,260,000	$ 220,293	$ 180,402
HUNGARY GOVERNMENT BOND BONDS 10/28 6.75%	92,280,000	$ 352,700	$ 285,698
HUNGARY GOVERNMENT BOND BONDS 10/35 7%	611,890,000	$ 1,795,660	$ 1,896,099
HUNGARY GOVERNMENT BOND BONDS 10/38 3%	59,710,000	$ 161,664	$ 120,756
HUNGARY GOVERNMENT BOND BONDS 11/32 4.75%	220,480,000	$ 514,016	$ 606,976
HUNGARY SR UNSECURED 03/41 7.625%	1,374,000	$ 2,031,124	$ 1,610,881
HUNGARY SR UNSECURED 144A 03/36 5.5%	2,210,000	$ 2,167,387	$ 2,208,405
HUNGARY SR UNSECURED 144A 05/28 6.125%	430,000	$ 440,619	$ 445,904
HUNGARY SR UNSECURED 144A 06/29 5.25%	200,000	$ 199,732	$ 204,062
HUNGARY SR UNSECURED 144A 06/34 5.5%	1,405,000	$ 1,367,209	$ 1,427,308
HUNGARY SR UNSECURED 144A 09/30 5.375%	2,460,000	$ 2,448,274	$ 2,528,240
HUNGARY SR UNSECURED 144A 09/31 2.125%	1,535,000	$ 1,298,313	$ 1,322,081
HUNGARY SR UNSECURED 144A 09/32 6.25%	840,000	$ 853,816	$ 895,882
HUNGARY SR UNSECURED 144A 09/35 6%	2,895,000	$ 3,003,043	$ 3,016,604
HUNGARY SR UNSECURED 144A 09/51 3.125%	1,185,000	$ 734,173	$ 730,975
HUNGARY SR UNSECURED 144A 09/55 6.75%	2,489,000	$ 2,442,706	$ 2,600,402
HUNGARY SR UNSECURED REGS 02/27 5%	565,000	$ 617,132	$ 683,471
HUNGARY SR UNSECURED REGS 05/28 6.125%	920,000	$ 924,303	$ 954,027
HUNGARY SR UNSECURED REGS 09/30 5.375%	336,000	$ 334,392	$ 345,321
HUNGARY SR UNSECURED REGS 09/31 2.125%	3,341,000	$ 2,786,251	$ 2,877,572
HUNGARY SR UNSECURED REGS 09/33 5.375%	4,399,000	$ 5,050,823	$ 5,533,683
HUNGARY SR UNSECURED REGS 09/35 6%	258,000	$ 254,126	$ 268,837
HUNGARY SR UNSECURED REGS 09/51 3.125%	1,636,000	$ 1,048,291	$ 1,009,178
HUNGARY SR UNSECURED REGS 09/52 6.75%	539,000	$ 501,026	$ 572,276
HUNT COS INC SR SECURED 144A 04/29 5.25%	2,795,000	$ 2,691,338	$ 2,729,008
HUNTER DOUGLAS INC. 2025 USD TERM LOAN B due 01/20/32	1,143,866	$ 1,139,687	$ 1,148,156
HUNTINGTON BANCSHARES JR SUBORDINA 12/99 VARIABLE	346,000	$ 339,231	$ 344,908
HUNTINGTON BANCSHARES SR UNSECURED 02/35 VARIABLE	1,840,000	$ 1,843,456	$ 1,925,470
HUNTSMAN INTERNATIONAL L SR UNSECURED 06/31 2.95%	100,000	$ 83,960	$ 84,318
HUTAMA KARYA PERSERO PT GOVT GUARANT 144A 05/30 3.75%	500,000	$ 509,959	$ 481,967
HYATT HOTELS CORP SR UNSECURED 06/34 5.5%	1,902,000	$ 1,882,956	$ 1,963,171
HYATT HOTELS CORP SR UNSECURED 12/31 5.375%	1,000,000	$ 997,829	$ 1,031,061
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	826,880	$ 828,756	$ 828,160
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	1,895,268	$ 1,895,200	$ 1,898,202
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	3,255,000	$ 3,254,822	$ 3,280,782
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	8,485,456	$ 8,485,349	$ 8,494,546
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	12,800,000	$ 12,799,823	$ 12,840,398

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HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A3	1,536,000	$ 1,535,765	$ 1,539,459
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5%	5,622,000	$ 5,634,967	$ 5,640,167
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 5.45%	3,000,000	$ 3,007,489	$ 3,018,156
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65%	1,057,000	$ 1,033,648	$ 1,039,742
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 5.95%	3,527,000	$ 3,553,328	$ 3,572,440
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5%	3,550,000	$ 3,551,177	$ 3,553,430
IBM CORP SR UNSECURED 05/26 3.3%	3,090,000	$ 3,077,403	$ 3,083,408
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375%	185,000	$ 185,000	$ 159,627
ICAHN ENTERPRISES/FIN COMPANY GUAR 05/26 6.25%	55,000	$ 54,783	$ 54,962
ICAHN ENTERPRISES/FIN SR SECURED 01/29 9.75%	45,000	$ 45,183	$ 44,862
ICON LUXEMBOURG SARL 2024 LUX TERM LOAN B due 07/03/28	99,798	$ 99,907	$ 100,516
IDEMIA GROUP 2024 TERM LOAN B5 due 09/30/28	295,994	$ 297,273	$ 297,474
IDERA INC 2024 TERM LOAN due 03/02/28	113,256	$ 113,256	$ 105,297
IHEARTCOMMUNICATIONS INC SR SECURED 144A 05/29 9.125%	569,000	$ 529,255	$ 548,010
IHEARTCOMMUNICATIONS INC SR SECURED 144A 08/30 7.75%	52,000	$ 44,962	$ 45,500
IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375%	90,000	$ 91,962	$ 90,787
IHO VERWALTUNGS GMBH SR SECURED 144A 11/30 7.75%	1,496,000	$ 1,509,661	$ 1,571,905
IHO VERWALTUNGS GMBH SR SECURED 144A 11/32 8%	1,925,741	$ 1,923,143	$ 2,028,668
IHO VERWALTUNGS GMBH SR SECURED REGS 05/28 8.75%	100,000	$ 110,890	$ 122,723
IHS HOLDING LTD COMPANY GUAR 144A 11/28 6.25%	200,000	$ 199,023	$ 199,029
ILIAD HOLDING SAS SR SECURED 144A 04/31 8.5%	4,148,000	$ 4,251,571	$ 4,464,256
ILIAD HOLDING SAS SR SECURED 144A 04/32 7%	1,748,000	$ 1,765,376	$ 1,803,642
ILIAD HOLDING SAS SR SECURED 144A 10/28 7%	1,276,000	$ 1,279,026	$ 1,292,002
ILIAD HOLDING SAS SR SECURED REGS 04/30 5.375%	100,000	$ 105,865	$ 121,242
ILIAD HOLDING SAS SR SECURED REGS 04/31 6.875%	111,000	$ 128,249	$ 139,059
ILIAD SA SR UNSECURED REGS 01/32 4.25%	200,000	$ 233,184	$ 236,945
ILIAD SA SR UNSECURED REGS 02/30 5.625%	100,000	$ 106,792	$ 126,195
ILLINOIS ST ILS 02/35 FIXED 6.63%	446,154	$ 466,953	$ 471,444
ILLINOIS ST ILS 06/33 FIXED 5.1%	12,534,167	$ 12,394,817	$ 12,845,888
ILLINOIS ST ILS 07/35 FIXED 7.35%	810,714	$ 877,638	$ 882,830
IMA INDUSTRIA MACCHINE SR SECURED REGS 01/28 3.75%	100,000	$ 104,071	$ 117,592
IMA INDUSTRIA MACCHINE SR SECURED REGS 04/29 VARIABLE	200,000	$ 213,927	$ 237,592
IMCD NV COMPANY GUAR REGS 03/27 2.125%	221,000	$ 232,315	$ 257,444
IMCD NV COMPANY GUAR REGS 09/28 4.875%	442,000	$ 538,215	$ 540,653
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75%	982,000	$ 952,535	$ 969,253
IMPAC CMB TRUST IMM 2004 4 1A1	42,763	$ 42,374	$ 42,726
IMPAC CMB TRUST IMM 2004 6 1A2	164,752	$ 164,591	$ 164,850
IMPAC CMB TRUST IMM 2005 2 1A1	494,298	$ 487,467	$ 491,248
IMPAC CMB TRUST IMM 2005 4 1A1B	653,425	$ 636,429	$ 629,311
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	4,850,000	$ 4,895,795	$ 5,028,160
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	1,325,000	$ 1,320,182	$ 1,364,000
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	3,700,000	$ 3,715,174	$ 3,629,980
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	975,000	$ 970,687	$ 1,021,046
IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875%	214,000	$ 248,903	$ 246,806
INDIA CLEANTECH ENERGY SECURED REGS 08/26 4.7%	227,700	$ 225,912	$ 225,485
INDIA GOVERNMENT BOND SR UNSECURED 05/36 7.54%	65,000,000	$ 806,362	$ 760,880
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3%	366,570,000	$ 4,513,493	$ 4,065,194
INDIA GOVERNMENT BOND SR UNSECURED 07/37 7.18%	199,280,000	$ 2,370,487	$ 2,263,759
INDIA GOVERNMENT BOND SR UNSECURED 09/52 7.36%	292,680,000	$ 3,445,990	$ 3,274,905
INDIA GOVERNMENT BOND SR UNSECURED 12/36 7.41%	142,120,000	$ 1,693,719	$ 1,647,245
INDIAN RAILWAY FINANCE SR UNSECURED 144A 01/32 3.57%	200,000	$ 200,000	$ 189,463
INDIAN RAILWAY FINANCE SR UNSECURED 144A 02/31 2.8%	210,000	$ 210,000	$ 193,309
INDONESIA GOVERNMENT BONDS 02/31 6.5%	1,833,000,000	$ 123,375	$ 113,006
INDONESIA GOVERNMENT BONDS 02/33 7%	10,285,000,000	$ 689,718	$ 648,261

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INDONESIA GOVERNMENT BONDS 02/34 6.625%	29,845,000,000	$ 1,844,001	$ 1,848,007
INDONESIA GOVERNMENT BONDS 03/34 8.375%	10,514,000,000	$ 833,790	$ 718,495
INDONESIA GOVERNMENT BONDS 04/26 5.5%	18,025,000,000	$ 1,106,966	$ 1,082,073
INDONESIA GOVERNMENT BONDS 04/29 6.875%	2,212,000,000	$ 141,634	$ 138,217
INDONESIA GOVERNMENT BONDS 04/31 7.75%	10,658,000,000	$ 789,986	$ 693,827
INDONESIA GOVERNMENT BONDS 04/32 6.375%	12,189,000,000	$ 750,833	$ 745,246
INDONESIA GOVERNMENT BONDS 04/40 7.5%	42,031,000,000	$ 3,047,792	$ 2,751,283
INDONESIA GOVERNMENT BONDS 05/31 8.75%	15,075,000,000	$ 1,199,892	$ 1,023,861
INDONESIA GOVERNMENT BONDS 05/36 8.25%	11,696,000,000	$ 912,208	$ 805,932
INDONESIA GOVERNMENT BONDS 06/35 7.5%	10,133,000,000	$ 746,553	$ 664,201
INDONESIA GOVERNMENT BONDS 06/38 7.125%	12,042,000,000	$ 806,391	$ 768,390
INDONESIA GOVERNMENT BONDS 07/35 6.75%	25,250,000,000	$ 1,600,525	$ 1,590,122
INDONESIA GOVERNMENT BONDS 08/40 7.125%	10,023,000,000	$ 631,933	$ 644,327
INDONESIA GOVERNMENT BONDS 08/45 7.125%	24,006,000,000	$ 1,517,286	$ 1,542,387
INDONESIA GOVERNMENT BONDS 09/30 7%	20,094,000,000	$ 1,441,697	$ 1,268,246
INDONESIA GOVT SUKUK SR UNSECURED REGS 06/30 2.8%	200,000	$ 202,620	$ 186,750
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 2A1B	60,966	$ 46,336	$ 53,700
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 AX2	895,466	$ 39,322	$ 9
INDYMAC INDX MORTGAGE LOAN TRU INDX 2006 FLX1 A1	270,452	$ 218,616	$ 263,566
INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	872,475	$ 854,957	$ 824,104
INEOS FINANCE PLC SR SECURED 144A 04/29 7.5%	4,108,000	$ 3,859,046	$ 3,568,067
INEOS FINANCE PLC SR SECURED 144A 05/28 6.75%	1,269,000	$ 1,180,811	$ 1,123,208
INEOS FINANCE PLC SR SECURED REGS 03/31 7.25%	100,000	$ 117,960	$ 101,059
INEOS FINANCE PLC SR SECURED REGS 04/29 6.375%	200,000	$ 216,808	$ 206,097
INEOS QUATTRO FINANCE 2 SR SECURED 144A 03/29 9.625%	1,052,000	$ 1,067,040	$ 729,228
INEOS QUATTRO FINANCE 2 SR SECURED REGS 03/29 8.5%	100,000	$ 107,603	$ 93,308
INEOS QUATTRO HOLDINGS UK LTD 2023 USD 1ST LIEN TERM LOAN B due 04/02/29	2,155,255	$ 1,975,010	$ 1,508,679
INEOS US FINANCE LLC 2023 USD TERM LOAN B	1,711,029	$ 1,422,502	$ 1,379,517
INEOS US FINANCE LLC 2024 USD 1ST LIEN TERM LOAN B due 02/07/31	378,674	$ 339,797	$ 302,466
ING GROEP NV JR SUBORDINA 12/99 VARIABLE	200,000	$ 146,990	$ 194,193
ING GROEP NV SR UNSECURED 144A 01/26 4.625%	9,332,000	$ 9,332,132	$ 9,332,543
INGERSOLL RAND INC SR UNSECURED 06/31 5.314%	534,000	$ 533,989	$ 558,600
INGERSOLL RAND INC SR UNSECURED 06/34 5.45%	619,000	$ 618,696	$ 644,952
INGEVITY CORP COMPANY GUAR 144A 11/28 3.875%	336,000	$ 324,328	$ 327,103
INGLES MARKETS INC SR UNSECURED 144A 06/31 4%	50,000	$ 45,067	$ 47,249
INMAR INC 2025 REPRICED TERM LOAN B due 10/30/31	271,573	$ 271,573	$ 267,725
INNOPHOS HOLDINGS INC BONDS 144A 06/29 11.5%	546,918	$ 535,413	$ 515,996
INNOPHOS INC 2020 TERM LOAN B due 03/16/29	148,037	$ 146,902	$ 144,336
INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75%	687,000	$ 669,539	$ 687,461
INSTITUTO COSTARRICENSE SR UNSECURED 144A 10/31 6.75%	200,000	$ 198,827	$ 211,264
INSTRUCTURE HOLDINGS INC 2024 2ND LIEN TERM LOAN due 11/12/32	340,000	$ 341,513	$ 340,000
INSTRUCTURE HOLDINGS INC 2025 REPRICED TERM LOAN	1,178,848	$ 1,176,879	$ 1,180,180
INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	267,000	$ 267,000	$ 268,008
INTEL CORP SR UNSECURED 02/30 5.125%	340,000	$ 342,022	$ 348,762
INTEL CORP SR UNSECURED 02/33 5.2%	1,550,000	$ 1,546,635	$ 1,582,330
INTEL CORP SR UNSECURED 02/34 5.15%	437,000	$ 435,907	$ 443,335
INTEL CORP SR UNSECURED 02/54 5.6%	4,480,000	$ 4,048,724	$ 4,150,390
INTEL CORP SR UNSECURED 03/50 4.75%	3,240,000	$ 2,785,626	$ 2,661,660
INTEL CORP SR UNSECURED 08/28 1.6%	440,000	$ 404,288	$ 413,020
INTEL CORP SR UNSECURED 08/51 3.05%	120,000	$ 73,080	$ 74,034
INTEL CORP SR UNSECURED 10/41 4.8%	3,485,000	$ 3,134,442	$ 3,098,555
INTEL CORP SR UNSECURED 12/47 3.734%	32,000	$ 22,755	$ 22,857
INTER AMERICAN DEVEL BK SR UNSECURED 04/33 7%	79,000,000	$ 940,569	$ 891,700
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35%	128,000,000	$ 1,565,747	$ 1,457,313

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INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35%	1,710,000	$ 1,709,067	$ 1,727,647
INTERCORP PERU LTD SR UNSECURED 144A 08/29 3.875%	530,000	$ 500,402	$ 515,854
INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95%	1,300,000	$ 1,297,621	$ 1,296,801
INTESA SANPAOLO SPA SUBORDINATED REGS 06/30 5.148%	300,000	$ 336,989	$ 406,929
INTL BK RECON + DEVELOP SR UNSECURED 04/30 6.5%	107,400,000	$ 1,230,181	$ 1,171,583
INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000%	4,885,000	$ 4,552,896	$ 4,019,448
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832%	352,000	$ 352,000	$ 337,761
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	1,658,000	$ 1,658,000	$ 1,660,071
INTOWN MORTGAGE TRUST TOWN 2025 STAY C 144A	2,514,000	$ 2,514,000	$ 2,517,140
INTUIT INC SR UNSECURED 07/27 1.35%	400,000	$ 399,915	$ 386,392
INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	1,110,000	$ 1,107,369	$ 1,101,695
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN B due 05/17/32	63,371	$ 62,883	$ 63,546
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN C due 05/17/32	3,872	$ 3,842	$ 3,883
INVERSION ESCROW ISSUER SR SECURED 144A 08/32 6.75%	3,194,000	$ 3,195,190	$ 3,182,377
INVESCO FINANCE PLC COMPANY GUAR 01/26 3.75%	7,861,000	$ 7,858,537	$ 7,857,820
INVITATION HOMES OP COMPANY GUAR 01/33 4.95%	1,200,000	$ 1,194,036	$ 1,219,636
INVITATION HOMES OP COMPANY GUAR 11/28 2.3%	550,000	$ 549,697	$ 523,191
INVITATION HOMES TRUST IHSFR 2024 SFR1 C 144A	600,000	$ 567,987	$ 586,386
ION PLAT FIN US/SARL SR SECURED 144A 05/28 4.625%	795,000	$ 774,468	$ 735,548
ION PLAT FIN US/SARL SR SECURED 144A 05/28 5%	181,000	$ 170,844	$ 168,014
ION PLAT FIN US/SARL SR SECURED 144A 05/28 5.75%	921,000	$ 881,794	$ 868,481
ION PLAT FIN US/SARL SR SECURED 144A 05/29 8.75%	1,285,000	$ 1,302,128	$ 1,301,848
ION PLAT FIN US/SARL SR SECURED 144A 05/29 9.5%	933,000	$ 975,201	$ 937,665
ION PLAT FIN US/SARL SR SECURED 144A 08/29 9%	138,000	$ 138,098	$ 135,867
ION PLATFORM FINANCE SAR SECURED REGS 05/29 7.875%	330,000	$ 396,779	$ 393,354
ION PLATFORM FINANCE SAR SR SECURED REGS 09/30 6.5%	269,000	$ 316,443	$ 305,722
ION PLATFORM FINANCE SAR SR SECURED REGS 09/32 6.875%	242,000	$ 284,152	$ 271,864
ION PLATFORM FINANCE US INC USD TERM LOAN due 10/07/32	197,583	$ 195,672	$ 184,952
ION PLATFORM FINANCE US SR SECURED 144A 09/32 7.875%	2,204,000	$ 2,189,924	$ 2,091,282
IP 2025 IP MORTGAGE TRUST IP 2025 IP A 144A	738,000	$ 737,974	$ 751,536
IP 2025 IP MORTGAGE TRUST IP 2025 IP D 144A	968,000	$ 968,327	$ 985,953
IP 2025 IP MORTGAGE TRUST IP 2025 IP E 144A	552,000	$ 551,977	$ 563,130
IPALCO ENTERPRISES INC SR SECURED 04/34 5.75%	1,000,000	$ 997,685	$ 1,020,930
IPD 3 BV SR SECURED REGS 06/31 5.5%	301,000	$ 348,366	$ 355,443
IPD 3 BV SR SECURED REGS 06/31 VARIABLE	1,100,000	$ 1,193,226	$ 1,299,098
IQVIA INC COMPANY GUAR 144A 05/30 6.5%	1,124,000	$ 1,153,670	$ 1,165,936
IQVIA INC COMPANY GUAR 144A 06/32 6.25%	2,616,000	$ 2,637,365	$ 2,733,506
IQVIA INC COMPANY GUAR 144A 10/26 5%	294,000	$ 293,790	$ 293,850
IRB HOLDING CORP 2025 TERM LOAN B due 12/16/30	1,498,359	$ 1,498,741	$ 1,501,236
IRCA SPA SR SECURED REGS 12/29 VARIABLE	274,000	$ 309,965	$ 327,006
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6%	3,219,950	$ 3,536,029	$ 3,662,882
IRIDIUM SATELLITE LLC 2024 TERM LOAN B due 09/20/30	1,082,453	$ 1,080,880	$ 1,051,939
IRON MOUNTAIN INC COMPANY GUAR 144A 01/33 6.25%	1,046,000	$ 1,045,882	$ 1,054,752
IRON MOUNTAIN INC COMPANY GUAR 144A 02/31 4.5%	1,460,000	$ 1,377,530	$ 1,392,105
IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25%	205,000	$ 201,902	$ 205,462
IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5%	625,000	$ 623,549	$ 624,245
IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25%	624,000	$ 612,560	$ 616,453
IRON MOUNTAIN INC COMPANY GUAR 144A 07/32 5.625	1,289,000	$ 1,235,702	$ 1,268,727
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875%	609,000	$ 607,350	$ 600,808
IRON MOUNTAIN INC COMPANY GUAR REGS 01/34 4.75%	162,000	$ 190,131	$ 185,014
IRON MOUNTAIN INFO MGMT COMPANY GUAR 144A 07/32 5%	113,000	$ 108,819	$ 107,877
IRON MOUNTAIN, INC. 2023 TERM LOAN B due 01/31/31	789,924	$ 793,983	$ 788,937
IRV TRUST IRV 2025 200P A 144A	3,200,000	$ 3,199,817	$ 3,289,648
IRV TRUST IRV 2025 200P C 144A	4,603,000	$ 4,603,000	$ 4,680,135

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ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	7,000	$ 541,194	$ 564,410
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	6,500	$ 696,110	$ 716,235
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/31 7.375%	1,550,000	$ 1,334,316	$ 1,543,152
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/51 8.875%	450,000	$ 458,541	$ 443,057
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875%	480,000	$ 430,776	$ 483,388
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/26 6%	1,100,000	$ 1,081,535	$ 1,097,207
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/31 7.375%	1,093,000	$ 972,969	$ 1,088,171
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875%	1,909,000	$ 1,463,225	$ 1,879,548
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 12/27 6.875%	500,000	$ 469,153	$ 503,529
ITELYUM REGENERATION SPA SR SECURED REGS 04/30 5.75%	388,000	$ 456,608	$ 454,197
ITHACA ENERGY NORTH COMPANY GUAR REGS 10/31 5.5%	224,000	$ 265,523	$ 264,428
ITT HOLDINGS LLC 2025 REPRICED TERM LOAN B due 10/11/30	248,750	$ 249,333	$ 249,994
ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5%	453,000	$ 440,877	$ 434,837
IVANTI SOFTWARE INC 2025 1ST LIEN TERM LOAN due 06/01/29	246,056	$ 207,651	$ 204,227
IVANTI SOFTWARE INC 2025 NEWCO TERM LOAN due 06/01/29	32,967	$ 31,567	$ 34,011
IVORY COAST SR UNSECURED 144A 01/33 7.625%	690,000	$ 681,144	$ 746,191
IVORY COAST SR UNSECURED 144A 01/37 8.25%	605,000	$ 612,258	$ 658,890
IVORY COAST SR UNSECURED 144A 03/28 6.375%	727,000	$ 731,821	$ 737,347
IVORY COAST SR UNSECURED 144A 03/30 5.25%	250,000	$ 311,267	$ 294,446
IVORY COAST SR UNSECURED 144A 04/36 8.075%	5,365,000	$ 5,405,965	$ 5,788,603
IVORY COAST SR UNSECURED 144A 06/33 6.125%	1,995,000	$ 1,868,480	$ 1,992,931
IVORY COAST SR UNSECURED REGS 01/32 4.875%	1,100,000	$ 1,363,072	$ 1,253,266
IVORY COAST SR UNSECURED REGS 01/33 7.625%	764,000	$ 754,311	$ 826,217
IVORY COAST SR UNSECURED REGS 01/37 8.25%	2,195,000	$ 2,181,356	$ 2,390,519
IVORY COAST SR UNSECURED REGS 03/28 6.375%	969,000	$ 970,467	$ 982,792
IVORY COAST SR UNSECURED REGS 03/30 5.25%	1,400,000	$ 1,488,493	$ 1,648,899
IVORY COAST SR UNSECURED REGS 06/33 6.125%	847,000	$ 772,177	$ 846,122
IVORY COAST SR UNSECURED REGS 10/31 5.875%	307,000	$ 325,054	$ 363,014
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 A1 1A2A	121,773	$ 121,756	$ 119,383
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 S1 A1	748,464	$ 713,569	$ 721,064
JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75%	175,000	$ 168,746	$ 171,474
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 07/29 5.5%	250,000	$ 250,054	$ 249,940
JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5%	199,000	$ 196,678	$ 199,013
JAMESTOWN CLO LTD JTWN 2019 14A A2RR 144A	3,500,000	$ 3,500,000	$ 3,506,940
JANE STREET GROUP LLC 2024 TERM LOAN B1 due 12/15/31	493,568	$ 493,568	$ 490,878
JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125%	2,274,000	$ 2,300,849	$ 2,389,443
JANE STREET GRP/JSG FIN SR SECURED 144A 05/33 6.75%	2,599,000	$ 2,618,827	$ 2,712,827
JANE STREET GRP/JSG FIN SR SECURED 144A 11/29 4.5%	68,000	$ 67,036	$ 66,896
JANE STREET GRP/JSG FIN SR SECURED 144A 11/32 6.125%	1,870,000	$ 1,860,957	$ 1,902,998
JANNEY MONTGOMERY SCOTT LLC DELAYED DRAW TERM LOAN due 11/28/31	19,286	$ 19,286	$ 19,402
JANNEY MONTGOMERY SCOTT LLC TERM LOAN due 11/28/31	114,846	$ 114,359	$ 115,540
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	675,000	$ 674,304	$ 687,230
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	950,000	$ 948,972	$ 986,826
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	625,000	$ 623,422	$ 667,447
JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B due 05/05/28	371,274	$ 371,274	$ 372,666
JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375%	501,000	$ 487,174	$ 494,142
JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75%	2,045,000	$ 2,056,110	$ 2,142,089
JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95%	1,395,000	$ 1,396,961	$ 1,468,850
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375%	675,000	$ 674,122	$ 653,975
JEFFERIES FIN LLC / JFIN SR SECURED 144A 10/31 6.625%	200,000	$ 200,000	$ 196,816
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5%	400,000	$ 391,172	$ 385,048
JEFFERIES FINANCE LLC 2024 TERM LOAN due 10/21/31	1,986,169	$ 1,970,722	$ 1,971,273
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 05/30 8.25%	310,000	$ 319,621	$ 325,906
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 08/26 6%	250,000	$ 250,000	$ 249,253

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Issuer Name	Par Value	Book Value	Market Value
JEFFERSON CAPITAL HOLDIN SR UNSECURED 144A 02/29 9.5%	240,000	$ 244,631	$ 252,131
JELD WEN INC COMPANY GUAR 144A 09/32 7%	640,000	$ 639,810	$ 439,731
JELD WEN INC COMPANY GUAR 144A 12/27 4.875%	530,000	$ 514,003	$ 462,901
JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1%	1,372,000	$ 1,365,842	$ 1,390,282
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/36 5.15%	1,500,000	$ 1,496,806	$ 1,520,084
JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4%	269,126	$ 278,428	$ 256,424
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875%	2,186,000	$ 2,221,960	$ 2,202,310
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875%	96,000	$ 96,000	$ 98,000
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125%	1,003,000	$ 1,003,000	$ 1,029,637
JM SMUCKER CO SR UNSECURED 11/28 5.9%	1,250,000	$ 1,249,700	$ 1,310,151
JM SMUCKER CO SR UNSECURED 11/33 6.2%	783,000	$ 796,498	$ 849,948
JOHN DEERE CAPITAL CORP SR UNSECURED 07/28 4.95%	1,583,000	$ 1,582,100	$ 1,626,171
JOHN DEERE OWNER TRUST JDOT 2023 B A3	207,232	$ 207,215	$ 207,991
JOHN DEERE OWNER TRUST JDOT 2024 A A2A	12,290	$ 12,290	$ 12,271
JOHN DEERE OWNER TRUST JDOT 2024 A A3	1,173,000	$ 1,172,959	$ 1,180,841
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	1,469,824	$ 1,469,738	$ 1,468,479
JOHNSTONE SUPPLY LLC TERM LOAN B due 06/09/31	297,739	$ 297,400	$ 299,186
JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5%	660,000	$ 692,625	$ 691,602
JOURNEY PERSONAL CARE CORP 2024 TERM LOAN B due 03/01/28	941,296	$ 942,632	$ 936,590
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 AON D 144A	850,000	$ 875,207	$ 257,125
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 ASH8 A 144A	2,040,506	$ 2,025,317	$ 2,023,543
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 COR5 A2	620,636	$ 594,941	$ 616,619
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	805,331	$ 787,287	$ 805,082
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC B 144A	565,000	$ 562,960	$ 564,824
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC D 144A	160,000	$ 160,000	$ 159,999
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO B 144A	1,150,000	$ 1,175,162	$ 1,038,792
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	100,000	$ 95,832	$ 82,306
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	1,160,000	$ 1,156,116	$ 1,171,810
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG D 144A	240,000	$ 239,191	$ 241,987
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	270,000	$ 276,945	$ 275,322
JP MORGAN MORTGAGE TRUST JPMMT 2004 A2 4A1	114,332	$ 116,787	$ 112,182
JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A1 144A	111,602	$ 100,874	$ 101,282
JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	336,361	$ 303,313	$ 305,086
JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A3 144A	261,956	$ 263,441	$ 245,713
JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	36,164	$ 36,164	$ 34,261
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 144A	90,675	$ 90,502	$ 86,430
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A	83,043	$ 82,882	$ 79,267
JP MORGAN MORTGAGE TRUST JPMMT 2020 8 A11 144A	217,748	$ 217,742	$ 205,213
JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A11 144A	4,668	$ 4,667	$ 4,650
JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A12 144A	452,411	$ 439,206	$ 439,453
JP MORGAN MORTGAGE TRUST JPMMT 2021 INV5 A3 144A	653,121	$ 595,143	$ 604,165
JP MORGAN MORTGAGE TRUST JPMMT 2023 10 A6 144A	282,676	$ 278,870	$ 283,012
JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	250,667	$ 248,295	$ 253,628
JP MORGAN MORTGAGE TRUST JPMMT 2024 9 A11 144A	713,835	$ 713,832	$ 715,139
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A	854,603	$ 854,603	$ 854,671
JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 M1 144A	582,000	$ 580,263	$ 588,933
JP MORGAN MORTGAGE TRUST JPMMT 2025 DSC1 A1 144A	4,223,580	$ 4,223,350	$ 4,265,793
JP MORGAN MORTGAGE TRUST JPMMT 2025 DSC2 A1 144A	1,329,144	$ 1,329,107	$ 1,337,745
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM3 A1 144A	344,053	$ 344,041	$ 346,987
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM4 A1 144A	439,545	$ 439,542	$ 439,944
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM5 A1 144A	4,213,000	$ 4,212,999	$ 4,211,987
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS2 A1 144A	1,852,031	$ 1,851,929	$ 1,865,812
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS3 A1 144A	2,424,257	$ 2,424,214	$ 2,432,908
JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	4,200,000	$ 4,317,537	$ 4,950,644

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JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	870,000	$ 869,512	$ 870,276
JPMORGAN CHASE + CO SR UNSECURED 01/27 VARIABLE	2,950,000	$ 2,950,000	$ 2,949,522
JPMORGAN CHASE + CO SR UNSECURED 01/29 VARIABLE	3,568,000	$ 3,570,669	$ 3,635,496
JPMORGAN CHASE + CO SR UNSECURED 01/30 VARIABLE	3,541,000	$ 3,558,836	$ 3,630,546
JPMORGAN CHASE + CO SR UNSECURED 01/31 VARIABLE	3,191,000	$ 3,218,164	$ 3,300,908
JPMORGAN CHASE + CO SR UNSECURED 01/35 VARIABLE	705,000	$ 705,000	$ 731,800
JPMORGAN CHASE + CO SR UNSECURED 01/36 VARIABLE	15,438,000	$ 15,640,480	$ 16,168,432
JPMORGAN CHASE + CO SR UNSECURED 02/27 VARIABLE	7,375,000	$ 7,176,907	$ 7,354,657
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	7,778,000	$ 7,795,886	$ 7,761,032
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	1,614,000	$ 1,398,738	$ 1,441,097
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	5,165,000	$ 5,231,684	$ 5,213,909
JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3%	40,000,000	$ 39,901,275	$ 39,953,806
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	1,679,000	$ 1,700,994	$ 1,712,578
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	2,520,000	$ 2,476,948	$ 2,518,345
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	2,985,000	$ 2,943,484	$ 2,783,032
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,237,000	$ 1,101,631	$ 1,131,669
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	240,000	$ 227,270	$ 241,432
JPMORGAN CHASE + CO SR UNSECURED 04/35 VARIABLE	5,200,000	$ 5,289,642	$ 5,550,124
JPMORGAN CHASE + CO SR UNSECURED 04/36 VARIABLE	7,730,000	$ 7,811,650	$ 8,131,290
JPMORGAN CHASE + CO SR UNSECURED 04/51 VARIABLE	144,000	$ 101,550	$ 98,096
JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2%	8,000,000	$ 7,960,629	$ 7,976,184
JPMORGAN CHASE + CO SR UNSECURED 07/28 VARIABLE	3,201,000	$ 3,209,373	$ 3,249,292
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,740,000	$ 1,730,147	$ 1,745,403
JPMORGAN CHASE + CO SR UNSECURED 07/30 VARIABLE	7,572,000	$ 7,583,495	$ 7,779,364
JPMORGAN CHASE + CO SR UNSECURED 07/35 VARIABLE	40,000	$ 40,675	$ 41,335
JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95%	1,000,000	$ 993,296	$ 993,576
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	4,231,000	$ 4,040,475	$ 4,117,209
JPMORGAN CHASE + CO SR UNSECURED 10/31 VARIABLE	1,635,000	$ 1,635,000	$ 1,631,999
JPMORGAN CHASE + CO SR UNSECURED 10/34 VARIABLE	65,000	$ 69,256	$ 71,501
JPMORGAN CHASE + CO SR UNSECURED 10/35 VARIABLE	1,905,000	$ 1,847,113	$ 1,927,972
JPMORGAN CHASE + CO SR UNSECURED 10/36 VARIABLE	4,377,000	$ 4,377,000	$ 4,354,792
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	523,000	$ 447,011	$ 465,166
JPMORGAN CHASE + CO SR UNSECURED 11/32 VARIABLE	7,726,000	$ 7,135,310	$ 6,980,197
JPMORGAN CHASE + CO SR UNSECURED 11/41 VARIABLE	1,230,000	$ 1,230,000	$ 888,144
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	360,000	$ 356,872	$ 363,785
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	6,700,000	$ 6,454,529	$ 6,325,769
JPMORGAN CHASE + CO SUBORDINATED 07/36 VARIABLE	255,000	$ 255,000	$ 264,312
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	1,950,000	$ 1,960,433	$ 1,964,353
JUMP FINANCIAL LLC 2025 1ST LIEN TERM LOAN B due 02/26/32	796,005	$ 796,005	$ 784,065
JW ALUMINUM CONT CAST CO SR SECURED 144A 04/30 10.25%	315,000	$ 314,360	$ 329,166
JW COMMERCIAL MORTGAGE TRUST 2 JW 2024 MRCO D 144A	260,000	$ 259,401	$ 260,649
K HOVNANIAN ENTERPRISES COMPANY GUAR 144A 04/31 8%	769,000	$ 774,751	$ 784,932
K HOVNANIAN ENTERPRISES COMPANY GUAR 144A 10/33 8.375%	775,000	$ 778,806	$ 787,628
K MAC HOLDINGS CORP 2025 ADD ON TERM LOAN due 07/21/28	358,200	$ 358,200	$ 360,396
K MAC HOLDINGS CORP 2025 TERM LOAN due 07/21/28	537,782	$ 537,782	$ 541,078
KAISER ALUMINUM CORP COMPANY GUAR 144A 06/31 4.5%	2,532,000	$ 2,294,711	$ 2,446,226
KAISER ALUMINUM CORP SR UNSECURED 144A 03/34 5.875%	1,208,000	$ 1,208,706	$ 1,211,553
KAISER FOUNDATION HOSPIT COMPANY GUAR 04/42 4.875%	590,000	$ 694,463	$ 561,946
KALLPA GENERACION SA SR UNSECURED 144A 01/32 5.875%	200,000	$ 203,350	$ 208,060
KAMAN CORPORATION 2025 DELAYED DRAW TERM LOAN due 02/26/32	56,964	$ 56,920	$ 57,155
KAMAN CORPORATION 2025 TERM LOAN B due 02/26/32	370,624	$ 370,215	$ 371,869
KAPLA HOLDING SAS SR SECURED REGS 04/31 5%	241,000	$ 287,553	$ 287,036
KARMAN HOLDINGS LLC 2025 TERM LOAN B due 04/01/32	149,624	$ 151,114	$ 150,746
KASEYA INC 2025 1L TERM LOAN B due 03/20/32	995,000	$ 990,561	$ 995,139

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KAZMUNAYGAS NATIONAL CO SR UNSECURED 144A 10/48 6.375%	460,000	$ 636,526	$ 464,070
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/30 5.375%	200,000	$ 188,627	$ 204,245
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375%	723,000	$ 669,861	$ 729,396
KB HOME COMPANY GUAR 06/31 4%	350,000	$ 355,595	$ 331,204
KB HOME COMPANY GUAR 07/30 7.25%	525,000	$ 528,839	$ 542,358
KB HOME COMPANY GUAR 11/29 4.8%	500,000	$ 516,610	$ 498,017
KBR INC 2024 1ST LIEN TERM LOAN B due 01/19/31	1,091,667	$ 1,096,649	$ 1,096,612
KEHE DIST/FIN / NEXTWAVE SR SECURED 144A 02/29 9%	741,000	$ 757,634	$ 777,827
KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875%	258,000	$ 252,970	$ 257,154
KENNEDY LEWIS CLO LTD KLLM 2023 13A A1 144A	5,340,000	$ 5,364,507	$ 5,342,143
KENNEDY WILSON INC COMPANY GUAR 02/30 4.75%	730,000	$ 635,434	$ 689,295
KENNEDY WILSON INC COMPANY GUAR 03/29 4.75%	1,645,000	$ 1,558,209	$ 1,596,063
KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597%	1,825,000	$ 1,813,961	$ 1,840,237
KEY BANK NA SR UNSECURED 01/33 5%	1,126,000	$ 1,098,283	$ 1,138,937
KEY BANK NA SR UNSECURED 12/27 4.39%	325,000	$ 325,025	$ 326,594
KILROY REALTY LP COMPANY GUAR 01/36 6.25%	1,025,000	$ 1,031,524	$ 1,061,415
KIMBERLY CLARK CORP SR UNSECURED 02/26 2.75%	1,817,000	$ 1,813,488	$ 1,814,041
KIMMERIDGE TEXAS GAS LLC SR UNSECURED 144A 02/30 8.5%	1,330,000	$ 1,353,946	$ 1,384,630
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	1,025,000	$ 1,107,269	$ 1,154,158
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	900,000	$ 1,038,293	$ 972,925
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	1,500,000	$ 1,431,712	$ 1,505,889
KINDER MORGAN INC COMPANY GUAR 03/28 4.3%	80,000	$ 79,373	$ 80,403
KINDER MORGAN INC COMPANY GUAR 03/48 5.2%	10,000	$ 9,266	$ 9,160
KINDER MORGAN INC COMPANY GUAR 06/30 5.15%	2,700,000	$ 2,760,409	$ 2,794,383
KINDER MORGAN INC COMPANY GUAR 06/35 5.85%	1,000,000	$ 1,035,128	$ 1,060,473
KINDER MORGAN INC COMPANY GUAR 08/31 7.8%	715,000	$ 805,245	$ 828,759
KINETIK HOLDINGS LP COMPANY GUAR 144A 06/30 5.875%	1,701,000	$ 1,688,300	$ 1,716,023
KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625%	1,594,000	$ 1,611,094	$ 1,641,394
KINGDOM OF BAHRAIN SR UNSECURED 144A 05/30 7.375%	400,000	$ 428,417	$ 426,963
KINGDOM OF BAHRAIN SR UNSECURED 144A 09/29 6.75%	400,000	$ 411,727	$ 416,033
KINGDOM OF BAHRAIN SR UNSECURED 144A 10/28 7%	400,000	$ 420,562	$ 416,870
KINGDOM OF BAHRAIN SR UNSECURED 144A 10/37 6.625%	633,000	$ 633,000	$ 633,198
KINGDOM OF BAHRAIN SR UNSECURED REGS 02/36 7.5%	297,000	$ 297,000	$ 321,245
KINGDOM OF BAHRAIN SR UNSECURED REGS 05/34 5.625%	1,478,000	$ 1,380,152	$ 1,417,718
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/31 5.625%	1,135,000	$ 1,091,344	$ 1,125,737
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/32 5.45%	200,000	$ 186,251	$ 194,090
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/47 7.5%	869,000	$ 824,039	$ 893,978
KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75%	480,000	$ 483,070	$ 500,142
KINGDOM OF JORDAN SR UNSECURED 144A 01/29 7.5%	310,000	$ 307,880	$ 326,178
KINGDOM OF JORDAN SR UNSECURED 144A 10/47 7.375%	422,000	$ 379,281	$ 423,302
KINGDOM OF JORDAN SR UNSECURED 144A 11/32 5.75%	571,000	$ 564,641	$ 560,089
KINGDOM OF JORDAN SR UNSECURED REGS 01/29 7.5%	526,000	$ 544,597	$ 553,450
KINGDOM OF MOROCCO SR UNSECURED 144A 03/28 5.95%	540,000	$ 537,070	$ 555,421
KINGDOM OF MOROCCO SR UNSECURED 144A 04/35 4.75%	1,065,000	$ 1,206,208	$ 1,275,806
KINGDOM OF MOROCCO SR UNSECURED 144A 09/33 6.5%	415,000	$ 456,004	$ 450,928
KINGDOM OF MOROCCO SR UNSECURED 144A 12/27 2.375%	400,000	$ 372,086	$ 383,900
KINGDOM OF MOROCCO SR UNSECURED 144A 12/32 3%	2,905,000	$ 2,563,857	$ 2,557,502
KINGDOM OF MOROCCO SR UNSECURED REGS 03/28 5.95%	564,000	$ 568,463	$ 580,107
KINGDOM OF MOROCCO SR UNSECURED REGS 12/32 3%	1,615,000	$ 1,364,579	$ 1,421,813
KINGDOM OF MOROCCO SR UNSECURED REGS 12/42 5.5%	630,000	$ 623,446	$ 600,934
KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4%	855,000	$ 653,285	$ 620,725
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25%	555,000	$ 555,000	$ 524,678
KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25%	200,000	$ 206,814	$ 205,788
KKR APPLE BIDCO LLC 2025 TERM LOAN due 09/23/31	297,744	$ 296,392	$ 299,191

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KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5%	120,000	$ 119,409	$ 117,584
KLEOPATRA FINCO SARL SR SECURED REGS 03/26 4.25%	100,000	$ 101,304	$ 17,617
KNDR TRUST 2021 KIND KNDR 2021 KIND A 144A	803,293	$ 795,323	$ 799,981
KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75%	1,454,000	$ 1,478,571	$ 1,522,924
KNIGHT HEALTH HOLDINGS LLC TERM LOAN B due 12/23/28	1,219,049	$ 1,182,559	$ 385,012
KNOWBE4 INC 2025 TERM LOAN due 07/23/32	625,946	$ 624,396	$ 625,558
KODIAK BUILDING PARTNERS INC 2024 TERM LOAN B due 12/04/31	23,446	$ 23,347	$ 22,838
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 02/29 7.25%	1,862,000	$ 1,881,629	$ 1,937,329
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 10/33 6.5%	2,671,000	$ 2,704,302	$ 2,729,466
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 10/35 6.75%	1,548,000	$ 1,555,201	$ 1,591,244
KOHL S CORPORATION SR UNSECURED 05/31 5.125%	142,000	$ 111,522	$ 125,006
KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125%	726,000	$ 693,956	$ 692,795
KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75%	570,000	$ 549,106	$ 558,362
KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5%	1,500,000	$ 1,589,344	$ 1,380,339
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625%	1,695,000	$ 1,687,471	$ 1,671,758
KROGER CO SR UNSECURED 09/34 5%	4,070,000	$ 4,043,360	$ 4,099,407
KROGER CO SR UNSECURED 09/64 5.65%	1,890,000	$ 1,792,366	$ 1,808,759
KRONOS ACQUISITION HOLDI SR UNSECURED 144A 06/32 10.75%	310,000	$ 300,865	$ 136,788
KRONOS INTERNATIONAL INC SR SECURED REGS 03/29 9.5%	200,000	$ 238,263	$ 218,057
KSA IJARAH SUKUK LTD SR UNSECURED 144A 09/30 4.25	577,000	$ 573,757	$ 575,896
KSA IJARAH SUKUK LTD SR UNSECURED 144A 09/35 4.875	743,000	$ 734,535	$ 746,730
KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	106,800	$ 106,548	$ 106,766
KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A 144A	305,000	$ 304,258	$ 306,616
KUEHG CORP 2025 TERM LOAN due 06/12/30	430,329	$ 430,329	$ 416,809
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136%	271,000	$ 271,000	$ 270,763
L3HARRIS TECH INC SR UNSECURED 01/27 5.4%	4,000,000	$ 4,022,040	$ 4,058,415
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	1,270,000	$ 1,268,630	$ 1,279,803
L3HARRIS TECH INC SR UNSECURED 07/33 5.4%	634,000	$ 633,454	$ 661,348
L3HARRIS TECH INC SR UNSECURED 07/53 5.6%	130,000	$ 131,180	$ 129,396
LABL INC SR SECURED 144A 10/31 8.625%	816,000	$ 816,000	$ 433,991
LABL INC SR SECURED 144A 11/28 5.875%	562,000	$ 539,160	$ 352,168
LABL INC SR SECURED 144A 11/28 9.5%	628,000	$ 631,151	$ 396,250
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8%	602,000	$ 587,171	$ 597,609
LACKAWANNA ENERGY CENTER LLC 2025 TERM LOAN	836,692	$ 834,720	$ 841,084
LADDER CAP FIN LLLP/CORP COMPANY GUAR 08/30 5.5%	1,125,000	$ 1,123,727	$ 1,151,325
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 02/27 4.25%	198,000	$ 196,489	$ 196,683
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75%	591,000	$ 561,107	$ 584,373
LADDER CAP FIN LLLP/CORP SR UNSECURED 144A 07/31 7%	538,000	$ 545,638	$ 570,391
LADDER CAPITAL COMMERCIAL MORT LCCM 2013 GCP XA 144A	10,749,513	$ 511,250	$ 220,976
LAM RESEARCH CORP SR UNSECURED 03/26 3.75%	3,072,000	$ 3,068,294	$ 3,070,550
LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875%	98,000	$ 97,796	$ 97,813
LAMAR MEDIA CORP COMPANY GUAR 144A 11/33 5.375%	1,210,000	$ 1,210,000	$ 1,202,071
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125%	75,000	$ 75,000	$ 72,549
LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375%	490,000	$ 472,032	$ 466,806
LAMB WESTON HLD COMPANY GUAR 144A 05/28 4.875%	600,000	$ 621,735	$ 598,472
LAS VEGAS SANDS CORP SR UNSECURED 06/28 5.625%	1,060,000	$ 1,059,418	$ 1,087,083
LAS VEGAS SANDS CORP SR UNSECURED 06/30 6%	390,000	$ 389,641	$ 409,108
LAS VEGAS SANDS CORP SR UNSECURED 08/29 6%	260,000	$ 265,128	$ 271,556
LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2%	1,700,000	$ 1,707,776	$ 1,789,495
LAVENDER DUTCH BORROWERCO BV USD TERM LOAN	91,071	$ 90,844	$ 91,716
LAZARD GROUP LLC SR UNSECURED 03/29 4.375%	700,000	$ 698,045	$ 701,763
LBA TRUST LBA 2024 7IND A 144A	993,229	$ 990,892	$ 993,842
LBM ACQUISITION LLC 2024 INCREMENTAL TERM LOAN B due 06/06/31	72,864	$ 72,864	$ 68,226
LBM ACQUISITION LLC 2025 INCREMENTAL TERM LOAN due 06/06/31	76,258	$ 73,402	$ 76,105

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LBM ACQUISITION LLC COMPANY GUAR 144A 01/29 6.25%	1,399,000	$ 1,266,520	$ 1,259,952
LBM ACQUISITION LLC SR SECURED 144A 06/31 9.5%	644,000	$ 649,353	$ 671,331
LC AHAB US BIDCO LLC TERM LOAN B due 05/01/31	791,980	$ 790,261	$ 793,469
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875%	647,000	$ 623,871	$ 637,630
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25%	2,752,000	$ 2,821,946	$ 2,910,772
LCM LTD PARTNERSHIP LCM 29A BR 144A	1,545,000	$ 1,545,000	$ 1,547,318
LCM LTD PARTNERSHIP LCM 30A CR 144A	1,400,000	$ 1,400,000	$ 1,403,682
LD CELULOSE INTERNATIONA SR SECURED 144A 01/32 7.95%	200,000	$ 199,589	$ 208,362
LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25%	50,000	$ 44,310	$ 47,587
LEHMAN BROS CAP TR VII LIMITD GUARA 11/49 VARIABLE	1,560,000	$ 1,466,503	$ 16
LEHMAN BROTHERS HOLDINGS SR UNSECURED 04/09 VARIABLE	4,009	$ 806	$ 2
LEHMAN BROTHERS HOLDINGS SR UNSECURED 09/14 6.2%	1,010,000	$ 1,004,329	$ 596
LEHMAN BROTHERS HOLDINGS SR UNSECURED 10/08 VARIABLE	4,009	$ 806	$ 2
LEHMAN BROTHERS HOLDINGS SR UNSECURED 11/09 VARIABLE	43,886	$ 8,828	$ 22
LEHMAN BRTH HLD 11/56 5.857%	90,000	$ 9	$ 9
LEHMAN XS TRUST LXS 2005 6 1A1	236,250	$ 223,190	$ 164,947
LENDINGTREE INC 2025 TERM LOAN due 08/21/30	548,625	$ 543,499	$ 546,568
LES SCHWAB TIRE CENTERS 2025 TERM LOAN B due 04/23/31	249,372	$ 249,067	$ 249,372
LETRA TESOURO NACIONAL BILLS 01/30 0.00000%	48,553,000	$ 5,300,311	$ 5,359,627
LETRA TESOURO NACIONAL BILLS 01/32 0.00000%	76,221,000	$ 6,513,988	$ 6,435,610
LEVEL 3 FINANCING INC 2025 REPRICED TERM LOAN B4 due 03/29/32	600,000	$ 600,000	$ 601,350
LEVEL 3 FINANCING INC COMPANY GUAR 144A 01/36 8.5%	1,481,789	$ 1,481,789	$ 1,519,041
LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75%	1,256,000	$ 931,361	$ 1,143,601
LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875%	225,000	$ 188,899	$ 218,813
LEVEL 3 FINANCING INC SR SECURED 144A 03/34 7%	6,281,800	$ 6,281,778	$ 6,473,847
LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875%	2,137,536	$ 2,147,272	$ 2,186,548
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75%	3,690,000	$ 3,642,283	$ 3,713,848
LGI HOMES INC COMPANY GUAR 144A 07/29 4%	545,000	$ 503,300	$ 496,649
LGI HOMES INC COMPANY GUAR 144A 11/32 7%	550,000	$ 521,516	$ 525,730
LHOME MORTGAGE TRUST LHOME 2024 RTL5 A1 144A	1,000,000	$ 999,990	$ 1,001,900
LIBERTY COSTA RICA SR SF SR SECURED 144A 01/31 10.875%	278,000	$ 278,000	$ 291,900
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/51 VARIABLE	410,000	$ 410,000	$ 404,323
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR D 144A	525,000	$ 525,000	$ 522,055
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR E 144A	385,000	$ 377,289	$ 382,350
LIFE TIME INC SR SECURED 144A 11/31 6%	1,642,000	$ 1,642,000	$ 1,682,282
LIFEPOINT HEALTH INC 2024 1ST LIEN TERM LOAN B due 05/17/31	1,430,661	$ 1,430,172	$ 1,434,610
LIFEPOINT HEALTH INC 2024 INCREMENTAL TERM LOAN B1 due 05/17/31	1,372,361	$ 1,372,361	$ 1,373,129
LIFEPOINT HEALTH INC SR SECURED 144A 02/32 8.375%	3,055,000	$ 3,101,288	$ 3,316,086
LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875%	1,450,000	$ 1,524,688	$ 1,560,838
LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11%	943,000	$ 962,081	$ 1,034,127
LIFEPOINT HEALTH INC SR UNSECURED 144A 06/32 10%	779,000	$ 779,000	$ 828,271
LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5%	1,943,000	$ 1,938,391	$ 2,027,474
LIGHT + WONDER INTL INC COMPANY GUAR 144A 10/33 6.25%	1,506,000	$ 1,509,452	$ 1,524,192
LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25%	866,000	$ 882,137	$ 889,439
LIGHT + WONDR INTRNATIONAL INC 2024 TERM LOAN B2 due 04/14/29	1,066,252	$ 1,069,088	$ 1,068,587
LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25%	2,888,000	$ 2,930,113	$ 3,071,333
LIGHTNING POWER LLC TERM LOAN B due 08/18/31	508,563	$ 504,469	$ 510,688
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 09/30 7%	675,000	$ 677,754	$ 704,161
LION/POLARIS LUX 4 SA SR SECURED REGS 07/29 VARIABLE	200,000	$ 212,128	$ 237,602
LITHIA MOTORS INC COMPANY GUAR 144A 01/31 4.375%	236,000	$ 211,092	$ 226,842
LITHIA MOTORS INC COMPANY GUAR 144A 10/30 5.5%	289,000	$ 288,642	$ 290,148
LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875%	200,000	$ 185,039	$ 193,385
LITIGATION TRUST INTERESTS	9,128	$ 4,564	$ 4,564
LIVE NATION ENTERTAINMEN SR SECURED 144A 01/28 3.75%	88,000	$ 86,005	$ 86,608

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LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5%	400,000	$ 402,427	$ 403,594
LLOYDS BANKING GROUP PLC SR UNSECURED 06/29 VARIABLE	1,525,000	$ 1,545,470	$ 1,550,438
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	1,750,000	$ 1,759,058	$ 1,832,324
LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55%	200,000	$ 198,933	$ 202,565
LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65%	3,950,000	$ 3,953,218	$ 3,954,848
LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VARIABLE	3,940,000	$ 3,961,862	$ 4,151,714
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	3,350,000	$ 3,457,446	$ 3,903,140
LMRK ISSUER CO. LLC LMRK 2025 1A B 144A	680,000	$ 685,083	$ 686,946
LOAN PARTICIPATION 2 - due 12/19/2027	992,608	$ 992,608	$ 992,608
LOANCORE 2018 CRE1 ISSUER, LTD LNCR 2025 CRE9 A 144A	405,000	$ 405,000	$ 404,503
LOANCORE ISSUER, LTD. LNCR 2025 CRE8 A 144A	640,000	$ 638,466	$ 640,307
LOBEL AUTOMOBILE RECEIVABLES T LOBEL 2023 1 C 144A	275,367	$ 275,346	$ 276,167
LOCKHEED MARTIN CORP SR UNSECURED 01/26 3.55%	1,970,000	$ 1,969,408	$ 1,969,787
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2%	10,000	$ 9,816	$ 9,303
LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5%	190,000	$ 184,413	$ 186,491
LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15%	1,020,000	$ 860,337	$ 817,876
LOCKHEED MARTIN CORP SR UNSECURED 08/30 4.4%	1,226,000	$ 1,246,143	$ 1,238,829
LONG BEACH MORTGAGE LOAN TRUST LBMLT 2005 3 1A	877,114	$ 872,813	$ 864,607
LONG ISLAND NY PWR AUTH ELEC S LSLPWR 09/49 FIXED 5%	45,000	$ 45,600	$ 46,774
LONG RIDGE ENERGY LLC SR SECURED 144A 02/32 8.75%	1,160,000	$ 1,135,290	$ 1,234,371
LONG RIDGE ENERGY LLC TERM LOAN B due 02/19/32	1,091,750	$ 1,071,738	$ 1,079,926
LORCA TELECOM BONDCO SR SECURED REGS 09/27 4%	14,894	$ 18,085	$ 17,487
LOTTOMATICA GROUP SPA SR SECURED REGS 01/31 4.875%	100,000	$ 113,735	$ 120,950
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275%	3,140,000	$ 3,127,557	$ 3,114,951
LOWE S COS INC SR UNSECURED 04/32 3.75%	475,000	$ 461,730	$ 455,812
LOWE S COS INC SR UNSECURED 04/33 5%	825,000	$ 797,626	$ 845,947
LOWE S COS INC SR UNSECURED 05/27 3.1%	275,000	$ 268,654	$ 271,980
LOWE S COS INC SR UNSECURED 09/28 1.7%	800,000	$ 799,285	$ 754,033
LOWE S COS INC SR UNSECURED 10/30 1.7%	625,000	$ 623,801	$ 555,583
LOXAM SAS SR SECURED REGS 02/31 4.25%	128,000	$ 148,435	$ 150,390
LOXAM SAS SR SECURED REGS 05/28 6.375%	300,000	$ 359,259	$ 363,212
LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4%	740,000	$ 741,036	$ 728,130
LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375%	12,126,000	$ 12,032,150	$ 12,044,371
LSF9 ATLANTIS HOLDINGS LLC 2024 1ST LIEN TERM LOAN B due 03/31/29	469,653	$ 471,821	$ 469,799
LSF9 ATLANTIS HOLDINGS LLC 2025 TERM LOAN B due 03/29/29	243,750	$ 243,750	$ 243,826
LUGO FUNDING DAC LUGO 2024 1A C 144A	400,000	$ 418,640	$ 452,144
LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B1 due 04/16/29	1,786,692	$ 1,705,702	$ 1,775,526
LUMEN TECHNOLOGIES INC 2024 EXTENDED TERM LOAN B2 due 04/15/30	1,109,399	$ 887,273	$ 1,101,844
LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125%	214,482	$ 174,458	$ 212,337
LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125%	214,505	$ 171,510	$ 212,988
LUMEN TECHNOLOGIES, INC. 2024 TERM LOAN A due 06/01/28	44,019	$ 44,019	$ 44,176
LUMINENT MORTGAGE TRUST LUM 2006 3 11A2	228,494	$ 33,239	$ 184,847
LV TRUST LV 2024 SHOW C 144A	1,305,000	$ 1,323,152	$ 1,315,269
LYB INT FINANCE III COMPANY GUAR 01/31 5.125%	375,000	$ 375,926	$ 376,712
LYB INT FINANCE III COMPANY GUAR 01/36 5.875%	3,200,000	$ 3,191,893	$ 3,189,142
LYB INT FINANCE III COMPANY GUAR 04/51 3.625%	2,370,000	$ 1,561,187	$ 1,534,583
LYRA MUSIC ASSETS (DELAWARE) L LYRA 2025 1A A2 144A	3,691,687	$ 3,691,656	$ 3,703,260
M/I HOMES INC COMPANY GUAR 02/28 4.95%	675,000	$ 675,689	$ 673,949
M+T BANK CORPORATION JR SUBORDINA 12/99 VARIABLE	1,430,000	$ 1,404,015	$ 1,385,891
M+T BANK CORPORATION SR UNSECURED 01/34 VARIABLE	95,000	$ 95,000	$ 95,764
M+T BANK CORPORATION SR UNSECURED 01/36 VARIABLE	4,000,000	$ 3,906,360	$ 4,072,430
M+T BANK CORPORATION SR UNSECURED 03/32 VARIABLE	985,000	$ 1,052,137	$ 1,048,039
M+T BANK CORPORATION SR UNSECURED 07/31 VARIABLE	284,000	$ 284,000	$ 291,753
M+T BANK CORPORATION SR UNSECURED 10/29 VARIABLE	1,045,000	$ 1,045,000	$ 1,134,196

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M+T EQUIPMENT NOTES MTLRF 2025 1A A2 144A	283,000	$ 282,989	$ 284,552
M6 ETX HOLDINGS II MIDCO LLC 2025 1ST LIEN TERM LOAN B due 04/01/32	285,038	$ 285,038	$ 286,361
MA ADEN SUKUK LTD SR UNSECURED 144A 02/30 5.25%	200,000	$ 200,855	$ 205,281
MA ADEN SUKUK LTD SR UNSECURED 144A 02/35 5.5%	200,000	$ 201,144	$ 207,317
MACQUARIE BANK LTD SR UNSECURED 144A 06/26 5.208%	1,963,000	$ 1,969,579	$ 1,974,741
MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VARIABLE	1,000,000	$ 1,000,000	$ 911,278
MACY S RETAIL HLDGS LLC COMPANY GUAR 02/43 4.3%	70,000	$ 53,511	$ 50,236
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875%	67,000	$ 63,511	$ 67,355
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 07/34 6.7%	340,000	$ 315,919	$ 328,198
MADISON AVENUE TRUST MAD 2025 11MD A 144A	2,480,000	$ 2,480,000	$ 2,491,665
MADISON AVENUE TRUST MAD 2025 11MD C 144A	2,306,000	$ 2,306,000	$ 2,327,883
MADISON AVENUE TRUST MAD 2025 11MD D 144A	1,300,000	$ 1,300,000	$ 1,317,322
MADISON IAQ LLC 2025 TERM LOAN due 11/08/32	1,050,331	$ 1,050,331	$ 1,056,056
MADISON IAQ LLC SR SECURED 144A 06/28 4.125%	128,000	$ 123,114	$ 125,765
MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875%	360,000	$ 350,748	$ 357,823
MADISON IAQ LLC TERM LOAN due 06/21/28	675,160	$ 675,095	$ 678,050
MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	350,000	$ 350,000	$ 350,280
MADISON PARK FUNDING LTD MDPK 2018 28A BR 144A	1,800,000	$ 1,800,000	$ 1,806,832
MADISON PARK FUNDING LTD MDPK 2018 29A A1R2 144A	250,000	$ 249,485	$ 249,896
MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A	250,000	$ 250,000	$ 251,068
MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	1,424,837	$ 1,424,837	$ 1,426,138
MADISON PARK FUNDING LTD MDPK 2021 59A D1AR 144A	250,000	$ 250,000	$ 251,171
MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	750,000	$ 746,666	$ 749,005
MADISON PARK FUNDING LTD MDPK 2025 71A B 144A	250,000	$ 249,282	$ 250,316
MADISON SAFETY + FLOW LLC 2025 1ST LIEN TERM LOAN B due 09/26/31	188,146	$ 189,160	$ 189,282
MAGNERA CORP SR SECURED 144A 11/29 4.75%	107,000	$ 93,442	$ 98,894
MAGNERA CORP SR SECURED 144A 11/31 7.25%	255,000	$ 255,000	$ 250,323
MAGNETITE CLO LTD MAGNE 2020 25A A 144A	318,331	$ 318,389	$ 318,605
MAGNOLIA OIL GAS/MAG FIN COMPANY GUAR 144A 12/32 6.875%	5,000	$ 5,000	$ 5,141
MAGYAR EXPORT IMPORT BAN GOVT GUARANT 144A 12/27 6.125%	615,000	$ 614,578	$ 632,425
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 05/29 6%	211,000	$ 225,456	$ 265,384
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 12/27 6.125%	612,000	$ 616,594	$ 629,340
MAHLE GMBH COMPANY GUAR REGS 05/31 6.5%	300,000	$ 347,239	$ 366,356
MALAYSIA GOVERNMENT BONDS 03/53 4.457%	1,353,000	$ 297,802	$ 360,027
MALAYSIA GOVERNMENT BONDS 04/37 4.762%	2,934,000	$ 733,923	$ 796,745
MALAYSIA GOVERNMENT BONDS 04/39 4.054%	9,720,000	$ 2,245,026	$ 2,461,977
MALAYSIA GOVERNMENT BONDS 05/35 4.254%	6,726,000	$ 1,634,570	$ 1,753,897
MALAYSIA GOVERNMENT BONDS 05/44 4.18%	2,736,000	$ 601,280	$ 701,044
MALAYSIA GOVERNMENT BONDS 06/38 4.893%	2,603,000	$ 641,977	$ 715,057
MALAYSIA GOVERNMENT BONDS 07/26 3.906%	26,463,000	$ 6,306,808	$ 6,556,696
MALAYSIA GOVERNMENT BONDS 07/34 3.828%	12,702,000	$ 3,089,141	$ 3,205,237
MALAYSIA GOVERNMENT BONDS 07/35 3.476%	3,639,000	$ 870,647	$ 893,295
MALAYSIA GOVERNMENT BONDS 07/48 4.921%	3,135,000	$ 844,056	$ 887,320
MALAYSIA GOVERNMENT BONDS 10/42 4.696%	511,000	$ 126,047	$ 138,995
MALAYSIA GOVERNMENT BONDS 11/33 4.642%	1,632,000	$ 422,770	$ 433,909
MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447%	854,000	$ 193,938	$ 208,072
MALAYSIA INVESTMNT ISSUE BONDS 08/43 4.291%	2,866,000	$ 635,615	$ 745,291
MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417%	574,000	$ 129,446	$ 151,753
MALAYSIA INVESTMNT ISSUE BONDS 10/32 4.193%	200,000	$ 45,565	$ 51,631
MANHATTAN WEST OMW 2020 1MW D 144A	3,143,000	$ 2,874,027	$ 2,986,553
MANITOWOC COMPANY INC SECURED 144A 10/31 9.25%	1,010,000	$ 1,022,556	$ 1,087,368
MANSFIELD TX INDEP SCH DIST MNFSCD 02/55 FIXED 5.25%	95,000	$ 98,243	$ 101,167
MANULIFE FINANCIAL CORP SR UNSECURED 03/26 4.15%	11,682,000	$ 11,675,409	$ 11,683,380
MAREX GROUP PLC SR UNSECURED 05/28 5.829%	1,100,000	$ 1,102,807	$ 1,118,106

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MARINER FINANCE ISSUANCE TRUST MFIT 2021 AA A 144A	530,000	$ 529,929	$ 521,538
MARINER FINANCE ISSUANCE TRUST MFIT 2025 AA C 144A	140,000	$ 141,528	$ 141,608
MARINER FINANCE ISSUANCE TRUST MFIT 2025 BA A 144A	201,000	$ 200,950	$ 201,125
MARINER WEALTH ADVISORS LLC 2025 REPRICED TERM LOAN B	62,867	$ 62,867	$ 63,146
MARKET BIDCO FINCO PLC SR SECURED REGS 01/31 6.75%	198,000	$ 231,274	$ 230,005
MARKET BIDCO FINCO PLC SR SECURED REGS 01/31 8.75%	100,000	$ 135,550	$ 132,333
MARKS + SPENCER PLC SR UNSECURED REGS 07/27 4.5%	1,000,000	$ 1,213,444	$ 1,322,429
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	625,000	$ 620,408	$ 639,481
MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85%	1,775,000	$ 1,599,223	$ 1,647,638
MARRIOTT INTERNATIONAL SR UNSECURED 05/29 4.875%	606,000	$ 601,080	$ 619,675
MARRIOTT INTERNATIONAL SR UNSECURED 10/27 5%	1,050,000	$ 1,046,544	$ 1,067,908
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	900,000	$ 896,055	$ 841,767
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75%	1,260,000	$ 1,233,787	$ 1,241,136
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5%	882,000	$ 835,493	$ 842,670
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 10/33 6.5%	4,615,000	$ 4,595,966	$ 4,428,300
MARS INC SR UNSECURED 144A 03/27 4.45%	575,000	$ 574,694	$ 579,223
MARS INC SR UNSECURED 144A 03/28 4.6%	850,000	$ 850,003	$ 861,871
MARS INC SR UNSECURED 144A 03/30 4.8%	6,950,000	$ 6,950,610	$ 7,106,987
MARS INC SR UNSECURED 144A 03/32 5%	3,450,000	$ 3,443,776	$ 3,561,115
MARS INC SR UNSECURED 144A 03/35 5.2%	9,380,000	$ 9,319,916	$ 9,660,742
MARS INC SR UNSECURED 144A 05/55 5.7%	467,000	$ 471,817	$ 467,131
MARSH + MCLENNAN COS INC SR UNSECURED 03/26 3.75%	1,001,000	$ 999,596	$ 1,000,128
MARVELL TECHNOLOGY INC SR UNSECURED 07/35 5.45%	1,000,000	$ 998,227	$ 1,031,327
MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433%	2,860,000	$ 2,913,968	$ 2,746,545
MARYLAND ST STADIUM AUTH REVEN MDSFAC 06/55 FIXED 5.578%	1,730,000	$ 1,730,000	$ 1,729,465
MASCO CORP SR UNSECURED 02/28 1.5%	500,000	$ 499,741	$ 473,378
MASCO CORP SR UNSECURED 05/47 4.5%	800,000	$ 957,058	$ 681,508
MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618%	360,000	$ 360,000	$ 370,965
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	1,464,000	$ 1,464,838	$ 1,466,201
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	4,120,000	$ 4,112,057	$ 4,162,255
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 07/26 VARIABLE	2,800,000	$ 2,811,141	$ 2,811,254
MASTEC INC COMPANY GUAR 144A 08/28 4.5%	310,000	$ 310,000	$ 308,193
MASTEC INC SR UNSECURED 144A 08/29 6.625%	204,000	$ 204,122	$ 205,326
MASTERBRAND INC COMPANY GUAR 144A 07/32 7%	1,133,000	$ 1,132,168	$ 1,173,921
MASTERCARD INC SR UNSECURED 03/50 3.85%	70,000	$ 57,283	$ 55,062
MATADOR RESOURCES CO COMPANY GUAR 144A 04/28 6.875%	742,000	$ 738,475	$ 758,532
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5%	3,413,000	$ 3,416,240	$ 3,461,345
MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25%	1,949,000	$ 1,918,170	$ 1,951,158
MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625%	864,000	$ 842,338	$ 866,739
MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625%	86,000	$ 85,079	$ 85,239
MATCH GROUP HLD II LLC SR UNSECURED 144A 08/30 4.125%	100,000	$ 94,441	$ 94,707
MATCH GROUP HLD II LLC SR UNSECURED 144A 09/33 6.125%	1,195,000	$ 1,195,000	$ 1,209,310
MATCH GROUP HLD II LLC SR UNSECURED 144A 10/31 3.625%	490,000	$ 455,891	$ 449,639
MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5%	119,000	$ 116,141	$ 118,983
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8%	883,000	$ 884,615	$ 891,852
MATTAMY GROUP CORP SR UNSECURED 144A 03/30 4.625%	1,050,000	$ 1,022,018	$ 1,018,884
MATTAMY GROUP CORP SR UNSECURED 144A 12/33 6%	620,000	$ 620,000	$ 614,683
MAUSER PACKAGING SOLUT SECURED 144A 04/30 9.25%	537,000	$ 506,230	$ 515,520
MAUSER PACKAGING SOLUT SR SECURED 144A 04/30 7.875%	2,030,000	$ 1,960,156	$ 2,023,930
MAVIS TIRE EXPRESS SERV CORP 2025 REPRICED TERM LOAN due 05/04/28	290,039	$ 290,324	$ 290,967
MAXAM PRILL SARL SR SECURED REGS 07/30 6%	495,000	$ 583,005	$ 593,959
MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5%	3,344,000	$ 3,311,368	$ 3,557,180
MC BRAZIL DWNSTRM SR SECURED REGS 06/31 7.25%	181,234	$ 169,846	$ 158,935
MCAFEE CORP SR UNSECURED 144A 02/30 7.375%	1,119,000	$ 1,007,357	$ 975,855

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MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B due 03/01/29	1,694,812	$ 1,695,814	$ 1,558,702
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75%	410,000	$ 396,245	$ 411,949
MCGRAW HILL EDUCATION SR SECURED 144A 09/31 7.375%	1,270,000	$ 1,277,182	$ 1,339,435
MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8%	450,000	$ 440,086	$ 454,799
MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B due 08/06/31	306,939	$ 306,939	$ 309,352
MCKESSON CORP SR UNSECURED 08/26 1.3%	8,082,000	$ 7,929,539	$ 7,953,478
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	545,954	$ 544,660	$ 546,973
MCR MORTGAGE TRUST MCR 2024 TWA A 144A	100,000	$ 99,984	$ 101,339
MDGH GMTN RSC LTD COMPANY GUAR 144A 05/53 5.084%	400,000	$ 391,806	$ 379,804
MDGH GMTN RSC LTD COMPANY GUAR 144A 11/33 4.375%	200,000	$ 186,918	$ 196,832
MEDCO MAPLE TREE PTE LTD COMPANY GUAR REGS 04/29 8.96%	300,000	$ 312,237	$ 312,825
MEDLINE BORROWER LP 2025 INCREMENTAL TERM LOAN B due 10/23/30	2,219,678	$ 2,219,678	$ 2,226,848
MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875%	2,510,000	$ 2,358,104	$ 2,450,536
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25%	4,507,000	$ 4,316,700	$ 4,532,248
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25%	2,719,000	$ 2,741,214	$ 2,810,797
MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 07/49 1.75%	100,000	$ 74,680	$ 71,265
MEDTRONIC INC COMPANY GUAR 10/53 4.15%	300,000	$ 338,576	$ 328,445
MEGLOBAL BV COMPANY GUAR REGS 11/26 4.25%	200,000	$ 196,531	$ 199,563
MEGLOBAL CANADA ULC COMPANY GUAR 144A 05/30 5.875%	300,000	$ 336,973	$ 315,483
MEHILAINEN YHTIOT OY SR SECURED REGS 06/32 5.125%	456,000	$ 538,408	$ 543,679
MELCO RESORTS FINANCE SR UNSECURED 144A 04/32 7.625%	245,000	$ 247,499	$ 257,717
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2022 INV2 A3 144A	913,580	$ 883,043	$ 798,954
MERCADOLIBRE INC COMPANY GUAR 01/33 4.9%	800,000	$ 787,062	$ 792,880
MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	226,741	$ 226,738	$ 226,821
MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	8,750,000	$ 8,749,983	$ 8,794,161
MERCER INTL INC SR UNSECURED 02/29 5.125%	1,560,000	$ 1,458,025	$ 992,773
MERCER INTL INC SR UNSECURED 144A 10/28 12.875%	80,000	$ 81,540	$ 62,044
MERCK + CO INC SR UNSECURED 03/46 5.5%	1,885,000	$ 1,882,019	$ 1,885,013
MERCK + CO INC SR UNSECURED 12/32 4.45%	2,485,000	$ 2,482,957	$ 2,492,928
MERCK + CO INC SR UNSECURED 12/35 4.75%	5,202,000	$ 5,186,697	$ 5,195,295
MERMAID BIDCO INC 2024 USD TERM LOAN B due 07/03/31	910,390	$ 913,804	$ 912,666
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A10 A	608,790	$ 604,321	$ 602,532
MESA CNTY CO VLY SCH DIST 51G MESSCD 12/49 FIXED 5.25%	75,000	$ 78,309	$ 80,478
MET LIFE GLOB FUNDING I SR SECURED 144A 04/26 VARIABLE	6,192,000	$ 6,197,770	$ 6,198,934
MET TOWER GLOBAL FUNDING SECURED 144A 01/28 4.8%	4,065,000	$ 4,094,738	$ 4,132,817
MET TOWER GLOBAL FUNDING SECURED 144A 09/26 1.25%	10,908,000	$ 10,695,644	$ 10,710,286
MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25%	1,850,000	$ 1,889,593	$ 1,912,446
MET TOWER GLOBAL FUNDING SR SECURED 144A 06/26 5.4%	2,041,000	$ 2,049,991	$ 2,054,159
MET TOWER GLOBAL FUNDING SR SECURED 144A 09/30 4.2%	1,896,000	$ 1,892,071	$ 1,889,068
MET TOWER GLOBAL FUNDING SR SECURED 144A 10/27 4%	1,627,000	$ 1,626,991	$ 1,630,742
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/39 FIXED 7.336%	985,000	$ 1,312,406	$ 1,158,094
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175%	90,000	$ 93,735	$ 83,095
META PLATFORMS INC SR UNSECURED 05/53 5.6%	415,000	$ 395,413	$ 398,636
META PLATFORMS INC SR UNSECURED 08/27 3.5%	1,032,000	$ 1,031,302	$ 1,030,053
META PLATFORMS INC SR UNSECURED 08/34 4.75%	570,000	$ 570,620	$ 576,028
META PLATFORMS INC SR UNSECURED 08/54 5.4%	100,000	$ 97,623	$ 93,328
META PLATFORMS INC SR UNSECURED 08/62 4.65%	1,427,000	$ 1,239,524	$ 1,157,775
META PLATFORMS INC SR UNSECURED 08/64 5.55%	493,000	$ 501,683	$ 458,895
META PLATFORMS INC SR UNSECURED 11/30 4.2%	3,550,000	$ 3,545,948	$ 3,562,177
META PLATFORMS INC SR UNSECURED 11/32 4.6%	3,305,000	$ 3,304,756	$ 3,336,027
META PLATFORMS INC SR UNSECURED 11/35 4.875%	7,600,000	$ 7,588,255	$ 7,602,589
META PLATFORMS INC SR UNSECURED 11/45 5.5%	5,569,000	$ 5,557,127	$ 5,427,935
META PLATFORMS INC SR UNSECURED 11/55 5.625%	6,335,000	$ 6,323,142	$ 6,092,288
META PLATFORMS INC SR UNSECURED 11/65 5.75%	4,552,000	$ 4,546,635	$ 4,358,860

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METHANEX CORP SR UNSECURED 10/27 5.125%	100,000	$ 100,413	$ 100,558
METHANEX US OPERATIONS COMPANY GUAR 144A 03/32 6.25%	60,000	$ 59,632	$ 61,780
METIS MERGER SUB LLC SR UNSECURED 144A 05/29 6.5%	2,113,000	$ 2,081,480	$ 2,098,750
METLIFE INC JR SUBORDINA 12/66 6.4%	130,000	$ 134,749	$ 136,394
METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	4,333,000	$ 4,352,073	$ 4,407,175
MEX BONOS DESARR FIX RT BONDS 02/36 8%	33,100,000	$ 1,645,332	$ 1,704,476
MEX BONOS DESARR FIX RT BONDS 05/31 7.75%	87,760,000	$ 4,336,995	$ 4,702,222
MEX BONOS DESARR FIX RT BONDS 09/26 7%	55,500,000	$ 3,026,565	$ 3,079,410
MEX BONOS DESARR FIX RT BONDS 11/36 10%	24,010,000	$ 1,389,797	$ 1,419,006
MEX BONOS DESARR FIX RT SR UNSECURED 05/29 8.5%	24,370,000	$ 1,212,296	$ 1,366,723
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75%	48,330,000	$ 2,268,423	$ 2,493,069
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5%	14,890,000	$ 743,768	$ 776,132
MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75%	66,690,000	$ 3,078,689	$ 3,170,460
MEXICAN UDIBONOS BONDS 08/34 4%	49,825,975	$ 2,640,661	$ 2,646,420
MEXICAN UDIBONOS BONDS 11/31 2.75%	25,389,584	$ 1,118,571	$ 1,277,154
MEXICAN UDIBONOS BONDS 11/35 4.5%	34,401,586	$ 1,870,627	$ 1,902,797
MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875%	460,000	$ 451,096	$ 449,907
MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5%	1,130,000	$ 907,509	$ 989,292
MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5%	786,000	$ 722,873	$ 692,498
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	230,000	$ 229,859	$ 229,870
MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	120,000	$ 120,655	$ 119,933
MFRA TRUST MFRA 2023 INV2 A1 144A	284,945	$ 284,254	$ 287,743
MFRA TRUST MFRA 2023 NQM3 A1 144A	633,265	$ 633,195	$ 636,685
MFRA TRUST MFRA 2023 NQM4 A2 144A	1,397,615	$ 1,397,494	$ 1,410,073
MFRA TRUST MFRA 2024 RPL1 A2 144A	5,000,000	$ 4,242,853	$ 4,357,297
MFRA TRUST MFRA 2025 NQM1 A1 144A	2,143,936	$ 2,143,855	$ 2,156,191
MFRA TRUST MFRA 2025 NQM2 A1 144A	1,045,028	$ 1,044,998	$ 1,053,890
MFRA TRUST MFRA 2025 NQM4 A1 144A	884,973	$ 884,962	$ 888,541
MFRA TRUST MFRA 2025 NQM5 A1 144A	4,196,356	$ 4,196,344	$ 4,204,463
MGM RESORTS INTL COMPANY GUAR 04/27 5.5%	100,000	$ 100,846	$ 100,798
MGM RESORTS INTL COMPANY GUAR 04/32 6.5%	1,395,000	$ 1,395,644	$ 1,437,276
MGM RESORTS INTL COMPANY GUAR 09/26 4.625%	500,000	$ 503,668	$ 500,139
MGM RESORTS INTL COMPANY GUAR 09/29 6.125%	508,000	$ 505,255	$ 522,056
MGM RESORTS INTL COMPANY GUAR 10/28 4.75%	1,000,000	$ 969,467	$ 997,770
MH SUB I LLC 2021 2ND LIEN TERM LOAN due 02/23/29	150,000	$ 139,596	$ 124,850
MH SUB I LLC 2023 TERM LOAN due 05/03/28	1,271,066	$ 1,267,816	$ 1,178,914
MH SUB I LLC 2024 TERM LOAN B4 due 12/31/31	1,079,085	$ 1,075,345	$ 920,428
MI WINDOWS AND DOORS LLC 2024 TERM LOAN B2 due 03/28/31	1,088,021	$ 1,086,824	$ 1,087,684
MIAMI DADE CNTY FL WTR SWR R MIAUTL 10/44 FIXED 4%	1,000,000	$ 1,034,824	$ 969,551
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25%	430,000	$ 379,081	$ 413,384
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3%	390,000	$ 394,857	$ 404,283
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875%	170,000	$ 177,125	$ 180,995
MICROSOFT CORP SR UNSECURED 03/52 2.921%	1,447,000	$ 971,835	$ 952,140
MICROSOFT CORP SR UNSECURED 08/36 3.45%	24,000	$ 21,684	$ 21,967
MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7%	675,000	$ 673,157	$ 591,777
MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3%	86,000	$ 84,427	$ 81,751
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65%	725,000	$ 724,778	$ 716,840
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15%	198,000	$ 139,595	$ 134,490
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85%	1,033,000	$ 1,032,308	$ 1,065,463
MIDAS OPCO HOLDINGS LLC COMPANY GUAR 144A 08/29 5.625%	1,435,000	$ 1,408,832	$ 1,399,524
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5%	610,000	$ 596,531	$ 609,067
MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8%	830,000	$ 840,860	$ 849,935
MIDOCEAN CREDIT CLO MIDO 2023 12A A1RR 144A	500,000	$ 500,000	$ 501,549
MIDOCEAN CREDIT CLO MIDO 2024 15A A1 144A	1,500,000	$ 1,500,000	$ 1,504,784

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MIDOCEAN CREDIT CLO MIDO 2025 19A A1 144A	250,000	$ 250,000	$ 250,621
MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875%	1,771,000	$ 1,693,967	$ 1,742,451
MILFORD PARK CLO, LTD. MLFPK 2022 1A AR 144A	549,000	$ 546,640	$ 548,715
MILL CITY MORTGAGE TRUST MCMLT 2015 1 B3 144A	1,300,000	$ 1,074,297	$ 1,165,758
MILL CITY MORTGAGE TRUST MCMLT 2017 1 B2 144A	845,000	$ 762,250	$ 771,656
MILL CITY MORTGAGE TRUST MCMLT 2017 2 A3 144A	197,253	$ 196,580	$ 194,117
MILL CITY MORTGAGE TRUST MCMLT 2017 2 M2 144A	700,000	$ 610,721	$ 686,650
MILL CITY MORTGAGE TRUST MCMLT 2017 3 M2 144A	1,522,725	$ 1,397,412	$ 1,474,582
MILL CITY MORTGAGE TRUST MCMLT 2018 1 B1 144A	1,582,541	$ 1,442,892	$ 1,348,225
MILL CITY MORTGAGE TRUST MCMLT 2018 2 B1 144A	1,696,405	$ 1,558,436	$ 1,514,322
MILL CITY MORTGAGE TRUST MCMLT 2018 4 B1 144A	1,398,366	$ 1,098,171	$ 1,176,329
MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	513,966	$ 496,946	$ 501,596
MILLICOM INTL CELLULAR SR UNSECURED 144A 04/31 4.5%	295,000	$ 256,233	$ 274,779
MILLROSE PROPERTIES INC COMPANY GUAR 144A 08/30 6.375%	315,000	$ 315,000	$ 322,321
MILLROSE PROPERTIES INC COMPANY GUAR 144A 09/32 6.25%	443,000	$ 443,163	$ 446,980
MILOS CLO, LTD MILOS 2017 1A BR 144A	800,000	$ 800,239	$ 800,172
MINEJESA CAPITAL BV SR SECURED 144A 08/37 5.625%	200,000	$ 187,198	$ 198,002
MINERAL RESOURCES LTD SR UNSECURED 144A 04/31 7%	2,555,000	$ 2,574,591	$ 2,664,703
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5%	811,000	$ 831,114	$ 843,400
MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25%	1,275,000	$ 1,287,820	$ 1,338,189
MINNESOTA SECURITIZED OPPORTUN TCWMSOFLP	2,158,641	$ 220,999,996	$ 264,786,680
MIRA TRUST M1RA 2023 MILE A 144A	321,000	$ 323,679	$ 333,460
MITCHELL INTERNATIONAL INC 2024 1ST LIEN TERM LOAN due 06/17/31	238,804	$ 238,495	$ 239,435
MITCHELL INTERNATIONAL INC 2024 2ND LIEN TERM LOAN due 06/17/32	141,071	$ 140,374	$ 139,520
MITER BRAND / MIWD BORR SR SECURED 144A 04/32 6.75%	1,909,000	$ 1,919,353	$ 1,957,089
MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85%	6,965,000	$ 6,958,338	$ 6,963,949
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195%	2,400,000	$ 2,414,182	$ 2,322,389
MITSUBISHI UFJ FIN GRP SR UNSECURED 09/26 2.757%	11,544,000	$ 11,439,184	$ 11,450,572
MIWD HLDCO II/MIWD FIN COMPANY GUAR 144A 02/30 5.5%	931,000	$ 931,971	$ 902,337
MIZRAHI TEFAHOT BANK LTD SUBORDINATED 144A REGS 04/31 VARIABLE	595,000	$ 586,732	$ 589,794
MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VARIABLE	1,900,000	$ 1,927,529	$ 1,730,653
MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839%	11,691,000	$ 11,580,080	$ 11,601,355
MKT 2020 525M MORTGAGE TRUST MKT 2020 525M A 144A	828,000	$ 655,306	$ 750,178
MLCC MORTGAGE INVESTORS INC MLCC 2004 A A1	23	$ 21	$ 21
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	6,986,343	$ 6,986,280	$ 7,005,139
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A3 144A	1,554,000	$ 1,553,694	$ 1,587,732
MOBICO GROUP PLC COMPANY GUAR REGS 09/31 4.875%	200,000	$ 197,989	$ 185,931
MOBICO GROUP PLC SUBORDINATED REGS 12/99 VARIABLE	200,000	$ 280,317	$ 158,303
MODENA BUYER LLC TERM LOAN due 04/18/31	1,647,288	$ 1,617,265	$ 1,636,993
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875%	235,000	$ 245,565	$ 248,373
MOHEGAN TRIBAL / MS DIG SR SECURED 144A 04/30 8.25%	495,000	$ 511,274	$ 516,222
MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25%	1,451,000	$ 1,447,543	$ 1,479,243
MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5%	485,000	$ 486,929	$ 498,110
MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875%	116,000	$ 104,319	$ 105,379
MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375%	140,000	$ 134,548	$ 137,682
MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5%	815,000	$ 748,383	$ 754,657
MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2%	2,175,000	$ 1,732,433	$ 1,751,716
MONG DUONG FIN HLDGS BV SR SECURED REGS 05/29 5.125%	173,814	$ 169,598	$ 171,967
MONGOLIA INTL BOND SR UNSECURED 144A 06/29 7.875%	205,000	$ 203,644	$ 218,120
MONGOLIA INTL BOND SR UNSECURED 144A 07/27 3.5%	220,000	$ 210,203	$ 213,693
MONGOLIA INTL BOND SR UNSECURED REGS 01/28 8.65%	600,000	$ 623,232	$ 636,387
MONGOLIA INTL BOND SR UNSECURED REGS 07/31 4.45%	337,000	$ 282,084	$ 308,998
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 XA	5,711,837	$ 131,918	$ 57
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A3	671,213	$ 695,204	$ 665,854

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MORGAN STANLEY BAML TRUST MSBAM 2017 C34 B	2,248,000	$ 2,040,772	$ 2,113,181
MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 A3	355,000	$ 365,465	$ 371,127
MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 B	895,000	$ 921,429	$ 931,830
MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754%	16,958,000	$ 16,975,187	$ 16,990,137
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H4 C	428,000	$ 383,927	$ 400,206
MORGAN STANLEY CAPITAL I TRUST MSC 2018 MP A 144A	450,000	$ 483,765	$ 418,289
MORGAN STANLEY CAPITAL I TRUST MSC 2019 H6 B	500,000	$ 554,634	$ 471,741
MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	1,084,000	$ 890,373	$ 961,446
MORGAN STANLEY CAPITAL I TRUST MSC 2024 NSTB A 144A	326,270	$ 317,769	$ 322,011
MORGAN STANLEY CAPITAL INC MSAC 2004 HE7 M1	1,218,993	$ 1,216,763	$ 1,237,819
MORGAN STANLEY CAPITAL INC MSAC 2005 HE1 M1	347,305	$ 339,887	$ 337,714
MORGAN STANLEY EATON VANCE CLO MSEV 2025 21A A1 144A	5,000,000	$ 5,000,000	$ 4,996,276
MORGAN STANLEY MORTGAGE CAPITA MSSG 2017 237P XA 144A	27,151,000	$ 491,253	$ 116,638
MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VARIABLE	1,372,000	$ 1,379,497	$ 1,381,411
MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VARIABLE	2,793,000	$ 2,803,177	$ 2,833,575
MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VARIABLE	4,656,000	$ 4,656,000	$ 4,670,578
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC1 A1 144A	2,681,552	$ 2,681,439	$ 2,712,495
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC2 A1 144A	265,660	$ 265,653	$ 268,266
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM2 A1 144A	1,872,883	$ 1,889,783	$ 1,888,137
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM5 A1 144A	335,750	$ 335,744	$ 338,457
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM8 A1 144A	1,133,113	$ 1,133,105	$ 1,133,870
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	888,476	$ 867,431	$ 869,974
MORGAN STANLEY SR UNSECURED 01/27 3.625%	4,080,000	$ 4,025,722	$ 4,069,802
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	425,000	$ 417,557	$ 418,097
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	5,455,000	$ 5,335,075	$ 5,425,792
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	2,200,000	$ 2,207,357	$ 2,249,343
MORGAN STANLEY SR UNSECURED 01/31 VARIABLE	2,257,000	$ 2,329,156	$ 2,212,059
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	1,763,000	$ 1,533,203	$ 1,610,783
MORGAN STANLEY SR UNSECURED 01/35 VARIABLE	1,110,000	$ 1,124,522	$ 1,156,211
MORGAN STANLEY SR UNSECURED 02/29 VARIABLE	1,414,000	$ 1,415,757	$ 1,443,726
MORGAN STANLEY SR UNSECURED 02/32 VARIABLE	2,514,000	$ 2,289,071	$ 2,210,425
MORGAN STANLEY SR UNSECURED 03/29 VARIABLE	648,000	$ 715,721	$ 790,276
MORGAN STANLEY SR UNSECURED 03/35 VARIABLE	2,750,000	$ 3,049,904	$ 3,273,339
MORGAN STANLEY SR UNSECURED 04/28 VARIABLE	498,000	$ 506,390	$ 507,869
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	2,305,000	$ 2,305,000	$ 2,357,642
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	4,743,000	$ 4,768,861	$ 4,944,752
MORGAN STANLEY SR UNSECURED 04/31 VARIABLE	1,835,000	$ 1,922,678	$ 1,784,308
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	590,000	$ 506,946	$ 518,639
MORGAN STANLEY SR UNSECURED 04/34 VARIABLE	3,016,000	$ 3,045,859	$ 3,110,679
MORGAN STANLEY SR UNSECURED 04/35 VARIABLE	2,790,000	$ 2,829,346	$ 2,969,802
MORGAN STANLEY SR UNSECURED 04/36 VARIABLE	5,375,000	$ 5,455,260	$ 5,653,167
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	1,412,000	$ 1,385,786	$ 1,399,757
MORGAN STANLEY SR UNSECURED 05/36 VARIABLE	696,000	$ 839,301	$ 831,311
MORGAN STANLEY SR UNSECURED 07/26 3.125%	2,767,000	$ 2,748,799	$ 2,754,689
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	28,675,000	$ 28,011,818	$ 28,269,302
MORGAN STANLEY SR UNSECURED 07/30 VARIABLE	828,000	$ 829,694	$ 849,697
MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	1,724,000	$ 1,484,091	$ 1,533,420
MORGAN STANLEY SR UNSECURED 07/34 VARIABLE	2,200,000	$ 2,175,171	$ 2,292,307
MORGAN STANLEY SR UNSECURED 07/35 VARIABLE	4,580,000	$ 4,564,620	$ 4,724,534
MORGAN STANLEY SR UNSECURED 08/26 6.25%	3,631,000	$ 3,672,598	$ 3,679,994
MORGAN STANLEY SR UNSECURED 10/29 VARIABLE	1,535,000	$ 1,535,000	$ 1,534,973
MORGAN STANLEY SR UNSECURED 10/30 VARIABLE	2,872,000	$ 2,868,904	$ 2,908,602
MORGAN STANLEY SR UNSECURED 10/36 VARIABLE	2,355,000	$ 2,355,000	$ 2,339,380
MORGAN STANLEY SR UNSECURED 11/29 VARIABLE	550,000	$ 555,799	$ 583,162

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MORGAN STANLEY SR UNSECURED 11/36 VARIABLE	380,000	$ 436,696	$ 439,060
MORGAN STANLEY SUBORDINATED 02/39 VARIABLE	400,000	$ 422,545	$ 421,077
MORGAN STANLEY SUBORDINATED 09/36 VARIABLE	4,235,000	$ 3,729,152	$ 3,728,509
MORTGAGE LOAN RESECURITIZATION MLRT 2009 RS1 A85 144A	1,217,856	$ 1,188,109	$ 1,197,216
MOSAIC CO SR UNSECURED 11/30 4.6%	2,210,000	$ 2,207,522	$ 2,216,150
MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	47,425	$ 46,985	$ 44,146
MOTABILITY OPERATIONS GR SR UNSECURED REGS 01/30 4%	1,300,000	$ 1,583,009	$ 1,572,826
MOTION BONDCO DAC COMPANY GUAR 144A 11/27 6.625%	3,454,000	$ 3,325,612	$ 3,353,773
MOTION FINCO SARL 2024 USD TERM LOAN B	48,365	$ 48,543	$ 42,833
MOTION FINCO SARL SR SECURED REGS 06/30 7.375%	200,000	$ 225,060	$ 213,185
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4%	452,000	$ 463,852	$ 467,658
MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55%	738,000	$ 765,069	$ 768,579
MOUNT NITTANY MED CTR UNSECURED 11/52 3.799%	154,000	$ 133,877	$ 114,995
MPH ACQUISITION HOLDINGS LLC 2025 EXCHNG 1ST OUT TERM LOAN due 12/31/30	230,110	$ 228,709	$ 230,225
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 11.5%	50,516	$ 44,332	$ 53,421
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 5.75%	94,367	$ 77,715	$ 82,807
MPLX LP SR UNSECURED 02/29 4.8%	600,000	$ 600,438	$ 609,306
MPLX LP SR UNSECURED 02/31 4.8%	407,000	$ 406,544	$ 411,748
MPLX LP SR UNSECURED 04/38 4.5%	210,000	$ 190,191	$ 191,979
MPLX LP SR UNSECURED 08/30 2.65%	1,460,000	$ 1,361,049	$ 1,353,467
MPOWER EDUCATION TRUST MPOWR 2025 A A 144A	446,049	$ 445,235	$ 452,393
MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5%	1,000,000	$ 1,018,138	$ 727,092
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625%	435,000	$ 341,820	$ 364,442
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/26 0.993%	100,000	$ 112,461	$ 111,568
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5%	1,525,000	$ 1,463,403	$ 1,472,231
MPT OPER PARTNERSP/FINL SR SECURED 144A 02/32 8.5%	160,000	$ 158,135	$ 170,869
MPT OPER PARTNERSP/FINL SR SECURED REGS 02/32 7%	363,000	$ 434,493	$ 443,013
MRP BUYER LLC DELAYED DRAW TERM LOAN due 06/04/32	41,082	$ 40,634	$ 40,710
MRP BUYER LLC TERM LOAN due 06/04/32	243,342	$ 239,593	$ 241,137
MSCI INC COMPANY GUAR 144A 02/31 3.875%	2,095,000	$ 1,900,336	$ 2,013,880
MSCI INC COMPANY GUAR 144A 11/29 4%	530,000	$ 534,661	$ 518,618
MSCI INC SR UNSECURED 09/35 5.25%	1,897,000	$ 1,907,293	$ 1,914,490
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 1 C	680,000	$ 715,228	$ 712,288
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	5,735,396	$ 363,619	$ 321,490
MUANGTHAI CAPITAL PCL SR UNSECURED REGS 07/30 7.55%	250,000	$ 250,000	$ 257,349
MUANGTHAI CAPITAL PCL SR UNSECURED REGS 09/28 6.875%	300,000	$ 303,001	$ 304,573
MURPHY OIL CORP SR UNSECURED 10/32 6%	1,361,000	$ 1,361,000	$ 1,359,609
MURPHY OIL USA INC COMPANY GUAR 144A 02/31 3.75%	100,000	$ 93,362	$ 93,856
MUTHOOT FINANCE LTD SR SECURED REGS 03/30 6.375%	410,000	$ 409,985	$ 416,592
MVM ENERGETIKA ZRT SR UNSECURED REGS 06/28 7.5%	200,000	$ 209,567	$ 211,457
MVW OWNER TRUST MVWOT 2021 1WA B 144A	98,428	$ 91,271	$ 92,991
MVW OWNER TRUST MVWOT 2021 2A B 144A	474,490	$ 473,632	$ 453,240
MVW OWNER TRUST MVWOT 2022 1A B 144A	217,850	$ 217,831	$ 213,170
MVW OWNER TRUST MVWOT 2023 1A B 144A	633,966	$ 629,791	$ 641,328
MVW OWNER TRUST MVWOT 2023 2A A 144A	467,308	$ 473,772	$ 478,471
MVW OWNER TRUST MVWOT 2024 1A B 144A	500,385	$ 504,222	$ 507,946
MVW OWNER TRUST MVWOT 2024 2A B 144A	1,424,056	$ 1,419,838	$ 1,412,712
MVW OWNER TRUST MVWOT 2024 2A C 144A	790,753	$ 790,648	$ 787,668
MVW OWNER TRUST MVWOT 2025 1A B 144A	1,972,617	$ 1,987,733	$ 1,994,195
MVW OWNER TRUST MVWOT 2025 1A C 144A	842,808	$ 842,677	$ 849,108
MVW OWNER TRUST MVWOT 2025 2A C 144A	1,698,358	$ 1,698,237	$ 1,694,370
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/30 9.125%	639,000	$ 624,579	$ 668,113
NABORS INDUSTRIES INC COMPANY GUAR 144A 08/31 8.875%	529,000	$ 466,662	$ 513,179
NABORS INDUSTRIES INC COMPANY GUAR 144A 11/32 7.625%	1,876,000	$ 1,871,189	$ 1,844,951

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NAKED JUICE LLC 2025 FLSO TERM LOAN due 01/24/29	128,932	$ 128,932	$ 84,773
NANSHAN LIFE PTE LTD COMPANY GUAR REGS 03/41 VARIABLE	200,000	$ 199,449	$ 201,132
NATIONAL AUSTRALIA BANK SUBORDINATED REGS 11/35 VARIABLE	430,000	$ 278,339	$ 286,539
NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95%	150,000	$ 149,950	$ 136,920
NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35%	1,125,000	$ 1,123,017	$ 1,123,714
NATIONAL MENTOR HOLDINGS SR SECURED 144A 12/30 10.5%	1,200,000	$ 1,179,449	$ 1,206,358
NATIONWIDE BLDG SOCIETY 144A 03/29 VARIABLE	900,000	$ 905,823	$ 901,234
NATIONWIDE BLDG SOCIETY 144A 10/26 1.5%	5,000,000	$ 4,898,832	$ 4,907,101
NATIONWIDE BLDG SOCIETY JR SUBORDINA REGS 12/99 VARIABLE	310,000	$ 431,273	$ 440,441
NATIONWIDE CHILDREN HOSP UNSECURED 11/52 4.556%	167,000	$ 167,000	$ 144,456
NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME A 144A	1,140,000	$ 1,050,493	$ 1,058,680
NATWEST GROUP PLC JR SUBORDINA 12/99 VARIABLE	1,200,000	$ 1,568,730	$ 1,615,546
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	3,665,000	$ 3,653,681	$ 3,937,217
NATWEST GROUP PLC SR UNSECURED 04/26 4.8%	1,958,000	$ 1,960,185	$ 1,962,882
NATWEST GROUP PLC SR UNSECURED 05/29 VARIABLE	1,850,000	$ 1,876,721	$ 1,881,660
NATWEST GROUP PLC SR UNSECURED 05/31 VARIABLE	7,115,000	$ 7,124,863	$ 7,308,322
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,600,000	$ 2,600,416	$ 2,571,811
NATWEST GROUP PLC SR UNSECURED REGS 03/28 VARIABLE	206,000	$ 243,787	$ 248,069
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	1,650,000	$ 1,651,212	$ 1,733,538
NATWEST GROUP PLC SUBORDINATED 11/35 VARIABLE	1,975,000	$ 1,604,434	$ 1,818,084
NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6%	13,019,000	$ 12,775,819	$ 12,809,599
NAVIENT CORP SR UNSECURED 03/28 4.875%	370,000	$ 355,154	$ 365,858
NAVIENT CORP SR UNSECURED 03/29 5.5%	635,000	$ 589,887	$ 630,212
NAVIENT CORP SR UNSECURED 03/31 11.5%	414,000	$ 429,656	$ 463,704
NAVIENT CORP SR UNSECURED 06/32 7.875%	220,000	$ 225,717	$ 230,162
NAVIENT CORP SR UNSECURED 07/30 9.375%	430,000	$ 446,560	$ 477,866
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 B A 144A	155,750	$ 155,719	$ 154,566
NAVIENT STUDENT LOAN TRUST NAVSL 2014 8 B	200,000	$ 193,723	$ 189,116
NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	4,255,252	$ 4,273,796	$ 4,274,680
NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A3 144A	13,354,610	$ 13,354,610	$ 13,335,718
NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	4,070	$ 4,070	$ 4,066
NAVIENT STUDENT LOAN TRUST NAVSL 2019 A A2B 144A	106,818	$ 106,456	$ 106,771
NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	220,804	$ 212,084	$ 217,749
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	244,498	$ 244,481	$ 231,367
NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	395,365	$ 395,365	$ 391,893
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	98,520	$ 98,507	$ 90,307
NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	865,396	$ 865,372	$ 793,054
NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	1,321,505	$ 1,259,667	$ 1,293,621
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	1,808,639	$ 1,705,778	$ 1,618,820
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	1,490,030	$ 1,325,543	$ 1,346,027
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	728,915	$ 728,901	$ 664,760
NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	327,534	$ 327,534	$ 329,900
NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	2,079,065	$ 2,078,792	$ 2,125,993
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	1,018,000	$ 1,017,907	$ 1,022,830
NAVOI MINING METALLURGIC SR UNSECURED 144A 05/30 6.75%	765,000	$ 774,332	$ 799,676
NAVOI MINING METALLURGIC SR UNSECURED 144A 10/31 6.95%	200,000	$ 200,000	$ 213,178
NAVOI MINING METALLURGIC SR UNSECURED REGS 05/30 6.75%	685,000	$ 685,000	$ 716,050
NAVOI MINING METALLURGIC SR UNSECURED REGS 10/28 6.7%	410,000	$ 411,375	$ 424,025
NAVOIYURAN SR UNSECURED 144A 07/30 6.7%	550,000	$ 550,000	$ 554,433
NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875%	890,000	$ 890,000	$ 886,633
NCL CORPORATION LTD SR UNSECURED 144A 02/29 7.75%	645,000	$ 651,576	$ 686,604
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75%	2,021,000	$ 2,007,646	$ 2,069,347
NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25%	1,060,000	$ 1,060,000	$ 1,076,547
NCL CORPORATION LTD SR UNSECURED 144A 09/33 6.25%	2,381,000	$ 2,386,663	$ 2,379,354

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NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125%	106,000	$ 108,012	$ 109,090
NCMF TRUST NCMF 2025 MFS A 144A	1,580,000	$ 1,562,839	$ 1,586,076
NCMF TRUST NCMF 2025 MFS B 144A	965,000	$ 954,507	$ 974,911
NCR ATLEOS LLC 2025 TERM LOAN B due 04/16/29	426,667	$ 426,667	$ 427,379
NCR ATLEOS LLC SR SECURED 144A 04/29 9.5%	2,404,000	$ 2,391,835	$ 2,609,148
NCR VOYIX CORP COMPANY GUAR 144A 04/29 5.125%	328,000	$ 325,189	$ 325,784
NCR VOYIX CORP COMPANY GUAR 144A 10/28 5%	386,000	$ 376,012	$ 383,008
NCR VOYIX CORP COMPANY GUAR 144A 10/30 5.25%	400,000	$ 409,624	$ 383,000
NECESS RETAIL/AFIN OP LP COMPANY GUAR 144A 09/28 4.5%	2,215,000	$ 2,110,402	$ 2,170,581
NELNET STUDENT LOAN TRUST NSLT 2006 3 B	1,040,361	$ 979,132	$ 965,740
NELNET STUDENT LOAN TRUST NSLT 2013 1A A 144A	137,492	$ 136,570	$ 135,591
NELNET STUDENT LOAN TRUST NSLT 2013 1A B 144A	300,000	$ 302,236	$ 310,322
NELNET STUDENT LOAN TRUST NSLT 2015 2A A2 144A	787,942	$ 769,543	$ 768,358
NELNET STUDENT LOAN TRUST NSLT 2015 3A B 144A	750,000	$ 696,460	$ 775,882
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	217,625	$ 199,802	$ 206,006
NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	620,955	$ 620,303	$ 586,956
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	775,397	$ 775,397	$ 769,528
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	577,747	$ 577,747	$ 569,612
NELNET STUDENT LOAN TRUST NSLT 2025 1A A1 144A	2,555,000	$ 2,555,000	$ 2,551,372
NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	1,585,446	$ 1,572,961	$ 1,572,259
NELNET STUDENT LOAN TRUST NSLT 2025 BA A1B 144A	2,442,205	$ 2,442,205	$ 2,447,424
NELNET STUDENT LOAN TRUST NSLT 2025 CA A1B 144A	1,373,273	$ 1,373,273	$ 1,376,192
NELNET STUDENT LOAN TRUST NSLT 2025 CA D 144A	131,000	$ 130,966	$ 128,358
NEP GROUP INC 2025 TERM LOAN B due 10/17/31	149,615	$ 149,428	$ 136,570
NEPTUNE BIDCO US INC 2022 USD TERM LOAN A due 10/11/28	249,361	$ 241,177	$ 245,820
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29%	3,290,000	$ 3,134,176	$ 3,295,622
NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375%	825,000	$ 825,000	$ 845,906
NESCO HOLDINGS II INC SECURED 144A 04/29 5.5%	652,000	$ 647,489	$ 642,176
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/31 3%	216,000	$ 259,360	$ 255,123
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 10/36 3.125%	487,000	$ 557,780	$ 544,826
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/35 3.75%	279,000	$ 338,580	$ 334,570
NETAPP INC SR UNSECURED 03/35 5.7%	1,100,000	$ 1,098,905	$ 1,153,691
NETFLIX INC SR UNSECURED 05/29 4.625%	900,000	$ 1,162,001	$ 1,114,747
NETFLIX INC SR UNSECURED 11/28 5.875%	1,455,000	$ 1,491,363	$ 1,530,345
NETFLIX INC SR UNSECURED 144A 06/30 4.875%	1,400,000	$ 1,530,957	$ 1,436,273
NEUBERGER BERMAN CLO LTD NEUB 2016 21A A1R3 144A	250,000	$ 249,857	$ 250,973
NEUBERGER BERMAN CLO LTD NEUB 2022 50A BR 144A	2,400,000	$ 2,400,000	$ 2,404,833
NEUBERGER BERMAN CLO LTD NEUB 2024 56A C 144A	250,000	$ 250,000	$ 251,200
NEW CENTURY HOME EQUITY LOAN T NCHET 2003 A A 144A	620,983	$ 612,755	$ 610,786
NEW ENTERPRISE STONE + L SR SECURED 144A 07/28 5.25%	2,628,000	$ 2,598,066	$ 2,628,581
NEW ENTERPRISE STONE + L SR UNSECURED 144A 07/28 9.75%	70,000	$ 70,000	$ 70,525
NEW FLYER HOLDINGS SECURED 144A 07/30 9.25%	170,000	$ 173,315	$ 182,702
NEW GOLD INC SR UNSECURED 144A 04/32 6.875%	620,000	$ 633,713	$ 657,973
NEW HOME CO INC/THE SR UNSECURED 144A 10/29 9.25%	250,000	$ 250,000	$ 260,916
NEW HOME CO INC/THE SR UNSECURED 144A 11/30 8.5%	125,000	$ 125,000	$ 128,732
NEW IMMO HOLDING SA SR UNSECURED REGS 03/29 6%	100,000	$ 109,587	$ 122,409
NEW IMMO HOLDING SA SR UNSECURED REGS 11/30 4.95%	100,000	$ 115,395	$ 118,123
NEW IMMO HOLDING SA SR UNSECURED REGS 12/28 4.875%	200,000	$ 213,121	$ 237,881
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/50 FIXED 5.25%	135,000	$ 138,390	$ 141,620
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561%	215,000	$ 251,965	$ 242,402
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	3,885,000	$ 4,299,010	$ 4,539,232
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/55 FIXED 5.25%	55,000	$ 56,932	$ 58,906
NEW MOUNTAIN CLO LTD NMC CLO 6A A 144A	795,000	$ 795,511	$ 796,591
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	579,703	$ 569,050	$ 569,633

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NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A B2 144A	270,921	$ 260,448	$ 271,441
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	556,601	$ 568,713	$ 532,808
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	1,301,227	$ 1,308,204	$ 1,261,588
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 M1 144A	1,320,000	$ 1,094,038	$ 1,205,823
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	1,171,737	$ 1,189,263	$ 1,131,681
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 M2 144A	1,200,000	$ 1,006,583	$ 1,052,687
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	25,001	$ 23,586	$ 24,030
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM2 A2 144A	1,480,000	$ 1,203,011	$ 1,208,828
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM4 A1 144A	1,387,440	$ 1,375,076	$ 1,382,615
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 RPL1 A 144A	617,994	$ 587,408	$ 590,000
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	860,497	$ 860,451	$ 870,123
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A3 144A	2,992,878	$ 2,992,738	$ 3,038,190
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM4 A1 144A	254,388	$ 254,381	$ 256,427
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM5 A1 144A	2,149,913	$ 2,149,859	$ 2,156,573
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM6 A1 144A	441,540	$ 441,537	$ 443,000
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	4,105,000	$ 4,114,847	$ 4,170,801
NEW YORK MORTGAGE TRUST NYMT 2025 CP1 A1 144A	357,248	$ 340,148	$ 344,969
NEW YORK NY CITY TRANSITIONAL NYCGEN 05/48 FIXED 5.25%	170,000	$ 178,071	$ 179,429
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832%	8,000,000	$ 7,983,120	$ 8,361,452
NEW YORK ST DORM AUTH SALES TA NYSHGR 03/53 FIXED 5%	140,000	$ 143,978	$ 144,994
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 2.052%	370,000	$ 358,830	$ 342,077
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/31 FIXED 2.152%	505,000	$ 488,332	$ 458,288
NEWELL BRANDS INC SR UNSECURED 04/36 6.375%	215,000	$ 201,370	$ 201,927
NEWELL BRANDS INC SR UNSECURED 05/30 6.375%	762,000	$ 752,848	$ 744,140
NEWELL BRANDS INC SR UNSECURED 05/32 6.625%	1,083,000	$ 1,033,425	$ 1,050,685
NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5%	2,227,000	$ 2,233,593	$ 2,335,096
NEWFOLD DIGITAL HLDGS GR SECURED 144A 04/29 11.75%	151,817	$ 197,429	$ 104,754
NEWLY WEDS FOODS INC TERM LOAN B due 03/15/32	52,238	$ 52,006	$ 52,216
NEWS CORP SR UNSECURED 144A 05/29 3.875%	25,000	$ 25,000	$ 24,248
NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625%	36,000	$ 36,003	$ 36,097
NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75%	595,000	$ 588,948	$ 590,746
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.9%	2,125,000	$ 2,130,002	$ 2,165,264
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	4,550,000	$ 4,540,433	$ 4,666,411
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	3,751,000	$ 3,774,979	$ 3,872,647
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45%	5,060,000	$ 5,036,819	$ 5,245,779
NEXTERA ENERGY CAPITAL COMPANY GUAR 05/56 VARIABLE	400,000	$ 459,160	$ 468,183
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9%	895,000	$ 894,808	$ 853,013
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	2,175,000	$ 2,174,742	$ 2,198,642
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685%	5,730,000	$ 5,766,554	$ 5,799,208
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5%	2,495,000	$ 2,452,909	$ 2,466,932
NEXTERA ENERGY OPERATING SR UNSECURED 144A 01/29 7.25%	1,413,000	$ 1,412,174	$ 1,447,763
NEXUS BUYER LLC 2025 2ND LIEN TERM LOAN B	285,000	$ 282,842	$ 281,617
NEXUS BUYER LLC 2025 TERM LOAN B due 07/31/31	1,534,966	$ 1,534,966	$ 1,512,110
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125%	1,918,000	$ 1,891,110	$ 1,991,124
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/32 8.375%	1,255,000	$ 1,255,000	$ 1,299,674
NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768%	450,000	$ 552,261	$ 523,493
NIDDA HEALTHCARE HOLDING SR SECURED REGS 02/30 7%	193,000	$ 207,079	$ 235,290
NIDDA HEALTHCARE HOLDING SR SECURED REGS 10/30 5.375%	100,000	$ 119,775	$ 120,017
NIDDA HEALTHCARE HOLDING SR SECURED REGS 10/32 VARIABLE	252,000	$ 295,974	$ 298,633
NIELSEN CONSUMER INC 2025 USD 1ST LIEN TERM LOAN due 10/31/30	636,095	$ 636,095	$ 636,229
NIKE INC SR UNSECURED 03/27 2.75%	420,000	$ 412,377	$ 415,202
NISOURCE INC SR UNSECURED 03/28 5.25%	1,200,000	$ 1,199,023	$ 1,230,687
NISOURCE INC SR UNSECURED 05/30 3.6%	1,418,000	$ 1,314,138	$ 1,378,890
NISOURCE INC SR UNSECURED 07/35 5.35%	3,087,000	$ 3,102,077	$ 3,161,547

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Issuer Name	Par Value	Book Value	Market Value
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	1,403,727	$ 1,403,664	$ 1,405,383
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625%	702,000	$ 701,882	$ 704,058
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 7.05%	110,000	$ 113,442	$ 113,766
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/29 5.55%	50,000	$ 49,152	$ 49,823
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125%	2,766,000	$ 2,764,903	$ 2,766,386
NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5%	1,710,000	$ 1,710,696	$ 1,793,244
NISSAN MOTOR CO SR UNSECURED 144A 07/32 7.75%	1,940,000	$ 1,953,541	$ 2,056,169
NISSAN MOTOR CO SR UNSECURED 144A 07/35 8.125%	2,366,000	$ 2,403,365	$ 2,516,224
NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81%	2,205,000	$ 2,160,113	$ 2,078,957
NISSAN MOTOR CO SR UNSECURED REGS 07/29 5.25%	479,000	$ 564,978	$ 577,584
NNN REIT INC SR UNSECURED 02/31 4.6%	515,000	$ 511,138	$ 519,084
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8%	2,698,000	$ 2,733,051	$ 2,803,066
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	500,000	$ 500,000	$ 452,309
NORDSTROM INC SR UNSECURED 01/44 5%	55,000	$ 45,115	$ 41,129
NORDSTROM INC SR UNSECURED 03/28 6.95%	110,000	$ 111,078	$ 113,517
NORDSTROM INC SR UNSECURED 08/31 4.25%	185,000	$ 166,699	$ 171,558
NORFOLK SOUTHERN CORP SR UNSECURED 06/26 2.9%	3,655,000	$ 3,620,102	$ 3,640,383
NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05%	2,720,000	$ 2,676,709	$ 2,822,756
NORTHERN OIL + GAS INC SR UNSECURED 144A 10/33 7.875%	3,064,000	$ 3,025,521	$ 2,983,268
NORTHERN OIL AND GAS INC SR UNSECURED 144A 06/31 8.75%	1,415,000	$ 1,431,900	$ 1,428,437
NORTHRIVER MIDSTREAM FIN SR SECURED 144A 07/32 6.75%	1,350,000	$ 1,346,809	$ 1,376,414
NORTHRIVER MIDSTREAM FINANCE L 2023 USD TERM LOAN B due 08/16/30	490,045	$ 490,479	$ 491,148
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25%	1,210,000	$ 1,178,357	$ 1,194,714
NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2%	564,000	$ 557,608	$ 560,057
NORTHROP GRUMMAN CORP SR UNSECURED 02/29 4.6%	6,346,000	$ 6,364,595	$ 6,445,923
NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95%	248,000	$ 219,943	$ 224,395
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25%	610,000	$ 600,212	$ 577,762
NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2%	490,000	$ 463,332	$ 459,623
NORTHSTAR GROUP SERVICES INC 2024 TERM LOAN B due 05/08/30	101,987	$ 101,611	$ 102,704
NORTHUMBRIAN WATER FIN COMPANY GUAR REGS 07/32 5.375%	160,000	$ 213,445	$ 216,108
NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75%	480,000	$ 477,980	$ 467,610
NORTHWESTERN MUTUAL GLBL SECURED 144A 06/30 4.6%	4,105,000	$ 4,109,961	$ 4,168,974
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063%	45,000	$ 45,000	$ 47,939
NORTHWOODS CAPITAL LTD WOODS 2020 22A DRR 144A	750,000	$ 744,105	$ 751,819
NOTA DO TESOURO NACIONAL NOTES 01/27 10%	31,513,000	$ 5,027,044	$ 5,570,849
NOTA DO TESOURO NACIONAL NOTES 01/31 10%	24,924,000	$ 4,651,437	$ 3,994,281
NOTA DO TESOURO NACIONAL NOTES 01/33 10	5,000,000	$ 803,436	$ 768,320
NOTA DO TESOURO NACIONAL NOTES 01/35 10%	15,798,000	$ 2,174,094	$ 2,361,467
NOTA DO TESOURO NACIONAL NOTES 08/50 6%	1,120,000	$ 860,659	$ 834,974
NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	456,000	$ 457,373	$ 486,904
NOVA CHEMICALS CORP SR UNSECURED 144A 05/29 4.25%	227,000	$ 202,108	$ 221,235
NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25%	436,000	$ 435,415	$ 438,655
NOVA CHEMICALS CORP SR UNSECURED 144A 12/31 7%	283,000	$ 289,076	$ 301,426
NOVELIS CORP COMPANY GUAR 144A 01/30 4.75%	1,888,000	$ 1,893,510	$ 1,823,809
NOVELIS CORP COMPANY GUAR 144A 01/30 6.875%	1,902,000	$ 1,898,432	$ 1,974,769
NOVELIS CORP COMPANY GUAR 144A 08/31 3.875%	1,132,000	$ 996,017	$ 1,031,838
NOVELIS CORP COMPANY GUAR 144A 08/33 6.375%	610,000	$ 610,000	$ 618,400
NRG ENERGY INC COMPANY GUAR 01/28 5.75%	184,000	$ 180,256	$ 184,700
NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375%	483,000	$ 468,319	$ 462,076
NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625%	4,096,000	$ 3,580,588	$ 3,827,641
NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875%	196,000	$ 194,736	$ 183,272
NRG ENERGY INC COMPANY GUAR 144A 02/33 6%	1,394,000	$ 1,374,777	$ 1,421,063
NRG ENERGY INC COMPANY GUAR 144A 06/29 5.25%	1,271,000	$ 1,252,705	$ 1,274,578
NRG ENERGY INC COMPANY GUAR 144A 07/29 5.75%	340,000	$ 340,179	$ 338,336

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NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25%	574,000	$ 576,267	$ 589,441
NRG ENERGY INC JR SUBORDINA 144A 12/99 VARIABLE	1,395,000	$ 1,493,387	$ 1,523,118
NRG ENERGY INC SR SECURED 144A 03/33 7%	2,957,000	$ 3,193,169	$ 3,272,781
NRG ENERGY INC SR SECURED 144A 06/29 4.45%	1,188,000	$ 1,158,702	$ 1,182,887
NRG ENERGY INC SR SECURED 144A 10/30 4.734%	1,380,000	$ 1,379,993	$ 1,381,962
NRG ENERGY INC SR SECURED 144A 10/35 5.407%	2,070,000	$ 2,069,992	$ 2,068,420
NRG ENERGY INC SR UNSECURED 144A 01/34 5.75%	1,376,000	$ 1,380,129	$ 1,390,310
NRG ENERGY INC SR UNSECURED 144A 01/36 6%	1,876,000	$ 1,876,197	$ 1,900,845
NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	503,135	$ 462,253	$ 462,226
NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	1,617,000	$ 1,613,005	$ 1,618,516
NUFARM AUSTRALIA/AMERICA SR UNSECURED 144A 01/30 5%	1,355,000	$ 1,277,912	$ 1,245,887
NUSTAR LOGISTICS LP COMPANY GUAR 04/27 5.625%	41,000	$ 41,290	$ 41,477
NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6%	566,000	$ 565,303	$ 567,153
NUSTAR LOGISTICS LP COMPANY GUAR 10/30 6.375%	440,000	$ 457,013	$ 463,099
NUVEI TECHNOLOGIES CORP 2025 REPRICED TERM LOAN B due 11/17/31	809,119	$ 809,119	$ 809,370
NVENT ELECTRIC PUBLIC LTD COM TERM LOAN B due 01/30/32	51,434	$ 51,210	$ 51,739
NVIDIA CORP SR UNSECURED 04/60 3.7%	500,000	$ 391,412	$ 366,573
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	1,189,000	$ 1,189,091	$ 1,209,881
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4%	465,000	$ 464,447	$ 448,819
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5%	250,000	$ 249,466	$ 226,494
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3%	375,000	$ 401,990	$ 375,818
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/35 5.25%	3,780,000	$ 3,770,661	$ 3,842,777
NXPT COMMERCIAL MORTGAGE TRUST NXPT 2024 STOR D 144A	1,700,000	$ 1,717,457	$ 1,707,508
NY COMMERCIAL MORTGAGE TRUST NY 2025 299P C 144A	2,025,000	$ 2,046,678	$ 2,090,319
NY STATE ELECTRIC + GAS SR UNSECURED 144A 09/49 3.3%	1,700,000	$ 1,781,055	$ 1,151,064
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV A 144A	1,060,000	$ 1,062,519	$ 1,063,083
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV D 144A	925,000	$ 927,056	$ 925,566
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	5,460,000	$ 5,446,496	$ 5,476,983
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 300P D 144A	1,896,000	$ 1,896,000	$ 1,915,639
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	1,114,000	$ 1,110,714	$ 1,104,970
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP B 144A	1,700,000	$ 1,695,922	$ 1,696,827
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP D 144A	2,462,000	$ 2,458,188	$ 2,459,001
NYO COMMERCIAL MORTGAGE TRUST NYO 2021 1290 C 144A	1,000,000	$ 948,709	$ 992,603
OAK HILL CREDIT OAKC 2014 10RA AR2 144A	250,000	$ 250,000	$ 249,637
OAK HILL CREDIT OAKC 2019 4A AR2 144A	300,000	$ 300,360	$ 300,934
OAK HILL CREDIT OAKC 2025 22A A1 144A	250,000	$ 250,000	$ 250,941
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A A5 144A	418,946	$ 422,539	$ 276,295
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A B1 144A	400,000	$ 427,339	$ 216,226
OCADO GROUP PLC SR UNSECURED REGS 06/30 11%	100,000	$ 136,297	$ 135,666
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125%	1,100,000	$ 1,135,355	$ 1,162,706
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875%	2,300,000	$ 2,596,969	$ 2,659,313
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/39 4.3%	475,000	$ 373,721	$ 409,312
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/28 6.375%	1,375,000	$ 1,410,789	$ 1,440,291
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625%	800,000	$ 798,934	$ 861,212
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875%	718,000	$ 779,329	$ 821,027
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/54 6.05%	9,782,000	$ 9,627,255	$ 9,359,466
OCEAN TRAILS CLO OCTR 2020 10A AR2 144A	4,300,000	$ 4,300,000	$ 4,298,503
OCEANEERING INTL INC SR UNSECURED 02/28 6%	990,000	$ 951,569	$ 1,002,269
OCP CLO LTD OCP 2014 5A A2R 144A	118,741	$ 118,770	$ 118,762
OCP CLO LTD OCP 2016 12A BAR3 144A	250,000	$ 250,179	$ 250,745
OCP CLO LTD OCP 2017 13A AR2 144A	500,000	$ 500,000	$ 501,913
OCP CLO LTD OCP 2017 14A B1R 144A	250,000	$ 250,000	$ 250,816
OCP CLO LTD OCP 2017 14A D1R 144A	250,000	$ 250,000	$ 250,330
OCP CLO LTD OCP 2018 15A AR 144A	3,000,000	$ 3,000,000	$ 3,005,933

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OCP CLO LTD OCP 2019 16A AR 144A	2,201,239	$ 2,188,707	$ 2,201,709
OCP CLO LTD OCP 2020 8RA AR2 144A	5,000,000	$ 5,000,000	$ 5,007,994
OCP CLO LTD OCP 2021 21A AR 144A	250,000	$ 249,242	$ 249,900
OCP CLO LTD OCP 2025 40A A 144A	905,000	$ 905,000	$ 903,764
OCTAGON 57 LTD OCT57 2021 1A B1R 144A	6,490,000	$ 6,490,000	$ 6,492,462
OCTAGON 64 LTD OCT64 2022 1A A1R 144A	5,000,000	$ 5,000,000	$ 5,000,213
OCTAGON INVESTMENT PARTNERS 26 OCT26 2016 1A BR 144A	250,000	$ 250,039	$ 250,071
OCTAGON INVESTMENT PARTNERS LT OCT18 2018 18A A2 144A	8,500,000	$ 8,433,022	$ 8,503,676
OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A BR2 144A	176,835	$ 176,892	$ 176,857
OEG BORROWER LLC 2024 TERM LOAN B due 06/30/31	54,861	$ 54,753	$ 54,998
OEG FINANCE PLC SR SECURED REGS 09/29 7.25%	288,000	$ 343,269	$ 353,567
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 03/36 6.7%	1,220,000	$ 1,209,199	$ 1,308,402
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 04/30 6.1%	200,000	$ 198,133	$ 208,969
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/34 6.75%	413,000	$ 425,538	$ 445,551
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/54 7.5%	235,000	$ 228,665	$ 260,281
OHA LOAN FUNDING LTD OHALF 2013 2A AR2 144A	3,550,000	$ 3,550,000	$ 3,552,299
OHA LOAN FUNDING LTD OHALF 2016 1A B1R2 144A	250,000	$ 250,000	$ 251,117
OHIO POWER COMPANY SR UNSECURED 01/31 1.625%	261,000	$ 223,474	$ 229,332
OHIO POWER COMPANY SR UNSECURED 04/48 4.15%	71,000	$ 78,079	$ 56,251
OHIO POWER COMPANY SR UNSECURED 06/33 5%	124,000	$ 119,504	$ 125,767
OHIO POWER COMPANY SR UNSECURED 06/34 5.65%	132,000	$ 132,915	$ 137,857
OHIO POWER COMPANY SR UNSECURED 10/51 2.9%	529,000	$ 326,156	$ 327,132
OI EUROPEAN GROUP BV COMPANY GUAR REGS 06/29 5.25%	100,000	$ 108,700	$ 121,165
OI EUROPEAN GROUP BV SR UNSECURED REGS 05/28 6.25%	126,000	$ 136,868	$ 152,238
OIL + GAS HOLDING SR UNSECURED 144A 10/27 7.5%	400,000	$ 417,826	$ 414,500
OIL + GAS HOLDING SR UNSECURED REGS 11/28 8.375%	453,000	$ 482,460	$ 487,852
OKLAHOMA ST CAPITOL IMPT AUTH OKSTRN 07/50 FIXED 5.25%	140,000	$ 145,566	$ 149,984
OLIN CORP SR UNSECURED 144A 04/33 6.625%	174,000	$ 173,090	$ 172,690
OLYMPUS WATER US HOLDING CORP 2024 USD TERM LOAN due 06/20/31	1,386,632	$ 1,383,293	$ 1,373,238
OLYMPUS WATER US HOLDING CORP 2025 USD TERM LOAN B due 11/03/32	850,000	$ 847,921	$ 844,161
OLYMPUS WTR US HLDG CORP SR SECURED 144A 02/33 7.25%	2,656,000	$ 2,650,424	$ 2,669,125
OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25%	2,430,000	$ 2,431,981	$ 2,485,909
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25%	524,000	$ 487,206	$ 508,554
OLYMPUS WTR US HLDG CORP SR SECURED REGS 02/33 6.125%	144,000	$ 168,142	$ 167,790
OLYMPUS WTR US HLDG CORP SR UNSECURED 144A 10/29 6.25%	575,000	$ 507,050	$ 559,522
OMAN GOV INTERNTL BOND SR UNSECURED 144A 01/48 6.75%	1,100,000	$ 1,212,028	$ 1,209,755
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/27 5.375%	1,760,000	$ 1,768,503	$ 1,778,259
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/47 6.5%	4,565,000	$ 4,584,559	$ 4,898,021
OMAN GOV INTERNTL BOND SR UNSECURED 144A 06/26 4.75%	430,000	$ 430,127	$ 430,096
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/27 6.75%	300,000	$ 307,912	$ 312,076
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/32 7.375%	1,050,000	$ 1,150,882	$ 1,203,665
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25%	400,000	$ 414,509	$ 428,059
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/48 6.75%	2,701,000	$ 2,708,558	$ 2,970,498
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7%	600,000	$ 618,645	$ 682,289
OMAN GOV INTERNTL BOND SR UNSECURED REGS 03/47 6.5%	1,511,000	$ 1,452,347	$ 1,621,229
OMAN GOV INTERNTL BOND SR UNSECURED REGS 06/26 4.75%	770,000	$ 767,604	$ 770,172
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6%	936,000	$ 948,433	$ 980,778
OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/27 6.75%	839,000	$ 860,136	$ 872,773
OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/32 7.375%	400,000	$ 398,530	$ 458,539
OMNIA PARTNERS LLC 2024 TERM LOAN B due 07/25/30	248,129	$ 248,322	$ 248,883
OMNIA PARTNERS LLC 2025 TERM LOAN B	932,374	$ 932,374	$ 935,208
ON SEMICONDUCTOR CORP COMPANY GUAR 144A 09/28 3.875%	195,000	$ 195,000	$ 190,682
ONCOR ELECTRIC DELIVERY SR SECURED REGS 06/34 3.625%	220,000	$ 251,408	$ 256,387
ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A 144A	1,820,000	$ 1,766,022	$ 1,785,186

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ONEDIGITAL BORROWER LLC 2025 REPRICED TERM LOAN due 07/02/31	129,723	$ 129,723	$ 129,888
ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125%	148,000	$ 149,041	$ 149,121
ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875%	1,012,000	$ 1,009,125	$ 1,069,737
ONEMAIN FINANCE CORP COMPANY GUAR 03/32 6.75%	1,882,000	$ 1,872,641	$ 1,932,287
ONEMAIN FINANCE CORP COMPANY GUAR 03/33 6.5%	1,661,000	$ 1,662,155	$ 1,677,804
ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625%	2,702,000	$ 2,699,959	$ 2,798,202
ONEMAIN FINANCE CORP COMPANY GUAR 05/30 6.125%	1,175,000	$ 1,175,109	$ 1,197,891
ONEMAIN FINANCE CORP COMPANY GUAR 05/31 7.5%	343,000	$ 343,687	$ 360,891
ONEMAIN FINANCE CORP COMPANY GUAR 09/28 3.875%	1,245,000	$ 1,161,451	$ 1,213,258
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4%	2,102,000	$ 2,010,443	$ 1,970,389
ONEMAIN FINANCE CORP COMPANY GUAR 09/32 7.125%	1,662,000	$ 1,662,000	$ 1,726,702
ONEMAIN FINANCE CORP COMPANY GUAR 09/33 6.75%	3,960,000	$ 3,962,413	$ 4,016,473
ONEMAIN FINANCE CORP COMPANY GUAR 11/29 5.375%	525,000	$ 511,694	$ 525,356
ONEMAIN FINANCE CORP COMPANY GUAR 11/31 7.125%	944,000	$ 947,973	$ 985,450
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	350,000	$ 349,909	$ 360,229
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2 144A	1,493,000	$ 1,493,000	$ 1,503,974
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A D 144A	800,000	$ 799,948	$ 822,331
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2024 1A A 144A	800,000	$ 845,248	$ 834,936
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2025 1A A 144A	495,000	$ 499,309	$ 499,341
ONEOK INC COMPANY GUAR 04/44 5.6%	468,000	$ 414,267	$ 443,036
ONEOK INC COMPANY GUAR 04/45 5.05%	815,000	$ 746,232	$ 714,825
ONEOK INC COMPANY GUAR 06/47 5.45%	500,000	$ 432,129	$ 460,517
ONEOK INC COMPANY GUAR 07/28 4.55%	1,975,000	$ 1,975,549	$ 1,992,830
ONEOK INC COMPANY GUAR 09/53 6.625%	215,000	$ 236,918	$ 226,056
ONEOK INC COMPANY GUAR 10/55 6.25%	2,270,000	$ 2,242,141	$ 2,284,334
ONEOK INC COMPANY GUAR 11/30 5.8%	330,000	$ 341,965	$ 348,156
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	1,610,000	$ 1,629,841	$ 1,640,539
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT C 144A	1,683,000	$ 1,651,147	$ 1,727,313
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT D 144A	1,180,000	$ 1,204,764	$ 1,219,586
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	2,150,300	$ 2,080,938	$ 1,771,494
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	2,918,580	$ 2,460,767	$ 2,521,206
ONSLOW BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	434,551	$ 425,108	$ 380,007
ONSLOW BAY FINANCIAL LLC OBX 2022 INV4 A1 144A	2,370,160	$ 2,137,970	$ 2,171,104
ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	1,249,415	$ 1,067,721	$ 1,131,875
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM3 A1 144A	349,383	$ 350,457	$ 349,313
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM6 A1 144A	1,238,228	$ 1,243,389	$ 1,244,110
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A	2,164,801	$ 2,164,527	$ 2,191,267
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM11 A2 144A	1,422,736	$ 1,422,604	$ 1,435,834
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	883,492	$ 883,435	$ 883,696
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A3 144A	758,596	$ 758,543	$ 758,350
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM16 A1 144A	1,519,203	$ 1,519,110	$ 1,530,122
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM3 A1 144A	1,200,669	$ 1,200,539	$ 1,212,412
ONSLOW BAY FINANCIAL LLC OBX 2025 HE1 A1 144A	3,245,509	$ 3,245,509	$ 3,246,263
ONSLOW BAY FINANCIAL LLC OBX 2025 HE1 M2 144A	1,200,000	$ 1,202,620	$ 1,199,769
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	3,902,433	$ 3,903,867	$ 3,935,332
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	497,366	$ 497,339	$ 502,292
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM4 A1 144A	1,025,300	$ 1,025,219	$ 1,032,396
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	850,414	$ 850,374	$ 858,699
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM7 A2 144A	1,249,058	$ 1,248,983	$ 1,258,900
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM7 A3 144A	1,263,810	$ 1,263,727	$ 1,273,532
ONTARIO (PROVINCE OF) UNSECURED 06/35 4.85%	1,840,000	$ 1,839,033	$ 1,896,425
ONTARIO GAMING GTA LP TERM LOAN B due 08/01/30	716,053	$ 712,581	$ 661,196
ONTEX GROUP NV COMPANY GUAR REGS 04/30 5.25%	109,000	$ 131,450	$ 126,911
OPAL BIDCO SAS SR SECURED REGS 03/32 5.5%	209,000	$ 240,900	$ 253,213

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Issuer Name	Par Value	Book Value	Market Value
OPAL BIDCO SAS USD 1ST LIEN TERM LOAN B	149,625	$ 149,625	$ 150,420
OPAL BIDCO SR SECURED 144A 03/32 6.5%	2,816,000	$ 2,824,372	$ 2,884,200
OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875%	500,000	$ 500,000	$ 490,652
OPEN TEXT HOLDINGS INC COMPANY GUAR 144A 02/30 4.125%	189,000	$ 179,295	$ 180,650
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	3,973,000	$ 4,143,401	$ 3,980,954
OPTICS BIDCO SPA SR SECURED 144A 09/34 6%	1,644,000	$ 1,565,150	$ 1,557,434
OPTICS BIDCO SPA SR SECURED 144A 11/33 6.375%	763,000	$ 741,697	$ 756,085
OPTICS BIDCO SPA SR SECURED REGS 02/28 6.875%	252,000	$ 279,430	$ 313,678
ORACLE CORP SR UNSECURED 02/33 4.9%	1,786,000	$ 1,785,053	$ 1,724,389
ORACLE CORP SR UNSECURED 03/31 2.875%	2,825,000	$ 2,450,951	$ 2,536,662
ORACLE CORP SR UNSECURED 03/61 4.1%	2,000,000	$ 1,733,094	$ 1,292,969
ORACLE CORP SR UNSECURED 04/30 2.95%	223,000	$ 196,549	$ 206,100
ORACLE CORP SR UNSECURED 05/30 4.65%	1,175,000	$ 1,172,663	$ 1,165,781
ORACLE CORP SR UNSECURED 08/28 4.8%	1,000,000	$ 999,471	$ 1,005,368
ORACLE CORP SR UNSECURED 08/55 6%	5,728,000	$ 5,784,538	$ 5,068,584
ORACLE CORP SR UNSECURED 09/29 4.2%	2,169,000	$ 2,111,504	$ 2,127,145
ORACLE CORP SR UNSECURED 09/32 4.8%	2,835,000	$ 2,834,040	$ 2,750,579
ORACLE CORP SR UNSECURED 09/34 4.7%	1,600,000	$ 1,595,806	$ 1,487,794
ORACLE CORP SR UNSECURED 09/35 5.2%	5,630,000	$ 5,629,173	$ 5,406,695
ORACLE CORP SR UNSECURED 09/54 5.375%	2,655,000	$ 2,443,114	$ 2,155,218
ORACLE CORP SR UNSECURED 09/55 5.95%	19,494,000	$ 19,109,070	$ 17,345,017
ORACLE CORP SR UNSECURED 09/64 5.5%	1,617,000	$ 1,454,941	$ 1,294,930
ORACLE CORP SR UNSECURED 09/65 6.1%	5,816,000	$ 5,585,552	$ 5,149,469
ORACLE CORP SR UNSECURED 11/52 6.9%	1,525,000	$ 1,524,074	$ 1,511,731
ORGANON + CO/ORG SR SECURED 144A 04/28 4.125%	983,000	$ 939,428	$ 957,869
ORGANON + CO/ORG SR SECURED REGS 04/28 2.875%	200,000	$ 237,950	$ 228,006
ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125%	1,096,000	$ 976,523	$ 907,702
ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1%	783,000	$ 775,190	$ 845,504
ORION US FINCO INC. 1ST LIEN TERM LOAN due 05/20/32	250,000	$ 248,784	$ 251,015
ORL TRUST ORL 2024 GLKS A 144A	150,000	$ 149,646	$ 150,232
ORL TRUST ORL 2024 GLKS C 144A	2,513,000	$ 2,507,070	$ 2,520,008
ORSTED A/S JR SUBORDINA REGS 12/99 VARIABLE	200,000	$ 184,248	$ 206,296
OSAIC HOLDINGS INC COMPANY GUAR 144A 08/33 8%	334,000	$ 337,544	$ 347,259
OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75%	2,034,000	$ 2,035,030	$ 2,127,510
OSCAR ACQUISITIONCO LLC SR UNSECURED 144A 04/30 9.5%	1,173,000	$ 1,104,935	$ 524,957
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565%	50,000	$ 49,999	$ 46,855
OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293%	475,000	$ 475,000	$ 465,349
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625%	690,000	$ 647,756	$ 673,689
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5%	599,000	$ 590,092	$ 599,866
OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25%	370,000	$ 345,564	$ 360,561
OVG BUSINESS SERVICES LLC 2024 TERM LOAN B due 06/25/31	1,264,821	$ 1,259,864	$ 1,264,821
OVH GROUPE SAS SR UNSECURED REGS 02/31 4.75%	250,000	$ 294,059	$ 293,251
OVINTIV INC COMPANY GUAR 08/34 6.5%	400,000	$ 490,434	$ 430,374
OWENS + MINOR INC 2022 TERM LOAN B due 03/29/29	425,833	$ 425,833	$ 407,735
OWENS BROCKWAY COMPANY GUAR 144A 05/27 6.625%	1,510,000	$ 1,507,818	$ 1,515,312
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25%	213,000	$ 212,548	$ 217,428
OWENS BROCKWAY COMPANY GUAR 144A 06/32 7.375%	1,310,000	$ 1,305,566	$ 1,329,493
OWENS ILLINOIS INC 2025 TERM LOAN B	96,429	$ 95,961	$ 97,122
OWL ROCK CLO LTD OR 2020 3A AR 144A	1,090,000	$ 1,098,007	$ 1,091,658
OXFORD FINANCE FUNDING TRUST OXFIN 2025 1A B 144A	1,000,000	$ 1,000,000	$ 998,634
OZLM LTD OZLM 2018 18A A 144A	45,995	$ 46,040	$ 45,995
PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45%	1,000,000	$ 999,930	$ 1,001,300
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 7.125%	300,000	$ 374,714	$ 376,272
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 VARIABLE	200,000	$ 217,935	$ 237,514

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Issuer Name	Par Value	Book Value	Market Value
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1%	168,000	$ 170,519	$ 175,829
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75%	1,043,000	$ 1,087,419	$ 1,112,541
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5%	2,375,000	$ 2,373,753	$ 2,140,072
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75%	215,000	$ 188,013	$ 182,182
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/32 4.4%	500,000	$ 498,942	$ 488,544
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/35 5.7%	1,845,000	$ 1,848,213	$ 1,900,151
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/46 4.25%	490,000	$ 356,917	$ 385,142
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25%	333,000	$ 292,681	$ 291,434
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15%	154,000	$ 143,486	$ 152,962
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7%	113,000	$ 119,493	$ 119,638
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/29 5.55%	392,000	$ 391,847	$ 404,669
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45%	1,180,000	$ 1,190,867	$ 1,199,688
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/28 3%	975,000	$ 973,215	$ 945,467
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4%	2,455,000	$ 2,532,677	$ 2,652,767
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/28 3.75%	200,000	$ 205,303	$ 197,435
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55%	700,000	$ 713,408	$ 697,551
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5%	400,000	$ 365,246	$ 349,624
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	7,518,000	$ 6,666,014	$ 6,372,794
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1%	525,000	$ 524,771	$ 509,042
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3%	2,862,000	$ 2,145,485	$ 2,172,326
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75%	85,000	$ 63,911	$ 64,523
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5%	5,239,000	$ 4,116,674	$ 3,546,292
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05%	4,955,000	$ 4,945,914	$ 4,989,967
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9%	469,000	$ 454,699	$ 451,228
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1%	3,721,000	$ 3,706,263	$ 3,665,897
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25%	1,200,000	$ 1,077,911	$ 1,118,089
PACIFIC NATIONAL FINANCE COMPANY GUAR REGS 12/54 VARIABLE	280,000	$ 177,508	$ 188,723
PACIFICORP 1ST MORTGAGE 01/55 5.8%	1,500,000	$ 1,491,235	$ 1,403,932
PACIFICORP 1ST MORTGAGE 02/29 5.1%	1,200,000	$ 1,199,804	$ 1,225,353
PACIFICORP 1ST MORTGAGE 02/31 5.3%	1,100,000	$ 1,098,610	$ 1,132,803
PACIFICORP JR SUBORDINA 09/55 VARIABLE	100,000	$ 101,856	$ 101,919
PADAGIS LLC TERM LOAN B due 07/06/28	721,005	$ 708,736	$ 679,547
PAGAYA AI DEBT SELECTION TRUST PAID 2024 10 A 144A	1,342,813	$ 1,342,813	$ 1,346,105
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 A 144A	1,148,337	$ 1,148,337	$ 1,156,472
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 B 144A	1,077,771	$ 1,077,771	$ 1,086,815
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 A 144A	780,558	$ 780,558	$ 782,947
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 B 144A	1,590,139	$ 1,590,139	$ 1,593,874
PAGAYA AI DEBT SELECTION TRUST PAID 2025 5 A1 144A	1,330,142	$ 1,330,142	$ 1,330,841
PAGAYA AI DEBT SELECTION TRUST PAID 2025 5 B 144A	3,749,855	$ 3,749,855	$ 3,756,279
PAI HOLDCO, INC. 2020 TERM LOAN B due 10/28/27	152,904	$ 140,016	$ 132,950
PAINT INTERMEDIATE III LLC 2024 TERM LOAN B due 10/09/31	1,665,468	$ 1,659,781	$ 1,671,713
PAKISTAN WATER + POWER SR UNSECURED REGS 06/31 7.5%	610,000	$ 454,594	$ 578,156
PALMER SQUARE CLO LTD PLMRS 2015 1A BR5 144A	1,250,000	$ 1,250,000	$ 1,251,940
PALMER SQUARE CLO LTD PLMRS 2019 1A A1R2 144A	2,100,000	$ 2,100,000	$ 2,105,062
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A A1N 144A	225,514	$ 225,514	$ 225,449
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 3A A2 144A	435,000	$ 435,640	$ 436,068
PANAMA INFRASTRUCTURE SR SECURED 144A 04/32 0.00000%	2,457,000	$ 1,674,534	$ 1,891,890
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125%	2,361,000	$ 2,395,299	$ 2,446,582
PAPREC HOLDING SA SR SECURED REGS 07/30 4.125%	180,000	$ 210,123	$ 212,409
PAR PETROLEUM LLC 2025 TERM LOAN B due 02/28/30	687,535	$ 687,535	$ 689,543
PARADIGM PARENT LLC 1ST LIEN TERM LOAN due 04/16/32	997,500	$ 903,519	$ 874,997
PARADIGM PRNT/CO ISSUER SR SECURED 144A 04/32 8.75%	750,000	$ 727,240	$ 679,208
PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95%	750,000	$ 747,523	$ 721,762
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375%	148,000	$ 141,424	$ 143,689

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PARAMOUNT GLOBAL JR SUBORDINA 02/57 VARIABLE	35,000	$ 33,030	$ 31,392
PARAMOUNT GLOBAL JR SUBORDINA 03/62 VARIABLE	253,000	$ 240,467	$ 234,881
PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9%	728,000	$ 711,963	$ 716,236
PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6%	71,000	$ 54,428	$ 49,382
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25%	68,000	$ 54,947	$ 51,486
PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85%	394,000	$ 328,665	$ 291,261
PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9%	50,000	$ 39,824	$ 35,996
PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85%	486,000	$ 422,843	$ 401,247
PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7%	246,000	$ 242,164	$ 241,886
PARK AVENUE TRUST PRKAV 2017 245P A 144A	1,465,000	$ 1,370,078	$ 1,442,590
PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	405,000	$ 405,000	$ 406,273
PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7%	1,692,000	$ 1,692,218	$ 1,736,799
PARK INTERMED HOLDINGS SR SECURED 144A 05/29 4.875%	3,347,000	$ 3,196,014	$ 3,268,314
PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875%	1,502,000	$ 1,482,359	$ 1,503,217
PARK RIVER HOLDINGS INC 2025 TERM LOAN due 03/15/31	49,665	$ 49,165	$ 49,903
PARK RIVER HOLDINGS INC SECURED 144A 12/30 8.75%	1,232,475	$ 1,216,577	$ 1,207,826
PARK RIVER HOLDINGS INC SR SECURED 144A 03/31 8%	2,428,000	$ 2,434,779	$ 2,503,809
PATAGONIA HOLDCO LLC TERM LOAN B1 due 08/01/29	103,478	$ 94,275	$ 76,121
PATRICK INDUSTRIES INC COMPANY GUAR 144A 11/32 6.375%	2,319,000	$ 2,306,418	$ 2,379,192
PATTERN ENERGY OP LP/PAT COMPANY GUAR 144A 08/28 4.5%	385,000	$ 374,153	$ 379,704
PAYPAL HOLDINGS INC SR UNSECURED 06/34 5.15%	240,000	$ 242,976	$ 246,548
PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65%	825,000	$ 824,764	$ 818,066
PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.875%	415,000	$ 416,004	$ 399,722
PCF GMBH SR SECURED REGS 04/26 VARIABLE	203,000	$ 244,623	$ 111,367
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855%	8,040,000	$ 8,040,000	$ 8,120,881
PEACHTREE FUND TRUST II COMPANY GUAR 144A 05/35 6.012%	640,000	$ 640,000	$ 675,535
PEBBLEBROOK HOTEL/FINANC COMPANY GUAR 144A 10/29 6.375%	620,000	$ 610,886	$ 634,546
PECO ENERGY CO 1ST MORTGAGE 03/48 3.9%	187,000	$ 153,826	$ 147,250
PEDIATRIX MEDICAL GROUP COMPANY GUAR 144A 02/30 5.375%	1,045,000	$ 1,023,263	$ 1,042,128
PEGASUS BIDCO BV 2025 USD REPRICED TERM LOAN B	735,098	$ 735,098	$ 736,017
PENFED AUTO RECEIVABLES OWNER PNFED 2025 A A2 144A	4,044,000	$ 4,043,833	$ 4,049,252
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 A 144A	777,000	$ 776,914	$ 796,585
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	500,000	$ 514,054	$ 518,257
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 D 144A	1,345,000	$ 1,401,962	$ 1,395,606
PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625%	867,000	$ 860,322	$ 865,811
PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125%	544,000	$ 500,064	$ 503,850
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 3A A 144A	707,107	$ 724,424	$ 705,071
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/29 4.25%	1,060,000	$ 1,052,193	$ 1,036,715
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/33 6.875%	2,218,000	$ 2,213,128	$ 2,315,487
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/34 6.75%	1,124,000	$ 1,129,988	$ 1,161,966
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875%	2,423,000	$ 2,410,719	$ 2,537,443
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75%	956,000	$ 954,590	$ 959,956
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125%	775,000	$ 782,388	$ 814,685
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875%	453,000	$ 458,715	$ 482,014
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 05/28 5.55%	800,000	$ 798,215	$ 823,142
PENTA CLO S.A. PENTA 2024 17X D REGS	100,000	$ 106,875	$ 118,210
PEPSICO INC SR UNSECURED 07/32 4.65%	2,309,000	$ 2,310,933	$ 2,357,466
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65%	945,000	$ 938,740	$ 953,947
PERATON CORP TERM LOAN B due 02/01/28	146,801	$ 147,181	$ 136,027
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125%	849,000	$ 843,259	$ 875,256
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 10/27 5.5%	669,000	$ 669,834	$ 669,942
PERIMETER HOL SR SECURED 144A 01/34 6.25%	965,000	$ 965,000	$ 960,524
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7%	3,789,000	$ 3,784,619	$ 3,947,702
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25%	988,000	$ 979,057	$ 1,013,578

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PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 04/27 8%	200,000	$ 201,152	$ 202,678
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 07/29 5.875%	1,951,000	$ 1,909,968	$ 1,962,435
PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125%	105,000	$ 102,810	$ 102,297
PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 05/28 5.45%	620,000	$ 663,162	$ 635,132
PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3%	600,000	$ 608,999	$ 564,079
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125%	754,000	$ 742,449	$ 751,604
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/47 5.25%	400,000	$ 409,964	$ 364,057
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 07/49 4.875%	1,101,000	$ 1,037,762	$ 944,468
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 10/42 5.25%	413,000	$ 377,976	$ 386,113
PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 11/54 5.65%	940,000	$ 923,761	$ 947,783
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7%	200,000	$ 203,922	$ 201,838
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/50 3.8%	425,000	$ 363,731	$ 322,469
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/41 6.75%	296,000	$ 301,451	$ 296,194
PETROLEOS DEL PERU SA SR UNSECURED 144A 06/32 4.75%	200,000	$ 160,100	$ 147,500
PETROLEOS DEL PERU SA SR UNSECURED 144A 06/47 5.625%	300,000	$ 201,120	$ 190,690
PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625%	2,050,000	$ 1,696,792	$ 1,303,047
PETROLEOS MEXICANOS 03/26 7.5%	268,000	$ 268,000	$ 268,170
PETROLEOS MEXICANOS COMPANY GUAR 01/29 6.5%	1,000,000	$ 982,932	$ 1,016,000
PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84%	600,000	$ 576,414	$ 609,301
PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95%	2,698,000	$ 2,495,373	$ 2,611,239
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	12,035,000	$ 11,964,247	$ 9,693,625
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	14,123,000	$ 11,658,137	$ 12,658,245
PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95%	170,000	$ 136,739	$ 138,397
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	20,466,000	$ 19,909,364	$ 20,411,360
PETROLEOS MEXICANOS COMPANY GUAR 02/33 10%	95,000	$ 93,267	$ 110,038
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	4,100,000	$ 2,889,057	$ 3,218,050
PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75%	1,616,935	$ 1,654,201	$ 1,733,510
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	2,718,000	$ 2,315,474	$ 2,579,173
PETROLEOS MEXICANOS COMPANY GUAR 06/38 6.625%	14,000	$ 11,575	$ 12,684
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	310,000	$ 275,362	$ 268,441
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	3,875,000	$ 2,872,609	$ 3,186,039
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/35 5.34%	1,080,000	$ 1,096,019	$ 1,125,379
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55%	310,000	$ 253,481	$ 273,106
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/55 5.848%	1,496,000	$ 1,506,069	$ 1,570,909
PETRONAS CAPITAL LTD COMPANY GUAR REGS 01/32 2.48%	1,353,000	$ 1,199,813	$ 1,214,281
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/50 4.55%	3,009,000	$ 2,787,417	$ 2,650,890
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/55 5.848%	317,000	$ 317,000	$ 332,873
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/60 4.8%	642,000	$ 688,343	$ 579,485
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404%	816,000	$ 687,418	$ 555,637
PETSMART INC 2025 USD TERM LOAN B due 08/18/32	1,141,395	$ 1,139,697	$ 1,135,335
PETSMART LLC/PETSMART FI COMPANY GUAR 144A 09/33 10%	300,000	$ 298,539	$ 308,883
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5%	3,185,000	$ 3,187,656	$ 3,241,325
PFIZER INC SR UNSECURED 05/50 2.7%	708,000	$ 438,325	$ 443,324
PFIZER INC SR UNSECURED 12/36 4%	53,000	$ 48,757	$ 49,817
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34%	1,880,000	$ 1,817,940	$ 1,752,430
PFP III PFP 2025 12 D 144A	920,000	$ 917,753	$ 921,056
PFS FINANCING CORP. PFSFC 2023 A A 144A	2,109,000	$ 2,108,937	$ 2,115,579
PFS FINANCING CORP. PFSFC 2023 C A 144A	946,000	$ 945,924	$ 956,177
PFS FINANCING CORP. PFSFC 2024 B A 144A	230,000	$ 231,250	$ 231,945
PFS FINANCING CORP. PFSFC 2024 D A 144A	560,000	$ 559,937	$ 568,566
PFS FINANCING CORP. PFSFC 2025 B A 144A	2,719,000	$ 2,720,516	$ 2,764,247
PFS FINANCING CORP. PFSFC 2025 B B 144A	561,000	$ 560,941	$ 560,991
PFS FINANCING CORP. PFSFC 2025 D A 144A	1,910,000	$ 1,909,572	$ 1,926,795
PG INVESTMENT COMPANY 59 SA RL 2025 REPRICED TERM LOAN B	248,747	$ 248,747	$ 249,252

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PG+E CORP JR SUBORDINA 03/55 VARIABLE	3,072,000	$ 3,066,674	$ 3,199,460
PG+E CORP SR SECURED 07/28 5%	285,000	$ 283,258	$ 284,175
PG+E CORP SR SECURED 07/30 5.25%	4,409,000	$ 4,321,887	$ 4,377,773
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 A 144A	520,000	$ 518,804	$ 520,161
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 B 144A	1,400,000	$ 1,396,776	$ 1,400,433
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	1,275,000	$ 1,304,730	$ 1,319,080
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	675,000	$ 667,537	$ 700,074
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	1,475,000	$ 1,472,666	$ 1,544,960
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	475,000	$ 474,752	$ 499,705
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	550,000	$ 549,627	$ 588,603
PHILIPPINE GOVERNMENT BONDS 07/30 6.375%	127,470,000	$ 2,288,527	$ 2,211,928
PHILLIPS 66 CO COMPANY GUAR 03/56 VARIABLE	495,000	$ 495,000	$ 489,704
PHILLIPS 66 COMPANY GUAR 02/26 1.3%	604,000	$ 602,852	$ 601,684
PHINIA INC COMPANY GUAR 144A 10/32 6.625%	746,000	$ 745,421	$ 772,442
PHINIA INC SR SECURED 144A 04/29 6.75%	75,000	$ 75,000	$ 77,659
PHOENIX AVIATION CAPITAL LLC TERM LOAN B	1,310,000	$ 1,297,352	$ 1,296,088
PHOENIX AVIATION CAPITAL SR UNSECURED 144A 07/30 9.25%	400,000	$ 400,000	$ 426,126
PHOENIX GUARANTOR INC 2024 TERM LOAN B due 02/21/31	1,242,205	$ 1,242,205	$ 1,247,360
PIEDMONT NATURAL GAS CO SR UNSECURED 03/31 2.5%	205,000	$ 184,756	$ 186,915
PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5%	38,000	$ 36,397	$ 37,184
PIKES PEAK CLO PIPK 2018 2A D1RR 144A	250,000	$ 250,000	$ 250,504
PIKES PEAK CLO PIPK 2023 14A A1R 144A	6,900,000	$ 6,900,000	$ 6,925,189
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5%	114,000	$ 104,884	$ 105,503
PILGRIM S PRIDE CORP COMPANY GUAR 04/31 4.25%	675,000	$ 676,830	$ 658,981
PINEWOOD FINCO PLC SR SECURED REGS 03/30 6%	244,000	$ 318,136	$ 330,039
PING IDENTITY CORPORATION 2025 TERM LOAN due 11/15/32	122,693	$ 122,635	$ 122,846
PINNACLE BIDCO PLC SR SECURED REGS 10/28 10%	200,000	$ 259,942	$ 283,132
PINNACLE BUYER LLC DELAYED DRAW TERM LOAN due 10/01/32	125,806	$ 125,806	$ 126,200
PINNACLE BUYER LLC TERM LOAN due 10/01/32	125,806	$ 125,503	$ 126,200
PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9%	2,388,000	$ 2,391,256	$ 2,431,813
PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15%	3,085,000	$ 3,089,985	$ 3,181,867
PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125%	1,903,000	$ 1,900,698	$ 1,900,966
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	290,000	$ 256,432	$ 263,281
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	270,000	$ 239,160	$ 244,757
PITNEY BOWES INC 2025 TERM LOAN B due 03/19/32	496,204	$ 491,848	$ 492,482
PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF D 144A	500,000	$ 500,000	$ 342,207
PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15%	850,000	$ 780,992	$ 778,742
PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7%	2,434,000	$ 2,188,510	$ 2,077,096
PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8%	500,000	$ 499,490	$ 485,445
PLAN DISTRIBUTION TOPCO EQUIT	7,931	$ 82,135	$ 82,135
PLANO HOLDCO INC TERM LOAN B due 10/02/31	210,336	$ 204,743	$ 203,500
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25%	110,000	$ 105,793	$ 98,644
PLUSPETROL CAM/PLUS LOTE SR UNSECURED 144A 07/36 6.24%	302,000	$ 307,129	$ 321,319
PNC BANK NA SR UNSECURED 05/27 VARIABLE	20,000,000	$ 20,027,836	$ 20,029,399
PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VARIABLE	3,266,000	$ 3,192,919	$ 3,227,283
PNC FINANCIAL SERVICES SR UNSECURED 01/36 VARIABLE	3,230,000	$ 3,238,997	$ 3,376,135
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	600,000	$ 611,540	$ 622,522
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VARIABLE	5,000,000	$ 5,023,902	$ 5,028,046
PNC FINANCIAL SERVICES SR UNSECURED 07/36 VARIABLE	1,685,000	$ 1,687,773	$ 1,736,622
PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15%	19,653,000	$ 19,317,701	$ 19,324,249
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VARIABLE	750,000	$ 775,295	$ 849,947
POINT BROADBAND FUNDING LLC POINTB 2025 1A A2 144A	445,000	$ 444,993	$ 448,065
POINT BROADBAND FUNDING LLC POINTB 2025 1A B 144A	140,000	$ 140,152	$ 140,236
POINTCLICKCARE TECHNOLOGIE INC 2024 USD TERM LOAN B due 11/03/31	694,759	$ 693,308	$ 695,051

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POLAND GOVERNMENT BOND BONDS 04/28 2.75%	8,248,000	$ 1,933,059	$ 2,241,973
POLAND GOVERNMENT BOND BONDS 05/27 3.75%	5,394,000	$ 1,204,916	$ 1,503,246
POLAND GOVERNMENT BOND BONDS 07/26 2.5%	6,516,000	$ 1,804,512	$ 1,804,641
POLAND GOVERNMENT BOND BONDS 07/27 2.5%	1,305,000	$ 324,740	$ 356,781
POLAND GOVERNMENT BOND BONDS 07/28 7.5%	1,685,000	$ 430,863	$ 508,909
POLAND GOVERNMENT BOND BONDS 07/29 4.75%	6,592,000	$ 1,642,221	$ 1,866,356
POLAND GOVERNMENT BOND BONDS 07/30 4.5%	2,246,000	$ 610,808	$ 625,623
POLAND GOVERNMENT BOND BONDS 10/26 0.25%	723,000	$ 163,590	$ 196,294
POLAND GOVERNMENT BOND BONDS 10/29 2.75%	13,563,000	$ 3,277,714	$ 3,573,042
POLAND GOVERNMENT BOND BONDS 10/30 1.25%	4,590,000	$ 984,794	$ 1,102,521
POLAND GOVERNMENT BOND BONDS 10/33 6%	5,301,000	$ 1,382,490	$ 1,576,186
POLAND GOVERNMENT BOND BONDS 10/34 5%	2,947,000	$ 740,984	$ 815,984
POLAND GOVERNMENT BOND BONDS 10/35 5%	3,672,000	$ 988,273	$ 1,008,281
POLAR US BORROWER LLC 2024 TERM LOAN B1B due 10/16/28	1,736,045	$ 1,434,999	$ 119,353
POLARIS INC SR UNSECURED 03/31 5.6%	250,000	$ 249,866	$ 252,796
POLARIS NEWCO LLC 2ND LIEN TERM LOAN due 06/04/29	1,081,368	$ 1,067,292	$ 1,001,617
POPULAR ABS MORTGAGE PASS THRO POPLR 2006 E A3	479,018	$ 475,973	$ 469,215
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	1,573,347	$ 1,573,100	$ 1,578,230
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A	199,763	$ 199,755	$ 201,298
PORSCHE FINANCIAL AUTO SECURIT PFAST 2024 1A A2A 144A	1,274,166	$ 1,274,093	$ 1,274,656
PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 2A A2A 144A	852,171	$ 852,169	$ 852,461
PORT AUTH OF NEW YORK NEW JE PORTRN 11/40 FIXED 5.647%	1,400,000	$ 1,513,402	$ 1,491,610
PORT OF NEWCASTLE INVEST SR SECURED REGS 07/33 6.1%	180,000	$ 119,639	$ 119,636
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375%	990,000	$ 1,001,746	$ 1,000,230
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5%	5,533,000	$ 5,533,000	$ 5,541,088
POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625%	1,610,000	$ 1,627,021	$ 1,567,904
POST HOLDINGS INC SR SECURED 144A 02/32 6.25%	1,803,000	$ 1,812,322	$ 1,852,537
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5%	1,441,000	$ 1,394,564	$ 1,364,257
POWER FINANCE CORP LTD SR UNSECURED 144A 04/30 3.95%	300,000	$ 310,382	$ 292,453
PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85%	1,000,000	$ 998,380	$ 1,012,609
PPM CLO, LTD. PPMC 2021 5A AR 144A	1,800,000	$ 1,800,000	$ 1,800,218
PPM CLO, LTD. PPMC 2025 8A A1 144A	1,000,000	$ 1,000,000	$ 1,002,608
PRA GROUP INC COMPANY GUAR 144A 01/30 8.875%	45,000	$ 46,414	$ 46,554
PRA HEALTH SCIENCES INC 2024 US TERM LOAN B due 07/03/28	24,865	$ 24,892	$ 25,044
PRA HEALTH SCIENCES INC SR SECURED 144A 07/26 2.875%	554,000	$ 554,000	$ 549,519
PRECISION DRILLING CORP COMPANY GUAR 144A 01/29 6.875%	370,000	$ 368,896	$ 374,151
PREEM HOLDING AB SR UNSECURED REGS 06/27 12%	80,000	$ 87,890	$ 96,985
PREGIS TOPCO CORPORATION 2025 REFINANCING TERM LOAN due 02/01/29	1,250,636	$ 1,250,636	$ 1,260,241
PREMIER FOODS FINANCE SR SECURED REGS 10/26 3.5%	200,000	$ 263,372	$ 265,906
PRESBYTERIAN HEALTHC SER UNSECURED 08/52 4.875%	165,000	$ 173,868	$ 147,846
PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125%	283,000	$ 281,861	$ 282,663
PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75%	420,000	$ 390,727	$ 392,223
PRESTIGEBIDCO GMBH SR SECURED REGS 07/29 VARIABLE	100,000	$ 107,490	$ 118,405
PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	1,094,765	$ 1,066,202	$ 1,091,046
PRESTON RIDGE PARTNERS MORTGAG PRPM 2023 NQM3 A2 144A	515,697	$ 515,645	$ 521,897
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM3 A1 144A	346,017	$ 346,009	$ 348,491
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM4 A1 144A	2,382,884	$ 2,382,851	$ 2,380,951
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM5 A1A 144A	321,278	$ 321,456	$ 322,050
PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 RPL1 A1 144A	622,183	$ 584,875	$ 603,492
PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	283,450	$ 270,289	$ 277,233
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/26 5.55%	1,001,000	$ 1,010,388	$ 1,010,262
PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375%	1,135,000	$ 1,136,561	$ 1,191,753
PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375%	450,000	$ 450,390	$ 441,247
PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25%	1,372,000	$ 1,364,854	$ 1,378,632

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PRIMO / TRITON WATER HLD SR SECURED 144A 04/29 4.375%	1,289,000	$ 1,219,291	$ 1,254,048
PRIMO BRANDS CORPORATION 2025 TERM LOAN B due 03/31/28	195,969	$ 195,969	$ 196,444
PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125%	75,000	$ 74,829	$ 68,381
PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8%	872,000	$ 871,537	$ 883,771
PRINCIPAL LFE GLB FND II SECURED 144A 11/29 4.95%	529,000	$ 536,542	$ 541,380
PRKCM TRUST PRKCM 2021 AFC1 A1 144A	2,402,355	$ 2,006,606	$ 2,043,885
PRKCM TRUST PRKCM 2021 AFC2 A1 144A	6,803,584	$ 5,988,376	$ 6,099,786
PRKCM TRUST PRKCM 2022 AFC1 A1A 144A	1,278,066	$ 1,247,617	$ 1,276,736
PRKCM TRUST PRKCM 2023 AFC1 A1 144A	325,614	$ 327,263	$ 325,030
PRKCM TRUST PRKCM 2023 AFC3 A1 144A	646,918	$ 646,809	$ 650,480
PRKCM TRUST PRKCM 2023 AFC4 A1 144A	2,394,296	$ 2,393,898	$ 2,422,481
PRKCM TRUST PRKCM 2024 AFC1 M1 144A	214,000	$ 216,969	$ 217,039
PRKCM TRUST PRKCM 2025 AFC1 A1 144A	2,461,593	$ 2,461,545	$ 2,465,573
PRKCM TRUST PRKCM 2025 AFC1 A1A 144A	886,173	$ 886,673	$ 887,823
PRM TRUST PRM6 2025 PRM6 D 144A	601,000	$ 591,482	$ 602,299
PRM5 TRUST PRM5 2025 PRM5 A 144A	1,002,000	$ 983,088	$ 1,001,801
PRM5 TRUST PRM5 2025 PRM5 D 144A	223,000	$ 218,778	$ 223,160
PROAMPAC PG BORROWER LLC 2024 TERM LOAN due 09/15/28	850,304	$ 849,853	$ 850,772
PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	63,877	$ 63,877	$ 63,684
PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6%	400,000	$ 394,425	$ 395,228
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 E1 144A	1,498,376	$ 1,291,899	$ 1,442,473
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR6 E2 144A	1,324,000	$ 1,165,134	$ 1,311,224
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR7 E1 144A	2,050,000	$ 1,663,197	$ 1,929,835
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 E1 144A	1,500,000	$ 1,322,888	$ 1,478,306
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 B 144A	11,000,000	$ 10,995,107	$ 10,975,961
PROGRESS RESIDENTIAL TRUST PROG 2025 SFR1 E2 144A	859,000	$ 798,000	$ 798,274
PROGROUP AG SR SECURED REGS 04/29 5.125%	100,000	$ 106,925	$ 120,603
PROGROUP AG SR SECURED REGS 04/31 5.375%	250,000	$ 286,008	$ 300,133
PROJECT ALPHA INTERME HLDG INC 2024 2ND LIEN INCREMENTAL TL due 11/22/32	425,000	$ 423,044	$ 406,674
PROJECT ALPHA INTMDT HLDNG INC 2024 1ST LIEN TERM LOAN B due 10/26/30	318,111	$ 319,333	$ 317,408
PROJECT BOOST PURCHASER LLC 2024 TERM LOAN due 07/16/31	1,573,122	$ 1,521,314	$ 1,576,394
PROLOGIS LP SR UNSECURED 01/33 4.625%	700,000	$ 698,315	$ 707,610
PROLOGIS LP SR UNSECURED 07/30 1.75%	650,000	$ 647,157	$ 585,278
PROLOGIS TARGETED US COMPANY GUAR 144A 01/36 4.75%	4,820,000	$ 4,764,181	$ 4,720,020
PROMIGAS/GASES PACIFICO SR UNSECURED 144A 10/29 3.75%	200,000	$ 200,959	$ 187,899
PROOFPOINT INC 2024 TERM LOAN due 08/31/28	297,727	$ 298,033	$ 298,987
PROOFPOINT INC 2025 FUNGIBLE TERM LOAN	235,602	$ 235,384	$ 236,599
PROSUS NV SR UNSECURED 144A 01/27 3.257%	2,340,000	$ 2,311,509	$ 2,306,667
PROSUS NV SR UNSECURED 144A 01/30 3.68%	14,850,000	$ 13,740,411	$ 14,264,680
PROSUS NV SR UNSECURED 144A 01/32 4.193%	200,000	$ 185,175	$ 191,685
PROSUS NV SR UNSECURED 144A 02/51 3.832%	550,000	$ 440,811	$ 367,614
PROSUS NV SR UNSECURED REGS 08/50 4.027%	200,000	$ 134,190	$ 139,090
PROVIDENT FDG/PFG FIN SR UNSECURED 144A 09/29 9.75%	1,659,000	$ 1,689,002	$ 1,749,980
PROVIDENT FUNDING MORTGAGE TRU PFMT 2021 INV1 A4 144A	411,802	$ 343,138	$ 361,321
PROVINCE OF QUEBEC SR UNSECURED 08/35 4.625%	2,950,000	$ 2,932,322	$ 2,979,483
PROVINCE OF SANTA FE SR UNSECURED 144A 12/34 8.1%	600,000	$ 591,044	$ 588,810
PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	2,510,499	$ 2,510,341	$ 2,542,041
PRP ADVISORS, LLC PRPM 2024 RCF1 A1 144A	1,419,187	$ 1,373,597	$ 1,403,231
PRP ADVISORS, LLC PRPM 2024 RPL1 M1 144A	1,300,000	$ 1,231,568	$ 1,253,874
PRP ADVISORS, LLC PRPM 2025 NQM1 A1 144A	774,193	$ 774,152	$ 780,696
PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/52 VARIABLE	310,000	$ 310,000	$ 307,166
PRUDENTIAL FINANCIAL INC SR UNSECURED 03/26 1.5%	1,500,000	$ 1,491,837	$ 1,492,971
PRYSMIAN SPA SUBORDINATED REGS 12/99 VARIABLE	150,000	$ 167,305	$ 183,362
PT PERTAMINA (PERSERO) SR UNSECURED 144A 01/30 3.1%	756,000	$ 753,972	$ 712,763

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PT PERTAMINA (PERSERO) SR UNSECURED 144A 07/49 4.7%	270,000	$ 304,672	$ 228,307
PT PERTAMINA (PERSERO) SR UNSECURED REGS 01/50 4.175%	400,000	$ 378,312	$ 310,223
PT PERTAMINA (PERSERO) SR UNSECURED REGS 02/31 2.3%	1,600,000	$ 1,393,529	$ 1,419,104
PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625%	1,300,000	$ 1,440,149	$ 1,269,391
PT PERTAMINA (PERSERO) SR UNSECURED REGS 11/48 6.5%	459,000	$ 544,866	$ 490,165
PUBLIC SERVICE ENTERPRIS SR UNSECURED 03/30 4.9%	1,990,000	$ 1,989,605	$ 2,036,515
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2%	265,000	$ 261,556	$ 268,458
PUGET ENERGY INC SR SECURED 03/35 5.725%	1,800,000	$ 1,800,000	$ 1,850,960
PUMA INTERNATIONAL FINAN COMPANY GUAR REGS 04/29 7.75%	300,000	$ 306,127	$ 309,285
Q PARK HOLDING I BV SR SECURED REGS 02/30 5.125%	110,000	$ 117,942	$ 133,384
Q PARK HOLDING I BV SR SECURED REGS 03/29 5.125%	128,000	$ 140,384	$ 154,462
QATAR ENERGY SR UNSECURED 144A 07/31 2.25%	271,000	$ 237,107	$ 244,064
QAZAQGAZ NC JSC COMPANY GUAR 144A 09/27 4.375%	200,000	$ 195,953	$ 199,356
QNITY ELECTRONICS INC COMPANY GUAR 144A 08/33 6.25%	995,000	$ 998,447	$ 1,031,369
QNITY ELECTRONICS INC SR SECURED 144A 08/32 5.75%	1,532,000	$ 1,532,000	$ 1,566,390
QNITY ELECTRONICS INC TERM LOAN B	455,000	$ 453,887	$ 456,706
QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	1,628,000	$ 1,627,948	$ 1,603,162
QUALITYTECH LP TERM LOAN B due 10/30/31	868,438	$ 861,187	$ 868,985
QUANTA SERVICES INC SR UNSECURED 08/34 5.25%	1,359,000	$ 1,350,628	$ 1,396,334
QUANTUM COMPUTING INC COMMON STOCK%	6,990	$ 112,798	$ 71,717
QUEENS HEALTH SYSTEMS SECURED 07/52 4.81%	200,000	$ 209,602	$ 179,244
QUIDELORTHO CORP TERM LOAN	299,250	$ 299,250	$ 298,876
QUIKRETE HOLDINGS INC 2025 TERM LOAN B due 02/10/32	1,159,146	$ 1,156,601	$ 1,162,461
QUIKRETE HOLDINGS INC 2025 TERM LOAN B1 due 04/14/31	196,003	$ 196,003	$ 196,503
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375%	5,715,000	$ 5,722,181	$ 5,948,738
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75%	2,741,000	$ 2,744,995	$ 2,862,402
QUIKRETE HOLDINGS, INC. 2024 TERM LOAN B1 due 03/19/29	635,617	$ 635,859	$ 637,734
QVC INC SR SECURED 144A 04/29 6.875%	2,330,000	$ 2,139,701	$ 1,007,725
QXO BUILDING PRODUCTS SR SECURED 144A 04/32 6.75%	3,246,000	$ 3,255,174	$ 3,390,183
RAD CLO LTD RAD 2021 10A A 144A	250,000	$ 250,138	$ 250,139
RADIAN GROUP INC SR UNSECURED 05/29 6.2%	900,000	$ 898,919	$ 943,999
RADIATE HOLDCO LLC 2025 FLFO TERM LOAN	2,616,072	$ 2,203,031	$ 2,001,295
RAILWORKS HOLDINGS LP/R SECURED 144A 11/28 8.25%	905,000	$ 873,306	$ 910,104
RAIZEN FUELS FINANCE COMPANY GUAR 144A 02/37 6.7%	488,000	$ 484,100	$ 395,074
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6.45%	586,000	$ 585,667	$ 479,389
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/54 6.95%	200,000	$ 185,222	$ 152,500
RAIZEN FUELS FINANCE COMPANY GUAR REGS 03/54 6.95%	200,000	$ 195,633	$ 152,500
RAIZEN FUELS FINANCE RAIZEN FUELS FINANCE	900,000	$ 890,122	$ 756,000
RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75%	750,000	$ 782,336	$ 838,405
RAKUTEN GROUP INC SUBORDINATED 144A 12/99 VARIABLE	400,000	$ 395,253	$ 412,052
RANGE RESOURCES CORP COMPANY GUAR 01/29 8.25%	35,000	$ 35,517	$ 35,694
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875%	1,290,000	$ 1,290,395	$ 1,329,154
RAVEN ACQUISITION HOLDINGS LLC DELAYED DRAW TERM LOAN due 11/19/31	30,940	$ 30,987	$ 31,027
RAVEN ACQUISITION HOLDINGS LLC TERM LOAN B due 11/19/31	244,820	$ 245,011	$ 245,508
RCI BANQUE SA JR SUBORDINA REGS 12/99 VARIABLE	200,000	$ 234,316	$ 236,127
RCI BANQUE SA SUBORDINATED REGS 03/37 VARIABLE	300,000	$ 358,282	$ 359,077
RCI BANQUE SA SUBORDINATED REGS 10/34 VARIABLE	300,000	$ 332,064	$ 371,341
REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25%	1,708,000	$ 1,605,018	$ 739,035
REALOGY GROUP/CO ISSUER COMPANY GUAR 144A 01/29 5.75%	585,000	$ 513,148	$ 568,149
RECESS HOLDINGS INC 2025 REPRICED TERM LOAN due 02/20/30	616,586	$ 617,135	$ 619,959
REGATTA 31 FUNDING LTD 03/38 1%	370,000	$ 370,000	$ 371,203
REGATTA XIX FUNDING LTD REG19 2022 1A A1R 144A	250,000	$ 250,000	$ 250,521
REGATTA XVIII FUNDING LTD REG18 2021 1A A1R 144A	476,394	$ 475,999	$ 476,183
REGATTA XVIII FUNDING LTD REG18 2021 1A BR 144A	830,000	$ 830,000	$ 832,153

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REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	695,000	$ 694,966	$ 673,240
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A	726,000	$ 725,869	$ 740,495
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A	283,000	$ 282,970	$ 284,293
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 B 144A	100,000	$ 99,988	$ 101,717
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 C 144A	100,000	$ 99,995	$ 100,599
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875%	550,000	$ 515,364	$ 502,438
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/52 3.625%	580,000	$ 427,410	$ 425,773
RENAULT SA SR UNSECURED REGS 09/30 3.875%	100,000	$ 117,960	$ 118,297
RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875%	200,000	$ 203,138	$ 198,628
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/28 4.805%	200,000	$ 200,000	$ 201,945
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/30 5.204%	455,000	$ 455,000	$ 461,768
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/35 5.976%	1,630,000	$ 1,652,874	$ 1,665,497
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	495,000	$ 498,286	$ 503,481
REPUBLIC FINANCE ISSUANCE TRUS REPS 2025 A A 144A	255,000	$ 254,943	$ 253,882
REPUBLIC OF ALBANIA SR UNSECURED 144A 02/35 4.75%	450,000	$ 461,280	$ 534,612
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244%	3,075,000	$ 3,066,348	$ 3,095,645
REPUBLIC OF ANGOLA SR UNSECURED 144A 04/32 8.75%	1,395,000	$ 1,288,917	$ 1,360,674
REPUBLIC OF ANGOLA SR UNSECURED 144A 05/28 8.25%	1,050,000	$ 1,007,745	$ 1,053,162
REPUBLIC OF ANGOLA SR UNSECURED 144A 10/35 9.875%	384,000	$ 375,027	$ 380,121
REPUBLIC OF ANGOLA SR UNSECURED 144A 11/49 9.125%	1,125,000	$ 814,087	$ 966,802
REPUBLIC OF ANGOLA SR UNSECURED REGS 04/32 8.75%	3,031,000	$ 2,626,014	$ 2,956,417
REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375%	1,201,000	$ 1,035,640	$ 1,057,013
REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125%	2,483,000	$ 1,963,194	$ 2,133,839
REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VARIABLE	4,255,254	$ 2,703,090	$ 3,297,822
REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1%	2,221,229	$ 1,706,685	$ 1,976,894
REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VARIABLE	7,701,712	$ 5,568,774	$ 6,565,709
REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VARIABLE	12,549,927	$ 7,628,266	$ 9,318,321
REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VARIABLE	9,720,133	$ 5,055,334	$ 6,835,892
REPUBLIC OF ARGENTINA SR UNSECURED 07/46 VARIABLE	1,250,455	$ 624,267	$ 892,199
REPUBLIC OF ARMENIA SR UNSECURED REGS 03/35 6.75%	534,000	$ 849,169	$ 556,440
REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5%	2,250,000	$ 2,005,904	$ 2,111,727
REPUBLIC OF CHILE SR UNSECURED 01/27 2.75%	200,000	$ 194,487	$ 196,842
REPUBLIC OF CHILE SR UNSECURED 01/32 3.75%	227,000	$ 251,255	$ 270,583
REPUBLIC OF CHILE SR UNSECURED 01/36 4.95%	2,765,208	$ 2,765,063	$ 2,788,021
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65%	5,705,000	$ 5,695,461	$ 6,027,333
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5%	292,000	$ 205,959	$ 213,598
REPUBLIC OF CHILE SR UNSECURED 01/61 3.1%	703,000	$ 602,074	$ 435,087
REPUBLIC OF CHILE SR UNSECURED 02/28 3.24%	200,000	$ 205,907	$ 196,280
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34%	200,000	$ 199,861	$ 177,800
REPUBLIC OF CHILE SR UNSECURED 05/41 3.1%	7,762,000	$ 6,173,219	$ 5,972,471
REPUBLIC OF CHILE SR UNSECURED 07/33 2.55%	400,000	$ 338,798	$ 346,460
REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3%	1,280,000	$ 1,184,302	$ 1,148,800
REPUBLIC OF COLOMBIA SR UNSECURED 02/34 7.5%	4,030,000	$ 4,269,920	$ 4,199,260
REPUBLIC OF COLOMBIA SR UNSECURED 02/42 4.125%	1,420,000	$ 950,845	$ 977,812
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625%	1,007,000	$ 977,187	$ 813,656
REPUBLIC OF COLOMBIA SR UNSECURED 04/27 3.875%	552,000	$ 551,114	$ 545,707
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	1,850,000	$ 1,846,935	$ 1,953,600
REPUBLIC OF COLOMBIA SR UNSECURED 04/31 3.125%	5,975,000	$ 5,031,708	$ 5,174,350
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8%	388,000	$ 385,461	$ 417,100
REPUBLIC OF COLOMBIA SR UNSECURED 05/51 4.125%	417,000	$ 344,528	$ 257,915
REPUBLIC OF COLOMBIA SR UNSECURED 06/45 5%	2,670,000	$ 1,878,600	$ 1,942,425
REPUBLIC OF COLOMBIA SR UNSECURED 09/28 3.75%	1,260,000	$ 1,477,705	$ 1,467,969
REPUBLIC OF COLOMBIA SR UNSECURED 09/32 5%	180,000	$ 209,628	$ 202,367
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375%	3,068,000	$ 3,460,732	$ 3,117,088

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REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8%	200,000	$ 208,888	$ 213,100
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	1,876,000	$ 1,871,142	$ 1,955,073
REPUBLIC OF COLOMBIA SR UNSECURED 11/38 6.5%	111,000	$ 127,348	$ 125,981
REPUBLIC OF COLOMBIA SR UNSECURED 11/53 8.75%	485,000	$ 485,362	$ 533,985
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 0.0000%	1,555,848	$ 989,454	$ 1,320,915
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 VARIABLE	3,220,432	$ 2,744,112	$ 3,174,573
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/35 VARIABLE	4,551,972	$ 3,082,916	$ 4,012,563
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/40 VARIABLE	1,818,700	$ 1,105,218	$ 1,423,133
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VARIABLE	4,533,770	$ 3,168,842	$ 4,469,209
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VARIABLE	1,868,045	$ 846,030	$ 1,646,682
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VARIABLE	878,108	$ 406,298	$ 687,120
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 02/41 7.625%	340,000	$ 258,813	$ 339,320
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 0.25%	1,600,000	$ 7,821	$ 45,600
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 9.25%	2,284,000	$ 2,266,736	$ 2,484,467
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 07/52 9.5%	470,000	$ 339,079	$ 529,756
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 11/54 9.65%	1,272,000	$ 1,338,321	$ 1,455,232
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 01/50 7.1246%	463,000	$ 345,882	$ 425,164
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65%	318,000	$ 257,853	$ 331,270
REPUBLIC OF GABON SR UNSECURED 144A 02/31 6.625%	600,000	$ 567,932	$ 464,972
REPUBLIC OF GABON SR UNSECURED 144A 11/31 7%	300,000	$ 252,984	$ 228,921
REPUBLIC OF GABON SR UNSECURED REGS 02/31 6.625%	200,000	$ 194,488	$ 154,991
REPUBLIC OF GHANA SR UNSECURED 144A 01/30 0.0000%	267,896	$ 220,128	$ 236,611
REPUBLIC OF GHANA SR UNSECURED 144A 07/26 0.0000%	86,077	$ 84,084	$ 84,495
REPUBLIC OF GHANA SR UNSECURED 144A 07/29 VARIABLE	3,646,528	$ 3,300,204	$ 3,576,500
REPUBLIC OF GHANA SR UNSECURED 144A 07/35 VARIABLE	6,032,136	$ 4,584,386	$ 5,512,034
REPUBLIC OF GHANA SR UNSECURED REGS 01/30 0.0000%	337,691	$ 277,392	$ 298,255
REPUBLIC OF GHANA SR UNSECURED REGS 07/29 VARIABLE	1,142,255	$ 1,032,632	$ 1,120,319
REPUBLIC OF GHANA SR UNSECURED REGS 07/35 VARIABLE	2,187,663	$ 1,611,138	$ 1,999,039
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/28 4.875%	630,000	$ 646,642	$ 632,545
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/37 6.55%	3,260,000	$ 3,260,000	$ 3,488,200
REPUBLIC OF GUATEMALA SR UNSECURED 144A 04/32 5.375%	995,000	$ 973,187	$ 1,004,453
REPUBLIC OF GUATEMALA SR UNSECURED 144A 05/26 4.5%	670,000	$ 672,182	$ 668,325
REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/36 6.6%	1,865,000	$ 1,878,123	$ 2,005,808
REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/50 6.125%	200,000	$ 257,306	$ 195,800
REPUBLIC OF GUATEMALA SR UNSECURED 144A 08/31 6.05%	1,309,000	$ 1,324,863	$ 1,365,287
REPUBLIC OF GUATEMALA SR UNSECURED 144A 08/55 6.875%	680,000	$ 669,411	$ 725,900
REPUBLIC OF GUATEMALA SR UNSECURED 144A 10/32 7.05%	230,000	$ 235,662	$ 252,310
REPUBLIC OF GUATEMALA SR UNSECURED REGS 04/32 5.375%	200,000	$ 219,100	$ 201,900
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/36 6.6%	218,000	$ 223,736	$ 234,459
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125%	1,400,000	$ 1,556,092	$ 1,370,600
REPUBLIC OF GUATEMALA SR UNSECURED REGS 10/41 4.65%	200,000	$ 156,361	$ 172,900
REPUBLIC OF GUATEMALA UNSECURED 144A 08/29 5.25%	200,000	$ 198,706	$ 202,400
REPUBLIC OF INDONESIA SR UNSECURED 01/28 4.55%	602,000	$ 599,125	$ 607,716
REPUBLIC OF INDONESIA SR UNSECURED 01/33 3.875%	132,000	$ 135,627	$ 156,031
REPUBLIC OF INDONESIA SR UNSECURED 01/33 4.85%	6,550,000	$ 6,626,040	$ 6,605,119
REPUBLIC OF INDONESIA SR UNSECURED 04/70 4.45%	1,510,000	$ 1,234,540	$ 1,227,545
REPUBLIC OF INDONESIA SR UNSECURED 07/31 2.15%	3,300,000	$ 2,847,984	$ 2,924,383
REPUBLIC OF INDONESIA SR UNSECURED 09/27 4.15%	705,000	$ 700,843	$ 706,152
REPUBLIC OF INDONESIA SR UNSECURED 09/32 4.65%	435,000	$ 431,293	$ 437,367
REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2%	535,000	$ 469,914	$ 439,522
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/27 4.35%	1,095,000	$ 1,123,373	$ 1,098,276
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/38 7.75%	648,000	$ 880,363	$ 809,249
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/42 5.25%	250,000	$ 240,871	$ 250,984
REPUBLIC OF INDONESIA SR UNSECURED 144A 02/37 6.625%	875,000	$ 998,429	$ 998,156

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REPUBLIC OF INDONESIA SR UNSECURED 144A 10/35 8.5%	380,000	$ 550,569	$ 485,586
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 7.75%	536,000	$ 702,087	$ 669,379
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25%	420,000	$ 456,576	$ 421,653
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/46 5.95%	456,000	$ 547,684	$ 484,986
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/47 5.25%	530,000	$ 542,311	$ 526,882
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625%	324,000	$ 386,218	$ 369,603
REPUBLIC OF INDONESIA SR UNSECURED REGS 07/47 4.75%	420,000	$ 438,109	$ 391,606
REPUBLIC OF INDONESIA SR UNSECURED REGS 10/35 8.5%	392,000	$ 505,942	$ 500,920
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 04/35 4.714%	1,400,000	$ 1,387,520	$ 1,391,338
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/32 5%	620,000	$ 623,786	$ 631,342
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/37 5.5%	6,125,000	$ 6,253,995	$ 6,312,495
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/45 6.5%	247,000	$ 269,864	$ 273,501
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 04/35 4.714%	1,557,000	$ 1,557,000	$ 1,547,367
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 07/32 5%	717,000	$ 717,000	$ 730,116
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 07/45 6.5%	569,000	$ 741,222	$ 630,050
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375%	300,000	$ 371,436	$ 348,764
REPUBLIC OF KENYA SR UNSECURED 144A 01/34 6.3%	300,000	$ 299,995	$ 274,376
REPUBLIC OF KENYA SR UNSECURED 144A 02/31 9.75%	500,000	$ 503,281	$ 546,879
REPUBLIC OF KENYA SR UNSECURED 144A 03/36 9.5%	1,500,000	$ 1,459,774	$ 1,599,821
REPUBLIC OF KENYA SR UNSECURED 144A 10/33 7.875%	660,000	$ 650,308	$ 659,940
REPUBLIC OF KENYA SR UNSECURED 144A 10/38 8.8%	280,000	$ 272,052	$ 282,988
REPUBLIC OF KENYA SR UNSECURED REGS 02/48 8.25%	330,000	$ 255,993	$ 311,712
REPUBLIC OF KENYA SR UNSECURED REGS 05/32 8%	229,000	$ 202,386	$ 237,259
REPUBLIC OF LATVIA SR UNSECURED 144A 07/34 5.125%	512,000	$ 511,377	$ 525,080
REPUBLIC OF MONTENEGRO SR UNSECURED 144A 03/31 7.25%	455,000	$ 461,554	$ 485,268
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/31 8.747%	520,000	$ 567,250	$ 567,172
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/36 8.6308%	200,000	$ 200,000	$ 215,113
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/46 9.1297%	1,400,000	$ 1,400,000	$ 1,507,944
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/30 7.143%	1,205,000	$ 1,139,395	$ 1,247,572
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/38 7.696%	965,000	$ 805,379	$ 965,561
REPUBLIC OF NIGERIA SR UNSECURED 144A 03/29 8.375%	590,000	$ 575,673	$ 628,321
REPUBLIC OF NIGERIA SR UNSECURED 144A 06/31 9.625%	310,000	$ 310,000	$ 351,793
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/28 6.125%	305,000	$ 284,867	$ 306,090
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/33 7.375%	1,620,000	$ 1,590,884	$ 1,644,264
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/51 8.25%	200,000	$ 145,968	$ 196,129
REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5%	610,000	$ 616,463	$ 617,878
REPUBLIC OF NIGERIA SR UNSECURED 144A 12/34 10.375%	1,815,000	$ 1,964,420	$ 2,151,404
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/49 9.248%	695,000	$ 690,838	$ 755,683
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/32 7.875%	290,000	$ 312,685	$ 302,396
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/38 7.696%	629,000	$ 566,295	$ 629,365
REPUBLIC OF NIGERIA SR UNSECURED REGS 09/33 7.375%	1,351,000	$ 1,123,500	$ 1,371,235
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5%	400,000	$ 388,134	$ 405,166
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/47 7.625%	3,844,000	$ 2,903,536	$ 3,632,122
REPUBLIC OF PANAMA SR UNSECURED 01/30 3.16%	1,194,000	$ 1,093,568	$ 1,117,703
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7%	615,000	$ 735,133	$ 660,879
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875%	269,000	$ 288,249	$ 292,430
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5%	200,000	$ 198,796	$ 148,940
REPUBLIC OF PANAMA SR UNSECURED 02/35 6.4%	3,116,000	$ 2,970,481	$ 3,286,134
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,010,000	$ 971,408	$ 991,113
REPUBLIC OF PANAMA SR UNSECURED 03/31 7.5%	1,305,000	$ 1,360,873	$ 1,446,723
REPUBLIC OF PANAMA SR UNSECURED 03/38 8%	2,100,000	$ 2,153,063	$ 2,451,960
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853%	310,000	$ 315,718	$ 322,687
REPUBLIC OF PANAMA SR UNSECURED 04/29 9.375%	1,435,000	$ 1,665,496	$ 1,633,389
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	1,115,000	$ 834,728	$ 859,777

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Issuer Name	Par Value	Book Value	Market Value
REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	875,000	$ 793,742	$ 656,338
REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5%	820,000	$ 886,625	$ 614,344
REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5%	800,000	$ 672,923	$ 633,680
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87%	358,000	$ 264,699	$ 236,674
REPUBLIC OF PANAMA SR UNSUB 09/32 2.252%	4,397,000	$ 3,499,664	$ 3,632,362
REPUBLIC OF PARAGUAY SR UNSECURED 144A 02/36 6%	1,095,000	$ 1,096,073	$ 1,173,284
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/48 5.6%	400,000	$ 495,438	$ 384,981
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/50 5.4%	3,925,000	$ 3,604,207	$ 3,667,594
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/55 6.65%	1,510,000	$ 1,520,743	$ 1,640,492
REPUBLIC OF PARAGUAY SR UNSECURED 144A 04/31 4.95%	630,000	$ 615,844	$ 638,505
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/33 5.85%	860,000	$ 874,464	$ 912,072
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/44 6.1%	1,060,000	$ 1,066,103	$ 1,096,277
REPUBLIC OF PARAGUAY SR UNSECURED REGS 02/36 6%	212,000	$ 212,000	$ 227,156
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/27 4.7%	286,000	$ 289,997	$ 287,716
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/48 5.6%	219,000	$ 208,522	$ 210,777
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/50 5.4%	2,151,000	$ 2,180,767	$ 2,009,935
REPUBLIC OF PARAGUAY SR UNSECURED REGS 08/33 5.85%	637,000	$ 623,569	$ 675,569
REPUBLIC OF PERU 8.75% due 11/21/33	1,643,000	$ 2,222,725	$ 2,056,434
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	571,000	$ 513,412	$ 526,433
REPUBLIC OF PERU SR UNSECURED 01/34 3%	172,000	$ 167,968	$ 149,614
REPUBLIC OF PERU SR UNSECURED 01/72 3.6%	940,000	$ 614,654	$ 594,879
REPUBLIC OF PERU SR UNSECURED 02/35 5.375%	8,416,000	$ 8,594,863	$ 8,596,944
REPUBLIC OF PERU SR UNSECURED 03/37 6.55%	200,000	$ 273,076	$ 221,020
REPUBLIC OF PERU SR UNSECURED 03/41 3.3%	432,000	$ 337,849	$ 333,547
REPUBLIC OF PERU SR UNSECURED 06/55 6.2%	950,000	$ 947,227	$ 976,600
REPUBLIC OF PERU SR UNSECURED 08/54 5.875%	2,935,000	$ 2,910,497	$ 2,904,329
REPUBLIC OF PERU SR UNSECURED 11/50 5.625%	3,325,000	$ 3,373,824	$ 3,238,384
REPUBLIC OF PERU SR UNSECURED 12/32 1.862%	218,000	$ 179,796	$ 179,785
REPUBLIC OF PERU SR UNSECURED 12/60 2.78%	986,000	$ 833,529	$ 534,018
REPUBLIC OF PERU SR UNSECURED 12/99 3.23%	325,000	$ 249,776	$ 177,011
REPUBLIC OF PERU SR UNSECURED 144A 08/37 6.9%	5,530,000	$ 1,502,919	$ 1,717,892
REPUBLIC OF PHILIPPINES SR UNSECURED 01/31 7.75%	633,000	$ 744,620	$ 734,234
REPUBLIC OF PHILIPPINES SR UNSECURED 01/36 6.25%	10,000,000	$ 167,948	$ 168,879
REPUBLIC OF PHILIPPINES SR UNSECURED 01/40 3.95%	1,135,000	$ 1,099,472	$ 1,000,871
REPUBLIC OF PHILIPPINES SR UNSECURED 01/48 5.5%	365,000	$ 376,189	$ 364,874
REPUBLIC OF PHILIPPINES SR UNSECURED 02/30 9.5%	579,000	$ 710,778	$ 695,473
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,745,000	$ 1,739,076	$ 1,846,242
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9%	725,000	$ 734,747	$ 760,185
REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7%	1,050,000	$ 857,347	$ 876,409
REPUBLIC OF PHILIPPINES SR UNSECURED 03/47 4.2%	200,000	$ 187,596	$ 167,063
REPUBLIC OF PHILIPPINES SR UNSECURED 06/31 1.648%	498,000	$ 422,179	$ 433,136
REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2%	1,405,000	$ 1,010,983	$ 1,011,603
REPUBLIC OF PHILIPPINES SR UNSECURED 10/34 6.375%	920,000	$ 1,147,688	$ 1,031,309
REPUBLIC OF POLAND BONDS 02/35 5.375%	4,960,000	$ 5,131,664	$ 5,148,818
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5%	2,090,000	$ 2,037,831	$ 2,001,522
REPUBLIC OF POLAND SR UNSECURED 04/53 5.5%	1,396,000	$ 1,350,627	$ 1,338,579
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125%	549,000	$ 544,035	$ 561,971
REPUBLIC OF POLAND SR UNSECURED 10/33 4.875%	2,834,000	$ 2,819,622	$ 2,880,816
REPUBLIC OF POLAND SR UNSECURED 11/27 5.5%	461,000	$ 461,129	$ 474,448
REPUBLIC OF SENEGAL SR UNSECURED 144A 03/48 6.75%	590,000	$ 366,669	$ 317,025
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/28 4.75%	300,000	$ 341,494	$ 243,913
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/48 6.75%	1,000,000	$ 746,834	$ 537,331
REPUBLIC OF SENEGAL SR UNSECURED REGS 06/31 7.75%	1,400,000	$ 1,331,717	$ 829,343
REPUBLIC OF SENEGAL UNSECURED 144A 05/33 6.25%	585,000	$ 440,283	$ 338,730

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Issuer Name	Par Value	Book Value	Market Value
REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5%	330,000	$ 333,957	$ 353,617
REPUBLIC OF SERBIA SR UNSECURED 144A 12/30 2.125%	1,330,000	$ 1,128,973	$ 1,162,261
REPUBLIC OF SERBIA SR UNSECURED REGS 03/33 1.65%	1,400,000	$ 1,666,428	$ 1,373,262
REPUBLIC OF SERBIA SR UNSECURED REGS 06/29 1.5%	1,500,000	$ 1,429,238	$ 1,634,297
REPUBLIC OF SERBIA SR UNSECURED REGS 06/34 6%	1,043,000	$ 1,060,426	$ 1,080,051
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9%	37,965,000	$ 2,017,862	$ 2,294,527
REPUBLIC OF SOUTH AFRICA NOTES 12/26 10.5%	1,000,000	$ 60,286	$ 61,909
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/30 8%	13,700,000	$ 775,835	$ 843,791
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5%	144,198,985	$ 7,737,464	$ 8,618,570
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75%	56,568,449	$ 2,679,702	$ 3,265,533
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875%	163,289,414	$ 8,170,753	$ 10,253,285
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/48 8.75%	53,828,593	$ 2,709,365	$ 3,122,736
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/36 6.25%	10,595,000	$ 528,914	$ 542,789
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875%	1,335,000	$ 1,273,961	$ 1,375,827
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/52 7.3%	2,255,000	$ 2,005,935	$ 2,278,613
REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/30 5.875%	1,550,000	$ 1,510,613	$ 1,603,871
REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3%	400,000	$ 328,381	$ 365,197
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/47 5.65%	2,907,000	$ 2,476,713	$ 2,459,626
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75%	3,462,000	$ 3,010,867	$ 2,924,990
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/28 4.3%	3,798,000	$ 3,683,361	$ 3,775,717
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/46 5%	755,000	$ 549,742	$ 592,514
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/36 7.1%	1,125,000	$ 1,172,556	$ 1,207,872
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/54 7.95%	2,860,000	$ 2,995,388	$ 3,074,856
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 12/55 7.25%	1,683,000	$ 1,657,735	$ 1,668,758
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 11/36 7.1%	365,000	$ 364,520	$ 391,887
REPUBLIC OF SRI LANKA SR UNSECURED 144A 01/30 VARIABLE	1,176,664	$ 1,026,296	$ 1,119,832
REPUBLIC OF SRI LANKA SR UNSECURED 144A 02/38 VARIABLE	1,367,918	$ 1,054,927	$ 1,246,529
REPUBLIC OF SRI LANKA SR UNSECURED 144A 03/33 VARIABLE	1,669,364	$ 1,281,144	$ 1,435,528
REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4%	694,238	$ 663,142	$ 665,327
REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/36 VARIABLE	887,463	$ 714,813	$ 806,382
REPUBLIC OF SRI LANKA SR UNSECURED 144A 06/35 VARIABLE	615,000	$ 455,709	$ 467,400
REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/33 VARIABLE	724,706	$ 594,434	$ 623,193
REPUBLIC OF TURKIYE SR UNSECURED 01/28 9.875%	860,000	$ 883,603	$ 946,366
REPUBLIC OF TURKIYE SR UNSECURED 01/33 9.375%	200,000	$ 206,832	$ 235,989
REPUBLIC OF TURKIYE SR UNSECURED 01/35 6.5%	776,000	$ 763,256	$ 780,189
REPUBLIC OF TURKIYE SR UNSECURED 01/41 6%	2,470,000	$ 2,135,121	$ 2,229,166
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125%	4,293,000	$ 4,362,052	$ 4,550,661
REPUBLIC OF TURKIYE SR UNSECURED 03/27 6%	285,000	$ 286,102	$ 291,112
REPUBLIC OF TURKIYE SR UNSECURED 03/29 9.375%	1,790,000	$ 1,829,662	$ 2,009,942
REPUBLIC OF TURKIYE SR UNSECURED 03/30 5.25%	2,164,000	$ 2,110,532	$ 2,150,838
REPUBLIC OF TURKIYE SR UNSECURED 04/43 4.875%	3,457,000	$ 2,744,815	$ 2,666,740
REPUBLIC OF TURKIYE SR UNSECURED 05/32 7.25%	2,151,000	$ 2,145,907	$ 2,288,092
REPUBLIC OF TURKIYE SR UNSECURED 05/34 7.625%	4,061,000	$ 4,204,443	$ 4,410,074
REPUBLIC OF TURKIYE SR UNSECURED 05/47 5.75%	1,479,000	$ 1,182,125	$ 1,214,156
REPUBLIC OF TURKIYE SR UNSECURED 06/31 5.875%	915,000	$ 908,475	$ 917,692
REPUBLIC OF TURKIYE SR UNSECURED 07/30 9.125%	2,800,000	$ 2,968,049	$ 3,202,512
REPUBLIC OF TURKIYE SR UNSECURED 07/32 7.125%	1,717,000	$ 1,701,594	$ 1,816,262
REPUBLIC OF TURKIYE SR UNSECURED 11/36 6.8%	790,000	$ 790,000	$ 797,566
REPUBLIC OF UZBEKISTAN SR UNSECURED 144A 02/29 5.375%	1,340,000	$ 1,317,322	$ 1,344,980
REPUBLIC OF UZBEKISTAN SR UNSECURED 144A 11/30 3.7%	1,415,000	$ 1,282,975	$ 1,314,262
REPUBLIC OF UZBEKISTAN SR UNSECURED REGS 02/29 5.375%	542,000	$ 533,957	$ 544,014
REPUBLIC OF ZAMBIA UNSECURED 144A 06/33 VARIABLE	1,594,258	$ 1,434,820	$ 1,568,349
REPUBLIC OF ZAMBIA UNSECURED 144A 12/53 0.5%	935,000	$ 623,461	$ 656,716
REPUBLIC OF ZAMBIA UNSECURED REGS 06/33 VARIABLE	662,247	$ 597,863	$ 651,484

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REPUBLIC OF ZAMBIA UNSECURED REGS 12/53 0.5%	584,383	$ 318,982	$ 410,453
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875%	650,000	$ 648,420	$ 666,459
REPUBLICA ORIENT URUGUAY 5.10% due 06/18/50	996,224	$ 1,251,762	$ 939,500
REPUBLICA ORIENT URUGUAY 5.75% due 10/28/34	3,959,982	$ 4,197,182	$ 4,218,191
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375%	6,543	$ 7,294	$ 6,626
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/33 7.875%	769,979	$ 969,905	$ 918,508
REPUBLICA ORIENT URUGUAY SR UNSECURED 02/37 5.442%	1,444,000	$ 1,502,534	$ 1,500,388
REPUBLICA ORIENT URUGUAY SR UNSECURED 03/36 7.625%	598,174	$ 781,473	$ 722,714
REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975%	1,104,853	$ 1,271,559	$ 1,006,245
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25%	7,782,071	$ 179,172	$ 204,733
REPUBLICA ORIENT URUGUAY SR UNSECURED 09/60 5.25%	1,221,147	$ 1,191,519	$ 1,139,941
REPUBLICA ORIENT URUGUAY SR UNSECURED 11/45 4.125%	521,113	$ 534,962	$ 456,000
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO1 2A1	108,115	$ 70,100	$ 54,886
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO5 2A2	6,785	$ 160	$ 1,724
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO3 A1	721,223	$ 468,804	$ 683,054
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A1	211,904	$ 139,372	$ 199,223
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A2	182,103	$ 45,935	$ 249,636
RESIDENTIAL ASSET SECURITIES C RASC 2005 KS9 M6	3,149,536	$ 3,148,024	$ 3,122,413
RESIDEO FUNDING INC COMPANY GUAR 144A 07/32 6.5%	715,000	$ 715,473	$ 732,024
RESIDEO FUNDING INC COMPANY GUAR 144A 09/29 4%	811,000	$ 771,774	$ 781,454
RESONETICS LLC 2025 REPRICED TERM LOAN B	248,750	$ 248,868	$ 248,999
RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 07/30 8.45%	200,000	$ 197,988	$ 198,196
RESTORATION HARDWARE, IN TERM LOAN B	248,701	$ 240,966	$ 244,971
RETAINED VANTAGE DATA CENTERS VDCR 2025 1A A2A 144A	193,000	$ 193,000	$ 191,047
REWORLD HOLDING CORP 2025 1ST LIEN TERM LOAN C due 01/15/31	9,642	$ 9,630	$ 9,642
REWORLD HOLDING CORP 2025 TERM LOAN B1	59,338	$ 59,264	$ 59,338
REWORLD HOLDING CORP TERM LOAN B due 11/30/28	222,646	$ 223,429	$ 222,804
REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125%	225,000	$ 224,083	$ 201,556
RFC PRINCIPAL STRIP due 04/15/30	17,995,000	$ 14,676,827	$ 15,247,689
RFR TRUST RFR 2025 SGRM A 144A	1,544,000	$ 1,543,855	$ 1,580,687
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75%	178,000	$ 177,919	$ 177,295
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5%	225,000	$ 219,861	$ 222,589
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5%	2,052,000	$ 2,042,599	$ 2,128,099
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 06/33 6.5%	1,554,000	$ 1,554,000	$ 1,615,386
RIDE 2025 SHRE RIDE 2025 SHRE C 144A	2,132,000	$ 2,149,536	$ 2,167,633
RING CONTAINR TECHNO GROUP LLC 2025 TERM LOAN B	336,340	$ 336,340	$ 337,103
RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75%	861,000	$ 886,179	$ 900,179
RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75%	113,000	$ 113,305	$ 115,560
RITHM CAPITAL CORP SR UNSECURED 144A 07/30 8%	100,000	$ 100,000	$ 102,266
RIVERS ENTERPRISE SR SECURED 144A 02/33 6.625%	1,243,000	$ 1,233,048	$ 1,270,946
RIVERS ENTERPRISE SR SECURED 144A 10/30 6.25%	880,000	$ 880,000	$ 898,242
RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75%	142,000	$ 140,774	$ 141,228
RLJ LODGING TRUST LP SR SECURED 144A 09/29 4%	1,040,000	$ 953,942	$ 985,911
ROBLOX CORP SR UNSECURED 144A 05/30 3.875%	374,000	$ 354,996	$ 357,549
ROCC TRUST ROCC 2024 CNTR A 144A	4,000,000	$ 4,000,000	$ 4,112,018
ROCC TRUST ROCC 2024 CNTR B 144A	1,050,000	$ 1,050,000	$ 1,085,601
ROCC TRUST ROCC 2024 CNTR C 144A	950,000	$ 950,000	$ 988,383
ROCC TRUST ROCC 2024 CNTR D 144A	3,698,000	$ 3,711,499	$ 3,877,052
ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592%	640,000	$ 640,000	$ 639,645
ROCKET COS INC COMPANY GUAR 144A 02/32 7.125%	226,000	$ 237,175	$ 237,752
ROCKET COS INC COMPANY GUAR 144A 08/29 6.5%	1,403,000	$ 1,443,681	$ 1,447,037
ROCKET COS INC COMPANY GUAR 144A 08/30 6.125%	2,705,000	$ 2,720,281	$ 2,796,997
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375%	4,149,000	$ 4,161,328	$ 4,325,838
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	975,000	$ 977,714	$ 1,005,378

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Issuer Name	Par Value	Book Value	Market Value
ROCKET SOFTWARE INC SR UNSECURED 144A 02/29 6.5%	530,000	$ 514,361	$ 519,542
ROCKET SOFTWARE, INC. 2023 USD TERM LOAN due 11/28/28	1,349,059	$ 1,344,612	$ 1,348,304
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625%	1,000,000	$ 968,327	$ 965,858
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/31 3.875%	572,000	$ 576,192	$ 543,148
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875%	309,000	$ 308,686	$ 304,493
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4%	1,708,000	$ 1,577,332	$ 1,586,896
ROCKFORD TOWER CLO LTD ROCKT 2017 3A A 144A	29,794	$ 29,814	$ 29,800
ROCKFORD TOWER CLO LTD ROCKT 2018 1A A 144A	43,034	$ 43,069	$ 43,034
ROCKFORD TOWER CLO LTD ROCKT 2018 2A A 144A	141,172	$ 139,806	$ 141,228
ROCKFORD TOWER CLO LTD ROCKT 2021 1A C 144A	250,000	$ 250,104	$ 250,398
ROCKFORD TOWER EUROPE CLO RFTE 2025 1X D REGS	100,000	$ 108,700	$ 116,682
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75%	2,023,000	$ 2,028,151	$ 2,134,913
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 05/30 4.8%	2,063,000	$ 1,903,646	$ 2,028,843
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 07/29 4.95%	79,000	$ 78,272	$ 78,830
ROCKPOINT GAS STRG PRTNRS LP 2025 REPRICED TERM LOAN B	991,008	$ 981,097	$ 994,724
ROCKPOINT GAS STRG PRTNRS LP 2025 TERM LOAN B due 09/18/31	148,875	$ 148,875	$ 149,433
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3%	350,000	$ 351,111	$ 353,338
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	3,345,000	$ 3,267,881	$ 3,311,906
ROGERS COMMUNICATIONS IN SUBORDINATED 04/55 VARIABLE	1,466,000	$ 1,478,031	$ 1,540,991
ROGERS COMMUNICATIONS IN SUBORDINATED 144A 03/82 VARIABLE	67,000	$ 65,902	$ 66,966
ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75%	1,050,000	$ 1,050,853	$ 1,076,589
ROMANIA GOVERNMENT BOND BONDS 01/28 4.15%	2,940,000	$ 615,681	$ 648,613
ROMANIA GOVERNMENT BOND BONDS 02/38 7.9%	1,155,000	$ 285,723	$ 288,837
ROMANIA GOVERNMENT BOND BONDS 04/26 4.85%	6,785,000	$ 1,555,651	$ 1,558,452
ROMANIA GOVERNMENT BOND BONDS 04/30 8%	7,040,000	$ 1,679,733	$ 1,700,007
ROMANIA GOVERNMENT BOND BONDS 04/31 7.35%	6,730,000	$ 1,538,423	$ 1,594,962
ROMANIA GOVERNMENT BOND BONDS 10/34 4.75%	10,650,000	$ 1,956,176	$ 2,134,368
ROMANIA SR UNSECURED 144A 01/29 5.875%	1,930,000	$ 1,906,112	$ 1,992,028
ROMANIA SR UNSECURED 144A 01/33 7.125%	1,246,000	$ 1,267,315	$ 1,354,331
ROMANIA SR UNSECURED 144A 01/44 6.125%	860,000	$ 848,195	$ 831,239
ROMANIA SR UNSECURED 144A 02/28 6.625%	126,000	$ 128,649	$ 131,390
ROMANIA SR UNSECURED 144A 02/31 3%	660,000	$ 681,942	$ 598,495
ROMANIA SR UNSECURED 144A 02/36 5.625%	1,740,000	$ 1,859,017	$ 2,020,659
ROMANIA SR UNSECURED 144A 02/37 7.5%	1,942,000	$ 1,966,527	$ 2,152,053
ROMANIA SR UNSECURED 144A 03/32 3.625%	236,000	$ 201,853	$ 215,943
ROMANIA SR UNSECURED 144A 03/35 5.75%	2,230,000	$ 2,126,058	$ 2,212,400
ROMANIA SR UNSECURED 144A 07/39 6.75%	129,000	$ 153,889	$ 158,155
ROMANIA SR UNSECURED 144A 09/30 5.75%	620,000	$ 619,378	$ 639,059
ROMANIA SR UNSECURED 144A 09/34 6.25%	309,000	$ 323,881	$ 381,054
ROMANIA SR UNSECURED 144A 10/45 6.5%	167,000	$ 193,068	$ 195,397
ROMANIA SR UNSECURED 144A 11/27 5.25%	282,000	$ 280,283	$ 286,333
ROMANIA SR UNSECURED REGS 01/29 5.875%	1,062,000	$ 1,060,933	$ 1,096,131
ROMANIA SR UNSECURED REGS 01/33 7.125%	292,000	$ 303,033	$ 317,387
ROMANIA SR UNSECURED REGS 01/44 6.125%	432,000	$ 502,594	$ 417,553
ROMANIA SR UNSECURED REGS 02/28 6.625%	640,000	$ 655,367	$ 667,377
ROMANIA SR UNSECURED REGS 02/31 3%	1,280,000	$ 1,281,138	$ 1,160,718
ROMANIA SR UNSECURED REGS 02/37 7.5%	666,000	$ 664,840	$ 738,037
ROMANIA SR UNSECURED REGS 02/51 4%	796,000	$ 722,408	$ 545,562
ROMANIA SR UNSECURED REGS 03/32 3.625%	356,000	$ 308,612	$ 325,744
ROMANIA SR UNSECURED REGS 03/35 5.75%	960,000	$ 906,860	$ 952,423
ROMANIA SR UNSECURED REGS 05/34 6%	262,000	$ 252,308	$ 266,183
ROMANIA SR UNSECURED REGS 06/48 5.125%	938,000	$ 844,519	$ 775,223
ROMANIA SR UNSECURED REGS 07/31 2.124%	431,000	$ 389,338	$ 444,244
ROMANIA SR UNSECURED REGS 12/29 1.375%	1,500,000	$ 1,678,772	$ 1,619,035

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ROMANIA UNSECURED 144A 02/27 3%	4,054,000	$ 3,970,624	$ 3,990,983
ROMANIA UNSECURED 144A 05/34 6%	640,000	$ 637,780	$ 650,218
ROMARK CLO LTD RMRK 2017 1A B 144A	500,000	$ 499,871	$ 501,391
ROMARK CLO LTD RMRK 2018 2A A2R 144A	1,100,000	$ 1,100,000	$ 1,101,630
ROMARK CLO LTD RMRK 2021 4A A1R 144A	1,500,000	$ 1,500,000	$ 1,499,801
ROSSINI SARL SR SECURED REGS 12/29 6.75%	100,000	$ 108,790	$ 123,400
ROSSINI SARL SR SECURED REGS 12/29 VARIABLE	42,427	$ 46,156	$ 50,709
ROYAL BANK OF CANADA SR UNSECURED 01/26 0.875%	2,814,000	$ 2,809,174	$ 2,809,898
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	705,000	$ 706,378	$ 726,534
ROYAL BANK OF CANADA SR UNSECURED 04/26 1.2%	11,304,000	$ 11,195,991	$ 11,208,708
ROYAL BANK OF CANADA SR UNSECURED 07/26 5.2%	1,212,000	$ 1,217,553	$ 1,220,585
ROYAL BANK OF CANADA SR UNSECURED 08/31 VARIABLE	585,000	$ 585,000	$ 593,026
ROYAL BANK OF CANADA SR UNSECURED 11/31 VARIABLE	1,115,000	$ 1,109,926	$ 1,110,596
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375%	390,000	$ 389,462	$ 392,634
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6%	700,000	$ 700,000	$ 719,980
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5%	1,200,000	$ 1,205,596	$ 1,221,868
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625%	3,459,000	$ 3,458,215	$ 3,538,101
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4%	1,389,000	$ 1,363,056	$ 1,425,166
RR LTD RRAM 2021 19A A1R 144A	250,000	$ 250,000	$ 249,750
RR LTD RRAM 2022 21A A1AR 144A	830,000	$ 824,824	$ 832,724
RR LTD RRAM 2024 29RA A1R 144A	1,600,000	$ 1,600,000	$ 1,606,368
RR LTD RRAM 2024 36RA BR 144A	250,000	$ 252,250	$ 251,004
RTE RESEAU DE TRANSPORT SR UNSECURED REGS 09/49 1.125%	400,000	$ 247,360	$ 236,328
RTE RESEAU DE TRANSPORT SR UNSECURED REGS 11/37 3.875%	200,000	$ 231,872	$ 233,558
RTX CORP SR UNSECURED 03/27 3.5%	1,704,000	$ 1,675,759	$ 1,695,920
RTX CORP SR UNSECURED 03/31 6%	900,000	$ 899,609	$ 970,192
RTX CORP SR UNSECURED 03/32 2.375%	5,889,000	$ 5,036,397	$ 5,254,525
RTX CORP SR UNSECURED 03/34 6.1%	2,100,000	$ 2,153,336	$ 2,302,145
RTX CORP SR UNSECURED 06/42 4.5%	560,000	$ 508,516	$ 507,497
RTX CORP SR UNSECURED 11/28 4.125%	420,000	$ 414,740	$ 421,548
RUSSELL INVSTM US INSTL HOLD I 2024 PIK TERM LOAN due 05/30/27	254,233	$ 246,565	$ 250,737
RXO INC COMPANY GUAR 144A 11/27 7.5%	490,000	$ 496,564	$ 500,814
RYAN SPECIALTY GROUP LLC 2024 USD TERM LOAN B due 09/15/31	495,000	$ 493,990	$ 495,312
RYAN SPECIALTY GROUP SR SECURED 144A 02/30 4.375%	83,000	$ 79,736	$ 81,434
RYAN SPECIALTY SR SECURED 144A 08/32 5.875%	580,000	$ 577,513	$ 592,625
S+S HOLDINGS LLC 2024 TERM LOAN due 10/01/31	459,188	$ 458,204	$ 450,867
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375%	435,000	$ 418,816	$ 416,845
SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5%	376,000	$ 373,586	$ 378,697
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	4,408,000	$ 4,335,857	$ 4,413,285
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	738,000	$ 724,122	$ 741,694
SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9%	908,212	$ 924,508	$ 955,657
SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125%	1,087,000	$ 1,087,000	$ 1,101,498
SABRE GLBL INC 2024 TERM LOAN B1 due 11/15/29	34,525	$ 33,950	$ 30,382
SABRE GLBL INC 2025 TERM LOAN B1	627,149	$ 627,149	$ 558,163
SABRE GLBL INC SR SECURED 144A 03/30 10.75%	1,149,000	$ 990,107	$ 943,616
SABRE GLBL INC SR SECURED 144A 06/27 8.625%	465,000	$ 461,755	$ 474,300
SABRE GLBL INC SR SECURED 144A 07/30 11.125%	1,713,000	$ 1,727,511	$ 1,420,197
SABRE GLBL INC SR SECURED 144A 11/29 10.75%	901,000	$ 914,698	$ 765,670
SAIF SECURITIZATION TRUST SAIF 2025 CES1 A1 144A	2,902,053	$ 2,901,953	$ 2,897,885
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75%	1,960,000	$ 1,947,965	$ 2,046,864
SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/47 FIXED 5%	55,000	$ 56,238	$ 57,666
SALUDA GRADE ALTERNATIVE MORTG GRADE 2025 LOC5 M3 144A	1,000,000	$ 1,000,000	$ 996,463
SAMARCO MINERACAO SA SR UNSECURED 144A 06/31 9%	38,562	$ 38,581	$ 39,062
SAMARCO MINERACAO SA SR UNSECURED REGS 06/31 9%	98,228	$ 98,682	$ 99,501

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SAMMAAN CAPITAL LTD SR SECURED REGS 10/30 7.5%	275,000	$ 275,000	$ 270,223
SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1%	1,600,000	$ 1,599,379	$ 1,641,515
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/31 3.35%	100,000	$ 99,870	$ 92,783
SAN ANTONIO TX ELEC GAS REVE SAN ANTONIO 2/54 5%	200,000	$ 201,387	$ 206,485
SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4%	1,800,000	$ 1,795,308	$ 1,866,246
SAN FRANCISCO CA CITY CNTY P SFOWTR 11/41 FIXED 2.825%	75,000	$ 70,772	$ 60,044
SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/52 FIXED 5%	155,000	$ 157,435	$ 160,887
SANDS CHINA LTD SR UNSECURED 06/30 4.375%	1,800,000	$ 1,755,697	$ 1,774,023
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	200,000	$ 195,936	$ 203,619
SANMINA CORP TERM LOAN B	82,217	$ 82,016	$ 82,320
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	604,224	$ 604,172	$ 605,918
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	1,600,000	$ 1,599,992	$ 1,658,939
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 1 C	493,000	$ 492,964	$ 498,900
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 D	4,157,000	$ 4,156,749	$ 4,223,119
SANTANDER HOLDINGS USA SR UNSECURED 05/27 VARIABLE	1,040,000	$ 1,040,610	$ 1,047,099
SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM6 A1 144A	1,785,644	$ 1,785,622	$ 1,790,775
SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VARIABLE	1,000,000	$ 1,000,000	$ 1,043,331
SANTANDER UK GROUP HLDGS SR UNSECURED 09/29 VARIABLE	3,540,000	$ 3,545,229	$ 3,544,900
SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VARIABLE	900,000	$ 900,000	$ 911,212
SANTANDER UK GROUP HLDGS SR UNSECURED 11/28 VARIABLE	2,000,000	$ 1,956,898	$ 1,986,891
SANTOS FINANCE LTD COMPANY GUAR 144A 04/31 3.649%	125,000	$ 125,000	$ 117,114
SANTOS FINANCE LTD COMPANY GUAR 144A 11/35 5.75%	1,125,000	$ 1,118,575	$ 1,121,237
SAPPI PAPIER HOLDNG GMBH COMPANY GUAR REGS 03/32 4.5%	288,000	$ 328,487	$ 328,338
SASOL FINANCING USA LLC COMPANY GUAR 09/26 4.375%	200,000	$ 198,464	$ 198,646
SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5%	200,000	$ 202,610	$ 196,953
SAUDI ARABIAN OIL CO SR UNSECURED 144A 04/39 4.25%	1,560,000	$ 1,534,439	$ 1,420,602
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/34 5.25%	500,000	$ 497,080	$ 514,580
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75%	640,000	$ 624,065	$ 624,342
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875%	209,000	$ 196,604	$ 202,999
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/50 3.25%	341,000	$ 223,412	$ 227,716
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/70 3.5%	729,000	$ 490,507	$ 460,942
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/31 5.375%	2,300,000	$ 2,412,387	$ 2,409,764
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/35 5.625%	1,880,000	$ 1,931,491	$ 1,995,191
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5%	826,000	$ 753,966	$ 736,931
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75%	810,000	$ 792,572	$ 802,097
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/55 3.75%	1,273,000	$ 1,086,781	$ 900,651
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/32 2.75%	200,000	$ 176,951	$ 182,101
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/61 3.45%	1,145,000	$ 794,129	$ 730,491
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 04/49 5%	500,000	$ 556,440	$ 451,613
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 10/47 4.625%	600,000	$ 681,406	$ 519,802
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 11/51 3.25%	1,110,000	$ 750,643	$ 732,423
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/28 4.75%	1,270,000	$ 1,271,548	$ 1,286,429
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/50 5.25%	671,000	$ 791,960	$ 629,905
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75%	798,000	$ 718,320	$ 564,587
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/60 4.5%	512,000	$ 541,930	$ 409,181
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/47 4.625%	660,000	$ 651,784	$ 571,783
SAVOR ACQUISITION, INC. TERM LOAN B	37,500	$ 37,500	$ 37,625
SAZERAC COMPANY INC TERM LOAN B	289,568	$ 290,589	$ 289,849
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875%	1,532,000	$ 1,511,340	$ 1,520,515
SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125%	225,000	$ 214,960	$ 215,251
SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328%	1,462,000	$ 1,501,606	$ 1,405,065
SC GAMES HOLDIN/US FINCO SR UNSECURED 144A 03/30 6.625%	1,402,000	$ 1,342,294	$ 1,246,042
SCENTRE GROUP TRST 1 COMPANY GUAR REGS 09/35 5.35%	780,000	$ 517,300	$ 496,409
SCG HOTEL ISSUER INC SCG 2025 DLFN B 144A	330,000	$ 330,000	$ 328,970

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SCG HOTEL ISSUER INC SCG 2025 SNIP A 144A	290,000	$ 290,000	$ 290,453
SCHAEFFLER AG SR UNSECURED REGS 04/28 4.25%	100,000	$ 108,005	$ 119,890
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9%	54,000	$ 53,187	$ 53,899
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 11/33 5.875%	1,548,000	$ 1,549,941	$ 1,569,269
SCIENTIFIC GAMES HOLDINGS LP 2024 USD TERM LOAN B due 04/04/29	987,500	$ 989,362	$ 968,866
SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	789,984	$ 789,984	$ 791,137
SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875%	100,000	$ 99,912	$ 100,018
SCIL IV LLC / SCIL USA H SR SECURED REGS 07/28 9.5%	200,000	$ 218,219	$ 246,794
SCOTIABANK PERU SA SUBORDINATED 144A 10/35 VARIABLE	300,000	$ 300,000	$ 310,200
SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4%	822,000	$ 799,337	$ 773,389
SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5%	121,000	$ 110,278	$ 118,713
SCULPTOR CLO LTD SCUL 28A B1R 144A	2,500,000	$ 2,500,000	$ 2,503,181
SDAL TRUST SDAL 2025 DAL C 144A	1,662,000	$ 1,657,968	$ 1,677,482
SEADRILL FINANCE LTD SECURED 144A 08/30 8.375%	1,200,000	$ 1,200,658	$ 1,247,839
SEAGATE DATA STOR COMPANY GUAR 144A 01/31 4.125%	218,000	$ 200,350	$ 207,100
SEAGATE DATA STOR COMPANY GUAR 144A 07/30 5.875%	185,000	$ 185,000	$ 190,657
SEAGATE DATA STOR COMPANY GUAR 144A 07/31 8.5%	1,712,000	$ 1,810,267	$ 1,820,133
SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25%	107,000	$ 113,335	$ 113,467
SEAGATE DATA STOR COMPANY GUAR 144A 12/32 9.625%	592,875	$ 659,182	$ 673,080
SEALED AIR CORP COMPANY GUAR 144A 07/32 6.5%	335,000	$ 338,074	$ 347,518
SEALED AIR CORP COMPANY GUAR 144A 12/27 4%	68,000	$ 67,007	$ 67,648
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125%	25,000	$ 25,000	$ 25,415
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/31 7.25%	1,857,000	$ 1,867,572	$ 1,934,062
SEATTLE CHILDREN HOSP UNSECURED 10/50 2.719%	115,000	$ 87,926	$ 71,252
SEAWORLD PARKS + ENTERTA COMPANY GUAR 144A 08/29 5.25%	320,000	$ 310,813	$ 311,230
SECURITIZED ASSET BACKED RECEI SABR 2006 WM4 A2A	513,949	$ 503,233	$ 127,112
SECURITIZED ASSET BACKED RECEI SABR 2007 BR1 A2A	477,610	$ 457,848	$ 190,913
SECURITIZED ASSET BACKED RECEI SABR 2007 BR5 A2A	292,533	$ 270,040	$ 216,724
SEDGWICK CLAIMS MGMT SRVCS INC 2023 TERM LOAN B due 02/24/28	196,513	$ 197,242	$ 197,086
SELECT MEDICAL CORP COMPANY GUAR 144A 12/32 6.25%	2,019,000	$ 2,003,299	$ 1,974,081
SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	410,000	$ 409,078	$ 410,256
SENSATA TECH INC COMPANY GUAR 144A 02/30 4.375%	102,000	$ 99,019	$ 99,623
SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 09/30 5.875%	1,117,000	$ 1,078,321	$ 1,134,060
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 07/32 6.625%	1,365,000	$ 1,356,553	$ 1,429,253
SEQUOIA MORTGAGE TRUST SEMT 2003 4 2A1	4,151	$ 3,953	$ 4,168
SEQUOIA MORTGAGE TRUST SEMT 2007 2 1A2	627,707	$ 616,459	$ 595,059
SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	218,551	$ 173,635	$ 183,060
SEQUOIA MORTGAGE TRUST SEMT 2024 7 A12 144A	682,724	$ 675,961	$ 682,173
SEQUOIA MORTGAGE TRUST SEMT 2024 HYB1 A1A 144A	995,315	$ 980,832	$ 998,360
SEQUOIA MORTGAGE TRUST SEMT 2025 10 A26F 144A	2,273,702	$ 2,270,940	$ 2,273,828
SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	676,900	$ 674,046	$ 675,075
SEQUOIA MORTGAGE TRUST SEMT 9 1A	21	$ 19	$ 21
SERVICE CORP INTL SR UNSECURED 06/29 5.125%	53,000	$ 53,090	$ 53,350
SERVICE CORP INTL SR UNSECURED 08/30 3.375%	150,000	$ 135,109	$ 140,261
SERVICE CORP INTL SR UNSECURED 10/32 5.75%	100,000	$ 101,657	$ 101,774
SERVICE PROPERTIES TRUST COMPANY GUAR 06/29 8.375%	257,000	$ 254,623	$ 258,390
SERVICE PROPERTIES TRUST COMPANY GUAR 06/32 8.875%	1,635,000	$ 1,605,518	$ 1,612,850
SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5%	230,000	$ 227,043	$ 226,414
SERVICE PROPERTIES TRUST SR SECURED 144A 09/27 0.00000%	1,305,000	$ 1,148,250	$ 1,178,978
SERVICE PROPERTIES TRUST SR SECURED 144A 11/31 8.625%	1,574,000	$ 1,594,462	$ 1,653,303
SERVICE PROPERTIES TRUST SR UNSECURED 02/30 4.375%	125,000	$ 106,318	$ 105,916
SERVICE PROPERTIES TRUST SR UNSECURED 10/29 4.95%	100,000	$ 84,749	$ 86,679
SESAC FINANCE SESAC 2025 1 A2 144A	197,000	$ 193,728	$ 196,308
SESI LLC SR SECURED 144A 09/30 7.875%	95,000	$ 95,000	$ 93,522

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SFAVE COMMERCIAL MORTGAGE SECU SFAVE 2015 5AVE A1 144A	472,500	$ 499,655	$ 405,596
SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 A 144A	3,560,000	$ 3,514,913	$ 3,551,603
SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 D 144A	1,847,000	$ 1,780,208	$ 1,835,672
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A B 144A	1,000,000	$ 1,011,413	$ 1,021,346
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A C 144A	770,000	$ 771,721	$ 787,425
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A C 144A	1,325,000	$ 1,334,410	$ 1,364,028
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 3A A2 144A	755,133	$ 755,099	$ 755,900
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	145,000	$ 144,981	$ 146,551
SG CAPITAL PARTNERS SGR 2019 3 M1 144A	1,633,943	$ 1,633,783	$ 1,600,671
SG CAPITAL PARTNERS SGR 2021 1 A1 144A	263,363	$ 213,176	$ 219,854
SG CAPITAL PARTNERS SGR 2022 2 A1 144A	243,290	$ 243,102	$ 243,300
SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 B	500,000	$ 531,073	$ 480,096
SG MORTGAGE SECURITIES TRUST SGMS 2006 OPT2 A2	2,412,231	$ 2,212,466	$ 2,190,199
SGL GROUP APS SR SECURED 04/30 VARIABLE	200,000	$ 216,934	$ 226,623
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75%	300,000	$ 300,288	$ 297,375
SHELL FINANCE US INC COMPANY GUAR 04/30 2.75%	210,000	$ 195,169	$ 199,283
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25%	780,000	$ 563,610	$ 539,729
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55%	450,000	$ 413,183	$ 403,837
SHIFT4 PAYMENTS LLC 2025 TERM LOAN due 05/07/32	648,375	$ 648,405	$ 651,753
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75%	2,223,000	$ 2,244,834	$ 2,295,110
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR REGS 05/33 5.5%	274,000	$ 330,635	$ 329,548
SHOWTIME ACQUISITION LLC 2024 1ST LIEN TERM LOAN due 08/13/31	1,345,402	$ 1,329,122	$ 1,325,221
SHR TRUST SHR 2024 LXRY D 144A	270,000	$ 270,000	$ 271,641
SHR TRUST SHR 2024 LXRY E 144A	185,000	$ 185,906	$ 186,330
SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6%	2,126,000	$ 2,124,159	$ 2,170,545
SIEMENS FUNDING BV COMPANY GUAR 144A 05/32 4.9%	2,870,000	$ 2,872,491	$ 2,959,706
SIEMENS FUNDING BV COMPANY GUAR 144A 05/35 5.2%	2,865,000	$ 2,865,721	$ 2,976,723
SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8%	700,000	$ 696,575	$ 731,397
SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9%	475,000	$ 472,478	$ 497,543
SIERRA RECEIVABLES FUNDING CO SRFC 2022 1A C 144A	72,186	$ 72,177	$ 71,581
SIERRA RECEIVABLES FUNDING CO SRFC 2023 3A B 144A	767,900	$ 767,862	$ 785,661
SIERRA RECEIVABLES FUNDING CO SRFC 2024 1A C 144A	546,704	$ 546,700	$ 559,554
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A B 144A	948,170	$ 948,037	$ 952,490
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A C 144A	610,317	$ 610,274	$ 617,380
SIERRA RECEIVABLES FUNDING CO SRFC 2025 3A B 144A	818,807	$ 818,784	$ 818,924
SIERRA RECEIVABLES FUNDING CO SRFC 2025 3A C 144A	1,115,009	$ 1,114,879	$ 1,115,689
SIGNAL PEAK CLO, LLC SPEAK 2016 3A D1R3 144A	1,000,000	$ 1,000,000	$ 1,017,065
SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A	2,000,000	$ 2,000,000	$ 2,007,254
SIGNAL PEAK CLO, LLC SPEAK 2024 11A A1 144A	2,000,000	$ 2,000,000	$ 2,006,988
SILVER POINT CLO, LTD SPCLO 2024 4A A1 144A	1,500,000	$ 1,500,000	$ 1,504,915
SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625%	1,373,000	$ 1,307,326	$ 1,323,168
SINCLAIR TELEVISION GROU SR SECURED 144A 02/33 8.125%	210,000	$ 210,000	$ 219,330
SINCLAIR TELEVISION GROUP INC 2022 TERM LOAN B4 due 04/21/29	920,855	$ 871,764	$ 832,914
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/30 2.7%	510,000	$ 494,046	$ 487,164
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/50 3.35%	200,000	$ 170,728	$ 154,251
SINOPEC GRP OVERSEA 2012 COMPANY GUAR REGS 05/42 4.875%	433,000	$ 476,122	$ 429,278
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4%	706,000	$ 677,734	$ 690,221
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/30 4.125%	2,270,000	$ 2,137,447	$ 2,158,999
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5%	121,000	$ 120,118	$ 121,295
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5%	1,000,000	$ 998,636	$ 1,008,182
SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875%	5,286,000	$ 4,450,436	$ 4,865,907
SIX FLAGS ENTER / THEME SR SECURED 144A 05/32 6.625%	1,316,000	$ 1,321,668	$ 1,327,073
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 04/27 5.5%	96,000	$ 95,471	$ 95,401
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 05/31 7.25%	5,432,000	$ 5,387,537	$ 5,212,098

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Issuer Name	Par Value	Book Value	Market Value
SIXTH STREET CLO LTD. SIXST 2020 15A AR 144A	1,500,000	$ 1,500,000	$ 1,505,237
SIXTH STREET CLO LTD. SIXST 2021 17A A1R 144A	5,500,000	$ 5,500,000	$ 5,493,131
SIXTH STREET CLO LTD. SIXST 2024 25A A 144A	1,000,000	$ 1,000,000	$ 1,003,315
SIXTH STREET CLO LTD. SIXST 2024 25A B 144A	400,000	$ 400,000	$ 401,700
SIXTH STREET CLO LTD. SIXST 2024 25A C 144A	250,000	$ 250,000	$ 251,195
SIXTH STREET CLO XVI, LTD. SIXST 2017 8A CR2 144A	750,000	$ 749,265	$ 752,891
SIXTH STREET CLO XVI, LTD. SIXST 2019 13A A1R2 144A	250,000	$ 250,000	$ 250,000
SIXTH STREET LENDING PAR SR UNSECURED 01/30 5.75%	991,000	$ 990,281	$ 1,004,868
SK HYNIX INC SR UNSECURED 144A 01/33 6.5%	200,000	$ 214,113	$ 220,483
SKANDINAVISKA ENSKILDA 144A 09/26 1.2%	3,195,000	$ 3,134,302	$ 3,137,925
SKILLSOFT CORPORATION 2021 TERM LOAN due 07/14/28	574,817	$ 569,981	$ 407,402
SKYMILES IP LTD 2025 REPRICED TERM LOAN B due 10/20/28	137,981	$ 138,298	$ 138,947
SKYWORKS SOLUTIONS INC SR UNSECURED 06/31 3%	1,175,000	$ 1,045,445	$ 1,066,192
SLM CORP SR UNSECURED 01/30 6.5%	463,000	$ 468,109	$ 479,167
SLM CORP SR UNSECURED 11/26 3.125%	23,000	$ 22,697	$ 22,609
SLM STUDENT LOAN TRUST SLMA 2005 4 A4	21,130,772	$ 20,627,645	$ 20,784,101
SLM STUDENT LOAN TRUST SLMA 2005 9 A7A	992,781	$ 972,243	$ 978,620
SM ENERGY CO SR UNSECURED 01/27 6.625%	310,000	$ 307,172	$ 310,907
SM ENERGY CO SR UNSECURED 07/28 6.5%	221,000	$ 219,408	$ 223,390
SM ENERGY CO SR UNSECURED 09/26 6.75%	339,000	$ 337,331	$ 339,524
SM ENERGY CO SR UNSECURED 144A 08/29 6.75%	2,350,000	$ 2,345,699	$ 2,367,254
SM ENERGY CO SR UNSECURED 144A 08/32 7%	1,561,000	$ 1,562,518	$ 1,534,570
SMALL BUSINESS ADMINISTRATION SBAP 2006 20B 1	21,068	$ 21,068	$ 21,055
SMALL BUSINESS ADMINISTRATION SBAP 2006 20E 1	15,751	$ 15,767	$ 15,750
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	53,458	$ 54,324	$ 53,632
SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	115,859	$ 115,859	$ 115,253
SMALL BUSINESS ADMINISTRATION SBAP 2010 20B 1	73,513	$ 76,355	$ 72,981
SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	14,505	$ 14,505	$ 14,496
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	175,328	$ 175,328	$ 174,699
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 B A2A 144A	368,973	$ 367,942	$ 366,040
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 PTB A2B 144A	69,355	$ 67,050	$ 68,829
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	870,039	$ 862,831	$ 860,171
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A	462,787	$ 463,813	$ 428,224
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	90,534	$ 90,509	$ 88,584
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	245,883	$ 245,840	$ 225,117
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 144A	453,179	$ 453,179	$ 453,674
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	3,358,425	$ 3,357,998	$ 3,357,763
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	1,549,253	$ 1,555,473	$ 1,561,570
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	239,467	$ 239,407	$ 245,661
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	2,214,749	$ 2,214,503	$ 2,345,763
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	2,464,203	$ 2,512,515	$ 2,497,372
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A	616,835	$ 616,835	$ 618,934
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	949,751	$ 949,587	$ 969,913
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 F A1A 144A	3,017,872	$ 3,017,822	$ 3,039,645
SMB PRIVATE EDUCATION LOAN TRU SMB 2025 A A1A 144A	1,939,352	$ 1,938,974	$ 1,950,760
SMRT SMRT 2022 MINI D 144A	1,491,231	$ 1,486,630	$ 1,486,713
SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438%	1,000,000	$ 1,008,687	$ 1,036,035
SMYRNA READY MIX CONCRET SR SECURED 144A 11/28 6%	1,388,000	$ 1,361,267	$ 1,394,420
SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875%	1,508,000	$ 1,509,125	$ 1,613,006
SMYRNA READY MIX CONCRETE LLC 2025 TERM LOAN B	261,064	$ 261,676	$ 262,369
SNAM SPA JR SUBORDINA REGS 12/99 VARIABLE	100,000	$ 109,817	$ 120,288
SNAP INC COMPANY GUAR 144A 03/33 6.875%	2,640,000	$ 2,653,541	$ 2,735,687
SNAP INC COMPANY GUAR 144A 03/34 6.875%	4,273,000	$ 4,274,185	$ 4,399,672
SNF GROUP SACA SR UNSECURED 144A 03/27 3.125%	810,000	$ 810,131	$ 795,831

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SNOWFLAKE INC SR UNSECURED 10/29 0.00000%	378,000	$ 378,000	$ 583,632
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	92,322	$ 92,310	$ 85,987
SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 01/50 4.25%	281,000	$ 225,298	$ 230,264
SOCIETE GENERALE 144A 06/32 VARIABLE	3,016,000	$ 2,577,760	$ 2,732,597
SOCIETE GENERALE REGS 01/32 VARIABLE	400,000	$ 546,716	$ 553,443
SOCIETE GENERALE REGS 03/29 1.75%	300,000	$ 331,860	$ 338,457
SODEXO INC COMPANY GUAR 144A 08/30 5.15%	1,788,000	$ 1,791,806	$ 1,834,104
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 A 144A	882,623	$ 882,592	$ 886,721
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 B 144A	100,000	$ 99,996	$ 100,869
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 4 A 144A	973,821	$ 973,763	$ 974,739
SOFI PERSONAL LOAN TRUST SPLT 2023 1A A 144A	83,025	$ 83,023	$ 83,956
SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	313,637	$ 313,626	$ 311,433
SOFTBANK GROUP CORP SR UNSECURED REGS 01/29 5.375%	200,000	$ 215,575	$ 240,441
SOFTBANK GROUP CORP SR UNSECURED REGS 07/26 4%	215,000	$ 210,537	$ 213,123
SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 3.875%	100,000	$ 91,528	$ 109,801
SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 5.75%	428,000	$ 469,672	$ 509,622
SOFTBANK GROUP CORP SR UNSECURED REGS 10/29 5.25%	250,000	$ 294,992	$ 298,072
SOLSTICE ADVANCED MATERI SR UNSECURED 144A 09/33 5.625%	245,000	$ 245,000	$ 247,155
SOLVENTUM CORP COMPANY GUAR 03/29 5.4%	985,000	$ 987,355	$ 1,020,794
SOLVENTUM CORP COMPANY GUAR 03/31 5.45%	690,000	$ 700,675	$ 720,124
SOLVENTUM CORP COMPANY GUAR 03/34 5.6%	3,750,000	$ 3,783,871	$ 3,909,947
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875%	565,000	$ 553,316	$ 545,686
SOPHIA L P 2024 1ST LIEN TERM LOAN B due 10/09/29	159,814	$ 159,814	$ 160,613
SOTERA HEALTH HLDGS LLC SR SECURED 144A 06/31 7.375%	1,608,000	$ 1,608,000	$ 1,696,371
SOTERA HEALTH HOLDINGS LLC 2025 TERM LOAN B	2,658,723	$ 2,651,923	$ 2,670,369
SOTHEBYS ARTFI MASTER TR 12/31 7.91%	1,000,000	$ 1,015,651	$ 999,958
SOUND POINT CLO LTD SNDPT 2013 3RA A 144A	145,547	$ 145,599	$ 145,628
SOUTH AFRICA TREASURY BILL SA TREASURY BILL 0 08/26	16,900,000	$ 936,209	$ 976,763
SOUTH BOW CAN INFRA HOLD COMPANY GUAR 03/55 VARIABLE	87,000	$ 93,092	$ 92,992
SOUTH FIELD LLC 2025 1ST LIEN TERM LOAN B	188,167	$ 189,568	$ 189,343
SOUTH FIELD LLC 2025 1ST LIEN TERM LOAN C	11,340	$ 11,424	$ 11,410
SOUTH FIELD LLC 2025 TERM LOAN B due 08/29/31	36,165	$ 36,165	$ 36,391
SOUTH FIELD LLC 2025 TERM LOAN C due 08/29/31	2,326	$ 2,326	$ 2,340
SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15%	1,000,000	$ 1,004,630	$ 1,022,817
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5%	1,155,000	$ 993,168	$ 1,036,962
SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65%	1,000,000	$ 999,221	$ 1,035,379
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05%	934,000	$ 933,071	$ 934,656
SOUTHERN CO JR SUBORDINA 01/51 VARIABLE	6,475,000	$ 6,470,510	$ 6,471,118
SOUTHERN CO JR SUBORDINA 08/27 5.113%	2,550,000	$ 2,553,885	$ 2,591,249
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	2,665,000	$ 2,285,802	$ 2,626,352
SOUTHERN CO SR UNSECURED 03/35 4.85%	1,166,000	$ 1,158,634	$ 1,153,646
SOUTHERN CO SR UNSECURED 04/30 3.7%	1,625,000	$ 1,692,370	$ 1,587,854
SOUTHERN CO SR UNSECURED 06/28 4.85%	1,125,000	$ 1,122,349	$ 1,145,626
SOUTHERN CO SR UNSECURED 07/26 3.25%	980,000	$ 977,809	$ 976,645
SOUTHERN CO SR UNSECURED 07/36 4.25%	159,000	$ 146,026	$ 149,331
SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875%	529,000	$ 532,997	$ 532,437
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6%	1,050,000	$ 1,042,375	$ 1,076,777
SOVOS COMPLIANCE LLC 2025 FUNGIBLE TERM LOAN B	196,478	$ 196,478	$ 196,925
SPECIALTY BLDG PRODUCTS HLDGSO 2021 TERM LOAN B due 10/15/28	1,135,981	$ 1,130,326	$ 1,056,746
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75%	925,000	$ 920,650	$ 902,513
SPECTACLE GARY HOLDINGS LLC 2021 TERM LOAN B due 12/11/28	175,000	$ 173,945	$ 168,875
SPECTRUM BRANDS INC COMPANY GUAR 144A 03/31 3.875%	336,000	$ 289,069	$ 274,418
SPIRIT AEROSYSTEMS INC COMPANY GUAR 06/28 4.6%	2,835,000	$ 2,808,607	$ 2,838,288
SPIRIT AIR 2015 1 PTT A PASS THRU CE 10/29 4.1%	23,333	$ 23,361	$ 22,384

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SPLAT SUPER HOLDCO LLC 2025 DELAYED DRAW TERM LOAN	64,503	$ 64,503	$ 60,364
SPLAT SUPER HOLDCO LLC 2025 TERM LOAN	848,084	$ 826,517	$ 793,662
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75%	1,140,000	$ 1,382,705	$ 1,380,403
SPX FLOW INC SR UNSECURED 144A 04/30 8.75%	2,335,000	$ 2,247,985	$ 2,408,996
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 06/32 6.5%	805,000	$ 805,070	$ 837,533
STANDARD BUILDING SOLUTI COMPANY GUAR 144A 03/34 5.875%	3,663,000	$ 3,663,000	$ 3,673,637
STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/32 6.5%	2,501,000	$ 2,506,438	$ 2,574,699
STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/33 6.25%	3,363,000	$ 3,374,850	$ 3,435,429
STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VARIABLE	7,591,000	$ 7,597,371	$ 7,613,593
STANDARD CHARTERED PLC SR UNSECURED 144A 04/26 4.05%	7,365,000	$ 7,351,676	$ 7,362,821
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/28 4.75%	532,000	$ 522,209	$ 530,361
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/31 3.375%	700,000	$ 682,040	$ 641,796
STANDARD INDUSTRIES INC SR UNSECURED 144A 07/30 4.375%	655,000	$ 625,270	$ 632,277
STANDARD INDUSTRIES INC. 2021 TERM LOAN B due 09/22/28	229,777	$ 229,225	$ 230,535
STAR ENERGY CO ISSUE SR SECURED 144A 10/38 4.85%	415,000	$ 410,233	$ 402,280
STAR HOLDING LLC 2024 1ST LIEN TERM LOAN B due 07/31/31	691,250	$ 685,584	$ 678,503
STAR HOLDING LLC SR SECURED 144A 08/31 8.75%	735,000	$ 703,364	$ 707,033
STAR LEASING CO LLC SECURED 144A 02/30 7.625%	585,000	$ 562,178	$ 544,181
STAR PARENT INC SR SECURED 144A 10/30 9%	2,485,000	$ 2,541,295	$ 2,652,235
STAR PARENT, INC. TERM LOAN B due 09/27/30	934,856	$ 926,834	$ 935,585
STARBUCKS CORP SR UNSECURED 02/32 3%	883,000	$ 781,858	$ 814,674
STARBUCKS CORP SR UNSECURED 11/28 4%	875,000	$ 852,647	$ 874,237
STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A3 144A	100,000	$ 90,334	$ 91,416
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	933,805	$ 933,707	$ 828,910
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	688,276	$ 688,208	$ 611,675
STARWOOD PROPERTY TRUST COMPANY GUAR 144A 10/28 5.25%	1,950,000	$ 1,953,478	$ 1,964,483
STARWOOD PROPERTY TRUST INC 2021 TERM LOAN B3 due 07/26/26	476,527	$ 476,527	$ 476,527
STARWOOD PROPERTY TRUST INC 2025 REPRICED TERM LOAN B	759,829	$ 759,829	$ 758,879
STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/27 4.375%	310,000	$ 303,962	$ 308,065
STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/31 5.75%	305,000	$ 305,000	$ 308,917
STARWOOD PROPERTY TRUST SR UNSECURED 144A 04/29 7.25%	365,000	$ 368,029	$ 385,478
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625%	668,000	$ 665,211	$ 664,546
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/30 6.5%	1,430,000	$ 1,426,388	$ 1,491,912
STARWOOD PROPERTY TRUST SR UNSECURED 144A 10/30 6.5%	236,000	$ 240,594	$ 246,053
STATE OF ISRAEL SR UNSECURED 07/30 2.75%	470,000	$ 423,121	$ 437,154
STATE OF MINAS GERAIS GOVT GUARANT 144A 02/28 5.333%	150,000	$ 154,973	$ 150,186
STATE OF QATAR SR UNSECURED 144A 03/49 4.817%	670,000	$ 610,366	$ 631,356
STATE OF QATAR SR UNSECURED 144A 04/48 5.103%	401,000	$ 400,338	$ 395,657
STATE OIL CO OF THE AZER SR UNSECURED REGS 03/30 6.95%	608,000	$ 666,534	$ 658,043
STATE STREET CORP SR UNSECURED 03/31 VARIABLE	120,000	$ 112,608	$ 115,708
STATION CASINOS LLC 2024 TERM LOAN B due 03/14/31	491,250	$ 489,418	$ 492,542
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5%	883,000	$ 857,732	$ 875,704
STATION CASINOS LLC COMPANY GUAR 144A 12/31 4.625%	1,497,000	$ 1,340,278	$ 1,419,160
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	1,885,000	$ 1,776,740	$ 1,822,951
STEEL DYNAMICS INC SR UNSECURED 10/27 1.65%	575,000	$ 573,933	$ 552,360
STELLANTIS FINANCIAL SER SR UNSECURED 144A 09/28 4.95%	3,670,000	$ 3,668,807	$ 3,721,685
STELLANTIS FINANCIAL SER SR UNSECURED 144A 09/30 5.4%	4,965,000	$ 4,968,585	$ 5,045,519
STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25%	200,000	$ 202,658	$ 203,884
STEPSTNE GRUP MDCO 2 GMBH THE USD TERM LOAN due 12/04/31	1,592,000	$ 1,577,516	$ 1,477,901
STERIS PLC COMPANY GUAR 03/31 2.7%	1,099,000	$ 1,076,184	$ 1,014,962
STILLWATER MINING CO COMPANY GUAR 144A 11/29 4.5%	200,000	$ 176,433	$ 189,057
STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75%	200,000	$ 200,000	$ 210,074
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125%	715,000	$ 715,000	$ 734,498
STONEGATE PUB FIN SR SECURED REGS 07/29 10.75%	214,000	$ 292,446	$ 284,258

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STONEPEAK BAYOU HOLDINGS LP TERM LOAN B	1,000,000	$ 995,150	$ 896,250
STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25%	1,698,000	$ 1,714,875	$ 1,796,946
STONEX ESCROW ISSUER LLC SECURED 144A 07/32 6.875%	1,042,000	$ 1,048,860	$ 1,079,973
STORABLE INC 2025 TERM LOAN B due 04/16/31	247,970	$ 249,105	$ 248,899
STORE CAPITAL LLC SR UNSECURED 11/30 2.75%	880,000	$ 785,982	$ 801,975
STORE CAPITAL LLC SR UNSECURED 144A 04/30 5.4%	2,577,000	$ 2,567,795	$ 2,626,834
STRIP PRINC 05/41 0.00000%	10,880,000	$ 5,218,660	$ 5,335,523
STRUCTURED ADJUSTABLE RATE MOR SARM 2004 14 M	747,455	$ 728,652	$ 681,907
STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE1 M2	496,766	$ 469,810	$ 478,186
STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR7 A1A	456,302	$ 449,111	$ 449,411
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 11A2	127,203	$ -	$ 97,116
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 3A1	169,748	$ 127,988	$ 75,219
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR8 A1A	297,573	$ 210,716	$ 272,541
STRYKER CORP SR UNSECURED 06/30 1.95%	400,000	$ 399,271	$ 363,483
STRYKER CORP SR UNSECURED 09/34 4.625%	1,000,000	$ 995,263	$ 995,685
STUDENT TRANSPNOF AMRC HLD INC TERM LOAN B due 06/24/32	245,538	$ 246,434	$ 245,949
STUDIO CITY FINANCE LTD COMPANY GUAR REGS 01/29 5%	300,000	$ 279,928	$ 289,692
SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875%	400,000	$ 400,000	$ 400,391
SUBURBAN PROPANE PARTNRS SR UNSECURED 144A 06/31 5%	2,275,000	$ 2,115,042	$ 2,184,520
SUBURBAN PROPANE PARTNRS SR UNSECURED 144A 12/35 6.5%	1,175,000	$ 1,175,000	$ 1,175,418
SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	153,450	$ 153,450	$ 156,347
SUCI SECOND INVEST CO SR UNSECURED REGS 09/27 4.375%	968,000	$ 960,123	$ 969,313
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948%	1,067,000	$ 1,065,917	$ 1,066,092
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 VARIABLE	1,819,000	$ 1,819,710	$ 1,819,681
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632%	11,105,000	$ 10,996,039	$ 11,027,794
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04%	2,475,000	$ 2,479,380	$ 2,377,071
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13%	2,200,000	$ 2,200,000	$ 2,006,320
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402%	1,309,000	$ 1,279,509	$ 1,286,060
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 5.65%	4,118,000	$ 4,160,542	$ 4,165,306
SUMMER BC HOLDCO B SARL 2024 USD TERM LOAN B	957,207	$ 957,207	$ 889,006
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 5.875%	100,000	$ 103,445	$ 108,231
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 VARIABLE	300,000	$ 337,439	$ 330,281
SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	4,420,000	$ 4,419,969	$ 4,439,906
SUMMIT DIGITEL INFRASTR SR SECURED 144A 08/31 2.875%	515,000	$ 510,251	$ 468,119
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/26 6%	168,439	$ 105,597	$ 25,198
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.25%	168,849	$ 85,580	$ 25,537
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.5%	172,758	$ 82,240	$ 26,138
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/28 6.75%	260,553	$ 101,499	$ 38,432
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/29 7%	265,654	$ 93,106	$ 40,136
SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/30 7.25%	240,271	$ 74,665	$ 36,065
SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	217,182	$ 212,125	$ 213,717
SUNOCO LP COMPANY GUAR 144A 03/31 5.625%	1,486,000	$ 1,485,867	$ 1,496,949
SUNOCO LP COMPANY GUAR 144A 03/34 5.875%	3,082,000	$ 3,077,693	$ 3,081,716
SUNOCO LP COMPANY GUAR 144A 05/29 7%	1,530,000	$ 1,538,803	$ 1,595,487
SUNOCO LP COMPANY GUAR 144A 05/32 7.25%	2,642,000	$ 2,658,498	$ 2,793,482
SUNOCO LP COMPANY GUAR 144A 07/33 6.25%	1,830,000	$ 1,834,468	$ 1,875,283
SUNOCO LP JR SUBORDINA 144A 12/99 VARIABLE	597,000	$ 598,836	$ 613,283
SUNOCO LP SR UNSECURED 144A 08/32 6.625%	115,000	$ 117,383	$ 118,374
SUNOCO LP SR UNSECURED 144A 10/29 4.5%	200,000	$ 195,283	$ 194,877
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6%	750,000	$ 750,000	$ 751,035
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7%	660,000	$ 664,275	$ 680,800
SUNRISE FINANCING PARTNERSHIP TERM LOAN AAA due 02/15/32	567,046	$ 566,786	$ 568,685
SUNRISE FINCO I BV SR SECURED REGS 05/32 4.625%	188,000	$ 218,047	$ 223,011
SUPPLYONE INC 2024 TERM LOAN B due 04/21/31	121,085	$ 120,164	$ 121,253

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SURA ASSET MANAGEMENT COMPANY GUAR 144A 05/32 6.35%	200,000	$ 199,494	$ 213,266
SURF HOLDINGS LLC 2024 INCREMENTAL TERM LOAN due 03/05/27	254,609	$ 255,159	$ 254,569
SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25%	2,522,000	$ 2,534,655	$ 2,553,974
SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	196,513	$ 196,513	$ 197,161
SUTTER HEALTH UNSECURED 08/35 5.537%	9,020,000	$ 9,020,000	$ 9,435,682
SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75%	208,000	$ 190,318	$ 196,267
SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125%	113,000	$ 112,047	$ 101,083
SUZANO NETHERLANDS BV COMPANY GUAR 01/36 5.5%	250,000	$ 246,874	$ 248,058
SWF HOLDINGS I CORP SECURED 144A 10/29 6.5%	251,520	$ 100,688	$ 99,807
SYCAMORE TREE CLO LTD STCP 2021 1A AR 144A	7,000,000	$ 7,000,000	$ 7,027,907
SYMPHONY CLO LTD SYMP 2015 16A ARR 144A	91,044	$ 91,139	$ 91,106
SYMPHONY CLO LTD SYMP 2018 19A B 144A	1,200,000	$ 1,182,831	$ 1,200,412
SYMPHONY CLO LTD SYMP 2019 21A AR2 144A	385,582	$ 383,208	$ 385,453
SYMPHONY CLO LTD SYMP 2021 26A AR 144A	148,091	$ 148,118	$ 148,185
SYMPHONY CLO LTD SYMP 2025 47A A1 144A	4,000,000	$ 4,000,000	$ 3,995,524
SYNAPTICS INC COMPANY GUAR 144A 06/29 4%	608,000	$ 544,683	$ 588,581
SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15%	205,000	$ 202,572	$ 207,908
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VARIABLE	2,864,000	$ 2,859,631	$ 2,938,581
SYNCHRONY FINANCIAL SR UNSECURED 07/29 VARIABLE	2,082,000	$ 2,096,441	$ 2,108,887
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7%	900,000	$ 908,441	$ 896,849
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VARIABLE	2,929,000	$ 2,955,550	$ 3,054,167
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875%	530,000	$ 452,422	$ 475,984
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95%	1,232,000	$ 1,210,188	$ 1,226,294
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25%	2,284,000	$ 2,380,462	$ 2,456,979
SYNECHRON INC TERM LOAN B due 10/03/31	871,250	$ 863,639	$ 864,716
SYNERGY INFRASTRUCTURE H SECURED 144A 12/30 7.875%	381,000	$ 381,431	$ 394,991
SYNOPSYS INC SR UNSECURED 04/28 4.65%	400,000	$ 399,789	$ 405,468
SYNOPSYS INC SR UNSECURED 04/30 4.85%	1,900,000	$ 1,899,890	$ 1,941,963
SYNOPSYS INC SR UNSECURED 04/32 5%	3,683,000	$ 3,674,984	$ 3,765,468
SYNOPSYS INC SR UNSECURED 04/35 5.15%	12,995,000	$ 12,971,727	$ 13,233,338
SYNOPSYS INC SR UNSECURED 04/55 5.7%	1,580,000	$ 1,555,323	$ 1,572,260
SYNTHOMER PLC COMPANY GUAR REGS 05/29 7.375%	100,000	$ 111,740	$ 103,866
SYSCO CORPORATION COMPANY GUAR 04/40 6.6%	150,000	$ 149,754	$ 166,140
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	2,100,000	$ 2,092,363	$ 2,170,412
T MOBILE USA INC COMPANY GUAR 02/26 1.5%	825,000	$ 824,970	$ 822,303
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	1,825,000	$ 1,824,723	$ 1,820,828
T MOBILE USA INC COMPANY GUAR 02/28 2.05%	852,000	$ 839,646	$ 818,126
T MOBILE USA INC COMPANY GUAR 02/29 2.625%	860,000	$ 807,064	$ 821,488
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	3,400,000	$ 3,037,580	$ 3,108,721
T MOBILE USA INC COMPANY GUAR 02/31 2.875%	6,711,000	$ 6,116,989	$ 6,235,518
T MOBILE USA INC COMPANY GUAR 03/32 2.7%	816,000	$ 728,335	$ 734,571
T MOBILE USA INC COMPANY GUAR 04/27 3.75%	2,034,000	$ 2,013,424	$ 2,027,863
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	7,955,000	$ 7,675,509	$ 7,758,800
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	14,181,000	$ 14,115,520	$ 13,960,133
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	3,620,000	$ 3,584,529	$ 3,464,932
T MOBILE USA INC COMPANY GUAR 04/34 5.15%	1,510,000	$ 1,514,284	$ 1,546,182
T MOBILE USA INC COMPANY GUAR 04/40 4.375%	885,000	$ 870,318	$ 795,924
T MOBILE USA INC COMPANY GUAR 06/55 5.25%	225,000	$ 200,508	$ 205,832
T MOBILE USA INC COMPANY GUAR 09/62 5.8%	1,071,000	$ 1,054,807	$ 1,058,356
T MOBILE USA INC COMPANY GUAR 11/60 3.6%	1,620,000	$ 1,262,051	$ 1,080,693
TABCORP FINANCE PTY LTD COMPANY GUAR REGS 05/31 5.991%	250,000	$ 160,863	$ 164,577
TACALA LLC 2024 TERM LOAN B due 01/31/31	296,840	$ 298,701	$ 298,642
TACALA LLC 2024 TERM LOAN due 01/31/31	443,432	$ 442,625	$ 446,124
TACALA LLC 2025 REPRICED TERM LOAN B	225,000	$ 226,406	$ 226,366

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TACO BELL FUNDING, LLC BELL 2018 1A A2II 144A	1,216,343	$ 1,199,721	$ 1,215,555
TACO BELL FUNDING, LLC BELL 2021 1A A2I 144A	1,915,875	$ 1,765,971	$ 1,861,937
TACO BELL FUNDING, LLC BELL 2021 1A A2II 144A	181,763	$ 161,762	$ 168,210
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7%	585,000	$ 584,992	$ 582,700
TAL ADVANTAGE VII LLC TAL 2020 1A A 144A	718,000	$ 724,267	$ 686,140
TALEN ENERGY SUPPLY LLC 2025 TERM LOAN B	495,000	$ 492,545	$ 494,693
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25%	896,000	$ 896,000	$ 914,830
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/36 6.5%	1,967,000	$ 1,969,605	$ 2,034,054
TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625%	1,238,000	$ 1,248,950	$ 1,310,738
TALEN ENERGY SUPPLY, LLC 2023 TERM LOAN B due 05/17/30	762,914	$ 759,871	$ 765,142
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/34 6.75%	534,000	$ 533,789	$ 533,796
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 12/30 6%	1,958,000	$ 1,927,060	$ 1,973,834
TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375%	854,000	$ 854,000	$ 883,413
TALLMAN PARK CLO, LTD. TALPK 2021 1A A1R 144A	10,150,000	$ 10,177,304	$ 10,188,557
TALOS PRODUCTION INC SECURED 144A 02/31 9.375%	879,000	$ 857,160	$ 916,628
TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/54 FIXED 5.25%	135,000	$ 139,590	$ 143,257
TAPESTRY INC SR UNSECURED 03/30 5.1%	900,000	$ 899,146	$ 924,714
TAPESTRY INC SR UNSECURED 03/35 5.5%	600,000	$ 599,301	$ 614,590
TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35%	755,000	$ 754,581	$ 757,050
TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2%	565,000	$ 564,284	$ 541,812
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95%	270,000	$ 239,275	$ 231,773
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	1,064,000	$ 1,069,479	$ 1,081,373
TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5%	2,000	$ 1,997	$ 2,001
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4%	1,975,000	$ 1,846,556	$ 1,887,137
TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875%	782,000	$ 762,356	$ 787,245
TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5%	442,000	$ 441,098	$ 449,405
TASEKO MINES LTD SR SECURED 144A 05/30 8.25%	545,000	$ 577,613	$ 578,903
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	960,000	$ 957,740	$ 962,081
TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75%	1,700,000	$ 1,770,865	$ 1,729,906
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75%	1,080,000	$ 1,092,677	$ 1,111,193
TCI COMMUNICATIONS INC SR UNSECURED 02/26 7.875%	1,717,000	$ 1,723,803	$ 1,724,048
TCW GEM LTD TCW 2024 2A A1 144A	4,125,000	$ 4,125,000	$ 4,134,604
TCW LTD TCW 2019 2A A1R2 144A	250,000	$ 250,000	$ 250,528
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9%	3,660,000	$ 3,845,805	$ 3,332,569
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85%	88,000	$ 100,291	$ 101,232
TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 8.375%	400,000	$ 400,188	$ 404,820
TEAMSYSTEM SPA SR SECURED REGS 02/28 3.5%	100,000	$ 120,910	$ 117,329
TEAMSYSTEM SPA SR SECURED REGS 07/31 5%	100,000	$ 117,469	$ 118,527
TEAMSYSTEM SPA SR SECURED REGS 07/31 VARIABLE	100,000	$ 108,547	$ 118,249
TECK RESOURCES LIMITED SR UNSECURED 08/40 6%	30,000	$ 29,830	$ 30,701
TECTA AMERICA CORP 2025 TERM LOAN B due 02/18/32	238,276	$ 239,430	$ 238,962
TEGNA INC COMPANY GUAR 09/29 5%	11,000	$ 10,902	$ 10,903
TELE COLUMBUS AG SR SECURED REGS 05/25 3.875%	117,226	$ 101,401	$ 90,536
TELECOM ARGENTINA SA SR UNSECURED 144A 05/33 9.25%	47,477	$ 48,279	$ 49,595
TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721%	65,000	$ 70,422	$ 72,002
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2%	280,000	$ 269,105	$ 303,648
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6%	341,000	$ 310,680	$ 350,009
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375%	1,117,000	$ 1,052,228	$ 1,174,556
TELEFLEX INC COMPANY GUAR 11/27 4.625%	482,000	$ 466,749	$ 481,266
TELEFONICA EUROPE BV COMPANY GUAR REGS 12/99 VARIABLE	500,000	$ 571,464	$ 629,043
TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537%	175,000	$ 175,000	$ 100,539
TELENET FINANCE LUX NOTE SR SECURED 144A 03/28 5.5%	2,000,000	$ 1,993,500	$ 1,987,298
TELESAT CANADA 2019 TERM LOAN	150,000	$ 121,484	$ 117,482
TELUS CORP JR SUBORDINA 10/55 VARIABLE	94,000	$ 96,227	$ 95,921

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TENET HEALTHCARE CORP SR SECURED 01/30 4.375%	1,103,000	$ 1,058,738	$ 1,082,234
TENET HEALTHCARE CORP SR SECURED 05/31 6.75%	2,991,000	$ 3,000,402	$ 3,112,094
TENET HEALTHCARE CORP SR SECURED 06/28 4.625%	259,000	$ 255,938	$ 259,481
TENET HEALTHCARE CORP SR SECURED 06/29 4.25%	753,000	$ 725,413	$ 741,754
TENET HEALTHCARE CORP SR SECURED 06/30 6.125%	1,162,000	$ 1,164,444	$ 1,189,067
TENET HEALTHCARE CORP SR SECURED 11/27 5.125%	637,000	$ 636,407	$ 638,425
TENET HEALTHCARE CORP SR SECURED 144A 11/32 5.5%	2,233,000	$ 2,233,000	$ 2,263,498
TENET HEALTHCARE CORP SR UNSECURED 144A 11/33 6%	4,560,000	$ 4,577,862	$ 4,694,958
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	15,780,000	$ 15,495,469	$ 15,677,739
TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25%	13,290,000	$ 12,887,270	$ 11,347,974
TENNECO INC 2022 TERM LOAN A due 11/17/28	626,481	$ 570,041	$ 613,638
TENNECO INC 2022 TERM LOAN B due 11/17/28	1,325,000	$ 1,227,548	$ 1,300,633
TENNECO INC SR SECURED 144A 11/28 8%	784,000	$ 726,175	$ 786,509
TEREX CORP COMPANY GUAR 144A 05/29 5%	269,000	$ 258,077	$ 268,085
TEREX CORP COMPANY GUAR 144A 10/32 6.25%	1,148,000	$ 1,125,765	$ 1,177,788
TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/30 4.75%	1,438,000	$ 1,389,314	$ 1,397,607
TERRAFORM POWER OPERATING, LLC 2023 TERM LOAN B due 05/21/29	721,692	$ 723,738	$ 721,245
TESCO PROPERTY FIN 3 PLC SR SECURED REGS 04/40 5.744%	1,198,570	$ 1,995,958	$ 1,624,003
TESLA AUTO LEASE TRUST TESLA 2024 B A2A 144A	270,688	$ 270,678	$ 270,880
TEVA PHARM FNC NL II COMPANY GUAR 09/31 7.875%	305,000	$ 348,863	$ 428,506
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15%	318,000	$ 314,257	$ 314,324
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR A 144A	1,140,000	$ 1,137,258	$ 1,141,444
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR D 144A	850,000	$ 849,231	$ 851,057
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A B 144A	250,000	$ 271,900	$ 293,692
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A C 144A	250,000	$ 271,900	$ 293,735
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	522,569	$ 522,801	$ 521,116
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169%	1,500,000	$ 1,555,168	$ 1,529,775
TGNR INTERMEDIATE HOLDIN SR UNSECURED 144A 10/29 5.5%	2,815,000	$ 2,660,767	$ 2,787,229
THAILAND GOVERNMENT BOND BONDS 06/36 3.4%	12,755,000	$ 469,933	$ 467,621
THAILAND GOVERNMENT BOND BONDS 06/38 3.3%	28,179,000	$ 1,022,658	$ 1,030,645
THAILAND GOVERNMENT BOND BONDS 06/42 2%	7,281,000	$ 251,814	$ 225,501
THAILAND GOVERNMENT BOND BONDS 06/46 2.875%	3,543,000	$ 137,108	$ 121,922
THAILAND GOVERNMENT BOND SR UNSECURED 06/32 3.775%	53,854,000	$ 1,976,151	$ 1,964,098
THAILAND GOVERNMENT BOND SR UNSECURED 06/37 3.39%	57,714,000	$ 1,719,015	$ 2,129,797
THAILAND GOVERNMENT BOND SR UNSECURED 06/45 2.98%	52,188,000	$ 1,814,107	$ 1,840,611
THAILAND GOVERNMENT BOND SR UNSECURED 06/67 3.6%	1,107,000	$ 48,863	$ 44,951
THAILAND GOVERNMENT BOND SR UNSECURED 12/26 2.125%	117,000,000	$ 3,756,894	$ 3,749,066
THAILAND GOVERNMENT BOND SR UNSECURED 12/31 2%	21,076,000	$ 586,700	$ 694,718
THAILAND GOVERNMENT BOND SR UNSECURED 12/35 1.585%	54,556,000	$ 1,504,370	$ 1,726,939
THAMES WATER KEMBLE FINA SR SECURED REGS 05/26 4.625%	200,000	$ 283,124	$ 1,345
THE 2023 MIC TRUST THE 2023 MIC A 144A	495,000	$ 535,281	$ 535,694
THE ACTION ENVIRONMENTAL GROUP 2023 TERM LOAN B due 10/24/30	546,584	$ 545,339	$ 546,928
THE BAHA TRUST BAHA 2024 MAR C 144A	500,000	$ 518,974	$ 524,069
THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75%	3,040,000	$ 2,997,056	$ 2,945,920
THE HUNTINGTON NATIONAL BANK 05/32 1	109,920	$ 109,920	$ 110,222
THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	978,731	$ 978,731	$ 995,132
THERMO FISHER SCIENTIFIC SR UNSECURED 10/28 1.75%	175,000	$ 174,967	$ 165,254
THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473%	2,645,000	$ 2,645,000	$ 2,656,904
THERMO FISHER SCIENTIFIC SR UNSECURED 10/35 4.794%	5,125,000	$ 5,126,058	$ 5,150,614
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4%	901,000	$ 796,712	$ 868,012
TIAA CLO LTD TIA 2018 1A A2R 144A	1,275,000	$ 1,275,000	$ 1,275,015
TICP CLO LTD TICP 2016 6A BR2 144A	500,000	$ 500,000	$ 501,018
TICP CLO LTD TICP 2019 14A A1R2	400,000	$ 400,000	$ 399,769
TICP CLO LTD TICP 2019 14A BR2	500,000	$ 500,000	$ 501,240

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TIDEWATER INC SR UNSECURED 144A 07/30 9.125%	100,000	$ 100,000	$ 107,329
TIDL WSTE + RCYLNG HOLDIG LLC TERM LOAN B due 10/03/31	604,678	$ 605,571	$ 608,457
TIERRA MOJADA LUX II SRL SR SECURED 144A 12/40 5.75%	372,792	$ 365,376	$ 365,993
TIGER ACQUISITION LLC 2025 TERM LOAN B	250,000	$ 251,531	$ 250,625
TIKEHAU TIKEH 12X D	100,000	$ 107,120	$ 117,872
TIKEHAU US CLO LTD TKO 2025 1A B 144A	2,000,000	$ 2,000,000	$ 2,008,130
TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375%	340,000	$ 386,411	$ 392,956
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	1,145,000	$ 1,150,233	$ 1,169,671
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	40,000	$ 40,615	$ 40,546
TIME WARNER CABLE LLC SR SECURED 07/38 7.3%	1,080,000	$ 1,140,154	$ 1,158,946
TIME WARNER CABLE LLC SR SECURED 11/40 5.875%	10,000	$ 9,287	$ 9,283
TITAN ACQUISITION LIMITED 2024 TERM LOAN B due 02/15/29	443,250	$ 440,358	$ 446,082
TITAN ACQUISITION LIMITED 2025 ADD ON INCREMENTAL TL	500,000	$ 500,000	$ 503,195
TITANIUM 2L BONDCO SARL SR SECURED 01/31 6.25%	327,600	$ 376,402	$ 69,021
TITULOS DE TESORERIA BONDS 02/33 13.25%	10,687,100,000	$ 2,898,675	$ 2,839,431
TITULOS DE TESORERIA BONDS 03/31 7%	9,520,500,000	$ 2,242,480	$ 1,961,400
TITULOS DE TESORERIA BONDS 04/28 6%	21,700,000,000	$ 4,735,218	$ 5,022,306
TITULOS DE TESORERIA BONDS 05/42 9.25%	2,770,300,000	$ 503,970	$ 543,900
TITULOS DE TESORERIA BONDS 06/32 7%	2,337,300,000	$ 485,994	$ 456,212
TITULOS DE TESORERIA BONDS 07/46 11.5%	4,084,100,000	$ 976,484	$ 971,699
TITULOS DE TESORERIA BONDS 09/30 7.75%	1,514,500,000	$ 336,191	$ 328,486
TITULOS DE TESORERIA BONDS 10/34 7.25%	4,572,800,000	$ 670,337	$ 855,583
TK ELEVATOR MIDCO GMBH 2025 USD TERM LOAN B due 04/30/30	2,467,008	$ 2,467,008	$ 2,480,996
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25%	895,000	$ 872,441	$ 895,213
TKO WORLDWIDE HOLDINGS LLC. 2025 TERM LOAN	160,523	$ 160,495	$ 161,168
TMS INTERNATIONAL CORP SR UNSECURED 144A 04/29 6.25%	1,630,000	$ 1,563,573	$ 1,575,202
TONGYANGLIFEINSURANCECO SUBORDINATED REGS 05/35 VARIABLE	300,000	$ 299,432	$ 310,992
TOORAK MORTGAGE CORP. TRK 2021 INV2 A1 144A	1,062,341	$ 907,321	$ 968,090
TOORAK MORTGAGE CORP. TRK 2022 INV1 A2 144A	290,000	$ 246,000	$ 257,254
TOPBUILD CORP COMPANY GUAR 144A 03/29 3.625%	1,785,000	$ 1,719,820	$ 1,728,830
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456%	1,535,000	$ 1,532,156	$ 1,534,510
TORONTO DOMINION BANK SR UNSECURED 09/26 1.25%	5,320,000	$ 5,215,526	$ 5,226,328
TOSCA SERVICES LLC 2024 SCND OUT SUPRPRRTY PIKTLB	200,795	$ 186,404	$ 188,663
TOTALENERGIES CAP INTL COMPANY GUAR REGS 03/45 3.852%	100,000	$ 109,300	$ 107,617
TOUCAN FINCO LTD/CAN/US SR SECURED 144A 05/30 9.5%	1,155,000	$ 1,104,320	$ 1,153,264
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2B3 144A	1,000,000	$ 928,900	$ 984,729
TOWD POINT MORTGAGE TRUST TPMT 2016 1 B3 144A	2,250,000	$ 2,015,415	$ 2,079,628
TOWD POINT MORTGAGE TRUST TPMT 2016 5 B2 144A	1,730,000	$ 1,459,668	$ 1,546,112
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B1 144A	1,610,000	$ 1,409,352	$ 1,551,311
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B3 144A	1,500,000	$ 1,426,431	$ 1,371,903
TOWD POINT MORTGAGE TRUST TPMT 2017 4 B1 144A	700,000	$ 629,868	$ 616,010
TOWD POINT MORTGAGE TRUST TPMT 2017 6 B1 144A	900,000	$ 734,150	$ 762,489
TOWD POINT MORTGAGE TRUST TPMT 2018 1 B2 144A	1,500,000	$ 1,340,433	$ 1,366,397
TOWD POINT MORTGAGE TRUST TPMT 2018 2 B1 144A	1,600,000	$ 1,306,082	$ 1,400,973
TOWD POINT MORTGAGE TRUST TPMT 2018 3 B1 144A	1,500,000	$ 1,177,146	$ 1,243,287
TOWD POINT MORTGAGE TRUST TPMT 2018 5 B1 144A	2,000,000	$ 1,457,977	$ 1,558,810
TOWD POINT MORTGAGE TRUST TPMT 2019 2 A2 144A	1,280,000	$ 1,155,535	$ 1,176,904
TOWD POINT MORTGAGE TRUST TPMT 2019 2 M1 144A	1,250,000	$ 983,481	$ 1,097,398
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,400,438	$ 1,413,118	$ 1,351,199
TOWD POINT MORTGAGE TRUST TPMT 2019 4 M1 144A	1,530,000	$ 1,419,033	$ 1,353,231
TOWD POINT MORTGAGE TRUST TPMT 2019 HY1 B1 144A	1,130,000	$ 1,119,555	$ 1,162,940
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144A	490,858	$ 482,982	$ 499,807
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 M2 144A	1,220,000	$ 1,186,478	$ 1,224,871
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	369,274	$ 369,957	$ 369,544

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TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A2 144A	1,186,000	$ 1,203,541	$ 1,183,836
TOWD POINT MORTGAGE TRUST TPMT 2020 1 B1 144A	1,077,000	$ 842,561	$ 912,782
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	3,148,741	$ 2,998,967	$ 3,036,302
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	342,686	$ 341,872	$ 343,058
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1B 144A	942,387	$ 940,003	$ 943,314
TOWD POINT MORTGAGE TRUST TPMT 2024 CES2 A1A 144A	1,322,625	$ 1,322,474	$ 1,327,968
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	2,548,000	$ 2,547,451	$ 2,607,590
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	4,493,000	$ 4,491,722	$ 4,586,653
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	6,833,500	$ 6,861,893	$ 6,874,019
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	1,169,055	$ 1,169,010	$ 1,170,654
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	9,343,062	$ 9,342,767	$ 9,358,205
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	1,697,000	$ 1,696,945	$ 1,715,258
TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	291,257	$ 291,239	$ 291,355
TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	5,907,000	$ 5,906,633	$ 5,916,537
TOYOTA MOTOR CORP SR UNSECURED 03/26 1.339%	1,067,000	$ 1,059,836	$ 1,060,904
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 4.8%	5,580,000	$ 5,580,151	$ 5,580,495
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/26 VARIABLE	6,285,000	$ 6,285,000	$ 6,289,685
TRAFIGURA SECURITISATION FINAN TRFIG 2024 1A A2 144A	2,207,000	$ 2,206,935	$ 2,233,665
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5%	336,000	$ 335,721	$ 345,552
TRANSALTA CORP SR UNSECURED 02/34 5.875%	1,265,000	$ 1,257,245	$ 1,276,069
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1%	4,300,000	$ 4,296,651	$ 4,254,361
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,850,000	$ 1,873,120	$ 1,849,739
TRANSCANADA TRUST COMPANY GUAR 03/82 VARIABLE	2,325,000	$ 2,154,219	$ 2,296,343
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	7,068,000	$ 6,756,696	$ 7,076,651
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	2,150,000	$ 2,229,780	$ 2,133,940
TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1%	840,000	$ 839,489	$ 847,771
TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75%	1,365,000	$ 1,357,046	$ 1,355,451
TRANSDIGM INC 2024 TERM LOAN due 01/19/32	346,988	$ 348,102	$ 348,275
TRANSDIGM INC 2025 TERM LOAN K	1,149,311	$ 1,151,061	$ 1,152,426
TRANSDIGM INC COMPANY GUAR 01/29 4.625%	791,000	$ 789,593	$ 785,756
TRANSDIGM INC COMPANY GUAR 05/29 4.875%	405,000	$ 398,112	$ 403,959
TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375%	1,266,000	$ 1,262,468	$ 1,299,040
TRANSDIGM INC SR SECURED 144A 01/33 6%	3,098,000	$ 3,103,588	$ 3,170,708
TRANSDIGM INC SR SECURED 144A 01/34 6.25%	238,000	$ 238,000	$ 246,945
TRANSDIGM INC SR SECURED 144A 03/29 6.375%	6,518,000	$ 6,523,820	$ 6,721,811
TRANSDIGM INC SR SECURED 144A 03/32 6.625%	6,236,000	$ 6,295,238	$ 6,488,415
TRANSDIGM INC SR SECURED 144A 08/28 6.75%	175,000	$ 177,936	$ 178,083
TRANSDIGM INC SR SECURED 144A 12/30 6.875%	670,000	$ 670,000	$ 701,151
TRANSDIGM INC SR SECURED 144A 12/31 7.125%	1,934,000	$ 1,990,692	$ 2,032,665
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75%	3,211,000	$ 3,247,611	$ 3,344,848
TRANSMANTARO SR UNSECURED 144A 04/34 4.7%	525,000	$ 500,373	$ 522,217
TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5%	1,747,000	$ 1,750,907	$ 1,763,301
TRANSNET SOC LTD SR UNSECURED 144A 02/28 8.25%	1,230,000	$ 1,237,404	$ 1,298,639
TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8%	487,354	$ 486,114	$ 499,190
TRANSOCEAN INTERNTNL LTD SR SECURED 144A 10/32 7.875%	2,415,000	$ 2,425,343	$ 2,522,228
TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375%	788,476	$ 792,048	$ 805,246
TRAVEL + LEISURE CO 2024 TERM LOAN B due 12/14/29	1,533,086	$ 1,533,086	$ 1,534,573
TRAVEL + LEISURE CO 2025 REPRICED TERM LOAN	116,011	$ 116,011	$ 116,123
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625%	100,000	$ 100,603	$ 100,725
TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125%	2,120,000	$ 2,122,445	$ 2,151,878
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5%	1,069,000	$ 983,262	$ 1,046,172
TRESTLES CLO LTD TREST 2017 1A A1RR 144A	1,300,000	$ 1,300,000	$ 1,304,581
TRESTLES CLO LTD TREST 2023 6A A1R 144A	5,200,000	$ 5,200,000	$ 5,197,800
TRESTLES CLO LTD TREST 2024 7A A1 144A	1,500,000	$ 1,500,000	$ 1,505,310

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TRESTLES CLO LTD TREST 2025 9A A1 144A	3,000,000	$ 3,000,000	$ 3,006,752
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25%	400,000	$ 403,211	$ 401,883
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7%	180,000	$ 185,973	$ 183,110
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5.25%	90,000	$ 93,412	$ 94,648
TRIDENT TPI HOLDINGS INC 2024 TERM LOAN B7 due 09/15/28	518,819	$ 518,819	$ 497,417
TRIMARAN CAVU LTD CAVU 2021 1A AR 144A	2,450,000	$ 2,450,000	$ 2,458,619
TRINET GROUP INC SR UNSECURED 144A 08/31 7.125%	1,785,000	$ 1,782,895	$ 1,840,471
TRINIDAD + TOBAGO SR UNSECURED 144A 06/34 6.4%	404,000	$ 404,479	$ 407,030
TRINITAS CLO LTD TRNTS 2018 9A CRR 144A	1,000,000	$ 1,000,000	$ 1,003,682
TRINITAS CLO LTD TRNTS 2020 12A A1R2 144A	385,478	$ 385,478	$ 385,483
TRINITAS CLO LTD TRNTS 2020 14A BR2 144A	1,000,000	$ 1,000,000	$ 1,001,517
TRINITAS CLO LTD TRNTS 2023 25A A1 144A	1,500,000	$ 1,500,000	$ 1,502,747
TRINITAS CLO LTD TRNTS 2023 25A A1R 144A	1,500,000	$ 1,500,000	$ 1,500,000
TRINITAS CLO LTD TRNTS 2024 29A A1 144A	305,000	$ 305,000	$ 306,052
TRINITAS CLO LTD TRNTS 2024 29A D1 144A	335,000	$ 335,000	$ 336,010
TRINITAS CLO LTD TRNTS 2025 34A A 144A	8,225,000	$ 8,236,934	$ 8,255,375
TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75%	335,000	$ 338,087	$ 348,030
TRINSEO LUX/TRINSEO NA SECURED 144A 05/29 7.625%	1,531,405	$ 1,223,144	$ 107,198
TRIVIUM PACKAGING FIN SECURED 144A 01/31 12.25%	233,000	$ 247,694	$ 252,813
TRIVIUM PACKAGING FIN SR SECURED 144A 07/30 8.25%	617,000	$ 640,642	$ 661,402
TRONOX INC COMPANY GUAR 144A 03/29 4.625%	532,000	$ 438,845	$ 372,430
TRONOX INC SR SECURED 144A 09/30 9.125%	1,294,000	$ 1,214,367	$ 1,286,629
TRP LLC TRP 2021 1 A 144A	1,507,075	$ 1,453,659	$ 1,448,975
TRUIST BANK AUTO CREDIT LINKED TACLN 2025 1 B 144A	2,130,048	$ 2,130,048	$ 2,133,633
TRUIST BANK SR UNSECURED 05/27 VARIABLE	5,940,000	$ 5,950,578	$ 5,950,416
TRUIST BANK SUBORDINATED 05/26 3.3%	10,000,000	$ 9,955,863	$ 9,971,706
TRUIST FINANCIAL CORP SR UNSECURED 01/29 VARIABLE	1,675,000	$ 1,666,244	$ 1,702,028
TRUIST FINANCIAL CORP SR UNSECURED 03/27 VARIABLE	3,200,000	$ 3,107,432	$ 3,183,985
TRUIST FINANCIAL CORP SR UNSECURED 06/27 VARIABLE	15,385,000	$ 15,480,441	$ 15,509,594
TRUIST INSURANCE HOLDINGS LLC 2024 TERM LOAN B due 05/06/31	758,871	$ 758,871	$ 759,190
TRUIST INSURANCE HOLDINGS LLC 2ND LIEN TERM LOAN due 05/06/32	157,895	$ 157,895	$ 159,605
TRUST 2401 SR UNSECURED 144A 01/32 7.7%	200,000	$ 219,267	$ 221,300
TSY INFL IX N/B 01/33 1.125%	2,655,990	$ 2,523,461	$ 2,552,030
TSY INFL IX N/B 02/55 2.375%	6,231,951	$ 6,010,399	$ 5,925,390
TSY INFL IX N/B 07/34 1.875%	9,296,806	$ 9,252,351	$ 9,347,971
TSY INFL IX N/B 07/35 1.875%	1,181,252	$ 1,199,585	$ 1,180,017
TTM TECHNOLOGIES INC 2024 TERM LOAN B due 05/30/30	428,596	$ 428,596	$ 431,545
TTM TECHNOLOGIES INC COMPANY GUAR 144A 03/29 4%	1,577,000	$ 1,577,041	$ 1,540,148
TUI CRUISES GMBH SR UNSECURED REGS 05/30 5%	126,000	$ 133,390	$ 151,840
TURK IHRACAT KR BK SR UNSECURED REGS 01/27 9%	361,000	$ 360,332	$ 379,211
TURKCELL ILETISIM HIZMET SR UNSECURED 144A 01/32 7.65%	200,000	$ 203,470	$ 212,618
TURKIYE GOVERNMENT BOND BONDS 09/29 30%	30,900,000	$ 691,419	$ 699,843
TURKIYE GOVERNMENT BOND BONDS 10/33 26.2%	57,540,319	$ 1,739,195	$ 1,301,534
TURKIYE GOVERNMENT BOND BONDS 11/28 31.08%	12,309,000	$ 445,174	$ 283,550
TURQUOISE TOPCO LTD TERM LOAN B	250,000	$ 250,938	$ 246,563
TVA PRIN STRIP BONDS 04/56 0.00000%	7,415,000	$ 3,340,367	$ 1,436,236
TWILIO INC COMPANY GUAR 03/29 3.625%	464,000	$ 426,505	$ 448,228
TWILIO INC COMPANY GUAR 03/31 3.875%	700,000	$ 683,094	$ 668,995
TWITTER INC 2025 FIXED TERM LOAN due 10/26/29	4,537,810	$ 4,517,990	$ 4,518,343
TXNM ENERGY INC JR SUBORDINA 144A 07/56 VARIABLE	370,000	$ 370,000	$ 369,143
U.S. BANK NATIONAL ASSOCIATION 01/32 1%	1,858,937	$ 1,858,937	$ 1,849,183
U.S. TREASURY N/B 01/26 0.375%	24,782,300	$ 24,707,831	$ 24,717,875
U.S. TREASURY N/B 01/26 3.875%	61,100,100	$ 61,091,373	$ 61,102,476
U.S. TREASURY N/B 01/26 4.25%	90,000,000	$ 90,004,137	$ 90,035,824

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U.S. TREASURY N/B 01/27 4.125%	21,200,000	$ 21,179,931	$ 21,332,500
U.S. TREASURY N/B 01/30 4.25%	13,710,000	$ 13,659,689	$ 14,024,366
U.S. TREASURY N/B 01/31 4%	55,375,000	$ 54,549,778	$ 56,069,350
U.S. TREASURY N/B 01/32 4.375%	363,145,000	$ 371,815,656	$ 373,727,270
U.S. TREASURY N/B 02/26 1.625%	50,000,000	$ 49,846,029	$ 49,875,084
U.S. TREASURY N/B 02/26 2.5%	57,000,000	$ 56,855,491	$ 56,888,672
U.S. TREASURY N/B 02/26 4%	1,073,300	$ 1,073,065	$ 1,073,610
U.S. TREASURY N/B 02/26 4.625%	76,350,000	$ 76,357,706	$ 76,449,016
U.S. TREASURY N/B 02/29 4.25%	8,507,000	$ 8,510,618	$ 8,682,789
U.S. TREASURY N/B 02/31 4.25%	35,565,000	$ 35,534,116	$ 36,420,783
U.S. TREASURY N/B 02/32 1.875%	4,340,000	$ 4,350,176	$ 3,875,993
U.S. TREASURY N/B 02/32 4.125%	192,985,000	$ 193,050,229	$ 195,962,699
U.S. TREASURY N/B 02/33 3.5%	86,145,000	$ 85,100,957	$ 83,853,409
U.S. TREASURY N/B 02/34 4%	35,195,000	$ 33,991,489	$ 35,149,632
U.S. TREASURY N/B 02/35 4.625%	295,689,000	$ 301,090,883	$ 307,551,212
U.S. TREASURY N/B 02/37 4.75%	4,770,000	$ 5,633,235	$ 5,008,686
U.S. TREASURY N/B 02/38 4.375%	35,055,000	$ 47,483,523	$ 35,463,062
U.S. TREASURY N/B 02/41 1.875%	73,965,000	$ 63,764,412	$ 51,867,956
U.S. TREASURY N/B 02/41 4.75%	25,800,000	$ 34,116,198	$ 26,344,219
U.S. TREASURY N/B 02/42 2.375%	12,305,000	$ 9,794,592	$ 9,092,722
U.S. TREASURY N/B 02/42 3.125%	19,340,000	$ 19,469,407	$ 15,972,876
U.S. TREASURY N/B 02/43 3.125%	7,530,000	$ 7,910,482	$ 6,113,419
U.S. TREASURY N/B 02/43 3.875%	22,582,000	$ 20,726,906	$ 20,389,076
U.S. TREASURY N/B 02/44 3.625%	132,825,000	$ 154,808,537	$ 114,457,793
U.S. TREASURY N/B 02/44 4.5%	62,135,000	$ 59,695,629	$ 60,329,202
U.S. TREASURY N/B 02/45 2.5%	13,395,000	$ 12,647,204	$ 9,525,624
U.S. TREASURY N/B 02/45 4.75%	229,645,000	$ 231,552,068	$ 229,313,092
U.S. TREASURY N/B 02/46 2.5%	8,180,000	$ 7,053,502	$ 5,720,248
U.S. TREASURY N/B 02/47 3%	27,080,000	$ 22,848,313	$ 20,470,788
U.S. TREASURY N/B 02/48 3%	72,305,400	$ 67,319,169	$ 54,031,340
U.S. TREASURY N/B 02/49 3%	48,485,000	$ 43,670,638	$ 35,869,430
U.S. TREASURY N/B 02/50 2%	137,110,000	$ 104,584,139	$ 80,755,648
U.S. TREASURY N/B 02/51 1.875%	88,295,000	$ 67,402,044	$ 49,586,610
U.S. TREASURY N/B 02/52 2.25%	126,223,000	$ 93,814,379	$ 76,956,585
U.S. TREASURY N/B 02/53 3.625%	102,550,000	$ 95,364,305	$ 83,397,987
U.S. TREASURY N/B 02/54 4.25%	104,326,000	$ 98,189,297	$ 94,732,899
U.S. TREASURY N/B 02/55 4.625%	30,783,000	$ 30,184,683	$ 29,781,350
U.S. TREASURY N/B 03/26 0.75%	20,496,300	$ 20,329,251	$ 20,361,393
U.S. TREASURY N/B 03/26 4.5%	30,000,000	$ 30,030,509	$ 30,063,281
U.S. TREASURY N/B 03/31 4.125%	80,080,000	$ 78,560,079	$ 81,525,194
U.S. TREASURY N/B 04/26 0.75%	76,354,100	$ 75,553,689	$ 75,654,386
U.S. TREASURY N/B 04/26 2.375%	71,162,500	$ 70,811,831	$ 70,896,753
U.S. TREASURY N/B 04/29 2.875%	33,480,000	$ 32,651,282	$ 32,755,472
U.S. TREASURY N/B 04/29 4.625%	500,000	$ 507,732	$ 516,387
U.S. TREASURY N/B 04/30 3.875%	6,862,000	$ 6,820,602	$ 6,920,970
U.S. TREASURY N/B 04/31 4.625%	165,566,000	$ 168,104,657	$ 172,518,479
U.S. TREASURY N/B 04/32 4%	126,380,000	$ 126,996,472	$ 127,372,280
U.S. TREASURY N/B 05/26 1.625%	53,038,100	$ 52,547,240	$ 52,665,010
U.S. TREASURY N/B 05/26 3.625%	20,891,400	$ 20,865,602	$ 20,897,080
U.S. TREASURY N/B 05/26 4.875%	15,000,000	$ 15,042,300	$ 15,077,774
U.S. TREASURY N/B 05/28 3.625%	276,000	$ 273,532	$ 276,787
U.S. TREASURY N/B 05/29 4.5%	24,735,000	$ 24,853,534	$ 25,458,692
U.S. TREASURY N/B 05/30 6.25%	11,220,000	$ 12,155,177	$ 12,379,692
U.S. TREASURY N/B 05/31 1.625%	70,199,000	$ 62,902,296	$ 62,962,470

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Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 05/31 4.625%	4,875,000	$ 4,945,024	$ 5,079,712
U.S. TREASURY N/B 05/32 2.875%	45,840,000	$ 45,368,345	$ 43,282,988
U.S. TREASURY N/B 05/32 4.125%	69,495,000	$ 68,827,102	$ 70,504,849
U.S. TREASURY N/B 05/33 3.375%	179,050,000	$ 174,064,886	$ 172,419,555
U.S. TREASURY N/B 05/34 4.375%	41,280,000	$ 41,668,670	$ 42,263,625
U.S. TREASURY N/B 05/35 4.25%	46,026,000	$ 46,006,394	$ 46,507,835
U.S. TREASURY N/B 05/37 5%	700,000	$ 869,755	$ 751,051
U.S. TREASURY N/B 05/38 4.5%	12,900,000	$ 13,998,579	$ 13,179,668
U.S. TREASURY N/B 05/40 1.125%	82,200,000	$ 54,487,580	$ 52,357,546
U.S. TREASURY N/B 05/40 4.375%	3,645,000	$ 3,429,859	$ 3,594,597
U.S. TREASURY N/B 05/41 2.25%	53,388,700	$ 44,839,216	$ 39,415,876
U.S. TREASURY N/B 05/41 4.375%	28,240,000	$ 29,380,056	$ 27,609,013
U.S. TREASURY N/B 05/42 3%	18,260,000	$ 20,032,605	$ 14,749,230
U.S. TREASURY N/B 05/42 3.25%	49,875,000	$ 45,290,091	$ 41,748,882
U.S. TREASURY N/B 05/43 2.875%	165,905,000	$ 148,184,707	$ 129,289,249
U.S. TREASURY N/B 05/43 3.875%	74,430,000	$ 68,818,021	$ 67,016,074
U.S. TREASURY N/B 05/44 3.375%	35,335,000	$ 42,202,239	$ 29,274,219
U.S. TREASURY N/B 05/44 4.625%	170,300,000	$ 170,470,890	$ 167,805,371
U.S. TREASURY N/B 05/45 3%	19,360,000	$ 18,629,034	$ 14,959,381
U.S. TREASURY N/B 05/45 5%	232,420,000	$ 240,747,361	$ 239,465,231
U.S. TREASURY N/B 05/46 2.5%	15,730,000	$ 15,438,189	$ 10,956,314
U.S. TREASURY N/B 05/47 3%	42,860,000	$ 44,367,374	$ 32,319,119
U.S. TREASURY N/B 05/48 3.125%	189,590,000	$ 166,249,551	$ 144,599,404
U.S. TREASURY N/B 05/49 2.875%	73,060,000	$ 75,815,225	$ 52,640,301
U.S. TREASURY N/B 05/50 1.25%	97,510,000	$ 48,658,357	$ 46,922,879
U.S. TREASURY N/B 05/51 2.375%	145,460,000	$ 104,311,797	$ 92,105,726
U.S. TREASURY N/B 05/52 2.875%	141,986,000	$ 117,260,455	$ 99,673,063
U.S. TREASURY N/B 05/53 3.625%	130,584,400	$ 117,356,376	$ 106,110,026
U.S. TREASURY N/B 05/54 4.625%	56,920,000	$ 58,838,515	$ 55,056,759
U.S. TREASURY N/B 05/55 4.75%	58,694,000	$ 57,584,297	$ 57,932,812
U.S. TREASURY N/B 06/26 0.875%	53,182,600	$ 52,336,558	$ 52,490,395
U.S. TREASURY N/B 06/26 1.875%	4,032,700	$ 3,988,375	$ 4,000,848
U.S. TREASURY N/B 06/26 4.625%	191,186,600	$ 191,572,076	$ 192,178,380
U.S. TREASURY N/B 06/28 1.25%	143,000	$ 143,631	$ 135,375
U.S. TREASURY N/B 06/28 3.875%	4,552,000	$ 4,562,818	$ 4,592,186
U.S. TREASURY N/B 06/29 4.25%	20,004,000	$ 20,017,841	$ 20,436,899
U.S. TREASURY N/B 06/30 3.875%	1,946,000	$ 1,939,295	$ 1,962,267
U.S. TREASURY N/B 06/31 4.25%	197,865,000	$ 198,305,936	$ 202,572,022
U.S. TREASURY N/B 06/32 4%	46,327,000	$ 46,244,929	$ 46,659,975
U.S. TREASURY N/B 07/26 0.625%	37,253,300	$ 36,517,125	$ 36,628,376
U.S. TREASURY N/B 07/26 4.375%	112,145,700	$ 112,280,285	$ 112,668,754
U.S. TREASURY N/B 07/28 3.875%	3,600,000	$ 3,599,236	$ 3,631,359
U.S. TREASURY N/B 07/29 4%	24,830,000	$ 25,123,050	$ 25,164,623
U.S. TREASURY N/B 07/30 3.875%	7,744,000	$ 7,726,459	$ 7,807,828
U.S. TREASURY N/B 07/31 4.125%	98,550,000	$ 100,857,287	$ 100,266,926
U.S. TREASURY N/B 07/32 4%	18,764,000	$ 18,658,858	$ 18,889,338
U.S. TREASURY N/B 08/26 0.75%	55,067,700	$ 53,899,800	$ 54,060,348
U.S. TREASURY N/B 08/26 1.375%	15,957,300	$ 15,687,716	$ 15,732,277
U.S. TREASURY N/B 08/26 3.75%	66,775,500	$ 66,712,604	$ 66,847,492
U.S. TREASURY N/B 08/27 3.125%	20,700,000	$ 20,562,966	$ 20,582,754
U.S. TREASURY N/B 08/28 1.125%	12,330,000	$ 11,574,576	$ 11,586,347
U.S. TREASURY N/B 08/28 2.875%	1,385,000	$ 1,330,435	$ 1,363,143
U.S. TREASURY N/B 08/28 3.625%	21,770,000	$ 21,802,035	$ 21,831,228
U.S. TREASURY N/B 08/30 3.625%	17,154,000	$ 17,115,380	$ 17,107,765

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Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 08/31 1.25%	131,760,000	$ 124,767,837	$ 114,934,866
U.S. TREASURY N/B 08/31 3.75%	174,170,000	$ 174,208,287	$ 173,795,806
U.S. TREASURY N/B 08/32 2.75%	42,050,000	$ 39,888,992	$ 39,255,975
U.S. TREASURY N/B 08/33 3.875%	57,200,000	$ 55,194,577	$ 56,822,391
U.S. TREASURY N/B 08/34 3.875%	166,095,000	$ 161,568,416	$ 163,856,611
U.S. TREASURY N/B 08/35 4.25%	272,031,000	$ 274,449,076	$ 274,581,291
U.S. TREASURY N/B 08/40 1.125%	75,125,000	$ 70,239,780	$ 47,366,899
U.S. TREASURY N/B 08/40 3.875%	15,400,000	$ 14,081,472	$ 14,309,969
U.S. TREASURY N/B 08/41 1.75%	13,790,000	$ 10,915,049	$ 9,341,109
U.S. TREASURY N/B 08/41 3.75%	80,622,300	$ 75,135,449	$ 72,915,942
U.S. TREASURY N/B 08/42 2.75%	100,030,000	$ 80,621,478	$ 77,511,527
U.S. TREASURY N/B 08/42 3.375%	24,950,000	$ 21,703,698	$ 21,160,719
U.S. TREASURY N/B 08/43 3.625%	32,830,000	$ 33,661,424	$ 28,445,400
U.S. TREASURY N/B 08/43 4.375%	87,305,000	$ 85,239,497	$ 83,693,437
U.S. TREASURY N/B 08/44 3.125%	2,390,000	$ 2,588,205	$ 1,899,116
U.S. TREASURY N/B 08/44 4.125%	61,230,000	$ 56,747,578	$ 56,403,354
U.S. TREASURY N/B 08/45 2.875%	119,685,000	$ 100,252,222	$ 90,137,766
U.S. TREASURY N/B 08/45 4.875%	66,980,000	$ 68,723,603	$ 67,880,044
U.S. TREASURY N/B 08/46 2.25%	16,705,000	$ 15,051,570	$ 11,040,961
U.S. TREASURY N/B 08/47 2.75%	90,920,000	$ 78,342,964	$ 65,231,549
U.S. TREASURY N/B 08/48 3%	96,550,000	$ 93,442,265	$ 71,793,977
U.S. TREASURY N/B 08/49 2.25%	67,610,000	$ 60,273,479	$ 42,596,941
U.S. TREASURY N/B 08/50 1.375%	97,325,000	$ 64,971,663	$ 48,103,641
U.S. TREASURY N/B 08/51 2%	103,800,000	$ 79,273,276	$ 59,757,984
U.S. TREASURY N/B 08/52 3%	102,426,000	$ 81,119,683	$ 73,698,708
U.S. TREASURY N/B 08/53 4.125%	80,579,000	$ 76,177,093	$ 71,642,915
U.S. TREASURY N/B 08/54 4.25%	36,801,000	$ 33,879,246	$ 33,419,908
U.S. TREASURY N/B 08/55 4.75%	80,380,000	$ 80,237,422	$ 79,375,250
U.S. TREASURY N/B 09/26 0.875%	35,986,300	$ 35,151,498	$ 35,276,414
U.S. TREASURY N/B 09/26 3.5%	13,119,100	$ 13,085,124	$ 13,109,568
U.S. TREASURY N/B 09/28 3.375%	3,900,000	$ 3,875,832	$ 3,885,223
U.S. TREASURY N/B 09/29 3.5%	16,356,000	$ 16,121,295	$ 16,289,554
U.S. TREASURY N/B 09/30 4.625%	207,660,000	$ 215,752,805	$ 215,982,622
U.S. TREASURY N/B 09/31 3.625%	111,359,000	$ 108,812,212	$ 110,380,259
U.S. TREASURY N/B 09/32 3.875%	45,820,000	$ 45,781,945	$ 45,746,617
U.S. TREASURY N/B 10/26 4.625%	50,000,000	$ 50,307,744	$ 50,403,125
U.S. TREASURY N/B 10/27 3.5%	42,101,000	$ 42,050,669	$ 42,115,801
U.S. TREASURY N/B 10/28 3.5%	4,000,000	$ 3,989,538	$ 3,997,188
U.S. TREASURY N/B 10/29 4.125%	44,974,000	$ 45,733,747	$ 45,771,586
U.S. TREASURY N/B 10/30 3.625%	12,487,000	$ 12,490,427	$ 12,446,027
U.S. TREASURY N/B 10/31 4.125%	113,380,000	$ 113,615,744	$ 115,266,713
U.S. TREASURY N/B 10/32 3.75%	17,018,000	$ 16,876,068	$ 16,855,797
U.S. TREASURY N/B 11/27 3.375%	12,560,000	$ 12,526,508	$ 12,537,431
U.S. TREASURY N/B 11/29 1.75%	9,390,000	$ 8,547,707	$ 8,774,882
U.S. TREASURY N/B 11/29 3.875%	2,833,000	$ 2,850,198	$ 2,858,563
U.S. TREASURY N/B 11/29 4.125%	2,750,000	$ 2,750,797	$ 2,799,307
U.S. TREASURY N/B 11/30 3.5%	16,134,000	$ 15,970,867	$ 15,986,525
U.S. TREASURY N/B 11/31 1.375%	198,415,000	$ 176,311,538	$ 173,062,833
U.S. TREASURY N/B 11/31 4.125%	158,994,000	$ 157,567,295	$ 161,590,073
U.S. TREASURY N/B 11/32 3.75%	69,210,000	$ 68,477,222	$ 68,517,900
U.S. TREASURY N/B 11/32 4.125%	21,000,000	$ 21,240,530	$ 21,272,344
U.S. TREASURY N/B 11/33 4.5%	123,140,000	$ 125,490,967	$ 127,368,128
U.S. TREASURY N/B 11/34 4.25%	134,724,000	$ 133,176,940	$ 136,413,312
U.S. TREASURY N/B 11/35 4%	57,925,800	$ 57,528,460	$ 57,219,829

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Issuer Name	Par Value	Book Value	Market Value
U.S. TREASURY N/B 11/39 4.375%	29,200,000	$ 31,174,851	$ 28,896,594
U.S. TREASURY N/B 11/40 1.375%	51,905,000	$ 33,364,717	$ 33,821,379
U.S. TREASURY N/B 11/41 2%	5,190,000	$ 4,957,101	$ 3,636,446
U.S. TREASURY N/B 11/41 3.125%	23,735,000	$ 26,358,428	$ 19,700,050
U.S. TREASURY N/B 11/42 2.75%	105,465,000	$ 102,845,457	$ 81,356,360
U.S. TREASURY N/B 11/42 4%	126,705,000	$ 121,113,480	$ 116,553,751
U.S. TREASURY N/B 11/43 3.75%	103,750,000	$ 96,252,878	$ 91,263,526
U.S. TREASURY N/B 11/43 4.75%	62,980,000	$ 64,575,698	$ 63,213,715
U.S. TREASURY N/B 11/44 4.625%	245,229,000	$ 242,210,531	$ 241,186,552
U.S. TREASURY N/B 11/45 3%	23,662,500	$ 27,146,065	$ 18,153,574
U.S. TREASURY N/B 11/45 4.625%	87,200,000	$ 85,827,410	$ 85,524,125
U.S. TREASURY N/B 11/46 2.875%	2,165,000	$ 2,422,456	$ 1,605,314
U.S. TREASURY N/B 11/47 2.75%	34,575,000	$ 28,796,209	$ 24,735,982
U.S. TREASURY N/B 11/48 3.375%	73,805,000	$ 65,390,256	$ 58,640,379
U.S. TREASURY N/B 11/49 2.375%	60,600,000	$ 60,035,864	$ 39,103,570
U.S. TREASURY N/B 11/50 1.625%	98,422,000	$ 72,332,807	$ 51,932,983
U.S. TREASURY N/B 11/51 1.875%	68,556,000	$ 48,639,271	$ 38,083,393
U.S. TREASURY N/B 11/52 4%	293,477,900	$ 273,351,104	$ 255,600,909
U.S. TREASURY N/B 11/53 4.75%	187,371,000	$ 191,712,781	$ 184,721,458
U.S. TREASURY N/B 11/54 4.5%	58,364,000	$ 57,191,497	$ 55,290,771
U.S. TREASURY N/B 11/55 4.625%	29,425,000	$ 28,983,037	$ 28,473,285
U.S. TREASURY N/B 12/29 3.875%	5,208,000	$ 5,183,743	$ 5,255,808
U.S. TREASURY N/B 12/30 3.625%	28,495,000	$ 28,338,052	$ 28,388,144
U.S. TREASURY N/B 12/31 4.5%	257,405,000	$ 263,058,039	$ 266,715,823
U.S. TREASURY STRIPS 02/33	26,227,200	$ 19,960,891	$ 19,637,536
U.S. TREASURY STRIPS 02/37	147,200,000	$ 95,196,884	$ 89,909,343
U.S. TREASURY STRIPS 02/38	89,125,000	$ 49,809,616	$ 51,528,752
U.S. TREASURY STRIPS 05/32	50,679,500	$ 39,706,167	$ 39,335,026
U.S. TREASURY STRIPS 05/33	3,900,000	$ 2,943,887	$ 2,887,006
U.S. TREASURY STRIPS 05/37	103,310,000	$ 67,441,845	$ 62,279,067
U.S. TREASURY STRIPS 05/40	67,820,000	$ 48,312,350	$ 34,285,896
U.S. TREASURY STRIPS 08/29	59,080,000	$ 51,801,987	$ 51,737,056
U.S. TREASURY STRIPS 08/30	25,580,000	$ 21,565,964	$ 21,473,359
U.S. TREASURY STRIPS 08/31	23,520,000	$ 18,148,860	$ 18,894,199
U.S. TREASURY STRIPS 08/33	25,580,000	$ 19,051,322	$ 18,700,606
U.S. TREASURY STRIPS 08/35	17,890,000	$ 11,323,772	$ 11,833,212
U.S. TREASURY STRIPS 08/37	54,675,000	$ 31,813,100	$ 32,493,577
U.S. TREASURY STRIPS 08/38	12,190,000	$ 6,556,310	$ 6,844,648
U.S. TREASURY STRIPS 08/40	10,000	$ 6,746	$ 4,974
U.S. TREASURY STRIPS 11/29	11,332,000	$ 9,844,063	$ 9,820,144
U.S. TREASURY STRIPS 11/31	48,530,000	$ 37,969,006	$ 38,551,768
U.S. TREASURY STRIPS 11/37	36,795,000	$ 21,079,928	$ 21,575,018
U.S. TSY INFL IX N/B 02/53 1.5%	60,178,518	$ 50,531,445	$ 47,022,695
UAE INT L GOVT BOND SR UNSECURED 144A 07/52 4.951%	1,340,000	$ 1,294,207	$ 1,284,187
UAE INT L GOVT BOND SR UNSECURED 144A 10/41 2.875%	2,500,000	$ 1,938,588	$ 1,909,290
UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5%	1,750,000	$ 1,721,628	$ 1,750,215
UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15%	1,415,000	$ 1,413,478	$ 1,409,766
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8%	1,100,000	$ 1,099,301	$ 1,099,760
UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8%	2,220,000	$ 2,212,245	$ 2,208,394
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35%	965,000	$ 956,679	$ 920,462
UBS AG LONDON SR UNSECURED 09/28 5.65%	2,550,000	$ 2,579,334	$ 2,662,666
UBS AG STAMFORD CT SR UNSECURED 08/26 1.25%	35,765,000	$ 35,163,690	$ 35,224,620
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 B	1,000,000	$ 936,217	$ 958,440
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	450,000	$ 496,519	$ 432,179

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Issuer Name	Par Value	Book Value	Market Value
UBS GROUP AG JR SUBORDINA 144A 12/99 VARIABLE	2,341,000	$ 2,247,681	$ 2,238,636
UBS GROUP AG JR SUBORDINA REGS 12/99 VARIABLE	216,000	$ 197,198	$ 215,515
UBS GROUP AG SR UNSECURED 04/26 4.55%	1,204,000	$ 1,204,791	$ 1,206,043
UBS GROUP AG SR UNSECURED 144A 01/28 4.282%	2,600,000	$ 2,525,013	$ 2,604,002
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	6,050,000	$ 6,045,905	$ 6,456,144
UBS GROUP AG SR UNSECURED 144A 02/27 VARIABLE	700,000	$ 627,855	$ 697,876
UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	750,000	$ 740,769	$ 750,203
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	2,935,000	$ 2,820,242	$ 2,910,004
UBS GROUP AG SR UNSECURED 144A 05/28 4.751%	350,000	$ 349,465	$ 352,877
UBS GROUP AG SR UNSECURED 144A 05/32 VARIABLE	3,750,000	$ 3,497,861	$ 3,482,771
UBS GROUP AG SR UNSECURED 144A 05/36 VARIABLE	2,315,000	$ 2,315,000	$ 2,412,064
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	1,000,000	$ 999,623	$ 1,044,950
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	3,225,000	$ 3,277,567	$ 3,523,727
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	750,000	$ 750,000	$ 765,676
UBS GROUP AG SR UNSECURED REGS 01/33 0.625%	596,000	$ 576,872	$ 573,138
UBS GROUP AG SR UNSECURED REGS 03/32 VARIABLE	409,000	$ 512,026	$ 511,573
UDR INC COMPANY GUAR 08/32 2.1%	300,000	$ 299,817	$ 256,820
UKG INC SR SECURED 144A 02/31 6.875%	4,930,000	$ 4,958,579	$ 5,066,457
UKG, INC, 2024 TERM LOAN B due 02/10/31	377,538	$ 377,538	$ 377,689
UKRAINE GOVERNMENT SR UNSECURED 144A 02/29 VARIABLE	989,957	$ 705,550	$ 737,641
UKRAINE GOVERNMENT SR UNSECURED 144A 02/30 VARIABLE	277,904	$ 158,776	$ 164,455
UKRAINE GOVERNMENT SR UNSECURED 144A 02/32 VARIABLE	328,300	$ 240,300	$ 247,172
UKRAINE GOVERNMENT SR UNSECURED 144A 02/34 VARIABLE	3,805,091	$ 1,890,219	$ 2,167,870
UKRAINE GOVERNMENT SR UNSECURED 144A 02/35 VARIABLE	1,819,004	$ 886,980	$ 1,070,655
UKRAINE GOVERNMENT SR UNSECURED 144A 02/36 VARIABLE	1,599,021	$ 781,747	$ 931,963
UKRAINE GOVERNMENT SR UNSECURED REGS 02/30 VARIABLE	78,000	$ 44,841	$ 46,158
UKRAINE GOVERNMENT SR UNSECURED REGS 02/34 VARIABLE	2,221,896	$ 1,102,154	$ 1,317,220
UKRAINE GOVERNMENT SR UNSECURED REGS 02/35 VARIABLE	1,128,293	$ 559,350	$ 667,416
UKRAINE GOVERNMENT SR UNSECURED REGS 02/36 VARIABLE	834,568	$ 414,273	$ 479,255
ULTRA CLEAN HOLDINGS INC 2025 REPRICED TERM LOAN B	88,037	$ 88,037	$ 88,404
UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 12/99 VARIABLE	200,000	$ 231,775	$ 239,130
UNICREDIT SPA REGS 06/34 4.2%	301,000	$ 363,878	$ 362,698
UNICREDIT SPA REGS 06/35 3.725%	971,000	$ 1,137,688	$ 1,137,387
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	6,650,000	$ 6,623,473	$ 7,135,707
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	3,450,000	$ 3,154,749	$ 3,520,158
UNION PACIFIC CORP SR UNSECURED 02/26 4.75%	4,027,000	$ 4,027,800	$ 4,028,645
UNION PACIFIC CORP SR UNSECURED 02/32 2.8%	1,050,000	$ 1,047,243	$ 965,475
UNION PACIFIC CORP SR UNSECURED 02/70 3.75%	20,000	$ 14,325	$ 13,544
UNION PACIFIC CORP SR UNSECURED 03/60 3.839%	630,000	$ 478,769	$ 456,209
UNION PACIFIC CORP SR UNSECURED 04/36 2.891%	1,050,000	$ 886,350	$ 887,861
UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176%	997,713	$ 997,713	$ 1,054,563
UNIPOLSAI ASSICURAZIONI SUBORDINATED REGS 05/34 4.9%	100,000	$ 108,563	$ 123,057
UNIQUE PUB FINANCE CO ASSET BACKED REGS 03/32 6.464%	78,071	$ 100,177	$ 110,375
UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15%	101,513	$ 101,513	$ 99,755
UNITED AIR 2019 2 A PTT PASS THRU CE 11/29 2.9%	72,528	$ 71,841	$ 69,476
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875%	1,258,216	$ 1,278,116	$ 1,290,205
UNITED AIR 2024 1 AA PTT PASS THRU CE 08/38 5.45%	965,521	$ 965,521	$ 994,112
UNITED AIRLINES INC 2024 1ST LIEN TERM LOAN B due 02/22/31	1,662,584	$ 1,662,584	$ 1,667,788
UNITED AIRLINES INC SR SECURED 144A 04/26 4.375%	723,000	$ 721,487	$ 722,097
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625%	1,545,000	$ 1,514,367	$ 1,538,158
UNITED KINGDOM GILT BONDS REGS 03/30 4.375%	888,000	$ 1,203,722	$ 1,214,625
UNITED KINGDOM GILT BONDS REGS 07/57 1.75%	3,380,000	$ 2,105,276	$ 2,138,232
UNITED KINGDOM GILT BONDS REGS 10/61 0.5%	3,080,000	$ 1,096,258	$ 1,082,377
UNITED MEXICAN STATES SR UNSECURED 01/28 3.75%	200,000	$ 196,458	$ 198,000

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UNITED MEXICAN STATES SR UNSECURED 01/38 6.625%	4,426,000	$ 4,444,089	$ 4,618,531
UNITED MEXICAN STATES SR UNSECURED 01/45 5.55%	506,000	$ 549,610	$ 468,556
UNITED MEXICAN STATES SR UNSECURED 02/28 5.4%	495,000	$ 494,809	$ 505,643
UNITED MEXICAN STATES SR UNSECURED 02/48 4.6%	800,000	$ 894,613	$ 618,000
UNITED MEXICAN STATES SR UNSECURED 02/52 4.4%	1,001,000	$ 948,643	$ 729,229
UNITED MEXICAN STATES SR UNSECURED 03/33 5.375%	2,009,000	$ 2,000,832	$ 1,990,919
UNITED MEXICAN STATES SR UNSECURED 03/38 5.125%	111,000	$ 130,104	$ 129,635
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75%	1,362,000	$ 1,321,173	$ 1,122,288
UNITED MEXICAN STATES SR UNSECURED 04/71 3.75%	2,380,000	$ 1,874,357	$ 1,400,630
UNITED MEXICAN STATES SR UNSECURED 05/31 2.659%	627,000	$ 625,629	$ 558,030
UNITED MEXICAN STATES SR UNSECURED 05/36 6%	2,294,000	$ 2,287,519	$ 2,323,822
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	2,034,000	$ 2,041,220	$ 2,170,278
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338%	1,384,000	$ 1,358,523	$ 1,318,260
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4%	1,104,000	$ 1,088,083	$ 1,060,392
UNITED MEXICAN STATES SR UNSECURED 05/55 7.375%	1,315,000	$ 1,310,216	$ 1,416,255
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771%	3,957,000	$ 3,261,741	$ 2,435,534
UNITED MEXICAN STATES SR UNSECURED 07/32 5.85%	3,435,000	$ 3,464,822	$ 3,529,153
UNITED MEXICAN STATES SR UNSECURED 09/35 5.625%	950,000	$ 945,648	$ 936,700
UNITED MEXICAN STATES SR UNSECURED 12/99 5.75%	672,000	$ 721,603	$ 563,472
UNITED NATURAL FOODS INC 2024 TERM LOAN due 05/01/31	525,174	$ 526,765	$ 527,406
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875%	88,000	$ 88,026	$ 87,998
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75%	2,199,000	$ 2,101,792	$ 2,063,071
UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875%	760,000	$ 726,711	$ 725,643
UNITED RENTALS NORTH AM COMPANY GUAR 07/30 4%	498,000	$ 465,984	$ 482,729
UNITED RENTALS NORTH AM COMPANY GUAR 144A 03/34 6.125%	663,000	$ 663,000	$ 690,629
UNITED RENTALS NORTH AM COMPANY GUAR 144A 11/33 5.375%	1,515,000	$ 1,515,105	$ 1,513,851
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5%	822,000	$ 766,761	$ 816,164
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75%	237,000	$ 234,067	$ 237,636
UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65%	5,891,000	$ 5,892,863	$ 5,992,063
UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1%	5,268,000	$ 5,255,428	$ 5,259,419
UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8%	300,000	$ 318,057	$ 320,636
UNITEDHEALTH GROUP INC SR UNSECURED 04/31 4.9%	5,666,000	$ 5,636,364	$ 5,823,073
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5%	5,808,000	$ 5,731,281	$ 5,913,148
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375%	119,000	$ 107,422	$ 112,649
UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4%	400,000	$ 393,440	$ 399,814
UNITEDHEALTH GROUP INC SR UNSECURED 05/30 2%	380,000	$ 340,439	$ 346,893
UNITEDHEALTH GROUP INC SR UNSECURED 05/31 2.3%	80,000	$ 70,896	$ 72,207
UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2%	280,000	$ 271,837	$ 276,857
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,175,000	$ 838,198	$ 893,440
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75%	50,000	$ 43,765	$ 43,291
UNITEDHEALTH GROUP INC SR UNSECURED 05/60 3.125%	60,000	$ 38,588	$ 36,402
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4%	2,625,000	$ 2,626,451	$ 2,655,446
UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25%	120,000	$ 101,982	$ 98,576
UNITEDHEALTH GROUP INC SR UNSECURED 06/55 5.95%	2,325,000	$ 2,336,985	$ 2,396,621
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75%	615,000	$ 611,341	$ 603,052
UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7%	170,000	$ 132,485	$ 126,589
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75%	300,000	$ 238,944	$ 229,894
UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875%	210,000	$ 206,434	$ 209,920
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45%	80,000	$ 70,177	$ 67,488
UNITI FIBER ABS ISSUER LLC UNIT 2025 1A A2 144A	4,017,000	$ 4,035,552	$ 4,061,967
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/28 4.75%	2,686,000	$ 2,577,326	$ 2,671,908
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858%	230,000	$ 212,248	$ 190,865
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/50 FIXED 2.65%	165,000	$ 123,366	$ 107,544
UNIV OF CALIFORNIA CA REVENUES UNVHGR 12/99 FIXED 4.767%	71,000	$ 64,341	$ 57,712

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UNIVISION COMMUNICATIONS INC 2022 FIRST LIEN TERM LOAN B due 06/24/29	1,111,701	$ 1,097,524	$ 1,111,423
UNIVISION COMMUNICATIONS INC 2022 TERM LOAN B due 01/31/29	196,563	$ 196,846	$ 194,843
UNIVISION COMMUNICATIONS SR SECURED 144A 05/29 4.5%	610,000	$ 564,999	$ 585,954
UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375%	1,398,000	$ 1,363,591	$ 1,420,992
UNIVISION COMMUNICATIONS SR SECURED 144A 07/31 8.5%	977,000	$ 983,941	$ 1,020,412
UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8%	443,000	$ 444,081	$ 458,781
UNIVISION COMMUNICATIONS SR SECURED 144A 08/32 9.375%	2,971,000	$ 3,025,905	$ 3,192,087
UNUM GROUP SR UNSECURED 12/28 6.75%	509,000	$ 503,943	$ 540,748
UPC BROADBAND FINCO BV SR SECURED 144A 07/31 4.875%	400,000	$ 391,232	$ 381,000
UPG HI ISSUER TRUST UPGHI 2025 2 A 144A	2,958,000	$ 2,957,801	$ 2,957,723
UPGRADE AUTO RECEIVABLES TRUST UPGA 2025 1A A1 144A	2,101,933	$ 2,101,933	$ 2,102,842
UPGRADE AUTO RECEIVABLES TRUST UPGA 2025 1A A2 144A	2,500,000	$ 2,499,937	$ 2,502,600
UPGRADE MASTER PASS THRU TRUST UMPT 2025 ST4 A 144A	85,555	$ 85,555	$ 85,793
UPGRADE MASTER PASS THRU TRUST UMPT 2025 ST8 A 144A	1,511,865	$ 1,511,865	$ 1,511,663
UPSTART SECURITIZATION TRUST UPST 2024 1 A 144A	801,604	$ 801,550	$ 803,745
UPX HIL 2025 1 ISSUER TRUST UPXHI 2025 1 A 144A	662,328	$ 662,270	$ 665,539
URU MONETARY REG BILL BILLS 05/26	18,329,000	$ 446,359	$ 456,897
US BANCORP JR SUBORDINA 12/99 VARIABLE	2,710,000	$ 2,666,424	$ 2,647,296
US BANCORP SR UNSECURED 01/28 VARIABLE	680,000	$ 642,886	$ 667,964
US BANCORP SR UNSECURED 05/28 VARIABLE	300,000	$ 325,252	$ 353,103
US BANCORP SR UNSECURED 06/29 VARIABLE	1,630,000	$ 1,643,055	$ 1,694,746
US BANCORP SR UNSECURED 06/34 VARIABLE	70,000	$ 72,963	$ 74,813
US BANCORP SR UNSECURED 10/33 VARIABLE	1,775,000	$ 1,833,589	$ 1,903,585
US FERTILITY ENTERPRISES LLC 2025 DELAYED DRAW TL	13,885	$ 13,972	$ 13,920
US FERTILITY ENTERPRISES LLC 2025 TERM LOAN	91,644	$ 92,217	$ 91,873
US FOODS INC COMPANY GUAR 144A 01/32 7.25%	2,569,000	$ 2,591,873	$ 2,700,338
US FOODS INC COMPANY GUAR 144A 02/29 4.75%	353,000	$ 352,734	$ 350,999
US FOODS INC COMPANY GUAR 144A 04/33 5.75%	802,000	$ 802,000	$ 816,908
US FOODS INC COMPANY GUAR 144A 09/28 6.875%	968,000	$ 971,909	$ 1,001,123
USA COM PART/USA COM FIN COMPANY GUAR 144A 03/29 7.125%	3,449,000	$ 3,446,173	$ 3,570,344
USA COM PART/USA COM FIN COMPANY GUAR 144A 10/33 6.25%	1,822,000	$ 1,826,009	$ 1,844,236
USALCO LLC 2024 DELAYED DRAW TERM LOAN due 09/30/31	4,793	$ 4,793	$ 4,810
USALCO LLC 2025 DELAYED DRAW TERM LOAN	32,943	$ 33,012	$ 33,056
USALCO LLC 2025 TERM LOAN	181,304	$ 181,626	$ 181,928
USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	6,884,066	$ 6,883,875	$ 6,898,232
USI INC 2024 TERM LOAN C due 09/29/30	714,143	$ 714,143	$ 715,136
USI INC 2024 TERM LOAN D due 11/21/29	778,190	$ 778,190	$ 779,715
USI INC/NY SR UNSECURED 144A 01/32 7.5%	2,338,000	$ 2,338,000	$ 2,451,087
UTZ QUALITY FOODS LLC 2025 TERM LOAN B	250,000	$ 251,225	$ 250,938
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625%	1,902,000	$ 1,904,362	$ 1,926,007
UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25%	1,710,000	$ 1,710,061	$ 1,707,274
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27 5.375%	568,000	$ 616,848	$ 681,851
UZBEKISTAN INTL BOND SR UNSECURED 144A 10/28 7.85%	200,000	$ 211,567	$ 214,117
UZBEKISTAN INTL BOND SR UNSECURED REGS 02/28 15.5%	5,540,000,000	$ 428,196	$ 482,629
UZBEKISTAN INTL BOND SR UNSECURED REGS 05/32 6.9474%	594,000	$ 594,000	$ 641,355
VAIL RESORTS INC COMPANY GUAR 144A 05/32 6.5%	1,106,000	$ 1,106,604	$ 1,148,032
VALARIS LTD SECURED 144A 04/30 8.375%	1,970,000	$ 2,021,756	$ 2,049,535
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4%	1,446,000	$ 1,438,007	$ 1,475,643
VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75%	425,000	$ 425,874	$ 409,175
VALE OVERSEAS LIMITED COMPANY GUAR 144A 02/56 VARIABLE	460,000	$ 457,668	$ 460,138
VAN POOL TRANSPORTATION LLC 2025 DELAYED DRAW TERM LOAN due 06/17/30	39,717	$ 39,676	$ 39,891
VAN POOL TRANSPORTATION LLC 2025 TERM LOAN due 06/17/30	238,485	$ 238,055	$ 239,529
VANTAGE DATA CENTERS LLC VDC 2025 1A A2 144A	4,550,000	$ 4,550,000	$ 4,502,533
VANTAGE DATA CENTERS LLC VDC 2025 2A A2 144A	687,000	$ 687,000	$ 680,330

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VARIABLE ENERGI ASA JR SUBORDINA REGS 11/83 VARIABLE	200,000	$ 227,322	$ 257,895
VARSITY BRANDS INC 2025 1ST LIEN TERM LOAN	1,327,061	$ 1,327,061	$ 1,331,215
VEDANTA RESOURCES COMPANY GUAR 144A 09/29 10.875%	374,000	$ 374,000	$ 394,557
VEDANTA RESOURCES COMPANY GUAR REGS 09/29 10.875%	300,000	$ 312,625	$ 316,490
VEGAS TRUST VEGAS 2024 GCS C 144A	390,000	$ 380,466	$ 392,670
VEGAS TRUST VEGAS 2024 TI A 144A	835,000	$ 834,927	$ 846,404
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8%	340,000	$ 344,392	$ 323,015
VENTURE GLOBAL CALCASIEU SR SECURED 144A 01/30 6.25%	129,000	$ 131,862	$ 130,623
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875%	1,103,000	$ 1,052,393	$ 1,033,850
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125%	1,993,000	$ 1,799,210	$ 1,811,253
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875%	3,099,000	$ 2,776,753	$ 2,657,119
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VARIABLE	505,000	$ 429,307	$ 398,814
VENTURE GLOBAL LNG INC SR SECURED 144A 01/30 7%	4,941,000	$ 4,895,103	$ 4,755,363
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5%	3,391,000	$ 3,496,526	$ 3,514,917
VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875%	2,138,000	$ 2,178,336	$ 2,208,709
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125%	1,739,000	$ 1,740,257	$ 1,761,439
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375%	3,414,000	$ 3,398,481	$ 3,396,093
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5%	4,440,000	$ 4,501,935	$ 4,547,626
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/36 6.75%	3,390,000	$ 3,409,021	$ 3,472,344
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5%	986,000	$ 992,891	$ 1,065,374
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/35 7.75%	2,533,000	$ 2,604,929	$ 2,768,226
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5%	2,995,000	$ 2,996,639	$ 3,062,020
VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125%	3,396,000	$ 3,397,156	$ 3,459,412
VEOLIA ENVIRONNEMENT SA JR SUBORDINA REGS 12/99 VARIABLE	100,000	$ 118,500	$ 116,869
VEOLIA ENVIRONNEMENT SA SR UNSECURED REGS 06/32 3.324%	700,000	$ 823,256	$ 816,521
VEON AMSTERDAM TERM LOAN due 03/25/27	800,000	$ 792,492	$ 788,000
VERALTO CORP COMPANY GUAR 09/33 5.45%	1,400,000	$ 1,419,319	$ 1,463,749
VERDE PURCHASER LLC SR SECURED 144A 11/30 10.5%	650,000	$ 679,109	$ 698,832
VERIFONE SYSTEMS INC 2025 TERM LOAN due 08/18/28	584,329	$ 563,800	$ 552,191
VERITIV CORPORATION TERM LOAN B due 11/30/30	1,562,477	$ 1,549,113	$ 1,560,696
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,695,000	$ 1,468,195	$ 1,492,934
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	1,404,000	$ 1,399,978	$ 1,405,672
VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272%	908,000	$ 827,611	$ 852,402
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	20,174,000	$ 18,136,239	$ 18,450,250
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4%	2,120,000	$ 2,094,995	$ 1,665,720
VERIZON COMMUNICATIONS SR UNSECURED 03/47 5.5%	80,000	$ 81,823	$ 77,229
VERIZON COMMUNICATIONS SR UNSECURED 03/61 3.7%	450,000	$ 423,563	$ 305,004
VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5%	1,190,000	$ 1,153,546	$ 1,173,087
VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862%	2,265,000	$ 2,051,808	$ 2,018,093
VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329%	4,490,000	$ 4,471,172	$ 4,528,222
VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4%	590,000	$ 565,260	$ 570,418
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65%	10,000	$ 7,260	$ 7,157
VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875%	500,000	$ 498,851	$ 311,273
VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875%	1,278,000	$ 1,274,683	$ 1,266,329
VERIZON COMMUNICATIONS SR UNSECURED 11/65 6%	1,123,000	$ 1,120,783	$ 1,112,688
VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401%	969,000	$ 961,064	$ 981,288
VERMILION ENERGY INC SR UNSECURED 144A 02/33 7.25%	390,000	$ 362,476	$ 367,511
VERSANT MEDIA GROUP INC SR SECURED 144A 01/31 7.25%	36,000	$ 36,000	$ 37,141
VERSANT MEDIA GROUP INC TERM LOAN B	1,000,000	$ 990,000	$ 999,380
VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125%	900,000	$ 898,087	$ 888,948
VERUS SECURITIZATION TRUST VERUS 2021 2 A2 144A	1,129,981	$ 964,293	$ 1,039,590
VERUS SECURITIZATION TRUST VERUS 2021 3 A1 144A	1,297,007	$ 1,296,915	$ 1,144,787
VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	1,834,511	$ 1,834,318	$ 1,622,661
VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	2,491,823	$ 2,213,084	$ 2,290,941

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VERUS SECURITIZATION TRUST VERUS 2021 7 A2 144A	2,508,590	$ 2,159,616	$ 2,224,244
VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	430,621	$ 379,974	$ 414,828
VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	726,755	$ 724,841	$ 700,384
VERUS SECURITIZATION TRUST VERUS 2023 4 A1 144A	1,396,650	$ 1,390,030	$ 1,397,051
VERUS SECURITIZATION TRUST VERUS 2023 8 A1 144A	994,627	$ 994,542	$ 1,004,000
VERUS SECURITIZATION TRUST VERUS 2023 8 A2 144A	436,141	$ 436,104	$ 440,023
VERUS SECURITIZATION TRUST VERUS 2023 INV3 A1 144A	1,218,757	$ 1,218,636	$ 1,235,730
VERUS SECURITIZATION TRUST VERUS 2024 4 A1 144A	491,340	$ 496,578	$ 497,639
VERUS SECURITIZATION TRUST VERUS 2024 4 B1 144A	100,000	$ 101,991	$ 101,538
VERUS SECURITIZATION TRUST VERUS 2024 5 A1 144A	739,637	$ 739,581	$ 748,515
VERUS SECURITIZATION TRUST VERUS 2024 6 A3 144A	368,315	$ 369,665	$ 371,197
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A1 144A	653,223	$ 653,163	$ 659,951
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A2 144A	971,896	$ 971,806	$ 983,058
VERUS SECURITIZATION TRUST VERUS 2024 INV2 A1 144A	1,282,553	$ 1,280,994	$ 1,289,224
VERUS SECURITIZATION TRUST VERUS 2025 1 B1 144A	1,500,000	$ 1,506,954	$ 1,527,903
VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	448,088	$ 448,077	$ 448,588
VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	1,908,390	$ 1,908,307	$ 1,928,087
VERUS SECURITIZATION TRUST VERUS 2025 3 A3 144A	2,314,965	$ 2,314,891	$ 2,334,196
VERUS SECURITIZATION TRUST VERUS 2025 6 A1 144A	353,993	$ 353,984	$ 357,002
VERUS SECURITIZATION TRUST VERUS 2025 6 A3 144A	1,321,574	$ 1,321,536	$ 1,329,512
VERUS SECURITIZATION TRUST VERUS 2025 7 A1 144A	270,379	$ 270,796	$ 271,463
VERUS SECURITIZATION TRUST VERUS 2025 8 A1A 144A	4,906,321	$ 4,909,190	$ 4,908,235
VERUS SECURITIZATION TRUST VERUS 2025 9 A1 144A	1,183,501	$ 1,183,468	$ 1,185,027
VF CORP SR UNSECURED 02/28 0.25%	100,000	$ 108,720	$ 108,334
VF CORP SR UNSECURED 04/30 2.95%	409,000	$ 362,234	$ 370,247
VF UKRAINE (VFU FUNDING) SR UNSECURED 144A 02/27 9.625%	150,045	$ 150,644	$ 145,704
VF UKRAINE (VFU FUNDING) SR UNSECURED REGS 02/25 6.2%	150,045	$ 135,191	$ 145,704
VFH PARENT / VALOR CO SR SECURED 144A 06/31 7.5%	695,000	$ 695,727	$ 728,017
VFH PARENT LLC 2025 TERM LOAN B due 06/21/31	132,424	$ 132,424	$ 132,700
VIASAT INC SR SECURED 144A 04/27 5.625%	118,000	$ 117,268	$ 117,847
VIAVI SOLUTIONS INC COMPANY GUAR 144A 10/29 3.75%	1,835,000	$ 1,651,784	$ 1,756,324
VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5%	1,728,000	$ 1,694,000	$ 1,731,884
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75%	1,506,000	$ 1,469,364	$ 1,496,296
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75%	180,000	$ 180,480	$ 182,035
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875%	2,400,000	$ 2,284,714	$ 2,354,601
VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125%	600,000	$ 561,360	$ 582,480
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5%	275,000	$ 273,653	$ 275,275
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25%	6,677,000	$ 6,616,599	$ 6,676,403
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625%	1,000,000	$ 968,269	$ 998,718
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	8,599,000	$ 8,519,974	$ 8,685,522
VICI PROPERTIES LP SR UNSECURED 11/31 5.125%	626,000	$ 622,322	$ 635,066
VICTRA HLDG/VICTRA FIN SR SECURED 144A 09/29 8.75%	490,000	$ 495,836	$ 517,048
VIKING BAKED GOODS ACQUI SR SECURED 144A 11/31 8.625%	400,000	$ 396,930	$ 401,109
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7%	1,179,000	$ 1,167,688	$ 1,185,750
VIKING CRUISES LTD SR UNSECURED 144A 07/31 9.125%	699,000	$ 720,030	$ 748,523
VIKING CRUISES LTD SR UNSECURED 144A 10/33 5.875%	2,816,000	$ 2,817,540	$ 2,859,054
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625%	895,000	$ 886,398	$ 896,420
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9%	2,456,000	$ 2,472,965	$ 2,484,784
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7%	1,864,000	$ 1,864,005	$ 1,902,268
VIRGIN MEDIA BRISTOL LLC 2020 USD TERM LOAN Q due 01/31/29	500,000	$ 500,000	$ 500,625
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5%	1,540,000	$ 1,476,814	$ 1,357,086
VIRGIN MEDIA O2 V DAC SR SECURED REGS 03/32 7.875%	200,000	$ 267,358	$ 269,850
VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5%	1,559,000	$ 1,566,552	$ 1,535,859
VIRGIN MEDIA SECURED FIN SR SECURED 144A 08/30 4.5%	595,000	$ 537,928	$ 550,934

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VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/30 4.25%	2,200,000	$ 2,556,075	$ 2,711,762
VIRGIN MEDIA VEND FIN IV SR UNSECURED 144A 07/28 5%	850,000	$ 850,000	$ 833,845
VIRGIN MEDIA VENDOR FIN SR SECURED REGS 07/28 4.875%	200,000	$ 272,483	$ 261,894
VIRGINIA ELEC + POWER CO SR UNSECURED 01/26 3.15%	8,780,000	$ 8,776,099	$ 8,776,068
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5%	2,150,000	$ 2,137,216	$ 2,180,949
VIRTUSA CORPORATION 2024 TERM LOAN B due 02/15/29	246,869	$ 247,095	$ 247,239
VISTA MANAGEMENT HOLDING INC 2025 TERM LOAN B due 04/01/31	371,250	$ 368,804	$ 374,343
VISTA OIL + GAS ARGENTIN SR UNSECURED 144A 06/33 8.5%	75,000	$ 75,197	$ 77,063
VISTA POINT SECURITIZATION TRU VSTA 2025 CES2 A1 144A	3,637,358	$ 3,637,175	$ 3,646,712
VISTA POINT SECURITIZATION TRU VSTA 2025 CES3 A1 144A	445,232	$ 445,222	$ 443,556
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5%	117,000	$ 108,186	$ 121,011
VISTRA CORP COMPANY GUAR 144A 07/27 5%	1,727,000	$ 1,718,814	$ 1,730,973
VISTRA CORP JR SUBORDINA 144A 12/99 VARIABLE	100,000	$ 100,077	$ 101,746
VISTRA CORP JR SUBORDINA 144A VARIABLE	500,000	$ 500,000	$ 512,571
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625%	963,000	$ 955,618	$ 963,418
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875%	3,112,000	$ 3,127,783	$ 3,278,244
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375%	100,000	$ 100,000	$ 98,736
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/31 7.75%	1,932,000	$ 1,934,967	$ 2,046,330
VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7%	306,000	$ 303,144	$ 303,855
VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6%	2,068,000	$ 2,115,535	$ 2,176,005
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/30 4.6%	482,000	$ 481,692	$ 481,805
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95%	1,649,000	$ 1,801,594	$ 1,838,157
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05%	3,076,000	$ 3,082,776	$ 3,097,953
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7%	2,915,000	$ 2,919,208	$ 3,009,566
VITAL ENERGY INC COMPANY GUAR 10/30 9.75%	75,000	$ 74,300	$ 78,707
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875%	1,016,000	$ 1,007,375	$ 1,001,049
VIVION INVESTMENTS SR SECURED REGS 02/29 6.5%	200,750	$ 232,039	$ 235,088
VIVION INVESTMENTS SR SECURED REGS 06/30 5.625%	101,000	$ 115,291	$ 114,245
VIVION INVESTMENTS SR SECURED REGS 08/28 8.25%	13,859	$ 16,776	$ 16,287
VM CONSOLIDATED INC COMPANY GUAR 144A 04/29 5.5%	730,000	$ 704,662	$ 730,296
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25%	2,021,000	$ 1,909,945	$ 1,843,535
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75%	4,317,000	$ 3,958,686	$ 3,985,838
VMED O2 UK FINAN SR SECURED REGS 01/29 4%	100,000	$ 120,740	$ 127,315
VMED O2 UK FINAN SR SECURED REGS 07/31 4.5%	548,000	$ 645,220	$ 653,105
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75%	3,525,000	$ 3,525,000	$ 3,495,647
VMED O2 UK FINANCING I SR SECURED REGS 04/32 5.625%	371,000	$ 440,876	$ 438,088
VMWARE LLC SR UNSECURED 05/30 4.7%	435,000	$ 481,090	$ 442,340
VMWARE LLC SR UNSECURED 08/26 1.4%	1,350,000	$ 1,349,708	$ 1,330,106
VMWARE LLC SR UNSECURED 08/28 1.8%	300,000	$ 299,396	$ 283,781
VMWARE LLC SR UNSECURED 08/31 2.2%	875,000	$ 873,990	$ 778,496
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	3,037,000	$ 3,045,475	$ 3,217,132
VODAFONE GROUP PLC JR SUBORDINA 06/81 VARIABLE	17,000	$ 15,772	$ 15,876
VODAFONE GROUP PLC JR SUBORDINA REGS 08/80 VARIABLE	100,000	$ 124,005	$ 113,147
VOLCAN CIA MINERA SAA CM SR SECURED 144A 10/32 8.5%	146,000	$ 146,000	$ 150,216
VOLKSWAGEN AUTO LEASE TRUST VWALT 2024 A A2A	325,726	$ 325,722	$ 326,049
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A2A	5,039,000	$ 5,038,490	$ 5,045,924
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A	6,495,833	$ 6,495,766	$ 6,511,668
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	6,626,000	$ 6,625,813	$ 6,695,388
VOLKSWAGEN BANK GMBH REGS 05/31 4.625%	400,000	$ 426,582	$ 492,114
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 03/49 VARIABLE	1,655,000	$ 1,804,044	$ 1,948,952
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 12/99 VARIABLE	300,000	$ 354,899	$ 364,594
VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A	1,374,993	$ 1,374,992	$ 1,390,255
VOLTAGRID LLC SECURED 144A 11/30 7.375%	3,663,000	$ 3,676,275	$ 3,629,679
VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	4,592,000	$ 4,591,948	$ 4,587,551

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VONOVIA SE SR UNSECURED REGS 05/32 0.875%	100,000	$ 117,611	$ 113,511
VOYA CLO LTD VOYA 2019 3A BR 144A	250,000	$ 244,993	$ 250,123
VOYA CLO LTD VOYA 2019 4A BR 144A	750,000	$ 750,000	$ 751,495
VOYAGER PARENT LLC REPRICED TERM LOAN B	475,000	$ 475,000	$ 474,753
VOYAGER PARENT LLC SR SECURED 144A 07/32 9.25%	651,000	$ 656,406	$ 690,736
VOYAGER PARENT LLC TERM LOAN B	673,313	$ 654,519	$ 672,962
VS BUYER LLC 2025 TERM LOAN B	249,375	$ 249,963	$ 249,998
VT TOPCO INC SR SECURED 144A 08/30 8.5%	125,000	$ 125,000	$ 130,541
VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	297,000	$ 297,000	$ 297,856
VZ SECURED FINANCING BV SR SECURED 144A 01/32 5%	5,508,000	$ 5,108,044	$ 5,003,988
VZ SECURED FINANCING BV SR SECURED 144A 01/33 7.5%	510,000	$ 510,000	$ 517,083
VZ SECURED FINANCING BV SR SECURED REGS 01/33 5.25%	412,000	$ 482,869	$ 474,390
W + T OFFSHORE INC SECURED 144A 02/29 10.75%	165,000	$ 150,413	$ 150,955
WACHOVIA STUDENT LOAN TRUST WSLT 2006 1 B 144A	289,537	$ 277,397	$ 264,303
WALKER + DUNLOP INC COMPANY GUAR 144A 04/33 6.625%	1,705,000	$ 1,707,813	$ 1,748,679
WALMART INC SR UNSECURED 04/35 4.9%	1,150,000	$ 1,149,913	$ 1,184,339
WALMART INC SR UNSECURED 09/28 1.5%	10,000	$ 9,301	$ 9,459
WALMART INC SR UNSECURED 09/31 1.8%	110,000	$ 95,900	$ 98,122
WALT DISNEY COMPANY/THE COMPANY GUAR 01/26 1.75%	8,000,000	$ 7,993,650	$ 7,995,335
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65%	90,000	$ 102,650	$ 102,991
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR10 X	465,137	$ 4,624	$ 5
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 X	759,219	$ 5,981	$ 449
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR8 X	355,424	$ (10,551)	$ 420
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A1	282,069	$ 279,200	$ 274,763
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 B1	1,660,842	$ 463,749	$ 1,514,824
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR6 2A1A	100	$ 79	$ 97
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	741,340	$ 740,053	$ 720,300
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1A	920,418	$ 898,180	$ 902,358
WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR4 1A1B	239,191	$ 158,547	$ 216,779
WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY6 2A1	352,611	$ 274,573	$ 308,370
WAND NEWCO 3 INC 2025 REPRICED TERM LOAN B due 01/30/31	744,074	$ 745,499	$ 744,469
WAND NEWCO 3 INC SR SECURED 144A 01/32 7.625%	2,625,000	$ 2,671,142	$ 2,778,282
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	5,272,000	$ 5,195,551	$ 5,236,530
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	2,670,000	$ 2,332,859	$ 2,343,779
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05%	5,446,000	$ 3,913,758	$ 3,844,876
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141%	403,000	$ 274,916	$ 265,517
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR2 A1A	471,578	$ 315,649	$ 433,655
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR6 1A	370	$ 204	$ 319
WASTE CONNECTIONS INC SR UNSECURED 01/33 4.2%	416,000	$ 393,039	$ 408,108
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15%	3,175,000	$ 2,983,976	$ 2,994,835
WASTE PRO USA INC SR UNSECURED 144A 02/33 7%	3,002,000	$ 3,023,151	$ 3,091,264
WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125%	3,587,000	$ 3,640,195	$ 3,755,051
WAYFAIR LLC SR SECURED 144A 09/30 7.75%	100,000	$ 105,791	$ 106,545
WAYFAIR LLC SR SECURED 144A 10/29 7.25%	361,000	$ 352,012	$ 376,832
WAYFAIR LLC SR SECURED 144A 11/32 6.75%	1,545,000	$ 1,551,291	$ 1,588,686
WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25%	1,444,000	$ 1,444,115	$ 1,452,707
WBI OPERATING LLC SR UNSECURED 144A 10/33 6.5%	1,327,000	$ 1,324,488	$ 1,315,097
WEATHERFORD INTERNATIONA COMPANY GUAR 144A 10/33 6.75%	2,680,000	$ 2,682,024	$ 2,744,210
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 01/34 6.75%	745,000	$ 745,000	$ 754,439
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875%	1,187,000	$ 1,136,383	$ 1,170,584
WELLFLEET CLO LTD WELF 2021 1A A1R 144A	1,300,000	$ 1,300,000	$ 1,300,175
WELLINGTON MANAGEMENT CLO WELLI 2025 4A A 144A	500,000	$ 500,000	$ 499,390
WELLS FARGO + COMPANY JR SUBORDINA 12/99 VARIABLE	2,165,000	$ 2,158,219	$ 2,158,265
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	450,000	$ 451,837	$ 453,826

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WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15%	500,000	$ 504,665	$ 501,434
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	2,600,000	$ 2,630,397	$ 2,679,568
WELLS FARGO + COMPANY SR UNSECURED 01/31 VARIABLE	869,000	$ 870,594	$ 900,432
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	4,713,000	$ 4,751,557	$ 4,926,001
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	580,000	$ 526,220	$ 542,149
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	7,102,000	$ 6,866,310	$ 6,637,520
WELLS FARGO + COMPANY SR UNSECURED 04/26 3%	30,000,000	$ 29,877,969	$ 29,917,661
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	1,375,000	$ 1,375,000	$ 1,403,677
WELLS FARGO + COMPANY SR UNSECURED 04/31 VARIABLE	735,000	$ 750,944	$ 759,332
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	2,132,000	$ 2,124,841	$ 2,221,089
WELLS FARGO + COMPANY SR UNSECURED 04/36 VARIABLE	464,000	$ 477,882	$ 487,247
WELLS FARGO + COMPANY SR UNSECURED 04/53 VARIABLE	483,000	$ 416,361	$ 417,913
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	1,100,000	$ 1,102,323	$ 1,092,893
WELLS FARGO + COMPANY SR UNSECURED 06/28 VARIABLE	1,625,000	$ 1,584,039	$ 1,587,956
WELLS FARGO + COMPANY SR UNSECURED 07/28 VARIABLE	1,615,000	$ 1,603,384	$ 1,633,348
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	4,125,000	$ 4,026,638	$ 4,195,563
WELLS FARGO + COMPANY SR UNSECURED 07/34 VARIABLE	6,215,000	$ 6,177,964	$ 6,526,091
WELLS FARGO + COMPANY SR UNSECURED 09/29 VARIABLE	3,545,000	$ 3,545,165	$ 3,543,163
WELLS FARGO + COMPANY SR UNSECURED 10/26 3%	2,125,000	$ 2,124,293	$ 2,109,608
WELLS FARGO + COMPANY SR UNSECURED 10/29 VARIABLE	492,000	$ 492,000	$ 520,021
WELLS FARGO + COMPANY SR UNSECURED REGS 02/27 1%	708,000	$ 807,093	$ 818,697
WELLS FARGO + COMPANY SR UNSECURED REGS 05/27 1.5%	342,000	$ 396,506	$ 396,095
WELLS FARGO + COMPANY SR UNSECURED REGS 07/32 VARIABLE	3,401,000	$ 3,758,035	$ 4,089,272
WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606%	840,000	$ 841,841	$ 834,938
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	2,025,000	$ 2,025,241	$ 2,025,218
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	4,325,000	$ 4,355,726	$ 4,342,424
WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65%	450,000	$ 400,185	$ 395,457
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A4	1,578,024	$ 1,476,487	$ 1,567,484
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 XA	3,531,241	$ 246,830	$ 14,862
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 C	1,642,000	$ 1,506,821	$ 1,588,393
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 XA	9,761,901	$ 495,647	$ 24,985
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 B	1,000,000	$ 1,066,566	$ 955,755
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 1745 A 144A	395,000	$ 418,060	$ 371,026
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A2	79,995	$ 84,124	$ 79,382
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A4	440,000	$ 451,509	$ 439,590
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C47 C	1,230,000	$ 1,189,849	$ 1,189,176
WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C50 B	455,000	$ 505,399	$ 429,387
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 FCMT C 144A	1,000,000	$ 944,574	$ 998,324
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 SAVE D 144A	800,000	$ 801,416	$ 798,333
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI A 144A	2,150,000	$ 2,119,785	$ 2,168,777
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI C 144A	845,000	$ 833,062	$ 853,194
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI D 144A	1,165,000	$ 1,148,496	$ 1,177,676
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	280,000	$ 288,206	$ 294,921
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC C 144A	260,000	$ 260,000	$ 273,097
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 A5	1,200,000	$ 1,234,889	$ 1,243,343
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 AS	1,000,000	$ 1,029,129	$ 1,046,930
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 SVEN D 144A	1,240,000	$ 1,268,281	$ 1,257,478
WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	653,000	$ 672,395	$ 682,519
WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 AGLN A 144A	1,300,000	$ 1,296,853	$ 1,301,618
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375%	498,000	$ 502,500	$ 514,269
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625%	1,749,000	$ 1,750,967	$ 1,826,321
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/33 6.375%	2,033,000	$ 2,032,975	$ 2,122,623
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25%	434,000	$ 435,186	$ 440,309
WESTERN MIDSTREAM OPERAT SR UNSECURED 01/29 6.35%	660,000	$ 659,182	$ 695,008

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Issuer Name	Par Value	Book Value	Market Value
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05%	1,370,000	$ 1,313,044	$ 1,343,318
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25%	105,000	$ 97,684	$ 90,118
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5%	100,000	$ 99,073	$ 100,423
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8%	1,465,000	$ 1,464,931	$ 1,465,543
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	2,130,000	$ 1,969,386	$ 1,843,822
WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65%	3,795,000	$ 3,777,350	$ 3,795,701
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	500,000	$ 460,967	$ 440,966
WESTJET LOYALTY LP TERM LOAN B due 02/14/31	466,687	$ 463,254	$ 468,256
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 3A A2A 144A	696,386	$ 696,358	$ 697,258
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 1A D 144A	2,072,000	$ 2,071,791	$ 2,104,321
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A A3 144A	3,200,000	$ 3,199,901	$ 3,216,676
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A C 144A	2,294,000	$ 2,293,737	$ 2,309,643
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 3A A2 144A	5,000,000	$ 4,999,693	$ 5,005,729
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 P1 A3 144A	713,000	$ 712,919	$ 719,631
WESTLAKE CORP SR UNSECURED 11/35 5.55%	1,230,000	$ 1,226,566	$ 1,232,634
WESTLAKE CORP SR UNSECURED 11/55 6.375%	1,945,000	$ 1,932,374	$ 1,918,215
WESTPAC BANKING CORP SUBORDINATED REGS 11/45 6.135%	230,000	$ 148,821	$ 150,713
WESTWAYS FUNDING LTD WEST 2025 ROSE A 144A	1,153,000	$ 1,152,865	$ 1,171,702
WEX INC COMPANY GUAR 144A 03/33 6.5%	547,000	$ 541,200	$ 559,945
WEYERHAEUSER CO SR UNSECURED 04/30 4%	2,050,000	$ 2,216,641	$ 2,023,670
WEYERHAEUSER CO SR UNSECURED 12/33 6.875%	700,000	$ 874,184	$ 782,292
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 AS	39,985	$ 41,382	$ 39,188
WH BORROWER LLC 2025 TERM LOAN B due 02/20/32	398,000	$ 396,251	$ 399,680
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC B 144A	173,000	$ 173,000	$ 177,189
WHATABRANDS LLC 2024 TERM LOAN B due 08/03/28	964,026	$ 964,638	$ 966,301
WHIRLPOOL CORP SR UNSECURED 05/50 4.6%	100,000	$ 73,988	$ 73,541
WHIRLPOOL CORP SR UNSECURED 06/30 6.125%	323,000	$ 323,216	$ 322,218
WHIRLPOOL CORP SR UNSECURED 06/33 6.5%	423,000	$ 418,250	$ 410,199
WHITE CAP BUYER LLC 2024 TERM LOAN B due 10/19/29	2,663,831	$ 2,674,496	$ 2,674,034
WHITE CAP SUPPLY HOLDING COMPANY GUAR 144A 11/30 7.375%	387,000	$ 388,237	$ 400,738
WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	1,250,000	$ 1,250,000	$ 1,254,421
WHITEWATER MATTERHORN HOLD LLC 2025 TERM LOAN B due 06/16/32	870,000	$ 865,982	$ 872,575
WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375%	1,295,000	$ 1,295,000	$ 1,338,926
WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5%	409,000	$ 450,376	$ 464,679
WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75%	354,000	$ 418,561	$ 429,994
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	975,000	$ 974,200	$ 1,027,146
WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15%	590,000	$ 587,754	$ 600,922
WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85%	490,000	$ 441,609	$ 430,912
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625%	875,000	$ 874,301	$ 884,474
WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3%	2,955,000	$ 2,983,097	$ 3,043,040
WILLIAMS COS INC SR UNSECURED 06/31 7.75%	334,000	$ 373,513	$ 381,785
WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625%	438,000	$ 444,352	$ 452,728
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625%	886,000	$ 889,108	$ 915,066
WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625%	284,000	$ 275,880	$ 283,129
WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375%	1,367,000	$ 1,366,943	$ 1,428,095
WILLIAMSBURG VA ECON DEV AUTH WLLDEV 11/35 FIXED 4.957%	2,795,000	$ 2,795,000	$ 2,806,041
WILLIS ENGINE SECURITIZATION T WESTF 2025 A A 144A	1,240,632	$ 1,240,598	$ 1,246,587
WILSONART LLC 2024 TERM LOAN B due 08/05/31	493,750	$ 487,824	$ 477,703
WIND RIVER CLO LTD WINDR 2021 2A A2R 144A	2,175,000	$ 2,175,000	$ 2,174,815
WIND RIVER CLO LTD WINDR 2021 2A BR 144A	2,050,000	$ 2,050,000	$ 2,052,490
WINDSOR HOLDINGS III LLC 2025 USD TERM LOAN B due 08/01/30	1,325,343	$ 1,325,209	$ 1,327,251
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5%	1,962,000	$ 1,988,827	$ 2,073,159
WINDSTREAM SERVICES LLC SR SECURED 144A 10/33 7.5%	960,000	$ 962,330	$ 984,104
WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25%	3,860,000	$ 3,958,304	$ 4,052,111

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Issuer Name	Par Value	Book Value	Market Value
WINNEBAGO INDUSTRIES SR UNSECURED 01/30 3.25%	613,000	$ 595,656	$ 574,688
WINTERSHALL DEA FIN 2BV COMPANY GUAR REGS 12/99 VARIABLE	197,000	$ 224,253	$ 236,031
WIRECO WORLDGROUP INC 2023 TERM LOAN B due 11/13/28	248,731	$ 242,149	$ 248,731
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A A2 144A	799,000	$ 757,604	$ 783,135
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A B 144A	777,000	$ 723,799	$ 750,237
WMG ACQUISITION CORP SR SECURED 144A 02/31 3%	1,300,000	$ 1,184,369	$ 1,210,600
WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4%	460,000	$ 428,540	$ 425,269
WOM CHILE HOLDCO SPA UNSECURED 144A 04/32 5%	260,495	$ 228,484	$ 238,738
WOM MOBILE SA SR SECURED 144A 04/31 11%	17,857	$ 23,089	$ 17,545
WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6%	1,725,000	$ 1,766,854	$ 1,799,730
WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7%	1,500,000	$ 1,494,752	$ 1,413,344
WOODWARD CAPITAL MANAGEMENT RCKT 2021 1 A1 144A	430,601	$ 366,213	$ 361,234
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	878,061	$ 877,812	$ 883,075
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A3 144A	1,260,000	$ 1,259,673	$ 1,280,310
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES10 A1A 144A	1,583,248	$ 1,583,218	$ 1,582,133
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES10 A1B 144A	2,533,002	$ 2,532,953	$ 2,518,252
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES5 M1 144A	1,500,000	$ 1,499,883	$ 1,536,573
WORKDAY INC SR UNSECURED 04/32 3.8%	325,000	$ 324,570	$ 311,451
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 D A3	284,990	$ 286,216	$ 286,136
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	4,732,596	$ 4,732,501	$ 4,739,229
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	3,310,629	$ 3,310,480	$ 3,318,076
WORLD WIDE TCHNLGY HLNG CO LLC 2025 REPRICED TERM LOAN B	248,750	$ 249,038	$ 248,907
WORLDLINE SA/FRANCE SR UNSECURED REGS 06/30 5.5%	200,000	$ 227,891	$ 204,889
WORLDLINE SA/FRANCE SR UNSECURED REGS 09/28 4.125%	1,000,000	$ 1,097,638	$ 1,057,887
WORLDLINE SA/FRANCE SR UNSECURED REGS 11/29 5.25%	600,000	$ 628,028	$ 621,921
WP CAREY INC SR UNSECURED 02/31 2.4%	400,000	$ 398,109	$ 360,866
WP CAREY INC SR UNSECURED 07/30 4.65%	628,000	$ 622,763	$ 632,945
WPP FINANCE 2013 COMPANY GUAR REGS 06/31 3.625%	850,000	$ 985,670	$ 985,490
WR GRACE HOLDING LLC SR SECURED 144A 03/31 7.375%	952,000	$ 933,725	$ 974,877
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875%	1,297,000	$ 1,280,147	$ 1,293,293
WR GRACE HOLDING LLC SR SECURED 144A 08/32 6.625%	2,818,000	$ 2,791,466	$ 2,853,985
WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625%	1,217,000	$ 1,148,015	$ 1,158,397
WRANGLER HOLDCO CORP COMPANY GUAR 144A 04/32 6.625%	70,000	$ 70,539	$ 73,368
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75%	728,000	$ 730,825	$ 750,021
WW INTERNATIONAL INC 2025 TAKEBACK TERM LOAN	200,000	$ 188,940	$ 175,286
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375%	927,000	$ 918,564	$ 915,279
WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25%	1,600,000	$ 1,610,886	$ 1,605,923
WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5%	381,000	$ 380,812	$ 380,563
WYNN MACAU LTD SR UNSECURED REGS 08/28 5.625%	300,000	$ 293,530	$ 299,443
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 02/31 7.125%	1,197,000	$ 1,217,671	$ 1,295,259
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 03/33 6.25%	232,000	$ 233,789	$ 237,291
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 10/29 5.125%	270,000	$ 252,161	$ 271,600
XCEL ENERGY INC SR UNSECURED 12/26 3.35%	1,975,000	$ 1,948,124	$ 1,962,741
XEROX CORPORATION SECURED 144A 04/31 13.5%	219,000	$ 216,126	$ 178,348
XHR LP SR SECURED 144A 06/29 4.875%	1,315,000	$ 1,266,326	$ 1,296,437
XPLOR T1 LLC 2025 TERM LOAN	132,977	$ 132,320	$ 132,977
XPLORNET COMMUNICATIONS INC 2024 TAKEBACK TERM LOAN due 10/24/31	212,254	$ 169,628	$ 127,352
XPLR INFRAST OPERATING COMPANY GUAR 144A 01/31 8.375%	1,045,000	$ 1,048,276	$ 1,096,951
XPLR INFRAST OPERATING COMPANY GUAR 144A 03/33 8.625%	1,588,000	$ 1,580,868	$ 1,670,599
XPLR INFRAST OPERATING COMPANY GUAR 144A 04/34 7.75%	972,000	$ 972,000	$ 987,836
XPO INC COMPANY GUAR 144A 02/32 7.125%	1,521,000	$ 1,542,691	$ 1,599,309
XPO INC COMPANY GUAR 144A 06/31 7.125%	75,000	$ 75,000	$ 78,226
XPO INC SR SECURED 144A 06/28 6.25%	531,000	$ 531,000	$ 541,395
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	1,000,000	$ 981,671	$ 900,093

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Issuer Name	Par Value	Book Value	Market Value
YUM BRANDS INC SR UNSECURED 01/32 4.625%	25,000	$ 25,000	$ 24,500
YUM BRANDS INC SR UNSECURED 03/31 3.625%	923,000	$ 921,615	$ 873,154
ZAYO GROUP HOLDINGS INC 2025 USD TERM LOAN	1,476,996	$ 1,430,658	$ 1,397,755
ZAYO GROUP HOLDINGS INC SR SECURED 144A 03/30 9.25%	4,009,169	$ 3,988,813	$ 3,808,711
ZAYO GROUP HOLDINGS INC SR SECURED 144A 09/30 13.75%	233,808	$ 230,535	$ 214,519
ZEBRA TECHNOLOGIES CORP COMPANY GUAR 144A 06/32 6.5%	1,711,000	$ 1,711,000	$ 1,769,109
ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625%	539,000	$ 539,000	$ 571,708
ZEGONA FINANCE PLC SR SECURED REGS 07/29 6.75%	260,500	$ 296,488	$ 321,505
ZF EUROPE FINANCE BV COMPANY GUAR REGS 06/30 7%	300,000	$ 365,027	$ 371,181
ZF EUROPE FINANCE BV COMPANY GUAR REGS 10/27 2.5%	300,000	$ 335,854	$ 346,997
ZF FINANCE GMBH COMPANY GUAR REGS 09/28 3.75%	2,800,000	$ 2,907,274	$ 3,237,220
ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5%	3,339,000	$ 3,291,030	$ 3,374,547
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875%	490,000	$ 489,662	$ 499,999
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75%	425,000	$ 407,334	$ 419,973
ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125%	655,000	$ 654,370	$ 659,772
ZF NA CAPITAL COMPANY GUAR 144A 04/32 6.875%	2,116,000	$ 2,063,319	$ 2,069,228
ZI TECH LLC/ZI FIN CORP COMPANY GUAR 144A 02/29 3.875%	976,000	$ 885,077	$ 920,976
ZIGGO BOND CO BV COMPANY GUAR 144A 02/30 5.125%	2,190,000	$ 2,087,098	$ 1,955,146
ZIGGO BV SR SECURED REGS 01/30 2.875%	100,000	$ 97,142	$ 110,846
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5%	1,065,000	$ 983,107	$ 836,133

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Issuer Name	Shares	Book Value	Market Value
Total Cash Equivalent Securities	**5,998,604,678**	**$ 5,948,764,150**	**$ 5,948,881,001**
AUST & NEW ZEA due 06/17/26	20,000,000	$ 19,646,517	$ 19,646,517
AUST + NEW ZEA due 07/16/26	16,000,000	$ 15,639,360	$ 15,639,360
BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	-320,000	$ (320,000)	$ (320,000)
BANK OF AMERICA CASH COLLATERAL	5,280,000	$ 5,280,000	$ 5,280,000
BANK OF AMERICA COC SWAP CASH COLLATERAL	8,000	$ 8,000	$ 8,000
BARCLAYS BK PLC NEW YORK BRH I 05/26 FIXED 4.05%	25,000,000	$ 25,000,000	$ 25,000,000
BARCLAYS BK PLC NEW YORK BRH I 12/26 FIXED 3.8%	7,000,000	$ 7,000,000	$ 7,000,000
BAY SQUARE FDG LLC DISC COML due 01/05/26	20,000,000	$ 19,990,889	$ 19,990,889
BEDFORD ROW FDG CORP 02/26 VARIABLE	35,000,000	$ 35,000,000	$ 35,000,000
BEDFORD ROW FDG CORP due 05/12/26	30,000,000	$ 29,574,250	$ 29,574,250
BENNINGTON SARK CAP CO due 02/13/26	15,000,000	$ 14,927,079	$ 14,927,079
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 01/02/25	100,000,000	$ 100,000,000	$ 100,000,000
BRIGANTINE FDG CO LLC DISC COM due 01/26/26	30,000,000	$ 29,908,125	$ 29,908,125
BRIGANTINE FDG CO LLC DISC COM due 02/20/26	9,750,000	$ 9,693,802	$ 9,693,802
BRITANNIA FDG CO due 03/24/26	25,000,000	$ 24,772,222	$ 24,772,222
BRITANNIA FDG CO due 04/23/26	20,000,000	$ 19,757,333	$ 19,757,333
CABOT TRAIL FDG due 07/02/26	30,000,000	$ 29,431,358	$ 29,431,358
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
CITIGROUP BOC TBA CASH COLLATERAL	-96,000	$ (96,000)	$ (96,000)
CITIGROUP TBA CASH COLLATERAL	-45,000	$ (45,000)	$ (45,000)
CITIGROUP TRI PARTY C due 01/02/24	230,000,000	$ 230,000,000	$ 230,000,000
COLLAT COMM PAPER V CO 07/26 FIXED 4%	15,000,000	$ 15,000,000	$ 15,000,000
COLLAT COMM PAPER V CO 07/26 VARIABLE	17,500,000	$ 17,500,000	$ 17,500,000
CONCORD MINUTEMEN CAP 04/26 VARIABLE	25,000,000	$ 25,000,000	$ 25,000,000
CONCORD MINUTEMEN CAP CO LLC S due 01/26/26	35,000,000	$ 34,893,056	$ 34,893,056
CONCORD MINUTEMEN CAP CO LLC S due 03/13/26	35,000,000	$ 34,718,367	$ 34,718,367
CREDIT AGRICOLE CORP + INVT BK 05/26 FIXED 4%	20,000,000	$ 20,000,000	$ 20,000,000
CREDIT AGRICOLE CORP + INVT BK 05/26 FIXED 4.18%	35,000,000	$ 35,000,000	$ 35,000,000
DEUTSCHE TRI PARTY A due 01/02/24	125,000,000	$ 125,000,000	$ 125,000,000
DNB NOR BANK ASA due 04/15/26	23,850,000	$ 23,581,290	$ 23,581,290
ENDEAVOUR FDG CO LLC due 04/08/26	25,000,000	$ 24,737,292	$ 24,737,292
ENDEAVOUR FDG CO LLC due 04/10/26	10,000,000	$ 9,892,750	$ 9,892,750
FALCON ASSET FDG CALL FLTG 06/26 VARIABLE	25,000,000	$ 25,000,000	$ 25,000,000
FASTNET FDG CO LLC DISC COML P due 06/23/26	26,500,000	$ 25,998,252	$ 25,998,252
FED HOME LN DISCOUNT NT due 01/02/26	75,600,000	$ 75,592,650	$ 75,592,650
GOLDMAN COC CASH COLLATERAL	4,318,000	$ 4,318,000	$ 4,318,000
GOLDMAN SACS TRI PARTY A due 01/02/24	200,000,000	$ 200,000,000	$ 200,000,000
GOTHAM FDG CORP due 04/23/26	13,000,000	$ 12,844,693	$ 12,844,693
HQLA FDG LLC SER HURON IAM FLT 04/26 VARIABLE	6,000,000	$ 6,000,000	$ 6,000,000
HQLA FDG LLC SER HURON SER A D due 02/02/26	23,200,000	$ 23,115,243	$ 23,115,243
HSBC BANK PLC due 01/05/26	7,000,000	$ 7,000,000	$ 7,000,000
HSBC BANK PLC due 12/16/26	15,000,000	$ 15,000,000	$ 15,000,000
HSBC BOC CASH COLLATERAL	-120,000	$ (120,000)	$ (120,000)
HSBC BOC SWAP CASH COLLATERAL USD	-510,000	$ (510,000)	$ (510,000)
HSBC COC SWAP CASH COLLATERAL USD	630,000	$ 630,000	$ 630,000
HSBC COCLLATERAL TBA CASH COLLATERAL	90,000	$ 90,000	$ 90,000
HSBC TRI PARTY A due 01/02/24	196,910,000	$ 196,910,000	$ 196,910,000
ING US FUNDING LLC due 04/22/26	47,000,000	$ 46,996,692	$ 46,996,692
INTREPID FDG CO LLC DISC COML due 01/15/26	40,000,000	$ 39,931,556	$ 39,931,556
INTREPID FDG CO LLC DISC COML due 02/26/26	31,500,000	$ 31,294,690	$ 31,294,690
IONIC FDG LLC SER II CL A DISC due 01/07/26	33,890,000	$ 33,866,729	$ 33,866,729
JP MORGAN BOC SWAP CASH COLLATERAL USD	530,000	$ 530,000	$ 530,000

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Issuer Name	Shares	Book Value	Market Value
JP MORGAN COC SWAP CASH COLLATERAL USD	950,000	$ 950,000	$ 950,000
JP MORGAN SEC LLC TPR A due 07/01/25	50,000,000	$ 50,000,000	$ 50,000,000
JP MORGAN SEC LLC TPR C due 01/02/24	400,000,000	$ 400,000,000	$ 400,000,000
LEGACY CAPITAL COMPANY due 09/09/26	12,500,000	$ 12,500,000	$ 12,500,000
LEGACY CAPITAL COMPANY due 09/10/26	12,500,000	$ 12,500,000	$ 12,500,000
LEXINGTON PARKER CAP CO LLC DI due 02/25/26	30,684,000	$ 30,495,080	$ 30,495,080
LLOYDS BANK PLC due 05/01/26	26,500,000	$ 26,500,000	$ 26,500,000
LLOYDS BANK PLC due 07/01/26	5,261,000	$ 5,152,550	$ 5,152,550
MACKINAC FUNDING due 02/05/26	35,000,000	$ 34,857,083	$ 34,857,083
MACKINAC FUNDING due 06/08/26	12,000,000	$ 11,794,600	$ 11,794,600
MACQUARIE BANK LIMITED due 01/27/26	30,000,000	$ 30,000,000	$ 30,000,000
MACQUARIE BANK LIMITED due 06/29/26	27,000,000	$ 27,000,000	$ 27,000,000
MACQUARIE BANK LIMITED due 07/20/26	10,927,000	$ 10,676,286	$ 10,676,286
MERRILL LYNCH COC SWAP CASH COLLATERAL USD	70,000	$ 70,000	$ 70,000
MERRILL LYNCH TRI PARTY A REPO due 01/02/25	320,000,000	$ 320,000,000	$ 320,000,000
MIZUHO FORWARDS CASH COLLATERAL USD	-270,000	$ (270,000)	$ (270,000)
MN STATE CD PROGRAM 3.97% due 4/16/26	9,250,000	$ 9,250,000	$ 9,250,000
MN STATE CD PROGRAM 4.0% due 1/16/26	32,700,000	$ 32,700,000	$ 32,700,000
MN STATE CD PROGRAM 4.29% due 1/16/26	17,250,000	$ 17,250,000	$ 17,250,000
MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	-60,000	$ (60,000)	$ (60,000)
MORGAN STANLEY BOC TBA CASH COLLATERAL	-331,000	$ (331,000)	$ (331,000)
MORGAN STANLEY TBA CASH COLLATERAL	3,000	$ 3,000	$ 3,000
MOUNTCLIFF FDG LLC due 03/03/26	35,000,000	$ 34,765,150	$ 34,765,150
MUFG BK LTD 04/26 VARIABLE	35,000,000	$ 35,000,000	$ 35,000,000
NATIONAL BK OF CANAD due 05/27/26	42,500,000	$ 41,800,214	$ 41,800,214
NATIXIS NY due 02/20/26	15,000,000	$ 14,910,417	$ 14,910,417
NOMURA TRIPARTY A due 07/01/25	100,000,000	$ 100,000,000	$ 100,000,000
NORDEA BANK ABP 07/26 FIXED 3.810%	25,000,000	$ 25,000,000	$ 25,000,000
NORDEA BK AB PUBL 05/26 VARIABLE	20,000,000	$ 19,999,268	$ 19,999,268
PARADELLE FUNDING LLC due 02/06/26	20,000,000	$ 19,999,805	$ 19,999,805
REGATTA FDG CO LLC DISC COML P due 09/10/26	30,000,000	$ 30,000,000	$ 30,000,000
RELIANCE FDG CO LLC due 03/17/26	25,000,000	$ 24,794,271	$ 24,794,271
RIDGEFIELD FUNDING CO due 06/22/26	40,000,000	$ 39,254,667	$ 39,254,667
RYL BNK OF SCOT TRI A due 01/02/24	100,000,000	$ 100,000,000	$ 100,000,000
SKANDIN ENS BANKEN AG due 04/23/26	30,000,000	$ 30,000,000	$ 30,000,000
SKANDIN ENS BANKEN AG due 05/05/26	17,300,000	$ 17,306,825	$ 17,306,825
SKANDIN ENS BANKEN AG due 08/21/26	25,000,000	$ 25,000,000	$ 25,000,000
SOCIETE GENERALE CASH COLLATERAL USD	403,000	$ 403,000	$ 403,000
SOUTH AFRICA TREASURY BILL due 05/06/26	11,700,000	$ 659,832	$ 689,001
SOUTH AFRICA TREASURY BILL due 08/19/26	12,200,000	$ 682,155	$ 704,139
SOUTH AFRICAN T BILLS due 05/20/26	10,700,000	$ 608,909	$ 628,533
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,080,935,302	$ 1,080,935,302	$ 1,080,935,302
SUMITOMO MITSUI BKG CORP 04/26 VARIABLE	60,000,000	$ 60,000,000	$ 60,000,000
SUMITOMO MITSUI BKG CORP 06/26 VARIABLE	32,750,000	$ 32,750,000	$ 32,750,000
SVENSKA HANDELSBANKEN AB due 02/26/26 VARIABLE	20,000,000	$ 20,000,000	$ 20,000,000
SVENSKA HANDLSBNKN A due 05/04/26	20,000,000	$ 19,734,867	$ 19,734,867
SVENSKA HANDLSBNKN A due 07/02/26	20,000,000	$ 19,613,756	$ 19,613,756
SWEDBANK (SPARBANK) due 06/17/26	15,000,000	$ 15,000,000	$ 15,000,000
TBA WESTERN/LEHMAN RECEIVABLE LBI LEHESC R(LEH ESCROW REC)	748,477	$ -	$ 3,742
TORONTO DOMINION BK 02/26 FIXED 4.05%	22,000,000	$ 22,000,000	$ 22,000,000
TORONTO DOMINION BK due 03/25/26	15,000,000	$ 15,000,000	$ 15,000,000
TOYOTA MOTOR CREDIT due 01/20/26	9,500,000	$ 9,478,290	$ 9,478,290
U.S. FEDERAL FARM CREDIT BANK due 02/05/26	30,000,000	$ 30,000,000	$ 30,000,000
U.S. TREASURY BILL due 01/08/26	68,460,000	$ 68,406,735	$ 68,406,735

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Cash Equivalent Securities — Retirement Assets

Issuer Name	Shares	Book Value	Market Value
U.S. TREASURY BILL due 01/13/26	85,000,000	$ 84,897,490	$ 84,897,490
U.S. TREASURY BILL due 01/15/26	94,820,000	$ 94,671,165	$ 94,671,165
U.S. TREASURY BILL due 01/20/26	41,900,000	$ 41,815,139	$ 41,815,139
U.S. TREASURY BILL due 01/22/26	35,110,000	$ 35,031,933	$ 35,031,933
U.S. TREASURY BILL due 01/27/26	62,900,000	$ 62,732,826	$ 62,745,618
U.S. TREASURY BILL due 01/29/26	64,700,000	$ 64,492,753	$ 64,492,753
U.S. TREASURY BILL due 02/19/26	120,160,000	$ 119,530,136	$ 119,530,136
U.S. TREASURY BILL due 02/26/26	39,990,000	$ 39,757,165	$ 39,757,165
U.S. TREASURY BILL due 03/10/26	57,900,000	$ 57,487,596	$ 57,487,596
U.S. TREASURY BILL due 03/17/26	65,000,000	$ 64,491,777	$ 64,491,777
U.S. TREASURY BILL due 03/19/26	70,043,500	$ 69,501,030	$ 69,501,824
U.S. TREASURY BILL due 03/24/26	977,200	$ 969,168	$ 969,453
U.S. TREASURY BILL due 03/26/26	29,990,000	$ 29,730,680	$ 29,730,680
U.S. TREASURY BILL due 04/09/26	30,030,000	$ 29,727,967	$ 29,727,967
U.S. TREASURY BILL due 04/16/26	31,070,000	$ 30,736,113	$ 30,736,113
U.S. TREASURY BILL due 04/21/26	40,000,000	$ 39,566,953	$ 39,566,953
U.S. TREASURY BILL due 04/23/26	33,900,000	$ 33,513,971	$ 33,513,971
U.S. TREASURY BILL due 05/05/26	29,660,000	$ 29,312,767	$ 29,312,767
U.S. TREASURY BILL due 05/21/26	34,400,000	$ 33,903,851	$ 33,903,851
U.S. TREASURY BILL due 05/28/26	80,000,000	$ 78,802,608	$ 78,802,608
U.S. TREASURY BILL due 06/11/26	13,237,200	$ 13,003,953	$ 13,032,413
U.S. TREASURY BILL due 06/18/26	35,100,000	$ 34,529,834	$ 34,529,834
U.S. TREASURY BILL due 06/25/26	40,000,000	$ 39,321,126	$ 39,321,126
U.S. TREASURY BILL due 1/02/26	45,100,000	$ 45,094,897	$ 45,094,897
UNITED OVERSEAS BK LTD due 05/28/26	25,000,000	$ 25,000,000	$ 25,000,000
WELLS FARGO BANK NA due 06/01/26	14,250,000	$ 14,250,000	$ 14,250,000
WELLS FARGO USD CASH COLLATERAL USD	171,000	$ 171,000	$ 171,000

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Stable Value Fund — **Participant-Directed Investment Assets**

Issuer Name	Par Value	Book Value	Market Value
Total Underlying Fixed Income Securities	**1,373,458,198**	**$ 1,367,712,195**	**$ 1,366,791,916**
ABAY LEASING 2014 LLC US GOVT GUAR 11/26 2.654%	132,312	$ 132,312	$ 131,242
ADVOCATE HEALTH CORP UNSECURED 06/30 2.211%	1,250,000	$ 1,250,984	$ 1,152,877
AGILENT TECHNOLOGIES INC SR UNSECURED 06/30 2.1%	450,000	$ 444,591	$ 411,535
AGILENT TECHNOLOGIES INC SR UNSECURED 09/27 4.2%	750,000	$ 748,831	$ 753,907
AGILENT TECHNOLOGIES INC SR UNSECURED 09/29 2.75%	490,000	$ 499,562	$ 468,096
AGREE LP COMPANY GUAR 06/28 2%	450,000	$ 415,196	$ 428,900
AGREE LP COMPANY GUAR 10/30 2.9%	1,100,000	$ 977,408	$ 1,030,189
ALA TRUST ALA 2025 OANA A 144A	2,180,000	$ 2,174,716	$ 2,188,171
ALABAMA FEDERAL AID HIGHWAY FI ALSTRN 09/29 FIXED 1.856%	145,000	$ 135,399	$ 135,253
ALBEMARLE CORP SR UNSECURED 06/27 4.65%	500,000	$ 499,710	$ 503,210
ALEXANDRIA REAL ESTATE E COMPANY GUAR 01/28 3.95%	500,000	$ 495,621	$ 497,942
ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/30 4.7%	1,000,000	$ 975,204	$ 1,006,435
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4%	600,000	$ 599,830	$ 608,195
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A3	951,903	$ 951,815	$ 958,305
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 2 A3	825,132	$ 825,068	$ 826,484
ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	1,145,000	$ 1,144,844	$ 1,148,660
AMEREN CORP SR UNSECURED 12/26 5.7%	360,000	$ 359,854	$ 364,936
AMEREN ILLINOIS CO 1ST MORTGAGE 11/30 1.55%	2,030,000	$ 1,664,104	$ 1,793,820
AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85%	1,040,566	$ 1,040,523	$ 1,048,893
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	420,000	$ 420,000	$ 433,225
AMERICAN EXPRESS CO SR UNSECURED 02/28 VARIABLE	640,000	$ 640,000	$ 647,568
AMERICAN EXPRESS CO SR UNSECURED 04/29 VARIABLE	170,000	$ 170,000	$ 172,660
AMERICAN EXPRESS CO SR UNSECURED 04/31 VARIABLE	430,000	$ 430,000	$ 443,500
AMERICAN EXPRESS CO SR UNSECURED 07/27 VARIABLE	680,000	$ 680,000	$ 685,266
AMERICAN EXPRESS CO SR UNSECURED 07/28 VARIABLE	590,000	$ 591,580	$ 600,038
AMERICAN EXPRESS CO SR UNSECURED 07/29 VARIABLE	170,000	$ 170,000	$ 171,300
AMERICAN EXPRESS CO SR UNSECURED 10/31 VARIABLE	280,000	$ 280,034	$ 306,012
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 1 A	2,810,000	$ 2,809,612	$ 2,863,247
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 3 A	1,840,000	$ 1,839,940	$ 1,865,328
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 1 A	705,000	$ 704,871	$ 716,509
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 2 A	910,000	$ 909,986	$ 920,584
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A	1,450,000	$ 1,449,809	$ 1,469,212
AMERICAN HONDA FINANCE SR UNSECURED 03/28 4.55%	670,000	$ 669,443	$ 677,143
AMERICAN HONDA FINANCE SR UNSECURED 03/29 4.9%	620,000	$ 619,818	$ 633,913
AMERICAN HONDA FINANCE SR UNSECURED 03/30 4.8%	600,000	$ 599,551	$ 613,438
AMERICAN HONDA FINANCE SR UNSECURED 04/30 4.6%	700,000	$ 691,514	$ 708,248
AMERICAN HONDA FINANCE SR UNSECURED 07/27 4.9%	180,000	$ 179,878	$ 182,453
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4%	630,000	$ 629,429	$ 637,101
AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45%	210,000	$ 209,911	$ 211,853
AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85%	240,000	$ 239,684	$ 246,132
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 A3	428,951	$ 428,937	$ 430,220
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2024 1 A3	364,226	$ 364,204	$ 366,980
AMGEN INC SR UNSECURED 03/28 5.15%	780,000	$ 779,370	$ 798,516
AMPHENOL CORP SR UNSECURED 09/31 2.2%	660,000	$ 658,558	$ 590,097
AMRIZE FINANCE US LLC COMPANY GUAR 04/27 4.6%	270,000	$ 269,943	$ 271,811
AMRIZE FINANCE US LLC COMPANY GUAR 04/28 4.7%	370,000	$ 369,980	$ 374,394
AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95%	640,000	$ 642,590	$ 654,900
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75%	330,000	$ 328,189	$ 332,562
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 09/30 2.625%	540,000	$ 537,544	$ 498,248
AON CORP COMPANY GUAR 05/29 3.75%	500,000	$ 493,266	$ 494,697
AON CORP COMPANY GUAR 12/28 4.5%	280,000	$ 277,433	$ 283,434
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15%	650,000	$ 655,820	$ 669,001
ASCENSION HEALTH SR UNSECURED 11/28 4.078%	975,000	$ 975,799	$ 979,333

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Stable Value Fund — **Participant-Directed Investment Assets**

Issuer Name	Par Value	Book Value	Market Value
ASCENSION HEALTH SR UNSECURED 11/29 2.532%	2,000,000	$ 2,017,889	$ 1,892,048
ASCENSION HEALTH SR UNSECURED 11/35 4.923%	1,050,000	$ 1,053,831	$ 1,053,760
AT+T INC SR UNSECURED 02/28 1.65%	1,420,000	$ 1,360,306	$ 1,353,880
AT+T INC SR UNSECURED 02/32 2.25%	460,000	$ 459,533	$ 403,995
AT+T INC SR UNSECURED 03/26 1.7%	910,000	$ 909,928	$ 905,401
AT+T INC SR UNSECURED 05/35 4.5%	800,000	$ 837,633	$ 769,890
AT+T INC SR UNSECURED 06/27 2.3%	250,000	$ 249,920	$ 244,318
AT+T INC SR UNSECURED 12/33 2.55%	2,199,000	$ 2,202,968	$ 1,880,125
AUTOZONE INC SR UNSECURED 07/29 5.1%	740,000	$ 739,428	$ 761,777
AVALONBAY COMMUNITIES SR UNSECURED 12/30 4.35%	370,000	$ 369,840	$ 371,110
BAE SYSTEMS PLC SR UNSECURED 144A 03/27 5%	730,000	$ 728,720	$ 738,843
BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125%	230,000	$ 229,514	$ 236,547
BAE SYSTEMS PLC SR UNSECURED 144A 04/30 3.4%	1,410,000	$ 1,311,993	$ 1,363,962
BANC OF AMERICA COMMERCIAL MOR BACM 2017 BNK3 A3	1,232,965	$ 1,221,499	$ 1,223,021
BANK BANK 2017 BNK5 A4	1,907,747	$ 1,842,812	$ 1,885,661
BANK BANK 2017 BNK6 A5	1,410,000	$ 1,331,051	$ 1,395,594
BANK BANK 2018 BN11 A2	2,363,139	$ 2,345,016	$ 2,345,106
BANK BANK 2018 BN12 A4	1,290,000	$ 1,340,605	$ 1,290,660
BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A	985,000	$ 984,941	$ 991,598
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	890,000	$ 890,000	$ 906,903
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	560,000	$ 560,000	$ 578,566
BANK OF AMERICA CORP SR UNSECURED 02/28 VARIABLE	1,550,000	$ 1,532,161	$ 1,524,877
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	300,000	$ 300,000	$ 301,228
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	900,000	$ 814,217	$ 826,720
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	340,000	$ 340,000	$ 339,756
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	840,000	$ 840,000	$ 851,408
BANK OF AMERICA CORP SR UNSECURED 07/27 VARIABLE	990,000	$ 991,107	$ 977,431
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	1,510,000	$ 1,510,662	$ 1,524,202
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	1,800,000	$ 1,800,000	$ 1,808,888
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	930,000	$ 905,319	$ 919,419
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	1,385,000	$ 1,384,844	$ 1,389,621
BANK OF AMERICA CREDIT CARD TR BACCT 2024 A1 A	3,490,000	$ 3,489,864	$ 3,544,872
BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A	1,295,000	$ 1,294,996	$ 1,310,875
BANK OF MONTREAL SR UNSECURED 01/29 VARIABLE	670,000	$ 670,000	$ 682,881
BANK OF MONTREAL SR UNSECURED 09/28 5.717%	400,000	$ 410,962	$ 417,185
BANK OF MONTREAL SR UNSECURED 09/30 VARIABLE	800,000	$ 800,000	$ 810,651
BANK OF MONTREAL SR UNSECURED 09/31 VARIABLE	430,000	$ 430,000	$ 429,799
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VARIABLE	300,000	$ 300,000	$ 304,939
BANK OF NOVA SCOTIA SR UNSECURED 02/29 VARIABLE	2,065,000	$ 2,071,244	$ 2,105,158
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85%	440,000	$ 439,808	$ 450,567
BANK OF NOVA SCOTIA SR UNSECURED 02/31 VARIABLE	215,000	$ 214,998	$ 221,692
BANK OF NOVA SCOTIA SR UNSECURED 09/28 VARIABLE	995,000	$ 995,000	$ 999,046
BANK OF NOVA SCOTIA SR UNSECURED 09/31 VARIABLE	355,000	$ 355,000	$ 354,054
BANK OF NY MELLON CORP SR UNSECURED 02/29 VARIABLE	1,470,000	$ 1,470,000	$ 1,488,282
BANK OF NY MELLON CORP SR UNSECURED 02/31 VARIABLE	820,000	$ 826,456	$ 843,849
BANK OF NY MELLON CORP SR UNSECURED 06/28 VARIABLE	480,000	$ 471,521	$ 480,238
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915%	635,000	$ 635,000	$ 619,690
BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95%	270,000	$ 269,535	$ 263,222
BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272%	590,000	$ 554,794	$ 557,452
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,210,000	$ 1,207,093	$ 1,211,421
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	1,170,000	$ 1,170,000	$ 1,193,747
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7%	190,000	$ 186,756	$ 189,226
BECTON DICKINSON + CO SR UNSECURED 08/32 4.298%	130,000	$ 130,150	$ 128,097
BENCHMARK MORTGAGE TRUST BMARK 2018 B8 A5	1,270,000	$ 1,270,831	$ 1,260,319

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Stable Value Fund — **Participant-Directed Investment Assets**

Issuer Name	Par Value	Book Value	Market Value
BFLD TRUST BFLD 2024 UNIV A 144A	1,185,000	$ 1,182,195	$ 1,185,740
BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5%	1,080,000	$ 1,079,480	$ 1,115,253
BHP BILLITON FIN USA LTD COMPANY GUAR 09/28 5.1%	180,000	$ 183,139	$ 185,546
BLACK HILLS CORP SR UNSECURED 01/26 3.95%	1,395,000	$ 1,395,000	$ 1,394,680
BLACK HILLS CORP SR UNSECURED 01/27 3.15%	320,000	$ 320,449	$ 316,857
BLACK HILLS CORP SR UNSECURED 01/31 4.55%	420,000	$ 419,756	$ 420,509
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND2 A 144A	285,000	$ 285,000	$ 285,265
BMP TRUST BMP 2024 MF23 A 144A	1,960,000	$ 1,955,460	$ 1,963,059
BMW US CAPITAL LLC COMPANY GUAR 144A 03/28 4.75%	460,000	$ 459,827	$ 466,818
BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05%	220,000	$ 219,951	$ 226,019
BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 4.6%	600,000	$ 601,838	$ 606,269
BMW US CAPITAL LLC COMPANY GUAR 144A 08/28 3.95%	652,000	$ 646,431	$ 650,594
BMW US CAPITAL LLC COMPANY GUAR 144A 08/29 4.65%	500,000	$ 499,407	$ 506,320
BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5%	170,000	$ 169,951	$ 170,981
BNP PARIBAS 144A 01/30 VARIABLE	770,000	$ 770,000	$ 789,156
BNP PARIBAS 144A 05/29 VARIABLE	880,000	$ 880,000	$ 890,120
BNP PARIBAS 144A 06/27 VARIABLE	580,000	$ 580,000	$ 572,757
BNP PARIBAS 144A 08/28 4.4%	1,120,000	$ 1,118,164	$ 1,122,517
BNP PARIBAS 144A 09/28 VARIABLE	650,000	$ 614,006	$ 625,520
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	1,190,000	$ 1,190,000	$ 1,191,486
BOEING CO SR UNSECURED 02/26 2.196%	250,000	$ 249,725	$ 249,525
BOEING CO SR UNSECURED 02/27 2.7%	950,000	$ 949,596	$ 936,238
BOEING CO SR UNSECURED 05/27 5.04%	50,000	$ 50,000	$ 50,517
BOEING CO SR UNSECURED 05/30 5.15%	710,000	$ 710,000	$ 730,251
BOFA AUTO TRUST BAAT 2024 1A A3 144A	856,702	$ 856,611	$ 865,378
BOSTON MA BOS 03/34 FIXED 1.738%	1,400,000	$ 1,160,644	$ 1,164,436
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234%	600,000	$ 594,002	$ 604,102
BPCE SA 144A 07/27 4.75%	570,000	$ 568,202	$ 576,655
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 1 A1B	1,707,004	$ 1,707,004	$ 1,672,428
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 2 A1B	943,097	$ 943,097	$ 915,619
BROADCOM INC SR UNSECURED 02/28 4.15%	700,000	$ 698,398	$ 702,562
BROADCOM INC SR UNSECURED 02/30 4.35%	680,000	$ 679,081	$ 685,011
BROADCOM INC SR UNSECURED 07/29 5.05%	550,000	$ 558,878	$ 566,671
BX TRUST BX 2021 RISE A 144A	1,005,942	$ 990,839	$ 1,005,012
BX TRUST BX 2022 CSMO A 144A	585,000	$ 584,289	$ 585,730
BX TRUST BX 2022 IND A 144A	2,686,262	$ 2,680,433	$ 2,688,736
BX TRUST BX 2024 AIRC A 144A	2,513,684	$ 2,507,800	$ 2,518,372
BX TRUST BX 2024 BIO A 144A	1,700,000	$ 1,696,122	$ 1,696,312
BX TRUST BX 2024 GPA3 A 144A	1,753,810	$ 1,749,680	$ 1,753,809
BX TRUST BX 2024 MDHS A 144A	675,826	$ 674,266	$ 676,870
BX TRUST BX 2024 VLT4 A 144A	1,035,000	$ 1,032,598	$ 1,034,676
BX TRUST BX 2024 XL5 A 144A	1,002,790	$ 1,000,495	$ 1,003,408
BX TRUST BX 2025 ARIA A 144A	1,405,000	$ 1,405,000	$ 1,419,096
BX TRUST BX 2025 DELC A 144A	355,000	$ 355,000	$ 355,443
BX TRUST BX 2025 DIME A 144A	2,150,000	$ 2,150,454	$ 2,144,629
BX TRUST BX 2025 GW A 144A	1,700,000	$ 1,700,000	$ 1,703,185
BX TRUST BX 2025 ROIC A 144A	2,400,637	$ 2,395,718	$ 2,397,638
CALIFORNIA ST CAS 10/31 FIXED 5.75%	1,250,000	$ 1,307,609	$ 1,361,270
CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2%	1,155,000	$ 1,153,263	$ 1,154,010
CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85%	1,210,000	$ 1,194,618	$ 1,206,835
CANADIAN NATL RESOURCES SR UNSECURED 12/29 5%	520,000	$ 519,896	$ 533,524
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 4.8%	660,000	$ 659,196	$ 675,256
CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4%	490,000	$ 484,917	$ 490,301
CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7%	650,000	$ 649,025	$ 649,551

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Issuer Name	Par Value	Book Value	Market Value
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VARIABLE	330,000	$ 330,000	$ 320,387
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	200,000	$ 200,000	$ 202,383
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	580,000	$ 580,000	$ 595,708
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VARIABLE	360,000	$ 360,000	$ 359,733
CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VARIABLE	725,000	$ 713,062	$ 711,406
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A3	1,090,000	$ 1,089,777	$ 1,090,756
CARGILL INC SR UNSECURED 144A 11/31 2.125%	500,000	$ 427,251	$ 443,316
CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	770,000	$ 769,975	$ 779,444
CARMAX AUTO OWNER TRUST CARMX 2025 1 A3	665,000	$ 664,908	$ 674,819
CARMAX AUTO OWNER TRUST CARMX 2025 2 A3	920,000	$ 919,883	$ 930,150
CARMAX AUTO OWNER TRUST CARMX 2025 4 A3	835,000	$ 834,938	$ 836,543
CEDARS SINAI HEALTH SYS SECURED 08/31 2.288%	1,000,000	$ 963,374	$ 902,281
CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3%	890,000	$ 792,358	$ 818,086
CENTERPOINT ENER HOUSTON GENL REF MOR 03/30 4.8%	280,000	$ 285,973	$ 286,973
CENTERPOINT ENER HOUSTON GENL REF MOR 03/34 5.15%	600,000	$ 598,223	$ 614,757
CENTERPOINT ENER HOUSTON GENL REF MOR 10/28 5.2%	420,000	$ 426,389	$ 433,776
CENTERPOINT ENER HOUSTON GENL REF MOR 10/32 4.45%	1,480,000	$ 1,460,201	$ 1,476,235
CES MU2 LLC US GOVT GUAR 05/27 1.994%	331,147	$ 331,147	$ 325,665
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	740,000	$ 738,090	$ 698,267
CHASE AUTO OWNER TRUST CHAOT 2024 1A A3 144A	693,242	$ 693,211	$ 699,518
CHASE AUTO OWNER TRUST CHAOT 2024 3A A3 144A	755,000	$ 754,976	$ 763,846
CHASE AUTO OWNER TRUST CHAOT 2024 5A A3 144A	1,120,000	$ 1,119,912	$ 1,123,701
CHASE AUTO OWNER TRUST CHAOT 2025 1A A3 144A	995,000	$ 994,911	$ 1,003,412
CHASE AUTO OWNER TRUST CHAOT 2025 2A A3 144A	1,480,000	$ 1,479,943	$ 1,481,370
CHEROKEE CNTY GA SCH SYS CHESCD 08/28 FIXED 5.626%	1,250,000	$ 1,297,892	$ 1,286,110
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	711,978	$ 711,922	$ 719,503
CHILDREN S HOSPITAL MEDI SR UNSECURED 11/26 2.853%	1,600,000	$ 1,600,000	$ 1,581,164
CHRISTUS HEALTH SR SECURED 07/28 4.341%	1,000,000	$ 1,000,000	$ 1,003,980
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A	1,315,000	$ 1,314,679	$ 1,330,614
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC31 A4	159,147	$ 162,494	$ 156,617
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4	1,121,813	$ 1,092,677	$ 1,115,972
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	1,507,803	$ 1,513,718	$ 1,481,913
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	1,446,420	$ 1,392,892	$ 1,425,143
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 P7 A4	806,000	$ 805,181	$ 799,069
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 B2 A4	1,205,000	$ 1,217,669	$ 1,199,376
CITIGROUP INC SR UNSECURED 02/28 VARIABLE	1,960,000	$ 1,951,336	$ 1,937,878
CITIGROUP INC SR UNSECURED 03/30 VARIABLE	800,000	$ 756,711	$ 793,200
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	910,000	$ 910,000	$ 868,977
CITIGROUP INC SR UNSECURED 06/27 VARIABLE	650,000	$ 631,779	$ 642,573
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	1,440,000	$ 1,440,000	$ 1,335,542
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	1,100,000	$ 1,076,148	$ 1,093,139
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	550,000	$ 550,000	$ 554,777
CITIGROUP INC SR UNSECURED 09/31 VARIABLE	460,000	$ 460,000	$ 461,994
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	1,200,000	$ 1,169,570	$ 1,189,461
CITIZENS BANK NA/RI SR UNSECURED 08/28 VARIABLE	2,020,000	$ 2,012,627	$ 2,035,362
CNH EQUIPMENT TRUST CNH 2024 B A3	2,340,000	$ 2,339,853	$ 2,372,547
CNH EQUIPMENT TRUST CNH 2024 C A3	2,155,000	$ 2,154,747	$ 2,161,725
CNH EQUIPMENT TRUST CNH 2025 A A3	795,000	$ 794,926	$ 801,191
CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75%	460,000	$ 458,816	$ 465,377
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1%	990,000	$ 984,364	$ 1,012,546
CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45%	300,000	$ 293,644	$ 295,565
CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/27 4.5%	620,000	$ 619,284	$ 623,826
CNH INDUSTRIAL NV SR UNSECURED 11/27 3.85%	260,000	$ 257,424	$ 259,068
COLORADO ST HSG FIN AUTH COSHSG 05/49 FIXED 6%	400,000	$ 406,510	$ 417,363

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COLORADO ST HSG FIN AUTH COSHSG 11/47 FIXED 5%	1,295,000	$ 1,288,401	$ 1,304,804
COMCAST CORP COMPANY GUAR 05/28 3.55%	220,000	$ 217,626	$ 218,247
COMCAST CORP COMPANY GUAR 05/32 4.95%	760,000	$ 758,195	$ 779,485
COMCAST CORP COMPANY GUAR 10/28 4.15%	600,000	$ 600,866	$ 603,191
COMM MORTGAGE TRUST COMM 2016 COR1 A3	1,468,426	$ 1,405,729	$ 1,457,588
COMM MORTGAGE TRUST COMM 2016 COR1 A4	910,000	$ 886,952	$ 900,318
COMMONSPIRIT HEALTH SR UNSECURED 09/30 4.352%	1,330,000	$ 1,330,000	$ 1,325,445
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15%	900,000	$ 810,063	$ 834,744
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/29 4.65%	1,140,000	$ 1,138,524	$ 1,162,223
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/30 4.95%	1,030,000	$ 1,036,627	$ 1,057,399
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 07/31 2.05%	500,000	$ 428,372	$ 444,650
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7%	840,000	$ 840,671	$ 856,406
CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21%	1,370,000	$ 1,369,636	$ 1,412,876
CONSUMERS ENERGY CO 1ST MORTGAGE 11/28 3.8%	140,000	$ 136,383	$ 139,539
COOPERATIEVE RABOBANK UA 144A 02/27 VARIABLE	700,000	$ 684,305	$ 696,935
COOPERATIEVE RABOBANK UA 144A 02/29 VARIABLE	550,000	$ 550,000	$ 566,130
COOPERATIEVE RABOBANK UA 144A 04/28 VARIABLE	960,000	$ 960,000	$ 955,221
COOPERATIEVE RABOBANK UA 144A 05/31 VARIABLE	260,000	$ 260,000	$ 266,185
COOPERATIEVE RABOBANK UA 144A 12/27 VARIABLE	1,115,000	$ 1,115,000	$ 1,092,944
COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9%	860,000	$ 869,177	$ 898,482
COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2%	500,000	$ 512,211	$ 513,161
COREBRIDGE GLOB FUNDING SR SECURED 144A 08/28 4.25%	300,000	$ 300,331	$ 300,869
COREBRIDGE GLOB FUNDING SR SECURED 144A 10/30 4.45%	885,000	$ 884,104	$ 882,151
CORNELL UNIVERSITY SR UNSECURED 06/30 4.169%	1,815,000	$ 1,815,000	$ 1,823,610
COTERRA ENERGY INC SR UNSECURED 03/29 4.375%	350,000	$ 343,816	$ 351,093
COTERRA ENERGY INC SR UNSECURED 05/27 3.9%	1,120,000	$ 1,110,861	$ 1,115,891
CRH AMERICA FINANCE INC COMPANY GUAR 144A 04/28 3.95%	300,000	$ 297,901	$ 299,131
CRH AMERICA FINANCE INC COMPANY GUAR 144A 05/27 3.4%	350,000	$ 345,150	$ 347,283
CRH SMW FINANCE DAC COMPANY GUAR 01/30 5.125%	520,000	$ 519,550	$ 536,406
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2%	1,260,000	$ 1,269,229	$ 1,301,542
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 A5	2,140,000	$ 2,088,666	$ 2,124,247
CUBESMART LP COMPANY GUAR 09/26 3.125%	400,000	$ 396,792	$ 397,380
CUBESMART LP COMPANY GUAR 12/28 2.25%	970,000	$ 910,435	$ 920,568
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	1,790,000	$ 1,782,428	$ 1,840,337
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	533,000	$ 531,042	$ 534,907
CVS HEALTH CORP SR UNSECURED 06/26 2.875%	400,000	$ 395,715	$ 397,980
CVS HEALTH CORP SR UNSECURED 08/26 3%	240,000	$ 239,974	$ 238,411
CVS HEALTH CORP SR UNSECURED 08/27 1.3%	1,320,000	$ 1,289,193	$ 1,262,934
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/27 5%	460,000	$ 459,721	$ 464,465
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95%	300,000	$ 299,719	$ 304,518
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/27 3.65%	530,000	$ 529,715	$ 527,430
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 08/27 4.3%	170,000	$ 169,953	$ 170,771
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4%	530,000	$ 529,711	$ 546,673
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/30 4.65%	180,000	$ 179,777	$ 181,433
DARTMOUTH COLLEGE SR UNSECURED 06/30 4.273%	1,330,000	$ 1,330,000	$ 1,342,890
DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	1,455,000	$ 1,454,739	$ 1,498,467
DELL EQUIPMENT FINANCE TRUST DEFT 2024 1 A3 144A	315,189	$ 315,184	$ 317,533
DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	835,000	$ 834,992	$ 833,953
DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2016 C1 A4	1,075,000	$ 1,072,526	$ 1,071,877
DIGITAL REALTY TRUST LP COMPANY GUAR 01/28 5.55%	270,000	$ 269,918	$ 277,410
DIGITAL REALTY TRUST LP COMPANY GUAR 07/28 4.45%	500,000	$ 499,786	$ 503,384
DLLAA LLC DLLAA 2023 1A A3 144A	1,182,416	$ 1,182,382	$ 1,195,337
DLLAD LLC DLLAD 2021 1A A4 144A	541,018	$ 503,847	$ 538,458
DLLMT LLC DLLMT 2023 1A A3 144A	624,858	$ 624,825	$ 626,564

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DLLST LLC DLLST 2024 1A A3 144A	572,529	$ 572,510	$ 575,080
DOC DR LLC COMPANY GUAR 03/27 4.3%	375,000	$ 375,161	$ 375,569
DOMINION ENERGY SOUTH 1ST MORTGAGE 12/31 2.3%	400,000	$ 399,847	$ 357,287
DTE ELECT SECUR FND II SR SECURED 03/33 5.97%	1,884,513	$ 1,884,259	$ 1,999,688
DTE ELECTRIC CO 1ST MORTGAGE 03/31 2.625%	680,000	$ 679,423	$ 628,797
DTE ELECTRIC CO GENL REF MOR 03/32 3%	1,110,000	$ 1,107,086	$ 1,026,826
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45%	450,000	$ 418,886	$ 426,317
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/30 4.2%	125,000	$ 124,829	$ 125,180
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2%	930,000	$ 929,068	$ 826,505
EASTMAN CHEMICAL CO SR UNSECURED 08/29 5%	410,000	$ 408,144	$ 418,505
EASTMAN CHEMICAL CO SR UNSECURED 12/28 4.5%	470,000	$ 466,334	$ 473,690
EBAY INC SR UNSECURED 03/29 4.25%	300,000	$ 299,940	$ 301,052
ECMC GROUP STUDENT LOAN TRUST ECMC 2018 2A A 144A	1,549,550	$ 1,547,777	$ 1,522,399
ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	876,178	$ 876,178	$ 862,315
ELM TRUST 2024 ELM 2024 ELM A10 144A	765,000	$ 769,266	$ 769,065
ELM TRUST 2024 ELM 2024 ELM A15 144A	830,000	$ 834,966	$ 834,410
EMD FINANCE LLC COMPANY GUAR 144A 08/28 4.125%	570,000	$ 569,634	$ 571,447
EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375%	620,000	$ 619,481	$ 622,089
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	275,000	$ 274,930	$ 278,829
ENBRIDGE INC COMPANY GUAR 06/28 4.6%	100,000	$ 99,998	$ 101,066
ENBRIDGE INC COMPANY GUAR 07/27 3.7%	350,000	$ 348,282	$ 348,228
ENBRIDGE INC COMPANY GUAR 11/28 6%	880,000	$ 879,855	$ 925,038
ENBRIDGE INC COMPANY GUAR 11/29 3.125%	800,000	$ 768,528	$ 766,631
ENERGY TRANSFER LP SR UNSECURED 03/27 4.4%	200,000	$ 200,223	$ 200,633
ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	130,000	$ 129,778	$ 134,024
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25%	550,000	$ 549,199	$ 566,338
ENERGY TRANSFER LP SR UNSECURED 12/26 6.05%	720,000	$ 719,888	$ 731,609
ENERGY TRANSFER LP SR UNSECURED 12/28 6.1%	870,000	$ 869,452	$ 914,559
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	788,801	$ 788,724	$ 794,695
ENTERPRISE FLEET FINANCING LLC EFF 2024 2 A3 144A	750,000	$ 749,968	$ 762,757
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	1,100,000	$ 1,099,887	$ 1,115,559
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	725,000	$ 724,981	$ 737,387
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A	1,345,000	$ 1,344,932	$ 1,359,185
ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A3 144A	3,500,000	$ 3,499,936	$ 3,515,730
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6%	615,000	$ 616,565	$ 623,049
ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3%	580,000	$ 579,368	$ 585,159
EOG RESOURCES INC SR UNSECURED 01/31 4.4%	470,000	$ 469,744	$ 472,329
EOG RESOURCES INC SR UNSECURED 07/28 4.4%	210,000	$ 209,829	$ 212,417
EOG RESOURCES INC SR UNSECURED 07/32 5%	360,000	$ 359,303	$ 369,288
EQUIFAX INC SR UNSECURED 06/28 5.1%	770,000	$ 768,841	$ 786,958
EQUIFAX INC SR UNSECURED 09/29 4.8%	790,000	$ 784,291	$ 803,283
EQUIFAX INC SR UNSECURED 09/31 2.35%	450,000	$ 384,935	$ 400,686
EQUIFAX INC SR UNSECURED 12/27 5.1%	340,000	$ 339,884	$ 346,495
ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646%	220,142	$ 220,142	$ 219,256
ETHIOPIAN LEASING 2012 US GOVT GUAR 08/26 2.566%	368,469	$ 369,792	$ 364,215
EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7%	520,000	$ 519,562	$ 528,098
EVERGY METRO 1ST MORTGAGE 06/30 2.25%	760,000	$ 759,587	$ 701,370
EVERGY METRO GENL REF MOR 04/33 4.95%	720,000	$ 719,301	$ 733,063
EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15%	300,000	$ 299,758	$ 305,831
EXELON CORP SR UNSECURED 03/28 5.15%	650,000	$ 649,502	$ 664,247
EXP IMP IMB SECURED 03/27 2.372%	245,163	$ 247,777	$ 241,859
EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25%	1,590,000	$ 1,606,309	$ 1,594,504
EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	1,495,000	$ 1,495,000	$ 1,497,334
EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95%	220,000	$ 219,458	$ 222,613

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EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7%	550,000	$ 561,283	$ 568,394
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9%	250,000	$ 249,857	$ 247,158
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4%	580,000	$ 576,232	$ 574,720
EXTRA SPACE STORAGE LP COMPANY GUAR 07/30 5.5%	1,160,000	$ 1,151,125	$ 1,208,308
FANNIE MAE FNR 2007 88 HC	22,383	$ 22,393	$ 23,192
FANNIEMAE GRANTOR TRUST FNGT 2003 T4 1A	364	$ 364	$ 362
FANNIEMAE GRANTOR TRUST FNGT 2004 T2 1A1	6,316	$ 6,550	$ 6,494
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A2	15,862	$ 16,721	$ 16,679
FANNIEMAE WHOLE LOAN FNW 2003 W4 3A	9,118	$ 9,584	$ 9,281
FANNIEMAE WHOLE LOAN FNW 2004 W11 1A3	27,265	$ 28,425	$ 27,720
FANNIEMAE WHOLE LOAN FNW 2004 W8 3A	4,878	$ 5,143	$ 5,018
FED HM LN PC POOL 1B4924 FH 09/40 FLT	102,023	$ 103,510	$ 106,322
FED HM LN PC POOL 1B8747 FH 09/41 FLT	61,099	$ 62,019	$ 64,020
FED HM LN PC POOL 1B8908 FH 11/41 FLT	54,020	$ 54,900	$ 56,434
FED HM LN PC POOL 1G0062 FH 02/35 FLT	32,468	$ 32,145	$ 33,367
FED HM LN PC POOL 1G0208 FH 04/35 FLT	3,838	$ 3,800	$ 3,937
FED HM LN PC POOL 1G1496 FH 02/37 FLT	10,497	$ 10,473	$ 10,804
FED HM LN PC POOL 1J0248 FH 02/37 FLT	4,311	$ 4,330	$ 4,448
FED HM LN PC POOL 1J1064 FH 05/38 FLT	21,785	$ 21,756	$ 22,456
FED HM LN PC POOL 1J1068 FH 04/38 FLT	30,688	$ 32,180	$ 31,953
FED HM LN PC POOL 1J2841 FH 09/37 FLT	33,845	$ 33,750	$ 35,200
FED HM LN PC POOL 1Q0001 FH 01/36 FLT	7,927	$ 7,861	$ 8,185
FED HM LN PC POOL 2B0244 FH 02/42 FLT	9,906	$ 10,262	$ 10,235
FED HM LN PC POOL 2B0620 FH 07/42 FLT	93,980	$ 95,991	$ 97,945
FED HM LN PC POOL 2B0635 FH 08/42 FLT	32,242	$ 33,034	$ 33,406
FED HM LN PC POOL 2B0669 FH 07/42 FLT	6,548	$ 6,700	$ 6,784
FED HM LN PC POOL 2B1601 FH 08/43 FLT	49,141	$ 49,524	$ 51,208
FED HM LN PC POOL 2B1649 FH 09/43 FLT	78,629	$ 79,207	$ 81,703
FED HM LN PC POOL 2B1783 FH 10/43 FLT	122,292	$ 123,643	$ 127,262
FED HM LN PC POOL 2B2965 FH 08/44 FLT	84,737	$ 86,302	$ 88,052
FED HM LN PC POOL 2B3360 FH 11/44 FLT	30,915	$ 31,196	$ 32,117
FED HM LN PC POOL 2B3423 FH 11/44 FLT	95,043	$ 97,116	$ 98,665
FED HM LN PC POOL 2B3493 FH 12/44 FLT	204,538	$ 209,958	$ 211,710
FED HM LN PC POOL 2B3623 FH 01/45 FLT	231,497	$ 236,317	$ 239,391
FED HM LN PC POOL 2B3626 FH 12/44 FLT	247,236	$ 252,851	$ 256,181
FED HM LN PC POOL 2B3656 FH 01/45 FLT	168,356	$ 171,819	$ 174,070
FED HM LN PC POOL 2B4151 FH 05/45 FLT	174,897	$ 178,328	$ 181,991
FED HM LN PC POOL 2B4166 FH 05/45 FLT	92,117	$ 94,213	$ 95,986
FED HM LN PC POOL 2B4462 FH 08/45 FLT	155,900	$ 158,107	$ 161,844
FED HM LN PC POOL 2B4739 FH 09/45 FLT	96,348	$ 98,392	$ 100,412
FED HM LN PC POOL 2B4808 FH 11/45 FLT	169,440	$ 172,692	$ 175,919
FED HM LN PC POOL 2B4933 FH 12/45 FLT	111,567	$ 113,044	$ 115,759
FED HM LN PC POOL 2B5033 FH 01/46 FLT	64,666	$ 64,715	$ 66,849
FED HM LN PC POOL 2B5130 FH 02/46 FLT	20,608	$ 20,748	$ 21,358
FED HM LN PC POOL 2B5188 FH 03/46 FLT	59,496	$ 59,709	$ 61,142
FED HM LN PC POOL 2B5599 FH 09/46 FLT	103,233	$ 105,792	$ 107,124
FED HM LN PC POOL 2B5647 FH 10/46 FLT	241,502	$ 246,247	$ 251,050
FED HM LN PC POOL 2B5812 FH 01/47 FLT	238,615	$ 242,189	$ 247,394
FED HM LN PC POOL 2B6451 FH 08/47 FLT	148,890	$ 152,124	$ 154,973
FED HM LN PC POOL 2B6506 FH 10/47 FLT	137,824	$ 139,213	$ 143,464
FED HM LN PC POOL 2B6612 FH 11/47 FLT	95,497	$ 95,506	$ 99,264
FED HM LN PC POOL 2B6628 FH 11/47 FLT	199,117	$ 201,748	$ 206,970
FED HM LN PC POOL 2B6641 FH 11/47 FLT	168,934	$ 170,860	$ 175,363
FED HM LN PC POOL 2B7736 FH 02/50 FLT	527,795	$ 538,507	$ 530,998

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Issuer Name	Par Value	Book Value	Market Value
FED HM LN PC POOL 781804 FH 07/34 FLT	2,590	$ 2,543	$ 2,676
FED HM LN PC POOL 782656 FH 03/36 FLT	4,523	$ 4,519	$ 4,687
FED HM LN PC POOL 840637 FH 03/47 FLT	43,848	$ 43,726	$ 45,510
FED HM LN PC POOL 847565 FH 04/36 FLT	24,443	$ 24,160	$ 25,112
FED HM LN PC POOL 8C0269 FH 05/52 FLT	3,704,568	$ 3,551,510	$ 3,556,181
FED HM LN PC POOL 8C0303 FH 07/52 FLT	1,142,523	$ 1,113,670	$ 1,117,784
FED HM LN PC POOL 8C0329 FH 08/52 FLT	1,532,824	$ 1,527,357	$ 1,518,206
FED HM LN PC POOL 8C0376 FH 09/52 FLT	623,374	$ 626,922	$ 619,395
FED HM LN PC POOL 8C0382 FH 09/52 FLT	695,199	$ 702,236	$ 699,727
FED HM LN PC POOL 8C0399 FH 10/52 FLT	963,849	$ 947,122	$ 961,169
FED HM LN PC POOL 8C0430 FH 11/52 FLT	834,400	$ 813,935	$ 837,716
FED HM LN PC POOL 8C0464 FH 12/52 FLT	1,133,353	$ 1,125,930	$ 1,144,608
FED HM LN PC POOL G04540 FG 08/38 FIXED 6%	146,192	$ 148,065	$ 154,836
FED HM LN PC POOL G14573 FG 04/27 FIXED 3%	45,217	$ 45,661	$ 44,922
FED HM LN PC POOL G67702 FG 01/47 FIXED 4%	734,250	$ 762,931	$ 713,510
FED HM LN PC POOL J14492 FG 02/26 FIXED 4%	922	$ 922	$ 921
FED HM LN PC POOL J17545 FG 12/26 FIXED 3%	19,792	$ 19,858	$ 19,671
FED HM LN PC POOL J18801 FG 04/27 FIXED 3%	23,093	$ 23,223	$ 22,926
FED HM LN PC POOL Q40083 FG 04/46 FIXED 3.5%	771,177	$ 807,754	$ 733,443
FED HM LN PC POOL QA5182 FR 12/49 FIXED 3%	1,735,890	$ 1,764,807	$ 1,565,448
FED HM LN PC POOL QB4931 FR 11/50 FIXED 2%	2,712,106	$ 2,802,735	$ 2,239,181
FED HM LN PC POOL QE8086 FR 08/52 FIXED 4%	2,134,208	$ 2,142,052	$ 2,048,024
FED HM LN PC POOL QE8113 FR 08/52 FIXED 4%	2,216,624	$ 2,220,987	$ 2,118,806
FED HM LN PC POOL QE9162 FR 09/52 FIXED 4.5%	1,807,450	$ 1,811,256	$ 1,781,338
FED HM LN PC POOL QN1110 FR 12/34 FIXED 2.5%	4,077,644	$ 4,105,846	$ 3,890,568
FED HM LN PC POOL QN1350 FR 01/35 FIXED 2.5%	616,969	$ 623,455	$ 587,877
FED HM LN PC POOL QN1355 FR 01/35 FIXED 2.5%	1,864,932	$ 1,883,889	$ 1,776,968
FED HM LN PC POOL QN1370 FR 01/35 FIXED 3%	166,996	$ 170,599	$ 161,766
FED HM LN PC POOL QN1374 FR 01/35 FIXED 3%	172,712	$ 176,654	$ 167,403
FED HM LN PC POOL QN1377 FR 01/35 FIXED 3%	238,945	$ 244,482	$ 231,597
FED HM LN PC POOL QN1511 FR 02/35 FIXED 2.5%	1,322,116	$ 1,338,349	$ 1,257,053
FED HM LN PC POOL QN1577 FR 02/35 FIXED 2.5%	172,752	$ 175,128	$ 164,187
FED HM LN PC POOL QN1678 FR 02/35 FIXED 2.5%	1,040,731	$ 1,053,073	$ 989,508
FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5%	3,958,384	$ 3,903,190	$ 3,427,373
FED HM LN PC POOL SD7557 FR 12/52 FIXED 4.5%	2,339,848	$ 2,272,572	$ 2,314,985
FED HM LN PC POOL SD8005 FR 08/49 FIXED 3.5%	59,913	$ 61,137	$ 56,105
FED HM LN PC POOL U40189 FG 03/27 FIXED 3%	62,682	$ 63,020	$ 62,208
FED HM LN PC POOL U59002 FG 09/32 FIXED 3.5%	226,863	$ 236,519	$ 223,625
FED HM LN PC POOL U62123 FG 02/43 FIXED 3.5%	829,600	$ 869,190	$ 792,375
FED HM LN PC POOL U70048 FG 08/27 FIXED 3%	37,974	$ 38,403	$ 37,674
FED HM LN PC POOL U90739 FG 02/43 FIXED 3.5%	45,310	$ 47,774	$ 43,165
FEDERAL REALTY OP LP SR UNSECURED 05/28 5.375%	1,755,000	$ 1,769,109	$ 1,799,540
FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2%	380,000	$ 362,071	$ 367,368
FEDERAL REALTY OP LP SR UNSECURED 07/27 3.25%	300,000	$ 295,382	$ 296,466
FEDEX CORP COMPANY GUAR 02/28 3.4%	610,000	$ 594,446	$ 601,317
FEDEX CORP COMPANY GUAR 08/29 3.1%	1,540,000	$ 1,460,296	$ 1,481,195
FHLMC MULTIFAMILY STRUCTURED P FHMS K508 A2	1,115,000	$ 1,099,481	$ 1,137,139
FHLMC MULTIFAMILY STRUCTURED P FHMS K509 A2	3,270,000	$ 3,204,529	$ 3,351,753
FHLMC MULTIFAMILY STRUCTURED P FHMS K511 A2	1,100,000	$ 1,096,683	$ 1,126,647
FHLMC MULTIFAMILY STRUCTURED P FHMS Q004 A2H	57,612	$ 58,269	$ 57,399
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT1	2,180,951	$ 2,200,956	$ 2,163,871
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT2	2,362,993	$ 2,384,181	$ 2,240,517
FHLMC MULTIFAMILY STRUCTURED P FHMS Q032 A	1,618,049	$ 1,617,473	$ 1,641,862
FHLMC STRUCTURED PASS THROUGH FSPC T 63 1A1	99,259	$ 94,436	$ 96,767

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Issuer Name	Par Value	Book Value	Market Value
FIFTH THIRD BANCORP SR UNSECURED 04/28 VARIABLE	550,000	$ 550,000	$ 549,583
FIFTH THIRD BANCORP SR UNSECURED 07/30 VARIABLE	950,000	$ 950,096	$ 962,009
FIFTH THIRD BANK NA SR UNSECURED 01/28 VARIABLE	550,000	$ 551,789	$ 555,224
FIFTH THIRD BANK SUBORDINATED 03/26 3.85%	550,000	$ 548,887	$ 549,570
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 03/26 5.15%	410,000	$ 409,489	$ 410,972
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2%	450,000	$ 449,700	$ 459,561
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866%	360,000	$ 347,637	$ 348,159
FISERV INC SR UNSECURED 03/28 5.45%	430,000	$ 429,740	$ 440,442
FISERV INC SR UNSECURED 07/29 3.5%	554,000	$ 529,045	$ 537,606
FISERV INC SR UNSECURED 08/28 5.375%	1,440,000	$ 1,445,574	$ 1,477,106
FISERV INC SR UNSECURED 10/28 4.2%	350,000	$ 346,526	$ 349,217
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	450,000	$ 406,772	$ 416,134
FMC CORP SR UNSECURED 10/26 3.2%	560,000	$ 556,914	$ 554,304
FMC CORP SR UNSECURED 10/29 3.45%	470,000	$ 483,299	$ 417,423
FNMA POOL 295541 FN 10/32 FLT	12,041	$ 11,999	$ 11,936
FNMA POOL 555743 FN 09/33 FIXED 5.0%	86,240	$ 89,077	$ 87,479
FNMA POOL 725027 FN 11/33 FIXED 5.0%	160,340	$ 166,121	$ 162,627
FNMA POOL 725205 FN 03/34 FIXED 5.0%	175,435	$ 182,021	$ 178,171
FNMA POOL 725206 FN 02/34 FIXED 5.5%	79,910	$ 84,233	$ 82,099
FNMA POOL 725232 FN 03/34 FIXED 5.0%	34,359	$ 36,628	$ 34,889
FNMA POOL 725238 FN 03/34 FIXED 5.0%	82,496	$ 85,797	$ 83,753
FNMA POOL 735803 FN 07/35 FLT	81,678	$ 81,639	$ 83,326
FNMA POOL 739757 FN 08/33 FLT	3,816	$ 3,806	$ 3,891
FNMA POOL 739759 FN 08/33 FLT	21,806	$ 21,763	$ 22,345
FNMA POOL 745484 FN 12/35 FLT	19,939	$ 19,800	$ 20,544
FNMA POOL 745606 FN 05/36 FLT	5,402	$ 5,333	$ 5,554
FNMA POOL 745777 FN 07/36 FLT	10,364	$ 10,433	$ 10,728
FNMA POOL 745859 FN 11/35 FLT	8,284	$ 8,191	$ 8,546
FNMA POOL 764364 FN 06/34 FLT	13,210	$ 13,200	$ 13,400
FNMA POOL 776486 FN 03/34 FLT	15,985	$ 16,633	$ 16,421
FNMA POOL 789463 FN 06/34 FLT	87,674	$ 87,659	$ 90,254
FNMA POOL 796989 FN 08/34 FLT	4,112	$ 4,176	$ 4,253
FNMA POOL 815055 FN 04/35 FLT	5,461	$ 5,396	$ 5,605
FNMA POOL 818982 FN 03/35 FLT	48,345	$ 48,029	$ 49,550
FNMA POOL 832729 FN 09/35 FLT	8,842	$ 8,808	$ 9,056
FNMA POOL 888635 FN 09/36 FIXED 5.5%	63,574	$ 69,069	$ 65,317
FNMA POOL 889911 FN 05/36 FLT	124,747	$ 125,636	$ 123,712
FNMA POOL 933584 FN 05/38 FLT	11,172	$ 11,202	$ 11,566
FNMA POOL AB5358 FN 06/27 FIXED 2.5%	75,075	$ 75,455	$ 74,253
FNMA POOL AE8281 FN 12/40 FLT	33,321	$ 33,884	$ 34,760
FNMA POOL AJ2155 FN 10/41 FLT	32,964	$ 33,344	$ 34,447
FNMA POOL AJ3295 FN 11/41 FLT	34,023	$ 34,793	$ 35,307
FNMA POOL AK4888 FN 03/42 FLT	23,098	$ 23,931	$ 23,966
FNMA POOL AK6431 FN 04/27 FIXED 3%	60,320	$ 60,523	$ 59,697
FNMA POOL AK7385 FN 03/27 FIXED 3%	38,430	$ 38,603	$ 38,133
FNMA POOL AL2964 FN 07/27 FIXED 2.5%	327,748	$ 329,952	$ 324,018
FNMA POOL AL9502 FN 11/45 FIXED 4.0%	351,525	$ 365,093	$ 343,878
FNMA POOL AO4573 FN 06/42 FLT	81,301	$ 82,894	$ 85,038
FNMA POOL AP2392 FN 08/42 FLT	23,445	$ 24,029	$ 24,443
FNMA POOL AP4058 FN 08/27 FIXED 3%	21,120	$ 21,238	$ 20,942
FNMA POOL AP5947 FN 09/32 FIXED 4%	240,896	$ 250,491	$ 239,714
FNMA POOL AP6310 FN 09/42 FLT	64,428	$ 65,930	$ 67,102
FNMA POOL AP7487 FN 09/27 FIXED 3%	54,985	$ 55,727	$ 54,465
FNMA POOL AP7557 FN 09/42 FLT	14,720	$ 14,681	$ 15,293

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL AQ4651 FN 11/42 FIXED 3.5%	55,750	$ 58,818	$ 53,272
FNMA POOL AQ4697 FN 11/42 FIXED 3.5%	73,158	$ 76,957	$ 70,247
FNMA POOL AQ9465 FN 01/33 FIXED 3%	78,337	$ 80,399	$ 75,390
FNMA POOL AS7056 FN 04/31 FIXED 3%	825,713	$ 845,640	$ 809,496
FNMA POOL AU3730 FN 09/43 FLT	20,352	$ 20,752	$ 21,180
FNMA POOL AW1181 FN 03/44 FLT	211,098	$ 213,705	$ 219,445
FNMA POOL AW5021 FN 08/44 FLT	108,424	$ 110,947	$ 112,856
FNMA POOL AW8592 FN 10/44 FLT	101,370	$ 103,702	$ 105,375
FNMA POOL AX0686 FN 08/44 FLT	38,309	$ 39,243	$ 40,135
FNMA POOL AY0090 FN 12/44 FLT	281,814	$ 289,411	$ 292,907
FNMA POOL BC0145 FN 01/46 FLT	118,129	$ 120,054	$ 123,511
FNMA POOL BF0105 FN 06/56 FIXED 4%	2,036,292	$ 2,150,863	$ 1,908,290
FNMA POOL BF0107 FN 06/56 FIXED 4.5%	1,472,107	$ 1,578,357	$ 1,437,465
FNMA POOL BF0108 FN 06/56 FIXED 4.5%	869,913	$ 925,265	$ 845,137
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	762,863	$ 817,619	$ 741,135
FNMA POOL BF0125 FN 07/56 FIXED 4%	1,305,185	$ 1,375,119	$ 1,223,150
FNMA POOL BF0132 FN 07/56 FIXED 4%	742,130	$ 783,907	$ 699,161
FNMA POOL BF0136 FN 08/56 FIXED 5%	1,131,291	$ 1,240,676	$ 1,140,938
FNMA POOL BF0154 FN 11/46 FIXED 3.5%	948,467	$ 981,262	$ 909,171
FNMA POOL BF0172 FN 01/41 FIXED 4%	146,866	$ 150,735	$ 145,368
FNMA POOL BF0193 FN 04/41 FIXED 4%	1,126,340	$ 1,157,476	$ 1,112,074
FNMA POOL BF0198 FN 11/40 FIXED 4%	2,277,391	$ 2,332,419	$ 2,248,539
FNMA POOL BF0201 FN 08/51 FIXED 4%	3,259,586	$ 3,308,912	$ 3,117,415
FNMA POOL BF0202 FN 01/51 FIXED 4.5%	1,389,436	$ 1,440,629	$ 1,360,213
FNMA POOL BH2589 FN 08/47 FLT	81,522	$ 83,519	$ 84,931
FNMA POOL BH5786 FN 11/47 FLT	70,040	$ 70,303	$ 72,884
FNMA POOL BH7365 FN 08/47 FLT	186,007	$ 190,374	$ 193,677
FNMA POOL BJ2463 FN 11/47 FLT	266,477	$ 270,303	$ 277,365
FNMA POOL BK0700 FN 02/35 FIXED 2.5%	87,790	$ 89,135	$ 84,010
FNMA POOL BK0706 FN 02/35 FIXED 2.5%	118,230	$ 119,892	$ 113,140
FNMA POOL BK0707 FN 02/35 FIXED 2.5%	111,389	$ 113,090	$ 106,593
FNMA POOL BK7939 FN 11/48 FIXED 4.5%	810,104	$ 830,320	$ 804,744
FNMA POOL BM7030 FN 06/52 FLT	1,201,533	$ 1,146,648	$ 1,152,480
FNMA POOL BM7055 FN 09/52 FLT	1,712,824	$ 1,680,123	$ 1,685,188
FNMA POOL BO1843 FN 08/49 FLT	280,284	$ 286,041	$ 286,820
FNMA POOL BO2240 FN 09/49 FLT	585,709	$ 597,370	$ 598,516
FNMA POOL BO3236 FN 11/49 FLT	690,118	$ 699,741	$ 699,817
FNMA POOL BO4955 FN 11/49 FLT	184,337	$ 187,424	$ 187,021
FNMA POOL BO4956 FN 11/49 FLT	133,927	$ 136,402	$ 135,879
FNMA POOL BO5007 FN 12/49 FLT	110,337	$ 112,207	$ 111,792
FNMA POOL BO6254 FN 12/49 FLT	320,135	$ 324,637	$ 323,903
FNMA POOL BO6257 FN 12/49 FLT	242,089	$ 244,372	$ 244,741
FNMA POOL BO7258 FN 01/35 FIXED 3%	410,513	$ 419,775	$ 398,478
FNMA POOL BO7259 FN 01/35 FIXED 3%	291,420	$ 298,187	$ 282,550
FNMA POOL BO7262 FN 01/35 FIXED 3%	232,973	$ 237,986	$ 225,564
FNMA POOL BO7270 FN 01/50 FLT	584,850	$ 589,341	$ 590,676
FNMA POOL BO9283 FN 02/35 FIXED 2.5%	216,826	$ 219,762	$ 207,277
FNMA POOL BP0633 FN 01/50 FLT	609,537	$ 615,560	$ 615,728
FNMA POOL BS3060 FN 11/28 FIXED 1.39%	440,000	$ 440,269	$ 411,285
FNMA POOL BS3066 FN 11/28 FIXED 1.39%	560,000	$ 560,342	$ 523,453
FNMA POOL BS4249 FN 02/29 FIXED 1.99%	4,115,857	$ 4,151,438	$ 3,893,312
FNMA POOL BS5306 FN 12/30 FIXED 2.59%	3,410,000	$ 3,413,257	$ 3,177,565
FNMA POOL BS6526 FN 10/29 FIXED 3.5%	3,000,000	$ 3,004,390	$ 2,956,666
FNMA POOL BS7985 FN 03/28 FIXED 4.79%	600,000	$ 596,408	$ 605,803

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FNMA POOL BS9640 FN 10/28 FIXED 4.92%	3,150,000	$ 3,122,991	$ 3,228,025
FNMA POOL BS9766 FN 10/28 FIXED 5.38%	2,710,000	$ 2,714,118	$ 2,810,692
FNMA POOL BS9862 FN 12/28 FIXED 5.33%	1,910,000	$ 1,910,985	$ 1,981,081
FNMA POOL BT7869 FN 09/52 FIXED 4.5%	1,017,631	$ 1,021,230	$ 1,004,032
FNMA POOL BT8141 FN 06/52 FLT	1,378,617	$ 1,326,720	$ 1,323,255
FNMA POOL BT8249 FN 07/52 FLT	746,879	$ 733,224	$ 734,762
FNMA POOL BT8268 FN 08/52 FLT	1,085,192	$ 1,085,004	$ 1,080,642
FNMA POOL BU8809 FN 05/52 FLT	922,317	$ 909,819	$ 896,984
FNMA POOL BV2500 FN 06/52 FLT	1,519,322	$ 1,520,142	$ 1,502,243
FNMA POOL BV7994 FN 08/52 FLT	799,891	$ 793,670	$ 804,546
FNMA POOL BW1300 FN 10/52 FLT	2,502,859	$ 2,446,870	$ 2,524,806
FNMA POOL BW1315 FN 11/52 FIXED 4.5%	2,196,115	$ 2,094,791	$ 2,174,736
FNMA POOL BW1384 FN 12/52 FLT	1,169,384	$ 1,163,660	$ 1,191,798
FNMA POOL BW5040 FN 07/52 FLT	1,981,647	$ 1,998,379	$ 1,962,287
FNMA POOL BW9708 FN 11/52 FLT	1,933,533	$ 1,914,664	$ 1,966,777
FNMA POOL BZ0084 FN 01/29 FIXED 5.09%	3,385,000	$ 3,406,507	$ 3,488,965
FNMA POOL BZ0085 FN 12/28 FIXED 5.18%	820,000	$ 820,333	$ 846,398
FNMA POOL BZ0274 FN 01/31 FIXED 4.45%	3,790,000	$ 3,730,786	$ 3,839,002
FNMA POOL BZ0920 FN 05/31 FIXED 4.57%	3,260,000	$ 3,220,427	$ 3,305,100
FNMA POOL BZ1599 FN 09/29 FIXED 4.755%	3,820,000	$ 3,826,193	$ 3,912,619
FNMA POOL BZ1646 FN 08/29 FIXED 4.37%	2,530,000	$ 2,509,524	$ 2,563,503
FNMA POOL BZ2123 FN 10/29 FIXED 4.08%	1,070,000	$ 1,069,617	$ 1,069,490
FNMA POOL BZ2186 FN 12/31 FIXED 3.86%	1,540,000	$ 1,516,194	$ 1,513,811
FNMA POOL BZ2333 FN 11/31 FIXED 4.14%	1,200,000	$ 1,181,897	$ 1,194,886
FNMA POOL BZ2593 FN 12/29 FIXED 4.515%	2,560,000	$ 2,531,521	$ 2,598,665
FNMA POOL BZ2708 FN 01/32 FIXED 4.4%	1,715,000	$ 1,692,985	$ 1,724,930
FNMA POOL BZ2726 FN 12/29 FIXED 4.35%	680,000	$ 672,816	$ 686,977
FNMA POOL BZ2727 FN 01/30 FIXED 4.36%	780,000	$ 776,181	$ 789,769
FNMA POOL BZ2744 FN 01/30 FIXED 4.3%	320,000	$ 317,723	$ 323,291
FNMA POOL BZ2772 FN 01/30 FIXED 4.4%	1,685,000	$ 1,670,644	$ 1,705,490
FNMA POOL BZ2775 FN 01/30 FIXED 4.325%	1,070,000	$ 1,063,371	$ 1,080,017
FNMA POOL BZ2785 FN 01/30 FIXED 4.255%	270,000	$ 267,625	$ 272,323
FNMA POOL BZ2794 FN 02/30 FIXED 4.28%	2,000,000	$ 1,981,627	$ 2,019,086
FNMA POOL BZ2814 FN 01/30 FIXED 4.32%	1,750,000	$ 1,738,657	$ 1,769,303
FNMA POOL BZ2848 FN 01/30 FIXED 4.34%	1,350,000	$ 1,342,060	$ 1,365,900
FNMA POOL BZ2928 FN 01/32 FIXED 4.62%	3,560,000	$ 3,520,584	$ 3,611,808
FNMA POOL BZ2931 FN 01/30 FIXED 4.63%	1,045,000	$ 1,044,714	$ 1,065,898
FNMA POOL BZ3023 FN 01/30 FIXED 4.86%	830,000	$ 830,396	$ 853,719
FNMA POOL BZ3026 FN 01/30 FIXED 4.86%	2,010,000	$ 2,010,958	$ 2,067,441
FNMA POOL BZ3190 FN 02/30 FIXED 4.51%	2,110,000	$ 2,089,020	$ 2,145,247
FNMA POOL BZ3244 FN 03/30 FIXED 4.555%	1,140,000	$ 1,130,449	$ 1,161,790
FNMA POOL BZ3319 FN 08/29 FIXED 5%	882,981	$ 886,913	$ 907,760
FNMA POOL BZ3506 FN 05/31 FIXED 4.73%	3,170,000	$ 3,177,107	$ 3,248,619
FNMA POOL BZ4075 FN 12/30 FIXED 5.24%	1,693,783	$ 1,725,192	$ 1,760,873
FNMA POOL BZ4120 FN 07/30 FIXED 4.99%	1,692,859	$ 1,717,208	$ 1,744,469
FNMA POOL BZ4291 FN 07/32 FIXED 4.49%	2,500,000	$ 2,464,008	$ 2,519,720
FNMA POOL BZ4315 FN 07/32 FIXED 4.91%	1,700,000	$ 1,718,064	$ 1,748,452
FNMA POOL BZ4348 FN 07/30 FIXED 4.71%	2,560,000	$ 2,575,783	$ 2,609,386
FNMA POOL BZ4447 FN 07/30 FIXED 4.67%	2,000,000	$ 2,022,539	$ 2,040,130
FNMA POOL BZ4606 FN 10/31 FIXED 4.9%	1,147,330	$ 1,158,562	$ 1,179,641
FNMA POOL BZ4878 FN 08/29 FIXED 4.55%	1,450,000	$ 1,462,061	$ 1,475,403
FNMA POOL BZ5672 FN 11/30 FIXED 3.94%	4,270,000	$ 4,231,219	$ 4,230,824
FNMA POOL BZ5739 FN 12/32 FIXED 4.165%	2,060,000	$ 2,039,770	$ 2,030,707
FNMA POOL BZ5948 FN 06/31 FIXED 4.235%	4,280,000	$ 4,291,236	$ 4,291,242

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Issuer Name	Par Value	Book Value	Market Value
FNMA POOL CA3155 FN 02/34 FIXED 4%	124,207	$ 127,333	$ 124,362
FNMA POOL CA3156 FN 02/34 FIXED 4%	83,850	$ 85,855	$ 83,957
FNMA POOL CB2624 FN 01/52 FIXED 2.5%	2,914,006	$ 2,917,459	$ 2,515,055
FNMA POOL CB3854 FN 06/52 FIXED 4%	10,026,984	$ 9,741,224	$ 9,622,072
FNMA POOL CB4905 FN 10/52 FIXED 5.5%	3,625,801	$ 3,621,680	$ 3,735,232
FNMA POOL CB6531 FN 06/53 FLT	2,723,143	$ 2,652,143	$ 2,777,689
FNMA POOL FM2268 FN 01/35 FIXED 2.5%	548,303	$ 555,757	$ 522,473
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	1,563,264	$ 1,386,022	$ 1,460,215
FNMA POOL MA0952 FN 01/32 FIXED 4%	228,655	$ 234,399	$ 227,831
FNMA POOL MA3937 FN 02/50 FIXED 3%	3,163,074	$ 2,737,656	$ 2,837,779
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A3	585,000	$ 584,951	$ 589,934
FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	1,505,000	$ 1,504,992	$ 1,509,712
FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A3	700,000	$ 699,943	$ 707,008
FORD CREDIT AUTO OWNER TRUST/F FORDR 2022 1 A 144A	690,000	$ 689,853	$ 690,111
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	2,050,000	$ 2,049,435	$ 2,103,152
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 A 144A	1,725,000	$ 1,724,610	$ 1,773,925
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	1,800,000	$ 1,799,303	$ 1,816,399
FORD CREDIT FLOORPLAN MASTER O FORDF 2024 1 A1 144A	820,000	$ 819,890	$ 833,717
FORD CREDIT FLOORPLAN MASTER O FORDF 2025 2 A1	740,000	$ 739,914	$ 741,122
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303%	500,000	$ 500,000	$ 503,797
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	520,000	$ 519,992	$ 522,863
FREDDIE MAC SCRT SCRT 2018 3 MA	480,389	$ 477,892	$ 471,679
FREDDIE MAC SCRT SCRT 2018 4 M55D	279,911	$ 284,725	$ 268,610
FREDDIE MAC SCRT SCRT 2019 1 M55D	1,001,581	$ 1,024,413	$ 960,939
FREDDIE MAC SCRT SCRT 2020 2 M55H	989,273	$ 1,040,092	$ 878,975
FREDDIE MAC SCRT SCRT 2020 3 M5TU	432,478	$ 454,296	$ 377,946
FREDDIE MAC SCRT SCRT 2020 3 TTU	425,590	$ 444,717	$ 398,165
FREDDIE MAC SCRT SCRT 2021 1 TTU	883,441	$ 918,800	$ 823,631
FRISCO TX INDEP SCH DIST FSCSCD 02/26 FIXED 4%	1,000,000	$ 999,347	$ 1,000,302
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857%	360,000	$ 360,010	$ 380,969
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	680,000	$ 691,215	$ 700,161
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	120,000	$ 119,893	$ 122,748
GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15%	400,000	$ 400,000	$ 401,291
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	1,440,000	$ 1,435,162	$ 1,445,002
GENERAL MOTORS FINL CO SR UNSECURED 04/27 5%	490,000	$ 489,853	$ 495,308
GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4%	275,000	$ 264,389	$ 264,769
GENERAL MOTORS FINL CO SR UNSECURED 04/28 5.05%	400,000	$ 399,953	$ 407,494
GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3%	820,000	$ 819,262	$ 818,786
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4%	630,000	$ 629,783	$ 640,385
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	1,370,000	$ 1,368,567	$ 1,306,812
GENERAL MOTORS GFORT 2023 1 A1 144A	2,275,000	$ 2,274,716	$ 2,288,620
GEORGIA PACIFIC LLC SR UNSECURED 144A 04/30 2.3%	950,000	$ 852,483	$ 876,921
GEORGIA PACIFIC LLC SR UNSECURED 144A 06/28 4.4%	980,000	$ 978,369	$ 991,951
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 2 A3	1,045,000	$ 1,044,865	$ 1,053,017
GM FINANCIAL REVOLVING RECEIVA GMREV 2022 1 A 144A	1,030,000	$ 1,029,840	$ 1,067,395
GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	2,240,000	$ 2,239,664	$ 2,351,709
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A	1,135,000	$ 1,134,699	$ 1,167,714
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 2 A 144A	2,205,000	$ 2,204,187	$ 2,242,224
GM FINANCIAL REVOLVING RECEIVA GMREV 2025 1 A 144A	1,605,000	$ 1,604,940	$ 1,637,763
GNMA II POOL 082977 G2 11/41 FLT	212,845	$ 217,508	$ 217,419
GNMA II POOL 082997 G2 12/41 FLT	108,972	$ 111,442	$ 111,319
GNMA II POOL 725607 G2 11/59 FIXED 5.47%	5	$ 5	$ 5
GNMA II POOL 765167 G2 11/61 FIXED 4.7%	6,434	$ 6,863	$ 6,429
GNMA II POOL 773419 G2 09/61 FIXED 4.14%	28,957	$ 31,045	$ 28,968

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GNMA II POOL 891615 G2 05/58 FLT	41,724	$ 41,083	$ 41,744
GNMA II POOL AY8928 G2 02/67 FIXED 4.468%	169,723	$ 179,937	$ 169,429
GNMA II POOL AY8939 G2 02/67 FIXED 4.565%	304,222	$ 323,742	$ 305,576
GNMA II POOL MA3195 G2 10/45 FLT	92,095	$ 93,170	$ 94,245
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	2,860,000	$ 2,823,440	$ 2,815,645
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VARIABLE	390,000	$ 390,000	$ 399,888
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VARIABLE	940,000	$ 936,620	$ 946,724
GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VARIABLE	1,300,000	$ 1,243,224	$ 1,277,348
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	2,260,000	$ 2,259,163	$ 2,221,923
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H25 FD	591,114	$ 584,090	$ 592,000
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H01 FA	230,760	$ 233,277	$ 231,871
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H01 FA	1,236,361	$ 1,239,620	$ 1,244,406
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H06 FD	2,049,907	$ 2,049,907	$ 2,055,597
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	1,715,000	$ 1,712,638	$ 1,719,775
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A3	1,590,478	$ 1,548,775	$ 1,577,747
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A2	1,487,431	$ 1,444,085	$ 1,467,240
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A3	3,030,000	$ 2,920,199	$ 2,988,364
GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 A4	2,705,000	$ 2,678,681	$ 2,663,362
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3	820,000	$ 765,906	$ 779,092
GUARDIAN LIFE GLOB FUND SR SECURED 144A 10/28 5.737%	550,000	$ 572,916	$ 574,088
HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375%	550,000	$ 544,982	$ 546,068
HALLIBURTON CO SR UNSECURED 03/30 2.92%	1,240,000	$ 1,239,855	$ 1,174,148
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A3	587,272	$ 587,247	$ 589,042
HAWAII ST HIS 08/29 FIXED 1.892%	1,250,000	$ 1,255,098	$ 1,168,671
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2%	1,750,000	$ 1,757,749	$ 1,795,016
HEALTHPEAK OP LLC COMPANY GUAR 01/31 2.875%	890,000	$ 885,988	$ 825,338
HEALTHPEAK OP LLC COMPANY GUAR 07/29 3.5%	840,000	$ 825,048	$ 817,037
HNA 2015 LLC US GOVT GUAR 06/27 2.291%	207,207	$ 209,650	$ 203,536
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A4	135,000	$ 134,979	$ 137,732
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	2,020,000	$ 2,019,774	$ 2,035,383
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	1,145,000	$ 1,144,890	$ 1,152,121
HONDA MOTOR CO LTD SR UNSECURED 07/28 4.436%	620,000	$ 619,259	$ 626,212
HOSPITAL SPECIAL SURGERY SECURED 04/28 3.737%	285,000	$ 285,000	$ 283,038
HP ENTERPRISE CO SR UNSECURED 09/27 4.05%	380,000	$ 379,834	$ 380,114
HP ENTERPRISE CO SR UNSECURED 09/27 4.4%	520,000	$ 519,856	$ 522,624
HP ENTERPRISE CO SR UNSECURED 09/28 4.15%	495,000	$ 494,839	$ 495,607
HP ENTERPRISE CO SR UNSECURED 10/29 4.55%	1,290,000	$ 1,288,971	$ 1,301,024
HP ENTERPRISE CO SR UNSECURED 10/30 4.4%	740,000	$ 739,345	$ 738,447
HP INC SR UNSECURED 01/28 4.75%	200,000	$ 199,876	$ 202,242
HP INC SR UNSECURED 04/29 4%	710,000	$ 709,175	$ 702,903
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	1,850,000	$ 1,808,623	$ 1,847,617
HSBC HOLDINGS PLC SR UNSECURED 03/29 VARIABLE	1,000,000	$ 1,000,000	$ 1,025,248
HSBC HOLDINGS PLC SR UNSECURED 03/31 VARIABLE	560,000	$ 560,000	$ 574,401
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	270,000	$ 270,000	$ 278,409
HSBC HOLDINGS PLC SR UNSECURED 06/28 VARIABLE	580,000	$ 576,763	$ 585,152
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	440,000	$ 440,000	$ 444,215
HSBC HOLDINGS PLC SR UNSECURED 08/29 VARIABLE	750,000	$ 722,981	$ 713,620
HSBC HOLDINGS PLC SR UNSECURED 09/28 VARIABLE	700,000	$ 651,408	$ 675,679
HSBC HOLDINGS PLC SR UNSECURED 11/32 VARIABLE	1,560,000	$ 1,560,000	$ 1,418,793
HUNTINGTON AUTO TRUST HUNT 2024 1A A3 144A	1,587,128	$ 1,587,091	$ 1,602,628
HUNTINGTON BANCSHARES SR UNSECURED 08/28 VARIABLE	500,000	$ 500,000	$ 502,798
HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VARIABLE	550,000	$ 550,000	$ 554,579
HUNTINGTON NATIONAL BANK SR UNSECURED 05/28 VARIABLE	1,060,000	$ 1,057,669	$ 1,066,400
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	1,835,000	$ 1,834,971	$ 1,846,502

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HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A3 144A	755,000	$ 754,961	$ 762,652
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A3 144A	1,135,000	$ 1,134,920	$ 1,145,300
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A3 144A	1,310,000	$ 1,309,825	$ 1,320,773
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	760,000	$ 759,920	$ 768,513
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	480,000	$ 479,941	$ 483,587
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A3	1,890,000	$ 1,889,844	$ 1,897,668
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 5%	620,000	$ 619,155	$ 629,890
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/30 5.3%	750,000	$ 748,554	$ 773,400
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/27 4.3%	410,000	$ 409,792	$ 411,232
HYUNDAI FLOORPLAN MASTER OWNER HFMOT 2025 1A A 144A	725,000	$ 724,915	$ 726,744
IBM CORP SR UNSECURED 02/28 4.65%	1,040,000	$ 1,039,896	$ 1,055,489
IBM CORP SR UNSECURED 02/30 4.8%	1,200,000	$ 1,204,705	$ 1,228,685
INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25%	1,500,000	$ 1,559,400	$ 1,571,934
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 5.75%	440,000	$ 442,754	$ 451,947
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 08/35 5.05%	1,130,000	$ 1,126,439	$ 1,139,150
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 12/32 5.65%	1,200,000	$ 1,224,495	$ 1,255,593
INGREDION INC SR UNSECURED 06/30 2.9%	800,000	$ 814,162	$ 753,767
INGREDION INC SR UNSECURED 10/26 3.2%	500,000	$ 494,279	$ 496,622
INT DEVELOPMENT FIN CORP US GOVT GUAR 03/35 3.6	2,271,739	$ 2,271,739	$ 2,216,903
INTEL CORP SR UNSECURED 02/31 5%	310,000	$ 309,127	$ 317,232
INTEL CORP SR UNSECURED 03/30 3.9%	730,000	$ 729,296	$ 716,129
INTERSTATE POWER + LIGHT SR UNSECURED 04/29 3.6%	180,000	$ 173,820	$ 176,447
INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1%	900,000	$ 960,636	$ 899,409
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	2,470,000	$ 2,470,000	$ 2,473,086
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25%	1,440,000	$ 1,494,223	$ 1,509,443
J PAUL GETTY TRUST UNSECURED 04/35 4.905%	1,000,000	$ 984,679	$ 1,019,518
JOBSOHIO BEVERAGE SYS STWD LIQ JOBGEN 01/29 FIXED 3.985%	630,000	$ 633,400	$ 632,705
JOHN DEERE OWNER TRUST JDOT 2023 B A3	427,797	$ 427,763	$ 429,364
JOHN DEERE OWNER TRUST JDOT 2024 A A3	850,000	$ 849,970	$ 855,682
JOHN DEERE OWNER TRUST JDOT 2024 C A3	2,245,000	$ 2,244,615	$ 2,249,845
JOHN DEERE OWNER TRUST JDOT 2025 A A3	555,000	$ 554,971	$ 557,433
JOHNS HOPKINS HEALTH SYS UNSECURED 01/30 2.42%	1,600,000	$ 1,618,190	$ 1,490,327
JOHNSON CONTROLS/TYCO FI SR UNSECURED 04/29 5.5%	540,000	$ 539,021	$ 562,027
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	136,755	$ 137,923	$ 136,208
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	1,563,893	$ 1,518,221	$ 1,544,842
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5	160,428	$ 164,517	$ 157,975
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2016 C1 A5	213,869	$ 212,236	$ 213,476
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A2	1,021,987	$ 983,542	$ 1,014,106
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A3	1,135,000	$ 1,112,862	$ 1,116,781
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	640,000	$ 640,000	$ 646,681
JPMORGAN CHASE + CO SR UNSECURED 01/29 VARIABLE	715,000	$ 715,000	$ 728,526
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	1,790,000	$ 1,790,000	$ 1,768,312
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	1,220,000	$ 1,220,000	$ 1,242,663
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	390,000	$ 390,000	$ 372,514
JPMORGAN CHASE + CO SR UNSECURED 07/28 VARIABLE	1,190,000	$ 1,189,961	$ 1,206,920
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,590,000	$ 1,590,000	$ 1,604,948
JPMORGAN CHASE + CO SR UNSECURED 09/27 VARIABLE	3,230,000	$ 3,178,956	$ 3,171,240
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	1,520,000	$ 1,520,000	$ 1,535,983
KENTUCKY HIGHER EDUCATION STUD KHESL 2020 1 A1B	1,929,688	$ 1,909,442	$ 1,814,678
KEY BANK NA SR UNSECURED 01/33 5%	470,000	$ 468,286	$ 475,400
KEY BANK NA SR UNSECURED 11/27 5.85%	250,000	$ 249,830	$ 257,578
KEY BANK NA SUBORDINATED 04/29 3.9%	450,000	$ 435,622	$ 441,862
KEYCORP SR UNSECURED 04/31 VARIABLE	790,000	$ 790,000	$ 811,889
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	1,500,000	$ 1,495,779	$ 1,331,995

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KINDER MORGAN INC COMPANY GUAR 02/29 5%	1,580,000	$ 1,579,146	$ 1,617,396
KINDER MORGAN INC COMPANY GUAR 11/26 1.75%	200,000	$ 194,704	$ 196,332
KUBOTA CREDIT OWNER TRUST KCOT 2023 1A A3 144A	736,539	$ 736,497	$ 739,173
KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A	795,000	$ 794,982	$ 802,283
KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A	560,000	$ 559,991	$ 568,665
L3HARRIS TECH INC SR UNSECURED 01/27 5.4%	640,000	$ 639,738	$ 649,346
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	690,000	$ 689,001	$ 695,326
L3HARRIS TECH INC SR UNSECURED 06/29 5.05%	570,000	$ 569,161	$ 585,766
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35%	580,000	$ 579,689	$ 581,345
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	350,000	$ 327,310	$ 333,509
LAD AUTO RECEIVABLES TRUST LADAR 2025 3A A3 144A	1,080,000	$ 1,079,973	$ 1,084,276
LENNOX INTERNATIONAL INC COMPANY GUAR 08/27 1.7%	640,000	$ 623,611	$ 617,351
LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5%	1,200,000	$ 1,223,140	$ 1,238,785
LIFE FINANCIAL SERVICES TRUST LIFE 2022 BMR2 A1 144A	1,495,000	$ 1,486,800	$ 1,441,769
LINCOLN W HAYMARKET NE JT PUBL LINGEN 12/30 FIXED 5.4%	1,730,000	$ 1,826,554	$ 1,793,578
LOCKHEED MARTIN CORP SR UNSECURED 08/30 4.4%	1,100,000	$ 1,098,766	$ 1,111,511
LOS ALAMITOS CA UNIF SCH DIST LALSCD 02/26 FIXED 6.19%	1,000,000	$ 1,002,175	$ 1,001,955
LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/30 FIXED 1.806%	1,000,000	$ 906,821	$ 919,131
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/29 FIXED 3.615%	688,746	$ 688,682	$ 686,910
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145%	1,750,000	$ 1,657,408	$ 1,751,362
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081%	1,343,830	$ 1,342,156	$ 1,369,228
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475%	1,000,000	$ 924,348	$ 977,088
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048%	80,000	$ 80,325	$ 82,762
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2024 1A A3 144A	818,294	$ 818,139	$ 827,282
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2025 1A A3 144A	270,000	$ 269,972	$ 273,691
M+T BANK CORPORATION SR UNSECURED 08/28 VARIABLE	430,000	$ 430,000	$ 432,344
M+T EQUIPMENT NOTES MTLRF 2023 1A A3 144A	356,216	$ 356,206	$ 358,093
MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VARIABLE	570,000	$ 570,122	$ 575,252
MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15%	860,000	$ 863,087	$ 885,933
MARATHON PETROLEUM CORP SR UNSECURED 04/28 3.8%	650,000	$ 643,768	$ 646,381
MARS INC SR UNSECURED 144A 03/28 4.6%	560,000	$ 560,002	$ 567,821
MARS INC SR UNSECURED 144A 03/32 5%	1,210,000	$ 1,207,817	$ 1,248,971
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65%	780,000	$ 778,968	$ 795,951
MARYLAND ST CMNTY DEV ADMIN DE MDSDEV 09/53 FIXED 6%	870,000	$ 883,520	$ 904,976
MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 3.242%	765,000	$ 742,239	$ 763,008
MASCO CORP SR UNSECURED 10/30 2%	1,260,000	$ 1,259,544	$ 1,125,283
MASCO CORP SR UNSECURED 11/27 3.5%	300,000	$ 294,295	$ 296,967
MASSACHUSETTS ST MAS 08/31 FIXED 4.5%	1,435,000	$ 1,489,593	$ 1,431,869
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11%	494,547	$ 492,504	$ 494,404
MASSACHUSETTS ST WTR RESOURCES MASWTR 08/33 FIXED 2.39%	415,000	$ 356,260	$ 364,896
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 01/30 4.95%	420,000	$ 421,792	$ 430,251
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 01/29 4.85%	1,630,000	$ 1,645,138	$ 1,664,622
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/29 5.15%	400,000	$ 411,421	$ 412,163
MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A3	1,735,000	$ 1,734,730	$ 1,736,856
MERCEDES BENZ AUTO RECEIVABLES MBART 2024 1 A3	1,498,469	$ 1,498,405	$ 1,508,926
MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85%	1,000,000	$ 1,003,196	$ 1,019,361
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/27 4.75%	730,000	$ 729,494	$ 738,974
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/28 5.1%	390,000	$ 389,747	$ 400,362
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/27 4.9%	325,000	$ 324,771	$ 330,972
MERCK + CO INC SR UNSECURED 03/31 4.15%	905,000	$ 904,182	$ 903,334
MET GOVT NASHVILLE DAVIDSON MET 07/34 FIXED 5.707%	555,000	$ 653,060	$ 581,881
MET LIFE GLOB FUNDING I SECURED 144A 01/29 4.85%	350,000	$ 357,340	$ 357,123
MET LIFE GLOB FUNDING I SR SECURED 144A 09/28 5.4%	560,000	$ 559,488	$ 580,107
MET TOWER GLOBAL FUNDING SECURED 144A 01/28 4.8%	400,000	$ 399,756	$ 406,673

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MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25%	620,000	$ 619,135	$ 640,928
META PLATFORMS INC SR UNSECURED 11/30 4.2%	175,000	$ 174,800	$ 175,600
METLIFE SECURITIZATION TRUST MST 2019 1A A1A 144A	312,994	$ 318,326	$ 309,896
MEXICAN AIR FINANCE V US GOVT GUAR 01/27 2.329%	208,333	$ 208,233	$ 203,663
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05%	670,000	$ 669,611	$ 684,090
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9%	500,000	$ 499,481	$ 506,997
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05%	880,000	$ 878,615	$ 897,854
MID AMERICA APARTMENTS SR UNSECURED 03/29 3.95%	700,000	$ 684,605	$ 696,205
MID AMERICA APARTMENTS SR UNSECURED 06/28 4.2%	550,000	$ 546,788	$ 552,650
MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1%	1,490,000	$ 1,474,654	$ 1,491,332
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65%	770,000	$ 742,162	$ 761,333
MISSISSIPPI HIGHER EDUCATION A MHEAC 2014 1 A1	418,209	$ 418,209	$ 415,883
MISSOURI HIGHER EDUCATION LOAN MHELA 2021 1 A1B	523,412	$ 523,412	$ 518,565
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/28 VARIABLE	830,000	$ 830,000	$ 815,586
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/31 VARIABLE	310,000	$ 310,000	$ 320,017
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/28 VARIABLE	540,000	$ 537,162	$ 540,255
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/27 VARIABLE	2,010,000	$ 2,010,000	$ 1,981,956
MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VARIABLE	475,000	$ 475,000	$ 478,012
MMAF EQUIPMENT FINANCE LLC MMAF 2020 A A4 144A	555,000	$ 507,550	$ 538,255
MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A3 144A	27,605	$ 27,603	$ 27,567
MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A4 144A	1,570,000	$ 1,447,529	$ 1,559,839
MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A3 144A	1,750,000	$ 1,749,774	$ 1,770,666
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A3 144A	1,365,000	$ 1,364,811	$ 1,386,327
MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A	1,810,000	$ 1,809,524	$ 1,804,541
MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25%	830,000	$ 828,297	$ 834,664
MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55%	600,000	$ 593,144	$ 596,432
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	1,190,639	$ 1,135,446	$ 1,181,994
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A4	805,000	$ 797,472	$ 798,579
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A4	1,735,000	$ 1,640,382	$ 1,717,556
MORGAN STANLEY BANK NA SR UNSECURED 01/28 VARIABLE	900,000	$ 900,000	$ 908,500
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VARIABLE	720,000	$ 720,000	$ 733,459
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VARIABLE	580,000	$ 581,096	$ 588,193
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	1,200,000	$ 1,230,838	$ 1,198,429
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	1,470,000	$ 1,470,020	$ 1,446,123
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	1,660,000	$ 1,660,000	$ 1,693,175
MORGAN STANLEY SR UNSECURED 04/28 VARIABLE	1,840,000	$ 1,840,000	$ 1,849,961
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	1,240,000	$ 1,240,000	$ 1,267,586
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	890,000	$ 890,000	$ 927,858
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	800,000	$ 771,616	$ 793,063
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	200,000	$ 194,168	$ 197,170
MORGAN STANLEY SR UNSECURED 07/29 VARIABLE	260,000	$ 260,000	$ 268,456
MORGAN STANLEY SR UNSECURED 10/28 VARIABLE	330,000	$ 330,000	$ 342,867
MOSAIC CO SR UNSECURED 01/29 4.35%	145,000	$ 144,909	$ 145,442
MOSAIC CO SR UNSECURED 11/27 4.05%	420,000	$ 416,225	$ 419,823
MOSAIC CO SR UNSECURED 11/30 4.6%	580,000	$ 579,596	$ 581,614
MOTOROLA SOLUTIONS INC SR UNSECURED 04/29 5%	230,000	$ 229,648	$ 235,806
MPLX LP SR UNSECURED 02/31 4.8%	680,000	$ 679,238	$ 687,933
MPLX LP SR UNSECURED 03/26 1.75%	500,000	$ 499,967	$ 498,030
MPLX LP SR UNSECURED 03/27 4.125%	960,000	$ 953,381	$ 960,445
MPLX LP SR UNSECURED 03/28 4%	490,000	$ 489,446	$ 489,102
MPLX LP SR UNSECURED 09/32 4.95%	280,000	$ 278,869	$ 282,284
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/27 5.35%	695,000	$ 694,985	$ 705,452
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5%	475,000	$ 474,548	$ 485,948
MUTUAL OF OMAHA GLOBAL SECURED 144A 06/28 4.514%	220,000	$ 220,000	$ 222,074

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MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45%	1,250,000	$ 1,249,363	$ 1,293,638
MUTUAL OF OMAHA GLOBAL SR SECURED 144A 10/29 4.75%	370,000	$ 369,873	$ 376,042
NATURE CONSERVANCY (THE) SR UNSECURED 03/30 3.016%	1,000,000	$ 1,000,000	$ 941,254
NAVIENT EDUCATION LOAN TRUST NAVEL 2025 A A 144A	1,057,878	$ 1,057,699	$ 1,066,285
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 A A 144A	2,005,961	$ 2,005,747	$ 2,022,718
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 B A 144A	920,342	$ 920,160	$ 913,343
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 C A 144A	799,902	$ 799,805	$ 798,362
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	482,424	$ 473,474	$ 456,514
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	2,081,177	$ 2,081,177	$ 2,033,781
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	704,859	$ 704,718	$ 630,884
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	1,067,639	$ 1,066,147	$ 964,458
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	497,370	$ 497,362	$ 453,595
NAVIENT STUDENT LOAN TRUST NAVSL 2022 BA A 144A	655,829	$ 655,718	$ 643,125
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	160,000	$ 159,985	$ 160,759
NELNET STUDENT LOAN TRUST NSLT 2021 A A1 144A	534,664	$ 535,483	$ 533,282
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	1,539,331	$ 1,539,093	$ 1,457,150
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	360,961	$ 361,457	$ 358,229
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	747,948	$ 747,355	$ 737,416
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	263,890	$ 263,818	$ 246,386
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	740,708	$ 740,708	$ 736,269
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	1,321,980	$ 1,321,890	$ 1,255,806
NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/54 FIXED 6%	1,670,000	$ 1,718,888	$ 1,741,597
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/29 4.7%	350,000	$ 352,308	$ 356,173
NEW YORK LIFE GLOBAL FDG SECURED 144A 07/28 4.15%	570,000	$ 569,725	$ 573,227
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 5.5%	768,885	$ 780,352	$ 781,727
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628%	110,000	$ 110,919	$ 113,064
NEW YORK ST NYS 02/36 FIXED 3.08%	1,000,000	$ 1,029,733	$ 881,230
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/31 FIXED 2.15%	750,000	$ 635,639	$ 678,913
NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35%	350,000	$ 349,061	$ 366,387
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875%	170,000	$ 169,975	$ 166,418
NISSAN AUTO LEASE TRUST NALT 2024 B A3	1,805,000	$ 1,804,995	$ 1,822,780
NISSAN AUTO LEASE TRUST NALT 2025 A A3	1,115,000	$ 1,114,988	$ 1,128,632
NISSAN AUTO LEASE TRUST NALT 2025 B A3	1,215,000	$ 1,214,895	$ 1,225,859
NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A4	1,300,000	$ 1,299,852	$ 1,330,520
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A3	1,590,000	$ 1,589,733	$ 1,610,992
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A3	2,780,000	$ 2,779,964	$ 2,791,808
NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A	600,000	$ 599,974	$ 607,182
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4%	795,000	$ 794,974	$ 817,903
NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35%	455,000	$ 454,234	$ 449,618
NNN REIT INC SR UNSECURED 02/31 4.6%	580,000	$ 575,651	$ 584,599
NNN REIT INC SR UNSECURED 10/27 3.5%	300,000	$ 296,168	$ 297,397
NNN REIT INC SR UNSECURED 10/28 4.3%	1,260,000	$ 1,233,272	$ 1,267,498
NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55%	1,129,000	$ 1,063,308	$ 1,067,008
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 1 A1B	955,940	$ 955,940	$ 943,985
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 2 A1B	1,227,504	$ 1,227,504	$ 1,157,011
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25%	620,000	$ 609,256	$ 612,168
NORTHWESTERN CORP 1ST MORTGAGE 144A 03/30 5.073%	1,205,000	$ 1,210,133	$ 1,236,666
NORTHWESTERN MUTUAL GLBL SECURED 144A 04/29 3.3%	620,000	$ 619,354	$ 602,257
NTT FINANCE CORP NTT FINANCE CORP	530,000	$ 530,000	$ 538,372
NTT FINANCE CORP SR UNSECURED 144A 07/28 4.62%	360,000	$ 360,000	$ 364,910
NTT FINANCE CORP SR UNSECURED 144A 07/29 5.11%	960,000	$ 960,000	$ 985,858
NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876%	1,000,000	$ 1,000,000	$ 1,019,294
NUCOR CORP SR UNSECURED 06/30 4.65%	920,000	$ 918,237	$ 939,988
NUTRIEN LTD SR UNSECURED 03/27 4.5%	500,000	$ 499,864	$ 502,918

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NUTRIEN LTD SR UNSECURED 03/28 4.9%	480,000	$ 479,619	$ 488,772
NUTRIEN LTD SR UNSECURED 05/30 2.95%	380,000	$ 379,815	$ 359,355
NUTRIEN LTD SR UNSECURED 06/27 5.2%	600,000	$ 599,985	$ 609,900
NUVEEN LLC COMPANY GUAR 144A 11/28 4%	700,000	$ 693,525	$ 700,304
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	270,000	$ 269,434	$ 274,742
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65%	1,240,000	$ 1,238,101	$ 1,115,284
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4%	510,000	$ 509,852	$ 512,276
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/28 4.3%	180,000	$ 179,978	$ 180,721
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/32 4.85%	450,000	$ 449,140	$ 453,035
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65%	240,000	$ 247,354	$ 249,729
OHIO ST HGR EDUCTNL FAC COMMIS OHSHGR 01/32 FIXED 4.723%	800,000	$ 801,121	$ 820,140
OHIO ST HOSP FAC REVENUE OHSMED 01/42 FIXED 3.276%	750,000	$ 812,132	$ 627,279
OHIOHEALTH CORP SECURED 11/31 2.297%	1,500,000	$ 1,464,695	$ 1,347,439
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877%	2,245,387	$ 2,189,743	$ 2,207,840
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75%	630,000	$ 589,515	$ 594,054
ONCOR ELECTRIC DELIVERY SR SECURED 09/32 4.55%	1,270,000	$ 1,269,175	$ 1,271,098
ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7%	1,450,000	$ 1,402,653	$ 1,440,818
ONE GAS INC SR UNSECURED 04/29 5.1%	1,460,000	$ 1,473,172	$ 1,503,676
ONEOK INC COMPANY GUAR 09/27 4.25%	390,000	$ 389,962	$ 391,358
ONEOK INC COMPANY GUAR 10/29 4.4%	500,000	$ 499,117	$ 501,975
ONEOK INC COMPANY GUAR 10/32 4.95%	300,000	$ 299,135	$ 301,795
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	920,000	$ 902,652	$ 937,451
ORACLE CORP SR UNSECURED 03/28 2.3%	1,180,000	$ 1,160,193	$ 1,125,580
ORACLE CORP SR UNSECURED 04/30 2.95%	2,860,000	$ 2,858,643	$ 2,643,262
ORACLE CORP SR UNSECURED 08/28 4.8%	515,000	$ 514,728	$ 517,765
ORACLE CORP SR UNSECURED 09/30 4.45%	310,000	$ 309,817	$ 303,495
ORACLE CORP SR UNSECURED 09/32 4.8%	265,000	$ 264,910	$ 257,109
ORACLE CORP SR UNSECURED 09/35 5.2%	265,000	$ 264,961	$ 254,489
ORACLE CORP SR UNSECURED 11/29 6.15%	210,000	$ 209,880	$ 219,404
OREGON ST ORS 06/27 FIXED 5.892%	1,407,332	$ 1,450,693	$ 1,430,143
ORLANDO HEALTH OBL GRP UNSECURED 10/28 3.777%	1,950,000	$ 1,932,657	$ 1,928,267
OSHKOSH CORP SR UNSECURED 05/28 4.6%	570,000	$ 565,616	$ 577,146
PACKAGING CORP OF AMERIC SR UNSECURED 12/27 3.4%	310,000	$ 302,018	$ 306,939
PACKAGING CORP OF AMERIC SR UNSECURED 12/29 3%	900,000	$ 835,237	$ 861,038
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335%	240,000	$ 240,000	$ 241,201
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 2A A 144A	901,515	$ 899,663	$ 898,609
PFIZER INC SR UNSECURED 11/30 4.2%	335,000	$ 334,741	$ 336,823
PFS FINANCING CORP. PFSFC 2023 C A 144A	970,000	$ 969,922	$ 980,435
PFS FINANCING CORP. PFSFC 2024 B A 144A	1,255,000	$ 1,254,961	$ 1,265,611
PFS FINANCING CORP. PFSFC 2024 F A 144A	310,000	$ 309,977	$ 313,241
PHILLIPS 66 CO COMPANY GUAR 06/31 5.25%	820,000	$ 825,277	$ 853,193
PHILLIPS 66 COMPANY GUAR 03/28 3.9%	600,000	$ 592,230	$ 597,642
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	650,000	$ 572,972	$ 590,114
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	500,000	$ 438,820	$ 453,253
PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7%	600,000	$ 599,272	$ 603,929
PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55%	300,000	$ 289,763	$ 291,664
PNC BANK NA SUBORDINATED 07/28 4.05%	550,000	$ 537,080	$ 550,981
PNC BANK NA SUBORDINATED 10/29 2.7%	1,800,000	$ 1,649,356	$ 1,701,069
PNC FINANCIAL SERVICES SR UNSECURED 01/31 VARIABLE	570,000	$ 570,000	$ 590,226
PNC FINANCIAL SERVICES SR UNSECURED 05/31 VARIABLE	390,000	$ 390,000	$ 399,538
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VARIABLE	460,000	$ 460,000	$ 462,580
PNC FINANCIAL SERVICES SR UNSECURED 10/27 VARIABLE	320,000	$ 320,033	$ 326,404
PPG INDUSTRIES INC SR UNSECURED 03/31 4.375%	365,000	$ 363,481	$ 364,864
PPG INDUSTRIES INC SR UNSECURED 06/30 2.55%	640,000	$ 638,074	$ 596,611

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PPG INDUSTRIES INC SR UNSECURED 08/29 2.8%	500,000	$ 475,374	$ 478,225
PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/33 5%	1,460,000	$ 1,448,535	$ 1,497,663
PRES + FELLOWS OF HARVARIABLE UNSECURED 03/30 4.887%	1,175,000	$ 1,185,430	$ 1,212,845
PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6%	720,000	$ 722,316	$ 726,851
PRINCIPAL LFE GLB FND II SECURED 144A 08/28 4.25%	570,000	$ 569,733	$ 572,172
PRINCIPAL LFE GLB FND II SR SECURED 144A 01/29 5.1%	890,000	$ 889,005	$ 911,838
PROLOGIS LP SR UNSECURED 01/31 4.75%	210,000	$ 209,436	$ 214,875
PROTECTIVE LIFE GLOBAL SECURED 144A 07/27 4.714%	310,000	$ 310,000	$ 313,334
PROTECTIVE LIFE GLOBAL SECURED 144A 09/27 4.335%	490,000	$ 490,000	$ 493,316
PROTECTIVE LIFE GLOBAL SECURED 144A 12/28 5.467%	530,000	$ 531,745	$ 549,296
PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746%	500,000	$ 497,997	$ 495,634
PUB SVC NEW HAMP 1ST MORTGAGE 06/31 2.2%	670,000	$ 582,354	$ 602,129
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	280,000	$ 281,741	$ 292,653
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9%	1,780,000	$ 1,703,073	$ 1,573,166
PUBLIC SERVICE NEW HAMPSHIRE F PSNH 2018 1 A2	273,507	$ 273,504	$ 272,823
PUGET SOUND ENERGY INC SR SECURED 06/34 5.33%	700,000	$ 699,999	$ 721,690
REALTY INCOME CORP SR UNSECURED 02/29 3.95%	240,000	$ 238,690	$ 239,349
REALTY INCOME CORP SR UNSECURED 06/28 2.2%	400,000	$ 380,355	$ 383,825
REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8%	610,000	$ 609,396	$ 576,789
RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 1.87%	167,895	$ 167,895	$ 167,726
RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 2.444%	140,000	$ 140,047	$ 139,895
RELIANCE INDUSTRIES LTD US GOVT GUAR 01/26 2.512%	95,750	$ 95,784	$ 95,675
RELX CAPITAL INC COMPANY GUAR 03/30 4.75%	410,000	$ 408,587	$ 418,423
REVVITY INC SR UNSECURED 09/28 1.9%	1,010,000	$ 1,009,709	$ 950,153
REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5%	1,210,000	$ 1,204,541	$ 1,231,392
RIMON LLC US GOVT GUAR 06/26 2.623%	105,580	$ 106,079	$ 104,860
RIO TINTO FIN USA PLC COMPANY GUAR 03/30 4.875%	730,000	$ 729,888	$ 750,805
ROCC TRUST ROCC 2024 CNTR A 144A	1,370,000	$ 1,373,056	$ 1,408,366
ROCHE HOLDINGS INC COMPANY GUAR 144A 12/30 4.075%	445,000	$ 445,000	$ 444,217
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5%	830,000	$ 828,459	$ 846,194
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	650,000	$ 639,655	$ 643,569
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8%	990,000	$ 988,191	$ 934,252
ROPER TECHNOLOGIES INC SR UNSECURED 09/28 4.25%	230,000	$ 229,954	$ 230,911
ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95%	500,000	$ 490,498	$ 478,364
ROPER TECHNOLOGIES INC SR UNSECURED 09/30 4.45%	450,000	$ 449,144	$ 452,501
ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5%	290,000	$ 289,024	$ 293,032
ROPER TECHNOLOGIES INC SR UNSECURED 12/26 3.8%	660,000	$ 654,891	$ 658,782
ROYAL BANK OF CANADA SR UNSECURED 01/29 VARIABLE	990,000	$ 994,204	$ 1,008,608
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	380,000	$ 380,000	$ 391,607
ROYAL BANK OF CANADA SR UNSECURED 07/27 VARIABLE	30,000	$ 30,000	$ 30,166
ROYAL BANK OF CANADA SR UNSECURED 08/30 VARIABLE	1,110,000	$ 1,112,925	$ 1,137,711
ROYAL BANK OF CANADA SR UNSECURED 10/28 VARIABLE	1,030,000	$ 1,028,637	$ 1,040,203
ROYAL BANK OF CANADA SR UNSECURED 10/30 VARIABLE	630,000	$ 630,000	$ 639,275
RTX CORP SR UNSECURED 05/27 3.125%	1,030,000	$ 1,009,741	$ 1,019,145
RTX CORP SR UNSECURED 07/30 2.25%	680,000	$ 679,592	$ 626,652
RTX CORP SR UNSECURED 11/28 4.125%	1,200,000	$ 1,200,230	$ 1,204,423
RUSH OBLIGATED GROUP UNSECURED 11/29 3.922%	505,000	$ 505,000	$ 500,981
RYDER SYSTEM INC SR UNSECURED 03/27 5.3%	240,000	$ 239,895	$ 243,460
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	570,000	$ 567,389	$ 570,683
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	1,410,000	$ 1,433,156	$ 1,417,057
SANTA MONICA CA CMNTY CLG DIST SMCHGR 08/30 FIXED 1.696%	1,000,000	$ 869,869	$ 904,052
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	331,399	$ 331,370	$ 332,328
SBNA AUTO LEASE TRUST SBALT 2024 C A3 144A	502,900	$ 502,873	$ 504,087
SDR COMMERCIAL MORTGAGE TRUST SDR 2024 DSNY A 144A	1,770,000	$ 1,765,971	$ 1,767,797

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SEALED AIR CORP SR SECURED 144A 10/26 1.573%	530,000	$ 530,000	$ 518,706
SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A3 144A	428,071	$ 428,048	$ 430,836
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A A3 144A	1,006,440	$ 1,006,398	$ 1,012,608
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A A3 144A	1,202,252	$ 1,202,098	$ 1,215,246
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	490,000	$ 489,935	$ 495,240
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 2A A3 144A	735,000	$ 734,957	$ 741,658
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	970,000	$ 969,988	$ 974,403
SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45%	650,000	$ 636,298	$ 645,100
SHERWIN WILLIAMS CO SR UNSECURED 08/28 4.3%	420,000	$ 419,975	$ 422,715
SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95%	1,200,000	$ 1,139,243	$ 1,150,458
SHERWIN WILLIAMS CO SR UNSECURED 08/30 4.5%	460,000	$ 459,542	$ 464,767
SHR TRUST SHR 2024 LXRY A 144A	1,480,000	$ 1,480,000	$ 1,483,081
SHRN TRUST SHRN 2025 MF18 A 144A	2,210,000	$ 2,210,000	$ 2,211,367
SLM STUDENT LOAN TRUST SLMA 2003 10A A4 144A	2,538,891	$ 2,540,349	$ 2,499,250
SLM STUDENT LOAN TRUST SLMA 2010 1 A	99,283	$ 99,281	$ 94,117
SLM STUDENT LOAN TRUST SLMA 2013 5 A3	1,141,977	$ 1,144,192	$ 1,133,048
SMALL BUSINESS ADMINISTRATION SBAP 2006 20A 1	1,773	$ 1,773	$ 1,773
SMALL BUSINESS ADMINISTRATION SBAP 2006 20D 1	5,038	$ 5,053	$ 5,046
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	8,250	$ 8,253	$ 8,277
SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	6,296	$ 6,298	$ 6,327
SMALL BUSINESS ADMINISTRATION SBAP 2008 20F 1	54,987	$ 54,828	$ 55,771
SMALL BUSINESS ADMINISTRATION SBAP 2008 20J 1	108,890	$ 108,890	$ 110,964
SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	51,043	$ 12,173	$ 52,152
SMALL BUSINESS ADMINISTRATION SBAP 2008 20L 1	74,449	$ 75,193	$ 76,180
SMALL BUSINESS ADMINISTRATION SBAP 2009 20A 1	148,761	$ 150,792	$ 150,862
SMALL BUSINESS ADMINISTRATION SBAP 2013 20J 1	619,819	$ 630,753	$ 603,497
SMALL BUSINESS ADMINISTRATION SBAP 2014 20B 1	437,536	$ 437,536	$ 421,376
SMALL BUSINESS ADMINISTRATION SBAP 2014 20C 1	421,768	$ 421,768	$ 406,192
SMALL BUSINESS ADMINISTRATION SBAP 2015 20E 1	570,314	$ 570,314	$ 539,274
SMALL BUSINESS ADMINISTRATION SBAP 2015 20F 1	701,584	$ 701,584	$ 663,409
SMALL BUSINESS ADMINISTRATION SBAP 2017 20F 1	710,560	$ 710,560	$ 663,503
SMALL BUSINESS ADMINISTRATION SBAP 2017 20G 1	824,587	$ 824,587	$ 779,389
SMALL BUSINESS ADMINISTRATION SBAP 2018 20G 1	1,465,947	$ 1,465,947	$ 1,414,266
SMALL BUSINESS ADMINISTRATION SBAP 2022 25E 1	4,439,346	$ 4,439,346	$ 4,276,881
SMALL BUSINESS ADMINISTRATION SBAP 2022 25H 1	4,530,414	$ 4,530,414	$ 4,283,998
SMALL BUSINESS ADMINISTRATION SBAP 2022 25J 1	2,020,765	$ 2,020,765	$ 2,044,937
SMALL BUSINESS ADMINISTRATION SBAP 2022 25K 1	2,332,709	$ 2,332,709	$ 2,386,269
SMALL BUSINESS ADMINISTRATION SBAP 2022 25L 1	3,258,455	$ 3,258,455	$ 3,273,781
SMALL BUSINESS ADMINISTRATION SBAP 2023 25A 1	820,432	$ 820,432	$ 826,967
SMALL BUSINESS ADMINISTRATION SBAP 2023 25D 1	1,688,119	$ 1,688,119	$ 1,671,541
SMALL BUSINESS ADMINISTRATION SBAP 2023 25G 1	2,338,224	$ 2,338,224	$ 2,394,687
SMALL BUSINESS ADMINISTRATION SBAP 2023 25L 1	1,979,638	$ 1,979,638	$ 2,032,225
SMALL BUSINESS ADMINISTRATION SBAP 2024 25D 1	2,036,593	$ 2,036,593	$ 2,082,409
SMALL BUSINESS ADMINISTRATION SBAP 2025 25E 1	2,538,579	$ 2,538,579	$ 2,595,867
SMALL BUSINESS ADMINISTRATION SBAP 2025 25F 1	1,977,043	$ 1,977,043	$ 1,989,740
SMALL BUSINESS ADMINISTRATION SBAP 2025 25J 1	1,500,000	$ 1,500,000	$ 1,506,969
SMALL BUSINESS ADMINISTRATION SBIC 2017 10A 1	1,638,008	$ 1,638,008	$ 1,608,204
SMALL BUSINESS ADMINISTRATION SBIC 2017 10B 1	537,408	$ 537,408	$ 520,600
SMALL BUSINESS ADMINISTRATION SBIC 2018 10B 1	1,302,016	$ 1,302,016	$ 1,280,923
SMALL BUSINESS ADMINISTRATION SBIC 2019 10A 1	591,020	$ 591,020	$ 576,463
SMALL BUSINESS ADMINISTRATION SBIC 2020 10A 1	1,973,267	$ 1,973,267	$ 1,884,407
SMALL BUSINESS ADMINISTRATION SBIC 2020 10B 1	2,983,391	$ 2,983,391	$ 2,713,461
SMALL BUSINESS ADMINISTRATION SBIC 2021 10A 1	1,689,736	$ 1,689,736	$ 1,552,361
SMALL BUSINESS ADMINISTRATION SBIC 2021 10B 1	3,177,712	$ 3,177,712	$ 2,851,535

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SMALL BUSINESS ADMINISTRATION SBIC 2022 10A 1	9,920,528	$ 9,920,528	$ 9,382,959
SMALL BUSINESS ADMINISTRATION SBIC 2023 10A 1	6,783,936	$ 6,809,959	$ 6,902,119
SMALL BUSINESS ADMINISTRATION SBIC 2023 10B 1	8,004,810	$ 8,004,810	$ 8,198,184
SMALL BUSINESS ADMINISTRATION SBIC 2024 10A 1	724,799	$ 738,067	$ 734,623
SMALL BUSINESS ADMINISTRATION SBIC 2025 10A 1	6,200,000	$ 6,220,257	$ 6,282,154
SMRT SMRT 2022 MINI A 144A	1,135,000	$ 1,131,753	$ 1,134,999
SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2%	550,000	$ 549,585	$ 567,023
SOUTH CAROLINA ST STUDENT LOAN SCSHGR 01/41 FLOATING VARIABLE	307,778	$ 307,502	$ 304,245
SOUTH DAKOTA ST BLDG AUTH REVE SDSFAC 06/32 FIXED 1.912%	500,000	$ 501,481	$ 435,642
SOUTH DAKOTA ST HSG DEV AUTH SDSHSG 05/54 FIXED 6.009%	2,245,000	$ 2,298,615	$ 2,331,818
SOUTH32 TREASURY LTD COMPANY GUAR 144A 04/32 4.35%	1,960,000	$ 1,953,076	$ 1,900,437
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05%	120,000	$ 119,881	$ 120,084
SPACE COAST CREDIT UNION SCCU 2025 1A A3 144A	1,025,000	$ 1,024,882	$ 1,034,689
SPIRE MISSOURI INC 1ST MORTGAGE 08/34 5.15%	80,000	$ 79,758	$ 82,121
STANFORD HEALTH CARE UNSECURED 08/30 3.31%	1,245,000	$ 1,291,455	$ 1,204,377
STANFORD UNIVERSITY SECURED 08/30 4.146%	1,665,000	$ 1,665,000	$ 1,675,538
STANFORD UNIVERSITY UNSECURED 05/29 3.089%	1,450,000	$ 1,374,899	$ 1,407,361
STANFORD UNIVERSITY UNSECURED 06/27 1.289%	685,000	$ 685,000	$ 662,608
STARBUCKS CORP SR UNSECURED 03/30 2.25%	160,000	$ 155,953	$ 147,654
STARBUCKS CORP SR UNSECURED 05/28 4.5%	670,000	$ 669,328	$ 676,880
STATE STREET CORP SR UNSECURED 02/28 VARIABLE	650,000	$ 650,000	$ 638,250
STATE STREET CORP SR UNSECURED 02/29 VARIABLE	560,000	$ 560,000	$ 567,314
STATE STREET CORP SR UNSECURED 05/33 VARIABLE	380,000	$ 380,000	$ 378,809
STATE STREET CORP SR UNSECURED 11/29 VARIABLE	910,000	$ 910,000	$ 953,471
STEEL DYNAMICS INC SR UNSECURED 12/28 4%	250,000	$ 248,556	$ 249,833
STELLANTIS FINANCIAL UNDERWRIT SFUEL 2025 AA A3 144A	810,000	$ 809,894	$ 815,651
STELLANTIS FINANCIAL UNDERWRIT SFUEL 2025 CA A3 144A	1,885,000	$ 1,884,853	$ 1,888,069
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04%	1,560,000	$ 1,502,978	$ 1,498,275
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902%	1,700,000	$ 1,700,000	$ 1,606,417
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 5.716%	660,000	$ 660,000	$ 687,650
SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA A 144A	1,545,000	$ 1,541,300	$ 1,530,615
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A1 A	2,065,000	$ 2,064,769	$ 2,093,862
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A2 A	1,475,000	$ 1,474,724	$ 1,498,961
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2025 A2 A	1,400,000	$ 1,399,731	$ 1,420,710
T MOBILE US TRUST TMUST 2025 1A A 144A	510,000	$ 509,957	$ 518,658
T MOBILE US TRUST TMUST 2025 2A A 144A	720,000	$ 719,988	$ 725,713
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	80,000	$ 79,754	$ 79,817
T MOBILE USA INC COMPANY GUAR 03/29 2.4%	770,000	$ 769,777	$ 729,731
T MOBILE USA INC COMPANY GUAR 04/26 2.625%	160,000	$ 158,987	$ 159,367
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	880,000	$ 842,743	$ 858,296
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	1,480,000	$ 1,419,245	$ 1,456,949
TAKE TWO INTERACTIVE SOF SR UNSECURED 03/28 4.95%	720,000	$ 714,333	$ 734,082
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7%	400,000	$ 399,995	$ 398,428
TAKE TWO INTERACTIVE SOF SR UNSECURED 06/29 5.4%	605,000	$ 605,302	$ 626,220
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	2,145,000	$ 2,139,951	$ 2,149,650
TEMPE AZ UNION HIGH SCH DIST TEMSCD 07/31 FIXED 1.714%	500,000	$ 501,355	$ 441,002
TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	406,815	$ 406,791	$ 408,137
TESLA ELECTRIC VEHICLE TRUST TEVT 2023 1 A3 144A	1,131,379	$ 1,131,334	$ 1,139,897
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	1,805,526	$ 1,806,330	$ 1,800,506
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102%	2,281,663	$ 2,326,800	$ 2,342,233
TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 04/30 FIXED 5.178%	1,000,000	$ 1,067,565	$ 1,023,178
TEXAS ST TXS 04/33 FIXED 4.631%	1,780,000	$ 1,898,305	$ 1,776,466
TEXAS ST TXS 10/29 FIXED 4%	1,425,000	$ 1,422,834	$ 1,433,813
TORONTO DOMINION BANK SR UNSECURED 01/28 4.861%	650,000	$ 650,000	$ 660,833

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TORONTO DOMINION BANK SR UNSECURED 04/27 4.98%	560,000	$ 560,000	$ 567,156
TORONTO DOMINION BANK SR UNSECURED 04/29 4.994%	650,000	$ 650,000	$ 666,769
TORONTO DOMINION BANK SR UNSECURED 06/28 4.574%	1,000,000	$ 999,253	$ 1,012,718
TOWD POINT MORTGAGE TRUST TPMT 2017 6 A1 144A	205,482	$ 205,995	$ 202,809
TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	357,665	$ 357,729	$ 352,435
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,280,212	$ 1,288,400	$ 1,235,200
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	223,864	$ 224,128	$ 224,028
TOWD POINT MORTGAGE TRUST TPMT 2021 1 A1 144A	834,746	$ 847,865	$ 787,139
TOWD POINT MORTGAGE TRUST TPMT 2022 1 A1 144A	1,626,530	$ 1,561,619	$ 1,564,171
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	1,433,813	$ 1,363,179	$ 1,382,613
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A	3,925,000	$ 3,923,783	$ 3,922,797
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	2,780,000	$ 2,779,401	$ 2,845,016
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2024 1A A 144A	3,260,000	$ 3,259,102	$ 3,380,221
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	2,385,000	$ 2,384,322	$ 2,434,713
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	785,000	$ 785,000	$ 793,253
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	845,000	$ 844,973	$ 854,092
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	990,000	$ 989,951	$ 997,873
TOYOTA LEASE OWNER TRUST TLOT 2025 A A3 144A	550,000	$ 549,995	$ 555,275
TOYOTA LEASE OWNER TRUST TLOT 2025 B A3 144A	975,000	$ 974,841	$ 977,566
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/31 5.1%	630,000	$ 629,858	$ 655,048
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55%	130,000	$ 129,804	$ 132,249
TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8%	370,000	$ 366,485	$ 367,550
TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4%	720,000	$ 717,633	$ 719,613
TRUIST BANK SR UNSECURED 07/28 VARIABLE	1,040,000	$ 1,042,709	$ 1,046,176
TRUIST BANK SR UNSECURED 10/29 VARIABLE	305,000	$ 305,000	$ 304,882
TRUIST BANK SUBORDINATED 03/30 2.25%	1,000,000	$ 894,482	$ 916,675
TRUIST BANK SUBORDINATED 09/29 VARIABLE	1,200,000	$ 1,208,737	$ 1,203,717
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	230,000	$ 230,000	$ 238,277
TRUSTEES PRINCETON UNIV SR UNSECURED 07/30 4.647%	1,210,000	$ 1,210,000	$ 1,239,151
U.S. TREASURY N/B 02/33 3.5%	10,890,000	$ 10,900,418	$ 10,600,309
U.S. TREASURY N/B 02/34 4%	10,985,000	$ 10,697,063	$ 10,970,840
U.S. TREASURY N/B 02/35 4.625%	13,805,000	$ 14,144,674	$ 14,358,818
U.S. TREASURY N/B 05/33 3.375%	4,390,000	$ 4,298,488	$ 4,227,433
U.S. TREASURY N/B 05/34 4.375%	12,255,000	$ 12,254,562	$ 12,547,014
U.S. TREASURY N/B 05/35 4.25%	10,900,000	$ 10,806,279	$ 11,014,109
U.S. TREASURY N/B 06/28 3.875%	5,000,000	$ 5,017,324	$ 5,044,141
U.S. TREASURY N/B 07/29 4%	16,905,000	$ 16,975,629	$ 17,132,821
U.S. TREASURY N/B 08/28 3.625%	14,495,000	$ 14,482,143	$ 14,535,767
U.S. TREASURY N/B 08/33 3.875%	4,650,000	$ 4,582,024	$ 4,619,303
U.S. TREASURY N/B 08/34 3.875%	4,465,000	$ 4,481,301	$ 4,404,827
U.S. TREASURY N/B 08/35 4.25%	18,940,000	$ 19,132,221	$ 19,117,563
U.S. TREASURY N/B 09/28 3.375%	27,820,000	$ 27,690,431	$ 27,714,588
U.S. TREASURY N/B 10/28 3.5%	11,185,000	$ 11,169,979	$ 11,177,136
U.S. TREASURY N/B 11/28 3.5%	11,100,000	$ 11,089,222	$ 11,091,328
U.S. TREASURY N/B 11/30 3.5%	22,260,000	$ 22,066,780	$ 22,056,530
U.S. TREASURY N/B 11/33 4.5%	7,000,000	$ 7,193,749	$ 7,240,352
U.S. TREASURY N/B 11/34 4.25%	5,710,000	$ 5,667,262	$ 5,781,598
U.S. TREASURY N/B 12/28 3.5%	11,015,000	$ 11,003,903	$ 11,006,395
U.S. TREASURY N/B 12/30 3.625%	4,205,000	$ 4,192,865	$ 4,189,231
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C3 A3	1,365,000	$ 1,293,272	$ 1,351,471
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C10 A4	1,650,000	$ 1,766,329	$ 1,647,484
UBS GROUP AG SR UNSECURED 144A 01/27 VARIABLE	710,000	$ 710,000	$ 708,408
UBS GROUP AG SR UNSECURED 144A 01/29 VARIABLE	420,000	$ 420,000	$ 417,718
UBS GROUP AG SR UNSECURED 144A 02/33 VARIABLE	360,000	$ 360,000	$ 323,282

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UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	600,000	$ 592,328	$ 600,162
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	350,000	$ 350,000	$ 357,315
UDR INC COMPANY GUAR 01/28 3.5%	1,170,000	$ 1,190,636	$ 1,157,014
UDR INC COMPANY GUAR 01/29 4.4%	300,000	$ 301,362	$ 301,569
UDR INC COMPANY GUAR 01/30 3.2%	700,000	$ 645,847	$ 673,137
UNION ELECTRIC CO 1ST MORTGAGE 03/30 2.95%	424,000	$ 396,273	$ 404,384
UNITEDHEALTH GROUP INC SR UNSECURED 01/29 4.25%	310,000	$ 307,572	$ 312,511
UNITEDHEALTH GROUP INC SR UNSECURED 04/29 4.7%	800,000	$ 807,140	$ 816,246
UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875%	350,000	$ 346,851	$ 349,866
UNIV OF COLORADO CO ENTERPRISE UCOHGR 06/29 FIXED 1.613%	5,000	$ 4,635	$ 4,658
US BANCORP SR UNSECURED 01/28 VARIABLE	725,000	$ 725,000	$ 712,168
US BANCORP SR UNSECURED 01/30 VARIABLE	1,150,000	$ 1,150,000	$ 1,191,798
US BANCORP SR UNSECURED 07/28 VARIABLE	800,000	$ 800,000	$ 806,742
US BANCORP SR UNSECURED 10/33 VARIABLE	120,000	$ 120,000	$ 128,693
US BANK NA CINCINNATI SR UNSECURED 05/28 VARIABLE	1,260,000	$ 1,260,817	$ 1,272,963
USAA AUTO OWNER TRUST USAOT 2024 A A3 144A	968,229	$ 968,101	$ 975,833
USAA AUTO OWNER TRUST USAOT 2025 A A3 144A	1,005,000	$ 1,004,916	$ 1,007,632
USB AUTO OWNER TRUST USCAR 2025 1A A3 144A	1,075,000	$ 1,074,825	$ 1,083,894
VENTAS REALTY LP COMPANY GUAR 01/29 4.4%	2,150,000	$ 2,144,291	$ 2,160,126
VENTAS REALTY LP COMPANY GUAR 04/27 3.85%	280,000	$ 277,923	$ 279,300
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,100,000	$ 937,556	$ 968,866
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	1,365,000	$ 1,361,089	$ 1,366,626
VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1%	930,000	$ 881,756	$ 893,137
VERIZON MASTER TRUST VZMT 2023 4 A1A	1,370,000	$ 1,369,909	$ 1,374,739
VERIZON MASTER TRUST VZMT 2023 7 A1A	1,435,000	$ 1,434,882	$ 1,454,672
VERIZON MASTER TRUST VZMT 2024 3 A1A	3,130,000	$ 3,129,493	$ 3,187,140
VERIZON MASTER TRUST VZMT 2024 6 A1A	2,420,000	$ 2,419,503	$ 2,430,524
VERIZON MASTER TRUST VZMT 2025 5 A1A	840,000	$ 839,948	$ 848,725
VERIZON MASTER TRUST VZMT 2025 7 A1A	775,000	$ 774,855	$ 775,509
VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877%	2,255,000	$ 2,274,103	$ 2,307,710
VIRGINIA ST RESOURCES AUTH INF VASGEN 11/39 FIXED 5.7%	440,000	$ 442,237	$ 448,118
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A3	1,285,000	$ 1,284,925	$ 1,297,909
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	745,000	$ 744,893	$ 747,982
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	715,000	$ 714,980	$ 722,488
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A3	1,635,000	$ 1,634,732	$ 1,639,359
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35%	780,000	$ 779,829	$ 781,262
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/27 4.85%	250,000	$ 249,976	$ 252,418
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/26 5.7%	620,000	$ 619,933	$ 626,473
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65%	1,230,000	$ 1,229,154	$ 1,268,512
VOLVO FINANCIAL EQUIPMENT LLC VFET 2024 1A A3 144A	1,130,000	$ 1,129,872	$ 1,133,538
VOYA GLOBAL FUNDING SECURED 144A 11/30 4.6%	180,000	$ 179,868	$ 181,033
VULCAN MATERIALS CO SR UNSECURED 12/29 4.95%	320,000	$ 322,377	$ 328,537
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	266,000	$ 266,000	$ 264,210
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	1,411,000	$ 1,411,000	$ 1,238,604
WASHINGTON CNTY OR SCH DIST 1 WASSCD 06/26 FIXED 5.909%	1,695,000	$ 1,720,152	$ 1,712,426
WEC ENERGY GROUP INC SR UNSECURED 10/27 1.375%	360,000	$ 342,926	$ 344,146
WEC ENERGY GROUP INC SR UNSECURED 10/27 5.15%	990,000	$ 989,232	$ 1,009,644
WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2%	1,010,000	$ 978,502	$ 959,675
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	705,000	$ 705,000	$ 710,995
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	1,380,000	$ 1,380,000	$ 1,422,232
WELLS FARGO + COMPANY SR UNSECURED 03/28 VARIABLE	1,100,000	$ 1,100,000	$ 1,092,958
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	2,460,000	$ 2,460,000	$ 2,299,113
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	280,000	$ 280,000	$ 285,840
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	190,000	$ 183,143	$ 188,772

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Stable Value Fund — Participant-Directed Investment Assets

Issuer Name	Par Value	Book Value	Market Value
WELLS FARGO + COMPANY SR UNSECURED 07/28 VARIABLE	1,390,000	$ 1,390,000	$ 1,405,791
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	660,000	$ 660,000	$ 683,851
WELLS FARGO + COMPANY SR UNSECURED 09/29 VARIABLE	765,000	$ 765,000	$ 764,604
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A	1,120,000	$ 1,119,804	$ 1,134,860
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	1,505,000	$ 1,504,828	$ 1,519,757
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3	972,036	$ 916,138	$ 965,429
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A4	1,585,000	$ 1,601,333	$ 1,571,298
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A3	1,200,777	$ 1,147,703	$ 1,198,360
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A4	929,289	$ 894,652	$ 918,040
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A4	3,215,000	$ 3,092,435	$ 3,163,402
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	1,515,000	$ 1,497,554	$ 1,483,427
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C43 A4	1,180,000	$ 1,176,540	$ 1,174,926
WELLTOWER OP LLC COMPANY GUAR 01/29 2.05%	390,000	$ 389,532	$ 367,845
WEYERHAEUSER CO SR UNSECURED 04/30 4%	850,000	$ 800,267	$ 839,083
WEYERHAEUSER CO SR UNSECURED 05/26 4.75%	280,000	$ 279,880	$ 280,574
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	1,270,000	$ 1,270,000	$ 1,306,100
WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	824,057	$ 824,026	$ 829,316
WHEELS FLEET LEASE FUNDING LLC WFLF 2024 1A A1 144A	913,991	$ 913,931	$ 925,308
WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9%	570,000	$ 569,434	$ 582,249
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	500,000	$ 499,590	$ 526,742
WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375%	500,000	$ 499,204	$ 516,167
WISCONSIN POWER + LIGHT SR UNSECURED 09/32 3.95%	500,000	$ 495,838	$ 482,316
WMRK COMMERCIAL MORTGAGE TRUST WMRK 2022 WMRK A 144A	831,007	$ 828,547	$ 835,712
WORCESTER MA WOR 01/28 FIXED OID 6.25%	495,000	$ 516,277	$ 507,596
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	857,807	$ 857,721	$ 867,988
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A3	985,707	$ 985,610	$ 994,799
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	1,450,000	$ 1,449,781	$ 1,458,695
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	685,000	$ 684,958	$ 692,501
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	1,570,000	$ 1,569,877	$ 1,584,037
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A3	780,000	$ 779,943	$ 784,526
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	1,655,000	$ 1,654,785	$ 1,660,068
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	1,160,000	$ 1,159,949	$ 1,167,545
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	475,000	$ 474,977	$ 478,957
WORLD OMNI SELECT AUTO TRUST WOSAT 2023 A A3	279,869	$ 279,860	$ 280,310
WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A A3	845,000	$ 844,863	$ 849,236
WRKCO INC COMPANY GUAR 03/28 4%	1,420,000	$ 1,394,161	$ 1,416,871
WRKCO INC COMPANY GUAR 06/28 3.9%	1,460,000	$ 1,445,241	$ 1,452,754
XCEL ENERGY INC SR UNSECURED 03/27 1.75%	1,145,000	$ 1,144,409	$ 1,114,270
YALE UNIVERSITY SR UNSECURED 04/32 4.701%	1,200,000	$ 1,200,000	$ 1,235,725
YALE UNIVERSITY UNSECURED 04/30 1.482%	423,000	$ 423,000	$ 381,659

Stable Value Fund — Participant-Directed Investment Assets

Issuer Name	Shares	Book Value	Market Value
Total Cash Equivalent Securities	**12,191,614**	**$ 12,191,614**	**$ 12,191,614**
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	12,191,614	$ 12,191,614	$ 12,191,614

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Domestic Equity — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
3M CO COMMON STOCK USD.01	36,022	$ 6,870,567	$ 5,767,122
ABBOTT LABORATORIES COMMON STOCK	117,847	$ 7,402,591	$ 14,765,051
ABBVIE INC COMMON STOCK USD.01	119,825	$ 11,579,438	$ 27,378,814
ACCENTURE PLC CL A COMMON STOCK USD.0000225	42,119	$ 6,732,264	$ 11,300,528
ADOBE INC COMMON STOCK USD.0001	28,410	$ 5,707,779	$ 9,943,216
ADVANCED MICRO DEVICES COMMON STOCK USD.01	110,267	$ 3,210,001	$ 23,614,781
AES CORP COMMON STOCK USD.01	47,616	$ 601,497	$ 682,813
AFLAC INC COMMON STOCK USD.1	31,942	$ 1,400,998	$ 3,522,244
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	19,092	$ 1,396,437	$ 2,597,848
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	15,062	$ 2,570,464	$ 3,720,615
AIRBNB INC CLASS A COMMON STOCK USD.0001	28,627	$ 4,087,845	$ 3,885,256
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	9,552	$ 586,384	$ 833,412
ALBEMARLE CORP COMMON STOCK USD.01	8,170	$ 1,110,201	$ 1,155,565
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	10,686	$ 1,471,030	$ 522,973
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	4,503	$ 1,157,026	$ 703,143
ALLEGION PLC COMMON STOCK USD.01	6,005	$ 498,055	$ 956,116
ALLIANT ENERGY CORP COMMON STOCK USD.01	17,973	$ 825,738	$ 1,168,425
ALLSTATE CORP COMMON STOCK USD.01	17,860	$ 1,841,184	$ 3,717,559
ALPHABET INC CL A COMMON STOCK USD.001	394,566	$ 22,381,710	$ 123,499,158
ALPHABET INC CL C COMMON STOCK USD.001	315,396	$ 17,322,459	$ 98,971,265
ALTRIA GROUP INC COMMON STOCK USD.333	113,445	$ 7,304,507	$ 6,541,239
AMAZON.COM INC COMMON STOCK USD.01	659,424	$ 53,633,682	$ 152,208,248
AMCOR PLC COMMON STOCK USD.01	153,690	$ 1,577,639	$ 1,281,775
AMEREN CORPORATION COMMON STOCK USD.01	18,530	$ 1,213,708	$ 1,850,406
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	36,320	$ 2,857,666	$ 4,188,059
AMERICAN EXPRESS CO COMMON STOCK USD.2	36,534	$ 3,659,024	$ 13,515,753
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	36,443	$ 2,119,556	$ 3,117,699
AMERICAN TOWER CORP REIT USD.01	31,956	$ 5,196,407	$ 5,610,515
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	13,343	$ 1,358,289	$ 1,741,262
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	6,334	$ 1,050,749	$ 3,105,814
AMETEK INC COMMON STOCK USD.01	15,309	$ 1,140,118	$ 3,143,091
AMGEN INC COMMON STOCK USD.0001	36,519	$ 6,553,227	$ 11,953,034
AMPHENOL CORP CL A COMMON STOCK USD.001	82,797	$ 2,087,365	$ 11,189,187
ANALOG DEVICES INC COMMON STOCK USD.167	33,434	$ 3,077,334	$ 9,067,301
AON PLC CLASS A COMMON STOCK	14,559	$ 2,346,024	$ 5,137,580
APA CORP COMMON STOCK USD.625	24,664	$ 970,192	$ 603,281
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	31,582	$ 5,382,067	$ 4,571,810
APPLE INC COMMON STOCK USD.00001	1,002,036	$ 57,931,911	$ 272,413,507
APPLIED MATERIALS INC COMMON STOCK USD.01	54,095	$ 2,982,334	$ 13,901,874
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	18,349	$ 11,923,252	$ 12,363,923
APTIV PLC COMMON STOCK USD.01	14,488	$ 1,209,441	$ 1,102,392
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	24,171	$ 1,389,760	$ 2,318,482
ARCHER DANIELS MIDLAND CO COMMON STOCK	33,161	$ 1,373,886	$ 1,906,426
ARES MANAGEMENT CORP A COMMON STOCK	13,740	$ 2,436,399	$ 2,220,796
ARISTA NETWORKS INC COMMON STOCK USD.0001	69,621	$ 1,440,514	$ 9,122,440
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	17,487	$ 1,956,781	$ 4,525,461
ASSURANT INC COMMON STOCK USD.01	3,429	$ 367,723	$ 825,875
AT+T INC COMMON STOCK USD1.0	481,012	$ 12,694,790	$ 11,948,338
ATMOS ENERGY CORP COMMON STOCK	10,915	$ 1,092,389	$ 1,829,681
AUTODESK INC COMMON STOCK USD.01	14,374	$ 1,686,302	$ 4,254,848
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	27,199	$ 3,294,328	$ 6,996,399
AUTOZONE INC COMMON STOCK USD.01	1,139	$ 920,118	$ 3,862,919
AVALONBAY COMMUNITIES INC REIT USD.01	9,803	$ 1,791,616	$ 1,777,382

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Domestic Equity — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
AVERY DENNISON CORP COMMON STOCK USD1.0	5,117	$ 586,862	$ 930,680
AXON ENTERPRISE INC COMMON STOCK USD.00001	5,338	$ 1,365,101	$ 3,031,610
BAKER HUGHES CO COMMON STOCK USD.0001	66,747	$ 1,904,538	$ 3,039,658
BALL CORP COMMON STOCK	17,406	$ 711,613	$ 921,996
BANK OF AMERICA CORP COMMON STOCK USD.01	455,756	$ 13,251,650	$ 25,066,580
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	47,620	$ 2,471,430	$ 5,528,206
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	35,840	$ 2,417,616	$ 684,902
BECTON DICKINSON AND CO COMMON STOCK USD1.0	19,352	$ 4,346,527	$ 3,755,643
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	124,382	$ 25,450,281	$ 62,520,612
BEST BUY CO INC COMMON STOCK USD.1	13,560	$ 871,566	$ 907,571
BIO TECHNE CORP COMMON STOCK USD.01	10,801	$ 1,211,716	$ 635,207
BIOGEN INC COMMON STOCK USD.0005	9,828	$ 3,072,067	$ 1,729,630
BLACKROCK INC COMMON STOCK USD.01	9,758	$ 5,262,618	$ 10,444,378
BLACKSTONE INC COMMON STOCK USD.00001	49,807	$ 5,729,805	$ 7,677,251
BLOCK INC COMMON STOCK USD.0000001	37,734	$ 2,983,403	$ 2,456,106
BOEING CO/THE COMMON STOCK USD5.0	52,902	$ 12,505,743	$ 11,486,082
BOOKING HOLDINGS INC COMMON STOCK USD.008	2,187	$ 3,949,183	$ 11,712,107
BOSTON PROPERTIES INC REIT USD.01	10,177	$ 1,220,840	$ 686,744
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	100,396	$ 2,998,857	$ 9,572,759
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	137,821	$ 8,293,270	$ 7,434,065
BROADCOM INC COMMON STOCK	320,078	$ 14,737,905	$ 110,778,996
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	7,858	$ 906,703	$ 1,753,670
BROWN + BROWN INC COMMON STOCK USD.1	19,708	$ 1,265,082	$ 1,570,728
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	11,786	$ 591,561	$ 307,143
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	7,500	$ 1,192,557	$ 771,675
BUNGE GLOBAL SA COMMON STOCK USD.01	9,281	$ 938,032	$ 826,751
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	8,066	$ 669,911	$ 1,296,690
CADENCE DESIGN SYS INC COMMON STOCK USD.01	18,472	$ 898,204	$ 5,773,978
CAMDEN PROPERTY TRUST REIT USD.01	7,166	$ 1,170,253	$ 788,833
CAMPBELL SOUP CO COMMON STOCK USD.0375	13,286	$ 619,664	$ 370,281
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	43,113	$ 3,513,845	$ 10,448,867
CARDINAL HEALTH INC COMMON STOCK	16,135	$ 983,296	$ 3,315,743
CARNIVAL CORP COMMON STOCK USD.01	73,518	$ 2,428,431	$ 2,245,240
CARRIER GLOBAL CORP COMMON STOCK USD.01	53,573	$ 1,171,993	$ 2,830,797
CARVANA CO COMMON STOCK USD.001	9,501	$ 4,277,535	$ 4,009,612
CATERPILLAR INC COMMON STOCK USD1.0	31,773	$ 4,530,038	$ 18,201,799
CBOE GLOBAL MARKETS INC COMMON STOCK	7,215	$ 889,508	$ 1,810,965
CBRE GROUP INC A COMMON STOCK USD.01	19,810	$ 909,269	$ 3,185,250
CDW CORP/DE COMMON STOCK USD.01	8,823	$ 1,118,465	$ 1,201,693
CENCORA INC COMMON STOCK USD.01	13,192	$ 1,581,989	$ 4,455,598
CENTENE CORP COMMON STOCK USD.001	32,490	$ 1,844,830	$ 1,336,964
CENTERPOINT ENERGY INC COMMON STOCK USD.01	44,694	$ 1,255,185	$ 1,713,568
CERIDIAN HCM HOLDING INC COMMON STOCK USD.01	10,427	$ 981,932	$ 721,131
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	11,008	$ 436,564	$ 851,359
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	3,393	$ 1,091,805	$ 676,836
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	5,925	$ 1,990,847	$ 1,236,844
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	15,371	$ 1,653,480	$ 1,696,344
CHEVRON CORP COMMON STOCK USD.75	128,191	$ 14,162,888	$ 19,537,590
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	89,624	$ 843,119	$ 3,316,088
CHUBB LTD COMMON STOCK	24,888	$ 3,832,321	$ 7,768,043
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	16,601	$ 845,745	$ 1,391,994
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	10,484	$ 816,821	$ 1,712,247
CINTAS CORP COMMON STOCK	23,327	$ 1,119,863	$ 4,387,109

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Domestic Equity — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
CISCO SYSTEMS INC COMMON STOCK USD.001	267,700	$ 10,439,811	$ 20,620,931
CITIGROUP INC COMMON STOCK USD.01	121,580	$ 8,750,526	$ 14,187,170
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	29,528	$ 1,171,966	$ 1,724,730
CLOROX COMPANY COMMON STOCK USD1.0	8,118	$ 1,160,803	$ 818,538
CME GROUP INC COMMON STOCK USD.01	24,594	$ 3,837,512	$ 6,716,130
CMS ENERGY CORP COMMON STOCK USD.01	20,321	$ 1,032,071	$ 1,421,048
COCA COLA CO/THE COMMON STOCK USD.25	262,639	$ 12,270,210	$ 18,361,092
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	32,562	$ 2,308,214	$ 2,702,646
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	15,434	$ 4,178,063	$ 3,490,245
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	54,983	$ 3,958,607	$ 4,344,757
COMCAST CORP CLASS A COMMON STOCK USD.01	245,031	$ 9,171,380	$ 7,323,977
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	2,345	$ 2,206,034	$ 2,188,565
CONAGRA BRANDS INC COMMON STOCK USD5.0	30,959	$ 1,088,424	$ 535,900
CONOCOPHILLIPS COMMON STOCK USD.01	83,920	$ 5,099,701	$ 7,855,751
CONSOLIDATED EDISON INC COMMON STOCK USD.1	24,612	$ 2,165,909	$ 2,444,464
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	9,774	$ 2,077,082	$ 1,348,421
CONSTELLATION ENERGY COMMON STOCK	21,210	$ 903,262	$ 7,492,857
COOPER COS INC/THE COMMON STOCK USD.1	13,783	$ 875,504	$ 1,129,655
COPART INC COMMON STOCK	60,540	$ 1,061,973	$ 2,370,141
CORNING INC COMMON STOCK USD.5	52,995	$ 1,712,435	$ 4,640,242
CORPAY INC COMMON STOCK USD.001	4,486	$ 996,499	$ 1,349,972
CORTEVA INC COMMON STOCK USD.01	45,882	$ 1,867,296	$ 3,075,470
COSTAR GROUP INC COMMON STOCK USD.01	28,930	$ 2,050,467	$ 1,945,253
COSTCO WHOLESALE CORP COMMON STOCK USD.005	30,081	$ 6,466,641	$ 25,940,050
COTERRA ENERGY INC COMMON STOCK USD.1	51,875	$ 1,371,758	$ 1,365,350
CRH PLC COMMON STOCK EUR.32	45,137	$ 5,615,923	$ 5,633,098
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	17,010	$ 6,473,772	$ 7,973,608
CROWN CASTLE INC REIT USD.01	29,367	$ 3,437,645	$ 2,609,845
CSX CORP COMMON STOCK USD1.0	126,881	$ 2,375,372	$ 4,599,436
CUMMINS INC COMMON STOCK USD2.5	9,283	$ 1,576,249	$ 4,738,507
CVS HEALTH CORP COMMON STOCK USD.01	85,121	$ 6,304,723	$ 6,755,203
DANAHER CORP COMMON STOCK USD.01	42,615	$ 4,394,922	$ 9,755,426
DARDEN RESTAURANTS INC COMMON STOCK	8,012	$ 725,230	$ 1,474,368
DATADOG INC CLASS A COMMON STOCK USD.00001	21,652	$ 3,166,515	$ 2,944,455
DAVITA INC COMMON STOCK USD.001	2,412	$ 212,129	$ 274,027
DECKERS OUTDOOR CORP COMMON STOCK USD.01	10,010	$ 1,518,325	$ 1,037,737
DEERE + CO COMMON STOCK USD1.0	17,048	$ 2,765,393	$ 7,937,037
DELL TECHNOLOGIES C COMMON STOCK	20,543	$ 2,390,574	$ 2,585,953
DELTA AIR LINES INC COMMON STOCK USD.0001	43,986	$ 2,074,682	$ 3,052,628
DEVON ENERGY CORP COMMON STOCK USD.1	43,019	$ 1,388,929	$ 1,575,786
DEXCOM INC COMMON STOCK USD.001	26,131	$ 2,736,853	$ 1,734,314
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	12,649	$ 1,364,385	$ 1,901,524
DIGITAL REALTY TRUST INC REIT USD.01	21,635	$ 2,700,339	$ 3,347,151
DOLLAR GENERAL CORP COMMON STOCK USD.875	14,930	$ 1,496,770	$ 1,982,256
DOLLAR TREE INC COMMON STOCK USD.01	12,748	$ 1,323,009	$ 1,568,131
DOMINION ENERGY INC COMMON STOCK	57,777	$ 4,593,188	$ 3,385,154
DOMINO S PIZZA INC COMMON STOCK USD.01	2,148	$ 811,022	$ 895,329
DOORDASH INC A COMMON STOCK USD.00001	25,235	$ 4,947,263	$ 5,715,223
DOVER CORP COMMON STOCK USD1.0	9,385	$ 831,337	$ 1,832,327
DOW INC COMMON STOCK USD.01	49,578	$ 3,283,981	$ 1,159,134
DR HORTON INC COMMON STOCK USD.01	18,557	$ 1,053,942	$ 2,672,765
DTE ENERGY COMPANY COMMON STOCK	14,262	$ 1,435,244	$ 1,839,513
DUKE ENERGY CORP COMMON STOCK USD.001	52,730	$ 4,736,715	$ 6,180,483

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Domestic Equity — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
DUPONT DE NEMOURS INC COMMON STOCK USD.01	28,907	$ 1,155,496	$ 1,162,061
EATON CORP PLC COMMON STOCK USD.01	26,440	$ 2,149,534	$ 8,421,404
EBAY INC COMMON STOCK USD.001	30,703	$ 1,085,729	$ 2,674,231
ECOLAB INC COMMON STOCK USD1.0	17,420	$ 2,436,730	$ 4,573,098
EDISON INTERNATIONAL COMMON STOCK	26,500	$ 2,021,968	$ 1,590,530
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	39,146	$ 1,696,488	$ 3,337,197
ELECTRONIC ARTS INC COMMON STOCK USD.01	15,249	$ 1,609,956	$ 3,115,828
ELEVANCE HEALTH INC COMMON STOCK USD.01	15,023	$ 3,661,826	$ 5,266,313
ELI LILLY + CO COMMON STOCK	53,859	$ 6,177,439	$ 57,881,190
EMCOR GROUP INC COMMON STOCK USD.01	3,066	$ 1,937,735	$ 1,875,748
EMERSON ELECTRIC CO COMMON STOCK USD.5	38,350	$ 2,475,961	$ 5,089,812
ENTERGY CORP COMMON STOCK USD.01	29,638	$ 1,380,672	$ 2,739,440
EOG RESOURCES INC COMMON STOCK USD.01	36,451	$ 3,625,654	$ 3,827,720
EPAM SYSTEMS INC COMMON STOCK USD.001	3,706	$ 2,427,109	$ 759,285
EQT CORP COMMON STOCK	42,842	$ 1,693,780	$ 2,296,331
EQUIFAX INC COMMON STOCK USD1.25	8,460	$ 1,017,214	$ 1,835,651
EQUINIX INC REIT USD.001	6,673	$ 3,411,048	$ 5,112,586
EQUITY RESIDENTIAL REIT USD.01	22,892	$ 1,513,493	$ 1,443,112
ERIE INDEMNITY COMPANY CL A COMMON STOCK	1,717	$ 894,568	$ 492,178
ESSEX PROPERTY TRUST INC REIT USD.0001	4,510	$ 1,122,402	$ 1,180,177
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	16,279	$ 2,189,513	$ 1,704,737
EVEREST GROUP LTD COMMON STOCK USD.01	2,778	$ 646,554	$ 942,714
EVERGY INC COMMON STOCK	15,356	$ 834,993	$ 1,113,156
EVERSOURCE ENERGY COMMON STOCK USD5.0	24,874	$ 1,681,649	$ 1,674,766
EXELON CORP COMMON STOCK	69,333	$ 2,107,568	$ 3,022,225
EXPEDIA GROUP INC COMMON STOCK USD.001	7,992	$ 997,619	$ 2,264,214
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	9,032	$ 587,095	$ 1,345,858
EXTRA SPACE STORAGE INC REIT USD.01	14,682	$ 1,664,593	$ 1,911,890
EXXON MOBIL CORP COMMON STOCK	285,639	$ 22,508,075	$ 34,373,797
F5 INC COMMON STOCK	3,939	$ 525,873	$ 1,005,469
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,514	$ 1,183,929	$ 729,538
FAIR ISAAC CORP COMMON STOCK USD.01	1,610	$ 1,080,049	$ 2,721,898
FASTENAL CO COMMON STOCK USD.01	77,665	$ 1,119,501	$ 3,116,696
FEDERAL REALTY INVS TRUST REIT USD.01	5,687	$ 709,577	$ 573,250
FEDEX CORP COMMON STOCK USD.1	14,728	$ 3,205,450	$ 4,254,330
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	35,130	$ 3,946,075	$ 2,334,740
FIFTH THIRD BANCORP COMMON STOCK	44,721	$ 1,330,467	$ 2,093,390
FIRST SOLAR INC COMMON STOCK USD.001	7,274	$ 1,159,022	$ 1,900,187
FIRSTENERGY CORP COMMON STOCK USD.1	34,864	$ 1,263,181	$ 1,560,861
FISERV INC COMMON STOCK USD.01	36,971	$ 3,122,262	$ 2,483,342
FORD MOTOR CO COMMON STOCK USD.01	260,574	$ 3,113,314	$ 3,418,731
FORTINET INC COMMON STOCK USD.001	42,937	$ 751,711	$ 3,409,627
FORTIVE CORP COMMON STOCK USD.01	21,190	$ 1,009,350	$ 1,169,900
FOX CORP CLASS A COMMON STOCK USD.01	13,668	$ 567,033	$ 998,721
FOX CORP CLASS B COMMON STOCK USD.01	9,568	$ 382,599	$ 621,250
FRANKLIN RESOURCES INC COMMON STOCK USD.1	19,314	$ 796,662	$ 461,411
FREEPORT MCMORAN INC COMMON STOCK USD.1	95,923	$ 1,457,037	$ 4,871,929
GARMIN LTD COMMON STOCK CHF.1	11,273	$ 866,110	$ 2,286,728
GARTNER INC COMMON STOCK USD.0005	4,876	$ 613,678	$ 1,230,117
GE HEALTHCARE TECHNOLOGY COMMON STOCK	31,004	$ 2,414,702	$ 2,542,948
GE VERNOVA INC COMMON STOCK USD.01	18,444	$ 1,316,157	$ 12,054,445
GEN DIGITAL INC COMMON STOCK USD.01	37,634	$ 1,008,477	$ 1,023,268
GENERAC HOLDINGS INC COMMON STOCK USD.01	3,799	$ 1,127,381	$ 518,070

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Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	17,230	$ 3,642,708	$ 5,800,652
GENERAL ELECTRIC CO COMMON STOCK USD.01	71,651	$ 5,047,245	$ 22,070,658
GENERAL MILLS INC COMMON STOCK USD.1	36,610	$ 2,058,732	$ 1,702,365
GENERAL MOTORS CO COMMON STOCK USD.01	63,520	$ 2,730,029	$ 5,165,446
GENUINE PARTS CO COMMON STOCK USD1.0	9,705	$ 973,005	$ 1,193,327
GILEAD SCIENCES INC COMMON STOCK USD.001	84,031	$ 6,173,900	$ 10,313,965
GLOBAL PAYMENTS INC COMMON STOCK	15,919	$ 1,633,133	$ 1,232,131
GLOBE LIFE INC COMMON STOCK USD1.0	5,412	$ 490,562	$ 756,922
GODADDY INC CLASS A COMMON STOCK USD.001	9,279	$ 1,286,245	$ 1,151,338
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	20,381	$ 4,896,009	$ 17,914,899
HALLIBURTON CO COMMON STOCK USD2.5	58,395	$ 2,127,427	$ 1,650,243
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	18,915	$ 1,113,087	$ 2,606,487
HASBRO INC COMMON STOCK USD.5	9,510	$ 894,912	$ 779,820
HCA HEALTHCARE INC COMMON STOCK USD.01	10,899	$ 944,937	$ 5,088,307
HEALTHPEAK PROPERTIES INC REIT USD1.0	46,997	$ 1,209,707	$ 755,712
HENRY SCHEIN INC COMMON STOCK USD.01	6,977	$ 388,423	$ 527,322
HERSHEY CO/THE COMMON STOCK USD1.0	10,157	$ 1,280,414	$ 1,848,371
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	89,857	$ 1,232,455	$ 2,158,365
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	15,622	$ 1,266,819	$ 4,487,420
HOLOGIC INC COMMON STOCK USD.01	14,687	$ 678,437	$ 1,094,035
HOME DEPOT INC COMMON STOCK USD.05	67,486	$ 12,503,693	$ 23,221,933
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	42,751	$ 5,985,237	$ 8,340,293
HORMEL FOODS CORP COMMON STOCK USD.01465	20,190	$ 724,277	$ 478,503
HOST HOTELS + RESORTS INC REIT USD.01	43,318	$ 801,648	$ 768,028
HOWMET AEROSPACE INC COMMON STOCK	27,294	$ 783,088	$ 5,595,816
HP INC COMMON STOCK USD.01	63,794	$ 1,448,214	$ 1,421,330
HUBBELL INC COMMON STOCK USD.01	3,645	$ 1,083,571	$ 1,618,781
HUMANA INC COMMON STOCK USD.1666666	8,184	$ 2,125,964	$ 2,096,168
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	4,999	$ 561,823	$ 971,506
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	104,375	$ 1,517,454	$ 1,810,906
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	2,774	$ 641,228	$ 943,354
IDEX CORP COMMON STOCK USD.01	5,085	$ 827,131	$ 904,825
IDEXX LABORATORIES INC COMMON STOCK USD.1	5,425	$ 936,757	$ 3,670,175
ILLINOIS TOOL WORKS COMMON STOCK USD.01	17,747	$ 2,934,849	$ 4,371,086
INCYTE CORP COMMON STOCK USD.001	11,060	$ 1,028,988	$ 1,092,396
INGERSOLL RAND INC COMMON STOCK USD.01	24,441	$ 877,750	$ 1,936,216
INSULET CORP COMMON STOCK USD.001	4,716	$ 1,417,780	$ 1,340,476
INTEL CORP COMMON STOCK USD.001	302,967	$ 13,173,318	$ 11,179,482
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	30,077	$ 1,866,875	$ 1,934,252
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	38,546	$ 2,830,152	$ 6,242,910
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	36,057	$ 1,888,398	$ 1,420,285
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	63,313	$ 9,208,642	$ 18,753,944
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	16,212	$ 2,139,214	$ 1,092,527
INTUIT INC COMMON STOCK USD.01	18,948	$ 3,906,196	$ 12,551,534
INTUITIVE SURGICAL INC COMMON STOCK USD.001	24,051	$ 3,572,721	$ 13,621,524
INVESCO LTD COMMON STOCK USD.2	31,002	$ 901,825	$ 814,423
INVITATION HOMES INC REIT USD.01	37,585	$ 1,383,048	$ 1,044,487
IQVIA HOLDINGS INC COMMON STOCK USD.01	11,562	$ 1,339,265	$ 2,606,190
IRON MOUNTAIN INC REIT USD.01	20,388	$ 794,428	$ 1,691,185
JABIL INC COMMON STOCK USD.001	7,363	$ 978,616	$ 1,678,911
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,115	$ 721,760	$ 933,385
JACOBS SOLUTIONS INC COMMON STOCK	8,167	$ 471,129	$ 1,081,801
JM SMUCKER CO/THE COMMON STOCK	7,593	$ 889,643	$ 742,671

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Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
JOHNSON + JOHNSON COMMON STOCK USD1.0	163,357	$ 23,022,895	$ 33,806,731
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	41,760	$ 1,619,455	$ 5,000,760
JPMORGAN CHASE + CO COMMON STOCK USD1.0	184,703	$ 19,440,283	$ 59,515,001
KENVUE INC COMMON STOCK	129,752	$ 2,796,315	$ 2,238,222
KEURIG DR PEPPER INC COMMON STOCK USD.01	90,962	$ 3,066,213	$ 2,547,846
KEYCORP COMMON STOCK USD1.0	64,846	$ 1,188,918	$ 1,338,421
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	11,578	$ 782,719	$ 2,352,534
KIMBERLY CLARK CORP COMMON STOCK USD1.25	22,818	$ 2,756,769	$ 2,302,108
KIMCO REALTY CORP REIT USD.01	46,336	$ 894,729	$ 939,231
KINDER MORGAN INC COMMON STOCK USD.01	132,426	$ 2,256,806	$ 3,640,391
KKR + CO INC COMMON STOCK USD.01	46,818	$ 5,113,145	$ 5,968,359
KLA CORP COMMON STOCK USD.001	8,912	$ 1,151,416	$ 10,828,793
KRAFT HEINZ CO/THE COMMON STOCK USD.01	58,062	$ 3,318,547	$ 1,408,004
KROGER CO COMMON STOCK USD1.0	41,358	$ 1,049,390	$ 2,584,048
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	12,467	$ 1,906,127	$ 3,659,937
LABCORP HOLDINGS INC COMMON STOCK USD.1	5,715	$ 789,515	$ 1,433,779
LAM RESEARCH CORP COMMON STOCK USD.001	85,404	$ 1,905,131	$ 14,619,457
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	9,181	$ 674,221	$ 384,592
LAS VEGAS SANDS CORP COMMON STOCK USD.001	20,733	$ 1,126,729	$ 1,349,511
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	8,694	$ 764,748	$ 1,568,398
LENNAR CORP A COMMON STOCK USD.1	14,299	$ 943,620	$ 1,469,937
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	2,123	$ 1,329,272	$ 1,030,886
LINDE PLC COMMON STOCK	31,732	$ 5,467,377	$ 13,530,207
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,706	$ 810,705	$ 1,525,605
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	13,782	$ 4,504,949	$ 6,665,940
LOEWS CORP COMMON STOCK USD.01	11,564	$ 593,192	$ 1,217,805
LOWE S COS INC COMMON STOCK USD.5	37,893	$ 3,395,718	$ 9,138,276
LULULEMON ATHLETICA INC COMMON STOCK USD.005	7,278	$ 2,973,323	$ 1,512,441
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	18,081	$ 1,846,814	$ 782,907
M + T BANK CORP COMMON STOCK USD.5	10,228	$ 1,689,575	$ 2,060,737
MARATHON PETROLEUM CORP COMMON STOCK USD.01	20,344	$ 1,290,430	$ 3,308,545
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	15,054	$ 1,975,165	$ 4,670,353
MARSH + MCLENNAN COS COMMON STOCK USD1.0	33,213	$ 2,976,247	$ 6,161,676
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	4,034	$ 928,594	$ 2,511,810
MASCO CORP COMMON STOCK USD1.0	13,893	$ 579,962	$ 881,650
MASTERCARD INC A COMMON STOCK USD.0001	55,602	$ 9,455,494	$ 31,742,070
MATCH GROUP INC COMMON STOCK USD.001	16,600	$ 2,539,936	$ 536,014
MCCORMICK + CO NON VTG SHRS COMMON STOCK	16,939	$ 953,219	$ 1,153,715
MCDONALD S CORP COMMON STOCK USD.01	48,316	$ 8,435,291	$ 14,766,819
MCKESSON CORP COMMON STOCK USD.01	8,345	$ 1,411,501	$ 6,845,320
MEDTRONIC PLC COMMON STOCK USD.1	86,805	$ 7,222,842	$ 8,338,488
MERCK + CO. INC. COMMON STOCK USD.5	168,228	$ 9,633,670	$ 17,707,679
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	147,608	$ 27,098,409	$ 97,434,565
METLIFE INC COMMON STOCK USD.01	37,050	$ 2,014,870	$ 2,924,727
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	1,399	$ 886,837	$ 1,950,472
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	14,179	$ 477,025	$ 517,392
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	36,366	$ 1,615,580	$ 2,317,242
MICRON TECHNOLOGY INC COMMON STOCK USD.1	76,029	$ 3,571,655	$ 21,699,437
MICROSOFT CORP COMMON STOCK USD.00000625	504,026	$ 51,603,978	$ 243,757,054
MID AMERICA APARTMENT COMM REIT USD.01	7,719	$ 853,790	$ 1,072,246
MODERNA INC COMMON STOCK USD.0001	23,670	$ 7,548,978	$ 698,028
MOLINA HEALTHCARE INC COMMON STOCK USD.001	3,427	$ 1,069,313	$ 594,722
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	11,044	$ 804,658	$ 515,534

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Domestic Equity — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
MONDELEZ INTERNATIONAL INC A COMMON STOCK	87,021	$ 3,880,013	$ 4,684,340
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	3,256	$ 1,297,636	$ 2,951,108
MONSTER BEVERAGE CORP COMMON STOCK	48,325	$ 1,530,330	$ 3,705,078
MOODY S CORP COMMON STOCK USD.01	10,322	$ 1,686,653	$ 5,272,994
MORGAN STANLEY COMMON STOCK USD.01	82,090	$ 4,278,995	$ 14,573,438
MOSAIC CO/THE COMMON STOCK USD.01	20,736	$ 538,315	$ 499,530
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	11,359	$ 1,300,655	$ 4,354,132
MSCI INC COMMON STOCK USD.01	5,135	$ 947,031	$ 2,946,104
NASDAQ INC COMMON STOCK USD.01	30,120	$ 1,134,043	$ 2,925,556
NETAPP INC COMMON STOCK USD.001	13,436	$ 759,941	$ 1,438,861
NETFLIX INC COMMON STOCK USD.001	287,471	$ 6,397,458	$ 26,953,281
NEWMONT CORP COMMON STOCK USD1.6	74,387	$ 2,797,124	$ 7,427,542
NEWS CORP CLASS A COMMON STOCK USD.01	26,160	$ 427,716	$ 683,299
NEWS CORP CLASS B COMMON STOCK	8,792	$ 169,510	$ 260,507
NEXTERA ENERGY INC COMMON STOCK USD.01	140,726	$ 6,429,133	$ 11,297,483
NIKE INC CL B COMMON STOCK	80,847	$ 5,244,316	$ 5,150,762
NISOURCE INC COMMON STOCK USD.01	32,016	$ 893,967	$ 1,336,988
NORDSON CORP COMMON STOCK	3,774	$ 824,855	$ 907,383
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	15,311	$ 2,158,496	$ 4,420,592
NORTHERN TRUST CORP COMMON STOCK USD1.666666	12,927	$ 1,251,454	$ 1,765,699
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,110	$ 2,868,614	$ 5,194,613
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	31,523	$ 1,086,474	$ 703,593
NRG ENERGY INC COMMON STOCK USD.01	13,160	$ 428,676	$ 2,095,598
NUCOR CORP COMMON STOCK USD.4	15,428	$ 988,797	$ 2,516,461
NVIDIA CORP COMMON STOCK USD.001	1,647,855	$ 12,026,258	$ 307,324,958
NVR INC COMMON STOCK USD.01	196	$ 774,560	$ 1,429,383
NXP SEMICONDUCTORS NV COMMON STOCK	17,205	$ 3,472,426	$ 3,734,517
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	57,057	$ 1,144,505	$ 5,204,169
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	48,803	$ 2,904,632	$ 2,006,779
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	12,438	$ 883,812	$ 1,950,278
OMNICOM GROUP COMMON STOCK USD.15	21,871	$ 1,508,841	$ 1,766,083
ON SEMICONDUCTOR COMMON STOCK USD.01	27,424	$ 1,452,205	$ 1,485,010
ONEOK INC COMMON STOCK USD.01	42,955	$ 2,443,531	$ 3,157,193
ORACLE CORP COMMON STOCK USD.01	113,830	$ 6,880,334	$ 22,186,605
OTIS WORLDWIDE CORP COMMON STOCK USD.01	26,088	$ 1,652,084	$ 2,278,787
P G + E CORP COMMON STOCK	150,218	$ 2,083,780	$ 2,414,003
PACCAR INC COMMON STOCK USD1.0	35,835	$ 1,658,205	$ 3,924,291
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	6,047	$ 686,336	$ 1,247,073
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	154,671	$ 7,803,563	$ 27,492,770
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	46,164	$ 5,931,886	$ 8,503,409
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	19,368	$ 1,042,571	$ 259,531
PARKER HANNIFIN CORP COMMON STOCK USD.5	8,570	$ 1,575,473	$ 7,532,687
PAYCHEX INC COMMON STOCK USD.01	22,247	$ 1,557,297	$ 2,495,668
PAYCOM SOFTWARE INC COMMON STOCK USD.01	3,476	$ 1,063,625	$ 553,935
PAYPAL HOLDINGS INC COMMON STOCK	63,587	$ 5,067,422	$ 3,712,209
PENTAIR PLC COMMON STOCK USD.01	10,968	$ 496,992	$ 1,142,208
PEPSICO INC COMMON STOCK USD.017	92,510	$ 11,125,402	$ 13,277,035
PFIZER INC COMMON STOCK USD.05	384,740	$ 13,474,668	$ 9,580,026
PHILIP MORRIS INTERNATIONAL COMMON STOCK	105,588	$ 10,524,673	$ 16,936,315
PHILLIPS 66 COMMON STOCK	27,345	$ 2,570,213	$ 3,528,599
PINNACLE WEST CAPITAL COMMON STOCK	8,410	$ 744,240	$ 745,967
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	26,403	$ 3,640,776	$ 5,511,098
POOL CORP COMMON STOCK USD.001	2,278	$ 748,715	$ 521,093

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Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
PPG INDUSTRIES INC COMMON STOCK USD1.66666	15,305	$ 1,780,626	$ 1,568,150
PPL CORP COMMON STOCK USD.01	49,192	$ 1,684,671	$ 1,722,704
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	13,381	$ 959,680	$ 1,180,338
PROCTER + GAMBLE CO/THE COMMON STOCK	158,167	$ 14,958,694	$ 22,666,913
PROGRESSIVE CORP COMMON STOCK USD1.0	39,772	$ 2,383,882	$ 9,056,880
PROLOGIS INC REIT USD.01	63,031	$ 4,498,667	$ 8,046,537
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	23,848	$ 2,649,830	$ 2,691,962
PTC INC COMMON STOCK USD.01	8,173	$ 1,146,402	$ 1,423,818
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	33,538	$ 1,779,473	$ 2,693,101
PUBLIC STORAGE REIT USD.1	10,660	$ 2,309,149	$ 2,766,270
PULTEGROUP INC COMMON STOCK USD.01	13,051	$ 532,206	$ 1,530,360
QNITY ELECTRONICS INC COMMON STOCK USD.01	14,453	$ 1,680,539	$ 1,180,087
QUALCOMM INC COMMON STOCK USD.0001	72,734	$ 5,120,212	$ 12,441,151
QUANTA SERVICES INC COMMON STOCK USD.00001	10,169	$ 412,168	$ 4,291,928
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	7,477	$ 733,124	$ 1,297,484
RALPH LAUREN CORP COMMON STOCK USD.01	2,631	$ 287,390	$ 930,348
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	11,949	$ 744,787	$ 1,918,890
REALTY INCOME CORP REIT USD1.0	61,857	$ 3,744,012	$ 3,486,879
REGENCY CENTERS CORP REIT USD.01	11,483	$ 771,755	$ 792,671
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	6,822	$ 3,062,063	$ 5,265,697
REGIONS FINANCIAL CORP COMMON STOCK USD.01	59,244	$ 975,608	$ 1,605,512
REPUBLIC SERVICES INC COMMON STOCK USD.01	13,653	$ 980,320	$ 2,893,480
RESMED INC COMMON STOCK USD.004	9,941	$ 1,044,186	$ 2,394,489
REVVITY INC COMMON STOCK USD1.0	7,106	$ 610,765	$ 687,506
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	52,750	$ 6,582,013	$ 5,966,025
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	7,634	$ 1,453,627	$ 2,970,160
ROLLINS INC COMMON STOCK USD1.0	18,660	$ 545,398	$ 1,119,973
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	7,332	$ 2,040,480	$ 3,263,693
ROSS STORES INC COMMON STOCK USD.01	22,097	$ 1,724,370	$ 3,980,554
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	17,239	$ 1,945,692	$ 4,808,302
RTX CORP COMMON STOCK USD1.0	90,909	$ 6,851,481	$ 16,672,711
S+P GLOBAL INC COMMON STOCK USD1.0	21,081	$ 3,786,255	$ 11,016,720
SALESFORCE INC COMMON STOCK USD.001	64,627	$ 8,558,141	$ 17,120,339
SANDISK CORP COMMON STOCK USD.01	9,245	$ 2,004,749	$ 2,194,578
SBA COMMUNICATIONS CORP REIT USD.01	7,424	$ 1,336,529	$ 1,436,024
SCHLUMBERGER LTD COMMON STOCK USD.01	100,417	$ 5,438,081	$ 3,854,004
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	113,509	$ 5,834,161	$ 11,340,684
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	14,652	$ 681,603	$ 4,035,014
SEMPRA COMMON STOCK	44,528	$ 2,756,819	$ 3,931,377
SERVICENOW INC COMMON STOCK USD.001	70,340	$ 4,385,668	$ 10,775,385
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	15,550	$ 2,233,468	$ 5,038,667
SIMON PROPERTY GROUP INC REIT USD.0001	22,233	$ 3,360,585	$ 4,115,551
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	10,192	$ 1,073,054	$ 646,275
SMITH (A.O.) CORP COMMON STOCK USD1.0	7,453	$ 456,927	$ 498,457
SMURFIT WESTROCK PLC COMMON STOCK	36,147	$ 1,693,444	$ 1,397,804
SNAP ON INC COMMON STOCK USD1.0	3,528	$ 604,897	$ 1,215,749
SOLVENTUM CORP COMMON STOCK	10,260	$ 1,448,450	$ 813,002
SOUTHERN CO/THE COMMON STOCK USD5.0	74,000	$ 3,958,331	$ 6,452,800
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	35,193	$ 1,800,445	$ 1,454,527
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	10,747	$ 1,758,451	$ 798,287
STARBUCKS CORP COMMON STOCK USD.001	76,199	$ 4,535,514	$ 6,416,718
STATE STREET CORP COMMON STOCK USD1.0	19,113	$ 1,709,895	$ 2,465,768
STEEL DYNAMICS INC COMMON STOCK USD.005	9,461	$ 1,008,356	$ 1,603,166

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Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
STERIS PLC COMMON STOCK USD75.0	6,742	$ 1,117,403	$ 1,709,232
STRYKER CORP COMMON STOCK USD.1	23,300	$ 3,858,204	$ 8,189,251
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	33,683	$ 3,479,769	$ 985,901
SYNCHRONY FINANCIAL COMMON STOCK USD.001	24,520	$ 878,756	$ 2,045,704
SYNOPSYS INC COMMON STOCK USD.01	12,628	$ 2,296,009	$ 5,931,624
SYSCO CORP COMMON STOCK USD1.0	32,332	$ 1,966,897	$ 2,382,545
T MOBILE US INC COMMON STOCK USD.0001	32,673	$ 3,206,065	$ 6,633,926
T ROWE PRICE GROUP INC COMMON STOCK USD.2	15,060	$ 1,554,814	$ 1,541,843
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	11,711	$ 1,357,247	$ 2,998,367
TAPESTRY INC COMMON STOCK USD.01	13,856	$ 585,641	$ 1,770,381
TARGA RESOURCES CORP COMMON STOCK USD.001	14,722	$ 974,288	$ 2,716,209
TARGET CORP COMMON STOCK USD.0833	30,774	$ 2,067,431	$ 3,008,159
TE CONNECTIVITY PLC COMMON STOCK USD.01	19,843	$ 1,880,702	$ 4,514,481
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,232	$ 1,121,686	$ 1,650,679
TERADYNE INC COMMON STOCK USD.125	10,623	$ 857,004	$ 2,056,188
TESLA INC COMMON STOCK USD.001	190,442	$ 45,693,251	$ 85,645,576
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	61,322	$ 6,218,697	$ 10,638,754
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	4,005	$ 2,110,429	$ 1,150,316
TEXTRON INC COMMON STOCK USD.125	12,020	$ 630,980	$ 1,047,783
THE CIGNA GROUP COMMON STOCK USD.01	18,202	$ 3,582,255	$ 5,009,736
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	25,481	$ 5,732,633	$ 14,764,965
TJX COMPANIES INC COMMON STOCK USD1.0	75,459	$ 3,039,914	$ 11,591,257
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	4,550	$ 691,634	$ 950,950
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	35,509	$ 604,201	$ 1,775,805
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	30,458	$ 2,427,665	$ 1,156,186
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	15,075	$ 1,162,055	$ 5,867,190
TRANSDIGM GROUP INC COMMON STOCK USD.01	3,836	$ 1,378,503	$ 5,101,305
TRAVELERS COS INC/THE COMMON STOCK NPV	15,089	$ 2,048,580	$ 4,376,715
TRIMBLE INC COMMON STOCK USD.001	16,239	$ 1,153,543	$ 1,272,326
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	85,944	$ 4,047,444	$ 4,229,304
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	2,938	$ 994,562	$ 1,333,705
TYSON FOODS INC CL A COMMON STOCK USD.1	19,411	$ 1,524,305	$ 1,137,873
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	141,110	$ 8,763,712	$ 11,530,098
UDR INC REIT USD.01	21,085	$ 864,781	$ 773,398
ULTA BEAUTY INC COMMON STOCK	3,083	$ 756,755	$ 1,865,246
UNION PACIFIC CORP COMMON STOCK USD2.5	39,937	$ 5,106,330	$ 9,238,227
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	21,961	$ 1,211,547	$ 2,455,679
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	49,796	$ 5,985,500	$ 4,939,265
UNITED RENTALS INC COMMON STOCK USD.01	4,307	$ 741,273	$ 3,485,741
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	61,432	$ 14,940,908	$ 20,279,318
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	3,746	$ 402,583	$ 816,703
US BANCORP COMMON STOCK USD.01	106,099	$ 5,404,411	$ 5,661,443
VALERO ENERGY CORP COMMON STOCK USD.01	20,721	$ 1,763,549	$ 3,373,172
VENTAS INC REIT USD.25	31,348	$ 1,949,972	$ 2,425,708
VERALTO CORP COMMON STOCK USD.01	17,098	$ 815,722	$ 1,706,038
VERISIGN INC COMMON STOCK USD.001	5,743	$ 807,532	$ 1,395,262
VERISK ANALYTICS INC COMMON STOCK USD.001	9,374	$ 996,545	$ 2,096,870
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	285,393	$ 14,328,191	$ 11,624,057
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	17,227	$ 2,812,904	$ 7,810,033
VIATRIS INC COMMON STOCK	81,413	$ 1,214,385	$ 1,013,592
VICI PROPERTIES INC REIT USD.01	72,194	$ 2,260,634	$ 2,030,095
VISA INC CLASS A SHARES COMMON STOCK USD.0001	114,541	$ 15,331,629	$ 40,170,674
VISTRA CORP COMMON STOCK USD.01	21,656	$ 1,792,849	$ 3,493,762

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Issuer Name	Shares	Book Value	Market Value
Total Domestic Equity Securities	**24,638,749**	**$ 1,687,321,778**	**$ 3,962,319,737**
VULCAN MATERIALS CO COMMON STOCK USD1.0	8,988	$ 1,113,186	$ 2,563,557
WABTEC CORP COMMON STOCK USD.01	11,597	$ 859,074	$ 2,475,380
WALMART INC COMMON STOCK USD.1	297,383	$ 10,573,690	$ 33,131,440
WALT DISNEY CO/THE COMMON STOCK USD.01	121,195	$ 12,471,264	$ 13,788,355
WARNER BROS DISCOVERY INC COMMON STOCK	166,845	$ 4,802,501	$ 4,808,473
WASTE MANAGEMENT INC COMMON STOCK USD.01	25,291	$ 2,254,708	$ 5,556,686
WATERS CORP COMMON STOCK USD.01	4,107	$ 834,086	$ 1,559,962
WEC ENERGY GROUP INC COMMON STOCK USD.01	21,681	$ 1,576,570	$ 2,286,478
WELLS FARGO + CO COMMON STOCK USD1.666	213,001	$ 11,085,051	$ 19,851,693
WELLTOWER INC REIT USD1.0	46,328	$ 3,893,668	$ 8,598,940
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	4,782	$ 1,044,594	$ 1,315,719
WESTERN DIGITAL CORP COMMON STOCK USD.01	23,362	$ 1,287,254	$ 4,024,572
WEYERHAEUSER CO REIT USD1.25	48,956	$ 1,651,407	$ 1,159,768
WILLIAMS COS INC COMMON STOCK USD1.0	83,297	$ 2,429,440	$ 5,006,983
WILLIAMS SONOMA INC COMMON STOCK USD.01	8,285	$ 1,355,827	$ 1,479,618
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	6,501	$ 1,072,220	$ 2,136,229
WORKDAY INC CLASS A COMMON STOCK USD.001	14,644	$ 3,988,617	$ 3,145,238
WR BERKLEY CORP COMMON STOCK USD.2	20,446	$ 647,994	$ 1,433,674
WW GRAINGER INC COMMON STOCK USD.5	2,960	$ 735,512	$ 2,986,788
WYNN RESORTS LTD COMMON STOCK USD.01	5,668	$ 798,895	$ 682,030
XCEL ENERGY INC COMMON STOCK USD2.5	40,554	$ 2,156,086	$ 2,995,318
XYLEM INC COMMON STOCK	16,446	$ 1,273,774	$ 2,239,616
YUM BRANDS INC COMMON STOCK	18,779	$ 1,595,149	$ 2,840,887
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	3,444	$ 896,046	$ 836,272
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	13,135	$ 1,478,115	$ 1,181,099
ZOETIS INC COMMON STOCK USD.01	30,138	$ 2,431,788	$ 3,791,963

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Issuer Name	Shares	Book Value	Market Value
Total Fixed Income Securities	**3,159,797,025**	**$ 2,865,168,582**	**$ 2,803,679,100**
ABBVIE INC SR UNSECURED 11/39 4.05%	4,175,000	$ 3,621,165	$ 3,736,543
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5%	1,815,000	$ 1,813,304	$ 1,793,120
AETNA INC SR UNSECURED 06/36 6.625%	1,785,000	$ 2,419,946	$ 1,967,657
AGCO CORP COMPANY GUAR 03/27 5.45%	810,000	$ 809,728	$ 820,993
AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.3%	3,040,000	$ 3,037,035	$ 2,753,066
ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/33 1.875%	900,000	$ 714,146	$ 737,796
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2%	1,830,000	$ 1,826,651	$ 1,549,740
ALEXANDRIA REAL ESTATE E COMPANY GUAR 10/35 5.5%	2,180,000	$ 2,174,697	$ 2,217,658
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VARIABLE	1,535,000	$ 1,532,541	$ 1,542,266
ALPHABET INC SR UNSECURED 11/32 4.375%	485,000	$ 484,454	$ 487,370
ALPHABET INC SR UNSECURED 11/35 4.7%	1,395,000	$ 1,393,131	$ 1,398,086
ALTRIA GROUP INC COMPANY GUAR 02/41 3.4%	2,130,000	$ 2,119,791	$ 1,651,586
ALTRIA GROUP INC COMPANY GUAR 05/30 3.4%	770,000	$ 768,859	$ 742,033
ALTRIA GROUP INC COMPANY GUAR 08/30 4.5%	2,191,000	$ 2,182,320	$ 2,210,796
AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5%	720,000	$ 719,453	$ 615,898
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	2,005,000	$ 2,005,000	$ 2,068,133
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	1,375,000	$ 1,312,240	$ 1,354,728
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875%	3,810,000	$ 3,366,468	$ 3,401,898
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 2 C	29,546	$ 29,544	$ 29,500
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	774,387	$ 774,339	$ 769,019
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C	2,100,000	$ 2,099,716	$ 2,132,998
AMGEN INC SR UNSECURED 02/40 3.15%	910,000	$ 698,495	$ 719,371
AMGEN INC SR UNSECURED 03/33 5.25%	1,340,000	$ 1,335,914	$ 1,388,994
AMGEN INC SR UNSECURED 11/41 5.15%	925,000	$ 872,516	$ 897,387
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9%	2,116,000	$ 2,017,128	$ 1,966,065
APTIV PLC / GLOBAL FIN COMPANY GUAR 09/34 5.15%	2,765,000	$ 2,759,249	$ 2,794,638
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011%	2,980,000	$ 2,994,401	$ 2,979,867
ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35%	580,000	$ 577,608	$ 398,848
ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2%	3,460,000	$ 3,428,314	$ 3,040,949
AT+T INC SR UNSECURED 03/39 4.85%	5,340,000	$ 5,191,945	$ 5,091,850
AT+T INC SR UNSECURED 03/49 4.55%	875,000	$ 938,314	$ 726,128
AT+T INC SR UNSECURED 06/31 2.75%	395,000	$ 355,013	$ 363,107
AT+T INC SR UNSECURED 08/37 4.9%	150,000	$ 164,218	$ 146,160
AT+T INC SR UNSECURED 12/33 2.55%	220,000	$ 183,548	$ 188,098
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3%	1,475,000	$ 1,474,565	$ 1,338,358
AUTONATION INC SR UNSECURED 06/30 4.75%	6,915,000	$ 6,978,342	$ 6,984,873
AUTOZONE INC SR UNSECURED 01/31 1.65%	470,000	$ 469,279	$ 412,177
AUTOZONE INC SR UNSECURED 04/29 3.75%	2,320,000	$ 2,317,647	$ 2,287,063
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4%	3,755,000	$ 3,738,297	$ 3,720,164
BANK BANK 2018 BN10 A4	5,382,269	$ 5,428,193	$ 5,313,384
BANK BANK 2020 BN27 A4	5,500,000	$ 5,548,310	$ 4,898,924
BANK BANK 2020 BN29 A3	2,750,479	$ 2,773,799	$ 2,454,026
BANK BANK 2021 BN33 A3	7,504,000	$ 7,571,446	$ 7,018,358
BANK BANK 2022 BNK43 A1	1,264,423	$ 1,258,034	$ 1,264,255
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	400,000	$ 400,000	$ 407,597
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	300,000	$ 271,724	$ 279,673
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	7,425,000	$ 6,495,551	$ 6,827,432
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,795,000	$ 2,795,000	$ 2,567,426
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	85,000	$ 85,540	$ 87,657
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	400,000	$ 400,000	$ 405,433
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	190,000	$ 188,952	$ 191,240
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	1,000,000	$ 998,161	$ 1,004,938
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	4,285,000	$ 4,285,000	$ 3,835,029

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Issuer Name	Shares	Book Value	Market Value
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	60,000	$ 59,823	$ 61,302
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	70,000	$ 61,017	$ 63,188
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	150,000	$ 153,962	$ 155,896
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	205,000	$ 199,097	$ 202,668
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	1,475,000	$ 1,338,884	$ 1,390,920
BANK OF AMERICA CORP SUBORDINATED 10/26 4.25%	560,000	$ 558,008	$ 561,102
BANK5 BANK5 2024 5YR10 A3	8,600,000	$ 8,850,883	$ 8,867,313
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 A4	6,700,000	$ 6,755,686	$ 6,021,590
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C14 A4	6,900,000	$ 6,960,976	$ 6,225,458
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A2	3,317,200	$ 3,352,353	$ 3,481,862
BARCLAYS PLC SR UNSECURED 03/32 VARIABLE	4,490,000	$ 4,490,000	$ 4,094,466
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	465,000	$ 466,398	$ 467,629
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	1,300,000	$ 1,310,876	$ 1,328,373
BARCLAYS PLC SR UNSECURED 09/28 VARIABLE	1,000,000	$ 995,149	$ 1,011,872
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	260,000	$ 269,539	$ 274,865
BARCLAYS PLC SR UNSECURED 11/27 VARIABLE	1,490,000	$ 1,447,957	$ 1,466,005
BARCLAYS PLC SR UNSECURED 11/32 VARIABLE	2,000,000	$ 1,685,789	$ 1,819,676
BARCLAYS PLC SUBORDINATED 05/28 4.836%	350,000	$ 347,562	$ 353,044
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	335,000	$ 331,675	$ 340,915
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	1,481,000	$ 1,530,973	$ 1,513,617
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	220,000	$ 208,096	$ 211,753
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	250,000	$ 223,597	$ 230,697
BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	975,000	$ 953,379	$ 985,283
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	4,670,000	$ 4,650,680	$ 5,054,390
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	250,000	$ 264,992	$ 276,274
BAT CAPITAL CORP COMPANY GUAR 10/32 7.75%	140,000	$ 158,751	$ 163,727
BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931%	455,000	$ 455,410	$ 477,753
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263%	2,850,000	$ 3,768,299	$ 3,006,534
BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25%	415,000	$ 426,392	$ 436,532
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375%	875,000	$ 907,464	$ 936,278
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5%	520,000	$ 543,319	$ 563,752
BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A4	2,242,338	$ 2,260,883	$ 2,196,093
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A4	6,500,000	$ 6,558,661	$ 6,071,868
BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A4	2,800,000	$ 2,823,783	$ 2,518,798
BENCHMARK MORTGAGE TRUST BMARK 2021 B23 A4A1	6,500,000	$ 6,555,384	$ 5,719,709
BENCHMARK MORTGAGE TRUST BMARK 2021 B24 A3	3,000,000	$ 3,025,789	$ 2,723,946
BENCHMARK MORTGAGE TRUST BMARK 2021 B25 A3	5,700,000	$ 5,699,364	$ 5,226,140
BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A4	6,400,000	$ 6,455,812	$ 5,768,335
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	3,500,000	$ 3,599,841	$ 3,660,576
BENCHMARK MORTGAGE TRUST BMARK 2025 V13 A4	4,000,000	$ 4,117,790	$ 4,204,071
BENCHMARK MORTGAGE TRUST BMARK 2025 V18 A3	7,300,000	$ 7,518,182	$ 7,524,238
BERRY GLOBAL INC SR SECURED 01/26 1.57%	3,150,000	$ 3,146,230	$ 3,146,847
BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3%	360,000	$ 364,069	$ 372,602
BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25%	5,330,000	$ 5,370,391	$ 5,556,607
BLACKROCK FUNDING INC COMPANY GUAR 03/34 5%	5,690,000	$ 5,682,416	$ 5,883,623
BMO MORTGAGE TRUST BMO 2023 5C1 A3	7,100,000	$ 7,302,891	$ 7,435,239
BMO MORTGAGE TRUST BMO 2023 5C2 A3	3,000,000	$ 3,086,348	$ 3,206,594
BMO MORTGAGE TRUST BMO 2025 5C10 A3	5,000,000	$ 5,202,460	$ 5,210,045
BMO MORTGAGE TRUST BMO 2025 5C12 A3	4,000,000	$ 4,119,386	$ 4,109,766
BNP PARIBAS 144A 01/33 VARIABLE	925,000	$ 925,000	$ 972,088
BNP PARIBAS 144A 05/31 VARIABLE	300,000	$ 300,000	$ 306,468
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,025,000	$ 1,018,667	$ 1,028,950
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	560,000	$ 558,320	$ 559,901
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	300,000	$ 294,247	$ 311,988

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Fixed Income Securities — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442%	190,177	$ 184,404	$ 186,594
BOEING CO SR UNSECURED 02/26 2.196%	11,875,000	$ 11,859,846	$ 11,852,420
BOEING CO SR UNSECURED 02/35 3.25%	2,350,000	$ 1,952,346	$ 2,061,626
BOEING CO SR UNSECURED 03/38 3.55%	1,080,000	$ 786,597	$ 911,740
BOEING CO SR UNSECURED 05/34 3.6%	1,135,000	$ 977,299	$ 1,033,288
BOEING CO SR UNSECURED 05/49 3.9%	1,400,000	$ 998,846	$ 1,046,065
BOEING CO SR UNSECURED 11/48 3.85%	995,000	$ 745,210	$ 736,422
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	670,000	$ 604,228	$ 628,956
BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5%	390,000	$ 411,257	$ 420,526
BOSTON PROPERTIES LP SR UNSECURED 02/26 3.65%	100,000	$ 99,879	$ 99,926
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	480,000	$ 433,482	$ 450,438
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	285,000	$ 267,885	$ 276,016
BOSTON PROPERTIES LP SR UNSECURED 12/27 6.75%	100,000	$ 102,852	$ 104,619
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	370,000	$ 362,608	$ 372,574
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939%	660,000	$ 660,000	$ 421,739
BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5%	3,070,000	$ 3,111,326	$ 3,171,514
BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5%	605,000	$ 603,833	$ 544,581
BROADCOM INC SR UNSECURED 04/34 3.469%	3,940,000	$ 3,612,953	$ 3,600,618
BROADCOM INC SR UNSECURED 07/29 5.05%	7,724,000	$ 7,726,354	$ 7,958,114
BROADCOM INC SR UNSECURED 07/32 4.9%	3,150,000	$ 3,142,000	$ 3,220,664
BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15%	4,885,000	$ 4,871,849	$ 4,975,122
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3%	1,325,000	$ 907,994	$ 917,443
CALIFORNIA ST CAS 04/34 FIXED 7.5%	280,000	$ 322,778	$ 326,664
CALIFORNIA ST CAS 04/39 FIXED 7.55%	225,000	$ 269,332	$ 273,055
CALIFORNIA ST CAS 10/39 FIXED 7.3%	640,000	$ 738,695	$ 744,815
CALIFORNIA ST CAS 11/39 FIXED 7.35%	275,000	$ 310,913	$ 321,400
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VARIABLE	130,000	$ 132,144	$ 135,253
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	320,000	$ 320,572	$ 323,813
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VARIABLE	250,000	$ 257,226	$ 262,446
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VARIABLE	325,000	$ 327,584	$ 337,076
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	380,000	$ 415,900	$ 429,798
CAPITAL ONE FINANCIAL CO SUBORDINATED 07/26 3.75%	40,000	$ 39,716	$ 39,919
CARLISLE COS INC SR UNSECURED 03/32 2.2%	4,895,000	$ 4,880,477	$ 4,274,232
CARMAX AUTO OWNER TRUST CARMX 2022 1 C	1,300,000	$ 1,299,855	$ 1,293,964
CARMAX AUTO OWNER TRUST CARMX 2022 1 D	600,000	$ 599,951	$ 597,229
CBOE GLOBAL MARKETS INC SR UNSECURED 12/30 1.625%	3,160,000	$ 3,150,128	$ 2,805,288
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	705,000	$ 611,562	$ 632,764
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25%	225,000	$ 187,713	$ 191,312
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	150,000	$ 133,259	$ 137,866
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	1,280,000	$ 1,086,447	$ 1,120,459
CD COMMERCIAL MORTGAGE TRUST CD 2019 CD8 A3	5,153,517	$ 5,197,323	$ 4,900,626
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	2,715,000	$ 2,715,000	$ 2,679,147
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	335,000	$ 304,464	$ 320,781
CEMEX SAB DE CV COMPANY GUAR 144A 09/30 5.2%	750,000	$ 739,244	$ 760,422
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	255,000	$ 254,415	$ 258,163
CENOVUS ENERGY INC SR UNSECURED 06/47 5.4%	696,000	$ 718,548	$ 637,267
CENOVUS ENERGY INC SR UNSECURED 11/39 6.75%	4,350,000	$ 4,810,037	$ 4,802,075
CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95%	910,000	$ 906,669	$ 727,406
CF INDUSTRIES INC COMPANY GUAR 06/43 4.95%	1,025,000	$ 922,907	$ 920,041
CHARLES SCHWAB CORP SR UNSECURED 03/31 1.65%	3,240,000	$ 3,236,664	$ 2,844,151
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	240,000	$ 244,621	$ 249,100
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	125,000	$ 129,844	$ 134,093
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	280,000	$ 296,155	$ 305,782
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	815,000	$ 847,050	$ 862,303

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Issuer Name	Shares	Book Value	Market Value
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,800,000	$ 2,739,724	$ 2,834,540
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	140,000	$ 127,150	$ 132,105
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	660,000	$ 561,674	$ 564,683
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	1,560,000	$ 1,501,432	$ 1,288,761
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	2,490,000	$ 2,628,033	$ 2,345,646
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	95,000	$ 98,723	$ 99,537
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	225,000	$ 222,555	$ 227,103
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	500,000	$ 451,730	$ 464,425
CIGNA GROUP/THE SR UNSECURED 03/31 2.375%	2,622,000	$ 2,305,996	$ 2,375,189
CIGNA GROUP/THE SR UNSECURED 03/40 3.2%	2,110,000	$ 2,204,514	$ 1,670,210
CITIBANK CREDIT CARD ISSUANCE CCCIT 2018 A7 A7	5,300,000	$ 5,298,174	$ 5,322,459
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	2,714,000	$ 2,741,052	$ 2,768,708
CITICORP MORTGAGE SECURITIES, CMSI 2005 4 3A4	26,195	$ 25,485	$ 26,213
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	59,000	$ 1,789,855	$ 1,781,800
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C1 A3	1,552,430	$ 1,451,599	$ 1,547,918
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A3	3,326,810	$ 3,074,308	$ 3,304,138
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	6,661,146	$ 6,681,378	$ 6,563,157
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 C6 A3	5,800,000	$ 5,847,282	$ 5,754,504
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	370,000	$ 341,460	$ 346,718
CITIGROUP INC SR UNSECURED 03/31 VARIABLE	310,000	$ 302,632	$ 310,176
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,040,000	$ 4,012,412	$ 4,014,801
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	3,950,000	$ 4,059,675	$ 3,764,721
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	2,050,000	$ 2,050,000	$ 2,151,097
CITIGROUP INC SUBORDINATED 02/35 VARIABLE	1,595,000	$ 1,550,758	$ 1,660,377
CITIGROUP INC SUBORDINATED 09/27 4.45%	8,950,000	$ 9,088,817	$ 9,008,800
CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858%	1,175,000	$ 1,230,795	$ 994,057
CMS ENERGY CORP JR SUBORDINA 06/50 VARIABLE	665,000	$ 665,000	$ 654,177
CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5%	3,480,000	$ 3,515,214	$ 3,592,118
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,175,000	$ 1,140,904	$ 684,511
COMCAST CORP COMPANY GUAR 05/32 4.95%	300,000	$ 299,287	$ 307,691
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4%	700,000	$ 699,895	$ 558,017
CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125%	1,920,000	$ 2,135,819	$ 1,529,576
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5%	2,130,000	$ 2,115,164	$ 2,163,394
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/33 5.05%	870,000	$ 868,674	$ 896,322
CONSTELLATION BRANDS INC COMPANY GUAR 11/28 4.65%	1,155,000	$ 1,153,927	$ 1,171,809
CORPORATE OFFICE PROP LP COMPANY GUAR 12/33 2.9%	1,520,000	$ 1,514,992	$ 1,299,541
COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7%	105,000	$ 105,352	$ 106,051
COX COMMUNICATIONS INC COMPANY GUAR 144A 09/28 5.45%	230,000	$ 233,194	$ 236,683
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	40,000	$ 34,265	$ 35,034
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	120,000	$ 117,593	$ 118,634
COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35%	560,000	$ 554,137	$ 557,066
CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 11 6A8	1,397,024	$ 1,208,549	$ 488,371
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2%	4,935,000	$ 4,933,017	$ 5,097,708
CROWN CASTLE INC SR UNSECURED 06/29 5.6%	1,835,000	$ 1,830,921	$ 1,904,803
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C17 A4	3,000,000	$ 3,025,511	$ 2,843,130
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 A3	5,600,000	$ 5,649,877	$ 5,278,724
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2	5,906,415	$ 5,960,306	$ 5,501,611
CSX CORP SR UNSECURED 02/30 2.4%	850,000	$ 850,135	$ 795,891
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	525,000	$ 525,567	$ 550,750
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	150,000	$ 150,000	$ 156,655
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	500,000	$ 495,181	$ 514,061
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	115,000	$ 113,267	$ 115,411
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	580,000	$ 547,154	$ 566,733
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	85,000	$ 69,429	$ 72,864

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CVS HEALTH CORP SR UNSECURED 06/29 5.4%	205,000	$ 207,001	$ 212,453
CVS HEALTH CORP SR UNSECURED 06/31 5.55%	125,000	$ 126,076	$ 130,956
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	400,000	$ 400,438	$ 362,201
CVS HEALTH CORP SR UNSECURED 08/30 1.75%	445,000	$ 391,302	$ 395,625
DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1%	130,000	$ 132,743	$ 133,567
DEUTSCHE BANK NY 01/28 VARIABLE	770,000	$ 755,073	$ 757,321
DEUTSCHE BANK NY 01/29 VARIABLE	475,000	$ 475,171	$ 484,898
DEUTSCHE BANK NY 11/27 VARIABLE	1,010,000	$ 1,010,000	$ 1,014,295
DEUTSCHE BANK NY SUBORDINATED 01/32 VARIABLE	2,840,000	$ 2,683,472	$ 2,686,753
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6%	820,000	$ 925,475	$ 795,555
DIAMONDBACK ENERGY INC COMPANY GUAR 04/35 5.55%	2,365,000	$ 2,363,648	$ 2,435,434
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	1,375,000	$ 1,391,992	$ 1,365,149
DILLARDS INC SR UNSECURED 05/27 7.75%	45,000	$ 46,277	$ 46,544
DILLARDS INC SR UNSECURED 07/26 7.75%	70,000	$ 70,906	$ 70,911
DILLARDS INC SR UNSECURED 12/28 7%	95,000	$ 98,281	$ 99,842
DOMINION ENERGY INC SR UNSECURED 03/49 4.6%	460,000	$ 459,868	$ 384,352
DOMINION ENERGY INC SR UNSECURED 04/26 1.45%	105,000	$ 104,044	$ 104,217
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	80,000	$ 75,414	$ 77,242
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	300,000	$ 299,648	$ 303,636
DOMINION ENERGY INC SR UNSECURED 06/30 5%	650,000	$ 650,994	$ 668,375
DOMINION ENERGY INC SR UNSECURED 12/44 4.7%	405,000	$ 503,306	$ 356,446
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	3,085,000	$ 3,072,775	$ 2,451,687
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4%	2,330,000	$ 2,327,819	$ 2,106,785
ECMC GROUP STUDENT LOAN TRUST ECMC 2024 1A A 144A	414,640	$ 415,419	$ 415,443
ECOPETROL SA SR UNSECURED 01/29 8.625%	2,105,000	$ 2,104,989	$ 2,256,160
ECOPETROL SA SR UNSECURED 04/30 6.875%	1,000,000	$ 943,321	$ 1,014,293
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	2,175,000	$ 2,172,661	$ 2,205,138
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	760,000	$ 769,521	$ 794,160
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	400,000	$ 398,503	$ 408,219
ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625%	1,275,000	$ 1,478,205	$ 1,150,836
ELEVANCE HEALTH INC SR UNSECURED 06/29 5.15%	350,000	$ 351,489	$ 361,343
ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375%	400,000	$ 423,740	$ 332,975
ELI LILLY + CO SR UNSECURED 02/54 5%	1,415,000	$ 1,407,179	$ 1,324,251
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	560,000	$ 573,358	$ 589,219
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25%	2,525,000	$ 2,432,845	$ 2,506,756
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	1,895,000	$ 1,890,411	$ 1,950,634
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	1,115,000	$ 1,114,414	$ 1,133,769
ENERGY TRANSFER LP SR UNSECURED 10/43 5.95%	1,850,000	$ 1,783,123	$ 1,816,460
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4%	380,000	$ 379,778	$ 410,862
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55%	1,210,000	$ 1,218,946	$ 1,328,396
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65%	3,315,000	$ 3,303,540	$ 1,979,233
ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/77 VARIABLE	4,210,000	$ 4,208,072	$ 4,201,732
EOG RESOURCES INC SR UNSECURED 01/36 5.35%	4,880,000	$ 4,876,206	$ 5,025,719
EOG RESOURCES INC SR UNSECURED 07/32 5%	4,380,000	$ 4,371,523	$ 4,493,010
EQUINOR ASA COMPANY GUAR 05/30 2.375%	1,335,000	$ 1,331,407	$ 1,243,779
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/42 4.125%	4,076,000	$ 4,221,835	$ 3,437,423
EVERGY METRO MORTGAGE 03/48 4.2%	560,000	$ 559,596	$ 459,554
FANNIE MAE FNR 1999 46 AN	17,183	$ 17,288	$ 17,382
FANNIE MAE FNR 2002 76 PH	111,424	$ 118,180	$ 115,068
FANNIE MAE FNR 2002 85 PE	186,575	$ 198,132	$ 192,661
FANNIE MAE FNR 2003 23 CH	77,510	$ 81,545	$ 79,405
FANNIE MAE FNR 2003 46 PJ	411,490	$ 437,965	$ 428,391
FANNIE MAE FNR 2004 77 AY	19,553	$ 20,377	$ 19,769
FANNIE MAE FNR 2005 110 PC	1,491,000	$ 1,684,875	$ 1,518,173

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FANNIE MAE FNR 2005 37 ZK	40,426	$ 41,683	$ 39,977
FANNIE MAE FNR 2012 134 ZA	123,865	$ 109,686	$ 114,634
FANNIE MAE FNR 2012 144 PB	2,000,000	$ 1,748,639	$ 1,716,746
FANNIE MAE FNR 2012 68 DY	605,000	$ 589,370	$ 563,371
FANNIE MAE FNR 2013 15 EB	2,106,854	$ 2,128,162	$ 1,954,246
FANNIE MAE FNR 2013 18 DY	480,000	$ 441,909	$ 429,869
FANNIE MAE FNR 2013 52 JM	1,724,000	$ 1,585,844	$ 1,455,830
FANNIE MAE FNR 2014 61 ZV	133,081	$ 118,315	$ 122,355
FANNIE MAE FNR 2014 68 MZ	167,683	$ 148,947	$ 154,293
FANNIE MAE FNR 2020 101 AI	4,295,923	$ 819,748	$ 813,133
FANNIE MAE FNR 2020 24 SP	1,091,623	$ 144,346	$ 147,389
FANNIE MAE FNR 2022 51 PS	2,509,903	$ 177,615	$ 244,920
FANNIE MAE FNR 2025 53 FA	1,372,286	$ 1,372,286	$ 1,390,495
FANNIE MAE FNR 2025 6 FC	1,202,444	$ 1,199,104	$ 1,209,849
FANNIEMAE STRIP FNS 430 C56	376,881	$ 61,030	$ 66,088
FED HM LN PC POOL 841337 FH 08/51 FLT	594,573	$ 547,756	$ 568,364
FED HM LN PC POOL 841376 FH 11/50 FLT	192,294	$ 173,922	$ 179,325
FED HM LN PC POOL 841395 FH 05/52 FLT	294,083	$ 261,803	$ 269,134
FED HM LN PC POOL 841401 FH 04/52 FLT	305,900	$ 270,948	$ 278,252
FED HM LN PC POOL 841408 FH 05/52 FLT	106,607	$ 95,464	$ 97,969
FED HM LN PC POOL 841485 FH 09/52 FLT	132,300	$ 129,246	$ 131,709
FED HM LN PC POOL 841500 FH 10/52 FLT	169,827	$ 163,514	$ 167,322
FED HM LN PC POOL 841556 FH 04/53 FLT	149,413	$ 145,213	$ 148,914
FED HM LN PC POOL 841569 FH 06/53 FLT	98,707	$ 95,906	$ 98,302
FED HM LN PC POOL 841607 FH 08/53 FLT	111,424	$ 108,919	$ 111,574
FED HM LN PC POOL 841666 FH 01/53 FLT	572,371	$ 557,019	$ 568,701
FED HM LN PC POOL 841677 FH 12/50 FLT	210,363	$ 191,098	$ 198,381
FED HM LN PC POOL 8D0285 FH 09/52 FLT	94,039	$ 90,641	$ 92,519
FED HM LN PC POOL C03818 FG 04/42 FIXED 3.5%	617,962	$ 644,085	$ 596,097
FED HM LN PC POOL C91960 FG 11/37 FIXED 3.5%	189,167	$ 188,248	$ 183,212
FED HM LN PC POOL C91967 FG 12/37 FIXED 3%	593,825	$ 582,740	$ 562,962
FED HM LN PC POOL G07942 FG 07/44 FIXED 4.5%	115,483	$ 112,624	$ 115,926
FED HM LN PC POOL G08534 FG 06/43 FIXED 3%	1,991,800	$ 2,118,172	$ 1,846,383
FED HM LN PC POOL G08632 FG 03/45 FIXED 3.5%	213,413	$ 208,228	$ 203,278
FED HM LN PC POOL G08681 FG 12/45 FIXED 3.5%	252,406	$ 247,538	$ 239,975
FED HM LN PC POOL G08721 FG 09/46 FIXED 3%	1,846,282	$ 1,644,851	$ 1,681,882
FED HM LN PC POOL G08731 FG 11/46 FIXED 2.5%	205,079	$ 215,103	$ 179,105
FED HM LN PC POOL G08737 FG 12/46 FIXED 3%	6,770,271	$ 6,030,933	$ 6,160,420
FED HM LN PC POOL G08747 FG 02/47 FIXED 3%	3,588,334	$ 3,775,994	$ 3,264,153
FED HM LN PC POOL G08768 FG 06/47 FIXED 4.5%	137,049	$ 140,199	$ 136,409
FED HM LN PC POOL G08774 FG 08/47 FIXED 3.5%	289,663	$ 288,894	$ 273,979
FED HM LN PC POOL G08775 FG 08/47 FIXED 4%	153,201	$ 153,436	$ 147,969
FED HM LN PC POOL G08785 FG 10/47 FIXED 4%	206,123	$ 206,363	$ 199,128
FED HM LN PC POOL G08792 FG 12/47 FIXED 3.5%	1,243,697	$ 1,229,074	$ 1,173,323
FED HM LN PC POOL G08799 FG 02/48 FIXED 3%	250,463	$ 260,802	$ 226,390
FED HM LN PC POOL G08809 FG 04/48 FIXED 4%	270,658	$ 271,251	$ 262,201
FED HM LN PC POOL G16177 FG 01/32 FIXED 2%	487,073	$ 471,250	$ 466,515
FED HM LN PC POOL G30804 FG 01/35 FIXED 4%	170,168	$ 167,174	$ 168,928
FED HM LN PC POOL G61502 FG 02/48 FIXED 5%	168,489	$ 175,142	$ 171,685
FED HM LN PC POOL G61582 FG 08/48 FIXED 4%	310,161	$ 317,418	$ 300,468
FED HM LN PC POOL Q44452 FG 11/46 FIXED 3%	405,454	$ 427,983	$ 368,984
FED HM LN PC POOL Q52319 FG 11/47 FIXED 3.5%	123,898	$ 122,952	$ 116,888
FED HM LN PC POOL Q56364 FG 05/48 FIXED 4%	917,097	$ 920,133	$ 888,440
FED HM LN PC POOL Q59805 FG 11/48 FIXED 4.5%	266,554	$ 278,434	$ 265,159

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Fixed Income Securities — **Non-Retirement Assets**

Issuer Name	Shares	Book Value	Market Value
FED HM LN PC POOL QA6364 FR 01/50 FIXED 3.5%	3,820,748	$ 3,486,130	$ 3,611,959
FED HM LN PC POOL QA7234 FR 02/50 FIXED 3%	1,408,399	$ 1,465,347	$ 1,263,122
FED HM LN PC POOL QC0039 FR 03/51 FIXED 2.5%	229,395	$ 237,750	$ 197,164
FED HM LN PC POOL QD6056 FR 02/52 FIXED 3%	402,988	$ 344,737	$ 362,280
FED HM LN PC POOL QD6886 FR 02/52 FIXED 3%	767,545	$ 729,216	$ 681,882
FED HM LN PC POOL QE0375 FR 04/52 FIXED 4%	962,857	$ 982,087	$ 926,509
FED HM LN PC POOL QE0763 FR 04/52 FIXED 3.5%	302,314	$ 273,591	$ 281,627
FED HM LN PC POOL QE2637 FR 05/52 FIXED 3.5%	161,663	$ 145,819	$ 150,108
FED HM LN PC POOL QE3344 FR 06/52 FIXED 3.5%	100,172	$ 90,305	$ 93,012
FED HM LN PC POOL QE4621 FR 06/52 FIXED 3.5%	97,825	$ 88,226	$ 90,833
FED HM LN PC POOL QE5714 FR 07/52 FIXED 3.5%	116,322	$ 104,907	$ 108,007
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	631,183	$ 570,002	$ 603,029
FED HM LN PC POOL RA2623 FR 05/50 FIXED 2.5%	143,688	$ 122,268	$ 124,118
FED HM LN PC POOL RA2678 FR 06/50 FIXED 2%	103,134	$ 84,058	$ 85,311
FED HM LN PC POOL RA2859 FR 06/50 FIXED 2.5%	528,330	$ 449,556	$ 456,495
FED HM LN PC POOL RA2892 FR 06/50 FIXED 2.5%	184,745	$ 157,199	$ 159,626
FED HM LN PC POOL RA2957 FR 07/50 FIXED 2%	387,178	$ 314,530	$ 319,665
FED HM LN PC POOL RA2969 FR 07/50 FIXED 2.5%	353,058	$ 300,410	$ 305,054
FED HM LN PC POOL RA2976 FR 07/50 FIXED 2.5%	138,176	$ 117,571	$ 119,389
FED HM LN PC POOL RA3019 FR 07/50 FIXED 2.5%	204,769	$ 173,619	$ 176,816
FED HM LN PC POOL RA3201 FR 08/50 FIXED 2.5%	456,749	$ 387,258	$ 394,399
FED HM LN PC POOL RA3202 FR 07/50 FIXED 2.5%	139,000	$ 118,272	$ 120,132
FED HM LN PC POOL RA3224 FR 08/50 FIXED 2%	243,861	$ 198,098	$ 201,338
FED HM LN PC POOL RA3225 FR 08/50 FIXED 2%	246,852	$ 201,181	$ 204,191
FED HM LN PC POOL RA3354 FR 09/50 FIXED 2%	531,646	$ 431,864	$ 438,942
FED HM LN PC POOL RA3454 FR 09/50 FIXED 2%	358,748	$ 291,616	$ 296,191
FED HM LN PC POOL RA3481 FR 09/50 FIXED 2%	321,519	$ 262,025	$ 265,954
FED HM LN PC POOL RA3495 FR 09/50 FIXED 2%	646,912	$ 525,677	$ 534,108
FED HM LN PC POOL RA3673 FR 10/50 FIXED 2%	1,378,210	$ 1,125,530	$ 1,143,236
FED HM LN PC POOL RA3729 FR 10/50 FIXED 2%	391,961	$ 319,846	$ 324,220
FED HM LN PC POOL RA4063 FR 12/50 FIXED 2%	1,693,910	$ 1,382,781	$ 1,400,768
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	1,969,174	$ 1,607,488	$ 1,631,411
FED HM LN PC POOL RA4232 FR 12/50 FIXED 2%	338,355	$ 276,451	$ 279,723
FED HM LN PC POOL RA5931 FR 09/51 FIXED 2%	783,542	$ 703,076	$ 645,160
FED HM LN PC POOL RA6337 FR 11/51 FIXED 2.5%	136,994	$ 116,223	$ 118,099
FED HM LN PC POOL RA6496 FR 12/51 FIXED 2.5%	207,665	$ 175,228	$ 178,288
FED HM LN PC POOL RA6613 FR 01/52 FIXED 3%	608,903	$ 534,542	$ 546,939
FED HM LN PC POOL RA7135 FR 04/52 FIXED 2.5%	1,740,905	$ 1,437,780	$ 1,491,698
FED HM LN PC POOL RA7277 FR 05/52 FIXED 3.5%	136,224	$ 123,765	$ 127,362
FED HM LN PC POOL RA7326 FR 05/52 FIXED 3.5%	117,902	$ 106,228	$ 109,475
FED HM LN PC POOL RA7513 FR 06/52 FIXED 3.5%	215,073	$ 195,340	$ 201,080
FED HM LN PC POOL RA7514 FR 06/52 FIXED 3.5%	341,960	$ 309,722	$ 319,173
FED HM LN PC POOL RA7533 FR 06/52 FIXED 3.5%	172,926	$ 157,492	$ 162,103
FED HM LN PC POOL RB5142 FR 01/42 FIXED 2.5%	151,639	$ 132,868	$ 136,488
FED HM LN PC POOL SB8166 FR 06/37 FIXED 3.5%	219,707	$ 209,261	$ 213,834
FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5%	2,022,839	$ 1,931,180	$ 1,935,742
FED HM LN PC POOL SC0258 FR 03/42 FIXED 2.5%	115,549	$ 100,957	$ 103,788
FED HM LN PC POOL SD1259 FR 06/52 FIXED 3.5%	101,905	$ 92,791	$ 95,526
FED HM LN PC POOL SD1322 FR 03/52 FIXED 2.5%	166,665	$ 140,950	$ 143,469
FED HM LN PC POOL SD1355 FR 07/52 FIXED 3.5%	434,557	$ 395,843	$ 407,359
FED HM LN PC POOL SD1391 FR 07/52 FIXED 3.5%	105,553	$ 95,686	$ 98,519
FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5%	195,435	$ 164,976	$ 168,138
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	276,995	$ 249,656	$ 257,354
FED HM LN PC POOL SD2995 FR 05/52 FIXED 2.5%	1,396,527	$ 1,179,621	$ 1,200,919

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Issuer Name	Shares	Book Value	Market Value
FED HM LN PC POOL SD4518 FR 08/53 FIXED 3.5%	269,022	$ 242,512	$ 249,793
FED HM LN PC POOL SD5322 FR 03/53 FIXED 4%	970,692	$ 902,585	$ 926,154
FED HM LN PC POOL SD5324 FR 02/53 FIXED 4%	289,675	$ 269,353	$ 276,414
FED HM LN PC POOL SD5758 FR 08/53 FIXED 3.5%	301,232	$ 271,326	$ 279,701
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	1,748,160	$ 1,660,783	$ 1,713,222
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	252,396	$ 237,931	$ 247,206
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	866,825	$ 737,491	$ 749,568
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	755,493	$ 643,641	$ 653,217
FED HM LN PC POOL SD7561 FR 02/53 FIXED 4%	3,401,530	$ 3,269,650	$ 3,266,059
FED HM LN PC POOL SD8006 FR 08/49 FIXED 4%	3,624,465	$ 3,504,333	$ 3,486,606
FED HM LN PC POOL SD8024 FR 11/49 FIXED 3%	88,583	$ 92,690	$ 79,557
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	821,894	$ 864,770	$ 769,090
FED HM LN PC POOL SD8090 FR 09/50 FIXED 2%	3,451,269	$ 3,489,164	$ 2,823,757
FED HM LN PC POOL SD8104 FR 11/50 FIXED 1.5%	1,402,259	$ 1,373,063	$ 1,083,861
FED HM LN PC POOL SD8106 FR 11/50 FIXED 2%	3,922,702	$ 2,975,356	$ 3,207,027
FED HM LN PC POOL SD8107 FR 11/50 FIXED 2.5%	3,513,774	$ 2,911,107	$ 3,005,029
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	5,820,951	$ 5,025,464	$ 4,751,671
FED HM LN PC POOL SD8140 FR 04/51 FIXED 2%	132,619	$ 112,732	$ 108,217
FED HM LN PC POOL SD8141 FR 04/51 FIXED 2.5%	5,650,382	$ 5,784,436	$ 4,829,207
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	963,188	$ 767,891	$ 786,702
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,338,256	$ 1,113,812	$ 1,142,519
FED HM LN PC POOL SD8150 FR 06/51 FIXED 2%	2,198,903	$ 1,652,483	$ 1,792,228
FED HM LN PC POOL SD8155 FR 07/51 FIXED 2%	925,149	$ 793,870	$ 753,756
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	389,142	$ 363,236	$ 332,450
FED HM LN PC POOL SD8161 FR 08/51 FIXED 2.5%	390,305	$ 363,154	$ 333,189
FED HM LN PC POOL SD8166 FR 09/51 FIXED 2%	3,741,549	$ 3,065,535	$ 3,044,891
FED HM LN PC POOL SD8195 FR 02/52 FIXED 3%	415,945	$ 359,520	$ 369,533
FED HM LN PC POOL SD8202 FR 03/52 FIXED 3.5%	136,900	$ 123,950	$ 127,622
FED HM LN PC POOL SD8204 FR 04/52 FIXED 2%	2,036,930	$ 1,617,648	$ 1,654,154
FED HM LN PC POOL SD8207 FR 04/52 FIXED 3.5%	596,046	$ 537,092	$ 553,443
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	6,859,001	$ 6,184,558	$ 6,368,742
FED HM LN PC POOL SD8215 FR 05/52 FIXED 4%	1,823,869	$ 1,798,515	$ 1,742,962
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	1,911,240	$ 1,722,847	$ 1,774,631
FED HM LN PC POOL SD8222 FR 06/52 FIXED 4%	17,772,152	$ 16,847,172	$ 16,983,760
FED HM LN PC POOL SD8226 FR 07/52 FIXED 3.5%	2,759,838	$ 2,487,418	$ 2,562,574
FED HM LN PC POOL SD8236 FR 08/52 FIXED 3.5%	753,565	$ 679,278	$ 699,703
FED HM LN PC POOL SD8237 FR 08/52 FIXED 4%	1,215,493	$ 1,146,757	$ 1,161,571
FED HM LN PC POOL SD8243 FR 09/52 FIXED 3.5%	1,966,645	$ 1,772,558	$ 1,826,076
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	4,401,695	$ 4,121,517	$ 4,206,423
FED HM LN PC POOL SD8246 FR 09/52 FIXED 5%	1,443,634	$ 1,413,461	$ 1,449,713
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5%	2,854,474	$ 2,563,606	$ 2,650,446
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	16,011,422	$ 14,811,563	$ 15,293,861
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	767,781	$ 751,617	$ 769,787
FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5%	2,075,186	$ 1,860,939	$ 1,926,858
FED HM LN PC POOL SD8267 FR 11/52 FIXED 5%	1,201,362	$ 1,202,954	$ 1,205,671
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	2,400,006	$ 2,285,536	$ 2,354,906
FED HM LN PC POOL SD8278 FR 12/52 FIXED 6%	1,768,672	$ 1,819,410	$ 1,823,866
FED HM LN PC POOL SD8285 FR 01/53 FIXED 3.5%	1,869,305	$ 1,676,286	$ 1,735,694
FED HM LN PC POOL SD8288 FR 01/53 FIXED 5%	16,733,660	$ 16,730,231	$ 16,775,654
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	6,615,949	$ 6,587,166	$ 6,737,940
FED HM LN PC POOL SD8323 FR 05/53 FIXED 5%	18,160,647	$ 17,491,081	$ 18,203,422
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5%	2,625,522	$ 2,536,001	$ 2,631,029
FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5%	1,569,169	$ 1,563,529	$ 1,594,943
FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5%	1,814,663	$ 1,807,720	$ 1,842,664

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FED HM LN PC POOL SD8467 FR 10/54 FIXED 4.5%	1,003,863	$ 979,189	$ 981,467
FED HM LN PC POOL SD8468 FR 10/54 FIXED 5%	1,031,828	$ 997,095	$ 1,030,428
FED HM LN PC POOL SL2622 FR 03/53 FIXED 3%	1,267,532	$ 1,128,025	$ 1,125,758
FED HM LN PC POOL T69914 FG 02/48 FIXED 3.5%	100,914	$ 91,096	$ 94,125
FED HM LN PC POOL ZK8515 FR 01/32 FIXED 3%	73,230	$ 76,160	$ 71,696
FED HM LN PC POOL ZL3242 FR 06/42 FIXED 3.5%	78,174	$ 83,385	$ 75,015
FED HM LN PC POOL ZS4754 FR 02/48 FIXED 3%	275,214	$ 279,384	$ 248,465
FED HM LN PC POOL ZS4772 FR 06/48 FIXED 4%	239,126	$ 239,459	$ 231,379
FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5%	2,545,889	$ 2,333,753	$ 2,403,672
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 08/31 3.16%	4,727,000	$ 4,763,257	$ 4,541,183
FEDERAL FARM CREDIT BANK BONDS 10/29 4.375%	17,000,000	$ 17,303,766	$ 17,422,606
FEDERAL HOME LOAN BANK BONDS 04/27 4.75%	3,000,000	$ 2,996,512	$ 3,050,631
FEDERAL HOME LOAN BANK BONDS 12/30 4.75%	16,000,000	$ 16,331,842	$ 16,752,397
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5%	1,565,000	$ 1,564,014	$ 1,581,776
FHLMC MULTIFAMILY STRUCTURED P FHMS K 1511 X1	594,272	$ 25,159	$ 26,658
FHLMC MULTIFAMILY STRUCTURED P FHMS K055 X1	324,783	$ 803	$ 354
FHLMC MULTIFAMILY STRUCTURED P FHMS K056 X1	101,083	$ 392	$ 198
FHLMC MULTIFAMILY STRUCTURED P FHMS K062 X1	979,180	$ 2,213	$ 2,512
FHLMC MULTIFAMILY STRUCTURED P FHMS K064 X1	1,234,764	$ 7,666	$ 6,694
FHLMC MULTIFAMILY STRUCTURED P FHMS K065 X1	1,494,686	$ 11,304	$ 10,830
FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	1,196,955	$ 9,296	$ 9,314
FHLMC MULTIFAMILY STRUCTURED P FHMS K067 X1	1,534,775	$ 10,120	$ 10,609
FHLMC MULTIFAMILY STRUCTURED P FHMS K069 X1	305,976	$ 1,485	$ 1,549
FHLMC MULTIFAMILY STRUCTURED P FHMS K070 X1	648,513	$ 3,167	$ 3,325
FHLMC MULTIFAMILY STRUCTURED P FHMS K071 X1	831,386	$ 3,402	$ 3,551
FHLMC MULTIFAMILY STRUCTURED P FHMS K089 X1	1,741,429	$ 23,188	$ 25,291
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	868,541	$ 12,772	$ 14,333
FHLMC MULTIFAMILY STRUCTURED P FHMS K092 X1	1,638,223	$ 29,769	$ 32,525
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	738,659	$ 17,468	$ 19,588
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,083,926	$ 25,192	$ 28,983
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 X1	742,240	$ 18,380	$ 20,513
FHLMC MULTIFAMILY STRUCTURED P FHMS K096 X1	1,801,532	$ 53,567	$ 58,825
FHLMC MULTIFAMILY STRUCTURED P FHMS K097 X1	819,925	$ 24,009	$ 27,665
FHLMC MULTIFAMILY STRUCTURED P FHMS K098 X1	1,594,528	$ 49,679	$ 55,904
FHLMC MULTIFAMILY STRUCTURED P FHMS K099 X1	1,721,000	$ 42,543	$ 46,949
FHLMC MULTIFAMILY STRUCTURED P FHMS K101 X1	665,927	$ 16,041	$ 18,131
FHLMC MULTIFAMILY STRUCTURED P FHMS K102 X1	1,866,016	$ 44,419	$ 49,088
FHLMC MULTIFAMILY STRUCTURED P FHMS K152 X1	396,389	$ 13,424	$ 14,321
FHLMC MULTIFAMILY STRUCTURED P FHMS K154 X1	1,213,655	$ 17,272	$ 17,312
FIFTH THIRD BANCORP SR UNSECURED 07/29 VARIABLE	1,325,000	$ 1,325,000	$ 1,395,750
FISERV INC SR UNSECURED 02/31 4.55%	2,175,000	$ 2,168,322	$ 2,154,272
FISERV INC SR UNSECURED 03/33 5.6%	1,800,000	$ 1,863,772	$ 1,860,384
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	1,100,000	$ 1,095,012	$ 881,692
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	1,670,000	$ 1,669,391	$ 1,068,673
FNMA POOL AL5863 FN 06/41 FIXED 4.5%	122,478	$ 119,943	$ 123,715
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	90,484	$ 88,550	$ 91,022
FNMA POOL AL7487 FN 10/45 FIXED 4.0%	1,027,641	$ 1,051,856	$ 995,847
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	304,603	$ 336,927	$ 305,957
FNMA POOL AL9840 FN 03/37 FIXED 4%	90,107	$ 87,515	$ 88,720
FNMA POOL AO7352 FN 08/42 FIXED 3.5%	494,143	$ 487,005	$ 472,954
FNMA POOL AQ8490 FN 01/43 FIXED 3%	160,269	$ 156,317	$ 148,511
FNMA POOL AS1092 FN 11/43 FIXED 4%	207,573	$ 209,403	$ 203,035

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FNMA POOL AS1317 FN 12/43 FIXED 4%	153,656	$ 154,832	$ 150,313
FNMA POOL AS3114 FN 08/29 FIXED 2.5%	43,803	$ 43,155	$ 42,852
FNMA POOL AS6191 FN 11/45 FIXED 3.5%	687,471	$ 674,168	$ 653,493
FNMA POOL AS6311 FN 12/45 FIXED 3.5%	121,883	$ 119,560	$ 115,783
FNMA POOL AS8269 FN 11/46 FIXED 3%	227,702	$ 239,523	$ 207,006
FNMA POOL AS8572 FN 12/46 FIXED 3.5%	1,269,463	$ 1,271,212	$ 1,199,613
FNMA POOL AS8650 FN 01/47 FIXED 3%	635,709	$ 621,298	$ 575,647
FNMA POOL AS8983 FN 03/47 FIXED 4.5%	93,092	$ 90,469	$ 92,687
FNMA POOL AS9618 FN 05/47 FIXED 4.5%	172,650	$ 177,500	$ 171,117
FNMA POOL AS9986 FN 07/47 FIXED 4.5%	375,142	$ 404,808	$ 373,047
FNMA POOL AU1706 FN 08/43 FIXED 3%	915,684	$ 963,443	$ 848,493
FNMA POOL BD2402 FN 12/31 FIXED 3%	367,988	$ 367,178	$ 360,237
FNMA POOL BF0617 FN 03/62 FIXED 2.5%	426,549	$ 343,607	$ 352,049
FNMA POOL BH4101 FN 10/47 FIXED 3.5%	1,609,250	$ 1,700,407	$ 1,519,094
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	204,443	$ 220,863	$ 203,301
FNMA POOL BJ0669 FN 03/33 FIXED 3.5%	193,211	$ 194,486	$ 191,111
FNMA POOL BJ9262 FN 06/48 FIXED 4.5%	94,138	$ 91,086	$ 93,612
FNMA POOL BM2004 FN 01/48 FIXED 4.5%	37,884	$ 39,530	$ 37,703
FNMA POOL BM3386 FN 02/47 FIXED 4%	142,763	$ 135,056	$ 138,375
FNMA POOL BM4092 FN 08/43 FIXED 2.5%	470,608	$ 494,827	$ 422,640
FNMA POOL BM4716 FN 12/30 FIXED 3.5%	85,458	$ 85,418	$ 84,840
FNMA POOL BM4804 FN 11/33 FIXED 4%	268,963	$ 262,540	$ 266,570
FNMA POOL BM6944 FN 05/52 FLT	455,219	$ 407,549	$ 418,906
FNMA POOL BM7260 FN 07/53 FLT	111,235	$ 108,458	$ 111,133
FNMA POOL BN0340 FN 12/48 FIXED 4.5%	113,962	$ 119,576	$ 113,128
FNMA POOL BN0641 FN 09/48 FIXED 4%	537,011	$ 572,985	$ 518,807
FNMA POOL BN6824 FN 03/49 FIXED 4%	635,816	$ 676,860	$ 614,470
FNMA POOL BP6618 FN 08/50 FIXED 2.5%	2,463,180	$ 2,524,459	$ 2,108,984
FNMA POOL BP8607 FN 06/50 FIXED 2.5%	3,284,226	$ 3,367,107	$ 2,824,653
FNMA POOL BR7793 FN 04/51 FIXED 2.5%	2,621,110	$ 2,709,038	$ 2,228,292
FNMA POOL BT9404 FN 11/41 FIXED 2%	243,384	$ 207,125	$ 212,176
FNMA POOL BU1194 FN 03/42 FIXED 2.5%	114,262	$ 99,839	$ 102,774
FNMA POOL BU8931 FN 04/52 FIXED 3.5%	431,858	$ 389,506	$ 400,990
FNMA POOL BU9817 FN 02/52 FIXED 3.5%	160,242	$ 167,888	$ 150,364
FNMA POOL BU9818 FN 02/52 FIXED 3.5%	895,488	$ 935,777	$ 836,481
FNMA POOL BV2509 FN 06/52 FIXED 4%	246,965	$ 230,039	$ 236,067
FNMA POOL BV5397 FN 04/52 FIXED 3.5%	86,640	$ 78,924	$ 81,050
FNMA POOL BV5398 FN 04/52 FIXED 3.5%	105,999	$ 96,307	$ 98,908
FNMA POOL BV5582 FN 05/52 FIXED 3.5%	108,067	$ 97,428	$ 100,343
FNMA POOL BV9868 FN 05/52 FIXED 3.5%	247,306	$ 223,038	$ 229,630
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	228,944	$ 206,498	$ 212,580
FNMA POOL BV9928 FN 06/52 FIXED 3.5%	112,856	$ 101,740	$ 104,789
FNMA POOL BZ3608 FN 04/30 FIXED 4.66%	2,200,000	$ 2,210,701	$ 2,240,964
FNMA POOL BZ6023 FN 12/30 FIXED 4.12%	1,850,000	$ 1,857,232	$ 1,849,027
FNMA POOL CA0349 FN 09/47 FIXED 5%	182,221	$ 192,117	$ 185,294
FNMA POOL CA0562 FN 10/47 FIXED 5%	558,244	$ 587,711	$ 568,170
FNMA POOL CA0789 FN 11/32 FIXED 3.5%	102,864	$ 103,209	$ 101,691
FNMA POOL CA1831 FN 06/33 FIXED 4%	117,774	$ 120,230	$ 117,949
FNMA POOL CA3861 FN 07/49 FIXED 3.5%	4,197,529	$ 3,927,670	$ 3,956,331
FNMA POOL CA5966 FN 06/50 FIXED 2.5%	116,947	$ 99,686	$ 101,103
FNMA POOL CA6035 FN 06/50 FIXED 2.5%	347,407	$ 295,607	$ 300,250
FNMA POOL CA6140 FN 06/50 FIXED 2%	299,898	$ 244,440	$ 248,070
FNMA POOL CA6237 FN 07/50 FIXED 2%	195,804	$ 159,591	$ 161,966
FNMA POOL CA6238 FN 07/50 FIXED 2.5%	301,487	$ 256,528	$ 260,424

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL CA6247 FN 07/50 FIXED 2.5%	205,883	$ 175,182	$ 177,890
FNMA POOL CA6252 FN 07/50 FIXED 2%	203,093	$ 165,533	$ 167,996
FNMA POOL CA6257 FN 07/50 FIXED 2.5%	477,077	$ 405,935	$ 412,100
FNMA POOL CA6266 FN 07/50 FIXED 2.5%	244,020	$ 206,899	$ 210,656
FNMA POOL CA6389 FN 07/50 FIXED 2%	320,823	$ 260,640	$ 264,881
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	129,572	$ 109,861	$ 111,913
FNMA POOL CA6514 FN 07/50 FIXED 2.5%	458,779	$ 388,988	$ 396,253
FNMA POOL CA6527 FN 07/50 FIXED 2.5%	487,339	$ 414,665	$ 421,302
FNMA POOL CA6564 FN 08/50 FIXED 2.5%	468,412	$ 398,552	$ 404,832
FNMA POOL CA6694 FN 08/50 FIXED 2%	359,840	$ 292,428	$ 297,092
FNMA POOL CA6714 FN 08/50 FIXED 2.5%	401,127	$ 341,300	$ 346,863
FNMA POOL CA6924 FN 09/50 FIXED 2%	439,627	$ 358,455	$ 363,648
FNMA POOL CA6930 FN 09/50 FIXED 2.5%	182,497	$ 154,727	$ 157,665
FNMA POOL CA6942 FN 09/50 FIXED 2%	329,604	$ 268,862	$ 272,640
FNMA POOL CA6949 FN 09/50 FIXED 2.5%	292,725	$ 249,060	$ 253,126
FNMA POOL CA6954 FN 09/50 FIXED 2%	328,033	$ 266,664	$ 270,832
FNMA POOL CA6990 FN 09/50 FIXED 2.5%	148,800	$ 126,828	$ 129,050
FNMA POOL CA7728 FN 11/50 FIXED 2.5%	270,983	$ 230,367	$ 234,287
FNMA POOL CA8098 FN 12/50 FIXED 2%	469,037	$ 383,060	$ 387,764
FNMA POOL CA8100 FN 12/50 FIXED 2%	354,075	$ 289,299	$ 292,724
FNMA POOL CA8103 FN 12/50 FIXED 2%	608,835	$ 495,546	$ 502,166
FNMA POOL CA8427 FN 12/50 FIXED 2%	568,337	$ 463,950	$ 469,985
FNMA POOL CA8440 FN 01/51 FIXED 2%	465,540	$ 380,359	$ 384,765
FNMA POOL CA8572 FN 01/51 FIXED 2%	572,876	$ 468,054	$ 473,476
FNMA POOL CA8597 FN 01/51 FIXED 2.5%	288,752	$ 245,563	$ 249,849
FNMA POOL CA8813 FN 02/51 FIXED 2%	317,783	$ 259,620	$ 262,572
FNMA POOL CA8847 FN 02/51 FIXED 2%	126,171	$ 103,079	$ 104,038
FNMA POOL CB0090 FN 04/51 FIXED 2%	2,935,870	$ 2,358,087	$ 2,393,839
FNMA POOL CB0858 FN 06/51 FIXED 3%	3,114,040	$ 2,750,446	$ 2,762,216
FNMA POOL CB1810 FN 10/51 FIXED 3%	1,061,027	$ 942,023	$ 941,153
FNMA POOL CB2287 FN 12/51 FIXED 2.5%	2,616,047	$ 2,222,953	$ 2,255,216
FNMA POOL CB2537 FN 01/52 FIXED 2.5%	641,423	$ 544,957	$ 553,607
FNMA POOL CB2604 FN 01/52 FIXED 2%	505,213	$ 410,925	$ 415,635
FNMA POOL CB2606 FN 01/52 FIXED 2%	685,635	$ 555,584	$ 562,220
FNMA POOL CB2623 FN 01/52 FIXED 2.5%	623,826	$ 530,006	$ 538,419
FNMA POOL CB2628 FN 01/52 FIXED 2.5%	502,284	$ 424,837	$ 432,375
FNMA POOL CB2858 FN 02/52 FIXED 2.5%	761,069	$ 708,874	$ 654,805
FNMA POOL CB2859 FN 02/52 FIXED 2.5%	151,553	$ 128,173	$ 130,459
FNMA POOL CB3126 FN 03/52 FIXED 3.5%	1,451,669	$ 1,291,476	$ 1,360,805
FNMA POOL CB3333 FN 04/52 FIXED 3.5%	377,700	$ 342,179	$ 352,534
FNMA POOL CB3577 FN 05/52 FIXED 3%	328,082	$ 287,974	$ 294,585
FNMA POOL CB3592 FN 05/52 FIXED 3.5%	365,739	$ 332,190	$ 341,945
FNMA POOL CB3604 FN 05/52 FIXED 3.5%	215,262	$ 195,546	$ 201,258
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	135,334	$ 122,591	$ 126,317
FNMA POOL CB3843 FN 06/52 FIXED 3.5%	258,906	$ 234,505	$ 241,654
FNMA POOL CB3845 FN 06/52 FIXED 3.5%	200,810	$ 181,716	$ 187,068
FNMA POOL CB4082 FN 07/52 FIXED 3.5%	222,778	$ 201,593	$ 207,533
FNMA POOL CB4328 FN 08/52 FIXED 3.5%	178,148	$ 161,086	$ 166,001
FNMA POOL CB4532 FN 06/52 FIXED 3.5%	384,128	$ 346,429	$ 356,672
FNMA POOL CB4809 FN 10/52 FIXED 4%	420,294	$ 391,390	$ 399,524
FNMA POOL CB4821 FN 10/52 FIXED 4.5%	214,954	$ 202,325	$ 210,787
FNMA POOL FA0425 FN 03/54 FIXED 4.5%	1,551,122	$ 1,456,280	$ 1,520,923
FNMA POOL FM0021 FN 03/49 FIXED 4.0%	1,824,439	$ 1,951,075	$ 1,764,319
FNMA POOL FM3473 FN 06/50 FIXED 2.5%	105,239	$ 89,233	$ 90,897

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL FM3478 FN 06/50 FIXED 2.5%	238,619	$ 203,040	$ 206,175
FNMA POOL FM3994 FN 07/47 FIXED 3.5%	1,839,391	$ 1,981,238	$ 1,761,670
FNMA POOL FM4132 FN 09/46 FIXED 3.0%	747,393	$ 795,685	$ 692,206
FNMA POOL FM4141 FN 09/50 FIXED 2.5%	132,198	$ 112,084	$ 114,282
FNMA POOL FM4228 FN 08/50 FIXED 2.5%	119,647	$ 101,982	$ 103,486
FNMA POOL FM4817 FN 06/49 FIXED 5.0%	379,762	$ 385,086	$ 385,713
FNMA POOL FM5976 FN 02/51 FIXED 2%	637,834	$ 520,650	$ 527,458
FNMA POOL FM7441 FN 05/51 FIXED 3.0%	232,037	$ 199,096	$ 205,821
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	1,989,771	$ 1,814,476	$ 1,858,607
FNMA POOL FM8206 FN 08/51 FIXED 2.5%	93,055	$ 78,971	$ 80,499
FNMA POOL FM8325 FN 07/35 FIXED 2.5%	2,371,903	$ 2,240,153	$ 2,281,685
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	185,876	$ 157,526	$ 160,643
FNMA POOL FM8850 FN 09/41 FIXED 2.5%	130,008	$ 113,212	$ 116,416
FNMA POOL FM9480 FN 11/51 FIXED 2.5%	277,115	$ 234,006	$ 238,047
FNMA POOL FM9558 FN 11/41 FIXED 2.5%	156,489	$ 136,441	$ 140,126
FNMA POOL FM9874 FN 12/51 FIXED 2.5%	453,964	$ 385,718	$ 392,105
FNMA POOL FM9958 FN 11/51 FIXED 3.5%	218,660	$ 197,351	$ 203,030
FNMA POOL FS0363 FN 01/52 FIXED 2.5%	277,676	$ 234,859	$ 239,188
FNMA POOL FS0377 FN 02/52 FIXED 2.5%	635,104	$ 535,871	$ 545,262
FNMA POOL FS0605 FN 02/52 FIXED 2.5%	623,708	$ 527,521	$ 536,901
FNMA POOL FS0896 FN 12/51 FIXED 3.0%	455,232	$ 418,891	$ 408,090
FNMA POOL FS1201 FN 01/50 FIXED 3.0%	390,040	$ 373,724	$ 346,513
FNMA POOL FS1228 FN 03/52 FIXED 3.0%	1,829,633	$ 1,741,660	$ 1,641,824
FNMA POOL FS1427 FN 02/50 FIXED 3.0%	345,885	$ 329,815	$ 311,927
FNMA POOL FS1530 FN 04/52 FIXED 3%	328,563	$ 289,326	$ 295,910
FNMA POOL FS1554 FN 04/52 FIXED 3.5%	456,343	$ 414,621	$ 426,653
FNMA POOL FS1864 FN 05/52 FIXED 3.5%	349,060	$ 317,090	$ 326,349
FNMA POOL FS1865 FN 05/52 FIXED 3.5%	338,001	$ 306,181	$ 315,479
FNMA POOL FS2136 FN 06/52 FIXED 3.5%	304,556	$ 276,663	$ 284,742
FNMA POOL FS2137 FN 06/52 FIXED 3.5%	421,982	$ 382,250	$ 393,863
FNMA POOL FS2139 FN 06/52 FIXED 3.5%	216,926	$ 196,481	$ 202,470
FNMA POOL FS2920 FN 07/36 FIXED 3.0%	1,822,803	$ 1,724,942	$ 1,765,710
FNMA POOL FS3816 FN 12/52 FIXED 3.5%	1,178,450	$ 1,062,268	$ 1,094,218
FNMA POOL FS4055 FN 01/35 FIXED 2.5%	3,266,299	$ 3,028,822	$ 3,112,927
FNMA POOL FS4227 FN 04/53 FIXED 3.5%	300,493	$ 270,898	$ 279,014
FNMA POOL FS6596 FN 10/53 FIXED 3.5%	1,077,686	$ 971,777	$ 1,000,657
FNMA POOL FS7754 FN 07/53 FIXED	774,580	$ 720,208	$ 739,061
FNMA POOL FS7755 FN 02/53 FIXED 4%	487,215	$ 453,035	$ 464,924
FNMA POOL FS8361 FN 12/53 FIXED 3.5%	588,924	$ 530,430	$ 546,829
FNMA POOL FS9443 FN 02/54 FIXED	4,409,257	$ 4,095,627	$ 4,317,684
FNMA POOL MA0971 FN 02/42 FIXED 4%	83,670	$ 84,409	$ 81,962
FNMA POOL MA1983 FN 08/34 FIXED 4%	80,472	$ 78,958	$ 79,809
FNMA POOL MA2781 FN 10/46 FIXED 2.5%	677,084	$ 638,507	$ 590,596
FNMA POOL MA2863 FN 01/47 FIXED 3%	833,150	$ 876,507	$ 753,958
FNMA POOL MA2923 FN 03/37 FIXED 3.5%	158,595	$ 152,768	$ 155,565
FNMA POOL MA2995 FN 05/47 FIXED 4%	277,486	$ 279,199	$ 268,641
FNMA POOL MA3027 FN 06/47 FIXED 4%	1,287,932	$ 1,317,081	$ 1,251,616
FNMA POOL MA3076 FN 07/32 FIXED 2.5%	658,757	$ 625,054	$ 635,597
FNMA POOL MA3101 FN 08/47 FIXED 4.5%	143,575	$ 147,539	$ 142,773
FNMA POOL MA3114 FN 08/32 FIXED 2.5%	739,111	$ 701,179	$ 714,600
FNMA POOL MA3124 FN 09/32 FIXED 2.5%	699,744	$ 663,723	$ 676,259
FNMA POOL MA3183 FN 11/47 FIXED 4%	193,462	$ 194,216	$ 187,245
FNMA POOL MA3184 FN 11/47 FIXED 4.5%	224,449	$ 231,462	$ 222,374
FNMA POOL MA3238 FN 01/48 FIXED 3.5%	1,758,053	$ 1,846,054	$ 1,655,656

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL MA3284 FN 02/33 FIXED 3.5%	343,580	$ 345,692	$ 340,232
FNMA POOL MA3416 FN 07/48 FIXED 4.5%	1,044,947	$ 1,117,219	$ 1,039,110
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	552,261	$ 577,441	$ 548,265
FNMA POOL MA3871 FN 12/49 FIXED 3%	82,480	$ 86,288	$ 74,050
FNMA POOL MA3897 FN 01/35 FIXED 3%	109,474	$ 113,902	$ 106,720
FNMA POOL MA3937 FN 02/50 FIXED 3%	2,528,344	$ 2,635,185	$ 2,268,326
FNMA POOL MA3960 FN 03/50 FIXED 3%	651,361	$ 677,747	$ 582,893
FNMA POOL MA4014 FN 05/35 FIXED 3%	2,992,400	$ 2,834,313	$ 2,898,680
FNMA POOL MA4043 FN 06/35 FIXED 3%	747,970	$ 703,917	$ 725,001
FNMA POOL MA4077 FN 07/50 FIXED 2%	879,308	$ 905,466	$ 718,035
FNMA POOL MA4119 FN 09/50 FIXED 2%	1,761,821	$ 1,764,205	$ 1,442,591
FNMA POOL MA4158 FN 10/50 FIXED 2%	6,081,864	$ 6,056,794	$ 4,973,533
FNMA POOL MA4159 FN 10/50 FIXED 2.5%	3,488,652	$ 3,638,924	$ 2,987,006
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	4,773,579	$ 4,178,609	$ 3,689,735
FNMA POOL MA4208 FN 12/50 FIXED 2%	62,639	$ 53,257	$ 51,224
FNMA POOL MA4209 FN 12/50 FIXED 1.5%	3,994,893	$ 3,898,541	$ 3,091,111
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	3,401,782	$ 2,795,692	$ 2,629,381
FNMA POOL MA4237 FN 01/51 FIXED 2%	5,232,750	$ 4,508,833	$ 4,276,975
FNMA POOL MA4255 FN 02/51 FIXED 2%	68,076	$ 57,874	$ 55,600
FNMA POOL MA4281 FN 03/51 FIXED 2%	558,771	$ 558,069	$ 456,129
FNMA POOL MA4285 FN 03/31 FIXED 2%	814,801	$ 768,003	$ 783,771
FNMA POOL MA4305 FN 04/51 FIXED 2%	3,867,289	$ 3,141,739	$ 3,155,695
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	9,152,548	$ 9,408,648	$ 7,826,388
FNMA POOL MA4325 FN 05/51 FIXED 2%	16,860,763	$ 13,724,697	$ 13,747,802
FNMA POOL MA4377 FN 07/51 FIXED 1.5%	388,778	$ 314,094	$ 300,976
FNMA POOL MA4378 FN 07/51 FIXED 2%	426,382	$ 340,165	$ 347,391
FNMA POOL MA4398 FN 08/51 FIXED 2%	4,889,116	$ 4,113,878	$ 3,981,836
FNMA POOL MA4399 FN 08/51 FIXED 2.5%	4,892,539	$ 4,222,116	$ 4,179,008
FNMA POOL MA4414 FN 09/51 FIXED 2.5%	1,212,562	$ 1,011,809	$ 1,035,532
FNMA POOL MA4415 FN 09/51 FIXED 3%	2,159,624	$ 1,931,242	$ 1,922,551
FNMA POOL MA4438 FN 10/51 FIXED 2.5%	420,204	$ 371,900	$ 358,790
FNMA POOL MA4466 FN 11/51 FIXED 2.5%	15,669,811	$ 13,308,473	$ 13,398,233
FNMA POOL MA4467 FN 11/51 FIXED 3%	380,489	$ 345,392	$ 339,115
FNMA POOL MA4475 FN 11/41 FIXED 2.5%	98,524	$ 86,567	$ 88,863
FNMA POOL MA4523 FN 01/32 FIXED 2%	1,719,755	$ 1,606,966	$ 1,642,175
FNMA POOL MA4539 FN 02/42 FIXED 1.5%	393,481	$ 366,804	$ 332,170
FNMA POOL MA4579 FN 04/52 FIXED 3%	3,470,227	$ 2,925,661	$ 3,084,597
FNMA POOL MA4599 FN 05/52 FIXED 3%	11,365,094	$ 9,736,233	$ 10,093,934
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	22,153,689	$ 20,185,008	$ 20,570,216
FNMA POOL MA4624 FN 06/52 FIXED 3%	9,316	$ 8,267	$ 8,273
FNMA POOL MA4625 FN 06/52 FIXED 3.5%	2,737,875	$ 2,467,734	$ 2,542,181
FNMA POOL MA4626 FN 06/52 FIXED 4%	7,555,255	$ 6,920,011	$ 7,220,094
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	5,481,703	$ 4,990,809	$ 5,089,889
FNMA POOL MA4655 FN 07/52 FIXED 4%	102,698	$ 95,554	$ 98,142
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	468,631	$ 452,161	$ 459,969
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	2,714,572	$ 2,610,981	$ 2,664,401
FNMA POOL MA4686 FN 06/52 FIXED 5%	1,745,285	$ 1,693,171	$ 1,749,934
FNMA POOL MA4700 FN 08/52 FIXED 4%	953,604	$ 891,348	$ 906,771
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	394,750	$ 380,876	$ 387,454
FNMA POOL MA4731 FN 09/52 FIXED 3.5%	6,180,664	$ 5,641,896	$ 5,738,890
FNMA POOL MA4732 FN 09/52 FIXED 4%	3,776,375	$ 3,532,662	$ 3,602,705
FNMA POOL MA4733 FN 09/52 FIXED 4.5%	6,555,880	$ 6,269,156	$ 6,434,034
FNMA POOL MA4737 FN 08/52 FIXED 5%	357,531	$ 345,800	$ 358,483
FNMA POOL MA4782 FN 10/52 FIXED 3.5%	186,787	$ 168,264	$ 173,436

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Issuer Name	Shares	Book Value	Market Value
FNMA POOL MA4783 FN 10/52 FIXED 4%	416,377	$ 389,387	$ 397,293
FNMA POOL MA4784 FN 10/52 FIXED 4.5%	1,335,502	$ 1,263,894	$ 1,311,508
FNMA POOL MA4785 FN 10/52 FIXED 5%	2,850,683	$ 2,802,410	$ 2,862,687
FNMA POOL MA4803 FN 11/52 FIXED 3.5%	241,352	$ 217,415	$ 224,101
FNMA POOL MA4804 FN 11/52 FIXED 4%	249,424	$ 231,932	$ 238,282
FNMA POOL MA4805 FN 11/52 FIXED 4.5%	1,094,552	$ 1,070,843	$ 1,073,871
FNMA POOL MA4807 FN 11/52 FIXED 5.5%	374,109	$ 375,808	$ 382,080
FNMA POOL MA4867 FN 01/53 FIXED 4.5%	6,339,200	$ 6,263,461	$ 6,219,422
FNMA POOL MA4894 FN 01/53 FIXED 6%	2,389,285	$ 2,380,477	$ 2,458,002
FNMA POOL MA4902 FN 01/53 FIXED 3.5%	216,921	$ 195,499	$ 201,416
FNMA POOL MA4918 FN 02/53 FIXED 5%	2,072,899	$ 2,016,256	$ 2,077,995
FNMA POOL MA4941 FN 03/53 FIXED 5.5%	941,955	$ 945,581	$ 959,324
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	509,100	$ 483,336	$ 498,402
FNMA POOL MA4979 FN 04/53 FIXED 5.5%	4,019,136	$ 3,907,831	$ 4,092,421
FNMA POOL MA5010 FN 05/53 FIXED 5.5%	5,292,649	$ 5,237,830	$ 5,389,156
FNMA POOL MA5108 FN 08/53 FIXED 6%	5,010,518	$ 5,086,710	$ 5,155,886
FNMA POOL MA5139 FN 09/53 FIXED 6%	1,799,684	$ 1,795,487	$ 1,851,999
FNMA POOL MA5190 FN 11/53 FIXED 5.5%	3,450,285	$ 3,464,105	$ 3,510,013
FNMA POOL MA5271 FN 02/54 FIXED 5.5%	1,154,363	$ 1,149,857	$ 1,172,707
FNMA POOL MA5296 FN 03/54 FIXED 5.5%	5,207,801	$ 5,186,269	$ 5,288,159
FNMA POOL MA5551 FN 12/54 FIXED 4.5%	2,127,530	$ 2,068,851	$ 2,080,064
FNMA POOL MA5584 FN 01/55 FIXED 4.5%	6,806,813	$ 6,507,230	$ 6,654,948
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	0	$ 12,514	$ 2,344
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	-1,500,000	$ (1,532,051)	$ (1,540,516)
FORD CREDIT AUTO OWNER TRUST FORDO 2023 B B	4,400,000	$ 4,399,338	$ 4,480,717
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	585,000	$ 590,088	$ 592,534
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3	1,016,000	$ 1,015,975	$ 1,027,229
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	852,000	$ 851,944	$ 868,591
FORD MOTOR CREDI SR UNSECURED 06/31 3.625%	765,000	$ 674,526	$ 701,770
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	2,190,000	$ 2,007,879	$ 2,059,516
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	550,000	$ 550,000	$ 562,904
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8%	1,870,000	$ 1,885,211	$ 1,911,782
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	1,950,000	$ 2,029,645	$ 2,094,587
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/32 6.532%	350,000	$ 347,594	$ 366,468
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	220,000	$ 218,722	$ 220,822
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	585,000	$ 599,823	$ 610,568
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	810,000	$ 797,222	$ 802,174
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	320,000	$ 319,469	$ 321,762
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35%	255,000	$ 263,275	$ 266,196
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/29 5.875%	1,000,000	$ 999,815	$ 1,027,164
FREDDIE MAC FHR 2109 PE	14,907	$ 15,577	$ 15,223
FREDDIE MAC FHR 2121 PH	13,883	$ 14,442	$ 14,145
FREDDIE MAC FHR 2156 ZA	24,293	$ 24,999	$ 24,122
FREDDIE MAC FHR 2322 CJ	64,333	$ 66,067	$ 66,090
FREDDIE MAC FHR 2496 PG	348,483	$ 369,280	$ 358,728
FREDDIE MAC FHR 2731 ZA	195,711	$ 202,444	$ 196,795
FREDDIE MAC FHR 3014 AZ	42,156	$ 43,414	$ 42,384
FREDDIE MAC FHR 3018 MG	507,401	$ 551,508	$ 526,033
FREDDIE MAC FHR 3033 DJ	105,812	$ 109,636	$ 108,516
FREDDIE MAC FHR 3045 LZ	323,752	$ 334,799	$ 325,416
FREDDIE MAC FHR 3065 TZ	165,810	$ 170,267	$ 166,676
FREDDIE MAC FHR 3091 GZ	169,896	$ 178,403	$ 171,115
FREDDIE MAC FHR 3153 ZL	545,817	$ 557,667	$ 548,402
FREDDIE MAC FHR 3202 ZL	518,141	$ 535,395	$ 520,751

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FREDDIE MAC FHR 3248 ZL	476,540	$ 489,072	$ 475,980
FREDDIE MAC FHR 3284 AZ	17,686	$ 18,219	$ 17,472
FREDDIE MAC FHR 3336 KC	1,013,239	$ 1,051,035	$ 1,055,072
FREDDIE MAC FHR 4139 CB	3,262,003	$ 2,903,862	$ 2,790,753
FREDDIE MAC FHR 4139 PB	4,171,360	$ 3,722,313	$ 3,819,875
FREDDIE MAC FHR 4215 LZ	95,320	$ 88,226	$ 90,626
FREDDIE MAC FHR 4281 BC	93,141	$ 92,052	$ 94,034
FREDDIE MAC FHR 4385 EZ	133,081	$ 113,961	$ 118,467
FREDDIE MAC FHR 4434 LZ	131,430	$ 112,522	$ 117,660
FREDDIE MAC FHR 4978 MI	1,661,660	$ 250,104	$ 247,618
FREDDIE MAC FHR 5019 IP	718,168	$ 98,772	$ 128,155
FREDDIE MAC FHR 5020 IH	539,655	$ 67,217	$ 85,648
FREDDIE MAC FHR 5021 SB	3,208,239	$ 158,463	$ 95,138
FREDDIE MAC FHR 5222 SA	417,642	$ 7,518	$ 8,790
FREDDIE MAC FHR 5281 AY	1,014,328	$ 833,507	$ 839,622
FREDDIE MAC FHR 5492 FM	1,016,431	$ 1,016,431	$ 1,018,908
FREDDIE MAC FHR 5560 FA	15,487,769	$ 15,487,769	$ 15,693,275
FREDDIEMAC STRIP FHS 405 C20	4,461,801	$ 1,001,487	$ 951,067
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	75,000	$ 75,028	$ 76,717
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	520,000	$ 545,921	$ 560,837
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	3,396,000	$ 3,853,471	$ 3,702,150
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	3,550,000	$ 3,292,091	$ 3,386,264
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25%	7,725,000	$ 6,998,558	$ 6,990,540
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2023 3 B	1,250,000	$ 1,249,831	$ 1,273,250
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A3	185,000	$ 184,771	$ 186,393
GNMA II POOL 005260 G2 12/41 FIXED 4.5%	773,505	$ 813,497	$ 779,720
GNMA II POOL MA1998 G2 06/44 FIXED 5%	280,608	$ 296,319	$ 288,932
GNMA II POOL MA2076 G2 07/44 FIXED 5%	237,614	$ 250,975	$ 243,935
GNMA II POOL MA2962 G2 07/45 FIXED 4%	203,484	$ 209,238	$ 196,777
GNMA II POOL MA3522 G2 03/46 FIXED 4%	410,831	$ 421,427	$ 396,997
GNMA II POOL MA3873 G2 08/46 FIXED 3%	276,541	$ 271,015	$ 252,204
GNMA II POOL MA3937 G2 09/46 FIXED 3.5%	79,144	$ 79,019	$ 73,781
GNMA II POOL MA4004 G2 10/46 FIXED 3.5%	322,862	$ 323,898	$ 300,850
GNMA II POOL MA4006 G2 10/46 FIXED 4.5%	327,762	$ 341,008	$ 327,565
GNMA II POOL MA4125 G2 12/46 FIXED 2.5%	253,301	$ 240,737	$ 223,111
GNMA II POOL MA4320 G2 03/47 FIXED 3%	603,668	$ 637,660	$ 550,900
GNMA II POOL MA4382 G2 04/47 FIXED 3.5%	1,291,123	$ 1,172,805	$ 1,201,742
GNMA II POOL MA4721 G2 09/47 FIXED 4.5%	241,561	$ 247,842	$ 241,081
GNMA II POOL MA4839 G2 11/47 FIXED 4.5%	142,343	$ 145,931	$ 141,730
GNMA II POOL MA4961 G2 01/48 FIXED 3%	154,211	$ 163,016	$ 140,351
GNMA II POOL MA4964 G2 01/48 FIXED 4.5%	288,395	$ 297,555	$ 287,154
GNMA II POOL MA5020 G2 02/48 FIXED 4%	231,535	$ 237,811	$ 222,921
GNMA II POOL MA5078 G2 03/48 FIXED 4%	264,217	$ 247,475	$ 254,339
GNMA II POOL MA5264 G2 06/48 FIXED 4%	321,120	$ 334,857	$ 308,642
GNMA II POOL MA5398 G2 08/48 FIXED 4%	187,024	$ 193,581	$ 179,644
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	168,487	$ 174,954	$ 167,393
GNMA II POOL MA5529 G2 10/48 FIXED 4.5%	156,988	$ 163,280	$ 155,832
GNMA II POOL MA5593 G2 11/48 FIXED 3%	259,344	$ 266,491	$ 236,998
GNMA II POOL MA5594 G2 11/48 FIXED 3.5%	771,431	$ 798,304	$ 715,474
GNMA II POOL MA5651 G2 12/48 FIXED 4%	170,362	$ 159,715	$ 163,584
GNMA II POOL MA5762 G2 02/49 FIXED 3.5%	1,411,131	$ 1,490,495	$ 1,306,560
GNMA II POOL MA5763 G2 02/49 FIXED 4%	5,738,569	$ 5,414,266	$ 5,505,002
GNMA II POOL MA5817 G2 03/49 FIXED 4%	646,762	$ 688,591	$ 620,038
GNMA II POOL MA5874 G2 04/49 FIXED 3%	375,139	$ 384,925	$ 342,813

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Issuer Name	Shares	Book Value	Market Value
GNMA II POOL MA5876 G2 04/49 FIXED 4%	823,068	$ 788,647	$ 788,571
GNMA II POOL MA5985 G2 06/49 FIXED 3.5%	6,565,493	$ 6,406,622	$ 6,073,040
GNMA II POOL MA6038 G2 07/49 FIXED 3%	436,367	$ 455,836	$ 395,031
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	1,202,579	$ 1,272,418	$ 1,109,124
GNMA II POOL MA6153 G2 09/49 FIXED 3%	1,075,822	$ 1,119,691	$ 972,820
GNMA II POOL MA6338 G2 12/49 FIXED 3%	4,121,621	$ 4,292,430	$ 3,725,530
GNMA II POOL MA6409 G2 01/50 FIXED 3%	1,037,832	$ 1,003,290	$ 937,531
GNMA II POOL MA6411 G2 01/50 FIXED 4%	2,000,847	$ 2,108,760	$ 1,914,063
GNMA II POOL MA6476 G2 02/50 FIXED 4%	134,581	$ 128,904	$ 128,944
GNMA II POOL MA6768 G2 07/50 FIXED 4%	203,626	$ 195,066	$ 194,656
GNMA II POOL MA6865 G2 09/50 FIXED 2.5%	133,205	$ 117,902	$ 115,342
GNMA II POOL MA6931 G2 10/50 FIXED 2.5%	7,281,236	$ 6,535,465	$ 6,312,665
GNMA II POOL MA6995 G2 11/50 FIXED 2.5%	464,474	$ 411,082	$ 401,756
GNMA II POOL MA7135 G2 01/51 FIXED 2%	1,714,435	$ 1,430,151	$ 1,422,707
GNMA II POOL MA7254 G2 03/51 FIXED 2%	902,003	$ 913,476	$ 748,481
GNMA II POOL MA7255 G2 03/51 FIXED 2.5%	467,982	$ 413,992	$ 404,797
GNMA II POOL MA7312 G2 04/51 FIXED 2.5%	5,689,812	$ 4,988,201	$ 4,921,768
GNMA II POOL MA7314 G2 04/51 FIXED 3.5%	1,593,209	$ 1,486,347	$ 1,469,215
GNMA II POOL MA7369 G2 05/51 FIXED 3.5%	2,362,364	$ 2,147,986	$ 2,186,642
GNMA II POOL MA7471 G2 07/51 FIXED 2%	734,139	$ 728,983	$ 609,187
GNMA II POOL MA7472 G2 07/51 FIXED 2.5%	826,791	$ 729,291	$ 715,149
GNMA II POOL MA7591 G2 09/51 FIXED 3.5%	1,052,711	$ 985,936	$ 968,331
GNMA II POOL MA7648 G2 10/51 FIXED 2%	931,476	$ 848,909	$ 772,937
GNMA II POOL MA7704 G2 11/51 FIXED 2%	846,802	$ 702,581	$ 702,674
GNMA II POOL MA7880 G2 02/52 FIXED 2%	6,533,358	$ 5,208,819	$ 5,421,368
GNMA II POOL MA7883 G2 02/52 FIXED 3.5%	9,719,392	$ 8,914,925	$ 8,930,495
GNMA II POOL MA8200 G2 08/52 FIXED 4%	2,206,326	$ 2,049,955	$ 2,099,392
GNMA II POOL MA8346 G2 10/52 FIXED 4%	4,000,000	$ 3,802,693	$ 3,806,130
GNMA II POOL MA8347 G2 10/52 FIXED 4.5%	7,752,601	$ 7,464,955	$ 7,618,546
GNMA II POOL MA8348 G2 10/52 FIXED 5%	404,231	$ 399,241	$ 405,437
GNMA II POOL MA8428 G2 11/52 FIXED 5%	771,253	$ 761,733	$ 773,079
GNMA II POOL MA8490 G2 12/52 FIXED 5%	605,067	$ 597,598	$ 606,655
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	1,191,678	$ 1,199,973	$ 1,213,863
GNMA II POOL MA8725 G2 03/53 FIXED 5%	4,255,531	$ 4,192,968	$ 4,261,189
GNMA II POOL MA8877 G2 05/53 FIXED 4.5%	4,540,998	$ 4,444,959	$ 4,454,131
GNMA II POOL MA9726 G2 06/54 FIXED 6%	3,875,769	$ 3,911,524	$ 3,957,659
GNMA II POOL MA9728 G2 06/54 FIXED 7%	3,054,453	$ 3,135,211	$ 3,153,655
GNMA II POOL MA9782 G2 07/54 FIXED 7%	1,586,061	$ 1,627,817	$ 1,638,096
GNMA II POOL MA9851 G2 08/54 FIXED 5.5%	2,982,090	$ 2,965,401	$ 3,017,836
GNMA II POOL MA9852 G2 08/54 FIXED 6%	385,397	$ 389,607	$ 393,540
GNMA II POOL MA9964 G2 10/54 FIXED 5%	3,499,539	$ 3,488,604	$ 3,498,112
GNMA II POOL MB0025 G2 11/54 FIXED 5%	1,454,764	$ 1,439,611	$ 1,453,402
GNMA II POOL MB0029 G2 11/54 FIXED 7%	1,538,149	$ 1,583,815	$ 1,586,488
GNMA II POOL MB0091 G2 12/54 FIXED 5%	744,858	$ 724,135	$ 744,516
GNMA II POOL MB0150 G2 01/55 FIXED 7%	1,263,812	$ 1,297,951	$ 1,302,099
GNMA II POOL MB0208 G2 02/55 FIXED 7%	569,778	$ 584,816	$ 587,040
GNMA II POOL MB0262 G2 03/55 FIXED 7%	599,912	$ 615,745	$ 618,086
GNMA II TBA 30 YR 4 JUMBOS	0	$ (7,520)	$ -
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	645,000	$ 645,000	$ 573,487
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VARIABLE	1,275,000	$ 1,275,000	$ 1,268,504
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	1,205,000	$ 1,184,135	$ 1,198,454
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	300,000	$ 300,000	$ 303,473
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	230,000	$ 235,545	$ 240,437
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	350,000	$ 350,000	$ 361,743

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GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VARIABLE	1,985,000	$ 1,985,000	$ 1,779,711
GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VARIABLE	2,700,000	$ 1,928,936	$ 1,985,572
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	160,000	$ 158,749	$ 162,287
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VARIABLE	8,260,000	$ 8,257,887	$ 8,249,645
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	1,745,000	$ 1,745,000	$ 1,576,854
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 126 BK	106,804	$ 101,175	$ 96,330
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 166 PX	362,318	$ 344,731	$ 313,143
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 44 DL	2,426,000	$ 2,440,521	$ 2,143,948
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 47 AG	30,620	$ 29,929	$ 29,159
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H02 BF	65,236	$ 65,240	$ 65,540
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 F	66,460	$ 66,468	$ 66,778
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H13 FQ	95,860	$ 96,047	$ 96,264
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H17 FQ	67,172	$ 67,219	$ 67,645
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 BF	162,429	$ 162,010	$ 163,303
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 FG	84,764	$ 84,533	$ 85,224
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H22 FA	173,711	$ 173,235	$ 174,439
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 121 KS	1,204,950	$ 20,334	$ 30,304
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 DS	1,529,679	$ 25,858	$ 39,788
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 HF	132,788	$ 132,136	$ 133,078
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H03 FD	115,602	$ 114,408	$ 115,584
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FJ	87,456	$ 86,997	$ 87,628
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H17 DF	93,231	$ 92,490	$ 93,510
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 92 S	4,872,888	$ 49,512	$ 57,080
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 99 SA	2,452,590	$ 34,638	$ 54,329
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FA	99,562	$ 99,698	$ 100,726
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FB	220,660	$ 219,308	$ 220,401
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 126 BI	2,346,397	$ 404,147	$ 391,309
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H06 FA	208,770	$ 206,535	$ 207,791
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 114 TI	2,138,056	$ 298,603	$ 292,082
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 165 ST	623,706	$ 382	$ 273
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H12 EF	132,007	$ 135,211	$ 135,181
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H17 FA	104,489	$ 104,109	$ 104,297
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	124,651	$ 124,040	$ 124,895
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 125 CS	2,009,021	$ 173,664	$ 164,315
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 126 CS	5,665,553	$ 105,707	$ 121,272
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 129 SA	12,652,407	$ 260,058	$ 295,730
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 133 SA	2,065,251	$ 30,142	$ 52,041
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 148 DS	2,155,075	$ 35,493	$ 39,512
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 178 SA	15,527,008	$ 484,839	$ 726,046
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 46 S	1,039,105	$ 23,047	$ 20,214
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 51 SC	4,723,997	$ 108,405	$ 90,930
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 66 SB	1,525,257	$ 43,051	$ 42,238
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 68 SP	1,251,726	$ 31,091	$ 40,522
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 GS	978,102	$ 21,261	$ 19,762
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO	9,298,861	$ 1,009,044	$ 995,758
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 FA	170,941	$ 166,974	$ 168,512
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H02 FC	383,166	$ 383,137	$ 384,362
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H04 HF	563,071	$ 560,557	$ 564,139
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FA	280,086	$ 276,873	$ 278,917
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FC	156,353	$ 154,335	$ 155,256
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 AF	76,942	$ 76,362	$ 76,770
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 BF	294,988	$ 292,579	$ 294,260
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 F	72,799	$ 72,726	$ 72,883
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FB	219,239	$ 217,565	$ 218,861

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GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	177,970	$ 176,566	$ 177,822
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FL	313,415	$ 311,718	$ 313,820
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FC	226,834	$ 224,887	$ 226,629
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H10 FA	359,987	$ 362,256	$ 362,505
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	145,660	$ 145,659	$ 146,709
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 F	618,744	$ 617,451	$ 621,851
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H12 FA	854,744	$ 854,740	$ 860,745
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H20 FB	129,691	$ 129,905	$ 130,657
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H23 FA	783,356	$ 794,296	$ 795,792
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 EF	221,862	$ 225,222	$ 225,092
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FD	484,305	$ 489,967	$ 489,999
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	140,563	$ 141,748	$ 141,790
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FG	97,643	$ 100,302	$ 100,164
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	195,057	$ 197,446	$ 199,491
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 DF	233,556	$ 242,005	$ 241,843
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 FH	259,653	$ 265,200	$ 264,896
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3	4,400,000	$ 3,945,947	$ 4,180,495
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC47 A4	5,700,000	$ 5,747,739	$ 5,243,405
HCA INC COMPANY GUAR 03/27 3.125%	140,000	$ 137,320	$ 138,561
HCA INC COMPANY GUAR 03/29 3.375%	400,000	$ 383,915	$ 390,025
HCA INC COMPANY GUAR 06/26 5.25%	40,000	$ 40,000	$ 40,031
HCA INC COMPANY GUAR 06/29 4.125%	310,000	$ 301,896	$ 309,177
HESS CORP SR UNSECURED 08/31 7.3%	3,874,000	$ 4,274,863	$ 4,453,453
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	120,000	$ 120,142	$ 120,914
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	255,000	$ 254,231	$ 256,417
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	904,000	$ 903,977	$ 914,079
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	843,000	$ 842,913	$ 857,664
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	3,345,000	$ 3,344,371	$ 3,360,248
HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7%	387,000	$ 389,383	$ 400,500
HOST HOTELS + RESORTS LP SR UNSECURED 09/30 3.5%	3,305,000	$ 3,103,628	$ 3,154,586
HP ENTERPRISE CO SR UNSECURED 09/26 4.45%	3,085,000	$ 3,084,955	$ 3,093,981
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	625,000	$ 625,000	$ 644,464
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	690,000	$ 625,997	$ 645,556
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	775,000	$ 747,796	$ 771,543
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	780,000	$ 840,780	$ 868,787
HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5%	660,000	$ 705,165	$ 725,398
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	580,000	$ 660,404	$ 680,667
ICON INVESTMENTS SIX DAC SR SECURED 05/29 5.849%	1,905,000	$ 1,905,000	$ 1,989,419
ILLINOIS ST ILS 06/33 FIXED 5.1%	2,124,657	$ 2,122,034	$ 2,177,496
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	590,000	$ 596,485	$ 611,673
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5%	325,000	$ 322,561	$ 323,572
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	310,000	$ 315,390	$ 319,125
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	875,000	$ 840,197	$ 858,441
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	225,000	$ 227,778	$ 235,626
ING GROEP NV SR UNSECURED 03/31 VARIABLE	3,200,000	$ 3,206,563	$ 3,281,316
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	175,000	$ 174,820	$ 178,171
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	250,000	$ 249,729	$ 259,691
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	150,000	$ 149,621	$ 160,187
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/32 3.625%	1,188,000	$ 1,054,658	$ 1,111,698
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3%	2,550,000	$ 2,358,257	$ 2,455,980
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75%	1,300,000	$ 1,318,057	$ 1,358,481
JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875%	2,580,000	$ 2,572,046	$ 2,681,625
JOHNSON + JOHNSON SR UNSECURED 03/37 3.625%	3,615,000	$ 4,024,922	$ 3,293,257
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C5 A4	2,824,946	$ 2,736,852	$ 2,795,722

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JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	285,000	$ 329,710	$ 335,937
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	1,675,000	$ 1,675,000	$ 1,679,164
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	165,000	$ 165,575	$ 166,722
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	2,200,000	$ 2,198,289	$ 2,195,201
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	3,870,000	$ 3,870,000	$ 3,455,419
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	1,270,000	$ 1,253,086	$ 1,282,026
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	4,255,000	$ 4,227,521	$ 4,252,205
JPMORGAN CHASE + CO SR UNSECURED 04/30 VARIABLE	3,100,000	$ 3,100,000	$ 3,236,029
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	235,000	$ 212,745	$ 219,100
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,330,000	$ 1,330,000	$ 1,216,750
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	170,000	$ 166,185	$ 171,014
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	1,640,000	$ 1,640,000	$ 1,566,467
JPMORGAN CHASE + CO SR UNSECURED 10/28 VARIABLE	305,000	$ 303,845	$ 307,987
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	4,185,000	$ 4,222,730	$ 3,972,402
JPMORGAN CHASE + CO SR UNSECURED 10/36 VARIABLE	2,535,000	$ 2,535,000	$ 2,522,138
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	1,240,000	$ 1,064,911	$ 1,102,880
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	1,910,000	$ 1,860,603	$ 1,803,316
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	455,000	$ 453,005	$ 458,349
JPMORGAN CHASE + CO SUBORDINATED 12/26 4.125%	405,000	$ 403,203	$ 405,762
KEYCORP SR UNSECURED 03/35 VARIABLE	800,000	$ 800,122	$ 870,365
KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7%	3,180,000	$ 3,172,779	$ 2,982,493
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	2,510,000	$ 2,503,351	$ 2,228,871
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	270,000	$ 295,385	$ 304,022
KINDER MORGAN ENER PART COMPANY GUAR 02/37 6.5%	175,000	$ 186,705	$ 191,135
KINDER MORGAN ENER PART COMPANY GUAR 08/42 5%	265,000	$ 238,082	$ 243,623
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	250,000	$ 262,788	$ 270,257
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	90,000	$ 87,284	$ 90,353
KINDER MORGAN INC COMPANY GUAR 08/50 3.25%	2,125,000	$ 2,095,405	$ 1,411,499
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	2,155,000	$ 2,041,035	$ 2,053,463
LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VARIABLE	360,000	$ 354,087	$ 358,723
LLOYDS BANKING GROUP PLC SR UNSECURED 06/29 VARIABLE	300,000	$ 300,753	$ 305,004
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	405,000	$ 413,768	$ 424,052
LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65%	690,000	$ 689,223	$ 690,847
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	540,000	$ 607,207	$ 629,163
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7%	1,380,000	$ 1,379,747	$ 1,406,586
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 07/34 6.7%	190,000	$ 165,999	$ 183,405
MARKEL GROUP INC SR UNSECURED 09/50 4.15%	535,000	$ 545,616	$ 414,719
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	540,000	$ 536,032	$ 552,511
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	4,122,000	$ 3,647,078	$ 3,855,293
MARS INC SR UNSECURED 144A 03/27 4.45%	125,000	$ 124,934	$ 125,918
MARS INC SR UNSECURED 144A 03/28 4.6%	200,000	$ 200,001	$ 202,793
MARS INC SR UNSECURED 144A 03/30 4.8%	750,000	$ 750,999	$ 766,941
MASS INSTITUTE OF TECH UNSECURED 07/16 3.885%	1,180,000	$ 1,095,864	$ 816,475
META PLATFORMS INC SR UNSECURED 11/32 4.6%	1,025,000	$ 1,024,924	$ 1,034,623
META PLATFORMS INC SR UNSECURED 11/35 4.875%	2,880,000	$ 2,879,504	$ 2,880,981
MIZUHO FINANCIAL GROUP SR UNSECURED 05/30 VARIABLE	3,945,000	$ 3,945,000	$ 4,083,447
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	3,809,231	$ 3,530,620	$ 3,781,574
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A3	4,143,533	$ 3,892,982	$ 4,119,615
MORGAN STANLEY CAPITAL I TRUST MSC 2017 HR2 A3	10,890,717	$ 10,984,253	$ 10,721,189
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	787,000	$ 774,328	$ 782,786
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	2,970,000	$ 3,005,641	$ 2,988,310
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	820,000	$ 820,000	$ 749,201
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	5,630,000	$ 5,279,196	$ 4,949,044
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	9,430,000	$ 8,987,131	$ 9,296,583

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MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	3,465,000	$ 3,454,136	$ 3,081,961
MORGAN STANLEY SR UNSECURED 10/36 VARIABLE	1,615,000	$ 1,615,000	$ 1,604,288
MORGAN STANLEY SUBORDINATED 09/26 4.35%	3,700,000	$ 3,717,144	$ 3,706,482
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75%	3,426,000	$ 2,996,760	$ 3,137,919
MPLX LP SR UNSECURED 02/31 4.8%	2,600,000	$ 2,597,086	$ 2,630,333
MPLX LP SR UNSECURED 04/35 5.4%	1,845,000	$ 1,834,649	$ 1,860,129
MPLX LP SR UNSECURED 04/38 4.5%	620,000	$ 538,903	$ 566,796
MPLX LP SR UNSECURED 06/34 5.5%	3,575,000	$ 3,536,880	$ 3,653,737
MPLX LP SR UNSECURED 08/30 2.65%	2,435,000	$ 2,433,952	$ 2,257,323
MSCI INC SR UNSECURED 03/36 5.15%	1,405,000	$ 1,391,304	$ 1,397,821
MSCI INC SR UNSECURED 09/35 5.25%	685,000	$ 681,147	$ 691,316
MYLAN INC COMPANY GUAR 11/43 5.4%	1,850,000	$ 2,302,290	$ 1,593,998
NATIONAL FUEL GAS CO SR UNSECURED 03/30 5.5%	920,000	$ 919,849	$ 949,545
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	245,000	$ 255,548	$ 263,197
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,245,000	$ 2,220,354	$ 2,220,660
NATWEST GROUP PLC SR UNSECURED 09/29 VARIABLE	555,000	$ 569,207	$ 578,277
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	455,000	$ 468,230	$ 478,036
NAVIENT STUDENT LOAN TRUST NAVSL 2015 3 A2	119,735	$ 118,293	$ 118,196
NAVIENT STUDENT LOAN TRUST NAVSL 2016 1A A 144A	374,144	$ 371,562	$ 368,689
NAVIENT STUDENT LOAN TRUST NAVSL 2016 5A A 144A	5,826,608	$ 5,902,283	$ 5,880,314
NAVIENT STUDENT LOAN TRUST NAVSL 2016 6A A3 144A	356,803	$ 361,072	$ 361,870
NAVIENT STUDENT LOAN TRUST NAVSL 2016 7A A 144A	500,949	$ 504,501	$ 504,125
NAVIENT STUDENT LOAN TRUST NAVSL 2017 1A A3 144A	506,282	$ 505,333	$ 512,400
NAVIENT STUDENT LOAN TRUST NAVSL 2017 2A A 144A	407,237	$ 408,165	$ 401,672
NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	716,060	$ 716,058	$ 719,329
NAVIENT STUDENT LOAN TRUST NAVSL 2017 4A A3 144A	328,220	$ 328,817	$ 325,204
NAVIENT STUDENT LOAN TRUST NAVSL 2017 5A A 144A	620,761	$ 618,728	$ 619,775
NAVIENT STUDENT LOAN TRUST NAVSL 2018 1A A3 144A	296,530	$ 294,508	$ 292,487
NAVIENT STUDENT LOAN TRUST NAVSL 2018 3A A3 144A	333,838	$ 332,699	$ 335,144
NAVIENT STUDENT LOAN TRUST NAVSL 2018 4A A2 144A	360,836	$ 357,924	$ 358,732
NAVIENT STUDENT LOAN TRUST NAVSL 2019 1A A2 144A	414,376	$ 413,984	$ 410,901
NAVIENT STUDENT LOAN TRUST NAVSL 2019 2A A2 144A	359,962	$ 360,119	$ 356,568
NAVIENT STUDENT LOAN TRUST NAVSL 2019 3A A 144A	142,358	$ 142,677	$ 140,845
NAVIENT STUDENT LOAN TRUST NAVSL 2019 4A A2 144A	123,326	$ 122,288	$ 122,018
NAVIENT STUDENT LOAN TRUST NAVSL 2020 1A A1B 144A	114,275	$ 114,025	$ 115,075
NAVIENT STUDENT LOAN TRUST NAVSL 2020 2A A1B 144A	204,199	$ 203,456	$ 201,973
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	115,621	$ 114,219	$ 112,988
NAVIENT STUDENT LOAN TRUST NAVSL 2021 2A A1B 144A	163,158	$ 161,015	$ 163,061
NELNET STUDENT LOAN TRUST NSLT 2020 5A A 144A	137,831	$ 137,660	$ 137,595
NEVADA POWER CO GENL REF MOR 05/41 5.45%	1,026,000	$ 1,178,437	$ 1,019,131
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414%	140,000	$ 163,059	$ 167,796
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	510,000	$ 579,775	$ 595,884
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.85%	125,000	$ 124,997	$ 127,342
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	690,000	$ 693,476	$ 707,654
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	975,000	$ 973,856	$ 1,006,620
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	480,000	$ 480,571	$ 485,218
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685%	2,615,000	$ 2,622,435	$ 2,646,584
NISOURCE INC SR UNSECURED 02/31 1.7%	935,000	$ 934,638	$ 821,525
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	595,000	$ 595,000	$ 538,248
NORDSON CORP SR UNSECURED 09/28 5.6%	550,000	$ 549,932	$ 569,487
NORDSTROM INC SR UNSECURED 03/28 6.95%	70,000	$ 71,623	$ 72,238
NORTHERN STATES PWR MINN 1ST MORTGAGE 11/39 5.35%	1,384,000	$ 1,627,902	$ 1,404,874
NORTHERN TRUST CORP SR UNSECURED 05/30 1.95%	2,810,000	$ 2,805,127	$ 2,572,425
NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4%	3,080,000	$ 3,067,730	$ 3,078,299

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NORTHWESTERN UNIVERSITY UNSECURED 12/38 3.688%	875,000	$ 861,559	$ 781,116
NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662%	1,500,000	$ 1,458,622	$ 1,092,928
NUTRIEN LTD SR UNSECURED 01/45 5.25%	639,000	$ 685,815	$ 599,178
OHIO POWER COMPANY SR UNSECURED 06/49 4%	1,550,000	$ 1,546,725	$ 1,195,588
OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8%	1,500,000	$ 1,605,057	$ 1,236,527
ONEOK INC COMPANY GUAR 03/29 4.35%	1,150,000	$ 1,148,676	$ 1,154,252
ONEOK INC COMPANY GUAR 07/48 5.2%	1,222,000	$ 1,148,248	$ 1,105,051
ONEOK INC COMPANY GUAR 09/33 6.05%	1,580,000	$ 1,579,713	$ 1,683,028
ONEOK INC COMPANY GUAR 09/53 6.625%	725,000	$ 677,474	$ 762,282
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	410,000	$ 437,190	$ 410,821
ORACLE CORP SR UNSECURED 08/28 4.8%	250,000	$ 249,868	$ 251,342
ORACLE CORP SR UNSECURED 09/29 4.2%	550,000	$ 537,265	$ 539,387
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	1,325,000	$ 1,022,665	$ 1,123,165
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95%	2,525,000	$ 1,921,790	$ 1,883,772
PECO ENERGY CO 1ST MORTGAGE 06/50 2.8%	330,000	$ 329,711	$ 207,197
PENTAIR FINANCE SARL COMPANY GUAR 07/29 4.5%	2,990,000	$ 2,982,728	$ 3,004,600
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	470,000	$ 329,823	$ 378,563
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	3,020,000	$ 2,356,178	$ 2,706,783
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	5,120,000	$ 4,741,056	$ 5,106,331
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	80,000	$ 55,518	$ 62,791
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	660,000	$ 541,726	$ 626,289
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	155,000	$ 113,867	$ 134,221
PETROLEOS MEXICANOS COMPANY GUAR 06/44 5.5%	1,000,000	$ 934,754	$ 753,440
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	310,000	$ 223,918	$ 254,883
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875%	180,000	$ 180,941	$ 184,365
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	8,050,000	$ 8,008,167	$ 8,328,306
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	125,000	$ 126,559	$ 129,643
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	275,000	$ 279,377	$ 288,043
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	100,000	$ 103,176	$ 105,201
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	120,000	$ 124,831	$ 128,423
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5%	760,000	$ 701,504	$ 703,354
PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25%	3,113,000	$ 3,222,848	$ 3,327,309
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	1,815,000	$ 1,812,510	$ 1,647,779
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	3,000,000	$ 2,910,636	$ 2,719,519
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	2,615,000	$ 2,615,000	$ 2,713,160
PRES + FELLOWS OF HARVARIABLE UNSECURED 07/56 3.3%	1,330,000	$ 1,207,745	$ 918,752
PRES + FELLOWS OF HARVARIABLE UNSECURED 10/38 5.625%	1,190,000	$ 1,580,096	$ 1,257,278
PROLOGIS LP SR UNSECURED 02/31 1.75%	1,090,000	$ 934,997	$ 964,949
PROLOGIS LP SR UNSECURED 04/30 2.25%	2,085,000	$ 2,088,066	$ 1,935,757
PROSUS NV COMPANY GUAR 144A 07/27 4.85%	680,000	$ 673,601	$ 684,216
PROSUS NV SR UNSECURED 144A 01/30 3.68%	740,000	$ 690,255	$ 710,833
PROSUS NV SR UNSECURED 144A 01/32 4.193%	470,000	$ 434,212	$ 450,460
PROSUS NV SR UNSECURED 144A 01/52 4.987%	395,000	$ 320,871	$ 314,044
PROSUS NV SR UNSECURED 144A 07/31 3.061%	1,940,000	$ 1,704,339	$ 1,765,352
PROVINCE OF ALBERTA SR UNSECURED 03/28 3.3%	275,000	$ 274,879	$ 272,725
PROVINCE OF ALBERTA SR UNSECURED 07/30 1.3%	500,000	$ 494,230	$ 447,043
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	1,570,000	$ 1,579,760	$ 1,640,946
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2%	2,780,000	$ 2,775,952	$ 2,711,500
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6%	1,370,000	$ 1,382,478	$ 1,031,523
PUBLIC SERVICE ELECTRIC SECURED 03/33 4.65%	1,570,000	$ 1,568,900	$ 1,580,930
PUBLIC STORAGE OP CO COMPANY GUAR 11/31 2.25%	1,735,000	$ 1,734,713	$ 1,549,773
QUANTA SERVICES INC SR UNSECURED 01/31 4.5%	2,495,000	$ 2,488,786	$ 2,499,412
REALTY INCOME CORP SR UNSECURED 01/31 3.25%	2,320,000	$ 2,372,419	$ 2,210,632
REALTY INCOME CORP SR UNSECURED 03/33 1.8%	150,000	$ 148,587	$ 124,726

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REALTY INCOME CORP SR UNSECURED 12/32 2.85%	2,160,000	$ 2,230,906	$ 1,940,284
RELX CAPITAL INC COMPANY GUAR 03/35 5.25%	325,000	$ 324,411	$ 336,091
RELX CAPITAL INC COMPANY GUAR 05/32 4.75%	815,000	$ 810,041	$ 828,173
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	450,000	$ 447,961	$ 475,200
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	450,000	$ 444,517	$ 468,968
REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5%	2,000,000	$ 1,997,244	$ 1,980,881
REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6%	3,390,000	$ 3,378,132	$ 3,584,700
REPUBLIC OF INDONESIA SR UNSECURED 03/32 3.55%	1,000,000	$ 935,605	$ 945,725
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,000,000	$ 1,011,716	$ 981,300
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	410,000	$ 408,461	$ 316,151
REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	670,000	$ 748,991	$ 502,567
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	827,000	$ 828,500	$ 762,453
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,725,000	$ 1,719,144	$ 1,825,081
REPUBLIC OF POLAND BONDS 02/35 5.375%	2,805,000	$ 2,785,692	$ 2,911,781
REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7%	1,748,000	$ 1,619,777	$ 1,826,543
RICE UNIVERSITY UNSECURED 11/47 3.567%	1,500,000	$ 1,423,285	$ 1,157,037
RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25%	275,000	$ 273,535	$ 283,884
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3%	3,270,000	$ 3,245,562	$ 3,301,185
ROPER TECHNOLOGIES INC SR UNSECURED 09/27 1.4%	1,600,000	$ 1,599,439	$ 1,532,141
ROYAL BANK OF CANADA SR UNSECURED 11/31 VARIABLE	5,090,000	$ 5,090,000	$ 5,069,896
RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95%	1,400,000	$ 1,398,015	$ 1,270,828
RTX CORP SR UNSECURED 03/31 6%	195,000	$ 205,402	$ 210,208
RTX CORP SR UNSECURED 03/34 6.1%	215,000	$ 229,370	$ 235,696
RTX CORP SR UNSECURED 11/28 4.125%	1,155,000	$ 1,154,885	$ 1,159,257
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	1,082,000	$ 1,040,995	$ 1,101,577
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 C	2,031,000	$ 2,061,531	$ 2,071,712
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C	441,110	$ 441,061	$ 443,970
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 C	1,865,000	$ 1,847,965	$ 1,894,197
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C	1,500,000	$ 1,499,832	$ 1,527,886
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 C	2,500,000	$ 2,499,541	$ 2,563,154
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	3,900,000	$ 3,899,980	$ 4,043,663
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	1,100,000	$ 1,099,853	$ 1,115,165
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 C	300,000	$ 299,934	$ 310,109
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 C	1,500,000	$ 1,499,891	$ 1,532,677
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 C	5,000,000	$ 4,999,633	$ 5,096,854
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 C	3,100,000	$ 3,099,516	$ 3,133,023
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 C	2,500,000	$ 2,499,829	$ 2,519,569
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 C	5,400,000	$ 5,398,790	$ 5,465,567
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 2 C	6,715,000	$ 6,714,281	$ 6,797,325
SANTANDER UK GROUP HLDGS SR UNSECURED 09/29 VARIABLE	1,045,000	$ 1,045,000	$ 1,046,446
SBA POOL 530851 SBA 07/35 FLOATING VARIABLE	469,601	$ 506,515	$ 502,547
SBA POOL 530866 SBA 07/35 FLOATING VARIABLE	713,174	$ 801,871	$ 782,301
SBA POOL 530867 SBA 07/35 FLOATING VARIABLE	960,558	$ 1,109,964	$ 1,082,221
SBA POOL 530868 SBA 07/35 FLOATING VARIABLE	533,439	$ 589,546	$ 573,100
SBA POOL 530869 SBA 05/35 FLOATING VARIABLE	141,290	$ 158,169	$ 153,944
SBA POOL 530941 SBA 09/35 FLOATING VARIABLE	883,480	$ 995,359	$ 967,797
SBA POOL 530944 SBA 02/36 FLOATING VARIABLE	773,551	$ 916,989	$ 897,273
SBA POOL 530990 SBA 10/35 FLOATING VARIABLE	423,696	$ 473,314	$ 472,318
SBA POOL 530991 SBA 12/35 FLOATING VARIABLE	418,808	$ 463,681	$ 464,794
SBA POOL 530992 SBA 12/35 FLOATING VARIABLE	734,408	$ 825,909	$ 821,427
SBA POOL 530993 SBA 12/35 FLOATING VARIABLE	289,139	$ 335,252	$ 330,944
SBA POOL 540037 SBA 07/32 FLOATING VARIABLE	262,356	$ 290,297	$ 283,886
SENTARA HEALTHCARE SR UNSECURED 11/51 2.927%	3,300,000	$ 3,384,152	$ 2,106,586
SERVICENOW INC SR UNSECURED 09/30 1.4%	1,925,000	$ 1,921,535	$ 1,697,593

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SHERWIN WILLIAMS CO SR UNSECURED 08/30 4.5%	1,190,000	$ 1,202,798	$ 1,202,331
SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2%	83,000	$ 82,769	$ 82,498
SKYWORKS SOLUTIONS INC SR UNSECURED 06/26 1.8%	1,880,000	$ 1,879,923	$ 1,859,304
SLM STUDENT LOAN TRUST SLMA 2004 3A A6A 144A	99,878	$ 98,773	$ 98,227
SLM STUDENT LOAN TRUST SLMA 2004 8A A6 144A	187,707	$ 186,013	$ 185,672
SLM STUDENT LOAN TRUST SLMA 2007 6 A5	116,920	$ 113,335	$ 113,562
SLM STUDENT LOAN TRUST SLMA 2012 5 A3	229,868	$ 228,414	$ 228,834
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 D A1A 144A	403,272	$ 404,519	$ 408,808
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	455,663	$ 449,451	$ 455,573
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	430,993	$ 445,379	$ 456,489
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	1,137,143	$ 1,141,824	$ 1,152,450
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	103,754	$ 105,015	$ 105,957
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 E A1A 144A	213,379	$ 213,181	$ 218,936
SOLVENTUM CORP COMPANY GUAR 03/29 5.4%	1,838,000	$ 1,895,510	$ 1,904,791
SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95%	2,350,000	$ 2,335,542	$ 1,437,969
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9%	1,500,000	$ 1,497,596	$ 1,502,036
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45%	1,110,000	$ 1,109,582	$ 1,149,556
SOUTHERN CO JR SUBORDINA 01/51 VARIABLE	1,110,000	$ 1,091,202	$ 1,109,335
SOUTHERN CO JR SUBORDINA 08/27 5.113%	590,000	$ 593,034	$ 599,544
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	510,000	$ 490,894	$ 502,604
SOUTHERN CO SR UNSECURED 06/28 4.85%	330,000	$ 332,423	$ 336,050
SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125%	1,950,000	$ 2,007,667	$ 1,974,797
STANFORD HEALTH CARE UNSECURED 11/48 3.795%	1,750,000	$ 1,745,336	$ 1,362,037
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	5,080,000	$ 5,329,090	$ 4,912,781
STRIP PRINC 11/31 0.00000%	7,354,300	$ 5,729,698	$ 5,886,958
STRIPS 02/44 0.00000%	1,055,000	$ 416,544	$ 425,935
STRIPS 05/43 0.00000%	80,000	$ 35,419	$ 33,807
STRYKER CORP SR UNSECURED 02/30 4.85%	6,620,000	$ 6,610,227	$ 6,801,585
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/33 VARIABLE	5,325,000	$ 5,325,000	$ 5,431,941
SUN COMMUNITIES OPER LP COMPANY GUAR 07/31 2.7%	2,720,000	$ 2,711,531	$ 2,474,629
SYNOPSYS INC SR UNSECURED 04/30 4.85%	775,000	$ 770,675	$ 792,117
SYNOPSYS INC SR UNSECURED 04/32 5%	300,000	$ 299,347	$ 306,717
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	95,000	$ 95,701	$ 98,185
T MOBILE USA INC COMPANY GUAR 02/26 2.25%	385,000	$ 383,865	$ 384,120
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	65,000	$ 58,015	$ 59,431
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	765,000	$ 729,325	$ 746,132
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	715,000	$ 688,458	$ 703,864
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	390,000	$ 362,969	$ 373,294
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5%	1,678,000	$ 1,677,159	$ 1,721,886
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	5,180,000	$ 5,142,384	$ 5,264,578
TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9%	1,610,000	$ 1,608,208	$ 1,642,104
TENN VAL AUTH CPN STRIP BONDS 07/34 0.00000%	140,000	$ 93,981	$ 97,259
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	2,420,000	$ 2,384,609	$ 2,404,317
TENN VALLEY AUTHORITY SR UNSECURED 09/31 1.5%	510,000	$ 509,946	$ 448,473
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922%	500,000	$ 509,684	$ 399,979
TEXTRON INC SR UNSECURED 03/36 4.95%	3,575,000	$ 3,574,421	$ 3,557,772
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	160,000	$ 154,891	$ 163,447
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	425,000	$ 416,495	$ 430,800
TIME WARNER CABLE LLC SR SECURED 07/38 7.3%	830,000	$ 877,047	$ 890,672
TOLL BROS FINANCE CORP COMPANY GUAR 02/28 4.35%	4,250,000	$ 4,343,573	$ 4,265,080
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875%	3,320,000	$ 3,302,924	$ 3,345,993
TORONTO DOMINION BANK SR UNSECURED 10/35 4.928%	1,355,000	$ 1,355,000	$ 1,358,518
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	495,000	$ 497,612	$ 500,204
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A4	175,000	$ 176,123	$ 178,187

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TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	210,000	$ 209,564	$ 211,467
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	401,000	$ 400,987	$ 405,314
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A4	986,000	$ 985,713	$ 994,407
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/34 4.8%	2,020,000	$ 2,018,140	$ 2,062,917
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/29 5.05%	5,300,000	$ 5,292,043	$ 5,470,195
TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/32 4.65%	135,000	$ 135,561	$ 136,396
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,075,000	$ 1,054,511	$ 1,074,848
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	880,000	$ 877,479	$ 881,077
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	740,000	$ 712,663	$ 734,472
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25%	1,835,000	$ 1,691,803	$ 1,759,514
TRAVELERS COS INC SR UNSECURED 07/35 5.05%	505,000	$ 504,395	$ 513,821
TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VARIABLE	585,000	$ 585,000	$ 586,598
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	1,675,000	$ 1,675,000	$ 1,735,278
TRUIST FINANCIAL CORP SR UNSECURED 10/29 VARIABLE	1,210,000	$ 1,210,105	$ 1,305,717
TRUSTEES PRINCETON UNIV UNSECURED 07/48 3.84%	1,450,000	$ 1,587,043	$ 1,121,295
TRUSTEES PRINCETON UNIV UNSECURED 07/50 2.516%	1,175,000	$ 1,198,824	$ 738,906
TSY INFL IX N/B 02/54 2.125%	126,241	$ 116,663	$ 113,659
TSY INFL IX N/B 02/55 2.375%	814,074	$ 773,217	$ 774,029
TYSON FOODS INC SR UNSECURED 03/29 5.4%	2,908,000	$ 2,972,353	$ 3,005,262
U.S. TREASURY N/B 01/27 1.5%	2,000,000	$ 1,996,382	$ 1,957,344
U.S. TREASURY N/B 01/32 4.375%	3,250,000	$ 3,233,140	$ 3,344,707
U.S. TREASURY N/B 02/27 2.25%	3,275,000	$ 3,268,045	$ 3,229,841
U.S. TREASURY N/B 02/27 4.125%	7,280,000	$ 7,278,728	$ 7,328,806
U.S. TREASURY N/B 02/29 2.625%	3,100,000	$ 3,146,543	$ 3,015,477
U.S. TREASURY N/B 02/29 4.25%	5,000,000	$ 5,002,701	$ 5,103,320
U.S. TREASURY N/B 02/31 1.125%	6,000,000	$ 5,845,508	$ 5,288,203
U.S. TREASURY N/B 02/32 1.875%	1,750,000	$ 1,648,410	$ 1,562,900
U.S. TREASURY N/B 02/33 3.5%	3,475,000	$ 3,392,086	$ 3,382,560
U.S. TREASURY N/B 02/34 4%	2,750,000	$ 2,680,147	$ 2,746,455
U.S. TREASURY N/B 02/35 4.625%	1,850,000	$ 1,911,928	$ 1,924,217
U.S. TREASURY N/B 02/49 3%	20,975,000	$ 16,404,572	$ 15,517,403
U.S. TREASURY N/B 02/55 4.625%	473,000	$ 461,930	$ 457,609
U.S. TREASURY N/B 03/28 1.25%	5,000,000	$ 4,990,267	$ 4,759,766
U.S. TREASURY N/B 03/28 3.625%	1,000,000	$ 999,321	$ 1,002,852
U.S. TREASURY N/B 03/29 2.375%	45,600,000	$ 43,460,771	$ 43,952,344
U.S. TREASURY N/B 04/27 4.5%	7,750,000	$ 7,721,723	$ 7,845,664
U.S. TREASURY N/B 04/28 3.5%	5,000,000	$ 4,928,711	$ 5,000,195
U.S. TREASURY N/B 04/29 4.625%	8,000,000	$ 8,019,662	$ 8,262,188
U.S. TREASURY N/B 04/31 4.625%	2,250,000	$ 2,261,400	$ 2,344,482
U.S. TREASURY N/B 05/27 2.375%	1,375,000	$ 1,347,908	$ 1,354,321
U.S. TREASURY N/B 05/28 2.875%	3,500,000	$ 3,508,903	$ 3,450,918
U.S. TREASURY N/B 05/28 3.625%	2,500,000	$ 2,489,280	$ 2,507,129
U.S. TREASURY N/B 05/32 2.875%	4,000,000	$ 3,787,794	$ 3,776,875
U.S. TREASURY N/B 05/33 3.375%	5,000,000	$ 4,834,232	$ 4,814,844
U.S. TREASURY N/B 05/35 4.25%	10,003,000	$ 9,978,764	$ 10,107,719
U.S. TREASURY N/B 05/42 3.25%	11,400,000	$ 9,215,913	$ 9,542,602
U.S. TREASURY N/B 05/43 3.875%	7,770,000	$ 7,079,511	$ 6,996,035
U.S. TREASURY N/B 05/45 5%	11,895,000	$ 12,189,550	$ 12,255,567
U.S. TREASURY N/B 05/51 2.375%	8,800,000	$ 5,737,128	$ 5,572,187
U.S. TREASURY N/B 05/52 2.875%	4,735,000	$ 3,688,800	$ 3,323,933
U.S. TREASURY N/B 05/54 4.625%	2,775,500	$ 2,856,444	$ 2,684,646
U.S. TREASURY N/B 05/55 4.75%	1,010,000	$ 986,720	$ 996,902
U.S. TREASURY N/B 06/27 3.25%	3,000,000	$ 2,966,425	$ 2,989,922
U.S. TREASURY N/B 06/27 4.625%	38,245,000	$ 38,726,862	$ 38,859,012

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U.S. TREASURY N/B 06/28 1.25%	3,000,000	$ 2,807,834	$ 2,840,039
U.S. TREASURY N/B 06/29 3.25%	7,000,000	$ 6,825,190	$ 6,923,711
U.S. TREASURY N/B 06/30 3.75%	1,000,000	$ 995,229	$ 1,003,203
U.S. TREASURY N/B 06/30 3.875%	2,065,000	$ 2,072,006	$ 2,082,262
U.S. TREASURY N/B 07/27 2.75%	685,000	$ 675,832	$ 677,321
U.S. TREASURY N/B 07/28 4.125%	3,000,000	$ 2,993,325	$ 3,045,586
U.S. TREASURY N/B 07/30 3.875%	986,000	$ 985,004	$ 994,127
U.S. TREASURY N/B 08/27 2.25%	4,200,000	$ 4,207,279	$ 4,118,625
U.S. TREASURY N/B 08/27 3.125%	3,500,000	$ 3,474,103	$ 3,480,176
U.S. TREASURY N/B 08/27 3.625%	1,950,000	$ 1,950,000	$ 1,954,494
U.S. TREASURY N/B 08/28 2.875%	3,000,000	$ 2,996,703	$ 2,952,656
U.S. TREASURY N/B 08/28 4.375%	4,000,000	$ 3,976,616	$ 4,085,625
U.S. TREASURY N/B 08/29 1.625%	4,500,000	$ 4,378,771	$ 4,203,105
U.S. TREASURY N/B 08/30 4.125%	12,000,000	$ 11,777,709	$ 12,221,719
U.S. TREASURY N/B 08/31 1.25%	6,000,000	$ 5,954,429	$ 5,233,828
U.S. TREASURY N/B 08/32 2.75%	4,350,000	$ 4,020,588	$ 4,060,963
U.S. TREASURY N/B 08/33 3.875%	46,500,000	$ 46,406,871	$ 46,193,027
U.S. TREASURY N/B 08/34 3.875%	4,350,000	$ 4,355,853	$ 4,291,377
U.S. TREASURY N/B 08/35 4.25%	2,775,000	$ 2,797,493	$ 2,801,016
U.S. TREASURY N/B 08/43 3.625%	18,340,000	$ 18,342,476	$ 15,890,607
U.S. TREASURY N/B 08/49 2.25%	26,250,000	$ 17,803,877	$ 16,538,525
U.S. TREASURY N/B 08/52 3%	1,515,000	$ 1,150,651	$ 1,090,090
U.S. TREASURY N/B 08/53 4.125%	7,285,000	$ 6,597,673	$ 6,477,105
U.S. TREASURY N/B 08/54 4.25%	1,435,000	$ 1,312,624	$ 1,303,159
U.S. TREASURY N/B 09/26 4.625%	4,700,000	$ 4,692,820	$ 4,734,332
U.S. TREASURY N/B 09/27 3.5%	3,470,000	$ 3,469,835	$ 3,471,084
U.S. TREASURY N/B 09/32 3.875%	14,625,000	$ 14,589,033	$ 14,601,577
U.S. TREASURY N/B 10/27 4.125%	4,000,000	$ 3,995,212	$ 4,044,844
U.S. TREASURY N/B 10/29 4.125%	4,500,000	$ 4,495,606	$ 4,579,805
U.S. TREASURY N/B 10/30 3.625%	6,848,000	$ 6,840,318	$ 6,825,530
U.S. TREASURY N/B 10/30 4.875%	3,000,000	$ 3,034,206	$ 3,154,219
U.S. TREASURY N/B 10/31 4.125%	17,000,000	$ 17,027,936	$ 17,282,891
U.S. TREASURY N/B 11/26 1.25%	13,684,800	$ 13,509,550	$ 13,404,796
U.S. TREASURY N/B 11/26 4.25%	1,165,000	$ 1,168,359	$ 1,172,154
U.S. TREASURY N/B 11/28 1.5%	6,630,500	$ 6,111,102	$ 6,260,383
U.S. TREASURY N/B 11/28 3.125%	21,500,000	$ 21,435,728	$ 21,267,363
U.S. TREASURY N/B 11/29 1.75%	5,000,000	$ 4,876,833	$ 4,672,461
U.S. TREASURY N/B 11/30 0.875%	7,158,300	$ 6,041,395	$ 6,263,792
U.S. TREASURY N/B 11/30 3.5%	1,291,000	$ 1,277,103	$ 1,279,199
U.S. TREASURY N/B 11/31 1.375%	4,500,000	$ 4,027,063	$ 3,925,020
U.S. TREASURY N/B 11/32 3.75%	24,410,000	$ 24,201,907	$ 24,165,900
U.S. TREASURY N/B 11/32 4.125%	9,260,400	$ 9,215,213	$ 9,380,496
U.S. TREASURY N/B 11/33 4.5%	3,000,000	$ 3,127,864	$ 3,103,008
U.S. TREASURY N/B 11/34 4.25%	34,330,000	$ 33,662,661	$ 34,760,466
U.S. TREASURY N/B 11/35 4%	1,600,000	$ 1,596,412	$ 1,580,500
U.S. TREASURY N/B 11/39 4.375%	5,631,900	$ 5,611,041	$ 5,573,381
U.S. TREASURY N/B 11/41 2%	4,658,200	$ 3,241,450	$ 3,263,833
U.S. TREASURY N/B 11/42 4%	5,075,000	$ 4,697,713	$ 4,668,405
U.S. TREASURY N/B 11/43 3.75%	3,589,400	$ 3,238,568	$ 3,157,410
U.S. TREASURY N/B 11/43 4.75%	16,045,000	$ 16,812,854	$ 16,104,542
U.S. TREASURY N/B 11/44 3%	13,470,000	$ 10,500,161	$ 10,458,718
U.S. TREASURY N/B 11/45 3%	2,742,200	$ 2,175,169	$ 2,103,782
U.S. TREASURY N/B 11/47 2.75%	2,236,700	$ 1,669,448	$ 1,600,202
U.S. TREASURY N/B 11/49 2.375%	11,700,900	$ 8,315,318	$ 7,550,280

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U.S. TREASURY N/B 11/50 1.625%	32,440,000	$ 18,997,127	$ 17,117,169
U.S. TREASURY N/B 11/51 1.875%	1,526,700	$ 915,081	$ 848,094
U.S. TREASURY N/B 11/52 4%	2,480,000	$ 2,301,897	$ 2,159,925
U.S. TREASURY N/B 11/53 4.75%	44,399,000	$ 44,940,656	$ 43,771,171
U.S. TREASURY N/B 11/54 4.5%	4,780,000	$ 4,593,330	$ 4,528,303
U.S. TREASURY N/B 12/26 1.25%	2,000,000	$ 1,995,622	$ 1,955,734
U.S. TREASURY N/B 12/26 1.75%	15,000,000	$ 15,108,562	$ 14,742,773
U.S. TREASURY N/B 12/26 4.25%	30,000,000	$ 30,005,177	$ 30,209,766
U.S. TREASURY N/B 12/26 4.375%	37,705,000	$ 37,844,633	$ 38,001,338
U.S. TREASURY N/B 12/27 0.625%	15,000,000	$ 14,814,331	$ 14,182,031
U.S. TREASURY N/B 12/28 3.75%	1,500,000	$ 1,490,528	$ 1,509,082
U.S. TREASURY N/B 12/29 4.375%	4,750,000	$ 4,748,507	$ 4,880,254
U.S. TREASURY N/B 12/30 3.75%	4,650,000	$ 4,628,690	$ 4,656,902
U.S. TREASURY N/B 12/31 4.5%	10,685,000	$ 10,939,691	$ 11,071,497
U.S. TREASURY N/B 12/32 3.875%	10,910,000	$ 10,891,446	$ 10,879,316
U.S. TREASURY STRIP PRINC 02/54	19,334,900	$ 5,814,952	$ 4,863,278
U.S. TREASURY STRIP PRINC 11/40	5,257,100	$ 2,739,886	$ 2,652,898
U.S. TREASURY STRIP PRINC 11/42	4,288,000	$ 1,997,256	$ 1,913,215
U.S. TREASURY STRIP PRINC 11/44	3,192,700	$ 1,353,786	$ 1,268,382
U.S. TREASURY STRIP PRINC 11/46	2,407,700	$ 933,031	$ 861,135
U.S. TREASURY STRIP PRINC 11/48	2,036,400	$ 723,685	$ 654,875
U.S. TREASURY STRIP PRINC 11/50	1,726,300	$ 569,961	$ 500,955
U.S. TREASURY STRIP PRINC 11/52	1,357,500	$ 423,126	$ 360,586
U.S. TREASURY STRIP PRINC 11/53	1,119,700	$ 339,416	$ 285,596
U.S. TREASURY STRIPS 02/29	15,000,000	$ 13,332,058	$ 13,395,874
U.S. TREASURY STRIPS 02/41	10,045,000	$ 7,279,816	$ 4,850,936
U.S. TREASURY STRIPS 02/42	5,780,000	$ 3,039,178	$ 2,628,627
U.S. TREASURY STRIPS 02/45	5,680,000	$ 2,280,658	$ 2,173,708
U.S. TREASURY STRIPS 02/46	8,830,000	$ 5,328,473	$ 3,196,180
U.S. TREASURY STRIPS 05/41	7,260,000	$ 5,246,317	$ 3,458,390
U.S. TREASURY STRIPS 05/44	170,000	$ 108,566	$ 67,664
U.S. TREASURY STRIPS 05/46	875,000	$ 353,448	$ 312,657
U.S. TREASURY STRIPS 08/41	7,525,000	$ 4,113,281	$ 3,530,868
U.S. TREASURY STRIPS 08/44	7,015,000	$ 4,151,729	$ 2,751,766
U.S. TREASURY STRIPS 08/45	4,990,000	$ 1,826,784	$ 1,854,026
U.S. TREASURY STRIPS 11/27	6,314,000	$ 5,815,081	$ 5,913,505
U.S. TREASURY STRIPS 11/29	7,040,600	$ 5,948,453	$ 6,101,280
U.S. TREASURY STRIPS 11/33	7,706,500	$ 5,482,447	$ 5,566,412
U.S. TREASURY STRIPS 11/34	7,527,800	$ 5,112,892	$ 5,172,732
U.S. TREASURY STRIPS 11/35	7,317,300	$ 4,637,248	$ 4,779,150
U.S. TREASURY STRIPS 11/36	6,983,100	$ 4,294,814	$ 4,321,843
U.S. TREASURY STRIPS 11/37	6,614,000	$ 3,885,601	$ 3,878,167
U.S. TREASURY STRIPS 11/38	6,186,500	$ 3,458,642	$ 3,424,060
U.S. TREASURY STRIPS 11/40	9,955,000	$ 7,149,234	$ 4,878,055
U.S. TREASURY STRIPS 11/41	1,435,000	$ 684,972	$ 662,420
U.S. TREASURY STRIPS 11/42	9,230,000	$ 6,138,916	$ 4,018,709
U.S. TREASURY STRIPS 11/45	4,715,000	$ 2,852,812	$ 1,728,393
U.S. TSY INFL IX N/B 02/53 1.5%	1,588,171	$ 1,368,059	$ 1,240,975
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C6 A4	2,978,487	$ 3,003,663	$ 2,944,223
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 A3	7,364,526	$ 7,424,234	$ 7,286,123
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C9 A3	1,882,684	$ 1,898,302	$ 1,864,348
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	1,140,000	$ 1,184,448	$ 1,216,530
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	500,000	$ 483,555	$ 495,742
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	340,000	$ 347,292	$ 355,283

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Fixed Income Securities — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	240,000	$ 255,691	$ 262,231
ULTRAPAR INTERNATIONL SA COMPANY GUAR 144A 10/26 5.25%	535,000	$ 534,273	$ 534,409
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	1,485,000	$ 1,542,337	$ 1,593,462
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	770,000	$ 748,888	$ 785,658
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05%	2,230,000	$ 2,270,309	$ 2,218,850
UNITED MEXICAN STATES SR UNSECURED 02/34 3.5%	1,040,000	$ 1,035,959	$ 899,080
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	2,740,000	$ 2,729,790	$ 2,923,580
UNITED MEXICAN STATES SR UNSECURED 09/35 5.625%	2,805,000	$ 2,792,150	$ 2,765,730
UNITEDHEALTH GROUP INC SR UNSECURED 04/33 4.5%	305,000	$ 303,036	$ 303,755
UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05%	2,154,000	$ 2,140,338	$ 1,950,604
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5%	2,540,000	$ 2,534,317	$ 2,395,034
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,050,000	$ 1,046,998	$ 798,393
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75%	1,955,000	$ 1,851,193	$ 1,692,694
UNIV OF NOTRE DAME UNSECURED 02/48 3.394%	2,090,000	$ 2,078,778	$ 1,576,359
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/17 FIXED 4.179%	1,000,000	$ 963,642	$ 742,259
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226%	740,000	$ 732,815	$ 428,225
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/50 2.805%	1,700,000	$ 1,743,539	$ 1,088,287
UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028%	1,000,000	$ 928,361	$ 834,889
UNUM GROUP SR UNSECURED 03/28 7.25%	65,000	$ 67,668	$ 68,160
UNUM GROUP SR UNSECURED 12/28 6.75%	30,000	$ 31,241	$ 31,871
US BANCORP SR UNSECURED 01/30 VARIABLE	440,000	$ 440,000	$ 455,992
US BANCORP SR UNSECURED 10/33 VARIABLE	660,000	$ 691,389	$ 707,812
UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25%	2,375,000	$ 2,586,898	$ 1,957,396
VALERO ENERGY CORP SR UNSECURED 12/31 2.8%	2,380,000	$ 2,376,270	$ 2,171,378
VENTAS REALTY LP COMPANY GUAR 02/36 5%	6,280,000	$ 6,249,458	$ 6,255,829
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	400,000	$ 346,731	$ 352,315
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	175,000	$ 174,499	$ 175,208
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	2,618,000	$ 2,612,040	$ 2,394,307
VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85%	880,000	$ 878,235	$ 636,372
VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68%	275,000	$ 234,243	$ 244,091
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	1,675,000	$ 1,674,592	$ 1,691,854
VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05%	927,000	$ 925,141	$ 940,590
VMWARE LLC SR UNSECURED 08/26 1.4%	290,000	$ 284,142	$ 285,726
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	850,000	$ 881,537	$ 900,416
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	1,620,000	$ 1,619,954	$ 1,636,965
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A4	575,000	$ 578,252	$ 584,131
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	275,000	$ 275,000	$ 277,338
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	455,000	$ 459,264	$ 468,924
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	665,000	$ 665,000	$ 695,054
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	3,770,000	$ 3,756,315	$ 3,523,969
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	60,000	$ 54,188	$ 56,076
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	325,000	$ 328,777	$ 331,778
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	295,000	$ 297,383	$ 307,327
WELLS FARGO + COMPANY SR UNSECURED 04/41 VARIABLE	2,465,000	$ 2,465,000	$ 1,917,082
WELLS FARGO + COMPANY SR UNSECURED 06/28 VARIABLE	4,095,000	$ 4,091,181	$ 4,001,650
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	3,640,000	$ 3,640,000	$ 3,771,540
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	365,000	$ 359,474	$ 371,244
WELLS FARGO + COMPANY SR UNSECURED 10/30 VARIABLE	165,000	$ 152,761	$ 157,041
WELLS FARGO + COMPANY SR UNSECURED 12/35 VARIABLE	3,600,000	$ 3,600,000	$ 3,684,174
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	450,000	$ 448,782	$ 450,048
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	550,000	$ 546,439	$ 552,216
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A2	3,407,806	$ 3,174,302	$ 3,345,131
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C42 A3	6,389,566	$ 6,440,352	$ 6,306,266
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	210,000	$ 183,672	$ 181,785

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Issuer Name	Shares	Book Value	Market Value
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	1,250,000	$ 1,312,934	$ 1,102,415
WILLIAMS COMPANIES INC SR UNSECURED 03/26 5.4%	1,735,000	$ 1,734,906	$ 1,738,785
WILLIAMS COMPANIES INC SR UNSECURED 06/27 3.75%	2,685,000	$ 2,683,940	$ 2,675,027
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625%	3,475,000	$ 3,468,723	$ 3,512,627
WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5%	1,815,000	$ 1,742,028	$ 1,742,771
WORKDAY INC SR UNSECURED 04/32 3.8%	2,675,000	$ 2,676,024	$ 2,563,481
WP CAREY INC SR UNSECURED 07/30 4.65%	3,060,000	$ 3,034,484	$ 3,084,093
XCEL ENERGY INC SR UNSECURED 09/41 4.8%	1,301,000	$ 1,416,136	$ 1,198,540
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	2,900,000	$ 2,499,396	$ 2,610,269

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Cash Equivalent Securities — Non-Retirement Assets

Issuer Name	Shares	Book Value	Market Value
Total Cash Equivalent Securities	**682,255,785**	**$ 680,291,498**	**$ 680,291,498**
ANTALIS S.A due 01/05/26	7,500,000	$ 7,496,492	$ 7,496,492
AUST & NEW ZEA due 04/20/26	10,000,000	$ 10,000,000	$ 10,000,000
BARCLAYS BK PLC due 05/07/26	10,000,000	$ 9,861,750	$ 9,861,750
BARCLAYS BK PLC NEW YORK BRH I 05/26 FIXED 4.05%	5,000,000	$ 5,000,000	$ 5,000,000
BAY SQUARE FDG LLC DISC COML due 01/05/26	5,000,000	$ 4,997,722	$ 4,997,722
BEDFORD ROW FDG CORP 02/26 VARIABLE	10,000,000	$ 10,000,000	$ 10,000,000
BEDFORD ROW FDG CORP due 05/12/26	5,000,000	$ 4,929,042	$ 4,929,042
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 01/02/25	25,000,000	$ 25,000,000	$ 25,000,000
CANADIAN IMPERIAL BK due 02/12/26	5,000,000	$ 4,975,004	$ 4,975,004
CITIGROUP TRI PARTY C due 01/02/24	20,000,000	$ 20,000,000	$ 20,000,000
COLLAT COMM PAPER V CO 07/26 FIXED 4%	5,000,000	$ 5,000,000	$ 5,000,000
COLLAT COMM PAPER V CO 07/26 VARIABLE	4,500,000	$ 4,500,000	$ 4,500,000
COMMONWEALTH BK AUSTRALIA due 05/07/26	2,500,000	$ 2,500,000	$ 2,500,000
CONCORD MINUTEMEN CAP CO LLC S due 01/26/26	7,500,000	$ 7,477,083	$ 7,477,083
CREDIT AGRICOLE CORP + INVT BK 05/26 FIXED 4.18%	5,000,000	$ 5,000,000	$ 5,000,000
DEUTSCHE TRI PARTY A due 01/02/24	15,000,000	$ 15,000,000	$ 15,000,000
DNB NOR BANK ASA due 05/12/26	2,500,000	$ 2,461,928	$ 2,461,928
FALCON ASSET FDG CALL FLTG 06/26 VARIABLE	10,000,000	$ 10,000,000	$ 10,000,000
FASTNET FDG CO LLC DISC COML P due 06/23/26	3,500,000	$ 3,433,731	$ 3,433,731
GOLDMAN SACS TRI PARTY A due 01/02/24	20,000,000	$ 20,000,000	$ 20,000,000
HSBC TRI PARTY A due 01/02/24	37,233,000	$ 37,233,000	$ 37,233,000
INTREPID FDG CO LLC DISC COML due 02/26/26	6,750,000	$ 6,706,005	$ 6,706,005
IONIC FDG LLC MCP SER 1 CL A D due 01/06/26	7,500,000	$ 7,495,615	$ 7,495,615
IONIC FDG LLC SER II CL A DISC due 01/07/26	7,500,000	$ 7,494,625	$ 7,494,625
IONIC FDG LLC SER II CL A DISC due 02/11/26	10,000,000	$ 9,953,419	$ 9,953,419
IONIC FUNDING LLC 01/26 VARIABLE	5,000,000	$ 5,000,000	$ 5,000,000
JP MORGAN SEC LLC TPR C due 01/02/24	30,000,000	$ 30,000,000	$ 30,000,000
LEXINGTON PARKER CAP CO LLC DI due 02/25/26	10,000,000	$ 9,938,431	$ 9,938,431
LLOYDS BANK PLC due 05/01/26	3,500,000	$ 3,500,000	$ 3,500,000
LLOYDS BANK PLC due 07/13/26	7,500,000	$ 7,500,000	$ 7,500,000
MACKINAC FUNDING due 02/25/26	6,250,000	$ 6,210,278	$ 6,210,278
MACQUARIE BANK LIMITED due 01/27/26	7,500,000	$ 7,500,000	$ 7,500,000
MACQUARIE BANK LIMITED due 06/22/26	7,500,000	$ 7,500,000	$ 7,500,000
MACQUARIE BANK LIMITED due 06/29/26	6,000,000	$ 6,000,000	$ 6,000,000
MERRILL LYNCH TRI PARTY A REPO due 01/02/25	5,000,000	$ 5,000,000	$ 5,000,000
NATIONAL BK OF CANAD due 05/27/26	7,500,000	$ 7,376,508	$ 7,376,508
NATL AUSTRALIA BK LT due 01/14/26	1,500,000	$ 1,500,000	$ 1,500,000
NATL AUSTRALIA BK LT due 05/20/26	10,000,000	$ 9,999,999	$ 9,999,999
NATL AUSTRALIA BK LT due 07/17/26	5,000,000	$ 5,000,000	$ 5,000,000
NOMURA TRIPARTY A due 07/01/25	20,000,000	$ 20,000,000	$ 20,000,000
ROYAL BANK OF CANADA due 03/03/26	10,000,000	$ 10,000,000	$ 10,000,000
RYL BNK OF SCOT TRI A due 01/02/24	20,000,000	$ 20,000,000	$ 20,000,000
SKANDIN ENS BANKEN AG due 03/27/26	3,500,000	$ 3,500,000	$ 3,500,000
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,982,785	$ 2,982,785	$ 2,982,785
SUMITOMO MITSUI BKG CORP 04/26 VARIABLE	5,000,000	$ 5,000,000	$ 5,000,000
SVENSKA HANDELSBANKEN AB 03/26 VARIABLE	7,500,000	$ 7,500,000	$ 7,500,000
SWEDBANK (SPARBANK) due 06/22/26	5,000,000	$ 5,000,000	$ 5,000,000
SWEDBANK SPARBANKEN SVENGE 05/26 FIXED 4.39%	2,500,000	$ 2,500,000	$ 2,500,000
TORONTO DOMINION BANK due 03/09/26	5,000,000	$ 4,962,871	$ 4,962,871
U.S. TREASURY BILL due 01/08/26	22,030,000	$ 22,012,642	$ 22,012,642
U.S. TREASURY BILL due 01/15/26	21,950,000	$ 21,915,552	$ 21,915,552
U.S. TREASURY BILL due 01/22/26	5,020,000	$ 5,008,838	$ 5,008,838
U.S. TREASURY BILL due 02/19/26	15,030,000	$ 14,952,364	$ 14,952,364

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Issuer Name	Shares	Book Value	Market Value
U.S. TREASURY BILL due 03/03/26	5,000,000	$ 4,972,156	$ 4,972,156
U.S. TREASURY BILL due 03/10/26	12,060,000	$ 11,974,100	$ 11,974,100
U.S. TREASURY BILL due 03/12/26	7,500,000	$ 7,445,604	$ 7,445,604
U.S. TREASURY BILL due 03/17/26	10,000,000	$ 9,921,812	$ 9,921,812
U.S. TREASURY BILL due 03/19/26	7,500,000	$ 7,443,045	$ 7,443,045
U.S. TREASURY BILL due 03/26/26	15,000,000	$ 14,870,297	$ 14,870,297
U.S. TREASURY BILL due 04/09/26	7,000,000	$ 6,929,596	$ 6,929,596
U.S. TREASURY BILL due 04/16/26	7,250,000	$ 7,172,089	$ 7,172,089
U.S. TREASURY BILL due 04/21/26	7,500,000	$ 7,418,802	$ 7,418,802
U.S. TREASURY BILL due 04/23/26	4,850,000	$ 4,794,772	$ 4,794,772
U.S. TREASURY BILL due 05/05/26	3,300,000	$ 3,261,315	$ 3,261,315
U.S. TREASURY BILL due 06/18/26	7,500,000	$ 7,378,172	$ 7,378,172
U.S. TREASURY BILL due 06/25/26	10,000,000	$ 9,830,280	$ 9,830,280
U.S. TREASURY BILL due 1/02/26	20,050,000	$ 20,047,784	$ 20,047,784
UBS WARBURG TRI PARTY A due 01/02/24	25,000,000	$ 25,000,000	$ 25,000,000
UNITED OVERSEAS BK LTD due 05/28/26	7,500,000	$ 7,500,000	$ 7,500,000
WASHINGTON MORGAN CAP CO LLC S due 01/16/26	10,000,000	$ 9,981,667	$ 9,981,667
WASHINGTON MORGAN CAP CO LLC S due 01/30/26	7,500,000	$ 7,474,323	$ 7,474,323
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	**4,623,466,334**	**$ 4,615,289,658**	**$ 4,634,788,217**
ALBERT LEA MN ABT 02/30 FIXED 1%	135,000	$ 118,524	$ 121,054
ALBERT LEA MN INDEP SCH DIST ABTSCD 02/39 FIXED 3.5%	35,000	$ 31,452	$ 35,006
ALPHABET INC SR UNSECURED 11/28 3.875%	5,000,000	$ 4,995,920	$ 5,026,983
AMAZON.COM INC SR UNSECURED 11/28 3.9%	25,000,000	$ 24,994,703	$ 25,087,636
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A	13,000,000	$ 12,998,286	$ 13,172,245
AMES IA AME 06/29 FIXED 2%	200,000	$ 187,351	$ 189,143
ANKENY IA ANK 06/26 FIXED 3.25%	425,000	$ 424,342	$ 425,117
ANKENY IA ANK 06/27 FIXED 3%	250,000	$ 250,324	$ 250,260
APPLE INC SR UNSECURED 02/26 0.7%	30,000,000	$ 29,998,634	$ 29,905,189
APPLETON WI APP 04/28 FIXED 2%	250,000	$ 240,396	$ 240,906
APPLETON WI APP 04/30 FIXED 2%	730,000	$ 676,791	$ 683,786
APPLETON WI APP 04/31 FIXED 2%	20,000	$ 17,413	$ 18,413
ARLINGTON MN 2.40% due 02/01/26	40,000	$ 39,977	$ 39,977
BALDWIN WOODVILLE WI AREA SCH BALSCD 04/34 FIXED 2%	175,000	$ 177,693	$ 152,028
BARABOO WI BOO 04/27 FIXED 2.75%	400,000	$ 400,000	$ 399,075
BARRON WI AREA SCH DIST BARSCD 03/33 FIXED 2%	40,000	$ 34,365	$ 35,325
BEAUFORT SC BEA 02/27 FIXED 3%	310,000	$ 312,886	$ 309,992
BEAVER DAM WI UNIF SCH DIST BEASCD 04/30 FIXED OID 3%	500,000	$ 498,542	$ 501,590
BELOIT WI BLT 03/28 FIXED 2%	480,000	$ 492,830	$ 463,123
BENSON MN INDEP SCH DIST 777 BENSCD 02/33 FIXED 4%	450,000	$ 451,452	$ 456,628
BERNALILLO CNTY NM BER 08/35 FIXED 2%	385,000	$ 395,645	$ 334,981
BERTHA HEWITT MN INDEP SCH DIS BERSCD 02/27 FIXED 2%	50,000	$ 49,053	$ 49,501
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/29 FIXED 2%	500,000	$ 474,050	$ 478,058
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/32 FIXED 1%	250,000	$ 203,136	$ 209,409
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/38 FIXED OID 1.5%	375,000	$ 375,000	$ 275,438
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/29 FIXED 3%	375,000	$ 375,498	$ 375,042
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/36 FIXED 3%	470,000	$ 470,693	$ 452,020
BILLINGS MT BIL 07/31 FIXED 1.1%	100,000	$ 100,000	$ 89,407
BISMARCK ND BIS 05/26 FIXED 1.25%	300,000	$ 297,416	$ 297,383
BISMARCK ND PUBLIC SCH DIST 1 BISSCD 05/29 FIXED 4%	440,000	$ 457,242	$ 441,544
BLACK HAWK CNTY IA BLA 06/27 FIXED 2%	50,000	$ 48,738	$ 49,144
BLAINE MN BLA 02/28 FIXED 2%	500,000	$ 478,267	$ 484,477
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/27 FIXED 2%	210,000	$ 206,287	$ 206,503
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/29 FIXED 2%	170,000	$ 161,031	$ 162,544
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/30 FIXED 2%	40,000	$ 36,658	$ 37,770
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/32 FIXED OID 1%	410,000	$ 407,247	$ 344,415
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	9,805,378	$ 9,804,536	$ 9,832,507
BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A	43,000,000	$ 42,998,317	$ 43,025,374
BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	10,841,745	$ 10,840,626	$ 10,940,758
BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	21,276,499	$ 21,275,394	$ 21,308,286
BROOKLYN CENTER MN BRO 02/27 FIXED 2.25%	100,000	$ 97,851	$ 99,130
BUFFALO MN INDEP SCH DIST 877 BUFSCD 02/28 FIXED 2.85%	160,000	$ 156,356	$ 160,036
CALEDONIA WI CAL 04/29 FIXED 1.25%	295,000	$ 295,652	$ 270,526
CAMPBELLSPORT WI SCH DIST CMPSCD 03/33 FIXED OID 3.125%	300,000	$ 297,620	$ 300,032
CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A	21,000,000	$ 20,996,242	$ 21,018,696
CARGILL INC SR UNSECURED 144A 02/28 4.625%	7,000,000	$ 6,996,684	$ 7,105,088
CARY NC CRY 09/34 FIXED OID 1.625%	2,425,000	$ 1,989,499	$ 2,037,505
CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5%	25,000,000	$ 24,994,169	$ 25,200,689
CHANDLER AZ CHA 07/26 FIXED 4%	335,000	$ 337,480	$ 337,338
CHANDLER AZ CHA 07/29 FIXED 2.5%	420,000	$ 407,494	$ 413,530
CHARLOTTE NC CHA 06/34 FIXED 2%	495,000	$ 426,466	$ 445,211
CHARLOTTE NC CHA 06/38 FIXED 2%	1,200,000	$ 953,926	$ 977,044
CHASE ISSUANCE TRUST CHAIT 2025 A1 A	20,000,000	$ 19,999,632	$ 20,199,902

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Fixed Income Securities — **State Cash Accounts**

Issuer Name	Par Value	Book Value	Market Value
CHASKA MN CHA 02/34 FIXED OID 2.25%	175,000	$ 154,023	$ 154,084
CHIPPEWA FALLS WI CPF 10/26 FIXED 2%	200,000	$ 197,996	$ 198,078
CHIPPEWA FALLS WI CPF 10/28 FIXED 2%	335,000	$ 318,991	$ 322,310
CHIPPEWA VLY WI TECH CLG DIST CPVHGR 04/34 FIXED OID 1.375%	160,000	$ 127,309	$ 129,634
CIRCLE PINES MN CIR 02/28 FIXED 2%	210,000	$ 200,068	$ 202,563
CLACKAMAS WASHINGTON CNTYS O CLASCD 06/39 ZEROCPNOID 0%	500,000	$ 363,015	$ 283,929
CLARK SKAMANIA CNTYS WA SCHD CLASCD 12/27 FIXED 2.5%	200,000	$ 199,073	$ 198,185
CLEAR LAKE IA CMNTY SCH DIST CLESCD 06/31 FIXED 2%	315,000	$ 315,320	$ 290,377
CLG IA CMNTY SCH DIST CLGSCD 06/28 FIXED 3.25%	350,000	$ 350,166	$ 350,116
CLIVE IA CLV 06/30 FIXED 2%	255,000	$ 261,510	$ 239,681
CLIVE IA CLV 06/31 FIXED 2%	225,000	$ 230,017	$ 208,460
CNH EQUIPMENT TRUST CNH 2023 B A3	40,048,845	$ 40,045,742	$ 40,608,539
CNH EQUIPMENT TRUST CNH 2024 B A2A	3,066,335	$ 3,066,202	$ 3,065,571
CNH EQUIPMENT TRUST CNH 2024 B A3	11,300,000	$ 11,299,292	$ 11,457,172
CNH EQUIPMENT TRUST CNH 2024 C A2A	12,665,136	$ 12,664,676	$ 12,633,208
CNH EQUIPMENT TRUST CNH 2024 C A3	12,500,000	$ 12,498,530	$ 12,539,010
CNH EQUIPMENT TRUST CNH 2025 A A2A	27,834,035	$ 27,833,546	$ 27,788,223
CNH EQUIPMENT TRUST CNH 2025 A A3	42,500,000	$ 42,496,025	$ 42,830,986
CNH EQUIPMENT TRUST CNH 2025 B A2A	30,000,000	$ 29,999,192	$ 30,069,288
CNH EQUIPMENT TRUST CNH 2025 B A3	15,000,000	$ 14,998,199	$ 15,105,752
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/27 ZEROCPNOID 0%	150,000	$ 145,854	$ 144,325
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/29 ZEROCPNOID 0%	225,000	$ 205,325	$ 202,176
COLUMBUS OH COL 02/26 FIXED 5%	320,000	$ 321,021	$ 320,932
COLUMBUS WI SCH DIST COLSCD 03/32 FIXED 2%	85,000	$ 75,796	$ 76,986
COON RAPIDS MN COO 02/36 FIXED OID 2.5%	100,000	$ 101,837	$ 89,280
COTTAGE GROVE MN COT 02/27 FIXED 2.5%	400,000	$ 395,488	$ 398,669
CRANDALL TX INDEP SCH DIST CRASCD 08/29 FIXED 1%	25,000	$ 23,652	$ 22,536
CREVE COEUR MO CRE 03/30 FIXED 3%	565,000	$ 566,316	$ 565,140
DALLAS CNTY IA DLL 06/26 FIXED 2%	545,000	$ 540,500	$ 541,305
DANE CNTY WI DAN 04/28 FIXED 2%	35,000	$ 33,186	$ 33,891
DANE CNTY WI DAN 06/26 FIXED 1%	140,000	$ 138,541	$ 138,544
DANE CNTY WI DAN 06/27 FIXED 2%	2,400,000	$ 2,350,198	$ 2,364,649
DANE CNTY WI DAN 06/28 FIXED 2%	25,000	$ 23,982	$ 24,156
DANE CNTY WI DAN 06/29 FIXED 1.5%	105,000	$ 95,259	$ 97,178
DANE CNTY WI DAN 06/29 FIXED 2%	170,000	$ 160,084	$ 161,478
DANE CNTY WI DAN 06/30 FIXED 1.5%	150,000	$ 133,408	$ 135,990
DANE CNTY WI DAN 06/30 FIXED 3%	245,000	$ 244,996	$ 245,289
DANE CNTY WI DAN 06/31 FIXED 1.5%	100,000	$ 88,071	$ 88,686
DAVENPORT IA DAV 06/26 FIXED 3%	100,000	$ 99,918	$ 99,944
DEFOREST WI DEF 05/29 FIXED 1.25%	100,000	$ 91,502	$ 91,857
DELAWARE ST DES 10/27 FIXED 5%	241,000	$ 251,607	$ 251,652
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	9,500,000	$ 9,499,696	$ 9,527,818
DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A2 144A	20,000,000	$ 19,998,125	$ 20,003,194
DES MOINES IA DES 06/27 FIXED 2%	200,000	$ 195,566	$ 196,780
DES MOINES IA DES 06/27 FIXED OID 2.125%	250,000	$ 244,694	$ 246,901
DES MOINES IA DES 06/28 FIXED OID 2%	540,000	$ 503,812	$ 524,454
DES MOINES IA DES 06/29 FIXED OID 2.25%	200,000	$ 186,904	$ 193,370
DES MOINES IA DES 06/30 FIXED OID 2.25%	210,000	$ 210,000	$ 201,068
DES MOINES IA DES 06/31 FIXED 1%	175,000	$ 148,797	$ 148,923
DES MOINES IA DES 06/33 FIXED OID 1.125%	75,000	$ 65,563	$ 60,585
DETROIT LAKES MN DET 02/26 FIXED 2.5%	100,000	$ 100,000	$ 99,946
DICKINSON CNTY IA DIC 06/26 FIXED 2%	25,000	$ 24,837	$ 24,885
DICKINSON ND PUBLIC SCH DIST DICSCD 08/27 FIXED 3%	450,000	$ 450,000	$ 450,033
DICKINSON ND PUBLIC SCH DIST DICSCD 08/29 FIXED 3%	800,000	$ 800,000	$ 797,791

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DICKINSON TX INDEP SCH DIST DICSCD 02/28 FIXED 4%	725,000	$ 730,666	$ 726,071
DLLAA LLC DLLAA 2025 1A A2 144A	4,564,079	$ 4,563,908	$ 4,576,100
DUBUQUE CNTY IA DUB 06/32 FIXED 2.625%	795,000	$ 721,040	$ 764,355
EAST CENTRL TX INDEP SCH DIST ECXSCD 08/29 FIXED OID 2%	170,000	$ 158,807	$ 163,151
EAU CLAIRE CNTY WI EAU 09/26 FIXED 2%	655,000	$ 644,428	$ 648,713
EAU CLAIRE CNTY WI EAU 09/29 FIXED OID 1%	115,000	$ 114,396	$ 103,579
EAU CLAIRE WI EAU 04/26 FIXED 2%	305,000	$ 305,000	$ 304,016
EAU CLAIRE WI EAU 04/28 FIXED 1%	100,000	$ 92,158	$ 93,414
EAU CLAIRE WI EAU 04/28 FIXED OID 2.125%	100,000	$ 94,917	$ 97,008
EDEN PRAIRIE MN EDE 02/26 FIXED 2.3%	280,000	$ 279,751	$ 279,780
EDEN PRAIRIE MN EDE 02/27 FIXED 2.35%	285,000	$ 281,842	$ 282,751
EDINA MN EDI 02/27 FIXED 5%	265,000	$ 272,582	$ 272,224
EDINA MN INDEP SCH DIST 273 EDISCD 02/30 FIXED 2%	20,000	$ 18,259	$ 18,885
EDINA MN INDEP SCH DIST 273 EDISCD 02/31 FIXED 2%	110,000	$ 100,876	$ 102,459
EDINA MN INDEP SCH DIST 273 EDISCD 02/35 FIXED 3%	50,000	$ 50,830	$ 49,699
ELI LILLY + CO SR UNSECURED 02/28 4.55%	5,000,000	$ 4,997,701	$ 5,086,863
ELI LILLY + CO SR UNSECURED 02/30 4.75%	13,000,000	$ 13,160,746	$ 13,378,642
ELI LILLY + CO SR UNSECURED 08/27 4.15%	7,000,000	$ 6,996,853	$ 7,052,429
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/30 FIXED 3%	370,000	$ 370,000	$ 370,067
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/35 FIXED OID 2.125%	100,000	$ 101,898	$ 87,253
ELKHORN WI AREA SCH DIST ELKSCD 04/26 FIXED 2.5%	135,000	$ 134,395	$ 134,737
ENNIS TX INDEP SCH DIST ENNSCD 08/26 ZEROCPNOID 0%	90,000	$ 87,846	$ 88,199
ENTERPRISE FLEET FINANCING LLC EFF 2024 2 A2 144A	8,914,151	$ 8,913,931	$ 8,946,170
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A2 144A	6,832,867	$ 6,832,412	$ 6,857,261
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A2 144A	14,620,005	$ 14,618,786	$ 14,670,904
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A2 144A	8,440,788	$ 8,440,262	$ 8,476,357
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	3,000,000	$ 2,999,923	$ 3,051,258
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A2 144A	27,000,000	$ 26,997,550	$ 27,125,231
ENTERPRISE FLEET FINANCING LLC EFF 2025 3 A2 144A	20,000,000	$ 19,999,147	$ 20,101,654
ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	33,000,000	$ 32,998,776	$ 33,053,665
EYOTA MN EYO 02/28 FIXED 3%	90,000	$ 90,014	$ 89,999
FAIRFAX CNTY VA FAI 10/26 FIXED 3%	965,000	$ 965,000	$ 965,229
FAIRMONT MN INDEP SCH DIST 27 FAISCD 02/26 FIXED 2%	50,000	$ 49,899	$ 49,949
FARGO ND FAR 05/26 FIXED OID 2%	100,000	$ 99,967	$ 99,618
FARGO ND FAR 05/27 FIXED 2%	645,000	$ 629,253	$ 635,769
FARGO ND FAR 05/31 FIXED 3%	100,000	$ 93,401	$ 99,107
FARGO ND FAR 05/31 FIXED OID 3.125%	265,000	$ 267,851	$ 264,246
FARGO ND FAR 07/28 FIXED OID 2%	125,000	$ 116,220	$ 121,336
FARGO ND FAR 07/35 FIXED 3%	300,000	$ 300,051	$ 293,668
FEDERAL HOME LOAN BANK BONDS 03/26 0.96%	20,000,000	$ 20,000,000	$ 19,909,729
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 3%	500,000	$ 497,942	$ 500,073
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/28 FIXED 3.1%	500,000	$ 498,845	$ 500,064
FLORIDA ST FLS 07/32 FIXED 2%	100,000	$ 86,766	$ 89,948
FLORIDA ST FLS 07/36 FIXED OID 2.625%	230,000	$ 195,105	$ 204,578
FOND DU LAC WI FON 03/29 FIXED 2%	635,000	$ 595,823	$ 603,827
FOND DU LAC WI FON 03/30 FIXED 2%	50,000	$ 46,200	$ 46,893
FOREST HILLS OH LOCAL SCH DIST FRHSCD 12/26 FIXED 4%	500,000	$ 497,108	$ 500,419
FOREST LAKE MN FOR 02/34 FIXED 3%	25,000	$ 25,631	$ 24,804
FOREST LAKE MN FOR 02/35 FIXED 3%	35,000	$ 36,684	$ 34,543
FOREST LAKE MN INDEP SCH DIST FORSCD 02/27 FIXED 3%	50,000	$ 50,113	$ 50,001
FOREST LAKE MN INDEP SCH DIST FORSCD 02/28 FIXED 3%	400,000	$ 400,000	$ 400,014
FOREST LAKE MN INDEP SCH DIST FORSCD 02/30 FIXED OID 3.125%	1,355,000	$ 1,349,992	$ 1,355,217
FOREST LAKE MN INDEP SCH DIST FORSCD 02/31 FIXED OID 3.25%	325,000	$ 323,829	$ 325,096
FOREST LAKE MN INDEP SCH DIST FORSCD 02/32 FIXED 3%	100,000	$ 100,138	$ 100,004

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FORT DODGE IA CMNTY SCH DIST FTDSCD 05/26 FIXED OID 2%	265,000	$ 264,957	$ 263,779
FORT DODGE IA CMNTY SCH DIST FTDSCD 05/29 FIXED 2.75%	1,250,000	$ 1,250,000	$ 1,231,538
FOX POINT WI FXP 04/30 FIXED 1%	315,000	$ 271,057	$ 281,241
FRANKLIN WI PUBLIC SCH DIST FRASCD 04/31 FIXED 2%	100,000	$ 90,397	$ 92,063
FREDERICK CNTY MD FRE 10/34 FIXED OID 1.625%	5,000,000	$ 4,130,790	$ 4,203,393
FRIDLEY MN INDEP SCH DIST 14 FRISCD 02/32 FIXED 3%	100,000	$ 100,171	$ 100,028
GALENA PARK TX INDEP SCH DIST GLPSCD 08/27 ZEROCPNOID 0%	60,000	$ 57,003	$ 57,279
GATEWAY WI TECH CLG DIST GATHGR 04/28 FIXED 2%	75,000	$ 73,542	$ 72,156
GAYLORD MN GAY 02/26 FIXED 2%	40,000	$ 39,935	$ 39,947
GENEVA WI JT SCH DIST 4 GENSCD 03/26 FIXED 3%	120,000	$ 120,180	$ 119,991
GEORGIA ST GAS 02/33 FIXED OID 2.5%	75,000	$ 69,561	$ 72,929
GILBERT MN GIL 02/28 FIXED 3%	40,000	$ 40,115	$ 40,082
GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 4.315%	3,000,000	$ 3,000,000	$ 3,021,889
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 1 A3	5,404,945	$ 5,404,671	$ 5,417,165
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 A3	7,308,459	$ 7,308,247	$ 7,338,886
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A2A	6,746,209	$ 6,746,063	$ 6,749,410
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	6,500,000	$ 6,499,538	$ 6,509,981
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A2A	23,880,134	$ 23,880,123	$ 23,938,048
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A3	10,000,000	$ 9,999,157	$ 10,082,097
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 2 A2A	16,513,614	$ 16,513,064	$ 16,561,746
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 A2A	9,250,000	$ 9,249,553	$ 9,270,152
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 2 A3	14,195,196	$ 14,193,375	$ 14,311,868
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A2A	2,080,827	$ 2,080,824	$ 2,082,222
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 3 A3	10,000,000	$ 9,998,919	$ 10,105,654
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A2A	5,844,735	$ 5,844,586	$ 5,850,989
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2024 4 A3	6,500,000	$ 6,499,050	$ 6,548,935
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A2A	12,911,056	$ 12,910,207	$ 12,928,203
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 1 A3	14,500,000	$ 14,499,125	$ 14,649,689
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 2 A2A	8,106,165	$ 8,106,019	$ 8,122,838
GM FINANCIAL CONSUMER AUTOMOBI GMCAR 2025 2 A3	4,000,000	$ 3,999,484	$ 4,030,686
GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A2A	15,500,000	$ 15,499,221	$ 15,539,094
GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A3	4,010,000	$ 4,009,880	$ 4,042,927
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A2A	54,000,000	$ 53,998,257	$ 54,049,874
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A3	4,000,000	$ 3,999,057	$ 4,004,106
GOLDEN VLY MN GOL 02/26 FIXED 2%	350,000	$ 349,548	$ 349,576
GOLDEN VLY MN GOL 02/26 FIXED 2.25%	825,000	$ 824,233	$ 824,251
GOLDEN VLY MN GOL 02/32 FIXED 3%	100,000	$ 100,000	$ 100,021
GRAFTON WI GRA 06/26 FIXED 2%	250,000	$ 250,040	$ 248,538
GRAND CHUTE WI GRC 12/27 FIXED 2%	50,000	$ 47,937	$ 48,556
GRAND CHUTE WI GRC 12/31 FIXED 1.5%	380,000	$ 343,518	$ 333,083
GREEN BAY WI GRE 04/29 FIXED 2%	50,000	$ 47,643	$ 47,533
GREENSBORO NC GRE 02/27 FIXED 1.125%	300,000	$ 290,691	$ 292,476
GREGORY PORTLAND TX INDEP SCHD GGYSCD 02/33 FIXED 5%	165,000	$ 165,487	$ 165,438
HARRIS CNTY TX MUNI UTILITY DI HARUTL 03/26 FIXED 3%	350,000	$ 350,058	$ 349,841
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/29 ZEROCPNOID 0%	140,000	$ 134,042	$ 126,550
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/36 ZEROCPNOID 0%	395,000	$ 275,451	$ 268,953
HAYFIELD MN INDEP SCH DIST 20 HAYSCD 02/35 FIXED OID 3%	150,000	$ 153,021	$ 148,744
HERSHEY COMPANY SR UNSECURED 02/28 4.55%	7,000,000	$ 6,996,479	$ 7,113,820
HOME DEPOT INC SR UNSECURED 09/26 4.95%	20,000,000	$ 19,988,279	$ 20,150,285
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3	8,567,839	$ 8,582,913	$ 8,587,504
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	7,795,612	$ 7,794,858	$ 7,880,695
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	13,662,338	$ 13,661,982	$ 13,781,120
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A3	19,406,635	$ 19,405,094	$ 19,638,436
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A2	9,396,575	$ 9,396,232	$ 9,407,640

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HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	15,000,000	$ 14,998,321	$ 15,114,228
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	14,380,236	$ 14,379,728	$ 14,394,396
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	8,000,000	$ 7,999,152	$ 8,044,446
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	33,959,376	$ 33,958,406	$ 34,033,767
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	35,500,000	$ 35,499,110	$ 35,895,818
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	18,769,758	$ 18,768,481	$ 18,806,004
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	5,500,000	$ 5,499,472	$ 5,534,204
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A	57,000,000	$ 56,996,214	$ 57,152,065
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A3	30,000,000	$ 29,999,424	$ 30,175,662
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A2A	100,000,000	$ 99,994,513	$ 100,178,800
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	16,000,000	$ 15,996,990	$ 16,072,933
HOPKINS MN HOP 02/28 FIXED 2%	255,000	$ 244,411	$ 246,543
HOPKINS MN HOP 02/31 FIXED 1.15%	250,000	$ 225,031	$ 217,900
HOPKINS MN HOP 02/32 FIXED 3%	75,000	$ 75,255	$ 75,284
HOWARD LAKE WAVERLY WINSTED MN HOWSCD 02/29 FIXED OID 3%	100,000	$ 100,000	$ 100,016
HOWARD WI HOW 12/30 FIXED 2%	210,000	$ 191,428	$ 194,793
HOWARD WI HOW 12/31 FIXED 2%	490,000	$ 437,634	$ 445,930
HUTCHINSON MN INDEP SCH DIST HUTSCD 02/29 FIXED 2%	135,000	$ 128,179	$ 131,344
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A3 144A	5,001,976	$ 5,001,598	$ 5,012,609
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 B A3 144A	11,936,918	$ 11,936,760	$ 11,997,810
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A2A 144A	19,004,224	$ 19,003,534	$ 19,050,566
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	13,000,000	$ 12,999,796	$ 13,081,483
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	29,091,839	$ 29,091,117	$ 29,170,521
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A3 144A	9,000,000	$ 8,999,532	$ 9,091,213
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A2A 144A	21,547,701	$ 21,546,841	$ 21,627,675
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A3 144A	8,000,000	$ 7,999,436	$ 8,072,596
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A2A 144A	42,000,000	$ 41,996,479	$ 42,158,546
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	7,784,765	$ 7,784,169	$ 7,863,228
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A3	9,974,127	$ 9,972,698	$ 10,059,550
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	6,152,384	$ 6,152,256	$ 6,161,903
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	9,500,000	$ 9,498,994	$ 9,606,409
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	9,988,239	$ 9,987,877	$ 10,003,702
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	8,000,000	$ 7,999,563	$ 8,063,366
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	33,525,383	$ 33,524,962	$ 33,561,296
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	40,000,000	$ 39,995,092	$ 40,298,956
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	15,750,000	$ 15,749,783	$ 15,799,709
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A3	7,000,000	$ 6,999,443	$ 7,067,577
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A	75,000,000	$ 74,993,964	$ 75,081,255
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A3	12,000,000	$ 11,998,161	$ 12,027,026
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A2A	70,000,000	$ 69,992,938	$ 70,148,736
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A3	11,000,000	$ 10,999,095	$ 11,044,626
IBM CORP SR UNSECURED 05/26 3.3%	7,125,000	$ 7,093,050	$ 7,109,799
INVER GROVE HEIGHTS MN INV 02/26 FIXED 2.75%	180,000	$ 179,964	$ 179,946
INVER GROVE HEIGHTS MN INV 02/27 FIXED 3%	50,000	$ 49,736	$ 50,003
IOWA CITY IA IOC 06/26 FIXED 2%	200,000	$ 199,259	$ 199,017
IOWA CITY IA IOC 06/27 FIXED 2%	220,000	$ 213,127	$ 215,564
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/28 FIXED 3%	570,000	$ 563,364	$ 570,039
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/29 FIXED 3%	225,000	$ 222,446	$ 224,995
ITASCA CNTY MN ITA 02/33 FIXED 2%	255,000	$ 232,941	$ 227,233
JACKSON WI JAC 06/36 FIXED 3%	200,000	$ 200,000	$ 190,964
JANESVILLE WI SCH DIST JANSCD 03/29 FIXED 2%	95,000	$ 90,775	$ 94,271
JEFFERSON OH LOCAL SCH DIST MA 2.25% due 12/01/26	430,000	$ 426,732	$ 426,732
JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25%	15,000,000	$ 14,989,078	$ 15,180,652
JOHN DEERE OWNER TRUST JDOT 2023 C A3	22,387,844	$ 22,387,036	$ 22,586,395

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JOHN DEERE OWNER TRUST JDOT 2024 A A2A	61,402	$ 61,400	$ 61,306
JOHN DEERE OWNER TRUST JDOT 2024 A A3	5,500,000	$ 5,499,806	$ 5,536,764
JOHN DEERE OWNER TRUST JDOT 2024 B A2A	13,498,887	$ 13,498,506	$ 13,486,145
JOHN DEERE OWNER TRUST JDOT 2024 B A3	12,500,000	$ 12,498,318	$ 12,647,910
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	8,881,683	$ 8,881,161	$ 8,873,555
JOHN DEERE OWNER TRUST JDOT 2024 C A3	15,500,000	$ 15,497,341	$ 15,533,454
JOHN DEERE OWNER TRUST JDOT 2025 A A2A	7,711,212	$ 7,710,832	$ 7,707,622
JOHN DEERE OWNER TRUST JDOT 2025 A A3	16,000,000	$ 15,999,167	$ 16,070,131
JOHN DEERE OWNER TRUST JDOT 2025 B A2A	23,000,000	$ 22,998,025	$ 23,031,641
JOHNSON + JOHNSON SR UNSECURED 03/27 4.5%	20,000,000	$ 20,000,000	$ 20,206,661
JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/29 FIXED 2%	35,000	$ 33,094	$ 33,136
JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11%	50,000,000	$ 50,000,000	$ 50,543,042
KENOSHA CNTY WI KEN 08/28 FIXED 2%	300,000	$ 287,541	$ 287,140
KENOSHA CNTY WI KEN 08/30 FIXED 1.25%	1,150,000	$ 1,150,000	$ 1,035,726
KENOSHA CNTY WI KEN 09/26 FIXED 2%	200,000	$ 192,178	$ 197,785
KENOSHA CNTY WI KEN 09/29 FIXED 2%	225,000	$ 212,750	$ 211,945
KENOSHA WI KEN 10/31 FIXED 2%	135,000	$ 121,260	$ 123,214
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/28 FIXED 3%	25,000	$ 25,264	$ 25,001
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/31 FIXED 4.75%	195,000	$ 195,000	$ 195,280
KING CNTY WA SCH DIST 210 FED KINSCD 12/28 FIXED 4%	300,000	$ 319,537	$ 312,293
KING CNTY WA SCH DIST 414 LAK KINSCD 12/29 FIXED 2%	300,000	$ 274,650	$ 286,954
KINGSLAND MN INDEP SCH DIST 21 KINSCD 02/31 FIXED 3%	50,000	$ 50,103	$ 50,016
LA CROSSE WI SCH DIST LACSCD 03/31 FIXED 1%	785,000	$ 667,679	$ 674,647
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/35 FIXED OID 2.125%	50,000	$ 50,990	$ 43,867
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/36 FIXED OID 2.25%	50,000	$ 51,023	$ 43,495
LAKE ELMO MN LKE 01/28 FIXED 2%	485,000	$ 468,495	$ 473,703
LAKE ELMO MN LKE 02/32 FIXED 1.75%	440,000	$ 386,632	$ 396,356
LAKE ELMO MN LKE 02/33 FIXED OID 1.75%	440,000	$ 380,689	$ 388,342
LAKE GENEVA WI LKG 02/31 FIXED 1%	695,000	$ 600,615	$ 598,815
LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/37 FIXED OID 2%	450,000	$ 456,920	$ 362,868
LAKEVILLE MN LKV 02/27 FIXED 3%	100,000	$ 99,211	$ 100,020
LAKEVILLE MN LKV 02/31 FIXED 2%	280,000	$ 256,287	$ 260,804
LAKEVILLE MN LKV 02/33 FIXED 2%	25,000	$ 21,942	$ 22,479
LEAVENWORTH KS LEA 09/30 FIXED 1.75%	350,000	$ 310,602	$ 320,405
LESTER PRAIRIE MN INDEP SCH DI LSTSCD 02/33 FIXED 2.5%	465,000	$ 465,000	$ 434,587
LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 4%	150,000	$ 147,319	$ 150,132
LEXINGTON CNTY SC SCH DIST 1 LEXSCD 02/34 FIXED OID 2.25%	80,000	$ 69,150	$ 73,706
LOUDOUN CNTY VA LDN 12/34 FIXED OID 1.625%	2,490,000	$ 1,996,218	$ 2,072,547
MADISON SD CENTRL SCH DIST 39 NADSCD 08/28 FIXED 3%	585,000	$ 585,000	$ 585,017
MADISON WI AREA TECH CLG MADHGR 03/26 FIXED 3%	200,000	$ 199,652	$ 200,054
MADISON WI MAD 10/26 FIXED 3%	125,000	$ 124,539	$ 125,214
MADISON WI MAD 10/28 FIXED 2.25%	520,000	$ 497,521	$ 503,385
MADISON WI MAD 10/29 FIXED 2%	320,000	$ 294,625	$ 301,858
MADISON WI MET SCH DIST MADSCD 03/28 FIXED 2%	1,595,000	$ 1,543,690	$ 1,538,920
MADISON WI MET SCH DIST MADSCD 03/29 FIXED 2%	560,000	$ 532,567	$ 532,509
MAHTOMEDI MN INDEP SCH DIST 8 MTMSCD 02/27 FIXED 2%	200,000	$ 196,627	$ 197,619
MAHTOMEDI MN MTM 02/29 FIXED 2%	45,000	$ 42,726	$ 43,495
MAPLE GROVE MN MGR 02/26 FIXED 2.2%	200,000	$ 199,670	$ 199,819
MAPLE GROVE MN MGR 02/32 FIXED OID 1.375%	465,000	$ 401,952	$ 402,321
MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/28 FIXED 5%	50,000	$ 53,320	$ 51,863
MARINETTE WI SCH DIST MARSCD 03/29 FIXED 2%	100,000	$ 94,540	$ 95,091
MARINETTE WI SCH DIST MARSCD 03/33 FIXED 1.65%	115,000	$ 96,703	$ 95,230
MARYLAND ST MDS 03/26 FIXED 5%	390,000	$ 391,756	$ 391,946
MARYLAND ST MDS 08/26 FIXED 5%	500,000	$ 507,484	$ 507,230

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MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45%	25,000,000	$ 24,977,479	$ 25,265,706
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 04/27 5.1%	25,000,000	$ 24,996,692	$ 25,367,669
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 10/30 1.55%	15,000,000	$ 13,224,961	$ 13,207,131
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	25,000,000	$ 24,998,358	$ 25,037,578
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	20,000,000	$ 19,976,542	$ 20,205,123
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/28 5.05%	25,000,000	$ 24,984,100	$ 25,619,021
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 10/27 4.3%	30,000,000	$ 29,986,706	$ 30,205,294
MASTERCARD INC SR UNSECURED 01/28 4.1%	15,000,000	$ 14,995,255	$ 15,120,510
MAUSTON WI JT SCH DIST 1 MAUSCD 03/29 FIXED 2%	30,000	$ 28,620	$ 28,629
MAUSTON WI JT SCH DIST 1 MAUSCD 03/32 FIXED 1.37%	115,000	$ 96,091	$ 97,875
MAUSTON WI JT SCH DIST 1 MAUSCD 03/35 FIXED 1.7%	120,000	$ 103,623	$ 97,888
MCFARLAND WI MCF 03/38 FIXED OID 1.625%	100,000	$ 77,303	$ 71,699
MECKLENBURG CNTY NC MEC 03/26 FIXED 5%	200,000	$ 200,846	$ 200,808
MERCK + CO INC SR UNSECURED 03/29 3.85%	10,000,000	$ 9,985,647	$ 10,009,119
MESA AZ 2.25% due 07/01/29	595,000	$ 573,461	$ 573,461
MID STATE WI TECH CLG DIST MSTHGR 03/26 FIXED 2%	75,000	$ 74,804	$ 74,827
MILWAUKEE CNTY WI MLW 09/26 FIXED 2%	70,000	$ 69,044	$ 69,328
MILWAUKEE CNTY WI MLW 09/29 FIXED 2%	20,000	$ 18,797	$ 18,887
MILWAUKEE WI MLW 03/28 FIXED OID 2.25%	135,000	$ 131,655	$ 131,635
MILWAUKEE WI MLW 03/29 FIXED OID 2.5%	175,000	$ 169,741	$ 170,844
MILWAUKEE WI MLW 04/29 FIXED OID 2.25%	360,000	$ 337,788	$ 346,474
MILWAUKEE WI MLW 04/30 FIXED OID 2.375%	410,000	$ 384,742	$ 393,343
MINNEAPOLIS MN MIN 12/26 FIXED 2%	350,000	$ 346,833	$ 346,433
MINNEAPOLIS MN MIN 12/26 FIXED 2.5%	150,000	$ 149,221	$ 149,491
MINNEAPOLIS MN MIN 12/27 FIXED 2%	400,000	$ 383,818	$ 392,245
MINNEAPOLIS MN MIN 12/27 FIXED 2.5%	145,000	$ 140,252	$ 144,198
MINNEAPOLIS MN MIN 12/28 FIXED 2%	400,000	$ 380,480	$ 383,438
MINNETONKA MN INDEP SCH DIST MTKSCD 01/32 FIXED 2%	230,000	$ 207,395	$ 211,967
MINNETONKA MN INDEP SCH DIST MTKSCD 07/28 FIXED 2.75%	50,000	$ 48,527	$ 49,498
MINNETRISTA MN MTR 02/28 FIXED 2%	190,000	$ 183,394	$ 185,208
MINOT ND MIN 10/29 FIXED 3%	795,000	$ 776,275	$ 795,033
MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A2 144A	139,318	$ 139,317	$ 139,229
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A2 144A	13,148,408	$ 13,148,391	$ 13,169,550
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	20,572,269	$ 20,572,085	$ 20,627,619
MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	29,500,000	$ 29,498,737	$ 29,502,038
MONROE CNTY WI MON 03/37 FIXED OID 1.5%	120,000	$ 93,201	$ 88,070
MONTICELLO MN MON 12/26 FIXED 2.5%	110,000	$ 108,876	$ 109,303
MOORHEAD MN MOO 02/36 FIXED OID 2%	450,000	$ 369,322	$ 373,936
MOORHEAD MN MOO 11/31 FIXED 2%	310,000	$ 310,000	$ 285,343
MOORHEAD MN MOO 11/34 FIXED OID 2.125%	295,000	$ 293,232	$ 260,441
MOUNDS VIEW MN MND 02/29 FIXED 2%	20,000	$ 18,740	$ 19,544
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/32 ZEROCPNOID 0%	200,000	$ 156,575	$ 155,123
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/33 ZEROCPNOID 0%	700,000	$ 569,427	$ 528,562
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/34 ZEROCPNOID 0%	700,000	$ 547,410	$ 505,665
MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/33 FIXED OID 3%	25,000	$ 22,793	$ 24,774
MULTNOMAH CNTY OR SCH DIST 40 MULSCD 06/26 ZEROCPNOID 0%	30,000	$ 29,758	$ 29,607
MURRAY CNTY MN MRY 04/29 FIXED 2%	200,000	$ 187,353	$ 190,126
N E WI TECH CLG DIST NWIHGR 04/26 FIXED 1%	185,000	$ 183,658	$ 183,679
N E WI TECH CLG DIST NWIHGR 04/28 FIXED 3%	115,000	$ 115,031	$ 115,037
N SAINT PAUL MAPLEWOOD OAKDALE NSPSCD 02/31 FIXED 2%	175,000	$ 157,988	$ 161,896
NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1%	45,000,000	$ 44,990,118	$ 44,390,521
NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 4.35%	15,000,000	$ 14,990,645	$ 15,117,793
NATIONAL SECS CLEARING SR UNSECURED 144A 06/26 5.15%	12,000,000	$ 11,999,819	$ 12,073,493
NEBO UT SCH DIST NEBSCD 07/31 FIXED 2%	130,000	$ 116,083	$ 121,794

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NEENAH WI NEE 03/28 FIXED 1%	125,000	$ 116,817	$ 117,011
NEENAH WI NEE 03/31 FIXED 2%	300,000	$ 284,367	$ 276,585
NEENAH WI NEE 03/32 FIXED 2%	290,000	$ 253,792	$ 262,657
NEW HOPE MN NWH 02/27 FIXED 2.5%	175,000	$ 173,613	$ 173,344
NEW LONDON WI NLD 05/35 FIXED 3%	210,000	$ 211,461	$ 201,209
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/26 0.85%	20,000,000	$ 19,999,868	$ 19,978,958
NEW YORK LIFE GLOBAL FDG SECURED 144A 04/26 VARIABLE	30,000,000	$ 30,000,000	$ 30,052,897
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	15,000,000	$ 14,998,254	$ 15,240,442
NEW YORK LIFE GLOBAL FDG SECURED 144A 10/27 3.9%	40,000,000	$ 39,994,754	$ 40,070,060
NEW YORK LIFE GLOBAL FDG SECURED 144A 12/29 4.6%	25,000,000	$ 24,988,545	$ 25,412,995
NEW YORK LIFE GLOBAL FDG SR SECURED 144A 09/26 5.45%	30,000,000	$ 29,998,584	$ 30,326,814
NISSAN AUTO LEASE TRUST NALT 2024 B A2A	15,112,970	$ 15,112,311	$ 15,167,305
NISSAN AUTO LEASE TRUST NALT 2024 B A3	16,000,000	$ 15,999,956	$ 16,157,608
NISSAN AUTO LEASE TRUST NALT 2025 A A2A	52,686,476	$ 52,684,913	$ 52,862,285
NISSAN AUTO LEASE TRUST NALT 2025 A A3	15,000,000	$ 14,999,844	$ 15,183,390
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	19,730,755	$ 19,729,538	$ 19,904,879
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	11,818,942	$ 11,818,411	$ 11,832,885
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3	5,250,000	$ 5,249,642	$ 5,277,617
NORTH BRANCH MN INDEP SCH DIST 3.00% due 02/01/26	490,000	$ 490,115	$ 490,115
NORTH CAROLINA ST NCS 06/32 FIXED 3%	4,825,000	$ 4,636,372	$ 4,831,553
NORTH CAROLINA ST NCS 06/36 FIXED OID 2.125%	300,000	$ 249,049	$ 263,909
NORTH SAINT PAUL MN NSP 02/30 FIXED 2%	510,000	$ 471,187	$ 482,907
NORTHFIELD MN NFD 02/29 FIXED 1%	75,000	$ 74,778	$ 68,345
NORTHWEST TX INDEP SCH DIST NWTSCD 02/30 FIXED 4%	1,550,000	$ 1,593,557	$ 1,552,131
NORTHWESTERN MUTUAL GLBL SECURED 144A 01/30 4.96%	15,000,000	$ 14,999,505	$ 15,390,212
NORTHWESTERN MUTUAL GLBL SECURED 144A 06/30 4.6%	15,000,000	$ 14,997,583	$ 15,233,765
NORTHWESTERN MUTUAL GLBL SECURED 144A 08/28 4.125%	15,000,000	$ 15,000,000	$ 15,065,489
NORTHWESTERN MUTUAL GLBL SR SECURED 144A 03/28 4.49%	15,000,000	$ 14,997,519	$ 15,167,712
NORTHWESTERN MUTUAL GLBL SR SECURED 144A 09/27 4.11%	20,000,000	$ 19,999,652	$ 20,083,948
NORWALK IA CMNTY SCH DIST NWKSCD 05/26 FIXED 3%	575,000	$ 582,505	$ 574,614
NORWALK IA NWK 06/27 FIXED 2.5%	175,000	$ 172,724	$ 174,179
OAKDALE MN OKD 02/27 FIXED 2%	80,000	$ 78,526	$ 78,668
OCONOMOWOC WI OCO 04/29 FIXED 2%	130,000	$ 123,872	$ 123,473
OHIO ST OHS 05/27 FIXED 5%	200,000	$ 201,592	$ 201,558
OMERS FINANCE TRUST COMPANY GUAR 144A 03/26 1.1%	12,500,000	$ 12,499,598	$ 12,417,682
OREGON WI ORE 03/29 FIXED 3%	60,000	$ 60,000	$ 60,014
ORONO MN INDEP SCH DIST 278 OROSCD 02/33 FIXED OID 3.125%	50,000	$ 50,813	$ 50,109
OSHKOSH WI OSH 06/28 FIXED 2%	160,000	$ 153,181	$ 155,349
OSHKOSH WI OSH 12/38 FIXED OID 3%	300,000	$ 297,938	$ 276,153
OSSEO MN INDEP SCH DIST 279 OSSSCD 02/31 FIXED OID 1.5%	325,000	$ 289,342	$ 293,214
OTTER TAIL CNTY MN OTT 05/27 FIXED 2%	205,000	$ 208,250	$ 200,688
OTTER TAIL CNTY MN OTT 05/28 FIXED 2%	60,000	$ 61,379	$ 57,937
OTTER TAIL CNTY MN OTT 05/29 FIXED 1.15%	160,000	$ 160,000	$ 146,240
OUTAGAMIE CNTY WI OUT 11/27 FIXED 2.5%	90,000	$ 88,183	$ 88,565
PACIFIC LIFE GF II SECURED 144A 05/28 4.45%	20,000,000	$ 19,999,054	$ 20,229,143
PACIFIC LIFE GF II SECURED 144A 07/26 VARIABLE	30,000,000	$ 30,000,000	$ 30,136,730
PACIFIC LIFE GF II SECURED 144A 08/26 5.5%	25,000,000	$ 24,997,983	$ 25,256,241
PALM BEACH FL PAL 07/34 FIXED 2%	135,000	$ 137,088	$ 117,350
PEORIA AZ PEO 07/35 FIXED 2%	450,000	$ 373,483	$ 392,316
PEPSICO INC SR UNSECURED 07/30 4.3%	10,000,000	$ 9,983,620	$ 10,110,380
PEPSICO INC SR UNSECURED 11/26 5.125%	12,000,000	$ 11,999,026	$ 12,126,075
PERHAM MN INDEP SCH DIST 549 PERSCD 02/30 FIXED 3%	25,000	$ 25,000	$ 25,000
PFIZER INC SR UNSECURED 11/27 3.875%	15,000,000	$ 14,998,457	$ 15,053,035
PIERCE CNTY WA SCH DIST 320 S PIESCD 12/27 FIXED 3%	115,000	$ 113,421	$ 115,004

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PIMA CNTY AZ UNIF SCH DIST 6M PIMSCD 07/35 FIXED 4%	500,000	$ 526,995	$ 506,100
PINE CNTY MN PIN 02/28 FIXED 2.25%	25,000	$ 24,085	$ 24,556
PLAINVIEW ELGIN MILLVILLE MN I PLASCD 02/28 FIXED 1%	240,000	$ 223,635	$ 224,720
PLANO TX INDEP SCH DIST PNOSCD 02/30 FIXED 3%	50,000	$ 48,766	$ 50,017
PLYMOUTH MN PLY 02/31 FIXED 2%	250,000	$ 227,203	$ 237,043
PLYMOUTH MN PLY 02/33 FIXED 2%	430,000	$ 390,240	$ 395,874
PRICOA GLOBAL FUNDING 1 SECURED 144A 05/30 4.7%	10,000,000	$ 9,986,963	$ 10,185,531
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/26 5.55%	10,000,000	$ 9,997,646	$ 10,092,532
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/27 4.4%	7,000,000	$ 6,999,126	$ 7,063,374
PRICOA GLOBAL FUNDING 1 SR SECURED 144A 11/30 4.35%	20,000,000	$ 19,983,315	$ 20,065,430
PRIOR LAKE MN INDEP SCH DIST PRRSCD 02/26 ZEROCPNOID 0%	45,000	$ 44,971	$ 44,886
PRIOR LAKE MN INDEP SCH DIST PRRSCD 02/27 ZEROCPNOID 0%	140,000	$ 134,434	$ 135,229
PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1%	11,109,000	$ 10,993,075	$ 11,015,738
RACINE WI UNIF SCH DIST RACSCD 04/26 FIXED 3%	65,000	$ 64,937	$ 65,006
RAMSEY CNTY MN RAM 02/30 FIXED OID 1.25%	150,000	$ 131,530	$ 135,561
RAMSEY CNTY MN RAM 02/33 FIXED 2%	390,000	$ 397,575	$ 350,680
RAMSEY CNTY MN RAM 02/39 FIXED 2%	240,000	$ 240,460	$ 197,249
RED OAK TX INDEP SCH DIST ROKSCD 08/28 FIXED 5%	700,000	$ 723,643	$ 710,291
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/28 FIXED OID 2.125%	30,000	$ 30,000	$ 29,325
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/30 FIXED 2%	200,000	$ 184,352	$ 189,916
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/31 FIXED 2%	200,000	$ 181,763	$ 186,925
ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/34 FIXED OID 2.125%	100,000	$ 100,969	$ 89,472
ROCHESTER MN ROC 02/26 FIXED 5%	250,000	$ 250,532	$ 250,506
ROCHESTER MN ROC 02/31 FIXED OID 1.25%	575,000	$ 502,900	$ 508,327
ROCHESTER MN ROC 02/32 FIXED 3.75%	225,000	$ 225,000	$ 225,128
ROUND LAKE BREWSTER INDPT SCH RLBSCD 02/26 FIXED 3%	35,000	$ 35,004	$ 35,004
SAINT CLOUD MN SUD 02/30 FIXED OID 2.125%	100,000	$ 90,915	$ 94,715
SAINT JOSEPH MN SJS 12/28 FIXED 2%	215,000	$ 203,997	$ 207,894
SAINT JOSEPH MO STJ 03/32 FIXED OID 1.375%	280,000	$ 240,206	$ 239,705
SAINT LOUIS CNTY MN STL 12/30 FIXED OID 2.25%	110,000	$ 105,040	$ 104,133
SAINT LOUIS PARK MN SLP 02/26 FIXED OID 2%	780,000	$ 779,117	$ 779,088
SAINT LOUIS PARK MN SLP 02/30 FIXED 2%	50,000	$ 47,812	$ 47,346
SAINT LOUIS PARK MN SLP 02/33 FIXED 1.35%	250,000	$ 212,975	$ 210,570
SAINT LOUIS PARK MN SLP 02/36 FIXED 2%	355,000	$ 362,460	$ 300,067
SAINT MICHAEL MN INDEP SCH DIS STMSCD 02/29 FIXED 3%	500,000	$ 500,071	$ 500,147
SAINT MICHAEL MN STM 02/31 FIXED 2%	300,000	$ 272,643	$ 279,419
SAINT PAUL MN INDEP SCH DIST STPSCD 02/27 FIXED 3%	160,000	$ 160,339	$ 160,426
SAINT PAUL MN INDEP SCH DIST STPSCD 02/28 FIXED 2%	175,000	$ 168,068	$ 169,567
SAINT PAUL MN INDEP SCH DIST STPSCD 02/31 FIXED 2%	135,000	$ 122,398	$ 125,745
SAINT PAUL MN INDEP SCH DIST STPSCD 02/34 FIXED OID 2%	130,000	$ 131,865	$ 115,009
SAINT PAUL MN INDEP SCH DIST STPSCD 02/35 FIXED OID 3.125%	150,000	$ 153,427	$ 150,075
SAINT PAUL MN INDEP SCH DIST STPSCD 02/40 FIXED 2%	165,000	$ 165,000	$ 121,856
SARANAC MI CMNTY SCH DIST SARSCD 05/27 FIXED 3%	200,000	$ 200,467	$ 200,557
SARTELL MN SAR 08/27 FIXED 3%	295,000	$ 295,579	$ 295,214
SCOTT CNTY IA SCO 06/27 FIXED 2.125%	445,000	$ 435,128	$ 436,733
SCOTT CNTY MN SCO 12/36 FIXED 3%	200,000	$ 200,000	$ 191,681
SEATTLE WA SEA 08/33 FIXED 2%	150,000	$ 130,541	$ 135,661
SHAKOPEE MN SHA 02/30 FIXED 2%	300,000	$ 300,000	$ 284,863
SHAWNEE CNTY KS UNIF SCH DIST SHASCD 08/27 FIXED 4%	380,000	$ 398,607	$ 383,236
SHEBOYGAN WI SHE 12/27 FIXED 3%	185,000	$ 181,289	$ 184,988
SHERBURNE CNTY MN SHB 02/38 FIXED OID 3.25%	110,000	$ 110,000	$ 108,280
SHOREVIEW MN SHO 02/26 FIXED 5%	125,000	$ 125,216	$ 125,250
SIOUX CITY IA SIO 06/27 FIXED 1.5%	400,000	$ 392,564	$ 387,159
SIOUX CITY IA SIO 06/30 FIXED 1.5%	470,000	$ 419,346	$ 425,278

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SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/28 FIXED 4%	25,000	$ 25,069	$ 25,026
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/29 FIXED 3%	385,000	$ 385,000	$ 385,471
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/33 FIXED 4%	25,000	$ 25,601	$ 25,277
ST PAUL MN STP 05/33 FIXED 2%	30,000	$ 26,220	$ 26,837
STEELE CNTY MN SEE 12/30 FIXED 2%	50,000	$ 46,619	$ 47,129
STEPHEN MN INDEP SCH DIST 285 SPHSCD 02/29 FIXED 4%	40,000	$ 43,571	$ 41,493
STEVENS POINT AREA WI PUBLIC S STESCD 04/31 FIXED 4%	35,000	$ 36,386	$ 35,566
SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/32 FIXED 2%	25,000	$ 22,293	$ 23,253
SUN PRAIRIE WI SUN 04/31 FIXED 1.5%	30,000	$ 26,221	$ 26,653
TEA SD SCH DIST 41 5 TEASCD 01/29 FIXED OID 2.45%	410,000	$ 395,196	$ 402,379
TERRELL TX INDEP SCH DIST TRRSCD 08/26 ZEROCPNOID 0%	115,000	$ 112,468	$ 113,092
TEXAS ST TXS 08/26 FIXED OID 2.25%	100,000	$ 99,187	$ 99,469
TEXAS ST TXS 08/32 FIXED 2.25%	100,000	$ 90,446	$ 94,374
TEXAS ST TXS 10/26 FIXED 5%	450,000	$ 450,000	$ 450,798
TEXAS ST TXS 10/34 FIXED 5%	75,000	$ 79,240	$ 77,873
THIEF RIVER FALLS MN INDEP SCH THISCD 02/32 FIXED 2.5%	200,000	$ 177,066	$ 191,823
TOPEKA KS TOP 08/28 FIXED 1%	250,000	$ 230,577	$ 232,561
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	7,859,657	$ 7,858,758	$ 7,906,260
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	10,740,438	$ 10,739,781	$ 10,858,749
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A3	20,881,033	$ 20,878,503	$ 21,016,522
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A3	15,655,659	$ 15,654,188	$ 15,818,858
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	9,219,617	$ 9,219,573	$ 9,230,958
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	16,000,000	$ 15,999,993	$ 16,168,222
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	7,584,839	$ 7,584,550	$ 7,595,214
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	7,500,000	$ 7,499,686	$ 7,552,400
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	25,568,497	$ 25,567,690	$ 25,609,936
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	45,000,000	$ 44,998,547	$ 45,484,164
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	33,047,085	$ 33,045,992	$ 33,125,205
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	5,000,000	$ 4,999,754	$ 5,039,763
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	39,000,000	$ 38,999,213	$ 39,110,959
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A3	25,000,000	$ 24,997,595	$ 25,177,040
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	47,000,000	$ 46,997,781	$ 47,051,108
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A3	26,000,000	$ 25,997,127	$ 26,032,583
TOYOTA LEASE OWNER TRUST TLOT 2024 A A3 144A	2,458,622	$ 2,458,578	$ 2,467,612
TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	3,001,547	$ 3,001,362	$ 3,002,555
TOYOTA LEASE OWNER TRUST TLOT 2024 B A3 144A	15,000,000	$ 14,998,980	$ 15,025,925
TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	14,062,386	$ 14,061,443	$ 14,105,109
TOYOTA LEASE OWNER TRUST TLOT 2025 A A3 144A	13,500,000	$ 13,499,872	$ 13,629,481
TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	50,000,000	$ 49,996,890	$ 50,080,730
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 5%	15,000,000	$ 14,992,353	$ 15,217,181
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VARIABLE	30,000,000	$ 30,000,000	$ 30,074,879
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/26 4.55%	7,000,000	$ 6,998,660	$ 7,028,572
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4%	40,000,000	$ 39,988,864	$ 40,559,026
TRAVIS CNTY TX TRA 03/27 FIXED 1%	170,000	$ 166,688	$ 164,922
UNITED PARCEL SERVICE SR UNSECURED 10/30 4.65%	7,000,000	$ 7,000,163	$ 7,171,757
URBANDALE IA URB 06/28 FIXED 2%	50,000	$ 48,390	$ 48,225
USAA CAPITAL CORP SR UNSECURED 144A 06/28 4.375%	10,000,000	$ 9,984,596	$ 10,125,803
VERIZON MASTER TRUST VZMT 2025 3 A1A	18,000,000	$ 17,999,338	$ 18,114,646
VERIZON MASTER TRUST VZMT 2025 9 A1A	23,000,000	$ 22,996,288	$ 23,023,674
VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	2,924,149	$ 2,924,050	$ 2,926,065
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/29 FIXED OID 2.375%	60,000	$ 60,000	$ 58,788
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/31 FIXED 4%	625,000	$ 624,952	$ 625,467
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/29 FIXED 2%	50,000	$ 46,369	$ 47,908
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/31 FIXED 2%	295,000	$ 263,538	$ 276,054

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Fixed Income Securities — **State Cash Accounts**

Issuer Name	Par Value	Book Value	Market Value
W FARGO ND WES 05/28 FIXED 2%	300,000	$ 287,813	$ 291,327
W FARGO ND WES 05/31 FIXED OID 3.375%	200,000	$ 200,243	$ 200,054
WACONIA MN WAC 02/27 FIXED 2%	35,000	$ 34,265	$ 34,556
WACONIA MN WAC 02/29 FIXED 1%	505,000	$ 457,051	$ 460,190
WAHPETON ND WAH 05/26 FIXED 3%	35,000	$ 34,886	$ 35,005
WARREN CNTY IA WAR 06/32 FIXED 5%	25,000	$ 28,420	$ 26,944
WASHINGTON CNTY OR SCH DIST 4 WASSCD 06/32 ZEROCPNOID 0%	230,000	$ 191,289	$ 179,041
WASHINGTON ST WAS 07/26 FIXED 4%	255,000	$ 256,723	$ 256,931
WASHINGTON ST WAS 12/26 ZEROCPNOID 0%	480,000	$ 463,954	$ 468,630
WATERLOO IA 3.00% due 06/01/26	650,000	$ 650,638	$ 650,638
WATERLOO IA WAT 06/28 FIXED 2%	175,000	$ 166,144	$ 168,788
WATERLOO IA WAT 06/28 FIXED OID 3.25%	215,000	$ 215,102	$ 215,064
WAUKESHA CNTY WI WAK 04/27 FIXED 2.125%	1,500,000	$ 1,471,858	$ 1,480,969
WAUKESHA CNTY WI WAK 04/28 FIXED 2%	300,000	$ 288,062	$ 289,088
WAUKESHA CNTY WI WAK 04/29 FIXED 2%	450,000	$ 423,897	$ 427,408
WAUKESHA CNTY WI WAK 04/30 FIXED 1.5%	700,000	$ 649,152	$ 641,372
WAUKESHA WI WAU 10/29 FIXED 2%	600,000	$ 578,225	$ 571,299
WAUKESHA WI WAU 10/31 FIXED 4%	460,000	$ 490,758	$ 464,647
WAUNAKEE WI WNK 06/27 FIXED 3%	150,000	$ 150,233	$ 150,070
WAUSAU WI WSU 04/27 FIXED 3%	490,000	$ 485,328	$ 490,048
WAUSAU WI WSU 04/39 FIXED 2.75%	380,000	$ 380,000	$ 322,863
WAVERLY IA WAV 06/27 FIXED 3%	700,000	$ 700,155	$ 700,002
WAYZATA MN WAY 02/30 FIXED 2.65%	170,000	$ 167,728	$ 167,080
WELLS FARGO BANK NA SR UNSECURED 12/26 5.254%	40,000,000	$ 40,000,000	$ 40,485,108
WELLS FARGO TSY MONEY MARKET FUND	735,464,826	$ 735,462,967	$ 735,464,826
WEST DE PERE WI SCH DIST WDPSCD 04/40 FIXED 2.5%	250,000	$ 229,495	$ 247,098
WEST DES MOINES IA CMNTY SCH D WESSCD 05/30 FIXED 2%	110,000	$ 102,370	$ 102,958
WEST DES MOINES IA WES 06/29 FIXED 3%	100,000	$ 98,208	$ 100,027
WEST SAINT PAUL MN WSP 02/26 FIXED 2%	145,000	$ 144,799	$ 144,900
WHITE BEAR MN WHT 02/27 FIXED 2%	25,000	$ 24,540	$ 24,738
WILLMAR MN WIL 02/38 FIXED 3.4%	75,000	$ 68,454	$ 74,486
WISCONSIN RAPIDS WI SCH DIST WRPSCD 04/33 FIXED 2%	50,000	$ 43,762	$ 44,034
WOODBURY MN WOO 02/26 FIXED OID 2.125%	130,000	$ 129,855	$ 129,917
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 C A3	3,479,398	$ 3,451,473	$ 3,477,843
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A A3	5,962,008	$ 5,950,395	$ 5,975,354
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	10,091,851	$ 10,090,834	$ 10,211,628
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	11,837,255	$ 11,836,251	$ 11,901,401
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A3	11,483,969	$ 11,482,837	$ 11,589,888
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A2A	10,983,505	$ 10,983,362	$ 10,996,901
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	9,000,000	$ 8,998,639	$ 9,053,967
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	17,455,143	$ 17,454,793	$ 17,479,606
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	31,000,000	$ 30,998,103	$ 31,339,450
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A2A	16,955,183	$ 16,953,873	$ 16,986,098
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	8,250,000	$ 8,249,354	$ 8,323,762
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A2A	32,000,000	$ 31,997,521	$ 32,061,274
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A3	11,000,000	$ 10,999,192	$ 11,063,826
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A2A	65,823,000	$ 65,819,045	$ 65,916,870
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	8,600,000	$ 8,598,884	$ 8,626,334
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A2A	1,788,269	$ 1,788,184	$ 1,789,232
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	11,741,101	$ 11,740,571	$ 11,767,511
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	6,000,000	$ 5,999,708	$ 6,049,987

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Cash Equivalent Securities — State Cash Accounts

Issuer Name	Par Value	Book Value	Market Value
Total Cash Equivalent Securities	**22,748,766,000**	**$ 22,609,480,829**	**$ 22,610,335,501**
ASL REPO due 01/02/24	1,500,000,000	$ 1,500,000,000	$ 1,500,000,000
BANK OF AMERICA 03/26 FIXED 4.08%	75,000,000	$ 75,000,000	$ 75,000,000
BANK OF AMERICA, N.A. due 02/11/26	100,000,000	$ 100,000,000	$ 100,000,000
BANK OF AMERICA, N.A. due 02/13/26	200,000,000	$ 200,000,000	$ 200,000,000
BANK OF AMERICA, N.A. due 02/25/26	50,000,000	$ 50,000,000	$ 50,000,000
BANK OF AMERICA, N.A. due 04/15/26	75,000,000	$ 75,000,000	$ 75,000,000
BANK OF AMERICA, N.A. due 04/22/26	200,000,000	$ 200,000,000	$ 200,000,000
BANK OF MONTREAL due 02/25/26	100,000,000	$ 100,000,000	$ 100,000,000
BANK OF MONTREAL due 04/22/26	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
CABOT TRAIL FDG due 01/28/26	75,000,000	$ 74,757,000	$ 74,757,000
CABOT TRAIL FDG due 02/24/26	50,000,000	$ 49,707,500	$ 49,707,500
CABOT TRAIL FDG due 03/06/26	50,000,000	$ 49,648,000	$ 49,648,000
CABOT TRAIL FDG due 03/11/26	45,000,000	$ 44,660,175	$ 44,660,175
CABOT TRAIL FDG due 05/15/26	220,000,000	$ 216,850,256	$ 216,850,256
CABOT TRAIL FDG due 06/03/26	36,400,000	$ 35,812,140	$ 35,812,140
CABOT TRAIL FDG due 06/10/26	138,000,000	$ 135,650,933	$ 135,650,933
CAFCO LLC due 01/14/26	50,000,000	$ 49,927,056	$ 49,927,056
CAFCO LLC due 01/15/26	100,000,000	$ 99,842,500	$ 99,842,500
CAFCO LLC due 02/09/26	100,000,000	$ 99,576,417	$ 99,576,417
CAFCO LLC due 02/10/26	50,000,000	$ 49,781,111	$ 49,781,111
CAFCO LLC due 02/25/26	50,000,000	$ 49,684,514	$ 49,684,514
CAFCO LLC due 03/03/26	50,000,000	$ 49,671,278	$ 49,671,278
CAFCO LLC due 03/11/26	25,000,000	$ 24,811,688	$ 24,811,688
CAFCO LLC due 03/13/26	100,000,000	$ 99,220,972	$ 99,220,972
CAFCO LLC due 04/02/26	125,000,000	$ 123,790,458	$ 123,790,458
CAFCO LLC due 04/22/26	75,000,000	$ 74,102,750	$ 74,102,750
CANADIAN IMPERIAL BK 06/26 FIXED 3.81%	100,000,000	$ 100,000,000	$ 100,000,000
CANADIAN IMPERIAL BK 07/26 FIXED 4.35%	100,000,000	$ 100,000,000	$ 100,000,000
CANADIAN IMPERIAL BK 12/26 FIXED 3.83%	100,000,000	$ 100,000,000	$ 100,000,000
CANTOR FITZGERALD REPO due 01/02/24	150,000,000	$ 150,000,000	$ 150,000,000
CATERPLR FIN SRV CO. due 01/15/26	75,000,000	$ 74,894,125	$ 74,894,125
CDP FINANCIAL INC due 01/15/26	50,000,000	$ 49,916,389	$ 49,916,389
CDP FINANCIAL INC due 02/04/26	10,000,000	$ 9,963,356	$ 9,963,356
CDP FINANCIAL INC due 02/05/26	16,500,000	$ 16,433,588	$ 16,433,588
CDP FINANCIAL INC due 03/13/26	50,000,000	$ 49,599,639	$ 49,599,639
CDP FINANCIAL INC due 04/14/26	50,000,000	$ 49,442,083	$ 49,442,083
CDP FINANCIAL INC due 04/30/26	50,000,000	$ 49,370,292	$ 49,370,292
CDP FINANCIAL INC due 05/06/26	100,000,000	$ 98,652,778	$ 98,652,778
CDP FINANCIAL INC due 05/20/26	75,000,000	$ 73,867,729	$ 73,867,729
CDP FINANCIAL INC due 05/29/26	153,000,000	$ 150,584,393	$ 150,584,393
CDP FINANCIAL INC due 06/17/26	25,000,000	$ 24,566,264	$ 24,566,264
CHARIOT FNDG LLC due 01/15/26	50,000,000	$ 49,925,139	$ 49,925,139
CHARIOT FNDG LLC due 02/13/26	35,000,000	$ 34,834,868	$ 34,834,868
CHARIOT FNDG LLC due 03/02/26	100,000,000	$ 99,340,000	$ 99,340,000
CHARIOT FNDG LLC due 03/09/26	40,000,000	$ 39,708,178	$ 39,708,178
CHARIOT FNDG LLC due 03/20/26	14,000,000	$ 13,883,217	$ 13,883,217
CISCO SYSTEMS INC due 02/11/26	50,000,000	$ 49,780,194	$ 49,780,194
CISCO SYSTEMS INC due 03/17/26	50,000,000	$ 49,597,917	$ 49,597,917
CISCO SYSTEMS INC due 03/30/26	50,000,000	$ 49,528,222	$ 49,528,222
CISCO SYSTEMS INC due 05/15/26	100,000,000	$ 98,574,389	$ 98,574,389
COCA COLA COMPANY due 02/09/26	11,250,000	$ 11,200,275	$ 11,200,275
CRC FUNDING LLC due 01/14/26	25,000,000	$ 24,963,528	$ 24,963,528

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Issuer Name	Par Value	Book Value	Market Value
CRC FUNDING LLC due 01/15/26	50,000,000	$ 49,921,056	$ 49,921,056
CRC FUNDING LLC due 02/10/26	25,000,000	$ 24,891,389	$ 24,891,389
CRC FUNDING LLC due 04/08/26	60,000,000	$ 59,388,900	$ 59,388,900
CRC FUNDING LLC due 04/09/26	50,000,000	$ 49,485,500	$ 49,485,500
CRC FUNDING LLC due 04/15/26	75,000,000	$ 74,181,000	$ 74,181,000
DEERE JOHN CR INC due 03/24/26	50,000,000	$ 49,561,528	$ 49,561,528
EMERSON ELECTRIC CO due 02/05/26	31,000,000	$ 30,882,458	$ 30,882,458
EMERSON ELECTRIC CO due 02/10/26	60,000,000	$ 59,737,333	$ 59,737,333
EMERSON ELECTRIC CO due 02/26/26	50,000,000	$ 49,694,333	$ 49,694,333
EMERSON ELECTRIC CO due 02/27/26	45,000,000	$ 44,721,413	$ 44,721,413
EUROPEAN INVT BNK due 04/27/26	119,000,000	$ 117,542,911	$ 117,542,911
EUROPEAN INVT BNK due 04/30/26	200,000,000	$ 197,510,917	$ 197,510,917
FAIRWAY FINANCE CORP due 01/28/26	35,000,000	$ 34,891,588	$ 34,891,588
FAIRWAY FINANCE CORP due 01/30/26	50,000,000	$ 49,836,875	$ 49,836,875
FAIRWAY FINANCE CORP due 02/25/26	50,000,000	$ 49,680,694	$ 49,680,694
FAIRWAY FINANCE CORP due 02/27/26	50,000,000	$ 49,671,458	$ 49,671,458
FAIRWAY FINANCE CORP due 03/25/26	35,000,000	$ 34,679,643	$ 34,679,643
FAIRWAY FINANCE CORP due 03/30/26	175,000,000	$ 173,306,611	$ 173,306,611
FAIRWAY FINANCE CORP due 04/08/26	28,000,000	$ 27,703,503	$ 27,703,503
FAIRWAY FINANCE CORP due 04/22/26	70,300,000	$ 69,450,307	$ 69,450,307
FAIRWAY FINANCE CORP due 05/05/26	75,000,000	$ 73,992,500	$ 73,992,500
FAIRWAY FINANCE CORP due 05/06/26	25,000,000	$ 24,661,458	$ 24,661,458
FAIRWAY FINANCE CORP due 05/15/26	75,000,000	$ 73,914,972	$ 73,914,972
FAIRWAY FINANCE CORP due 06/03/26	56,500,000	$ 55,571,715	$ 55,571,715
FALCON ASSET FDG LLC DISC COML due 01/14/26	50,000,000	$ 49,930,125	$ 49,930,125
FALCON ASSET FDG LLC DISC COML due 01/15/26	32,000,000	$ 31,952,089	$ 31,952,089
FALCON ASSET FDG LLC DISC COML due 01/16/26	25,000,000	$ 24,959,896	$ 24,959,896
FALCON ASSET FDG LLC DISC COML due 01/23/26	100,000,000	$ 99,752,500	$ 99,752,500
FALCON ASSET FDG LLC DISC COML due 02/03/26	50,000,000	$ 49,817,583	$ 49,817,583
FALCON ASSET FDG LLC DISC COML due 02/17/26	50,000,000	$ 49,742,153	$ 49,742,153
FALCON ASSET FDG LLC DISC COML due 03/04/26	40,000,000	$ 39,729,956	$ 39,729,956
FALCON ASSET FDG LLC DISC COML due 03/11/26	150,000,000	$ 148,875,875	$ 148,875,875
FALCON ASSET FDG LLC DISC COML due 03/19/26	25,000,000	$ 24,794,132	$ 24,794,132
FALCON ASSET FDG LLC DISC COML due 03/20/26	35,000,000	$ 34,710,317	$ 34,710,317
FALCON ASSET FDG LLC DISC COML due 04/01/26	50,000,000	$ 49,525,000	$ 49,525,000
FED FARM CRD DISCOUNT NT due 01/26/26	50,000,000	$ 49,867,022	$ 49,873,250
FED FARM CRD DISCOUNT NT due 01/27/26	50,000,000	$ 49,861,695	$ 49,868,375
FED FARM CRD DISCOUNT NT due 01/28/26	12,000,000	$ 11,965,135	$ 11,967,240
FED FARM CRD DISCOUNT NT due 01/30/26	125,000,000	$ 124,620,428	$ 124,634,375
FED FARM CRD DISCOUNT NT due 02/04/26	50,000,000	$ 49,820,621	$ 49,828,646
FED FARM CRD DISCOUNT NT due 02/06/26	10,000,000	$ 9,961,978	$ 9,963,771
FED FARM CRD DISCOUNT NT due 02/11/26	200,000,000	$ 199,134,464	$ 199,177,500
FED FARM CRD DISCOUNT NT due 02/13/26	300,000,000	$ 298,640,549	$ 298,707,501
FED FARM CRD DISCOUNT NT due 02/19/26	80,000,000	$ 79,589,162	$ 79,608,334
FED FARM CRD DISCOUNT NT due 02/24/26	150,000,000	$ 149,188,490	$ 149,192,187
FED FARM CRD DISCOUNT NT due 02/25/26	50,000,000	$ 49,720,252	$ 49,725,834
FED FARM CRD DISCOUNT NT due 03/05/26	30,000,000	$ 29,801,092	$ 29,812,267
FED FARM CRD DISCOUNT NT due 03/06/26	25,000,000	$ 24,840,817	$ 24,841,111
FED FARM CRD DISCOUNT NT due 03/12/26	40,000,000	$ 39,706,129	$ 39,722,311
FED FARM CRD DISCOUNT NT due 03/25/26	45,000,000	$ 44,632,707	$ 44,630,400
FED FARM CRD DISCOUNT NT due 04/02/26	60,000,000	$ 59,461,183	$ 59,457,200
FED FARM CRD DISCOUNT NT due 04/06/26	20,000,000	$ 19,812,027	$ 19,811,200
FED FARM CRD DISCOUNT NT due 04/07/26	75,000,000	$ 74,247,598	$ 74,284,625
FED FARM CRD DISCOUNT NT due 04/08/26	50,000,000	$ 49,520,175	$ 49,518,167

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Cash Equivalent Securities — State Cash Accounts

Issuer Name	Par Value	Book Value	Market Value
FED FARM CRD DISCOUNT NT due 04/17/26	80,000,000	$ 79,125,010	$ 79,158,266
FED FARM CRD DISCOUNT NT due 04/22/26	25,000,000	$ 24,725,461	$ 24,724,667
FED FARM CRD DISCOUNT NT due 05/01/26	100,000,000	$ 98,764,049	$ 98,823,611
FED FARM CRD DISCOUNT NT due 05/05/26	25,000,000	$ 24,678,916	$ 24,696,181
FED FARM CRD DISCOUNT NT due 05/20/26	50,000,000	$ 49,304,196	$ 49,319,445
FED FARM CRD DISCOUNT NT due 06/01/26	20,000,000	$ 19,706,360	$ 19,707,822
FED FARM CRD DISCOUNT NT due 06/02/26	25,000,000	$ 24,621,581	$ 24,632,375
FED FARM CRD DISCOUNT NT due 06/11/26	50,000,000	$ 49,175,202	$ 49,221,500
FED FARM CRD DISCOUNT NT due 06/17/26	50,000,000	$ 49,185,835	$ 49,192,667
FED FARM CRD DISCOUNT NT due 07/07/26	50,000,000	$ 49,092,994	$ 49,103,084
FED FARM CRD DISCOUNT NT due 07/22/26	20,000,000	$ 19,608,191	$ 19,612,608
FED FARM CRD DISCOUNT NT due 08/12/26	100,000,000	$ 97,837,294	$ 97,887,556
FED HOME LN DISCOUNT NT due 01/15/26	75,000,000	$ 74,889,679	$ 74,890,313
FED HOME LN DISCOUNT NT due 01/28/26	75,000,000	$ 74,777,883	$ 74,795,250
FED HOME LN DISCOUNT NT due 01/30/26	175,000,000	$ 174,460,462	$ 174,488,125
FED HOME LN DISCOUNT NT due 02/02/26	100,000,000	$ 99,664,082	$ 99,676,875
FED HOME LN DISCOUNT NT due 02/03/26	25,000,000	$ 24,912,644	$ 24,916,771
FED HOME LN DISCOUNT NT due 02/06/26	190,000,000	$ 189,273,465	$ 189,311,645
FED HOME LN DISCOUNT NT due 02/18/26	25,000,000	$ 24,874,367	$ 24,880,052
FED HOME LN DISCOUNT NT due 02/25/26	200,000,000	$ 198,855,937	$ 198,903,334
FED HOME LN DISCOUNT NT due 03/11/26	50,000,000	$ 49,646,654	$ 49,657,778
FED HOME LN DISCOUNT NT due 03/13/26	110,889,000	$ 110,070,451	$ 110,108,341
FED HOME LN DISCOUNT NT due 03/24/26	50,000,000	$ 49,574,242	$ 49,594,222
FED HOME LN DISCOUNT NT due 03/25/26	167,650,000	$ 166,206,606	$ 166,273,035
FED HOME LN DISCOUNT NT due 03/26/26	50,000,000	$ 49,586,735	$ 49,584,445
FED HOME LN DISCOUNT NT due 03/30/26	185,000,000	$ 183,334,659	$ 183,390,089
FED HOME LN DISCOUNT NT due 04/02/26	50,000,000	$ 49,528,782	$ 49,547,667
FED HOME LN DISCOUNT NT due 04/10/26	49,000,000	$ 48,496,744	$ 48,518,167
FED HOME LN DISCOUNT NT due 04/15/26	20,000,000	$ 19,787,843	$ 19,793,500
FED HOME LN DISCOUNT NT due 05/20/26	100,000,000	$ 98,646,051	$ 98,638,889
FED HOME LN DISCOUNT NT due 05/22/26	70,000,000	$ 69,035,926	$ 69,033,611
FED HOME LN DISCOUNT NT due 05/29/26	150,000,000	$ 147,838,765	$ 147,827,084
GTA FDG LLC DISC due 01/28/26	40,200,000	$ 40,074,576	$ 40,074,576
GTA FDG LLC DISC due 01/30/26	50,000,000	$ 49,832,444	$ 49,832,444
GTA FDG LLC DISC due 02/03/26	48,750,000	$ 48,572,144	$ 48,572,144
GTA FDG LLC DISC due 02/25/26	50,000,000	$ 49,694,444	$ 49,694,444
GTA FDG LLC DISC due 03/06/26	100,000,000	$ 99,271,111	$ 99,271,111
GTA FDG LLC DISC due 03/13/26	35,000,000	$ 34,727,340	$ 34,727,340
GTA FDG LLC DISC due 04/02/26	50,000,000	$ 49,508,347	$ 49,508,347
GTA FDG LLC DISC due 04/22/26	85,000,000	$ 83,967,392	$ 83,967,392
GTA FDG LLC DISC due 04/30/26	60,000,000	$ 59,230,467	$ 59,230,467
GTA FDG LLC DISC due 05/01/26	70,000,000	$ 69,088,333	$ 69,088,333
GTA FDG LLC DISC due 05/15/26	60,000,000	$ 59,149,100	$ 59,149,100
GTA FDG LLC DISC due 06/18/26	110,000,000	$ 108,062,400	$ 108,062,400
HER MAJESTY RGT CANA due 03/17/26	50,000,000	$ 49,604,167	$ 49,604,167
HER MAJESTY RGT CANA due 04/02/26	50,000,000	$ 49,538,681	$ 49,538,681
HER MAJESTY RGT CANA due 05/15/26	30,000,000	$ 29,603,583	$ 29,603,583
HOME DEPOT (THE) due 01/27/26	50,000,000	$ 49,865,667	$ 49,865,667
HOME DEPOT THE due 01/16/26	39,000,000	$ 38,939,875	$ 38,939,875
HOME DEPOT THE due 01/29/26	50,000,000	$ 49,856,111	$ 49,856,111
HSBC REPO due 01/02/24	1,500,000,000	$ 1,500,000,000	$ 1,500,000,000
JOHNSON & JOHNSON due 01/30/26	25,000,000	$ 24,922,667	$ 24,922,667
JOHNSON & JOHNSON due 02/06/26	50,000,000	$ 49,808,500	$ 49,808,500
JOHNSON & JOHNSON due 03/13/26	100,000,000	$ 99,254,500	$ 99,254,500

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JOHNSON & JOHNSON due 05/15/26	175,000,000	$ 172,644,764	$ 172,644,764
JOHNSON + JOHNSON due 01/22/26	50,000,000	$ 49,887,708	$ 49,887,708
KFW due 03/06/26	100,000,000	$ 99,281,778	$ 99,281,778
KFW due 04/30/26	350,000,000	$ 345,648,236	$ 345,648,236
KOCH COS LLC DISC COML PAPER 3 due 01/13/26	40,000,000	$ 39,951,067	$ 39,951,067
KOCH COS LLC DISC COML PAPER 3 due 02/11/26	50,000,000	$ 49,789,875	$ 49,789,875
LVMH due 01/23/26	75,000,000	$ 74,818,500	$ 74,818,500
LVMH due 02/25/26	105,100,000	$ 104,472,173	$ 104,472,173
LVMH due 04/08/26	75,000,000	$ 74,224,000	$ 74,224,000
LVMH due 04/10/26	47,800,000	$ 47,300,490	$ 47,300,490
LVMH due 04/21/26	50,000,000	$ 49,420,972	$ 49,420,972
LVMH due 05/06/26	100,000,000	$ 98,663,194	$ 98,663,194
LVMH due 06/18/26	50,000,000	$ 49,106,333	$ 49,106,333
METLIFE SHORT TERM FDG due 01/13/26	42,000,000	$ 41,945,260	$ 41,945,260
METLIFE SHORT TERM FDG due 01/15/26	24,000,000	$ 23,965,373	$ 23,965,373
METLIFE SHORT TERM FDG due 01/30/26	38,800,000	$ 38,674,353	$ 38,674,353
METLIFE SHORT TERM FDG due 02/11/26	86,974,000	$ 86,583,728	$ 86,583,728
METLIFE SHORT TERM FDG due 02/27/26	125,000,000	$ 124,230,104	$ 124,230,104
METLIFE SHORT TERM FDG due 03/13/26	30,567,000	$ 30,334,300	$ 30,334,300
METLIFE SHORT TERM FDG due 03/30/26	162,230,000	$ 160,684,687	$ 160,684,687
METLIFE SHORT TERM FDG due 04/02/26	49,942,000	$ 49,453,442	$ 49,453,442
METLIFE SHORT TERM FDG due 04/08/26	45,000,000	$ 44,524,700	$ 44,524,700
METLIFE SHORT TERM FDG due 04/22/26	39,150,000	$ 38,682,843	$ 38,682,843
METLIFE SHORT TERM FDG due 05/15/26	35,000,000	$ 34,495,825	$ 34,495,825
NATIONAL SECS CLEARING due 01/09/26	100,000,000	$ 99,914,444	$ 99,914,444
NATIONAL SECS CLEARING due 01/27/26	30,480,000	$ 30,388,645	$ 30,388,645
NATIONAL SECS CLEARING due 01/30/26	100,000,000	$ 99,677,778	$ 99,677,778
NATIONAL SECS CLEARING due 02/24/26	50,000,000	$ 49,708,250	$ 49,708,250
NATIONAL SECS CLEARING due 03/03/26	50,000,000	$ 49,667,889	$ 49,667,889
NATIONAL SECS CLEARING due 03/09/26	100,000,000	$ 99,274,167	$ 99,274,167
NATIONAL SECS CLEARING due 03/30/26	75,000,000	$ 74,301,500	$ 74,301,500
NATWEST REPO due 01/02/24	100,000,000	$ 100,000,000	$ 100,000,000
NESTLE FIN FRANCE S. due 02/27/26	48,000,000	$ 47,677,000	$ 47,677,000
NEW YORK LIFE SHORT TERM FDG L due 01/29/26	45,000,000	$ 44,861,750	$ 44,861,750
NEW YORK LIFE SHORT TERM FDG L due 02/04/26	49,230,000	$ 49,046,345	$ 49,046,345
NEW YORK LIFE SHORT TERM FDG L due 02/17/26	49,500,000	$ 49,245,378	$ 49,245,378
NEW YORK LIFE SHORT TERM FDG L due 02/18/26	50,000,000	$ 49,737,333	$ 49,737,333
NEW YORK LIFE SHORT TERM FDG L due 02/25/26	34,800,000	$ 34,591,055	$ 34,591,055
NEW YORK LIFE SHORT TERM FDG L due 03/11/26	74,700,000	$ 74,155,935	$ 74,155,935
NEW YORK LIFE SHORT TERM FDG L due 03/13/26	65,000,000	$ 64,498,760	$ 64,498,760
NEW YORK LIFE SHORT TERM FDG L due 03/19/26	73,954,000	$ 73,351,337	$ 73,351,337
OLD LINE FUNDING LLC due 01/23/26	50,000,000	$ 49,871,667	$ 49,871,667
OLD LINE FUNDING LLC due 01/30/26	50,000,000	$ 49,838,083	$ 49,838,083
OLD LINE FUNDING LLC due 02/11/26	50,000,000	$ 49,766,528	$ 49,766,528
OLD LINE FUNDING LLC due 02/17/26	50,000,000	$ 49,746,722	$ 49,746,722
OLD LINE FUNDING LLC due 02/27/26	50,000,000	$ 49,685,708	$ 49,685,708
OLD LINE FUNDING LLC due 03/03/26	50,000,000	$ 49,670,431	$ 49,670,431
OLD LINE FUNDING LLC due 03/06/26	50,000,000	$ 49,653,333	$ 49,653,333
OLD LINE FUNDING LLC due 03/11/26	20,000,000	$ 19,848,967	$ 19,848,967
OLD LINE FUNDING LLC due 03/25/26	50,000,000	$ 49,556,181	$ 49,556,181
OLD LINE FUNDING LLC due 03/30/26	50,000,000	$ 49,530,667	$ 49,530,667
OLD LINE FUNDING LLC due 04/22/26	75,000,000	$ 74,112,000	$ 74,112,000
OLD LINE FUNDING LLC due 05/15/26	50,000,000	$ 49,300,222	$ 49,300,222
OLD LINE FUNDING LLC due 05/20/26	50,000,000	$ 49,274,111	$ 49,274,111

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OLD LINE FUNDING LLC due 06/18/26	100,000,000	$ 98,245,333	$ 98,245,333
OMERS FINANCE TRUST due 02/11/26	55,000,000	$ 54,755,708	$ 54,755,708
ONTARIO TEACHERS FIN TR due 03/12/26	24,250,000	$ 24,050,072	$ 24,050,072
ONTARIO TEACHERS FIN TR due 04/01/26	38,250,000	$ 37,851,244	$ 37,851,244
PACIFIC LIFE SHORT TERM due 01/09/26	25,000,000	$ 24,976,833	$ 24,976,833
PACIFIC LIFE SHORT TERM due 01/26/26	40,000,000	$ 39,890,278	$ 39,890,278
PACIFIC LIFE SHORT TERM due 01/30/26	35,100,000	$ 34,987,492	$ 34,987,492
PACIFIC LIFE SHORT TERM due 03/13/26	25,000,000	$ 24,812,146	$ 24,812,146
PACIFIC LIFE SHORT TERM due 03/20/26	20,000,000	$ 19,832,733	$ 19,832,733
PACIFIC LIFE SHORT TERM due 03/30/26	25,000,000	$ 24,743,333	$ 24,743,333
PACIFIC LIFE SHORT TERM due 06/12/26	25,000,000	$ 24,572,500	$ 24,572,500
PRICOA SHT TRM FNDG LL due 04/08/26	100,000,000	$ 98,881,806	$ 98,881,806
PRICOA SHT TRM FNDG LL due 04/22/26	50,000,000	$ 49,406,458	$ 49,406,458
PRICOA SHT TRM FNDG LL due 05/06/26	50,000,000	$ 49,296,875	$ 49,296,875
PRICOA SHT TRM FNDG LL due 05/15/26	50,000,000	$ 49,274,167	$ 49,274,167
PRICOA SHT TRM FNDG LL due 06/18/26	50,000,000	$ 49,101,667	$ 49,101,667
PRICOA SHT TRM FNDG LL due 07/15/26	35,000,000	$ 34,289,063	$ 34,289,063
PROCTOR GAMBLE AND CO due 01/23/26	100,000,000	$ 99,761,667	$ 99,761,667
PROCTOR GAMBLE AND CO due 01/27/26	42,000,000	$ 41,881,700	$ 41,881,700
PROCTOR GAMBLE AND CO due 01/28/26	100,000,000	$ 99,709,000	$ 99,709,000
PROCTOR GAMBLE AND CO due 02/02/26	50,000,000	$ 49,828,444	$ 49,828,444
PSP CAPITAL INC. due 01/21/26	21,500,000	$ 21,453,417	$ 21,453,417
QUEBEC GOVT due 01/09/26	115,000,000	$ 114,903,167	$ 114,903,167
QUEBEC GOVT due 01/14/26	50,000,000	$ 49,930,667	$ 49,930,667
QUEBEC GOVT due 01/15/26	50,000,000	$ 49,923,389	$ 49,923,389
QUEBEC GOVT due 01/30/26	100,000,000	$ 99,682,611	$ 99,682,611
ROYAL BK OF CANADA due 02/27/26	250,000,000	$ 250,000,000	$ 250,000,000
ROYAL BK OF CANADA due 04/30/26	100,000,000	$ 100,000,000	$ 100,000,000
ROYAL BK OF CANADA due 06/18/26	100,000,000	$ 100,000,000	$ 100,000,000
THUNDER BAY FNDNG LLC due 01/30/26	200,000,000	$ 199,346,050	$ 199,346,050
THUNDER BAY FNDNG LLC due 02/06/26	50,000,000	$ 49,800,000	$ 49,800,000
THUNDER BAY FNDNG LLC due 02/13/26	55,000,000	$ 54,739,193	$ 54,739,193
THUNDER BAY FNDNG LLC due 03/13/26	90,000,000	$ 89,313,272	$ 89,313,272
THUNDER BAY FNDNG LLC due 04/02/26	32,000,000	$ 31,686,151	$ 31,686,151
THUNDER BAY FNDNG LLC due 04/08/26	100,000,000	$ 98,903,361	$ 98,903,361
THUNDER BAY FNDNG LLC due 04/30/26	90,000,000	$ 88,862,889	$ 88,862,889
THUNDER BAY FNDNG LLC due 05/15/26	85,000,000	$ 83,800,700	$ 83,800,700
THUNDER BAY FNDNG LLC due 05/29/26	50,000,000	$ 49,227,111	$ 49,227,111
THUNDER BAY FNDNG LLC due 06/18/26	30,000,000	$ 29,473,600	$ 29,473,600
TORONTO DOMINION BK 02/26 FIXED 4.26%	100,000,000	$ 100,000,000	$ 100,000,000
TORONTO DOMINION BK 03/26 FIXED 3.99%	100,000,000	$ 100,000,000	$ 100,000,000
TORONTO DOMINION BK 03/26 FIXED 4.02%	100,000,000	$ 100,000,000	$ 100,000,000
TORONTO DOMINION BK 03/26 FIXED 4.05%	100,000,000	$ 100,000,000	$ 100,000,000
TORONTO DOMINION BK 05/26 FIXED 3.88%	100,000,000	$ 100,000,000	$ 100,000,000
TORONTO DOMINION BK 12/26 FIXED 3.9%	75,000,000	$ 75,000,000	$ 75,000,000
TOYOTA CR CDA INC due 09/04/26	50,000,000	$ 48,677,750	$ 48,677,750
TOYOTA MOTOR CREDIT due 02/13/26	50,000,000	$ 49,750,958	$ 49,750,958
TOYOTA MOTOR CREDIT due 02/25/26	50,000,000	$ 49,673,819	$ 49,673,819
TOYOTA MOTOR CREDIT due 02/27/26	100,000,000	$ 99,363,500	$ 99,363,500
TOYOTA MOTOR CREDIT due 03/13/26	50,000,000	$ 49,615,417	$ 49,615,417
TOYOTA MOTOR CREDIT due 04/22/26	50,000,000	$ 49,398,750	$ 49,398,750
TOYOTA MOTOR CREDIT due 05/29/26	100,000,000	$ 98,429,556	$ 98,429,556
TOYOTA MOTOR CREDIT due 06/12/26	50,000,000	$ 49,142,750	$ 49,142,750
TOYOTA MOTOR CREDIT due 06/17/26	50,000,000	$ 49,095,417	$ 49,095,417

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U.S. TREASURY BILL due 01/06/26	25,000,000	$ 24,987,500	$ 24,987,500
U.S. TREASURY BILL due 01/13/26	50,000,000	$ 49,941,573	$ 49,941,573
U.S. TREASURY BILL due 01/15/26	200,000,000	$ 199,715,559	$ 199,715,559
U.S. TREASURY BILL due 01/22/26	50,000,000	$ 49,889,706	$ 49,889,706
U.S. TREASURY BILL due 01/27/26	50,000,000	$ 49,869,783	$ 49,869,783
U.S. TREASURY BILL due 01/29/26	100,000,000	$ 99,706,778	$ 99,706,778
U.S. TREASURY BILL due 02/10/26	50,000,000	$ 49,799,583	$ 49,799,583
U.S. TREASURY BILL due 02/12/26	50,000,000	$ 49,779,354	$ 49,779,354
U.S. TREASURY BILL due 02/19/26	50,000,000	$ 49,742,886	$ 49,742,886
U.S. TREASURY BILL due 03/10/26	50,000,000	$ 49,643,756	$ 49,643,756
U.S. TREASURY BILL due 03/12/26	50,000,000	$ 49,657,574	$ 49,657,574
U.S. TREASURY BILL due 03/17/26	50,000,000	$ 49,609,271	$ 49,609,271
U.S. TREASURY BILL due 03/24/26	50,000,000	$ 49,574,967	$ 49,574,967
U.S. TREASURY BILL due 03/31/26	50,000,000	$ 49,552,528	$ 49,552,528
U.S. TREASURY BILL due 04/14/26	50,000,000	$ 49,495,586	$ 49,495,586
U.S. TREASURY BILL due 04/30/26	50,000,000	$ 49,395,083	$ 49,395,083
WELLS FARGO BANK NA 3.8% due 9/9/26	100,000,000	$ 100,000,000	$ 100,000,000

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