



Public Markets Asset Listing
As of March 31, 2026

Unaudited

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Table of Contents

The following pages provide an unaudited list of the domestic and international equities, fixed income securities, cash and cash equivalents, FX forwards, and derivatives instruments held by the SBI in the retirement, non-retirement, and State Cash accounts. Securities lending collateral is excluded from this listing.

Retirement Assets

Domestic Equity Securities	5
International Equity Securities	59
Fixed Income Securities	101
Cash and Cash Equivalent Securities	260
FX Forwards	264
Derivatives	270

Participant-Directed Investment Assets

Stable Value Fund List of Assets	273

Non-Retirement Program Assets

Domestic Equity Securities	298
International Equity Securities	308
Fixed Income Securities	309
Cash and Cash Equivalent Securities	337
Derivatives	339

State Cash Accounts

Fixed Income Securities	340
Cash Equivalent Securities	352

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Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
Total Domestic Equity Securities		\$ 19,806,435,894	\$ 37,217,930,992
1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	1,108	\$ 13,200	\$ 3,368
10X GENOMICS INC CLASS A COMMON STOCK	113,302	\$ 1,636,282	\$ 2,405,401
1ST SOURCE CORP COMMON STOCK	2,944	\$ 147,082	\$ 203,754
3D SYSTEMS CORP COMMON STOCK USD.001	5,531	\$ 92,091	\$ 10,398
3M CO COMMON STOCK USD.01	503,895	\$ 74,999,313	\$ 73,180,671
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	13,339	\$ 141,636	\$ 124,186
8X8 INC COMMON STOCK USD.001	466,097	\$ 3,088,660	\$ 773,721
908 DEVICES INC COMMON STOCK	800	\$ 14,350	\$ 4,896
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	913	\$ 22,867	\$ 36,593
A10 NETWORKS INC COMMON STOCK USD.00001	95,522	\$ 904,848	\$ 2,208,469
AAON INC COMMON STOCK USD.004	47,060	\$ 3,956,737	\$ 3,894,215
AAR CORP COMMON STOCK USD1.0	10,993	\$ 991,677	\$ 1,203,294
AARDVARK THERAPEUTICS INC COMMON STOCK USD.00001	337	\$ 4,620	\$ 1,270
ABACUS LIFE INC COMMON STOCK USD.0001	40,532	\$ 327,561	\$ 319,392
ABBOTT LABORATORIES COMMON STOCK	913,353	\$ 65,915,814	\$ 93,773,953
ABBVIE INC COMMON STOCK USD.01	1,027,331	\$ 100,636,408	\$ 223,434,219
ABEONA THERAPEUTICS INC COMMON STOCK USD.01	1,099	\$ 6,328	\$ 4,924
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	1,930	\$ 76,287	\$ 176,344
ABM INDUSTRIES INC COMMON STOCK USD.01	2,493	\$ 77,622	\$ 96,030
ABSCI CORP COMMON STOCK USD.0001	5,687	\$ 19,571	\$ 17,061
ACACIA RESEARCH CORP COMMON STOCK USD.001	882	\$ 3,782	\$ 4,242
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	89,152	\$ 4,149,748	\$ 5,032,630
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	101,248	\$ 4,030,046	\$ 2,368,191
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	122,051	\$ 2,276,853	\$ 2,716,855
ACADIA REALTY TRUST REIT USD.001	5,496	\$ 118,162	\$ 105,084
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	1,841	\$ 19,451	\$ 20,085
ACCELERANT HOLDINGS CL A COMMON STOCK USD.0001	86,138	\$ 1,481,513	\$ 1,150,804
ACCENTURE PLC CL A COMMON STOCK USD.0000225	331,270	\$ 57,788,208	\$ 65,687,528
ACCO BRANDS CORP COMMON STOCK USD.01	3,103	\$ 25,659	\$ 9,309
ACCURAY INC COMMON STOCK USD.001	4,659	\$ 16,319	\$ 1,808
ACI WORLDWIDE INC COMMON STOCK USD.005	311,076	\$ 10,918,513	\$ 12,757,227
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	2,340	\$ 3,459	\$ 8,775
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	2,289	\$ 39,296	\$ 90,072
ACME UNITED CORP COMMON STOCK USD2.5	79	\$ 3,167	\$ 3,548
ACNB CORP COMMON STOCK USD2.5	370	\$ 12,575	\$ 17,712
ACRES COMMERCIAL REALTY CORP REIT USD.001	182	\$ 3,276	\$ 3,516
ACTUATE THERAPEUTICS INC COMMON STOCK USD.000001	138	\$ 823	\$ 378
ACUITY BRANDS INC COMMON STOCK USD.01	14,791	\$ 2,524,167	\$ 4,144,734
ACUREN CORPORATION COMMON STOCK	7,841	\$ 82,608	\$ 51,594
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	1,152	\$ 41,465	\$ 107,689
ACV AUCTIONS INC A COMMON STOCK USD.001	188,978	\$ 961,499	\$ 801,267
ADAPTHEALTH CORP COMMON STOCK	201,564	\$ 2,215,013	\$ 2,398,612
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	6,475	\$ 103,866	\$ 89,873
ADDUS HOMECARE CORP COMMON STOCK USD.001	17,419	\$ 1,943,866	\$ 1,631,289
ADEIA INC COMMON STOCK	4,547	\$ 90,646	\$ 109,264
ADIENT PLC COMMON STOCK USD.001	213,252	\$ 5,664,580	\$ 4,309,823
ADMA BIOLOGICS INC COMMON STOCK USD.0001	9,361	\$ 38,119	\$ 84,343
ADOBE INC COMMON STOCK USD.0001	240,741	\$ 63,764,934	\$ 58,519,322
ADT INC COMMON STOCK USD.01	451,841	\$ 3,275,007	\$ 2,968,595
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	11,576	\$ 1,486,021	\$ 1,334,134
ADTRAN HOLDINGS INC COMMON STOCK	3,223	\$ 59,775	\$ 40,545
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	15,370	\$ 723,713	\$ 810,768
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	33,949	\$ 4,048,624	\$ 4,655,426
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	5,164	\$ 850,907	\$ 1,666,474

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ADVANCED MICRO DEVICES COMMON STOCK USD.01	956,201	\$ 62,670,323	\$ 194,519,969	
ADVANSIX INC COMMON STOCK USD.01	36,231	\$ 876,251	\$ 884,036	
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	190	\$ 40,292	\$ 4,017	
AECOM COMMON STOCK USD.01	153,733	\$ 10,295,524	\$ 13,039,633	
AEHR TEST SYSTEMS COMMON STOCK USD.01	1,194	\$ 43,166	\$ 44,274	
AELUMA INC COMMON STOCK USD.0001	378	\$ 5,663	\$ 4,948	
AEROVIRONMENT INC COMMON STOCK USD.0001	7,620	\$ 1,040,866	\$ 1,394,841	
AERSALE CORP COMMON STOCK USD.0001	95,947	\$ 739,846	\$ 596,790	
AES CORP COMMON STOCK USD.01	368,848	\$ 5,505,253	\$ 5,197,068	
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	1,384	\$ 39,240	\$ 18,213	
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	19,398	\$ 2,829,139	\$ 5,367,427	
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	156,068	\$ 4,453,479	\$ 7,151,036	
AFLAC INC COMMON STOCK USD.1	218,654	\$ 9,280,890	\$ 23,988,530	
AG MORTGAGE INVESTMENT TRUST REIT USD.01	891	\$ 6,053	\$ 6,513	
AGCO CORP COMMON STOCK USD.01	59,848	\$ 4,950,299	\$ 6,934,588	
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	133,837	\$ 9,338,447	\$ 15,254,741	
AGILON HEALTH INC COMMON STOCK USD.01	499	\$ 174,293	\$ 3,947	
AGILYSYS INC COMMON STOCK USD.3	9,320	\$ 680,352	\$ 663,025	
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	9,182	\$ 300,825	\$ 310,627	
AGNC INVESTMENT CORP REIT USD.01	503,358	\$ 6,722,858	\$ 5,048,681	
AGREE REALTY CORP REIT USD.0001	53,765	\$ 3,503,995	\$ 4,052,806	
AIR LEASE CORP COMMON STOCK USD.01	47,524	\$ 1,756,176	\$ 3,086,209	
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	146,150	\$ 28,591,467	\$ 42,455,114	
AIRBNB INC CLASS A COMMON STOCK USD.0001	212,985	\$ 23,948,762	\$ 26,895,746	
AIRJOULE TECHNOLOGIES CORP COMMON STOCK USD.0001	823	\$ 3,856	\$ 2,066	
AIRO GROUP HOLDINGS INC COMMON STOCK USD.000001	473	\$ 5,653	\$ 3,597	
AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001	484	\$ 3,757	\$ 1,370	
AIRSHIP AI HOLDINGS INC COMMON STOCK USD.0001	551	\$ 1,875	\$ 1,245	
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	69,580	\$ 5,010,196	\$ 7,991,263	
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	9,958	\$ 14,445	\$ 13,842	
AKTIS ONCOLOGY INC COMMON STOCK	84,086	\$ 1,513,400	\$ 1,504,299	
ALAMO GROUP INC COMMON STOCK USD.1	5,371	\$ 875,440	\$ 886,054	
ALARM.COM HOLDINGS INC COMMON STOCK	2,020	\$ 108,089	\$ 87,244	
ALASKA AIR GROUP INC COMMON STOCK USD.01	76,241	\$ 4,788,281	\$ 2,804,144	
ALBANY INTL CORP CL A COMMON STOCK USD.001	1,267	\$ 86,839	\$ 66,150	
ALBEMARLE CORP COMMON STOCK USD.01	61,815	\$ 7,883,799	\$ 11,097,647	
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	284,421	\$ 5,884,734	\$ 4,846,534	
ALCOA CORP COMMON STOCK USD.01	211,088	\$ 9,765,280	\$ 14,001,467	
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	2,171	\$ 14,464	\$ 3,669	
ALECTOR INC COMMON STOCK USD.0001	3,598	\$ 61,539	\$ 7,736	
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	6,544	\$ 139,899	\$ 155,158	
ALEXANDER S INC REIT USD1.0	88	\$ 26,727	\$ 20,786	
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	171,521	\$ 16,391,664	\$ 7,962,005	
ALICO INC COMMON STOCK USD1.0	145	\$ 4,742	\$ 5,983	
ALIGHT INC CLASS A COMMON STOCK USD.0001	18,468	\$ 142,103	\$ 10,761	
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	42,084	\$ 8,127,352	\$ 7,214,460	
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	343,984	\$ 4,527,057	\$ 6,060,998	
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	156,532	\$ 3,356,800	\$ 2,452,856	
ALKERMES PLC COMMON STOCK USD.01	192,041	\$ 5,415,274	\$ 6,790,570	
ALLEGIANTRAVEL CO COMMON STOCK USD.001	13,840	\$ 941,841	\$ 1,121,594	
ALLEGION PLC COMMON STOCK USD.01	49,253	\$ 4,688,002	\$ 7,155,968	
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	122,171	\$ 3,279,822	\$ 3,852,052	
ALLIANCE LAUNDRY HOLDINGS IN COMMON STOCK	44,736	\$ 980,973	\$ 927,825	
ALLIANT ENERGY CORP COMMON STOCK USD.01	122,179	\$ 5,775,186	\$ 8,767,565	
ALLIENT INC COMMON STOCK	10,065	\$ 235,944	\$ 594,741	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	79,324	\$ 3,951,532	\$ 9,285,667	
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	5,436	\$ 69,635	\$ 13,264	
ALLSTATE CORP COMMON STOCK USD.01	133,548	\$ 13,193,201	\$ 27,689,842	
ALLY FINANCIAL INC COMMON STOCK USD.01	262,973	\$ 8,078,720	\$ 10,316,431	
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	67,272	\$ 9,740,316	\$ 22,258,287	
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	69,309	\$ 1,903,981	\$ 1,535,887	
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	570	\$ 72,921	\$ 117,004	
ALPHA TEKNOVA INC COMMON STOCK USD.00001	302	\$ 1,546	\$ 873	
ALPHABET INC CL A COMMON STOCK USD.001	3,371,326	\$ 249,057,850	\$ 969,458,505	
ALPHABET INC CL C COMMON STOCK USD.001	2,662,750	\$ 184,407,206	\$ 763,836,465	
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	101,669	\$ 1,948,185	\$ 1,106,159	
ALPINE INCOME PROPERTY TRUST REIT USD.01	444	\$ 7,554	\$ 7,992	
ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001	958	\$ 11,221	\$ 5,144	
ALTI GLOBAL INC COMMON STOCK USD.0001	2,224	\$ 14,755	\$ 8,051	
ALTICE USA INC A COMMON STOCK USD.01	11,252	\$ 24,542	\$ 14,628	
ALTIMMUNE INC COMMON STOCK USD.0001	4,765	\$ 25,805	\$ 14,676	
ALTRIA GROUP INC COMMON STOCK USD.333	780,157	\$ 46,537,165	\$ 51,482,560	
ALUMIS INC COMMON STOCK USD.0001	2,552	\$ 44,740	\$ 56,221	
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	19,698	\$ 328,982	\$ 765,661	
AMAZON.COM INC COMMON STOCK USD.01	5,629,055	\$ 507,906,333	\$ 1,172,363,285	
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	1,816	\$ 33,414	\$ 8,444	
AMBARELLA INC COMMON STOCK USD.00045	1,677	\$ 112,305	\$ 86,324	
AMBIQ MICRO INC COMMON STOCK USD.000001	448	\$ 11,748	\$ 11,384	
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	19,082	\$ 219,361	\$ 18,700	
AMC NETWORKS INC A COMMON STOCK	121,412	\$ 967,188	\$ 824,387	
AMCOR PLC COMMON STOCK USD.01	216,115	\$ 9,214,760	\$ 8,590,571	
AMDOCS LTD COMMON STOCK GBP.0001	135,324	\$ 9,995,852	\$ 8,831,244	
AMENTUM HOLDINGS INC COMMON STOCK	120,805	\$ 2,331,529	\$ 3,150,594	
AMER SPORTS INC COMMON STOCK	70,345	\$ 2,009,191	\$ 2,315,757	
AMERANT BANCORP INC COMMON STOCK USD.1	91,866	\$ 2,221,068	\$ 2,024,727	
AMEREN CORPORATION COMMON STOCK USD.01	160,626	\$ 12,088,605	\$ 17,656,010	
AMERESCO INC CL A COMMON STOCK USD.0001	1,395	\$ 38,492	\$ 35,573	
AMERICA S CAR MART INC COMMON STOCK USD.01	284	\$ 20,919	\$ 3,615	
AMERICAN AIRLINES GROUP INC COMMON STOCK	373,174	\$ 10,791,340	\$ 4,007,889	
AMERICAN ASSETS TRUST INC REIT USD.01	57,744	\$ 1,177,862	\$ 1,063,067	
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	342,528	\$ 2,023,852	\$ 2,031,191	
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	2,880	\$ 6,637	\$ 8,035	
AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001	1,427	\$ 14,317	\$ 16,054	
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	6,336	\$ 114,781	\$ 105,811	
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	246,926	\$ 18,692,441	\$ 32,367,060	
AMERICAN EXPRESS CO COMMON STOCK USD.2	337,345	\$ 44,045,668	\$ 102,040,116	
AMERICAN FINANCIAL GROUP INC COMMON STOCK	45,661	\$ 4,870,973	\$ 5,831,366	
AMERICAN HEALTHCARE REIT INC REIT USD.01	7,477	\$ 192,625	\$ 352,615	
AMERICAN HOMES 4 RENT A REIT USD.01	234,970	\$ 7,171,719	\$ 6,560,362	
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	13,175	\$ 254,871	\$ 254,014	
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	298,456	\$ 16,420,747	\$ 22,458,814	
AMERICAN OUTDOOR BRANDS INC COMMON STOCK	322	\$ 3,348	\$ 3,007	
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	593	\$ 12,231	\$ 33,730	
AMERICAN STATES WATER CO COMMON STOCK	15,030	\$ 1,080,095	\$ 1,136,569	
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	1,770	\$ 48,495	\$ 59,915	
AMERICAN TIRE LIQ TRUST	190,734	\$ -	\$ -	
AMERICAN TOWER CORP REIT USD.01	288,747	\$ 48,444,172	\$ 49,831,957	
AMERICAN VANGUARD CORP COMMON STOCK USD.1	1,165	\$ 17,502	\$ 2,901	
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	91,142	\$ 8,916,067	\$ 12,403,515	
AMERICAN WOODMARK CORP COMMON STOCK	663	\$ 34,831	\$ 26,407	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
AMERICOLD REALTY TRUST INC REIT USD.01	134,459	\$ 4,426,138	\$ 1,540,900	
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	59,150	\$ 12,830,580	\$ 26,286,260	
AMERIS BANCORP COMMON STOCK USD1.0	40,673	\$ 1,710,719	\$ 3,172,087	
AMERISAFE INC COMMON STOCK USD.01	761	\$ 29,963	\$ 25,364	
AMETEK INC COMMON STOCK USD.01	114,982	\$ 9,180,824	\$ 24,647,542	
AMGEN INC COMMON STOCK USD.0001	280,249	\$ 55,196,652	\$ 98,605,611	
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	21,181	\$ 221,403	\$ 306,277	
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	96,998	\$ 4,047,025	\$ 4,367,820	
AMMO INC COMMON STOCK	4,214	\$ 28,584	\$ 8,470	
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	1,721	\$ 83,383	\$ 31,563	
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	72,171	\$ 426,335	\$ 897,086	
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	10,663	\$ 267,276	\$ 208,888	
AMPHENOL CORP CL A COMMON STOCK USD.001	755,811	\$ 36,837,577	\$ 95,496,720	
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	363,366	\$ 3,797,192	\$ 2,478,156	
AMPRIUS TECHNOLOGIES INC COMMON STOCK	33,835	\$ 567,620	\$ 570,458	
AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	3,845	\$ 27,835	\$ 53,446	
ANALOG DEVICES INC COMMON STOCK USD.167	291,948	\$ 29,041,810	\$ 92,880,337	
ANAPTYSBIO INC COMMON STOCK USD.001	924	\$ 37,121	\$ 51,245	
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	3,672	\$ 37,947	\$ 11,273	
ANDERSEN GROUP INC A COMMON STOCK	54,487	\$ 871,792	\$ 1,482,046	
ANDERSONS INC/THE COMMON STOCK	37,990	\$ 1,174,753	\$ 2,726,922	
ANGEL OAK MORTGAGE REIT INC REIT USD.01	194	\$ 2,589	\$ 1,595	
ANGI INC COMMON STOCK	104,763	\$ 2,078,233	\$ 717,627	
ANGIODYNAMICS INC COMMON STOCK USD.01	1,763	\$ 27,640	\$ 20,045	
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	741	\$ 38,079	\$ 56,983	
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	602	\$ 14,227	\$ 8,729	
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	357,426	\$ 11,396,029	\$ 7,559,560	
ANNEXON INC COMMON STOCK	5,284	\$ 29,346	\$ 29,273	
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	1,959	\$ 9,858	\$ 10,872	
ANTERIX INC COMMON STOCK USD.0001	595	\$ 24,420	\$ 22,723	
ANTERO MIDSTREAM CORP COMMON STOCK	151,232	\$ 1,531,033	\$ 3,448,090	
ANTERO RESOURCES CORP COMMON STOCK USD.01	134,951	\$ 4,345,422	\$ 5,727,320	
AON PLC CLASS A COMMON STOCK	130,851	\$ 26,943,908	\$ 42,236,086	
APA CORP COMMON STOCK USD.625	354,142	\$ 12,425,730	\$ 15,029,786	
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	52,196	\$ 4,360,818	\$ 2,099,845	
API GROUP CORP COMMON STOCK USD.0001	240,955	\$ 6,434,644	\$ 9,763,497	
APOGEE ENTERPRISES INC COMMON STOCK USD.333	68,384	\$ 2,718,274	\$ 2,293,599	
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	17,941	\$ 781,553	\$ 1,510,094	
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	5,824	\$ 84,947	\$ 61,501	
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	234,922	\$ 15,888,935	\$ 26,175,009	
APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001	1,711	\$ 66,601	\$ 41,954	
APPFOLIO INC A COMMON STOCK USD.0001	9,877	\$ 2,363,489	\$ 1,558,788	
APPIAN CORP A COMMON STOCK USD.0001	1,690	\$ 81,340	\$ 40,746	
APPLE HOSPITALITY REIT INC REIT NPV	267,678	\$ 3,524,700	\$ 3,080,974	
APPLE INC COMMON STOCK USD.00001	8,080,109	\$ 585,450,637	\$ 2,050,650,863	
APPLIED DIGITAL CORP COMMON STOCK USD.001	838,173	\$ 9,432,190	\$ 19,898,227	
APPLIED INDUSTRIAL TECH INC COMMON STOCK	36,100	\$ 8,657,952	\$ 9,578,052	
APPLIED MATERIALS INC COMMON STOCK USD.01	437,655	\$ 38,086,347	\$ 149,586,102	
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	60,503	\$ 2,384,858	\$ 5,117,949	
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	170,060	\$ 24,113,974	\$ 67,683,880	
APTARGROUP INC COMMON STOCK USD.01	31,607	\$ 2,910,043	\$ 3,983,114	
APTIV PLC COMMON STOCK USD.01	272,448	\$ 22,918,030	\$ 18,918,789	
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	4,921	\$ 18,409	\$ 20,422	
ARAMARK COMMON STOCK USD.01	182,454	\$ 5,889,234	\$ 7,396,685	
ARBOR REALTY TRUST INC REIT USD.01	7,688	\$ 101,518	\$ 59,274	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

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Security Description	Shares	Book Value	Market Value	
ARBUTUS BIOPHARMA CORP COMMON STOCK	5,722	\$ 17,978	\$ 25,749	
ARCBEST CORP COMMON STOCK USD.01	14,318	\$ 1,252,513	\$ 1,408,318	
ARCELLX INC COMMON STOCK USD.001	1,551	\$ 52,218	\$ 178,086	
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	244,395	\$ 13,221,112	\$ 23,459,476	
ARCHER AVIATION INC A COMMON STOCK USD.0001	26,693	\$ 203,575	\$ 138,003	
ARCHER DANIELS MIDLAND CO COMMON STOCK	258,178	\$ 13,610,436	\$ 18,766,959	
ARCHROCK INC COMMON STOCK USD.01	7,237	\$ 86,994	\$ 251,848	
ARCOSA INC COMMON STOCK USD.01	20,585	\$ 1,442,934	\$ 2,184,892	
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	8,835	\$ 153,784	\$ 68,206	
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	3,964	\$ 79,583	\$ 85,622	
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	47,606	\$ 1,342,428	\$ 1,121,597	
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	241,049	\$ 1,052,594	\$ 976,248	
ARDELYX INC COMMON STOCK USD.000001	9,905	\$ 39,459	\$ 59,331	
ARDENT HEALTH PARTNERS INC COMMON STOCK USD.01	27,015	\$ 360,805	\$ 231,248	
ARDMORE SHIPPING CORP COMMON STOCK USD.01	1,658	\$ 13,818	\$ 25,285	
ARENA GROUP HOLDINGS INC/THE COMMON STOCK USD.01	351	\$ 2,239	\$ 762	
ARES COMMERCIAL REAL ESTATE REIT USD.01	2,425	\$ 32,253	\$ 11,640	
ARES MANAGEMENT CORP A COMMON STOCK	98,724	\$ 7,257,202	\$ 10,770,788	
ARGAN INC COMMON STOCK USD.15	547	\$ 45,594	\$ 297,924	
ARHAUS INC COMMON STOCK USD.001	2,223	\$ 36,972	\$ 15,072	
ARISTA NETWORKS INC COMMON STOCK USD.0001	590,668	\$ 19,430,859	\$ 72,522,217	
ARKO CORP COMMON STOCK USD.0001	66,428	\$ 326,394	\$ 369,340	
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	497,887	\$ 3,375,814	\$ 7,084,932	
ARMADA HOFFLER PROPERTIES IN REIT USD.01	3,038	\$ 35,525	\$ 16,709	
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	4,203	\$ 101,719	\$ 70,106	
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	53,893	\$ 4,335,636	\$ 8,881,566	
ARQ INC COMMON STOCK	924	\$ 5,570	\$ 2,365	
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	43,874	\$ 409,900	\$ 317,209	
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	1,311	\$ 30,929	\$ 30,245	
ARROW ELECTRONICS INC COMMON STOCK USD1.0	44,740	\$ 3,370,249	\$ 6,416,163	
ARROW FINANCIAL CORP COMMON STOCK USD1.0	35,083	\$ 1,000,627	\$ 1,177,736	
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	42,780	\$ 2,498,485	\$ 2,682,306	
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	2,641	\$ 27,509	\$ 21,207	
ARTERIS INC COMMON STOCK USD.001	1,681	\$ 16,665	\$ 27,636	
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	159,113	\$ 26,605,774	\$ 34,460,694	
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	2,595	\$ 100,292	\$ 94,432	
ARTIVION INC COMMON STOCK USD.01	1,646	\$ 30,103	\$ 60,277	
ARVINAS INC COMMON STOCK USD.001	2,629	\$ 104,927	\$ 27,867	
ASANA INC CL A COMMON STOCK USD.00001	3,474	\$ 167,907	\$ 22,234	
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	17,800	\$ 2,086,478	\$ 3,478,298	
ASCENT INDUSTRIES CO COMMON STOCK USD1.0	193	\$ 2,463	\$ 2,569	
ASGN INC COMMON STOCK USD.01	60,726	\$ 5,197,302	\$ 2,350,703	
ASHLAND INC COMMON STOCK	19,716	\$ 1,264,471	\$ 1,096,407	
ASP ISOTOPES INC COMMON STOCK USD.01	4,154	\$ 24,221	\$ 18,361	
ASPEN AEROGELS INC COMMON STOCK USD.00001	2,516	\$ 32,872	\$ 8,605	
ASPHALT ATD HOLDCO LLC ASPHALT ATD HOLDCO LLC	682	\$ 0	\$ 0	
ASPHALT ATD HOLDCO, LLC	15,690	\$ 202,908	\$ 215,851	
ASSOCIATED BANC CORP COMMON STOCK USD.01	223,568	\$ 5,532,249	\$ 5,781,468	
ASSURANT INC COMMON STOCK USD.01	23,424	\$ 2,284,024	\$ 5,101,981	
ASSURED GUARANTY LTD COMMON STOCK USD.01	19,191	\$ 772,310	\$ 1,563,683	
AST SPACEMOBILE INC COMMON STOCK USD.0001	102,229	\$ 5,539,937	\$ 8,471,717	
ASTEC INDUSTRIES INC COMMON STOCK USD.2	47,389	\$ 1,788,335	\$ 2,551,424	
ASTERA LABS INC COMMON STOCK USD.0001	59,445	\$ 6,603,196	\$ 6,515,172	
ASTRONICS CORP COMMON STOCK USD.01	10,732	\$ 295,510	\$ 716,146	
ASURE SOFTWARE INC COMMON STOCK USD.01	267,471	\$ 2,488,409	\$ 2,300,251	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
AT+T INC COMMON STOCK USD1.0	4,896,134	\$ 121,081,174	\$ 141,938,925
ATEA PHARMACEUTICALS INC COMMON STOCK USD.001	3,256	\$ 62,193	\$ 17,517
ATEGRITY SPECIALTY HOLDINGS COMMON STOCK	227	\$ 4,393	\$ 4,488
ATI INC COMMON STOCK USD.1	69,761	\$ 4,329,621	\$ 10,147,435
ATKORE INC COMMON STOCK USD.01	31,884	\$ 2,360,380	\$ 1,878,286
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	182	\$ 4,005	\$ 8,581
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	2,005	\$ 59,753	\$ 85,614
ATLANTIC INTERNATIONAL CORP COMMON STOCK USD.00001	349	\$ 704	\$ 1,057
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	135,203	\$ 4,674,862	\$ 4,832,155
ATLANTICUS HOLDINGS CORP COMMON STOCK	152	\$ 5,179	\$ 7,975
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	3,166	\$ 58,758	\$ 41,538
ATLASSIAN CORP CL A COMMON STOCK USD.00001	156,998	\$ 24,092,785	\$ 10,715,114
ATMOS ENERGY CORP COMMON STOCK	74,081	\$ 7,117,947	\$ 13,684,242
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	52,827	\$ 2,061,249	\$ 2,998,989
ATN INTERNATIONAL INC COMMON STOCK USD.01	393	\$ 18,712	\$ 10,697
ATOMERA INC COMMON STOCK USD.001	839	\$ 4,218	\$ 3,197
ATRICURE INC COMMON STOCK USD.001	140,734	\$ 3,712,106	\$ 4,015,141
ATRIUM THERAPEUTICS INC COMMON STOCK	474	\$ 6,911	\$ 6,337
ATYR PHARMA INC COMMON STOCK USD.001	4,322	\$ 22,291	\$ 3,371
AUDIOEYE INC COMMON STOCK USD.00001	255	\$ 4,109	\$ 1,624
AURA BIOSCIENCES INC COMMON STOCK USD.00001	1,775	\$ 20,926	\$ 11,875
AURINIA PHARMACEUTICALS INC COMMON STOCK	5,343	\$ 57,802	\$ 79,183
AURORA INNOVATION INC COMMON STOCK USD.0001	592,262	\$ 2,784,000	\$ 2,440,119
AUTODESK INC COMMON STOCK USD.01	109,180	\$ 15,467,559	\$ 26,137,692
AUTOLIV INC COMMON STOCK USD1.0	7,900	\$ 924,659	\$ 830,764
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	185,974	\$ 25,136,648	\$ 37,786,197
AUTONATION INC COMMON STOCK USD.01	23,419	\$ 1,860,955	\$ 4,572,794
AUTOZONE INC COMMON STOCK USD.01	10,678	\$ 15,334,898	\$ 36,067,935
AVALONBAY COMMUNITIES INC REIT USD.01	66,911	\$ 12,119,917	\$ 10,929,912
AVANOS MEDICAL INC COMMON STOCK USD.01	80,549	\$ 1,827,409	\$ 1,128,491
AVANTOR INC COMMON STOCK USD.01	926,884	\$ 20,272,884	\$ 7,266,771
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	2,315	\$ 22,505	\$ 14,909
AVEPOINT INC COMMON STOCK USD.0001	6,063	\$ 40,856	\$ 57,659
AVERY DENNISON CORP COMMON STOCK USD1.0	36,176	\$ 3,888,403	\$ 6,246,872
AVIAT NETWORKS INC COMMON STOCK USD.01	447	\$ 14,894	\$ 10,107
AVIDBANK HOLDINGS INC COMMON STOCK	87	\$ 2,451	\$ 2,480
AVIENT CORP COMMON STOCK USD.01	3,898	\$ 122,664	\$ 141,497
AVIS BUDGET GROUP INC COMMON STOCK USD.01	7,766	\$ 1,232,128	\$ 1,132,671
AVISTA CORP COMMON STOCK	154,933	\$ 5,960,342	\$ 6,219,011
AVITA MEDICAL INC COMMON STOCK	818	\$ 12,547	\$ 3,027
AVNET INC COMMON STOCK USD1.0	194,606	\$ 9,835,350	\$ 11,991,622
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	381,396	\$ 11,233,103	\$ 10,564,669
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	21,251	\$ 1,870,598	\$ 1,978,043
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	36,167	\$ 2,069,180	\$ 3,667,695
AXOGEN INC COMMON STOCK USD.01	129,654	\$ 2,127,223	\$ 4,295,437
AXON ENTERPRISE INC COMMON STOCK USD.00001	81,562	\$ 20,069,774	\$ 34,638,566
AXOS FINANCIAL INC COMMON STOCK USD.01	3,969	\$ 209,546	\$ 337,722
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	25,535	\$ 2,387,796	\$ 4,315,926
AXT INC COMMON STOCK USD.001	22,001	\$ 269,512	\$ 1,253,617
AZENTA INC COMMON STOCK USD.01	3,402	\$ 88,010	\$ 71,884
AZZ INC COMMON STOCK USD1.0	11,918	\$ 1,053,877	\$ 1,491,299
B+G FOODS INC COMMON STOCK USD.01	3,440	\$ 86,068	\$ 16,546
BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	394,898	\$ 2,062,860	\$ 5,801,052
BACKBLAZE INC A COMMON STOCK USD.001	2,516	\$ 18,927	\$ 8,680
BADGER METER INC COMMON STOCK USD1.0	1,233	\$ 86,962	\$ 187,848

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
BAKER HUGHES CO COMMON STOCK USD.0001	580,807	\$ 17,913,901	\$	35,458,267
BAKKT HOLDINGS INC COMMON STOCK USD.0001	418	\$ 5,267	\$	3,076
BALCHEM CORP COMMON STOCK USD.0667	1,377	\$ 131,453	\$	233,374
BALL CORP COMMON STOCK	131,226	\$ 6,359,649	\$	7,756,769
BALLY S CORP COMMON STOCK	286	\$ 3,437	\$	2,757
BANC OF CALIFORNIA INC COMMON STOCK USD.01	138,862	\$ 2,112,751	\$	2,441,194
BANCFIRST CORP COMMON STOCK USD1.0	859	\$ 57,330	\$	93,202
BANCO LATINOAMERICANO COME E COMMON STOCK	1,203	\$ 24,600	\$	61,449
BANCORP INC/THE COMMON STOCK USD1.0	1,765	\$ 29,931	\$	94,833
BANDWIDTH INC CLASS A COMMON STOCK USD.001	14,848	\$ 306,052	\$	264,591
BANK FIRST CORP COMMON STOCK USD1.0	428	\$ 32,917	\$	57,806
BANK OF AMERICA CORP COMMON STOCK USD.01	4,412,500	\$ 129,520,970	\$	215,109,375
BANK OF HAWAII CORP COMMON STOCK USD.01	1,683	\$ 75,198	\$	124,963
BANK OF MARIN BANCORP/CA COMMON STOCK	741	\$ 24,417	\$	18,992
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	118,629	\$ 3,978,927	\$	6,225,650
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	365,550	\$ 17,131,609	\$	43,365,197
BANK OZK COMMON STOCK	104,767	\$ 3,922,059	\$	4,807,758
BANK7 CORP COMMON STOCK USD.01	1,600	\$ 68,243	\$	63,808
BANKUNITED INC COMMON STOCK USD.01	20,676	\$ 859,746	\$	933,728
BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV	9,046	\$ 432,011	\$	438,912
BANNER CORPORATION COMMON STOCK USD.01	59,262	\$ 3,377,178	\$	3,596,018
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	732	\$ 20,877	\$	23,753
BARK INC COMMON STOCK USD.0001	3,412	\$ 6,151	\$	1,729
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	967	\$ 13,691	\$	28,217
BASSETT FURNITURE INDS COMMON STOCK USD5.0	190	\$ 2,801	\$	2,689
BATH + BODY WORKS INC COMMON STOCK USD.5	136,208	\$ 5,120,532	\$	2,543,003
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	306,236	\$ 17,032,146	\$	5,144,765
BAYCOM CORP COMMON STOCK	4,679	\$ 107,381	\$	139,083
BCB BANCORP INC COMMON STOCK	359	\$ 5,823	\$	3,224
BEAM THERAPEUTICS INC COMMON STOCK USD.01	3,754	\$ 146,665	\$	89,458
BEAUTY HEALTH CO/THE COMMON STOCK USD.0001	4,687	\$ 68,487	\$	4,171
BEAZER HOMES USA INC COMMON STOCK USD.001	88,556	\$ 2,754,859	\$	1,703,817
BECTON DICKINSON AND CO COMMON STOCK USD1.0	143,655	\$ 23,305,168	\$	22,586,876
BEL FUSE INC CL A COMMON STOCK USD.1	52	\$ 4,208	\$	9,370
BEL FUSE INC CL B COMMON STOCK USD.1	3,036	\$ 320,626	\$	601,067
BELDEN INC COMMON STOCK USD.01	1,645	\$ 80,846	\$	188,895
BELLRING BRANDS INC COMMON STOCK USD.01	73,602	\$ 4,072,968	\$	1,184,256
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	91,860	\$ 3,835,045	\$	5,149,672
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	74,224	\$ 3,950,758	\$	2,606,747
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1,032,185	\$ 237,132,025	\$	494,623,052
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	38,566	\$ 1,150,540	\$	1,156,980
BEST BUY CO INC COMMON STOCK USD.1	141,411	\$ 8,700,904	\$	9,078,586
BETA BIONICS INC COMMON STOCK USD.0001	1,815	\$ 38,511	\$	18,186
BETA TECHNOLOGIES INC CL A COMMON STOCK USD.0001	798	\$ 11,682	\$	11,731
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	139	\$ 3,739	\$	4,951
BEYOND INC COMMON STOCK USD.0001	2,415	\$ 61,938	\$	11,206
BEYOND MEAT INC COMMON STOCK	10,650	\$ 151,658	\$	7,472
BGC GROUP INC A COMMON STOCK USD.01	15,020	\$ 76,300	\$	146,896
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	1,397	\$ 21,603	\$	27,786
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	19,498	\$ 107,334	\$	68,633
BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	2,684	\$ 102,330	\$	7,166
BIGLARI HOLDINGS INC B COMMON STOCK	20	\$ 3,533	\$	6,592
BILL HOLDINGS INC COMMON STOCK USD.00001	50,499	\$ 5,445,421	\$	1,934,112
BIO RAD LABORATORIES A COMMON STOCK USD.0001	8,808	\$ 2,470,338	\$	2,455,230
BIO TECHNE CORP COMMON STOCK USD.01	72,520	\$ 3,231,067	\$	3,789,895

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
BIOAGE LABS INC COMMON STOCK USD.00001	1,760	\$ 25,791	\$ 30,782
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	293,258	\$ 2,319,358	\$ 2,791,816
BIOGEN INC COMMON STOCK USD.0005	103,106	\$ 23,763,214	\$ 18,902,423
BIOHAVEN LTD COMMON STOCK	4,537	\$ 85,974	\$ 38,383
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	1,612	\$ 35,543	\$ 30,757
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	169,772	\$ 12,355,485	\$ 9,590,420
BIOVENTUS INC A COMMON STOCK USD.001	2,328	\$ 16,824	\$ 21,255
BIRKENSTOCK HOLDING PLC COMMON STOCK NPV	138,385	\$ 5,864,679	\$ 4,958,335
BIT DIGITAL INC COMMON STOCK USD.01	16,866	\$ 55,778	\$ 22,094
BJ S RESTAURANTS INC COMMON STOCK	27,650	\$ 933,437	\$ 970,515
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	75,463	\$ 5,334,479	\$ 7,427,068
BK TECHNOLOGIES CORP COMMON STOCK USD.6	75	\$ 4,170	\$ 5,597
BKV CORPORATION COMMON STOCK USD.01	636	\$ 13,800	\$ 18,139
BLACK HILLS CORP COMMON STOCK USD1.0	45,142	\$ 2,990,723	\$ 3,133,306
BLACK ROCK COFFEE BAR INC A COMMON STOCK USD.00001	102,852	\$ 1,778,060	\$ 1,328,848
BLACKBAUD INC COMMON STOCK USD.001	25,983	\$ 1,357,297	\$ 1,003,204
BLACKLINE INC COMMON STOCK USD.01	2,215	\$ 140,562	\$ 81,955
BLACKROCK INC COMMON STOCK USD.01	70,704	\$ 34,382,177	\$ 67,996,744
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	1,396	\$ 22,718	\$ 35,123
BLACKSTONE INC COMMON STOCK USD.00001	395,991	\$ 43,022,284	\$ 45,535,005
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	7,016	\$ 209,803	\$ 134,356
BLADE AIR MOBILITY INC COMMON STOCK USD.0001	3,423	\$ 18,269	\$ 14,308
BLAIZE HOLDINGS INC COMMON STOCK USD.0001	2,164	\$ 7,624	\$ 3,938
BLEND LABS INC A COMMON STOCK USD.000001	9,152	\$ 22,361	\$ 15,558
BLOCK INC COMMON STOCK USD.0000001	360,400	\$ 27,898,678	\$ 21,688,872
BLOOM ENERGY CORP A COMMON STOCK USD.0001	91,833	\$ 8,049,085	\$ 12,442,453
BLOOMIN BRANDS INC COMMON STOCK USD.01	3,636	\$ 74,670	\$ 19,634
BLUE BIRD CORP COMMON STOCK USD.0001	1,236	\$ 34,925	\$ 70,192
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	729	\$ 9,938	\$ 9,652
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	351,107	\$ 4,757,922	\$ 3,205,607
BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0	1,692	\$ 6,172	\$ 7,106
BLUELINX HOLDINGS INC COMMON STOCK USD.01	337	\$ 19,920	\$ 18,259
BOEING CO/THE COMMON STOCK USD5.0	380,224	\$ 79,055,216	\$ 75,675,983
BOISE CASCADE CO COMMON STOCK USD.01	44,390	\$ 3,558,718	\$ 3,366,982
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	6,227	\$ 504,651	\$ 797,430
BOOKING HOLDINGS INC COMMON STOCK USD.008	19,756	\$ 44,791,607	\$ 83,179,082
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	6,171	\$ 547,294	\$ 903,188
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	66,462	\$ 3,953,167	\$ 5,186,030
BORGWARNER INC COMMON STOCK USD.01	225,727	\$ 7,805,927	\$ 12,247,947
BORR DRILLING LTD COMMON STOCK USD.05	11,844	\$ 62,045	\$ 68,340
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	4,160	\$ 2,305,602	\$ 958,464
BOSTON OMAHA CORP CL A COMMON STOCK	1,085	\$ 20,099	\$ 12,673
BOSTON PROPERTIES INC REIT USD.01	75,138	\$ 8,715,802	\$ 3,899,662
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	971,273	\$ 42,402,192	\$ 60,947,381
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	737	\$ 24,678	\$ 16,531
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01	582	\$ 17,695	\$ 16,552
BOX INC CLASS A COMMON STOCK USD.0001	5,970	\$ 132,845	\$ 141,131
BOYD GAMING CORP COMMON STOCK USD.01	52,636	\$ 3,154,084	\$ 4,325,626
BRAEMAR HOTELS + RESORTS INC REIT USD.01	2,663	\$ 13,296	\$ 6,285
BRANDYWINE REALTY TRUST REIT USD.01	7,249	\$ 97,177	\$ 19,645
BRAZE INC A COMMON STOCK USD.0001	3,442	\$ 133,145	\$ 81,266
BRC INC A COMMON STOCK USD.0001	3,482	\$ 21,284	\$ 2,703
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	48,059	\$ 2,280,238	\$ 3,599,139
BRIDGEBIO PHARMA INC COMMON STOCK	82,783	\$ 4,010,876	\$ 6,147,466
BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001	889	\$ 11,765	\$ 15,735

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	35,132	\$ 3,578,828	\$ 2,885,391	
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	26,551	\$ 1,247,961	\$ 1,589,874	
BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	1,206	\$ 22,046	\$ 65,631	
BRIGHTSPIRE CAPITAL INC REIT USD.01	5,912	\$ 67,872	\$ 33,107	
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	5,323	\$ 110,195	\$ 226,813	
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	215,576	\$ 2,822,657	\$ 2,541,641	
BRINK S CO/THE COMMON STOCK USD1.0	45,645	\$ 3,945,254	\$ 4,730,191	
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	1,820	\$ 72,660	\$ 259,841	
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	1,676,437	\$ 88,312,516	\$ 101,675,904	
BRISTOW GROUP INC COMMON STOCK USD.01	1,130	\$ 36,529	\$ 52,986	
BRIXMOR PROPERTY GROUP INC REIT USD.01	193,655	\$ 3,884,991	\$ 5,577,264	
BROADCOM INC COMMON STOCK	2,647,085	\$ 186,625,463	\$ 819,299,278	
BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	54,346	\$ 5,441,354	\$ 8,830,138	
BROADSTONE NET LEASE INC REIT USD.00025	7,802	\$ 160,797	\$ 142,543	
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	10,460	\$ 107,555	\$ 143,093	
BROWN + BROWN INC COMMON STOCK USD.1	127,645	\$ 5,888,155	\$ 8,323,730	
BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	21,443	\$ 1,038,887	\$ 574,458	
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	69,570	\$ 3,438,349	\$ 1,839,431	
BRP GROUP INC A COMMON STOCK USD.01	116,785	\$ 2,236,538	\$ 2,562,263	
BRT APARTMENTS CORP REIT USD3.0	404	\$ 7,937	\$ 5,389	
BRUKER CORP COMMON STOCK USD.01	102,556	\$ 3,748,138	\$ 3,704,323	
BRUNSWICK CORP COMMON STOCK USD.75	34,878	\$ 2,102,425	\$ 2,537,723	
BUCKLE INC/THE COMMON STOCK USD.01	1,313	\$ 43,341	\$ 66,123	
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	507	\$ 9,982	\$ 18,987	
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	47,952	\$ 2,363,739	\$ 3,947,888	
BULLISH COMMON STOCK USD.002	15,432	\$ 688,391	\$ 551,385	
BUMBLE INC A COMMON STOCK USD.01	16,031	\$ 202,533	\$ 52,261	
BUNGE GLOBAL SA COMMON STOCK USD.01	64,574	\$ 4,747,909	\$ 8,213,813	
BURFORD CAPITAL LTD COMMON STOCK	8,706	\$ 113,284	\$ 39,351	
BURKE + HERBERT FINANCIAL SE COMMON STOCK	562	\$ 34,225	\$ 35,007	
BURLINGTON STORES INC COMMON STOCK USD.0001	50,529	\$ 9,238,511	\$ 16,441,126	
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	1,068	\$ 26,108	\$ 28,879	
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	10,763	\$ 31,880	\$ 43,483	
BV FINANCIAL INC COMMON STOCK USD.01	223	\$ 3,398	\$ 4,268	
BWX TECHNOLOGIES INC COMMON STOCK USD.01	43,345	\$ 2,966,963	\$ 8,863,619	
BYLINE BANCORP INC COMMON STOCK USD.01	3,216	\$ 83,588	\$ 101,529	
BYRNA TECHNOLOGIES INC COMMON STOCK USD.0001	852	\$ 17,097	\$ 7,821	
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	72,916	\$ 7,669,810	\$ 12,109,160	
C3.AI INC A COMMON STOCK USD.001	5,244	\$ 165,357	\$ 44,154	
CABLE ONE INC COMMON STOCK USD.01	231	\$ 115,655	\$ 21,070	
CABOT CORP COMMON STOCK USD1.0	41,052	\$ 2,499,440	\$ 3,091,626	
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	11,280	\$ 2,765,330	\$ 6,134,854	
CACTUS INC A COMMON STOCK USD.01	23,373	\$ 1,167,415	\$ 1,107,179	
CADENCE DESIGN SYS INC COMMON STOCK USD.01	167,907	\$ 19,733,111	\$ 46,656,318	
CADIZ INC COMMON STOCK USD.01	1,421	\$ 5,057	\$ 6,977	
CADRE HOLDINGS INC COMMON STOCK USD.01	1,181	\$ 28,532	\$ 36,233	
CAESARS ENTERTAINMENT INC COMMON STOCK	97,676	\$ 8,418,037	\$ 2,581,577	
CAL MAINE FOODS INC COMMON STOCK USD.01	1,807	\$ 77,400	\$ 143,024	
CALAVO GROWERS INC COMMON STOCK USD.001	835	\$ 40,415	\$ 21,535	
CALEDONIA MINING CORP PLC COMMON STOCK	29,128	\$ 409,082	\$ 658,002	
CALERES INC COMMON STOCK USD.01	1,457	\$ 28,652	\$ 15,357	
CALIFORNIA BANCORP COMMON STOCK USD.01	1,251	\$ 17,751	\$ 22,168	
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	116,769	\$ 5,715,274	\$ 8,082,750	
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	29,146	\$ 1,413,424	\$ 1,321,480	
CALIX INC COMMON STOCK	2,532	\$ 76,484	\$ 124,043	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CALLAWAY GOLF COMPANY COMMON STOCK USD.01	5,828	\$ 110,695	\$	80,893
CALUMET INC COMMON STOCK USD.01	2,900	\$ 45,371	\$	104,110
CAMDEN NATIONAL CORP COMMON STOCK	629	\$ 23,394	\$	29,846
CAMDEN PROPERTY TRUST REIT USD.01	49,233	\$ 5,002,064	\$	4,808,095
CAMPBELL SOUP CO COMMON STOCK USD.0375	123,777	\$ 5,738,625	\$	2,756,514
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	126,314	\$ 2,061,666	\$	862,725
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	1,143	\$ 7,025	\$	5,601
CANNAE HOLDINGS INC COMMON STOCK USD.0001	2,359	\$ 46,893	\$	26,822
CANTALOUPE INC COMMON STOCK	2,771	\$ 28,370	\$	29,955
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	3,572	\$ 79,232	\$	106,231
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	5,930	\$ 188,533	\$	257,718
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	361,132	\$ 38,043,972	\$	65,881,311
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	4,940	\$ 56,935	\$	35,222
CAPRI HOLDINGS LTD COMMON STOCK	55,029	\$ 1,228,566	\$	969,611
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	1,681	\$ 21,494	\$	51,102
CAPSOVISION INC COMMON STOCK USD.001	635	\$ 4,138	\$	4,629
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	1,787	\$ 4,946	\$	2,895
CARDINAL HEALTH INC COMMON STOCK	147,264	\$ 12,466,996	\$	31,118,356
CARDINAL INFRASTRUCTURE GR A COMMON STOCK USD.0001	83	\$ 2,762	\$	3,291
CAREDX INC COMMON STOCK USD.001	149,957	\$ 2,685,168	\$	2,603,254
CARETRUST REIT INC REIT USD.01	49,013	\$ 1,255,705	\$	1,796,326
CARGURUS INC COMMON STOCK USD.001	128,700	\$ 3,037,888	\$	4,382,235
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	181,116	\$ 4,380,801	\$	3,238,354
CARLISLE COS INC COMMON STOCK USD1.0	18,516	\$ 2,530,386	\$	6,177,308
CARLSMED INC COMMON STOCK	205	\$ 3,028	\$	1,855
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	123,322	\$ 4,437,598	\$	5,967,552
CARMAX INC COMMON STOCK USD.5	59,833	\$ 3,904,162	\$	2,487,856
CARNIVAL CORP COMMON STOCK USD.01	1,884,502	\$ 42,658,512	\$	48,770,912
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	44,547	\$ 13,182,482	\$	17,558,200
CARRIAGE SERVICES INC COMMON STOCK USD.01	502	\$ 15,226	\$	22,921
CARRIER GLOBAL CORP COMMON STOCK USD.01	492,625	\$ 16,313,258	\$	27,739,714
CARS.COM INC COMMON STOCK USD.01	119,879	\$ 2,111,890	\$	973,417
CARTER BANKSHARES INC COMMON STOCK USD1.0	3,565	\$ 62,842	\$	83,136
CARTER S INC COMMON STOCK USD.01	1,550	\$ 50,417	\$	55,428
CARTESIAN THERAPEUTICS INC COMMON STOCK USD.0001	270	\$ 7,636	\$	1,661
CARVANA CO COMMON STOCK USD.001	90,433	\$ 19,266,160	\$	28,430,327
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	12,497	\$ 1,095,352	\$	991,512
CASEY S GENERAL STORES INC COMMON STOCK	20,094	\$ 4,213,242	\$	14,625,619
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	524	\$ 18,187	\$	23,066
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	1,251	\$ 53,585	\$	30,712
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	4,730	\$ 37,208	\$	117,115
CATERPILLAR INC COMMON STOCK USD1.0	252,287	\$ 47,016,059	\$	178,735,248
CATHAY GENERAL BANCORP COMMON STOCK USD.01	3,824	\$ 141,496	\$	190,665
CAVA GROUP INC COMMON STOCK USD.0001	86,422	\$ 6,084,908	\$	6,991,540
CAVCO INDUSTRIES INC COMMON STOCK USD.01	328	\$ 55,679	\$	158,847
CB FINANCIAL SERVICES INC COMMON STOCK	138	\$ 3,946	\$	4,717
CBIZ INC COMMON STOCK USD.01	24,647	\$ 1,486,138	\$	661,772
CBL + ASSOCIATES PROPERTIES REIT USD.01	23,060	\$ 680,979	\$	886,196
CBOE GLOBAL MARKETS INC COMMON STOCK	51,999	\$ 5,366,835	\$	14,615,359
CBRE GROUP INC A COMMON STOCK USD.01	160,161	\$ 9,064,597	\$	21,695,409
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	263,400	\$ 2,713,009	\$	1,580,400
CDW CORP/DE COMMON STOCK USD.01	62,957	\$ 5,507,677	\$	7,619,056
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	1,328	\$ 19,289	\$	79,122
CELANESE CORP COMMON STOCK USD.0001	48,078	\$ 4,601,911	\$	3,162,090
CELCUITY INC COMMON STOCK USD.001	1,517	\$ 50,389	\$	173,150

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	23,843	\$ 765,803	\$ 756,300	
CELSIUS HOLDINGS INC COMMON STOCK USD.001	123,422	\$ 5,744,168	\$ 4,379,013	
CENCORA INC COMMON STOCK USD.01	84,701	\$ 10,315,037	\$ 26,607,972	
CENTENE CORP COMMON STOCK USD.001	247,799	\$ 13,618,541	\$ 8,112,939	
CENTERPOINT ENERGY INC COMMON STOCK USD.01	420,057	\$ 12,271,542	\$ 18,129,660	
CENTERSPACE REIT	35,024	\$ 2,498,966	\$ 2,012,129	
CENTRAL BANCOMPANY COMMON STOCK	882	\$ 20,655	\$ 21,124	
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	598	\$ 23,265	\$ 21,988	
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	33,163	\$ 1,099,641	\$ 1,075,144	
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	35,579	\$ 1,017,314	\$ 1,137,105	
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	753	\$ 63,768	\$ 130,713	
CENTURI HOLDINGS INC COMMON STOCK USD.01	62,003	\$ 1,275,892	\$ 1,811,108	
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	9,636	\$ 444,976	\$ 565,537	
CENTURY CASINOS INC COMMON STOCK USD.01	130,998	\$ 1,039,864	\$ 182,087	
CENTURY COMMUNITIES INC COMMON STOCK USD.01	28,485	\$ 1,869,529	\$ 1,634,469	
CERENCE INC COMMON STOCK USD.01	1,790	\$ 46,614	\$ 11,295	
CERIBELL INC COMMON STOCK USD.001	1,053	\$ 25,374	\$ 19,301	
CERTARA INC COMMON STOCK USD.01	370,063	\$ 5,418,563	\$ 2,109,359	
CERUS CORP COMMON STOCK USD.001	7,081	\$ 34,468	\$ 12,887	
CEVA INC COMMON STOCK USD.001	57,025	\$ 1,738,368	\$ 1,065,227	
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	83,140	\$ 4,347,039	\$ 10,794,898	
CG ONCOLOGY INC COMMON STOCK	62,679	\$ 1,670,974	\$ 4,242,115	
CHAIN BRIDGE BANCORP INC A COMMON STOCK USD.01	3,063	\$ 94,517	\$ 106,899	
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	34,695	\$ 5,250,580	\$ 5,984,888	
CHART INDUSTRIES INC COMMON STOCK USD.01	15,638	\$ 1,995,098	\$ 3,233,157	
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	49,302	\$ 15,969,809	\$ 10,643,316	
CHATHAM LODGING TRUST REIT USD.01	151,021	\$ 1,573,422	\$ 1,188,535	
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	2,039	\$ 56,540	\$ 111,635	
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	26,530	\$ 1,402,121	\$ 1,577,209	
CHEMED CORP COMMON STOCK USD1.0	8,249	\$ 2,975,365	\$ 3,115,977	
CHEMOURS CO/THE COMMON STOCK USD.01	147,597	\$ 2,650,013	\$ 3,251,562	
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	8,893	\$ 412,303	\$ 478,621	
CHENIERE ENERGY INC COMMON STOCK USD.003	138,012	\$ 13,481,681	\$ 39,162,285	
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	103,813	\$ 8,644,612	\$ 11,396,591	
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	40,383	\$ 4,309,786	\$ 5,103,200	
CHEVRON CORP COMMON STOCK USD.75	1,098,601	\$ 124,900,348	\$ 227,300,547	
CHEWY INC CLASS A COMMON STOCK USD.01	99,678	\$ 4,213,764	\$ 2,691,306	
CHICAGO ATLANTIC REAL ESTATE REIT USD.01	982	\$ 14,929	\$ 11,116	
CHIME FINANCIAL INC CL A COMMON STOCK USD.0001	10,870	\$ 248,458	\$ 203,595	
CHIMERA INVESTMENT CORP REIT USD.01	3,324	\$ 124,741	\$ 41,716	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	1,037,846	\$ 24,070,011	\$ 33,221,450	
CHOICE HOTELS INTL INC COMMON STOCK USD.01	12,469	\$ 836,999	\$ 1,290,542	
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	616	\$ 17,510	\$ 17,322	
CHORD ENERGY CORP COMMON STOCK	46,985	\$ 6,986,610	\$ 6,680,327	
CHROMADDEX CORP COMMON STOCK USD.001	1,975	\$ 9,956	\$ 8,710	
CHUBB LTD COMMON STOCK	189,611	\$ 28,831,704	\$ 61,799,913	
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	148,773	\$ 10,300,078	\$ 13,883,496	
CHURCHILL DOWNS INC COMMON STOCK	60,418	\$ 6,134,651	\$ 5,427,349	
CIENA CORP COMMON STOCK USD.01	73,715	\$ 3,653,644	\$ 28,618,374	
CIMPRESS PLC COMMON STOCK EUR.01	41,661	\$ 2,573,300	\$ 3,041,253	
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	72,003	\$ 5,898,257	\$ 11,329,672	
CINEMARK HOLDINGS INC COMMON STOCK USD.001	4,580	\$ 84,120	\$ 130,622	
CINTAS CORP COMMON STOCK	159,327	\$ 7,888,548	\$ 26,948,569	
CIPHER MINING INC COMMON STOCK USD1.0	13,141	\$ 75,432	\$ 169,125	
CIRCLE INTERNET GROUP INC COMMON STOCK	52,765	\$ 7,052,580	\$ 5,034,309	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CIRRUS LOGIC INC COMMON STOCK USD.001	51,511	\$ 4,793,380	\$ 7,449,521	
CISCO SYSTEMS INC COMMON STOCK USD.001	2,046,189	\$ 83,662,880	\$ 158,763,805	
CITI TRENDS INC COMMON STOCK USD.01	118	\$ 2,510	\$ 5,112	
CITIGROUP INC COMMON STOCK USD.01	1,122,292	\$ 69,615,786	\$ 127,279,136	
CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	718	\$ 14,561	\$ 16,040	
CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	263	\$ 3,656	\$ 5,207	
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	270,338	\$ 9,678,258	\$ 16,212,170	
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	208	\$ 15,983	\$ 12,719	
CITIZENS INC COMMON STOCK	1,145	\$ 4,317	\$ 5,759	
CITY HOLDING CO COMMON STOCK USD2.5	616	\$ 34,251	\$ 73,624	
CIVISTA BANCSHARES INC COMMON STOCK	702	\$ 14,690	\$ 15,999	
CLARITEV CORP COMMON STOCK	333	\$ 18,035	\$ 5,441	
CLARIVATE PLC COMMON STOCK USD.01	142,627	\$ 3,450,727	\$ 360,846	
CLAROS MORTGAGE TRUST INC COMMON STOCK USD.01	3,911	\$ 66,208	\$ 9,308	
CLARUS CORP COMMON STOCK USD.0001	1,192	\$ 19,541	\$ 3,242	
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	7,457	\$ 39,933	\$ 18,493	
CLEAN HARBORS INC COMMON STOCK USD.01	34,368	\$ 3,629,432	\$ 9,854,337	
CLEANS PARK INC COMMON STOCK	11,270	\$ 121,570	\$ 95,908	
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	96,952	\$ 1,835,455	\$ 4,693,446	
CLEARFIELD INC COMMON STOCK USD.01	539	\$ 15,490	\$ 14,267	
CLEARPOINT NEURO INC COMMON STOCK USD.01	1,449	\$ 29,682	\$ 13,186	
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	12,163	\$ 264,802	\$ 287,655	
CLEARWATER PAPER CORP COMMON STOCK USD.0001	702	\$ 17,874	\$ 10,095	
CLEARWAY ENERGY INC A COMMON STOCK USD.01	19,296	\$ 521,986	\$ 755,824	
CLEARWAY ENERGY INC C COMMON STOCK	36,988	\$ 1,044,554	\$ 1,453,259	
CLEVELAND CLIFFS INC COMMON STOCK USD.125	345,699	\$ 5,983,808	\$ 2,921,157	
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	632	\$ 8,283	\$ 12,526	
CLIPPER REALTY INC REIT USD.01	419	\$ 1,934	\$ 1,265	
CLOROX COMPANY COMMON STOCK USD1.0	57,195	\$ 7,893,563	\$ 5,927,118	
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	252,354	\$ 22,520,973	\$ 52,070,724	
CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001	16,843	\$ 46,541	\$ 29,644	
CME GROUP INC COMMON STOCK USD.01	215,665	\$ 37,132,202	\$ 63,696,658	
CMS ENERGY CORP COMMON STOCK USD.01	145,254	\$ 7,388,295	\$ 11,268,805	
CNA FINANCIAL CORP COMMON STOCK USD2.5	7,373	\$ 326,084	\$ 338,568	
CNB FINANCIAL CORP/PA COMMON STOCK	22,135	\$ 482,843	\$ 641,030	
CNH INDUSTRIAL NV COMMON STOCK EUR.01	796,763	\$ 9,570,556	\$ 8,764,393	
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	84,650	\$ 2,641,558	\$ 3,475,729	
CNX RESOURCES CORP COMMON STOCK USD.01	107,161	\$ 2,281,054	\$ 4,131,057	
COASTAL FINANCIAL CORP/WA COMMON STOCK	558	\$ 23,567	\$ 42,464	
COASTAL SOUTH BANCSHARES INC COMMON STOCK	28,065	\$ 603,724	\$ 690,118	
COCA COLA CO/THE COMMON STOCK USD.25	2,260,026	\$ 115,130,431	\$ 171,874,977	
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	26,985	\$ 3,288,993	\$ 5,174,104	
CODEXIS INC COMMON STOCK USD.0001	3,788	\$ 48,049	\$ 6,174	
COEUR MINING INC COMMON STOCK USD.01	205,172	\$ 2,498,272	\$ 3,851,078	
COGENT BIOSCIENCES INC COMMON STOCK USD.001	41,584	\$ 1,336,594	\$ 1,600,568	
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	1,982	\$ 89,506	\$ 37,341	
COGNEX CORP COMMON STOCK USD.002	76,431	\$ 3,090,478	\$ 3,744,355	
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	540,164	\$ 34,996,489	\$ 33,139,061	
COHEN + STEERS INC COMMON STOCK USD.01	1,118	\$ 65,433	\$ 69,931	
COHERENT CORP COMMON STOCK	96,791	\$ 9,638,745	\$ 23,056,584	
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	5,277	\$ 50,368	\$ 8,918	
COHU INC COMMON STOCK USD1.0	34,666	\$ 909,043	\$ 1,061,473	
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	108,659	\$ 12,859,293	\$ 18,972,948	
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	447,341	\$ 32,478,640	\$ 38,126,873	
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	41,998	\$ 1,475,898	\$ 1,388,874	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
COLONY BANKCORP COMMON STOCK USD1.0	653	\$ 9,985	\$ 13,040	
COLUMBIA BANKING SYSTEM INC COMMON STOCK	281,117	\$ 7,522,199	\$ 7,711,039	
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	1,274	\$ 22,931	\$ 22,308	
COLUMBIA SPORTSWEAR CO COMMON STOCK	11,736	\$ 1,077,570	\$ 643,250	
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	1,188	\$ 39,180	\$ 17,262	
COMCAST CORP CLASS A COMMON STOCK USD.01	2,177,664	\$ 72,509,260	\$ 62,520,733	
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	31,552	\$ 9,652,164	\$ 43,509,892	
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	61,756	\$ 2,593,111	\$ 3,038,395	
COMMERCIAL BANCGROUP INC COMMON STOCK USD.01	130	\$ 3,293	\$ 3,383	
COMMERCIAL METALS CO COMMON STOCK USD.01	62,032	\$ 3,009,213	\$ 3,810,626	
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	9,084	\$ 142,767	\$ 165,329	
COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	31,711	\$ 1,602,236	\$ 1,859,850	
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	6,002	\$ 73,205	\$ 17,646	
COMMUNITY HEALTHCARE TRUST I REIT USD.01	18,947	\$ 349,499	\$ 301,068	
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	617	\$ 23,095	\$ 37,464	
COMMUNITY WEST BANCSHARES COMMON STOCK	890	\$ 14,595	\$ 20,737	
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	11,120	\$ 1,749,977	\$ 866,137	
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	2,734	\$ 58,667	\$ 21,489	
COMPASS INC CLASS A COMMON STOCK USD.00001	27,914	\$ 222,978	\$ 204,051	
COMPASS MINERALS INTERNATIONAL COMMON STOCK USD.01	44,086	\$ 987,033	\$ 1,029,408	
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	155,832	\$ 941,123	\$ 824,351	
COMPLETE SOLARIA INC COMMON STOCK USD.0001	1,451	\$ 2,522	\$ 1,843	
COMPOSECURE INC COMMON STOCK USD.0001	7,443	\$ 119,478	\$ 127,275	
COMPX INTERNATIONAL INC COMMON STOCK USD.01	53	\$ 1,077	\$ 1,238	
COMSTOCK RESOURCES INC COMMON STOCK USD.5	3,152	\$ 25,051	\$ 66,444	
CONAGRA BRANDS INC COMMON STOCK USD5.0	348,828	\$ 11,183,086	\$ 5,483,576	
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	4,776	\$ 65,573	\$ 102,445	
CONCENTRIX CORP COMMON STOCK	25,182	\$ 1,620,537	\$ 688,980	
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	1,464	\$ 8,963	\$ 10,453	
CONDUENT INC COMMON STOCK USD.01	6,393	\$ 59,891	\$ 8,183	
CONMED CORP COMMON STOCK USD.01	1,336	\$ 102,589	\$ 47,241	
CONNECTONE BANCORP INC COMMON STOCK	71,517	\$ 1,588,057	\$ 1,914,510	
CONOCOPHILLIPS COMMON STOCK USD.01	736,478	\$ 50,825,052	\$ 97,215,096	
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	150,282	\$ 4,929,771	\$ 3,567,695	
CONSOLIDATED EDISON INC COMMON STOCK USD.1	169,018	\$ 13,605,664	\$ 19,129,457	
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	744	\$ 17,707	\$ 24,641	
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	88,302	\$ 15,546,811	\$ 13,245,300	
CONSTELLATION ENERGY COMMON STOCK	144,658	\$ 6,204,400	\$ 40,395,747	
CONSTELLIUM SE COMMON STOCK EUR.02	110,466	\$ 1,601,664	\$ 2,715,254	
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	1,922	\$ 65,873	\$ 213,573	
CONSUMER PORTFOLIO SERVICES COMMON STOCK	292	\$ 2,837	\$ 2,257	
CONTANGO ORE INC COMMON STOCK USD.001	567	\$ 10,759	\$ 10,631	
CONTRA AKERO THERAPEUT COMMON STOCK	26,883	\$ 17,474	\$ 17,474	
CONTRA CHINOOK THERAPE COMMON STOCK	2,807	\$ 0	\$ 0	
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	\$ 6,590,656	
COOPER STANDARD HOLDING COMMON STOCK USD.001	530	\$ 8,521	\$ 14,771	
COPART INC COMMON STOCK	498,213	\$ 10,618,185	\$ 16,540,672	
COPT DEFENSE PROPERTIES REIT USD.01	83,837	\$ 2,467,635	\$ 2,565,412	
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	44,317	\$ 3,165,363	\$ 1,786,418	
CORE + MAIN INC CLASS A COMMON STOCK USD.01	103,503	\$ 3,632,417	\$ 5,113,048	
CORE LABORATORIES INC COMMON STOCK	2,003	\$ 45,263	\$ 33,630	
CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	517	\$ 12,063	\$ 11,581	
CORE SCIENTIFIC INC COMMON STOCK USD.0001	11,890	\$ 143,141	\$ 177,874	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	69,900	\$ 2,169,758	\$ 1,667,814	
CORECIVIC INC COMMON STOCK USD.01	4,709	\$ 78,604	\$ 89,047	
CORMEDIX INC COMMON STOCK USD.001	2,590	\$ 16,249	\$ 17,586	
CORNING INC COMMON STOCK USD.5	396,937	\$ 14,802,016	\$ 53,971,524	
CORPAY INC COMMON STOCK USD.001	54,927	\$ 11,690,854	\$ 15,983,208	
CORSAIR GAMING INC COMMON STOCK	48,684	\$ 423,402	\$ 270,196	
CORTEVA INC COMMON STOCK USD.01	379,431	\$ 15,523,534	\$ 31,762,169	
CORVEL CORP COMMON STOCK USD.0001	1,184	\$ 47,364	\$ 64,706	
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	56,354	\$ 1,232,531	\$ 824,459	
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	335	\$ 3,434	\$ 5,182	
COSTAMARE INC COMMON STOCK USD.0001	69,978	\$ 865,156	\$ 1,182,628	
COSTAR GROUP INC COMMON STOCK USD.01	194,738	\$ 7,751,393	\$ 7,855,731	
COSTCO WHOLESALE CORP COMMON STOCK USD.005	247,907	\$ 86,563,421	\$ 247,021,972	
COTERRA ENERGY INC COMMON STOCK USD.1	353,094	\$ 8,594,229	\$ 12,407,723	
COTY INC CL A COMMON STOCK USD.01	196,095	\$ 2,439,878	\$ 394,151	
COUPANG INC COMMON STOCK USD.0001	1,129,763	\$ 25,386,155	\$ 21,329,925	
COURSERA INC COMMON STOCK USD.00001	6,083	\$ 131,655	\$ 35,403	
COUSINS PROPERTIES INC REIT USD1.0	82,305	\$ 2,888,079	\$ 1,857,624	
COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	683	\$ 8,354	\$ 18,543	
CPI CARD GROUP INC COMMON STOCK USD.001	183	\$ 4,391	\$ 2,655	
CRA INTERNATIONAL INC COMMON STOCK	288	\$ 15,073	\$ 46,621	
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	947	\$ 96,485	\$ 26,620	
CRANE CO COMMON STOCK	34,186	\$ 3,017,239	\$ 5,845,806	
CRANE NXT CO COMMON STOCK USD1.0	95,323	\$ 4,564,489	\$ 3,869,161	
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	424	\$ 3,837	\$ 4,227	
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	2,436	\$ 866,597	\$ 1,031,549	
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	68,221	\$ 5,777,395	\$ 6,403,905	
CRESCENT ENERGY INC A COMMON STOCK USD.0001	290,978	\$ 3,518,964	\$ 3,928,203	
CREXENDO INC COMMON STOCK USD.001	383	\$ 2,309	\$ 2,363	
CRICUT INC CLASS A COMMON STOCK USD.001	12,207	\$ 88,156	\$ 45,654	
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	99,443	\$ 3,378,936	\$ 3,611,770	
CRITICAL METALS CORP COMMON STOCK USD.001	1,492	\$ 9,448	\$ 11,846	
CROCS INC COMMON STOCK USD.001	40,401	\$ 3,820,561	\$ 3,354,091	
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	1,496	\$ 17,567	\$ 14,062	
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	143,375	\$ 31,217,996	\$ 55,975,034	
CROWN CASTLE INC REIT USD.01	199,340	\$ 22,530,133	\$ 16,208,335	
CROWN HOLDINGS INC COMMON STOCK USD5.0	108,013	\$ 8,373,384	\$ 10,828,303	
CRYOPORT INC COMMON STOCK USD.001	26,121	\$ 267,772	\$ 216,282	
CS DISCO INC COMMON STOCK USD.005	169,514	\$ 1,038,853	\$ 647,543	
CSG SYSTEMS INTL INC COMMON STOCK USD.01	1,253	\$ 56,956	\$ 100,165	
CSP INC COMMON STOCK USD.01	175	\$ 1,975	\$ 1,514	
CSW INDUSTRIALS INC COMMON STOCK USD.01	677	\$ 71,949	\$ 176,413	
CSX CORP COMMON STOCK USD1.0	901,556	\$ 17,504,543	\$ 37,008,874	
CTO REALTY GROWTH INC REIT USD.01	1,266	\$ 21,838	\$ 23,408	
CTS CORP COMMON STOCK	5,555	\$ 232,783	\$ 265,307	
CUBESMART REIT USD.01	339,278	\$ 13,284,632	\$ 12,434,539	
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	27,146	\$ 2,658,279	\$ 3,721,174	
CULLINAN ONCOLOGY INC COMMON STOCK USD.0001	2,440	\$ 56,959	\$ 34,672	
CUMMINS INC COMMON STOCK USD2.5	77,675	\$ 14,167,727	\$ 41,790,704	
CURBLINE PROPERTIES CORP REIT USD.01	82,311	\$ 1,845,090	\$ 2,122,801	
CURIOSITYSTREAM INC COMMON STOCK	1,141	\$ 5,792	\$ 3,377	
CURTISS WRIGHT CORP COMMON STOCK USD1.0	19,630	\$ 3,299,868	\$ 13,370,386	
CUSHMAN + WAKEFIELD LTD COMMON STOCK	181,927	\$ 2,171,321	\$ 2,230,425	
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	2,608	\$ 21,197	\$ 17,135	
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	86,762	\$ 5,272,419	\$ 6,022,150	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
CVB FINANCIAL CORP COMMON STOCK	5,555	\$ 95,407	\$ 107,711
CVR ENERGY INC COMMON STOCK USD.01	1,357	\$ 41,547	\$ 45,663
CVRX INC COMMON STOCK USD.01	824	\$ 13,104	\$ 7,795
CVS HEALTH CORP COMMON STOCK USD.01	900,548	\$ 67,410,718	\$ 64,677,357
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	4,937	\$ 62,773	\$ 21,575
CYTOKINETICS INC COMMON STOCK USD.001	41,804	\$ 1,903,600	\$ 2,755,302
D WAVE QUANTUM INC COMMON STOCK USD.0001	15,975	\$ 186,649	\$ 230,519
DAILY JOURNAL CORP COMMON STOCK USD.01	65	\$ 16,353	\$ 31,352
DAKOTA GOLD CORP COMMON STOCK USD.001	3,111	\$ 10,441	\$ 15,711
DAKTRONICS INC COMMON STOCK	50,848	\$ 522,026	\$ 994,078
DANA INC COMMON STOCK USD.01	33,384	\$ 539,025	\$ 1,123,372
DANAHER CORP COMMON STOCK USD.01	331,165	\$ 42,020,691	\$ 62,788,884
DARDEN RESTAURANTS INC COMMON STOCK	51,906	\$ 4,961,660	\$ 10,175,652
DARLING INGREDIENTS INC COMMON STOCK USD.01	129,278	\$ 6,773,149	\$ 7,995,844
DATADOG INC CLASS A COMMON STOCK USD.00001	185,646	\$ 19,592,671	\$ 21,915,510
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	1,146	\$ 38,228	\$ 12,411
DAVE INC COMMON STOCK USD.0001	43,205	\$ 4,465,657	\$ 7,521,558
DAVITA INC COMMON STOCK USD.001	20,626	\$ 1,484,252	\$ 3,170,010
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	3,058	\$ 41,826	\$ 65,564
DECKERS OUTDOOR CORP COMMON STOCK USD.01	67,372	\$ 4,122,765	\$ 6,743,263
DEERE + CO COMMON STOCK USD1.0	137,240	\$ 24,859,145	\$ 77,307,292
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	558	\$ 13,871	\$ 686
DEFINIUM THERAPEUTICS INC COMMON STOCK	127,272	\$ 1,733,718	\$ 2,405,441
DELCATH SYSTEMS INC COMMON STOCK USD.01	748	\$ 10,156	\$ 6,941
DELEK US HOLDINGS INC COMMON STOCK USD.01	2,721	\$ 69,565	\$ 122,635
DELL TECHNOLOGIES C COMMON STOCK	181,219	\$ 22,881,426	\$ 29,743,474
DELTA AIR LINES INC COMMON STOCK USD.0001	378,558	\$ 16,424,646	\$ 25,166,536
DELUXE CORP COMMON STOCK USD1.0	1,796	\$ 56,788	\$ 49,462
DENALI THERAPEUTICS INC COMMON STOCK USD.01	21,731	\$ 459,512	\$ 417,235
DENTSPLY SIRONA INC COMMON STOCK USD.01	106,009	\$ 5,133,364	\$ 1,229,704
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	1,593	\$ 25,856	\$ 16,950
DESIGNER BRANDS INC CLASS A COMMON STOCK	1,966	\$ 37,232	\$ 11,187
DEVON ENERGY CORP COMMON STOCK USD.1	430,411	\$ 15,715,165	\$ 21,658,282
DEXCOM INC COMMON STOCK USD.001	267,325	\$ 15,324,736	\$ 16,788,010
DHT HOLDINGS INC COMMON STOCK USD.01	129,152	\$ 1,458,067	\$ 2,359,607
DIAMOND HILL INVESTMENT GRP COMMON STOCK	117	\$ 16,083	\$ 20,136
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	128,552	\$ 13,698,920	\$ 25,426,300
DIAMONDROCK HOSPITALITY CO REIT USD.01	176,516	\$ 1,583,779	\$ 1,653,955
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	14,544	\$ 739,639	\$ 1,220,532
DICK S SPORTING GOODS INC COMMON STOCK USD.01	29,772	\$ 2,756,693	\$ 5,903,490
DIEBOLD NIXDORF INC COMMON STOCK	17,676	\$ 1,008,811	\$ 1,333,477
DIGI INTERNATIONAL INC COMMON STOCK USD.01	16,945	\$ 572,891	\$ 816,749
DIGIMARC CORP COMMON STOCK USD.001	718	\$ 19,689	\$ 3,525
DIGITAL REALTY TRUST INC REIT USD.01	175,124	\$ 21,795,449	\$ 31,559,096
DIGITAL TURBINE INC COMMON STOCK USD.0001	4,401	\$ 69,481	\$ 12,675
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	7,223	\$ 192,233	\$ 111,379
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	131,415	\$ 8,145,167	\$ 11,272,779
DILLARDS INC CL A COMMON STOCK	1,515	\$ 650,964	\$ 866,747
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	1,539	\$ 41,825	\$ 52,049
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	13,445	\$ 1,019,470	\$ 352,797
DIODES INC COMMON STOCK USD.667	23,937	\$ 1,333,935	\$ 1,633,940
DISC MEDICINE INC COMMON STOCK USD.0001	15,469	\$ 860,671	\$ 989,088
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	497	\$ 11,559	\$ 13,041
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	2,590	\$ 35,363	\$ 45,170
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	141,673	\$ 677,739	\$ 940,709

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
DMC GLOBAL INC COMMON STOCK USD.05	889	\$ 29,185	\$ 4,632	
DOCGO INC COMMON STOCK USD.0001	4,176	\$ 25,821	\$ 2,627	
DOCUSIGN INC COMMON STOCK USD.0001	104,272	\$ 8,017,360	\$ 4,943,536	
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	28,676	\$ 1,751,116	\$ 1,722,281	
DOLE PLC COMMON STOCK USD.01	3,033	\$ 40,723	\$ 43,342	
DOLLAR GENERAL CORP COMMON STOCK USD.875	141,242	\$ 15,578,647	\$ 16,769,663	
DOLLAR TREE INC COMMON STOCK USD.01	85,366	\$ 7,418,008	\$ 9,348,431	
DOMINION ENERGY INC COMMON STOCK	435,430	\$ 31,525,826	\$ 26,918,283	
DOMINO S PIZZA INC COMMON STOCK USD.01	23,061	\$ 7,041,384	\$ 8,274,056	
DOMO INC CLASS B COMMON STOCK USD.001	1,514	\$ 53,178	\$ 4,633	
DONALDSON CO INC COMMON STOCK USD5.0	55,348	\$ 2,633,040	\$ 4,697,385	
DONEGAL GROUP INC CL A COMMON STOCK USD.01	678	\$ 10,399	\$ 11,648	
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	109,271	\$ 3,131,371	\$ 5,151,035	
DOORDASH INC A COMMON STOCK USD.00001	240,506	\$ 31,301,367	\$ 36,111,976	
DORIAN LPG LTD COMMON STOCK USD.01	32,181	\$ 1,056,984	\$ 1,100,590	
DORMAN PRODUCTS INC COMMON STOCK USD.01	15,663	\$ 1,945,070	\$ 1,634,591	
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	70,037	\$ 2,235,117	\$ 665,352	
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	958	\$ 35,857	\$ 40,322	
DOUGLAS ELLIMAN INC COMMON STOCK	2,254	\$ 5,308	\$ 3,697	
DOUGLAS EMMETT INC REIT USD.01	6,649	\$ 125,484	\$ 62,634	
DOVER CORP COMMON STOCK USD1.0	91,206	\$ 11,721,272	\$ 19,011,891	
DOW INC COMMON STOCK USD.01	330,705	\$ 17,673,475	\$ 13,773,863	
DOXIMITY INC CLASS A COMMON STOCK USD.001	135,447	\$ 4,590,528	\$ 3,155,915	
DR HORTON INC COMMON STOCK USD.01	132,252	\$ 7,265,104	\$ 18,147,619	
DRAFTKINGS INC CL A COMMON STOCK USD.0001	251,228	\$ 9,164,029	\$ 5,431,549	
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	1,291	\$ 24,046	\$ 17,971	
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	2,628	\$ 47,658	\$ 33,139	
DROPBOX INC CLASS A COMMON STOCK USD.00001	182,837	\$ 4,616,012	\$ 4,154,057	
DTE ENERGY COMPANY COMMON STOCK	108,795	\$ 10,964,043	\$ 15,908,005	
DTE MIDSTREAM LLC W/I COMMON STOCK	47,821	\$ 1,834,363	\$ 6,440,054	
DUCOMMUN INC COMMON STOCK USD.01	18,292	\$ 1,678,522	\$ 2,231,624	
DUKE ENERGY CORP COMMON STOCK USD.001	361,052	\$ 31,397,229	\$ 47,276,149	
DUOLINGO COMMON STOCK USD.0001	34,534	\$ 9,084,803	\$ 3,404,016	
DUPONT DE NEMOURS INC COMMON STOCK USD.01	215,693	\$ 6,799,352	\$ 9,878,739	
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	64,531	\$ 2,591,982	\$ 3,269,140	
DXC TECHNOLOGY CO COMMON STOCK USD.01	117,096	\$ 5,517,683	\$ 1,471,897	
DXP ENTERPRISES INC COMMON STOCK USD.01	9,372	\$ 1,036,981	\$ 1,309,550	
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	1,201	\$ 95,456	\$ 406,923	
DYNATRACE INC COMMON STOCK USD.001	207,435	\$ 7,916,262	\$ 7,670,946	
DYNE THERAPEUTICS INC COMMON STOCK	29,025	\$ 336,466	\$ 526,223	
DYNEX CAPITAL INC REIT USD.01	141,378	\$ 1,576,511	\$ 1,803,983	
EAGLE BANCORP INC COMMON STOCK USD.01	2,310	\$ 71,806	\$ 57,450	
EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	191	\$ 3,191	\$ 3,931	
EAGLE MATERIALS INC COMMON STOCK USD.01	19,346	\$ 1,887,408	\$ 3,665,100	
EAST WEST BANCORP INC COMMON STOCK USD.001	77,683	\$ 4,593,580	\$ 8,293,437	
EASTERLY GOVERNMENT PROPERTI REIT USD.01	1,851	\$ 84,821	\$ 39,667	
EASTERN BANKSHARES INC COMMON STOCK USD.01	9,727	\$ 165,613	\$ 190,260	
EASTERN CO/THE COMMON STOCK	133	\$ 3,389	\$ 2,692	
EASTGROUP PROPERTIES INC REIT	23,660	\$ 3,866,371	\$ 4,379,229	
EASTMAN CHEMICAL CO COMMON STOCK USD.01	60,572	\$ 4,230,833	\$ 4,622,855	
EASTMAN KODAK CO COMMON STOCK USD.01	2,629	\$ 18,470	\$ 23,792	
EATON CORP PLC COMMON STOCK USD.01	237,640	\$ 29,075,037	\$ 84,996,699	
EBAY INC COMMON STOCK USD.001	267,390	\$ 9,366,991	\$ 24,337,838	
ECB BANCORP INC COMMON STOCK USD.01	179	\$ 2,766	\$ 2,995	
ECHOSTAR CORP A COMMON STOCK USD.001	7,136	\$ 404,805	\$ 835,412	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ECOLAB INC COMMON STOCK USD1.0	175,106	\$ 32,854,695	\$	46,581,698
ECOVYST INC COMMON STOCK	485,212	\$ 4,545,045	\$	6,239,826
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	44,261	\$ 1,007,304	\$	944,530
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	3,130	\$ 59,105	\$	98,595
EDISON INTERNATIONAL COMMON STOCK	237,950	\$ 15,432,595	\$	17,413,181
EDITAS MEDICINE INC COMMON STOCK USD.0001	4,305	\$ 76,753	\$	10,633
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	349,472	\$ 19,991,730	\$	27,985,718
EGAIN CORP COMMON STOCK USD.001	1,125	\$ 12,557	\$	8,876
EHEALTH INC COMMON STOCK USD.001	721	\$ 3,150	\$	930
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	1,161	\$ 16,620	\$	16,091
ELAH HOLDINGS COMMON STOCK	1,851	\$ 2,695,965	\$	25,730
ELANCO ANIMAL HEALTH INC COMMON STOCK	392,475	\$ 10,049,925	\$	9,391,927
ELASTIC NV COMMON STOCK EUR.01	63,074	\$ 4,746,928	\$	3,153,069
ELECTROMED INC COMMON STOCK USD.01	158	\$ 3,476	\$	3,699
ELECTRONIC ARTS INC COMMON STOCK USD.01	119,425	\$ 12,364,738	\$	24,347,175
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	1,877	\$ 5,116	\$	5,781
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	154,408	\$ 2,938,218	\$	5,271,489
ELEVANCE HEALTH INC COMMON STOCK USD.01	124,455	\$ 29,725,435	\$	36,434,201
ELF BEAUTY INC COMMON STOCK USD.01	71,301	\$ 12,205,288	\$	4,321,554
ELI LILLY + CO COMMON STOCK	441,690	\$ 89,753,515	\$	406,253,211
ELLINGTON FINANCIAL INC REIT	5,897	\$ 80,050	\$	69,879
EMBECTA CORP COMMON STOCK USD.01	2,459	\$ 52,028	\$	21,738
EMCOR GROUP INC COMMON STOCK USD.01	24,826	\$ 5,283,016	\$	18,329,284
EMERALD HOLDING INC COMMON STOCK USD.01	455	\$ 1,808	\$	2,052
EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	62,497	\$ 463,773	\$	518,725
EMERSON ELECTRIC CO COMMON STOCK USD.5	311,242	\$ 22,760,191	\$	40,778,927
EMPIRE PETROLEUM CORP COMMON STOCK USD.001	1,308	\$ 13,265	\$	3,872
EMPIRE STATE REALTY TRUST A REIT USD.01	5,690	\$ 73,270	\$	29,588
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	801	\$ 23,114	\$	32,953
ENACT HOLDINGS INC COMMON STOCK USD.01	35,560	\$ 784,792	\$	1,451,204
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	1,018	\$ 46,162	\$	12,857
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	70,328	\$ 5,063,981	\$	6,802,827
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	957	\$ 40,093	\$	67,105
ENCORE ENERGY CORP COMMON STOCK	8,815	\$ 22,482	\$	15,867
ENERGIZER HOLDINGS INC COMMON STOCK	30,033	\$ 1,137,987	\$	493,142
ENERGY FUELS INC COMMON STOCK	27,893	\$ 447,509	\$	509,047
ENERGY RECOVERY INC COMMON STOCK USD.001	2,249	\$ 37,375	\$	22,647
ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001	282	\$ 2,712	\$	3,703
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	2,303	\$ 52,311	\$	83,990
ENERSYS COMMON STOCK USD.01	14,126	\$ 1,292,399	\$	2,453,969
ENHABIT INC COMMON STOCK USD.01	1,996	\$ 23,687	\$	28,124
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.01	1,821	\$ 39,445	\$	71,383
ENNIS INC COMMON STOCK USD2.5	933	\$ 14,959	\$	19,985
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	7,234	\$ 709,942	\$	982,594
ENOVIS CORP COMMON STOCK USD.001	64,710	\$ 2,657,097	\$	1,472,153
ENOVIX CORP COMMON STOCK USD.0001	7,988	\$ 83,178	\$	41,378
ENPHASE ENERGY INC COMMON STOCK USD.00001	56,650	\$ 5,145,978	\$	2,141,937
ENPRO INC COMMON STOCK USD.01	896	\$ 70,798	\$	224,582
ENSIGN GROUP INC/THE COMMON STOCK USD.001	37,017	\$ 4,619,563	\$	7,458,926
ENTEGRIS INC COMMON STOCK USD.01	200,143	\$ 14,707,923	\$	23,464,765
ENTERGY CORP COMMON STOCK USD.01	426,267	\$ 23,802,007	\$	47,895,360
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	37,232	\$ 1,594,075	\$	2,014,624
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	1,233	\$ 17,216	\$	15,560
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	2,591	\$ 11,446	\$	7,695
ENVELA CORP COMMON STOCK USD.01	183	\$ 1,658	\$	3,049

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ENVIRI CORP COMMON STOCK USD1.25	3,852	\$ 64,342	\$ 75,576	
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	82,667	\$ 1,853,125	\$ 2,097,262	
EOG RESOURCES INC COMMON STOCK USD.01	377,517	\$ 36,921,702	\$ 54,577,633	
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	27,967	\$ 313,840	\$ 138,716	
EPAM SYSTEMS INC COMMON STOCK USD.001	48,117	\$ 8,192,489	\$ 6,515,042	
EPLUS INC COMMON STOCK USD.01	2,744	\$ 142,346	\$ 206,486	
EPR PROPERTIES REIT USD.01	35,784	\$ 2,305,516	\$ 1,787,769	
EQT CORP COMMON STOCK	304,825	\$ 9,983,501	\$ 19,399,063	
EQUIFAX INC COMMON STOCK USD1.25	55,365	\$ 7,837,172	\$ 9,969,576	
EQUINIX INC REIT USD.001	59,030	\$ 32,492,611	\$ 57,863,567	
EQUIPMENTSHARE.COM INC A COMMON STOCK USD.0000013	4,898	\$ 143,288	\$ 99,772	
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	160,621	\$ 4,353,355	\$ 5,960,645	
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	775	\$ 29,218	\$ 34,418	
EQUITY LIFESTYLE PROPERTIES REIT USD.01	149,041	\$ 8,425,569	\$ 9,303,139	
EQUITY RESIDENTIAL REIT USD.01	177,795	\$ 11,627,007	\$ 10,516,574	
ERASCA INC COMMON STOCK USD.0001	38,235	\$ 395,481	\$ 618,642	
ESAB CORP COMMON STOCK USD.001	27,539	\$ 1,346,384	\$ 2,661,920	
ESCALADE INC COMMON STOCK	686	\$ 11,223	\$ 11,779	
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	23,200	\$ 3,875,525	\$ 6,527,784	
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	10,264	\$ 23,464	\$ 28,123	
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	302	\$ 12,810	\$ 32,465	
ESSENT GROUP LTD COMMON STOCK USD.015	38,738	\$ 1,748,601	\$ 2,263,849	
ESSENTIAL PROPERTIES REALTY REIT USD.01	11,795	\$ 302,207	\$ 358,096	
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	129,970	\$ 4,816,840	\$ 5,233,892	
ESSEX PROPERTY TRUST INC REIT USD.0001	30,276	\$ 7,343,483	\$ 7,326,792	
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	69,587	\$ 3,177,075	\$ 3,951,150	
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	114,348	\$ 14,907,883	\$ 8,206,756	
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	849	\$ 18,955	\$ 18,899	
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	1,246	\$ 19,064	\$ 30,751	
ETSY INC COMMON STOCK USD.001	94,233	\$ 6,145,286	\$ 4,709,765	
EURONET WORLDWIDE INC COMMON STOCK USD.02	89,289	\$ 8,596,796	\$ 5,926,111	
EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001	1,409	\$ 31,011	\$ 8,144	
EVE HOLDING INC COMMON STOCK USD.0001	2,439	\$ 12,525	\$ 6,049	
EVERCOMMERCE INC COMMON STOCK USD.00001	843	\$ 12,941	\$ 9,635	
EVERCORE INC A COMMON STOCK USD.01	21,463	\$ 2,732,208	\$ 6,406,920	
EVEREST GROUP LTD COMMON STOCK USD.01	51,346	\$ 13,382,906	\$ 16,782,440	
EVERGY INC COMMON STOCK	107,049	\$ 5,909,340	\$ 8,769,454	
EVERQUOTE INC CLASS A COMMON STOCK USD.001	1,165	\$ 32,669	\$ 17,964	
EVERSOURCE ENERGY COMMON STOCK USD5.0	224,420	\$ 14,703,770	\$ 15,547,818	
EVERTEC INC COMMON STOCK USD.01	2,601	\$ 85,852	\$ 73,400	
EVERUS CONSTRUCTION GROUP COMMON STOCK	24,195	\$ 807,663	\$ 2,856,462	
EVGO INC COMMON STOCK USD.0001	5,050	\$ 30,955	\$ 8,686	
EVI INDUSTRIES INC COMMON STOCK USD.025	150	\$ 3,415	\$ 3,087	
EVOLANT HEALTH INC A COMMON STOCK USD.01	4,862	\$ 113,195	\$ 11,085	
EVOLUS INC COMMON STOCK USD.00001	138,729	\$ 1,222,068	\$ 570,176	
EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	3,026	\$ 21,091	\$ 13,859	
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	6,572	\$ 26,319	\$ 39,761	
EVOMMUNE INC COMMON STOCK USD.0001	241	\$ 5,624	\$ 5,541	
EW SCRIPPS CO/THE A COMMON STOCK USD.01	2,671	\$ 30,547	\$ 9,936	
EXCELERATE ENERGY INC A COMMON STOCK USD.001	35,564	\$ 883,501	\$ 1,188,549	
EXELIXIS INC COMMON STOCK USD.001	257,909	\$ 7,335,385	\$ 11,061,717	
EXELON CORP COMMON STOCK	473,329	\$ 14,527,336	\$ 23,202,588	
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	125,511	\$ 5,365,168	\$ 3,821,810	
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	4,084	\$ 68,336	\$ 24,463	
EXPEDIA GROUP INC COMMON STOCK USD.001	98,846	\$ 14,410,292	\$ 22,822,553	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	74,571	\$ 6,529,487	\$	10,680,804
EXPENSIFY INC A COMMON STOCK USD.0001	1,630	\$ 4,170	\$	1,418
EXPONENT INC COMMON STOCK USD.001	2,124	\$ 111,980	\$	138,591
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	46,957	\$ 853,103	\$	817,521
EXTRA SPACE STORAGE INC REIT USD.01	99,490	\$ 9,661,210	\$	13,046,124
EXTREME NETWORKS INC COMMON STOCK USD.001	5,591	\$ 52,939	\$	84,312
EXXON MOBIL CORP COMMON STOCK	2,506,925	\$ 216,356,607	\$	425,324,896
EXZEO GROUP INC COMMON STOCK	63,082	\$ 1,269,146	\$	925,413
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	3,959	\$ 58,689	\$	51,032
F+G ANNUITIES + LIFE INC COMMON STOCK	1,517	\$ 42,150	\$	38,410
F5 INC COMMON STOCK	64,585	\$ 9,997,707	\$	18,686,378
FABRINET COMMON STOCK USD.01	26,564	\$ 5,570,201	\$	13,853,657
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	16,099	\$ 3,722,828	\$	3,493,322
FAIR ISAAC CORP COMMON STOCK USD.01	10,875	\$ 2,791,250	\$	11,609,498
FALCON S BEYOND GLOBAL INC A COMMON STOCK USD.0001	377	\$ 6,791	\$	5,316
FARADAY FUTURE INTELLIGENT E COMMON STOCK USD.0001	3,672	\$ 5,353	\$	1,009
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	637	\$ 20,471	\$	16,352
FARMERS NATL BANC CORP COMMON STOCK	2,010	\$ 27,026	\$	26,452
FARMLAND PARTNERS INC REIT USD.01	2,002	\$ 20,923	\$	22,482
FASTENAL CO COMMON STOCK USD.01	537,852	\$ 8,647,177	\$	24,956,333
FASTLY INC CLASS A COMMON STOCK USD.00002	5,810	\$ 201,217	\$	168,839
FATE THERAPEUTICS INC COMMON STOCK USD.001	5,212	\$ 108,533	\$	6,254
FB BANCORP INC COMMON STOCK USD.01	449	\$ 5,224	\$	6,169
FB FINANCIAL CORP COMMON STOCK USD1.0	71,854	\$ 2,635,756	\$	3,732,097
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	5,277	\$ 439,474	\$	782,843
FEDERAL REALTY INVS TRUST REIT USD.01	40,604	\$ 5,060,551	\$	4,312,551
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	39,905	\$ 3,574,680	\$	4,315,327
FEDERATED HERMES INC COMMON STOCK	37,300	\$ 1,660,663	\$	2,115,283
FEDEX CORP COMMON STOCK USD.1	176,077	\$ 39,705,989	\$	62,715,106
FENNEC PHARMACEUTICALS INC COMMON STOCK	605	\$ 4,961	\$	3,721
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	116,621	\$ 19,394,711	\$	27,203,014
FERMI INC COMMON STOCK USD.001	56,031	\$ 921,442	\$	327,221
FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNIT	27,934	\$ 0	\$	0
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	62,027	\$ 1,200,683	\$	1,185,336
FIDELITY D+D BANCORP INC COMMON STOCK	6,087	\$ 270,777	\$	263,445
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	138,908	\$ 5,017,695	\$	6,442,553
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	595,718	\$ 47,686,184	\$	27,945,131
FIFTH THIRD BANCORP COMMON STOCK	769,321	\$ 26,590,784	\$	35,742,654
FIGS INC CLASS A COMMON STOCK USD.0001	3,055	\$ 36,858	\$	45,122
FIGURE TECHNOLOGY SOLUT CL A COMMON STOCK USD.0001	72,902	\$ 3,238,546	\$	2,475,023
FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001	167	\$ 3,671	\$	2,772
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	17,125	\$ 525,765	\$	543,034
FINWARD BANCORP COMMON STOCK	89	\$ 2,439	\$	3,231
FINWISE BANCORP COMMON STOCK USD.001	269	\$ 3,909	\$	4,266
FIREFLY AEROSPACE INC COMMON STOCK USD.0001	1,388	\$ 36,843	\$	39,516
FIRST ADVANTAGE CORP COMMON STOCK USD.001	3,416	\$ 61,410	\$	40,172
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	45,766	\$ 1,947,123	\$	2,759,232
FIRST BANCORP INC/ME COMMON STOCK USD.01	414	\$ 10,850	\$	11,604
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	73,188	\$ 1,369,895	\$	1,563,296
FIRST BANCORP/NC COMMON STOCK	39,697	\$ 1,255,971	\$	2,236,926
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	33,256	\$ 499,489	\$	532,096
FIRST BUSEY CORP COMMON STOCK USD.001	3,618	\$ 78,898	\$	91,427
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	355	\$ 11,658	\$	19,145
FIRST CAPITAL INC COMMON STOCK USD.01	94	\$ 4,216	\$	4,665
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	4,836	\$ 4,598,254	\$	9,114,216

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	4,334	\$ 50,457	\$ 76,192
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	648	\$ 16,923	\$ 26,905
FIRST COMMUNITY CORP COMMON STOCK USD1.0	179	\$ 4,240	\$ 5,232
FIRST FINANCIAL BANCORP COMMON STOCK	4,192	\$ 83,048	\$ 116,873
FIRST FINANCIAL CORP/INDIANA COMMON STOCK	16,849	\$ 804,554	\$ 1,064,857
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	5,588	\$ 153,755	\$ 164,567
FIRST FOUNDATION INC COMMON STOCK USD.001	2,591	\$ 43,160	\$ 15,287
FIRST HAWAIIAN INC COMMON STOCK USD.01	310,832	\$ 6,712,553	\$ 7,658,900
FIRST HORIZON CORP COMMON STOCK USD.625	358,930	\$ 5,219,821	\$ 8,169,247
FIRST INDUSTRIAL REALTY TR REIT USD.01	60,890	\$ 2,572,622	\$ 3,522,487
FIRST INTERNET BANCORP COMMON STOCK	2,079	\$ 58,226	\$ 42,370
FIRST INTERSTATE BANCYS A COMMON STOCK	3,793	\$ 129,074	\$ 126,686
FIRST MERCHANTS CORP COMMON STOCK	108,315	\$ 3,946,698	\$ 4,195,040
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	2,681	\$ 101,055	\$ 110,430
FIRST NATIONAL CORP/VA COMMON STOCK USD1.25	216	\$ 4,172	\$ 5,815
FIRST SOLAR INC COMMON STOCK USD.001	129,658	\$ 16,673,449	\$ 25,576,337
FIRST UNITED CORP COMMON STOCK USD.01	13,682	\$ 517,553	\$ 501,308
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	174,679	\$ 2,954,101	\$ 1,830,636
FIRST WESTERN FINANCIAL INC COMMON STOCK	315	\$ 8,413	\$ 7,743
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	54,777	\$ 7,048,131	\$ 10,298,076
FIRSTENERGY CORP COMMON STOCK USD.1	324,751	\$ 12,677,225	\$ 16,451,886
FIRSTSUN CAPITAL BANCORP COMMON STOCK	593	\$ 21,410	\$ 21,621
FISERV INC COMMON STOCK USD.01	285,608	\$ 21,255,603	\$ 15,936,926
FITLIFE BRANDS INC COMMON STOCK USD.001	100	\$ 1,499	\$ 1,420
FIVE BELOW COMMON STOCK USD.01	33,382	\$ 4,460,604	\$ 7,627,119
FIVE STAR BANCORP COMMON STOCK	540	\$ 14,845	\$ 20,369
FIVE9 INC COMMON STOCK USD.001	3,298	\$ 110,070	\$ 50,031
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	12,711	\$ 206,367	\$ 167,404
FLEX LNG LTD COMMON STOCK USD.1	1,334	\$ 36,911	\$ 39,633
FLEXSTEEL INDS COMMON STOCK USD1.0	97	\$ 3,114	\$ 4,359
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	48,695	\$ 2,809,358	\$ 2,473,706
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	369	\$ 5,438	\$ 6,262
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	61,900	\$ 1,387,656	\$ 1,275,140
FLOWERS FOODS INC COMMON STOCK USD.01	92,941	\$ 1,761,054	\$ 757,469
FLOWSERVE CORP COMMON STOCK USD1.25	98,827	\$ 4,875,874	\$ 7,264,773
FLUENCE ENERGY INC COMMON STOCK USD.00001	2,984	\$ 55,263	\$ 41,060
FLUOR CORP COMMON STOCK USD.01	184,184	\$ 7,247,026	\$ 8,592,184
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	1,186	\$ 19,139	\$ 18,217
FLYWIRE CORP VOTING COMMON STOCK USD.0001	5,005	\$ 149,172	\$ 58,258
FMC CORP COMMON STOCK USD.1	58,547	\$ 3,723,671	\$ 1,008,179
FNB CORP COMMON STOCK USD.01	172,250	\$ 2,148,764	\$ 2,880,020
FOGHORN THERAPEUTICS INC COMMON STOCK USD.0001	1,621	\$ 20,309	\$ 7,748
FORD MOTOR CO COMMON STOCK USD.01	1,968,068	\$ 22,504,446	\$ 22,711,505
FORESTAR GROUP INC COMMON STOCK USD1.0	84,177	\$ 2,242,770	\$ 2,057,286
FORMFACTOR INC COMMON STOCK USD.001	16,522	\$ 660,983	\$ 1,602,469
FORRESTER RESEARCH INC COMMON STOCK USD.01	172,800	\$ 5,103,314	\$ 978,048
FORTINET INC COMMON STOCK USD.001	347,770	\$ 9,804,449	\$ 28,419,764
FORTIVE CORP COMMON STOCK USD.01	304,928	\$ 14,702,118	\$ 16,856,420
FORTREA HOLDINGS INC COMMON STOCK USD.001	71,443	\$ 442,369	\$ 672,993
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	64,902	\$ 3,137,813	\$ 2,529,231
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	587	\$ 13,203	\$ 34,433
FORWARD AIR CORP COMMON STOCK USD.01	1,043	\$ 64,318	\$ 17,429
FOSTER (LB) CO A COMMON STOCK USD.01	3,779	\$ 115,093	\$ 105,434
FOUR CORNERS PROPERTY TRUST REIT USD.0001	56,793	\$ 1,562,311	\$ 1,343,154
FOX CORP CLASS A COMMON STOCK USD.01	221,991	\$ 10,314,219	\$ 12,964,274

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
FOX CORP CLASS B COMMON STOCK USD.01	77,480	\$ 3,195,028	\$	4,114,188
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	63,392	\$ 2,241,383	\$	1,043,432
FRANKLIN BSP REALTY TRUST IN REIT USD.01	3,465	\$ 50,688	\$	29,418
FRANKLIN COVEY CO COMMON STOCK USD.05	49,286	\$ 1,656,825	\$	778,226
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	1,667	\$ 94,388	\$	153,647
FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0	101	\$ 3,549	\$	5,159
FRANKLIN RESOURCES INC COMMON STOCK USD.1	118,542	\$ 3,589,768	\$	2,799,962
FRANKLIN STREET PROPERTIES C REIT USD.0001	2,692	\$ 4,140	\$	1,789
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	8,319	\$ 1,198,502	\$	1,205,257
FREEPORT MCMORAN INC COMMON STOCK USD.1	1,012,526	\$ 27,714,370	\$	59,516,278
FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	165	\$ 3,918	\$	7,303
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	20,679	\$ 723,042	\$	832,537
FRESHPET INC COMMON STOCK USD.001	36,795	\$ 4,288,744	\$	2,169,433
FRESHWORKS INC CL A COMMON STOCK USD.00001	8,805	\$ 135,156	\$	70,704
FREYR BATTERY INC COMMON STOCK USD.0001	8,849	\$ 30,786	\$	38,847
FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	175	\$ 3,150	\$	3,101
FRONTDOOR INC COMMON STOCK USD.01	3,096	\$ 79,458	\$	163,655
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	2,326	\$ 26,479	\$	8,211
FRONTVIEW REIT INC REIT USD.01	507	\$ 8,556	\$	7,843
FRP HOLDINGS INC COMMON STOCK USD.1	561	\$ 13,839	\$	12,275
FS BANCORP INC COMMON STOCK USD.01	195	\$ 5,877	\$	7,525
FTAI AVIATION LTD COMMON STOCK USD1.0	51,289	\$ 5,870,361	\$	12,565,805
FTAI INFRASTRUCTURE INC COMMON STOCK	271,162	\$ 1,394,974	\$	1,339,540
FTI CONSULTING INC COMMON STOCK USD.01	12,772	\$ 1,590,578	\$	2,257,706
FUBOTV INC CLASS A COMMON STOCK USD.0001	1,156	\$ 133,280	\$	10,936
FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	3,009	\$ 19,174	\$	23,079
FULGENT GENETICS INC COMMON STOCK USD.0001	883	\$ 49,294	\$	14,040
FULTON FINANCIAL CORP COMMON STOCK USD2.5	7,521	\$ 108,928	\$	152,977
FUNKO INC CLASS A COMMON STOCK USD.0001	1,911	\$ 34,200	\$	6,020
FUTUREFUEL CORP COMMON STOCK USD.0001	1,547	\$ 16,032	\$	5,956
FVCBANKCORP INC COMMON STOCK USD.01	591	\$ 8,378	\$	8,977
G III APPAREL GROUP LTD COMMON STOCK USD.01	34,700	\$ 1,072,807	\$	961,190
GAIA INC COMMON STOCK USD.0001	515	\$ 2,532	\$	1,427
GAMBLING.COM GROUP LTD COMMON STOCK	491	\$ 4,769	\$	1,905
GAMESTOP CORP CLASS A COMMON STOCK USD.001	183,072	\$ 7,339,938	\$	4,217,979
GAMING AND LEISURE PROPERTIE REIT	166,665	\$ 6,465,821	\$	7,394,926
GANNETT CO INC COMMON STOCK USD.01	4,579	\$ 34,902	\$	32,282
GAP INC/THE COMMON STOCK USD.05	118,412	\$ 2,923,284	\$	2,865,570
GARMIN LTD COMMON STOCK CHF.1	96,104	\$ 10,679,223	\$	22,297,089
GARRETT MOTION INC COMMON STOCK USD.001	139,311	\$ 1,880,578	\$	2,531,281
GARTNER INC COMMON STOCK USD.0005	32,986	\$ 4,526,653	\$	5,223,003
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	199,048	\$ 3,042,933	\$	4,500,475
GATX CORP COMMON STOCK USD.625	16,020	\$ 1,156,835	\$	2,735,255
GBANK FINANCIAL HOLDINGS INC COMMON STOCK	535	\$ 18,967	\$	14,317
GCI LIBERTY INC CL A COMMON STOCK	1,517	\$ 48,180	\$	55,901
GCI LIBERTY INC CL C COMMON STOCK USD.01	14,826	\$ 451,029	\$	551,675
GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001	102,173	\$ 1,196,249	\$	1,001,295
GE HEALTHCARE TECHNOLOGY COMMON STOCK	455,705	\$ 28,741,464	\$	32,437,082
GE VERNOVA INC COMMON STOCK USD.01	153,385	\$ 18,163,751	\$	133,889,767
GEN DIGITAL INC COMMON STOCK USD.01	333,106	\$ 7,830,706	\$	6,272,386
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	1,349	\$ 18,318	\$	30,420
GENCOR INDUSTRIES INC COMMON STOCK USD.1	222	\$ 3,254	\$	3,330
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	10,345	\$ 894,068	\$	664,356
GENERAC HOLDINGS INC COMMON STOCK USD.01	25,030	\$ 3,369,023	\$	4,889,110
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	151,831	\$ 33,622,989	\$	52,111,436

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
GENERAL ELECTRIC CO COMMON STOCK USD.01	592,876	\$ 45,436,117	\$	168,240,423
GENERAL MILLS INC COMMON STOCK USD.1	371,438	\$ 20,049,385	\$	13,824,922
GENERAL MOTORS CO COMMON STOCK USD.01	531,897	\$ 20,052,321	\$	39,626,327
GENESCO INC COMMON STOCK USD1.0	12,766	\$ 343,055	\$	370,086
GENIE ENERGY LTD B COMMON STOCK	14,915	\$ 239,296	\$	210,898
GENIUS SPORTS LTD COMMON STOCK USD.001	277,718	\$ 2,272,996	\$	1,230,291
GENPACT LTD COMMON STOCK USD.01	251,716	\$ 9,505,949	\$	9,376,421
GENTEX CORP COMMON STOCK USD.06	180,309	\$ 4,423,973	\$	3,939,752
GENTHERM INC COMMON STOCK	40,039	\$ 1,405,108	\$	1,112,283
GENUINE PARTS CO COMMON STOCK USD1.0	65,752	\$ 6,699,953	\$	6,953,274
GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	16,359	\$ 157,589	\$	132,835
GEO GROUP INC/THE COMMON STOCK USD.01	5,423	\$ 86,704	\$	91,161
GERMAN AMERICAN BANCORP COMMON STOCK	1,361	\$ 38,848	\$	56,876
GERON CORP COMMON STOCK USD.001	24,334	\$ 66,842	\$	36,258
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	5,678	\$ 18,893	\$	4,505
GETTY REALTY CORP REIT USD.01	2,077	\$ 57,553	\$	66,049
GEVO INC COMMON STOCK	12,984	\$ 18,636	\$	35,446
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	1,310	\$ 44,380	\$	52,230
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	1,024	\$ 30,175	\$	46,469
GILEAD SCIENCES INC COMMON STOCK USD.001	739,351	\$ 53,990,335	\$	103,043,349
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	20,482	\$ 214,081	\$	125,555
GITLAB INC CL A COMMON STOCK USD.0000025	59,254	\$ 2,897,944	\$	1,282,257
GLACIER BANCORP INC COMMON STOCK USD.01	67,681	\$ 2,660,853	\$	3,023,310
GLADSTONE COMMERCIAL CORP REIT USD.001	1,821	\$ 32,490	\$	20,814
GLADSTONE LAND CORP REIT USD.001	1,345	\$ 30,279	\$	13,719
GLAUKOS CORP COMMON STOCK USD.001	2,324	\$ 152,933	\$	250,202
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	4,567	\$ 32,130	\$	25,484
GLOBAL INDEMNITY GROUP LLC A COMMON STOCK NPV	108,328	\$ 2,160,577	\$	2,949,771
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	706	\$ 22,314	\$	22,253
GLOBAL MEDICAL REIT INC REIT	63,781	\$ 2,320,426	\$	2,109,875
GLOBAL NET LEASE INC REIT USD.01	8,950	\$ 133,876	\$	83,772
GLOBAL PAYMENTS INC COMMON STOCK	108,070	\$ 10,263,784	\$	7,273,111
GLOBAL WATER RESOURCES INC COMMON STOCK USD.01	580	\$ 9,769	\$	4,402
GLOBALFOUNDRIES INC COMMON STOCK USD.02	61,600	\$ 3,260,496	\$	2,739,968
GLOBALSTAR INC COMMON STOCK USD.0001	2,234	\$ 56,053	\$	148,382
GLOBANT SA COMMON STOCK USD1.2	321,380	\$ 24,954,283	\$	14,818,832
GLOBE LIFE INC COMMON STOCK USD1.0	35,268	\$ 2,702,720	\$	4,908,248
GLOBUS MEDICAL INC A COMMON STOCK USD.001	68,769	\$ 3,710,089	\$	5,925,137
GODADDY INC CLASS A COMMON STOCK USD.001	144,897	\$ 11,847,735	\$	11,978,635
GOGO INC COMMON STOCK USD.0001	3,060	\$ 43,091	\$	12,301
GOLAR LNG LTD COMMON STOCK USD1.0	4,064	\$ 102,940	\$	219,903
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	824	\$ 21,056	\$	21,993
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	162,231	\$ 51,497,140	\$	137,245,804
GOODYEAR TIRE + RUBBER CO COMMON STOCK	78,958	\$ 2,206,810	\$	523,492
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	1,002	\$ 64,796	\$	42,745
GORMAN RUPP CO COMMON STOCK	9,391	\$ 364,712	\$	583,463
GOSSAMER BIO INC COMMON STOCK USD.0001	8,745	\$ 17,081	\$	2,873
GRACO INC COMMON STOCK USD1.0	77,213	\$ 3,123,561	\$	6,536,080
GRAHAM CORP COMMON STOCK USD.1	380	\$ 11,664	\$	29,990
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	135	\$ 79,731	\$	142,730
GRAIL INC COMMON STOCK	3,524	\$ 169,401	\$	182,120
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	24,267	\$ 3,247,567	\$	4,126,118
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	52,242	\$ 4,569,657	\$	6,262,771
GRANITE RIDGE RESOURCES INC COMMON STOCK	4,294	\$ 26,987	\$	25,206
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	212,534	\$ 2,754,036	\$	2,112,588

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
GRAY TELEVISION INC COMMON STOCK	3,681	\$ 50,623	\$ 15,976	
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	2,599	\$ 22,082	\$ 44,183	
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	375	\$ 19,434	\$ 23,674	
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	18,821	\$ 1,179,096	\$ 1,213,013	
GREEN DOT CORP CLASS A COMMON STOCK USD.001	2,387	\$ 99,716	\$ 26,782	
GREEN PLAINS INC COMMON STOCK USD.001	52,325	\$ 745,265	\$ 860,746	
GREENBRIER COMPANIES INC COMMON STOCK	20,581	\$ 746,258	\$ 1,083,590	
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	474	\$ 15,156	\$ 10,622	
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	3,717	\$ 50,320	\$ 64,267	
GREENWICH LIFESCIENCES INC COMMON STOCK USD.001	171	\$ 2,953	\$ 4,107	
GREIF INC CL A COMMON STOCK	18,504	\$ 1,172,094	\$ 1,241,063	
GREIF INC CL B COMMON STOCK	232	\$ 12,542	\$ 20,309	
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	2,774	\$ 50,194	\$ 15,812	
GRIFFON CORP COMMON STOCK USD.25	32,665	\$ 2,558,758	\$ 2,374,092	
GRINDR INC COMMON STOCK USD.0001	1,184	\$ 10,551	\$ 14,315	
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	4,159	\$ 89,614	\$ 29,321	
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	5,599	\$ 1,833,249	\$ 1,851,197	
GROUPON INC COMMON STOCK USD.0001	907	\$ 15,429	\$ 10,793	
GUARDANT HEALTH INC COMMON STOCK USD.00001	61,318	\$ 4,591,836	\$ 5,663,944	
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	102,411	\$ 2,000,817	\$ 3,856,798	
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	42,859	\$ 3,568,371	\$ 6,409,992	
GULFPORT ENERGY CORP COMMON STOCK USD.0001	12,729	\$ 1,828,388	\$ 2,693,075	
GXO LOGISTICS INC COMMON STOCK USD.01	71,323	\$ 2,532,674	\$ 3,698,098	
GYRE THERAPEUTICS INC COMMON STOCK USD.001	270	\$ 2,600	\$ 1,882	
H.B. FULLER CO. COMMON STOCK USD1.0	63,499	\$ 4,160,113	\$ 3,916,618	
H+R BLOCK INC COMMON STOCK	61,047	\$ 1,518,505	\$ 1,937,632	
HACKETT GROUP INC/THE COMMON STOCK USD.001	800	\$ 12,454	\$ 10,408	
HAEMONETICS CORP/MASS COMMON STOCK USD.01	19,682	\$ 1,198,942	\$ 1,109,278	
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	4,039	\$ 86,670	\$ 2,818	
HALLIBURTON CO COMMON STOCK USD2.5	798,234	\$ 26,726,644	\$ 31,123,144	
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	77,312	\$ 4,410,240	\$ 4,996,675	
HAMILTON BEACH BRAND A COMMON STOCK USD.01	185	\$ 3,182	\$ 3,506	
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	45,590	\$ 857,702	\$ 1,359,950	
HAMILTON LANE INC CLASS A COMMON STOCK	18,822	\$ 2,665,874	\$ 1,870,907	
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	5,329	\$ 258,195	\$ 338,871	
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	36,964	\$ 993,425	\$ 974,371	
HANNON ARMSTRONG SUSTAINABLE REIT USD.01	61,391	\$ 1,954,602	\$ 2,256,119	
HANOVER BANCORP INC COMMON STOCK	107	\$ 2,323	\$ 2,310	
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	27,960	\$ 2,925,339	\$ 4,846,866	
HARLEY DAVIDSON INC COMMON STOCK USD.01	126,700	\$ 5,767,234	\$ 2,561,874	
HARMONIC INC COMMON STOCK USD.001	113,863	\$ 1,104,903	\$ 1,022,490	
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	1,782	\$ 62,535	\$ 49,914	
HARROW INC COMMON STOCK USD.001	1,275	\$ 24,990	\$ 44,957	
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	191,642	\$ 12,027,480	\$ 25,915,748	
HASBRO INC COMMON STOCK USD.5	67,109	\$ 5,755,498	\$ 6,281,402	
HAVERTY FURNITURE COMMON STOCK USD1.0	539	\$ 15,774	\$ 11,416	
HAWAIIAN ELECTRIC INDS COMMON STOCK	7,205	\$ 105,907	\$ 106,922	
HAWKINS INC COMMON STOCK USD.01	813	\$ 34,122	\$ 124,877	
HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	146	\$ 4,022	\$ 4,919	
HAYWARD HOLDINGS INC COMMON STOCK USD.001	93,572	\$ 1,394,085	\$ 1,251,993	
HBT FINANCIAL INC/DE COMMON STOCK USD.01	21,589	\$ 479,455	\$ 576,858	
HCA HEALTHCARE INC COMMON STOCK USD.01	105,762	\$ 18,317,835	\$ 50,050,809	
HCI GROUP INC COMMON STOCK	32,420	\$ 2,889,637	\$ 5,012,456	
HEALTH CATALYST INC COMMON STOCK USD.001	3,130	\$ 89,104	\$ 3,975	
HEALTHCARE REALTY TRUST INC REIT USD.01	152,094	\$ 4,251,332	\$ 2,584,077	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	17,441	\$ 255,386	\$ 323,531	
HEALTHEQUITY INC COMMON STOCK USD.0001	21,506	\$ 1,598,791	\$ 1,797,256	
HEALTHPEAK PROPERTIES INC REIT USD1.0	331,757	\$ 9,033,981	\$ 5,450,768	
HEALTHSTREAM INC COMMON STOCK	982	\$ 21,945	\$ 20,337	
HEARTFLOW INC COMMON STOCK USD.001	495	\$ 15,105	\$ 12,043	
HEARTLAND EXPRESS INC COMMON STOCK USD.01	1,833	\$ 29,668	\$ 19,063	
HECLA MINING CO COMMON STOCK USD.25	68,696	\$ 421,363	\$ 1,279,806	
HEICO CORP CLASS A COMMON STOCK USD.01	57,861	\$ 6,815,426	\$ 12,213,878	
HEICO CORP COMMON STOCK USD.01	24,326	\$ 2,737,415	\$ 6,670,189	
HELEN OF TROY LTD COMMON STOCK USD.1	949	\$ 95,008	\$ 13,685	
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	18,695	\$ 952,039	\$ 1,209,753	
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	6,058	\$ 34,904	\$ 59,914	
HELMERICH + PAYNE COMMON STOCK USD.1	4,324	\$ 139,759	\$ 155,794	
HENRY SCHEIN INC COMMON STOCK USD.01	44,385	\$ 2,789,181	\$ 3,271,175	
HERBALIFE LTD COMMON STOCK USD.002	20,987	\$ 456,171	\$ 308,929	
HERC HOLDINGS INC COMMON STOCK USD.01	1,410	\$ 145,556	\$ 140,366	
HERITAGE COMMERCE CORP COMMON STOCK	2,639	\$ 32,822	\$ 32,935	
HERITAGE FINANCIAL CORP COMMON STOCK	1,350	\$ 30,125	\$ 35,100	
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	852	\$ 8,861	\$ 22,365	
HERON THERAPEUTICS INC COMMON STOCK USD.01	6,471	\$ 90,771	\$ 5,177	
HERSHEY CO/THE COMMON STOCK USD1.0	66,265	\$ 8,486,866	\$ 13,775,831	
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	5,357	\$ 53,586	\$ 24,696	
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	1,678,104	\$ 30,454,905	\$ 39,955,656	
HEXCEL CORP COMMON STOCK USD.01	32,599	\$ 1,702,277	\$ 2,638,237	
HF FOODS GROUP INC COMMON STOCK	2,186	\$ 17,790	\$ 4,044	
HF SINCLAIR CORP COMMON STOCK	105,106	\$ 4,227,951	\$ 6,557,563	
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	14,302	\$ 153,524	\$ 98,684	
HIGHWOODS PROPERTIES INC REIT USD.01	48,780	\$ 2,217,757	\$ 1,044,380	
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	138,845	\$ 1,156,195	\$ 1,155,190	
HILLTOP HOLDINGS INC COMMON STOCK USD.01	1,975	\$ 44,385	\$ 70,745	
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	2,674	\$ 94,839	\$ 104,607	
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	167,027	\$ 18,600,142	\$ 50,789,570	
HIMALAYA SHIPPING LTD COMMON STOCK USD1.0	733	\$ 5,325	\$ 9,749	
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	15,605	\$ 334,120	\$ 323,960	
HINGE HEALTH INC A COMMON STOCK USD.00001	84,453	\$ 3,476,367	\$ 3,256,508	
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	78	\$ 17,992	\$ 22,296	
HIPPO HOLDINGS INC COMMON STOCK USD.0001	854	\$ 18,833	\$ 22,255	
HIREQUEST INC COMMON STOCK USD.001	105	\$ 2,738	\$ 1,048	
HNI CORP COMMON STOCK USD1.0	2,923	\$ 100,217	\$ 97,599	
HOLLEY INC COMMON STOCK USD.0001	3,340	\$ 25,329	\$ 10,254	
HOLOGIC INC COMMON STOCK USD.01	132,291	\$ 6,055,540	\$ 9,999,877	
HOME BANCORP INC COMMON STOCK USD.01	4,289	\$ 178,637	\$ 259,828	
HOME BANCSHARES INC COMMON STOCK USD.01	7,743	\$ 159,809	\$ 208,519	
HOME DEPOT INC COMMON STOCK USD.05	497,234	\$ 98,842,352	\$ 163,535,290	
HOMESTREET INC COMMON STOCK	1,656	\$ 32,314	\$ 24,426	
HOMETRUST BANCSHARES INC COMMON STOCK	777	\$ 18,219	\$ 33,139	
HONEST CO INC/THE COMMON STOCK USD.001	2,607	\$ 9,045	\$ 7,665	
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	296,291	\$ 38,014,019	\$ 66,970,655	
HOPE BANCORP INC COMMON STOCK USD.001	5,047	\$ 57,333	\$ 56,375	
HORACE MANN EDUCATORS COMMON STOCK USD.001	35,266	\$ 1,354,025	\$ 1,505,153	
HORIZON BANCORP INC/IN COMMON STOCK	2,171	\$ 35,397	\$ 35,973	
HORMEL FOODS CORP COMMON STOCK USD.01465	133,003	\$ 5,162,700	\$ 3,012,518	
HOST HOTELS + RESORTS INC REIT USD.01	567,329	\$ 9,930,581	\$ 10,870,024	
HOULIHAN LOKEY INC COMMON STOCK USD.001	25,906	\$ 2,463,538	\$ 3,720,620	
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	1,240	\$ 131,874	\$ 137,528	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
HOWARD HUGHES HOLDINGS INC COMMON STOCK	17,849	\$ 1,753,949	\$	1,129,128
HOWMET AEROSPACE INC COMMON STOCK	280,120	\$ 13,125,051	\$	64,556,455
HP INC COMMON STOCK USD.01	518,184	\$ 10,765,928	\$	9,954,315
HUB GROUP INC CL A COMMON STOCK USD.01	2,683	\$ 70,133	\$	96,695
HUBBELL INC COMMON STOCK USD.01	25,223	\$ 3,773,083	\$	12,377,935
HUBSPOT INC COMMON STOCK USD.001	32,946	\$ 10,180,823	\$	8,042,119
HUDSON PACIFIC PROPERTIES IN REIT USD.01	2,138	\$ 108,212	\$	12,636
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	11,011	\$ 69,970	\$	64,745
HUMACYTE INC COMMON STOCK USD.0001	6,307	\$ 18,854	\$	3,826
HUMANA INC COMMON STOCK USD.1666666	75,269	\$ 21,394,614	\$	13,050,892
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	74,834	\$ 8,974,318	\$	15,857,325
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	1,311,591	\$ 19,058,115	\$	20,526,399
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	22,861	\$ 4,425,861	\$	8,684,894
HUNTSMAN CORP COMMON STOCK USD.01	81,437	\$ 1,812,114	\$	1,083,926
HURON CONSULTING GROUP INC COMMON STOCK USD.01	706	\$ 31,595	\$	90,008
HUT 8 CORP COMMON STOCK USD.01	62,932	\$ 2,896,055	\$	2,952,140
HYATT HOTELS CORP CL A COMMON STOCK USD.01	25,796	\$ 2,266,580	\$	3,709,207
HYLIION HOLDINGS CORP COMMON STOCK USD.0001	5,935	\$ 54,863	\$	10,446
HYSTER YALE MATERIALS COMMON STOCK USD.01	22,587	\$ 1,288,038	\$	734,303
I3 VERTICALS INC CLASS A COMMON STOCK USD.0001	63,254	\$ 1,715,223	\$	1,414,359
IAC INC COMMON STOCK USD.0001	32,944	\$ 1,168,140	\$	1,318,748
IBEX LTD COMMON STOCK USD.0001	372	\$ 8,543	\$	9,977
IBOTTA INC CL A COMMON STOCK USD.00001	559	\$ 36,030	\$	16,753
ICF INTERNATIONAL INC COMMON STOCK USD.001	793	\$ 51,950	\$	51,775
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	10,519	\$ 483,244	\$	490,291
ICON PLC COMMON STOCK EUR.06	59,551	\$ 10,952,006	\$	6,589,914
ICU MEDICAL INC COMMON STOCK USD.1	1,024	\$ 129,752	\$	132,250
IDACORP INC COMMON STOCK	40,143	\$ 4,145,743	\$	5,739,245
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	824	\$ 27,344	\$	26,467
IDEAYA BIOSCIENCES INC COMMON STOCK	3,731	\$ 91,976	\$	124,317
IDEX CORP COMMON STOCK USD.01	35,577	\$ 4,449,666	\$	6,743,620
IDEXX LABORATORIES INC COMMON STOCK USD.1	37,102	\$ 8,510,508	\$	20,847,243
IDT CORP CLASS B COMMON STOCK USD.01	20,664	\$ 1,026,639	\$	1,014,602
IES HOLDINGS INC COMMON STOCK USD.01	376	\$ 21,710	\$	179,153
IHEARTMEDIA INC CLASS A COMMON STOCK	4,903	\$ 59,728	\$	14,317
ILLINOIS TOOL WORKS COMMON STOCK USD.01	204,850	\$ 36,416,446	\$	53,320,407
ILLUMINA INC COMMON STOCK USD.01	71,377	\$ 15,148,857	\$	8,797,929
IMAX CORP COMMON STOCK	1,935	\$ 54,692	\$	73,549
IMMERSION CORPORATION COMMON STOCK USD.001	1,167	\$ 7,862	\$	6,372
IMMUNITYBIO INC COMMON STOCK USD.0001	11,355	\$ 63,411	\$	87,093
IMMUNOME INC COMMON STOCK USD.0001	4,614	\$ 66,166	\$	100,908
IMMUNOVANT INC COMMON STOCK USD.0001	19,518	\$ 334,736	\$	484,827
IMPINJ INC COMMON STOCK USD.001	1,158	\$ 88,708	\$	118,927
INCYTE CORP COMMON STOCK USD.001	121,565	\$ 9,774,411	\$	11,441,698
INDEPENDENCE REALTY TRUST IN REIT USD.01	220,431	\$ 3,698,149	\$	3,282,218
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	829	\$ 15,974	\$	27,606
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	2,167	\$ 132,290	\$	162,980
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	410,851	\$ 1,592,747	\$	1,322,940
INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001	75,074	\$ 1,314,826	\$	2,288,256
INDUSTRIAL LOGISTICS PROPERT REIT USD.01	3,279	\$ 14,312	\$	18,625
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	104,588	\$ 1,828,045	\$	1,841,795
INFORMATION SERVICES GROUP COMMON STOCK USD.0001	2,266	\$ 10,708	\$	8,701
INGERSOLL RAND INC COMMON STOCK USD.01	245,721	\$ 9,552,845	\$	19,687,167
INGEVITY CORP COMMON STOCK USD.01	70,515	\$ 5,258,884	\$	5,022,783
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	620	\$ 33,981	\$	55,732

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	503	\$ 10,004	\$ 11,725
INGREDION INC COMMON STOCK USD.01	41,934	\$ 4,610,159	\$ 4,724,284
INHIBIKASE THERAPEUTICS INC COMMON STOCK USD.001	2,448	\$ 4,151	\$ 4,113
INHIBRX BIOSCIENCES INC COMMON STOCK	397	\$ 5,574	\$ 26,690
INMUNE BIO INC COMMON STOCK USD.001	410	\$ 3,615	\$ 463
INNODATA INC COMMON STOCK USD.01	21,374	\$ 941,519	\$ 825,464
INNOSPEC INC COMMON STOCK USD.01	1,057	\$ 67,372	\$ 77,182
INNOVAGE HOLDING CORP COMMON STOCK USD.001	939	\$ 14,515	\$ 7,531
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	30,482	\$ 1,892,554	\$ 1,528,977
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	1,595	\$ 45,866	\$ 38,902
INNOVIVA INC COMMON STOCK USD.01	25,387	\$ 515,941	\$ 591,517
INNVENTURE INC COMMON STOCK USD.0001	1,219	\$ 5,436	\$ 4,766
INOGEN INC COMMON STOCK USD.001	1,034	\$ 60,465	\$ 6,390
INSEEGO CORP COMMON STOCK	302	\$ 2,854	\$ 3,358
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	9,956	\$ 822,108	\$ 667,152
INSMED INC COMMON STOCK USD.01	125,925	\$ 12,882,606	\$ 20,591,256
INSPERITY INC COMMON STOCK USD.01	1,543	\$ 116,184	\$ 41,723
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	10,602	\$ 3,230,436	\$ 546,851
INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001	1,083	\$ 11,218	\$ 7,722
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	8,706	\$ 1,821,868	\$ 2,308,396
INSTEEL INDUSTRIES INC COMMON STOCK	22,112	\$ 800,350	\$ 743,184
INSULET CORP COMMON STOCK USD.001	53,886	\$ 11,009,512	\$ 11,307,438
INTAPP INC COMMON STOCK USD.001	2,273	\$ 93,996	\$ 58,393
INTEGER HOLDINGS CORP COMMON STOCK USD.001	1,446	\$ 89,756	\$ 127,248
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	2,945	\$ 87,536	\$ 27,742
INTEL CORP COMMON STOCK USD.001	2,680,586	\$ 99,959,541	\$ 118,294,260
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	39,655	\$ 690,185	\$ 508,377
INTER PARFUMS INC COMMON STOCK USD.001	779	\$ 47,509	\$ 70,764
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	257,082	\$ 5,463,619	\$ 17,242,490
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	357,159	\$ 34,755,475	\$ 56,173,968
INTERDIGITAL INC COMMON STOCK USD.01	1,070	\$ 71,658	\$ 323,140
INTERFACE INC COMMON STOCK USD.1	71,315	\$ 1,725,351	\$ 1,777,170
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	2,326	\$ 81,439	\$ 156,517
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	4,642	\$ 88,140	\$ 59,139
INTERNATIONAL MONEY EXPRESS COMMON STOCK	1,526	\$ 26,169	\$ 24,111
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	256,356	\$ 11,885,591	\$ 9,151,909
INTERNATIONAL SEAWAYS INC COMMON STOCK	1,665	\$ 39,922	\$ 121,345
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	480,414	\$ 74,813,121	\$ 116,447,549
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	120,511	\$ 14,618,334	\$ 8,743,073
INTREPID POTASH INC COMMON STOCK USD.001	333	\$ 11,761	\$ 14,242
INTUIT INC COMMON STOCK USD.01	164,814	\$ 51,229,279	\$ 71,262,277
INTUITIVE MACHINES INC COMMON STOCK USD.0001	4,600	\$ 46,757	\$ 85,376
INTUITIVE SURGICAL INC COMMON STOCK USD.001	217,291	\$ 46,367,304	\$ 100,168,978
INVENTRUST PROPERTIES CORP REIT	79,811	\$ 2,346,500	\$ 2,431,043
INVESCO LTD COMMON STOCK USD.2	199,302	\$ 4,836,574	\$ 4,841,046
INVESCO MORTGAGE CAPITAL REIT USD.01	2,621	\$ 130,330	\$ 21,178
INVESTAR HOLDING CORP COMMON STOCK USD1.0	36,809	\$ 885,850	\$ 1,003,781
INVESTORS TITLE CO COMMON STOCK	59	\$ 9,876	\$ 12,823
INVITATION HOMES INC REIT USD.01	339,098	\$ 9,535,695	\$ 8,426,585
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	86,168	\$ 3,588,475	\$ 6,470,355
IONQ INC COMMON STOCK USD.0001	38,530	\$ 1,865,669	\$ 1,110,820
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	210,389	\$ 2,863,525	\$ 738,465
IPG PHOTONICS CORP COMMON STOCK USD.0001	10,673	\$ 1,283,242	\$ 1,223,019
IQVIA HOLDINGS INC COMMON STOCK USD.01	82,123	\$ 10,559,424	\$ 14,005,256
IRADIMED CORP COMMON STOCK USD.0001	279	\$ 13,039	\$ 26,857

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	8,458	\$ 847,784	\$ 998,213
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	44,566	\$ 2,678,009	\$ 1,236,261
IRON MOUNTAIN INC REIT USD.01	137,000	\$ 5,219,091	\$ 13,993,180
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	181,649	\$ 868,512	\$ 637,588
ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	1,204,932	\$ 815,185,512	\$ 787,073,632
ISHARES RUSSELL 2000 GROWTH ET ISHARES RUSSELL 2000 GROWTH	14,795	\$ 4,815,786	\$ 4,642,819
ISPIRE TECHNOLOGY INC COMMON STOCK	563	\$ 5,400	\$ 1,036
ITRON INC COMMON STOCK	1,860	\$ 119,665	\$ 166,712
ITT INC COMMON STOCK USD1.0	42,256	\$ 3,230,237	\$ 8,051,036
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	70,391	\$ 1,009,205	\$ 832,022
J + J SNACK FOODS CORP COMMON STOCK	632	\$ 69,763	\$ 50,099
J. JILL INC COMMON STOCK USD.01	7,853	\$ 217,728	\$ 89,995
JABIL INC COMMON STOCK USD.001	69,239	\$ 4,297,804	\$ 18,391,956
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	34,697	\$ 4,363,113	\$ 5,483,514
JACK IN THE BOX INC COMMON STOCK USD.01	806	\$ 51,892	\$ 7,794
JACKSON FINANCIAL INC A COMMON STOCK USD.01	24,918	\$ 2,012,102	\$ 2,634,331
JACOBS SOLUTIONS INC COMMON STOCK	80,017	\$ 7,242,252	\$ 10,184,564
JADE BIOSCIENCES INC COMMON STOCK USD.0001	1,748	\$ 23,187	\$ 24,559
JAKKS PACIFIC INC COMMON STOCK USD.001	520	\$ 12,275	\$ 10,358
JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002	1,574	\$ 46,064	\$ 9,916
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	64,368	\$ 2,533,584	\$ 3,306,584
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	5,962	\$ 63,413	\$ 30,704
JANUS LIVING INC CL A REIT USD.01	44,672	\$ 893,440	\$ 1,052,919
JANUX THERAPEUTICS INC COMMON STOCK USD.001	60,671	\$ 1,054,583	\$ 843,327
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	48,659	\$ 7,405,112	\$ 9,198,984
JBG SMITH PROPERTIES REIT USD.01	2,624	\$ 53,792	\$ 38,337
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	111,117	\$ 3,762,773	\$ 4,585,799
JEFFERSON CAPITAL INC COMMON STOCK	79,919	\$ 1,329,625	\$ 1,536,842
JELD WEN HOLDING INC COMMON STOCK USD.01	3,885	\$ 91,359	\$ 4,817
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	13,259	\$ 137,455	\$ 58,605
JM SMUCKER CO/THE COMMON STOCK	65,395	\$ 7,678,410	\$ 6,306,694
JOBY AVIATION INC COMMON STOCK USD.0001	333,366	\$ 1,975,943	\$ 2,753,603
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	636	\$ 47,210	\$ 50,454
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	2,171	\$ 212,224	\$ 277,606
JOHN MARSHALL BANCORP INC COMMON STOCK	503	\$ 11,845	\$ 10,201
JOHNSON + JOHNSON COMMON STOCK USD1.0	1,336,172	\$ 183,820,371	\$ 326,613,884
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	389,286	\$ 19,597,012	\$ 50,977,002
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	240	\$ 14,611	\$ 11,162
JOINT CORP/THE COMMON STOCK USD.001	606	\$ 26,932	\$ 5,363
JONES LANG LASALLE INC COMMON STOCK USD.01	33,537	\$ 6,124,983	\$ 10,205,980
JOURNEY MEDICAL CORP COMMON STOCK USD.0001	479	\$ 3,341	\$ 2,247
JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,460,769	\$ 158,635,169	\$ 429,699,809
KADANT INC COMMON STOCK USD.01	10,844	\$ 3,087,558	\$ 3,170,243
KAISER ALUMINUM CORP COMMON STOCK USD.01	685	\$ 59,253	\$ 82,549
KALTURA INC COMMON STOCK USD.0001	2,786	\$ 5,079	\$ 3,399
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	1,543	\$ 22,494	\$ 31,061
KARAT PACKAGING INC COMMON STOCK USD.001	184	\$ 4,117	\$ 5,137
KARMAN HOLDINGS INC COMMON STOCK USD.001	150,414	\$ 10,217,492	\$ 12,040,641
KB HOME COMMON STOCK USD1.0	2,654	\$ 75,930	\$ 137,345
KBR INC COMMON STOCK USD.001	115,626	\$ 5,189,071	\$ 4,261,974
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	2,323	\$ 27,337	\$ 17,539
KELLY SERVICES INC A COMMON STOCK USD1.0	71,720	\$ 982,751	\$ 634,722
KEMPER CORP COMMON STOCK USD.1	28,286	\$ 2,144,639	\$ 864,420
KENNAMETAL INC COMMON STOCK USD1.25	22,747	\$ 865,745	\$ 821,849
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	5,163	\$ 95,566	\$ 55,864

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
KENVUE INC COMMON STOCK	951,696	\$ 17,716,981	\$ 16,407,239	
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	35,414	\$ 541,898	\$ 390,971	
KESTRA MEDICAL TECHNOLOGIES COMMON STOCK USD100.0	1,496	\$ 36,457	\$ 29,815	
KESTREL GROUP COMMON STOCK	257	\$ 10,020	\$ 2,776	
KEURIG DR PEPPER INC COMMON STOCK USD.01	1,327,105	\$ 44,915,006	\$ 34,942,675	
KEYCORP COMMON STOCK USD1.0	615,518	\$ 11,075,335	\$ 12,341,136	
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	88,872	\$ 7,081,434	\$ 25,094,787	
KFORCE INC COMMON STOCK USD.01	788	\$ 27,927	\$ 23,041	
KILROY REALTY CORP REIT USD.01	52,213	\$ 3,321,447	\$ 1,472,929	
KIMBALL ELECTRONICS INC COMMON STOCK	45,495	\$ 836,404	\$ 1,077,777	
KIMBERLY CLARK CORP COMMON STOCK USD1.25	151,951	\$ 17,677,837	\$ 14,658,713	
KIMCO REALTY CORP REIT USD.01	314,224	\$ 6,545,618	\$ 7,060,613	
KINDER MORGAN INC COMMON STOCK USD.01	971,376	\$ 19,515,868	\$ 32,570,237	
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	1,484	\$ 25,384	\$ 3,265	
KINETIK HOLDINGS INC COMMON STOCK USD.0001	11,358	\$ 502,212	\$ 549,841	
KINGSWAY FINANCIAL SERVICES COMMON STOCK	618	\$ 6,876	\$ 6,446	
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,459	\$ 3,684,049	\$ 3,573,422	
KIRBY CORP COMMON STOCK USD.1	69,714	\$ 6,386,503	\$ 9,263,596	
KITE REALTY GROUP TRUST REIT USD.01	8,813	\$ 170,531	\$ 216,359	
KKR + CO INC COMMON STOCK USD.01	364,744	\$ 18,831,378	\$ 33,738,820	
KKR REAL ESTATE FINANCE TRUS REIT USD.01	2,238	\$ 40,961	\$ 13,697	
KLA CORP COMMON STOCK USD.001	64,373	\$ 13,807,903	\$ 94,783,449	
KNIFE RIVER CORP COMMON STOCK USD.01	23,707	\$ 1,831,522	\$ 1,935,677	
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	176,219	\$ 8,436,971	\$ 10,146,690	
KNOWLES CORP COMMON STOCK USD.01	47,461	\$ 846,927	\$ 1,218,798	
KODIAK GAS SERVICES INC COMMON STOCK USD.01	21,233	\$ 622,261	\$ 1,238,309	
KODIAK SCIENCES INC COMMON STOCK USD.0001	1,757	\$ 96,813	\$ 66,977	
KOHL'S CORP COMMON STOCK USD.01	71,000	\$ 1,278,582	\$ 915,900	
KONTOOR BRANDS INC COMMON STOCK	34,949	\$ 2,240,136	\$ 2,456,565	
KOPIN CORP COMMON STOCK USD.01	10,591	\$ 27,472	\$ 23,830	
KOPPERS HOLDINGS INC COMMON STOCK USD.01	770	\$ 23,338	\$ 29,784	
KORN FERRY COMMON STOCK USD.01	2,113	\$ 101,250	\$ 133,013	
KORRO BIO INC COMMON STOCK USD.001	392	\$ 14,877	\$ 4,437	
KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01	1,268	\$ 4,528	\$ 5,478	
KOSMOS ENERGY LTD COMMON STOCK USD.01	634,322	\$ 3,045,766	\$ 1,763,415	
KRAFT HEINZ CO/THE COMMON STOCK USD.01	494,823	\$ 25,282,568	\$ 11,128,569	
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	116,561	\$ 3,994,643	\$ 8,218,716	
KRISPY KREME INC COMMON STOCK USD.01	3,866	\$ 53,696	\$ 13,106	
KROGER CO COMMON STOCK USD1.0	339,017	\$ 10,314,604	\$ 24,531,270	
KRONOS WORLDWIDE INC COMMON STOCK USD.01	1,245	\$ 24,472	\$ 8,180	
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	24,647	\$ 2,222,741	\$ 6,366,813	
KULICKE + SOFFA INDUSTRIES COMMON STOCK	23,825	\$ 981,048	\$ 1,565,779	
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	1,105	\$ 6,654	\$ 2,619	
KURA ONCOLOGY INC COMMON STOCK USD.0001	11,446	\$ 108,808	\$ 93,056	
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	26,605	\$ 1,837,559	\$ 1,856,763	
KYMERA THERAPEUTICS INC COMMON STOCK	14,487	\$ 500,481	\$ 1,206,622	
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	106,477	\$ 2,559,113	\$ 1,396,978	
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	86,190	\$ 12,774,724	\$ 29,748,479	
LA Z BOY INC COMMON STOCK USD1.0	23,593	\$ 894,079	\$ 758,279	
LABCORP HOLDINGS INC COMMON STOCK USD.1	39,578	\$ 5,864,780	\$ 10,559,806	
LADDER CAPITAL CORP REIT REIT USD.001	149,684	\$ 1,607,726	\$ 1,462,413	
LAKELAND FINANCIAL CORP COMMON STOCK	1,040	\$ 49,122	\$ 59,675	
LAKELAND INDUSTRIES INC COMMON STOCK USD.01	251	\$ 3,310	\$ 2,056	
LAM RESEARCH CORP COMMON STOCK USD.001	784,843	\$ 29,183,073	\$ 167,689,555	
LAMAR ADVERTISING CO A REIT USD.001	41,147	\$ 3,281,803	\$ 5,211,679	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	63,946	\$ 3,619,416	\$ 2,702,358	
LANCASTER COLONY CORP COMMON STOCK	851	\$ 102,887	\$ 117,719	
LANDBRIDGE CO LLC A COMMON STOCK USD.01	3,566	\$ 234,078	\$ 246,232	
LANDMARK BANCORP INC COMMON STOCK USD.01	109	\$ 2,600	\$ 2,703	
LANDS END INC COMMON STOCK USD.01	698	\$ 23,504	\$ 7,846	
LANDSTAR SYSTEM INC COMMON STOCK USD.01	24,752	\$ 2,974,973	\$ 3,967,993	
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	11,468	\$ 784,131	\$ 869,848	
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	2,649	\$ 16,270	\$ 11,921	
LAS VEGAS SANDS CORP COMMON STOCK USD.001	154,336	\$ 8,001,627	\$ 8,315,624	
LATHAM GROUP INC COMMON STOCK USD.0001	1,408	\$ 27,184	\$ 7,561	
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	107,214	\$ 6,140,616	\$ 9,945,171	
LAUREATE EDUCATION INC COMMON STOCK USD.001	5,618	\$ 60,945	\$ 195,731	
LAZARD INC COMMON STOCK USD.01	41,763	\$ 1,578,088	\$ 1,774,092	
LB PHARMACEUTICALS INC COMMON STOCK USD.0001	496	\$ 10,527	\$ 12,231	
LCI INDUSTRIES COMMON STOCK USD.01	19,643	\$ 1,736,136	\$ 2,415,696	
LCNB CORPORATION COMMON STOCK	310	\$ 4,597	\$ 4,833	
LEAR CORP COMMON STOCK USD.01	55,422	\$ 5,767,144	\$ 6,710,496	
LEGACY HOUSING CORP COMMON STOCK USD.001	465	\$ 9,834	\$ 9,500	
LEGALZOOMCOM INC COMMON STOCK	5,301	\$ 74,393	\$ 30,057	
LEGENCE CORP CL A COMMON STOCK USD.01	29,748	\$ 965,940	\$ 1,679,572	
LEGGETT + PLATT INC COMMON STOCK USD.01	5,676	\$ 74,842	\$ 56,079	
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	135,987	\$ 13,464,176	\$ 21,148,698	
LEMAITRE VASCULAR INC COMMON STOCK USD.01	816	\$ 32,186	\$ 89,083	
LEMONADE INC COMMON STOCK USD.00001	2,678	\$ 122,545	\$ 167,857	
LENDINGCLUB CORP COMMON STOCK USD.01	5,143	\$ 110,272	\$ 73,648	
LENDINGTREE INC COMMON STOCK USD.01	405	\$ 50,595	\$ 17,366	
LENNAR CORP B SHS COMMON STOCK USD.1	5,536	\$ 236,602	\$ 465,688	
LENNAR CORP A COMMON STOCK USD.1	182,163	\$ 13,620,407	\$ 15,819,035	
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	14,971	\$ 2,886,729	\$ 6,948,490	
LENSAR INC COMMON STOCK	274	\$ 3,498	\$ 1,633	
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	608	\$ 12,237	\$ 5,563	
LEONARDO DRS INC COMMON STOCK	35,522	\$ 1,573,167	\$ 1,581,439	
LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001	71,824	\$ 1,456,408	\$ 1,328,026	
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	3,916	\$ 41,478	\$ 22,478	
LGI HOMES INC COMMON STOCK USD.01	883	\$ 67,104	\$ 34,905	
LIBERTY BROADBAND A COMMON STOCK USD.01	7,587	\$ 664,981	\$ 381,019	
LIBERTY BROADBAND C COMMON STOCK USD.01	56,777	\$ 4,589,906	\$ 2,855,883	
LIBERTY ENERGY INC COMMON STOCK	138,546	\$ 2,109,797	\$ 3,990,125	
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	82,245	\$ 758,136	\$ 994,342	
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	78,752	\$ 766,295	\$ 923,761	
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	526	\$ 10,411	\$ 4,545	
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	6,685	\$ 83,877	\$ 58,962	
LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01	7,822	\$ 417,094	\$ 716,808	
LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01	21,045	\$ 747,086	\$ 1,980,545	
LIBERTY MEDIA CORP LIB NEW A TRACKING STK	10,741	\$ 374,745	\$ 838,657	
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	97,771	\$ 4,325,364	\$ 8,312,490	
LIEBERMAN ENTERPRISES INC CTF ELEGIBLTY	44,000	\$ 0	\$ 0	
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	185,501	\$ 4,658,636	\$ 4,997,397	
LIFE360 INC COMMON STOCK USD.001	794	\$ 41,636	\$ 32,411	
LIFECORE BIOMEDICAL INC COMMON STOCK USD.001	775	\$ 4,680	\$ 2,883	
LIFEMD INC COMMON STOCK	1,743	\$ 16,229	\$ 6,292	
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	137,721	\$ 978,728	\$ 877,283	
LIFEVANTAGE CORP COMMON STOCK USD.0001	300	\$ 3,809	\$ 1,296	
LIFEWAY FOODS INC COMMON STOCK	156	\$ 2,343	\$ 3,017	
LIFEZONE METALS LTD COMMON STOCK	828	\$ 6,559	\$ 2,782	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	41,369	\$ 3,346,419	\$ 8,259,321	
LIGHTBRIDGE CORP COMMON STOCK USD.001	1,402	\$ 19,055	\$ 14,945	
LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	64,305	\$ 498,364	\$ 644,979	
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	437	\$ 15,935	\$ 34,108	
LIMONEIRA CO COMMON STOCK USD.01	933	\$ 14,807	\$ 12,521	
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	1,171	\$ 11,461	\$ 47,636	
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	25,583	\$ 2,390,846	\$ 6,372,214	
LINCOLN NATIONAL CORP COMMON STOCK	107,024	\$ 5,745,376	\$ 3,799,352	
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	1,654	\$ 21,383	\$ 28,614	
LINDE PLC COMMON STOCK	267,578	\$ 82,414,661	\$ 132,654,469	
LINDSAY CORP COMMON STOCK USD1.0	464	\$ 48,863	\$ 55,248	
LINEAGE INC REIT	30,158	\$ 2,441,531	\$ 987,976	
LINKBANCORP INC COMMON STOCK USD.01	514	\$ 3,150	\$ 4,287	
LIONSGATE STUDIOS CORP COMMON STOCK	8,796	\$ 118,759	\$ 84,354	
LIQUIDIA CORP COMMON STOCK USD.001	2,796	\$ 31,808	\$ 105,521	
LIQUIDITY SERVICES INC COMMON STOCK USD.001	43,682	\$ 1,107,990	\$ 1,335,359	
LITHIA MOTORS INC COMMON STOCK	33,990	\$ 10,466,898	\$ 8,487,983	
LITTELFUSE INC COMMON STOCK USD.01	16,496	\$ 3,662,668	\$ 5,597,918	
LIVANOVA PLC COMMON STOCK GBP1.0	132,353	\$ 7,026,159	\$ 8,412,357	
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	78,997	\$ 4,724,392	\$ 12,047,832	
LIVE OAK BANCSHARES INC COMMON STOCK NPV	1,427	\$ 48,495	\$ 47,191	
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	2,722	\$ 84,006	\$ 72,187	
LIVEWIRE GROUP INC COMMON STOCK	510	\$ 3,722	\$ 847	
LKQ CORP COMMON STOCK USD.01	252,439	\$ 8,772,767	\$ 7,414,133	
LOANDEPOT INC CLASS A COMMON STOCK USD.001	4,888	\$ 12,552	\$ 6,941	
LOAR HOLDINGS INC COMMON STOCK NPV	28,067	\$ 1,967,140	\$ 1,607,958	
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	116,903	\$ 39,375,938	\$ 70,655,004	
LOEWS CORP COMMON STOCK USD.01	80,301	\$ 4,026,861	\$ 8,571,329	
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	39,651	\$ 2,512,090	\$ 2,884,610	
LOVESAC CO/THE COMMON STOCK USD.00001	42,990	\$ 1,018,379	\$ 634,962	
LOWE S COS INC COMMON STOCK USD.5	330,316	\$ 36,410,317	\$ 78,047,064	
LPL FINANCIAL HOLDINGS INC COMMON STOCK	58,892	\$ 10,793,765	\$ 17,716,480	
LSB INDUSTRIES INC COMMON STOCK USD.1	2,542	\$ 33,356	\$ 37,876	
LSI INDUSTRIES INC COMMON STOCK	37,903	\$ 601,160	\$ 704,996	
LTC PROPERTIES INC REIT USD.01	1,858	\$ 62,090	\$ 69,043	
LUCID DIAGNOSTICS INC COMMON STOCK USD.001	2,308	\$ 2,728	\$ 2,654	
LUCID GROUP INC COMMON STOCK USD.0001	51,612	\$ 6,732,268	\$ 491,862	
LULULEMON ATHLETICA INC COMMON STOCK USD.005	56,920	\$ 9,014,722	\$ 8,714,452	
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	39,700	\$ 608,602	\$ 275,915	
LUMENT FINANCE TRUST INC REIT USD.01	1,232	\$ 2,771	\$ 1,552	
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	46,843	\$ 6,416,654	\$ 32,919,387	
LUMEXA IMAGING HOLDINGS INC COMMON STOCK	154,155	\$ 2,749,040	\$ 1,325,733	
LUXFER HOLDINGS PLC COMMON STOCK USD.5	74,304	\$ 905,555	\$ 905,023	
LXP INDUSTRIAL TRUST REIT USD.0001	2,387	\$ 138,653	\$ 110,423	
LYFT INC A COMMON STOCK USD.00001	160,019	\$ 6,218,586	\$ 2,128,253	
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	189,251	\$ 15,491,909	\$ 15,246,061	
M + T BANK CORP COMMON STOCK USD.5	120,525	\$ 19,788,623	\$ 24,914,928	
M TRON INDUSTRIES INC COMMON STOCK USD.01	67	\$ 2,787	\$ 4,479	
M TRON INDUSTRIES INC RIGHT	67	\$ 0	\$ 141	
M/I HOMES INC COMMON STOCK USD.01	13,123	\$ 940,498	\$ 1,606,911	
MACERICH CO/THE REIT USD.01	10,831	\$ 209,513	\$ 204,706	
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	34,229	\$ 3,801,437	\$ 7,601,234	
MACY S INC COMMON STOCK USD.01	189,580	\$ 5,817,929	\$ 3,429,502	
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	1,767	\$ 52,864	\$ 104,094	
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	7,610	\$ 1,119,352	\$ 2,445,854	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	12,850	\$ 4,379,713	\$ 6,726,590	
MAGNERA CORP COMMON STOCK USD.01	811	\$ 10,145	\$ 7,713	
MAGNITE INC COMMON STOCK USD.00001	55,311	\$ 1,102,503	\$ 657,095	
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	90,480	\$ 2,146,099	\$ 2,856,454	
MAINSTREET BANCSHARES INC COMMON STOCK USD4.0	165	\$ 3,120	\$ 3,663	
MALIBU BOATS INC A COMMON STOCK USD.01	812	\$ 31,536	\$ 21,047	
MAMA S CREATIONS INC COMMON STOCK	2,222	\$ 25,054	\$ 34,085	
MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01	793	\$ 3,649	\$ 1,943	
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	36,991	\$ 3,159,993	\$ 4,924,242	
MANITOWOC COMPANY INC COMMON STOCK USD.01	1,703	\$ 30,833	\$ 19,840	
MANNKIND CORP COMMON STOCK USD.01	12,058	\$ 36,402	\$ 29,542	
MANPOWERGROUP INC COMMON STOCK USD.01	44,765	\$ 3,945,558	\$ 1,318,777	
MAPLEBEAR INC COMMON STOCK USD.0001	107,819	\$ 3,640,955	\$ 4,038,900	
MAPLIGHT THERAPEUTICS INC COMMON STOCK USD.0001	465	\$ 9,546	\$ 9,453	
MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001	16,143	\$ 290,830	\$ 131,727	
MARATHON PETROLEUM CORP COMMON STOCK USD.01	186,607	\$ 13,713,873	\$ 45,565,697	
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	4,575	\$ 90,505	\$ 12,947	
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	989	\$ 36,842	\$ 26,298	
MARCUS CORPORATION COMMON STOCK USD1.0	27,502	\$ 539,004	\$ 472,209	
MARINE PRODUCTS CORP COMMON STOCK USD.1	192	\$ 2,520	\$ 1,396	
MARINEMAX INC COMMON STOCK USD.001	56,581	\$ 1,167,644	\$ 1,531,082	
MARKEL GROUP INC COMMON STOCK	6,531	\$ 7,337,825	\$ 12,500,791	
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	18,652	\$ 4,004,957	\$ 3,077,207	
MARKETWISE INC COMMON STOCK USD.0001	79	\$ 3,136	\$ 1,479	
MARQETA INC A COMMON STOCK USD.0001	16,426	\$ 149,164	\$ 67,018	
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	102,837	\$ 10,531,120	\$ 33,634,898	
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	76,419	\$ 6,854,598	\$ 4,976,405	
MARSH + MCLENNAN COS COMMON STOCK USD1.0	225,647	\$ 20,294,965	\$ 39,138,472	
MARTEN TRANSPORT LTD COMMON STOCK USD.01	2,327	\$ 27,083	\$ 30,554	
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	34,816	\$ 9,343,048	\$ 20,495,483	
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	441,131	\$ 16,872,582	\$ 43,694,026	
MASCO CORP COMMON STOCK USD1.0	160,381	\$ 5,939,283	\$ 9,682,201	
MASIMO CORP COMMON STOCK USD.001	19,733	\$ 2,450,275	\$ 3,509,909	
MASTEC INC COMMON STOCK USD.1	102,886	\$ 11,692,355	\$ 33,102,542	
MASTERBRAND INC COMMON STOCK	235,100	\$ 3,168,681	\$ 1,953,681	
MASTERCARD INC A COMMON STOCK USD.0001	470,759	\$ 106,051,068	\$ 235,219,442	
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	630	\$ 15,088	\$ 12,921	
MATADOR RESOURCES CO COMMON STOCK USD.01	70,822	\$ 3,990,084	\$ 4,474,534	
MATCH GROUP INC COMMON STOCK USD.001	146,398	\$ 8,554,243	\$ 4,495,883	
MATERION CORP COMMON STOCK	8,178	\$ 876,591	\$ 1,182,948	
MATIV HOLDINGS INC COMMON STOCK USD.1	48,688	\$ 612,398	\$ 423,586	
MATRIX SERVICE CO COMMON STOCK USD.01	25,442	\$ 333,191	\$ 292,074	
MATSON INC COMMON STOCK	1,743	\$ 113,193	\$ 285,747	
MATTEL INC COMMON STOCK USD1.0	211,502	\$ 4,227,853	\$ 3,073,124	
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	1,261	\$ 37,419	\$ 32,559	
MAUI LAND + PINEAPPLE CO COMMON STOCK	245	\$ 3,851	\$ 3,771	
MAXCYTE INC COMMON STOCK NPV	3,794	\$ 31,112	\$ 2,665	
MAXIMUS INC COMMON STOCK	44,606	\$ 2,704,918	\$ 2,859,245	
MAXLINEAR INC COMMON STOCK	3,357	\$ 100,073	\$ 58,378	
MAYVILLE ENGINEERING CO INC COMMON STOCK	339	\$ 4,738	\$ 6,085	
MAZE THERAPEUTICS INC COMMON STOCK USD.001	1,192	\$ 38,132	\$ 35,581	
MBIA INC COMMON STOCK USD1.0	2,272	\$ 23,975	\$ 13,428	
MBX BIOSCIENCES INC COMMON STOCK USD.0001	1,507	\$ 40,157	\$ 44,984	
MCCORMICK + CO NON VTG SHRS COMMON STOCK	118,088	\$ 8,242,807	\$ 5,956,359	
MCDONALD S CORP COMMON STOCK USD.01	416,740	\$ 80,256,782	\$ 129,518,625	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
MCGRATH RENTCORP COMMON STOCK	1,045	\$ 53,797	\$ 115,243	
MCGRAW HILL INC COMMON STOCK USD.01	126,623	\$ 1,994,075	\$ 1,734,735	
MCKESSON CORP COMMON STOCK USD.01	76,550	\$ 21,941,517	\$ 66,243,308	
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	146,183	\$ 1,847,889	\$ 3,028,912	
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	14,100	\$ 143,051	\$ 120,696	
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	1,341	\$ 38,185	\$ 12,471	
MEDICAL PROPERTIES TRUST INC REIT USD.001	251,967	\$ 3,696,358	\$ 1,166,607	
MEDIFAST INC COMMON STOCK USD.001	467	\$ 40,694	\$ 4,759	
MEDLINE INC CL A COMMON STOCK USD.0001	176,835	\$ 7,198,268	\$ 7,869,158	
MEDPACE HOLDINGS INC COMMON STOCK USD.01	20,046	\$ 4,026,521	\$ 9,625,889	
MEDTRONIC PLC COMMON STOCK USD.1	826,249	\$ 71,842,021	\$ 71,594,476	
MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	1,640	\$ 24,842	\$ 14,202	
MERCANTILE BANK CORP COMMON STOCK	614	\$ 20,044	\$ 31,007	
MERCHANTS BANCORP/IN COMMON STOCK	1,031	\$ 28,229	\$ 44,240	
MERCK + CO. INC. COMMON STOCK USD.5	1,451,818	\$ 101,334,801	\$ 174,639,187	
MERCURY FINTECH HOLDING IN COMMON STOCK USD.004	934	\$ 4,363	\$ 3,717	
MERCURY GENERAL CORP COMMON STOCK	10,547	\$ 497,667	\$ 929,718	
MERCURY SYSTEMS INC COMMON STOCK USD.01	39,051	\$ 2,668,506	\$ 2,847,208	
MERIDIAN CORP COMMON STOCK	247	\$ 3,077	\$ 4,683	
MERIT MEDICAL SYSTEMS INC COMMON STOCK	54,158	\$ 4,314,391	\$ 3,733,111	
MERITAGE HOMES CORP COMMON STOCK USD.01	78,390	\$ 4,911,611	\$ 4,847,638	
MESA LABORATORIES INC COMMON STOCK	208	\$ 46,008	\$ 18,391	
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	1,259,307	\$ 245,565,188	\$ 720,487,314	
METHODE ELECTRONICS INC COMMON STOCK USD.5	65,149	\$ 496,747	\$ 359,622	
METLIFE INC COMMON STOCK USD.01	475,700	\$ 27,021,213	\$ 33,641,504	
METROCITY BANKSHARES INC COMMON STOCK	791	\$ 15,059	\$ 22,678	
METROPOLITAN BANK HOLDING CO COMMON STOCK	5,425	\$ 417,127	\$ 451,848	
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	9,654	\$ 5,919,780	\$ 12,175,625	
MFA FINANCIAL INC REIT USD.01	4,382	\$ 76,974	\$ 41,980	
MGE ENERGY INC COMMON STOCK USD1.0	10,313	\$ 752,297	\$ 797,092	
MGIC INVESTMENT CORP COMMON STOCK USD1.0	220,213	\$ 3,534,666	\$ 5,780,591	
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	136,428	\$ 4,177,675	\$ 5,049,200	
MGP INGREDIENTS INC COMMON STOCK	57,634	\$ 1,469,554	\$ 1,059,889	
MIAMI INTERNATIONAL HOLDINGS COMMON STOCK USD.001	1,136	\$ 50,642	\$ 44,213	
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	476,340	\$ 24,631,611	\$ 30,776,327	
MICRON TECHNOLOGY INC COMMON STOCK USD.1	637,203	\$ 38,172,770	\$ 215,272,662	
MICROSOFT CORP COMMON STOCK USD.00000625	4,210,818	\$ 584,714,963	\$ 1,558,718,499	
MICROSTRATEGY INC CL A COMMON STOCK USD.001	144,939	\$ 29,525,017	\$ 18,088,387	
MICROVAST HOLDINGS INC COMMON STOCK USD.0001	8,214	\$ 33,067	\$ 12,321	
MICROVISION INC COMMON STOCK USD.001	11,474	\$ 106,592	\$ 7,357	
MID AMERICA APARTMENT COMM REIT USD.01	79,974	\$ 9,612,804	\$ 9,766,425	
MID PENN BANCORP INC COMMON STOCK USD1.0	744	\$ 20,700	\$ 23,927	
MIDDLEBY CORP COMMON STOCK USD.01	34,003	\$ 4,487,374	\$ 4,508,118	
MIDDLESEX WATER CO COMMON STOCK	767	\$ 33,441	\$ 39,922	
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	19,927	\$ 443,182	\$ 444,571	
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	48,817	\$ 1,541,463	\$ 2,223,614	
MILLERKNOLL INC COMMON STOCK USD.2	22,483	\$ 863,146	\$ 325,104	
MILLROSE PROPERTIES REIT USD.01	66,390	\$ 994,160	\$ 1,858,920	
MIMEDX GROUP INC COMMON STOCK USD.001	4,166	\$ 29,558	\$ 16,456	
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	21,971	\$ 1,345,925	\$ 1,558,183	
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	11,591	\$ 174,159	\$ 314,000	
MINIMED GROUP INC COMMON STOCK	50,489	\$ 1,009,780	\$ 753,296	
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	135,362	\$ 2,543,442	\$ 2,516,380	
MIRUM PHARMACEUTICALS INC COMMON STOCK	25,630	\$ 1,747,965	\$ 2,367,699	
MISSION PRODUCE INC COMMON STOCK USD.001	1,966	\$ 34,874	\$ 27,052	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
MISTER CAR WASH INC COMMON STOCK USD.01	3,631	\$ 37,664	\$ 25,308
MISTRAS GROUP INC COMMON STOCK USD.01	1,717	\$ 15,790	\$ 25,377
MITEK SYSTEMS INC COMMON STOCK USD.001	2,007	\$ 19,568	\$ 27,095
MITEL EQUITY	602	\$ 740	\$ 740
MKS INSTRUMENTS INC COMMON STOCK	36,966	\$ 3,944,191	\$ 8,495,156
MNTN INC A COMMON STOCK USD.0001	88,556	\$ 1,482,321	\$ 779,293
MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001	470	\$ 1,900	\$ 1,053
MODERNA INC COMMON STOCK USD.0001	167,259	\$ 11,753,687	\$ 8,496,757
MODINE MANUFACTURING CO COMMON STOCK USD.625	23,758	\$ 2,201,057	\$ 5,148,596
MODIV INDUSTRIAL INC REIT USD.001	223	\$ 3,211	\$ 3,193
MOELIS + CO CLASS A COMMON STOCK USD.01	2,890	\$ 125,553	\$ 164,730
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	25,134	\$ 4,322,925	\$ 2,474,694
MOLINA HEALTHCARE INC COMMON STOCK USD.001	27,835	\$ 4,379,285	\$ 3,710,406
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	181,439	\$ 11,004,895	\$ 7,812,763
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	14,896	\$ 1,468,876	\$ 1,424,058
MONDELEZ INTERNATIONAL INC A COMMON STOCK	828,233	\$ 41,346,289	\$ 47,739,350
MONGODB INC COMMON STOCK USD.001	35,886	\$ 8,646,316	\$ 8,783,816
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	27,307	\$ 9,904,917	\$ 29,856,108
MONOPAR THERAPEUTICS INC COMMON STOCK USD.001	115	\$ 4,505	\$ 6,301
MONRO INC COMMON STOCK USD.01	1,288	\$ 56,863	\$ 20,660
MONSTER BEVERAGE CORP COMMON STOCK	407,937	\$ 14,310,196	\$ 29,559,115
MONTAUK RENEWABLES INC COMMON STOCK USD.01	3,512	\$ 35,202	\$ 4,039
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	13,767	\$ 175,013	\$ 226,467
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK	42,340	\$ 1,097,933	\$ 926,823
MOODY S CORP COMMON STOCK USD.01	71,645	\$ 12,123,221	\$ 31,255,131
MOOG INC CLASS A COMMON STOCK USD1.0	10,744	\$ 1,738,909	\$ 3,144,124
MORGAN STANLEY COMMON STOCK USD.01	712,290	\$ 53,444,324	\$ 117,221,565
MORNINGSTAR INC COMMON STOCK	8,079	\$ 1,209,416	\$ 1,365,755
MOSAIC CO/THE COMMON STOCK USD.01	146,065	\$ 4,440,187	\$ 3,724,658
MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	46,091	\$ 618,813	\$ 509,766
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	107,878	\$ 20,448,261	\$ 46,815,816
MOVADO GROUP INC COMMON STOCK USD.01	732	\$ 17,966	\$ 17,875
MP MATERIALS CORP COMMON STOCK USD.0001	62,165	\$ 2,191,092	\$ 3,000,083
MSA SAFETY INC COMMON STOCK	17,476	\$ 1,944,060	\$ 2,865,190
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	19,374	\$ 1,520,550	\$ 1,787,639
MSCI INC COMMON STOCK USD.01	32,973	\$ 6,331,620	\$ 17,772,777
MUELLER INDUSTRIES INC COMMON STOCK USD.01	80,287	\$ 6,521,267	\$ 8,895,800
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	6,671	\$ 78,433	\$ 183,386
MURPHY OIL CORP COMMON STOCK USD1.0	212,648	\$ 6,011,893	\$ 8,771,730
MURPHY USA INC COMMON STOCK	9,810	\$ 3,175,133	\$ 4,845,846
MVB FINANCIAL CORP COMMON STOCK USD1.0	515	\$ 18,078	\$ 12,787
MYERS INDUSTRIES INC COMMON STOCK	1,480	\$ 19,576	\$ 31,346
MYOMO INC COMMON STOCK	878	\$ 1,991	\$ 593
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	6,336	\$ 878,797	\$ 1,788,780
MYRIAD GENETICS INC COMMON STOCK USD.01	151,900	\$ 1,138,078	\$ 683,550
N ABLE INC COMMON STOCK USD.001	3,270	\$ 34,703	\$ 15,271
N B T BANCORP INC COMMON STOCK USD.01	1,955	\$ 61,058	\$ 83,244
NABORS INDUSTRIES LTD COMMON STOCK USD.001	4,724	\$ 421,106	\$ 406,547
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	1,500	\$ 45,923	\$ 30,720
NANO X IMAGING LTD COMMON STOCK ILS.01	2,987	\$ 31,551	\$ 6,780
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	34,307	\$ 1,127,829	\$ 1,351,353
NASDAQ INC COMMON STOCK USD.01	232,079	\$ 10,466,322	\$ 19,701,186
NATERA INC COMMON STOCK	114,644	\$ 10,958,061	\$ 22,927,654
NATIONAL BANK HOLD CL A COMMON STOCK	53,142	\$ 1,932,765	\$ 2,081,041
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	945	\$ 30,823	\$ 31,799

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	623,268	\$ 2,385,331	\$ 1,900,967
NATIONAL ENERGY SERVICES REU COMMON STOCK	3,338	\$ 39,900	\$ 71,667
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	55,416	\$ 3,253,395	\$ 5,206,887
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	511	\$ 36,205	\$ 81,607
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	202	\$ 18,382	\$ 27,686
NATIONAL RESEARCH CORP COMMON STOCK USD.001	569	\$ 21,790	\$ 9,662
NATIONAL STORAGE AFFILIATES REIT USD.01	34,283	\$ 1,717,162	\$ 1,293,840
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	37,464	\$ 1,051,402	\$ 970,318
NATL HEALTH INVESTORS INC REIT USD.01	1,932	\$ 113,061	\$ 156,222
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	281	\$ 5,845	\$ 10,605
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	393	\$ 10,020	\$ 10,159
NATURES SUNSHINE PRODS INC COMMON STOCK	913	\$ 14,717	\$ 21,903
NAVAN INC CL A COMMON STOCK USD.0000063	79,034	\$ 1,087,240	\$ 1,046,410
NAVIENT CORP COMMON STOCK USD.01	2,852	\$ 32,783	\$ 23,329
NAVIGATOR HOLDINGS LTD COMMON STOCK	43,149	\$ 800,804	\$ 834,070
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	8,937	\$ 73,556	\$ 78,377
NB BANCORP INC COMMON STOCK USD.01	1,731	\$ 26,669	\$ 36,472
NCINO INC COMMON STOCK USD.0005	50,363	\$ 2,621,555	\$ 754,438
NCR ATLEOS CORP COMMON STOCK USD.01	20,513	\$ 465,994	\$ 893,957
NCR VOYIX CORP COMMON STOCK USD.01	5,598	\$ 62,898	\$ 35,435
NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01	4,820	\$ 1,088,841	\$ 298,069
NELNET INC CL A COMMON STOCK USD.01	569	\$ 32,297	\$ 73,378
NEOGEN CORP COMMON STOCK USD.16	12,908	\$ 218,714	\$ 119,915
NEOGENOMICS INC COMMON STOCK USD.001	5,534	\$ 96,066	\$ 41,062
NEONODE INC COMMON STOCK USD.001	292	\$ 6,669	\$ 409
NEPTUNE INSURANCE HOLDI CL A COMMON STOCK USD.00001	100,051	\$ 2,042,937	\$ 2,420,234
NERDWALLET INC CL A COMMON STOCK USD.0001	1,955	\$ 23,752	\$ 20,293
NERDY INC COMMON STOCK USD.0001	3,612	\$ 11,614	\$ 2,948
NET LEASE OFFICE PROPERTY REIT USD.001	18,822	\$ 565,900	\$ 216,829
NET POWER INC COMMON STOCK USD.0001	771	\$ 5,190	\$ 1,203
NETAPP INC COMMON STOCK USD.001	90,522	\$ 5,411,333	\$ 9,268,548
NETFLIX INC COMMON STOCK USD.001	2,558,561	\$ 91,361,832	\$ 246,005,640
NETGEAR INC COMMON STOCK USD.001	1,087	\$ 26,587	\$ 23,740
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	7,892	\$ 179,624	\$ 250,887
NETSTREIT CORP REIT USD.01	3,630	\$ 67,466	\$ 68,353
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	118,166	\$ 11,362,903	\$ 15,567,189
NEUROGENE INC COMMON STOCK USD.000001	67,182	\$ 1,567,076	\$ 1,354,389
NEURONETICS INC COMMON STOCK USD.01	1,031	\$ 3,648	\$ 1,495
NEUROPACE INC COMMON STOCK USD.001	638	\$ 5,842	\$ 8,390
NEW FORTRESS ENERGY INC COMMON STOCK	8,556	\$ 66,828	\$ 5,048
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	45,132	\$ 2,030,559	\$ 2,478,649
NEW YORK MORTGAGE TRUST INC REIT USD.02	3,665	\$ 60,803	\$ 26,974
NEW YORK TIMES CO A COMMON STOCK USD.1	76,593	\$ 2,546,017	\$ 6,413,132
NEWELL BRANDS INC COMMON STOCK USD1.0	196,516	\$ 6,400,254	\$ 674,050
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	6,262	\$ 70,694	\$ 93,867
NEWMARKET CORP COMMON STOCK	6,451	\$ 3,132,378	\$ 4,134,768
NEWMONT CORP COMMON STOCK USD1.6	672,380	\$ 32,417,854	\$ 72,785,135
NEWPARK RESOURCES INC COMMON STOCK USD.01	169,685	\$ 1,129,769	\$ 2,458,736
NEWS CORP CLASS A COMMON STOCK USD.01	177,053	\$ 2,525,633	\$ 4,413,931
NEWS CORP CLASS B COMMON STOCK	57,021	\$ 817,905	\$ 1,625,669
NEWSMAX INC COMMON STOCK USD.01	1,202	\$ 11,928	\$ 6,274
NEWTEKONE INC COMMON STOCK USD.02	995	\$ 15,248	\$ 10,895
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	1,804	\$ 16,824	\$ 8,425
NEXPOINT REAL ESTATE FINANCE REIT USD.01	132	\$ 2,472	\$ 1,778
NEXPOINT RESIDENTIAL REIT USD.01	917	\$ 39,223	\$ 22,925

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	21,001	\$ 2,957,446	\$ 3,797,611	
NEXTDECADE CORP COMMON STOCK USD.0001	6,490	\$ 39,439	\$ 49,713	
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	8,214	\$ 22,558	\$ 11,500	
NEXTERA ENERGY INC COMMON STOCK USD.01	1,191,164	\$ 58,093,863	\$ 110,635,312	
NEXTNAV INC COMMON STOCK USD.0001	3,632	\$ 25,509	\$ 58,185	
NEXTNRG INC COMMON STOCK USD.0001	2,218	\$ 2,411	\$ 887	
NEXTRACKER INC CL A COMMON STOCK USD.0001	47,317	\$ 2,444,639	\$ 5,704,064	
NI HOLDINGS INC COMMON STOCK USD.01	395	\$ 6,498	\$ 5,092	
NICOLET BANKSHARES INC COMMON STOCK USD.01	27,155	\$ 3,285,194	\$ 4,035,776	
NIKE INC CL B COMMON STOCK	611,719	\$ 44,835,686	\$ 32,310,998	
NISOURCE INC COMMON STOCK USD.01	224,054	\$ 6,068,019	\$ 10,454,360	
NKARTA INC COMMON STOCK	2,180	\$ 33,456	\$ 4,600	
NL INDUSTRIES COMMON STOCK USD.125	234	\$ 1,599	\$ 1,364	
NLIGHT INC COMMON STOCK	63,730	\$ 2,860,457	\$ 3,633,885	
NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	84,372	\$ 2,504,942	\$ 3,164,794	
NNN REIT INC REIT USD.01	90,987	\$ 4,082,465	\$ 3,824,184	
NOBLE CORP PLC COMMON STOCK	53,027	\$ 1,384,604	\$ 2,602,035	
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	9,934	\$ 56,376	\$ 58,213	
NORDSON CORP COMMON STOCK	23,370	\$ 3,098,002	\$ 6,217,822	
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	109,182	\$ 16,731,058	\$ 31,335,234	
NORTHEAST BANK COMMON STOCK USD1.0	293	\$ 13,626	\$ 32,924	
NORTHEAST COMMUNITY BANCORP COMMON STOCK	36,513	\$ 731,152	\$ 869,009	
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	144,289	\$ 4,095,433	\$ 4,217,567	
NORTHERN TRUST CORP COMMON STOCK USD1.666666	86,338	\$ 7,439,094	\$ 12,050,195	
NORTHFIELD BANCORP INC COMMON STOCK USD.01	1,508	\$ 19,164	\$ 20,418	
NORTHPOINTE BANCSHARES INC COMMON STOCK NPV	44,298	\$ 781,766	\$ 764,583	
NORTHRIM BANCORP INC COMMON STOCK USD1.0	17,523	\$ 365,007	\$ 400,926	
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	72,272	\$ 23,998,312	\$ 49,306,849	
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	5,747	\$ 77,171	\$ 72,929	
NORTHWEST NATURAL HOLDING CO COMMON STOCK	1,677	\$ 76,144	\$ 89,250	
NORTHWEST PIPE CO COMMON STOCK USD.01	15,705	\$ 832,269	\$ 1,222,791	
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	2,592	\$ 143,273	\$ 170,916	
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	202,979	\$ 6,150,488	\$ 3,795,707	
NORWOOD FINANCIAL CORP COMMON STOCK USD.1	5,138	\$ 146,910	\$ 151,160	
NOV INC COMMON STOCK USD.01	351,207	\$ 7,048,268	\$ 6,606,204	
NOVA LTD COMMON STOCK	3,208	\$ 1,414,084	\$ 1,393,170	
NOVAGOLD RESOURCES INC COMMON STOCK	11,280	\$ 68,840	\$ 101,294	
NOVANTA INC COMMON STOCK	9,101	\$ 1,079,977	\$ 1,074,919	
NOVAVAX INC COMMON STOCK USD.01	89,554	\$ 705,391	\$ 728,970	
NOVOCURE LTD COMMON STOCK	4,367	\$ 111,023	\$ 47,600	
NOW INC COMMON STOCK USD.01	88,513	\$ 1,221,615	\$ 1,054,190	
NRG ENERGY INC COMMON STOCK USD.01	107,036	\$ 4,500,409	\$ 15,642,241	
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	3,921,460	\$ 45,763,014	\$ 56,351,380	
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	95,793	\$ 717,083	\$ 697,373	
NUCOR CORP COMMON STOCK USD.4	124,386	\$ 9,027,685	\$ 21,033,673	
NURIX THERAPEUTICS INC COMMON STOCK	6,297	\$ 120,020	\$ 97,604	
NUSCALE POWER CORP COMMON STOCK USD.0001	6,113	\$ 115,110	\$ 66,265	
NUTANIX INC A COMMON STOCK USD.000025	132,023	\$ 5,244,422	\$ 5,018,194	
NUTEX HEALTH INC COMMON STOCK	128	\$ 14,217	\$ 12,165	
NUVALENT INC A COMMON STOCK USD.0001	48,401	\$ 3,815,077	\$ 4,958,682	
NUVATION BIO INC COMMON STOCK USD.0001	9,963	\$ 59,599	\$ 42,741	
NUVECTIS PHARMA INC COMMON STOCK USD.00001	456	\$ 3,472	\$ 3,525	
NVE CORP COMMON STOCK USD.01	200	\$ 18,499	\$ 13,100	
NVENT ELECTRIC PLC COMMON STOCK USD.01	82,024	\$ 2,569,692	\$ 9,701,799	
NVIDIA CORP COMMON STOCK USD.001	13,584,399	\$ 226,223,258	\$ 2,369,119,186	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
NVR INC COMMON STOCK USD.01	1,785	\$ 7,367,779	\$	11,762,847
NXP SEMICONDUCTORS NV COMMON STOCK	31,962	\$ 4,329,286	\$	6,292,039
O I GLASS INC COMMON STOCK	6,634	\$ 101,876	\$	69,723
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	552,000	\$ 24,717,986	\$	50,955,120
OAK VALLEY BANCORP COMMON STOCK	6,600	\$ 189,614	\$	214,038
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	322,642	\$ 18,282,576	\$	20,971,730
OCEANEERING INTL INC COMMON STOCK USD.25	22,620	\$ 695,002	\$	802,331
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	2,402	\$ 48,701	\$	43,332
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	7,288	\$ 69,774	\$	61,729
OCWEN FINANCIAL CORP COMMON STOCK USD.01	396	\$ 13,047	\$	15,551
OFG BANCORP COMMON STOCK USD1.0	41,299	\$ 1,071,259	\$	1,670,958
OGE ENERGY CORP COMMON STOCK USD.01	231,986	\$ 9,001,934	\$	11,126,049
OHIO VALLEY BANC CORP COMMON STOCK USD1.0	117	\$ 3,681	\$	5,132
OIL DRI CORP OF AMERICA COMMON STOCK USD.1	347	\$ 10,699	\$	22,586
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	68,494	\$ 736,506	\$	797,270
OKLO INC COMMON STOCK USD.0001	24,734	\$ 1,659,965	\$	1,226,559
OKTA INC COMMON STOCK	78,804	\$ 7,240,157	\$	6,202,663
OLAPLEX HOLDINGS INC COMMON STOCK USD.001	5,696	\$ 45,976	\$	11,563
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	84,865	\$ 5,272,725	\$	16,582,621
OLD NATIONAL BANCORP COMMON STOCK	15,129	\$ 268,642	\$	334,351
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	112,146	\$ 2,544,494	\$	4,474,625
OLD SECOND BANCORP INC COMMON STOCK USD1.0	124,890	\$ 2,248,302	\$	2,517,782
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	7,911	\$ 55,653	\$	117,953
OLIN CORP COMMON STOCK USD1.0	425,344	\$ 13,564,686	\$	12,645,477
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	69,623	\$ 6,662,052	\$	6,408,101
OMADA HEALTH INC COMMON STOCK USD.001	822	\$ 12,974	\$	10,333
OMEGA FLEX INC COMMON STOCK USD.01	157	\$ 13,867	\$	4,873
OMEGA HEALTHCARE INVESTORS REIT USD.1	165,005	\$ 5,373,859	\$	7,230,519
OMEROS CORP COMMON STOCK USD.01	5,097	\$ 31,993	\$	53,824
OMNIAB INC 12.5 EARNOUT COMMON STOCK	15,080	\$ 0	\$	0
OMNIAB INC 15.00 EARNOUT COMMON STOCK	15,078	\$ 0	\$	0
OMNIAB INC COMMON STOCK USD.0001	282,266	\$ 1,336,306	\$	443,158
OMNICELL INC COMMON STOCK USD.001	85,703	\$ 3,231,863	\$	2,860,766
OMNICOM GROUP COMMON STOCK USD.15	178,326	\$ 13,252,122	\$	13,429,731
ON SEMICONDUCTOR COMMON STOCK USD.01	187,872	\$ 5,146,885	\$	11,633,034
ON24 INC COMMON STOCK USD.0001	1,747	\$ 37,908	\$	14,151
ONCOLOGY INSTITUTE INC/THE COMMON STOCK USD.0001	1,862	\$ 4,466	\$	5,716
ONDAS HOLDINGS INC COMMON STOCK USD.0001	262,654	\$ 1,009,659	\$	2,374,392
ONE GAS INC COMMON STOCK	47,900	\$ 3,642,414	\$	4,125,627
ONE LIBERTY PROPERTIES INC REIT USD1.0	754	\$ 16,523	\$	16,181
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	96,835	\$ 4,574,059	\$	5,179,704
ONEOK INC COMMON STOCK USD.01	292,256	\$ 18,420,481	\$	26,417,020
ONESPAN INC COMMON STOCK USD.001	22,525	\$ 361,665	\$	237,188
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	3,961	\$ 52,569	\$	90,905
ONEWATER MARINE INC CL A COMMON STOCK USD.01	500	\$ 18,754	\$	4,725
ONTO INNOVATION INC COMMON STOCK	30,902	\$ 6,153,174	\$	6,337,073
OOMA INC COMMON STOCK	816	\$ 11,386	\$	11,873
OP BANCORP COMMON STOCK	28,713	\$ 400,470	\$	381,883
OPAL FUELS INC A COMMON STOCK USD.0001	1,258	\$ 3,230	\$	3,170
OPEN LENDING CORP COMMON STOCK	4,154	\$ 132,164	\$	5,193
OPENLANE INC COMMON STOCK USD.01	4,568	\$ 60,963	\$	133,157
OPKO HEALTH INC COMMON STOCK USD.01	12,591	\$ 40,232	\$	14,354
OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	57,192	\$ 392,560	\$	263,655
OPPFI INC COMMON STOCK USD.0001	701	\$ 4,775	\$	5,405
OPTIMIZERX CORP COMMON STOCK USD.001	901	\$ 22,496	\$	5,658

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
OPTION CARE HEALTH INC COMMON STOCK USD.0001	6,901	\$ 166,789	\$	185,775
ORACLE CORP COMMON STOCK USD.01	991,371	\$ 79,990,476	\$	145,840,588
ORANGE COUNTY BANCORP INC COMMON STOCK USD.5	14,198	\$ 356,625	\$	454,052
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	3,721	\$ 29,291	\$	11,163
ORCHID ISLAND CAPITAL INC REIT USD.01	8,758	\$ 86,111	\$	61,569
ORGANOGENESIS HOLDINGS INC COMMON STOCK	2,855	\$ 34,612	\$	6,766
ORGANON + CO COMMON STOCK USD.01	144,272	\$ 4,295,797	\$	864,189
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	116,522	\$ 768,533	\$	1,476,334
ORIGIN BANCORP INC COMMON STOCK	51,596	\$ 1,817,833	\$	2,139,170
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	1,836	\$ 18,545	\$	20,012
ORION SA COMMON STOCK	49,230	\$ 336,742	\$	319,995
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	2,496	\$ 162,455	\$	279,352
ORRSTOWN FINL SERVICES INC COMMON STOCK	761	\$ 18,622	\$	27,457
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	1,473	\$ 41,010	\$	16,895
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	727	\$ 24,709	\$	11,537
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	1,780	\$ 27,297	\$	87,309
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	8,152	\$ 73,598	\$	93,503
OSHKOSH CORP COMMON STOCK USD.01	46,226	\$ 3,470,225	\$	6,804,929
OSI SYSTEMS INC COMMON STOCK	16,544	\$ 2,270,394	\$	4,392,597
OTIS WORLDWIDE CORP COMMON STOCK USD.01	276,827	\$ 19,303,700	\$	21,337,825
OTTER TAIL CORP COMMON STOCK USD5.0	17,203	\$ 1,422,496	\$	1,509,907
OUSTER INC COMMON STOCK USD.0001	2,386	\$ 26,471	\$	43,831
OUTBRAIN INC COMMON STOCK USD.001	2,921	\$ 17,068	\$	1,924
OUTFRONT MEDIA INC REIT USD.01	83,721	\$ 1,298,616	\$	2,218,607
OUTSET MEDICAL INC COMMON STOCK USD.001	495	\$ 5,939	\$	1,901
OVINTIV INC COMMON STOCK	185,059	\$ 8,089,649	\$	10,985,102
OWENS + MINOR INC COMMON STOCK USD2.0	3,162	\$ 73,720	\$	7,209
OWENS CORNING COMMON STOCK USD.001	86,420	\$ 8,945,934	\$	9,352,372
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	617	\$ 40,496	\$	23,761
P G + E CORP COMMON STOCK	1,986,802	\$ 33,962,884	\$	34,908,111
P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	221	\$ 5,912	\$	1,867
P10 INC A COMMON STOCK USD.001	2,098	\$ 22,934	\$	15,231
PACCAR INC COMMON STOCK USD1.0	256,917	\$ 13,086,167	\$	29,673,914
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	11,548	\$ 90,600	\$	15,243
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	31,780	\$ 747,639	\$	718,228
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	41,161	\$ 3,900,520	\$	8,735,187
PACS GROUP INC COMMON STOCK USD.001	1,823	\$ 55,426	\$	58,555
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	2,302	\$ 34,813	\$	26,818
PAGERDUTY INC COMMON STOCK USD.000005	3,691	\$ 123,323	\$	22,921
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	125,801	\$ 1,265,082	\$	1,260,526
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	1,217,194	\$ 55,079,298	\$	178,051,138
PALLADYNE AI CORP COMMON STOCK USD.0001	904	\$ 7,142	\$	5,487
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	407,880	\$ 32,776,700	\$	65,391,322
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	15,324	\$ 1,773,578	\$	1,831,218
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	230	\$ 8,983	\$	28,670
PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001	77,171	\$ 596,505	\$	546,371
PAPA JOHN S INTL INC COMMON STOCK USD.01	1,416	\$ 92,844	\$	45,893
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	33,075	\$ 1,055,438	\$	2,071,818
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	1,703	\$ 86,542	\$	22,701
PARK AEROSPACE CORP COMMON STOCK USD.1	648	\$ 10,978	\$	17,742
PARK HOTELS + RESORTS INC REIT USD.01	279,609	\$ 4,657,363	\$	2,944,283
PARK NATIONAL CORP COMMON STOCK	629	\$ 66,568	\$	102,810
PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	228	\$ 4,362	\$	5,481
PARKE BANCORP INC COMMON STOCK USD.1	34,683	\$ 878,502	\$	984,997
PARKER HANNIFIN CORP COMMON STOCK USD.5	78,098	\$ 22,955,237	\$	69,916,454

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
PARSONS CORP COMMON STOCK USD1.0	28,697	\$ 2,312,059	\$ 1,554,516	
PATHWARD FINANCIAL INC COMMON STOCK USD.01	1,019	\$ 30,895	\$ 90,925	
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	2,614	\$ 38,715	\$ 32,936	
PATRICK INDUSTRIES INC COMMON STOCK	23,284	\$ 1,646,817	\$ 2,586,154	
PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	1,667	\$ 2,579	\$ 2,150	
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	116,081	\$ 872,376	\$ 1,257,157	
PAYCHEX INC COMMON STOCK USD.01	151,591	\$ 10,819,858	\$ 13,964,563	
PAYCOM SOFTWARE INC COMMON STOCK USD.01	23,744	\$ 3,928,792	\$ 2,885,846	
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	20,874	\$ 2,533,667	\$ 2,255,227	
PAYONEER GLOBAL INC COMMON STOCK USD.01	11,372	\$ 52,367	\$ 54,927	
PAYPAL HOLDINGS INC COMMON STOCK	515,591	\$ 34,783,101	\$ 23,320,181	
PAYSAFE LTD COMMON STOCK USD.0001	14,217	\$ 260,032	\$ 96,818	
PAYSIGN INC COMMON STOCK	1,305	\$ 4,971	\$ 7,700	
PBF ENERGY INC CLASS A COMMON STOCK USD.001	32,316	\$ 1,052,630	\$ 1,538,888	
PC CONNECTION INC COMMON STOCK USD.01	468	\$ 18,141	\$ 27,359	
PCB BANCORP COMMON STOCK	24,107	\$ 494,303	\$ 542,166	
PDF SOLUTIONS INC COMMON STOCK USD.00015	43,661	\$ 1,190,651	\$ 1,428,151	
PEAKSTONE REALTY TRUST REIT	1,440	\$ 43,520	\$ 30,082	
PEAPACK GLADSTONE FINL CORP COMMON STOCK	23,411	\$ 712,034	\$ 824,301	
PEBBLEBROOK HOTEL TRUST REIT USD.01	114,712	\$ 1,580,617	\$ 1,448,813	
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	126,729	\$ 1,716,480	\$ 2,710,733	
PEGASYSTEMS INC COMMON STOCK USD.01	74,746	\$ 3,339,850	\$ 3,181,190	
PELTON INTERACTIVE INC A COMMON STOCK USD.000025	16,399	\$ 583,115	\$ 70,352	
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	113,911	\$ 2,763,031	\$ 2,004,834	
PENN ENTERTAINMENT INC COMMON STOCK USD.01	196,129	\$ 7,461,398	\$ 2,947,819	
PENNANT GROUP INC/THE COMMON STOCK USD.001	81,108	\$ 1,406,326	\$ 2,472,172	
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	15,576	\$ 1,392,223	\$ 1,361,342	
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	3,836	\$ 67,521	\$ 44,728	
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	25,755	\$ 1,654,919	\$ 3,850,888	
PENTAIR PLC COMMON STOCK USD.01	76,688	\$ 3,108,706	\$ 6,680,292	
PENUMBRA INC COMMON STOCK USD.001	17,818	\$ 2,719,721	\$ 5,850,897	
PEOPLES BANCORP INC COMMON STOCK	1,460	\$ 39,533	\$ 47,990	
PEOPLES BANCORP OF NC COMMON STOCK	12,304	\$ 474,615	\$ 481,825	
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	380	\$ 17,954	\$ 20,265	
PEPSICO INC COMMON STOCK USD.017	810,876	\$ 103,446,393	\$ 125,920,934	
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	22,523	\$ 668,560	\$ 838,081	
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	187,729	\$ 3,164,730	\$ 3,409,159	
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	103,673	\$ 6,122,673	\$ 8,880,629	
PERIMETER SOLUTIONS INC COMMON STOCK	5,996	\$ 72,537	\$ 146,422	
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	442	\$ 4,812	\$ 4,725	
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	714,211	\$ 10,579,210	\$ 15,226,979	
PERPETUA RESOURCES CORP COMMON STOCK	3,910	\$ 62,712	\$ 109,949	
PERRIGO CO PLC COMMON STOCK EUR.001	62,906	\$ 4,436,620	\$ 675,610	
PERSONALIS INC COMMON STOCK	1,336	\$ 9,178	\$ 8,510	
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	2,440	\$ 23,987	\$ 10,175	
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	3,667	\$ 38,770	\$ 10,194	
PFIZER INC COMMON STOCK USD.05	3,205,537	\$ 112,233,391	\$ 90,011,479	
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	1,628	\$ 28,968	\$ 18,087	
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	689	\$ 18,134	\$ 38,109	
PHILIP MORRIS INTERNATIONAL COMMON STOCK	724,613	\$ 70,449,981	\$ 119,807,513	
PHILLIPS 66 COMMON STOCK	240,719	\$ 24,060,435	\$ 43,854,187	
PHILLIPS EDISON + COMPANY IN REIT USD.01	5,331	\$ 173,298	\$ 199,486	
PHINIA INC COMMON STOCK USD.01	75,946	\$ 2,693,284	\$ 5,197,744	
PHOENIX EDUCATION PARTNERS I COMMON STOCK USD.01	91	\$ 3,004	\$ 2,863	
PHOTRONICS INC COMMON STOCK USD.01	45,687	\$ 778,135	\$ 1,846,212	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
PHREESIA INC COMMON STOCK USD.01	2,356	\$ 79,581	\$ 19,743
PIEDMONT OFFICE REALTY TRU A REIT USD.01	111,047	\$ 995,026	\$ 729,579
PILGRIM S PRIDE CORP COMMON STOCK USD.01	17,249	\$ 494,469	\$ 651,322
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	84,465	\$ 5,682,937	\$ 7,275,815
PINNACLE WEST CAPITAL COMMON STOCK	205,793	\$ 16,405,904	\$ 20,733,645
PINTEREST INC CLASS A COMMON STOCK USD.00001	338,160	\$ 11,849,303	\$ 6,201,854
PIONEER BANCORP INC/NY COMMON STOCK USD.01	13,216	\$ 155,406	\$ 183,967
PIPER SANDLER COS COMMON STOCK USD.01	22,288	\$ 894,507	\$ 1,706,146
PITNEY BOWES INC COMMON STOCK USD1.0	6,235	\$ 73,929	\$ 68,897
PJT PARTNERS INC A COMMON STOCK	1,415	\$ 122,499	\$ 197,704
PLANET FITNESS INC CL A COMMON STOCK	38,731	\$ 2,802,447	\$ 2,880,812
PLANET LABS PBC COMMON STOCK USD.0001	29,734	\$ 559,479	\$ 831,065
PLAYSTUDIOS INC COMMON STOCK USD.0001	4,234	\$ 21,568	\$ 1,987
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	265,238	\$ 1,632,094	\$ 737,362
PLEXUS CORP COMMON STOCK USD.01	10,678	\$ 1,315,706	\$ 2,162,722
PLUG POWER INC COMMON STOCK USD.01	58,384	\$ 248,607	\$ 131,948
PLUMAS BANCORP COMMON STOCK	169	\$ 6,113	\$ 8,251
PMV PHARMACEUTICALS INC COMMON STOCK	890,349	\$ 1,805,753	\$ 1,104,033
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	180,487	\$ 21,833,309	\$ 37,557,540
PNM RESOURCES INC COMMON STOCK	4,376	\$ 186,485	\$ 255,821
POLARIS INC COMMON STOCK USD.01	28,306	\$ 1,760,590	\$ 1,542,677
PONCE FINANCIAL GROUP INC COMMON STOCK USD.01	626	\$ 5,639	\$ 10,460
POOL CORP COMMON STOCK USD.001	25,420	\$ 4,619,945	\$ 5,143,229
POPULAR INC COMMON STOCK USD.01	74,790	\$ 5,674,277	\$ 10,034,574
PORCH GROUP INC COMMON STOCK USD.0001	209,915	\$ 2,287,649	\$ 1,505,091
PORTILLO S INC CL A COMMON STOCK USD.01	2,256	\$ 47,783	\$ 11,934
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	116,166	\$ 5,838,613	\$ 6,130,080
POST HOLDINGS INC COMMON STOCK USD.01	38,058	\$ 3,358,306	\$ 3,762,414
POSTAL REALTY TRUST INC A REIT USD.01	20,450	\$ 301,457	\$ 379,552
POWELL INDUSTRIES INC COMMON STOCK USD.01	414	\$ 48,547	\$ 224,007
POWER INTEGRATIONS INC COMMON STOCK USD.001	16,503	\$ 740,093	\$ 844,954
POWER SOLUTIONS INTERNATIONAL COMMON STOCK USD.001	5,061	\$ 340,719	\$ 308,114
POWERFLEET INC COMMON STOCK USD.01	5,389	\$ 24,789	\$ 16,598
PPG INDUSTRIES INC COMMON STOCK USD1.66666	145,782	\$ 15,898,739	\$ 15,581,180
PPL CORP COMMON STOCK USD.01	391,341	\$ 12,472,595	\$ 14,949,226
PRA GROUP INC COMMON STOCK USD.01	1,653	\$ 49,478	\$ 28,928
PRAIRIE OPERATING CO COMMON STOCK USD.0001	1,744	\$ 6,649	\$ 3,540
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	26,726	\$ 6,649,525	\$ 8,610,850
PRECIGEN INC COMMON STOCK	6,822	\$ 71,059	\$ 26,401
PREFERRED BANK/LOS ANGELES COMMON STOCK	528	\$ 24,812	\$ 47,884
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	3,599	\$ 307,930	\$ 974,429
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	96,314	\$ 3,950,902	\$ 5,708,531
PRICESMART INC COMMON STOCK USD.0001	1,086	\$ 77,450	\$ 163,443
PRIME MEDICINE INC COMMON STOCK USD.00001	15,085	\$ 94,903	\$ 52,496
PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1	1,320	\$ 231,032	\$ 307,362
PRIMERICA INC COMMON STOCK	15,470	\$ 1,968,938	\$ 3,874,926
PRIMIS FINANCIAL CORP COMMON STOCK USD.01	8,737	\$ 97,730	\$ 116,027
PRIMO BRANDS CORP COMMON STOCK USD.01	120,851	\$ 3,512,931	\$ 2,275,624
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	23,455	\$ 1,346,727	\$ 3,355,003
PRINCETON BANCORP INC COMMON STOCK	134	\$ 3,657	\$ 4,525
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	115,126	\$ 6,904,063	\$ 10,374,004
PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001	736	\$ 4,603	\$ 3,474
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	50,186	\$ 1,210,384	\$ 1,032,326
PRO DEX INC COMMON STOCK	56	\$ 2,513	\$ 2,751
PROASSURANCE CORP COMMON STOCK USD.01	2,226	\$ 54,128	\$ 55,027

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	2,202	\$ 93,980	\$ 55,072
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	62,052	\$ 4,228,351	\$ 3,536,964
PROCTER + GAMBLE CO/THE COMMON STOCK	1,304,240	\$ 140,691,042	\$ 188,384,426
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	651	\$ 9,004	\$ 4,414
PROFRAC HOLDING CORP A COMMON STOCK USD.01	1,162	\$ 16,535	\$ 7,204
PROG HOLDINGS INC COMMON STOCK USD.5	42,841	\$ 959,732	\$ 1,229,108
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	1,809	\$ 56,026	\$ 46,401
PROGRESSIVE CORP COMMON STOCK USD1.0	398,155	\$ 42,447,879	\$ 78,930,247
PROGYNY INC COMMON STOCK USD.0001	3,198	\$ 119,467	\$ 54,302
PROLOGIS INC REIT USD.01	535,330	\$ 42,285,557	\$ 70,759,919
PROPETRO HOLDING CORP COMMON STOCK	9,427	\$ 114,702	\$ 135,843
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	42,209	\$ 2,754,769	\$ 2,835,601
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	52,156	\$ 3,821,322	\$ 5,497,242
PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001	1,866	\$ 3,100	\$ 4,049
PROTARA THERAPEUTIC INC COMMON STOCK USD.001	1,283	\$ 4,616	\$ 6,684
PROTHENA CORP PLC COMMON STOCK USD.01	1,836	\$ 64,906	\$ 17,846
PROTO LABS INC COMMON STOCK USD.001	1,060	\$ 80,941	\$ 60,441
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	5,351	\$ 92,598	\$ 113,227
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	168,906	\$ 15,598,860	\$ 16,500,427
PTC INC COMMON STOCK USD.01	52,373	\$ 4,349,417	\$ 7,462,629
PTC THERAPEUTICS INC COMMON STOCK USD.001	99,181	\$ 5,136,121	\$ 6,757,202
PUBLIC POLICY H DI REGS CAT3 COMMON STOCK USD.001	85	\$ 1,106	\$ 1,112
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	234,561	\$ 11,965,330	\$ 18,987,713
PUBLIC STORAGE REIT USD.1	106,150	\$ 26,013,065	\$ 28,753,912
PUBMATIC INC CLASS A COMMON STOCK USD.0001	1,555	\$ 26,948	\$ 12,720
PULMONX CORP COMMON STOCK	1,668	\$ 59,775	\$ 2,152
PULSE BIOSCIENCES INC COMMON STOCK USD.001	1,055	\$ 13,330	\$ 22,777
PULTEGROUP INC COMMON STOCK USD.01	123,630	\$ 3,476,440	\$ 14,540,124
PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001	1,080	\$ 3,521	\$ 6,901
PURE CYCLE CORP COMMON STOCK USD.0033	166,462	\$ 2,017,942	\$ 1,674,608
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	212,620	\$ 7,865,371	\$ 12,553,085
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	5,199	\$ 57,030	\$ 26,983
PVH CORP COMMON STOCK USD1.0	69,154	\$ 6,008,258	\$ 4,824,183
Q2 HOLDINGS INC COMMON STOCK USD.0001	24,756	\$ 1,283,712	\$ 1,170,959
QCR HOLDINGS INC COMMON STOCK USD1.0	640	\$ 33,661	\$ 54,688
QNITY ELECTRONICS INC COMMON STOCK USD.01	107,847	\$ 9,888,017	\$ 12,443,387
QORVO INC COMMON STOCK USD.0001	36,709	\$ 2,658,682	\$ 2,841,277
QUAD GRAPHICS INC COMMON STOCK USD.025	192,021	\$ 1,921,722	\$ 1,269,259
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	586	\$ 78,571	\$ 72,799
QUALCOMM INC COMMON STOCK USD.0001	660,414	\$ 59,955,882	\$ 85,048,115
QUALYS INC COMMON STOCK USD.001	1,511	\$ 137,990	\$ 132,741
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	2,089	\$ 46,081	\$ 37,539
QUANTA SERVICES INC COMMON STOCK USD.00001	103,406	\$ 17,541,397	\$ 56,771,962
QUANTERIX CORP COMMON STOCK USD.001	1,909	\$ 59,142	\$ 6,720
QUANTUM SI INC COMMON STOCK USD.0001	7,557	\$ 18,622	\$ 5,849
QUANTUMSCAPE CORP COMMON STOCK USD.0001	201,356	\$ 3,989,841	\$ 1,284,651
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	52,717	\$ 5,588,403	\$ 10,331,478
QUIDELORTHO CORP COMMON STOCK USD.001	118,417	\$ 3,279,696	\$ 1,945,591
QUINSTREET INC COMMON STOCK USD.001	2,187	\$ 27,509	\$ 26,266
QXO INC COMMON STOCK USD.00001	580,623	\$ 11,054,838	\$ 11,275,699
RACKSPACE TECHNOLOGY INC COMMON STOCK USD.01	3,405	\$ 41,137	\$ 3,336
RADIAN GROUP INC COMMON STOCK USD.001	74,380	\$ 1,128,690	\$ 2,460,490
RADIANT LOGISTICS INC COMMON STOCK USD.001	1,897	\$ 12,036	\$ 13,374
RADNET INC COMMON STOCK USD.0001	72,481	\$ 2,603,325	\$ 4,050,963
RALLIANT CORP COMMON STOCK USD.01	53,361	\$ 2,179,175	\$ 2,219,284

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
RALPH LAUREN CORP COMMON STOCK USD.01	22,233	\$ 2,793,998	\$ 7,647,930	
RAMACO RESOURCES INC A COMMON STOCK	2,472	\$ 40,626	\$ 38,217	
RAMBUS INC COMMON STOCK USD.001	61,517	\$ 4,420,799	\$ 5,292,308	
RANGE RESOURCES CORP COMMON STOCK USD.01	136,293	\$ 3,853,525	\$ 6,157,718	
RANGER ENERGY SERVICES INC COMMON STOCK	65,489	\$ 739,279	\$ 1,122,481	
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	164,570	\$ 1,142,888	\$ 587,515	
RAPID7 INC COMMON STOCK USD.01	2,616	\$ 146,402	\$ 14,414	
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	2,976	\$ 76,078	\$ 93,119	
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	95,300	\$ 7,312,527	\$ 13,798,487	
RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	2,985	\$ 32,111	\$ 33,044	
RAYONIER INC REIT	138,672	\$ 3,448,962	\$ 2,859,417	
RB GLOBAL INC COMMON STOCK	127,237	\$ 7,390,815	\$ 12,195,666	
RBB BANCORP COMMON STOCK	17,785	\$ 360,373	\$ 380,065	
RBC BEARINGS INC COMMON STOCK USD.01	16,002	\$ 4,103,663	\$ 8,691,006	
RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	350	\$ 14,633	\$ 7,984	
RCM TECHNOLOGIES INC COMMON STOCK USD.05	144	\$ 3,352	\$ 2,756	
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	85,741	\$ 810,689	\$ 493,868	
READY CAPITAL CORP REIT USD.0001	6,134	\$ 100,874	\$ 9,937	
REALREAL INC/THE COMMON STOCK USD.00001	3,755	\$ 15,924	\$ 34,095	
REALTY INCOME CORP REIT USD1.0	421,490	\$ 25,723,202	\$ 25,786,758	
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	17,006	\$ 143,851	\$ 52,208	
RED CAT HOLDINGS INC COMMON STOCK USD.001	105,572	\$ 1,648,910	\$ 1,381,937	
RED RIVER BANCSHARES INC COMMON STOCK	2,952	\$ 158,096	\$ 266,979	
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	12,123	\$ 660,630	\$ 646,883	
RED VIOLET INC COMMON STOCK USD.001	393	\$ 9,195	\$ 13,598	
REDDIT INC CL A COMMON STOCK USD.0001	107,522	\$ 13,978,346	\$ 14,477,837	
REDWIRE CORP COMMON STOCK USD.0001	5,491	\$ 54,355	\$ 46,674	
REDWOOD TRUST INC REIT USD.01	317,607	\$ 2,396,799	\$ 1,781,775	
REGAL REXNORD CORP COMMON STOCK USD.01	31,172	\$ 3,264,626	\$ 5,837,269	
REGENCY CENTERS CORP REIT USD.01	86,421	\$ 5,668,183	\$ 6,538,613	
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	69,588	\$ 35,547,083	\$ 53,766,472	
REGENXBIO INC COMMON STOCK USD.0001	1,785	\$ 48,107	\$ 14,958	
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	18,979	\$ 599,458	\$ 612,073	
REGIONS FINANCIAL CORP COMMON STOCK USD.01	495,187	\$ 7,099,886	\$ 12,934,284	
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	42,292	\$ 6,176,726	\$ 8,634,335	
RELAY THERAPEUTICS INC COMMON STOCK	8,714	\$ 146,832	\$ 86,704	
RELIANCE STEEL + ALUMINUM COMMON STOCK	29,404	\$ 4,138,506	\$ 8,936,464	
REMITLY GLOBAL INC COMMON STOCK USD.0001	135,138	\$ 2,570,334	\$ 2,117,612	
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	20,224	\$ 3,050,887	\$ 6,011,180	
RENASANT CORP COMMON STOCK USD5.0	139,750	\$ 4,530,782	\$ 5,049,168	
REPAY HOLDINGS CORP COMMON STOCK USD.0001	10,956	\$ 113,628	\$ 28,486	
REPLIGEN CORP COMMON STOCK USD.01	24,227	\$ 3,115,693	\$ 2,854,425	
REPLIMUNE GROUP INC COMMON STOCK USD.001	8,863	\$ 87,417	\$ 67,802	
REPOSITRAK INC COMMON STOCK USD.01	236	\$ 3,610	\$ 1,794	
REPUBLIC BANCORP INC CLASS A COMMON STOCK	3,211	\$ 219,335	\$ 226,536	
REPUBLIC SERVICES INC COMMON STOCK USD.01	116,831	\$ 13,267,640	\$ 25,588,326	
RESERVOIR MEDIA INC COMMON STOCK USD.0001	488	\$ 3,127	\$ 4,778	
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	5,233	\$ 82,225	\$ 176,404	
RESMED INC COMMON STOCK USD.004	69,183	\$ 7,943,224	\$ 15,530,200	
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	179	\$ 7,716	\$ 29,052	
RESOURCES CONNECTION INC COMMON STOCK USD.01	1,620	\$ 29,539	\$ 6,043	
REVOLUTION MEDICINES INC COMMON STOCK	106,472	\$ 4,564,582	\$ 10,354,402	
REVOLVE GROUP INC COMMON STOCK USD.001	1,645	\$ 91,621	\$ 37,193	
REVVITY INC COMMON STOCK USD1.0	52,128	\$ 4,804,632	\$ 4,566,934	
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	1,420	\$ 19,094	\$ 64,709	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
REXFORD INDUSTRIAL REALTY IN REIT USD.01	111,765	\$ 5,641,432	\$ 3,658,068	
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	20,966	\$ 557,956	\$ 444,060	
REZOLUTE INC COMMON STOCK	3,855	\$ 21,382	\$ 11,758	
RGC RESOURCES INC COMMON STOCK USD5.0	8,101	\$ 177,141	\$ 178,627	
RH COMMON STOCK USD.0001	9,122	\$ 4,609,250	\$ 1,275,438	
RHINEBECK BANCORP INC COMMON STOCK USD.01	66	\$ 1,022	\$ 1,018	
RHYTHM PHARMACEUTICALS INC COMMON STOCK	10,688	\$ 507,114	\$ 929,535	
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	3,899	\$ 36,346	\$ 8,266	
RICHARDSON ELEC LTD COMMON STOCK USD.05	266	\$ 4,242	\$ 2,913	
RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01	184	\$ 2,473	\$ 2,497	
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	4,285	\$ 11,928	\$ 8,956	
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	847	\$ 34,948	\$ 22,903	
RIGETTI COMPUTING INC COMMON STOCK USD.0001	48,666	\$ 932,512	\$ 683,271	
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	15,908	\$ 521,582	\$ 579,847	
RIMINI STREET INC COMMON STOCK	2,249	\$ 13,299	\$ 7,377	
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	73,525	\$ 5,103,383	\$ 2,734,395	
RIOT PLATFORMS INC COMMON STOCK	54,979	\$ 909,177	\$ 679,540	
RITHM CAPITAL CORP REIT USD.01	341,982	\$ 4,889,747	\$ 3,241,989	
RITHM PROPERTY TRUST INC REIT USD.01	133	\$ 2,153	\$ 1,781	
RIVERVIEW BANCORP INC COMMON STOCK USD.01	670	\$ 3,635	\$ 3,685	
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	600,474	\$ 18,483,405	\$ 9,037,134	
RLI CORP COMMON STOCK USD1.0	38,207	\$ 2,478,392	\$ 2,179,327	
RLJ LODGING TRUST REIT	92,998	\$ 936,258	\$ 690,045	
RMR GROUP INC/THE A COMMON STOCK	41,778	\$ 1,350,553	\$ 646,306	
ROBERT HALF INC COMMON STOCK USD.001	119,542	\$ 4,481,396	\$ 3,036,367	
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	361,221	\$ 8,465,365	\$ 25,032,615	
ROBLOX CORP CLASS A COMMON STOCK USD.0001	435,665	\$ 22,043,416	\$ 24,641,212	
ROCKET COS INC CLASS A COMMON STOCK USD.00001	547,886	\$ 8,558,290	\$ 7,807,376	
ROCKET LAB CORP COMMON STOCK	452,647	\$ 18,204,091	\$ 29,068,990	
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	3,397	\$ 63,635	\$ 12,161	
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	70,918	\$ 15,293,561	\$ 25,451,052	
ROCKY BRANDS INC COMMON STOCK	345	\$ 10,529	\$ 13,358	
ROGERS CORP COMMON STOCK USD1.0	7,982	\$ 814,740	\$ 856,708	
ROIVANT SCIENCES LTD COMMON STOCK	209,645	\$ 2,747,806	\$ 5,807,167	
ROKU INC COMMON STOCK USD.0001	90,017	\$ 10,047,973	\$ 8,517,409	
ROLLINS INC COMMON STOCK USD1.0	156,806	\$ 4,965,907	\$ 8,375,008	
ROOT INC/OH CLASS A COMMON STOCK USD.0001	451	\$ 29,430	\$ 19,921	
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	54,938	\$ 16,290,232	\$ 19,440,361	
ROSS STORES INC COMMON STOCK USD.01	198,593	\$ 18,898,878	\$ 43,021,202	
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	119,409	\$ 12,653,628	\$ 32,858,969	
ROYAL GOLD INC COMMON STOCK USD.01	38,926	\$ 4,020,923	\$ 9,906,278	
ROYALTY PHARMA PLC CL A COMMON STOCK	209,885	\$ 8,877,834	\$ 10,068,183	
RPC INC COMMON STOCK USD.1	3,695	\$ 29,851	\$ 26,161	
RPM INTERNATIONAL INC COMMON STOCK USD.01	60,737	\$ 3,785,912	\$ 6,037,258	
RTX CORP COMMON STOCK USD1.0	835,928	\$ 76,407,535	\$ 161,250,511	
RUBRIK INC A COMMON STOCK USD.000025	67,399	\$ 5,734,961	\$ 3,300,529	
RUMBLE INC COMMON STOCK USD.0001	3,985	\$ 35,584	\$ 20,324	
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	494	\$ 14,611	\$ 31,789	
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	138,332	\$ 5,767,137	\$ 9,145,129	
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	113,202	\$ 2,321,161	\$ 2,462,144	
RXO INC COMMON STOCK	193,010	\$ 3,139,078	\$ 2,821,806	
RXSIGHT INC COMMON STOCK USD.001	1,602	\$ 35,237	\$ 9,868	
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	49,733	\$ 2,103,942	\$ 1,677,991	
RYDER SYSTEM INC COMMON STOCK USD.5	59,547	\$ 6,118,205	\$ 12,189,866	
RYERSON HOLDING CORP COMMON STOCK USD.01	27,283	\$ 743,991	\$ 613,322	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
RYMAN HOSPITALITY PROPERTIES REIT USD.01	33,677	\$ 2,827,573	\$ 3,107,377	
S + T BANCORP INC COMMON STOCK USD2.5	1,622	\$ 49,308	\$ 67,848	
S+P GLOBAL INC COMMON STOCK USD1.0	142,577	\$ 28,820,412	\$ 60,643,701	
SABLE OFFSHORE CORP COMMON STOCK USD.0001	5,917	\$ 98,099	\$ 97,749	
SABRA HEALTH CARE REIT INC REIT USD.01	10,247	\$ 179,886	\$ 197,050	
SABRE CORP COMMON STOCK USD.01	14,968	\$ 161,250	\$ 21,704	
SAFE BULKERS INC COMMON STOCK USD.001	1,238	\$ 3,918	\$ 7,837	
SAFEHOLD INC REIT USD.001	135,281	\$ 2,636,965	\$ 1,830,352	
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	623	\$ 42,083	\$ 45,255	
SAIA INC COMMON STOCK USD.001	13,979	\$ 4,328,214	\$ 4,910,543	
SAILPOINT INC COMMON STOCK USD.0001	28,351	\$ 646,135	\$ 375,367	
SALESFORCE INC COMMON STOCK USD.001	531,696	\$ 84,289,232	\$ 99,251,692	
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	110,016	\$ 1,255,560	\$ 1,523,722	
SAMSARA INC CL A COMMON STOCK USD.0001	600,078	\$ 20,745,679	\$ 19,016,472	
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	11,881	\$ 115,198	\$ 34,217	
SANARA MEDTECH INC COMMON STOCK USD.001	67	\$ 2,597	\$ 1,151	
SANDISK CORP COMMON STOCK USD.01	81,162	\$ 9,562,578	\$ 51,565,465	
SANDRIDGE ENERGY INC COMMON STOCK USD.001	1,924	\$ 26,712	\$ 31,380	
SANMINA CORP COMMON STOCK USD.01	26,742	\$ 2,161,757	\$ 3,466,833	
SANUWAVE HEALTH INC COMMON STOCK USD.001	187	\$ 5,637	\$ 3,233	
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	44,095	\$ 5,125,792	\$ 959,507	
SATELLOGIC INC A COMMON STOCK USD.0001	2,113	\$ 8,089	\$ 11,495	
SAUL CENTERS INC REIT USD.01	475	\$ 20,865	\$ 15,476	
SAVARA INC COMMON STOCK USD.001	6,221	\$ 21,762	\$ 33,967	
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	1,506	\$ 25,581	\$ 11,205	
SBA COMMUNICATIONS CORP REIT USD.01	81,586	\$ 16,462,035	\$ 14,041,766	
SBC MEDICAL GROUP HOLDINGS I COMMON STOCK	171	\$ 747	\$ 715	
SCANSOURCE INC COMMON STOCK	29,504	\$ 1,082,583	\$ 1,070,995	
SCHLUMBERGER LTD COMMON STOCK USD.01	691,647	\$ 38,995,719	\$ 35,543,739	
SCHNEIDER NATIONAL INC CL B COMMON STOCK	94,080	\$ 2,506,056	\$ 2,479,949	
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	95,538	\$ 2,530,679	\$ 4,696,648	
SCHOLASTIC CORP COMMON STOCK USD.01	1,057	\$ 35,154	\$ 41,286	
SCHRODINGER INC COMMON STOCK USD.01	2,362	\$ 104,172	\$ 26,832	
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	1,041,326	\$ 61,867,509	\$ 97,863,817	
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	33,536	\$ 3,120,076	\$ 3,183,237	
SCORPIO TANKERS INC COMMON STOCK USD.01	42,633	\$ 2,454,273	\$ 3,182,980	
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	54,230	\$ 4,038,162	\$ 3,297,726	
SEABOARD CORP COMMON STOCK USD1.0	129	\$ 545,699	\$ 729,369	
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	138,075	\$ 4,094,961	\$ 4,182,292	
SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	1,420	\$ 14,936	\$ 10,167	
SEADRILL LIMITED COMMON STOCK USD.01	40,469	\$ 1,321,445	\$ 1,841,340	
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	30,660	\$ 7,625,228	\$ 12,011,362	
SEALED AIR CORP COMMON STOCK USD.1	71,247	\$ 2,954,517	\$ 2,995,936	
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	373	\$ 9,093	\$ 8,012	
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	1,158	\$ 46,631	\$ 37,820	
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	425	\$ 3,839	\$ 4,029	
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	50,835	\$ 2,858,367	\$ 3,989,022	
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	4,511	\$ 45,915	\$ 73,484	
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	3,694	\$ 31,649	\$ 56,518	
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	24,074	\$ 1,458,982	\$ 1,814,939	
SELECTQUOTE INC COMMON STOCK USD.01	7,019	\$ 136,510	\$ 4,418	
SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001	8,331	\$ 30,375	\$ 35,240	
SEMPRA COMMON STOCK	465,700	\$ 32,389,562	\$ 45,252,069	
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	2,069	\$ 18,720	\$ 24,704	
SEMTECH CORP COMMON STOCK USD.01	110,665	\$ 5,115,400	\$ 8,509,032	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SENECA FOODS CORP CL A COMMON STOCK USD.25	163	\$ 7,065	\$	24,633
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	71,031	\$ 3,054,402	\$	2,501,712
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	1,819	\$ 99,217	\$	157,234
SENTINELONE INC CLASS A COMMON STOCK USD.0001	134,536	\$ 3,262,929	\$	1,732,824
SEPTERNA INC COMMON STOCK USD.001	1,061	\$ 24,263	\$	25,496
SERITAGE GROWTH PROP A COMMON STOCK USD.01	254,700	\$ 5,170,753	\$	715,707
SERVE ROBOTICS INC COMMON STOCK USD.0001	2,566	\$ 28,305	\$	21,657
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	64,631	\$ 2,427,347	\$	5,332,704
SERVICE PROPERTIES TRUST REIT USD.01	60,195	\$ 1,479,305	\$	81,564
SERVICENOW INC COMMON STOCK USD.001	703,413	\$ 51,390,171	\$	73,541,829
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	29,535	\$ 2,148,869	\$	2,151,034
SEVEN HILLS REALTY TRUST REIT	488	\$ 5,086	\$	4,011
SEZZLE INC COMMON STOCK	4,626	\$ 648,068	\$	292,780
SFL CORP LTD COMMON STOCK USD.01	5,196	\$ 62,170	\$	56,065
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	1,646	\$ 97,978	\$	145,622
SHARKNINJA INC COMMON STOCK USD.2	59,352	\$ 5,413,995	\$	6,285,377
SHENANDOAH TELECOMMUNICATION COMMON STOCK	2,027	\$ 40,786	\$	31,256
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	108,717	\$ 15,787,914	\$	34,849,234
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	184,397	\$ 14,881,586	\$	8,063,681
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	7,232	\$ 162,138	\$	47,587
SHOE CARNIVAL INC COMMON STOCK USD.01	701	\$ 13,790	\$	10,929
SHORE BANCSHARES INC COMMON STOCK USD.01	5,175	\$ 75,775	\$	96,669
SHOULDER INNOVATIONS INC COMMON STOCK USD.001	226	\$ 3,304	\$	3,284
SHUTTERSTOCK INC COMMON STOCK USD.01	42,614	\$ 2,261,930	\$	707,819
SI BONE INC COMMON STOCK USD.0001	1,745	\$ 33,318	\$	22,039
SIEBERT FINANCIAL CORP COMMON STOCK USD.01	563	\$ 2,555	\$	1,081
SIERRA BANCORP COMMON STOCK	1,744	\$ 42,648	\$	59,156
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	52,893	\$ 388,980	\$	282,978
SIGHT SCIENCES INC COMMON STOCK USD.001	1,498	\$ 21,510	\$	5,647
SIGNET JEWELERS LTD COMMON STOCK USD.18	70,218	\$ 5,628,302	\$	5,943,252
SILA REALTY TRUST INC COMMON STOCK USD.01	2,377	\$ 57,168	\$	56,287
SILGAN HOLDINGS INC COMMON STOCK USD.01	42,804	\$ 1,451,968	\$	1,660,795
SILICON LABORATORIES INC COMMON STOCK USD.0001	1,333	\$ 125,784	\$	277,464
SILVACO GROUP INC COMMON STOCK USD.0001	165	\$ 2,470	\$	1,168
SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	14,082	\$ 233,525	\$	189,262
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	104,612	\$ 2,199,545	\$	2,034,703
SIMON PROPERTY GROUP INC REIT USD.0001	149,758	\$ 23,947,516	\$	27,934,360
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	3,877	\$ 100,469	\$	55,635
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	19,246	\$ 3,118,940	\$	3,302,999
SIMULATIONS PLUS INC COMMON STOCK USD.001	737	\$ 26,283	\$	8,711
SINCLAIR INC COMMON STOCK USD.01	1,666	\$ 33,773	\$	21,558
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	933	\$ 30,817	\$	37,404
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	143,717	\$ 4,821,522	\$	3,316,988
SIRIUSPOINT LTD COMMON STOCK USD.1	35,099	\$ 631,744	\$	756,032
SITE CENTERS CORP REIT USD.1	2,158	\$ 126,549	\$	11,653
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	20,864	\$ 3,404,598	\$	2,777,207
SITIME CORP COMMON STOCK USD.0001	13,636	\$ 2,573,481	\$	4,709,193
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	50,498	\$ 1,921,576	\$	896,340
SJW GROUP COMMON STOCK USD.001	1,441	\$ 84,784	\$	84,543
SKILLSOFT CORP COMMON STOCK USD.0001	115	\$ 1,829	\$	493
SKY HARBOUR GROUP CORP COMMON STOCK USD.0001	587	\$ 5,575	\$	5,653
SKYLINE CHAMPION CORP COMMON STOCK USD.028	2,344	\$ 98,163	\$	174,323
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	58,010	\$ 2,200,017	\$	2,533,877
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	1,251	\$ 23,884	\$	34,290
SKYWEST INC COMMON STOCK	27,549	\$ 2,668,012	\$	2,529,825

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	101,362	\$ 8,772,215	\$ 5,427,935	
SKYX PLATFORMS CORP COMMON STOCK	2,275	\$ 3,292	\$ 2,548	
SL GREEN REALTY CORP REIT USD.01	2,956	\$ 158,215	\$ 109,195	
SLEEP NUMBER CORP COMMON STOCK USD.01	833	\$ 25,233	\$ 1,495	
SLIDE INSURANCE HOLDINGS INC COMMON STOCK USD.01	55,202	\$ 926,096	\$ 993,636	
SLM CORP COMMON STOCK USD.2	605,816	\$ 11,647,796	\$ 12,970,521	
SM ENERGY CO COMMON STOCK USD.01	128,466	\$ 4,145,380	\$ 4,005,570	
SMARTFINANCIAL INC COMMON STOCK USD1.0	20,951	\$ 628,632	\$ 818,765	
SMARTSTOP SELF STORAGE REIT COMMON STOCK	96,218	\$ 3,204,243	\$ 2,913,481	
SMITH (A.O.) CORP COMMON STOCK USD1.0	54,734	\$ 2,727,830	\$ 3,609,160	
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	1,755	\$ 17,502	\$ 25,149	
SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001	16,419	\$ 416,418	\$ 210,163	
SMITHFIELD FOODS INC COMMON STOCK NPV	92,171	\$ 2,236,617	\$ 2,578,023	
SNAP INC A COMMON STOCK USD.00001	176,334	\$ 1,204,960	\$ 811,136	
SNAP ON INC COMMON STOCK USD1.0	27,963	\$ 4,631,102	\$ 10,156,721	
SNOWFLAKE INC CLASS A COMMON STOCK	241,917	\$ 53,359,276	\$ 36,485,922	
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	566,236	\$ 5,283,176	\$ 8,991,828	
SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01	15,578	\$ 932,901	\$ 880,313	
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	67,794	\$ 3,358,993	\$ 2,269,743	
SOLESENCE INC COMMON STOCK USD.01	652	\$ 2,744	\$ 618	
SOLID BIOSCIENCES INC COMMON STOCK USD.001	13,050	\$ 66,949	\$ 93,960	
SOLID POWER INC COMMON STOCK USD.0001	7,691	\$ 40,744	\$ 23,073	
SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01	132,684	\$ 6,387,689	\$ 10,105,213	
SOLVENTUM CORP COMMON STOCK	138,349	\$ 12,144,537	\$ 9,034,190	
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	109,565	\$ 3,035,024	\$ 8,099,045	
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	19,074	\$ 1,367,055	\$ 1,307,904	
SONIDA SENIOR LIVING INC COMMON STOCK USD.01	156	\$ 4,086	\$ 5,031	
SONOCO PRODUCTS CO COMMON STOCK	47,696	\$ 2,512,962	\$ 2,579,877	
SONOS INC COMMON STOCK USD.001	5,231	\$ 115,529	\$ 70,095	
SOTERA HEALTH CO COMMON STOCK USD.01	100,606	\$ 1,877,986	\$ 1,442,690	
SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	58	\$ 2,636	\$ 2,535	
SOUNDHOUND AI INC A COMMON STOCK USD.0001	15,404	\$ 89,280	\$ 105,825	
SOUNDTHINKING INC COMMON STOCK	471	\$ 15,949	\$ 3,118	
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	15,784	\$ 526,135	\$ 661,350	
SOUTHERN CO/THE COMMON STOCK USD5.0	636,483	\$ 36,269,066	\$ 61,433,339	
SOUTHERN COPPER CORP COMMON STOCK USD.01	53,585	\$ 2,044,117	\$ 9,219,835	
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	380	\$ 14,280	\$ 20,710	
SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	445	\$ 20,383	\$ 28,453	
SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001	474	\$ 1,965	\$ 616	
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	1,180	\$ 31,009	\$ 36,686	
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	63,993	\$ 5,657,454	\$ 5,920,632	
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	208,179	\$ 9,431,037	\$ 7,821,285	
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	53,642	\$ 3,941,873	\$ 4,661,490	
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	18,049	\$ 1,278,191	\$ 1,330,211	
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	1,148	\$ 29,823	\$ 134,775	
SPIRE GLOBAL INC COMMON STOCK	1,228	\$ 18,030	\$ 15,448	
SPIRE INC COMMON STOCK USD1.0	24,805	\$ 1,951,916	\$ 2,245,845	
SPOK HOLDINGS INC COMMON STOCK USD.0001	427	\$ 5,823	\$ 4,654	
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	199,994	\$ 71,467,392	\$ 96,979,091	
SPRINKLR INC A COMMON STOCK USD.00003	4,864	\$ 63,137	\$ 29,184	
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	233,806	\$ 6,158,285	\$ 1,332,694	
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	46,136	\$ 7,271,816	\$ 3,558,470	
SPS COMMERCE INC COMMON STOCK USD.001	1,571	\$ 122,272	\$ 87,458	
SPX TECHNOLOGIES INC COMMON STOCK USD.01	36,091	\$ 4,640,587	\$ 7,216,035	
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	29,162	\$ 713,817	\$ 1,470,931	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SR BANCORP INC COMMON STOCK	232	\$ 3,165	\$ 3,916	
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	110,650	\$ 5,931,339	\$ 7,476,621	
SSR MINING INC COMMON STOCK	116,164	\$ 2,027,716	\$ 3,415,222	
ST JOE CO/THE COMMON STOCK	1,572	\$ 54,176	\$ 98,722	
STAAR SURGICAL CO COMMON STOCK USD.01	1,703	\$ 59,933	\$ 31,846	
STAG INDUSTRIAL INC REIT USD.01	87,255	\$ 2,971,862	\$ 3,146,415	
STAGWELL INC COMMON STOCK USD.00001	1,798,885	\$ 8,969,382	\$ 11,314,987	
STANDARD BIOTOOLS INC COMMON STOCK USD.001	13,005	\$ 22,845	\$ 11,956	
STANDARD MOTOR PRODS COMMON STOCK USD2.0	901	\$ 28,885	\$ 31,301	
STANDARDAERO INC COMMON STOCK USD.01	106,384	\$ 2,791,682	\$ 2,747,899	
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	6,746	\$ 975,030	\$ 1,719,286	
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	127,066	\$ 12,869,351	\$ 9,029,310	
STARBUCKS CORP COMMON STOCK USD.001	534,885	\$ 33,771,622	\$ 47,920,347	
STARWOOD PROPERTY TRUST INC REIT USD.01	161,708	\$ 3,531,298	\$ 2,784,612	
STARZ ENTERTAINMENT CORP COMMON STOCK	518	\$ 7,617	\$ 5,957	
STATE STREET CORP COMMON STOCK USD1.0	205,337	\$ 14,899,656	\$ 25,987,451	
STEEL DYNAMICS INC COMMON STOCK USD.005	91,818	\$ 3,558,588	\$ 16,527,240	
STELLAR BANCORP INC COMMON STOCK USD.01	1,993	\$ 54,565	\$ 72,964	
STEPAN CO COMMON STOCK USD1.0	933	\$ 69,615	\$ 46,631	
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	67,154	\$ 3,100,658	\$ 3,204,589	
STEREOTAXIS INC COMMON STOCK USD.001	1,780	\$ 3,360	\$ 3,275	
STERIS PLC COMMON STOCK USD75.0	45,550	\$ 6,358,907	\$ 10,072,472	
STERLING BANCORP INC/MI COMMON STOCK	613	\$ 534	\$ 2,967	
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	6,141	\$ 1,827,760	\$ 2,501,045	
STEVEN MADDEN LTD COMMON STOCK USD.0001	3,161	\$ 76,413	\$ 107,221	
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	24,283	\$ 1,543,027	\$ 1,495,347	
STIFEL FINANCIAL CORP COMMON STOCK USD.15	157,828	\$ 6,337,157	\$ 11,666,646	
STITCH FIX INC CLASS A COMMON STOCK USD.00002	4,285	\$ 77,036	\$ 14,183	
STOCK YARDS BANCORP INC COMMON STOCK	1,035	\$ 47,684	\$ 68,610	
STOKE THERAPEUTICS INC COMMON STOCK	1,823	\$ 36,720	\$ 59,357	
STONECO LTD A COMMON STOCK USD.000079365	40,744	\$ 662,949	\$ 575,305	
STONERIDGE INC COMMON STOCK	277,152	\$ 3,617,577	\$ 1,338,644	
STONEX GROUP INC COMMON STOCK USD.01	31,379	\$ 1,949,769	\$ 2,530,716	
STRATEGIC EDUCATION INC COMMON STOCK USD.01	966	\$ 84,016	\$ 80,139	
STRATTEC SECURITY CORP COMMON STOCK USD.01	11,106	\$ 937,113	\$ 870,044	
STRATUS PROPERTIES INC COMMON STOCK USD.01	185	\$ 4,999	\$ 5,646	
STRAWBERRY FIELDS REIT INC COMMON STOCK USD.0001	253	\$ 2,883	\$ 3,011	
STRIDE INC COMMON STOCK USD.0001	84,150	\$ 3,047,857	\$ 7,419,506	
STRIVE INC A COMMON STOCK USD.001	1,476	\$ 28,427	\$ 14,790	
STRYKER CORP COMMON STOCK USD.1	234,751	\$ 52,149,073	\$ 77,136,831	
STURM RUGER + CO INC COMMON STOCK USD1.0	645	\$ 30,391	\$ 25,858	
SUMMIT HOTEL PROPERTIES INC REIT	108,867	\$ 680,348	\$ 481,192	
SUMMIT MIDSTREAM CORP COMMON STOCK USD.01	253	\$ 6,522	\$ 7,651	
SUMMIT THERAPEUTICS INC COMMON STOCK	55,157	\$ 1,110,545	\$ 1,045,777	
SUN COMMUNITIES INC REIT USD.01	55,124	\$ 6,657,097	\$ 6,943,419	
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	72,591	\$ 954,910	\$ 1,199,203	
SUNCOKE ENERGY INC COMMON STOCK USD.01	5,073	\$ 41,318	\$ 33,025	
SUNOPTA INC COMMON STOCK	3,816	\$ 29,535	\$ 24,728	
SUNRISE REALTY TRUST INC REIT USD.0001	516	\$ 5,269	\$ 3,958	
SUNRUN INC COMMON STOCK USD.0001	9,415	\$ 179,427	\$ 127,667	
SUNSTONE HOTEL INVESTORS INC REIT USD.01	174,009	\$ 1,712,187	\$ 1,567,821	
SUPER GROUP SGHC LTD COMMON STOCK	116,800	\$ 1,090,230	\$ 1,261,440	
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	237,287	\$ 18,863,405	\$ 5,403,025	
SUPERIOR GROUP OF COS INC COMMON STOCK	283	\$ 5,354	\$ 2,875	
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	65,035	\$ 1,691,446	\$ 3,361,659	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SURGERY PARTNERS INC COMMON STOCK USD.01	3,349	\$ 109,356	\$ 39,920	
SWEETGREEN INC CLASS A COMMON STOCK USD.001	4,531	\$ 96,487	\$ 23,516	
SWK HOLDINGS CORP COMMON STOCK USD.001	113	\$ 1,899	\$ 1,922	
SYLVAMO CORP COMMON STOCK USD1.0	26,854	\$ 1,109,088	\$ 1,134,313	
SYMBOTIC INC COMMON STOCK USD.0001	79,251	\$ 3,196,382	\$ 4,216,153	
SYNAPTICS INC COMMON STOCK USD.001	34,825	\$ 2,467,454	\$ 2,439,143	
SYNCHRONY FINANCIAL COMMON STOCK USD.001	193,122	\$ 6,418,291	\$ 13,136,158	
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	83,697	\$ 1,333,309	\$ 1,955,162	
SYNOPSIS INC COMMON STOCK USD.01	99,273	\$ 23,975,307	\$ 39,359,759	
SYSKO CORP COMMON STOCK USD1.0	252,105	\$ 16,123,426	\$ 17,982,650	
T MOBILE US INC COMMON STOCK USD.0001	281,277	\$ 35,753,545	\$ 59,076,608	
T ROWE PRICE GROUP INC COMMON STOCK USD.2	98,002	\$ 8,656,287	\$ 8,833,900	
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	29,596	\$ 402,356	\$ 773,343	
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	93,889	\$ 12,321,387	\$ 18,543,078	
TALAN ENERGY CORP COMMON STOCK USD.001	23,255	\$ 7,138,788	\$ 7,423,694	
TALKSPACE INC COMMON STOCK USD.0001	6,846	\$ 18,855	\$ 35,428	
TALOS ENERGY INC COMMON STOCK	113,479	\$ 1,011,288	\$ 1,788,429	
TANDEM DIABETES CARE INC COMMON STOCK	165,085	\$ 4,061,474	\$ 3,164,679	
TANGER INC REIT USD.01	4,645	\$ 90,283	\$ 157,837	
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	4,943	\$ 45,275	\$ 103,408	
TAPESTRY INC COMMON STOCK USD.01	110,719	\$ 4,303,483	\$ 15,623,558	
TARGA RESOURCES CORP COMMON STOCK USD.001	107,120	\$ 7,492,509	\$ 26,858,198	
TARGET CORP COMMON STOCK USD.0833	265,887	\$ 24,640,967	\$ 32,225,504	
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	1,589	\$ 15,572	\$ 14,746	
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	1,629	\$ 39,096	\$ 114,274	
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	120,064	\$ 5,555,775	\$ 6,992,527	
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	239,710	\$ 1,122,465	\$ 1,071,504	
TD SYNEX CORP COMMON STOCK USD.001	53,984	\$ 5,546,821	\$ 9,107,641	
TECHNIPFMC PLC COMMON STOCK USD1.0	226,535	\$ 4,808,249	\$ 15,660,365	
TECHTARGET INC COMMON STOCK USD.001	151,679	\$ 1,910,400	\$ 588,515	
TECNOGLASS INC COMMON STOCK USD.0001	1,064	\$ 55,652	\$ 47,401	
TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001	283	\$ 5,606	\$ 8,748	
TEEKAY CORP LTD COMMON STOCK USD.001	2,176	\$ 9,451	\$ 26,569	
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	22,272	\$ 890,714	\$ 1,632,983	
TEJON RANCH CO COMMON STOCK USD.5	1,145	\$ 23,321	\$ 21,572	
TELADOC HEALTH INC COMMON STOCK USD.001	7,300	\$ 258,762	\$ 39,785	
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	21,729	\$ 5,644,230	\$ 13,146,262	
TELEFLEX INC COMMON STOCK USD1.0	20,275	\$ 4,436,110	\$ 2,425,093	
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	4,030	\$ 97,508	\$ 169,663	
TELOS CORPORATION COMMON STOCK USD.001	1,320	\$ 5,512	\$ 5,531	
TEMPUS AI INC COMMON STOCK USD.0001	47,347	\$ 3,132,317	\$ 2,141,031	
TENABLE HOLDINGS INC COMMON STOCK USD.01	4,820	\$ 189,347	\$ 81,530	
TENET HEALTHCARE CORP COMMON STOCK USD.05	48,746	\$ 3,122,532	\$ 9,198,858	
TENNANT CO COMMON STOCK USD.375	34,666	\$ 2,570,530	\$ 2,301,822	
TERADATA CORP COMMON STOCK USD.01	46,470	\$ 1,532,239	\$ 1,191,026	
TERADYNE INC COMMON STOCK USD.125	82,006	\$ 6,094,312	\$ 24,311,499	
TERAWULF INC COMMON STOCK	95,248	\$ 591,567	\$ 1,374,429	
TEREX CORP COMMON STOCK USD.01	69,780	\$ 4,135,111	\$ 4,123,998	
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	4,179	\$ 97,572	\$ 220,317	
TERRENO REALTY CORP REIT USD.01	81,432	\$ 5,058,203	\$ 5,001,553	
TESLA INC COMMON STOCK USD.001	1,598,901	\$ 194,944,160	\$ 594,391,447	
TETRA TECH INC COMMON STOCK USD.01	139,574	\$ 3,931,514	\$ 4,203,969	
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	107,756	\$ 757,671	\$ 918,081	
TEVOGEN BIO HOLDINGS INC COMMON STOCK USD.0001	17	\$ 630	\$ 77	
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	41,665	\$ 3,851,168	\$ 3,953,175	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	527,506	\$ 55,002,207	\$	102,410,015
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	26,829	\$ 4,778,950	\$	12,731,970
TEXAS ROADHOUSE INC COMMON STOCK USD.001	39,213	\$ 4,825,285	\$	6,475,635
TEXTRON INC COMMON STOCK USD.125	129,762	\$ 7,442,138	\$	11,361,961
TFS FINANCIAL CORP COMMON STOCK USD.01	31,907	\$ 548,137	\$	448,293
TG THERAPEUTICS INC COMMON STOCK USD.001	106,023	\$ 2,450,236	\$	3,522,084
THE CIGNA GROUP COMMON STOCK USD.01	156,305	\$ 31,009,237	\$	41,694,359
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	4,565	\$ 69,345	\$	74,090
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	182,999	\$ 49,259,039	\$	89,949,498
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	15,258	\$ 449,870	\$	769,003
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	28,790	\$ 721,502	\$	1,089,126
THIRD HARMONIC BIO INC COMMON STOCK USD.0001	43,925	\$ 5,887	\$	236,317
THOR INDUSTRIES INC COMMON STOCK USD.1	25,328	\$ 2,025,722	\$	2,023,454
THREDUP INC CLASS A COMMON STOCK USD.0001	3,908	\$ 14,396	\$	12,818
THRYV HOLDINGS INC COMMON STOCK	1,333	\$ 33,395	\$	3,652
TIDEWATER INC COMMON STOCK	1,958	\$ 63,113	\$	163,591
TIMBERLAND BANCORP INC COMMON STOCK USD.01	3,311	\$ 113,533	\$	130,553
TIMKEN CO COMMON STOCK	64,456	\$ 4,066,760	\$	6,482,340
TIMKENSTEEL CORP COMMON STOCK	1,699	\$ 19,266	\$	27,762
TIPTREE INC COMMON STOCK USD.001	1,169	\$ 10,958	\$	19,779
TITAN INTERNATIONAL INC COMMON STOCK	2,072	\$ 19,132	\$	14,318
TITAN MACHINERY INC COMMON STOCK USD.00001	111,874	\$ 2,223,108	\$	1,870,533
TJX COMPANIES INC COMMON STOCK USD1.0	625,309	\$ 39,530,309	\$	99,861,847
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	29,663	\$ 2,475,470	\$	5,981,544
TOAST INC CLASS A COMMON STOCK USD.000001	446,051	\$ 10,679,980	\$	11,824,812
TOLL BROTHERS INC COMMON STOCK USD.01	58,933	\$ 2,339,760	\$	8,042,587
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	598	\$ 41,962	\$	47,146
TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	496	\$ 20,049	\$	6,820
TOOTSIE ROLL INDS COMMON STOCK USD.694	761	\$ 24,989	\$	32,517
TOPBUILD CORP COMMON STOCK	13,442	\$ 2,545,802	\$	4,722,175
TOPCO EQUITY 4(A)(2) SHARES	349	\$ 0	\$	0
TORO CO COMMON STOCK USD1.0	47,290	\$ 3,150,530	\$	4,418,778
TORRID HOLDINGS INC COMMON STOCK USD.01	640	\$ 4,974	\$	1,139
TOWNE BANK COMMON STOCK USD1.667	3,714	\$ 96,026	\$	125,050
TPG INC COMMON STOCK	95,824	\$ 3,869,253	\$	3,881,830
TPG RE FINANCE TRUST INC REIT USD.001	2,929	\$ 44,179	\$	22,875
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	290,430	\$ 6,805,961	\$	13,156,479
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	291,484	\$ 9,813,262	\$	6,613,772
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	55,086	\$ 3,781,377	\$	6,481,419
TRAEGER INC COMMON STOCK	26	\$ 23,016	\$	754
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	163,381	\$ 24,271,247	\$	68,087,398
TRANSCAT INC COMMON STOCK USD.5	57,628	\$ 4,224,151	\$	4,232,777
TRANSCONTINENTAL REALTY INV REIT USD.01	49	\$ 2,150	\$	1,709
TRANSDIGM GROUP INC COMMON STOCK USD.01	31,788	\$ 18,197,726	\$	36,841,020
TRANSMEDICS GROUP INC COMMON STOCK	90,699	\$ 9,848,185	\$	9,016,388
TRANSUNION COMMON STOCK USD.01	91,301	\$ 5,714,203	\$	6,317,116
TRAVEL LEISURE CO COMMON STOCK USD.01	48,988	\$ 1,930,720	\$	3,389,480
TRAVELERS COS INC/THE COMMON STOCK NPV	144,101	\$ 23,705,125	\$	42,031,380
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	27,401	\$ 663,684	\$	814,084
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	776	\$ 18,384	\$	1,040
TREDEGAR CORP COMMON STOCK	100,877	\$ 808,001	\$	801,972
TREVI THERAPEUTICS INC COMMON STOCK	3,950	\$ 20,687	\$	47,124
TREX COMPANY INC COMMON STOCK USD.01	51,646	\$ 3,419,481	\$	1,880,947
TRI POINTE HOMES INC COMMON STOCK USD.01	3,569	\$ 68,769	\$	166,779
TRICO BANCSHARES COMMON STOCK	1,301	\$ 45,437	\$	61,850

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
TRIMAS CORP COMMON STOCK USD.01	18,479	\$ 693,039	\$	664,135
TRIMBLE INC COMMON STOCK USD.001	112,310	\$ 4,381,774	\$	7,325,981
TRINET GROUP INC COMMON STOCK USD.000025	55,381	\$ 4,106,197	\$	2,017,530
TRINITY INDUSTRIES INC COMMON STOCK USD.01	3,443	\$ 76,704	\$	110,796
TRINSEO PLC COMMON STOCK	859	\$ 2,962	\$	90
TRIPADVISOR INC COMMON STOCK USD.001	4,444	\$ 85,654	\$	47,373
TRISALUS LIFE SCIENCES INC COMMON STOCK USD.0001	791	\$ 5,151	\$	3,164
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	982	\$ 47,737	\$	58,586
TRONOX HOLDINGS PLC COMMON STOCK USD.01	5,029	\$ 91,986	\$	49,133
TRUBRIDGE INC COMMON STOCK USD.001	234	\$ 5,431	\$	3,426
TRUEBLUE INC COMMON STOCK	1,287	\$ 30,563	\$	5,032
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	665,651	\$ 28,921,867	\$	30,599,976
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	84,060	\$ 2,032,024	\$	780,077
TRUPANION INC COMMON STOCK USD.00001	1,465	\$ 76,322	\$	37,519
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	4,498	\$ 150,865	\$	196,922
TRUSTMARK CORP COMMON STOCK	2,571	\$ 59,523	\$	108,342
TSS INC COMMON STOCK USD.0001	982	\$ 26,256	\$	12,776
TTEC HOLDINGS INC COMMON STOCK USD.01	896	\$ 30,868	\$	2,240
TTM TECHNOLOGIES COMMON STOCK USD.001	48,305	\$ 1,687,365	\$	4,705,873
TUCOWS INC CLASS A COMMON STOCK	301	\$ 18,381	\$	5,165
TUHURA BIOSCIENCES INC COMMON STOCK	986	\$ 2,095	\$	1,765
TURNING POINT BRANDS INC COMMON STOCK USD.01	743	\$ 25,381	\$	64,485
TURTLE BEACH CORP COMMON STOCK	28,523	\$ 440,152	\$	289,223
TUTOR PERINI CORP COMMON STOCK USD1.0	25,145	\$ 563,535	\$	1,940,943
TVARDI THERAPEUTICS INC COMMON STOCK USD.001	120	\$ 3,281	\$	382
TWILIO INC A COMMON STOCK USD.001	78,884	\$ 10,753,967	\$	9,925,185
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	2,520	\$ 142,210	\$	119,750
TWO HARBORS INVESTMENT CORP REIT CNY1.0	4,692	\$ 138,166	\$	53,583
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	24,000	\$ 6,145,175	\$	8,217,120
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	1,111	\$ 16,968	\$	42,551
TYSON FOODS INC CL A COMMON STOCK USD.1	179,565	\$ 11,502,311	\$	11,504,730
U HAUL HOLDING CO COMMON STOCK USD.25	64	\$ 1,536	\$	3,058
U HAUL HOLDING CO NON VOTING COMMON STOCK	218,170	\$ 11,498,042	\$	9,745,654
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	555	\$ 44,891	\$	41,603
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	1,111,256	\$ 42,032,575	\$	79,932,644
UBIQUITI INC COMMON STOCK USD.001	1,797	\$ 268,100	\$	1,420,151
UDEMY INC COMMON STOCK USD.00001	4,204	\$ 49,812	\$	19,422
UDR INC REIT USD.01	167,779	\$ 6,789,583	\$	5,667,575
UFP INDUSTRIES INC COMMON STOCK	2,455	\$ 123,433	\$	226,155
UFP TECHNOLOGIES INC COMMON STOCK USD.01	313	\$ 22,323	\$	60,597
UGI CORP COMMON STOCK	171,820	\$ 7,403,377	\$	6,257,684
UIPATH INC CLASS A COMMON STOCK USD.00001	198,594	\$ 4,205,927	\$	2,204,393
ULTA BEAUTY INC COMMON STOCK	22,224	\$ 6,892,699	\$	11,616,707
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	44,621	\$ 1,169,271	\$	2,774,534
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	186,728	\$ 8,231,653	\$	3,911,952
UMB FINANCIAL CORP COMMON STOCK USD1.0	35,558	\$ 3,742,907	\$	4,010,587
UMH PROPERTIES INC REIT USD.1	42,858	\$ 740,518	\$	618,441
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	78,691	\$ 1,598,212	\$	465,064
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	103,146	\$ 1,729,113	\$	597,215
UNIFIRST CORP/MA COMMON STOCK USD.1	633	\$ 82,704	\$	159,256
UNION BANKSHARES INC /VT COMMON STOCK USD2.0	78	\$ 2,054	\$	1,897
UNION PACIFIC CORP COMMON STOCK USD2.5	342,510	\$ 50,647,687	\$	83,099,776
UNISYS CORP COMMON STOCK USD.01	3,374	\$ 135,973	\$	6,984
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	218,316	\$ 14,346,798	\$	20,100,354
UNITED BANKSHARES INC COMMON STOCK USD2.5	5,772	\$ 174,822	\$	239,076

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	108,154	\$ 2,791,141	\$ 3,405,769
UNITED FIRE GROUP INC COMMON STOCK USD.001	32,340	\$ 778,366	\$ 1,198,520
UNITED NATURAL FOODS INC COMMON STOCK USD.01	4,929	\$ 166,986	\$ 222,101
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	377,487	\$ 47,377,164	\$ 37,137,171
UNITED RENTALS INC COMMON STOCK USD.01	36,964	\$ 8,822,079	\$ 26,930,492
UNITED SECURITY BANCSHARE/CA COMMON STOCK	304	\$ 2,767	\$ 3,195
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	122,119	\$ 1,242,095	\$ 1,066,099
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	11,751	\$ 1,353,183	\$ 1,534,798
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	33,933	\$ 6,229,973	\$ 20,121,590
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	548,521	\$ 145,623,267	\$ 148,424,297
UNITI GROUP INC COMMON STOCK USD.0001	40,678	\$ 307,695	\$ 381,560
UNITIL CORP COMMON STOCK	3,820	\$ 180,195	\$ 199,557
UNITY BANCORP INC COMMON STOCK	299	\$ 8,130	\$ 15,497
UNITY SOFTWARE INC COMMON STOCK USD.000005	327,117	\$ 16,308,264	\$ 7,176,947
UNIVERSAL CORP/VA COMMON STOCK	1,043	\$ 54,137	\$ 54,966
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	27,083	\$ 3,200,069	\$ 2,482,428
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	531	\$ 24,313	\$ 21,490
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	53,226	\$ 8,368,317	\$ 9,525,857
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	28,830	\$ 564,467	\$ 984,833
UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	289	\$ 9,292	\$ 6,109
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	103,250	\$ 2,739,284	\$ 3,727,325
UNIVEST FINANCIAL CORP COMMON STOCK USD5.0	39,671	\$ 925,676	\$ 1,359,128
UNUM GROUP COMMON STOCK USD.1	117,266	\$ 4,307,046	\$ 8,563,936
UPBOUND GROUP INC COMMON STOCK USD.01	153,781	\$ 3,034,852	\$ 2,775,747
UPSTART HOLDINGS INC COMMON STOCK USD.0001	3,496	\$ 266,821	\$ 89,672
UPSTREAM BIO INC COMMON STOCK USD.001	24,397	\$ 217,707	\$ 219,573
UPWORK INC COMMON STOCK USD.0001	249,499	\$ 3,671,818	\$ 2,734,509
URANIUM ENERGY CORP COMMON STOCK USD.001	76,645	\$ 946,805	\$ 1,034,708
URBAN EDGE PROPERTIES REIT USD.01	145,554	\$ 3,008,795	\$ 2,908,169
URBAN OUTFITTERS INC COMMON STOCK USD.0001	47,517	\$ 1,965,706	\$ 3,010,202
UROGEN PHARMA LTD COMMON STOCK USD.01	1,646	\$ 21,400	\$ 29,595
US BANCORP COMMON STOCK USD.01	900,655	\$ 41,848,084	\$ 46,843,067
US FOODS HOLDING CORP COMMON STOCK USD.01	128,408	\$ 4,792,030	\$ 11,840,502
US GOLD CORP COMMON STOCK USD1.0	349	\$ 4,575	\$ 5,301
US GOLDMINING INC COMMON STOCK USD.001	86	\$ 850	\$ 1,000
USA RARE EARTH INC COMMON STOCK USD.0001	165,248	\$ 3,920,653	\$ 2,501,028
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	470	\$ 31,899	\$ 8,211
USCB FINANCIAL HOLDINGS INC COMMON STOCK	2,010	\$ 33,432	\$ 37,265
UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	52	\$ 3,418	\$ 3,223
UTZ BRANDS INC COMMON STOCK USD.0001	3,227	\$ 60,877	\$ 25,558
UWM HOLDINGS CORP COMMON STOCK USD.0001	60,261	\$ 377,341	\$ 218,145
V2X INC COMMON STOCK USD.01	67,562	\$ 3,487,294	\$ 4,627,997
VAALCO ENERGY INC COMMON STOCK USD.1	5,219	\$ 29,589	\$ 33,088
VAIL RESORTS INC COMMON STOCK USD.01	53,782	\$ 8,955,377	\$ 6,901,306
VALARIS LTD COMMON STOCK USD.01	2,644	\$ 122,495	\$ 259,218
VALERO ENERGY CORP COMMON STOCK USD.01	183,095	\$ 15,261,346	\$ 45,239,113
VALHI INC COMMON STOCK USD.01	401	\$ 11,036	\$ 5,734
VALLEY NATIONAL BANCORP COMMON STOCK	265,648	\$ 2,669,744	\$ 3,262,157
VALMONT INDUSTRIES COMMON STOCK USD1.0	9,074	\$ 1,395,686	\$ 3,625,698
VALVOLINE INC COMMON STOCK USD.01	63,054	\$ 1,399,063	\$ 2,123,659
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	2,677	\$ 37,015	\$ 18,498
VAREX IMAGING CORP COMMON STOCK USD.01	48,076	\$ 566,349	\$ 510,086
VARONIS SYSTEMS INC COMMON STOCK USD.001	4,765	\$ 144,956	\$ 102,305
VAXCYTE INC COMMON STOCK USD.001	36,200	\$ 1,424,932	\$ 2,103,582
VEECO INSTRUMENTS INC COMMON STOCK USD.01	2,377	\$ 56,231	\$ 80,485

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	106,136	\$ 15,436,721	\$	18,643,850
VELOCITY FINANCIAL INC COMMON STOCK	295	\$ 4,510	\$	5,337
VENTAS INC REIT USD.25	419,997	\$ 25,434,941	\$	34,347,355
VERA THERAPEUTICS INC COMMON STOCK USD.001	2,465	\$ 72,135	\$	99,167
VERACYTE INC COMMON STOCK USD.001	123,482	\$ 3,408,414	\$	3,977,355
VERALTO CORP COMMON STOCK USD.01	192,111	\$ 13,623,270	\$	16,986,455
VERASTEM INC COMMON STOCK USD.0001	2,953	\$ 16,416	\$	15,651
VERDE CLEAN FUELS INC COMMON STOCK USD.0001	177	\$ 748	\$	299
VERICEL CORP COMMON STOCK	20,249	\$ 858,529	\$	651,410
VERIS RESIDENTIAL INC REIT USD.01	3,446	\$ 81,234	\$	65,026
VERISIGN INC COMMON STOCK USD.001	47,722	\$ 8,004,705	\$	11,852,236
VERISK ANALYTICS INC COMMON STOCK USD.001	65,390	\$ 7,457,210	\$	12,407,753
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,138,494	\$ 109,074,806	\$	107,352,399
VERRA MOBILITY CORP COMMON STOCK USD.0001	114,570	\$ 1,740,549	\$	1,637,205
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	124,049	\$ 5,523,920	\$	4,592,294
VERTEX INC CLASS A COMMON STOCK USD.001	2,736	\$ 96,906	\$	32,531
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	154,094	\$ 30,288,104	\$	68,809,135
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	276,220	\$ 18,367,879	\$	69,215,208
VESTIS CORP COMMON STOCK USD.01	4,430	\$ 52,039	\$	34,820
VF CORP COMMON STOCK	164,534	\$ 9,455,084	\$	2,795,433
VIA TRANSPORTATION INC CL A COMMON STOCK USD.00001	255	\$ 8,494	\$	3,825
VIAD CORP COMMON STOCK USD1.5	87,499	\$ 3,014,756	\$	3,205,088
VIAVI TECHNOLOGY INC A COMMON STOCK USD.001	640	\$ 22,592	\$	7,168
VIASAT INC COMMON STOCK USD.0001	5,199	\$ 122,114	\$	238,114
VIATRIS INC COMMON STOCK	669,485	\$ 9,242,913	\$	9,044,742
VIAVI SOLUTIONS INC COMMON STOCK USD.001	79,593	\$ 997,436	\$	2,648,855
VICI PROPERTIES INC REIT USD.01	950,443	\$ 25,733,174	\$	25,966,103
VICOR CORP COMMON STOCK USD.01	966	\$ 56,721	\$	155,526
VICTORIA S SECRET + CO COMMON STOCK USD.01	33,775	\$ 782,000	\$	1,565,809
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	1,800	\$ 68,492	\$	117,864
VIEMED HEALTHCARE INC COMMON STOCK	1,677	\$ 15,233	\$	15,445
VIKING HOLDINGS LTD COMMON STOCK USD.01	206,274	\$ 13,472,723	\$	15,157,014
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	80,875	\$ 3,736,120	\$	2,631,673
VILLAGE SUPER MARKET CLASS A COMMON STOCK	302	\$ 7,799	\$	12,753
VIPER ENERGY INC CL A COMMON STOCK USD.000001	197,931	\$ 6,956,544	\$	9,300,778
VIR BIOTECHNOLOGY INC COMMON STOCK	44,688	\$ 796,865	\$	400,404
VIRCO MFG CORPORATION COMMON STOCK USD.01	347	\$ 4,958	\$	2,124
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	112,598	\$ 1,975,193	\$	2,202,417
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	44,203	\$ 1,143,756	\$	1,944,048
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	277	\$ 40,913	\$	37,215
VISA INC CLASS A SHARES COMMON STOCK USD.0001	984,944	\$ 160,732,446	\$	297,689,475
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	5,332	\$ 88,634	\$	95,976
VISHAY PRECISION GROUP COMMON STOCK	508	\$ 14,572	\$	22,057
VISTEON CORP COMMON STOCK	23,553	\$ 2,393,433	\$	2,145,914
VISTRA CORP COMMON STOCK USD.01	176,480	\$ 5,873,710	\$	26,530,238
VITA COCO CO INC/THE COMMON STOCK USD.01	22,437	\$ 894,043	\$	1,074,957
VITAL FARMS INC COMMON STOCK USD.0001	1,394	\$ 33,664	\$	19,683
VITESSE ENERGY INC COMMON STOCK	1,642	\$ 28,304	\$	29,819
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	154	\$ 20,763	\$	910
VONTIER CORP COMMON STOCK USD.0001	98,112	\$ 2,855,747	\$	3,480,033
VORNADO REALTY TRUST REIT USD.04	83,309	\$ 5,436,391	\$	2,165,201
VOYA FINANCIAL INC COMMON STOCK USD.01	80,170	\$ 3,952,355	\$	5,477,214
VOYAGER TECHNOLOGIES INC A COMMON STOCK	39,965	\$ 1,235,327	\$	934,781
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	1,851	\$ 20,350	\$	7,145
VROOM INC COMMON STOCK USD.001	26	\$ 725	\$	346

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
VSE CORP COMMON STOCK USD.05	11,336	\$ 1,970,156	\$ 2,090,358	
VTEX CLASS A COMMON STOCK USD.0001	1,334	\$ 8,627	\$ 5,336	
VULCAN MATERIALS CO COMMON STOCK USD1.0	95,807	\$ 17,018,410	\$ 26,088,246	
VUZIX CORP COMMON STOCK	1,729	\$ 5,116	\$ 3,994	
W+T OFFSHORE INC COMMON STOCK USD.00001	5,056	\$ 41,668	\$ 17,241	
WABASH NATIONAL CORP COMMON STOCK USD.01	93,021	\$ 1,102,195	\$ 801,841	
WABTEC CORP COMMON STOCK USD.01	88,945	\$ 7,831,917	\$ 22,228,245	
WAFD INC COMMON STOCK USD1.0	13,640	\$ 417,184	\$ 428,296	
WALDENCAST ACQUISITION COR A COMMON STOCK USD.0001	2,333	\$ 15,231	\$ 2,216	
WALKER + DUNLOP INC COMMON STOCK	1,453	\$ 107,006	\$ 64,484	
WALMART INC COMMON STOCK USD.1	2,323,510	\$ 92,057,657	\$ 288,765,823	
WALT DISNEY CO/THE COMMON STOCK USD.01	1,214,784	\$ 127,884,258	\$ 117,080,882	
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	3,944	\$ 58,105	\$ 83,100	
WARNER BROS DISCOVERY INC COMMON STOCK	1,121,137	\$ 29,563,788	\$ 30,786,422	
WARNER MUSIC GROUP CORP CL A COMMON STOCK	37,858	\$ 1,181,623	\$ 966,893	
WARRIOR MET COAL INC COMMON STOCK USD.01	2,276	\$ 82,996	\$ 212,009	
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	685	\$ 24,709	\$ 22,920	
WASTE MANAGEMENT INC COMMON STOCK USD.01	176,802	\$ 16,844,686	\$ 40,627,332	
WATERBRIDGE INFRASTRUC CL A COMMON STOCK NPV	21,895	\$ 437,900	\$ 586,567	
WATERS CORP COMMON STOCK USD.01	54,376	\$ 14,047,649	\$ 16,193,173	
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	32,060	\$ 564,313	\$ 578,042	
WATSCO INC COMMON STOCK USD.5	16,587	\$ 3,133,358	\$ 6,034,185	
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	1,119	\$ 122,608	\$ 324,835	
WAVE LIFE SCIENCES LTD COMMON STOCK	5,436	\$ 32,133	\$ 39,411	
WAYFAIR INC CLASS A COMMON STOCK USD.001	50,712	\$ 5,312,230	\$ 3,814,050	
WAYSTAR HOLDING CORP COMMON STOCK USD.01	134,436	\$ 3,601,167	\$ 3,241,252	
WD 40 CO COMMON STOCK USD.001	578	\$ 80,753	\$ 117,877	
WEALTHFRONT CORP COMMON STOCK	39,228	\$ 462,449	\$ 362,859	
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	66,041	\$ 6,377,807	\$ 6,246,158	
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	360,849	\$ 2,599,199	\$ 1,667,122	
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	71,944	\$ 3,545,923	\$ 4,994,352	
WEBTOON ENTERTAINMENT INC COMMON STOCK	447	\$ 4,987	\$ 4,108	
WEBULL CORP COMMON STOCK USD.0001	11,379	\$ 97,609	\$ 54,619	
WEC ENERGY GROUP INC COMMON STOCK USD.01	171,150	\$ 12,858,320	\$ 19,814,036	
WEIS MARKETS INC COMMON STOCK	626	\$ 34,884	\$ 42,812	
WELLS FARGO + CO COMMON STOCK USD1.666	2,078,769	\$ 104,191,439	\$ 165,490,800	
WELLTOWER INC REIT USD1.0	363,175	\$ 32,593,954	\$ 71,803,329	
WENDY S CO/THE COMMON STOCK USD.1	84,053	\$ 1,264,871	\$ 584,168	
WERNER ENTERPRISES INC COMMON STOCK USD.01	2,650	\$ 97,850	\$ 77,937	
WESBANCO INC COMMON STOCK USD2.0833	199,002	\$ 6,480,314	\$ 6,863,579	
WESCO INTERNATIONAL INC COMMON STOCK USD.01	29,310	\$ 3,931,133	\$ 8,019,802	
WEST BANCORPORATION COMMON STOCK	516	\$ 12,189	\$ 12,276	
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	33,325	\$ 4,618,806	\$ 8,352,578	
WESTAMERICA BANCORPORATION COMMON STOCK	1,048	\$ 49,211	\$ 54,653	
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	153,612	\$ 12,030,946	\$ 10,883,410	
WESTERN DIGITAL CORP COMMON STOCK USD.01	213,500	\$ 11,948,244	\$ 57,749,615	
WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	2,300	\$ 28,797	\$ 29,739	
WESTERN UNION CO COMMON STOCK USD.01	218,209	\$ 4,239,576	\$ 1,904,965	
WESTLAKE CORP COMMON STOCK USD.01	15,860	\$ 982,330	\$ 1,852,765	
WESTROCK COFFEE CO COMMON STOCK	1,702	\$ 17,914	\$ 7,234	
WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	201	\$ 3,136	\$ 3,310	
WEX INC COMMON STOCK USD.01	84,312	\$ 13,972,601	\$ 12,903,108	
WEYCO GROUP INC COMMON STOCK USD1.0	153	\$ 4,226	\$ 4,904	
WEYERHAEUSER CO REIT USD1.25	340,605	\$ 10,558,139	\$ 8,320,980	
WHIRLPOOL CORP COMMON STOCK USD1.0	24,650	\$ 3,523,195	\$ 1,329,128	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	1,833	\$ 2,327,018	\$ 4,027,028	
WHITEFIBER INC COMMON STOCK USD.01	276	\$ 4,622	\$ 3,287	
WHITESTONE REIT REIT USD.001	1,838	\$ 22,124	\$ 29,684	
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	1,756	\$ 75,144	\$ 66,904	
WILLDAN GROUP INC COMMON STOCK USD.01	580	\$ 27,116	\$ 44,405	
WILLIAMS COS INC COMMON STOCK USD1.0	569,348	\$ 16,917,833	\$ 41,437,147	
WILLIAMS SONOMA INC COMMON STOCK USD.01	63,789	\$ 2,105,138	\$ 11,630,648	
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	96	\$ 7,851	\$ 16,345	
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	45,049	\$ 6,911,817	\$ 13,095,744	
WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001	83,391	\$ 2,868,281	\$ 1,447,668	
WINGSTOP INC COMMON STOCK USD.01	25,403	\$ 4,185,416	\$ 3,936,703	
WINMARK CORP COMMON STOCK	113	\$ 22,170	\$ 48,313	
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	47,264	\$ 1,713,721	\$ 1,464,711	
WINTRUST FINANCIAL CORP COMMON STOCK	34,559	\$ 2,961,757	\$ 4,801,627	
WISDOMTREE INC COMMON STOCK USD.01	182,598	\$ 1,737,683	\$ 2,658,627	
WM TECHNOLOGY INC COMMON STOCK USD.0001	2,314	\$ 2,425	\$ 1,524	
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	3,428	\$ 65,314	\$ 55,945	
WOODWARD INC COMMON STOCK USD.001455	32,529	\$ 4,459,851	\$ 11,642,780	
WORKDAY INC CLASS A COMMON STOCK USD.001	99,162	\$ 15,084,671	\$ 12,883,127	
WORKIVA INC COMMON STOCK USD.001	144,261	\$ 10,955,704	\$ 8,602,283	
WORLD ACCEPTANCE CORP COMMON STOCK	106	\$ 14,650	\$ 14,314	
WORLD KINECT CORP COMMON STOCK USD.01	54,028	\$ 1,455,896	\$ 1,246,426	
WORTHINGTON ENTERPRISES INC COMMON STOCK	1,340	\$ 35,934	\$ 69,868	
WORTHINGTON STEEL INC COMMON STOCK USD.0001	35,244	\$ 1,273,889	\$ 1,069,655	
WP CAREY INC REIT USD.001	102,890	\$ 7,151,182	\$ 6,992,404	
WR BERKLEY CORP COMMON STOCK USD.2	142,680	\$ 5,400,115	\$ 9,456,830	
WSFS FINANCIAL CORP COMMON STOCK USD.01	2,262	\$ 76,353	\$ 148,071	
WW GRAINGER INC COMMON STOCK USD.5	20,294	\$ 6,684,543	\$ 22,136,898	
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	35,914	\$ 1,787,801	\$ 2,917,294	
WYNN RESORTS LTD COMMON STOCK USD.01	139,300	\$ 14,379,361	\$ 14,145,915	
XCEL ENERGY INC COMMON STOCK USD2.5	489,527	\$ 29,121,767	\$ 38,888,025	
XCF GLOBAL INC A COMMON STOCK USD.001	7,941	\$ 4,156	\$ 2,902	
XENCOR INC COMMON STOCK USD.01	3,698	\$ 95,397	\$ 44,598	
XENIA HOTELS + RESORTS INC REIT USD.01	100,433	\$ 1,615,521	\$ 1,489,421	
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK	6,541	\$ 13,926	\$ 37,938	
XEROX HOLDINGS CORP COMMON STOCK USD1.0	4,877	\$ 107,422	\$ 6,291	
XOMA CORP COMMON STOCK USD.0005	244	\$ 4,850	\$ 7,654	
XOMETRY INC A COMMON STOCK USD.000001	37,422	\$ 1,914,072	\$ 1,528,314	
XP INC CLASS A COMMON STOCK	313,169	\$ 6,479,304	\$ 5,962,738	
XPEL INC COMMON STOCK	1,019	\$ 49,192	\$ 45,101	
XPERI INC COMMON STOCK	2,080	\$ 115,638	\$ 11,648	
XPLORE INC CVR HOLDER	1,148	\$ 0	\$ 0	
XPO INC COMMON STOCK USD.001	140,249	\$ 7,589,801	\$ 27,285,443	
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	1,117	\$ 22,817	\$ 6,724	
XYLEM INC COMMON STOCK	113,452	\$ 8,478,210	\$ 13,557,514	
YELP INC COMMON STOCK USD.000001	2,378	\$ 89,799	\$ 58,832	
YETI HOLDINGS INC COMMON STOCK USD.01	53,578	\$ 3,855,445	\$ 1,960,419	
YEXT INC COMMON STOCK USD.001	4,268	\$ 62,827	\$ 16,389	
YORK SPACE SYSTEMS INC COMMON STOCK	88,808	\$ 2,865,434	\$ 1,968,873	
YORK WATER CO COMMON STOCK	701	\$ 21,079	\$ 21,345	
YUM BRANDS INC COMMON STOCK	188,948	\$ 17,337,128	\$ 29,377,635	
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	24,330	\$ 4,173,396	\$ 5,086,916	
ZENAS BIOPHARMA INC COMMON STOCK USD.0001	65,748	\$ 761,361	\$ 1,285,373	
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	72,875	\$ 1,136,385	\$ 1,160,170	
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	1,830	\$ 11,796	\$ 17,056	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ZIFF DAVIS INC COMMON STOCK USD.01	78,280	\$ 4,447,855	\$	3,284,629
ZILLOW GROUP INC A COMMON STOCK USD.0001	27,357	\$ 1,231,967	\$	1,132,306
ZILLOW GROUP INC C COMMON STOCK USD.0001	104,433	\$ 5,219,096	\$	4,321,438
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	92,206	\$ 10,739,287	\$	8,337,267
ZIONS BANCORP NA COMMON STOCK USD.001	133,764	\$ 6,436,956	\$	7,707,482
ZIPRECRUITER INC A COMMON STOCK USD.00001	2,784	\$ 42,141	\$	5,123
ZOETIS INC COMMON STOCK USD.01	220,892	\$ 20,823,205	\$	26,111,643
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	122,206	\$ 26,066,149	\$	9,824,140
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	87,678	\$ 3,169,346	\$	524,314
ZSCALER INC COMMON STOCK USD.001	63,126	\$ 8,311,531	\$	8,855,947
ZUMIEZ INC COMMON STOCK	4,786	\$ 119,669	\$	106,058
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	6,078	\$ 134,119	\$	272,538
ZYMEWORKS INC COMMON STOCK USD.00001	2,233	\$ 19,167	\$	55,914

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
Total International Equity Securities		\$ 12,650,419,785	\$ 18,820,837,847
360 ONE WAM LTD COMMON STOCK INR1.0	296,131	\$ 3,183,076	\$ 2,964,783
360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0	75,600	\$ 156,028	\$ 117,096
37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0	24,600	\$ 76,501	\$ 76,241
3I GROUP PLC COMMON STOCK GBP.738636	1,140,270	\$ 22,664,419	\$ 36,659,554
3SBIO INC COMMON STOCK USD.00001	289,500	\$ 1,107,415	\$ 835,984
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	120,000	\$ 709,074	\$ 506,620
ABB LTD REG COMMON STOCK CHF.12	883,118	\$ 25,485,998	\$ 69,502,062
ABC MART INC COMMON STOCK	86,300	\$ 1,493,938	\$ 1,369,983
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	425,938	\$ 8,687,822	\$ 13,304,658
ABSA GROUP LTD COMMON STOCK ZAR2.0	130,187	\$ 1,620,757	\$ 1,834,368
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	470,801	\$ 1,065,031	\$ 1,584,161
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	213,959	\$ 373,804	\$ 1,199,890
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	316,326	\$ 371,697	\$ 326,376
ACADEMEDIA AB COMMON STOCK SEK1.0	28,808	\$ 156,622	\$ 303,616
ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0	8,100	\$ 31,105	\$ 98,843
ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01	5,480	\$ 32,958	\$ 17,922
ACCIONA SA COMMON STOCK EUR1.0	10,362	\$ 1,975,344	\$ 2,660,030
ACCOR SA COMMON STOCK EUR3.0	72,829	\$ 2,726,830	\$ 3,408,569
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	77,000	\$ 558,371	\$ 3,636,847
ACERINOX SA COMMON STOCK EUR.25	38,741	\$ 342,800	\$ 533,863
ACHILLES CORP COMMON STOCK	700	\$ 7,549	\$ 5,786
ACM RESEARCH SHANGHAI I A COMMON STOCK CNY1.0	3,090	\$ 49,684	\$ 63,341
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	159,633	\$ 9,130,327	\$ 19,275,771
ACWA POWER CO COMMON STOCK SAR10.0	22,773	\$ 2,387,004	\$ 1,052,294
ADC THERAPEUTICS SA COMMON STOCK CHF.064	2,485	\$ 8,290	\$ 9,319
ADDTECH AB B SHARES COMMON STOCK SEK.75	108,498	\$ 3,441,422	\$ 3,617,264
ADES HOLDING CO COMMON STOCK SAR1.0	94,925	\$ 468,893	\$ 457,095
ADIDAS AG COMMON STOCK	119,337	\$ 20,902,430	\$ 18,789,385
ADMIRAL GROUP PLC COMMON STOCK GBP.001	158,402	\$ 4,276,194	\$ 6,579,865
ADNOC DRILLING CO PJSC COMMON STOCK	690,224	\$ 856,061	\$ 962,063
ADNOC GAS PLC COMMON STOCK USD.25	15,050,632	\$ 13,737,989	\$ 13,111,377
ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983	562,884	\$ 864,530	\$ 792,233
ADP COMMON STOCK EUR3.0	14,922	\$ 1,837,364	\$ 1,798,401
ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	156,330	\$ 864,695	\$ 1,768,074
ADVANCED MEDIA INC COMMON STOCK	3,600	\$ 26,455	\$ 25,706
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	6,242	\$ 142,863	\$ 276,834
ADVANTECH CO LTD COMMON STOCK TWD10.0	70,803	\$ 524,235	\$ 705,372
ADVANTEST CORP COMMON STOCK	396,100	\$ 12,697,099	\$ 50,617,342
ADYEN NV COMMON STOCK EUR.01	16,003	\$ 23,138,726	\$ 15,683,919
AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0	1,552	\$ 28,103	\$ 15,070
AECC AVIATION POWER CO A COMMON STOCK CNY1.0	27,700	\$ 238,350	\$ 192,708
AEGON LTD COMMON STOCK EUR.12	483,911	\$ 3,669,696	\$ 3,472,497
AENA SME SA COMMON STOCK EUR1.0	294,970	\$ 3,948,152	\$ 8,673,339
AEON CO LTD COMMON STOCK	892,000	\$ 5,323,843	\$ 10,566,183
AERCAP HOLDINGS NV COMMON STOCK EUR.01	66,100	\$ 3,827,406	\$ 9,067,598
AGC INC COMMON STOCK	81,700	\$ 3,034,586	\$ 2,823,475
AGEAS COMMON STOCK	62,405	\$ 4,253,613	\$ 4,533,486
AGF MANAGEMENT LTD CLASS B COMMON STOCK	16,300	\$ 109,911	\$ 236,520
AGNICO EAGLE MINES LTD COMMON STOCK	237,758	\$ 13,892,703	\$ 48,107,002
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	735,500	\$ 412,190	\$ 713,333
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	4,484,000	\$ 1,945,236	\$ 3,185,618
AIA GROUP LTD COMMON STOCK	7,960,421	\$ 59,315,880	\$ 86,151,083
AIB GROUP PLC COMMON STOCK EUR.625	844,965	\$ 3,876,402	\$ 8,776,720
AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0	88,934	\$ 157,493	\$ 122,429

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
AIPHONE CO LTD COMMON STOCK	726	\$ 15,321	\$ 12,349
AIR ARABIA PJSC COMMON STOCK AED1.0	347,591	\$ 513,057	\$ 385,129
AIR CHINA LTD A COMMON STOCK CNY1.0	85,700	\$ 98,353	\$ 83,489
AIR LIQUIDE SA COMMON STOCK EUR5.5	307,259	\$ 32,356,786	\$ 62,987,909
AIR WATER INC COMMON STOCK	39,900	\$ 601,174	\$ 532,828
AIRBUS SE COMMON STOCK EUR1.0	320,492	\$ 30,828,674	\$ 59,386,135
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	5,995	\$ 12,032	\$ 9,452
AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	633,483	\$ 920,865	\$ 998,821
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	286,986	\$ 9,107,467	\$ 8,913,891
AIRTEL AFRICA PLC COMMON STOCK USD.5	375,665	\$ 1,771,838	\$ 1,707,111
AIRTRIP CORP COMMON STOCK	4,100	\$ 25,017	\$ 17,525
AISIN CORP COMMON STOCK	195,900	\$ 2,184,128	\$ 2,669,629
AJINOMOTO CO INC COMMON STOCK	695,300	\$ 11,153,014	\$ 19,217,010
AKBANK T.A.S. COMMON STOCK TRY1.0	11,847,929	\$ 17,913,942	\$ 17,580,110
AKER ASA A SHARES COMMON STOCK NOK28.0	2,592	\$ 307,775	\$ 284,720
AKER BP ASA COMMON STOCK NOK1.0	131,907	\$ 4,392,206	\$ 4,889,833
AKESO INC COMMON STOCK USD.00001	100,000	\$ 567,972	\$ 1,660,672
AKITA BANK LTD/THE COMMON STOCK	2,400	\$ 32,437	\$ 73,770
AKZO NOBEL N.V. COMMON STOCK EUR.5	71,288	\$ 5,134,592	\$ 4,041,191
AL RAJHI BANK COMMON STOCK SAR10.0	1,116,438	\$ 26,399,327	\$ 31,714,622
ALAMOS GOLD INC CLASS A COMMON STOCK	166,059	\$ 4,392,095	\$ 7,364,402
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	72,000	\$ 6,273,049	\$ 5,596,497
ALCON INC COMMON STOCK CHF.04	222,395	\$ 11,486,346	\$ 16,401,130
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	552,377	\$ 484,606	\$ 1,171,431
ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001	19,268	\$ 56,843	\$ 36,843
ALFA LAVAL AB COMMON STOCK SEK2.84	162,229	\$ 4,003,890	\$ 8,647,672
ALFA S.A.B. A COMMON STOCK	505,642	\$ 284,817	\$ 501,676
ALGONQUIN POWER + UTILITIES COMMON STOCK	2,102,941	\$ 11,900,741	\$ 12,912,058
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	7,119,312	\$ 100,287,340	\$ 108,058,229
ALIBABA GROUP HOLDING SP ADR ADR USD.000025	262,290	\$ 33,939,635	\$ 32,906,903
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	885,800	\$ 699,414	\$ 526,495
ALIMENTATION COUCHE TARD INC COMMON STOCK	586,128	\$ 20,649,248	\$ 33,116,830
ALINMA BANK COMMON STOCK SAR10.0	809,863	\$ 6,010,679	\$ 6,228,387
ALK ABELLO A/S COMMON STOCK DKK10.0	8,055	\$ 282,764	\$ 251,137
ALLEGRO.EU SA COMMON STOCK PLN.01	1,135,340	\$ 9,790,153	\$ 8,027,672
ALLIANZ SE REG COMMON STOCK	170,260	\$ 29,735,900	\$ 70,485,154
ALMARAI CO COMMON STOCK SAR10.0	69,232	\$ 1,061,873	\$ 809,914
ALMONTY INDUSTRIES INC COMMON STOCK	260,674	\$ 1,974,209	\$ 3,774,560
ALPHA BANK SA COMMON STOCK EUR.3	254,763	\$ 360,108	\$ 930,515
ALS LTD COMMON STOCK	69,348	\$ 405,996	\$ 987,926
ALSTOM COMMON STOCK EUR7.0	144,643	\$ 4,636,154	\$ 4,043,114
ALTAGAS LTD COMMON STOCK	136,077	\$ 3,292,848	\$ 4,704,751
ALTEN SA COMMON STOCK EUR1.05	16,000	\$ 1,558,013	\$ 966,004
ALTEGEN INC COMMON STOCK KRW500.0	6,122	\$ 902,954	\$ 1,364,974
ALUMINUM CORP OF CHINA LTD A COMMON STOCK CNY1.0	112,300	\$ 81,159	\$ 185,319
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	620,000	\$ 315,989	\$ 889,646
AMADEUS IT GROUP SA COMMON STOCK EUR.01	386,893	\$ 23,148,067	\$ 21,700,476
AMBEA AB COMMON STOCK SEK.024968	16,026	\$ 82,652	\$ 223,073
AMBEV SA ADR ADR	2,224,138	\$ 5,248,966	\$ 6,494,483
AMBEV SA COMMON STOCK	10,897,790	\$ 30,736,104	\$ 31,825,524
AMERICA MOVIL SAB DE C SER B COMMON STOCK	2,785,855	\$ 2,272,259	\$ 3,517,544
AMERICA MOVIL SAB DE CV ADR	1,010,227	\$ 19,307,201	\$ 25,740,584
AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0	4,380	\$ 70,282	\$ 50,215
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	2,233,200	\$ 1,107,717	\$ 646,524
AMMB HOLDINGS BHD COMMON STOCK	385,800	\$ 435,909	\$ 627,914

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
AMOREPACIFIC CORP COMMON STOCK KRW500.0	4,409	\$ 807,128	\$ 394,943	
AMPLIFON SPA COMMON STOCK EUR.02	56,041	\$ 1,353,229	\$ 606,833	
AMUNDI SA COMMON STOCK EUR2.5	26,025	\$ 2,020,162	\$ 2,199,473	
ANA HOLDINGS INC COMMON STOCK	68,000	\$ 1,930,159	\$ 1,198,517	
ANDRITZ AG COMMON STOCK	26,336	\$ 1,475,880	\$ 1,805,488	
ANGEL YEAST CO LTD A COMMON STOCK CNY1.0	11,900	\$ 84,166	\$ 69,610	
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	40,552	\$ 1,859,768	\$ 3,319,022	
ANGLO AMERICAN PLC COMMON STOCK	592,153	\$ 19,480,897	\$ 24,823,913	
ANGLOGOLD ASHANTI PLC COMMON STOCK	524,128	\$ 23,196,001	\$ 50,920,654	
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	482,102	\$ 34,556,460	\$ 33,173,137	
ANHUI CONCH CEMENT CO LTD A COMMON STOCK CNY1.0	27,200	\$ 204,448	\$ 91,189	
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	213,000	\$ 841,757	\$ 575,955	
ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0	3,484	\$ 55,953	\$ 51,870	
ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0	20,000	\$ 35,221	\$ 133,754	
ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0	6,370	\$ 56,413	\$ 99,761	
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	202,800	\$ 1,262,170	\$ 1,958,108	
ANTOFAGASTA PLC COMMON STOCK GBP.05	857,042	\$ 19,045,949	\$ 37,601,111	
ANZ GROUP HOLDINGS LTD COMMON STOCK	1,447,046	\$ 26,566,503	\$ 35,649,217	
AOI ELECTRONICS CO LTD COMMON STOCK	1,600	\$ 25,676	\$ 22,568	
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	1,222	\$ 1,972,166	\$ 2,963,897	
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	3,182	\$ 4,670,017	\$ 7,877,233	
APA GROUP STAPLED SECURITY	561,827	\$ 3,436,132	\$ 3,828,714	
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	163,062	\$ 13,492,972	\$ 12,754,591	
APR CORP/KOREA COMMON STOCK KRW100.0	3,675	\$ 616,210	\$ 808,589	
APT MEDICAL INC A COMMON STOCK CNY1.0	647	\$ 22,875	\$ 23,413	
ARAB NATIONAL BANK COMMON STOCK SAR10.0	135,562	\$ 745,855	\$ 778,129	
ARABIAN INTERNET + COMMUNICA COMMON STOCK	3,375	\$ 260,082	\$ 175,918	
ARC RESOURCES LTD COMMON STOCK	244,100	\$ 3,664,244	\$ 5,063,735	
ARCA CONTINENTAL SAB DE CV COMMON STOCK	77,994	\$ 512,078	\$ 893,657	
ARCELORMITTAL COMMON STOCK	276,066	\$ 6,875,776	\$ 13,944,768	
ARCHOSAUR GAMES INC COMMON STOCK USD.00001	189,000	\$ 36,312	\$ 37,124	
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	957,078	\$ 7,294,107	\$ 7,895,894	
ARDAGH HLDGS S A COMMON STOCK	55,816	\$ 1,356,933	\$ 390,712	
ARGENX SE COMMON STOCK	24,849	\$ 7,444,174	\$ 17,774,133	
ARISTOCRAT LEISURE LTD COMMON STOCK	571,831	\$ 13,240,983	\$ 17,753,363	
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	36,050	\$ 2,486,132	\$ 2,932,461	
ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	49,118	\$ 117,534	\$ 112,735	
ASAHI GROUP HOLDINGS LTD COMMON STOCK	843,400	\$ 9,274,057	\$ 8,402,722	
ASAHI INTECC CO LTD COMMON STOCK	57,000	\$ 1,166,720	\$ 1,195,965	
ASAHI KASEI CORP COMMON STOCK	542,600	\$ 4,393,868	\$ 5,146,668	
ASCENDIS PHARMA A/S ADR ADR DKK1.0	27,985	\$ 3,127,929	\$ 6,401,009	
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	2,573,378	\$ 15,011,948	\$ 26,442,123	
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	212,036	\$ 308,724	\$ 1,526,631	
ASIA CEMENT CORP COMMON STOCK TWD10.0	351,400	\$ 406,991	\$ 381,407	
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	51,000	\$ 1,191,302	\$ 3,174,539	
ASICS CORP COMMON STOCK	672,300	\$ 15,580,284	\$ 17,562,881	
ASM INTERNATIONAL NV COMMON STOCK EUR.04	22,294	\$ 8,481,232	\$ 16,362,710	
ASML HOLDING NV COMMON STOCK EUR.09	253,964	\$ 94,262,446	\$ 327,497,259	
ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	4,570	\$ 6,002,417	\$ 6,036,193	
ASMPT LTD COMMON STOCK HKD.1	50,100	\$ 613,423	\$ 634,541	
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	4,000	\$ 815,471	\$ 1,338,755	
ASR NEDERLAND NV COMMON STOCK EUR.16	61,832	\$ 2,709,465	\$ 4,216,150	
ASSA ABLOY AB B COMMON STOCK SEK1.0	715,512	\$ 14,431,692	\$ 25,266,840	
ASSECO POLAND SA COMMON STOCK PLN1.0	1,827	\$ 90,220	\$ 83,018	
ASSICURAZIONI GENERALI COMMON STOCK	342,190	\$ 6,180,635	\$ 13,606,301	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	133,565	\$ 3,349,110	\$ 3,305,118	
ASTELLAS PHARMA INC COMMON STOCK	908,200	\$ 10,637,618	\$ 14,380,261	
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	1,608,910	\$ 7,331,335	\$ 7,053,450	
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	13,975,500	\$ 7,285,512	\$ 5,139,714	
ASTRAZENECA PLC COMMON STOCK USD.25	750,736	\$ 67,417,253	\$ 145,430,270	
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	108,000	\$ 1,060,850	\$ 1,854,614	
ASX LTD COMMON STOCK	82,713	\$ 2,936,722	\$ 2,962,802	
ATKINSREALIS GROUP INC COMMON STOCK	139,841	\$ 6,900,674	\$ 8,968,342	
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	1,575,557	\$ 21,830,705	\$ 26,983,559	
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	629,658	\$ 6,988,452	\$ 9,574,173	
ATRAE INC COMMON STOCK	6,300	\$ 34,619	\$ 25,938	
ATS CORP COMMON STOCK	62,434	\$ 1,486,132	\$ 1,754,174	
AUCKLAND INTL AIRPORT LTD COMMON STOCK	704,640	\$ 2,670,229	\$ 3,203,636	
AUMOVIO SE COMMON STOCK	65,433	\$ 3,173,561	\$ 2,519,597	
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	97,108	\$ 1,323,619	\$ 1,335,470	
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	802,347	\$ 5,720,422	\$ 4,967,565	
AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0	19,800	\$ 93,518	\$ 149,528	
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	72,918	\$ 3,771,934	\$ 3,041,916	
AVI LTD COMMON STOCK ZAR.05	1,044,684	\$ 4,662,077	\$ 6,337,984	
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	442,000	\$ 202,621	\$ 187,169	
AVIVA PLC COMMON STOCK GBP.3289474	1,221,829	\$ 9,866,701	\$ 9,673,795	
AVOLTA AG COMMON STOCK CHF5.0	33,764	\$ 1,520,774	\$ 1,985,796	
AWA BANK LTD/THE COMMON STOCK	13,800	\$ 215,640	\$ 493,570	
AXA SA COMMON STOCK EUR2.29	834,768	\$ 20,271,959	\$ 37,741,799	
AXIA ENERGIA COMMON STOCK	188,737	\$ 1,252,472	\$ 2,116,535	
AXIA ENERGIA PR B PREFERENCE	36,300	\$ 243,230	\$ 446,143	
AXIA ENERGIA PR C PREFERENCE	55,431	\$ 355,608	\$ 601,234	
AXIATA GROUP BERHAD COMMON STOCK	379,426	\$ 421,786	\$ 207,096	
AXIS BANK LTD COMMON STOCK INR2.0	461,913	\$ 6,609,457	\$ 5,655,526	
AYALA CORPORATION COMMON STOCK PHP50.0	34,915	\$ 501,928	\$ 289,378	
AYALA LAND INC COMMON STOCK PHP1.0	976,600	\$ 695,630	\$ 259,462	
AYVENS SA COMMON STOCK EUR1.5	145,238	\$ 1,859,790	\$ 1,676,779	
AZRIELI GROUP LTD COMMON STOCK ILS.1	17,385	\$ 804,247	\$ 2,305,336	
AZTECH GLOBAL LTD COMMON STOCK	267,900	\$ 137,646	\$ 166,120	
B2GOLD CORP COMMON STOCK	266,700	\$ 1,236,708	\$ 1,207,799	
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	5,853,797	\$ 15,259,141	\$ 20,626,368	
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	469,271	\$ 7,533,837	\$ 7,166,021	
BAE SYSTEMS PLC COMMON STOCK GBP.025	2,200,968	\$ 20,919,439	\$ 63,853,129	
BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0	71,400	\$ 49,951	\$ 73,899	
BAIDU INC SPON ADR ADR USD.00005	82,151	\$ 12,153,827	\$ 9,153,264	
BAIDU INC CLASS A COMMON STOCK USD.000000625	1,071,862	\$ 16,584,713	\$ 14,450,628	
BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0	26,000	\$ 40,603	\$ 30,561	
BAJAJ AUTO LTD COMMON STOCK INR10.0	46,429	\$ 5,273,384	\$ 4,298,594	
BAJAJ FINANCE LTD COMMON STOCK INR1.0	602,730	\$ 5,218,587	\$ 5,093,565	
BAKKAFROST P/F COMMON STOCK DKK1.0	37,908	\$ 1,839,732	\$ 1,762,122	
BANCA MEDIOLANUM SPA COMMON STOCK	95,145	\$ 1,777,918	\$ 1,894,338	
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	1,611,701	\$ 15,596,183	\$ 13,791,951	
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	2,934,018	\$ 26,882,057	\$ 61,695,495	
BANCO BPM SPA COMMON STOCK NPV	474,343	\$ 2,685,528	\$ 6,481,940	
BANCO BRADESCO ADR ADR	2,354,795	\$ 10,075,827	\$ 8,595,002	
BANCO BRADESCO S.A. COMMON STOCK	192,579	\$ 941,606	\$ 616,244	
BANCO BRADESCO SA PREF PREFERENCE	839,359	\$ 4,359,931	\$ 3,081,323	
BANCO BTG PACTUAL SA UNIT UNIT	422,165	\$ 2,407,191	\$ 4,550,727	
BANCO COMERCIAL PORTUGUES R COMMON STOCK	2,947,131	\$ 2,556,837	\$ 2,825,209	
BANCO DE CHILE COMMON STOCK	41,376,198	\$ 5,601,529	\$ 7,450,029	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
BANCO DE CREDITO E INVERSION COMMON STOCK	13,964	\$ 458,282	\$	897,324
BANCO DE SABADELL SA COMMON STOCK EUR.125	2,071,856	\$ 4,364,861	\$	7,264,226
BANCO DO BRASIL S.A. COMMON STOCK	3,568,900	\$ 15,787,333	\$	15,719,166
BANCO SANTANDER BRASIL ADS ADR	192,664	\$ 1,600,745	\$	1,142,498
BANCO SANTANDER CHILE COMMON STOCK	10,479,706	\$ 635,088	\$	860,860
BANCO SANTANDER SA COMMON STOCK EUR.5	7,086,173	\$ 41,604,552	\$	77,482,883
BANDAI NAMCO HOLDINGS INC COMMON STOCK	603,300	\$ 11,946,298	\$	14,664,411
BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	2,171,756	\$ 9,119,937	\$	10,964,141
BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	1,723,844	\$ 7,096,663	\$	8,702,851
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	828,769	\$ 658,987	\$	472,434
BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	771,433	\$ 527,765	\$	437,410
BANK AL JAZIRA COMMON STOCK SAR10.0	92,473	\$ 322,224	\$	289,302
BANK ALBILAD COMMON STOCK SAR10.0	107,648	\$ 841,379	\$	777,397
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	75,818,272	\$ 35,129,848	\$	28,775,654
BANK HAPOALIM BM COMMON STOCK ILS1.0	573,295	\$ 4,993,785	\$	13,312,427
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	672,944	\$ 5,184,796	\$	14,874,034
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	5,903,500	\$ 1,490,654	\$	1,639,620
BANK MILLENNIUM SA COMMON STOCK PLN1.0	72,072	\$ 280,782	\$	315,891
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	19,101,100	\$ 5,370,967	\$	4,226,081
BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0	244,000	\$ 185,020	\$	194,615
BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0	45,000	\$ 51,501	\$	62,730
BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0	37,100	\$ 81,085	\$	91,942
BANK OF CHINA LTD A COMMON STOCK CNY1.0	215,300	\$ 120,637	\$	182,944
BANK OF CHINA LTD H COMMON STOCK CNY1.0	11,529,000	\$ 5,147,935	\$	7,308,376
BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0	496,400	\$ 417,803	\$	502,996
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	1,529,000	\$ 1,179,981	\$	1,372,945
BANK OF EAST ASIA LTD COMMON STOCK	74,400	\$ 107,165	\$	124,028
BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0	59,500	\$ 141,717	\$	144,267
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	2,105,841	\$ 23,141,122	\$	37,450,707
BANK OF IWATE LTD/THE COMMON STOCK	47,600	\$ 210,024	\$	476,628
BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0	3,383,360	\$ 4,231,597	\$	5,348,179
BANK OF MONTREAL COMMON STOCK	313,321	\$ 23,167,238	\$	42,302,994
BANK OF NANJING CO LTD A COMMON STOCK CNY1.0	124,900	\$ 169,428	\$	205,931
BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0	65,450	\$ 227,868	\$	288,491
BANK OF NOVA SCOTIA COMMON STOCK	947,221	\$ 50,360,395	\$	65,502,943
BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0	175,893	\$ 197,116	\$	252,323
BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0	53,700	\$ 58,103	\$	64,985
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	280,937	\$ 489,110	\$	461,985
BANK PEKAO SA COMMON STOCK PLN1.0	27,970	\$ 913,084	\$	1,631,812
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	91,226,507	\$ 25,866,272	\$	17,875,446
BANKINTER SA COMMON STOCK EUR.3	425,246	\$ 4,426,580	\$	6,553,327
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	13,197	\$ 1,236,420	\$	2,118,615
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	182,437	\$ 799,850	\$	964,058
BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0	223,400	\$ 240,009	\$	207,289
BARCLAYS PLC COMMON STOCK GBP.25	11,727,634	\$ 33,943,532	\$	60,229,309
BARCO N.V. COMMON STOCK	8,364	\$ 90,230	\$	91,214
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	3,844,904	\$ 284,951	\$	308,823
BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0	1,245,100	\$ 755,940	\$	384,641
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	785,039	\$ 5,224,753	\$	2,694,705
BARRICK MINING CORP COMMON STOCK	870,465	\$ 15,475,222	\$	35,459,808
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	1,450	\$ 2,422,995	\$	2,499,222
BASF SE COMMON STOCK NPV	359,911	\$ 23,747,468	\$	21,729,724
BAUSCH HEALTH COS INC COMMON STOCK	35,261	\$ 222,074	\$	190,006
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	699	\$ 20,625	\$	20,807
BAWAG GROUP AG COMMON STOCK	83,470	\$ 9,849,916	\$	12,454,549

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
BAYCURRENT INC COMMON STOCK	78,700	\$ 4,681,125	\$ 2,245,391	
BAYER AG REG COMMON STOCK	537,782	\$ 37,678,152	\$ 24,404,219	
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	125,971	\$ 10,113,923	\$ 11,321,214	
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	23,364	\$ 1,634,996	\$ 2,095,722	
BB SEGURIDADE PARTICIPACOES COMMON STOCK	89,863	\$ 678,184	\$ 599,035	
BCE INC COMMON STOCK	31,364	\$ 1,269,282	\$ 788,848	
BDO UNIBANK INC COMMON STOCK PHP10.0	369,014	\$ 736,090	\$ 685,182	
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	30,618	\$ 3,513,973	\$ 6,313,008	
BEFESA SA COMMON STOCK	17,710	\$ 841,061	\$ 593,391	
BEIERSDORF AG COMMON STOCK	40,582	\$ 3,403,307	\$ 3,580,772	
BEIGENE LTD ADR ADR USD.0001	11,539	\$ 1,919,809	\$ 3,426,737	
BEIJER REF AB COMMON STOCK SEK.97	164,343	\$ 2,395,695	\$ 2,222,005	
BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0	4,900	\$ 90,154	\$ 69,001	
BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0	15,700	\$ 42,524	\$ 34,954	
BEIJING ENTERPRISES HLDGS COMMON STOCK	111,000	\$ 471,298	\$ 423,318	
BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0	4,265	\$ 156,194	\$ 144,196	
BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0	16,000	\$ 51,885	\$ 60,404	
BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0	6,877,100	\$ 14,400,947	\$ 15,241,076	
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	2,970	\$ 45,916	\$ 51,582	
BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0	489,800	\$ 378,485	\$ 358,760	
BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0	14,100	\$ 96,246	\$ 56,700	
BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0	9,093	\$ 138,814	\$ 52,321	
BELIMO HOLDING AG REG COMMON STOCK CHF.05	4,033	\$ 4,487,578	\$ 3,189,561	
BEONE MEDICINES LTD COMMON STOCK USD.0001	398,533	\$ 7,131,165	\$ 8,722,770	
BESTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	903	\$ 30,571	\$ 22,965	
BHP GROUP LTD COMMON STOCK	2,282,334	\$ 51,893,020	\$ 78,768,173	
BID CORP LTD COMMON STOCK	51,103	\$ 1,010,622	\$ 1,216,799	
BIDVEST GROUP LTD COMMON STOCK ZAR.05	51,789	\$ 672,853	\$ 688,453	
BILIBILI INC CLASS Z COMMON STOCK USD.0001	38,080	\$ 1,444,160	\$ 829,093	
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	69,265	\$ 546,022	\$ 1,063,579	
BIOMERIEUX COMMON STOCK	32,018	\$ 3,163,111	\$ 3,386,606	
BIPROGY INC COMMON STOCK	56,700	\$ 1,046,309	\$ 1,646,577	
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	4,565	\$ 49,186	\$ 39,487	
BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0	1,040	\$ 25,166	\$ 31,914	
BIZLINK HOLDING INC COMMON STOCK TWD10.0	27,000	\$ 1,340,657	\$ 1,469,503	
BKW AG COMMON STOCK CHF2.5	7,501	\$ 978,531	\$ 1,458,100	
BLACKBERRY LTD COMMON STOCK	510,419	\$ 2,056,120	\$ 1,653,758	
BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0	16,500	\$ 44,551	\$ 35,349	
BLUESCOPE STEEL LTD COMMON STOCK	184,089	\$ 1,991,125	\$ 3,242,844	
BNP PARIBAS COMMON STOCK EUR2.0	720,793	\$ 43,301,261	\$ 67,261,999	
BOC AVIATION LTD COMMON STOCK	40,800	\$ 296,538	\$ 402,005	
BOC HONG KONG HOLDINGS LTD COMMON STOCK	1,516,000	\$ 4,840,708	\$ 8,275,911	
BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0	33,900	\$ 66,561	\$ 59,917	
BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0	366,300	\$ 203,797	\$ 207,324	
BOLIDEN AB COMMON STOCK SEK2.11	226,895	\$ 8,658,276	\$ 11,568,340	
BOLLORE SE COMMON STOCK EUR.16	242,565	\$ 1,166,549	\$ 1,368,909	
BOMBARDIER INC B COMMON STOCK	39,874	\$ 4,810,809	\$ 7,029,344	
BONDUELLE SCA COMMON STOCK EUR1.75	1,322	\$ 17,302	\$ 12,841	
BORUSSIA DORTMUND GMBH + CO COMMON STOCK	24,064	\$ 103,601	\$ 84,150	
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	674,000	\$ 286,511	\$ 343,869	
BOUBAYAN BANK K.S.C COMMON STOCK KWD.1	217,677	\$ 336,220	\$ 481,617	
BOUYGUES SA COMMON STOCK EUR1.0	99,856	\$ 3,997,690	\$ 5,684,821	
BP PLC COMMON STOCK USD.25	7,747,908	\$ 47,892,452	\$ 61,946,646	
BPER BANCA SPA COMMON STOCK	610,421	\$ 4,345,986	\$ 7,831,546	
BRAMBLES LTD COMMON STOCK	867,214	\$ 8,488,429	\$ 13,423,382	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
BRENNTAG SE COMMON STOCK	90,265	\$ 5,369,864	\$ 5,957,310
BRIDGESTONE CORP COMMON STOCK	886,900	\$ 16,181,230	\$ 18,212,976
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	466	\$ 27,235	\$ 34,004
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	883,870	\$ 40,735,028	\$ 50,946,573
BROOKFIELD ASSET MGMT A COMMON STOCK	361,322	\$ 14,266,545	\$ 16,037,131
BROOKFIELD BUSINESS CORP A COMMON STOCK	1,030	\$ 25,374	\$ 32,589
BROOKFIELD CORP COMMON STOCK	1,012,233	\$ 17,215,871	\$ 40,886,800
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	4,929	\$ 189,302	\$ 194,794
BROOKFIELD RENEWABLE CORP COMMON STOCK	120,614	\$ 5,226,430	\$ 4,798,008
BROTHER INDUSTRIES LTD COMMON STOCK	46,200	\$ 849,745	\$ 834,034
BT GROUP PLC COMMON STOCK GBP.05	10,650,730	\$ 28,014,702	\$ 29,564,957
BUDIMEX COMMON STOCK PLN5.0	29,581	\$ 4,807,624	\$ 5,244,844
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	8,802,800	\$ 541,044	\$ 378,125
BUMITAMA AGRI LTD COMMON STOCK	159,400	\$ 74,788	\$ 227,335
BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	64,073	\$ 357,613	\$ 316,674
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	21,200	\$ 117,138	\$ 104,779
BUNZL PLC COMMON STOCK GBP.3214286	333,962	\$ 9,814,548	\$ 9,935,321
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	11,731	\$ 704,831	\$ 550,193
BUREAU VERITAS SA COMMON STOCK EUR.12	137,549	\$ 2,928,366	\$ 4,073,037
BUSINESS BRAIN SHOWA OTA INC COMMON STOCK	15,000	\$ 75,917	\$ 87,875
BUSINESS ENGINEERING CORP COMMON STOCK	8,500	\$ 35,372	\$ 63,153
BUZZI SPA COMMON STOCK	29,907	\$ 1,719,919	\$ 1,484,487
BYD CO LTD A COMMON STOCK CNY1.0	48,600	\$ 293,416	\$ 740,446
BYD CO LTD H COMMON STOCK CNY1.0	3,075,300	\$ 34,039,868	\$ 41,499,801
BYD ELECTRONIC INTL CO LTD COMMON STOCK	116,500	\$ 255,971	\$ 410,117
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	132,179	\$ 299,873	\$ 212,594
CAE INC COMMON STOCK	455,404	\$ 8,709,988	\$ 11,819,521
CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	88,000	\$ 65,239	\$ 47,815
CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0	46,540	\$ 60,645	\$ 51,335
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	71,900	\$ 200,299	\$ 252,658
CAIXABANK SA COMMON STOCK EUR1.0	3,583,336	\$ 19,077,313	\$ 41,968,430
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	156,000	\$ 984,770	\$ 421,107
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	3,920	\$ 149,285	\$ 557,795
CAMECO CORP COMMON STOCK	187,724	\$ 4,099,955	\$ 20,349,602
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	570,929	\$ 32,960,477	\$ 53,936,641
CANADA PACKERS INC COMMON STOCK	27,352	\$ 363,849	\$ 395,321
CANADIAN NATL RAILWAY CO COMMON STOCK	340,841	\$ 25,018,742	\$ 34,969,449
CANADIAN NATURAL RESOURCES COMMON STOCK	1,205,210	\$ 26,476,277	\$ 58,604,529
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	421,425	\$ 19,752,004	\$ 33,057,500
CANADIAN TIRE CORP CLASS A COMMON STOCK	21,032	\$ 1,655,780	\$ 2,819,438
CANADIAN UTILITIES LTD A COMMON STOCK	58,109	\$ 1,555,799	\$ 2,034,471
CANON INC COMMON STOCK	346,100	\$ 10,057,739	\$ 9,478,645
CAPCOM CO LTD COMMON STOCK	695,700	\$ 9,878,871	\$ 14,640,792
CAPGEMINI SE COMMON STOCK EUR8.0	131,223	\$ 16,993,504	\$ 15,195,109
CAPITAL SECURITIES CO LTD A COMMON STOCK CNY1.0	18,000	\$ 54,895	\$ 42,263
CAPITALAND ASCENDAS REIT REIT	1,604,337	\$ 2,901,244	\$ 3,071,513
CAPITALAND ASCENDAS REIT RIGHTS	44,921	\$ 0	\$ 4,178
CAPITALAND INTEGRATED COMMER REIT	2,443,456	\$ 3,483,897	\$ 4,337,104
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	878,490	\$ 1,938,266	\$ 1,852,105
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	120,390	\$ 10,713,222	\$ 28,993,119
CAPRICORN METALS LTD COMMON STOCK	5,433	\$ 40,834	\$ 40,932
CAPSTONE COPPER CORP COMMON STOCK	151,400	\$ 1,699,997	\$ 1,138,036
CAR GROUP LTD COMMON STOCK	157,509	\$ 3,069,006	\$ 2,459,617
CARLSBERG AS B COMMON STOCK DKK20.0	90,786	\$ 10,627,930	\$ 11,243,611
CARREFOUR SA COMMON STOCK EUR2.5	225,404	\$ 5,265,289	\$ 4,130,695

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	80,000	\$ 544,571	\$ 470,441	
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,441,066	\$ 2,252,709	\$ 3,168,813	
CATHAY PACIFIC AIRWAYS COMMON STOCK	1,182,000	\$ 1,883,958	\$ 1,691,544	
CCL INDUSTRIES INC CL B COMMON STOCK	61,295	\$ 2,362,819	\$ 3,828,220	
CCOOP GROUP CO LTD A COMMON STOCK CNY1.0	117,100	\$ 48,906	\$ 31,359	
CD PROJEKT SA COMMON STOCK PLN1.0	9,628	\$ 430,840	\$ 611,039	
CELCOMDIGI BHD COMMON STOCK	504,300	\$ 554,366	\$ 368,666	
CELESTICA INC COMMON STOCK	53,885	\$ 6,608,872	\$ 15,152,128	
CELLEBRITE DI LTD COMMON STOCK	90,330	\$ 1,492,636	\$ 1,244,747	
CELLNEX TELECOM SA COMMON STOCK EUR.25	192,472	\$ 7,772,363	\$ 6,149,577	
CELLTRION INC COMMON STOCK KRW1000.0	22,723	\$ 2,462,677	\$ 2,925,587	
CEMEX SAB CPO UNIT	2,323,581	\$ 1,538,783	\$ 2,642,789	
CEMEX SAB SPONS ADR PART CER ADR	172,098	\$ 1,310,558	\$ 1,968,801	
CENCOSUD SA COMMON STOCK	195,654	\$ 549,776	\$ 529,897	
CENOVUS ENERGY INC COMMON STOCK	638,367	\$ 9,868,880	\$ 16,888,331	
CENTERRA GOLD INC COMMON STOCK	228,579	\$ 1,553,886	\$ 4,052,198	
CENTRAL JAPAN RAILWAY CO COMMON STOCK	305,900	\$ 8,391,866	\$ 7,852,760	
CENTRAL PATTANA PCL NVDR NVDR THB.5	90,000	\$ 171,925	\$ 169,876	
CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	179,210	\$ 322,407	\$ 335,543	
CENTRICA PLC COMMON STOCK GBP.061728	5,079,653	\$ 7,405,122	\$ 14,234,386	
CES ENERGY SOLUTIONS CORP COMMON STOCK	78,219	\$ 483,192	\$ 1,031,860	
CEWE STIFTUNG + CO KGAA COMMON STOCK	780	\$ 77,716	\$ 84,030	
CEZ AS COMMON STOCK CZK100.0	21,926	\$ 544,967	\$ 1,234,028	
CGI INC COMMON STOCK	80,799	\$ 3,338,289	\$ 5,888,186	
CGN POWER CO LTD H COMMON STOCK CNY1.0	2,006,200	\$ 568,854	\$ 900,720	
CHALEASE HOLDING CO LTD COMMON STOCK TWD10.0	1,119,507	\$ 4,094,907	\$ 3,834,408	
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	1,322,500	\$ 730,797	\$ 369,642	
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	1,098,339	\$ 538,596	\$ 700,848	
CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0	5,700	\$ 147,858	\$ 70,852	
CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0	64,000	\$ 66,919	\$ 63,553	
CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0	2,700	\$ 32,697	\$ 47,686	
CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0	20,800	\$ 107,517	\$ 159,127	
CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	384,871	\$ 340,501	\$ 243,899	
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	85,093	\$ 58,774	\$ 53,925	
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	1,170,400	\$ 427,931	\$ 282,364	
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	117,692	\$ 15,416,203	\$ 16,812,302	
CHIBA BANK LTD/THE COMMON STOCK	235,400	\$ 1,385,200	\$ 2,953,413	
CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0	21,600	\$ 48,661	\$ 134,918	
CHINA AIRLINES LTD COMMON STOCK TWD10.0	407,000	\$ 378,894	\$ 227,879	
CHINA AVIATION OIL SINGAPORE COMMON STOCK	59,300	\$ 83,474	\$ 94,685	
CHINA BESTSTUDY EDUCATION GR COMMON STOCK USD.00005	265,000	\$ 168,362	\$ 116,273	
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	1,594,000	\$ 991,460	\$ 1,606,158	
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	1,961,000	\$ 273,105	\$ 197,596	
CHINA COM RICH RENE ENE INVEST	674,000	\$ 92,690	\$ 91,743	
CHINA CONSTRUCTION BANK A COMMON STOCK CNY1.0	132,800	\$ 157,177	\$ 185,507	
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	44,475,336	\$ 37,964,841	\$ 47,594,203	
CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0	47,600	\$ 159,462	\$ 212,499	
CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0	2,389,065	\$ 908,369	\$ 1,438,521	
CHINA EASTERN AIRLINES CO A COMMON STOCK CNY1.0	152,400	\$ 93,311	\$ 93,758	
CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0	385,500	\$ 148,058	\$ 161,829	
CHINA EVERBRIGHT BANK CO A COMMON STOCK CNY1.0	365,100	\$ 191,380	\$ 169,649	
CHINA FEIHE LTD COMMON STOCK USD.000000025	612,000	\$ 1,164,554	\$ 271,646	
CHINA GALAXY SECURITIES CO A COMMON STOCK CNY1.0	44,900	\$ 80,150	\$ 82,804	
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	589,300	\$ 461,057	\$ 593,795	
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	617,181	\$ 1,084,429	\$ 562,848	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CHINA GOLD INTERNATIONAL RES COMMON STOCK	37,600	\$ 671,091	\$ 725,124	
CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0	34,500	\$ 51,811	\$ 44,397	
CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0	27,700	\$ 59,322	\$ 58,983	
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	454,500	\$ 499,211	\$ 2,015,053	
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	1,442,400	\$ 3,049,782	\$ 3,158,849	
CHINA INTERNATIONAL CAPITAL A COMMON STOCK CNY1.0	21,400	\$ 139,566	\$ 100,337	
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	41,100	\$ 102,099	\$ 144,631	
CHINA LIFE INSURANCE CO A COMMON STOCK CNY1.0	19,300	\$ 93,295	\$ 101,526	
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	5,589,000	\$ 14,964,565	\$ 17,536,466	
CHINA LITERATURE LTD COMMON STOCK USD.0001	61,200	\$ 436,522	\$ 198,427	
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	441,000	\$ 458,855	\$ 401,052	
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	6,152,000	\$ 14,844,231	\$ 13,496,390	
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	3,572,500	\$ 20,754,048	\$ 20,333,908	
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	4,625,158	\$ 28,235,958	\$ 29,071,680	
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	184,600	\$ 180,265	\$ 437,170	
CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0	71,300	\$ 112,729	\$ 101,766	
CHINA MERCHANTS PORT HOLDING COMMON STOCK	261,702	\$ 639,409	\$ 488,676	
CHINA MERCHANTS SECURITIES A COMMON STOCK CNY1.0	66,790	\$ 134,366	\$ 149,277	
CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0	90,168	\$ 211,534	\$ 109,770	
CHINA MINSHENG BANKING A COMMON STOCK CNY1.0	272,700	\$ 206,271	\$ 149,610	
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	1,368,379	\$ 846,143	\$ 640,539	
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	604,139	\$ 411,686	\$ 366,789	
CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0	55,100	\$ 48,758	\$ 70,109	
CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0	208,400	\$ 243,878	\$ 273,012	
CHINA NATIONAL SOFTWARE A COMMON STOCK CNY1.0	7,800	\$ 54,317	\$ 40,941	
CHINA NONFERROUS MINING CORP COMMON STOCK	204,000	\$ 359,115	\$ 298,967	
CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0	35,500	\$ 63,623	\$ 245,019	
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	680,000	\$ 630,331	\$ 783,194	
CHINA OVERSEAS LAND + INVEST COMMON STOCK	13,553,500	\$ 27,698,406	\$ 19,966,700	
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	479,800	\$ 1,674,434	\$ 2,026,273	
CHINA POWER INTERNATIONAL COMMON STOCK	826,500	\$ 296,572	\$ 333,122	
CHINA RAILWAY GROUP LTD A COMMON STOCK CNY1.0	120,900	\$ 101,568	\$ 95,030	
CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	882,000	\$ 624,757	\$ 454,488	
CHINA RAILWAY SIGNAL + COM A COMMON STOCK CNY1.0	82,530	\$ 69,047	\$ 67,857	
CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0	13,600	\$ 62,829	\$ 94,477	
CHINA RESOURCES BEER HOLDING COMMON STOCK	267,066	\$ 936,278	\$ 873,393	
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	164,000	\$ 561,831	\$ 398,066	
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	516,888	\$ 1,625,397	\$ 1,888,175	
CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0	11,200	\$ 100,276	\$ 72,211	
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	895,600	\$ 5,452,512	\$ 5,373,463	
CHINA RESOURCES POWER HOLDIN COMMON STOCK	340,856	\$ 675,219	\$ 793,426	
CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0	19,773	\$ 69,752	\$ 79,971	
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	1,708,000	\$ 809,451	\$ 333,313	
CHINA SOUTHERN AIRLINES CO A COMMON STOCK CNY1.0	103,800	\$ 88,522	\$ 84,895	
CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0	397,080	\$ 329,111	\$ 287,972	
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	244,499	\$ 306,445	\$ 259,774	
CHINA STEEL CORP COMMON STOCK TWD10.0	1,765,380	\$ 1,542,467	\$ 1,043,656	
CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	51,900	\$ 30,541	\$ 25,344	
CHINA TAIPING INSURANCE HOLD COMMON STOCK	232,735	\$ 513,143	\$ 607,945	
CHINA THREE GORGES RENEWAB A COMMON STOCK CNY1.0	291,500	\$ 320,307	\$ 179,756	
CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0	17,600	\$ 226,503	\$ 179,307	
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	771,200	\$ 1,265,065	\$ 1,050,536	
CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0	10,500	\$ 106,804	\$ 72,516	
CHINA UNITED NETWORK A COMMON STOCK CNY1.0	308,300	\$ 197,439	\$ 198,595	
CHINA VANKE CO LTD A COMMON STOCK CNY1.0	78,000	\$ 174,927	\$ 45,051	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	45,300	\$ 30,037	\$ 99,738
CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0	246,100	\$ 771,065	\$ 963,282
CHINA ZHESHANG BANK CO LTD A COMMON STOCK CNY1.0	264,680	\$ 129,658	\$ 114,942
CHIYODA INTEGRE CO LTD COMMON STOCK	1,700	\$ 36,215	\$ 35,477
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	366	\$ 2,405,144	\$ 5,115,027
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	44	\$ 2,795,830	\$ 6,253,251
CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0	85,286	\$ 78,343	\$ 123,456
CHONGQING QIANLI TECHNOLOG A COMMON STOCK CNY1.0	21,100	\$ 32,415	\$ 30,146
CHONGQING RURAL COMMERCIAL A COMMON STOCK CNY1.0	127,500	\$ 86,611	\$ 130,117
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	297,000	\$ 246,484	\$ 257,217
CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	22,800	\$ 137,578	\$ 49,374
CHORUS AVIATION INC COMMON STOCK	2,300	\$ 33,576	\$ 36,967
CHOW SANG SANG HLDG COMMON STOCK HKD.25	102,000	\$ 160,776	\$ 176,544
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	324,800	\$ 529,906	\$ 450,731
CHROMA ATE INC COMMON STOCK TWD10.0	58,000	\$ 1,495,348	\$ 2,657,804
CHUBU ELECTRIC POWER CO INC COMMON STOCK	277,600	\$ 4,332,416	\$ 4,505,394
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	426,881	\$ 11,966,096	\$ 23,105,615
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	582,000	\$ 2,054,222	\$ 2,421,207
CIA CERVECERIAS UNI SPON ADR ADR	69,013	\$ 1,637,678	\$ 783,298
CIA DE MINAS BUENAVENTUR ADR ADR	161,060	\$ 1,936,450	\$ 5,804,602
CIA ENERGETICA MINAS GER PRF PREFERENCE	8,350,552	\$ 13,251,650	\$ 20,164,969
CIA SANEAMENTO BASICO DE SP COMMON STOCK	75,905	\$ 958,216	\$ 2,300,141
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	351,459	\$ 36,340,470	\$ 60,599,396
CIMB GROUP HOLDINGS BHD COMMON STOCK	8,027,418	\$ 13,331,388	\$ 14,968,389
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	9,491,900	\$ 2,800,867	\$ 2,424,010
CITI PACIFIC SPECIAL STEE A COMMON STOCK CNY1.0	49,900	\$ 95,924	\$ 118,029
CITIC LTD COMMON STOCK	721,000	\$ 1,035,346	\$ 1,086,990
CITIC SECURITIES CO A COMMON STOCK CNY1.0	105,330	\$ 325,679	\$ 366,540
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	262,550	\$ 603,860	\$ 796,337
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	1,525,862	\$ 8,260,543	\$ 8,652,818
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	1,233,561	\$ 10,660,655	\$ 9,377,342
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	255,000	\$ 1,585,030	\$ 2,034,419
CLICKS GROUP LTD COMMON STOCK ZAR.01	308,891	\$ 6,231,058	\$ 5,223,402
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	64,904	\$ 751,309	\$ 342,869
CLP HOLDINGS LTD COMMON STOCK	669,122	\$ 5,794,373	\$ 6,272,859
CMOC GROUP LTD A COMMON STOCK CNY.2	131,600	\$ 98,175	\$ 326,705
CMOC GROUP LTD H COMMON STOCK CNY.2	630,000	\$ 346,632	\$ 1,293,717
CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0	9,680	\$ 90,090	\$ 69,221
CNPC CAPITAL CO LTD A COMMON STOCK CNY1.0	67,400	\$ 62,019	\$ 99,517
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	10,275	\$ 388,770	\$ 350,477
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	115,960	\$ 6,440,211	\$ 10,535,108
COCA COLA FEMSA SAB DE CV UNIT	80,961	\$ 599,815	\$ 783,201
COCA COLA FEMSA SAB SP ADR ADR	60,364	\$ 4,170,298	\$ 5,888,508
COCA COLA HBC AG DI COMMON STOCK CHF6.7	91,040	\$ 2,210,342	\$ 5,097,509
COCHLEAR LTD COMMON STOCK	24,493	\$ 2,272,848	\$ 2,836,696
COGECO INC COMMON STOCK	2,200	\$ 103,913	\$ 109,295
COLES GROUP LTD COMMON STOCK	838,088	\$ 8,876,573	\$ 12,605,184
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	57,700	\$ 1,664,350	\$ 1,088,132
COLOPL INC COMMON STOCK	21,300	\$ 94,076	\$ 55,965
COLOPLAST B COMMON STOCK DKK1.0	84,462	\$ 5,505,656	\$ 5,683,415
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	456,819	\$ 615,150	\$ 535,235
COMMERCIAL INTERNATIONAL BAN COMMON STOCK EGP10.0	344,653	\$ 498,442	\$ 764,071
COMMERZBANK AG COMMON STOCK	291,421	\$ 4,114,889	\$ 10,338,519
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	698,479	\$ 39,986,716	\$ 80,225,721
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	267,875	\$ 15,923,714	\$ 21,623,706

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
COMPAL ELECTRONICS COMMON STOCK TWD10.0	13,228,000	\$ 13,105,669	\$	11,150,910
COMPANHIA PARANAENSE DE ENER COMMON STOCK	227,200	\$ 499,434	\$	671,338
COMPASS GROUP PLC COMMON STOCK GBP.1105	1,021,359	\$ 18,816,634	\$	28,082,143
COMPUTERSHARE LTD COMMON STOCK	263,976	\$ 3,172,128	\$	5,132,832
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	430,000	\$ 2,083,727	\$	3,713,747
CONSTELLATION SOFTWARE INC COMMON STOCK	9,546	\$ 7,983,043	\$	16,703,978
CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28	10,491	\$ 0	\$	1
CONTACT ENERGY LTD COMMON STOCK	356,603	\$ 1,848,614	\$	1,881,674
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	744,353	\$ 29,697,151	\$	43,282,852
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	12,500	\$ 488,865	\$	978,132
CONTINENTAL AG COMMON STOCK	159,592	\$ 13,295,071	\$	10,959,360
CONTRA CYBERARK SOFTWA COMMON STOCK	21,060	\$ 947,700	\$	947,700
CONVATEC GROUP PLC COMMON STOCK GBP.1	1,653,575	\$ 4,684,714	\$	4,696,944
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	161,700	\$ 250,344	\$	514,953
COSCO SHIPPING HOLDINGS CO A COMMON STOCK CNY1.0	101,190	\$ 140,058	\$	219,864
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	459,200	\$ 377,148	\$	872,692
COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	1,418,000	\$ 66,135	\$	60,589
COVEO SOLUTIONS INC SUB VTG COMMON STOCK	24,396	\$ 140,061	\$	73,946
COVIVIO REIT EUR3.0	23,961	\$ 1,845,666	\$	1,414,903
CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	665,573	\$ 1,195,587	\$	903,105
CP ALL PCL NVDR NVDR THB1.0	101,209	\$ 195,755	\$	139,630
CPFL ENERGIA SA COMMON STOCK	33,300	\$ 232,496	\$	310,939
CREDICORP LTD COMMON STOCK USD5.0	196,043	\$ 40,341,349	\$	66,493,865
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	437,180	\$ 5,593,316	\$	8,024,239
CRESUD S.A. SPONS ADR ADR USD1.0	149,543	\$ 2,587,194	\$	1,902,187
CRH PLC COMMON STOCK EUR.32	433,185	\$ 30,570,108	\$	45,312,203
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	4,457	\$ 227,852	\$	212,019
CRRC CORP LTD H COMMON STOCK CNY1.0	871,000	\$ 403,498	\$	563,247
CRRC CORP LTD A COMMON STOCK CNY1.0	181,180	\$ 178,211	\$	166,278
CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01	338,500	\$ 302,705	\$	250,415
CSC FINANCIAL CO LTD A COMMON STOCK CNY1.0	42,400	\$ 145,009	\$	131,652
CSG NV COMMON STOCK EUR.01	81,711	\$ 2,935,641	\$	2,197,400
CSI SOLAR CO LTD A COMMON STOCK CNY1.0	30,074	\$ 56,876	\$	55,723
CSL LTD COMMON STOCK	222,322	\$ 24,389,345	\$	21,436,339
CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0	12,480	\$ 61,728	\$	57,376
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	1,277,440	\$ 977,430	\$	1,482,705
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	2,561,416	\$ 1,874,445	\$	4,110,123
CTS EVENTIM AG + CO KGAA COMMON STOCK	26,047	\$ 2,245,368	\$	1,490,364
CVC CAPITAL PARTNERS PLC COMMON STOCK	90,872	\$ 2,135,396	\$	1,167,435
D IETEREN GROUP COMMON STOCK	9,294	\$ 1,450,229	\$	1,694,092
D2L INC COMMON STOCK	1,138	\$ 13,761	\$	6,858
DAI ICHI CUTTER KOGYO KK COMMON STOCK	3,500	\$ 31,171	\$	32,318
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	1,603,500	\$ 7,159,113	\$	14,322,544
DAI NIPPON PRINTING CO LTD COMMON STOCK	147,300	\$ 1,568,887	\$	2,617,957
DAIEI KANKYO CO LTD COMMON STOCK	24,800	\$ 324,408	\$	605,619
DAIFUKU CO LTD COMMON STOCK	491,700	\$ 16,334,996	\$	16,757,794
DAIICHI SANKYO CO LTD COMMON STOCK	725,200	\$ 10,700,475	\$	12,608,606
DAIKIN INDUSTRIES LTD COMMON STOCK	309,400	\$ 35,734,356	\$	36,338,796
DAIMLER TRUCK HOLDING AG COMMON STOCK	188,541	\$ 4,719,077	\$	9,008,815
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	122,300	\$ 2,546,851	\$	2,827,452
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	324,000	\$ 8,029,766	\$	10,015,916
DAIWA SECURITIES GROUP INC COMMON STOCK	556,800	\$ 3,512,273	\$	5,109,862
DANONE COMMON STOCK EUR.25	261,702	\$ 16,410,720	\$	20,817,838
DANSKE BANK A/S COMMON STOCK DKK10.0	268,057	\$ 6,124,650	\$	12,908,101
DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0	198,600	\$ 204,481	\$	154,092

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	79,970	\$ 305,873	\$ 386,787	
DASSAULT AVIATION SA COMMON STOCK EUR.8	8,181	\$ 1,114,078	\$ 3,008,826	
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	416,355	\$ 11,970,391	\$ 8,284,836	
DATANG INTL POWER GEN CO A COMMON STOCK CNY1.0	128,200	\$ 53,594	\$ 73,117	
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	711,716	\$ 6,223,268	\$ 5,026,839	
DB INSURANCE CO LTD COMMON STOCK KRW500.0	6,968	\$ 391,567	\$ 745,182	
DBS GROUP HOLDINGS LTD COMMON STOCK	1,474,626	\$ 24,830,052	\$ 65,036,019	
DCC PLC COMMON STOCK EUR.25	34,733	\$ 2,042,820	\$ 2,122,482	
DELIVERY HERO SE COMMON STOCK	70,943	\$ 4,024,287	\$ 1,262,891	
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	1,572,337	\$ 25,415,230	\$ 67,870,662	
DELTA ELECTRONICS THAI NVDR NVDR THB.1	477,352	\$ 578,675	\$ 3,748,762	
DEMANT A/S COMMON STOCK DKK.2	99,876	\$ 2,138,835	\$ 2,986,085	
DENISON MINES CORP COMMON STOCK	1,132,032	\$ 1,703,779	\$ 3,996,073	
DENSO CORP COMMON STOCK	1,358,900	\$ 16,569,930	\$ 16,634,972	
DESCARTES SYSTEMS GRP/THE COMMON STOCK	32,300	\$ 2,241,964	\$ 2,306,167	
DETERRA ROYALTIES LTD COMMON STOCK	177,763	\$ 461,247	\$ 489,435	
DEUTSCHE BANK AG REGISTERED COMMON STOCK	733,308	\$ 14,872,989	\$ 21,220,099	
DEUTSCHE BOERSE AG COMMON STOCK	101,664	\$ 13,458,737	\$ 29,413,162	
DEUTSCHE LUFTHANSA REG COMMON STOCK	250,721	\$ 2,721,141	\$ 2,078,785	
DEUTSCHE TELEKOM AG REG COMMON STOCK	2,054,248	\$ 40,541,011	\$ 75,622,590	
DHL GROUP COMMON STOCK	376,533	\$ 11,904,268	\$ 19,414,396	
DIAGEO PLC COMMON STOCK GBP.2893518	1,459,131	\$ 44,694,377	\$ 26,861,204	
DIAMEDICA THERAPEUTICS INC COMMON STOCK	953	\$ 4,587	\$ 6,452	
DINO POLSKA SA COMMON STOCK PLN.1	496,940	\$ 6,404,060	\$ 4,449,473	
DISCO CORP COMMON STOCK	49,300	\$ 8,423,506	\$ 18,977,510	
DISCOVERY LTD COMMON STOCK ZAR.001	86,080	\$ 817,120	\$ 1,248,644	
DKSH HOLDING AG COMMON STOCK CHF.1	27,407	\$ 1,955,250	\$ 1,974,818	
DMG MORI CO LTD COMMON STOCK	225,500	\$ 4,499,686	\$ 3,353,655	
DNB BANK ASA COMMON STOCK NOK12.5	998,802	\$ 17,425,362	\$ 30,883,965	
DOLLARAMA INC COMMON STOCK	119,491	\$ 3,601,857	\$ 14,618,393	
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	28,099	\$ 566,482	\$ 311,769	
DONGFANG ELECTRIC CORP LTD A COMMON STOCK CNY1.0	25,300	\$ 33,864	\$ 128,364	
DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0	24,500	\$ 38,203	\$ 43,693	
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	283,619	\$ 11,531,627	\$ 10,536,298	
DOOSAN CO LTD COMMON STOCK KRW5000.0	1,147	\$ 504,862	\$ 768,336	
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	68,568	\$ 1,027,910	\$ 4,109,648	
DOSILICON CO LTD A COMMON STOCK CNY1.0	2,416	\$ 49,366	\$ 38,009	
DOWA HOLDINGS CO LTD COMMON STOCK	37,100	\$ 1,324,734	\$ 2,037,014	
DPM METALS INC COMMON STOCK	50,118	\$ 339,625	\$ 1,759,005	
DR ING HC F PORSCHE AG PREFERENCE	47,533	\$ 4,079,546	\$ 2,121,146	
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	124,157	\$ 9,493,957	\$ 8,549,317	
DSM FIRMENICH AG COMMON STOCK EUR.01	69,673	\$ 5,771,047	\$ 4,932,232	
DSV A/S COMMON STOCK DKK1.0	82,596	\$ 8,028,514	\$ 19,498,331	
DTS CORP COMMON STOCK	13,900	\$ 16,900	\$ 89,731	
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	796,584	\$ 588,865	\$ 583,348	
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	381,935	\$ 582,840	\$ 761,104	
DUKHAN BANK COMMON STOCK QAR1.0	128,154	\$ 136,361	\$ 121,854	
DYNACOR GROUP INC COMMON STOCK	11,200	\$ 51,758	\$ 47,029	
E INK HOLDINGS INC COMMON STOCK TWD10.0	134,000	\$ 780,401	\$ 572,130	
E.ON SE COMMON STOCK	905,302	\$ 11,804,177	\$ 19,776,964	
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	2,244,534	\$ 1,192,874	\$ 2,229,088	
EARN CHINA A SHARE EARNEST CHINA A SHARE	43,608	\$ 138,775,589	\$ 153,620,087	
EAST JAPAN RAILWAY CO COMMON STOCK	460,700	\$ 10,978,149	\$ 10,497,439	
EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0	151,617	\$ 217,548	\$ 414,586	
EASTERN CO SAE COMMON STOCK EGP1.0	280,599	\$ 232,239	\$ 179,166	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
EASTROC BEVERAGE GROUP CO A COMMON STOCK CNY1.0	179,626	\$ 6,631,230	\$ 5,337,400	
EASTROC BEVERAGE GROUP CO H COMMON STOCK CNY1.0	29,202	\$ 936,594	\$ 751,634	
EASYJET PLC COMMON STOCK GBP.2728571	260,450	\$ 1,940,839	\$ 1,192,133	
EBARA CORP COMMON STOCK	447,500	\$ 10,238,820	\$ 11,965,963	
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	555,000	\$ 7,561,465	\$ 5,728,808	
ECOPRO BM CO LTD COMMON STOCK KRW500.0	7,398	\$ 711,985	\$ 928,342	
ECOPRO CO LTD COMMON STOCK KRW500.0	15,453	\$ 2,635,688	\$ 1,407,432	
ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0	3,300	\$ 84,925	\$ 29,149	
EDENRED COMMON STOCK EUR2.0	100,835	\$ 4,637,565	\$ 1,982,066	
EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0	1,279,540	\$ 5,087,614	\$ 6,671,143	
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	135,691	\$ 3,138,817	\$ 2,140,338	
EHIME BANK LTD/THE COMMON STOCK	9,600	\$ 73,515	\$ 93,049	
EIFFAGE COMMON STOCK EUR4.0	28,684	\$ 2,476,849	\$ 4,334,468	
EISAI CO LTD COMMON STOCK	259,100	\$ 9,713,574	\$ 7,933,095	
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	11,018	\$ 1,332,446	\$ 9,201,731	
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	154,100	\$ 2,282,890	\$ 3,331,444	
ELIA GROUP SA/NV COMMON STOCK	16,613	\$ 1,810,178	\$ 2,522,849	
ELIS SA COMMON STOCK EUR1.0	58,885	\$ 1,243,442	\$ 1,647,332	
ELISA OYJ COMMON STOCK	57,898	\$ 1,714,113	\$ 2,796,486	
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	47,000	\$ 905,627	\$ 3,822,333	
ELM CO COMMON STOCK SAR10.0	3,673	\$ 925,088	\$ 524,630	
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	139,878	\$ 492,290	\$ 514,075	
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	2,467,709	\$ 5,229,210	\$ 7,860,016	
EMBRAER SA COMMON STOCK	108,000	\$ 912,009	\$ 1,591,474	
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	51,000	\$ 4,263,983	\$ 4,195,496	
EMERA INC COMMON STOCK	122,000	\$ 5,030,672	\$ 6,303,909	
EMIRATES NBD PJSC COMMON STOCK AED1.0	287,726	\$ 841,044	\$ 2,095,301	
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	498,364	\$ 3,394,028	\$ 2,528,926	
EMPIRE CO LTD A COMMON STOCK	197,314	\$ 4,994,949	\$ 7,045,363	
EMPRESAS CMPC SA COMMON STOCK	172,204	\$ 425,720	\$ 232,382	
EMPRESAS COPEC SA COMMON STOCK	59,006	\$ 611,258	\$ 404,449	
EMPYREAN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	3,600	\$ 49,660	\$ 42,273	
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	2,548	\$ 1,066,365	\$ 1,973,903	
EN JAPAN INC COMMON STOCK	2,100	\$ 68,990	\$ 14,678	
ENBRIDGE INC COMMON STOCK	937,148	\$ 35,225,360	\$ 50,639,770	
ENDEAVOUR MINING PLC COMMON STOCK USD.01	251,272	\$ 11,410,969	\$ 14,778,308	
ENDESA SA COMMON STOCK EUR1.2	183,210	\$ 4,626,271	\$ 7,616,291	
ENEL CHILE SA ADR ADR	35,380	\$ 104,981	\$ 139,397	
ENEL CHILE SA COMMON STOCK	3,163,759	\$ 496,588	\$ 242,235	
ENEL SPA COMMON STOCK EUR1.0	3,927,009	\$ 24,758,377	\$ 42,419,054	
ENEOS HOLDINGS INC COMMON STOCK	1,603,300	\$ 8,426,093	\$ 14,214,939	
ENERFLEX LTD COMMON STOCK	14,400	\$ 155,930	\$ 300,269	
ENERGISA SA UNITS UNIT	44,655	\$ 336,679	\$ 448,604	
ENEVA SA COMMON STOCK	113,400	\$ 304,782	\$ 532,911	
ENGHOUSE SYSTEMS LTD COMMON STOCK	49,411	\$ 1,169,693	\$ 588,804	
ENGIE BRASIL ENERGIA SA COMMON STOCK	34,700	\$ 170,796	\$ 218,156	
ENGIE COMMON STOCK EUR1.0	1,564,972	\$ 34,790,959	\$ 49,965,577	
ENI SPA COMMON STOCK	1,456,441	\$ 27,581,893	\$ 41,701,060	
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	133,200	\$ 998,839	\$ 1,076,276	
ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0	30,900	\$ 84,485	\$ 99,210	
ENTAIN PLC COMMON STOCK EUR.01	1,257,635	\$ 15,104,364	\$ 9,303,862	
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	9,380	\$ 41,982	\$ 601,291	
EPIROC AB A COMMON STOCK SEK.412413	258,152	\$ 3,334,433	\$ 6,208,385	
EPIROC AB B COMMON STOCK SEK.412413	426,317	\$ 6,080,266	\$ 8,959,314	
EPSILON ENERGY LTD COMMON STOCK	1,403	\$ 9,520	\$ 8,642	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
EQT AB COMMON STOCK SEK.1	201,216	\$ 5,066,712	\$	6,051,530
EQUATORIAL ENERGIA SA ORD COMMON STOCK	188,367	\$ 827,940	\$	1,470,662
EQUINOR ASA COMMON STOCK NOK2.5	369,654	\$ 8,083,813	\$	15,953,530
EQUINOR ASA SPON ADR ADR	260,481	\$ 4,795,090	\$	10,992,298
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	521,748	\$ 394,986	\$	331,019
ERICSSON LM B SHS COMMON STOCK SEK5.0	2,222,424	\$ 17,472,738	\$	24,799,231
ERMENEGILDO ZEGNA NV COMMON STOCK	3,655	\$ 35,718	\$	38,085
ERSTE GROUP BANK AG COMMON STOCK	290,334	\$ 9,456,237	\$	30,943,358
ESSILORLUXOTTICA COMMON STOCK EUR.18	186,494	\$ 26,427,017	\$	42,631,866
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	234,724	\$ 5,175,590	\$	5,984,985
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	379,773	\$ 6,143,423	\$	6,608,532
EUROBANK SA COMMON STOCK EUR.22	4,581,212	\$ 17,077,608	\$	17,989,032
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	193,265	\$ 11,892,220	\$	13,953,123
EURONEXT NV COMMON STOCK EUR1.6	31,897	\$ 3,033,082	\$	5,090,113
EVA AIRWAYS CORP COMMON STOCK TWD10.0	429,000	\$ 508,180	\$	455,569
EVE ENERGY CO LTD A COMMON STOCK CNY1.0	19,333	\$ 131,483	\$	174,154
EVERBRIGHT SECURITIE CO A COMMON STOCK CNY1.0	32,300	\$ 49,828	\$	71,256
EVERDISPLAY OPTRONICS SHAN A COMMON STOCK CNY1.0	97,222	\$ 33,569	\$	32,087
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	153,990	\$ 513,016	\$	960,932
EVOLUTION AB COMMON STOCK SEK.003	52,679	\$ 4,172,042	\$	3,236,085
EVOLUTION MINING LTD COMMON STOCK	835,820	\$ 4,736,641	\$	7,224,359
EVONIK INDUSTRIES AG COMMON STOCK	112,059	\$ 3,274,686	\$	2,162,666
EXCHANGE INCOME CORP COMMON STOCK	41,612	\$ 1,469,468	\$	3,112,663
EXOR NV COMMON STOCK EUR.01	38,763	\$ 2,080,033	\$	2,932,108
EXPERIAN PLC COMMON STOCK USD.1	570,803	\$ 14,110,099	\$	19,555,601
FABRICA COMMUNICATIONS CO L COMMON STOCK	2,100	\$ 49,883	\$	27,417
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	12,510	\$ 7,947,246	\$	21,248,041
FALABELLA SA COMMON STOCK	103,852	\$ 742,222	\$	630,646
FANUC CORP COMMON STOCK	375,700	\$ 11,616,604	\$	12,520,972
FAR EAST HORIZON LTD COMMON STOCK	436,000	\$ 354,435	\$	391,500
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	459,938	\$ 442,487	\$	378,366
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	290,000	\$ 710,309	\$	833,625
FAST RETAILING CO LTD COMMON STOCK	109,200	\$ 18,785,636	\$	42,303,074
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	309,235	\$ 2,464,119	\$	1,789,919
FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	2,089	\$ 18,786	\$	2,744
FERRARI NV COMMON STOCK EUR.01	57,271	\$ 8,079,671	\$	19,070,427
FERROGLOBE PLC COMMON STOCK USD7.5	30,372	\$ 134,824	\$	125,133
FERROVIAL SE COMMON STOCK EUR.01	205,443	\$ 4,492,005	\$	13,118,545
FF GROUP COMMON STOCK EUR.3	5,064	\$ 100,410	\$	28,007
FINANCIERE DE TUBIZE COMMON STOCK	8,008	\$ 1,888,360	\$	1,956,085
FINECOBANK SPA COMMON STOCK EUR.33	255,280	\$ 2,920,960	\$	5,569,419
FINNING INTERNATIONAL INC COMMON STOCK	43,789	\$ 557,900	\$	2,700,983
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	650,994	\$ 2,704,945	\$	3,012,794
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,780,061	\$ 1,028,532	\$	1,570,151
FIRST QUANTUM MINERALS LTD COMMON STOCK	336,875	\$ 5,474,220	\$	8,028,707
FIRSTSTRAND LTD COMMON STOCK ZAR.01	2,117,176	\$ 8,836,055	\$	10,654,216
FIRSTSERVICE CORP COMMON STOCK	17,100	\$ 2,434,182	\$	2,371,246
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	389,776	\$ 5,702,196	\$	8,275,144
FLEX LTD COMMON STOCK	220,811	\$ 10,140,100	\$	14,454,288
FLSMIDTH + CO A/S COMMON STOCK DKK20.0	60,532	\$ 5,048,384	\$	4,509,986
FLUIDRA SA COMMON STOCK EUR1.0	94,215	\$ 1,875,027	\$	2,146,123
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	73,691	\$ 20,536,797	\$	7,512,797
FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0	163,300	\$ 135,487	\$	154,833
FOMENTO ECONOMICO MEX SP ADR ADR	108,805	\$ 10,743,331	\$	12,083,883
FOMENTO ECONOMICO MEXICA UBD UNIT	260,700	\$ 2,153,530	\$	2,870,352

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
FOOD + LIFE COMPANIES LTD COMMON STOCK	19,600	\$ 1,244,310	\$ 1,142,071	
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	101,905	\$ 151,935	\$ 231,623	
FORFARMERS NV COMMON STOCK EUR.01	7,218	\$ 25,057	\$ 52,145	
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	551,000	\$ 1,649,033	\$ 774,709	
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	583,000	\$ 1,711,857	\$ 837,025	
FORTESCUE LTD COMMON STOCK	675,631	\$ 4,430,771	\$ 9,398,244	
FORTIS INC COMMON STOCK	238,857	\$ 8,968,990	\$ 13,283,431	
FORTUM OYJ COMMON STOCK EUR3.4	440,223	\$ 9,021,971	\$ 11,098,080	
FORTUNA MINING CORP COMMON STOCK	194,000	\$ 1,510,447	\$ 1,922,554	
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	25,070	\$ 445,710	\$ 617,144	
FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	43,282	\$ 303,568	\$ 256,878	
FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0	79,200	\$ 82,928	\$ 77,845	
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	127,500	\$ 255,041	\$ 949,763	
FRANCO NEVADA CORP COMMON STOCK	94,222	\$ 7,243,433	\$ 23,255,898	
FRESENIUS MEDICAL CARE AG COMMON STOCK	128,010	\$ 7,275,156	\$ 5,688,809	
FRESENIUS SE + CO KGAA COMMON STOCK	225,788	\$ 11,652,960	\$ 11,529,976	
FRESNILLO PLC COMMON STOCK USD.5	85,474	\$ 2,016,247	\$ 3,724,087	
FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005	6,478	\$ 23,481	\$ 29,771	
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,265,589	\$ 1,838,107	\$ 3,404,462	
FUCHS SE COMMON STOCK	1,232	\$ 40,397	\$ 42,088	
FUJI ELECTRIC CO LTD COMMON STOCK	59,600	\$ 2,036,726	\$ 3,963,593	
FUJIFILM HOLDINGS CORP COMMON STOCK	462,200	\$ 6,003,444	\$ 8,618,495	
FUJIKURA KASEI CO LTD COMMON STOCK	22,800	\$ 77,870	\$ 164,096	
FUJIKURA LTD COMMON STOCK	603,000	\$ 3,672,144	\$ 15,502,357	
FUJIMORI KOGYO CO LTD COMMON STOCK	9,200	\$ 50,389	\$ 73,963	
FUJITSU LIMITED COMMON STOCK	778,900	\$ 7,144,944	\$ 15,530,019	
FUKUI COMPUTER HOLDINGS INC COMMON STOCK	5,567	\$ 106,067	\$ 108,478	
FUTU HOLDINGS LTD ADR ADR USD.00001	23,000	\$ 2,774,440	\$ 3,145,480	
FUYAO GLASS INDUSTRY GROUP A COMMON STOCK CNY1.0	16,401	\$ 60,775	\$ 135,326	
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	102,800	\$ 448,730	\$ 769,014	
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	5,895,000	\$ 31,151,140	\$ 26,316,293	
GALAXYCORE INC A COMMON STOCK CNY1.0	18,657	\$ 53,745	\$ 35,001	
GALDERMA GROUP AG COMMON STOCK CHF.01	84,012	\$ 11,597,824	\$ 16,038,132	
GALIANO GOLD INC COMMON STOCK	88,467	\$ 246,411	\$ 220,605	
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	236,173	\$ 4,137,604	\$ 5,717,210	
GAMUDA BHD COMMON STOCK	696,431	\$ 398,995	\$ 641,563	
GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0	14,560	\$ 71,892	\$ 165,197	
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	67,400	\$ 416,484	\$ 625,411	
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	3,995	\$ 858,842	\$ 935,337	
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	3,854,000	\$ 1,057,452	\$ 422,749	
GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0	234,500	\$ 111,268	\$ 164,295	
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	172,100	\$ 727,624	\$ 848,186	
GEA GROUP AG COMMON STOCK	172,041	\$ 8,894,788	\$ 12,131,407	
GEBERIT AG REG COMMON STOCK CHF.1	19,384	\$ 6,958,938	\$ 12,847,886	
GEcina SA REIT EUR7.5	16,160	\$ 2,055,100	\$ 1,262,405	
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	960,000	\$ 1,358,626	\$ 2,561,567	
GEM CO LTD A COMMON STOCK CNY1.0	68,300	\$ 101,117	\$ 78,007	
GENMAB A/S COMMON STOCK DKK1.0	28,417	\$ 5,772,851	\$ 7,505,832	
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	175,000	\$ 516,307	\$ 244,413	
GERDAU SA PREF PREFERENCE	187,723	\$ 714,859	\$ 683,028	
GETLINK SE COMMON STOCK EUR.4	110,257	\$ 1,171,314	\$ 2,359,097	
GF SECURITIES CO LTD A COMMON STOCK CNY1.0	61,600	\$ 138,962	\$ 160,148	
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	97,400	\$ 222,722	\$ 178,893	
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	100,200	\$ 3,404,568	\$ 4,166,534	
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	52,200	\$ 255,740	\$ 183,095	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0	18,300	\$ 95,140	\$ 83,550	
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	80,000	\$ 834,490	\$ 556,772	
GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0	6,416	\$ 98,228	\$ 221,136	
GILDAN ACTIVEWEAR INC COMMON STOCK	115,700	\$ 3,263,870	\$ 6,422,757	
GIVAUDAN REG COMMON STOCK CHF10.0	3,711	\$ 7,511,635	\$ 12,395,400	
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	83,483	\$ 1,335,130	\$ 2,159,719	
GLENCORE PLC COMMON STOCK USD.01	6,626,748	\$ 30,508,428	\$ 49,417,280	
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	13,000	\$ 623,198	\$ 880,357	
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	41,000	\$ 483,294	\$ 539,271	
GN STORE NORD A/S COMMON STOCK DKK4.0	25,967	\$ 330,855	\$ 403,795	
GOERTEK INC A COMMON STOCK CNY1.0	37,900	\$ 97,707	\$ 122,672	
GOGOLD RESOURCES INC COMMON STOCK	158,100	\$ 428,507	\$ 301,348	
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	48,000	\$ 825,020	\$ 1,291,211	
GOLD FIELDS LTD COMMON STOCK ZAR.5	399,628	\$ 14,131,934	\$ 17,754,759	
GOLDMONEY INC COMMON STOCK	2,700	\$ 24,084	\$ 31,207	
GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0	31,492	\$ 67,583	\$ 119,892	
GONGNIU GROUP CO LTD A COMMON STOCK CNY1.0	8,526	\$ 61,260	\$ 51,651	
GOODMAN GROUP REIT	817,919	\$ 8,364,873	\$ 14,307,324	
GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0	20,900	\$ 70,589	\$ 108,006	
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	143,049,500	\$ 1,112,120	\$ 429,287	
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	972,300	\$ 4,258,161	\$ 3,558,618	
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	172,182	\$ 4,845,980	\$ 4,643,075	
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	401,500	\$ 429,968	\$ 631,937	
GREAT WEST LIFECO INC COMMON STOCK	116,200	\$ 2,814,047	\$ 5,424,693	
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0	30,800	\$ 152,827	\$ 168,619	
GRIFOLS SA COMMON STOCK EUR.25	103,839	\$ 1,841,732	\$ 1,071,525	
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	37,462	\$ 3,156,921	\$ 3,355,978	
GROUPE DYNAMITE INC COMMON STOCK	19,500	\$ 690,556	\$ 1,070,191	
GRUMA S.A.B. B COMMON STOCK	21,518	\$ 271,684	\$ 391,979	
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	58,827	\$ 574,490	\$ 1,441,696	
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	26,946	\$ 455,409	\$ 902,123	
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	43,500	\$ 390,415	\$ 619,414	
GRUPO BIMBO SAB SERIES A COMMON STOCK	194,317	\$ 444,805	\$ 647,310	
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	88,956	\$ 394,161	\$ 663,762	
GRUPO CIBEST SA ADR ADR	154,513	\$ 5,722,635	\$ 11,250,092	
GRUPO CIBEST SA COMMON STOCK	35,866	\$ 398,474	\$ 832,315	
GRUPO CIBEST SA PREFERENCE	73,511	\$ 759,496	\$ 1,356,292	
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	43,300	\$ 326,602	\$ 252,722	
GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	6,277	\$ 29,010	\$ 57,136	
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	3,993,490	\$ 30,616,135	\$ 43,999,997	
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	230,083	\$ 370,267	\$ 575,797	
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	476,009	\$ 1,564,307	\$ 5,063,639	
GRUPO TELEVISA SA SPON ADR ADR	335,777	\$ 5,691,086	\$ 977,111	
GSK PLC COMMON STOCK GBP.3125	2,104,730	\$ 44,888,373	\$ 57,286,443	
GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0	14,400	\$ 65,108	\$ 103,828	
GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0	26,400	\$ 76,953	\$ 115,793	
GUANGDONG INVESTMENT LTD COMMON STOCK	500,000	\$ 661,987	\$ 498,712	
GUANGZHOU AUTOMOBILE GROUP A COMMON STOCK CNY1.0	51,700	\$ 62,077	\$ 53,809	
GUANGZHOU BAIYUNSHAN PHAR A COMMON STOCK CNY1.0	16,400	\$ 98,250	\$ 54,269	
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	19,140	\$ 102,964	\$ 127,449	
GUARDIAN METAL RESOURCES ADR	27,340	\$ 369,090	\$ 477,903	
GULF BANK COMMON STOCK KWD.1	299,445	\$ 266,192	\$ 318,209	
GULF DEVELOPMENT PCL FOREIGN FOREIGN SH. A	276,167	\$ 218,266	\$ 494,053	
GULF DEVELOPMENT PCL NVDR NVDR	358,898	\$ 520,185	\$ 644,776	
GUNMA BANK LTD/THE COMMON STOCK	608,900	\$ 2,230,326	\$ 7,893,999	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
GUOLIAN SECURITIES CO LTD A COMMON STOCK CNY1.0	28,000	\$ 52,995	\$ 36,803
GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0	49,000	\$ 76,078	\$ 79,513
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	325,025	\$ 758,124	\$ 554,684
GUOTAI JUNAN SECURITIES CO A COMMON STOCK CNY1.0	129,484	\$ 338,768	\$ 310,955
GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0	52,390	\$ 58,817	\$ 58,167
H WORLD GROUP LTD ADR ADR	32,482	\$ 1,298,143	\$ 1,633,520
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	165,313	\$ 226,000	\$ 332,261
HAFNIA LTD COMMON STOCK USD.01	191,147	\$ 1,177,245	\$ 1,463,486
HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	285,000	\$ 928,253	\$ 518,730
HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0	2,750,146	\$ 10,340,670	\$ 8,511,352
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	5,963,600	\$ 17,483,719	\$ 15,760,541
HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0	464,400	\$ 110,583	\$ 97,475
HAINAN AIRPORT INFRASTRUCT A COMMON STOCK CNY1.0	102,700	\$ 63,027	\$ 53,816
HAISCO PHARMACEUTICAL GROU A COMMON STOCK CNY1.0	5,300	\$ 44,033	\$ 41,644
HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	108,000	\$ 239,247	\$ 277,156
HAKUHODO DY HOLDINGS INC COMMON STOCK	71,200	\$ 711,064	\$ 459,629
HAL TRUST COMMON STOCK	1,279	\$ 209,535	\$ 255,828
HALEON PLC COMMON STOCK GBP.01	3,592,532	\$ 15,046,508	\$ 17,708,661
HALMA PLC COMMON STOCK GBP.1	238,114	\$ 5,953,775	\$ 11,938,309
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	42,427	\$ 1,456,029	\$ 2,952,841
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	3,700	\$ 38,357	\$ 64,834
HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0	26,891	\$ 157,370	\$ 68,315
HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0	19,400	\$ 54,982	\$ 71,667
HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0	1,300	\$ 9,487	\$ 10,130
HANJIN KAL CORP COMMON STOCK KRW2500.0	3,566	\$ 168,580	\$ 250,981
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	530,598	\$ 13,377,615	\$ 18,741,456
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	100,300	\$ 2,962,407	\$ 2,869,857
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	6,569	\$ 317,129	\$ 1,076,499
HANNOVER RUECK SE COMMON STOCK	33,127	\$ 4,455,030	\$ 10,221,638
HANSON PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	2,450,000	\$ 10,141,663	\$ 11,087,217
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	16,631	\$ 1,044,260	\$ 5,034,149
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	21,092	\$ 825,039	\$ 1,655,247
HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0	1,181,520	\$ 2,486,647	\$ 3,134,565
HARGREAVES SERVICES PLC COMMON STOCK GBP.1	1,043	\$ 6,315	\$ 10,178
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	87,772	\$ 578,503	\$ 1,312,670
HD HYUNDAI COMMON STOCK KRW1000.0	7,608	\$ 401,517	\$ 1,187,159
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	18,065	\$ 6,456,028	\$ 9,812,999
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	4,961	\$ 922,766	\$ 1,506,131
HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	2,006	\$ 281,997	\$ 235,222
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	6,534	\$ 720,123	\$ 1,467,500
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	188,956	\$ 4,731,265	\$ 4,415,473
HDFC BANK LIMITED COMMON STOCK INR1.0	1,774,449	\$ 18,686,415	\$ 13,685,981
HDFC BANK LTD ADR ADR	1,621,473	\$ 48,572,432	\$ 40,342,248
HEIDELBERG MATERIALS AG COMMON STOCK	53,762	\$ 4,195,671	\$ 11,047,814
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	54,102	\$ 4,029,971	\$ 3,824,333
HEINEKEN NV COMMON STOCK EUR1.6	195,277	\$ 17,151,937	\$ 14,917,376
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	21,895	\$ 311,324	\$ 411,711
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	31,491	\$ 4,123,264	\$ 8,049,594
HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0	27,440	\$ 57,960	\$ 122,340
HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0	43,105	\$ 178,757	\$ 177,207
HENDERSON LAND DEVELOPMENT COMMON STOCK	942,663	\$ 3,473,864	\$ 3,477,183
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	124,500	\$ 851,435	\$ 436,692
HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0	71,359	\$ 145,961	\$ 223,636
HENGTON OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	17,200	\$ 38,769	\$ 131,113
HENKEL AG + CO KGAA COMMON STOCK	39,130	\$ 2,870,761	\$ 2,786,289

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
HENKEL AG + CO KGAA VOR PREF PREFERENCE	185,457	\$ 15,700,266	\$	14,167,218
HENNES + MAURITZ AB B SHS COMMON STOCK	198,183	\$ 4,345,099	\$	3,643,800
HENSOLDT AG COMMON STOCK	26,852	\$ 2,746,271	\$	2,338,979
HERMES INTERNATIONAL COMMON STOCK	17,778	\$ 19,738,573	\$	32,958,448
HESAI GROUP COMMON STOCK USD.0001	12,000	\$ 337,322	\$	216,270
HEXAGON AB B SHS COMMON STOCK EUR.22	818,773	\$ 5,759,574	\$	7,738,861
HIKARI TSUSHIN INC COMMON STOCK	7,400	\$ 872,284	\$	1,848,488
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	309,979	\$ 2,584,369	\$	2,890,506
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	185,436	\$ 5,472,274	\$	4,018,061
HISCOX LTD COMMON STOCK GBP.065	128,120	\$ 1,662,232	\$	2,552,861
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	29,531	\$ 4,491,561	\$	7,545,527
HITACHI LTD COMMON STOCK	2,905,400	\$ 27,240,182	\$	81,524,330
HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0	5,000	\$ 88,142	\$	216,048
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	782,456	\$ 6,041,770	\$	5,592,468
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	1,600,279	\$ 1,996,209	\$	2,494,249
HLB INC COMMON STOCK KRW500.0	18,163	\$ 656,283	\$	600,038
HMM CO LTD COMMON STOCK KRW5000.0	34,388	\$ 1,223,298	\$	439,378
HOCHTIEF AG COMMON STOCK	15,464	\$ 3,926,233	\$	6,820,584
HOLCIM LTD COMMON STOCK CHF2.0	233,127	\$ 6,713,645	\$	18,834,677
HOLMEN AB B SHARES COMMON STOCK SEK25.0	27,909	\$ 1,412,051	\$	987,307
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	6,836,236	\$ 28,518,251	\$	40,093,658
HON PRECISION INC COMMON STOCK TWD10.0	11,000	\$ 1,713,543	\$	1,205,974
HONDA MOTOR CO LTD COMMON STOCK	1,481,800	\$ 13,683,591	\$	11,712,638
HONG KONG + CHINA GAS COMMON STOCK	4,673,590	\$ 5,391,832	\$	4,232,352
HONG KONG EXCHANGES + CLEAR COMMON STOCK	558,604	\$ 16,074,648	\$	27,687,242
HONG LEONG ASIA LTD COMMON STOCK	66,000	\$ 71,920	\$	143,751
HONG LEONG BANK BERHAD COMMON STOCK	98,200	\$ 381,656	\$	531,139
HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	1,063,698	\$ 4,823,452	\$	4,274,378
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	522,700	\$ 3,592,590	\$	4,061,379
HORIBA LTD COMMON STOCK	78,800	\$ 8,608,565	\$	8,848,840
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	3,933,600	\$ 2,802,035	\$	3,321,399
HOSHINE SILICON INDUSTRY C A COMMON STOCK CNY1.0	9,000	\$ 145,383	\$	52,711
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	45,900	\$ 608,914	\$	694,171
HOURLY GLASS LTD/THE COMMON STOCK	89	\$ 142	\$	158
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	157,856	\$ 1,780,736	\$	1,646,582
HOYA CORP COMMON STOCK	178,600	\$ 11,634,406	\$	29,805,959
HSBC HOLDINGS PLC COMMON STOCK USD.5	6,957,078	\$ 56,828,797	\$	112,073,173
HUA HONG SEMICONDUCTOR LTD A COMMON STOCK CNY1.0	4,256	\$ 62,412	\$	65,243
HUA HONG SEMICONDUCTOR LTD COMMON STOCK	114,000	\$ 390,568	\$	1,129,066
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	1,401,562	\$ 748,886	\$	1,455,485
HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	117,800	\$ 81,716	\$	80,316
HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0	14,200	\$ 52,896	\$	72,601
HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0	43,800	\$ 56,233	\$	65,051
HUAGONG TECH CO LTD A COMMON STOCK CNY1.0	11,900	\$ 56,281	\$	178,288
HUANENG POWER INTL INC A COMMON STOCK CNY1.0	66,300	\$ 86,025	\$	67,373
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	824,000	\$ 510,190	\$	620,086
HUAQIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	5,400	\$ 61,002	\$	62,636
HUATAI SECURITIES CO LTD A COMMON STOCK CNY1.0	37,200	\$ 99,611	\$	95,851
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	255,200	\$ 485,521	\$	482,068
HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	126,900	\$ 118,851	\$	134,465
HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0	45,900	\$ 133,321	\$	127,637
HUDBAY MINERALS INC COMMON STOCK	14,665	\$ 278,784	\$	306,110
HUIZHAN DAIRY	987,900	\$ 324,652	\$	52,922
HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0	5,200	\$ 96,353	\$	78,193
HULIC CO LTD COMMON STOCK	192,300	\$ 1,638,129	\$	2,211,408

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0	110,600	\$ 94,126	\$ 81,170	
HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0	16,461	\$ 59,251	\$ 60,833	
HUNTING PLC COMMON STOCK GBP.25	98,330	\$ 380,654	\$ 643,152	
HURXLEY CORP COMMON STOCK	7,400	\$ 37,792	\$ 31,165	
HWATSING TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	3,730	\$ 51,772	\$ 93,949	
HYAKUJUSHI BANK LTD/THE COMMON STOCK	4,800	\$ 20,457	\$ 63,028	
HYBE CO LTD COMMON STOCK KRW500.0	13,156	\$ 2,267,968	\$ 2,568,239	
HYDRO ONE LTD COMMON STOCK	137,740	\$ 2,616,268	\$ 5,670,283	
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	21,347	\$ 231,122	\$ 649,724	
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	861	\$ 816,213	\$ 1,380,613	
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	9,010	\$ 1,032,006	\$ 835,910	
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	5,652	\$ 407,980	\$ 765,704	
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	66,389	\$ 13,171,914	\$ 16,384,319	
HYUNDAI MOTOR CO COMMON STOCK KRW5000.	89,217	\$ 17,485,980	\$ 25,949,906	
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	7,056	\$ 618,897	\$ 1,071,080	
HYUNDAI MOTOR CO LTD PRF PREFERENCE	642	\$ 64,133	\$ 95,987	
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	11,747	\$ 827,810	\$ 1,299,981	
I MOBILE CO LTD COMMON STOCK	35,900	\$ 109,479	\$ 111,024	
IA FINANCIAL CORP INC COMMON STOCK	81,225	\$ 4,923,132	\$ 8,985,357	
IAMGOLD CORP COMMON STOCK	13,537	\$ 198,996	\$ 253,755	
IBERDROLA SA COMMON STOCK EUR.75	3,015,670	\$ 32,103,607	\$ 68,607,053	
IBIDEN CO LTD COMMON STOCK	157,200	\$ 8,003,312	\$ 7,284,420	
ICHIKOH INDUSTRIES LTD COMMON STOCK	17,100	\$ 53,378	\$ 52,668	
ICICI BANK LTD COMMON STOCK INR2.0	796,300	\$ 12,887,973	\$ 10,124,099	
ICICI BANK LTD SPON ADR ADR	1,271,201	\$ 21,438,058	\$ 32,924,106	
ICL GROUP LTD COMMON STOCK ILS1.0	332,682	\$ 2,073,226	\$ 1,705,818	
IDEMITSU KOSAN CO LTD COMMON STOCK	580,805	\$ 3,596,162	\$ 5,627,701	
IDFC FIRST BANK LTD COMMON STOCK INR10.0	6,933,138	\$ 5,459,471	\$ 4,301,745	
IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0	16,279	\$ 76,239	\$ 132,151	
IFAST CORP LTD COMMON STOCK	53,500	\$ 448,764	\$ 372,383	
IFLYTEK CO LTD A COMMON STOCK CNY1.0	20,500	\$ 102,539	\$ 137,128	
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	115,213	\$ 1,342,756	\$ 2,175,656	
IGM FINANCIAL INC COMMON STOCK	34,277	\$ 955,745	\$ 1,627,946	
IHH HEALTHCARE BHD COMMON STOCK	350,900	\$ 490,703	\$ 778,237	
IHI CORP COMMON STOCK	607,500	\$ 7,372,458	\$ 11,982,746	
IMDEX LTD COMMON STOCK	56,139	\$ 131,231	\$ 147,646	
IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0	3,080	\$ 174,672	\$ 52,271	
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV	668,816	\$ 7,015,603	\$ 9,335,487	
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	305,076	\$ 10,350,057	\$ 12,298,418	
IMPERIAL METALS CORP COMMON STOCK	4,300	\$ 13,330	\$ 23,941	
IMPERIAL OIL LTD COMMON STOCK	76,395	\$ 2,878,843	\$ 9,974,514	
INCHCAPE PLC COMMON STOCK GBP.1	92,833	\$ 874,115	\$ 918,141	
IND + COMM BK OF CHINA A COMMON STOCK CNY1.0	542,000	\$ 436,170	\$ 599,415	
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	10,195,000	\$ 6,392,213	\$ 8,920,397	
INDORAMA VENTURES PCL NVDR NVDR THB1.0	11,129,400	\$ 8,382,636	\$ 8,520,841	
INDRA SISTEMAS SA COMMON STOCK EUR.2	35,296	\$ 2,617,559	\$ 1,921,158	
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	833,866	\$ 24,788,045	\$ 47,308,820	
INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0	207,700	\$ 538,462	\$ 565,837	
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	41,537	\$ 432,676	\$ 578,993	
INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0	56,200	\$ 50,588	\$ 47,754	
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	30,687	\$ 632,434	\$ 1,354,963	
INDUSTRIES QATAR COMMON STOCK QAR1.0	197,257	\$ 765,502	\$ 576,439	
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	40,087	\$ 1,217,299	\$ 1,957,588	
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	88,126	\$ 2,781,987	\$ 4,283,148	
INDUTRADE AB COMMON STOCK SEK1.0	114,055	\$ 2,559,401	\$ 2,566,948	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
INFINEON TECHNOLOGIES AG COMMON STOCK	737,238	\$ 18,770,099	\$	32,278,929
INFORMA PLC COMMON STOCK GBP.001	1,403,453	\$ 15,183,015	\$	13,832,374
INFOSYS LTD SP ADR ADR	706,052	\$ 11,644,958	\$	9,538,763
INFRATIL LTD COMMON STOCK	343,425	\$ 2,583,341	\$	2,282,314
ING GROEP NV COMMON STOCK EUR.01	1,988,665	\$ 28,861,065	\$	50,650,059
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	3,500	\$ 74,665	\$	52,843
INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0	537,500	\$ 133,678	\$	195,293
INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0	120,600	\$ 133,196	\$	96,191
INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0	13,300	\$ 56,448	\$	77,433
INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0	66,200	\$ 308,273	\$	252,507
INNOLUX CORP COMMON STOCK TWD10.0	1,204,182	\$ 633,124	\$	898,334
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	229,500	\$ 1,347,639	\$	2,485,211
INPEX CORP COMMON STOCK	479,400	\$ 6,093,388	\$	14,096,632
INPOST SA COMMON STOCK EUR.01	99,001	\$ 1,761,658	\$	1,720,160
INR MSCI EMG MKTS CTF	2,765,678	\$ 159,642,674	\$	196,628,670
INSURANCE AUSTRALIA GROUP COMMON STOCK	982,442	\$ 4,009,388	\$	4,938,900
INTACT FINANCIAL CORP COMMON STOCK	98,416	\$ 11,404,902	\$	17,777,009
INTER + CO INC CL A COMMON STOCK	391,418	\$ 2,712,134	\$	3,115,687
INTERCONEXION ELECTRICA SA COMMON STOCK	70,392	\$ 306,523	\$	538,739
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	128,824	\$ 8,769,856	\$	16,798,650
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	34,000	\$ 1,018,335	\$	800,813
INTERTEK GROUP PLC COMMON STOCK GBP.01	281,523	\$ 12,512,767	\$	13,542,988
INTESA SANPAOLO COMMON STOCK NPV	7,444,402	\$ 22,493,671	\$	44,268,162
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	481,681	\$ 2,170,036	\$	2,231,071
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	154,750	\$ 406,793	\$	1,752,560
INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01	99,000	\$ 19,528	\$	20,330
INVENTEC CORP COMMON STOCK TWD10.0	395,000	\$ 376,678	\$	494,831
INVESTMENT AB LATOUR B SHS COMMON STOCK	64,232	\$ 1,187,885	\$	1,355,943
INVESTOR AB B SHS COMMON STOCK SEK6.25	730,821	\$ 8,893,866	\$	27,180,672
IOI CORP BHD COMMON STOCK	377,400	\$ 412,453	\$	393,339
IPH LTD COMMON STOCK	398,226	\$ 1,268,815	\$	889,149
IPSEN COMMON STOCK EUR1.0	53,865	\$ 4,443,907	\$	9,954,944
IQIYI INC ADR ADR USD.00007	37,869	\$ 976,975	\$	51,123
IRISH CONTINENTAL GROUP PLC UNIT EUR.65	109,970	\$ 284,083	\$	803,325
IRSA SP ADR ADR	89,340	\$ 1,552,701	\$	1,448,201
ISOFTSTONE INFORMATION TEC A COMMON STOCK CNY1.0	10,550	\$ 47,629	\$	56,353
ISRACARD LTD COMMON STOCK	1	\$ 1	\$	2
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	511,663	\$ 2,101,573	\$	5,101,236
ISUZU MOTORS LTD COMMON STOCK	216,800	\$ 2,543,190	\$	3,026,669
ITALGAS SPA COMMON STOCK	237,895	\$ 3,079,617	\$	2,749,249
ITAU UNIBANCO H SPON PRF ADR ADR	643,124	\$ 4,265,541	\$	5,389,379
ITAU UNIBANCO HOLDING S PREF PREFERENCE	4,812,820	\$ 26,802,314	\$	40,073,423
ITAUSA SA PREFERENCE	875,142	\$ 1,809,741	\$	2,342,896
ITFOR INC COMMON STOCK	2,400	\$ 17,710	\$	24,937
ITOCHU CORP COMMON STOCK	2,906,000	\$ 13,028,590	\$	36,066,987
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	25,144	\$ 678,351	\$	1,232,307
ITV PLC COMMON STOCK GBP.1	877,912	\$ 1,287,787	\$	868,855
IVANHOE MINES LTD CL A COMMON STOCK	310,800	\$ 2,753,295	\$	2,647,997
J TRUST CO LTD COMMON STOCK	8,800	\$ 25,571	\$	29,483
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	351,200	\$ 290,311	\$	452,875
JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	33,712	\$ 147,061	\$	53,192
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	82,052	\$ 457,856	\$	347,003
JAMES HARDIE IND PLC COMMON STOCK EUR.59	137,462	\$ 3,417,417	\$	2,603,530
JAPAN AIRLINES CO LTD COMMON STOCK	59,100	\$ 1,640,434	\$	950,823
JAPAN EXCHANGE GROUP INC COMMON STOCK	636,000	\$ 4,768,404	\$	7,221,912

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	7,600	\$ 39,357	\$ 25,653	
JAPAN POST BANK CO LTD COMMON STOCK	985,200	\$ 9,887,202	\$ 15,590,175	
JAPAN POST HOLDINGS CO LTD COMMON STOCK	1,523,700	\$ 15,359,958	\$ 17,134,322	
JAPAN POST INSURANCE CO LTD COMMON STOCK	203,400	\$ 1,181,113	\$ 2,013,672	
JAPAN TOBACCO INC COMMON STOCK	483,500	\$ 12,482,819	\$ 18,295,745	
JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	26,400	\$ 677,358	\$ 708,215	
JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25	188,140	\$ 9,144,574	\$ 13,386,161	
JARIR MARKETING CO COMMON STOCK SAR1.0	47,898	\$ 166,789	\$ 180,227	
JBS NV A COMMON STOCK EUR.01	60,443	\$ 849,489	\$ 1,085,556	
JCET GROUP CO LTD A COMMON STOCK CNY1.0	21,400	\$ 96,429	\$ 120,039	
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	178,000	\$ 1,607,559	\$ 1,068,427	
JD LOGISTICS INC COMMON STOCK USD.000025	317,700	\$ 510,900	\$ 553,124	
JD SPORTS FASHION PLC COMMON STOCK GBP.0025	1,128,783	\$ 2,335,928	\$ 1,051,792	
JD.COM INC ADR ADR USD.00002	212,898	\$ 11,024,470	\$ 6,295,394	
JD.COM INC CLASS A COMMON STOCK USD.00002	492,366	\$ 9,890,880	\$ 7,108,981	
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	13,000	\$ 582,431	\$ 1,543,165	
JERONIMO MARTINS COMMON STOCK EUR1.0	115,434	\$ 1,885,328	\$ 2,734,542	
JFE HOLDINGS INC COMMON STOCK	234,900	\$ 4,124,493	\$ 2,680,627	
JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0	64,400	\$ 166,073	\$ 99,282	
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	310,000	\$ 362,492	\$ 398,957	
JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0	11,552	\$ 51,772	\$ 160,533	
JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	764,432	\$ 6,367,423	\$ 6,110,410	
JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0	6,100	\$ 46,419	\$ 34,243	
JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	12,500	\$ 53,234	\$ 47,950	
JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0	9,300	\$ 159,584	\$ 68,308	
JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0	15,300	\$ 65,301	\$ 75,080	
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	31,100	\$ 35,988	\$ 135,462	
JIANGXI COPPER CO LTD A COMMON STOCK CNY1.0	15,500	\$ 47,341	\$ 96,480	
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	174,000	\$ 289,050	\$ 756,792	
JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0	32,900	\$ 50,240	\$ 88,582	
JINKO SOLAR CO LTD A COMMON STOCK CNY1.0	104,053	\$ 155,384	\$ 98,055	
JK CEMENT LTD COMMON STOCK INR10.0	119,100	\$ 8,502,880	\$ 6,378,872	
JK HOLDINGS CO LTD COMMON STOCK	2,076	\$ 16,227	\$ 18,582	
JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0	8,000	\$ 38,020	\$ 35,540	
JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	132,500	\$ 547,942	\$ 393,772	
JOLIBEE FOODS CORP COMMON STOCK PHP1.0	71,200	\$ 302,482	\$ 208,267	
JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001	2,873,500	\$ 701,278	\$ 637,725	
JSC KASPI.KZ ADR ADR	174,051	\$ 17,130,025	\$ 12,891,958	
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	177,088	\$ 9,033,474	\$ 12,817,420	
JUMBO SA COMMON STOCK EUR.88	15,716	\$ 262,119	\$ 398,013	
JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	243,540	\$ 882,671	\$ 535,046	
JX ADVANCED METALS CORP COMMON STOCK	230,300	\$ 2,356,355	\$ 4,794,479	
K WAH INTL HOLDINGS COMMON STOCK HKD.1	199,000	\$ 57,862	\$ 56,094	
KAJIMA CORP COMMON STOCK	176,500	\$ 2,424,746	\$ 6,553,432	
KAKAO CORP COMMON STOCK KRW100.0	47,180	\$ 1,510,178	\$ 1,410,795	
KAKAOBANK CORP COMMON STOCK KRW5000.0	25,758	\$ 1,088,209	\$ 402,771	
KAMEI CORP COMMON STOCK	243	\$ 2,688	\$ 5,002	
KANADEVIA CORP COMMON STOCK	23,700	\$ 149,325	\$ 150,015	
KANGMEI PHARMACEUTICAL CO RIGHTS	4,319	\$ 0	\$ 0	
KANSAI ELECTRIC POWER CO INC COMMON STOCK	390,100	\$ 5,423,876	\$ 6,337,378	
KANZHUN LTD ADR ADR USD.0001	59,000	\$ 1,338,482	\$ 790,010	
KAO CORP COMMON STOCK	288,100	\$ 12,542,220	\$ 11,187,892	
KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	83,693	\$ 347,286	\$ 484,699	
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	484,000	\$ 6,610,986	\$ 8,813,552	
KAWASAKI KISEN KAISHA LTD COMMON STOCK	146,200	\$ 1,093,595	\$ 2,425,179	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	353,627	\$ 16,324,581	\$	32,761,839
KBC GROUP NV COMMON STOCK	225,071	\$ 17,194,128	\$	27,099,647
KDDI CORP COMMON STOCK	1,174,300	\$ 13,711,532	\$	20,103,124
KE HOLDINGS INC CL A COMMON STOCK USD.00002	319,400	\$ 3,137,741	\$	1,543,999
KEPPEL LTD COMMON STOCK	607,950	\$ 1,956,670	\$	5,546,310
KERING COMMON STOCK EUR4.0	36,911	\$ 11,965,922	\$	10,912,902
KERRY GROUP PLC A COMMON STOCK EUR.125	62,429	\$ 4,321,380	\$	4,920,059
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	479,500	\$ 648,034	\$	403,039
KESKO OYJ B SHS COMMON STOCK	114,009	\$ 2,937,265	\$	2,506,371
KEWPIE CORP COMMON STOCK	139,500	\$ 3,689,377	\$	3,534,631
KEYENCE CORP COMMON STOCK	78,300	\$ 18,112,235	\$	27,000,679
KEYERA CORP COMMON STOCK	106,973	\$ 3,106,384	\$	4,124,694
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	20,637	\$ 648,838	\$	1,482,988
KIA CORP COMMON STOCK KRW5000.0	202,436	\$ 18,543,904	\$	19,190,877
KIKKOMAN CORP COMMON STOCK	283,300	\$ 1,706,245	\$	2,555,381
KIMBERLY CLARK DE MEXICO A COMMON STOCK	230,513	\$ 392,574	\$	542,120
KINAXIS INC COMMON STOCK	21,100	\$ 2,747,432	\$	2,122,776
KINDEN CORP COMMON STOCK	22,000	\$ 445,442	\$	964,134
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	9,000	\$ 969,471	\$	893,807
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	164,000	\$ 1,062,276	\$	1,338,880
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	481,000	\$ 616,754	\$	525,774
KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0	17,900	\$ 45,925	\$	43,272
KINGFISHER PLC COMMON STOCK GBP.157143	714,213	\$ 2,716,226	\$	2,672,920
KINGNET NETWORK CO LTD A COMMON STOCK CNY1.0	10,400	\$ 31,311	\$	26,647
KINGSOFT CORP LTD COMMON STOCK USD.0005	151,800	\$ 433,991	\$	435,252
KINGSPAN GROUP PLC COMMON STOCK EUR.13	93,911	\$ 5,678,592	\$	7,801,526
KINIKA PHARMACEUTICALS INTE COMMON STOCK USD.000273	93,649	\$ 1,706,334	\$	4,509,199
KINROSS GOLD CORP COMMON STOCK	525,436	\$ 3,753,912	\$	16,012,893
KIOXIA HOLDINGS CORP COMMON STOCK	102,900	\$ 7,400,023	\$	12,341,015
KIRIN HOLDINGS CO LTD COMMON STOCK	448,300	\$ 7,307,174	\$	7,115,202
KLABIN SA UNIT UNIT	116,417	\$ 523,255	\$	434,952
KLARNA GROUP PLC COMMON STOCK USD.01	4,503	\$ 179,757	\$	58,944
KLEPIERRE REIT EUR1.4	89,805	\$ 3,088,563	\$	3,354,605
KNORR BREMSE AG COMMON STOCK	30,279	\$ 3,122,594	\$	3,389,317
KNT CT HOLDINGS CO LTD COMMON STOCK	3,700	\$ 25,462	\$	38,886
KOC HOLDING AS COMMON STOCK TRY1.0	119,375	\$ 445,358	\$	522,802
KOKUSAI ELECTRIC CORP COMMON STOCK	216,600	\$ 5,992,215	\$	6,823,805
KOLIBRI GLOBAL ENERGY INC COMMON STOCK	1,078	\$ 7,302	\$	5,918
KOMATSU LTD COMMON STOCK	687,400	\$ 20,945,650	\$	25,981,119
KOMERCNI BANKA AS COMMON STOCK CZK100.0	149,155	\$ 7,736,656	\$	7,548,203
KOMORI CORP COMMON STOCK	14,000	\$ 126,983	\$	134,553
KONAMI GROUP CORP COMMON STOCK	65,800	\$ 4,689,251	\$	7,997,002
KONE OYJ B COMMON STOCK	240,668	\$ 10,872,686	\$	15,190,364
KONECRANES OYJ COMMON STOCK EUR.5	151,833	\$ 4,081,105	\$	4,887,878
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	198,004	\$ 2,000,293	\$	8,389,957
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	794,996	\$ 21,694,293	\$	36,905,409
KONINKLIJKE KPN NV COMMON STOCK EUR.04	2,542,727	\$ 8,894,696	\$	14,071,491
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	504,350	\$ 13,608,467	\$	13,563,154
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	128,937	\$ 8,230,919	\$	13,864,737
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	39,931	\$ 1,142,214	\$	1,085,840
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	6,113	\$ 303,137	\$	808,202
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	20,051	\$ 410,132	\$	308,296
KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0	2,017,655	\$ 8,893,521	\$	7,517,645
KRAFTON INC COMMON STOCK KRW100.0	4,239	\$ 1,429,206	\$	705,739
KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	492,054	\$ 272,600	\$	522,192

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
KT CORP SP ADR ADR	395,916	\$ 8,846,777	\$ 8,492,398	
KT+G CORP COMMON STOCK KRW5000.0	14,632	\$ 1,196,821	\$ 1,520,853	
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	1,211,700	\$ 11,628,736	\$ 6,973,279	
KUALA LUMPUR KEPONG BHD COMMON STOCK	74,873	\$ 431,591	\$ 397,572	
KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0	22,000	\$ 77,738	\$ 122,226	
KUBOTA CORP COMMON STOCK	621,200	\$ 8,775,735	\$ 9,593,868	
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	20,162	\$ 2,897,647	\$ 4,523,936	
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	758,000	\$ 586,557	\$ 692,237	
KUNLUN TECH CO LTD A COMMON STOCK CNY1.0	10,900	\$ 85,183	\$ 77,314	
KURIYAMA HOLDINGS CORP COMMON STOCK	3,100	\$ 24,851	\$ 36,341	
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	1,756,689	\$ 3,589,310	\$ 4,567,618	
KWALITY WALL S INDIA LTD NPV	185,436	\$ 84,443	\$ 43,930	
KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	38,100	\$ 7,372,346	\$ 7,997,018	
KYOCERA CORP COMMON STOCK	507,500	\$ 6,194,776	\$ 7,585,863	
KYOWA KIRIN CO LTD COMMON STOCK	88,586	\$ 1,293,221	\$ 1,435,506	
L OREAL COMMON STOCK EUR.2	117,465	\$ 29,618,873	\$ 47,282,131	
LAGARDERE SA COMMON STOCK EUR6.1	573	\$ 14,110	\$ 11,884	
LAND SECURITIES GROUP PLC REIT GBP.1066667	287,710	\$ 3,457,926	\$ 2,098,098	
LAOPU GOLD CO L H COMMON STOCK CNY1.0	4,400	\$ 410,467	\$ 351,037	
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	15,000	\$ 1,487,661	\$ 1,011,104	
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	541,530	\$ 23,371,412	\$ 20,006,329	
LASERTEC CORP COMMON STOCK	33,500	\$ 3,581,000	\$ 7,022,597	
LATAM AIRLINES GROUP SA COMMON STOCK	41,686,208	\$ 620,218	\$ 1,018,370	
LB GROUP CO LTD A COMMON STOCK CNY1.0	28,600	\$ 125,541	\$ 72,078	
LEG IMMOBILIEN SE COMMON STOCK	31,928	\$ 3,818,410	\$ 2,063,775	
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	2,349,749	\$ 6,030,877	\$ 7,631,882	
LEGEND BIOTECH CORP ADR ADR	11,900	\$ 590,168	\$ 215,271	
LEGRAND SA COMMON STOCK EUR4.0	265,466	\$ 22,161,016	\$ 40,283,063	
LENOVO GROUP LTD COMMON STOCK	1,208,000	\$ 1,031,336	\$ 1,409,811	
LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	48,200	\$ 97,752	\$ 195,222	
LEO GROUP CO LTD A COMMON STOCK CNY1.0	19,200	\$ 26,985	\$ 21,706	
LEONARDO SPA COMMON STOCK EUR4.4	448,301	\$ 6,494,051	\$ 29,979,537	
LG CHEM LTD COMMON STOCK KRW5000.0	7,529	\$ 2,184,237	\$ 1,469,769	
LG CHEM LTD PREFERENCE PREFERENCE	33,301	\$ 5,129,418	\$ 3,187,364	
LG CORP COMMON STOCK KRW5000.0	13,915	\$ 835,053	\$ 752,236	
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	45,764	\$ 790,503	\$ 324,186	
LG ELECTRONICS INC COMMON STOCK KRW5000.0	16,040	\$ 1,004,287	\$ 1,105,882	
LG ENERGY SOLUTION COMMON STOCK KRW500.0	7,093	\$ 2,778,945	\$ 1,826,911	
LG UPLUS CORP COMMON STOCK KRW5000.0	19,680	\$ 252,560	\$ 199,543	
LI AUTO INC ADR ADR USD.0001	16,988	\$ 391,388	\$ 302,896	
LI AUTO INC CLASS A COMMON STOCK USD.0001	163,800	\$ 2,071,904	\$ 1,414,410	
LI NING CO LTD COMMON STOCK HKD.1	377,000	\$ 1,420,339	\$ 1,029,030	
LIFCO AB B SHS COMMON STOCK SEK.2	97,303	\$ 2,543,549	\$ 2,878,361	
LIFULL CO LTD COMMON STOCK	35,200	\$ 51,997	\$ 42,260	
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	1,986	\$ 714,303	\$ 792,248	
LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0	56,200	\$ 83,418	\$ 104,375	
LINK REIT REIT	1,083,003	\$ 6,347,721	\$ 4,975,609	
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	305,385	\$ 582,816	\$ 1,342,089	
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	34,293,066	\$ 30,282,718	\$ 41,758,218	
LOBLAW COMPANIES LTD COMMON STOCK	360,153	\$ 5,326,200	\$ 16,366,954	
LOCALIZA RENT A CAR COMMON STOCK	1,087,547	\$ 7,690,975	\$ 9,784,268	
LOCALIZA RENT A CAR SA SAA PREFERRED STOCK	47,665	\$ 323,160	\$ 413,399	
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	117,834	\$ 8,932,605	\$ 10,610,999	
LOJAS RENNER S.A. COMMON STOCK	1,746,702	\$ 4,830,043	\$ 5,004,005	
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	253,441	\$ 20,496,528	\$ 29,624,593	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	330,576	\$ 722,712	\$ 318,340	
LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0	74,020	\$ 237,747	\$ 187,938	
LONSEAL CORP COMMON STOCK	700	\$ 16,907	\$ 8,219	
LONZA GROUP AG REG COMMON STOCK CHF1.0	73,845	\$ 33,360,882	\$ 46,390,338	
LOONGSON TECHNOLOGY CORP L A COMMON STOCK CNY1.0	2,232	\$ 45,252	\$ 42,180	
LOTES CO LTD COMMON STOCK TWD10.0	13,000	\$ 655,958	\$ 833,594	
LOTTERY CORP LTD/THE COMMON STOCK	929,068	\$ 2,539,671	\$ 3,423,395	
LOTTOMATICA GROUP SPA COMMON STOCK	360,522	\$ 9,646,573	\$ 10,285,140	
LOTUS BAKERIES COMMON STOCK	175	\$ 1,388,192	\$ 1,963,925	
LPP SA COMMON STOCK PLN2.0	162	\$ 389,626	\$ 969,032	
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	2,306	\$ 280,609	\$ 1,080,996	
LUMINE GROUP INC COMMON STOCK	5,463	\$ 56,877	\$ 86,747	
LUNDBERGS AB B SHS COMMON STOCK	32,880	\$ 1,334,298	\$ 1,836,206	
LUNDIN GOLD INC COMMON STOCK	41,500	\$ 2,098,765	\$ 3,161,381	
LUNDIN MINING CORP COMMON STOCK	418,384	\$ 5,119,680	\$ 10,400,015	
LUXCO3 SHARES COMMON STOCK	18,863	\$ 339,692	\$ 312,969	
LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0	67,850	\$ 220,987	\$ 483,815	
LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0	13,800	\$ 186,702	\$ 209,111	
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	121,005	\$ 46,070,298	\$ 64,566,301	
LY CORP COMMON STOCK	1,117,300	\$ 4,017,087	\$ 2,687,728	
LYNAS RARE EARTHS LTD COMMON STOCK	531,742	\$ 5,711,807	\$ 6,905,045	
M+G PLC COMMON STOCK GBP.05	871,306	\$ 1,958,198	\$ 3,125,254	
M1 KLINIKEN AG COMMON STOCK	2,332	\$ 33,169	\$ 39,552	
M3 INC COMMON STOCK	188,800	\$ 2,987,275	\$ 1,905,327	
MABANEE CO KPSC COMMON STOCK KWD.1	100,227	\$ 182,757	\$ 293,947	
MACQUARIE GROUP LTD COMMON STOCK	144,835	\$ 11,044,953	\$ 20,030,952	
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	393,051	\$ 6,793,750	\$ 2,805,472	
MAGNA INTERNATIONAL INC COMMON STOCK	121,939	\$ 4,416,575	\$ 6,788,321	
MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5	204,681	\$ 2,029,570	\$ 2,993,332	
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	308,743	\$ 10,879,145	\$ 9,617,870	
MAHINDRA + MAHINDRA SPON GDR GDR	238,322	\$ 3,422,592	\$ 7,864,626	
MAKEMYTRIP LTD COMMON STOCK	126,929	\$ 8,462,488	\$ 4,733,182	
MAKITA CORP COMMON STOCK	83,800	\$ 2,272,325	\$ 2,674,289	
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	14,193	\$ 367,107	\$ 319,405	
MALAYAN BANKING BHD COMMON STOCK	2,565,499	\$ 5,741,527	\$ 7,197,844	
MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	13,375,200	\$ 8,185,294	\$ 7,352,760	
MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0	15,250	\$ 56,504	\$ 45,475	
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	44,200	\$ 290,932	\$ 449,276	
MANULIFE FINANCIAL CORP COMMON STOCK	685,699	\$ 11,906,363	\$ 23,545,338	
MAPFRE SA COMMON STOCK EUR.1	345,812	\$ 1,587,936	\$ 1,519,667	
MAREX GROUP PLC COMMON STOCK	74,917	\$ 2,731,838	\$ 3,339,800	
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	3,275,329	\$ 16,042,306	\$ 14,650,638	
MARTINREA INTERNATIONAL INC COMMON STOCK	17,600	\$ 167,103	\$ 117,792	
MARUBENI CORP COMMON STOCK	617,700	\$ 4,905,957	\$ 21,813,053	
MARUZEN CO LTD COMMON STOCK	2,700	\$ 39,901	\$ 66,444	
MASRAF AL RAYAN COMMON STOCK QAR1.0	504,449	\$ 615,024	\$ 302,586	
MATSUKIYOCOCOKARA + CO COMMON STOCK	738,000	\$ 12,458,227	\$ 11,717,820	
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	491,612	\$ 5,699,649	\$ 4,987,712	
MAXIS BHD COMMON STOCK	346,800	\$ 454,141	\$ 308,343	
MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0	4,064	\$ 87,832	\$ 46,904	
MAZDA MOTOR CORP COMMON STOCK	369,700	\$ 3,757,923	\$ 2,414,472	
MBANK SA COMMON STOCK PLN4.0	1,931	\$ 210,267	\$ 559,143	
MBB SE COMMON STOCK	82	\$ 8,965	\$ 16,118	
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	93,521	\$ 371,483	\$ 387,555	
MBRF GLOBAL FOODS SPON ADR ADR	253,737	\$ 1,027,638	\$ 1,027,635	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
MEDIATEK INC COMMON STOCK TWD10.0	1,998,910	\$ 69,172,780	\$ 93,161,586	
MEDIBANK PRIVATE LTD COMMON STOCK	2,095,208	\$ 4,655,316	\$ 6,256,635	
MEDIWOUND LTD COMMON STOCK ILS.01	261	\$ 4,073	\$ 4,205	
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	1,803,928	\$ 1,594,301	\$ 2,169,566	
MEGA URANIUM LTD COMMON STOCK	145,000	\$ 44,746	\$ 62,341	
MEGMILK SNOW BRAND CO LTD COMMON STOCK	27,900	\$ 584,846	\$ 568,207	
MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	2,500	\$ 24,407	\$ 31,586	
MEITU INC COMMON STOCK USD.00001	567,000	\$ 807,298	\$ 310,251	
MEITUAN CLASS B COMMON STOCK USD.00001	1,578,280	\$ 35,625,373	\$ 16,698,340	
MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048	1,544,783	\$ 9,750,486	\$ 10,242,560	
MENSCH UND MASCHINE SOFTWARE COMMON STOCK	7	\$ 515	\$ 278	
MERCADOLIBRE INC COMMON STOCK USD.001	19,481	\$ 21,312,382	\$ 33,683,039	
MERCEDES BENZ GROUP AG COMMON STOCK NPV	291,520	\$ 16,107,066	\$ 17,597,240	
MERCK KGAA COMMON STOCK	95,335	\$ 12,269,547	\$ 11,819,319	
MERIDIAN ENERGY LTD COMMON STOCK	553,280	\$ 1,248,071	\$ 1,745,371	
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	11,857	\$ 403,591	\$ 862,384	
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	356,868	\$ 222,421	\$ 106,835	
METALLURGICAL CORP OF CHIN A COMMON STOCK CNY1.0	151,700	\$ 78,491	\$ 65,878	
METHANEX CORP COMMON STOCK	1,310	\$ 82,582	\$ 77,809	
METRO INC/CN COMMON STOCK	84,066	\$ 2,346,175	\$ 5,733,511	
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	237,217	\$ 327,300	\$ 247,955	
METSO CORP COMMON STOCK	269,266	\$ 2,892,166	\$ 4,573,059	
MICHELIN (CGDE) COMMON STOCK EUR.5	266,627	\$ 6,341,925	\$ 8,967,389	
MIDEA GROUP CO LTD A COMMON STOCK CNY1.0	32,500	\$ 283,234	\$ 359,193	
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	62,600	\$ 684,521	\$ 669,100	
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	53,332	\$ 2,023,420	\$ 3,996,700	
MINEBEA MITSUMI INC COMMON STOCK	148,200	\$ 2,090,698	\$ 2,361,475	
MINISO GROUP HOLDING LTD ADR ADR USD.00001	18,409	\$ 336,623	\$ 298,226	
MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	151,973	\$ 156,272	\$ 99,534	
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	253,559	\$ 224,888	\$ 166,067	
MINTH GROUP LTD COMMON STOCK HKD.1	2,510,796	\$ 11,821,192	\$ 10,388,794	
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	31,019	\$ 192,395	\$ 1,247,524	
MISC BHD COMMON STOCK	206,400	\$ 343,444	\$ 430,234	
MITO SECURITIES CO LTD COMMON STOCK	29,157	\$ 66,489	\$ 124,076	
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	540,500	\$ 3,451,491	\$ 3,054,306	
MITSUBISHI CORP COMMON STOCK	1,386,600	\$ 13,107,780	\$ 46,342,022	
MITSUBISHI ELECTRIC CORP COMMON STOCK	972,800	\$ 11,605,162	\$ 30,500,512	
MITSUBISHI ESTATE CO LTD COMMON STOCK	425,000	\$ 7,416,527	\$ 11,543,309	
MITSUBISHI HC CAPITAL INC COMMON STOCK	367,400	\$ 1,965,550	\$ 3,235,448	
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	1,441,800	\$ 7,369,517	\$ 38,272,182	
MITSUBISHI LOGISTICS CORP COMMON STOCK	120,800	\$ 659,579	\$ 1,003,060	
MITSUBISHI MOTORS CORP COMMON STOCK	412,700	\$ 1,105,233	\$ 796,916	
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	2,900	\$ 105,013	\$ 85,037	
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	6,968,600	\$ 54,592,414	\$ 113,887,485	
MITSUMI + CO LTD COMMON STOCK	1,027,400	\$ 11,408,804	\$ 38,483,101	
MITSUMI FUDOSAN CO LTD COMMON STOCK	1,401,600	\$ 10,727,935	\$ 14,585,133	
MITSUMI OSK LINES LTD COMMON STOCK	143,900	\$ 3,844,851	\$ 5,875,758	
MIXI INC COMMON STOCK	67,700	\$ 2,136,391	\$ 1,078,757	
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	64,015	\$ 1,046,992	\$ 4,618,406	
MIZUHO FINANCIAL GROUP INC COMMON STOCK	1,278,580	\$ 31,216,560	\$ 48,920,212	
MMC NORILSK NICKEL PJSC ADR ADR	9	\$ 0	\$ 0	
MMG LTD COMMON STOCK	678,400	\$ 290,243	\$ 624,735	
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	298,567	\$ 564,937	\$ 549,687	
MODEC INC COMMON STOCK	39,100	\$ 3,477,885	\$ 3,605,487	
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	927,254	\$ 7,314,859	\$ 10,944,571	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
MONCLER SPA COMMON STOCK NPV	175,956	\$ 10,020,362	\$	10,420,655
MONDAY.COM LTD COMMON STOCK	18,311	\$ 3,281,885	\$	1,265,473
MONETA MONEY BANK AS COMMON STOCK CZK20.0	43,355	\$ 139,773	\$	375,366
MONOTARO CO LTD COMMON STOCK	102,400	\$ 1,355,614	\$	1,097,442
MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	12,143	\$ 118,809	\$	220,213
MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001	24,864	\$ 1,185,039	\$	463,465
MORIROKU HOLDINGS CO LTD COMMON STOCK	2,300	\$ 31,038	\$	34,582
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	2,450,626	\$ 6,938,480	\$	7,419,527
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	14,630	\$ 429,226	\$	283,235
MOWI ASA COMMON STOCK NOK7.5	194,264	\$ 3,637,736	\$	4,379,488
MR DIY GROUP M BHD COMMON STOCK	501,150	\$ 240,493	\$	189,370
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	543,000	\$ 5,677,552	\$	13,761,871
MTN GROUP LTD COMMON STOCK ZAR.0001	1,225,883	\$ 10,089,796	\$	13,997,303
MTR CORP COMMON STOCK	649,450	\$ 2,756,587	\$	2,649,092
MTU AERO ENGINES AG COMMON STOCK	72,766	\$ 21,460,631	\$	25,990,702
MUENCHENER RUECKVER AG REG COMMON STOCK	71,401	\$ 20,922,771	\$	44,375,478
MURATA MANUFACTURING CO LTD COMMON STOCK	1,731,800	\$ 28,662,539	\$	37,109,222
MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0	54,074	\$ 274,599	\$	326,485
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	790,000	\$ 1,844,841	\$	1,826,118
NANOFILM TECHNOLOGIES INTERN COMMON STOCK	137,100	\$ 66,587	\$	61,635
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	1,425,743	\$ 4,696,330	\$	5,363,924
NASPERS LTD N SHS COMMON STOCK ZAR.02	221,719	\$ 9,330,051	\$	11,164,768
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	1,242,622	\$ 24,769,373	\$	35,268,420
NATIONAL BANK OF CANADA COMMON STOCK	230,346	\$ 14,160,444	\$	29,712,001
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	1,021,318	\$ 11,723,906	\$	15,574,451
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	1,309,204	\$ 3,095,142	\$	3,877,713
NATIONAL GRID PLC COMMON STOCK GBP.1243129	2,011,343	\$ 22,418,919	\$	33,671,667
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	29,321	\$ 90,314	\$	71,730
NATURA COSMETICOS SA COMMON STOCK	7,119,200	\$ 18,523,526	\$	14,233,083
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	137,423	\$ 4,076,413	\$	4,100,974
NATWEST GROUP PLC COMMON STOCK GBP1.0769	6,355,632	\$ 29,880,414	\$	46,364,618
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	82,830	\$ 3,485,882	\$	5,359,574
NAVER CORP COMMON STOCK KRW100.0	59,429	\$ 8,829,141	\$	7,818,329
NEBIUS GROUP NV COMMON STOCK EUR.01	88,500	\$ 8,133,355	\$	9,182,760
NEC CORP COMMON STOCK	557,695	\$ 5,295,831	\$	13,482,274
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	68,761	\$ 1,143,555	\$	1,071,575
NEMETSCHEK SE COMMON STOCK	21,160	\$ 1,652,147	\$	1,553,041
NEOJAPAN INC COMMON STOCK	7,500	\$ 52,500	\$	74,392
NEPI ROCKCASTLE N.V. COMMON STOCK	88,596	\$ 734,130	\$	702,764
NESTE OYJ COMMON STOCK	206,861	\$ 4,584,671	\$	6,661,749
NESTLE (MALAYSIA) BERHAD COMMON STOCK	10,800	\$ 354,615	\$	264,385
NESTLE SA REG COMMON STOCK CHF.1	1,307,446	\$ 105,321,799	\$	127,596,186
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	12,150	\$ 398,133	\$	199,912
NETEASE INC COMMON STOCK USD.0001	480,800	\$ 7,825,277	\$	10,455,907
NEW CHINA LIFE INSURANCE C A COMMON STOCK CNY1.0	14,700	\$ 95,554	\$	130,930
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	154,223	\$ 639,880	\$	910,365
NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0	39,500	\$ 95,111	\$	46,886
NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	32,525	\$ 2,038,503	\$	1,841,891
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	208,530	\$ 1,020,717	\$	1,159,653
NEWAMSTERDAM PHARMA CO NV COMMON STOCK	47,681	\$ 890,951	\$	1,526,269
NEWMONT CORP CDI CDI	8,118	\$ 335,726	\$	842,621
NEXCHIP SEMICONDUCTOR CORP A COMMON STOCK CNY1.0	10,091	\$ 32,911	\$	38,534
NEXON CO LTD COMMON STOCK	202,100	\$ 2,977,397	\$	3,720,855
NEXT PLC COMMON STOCK GBP.1	85,094	\$ 6,887,370	\$	14,223,048
NEXXEN INTERNATIONAL LTD COMMON STOCK	163,339	\$ 1,589,490	\$	1,064,970

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
NH FOODS LTD COMMON STOCK	35,900	\$ 1,271,223	\$ 1,586,379	
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	20,446	\$ 195,854	\$ 395,130	
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	632,589	\$ 4,173,404	\$ 2,562,562	
NICE LTD COMMON STOCK ILS1.0	33,446	\$ 3,734,898	\$ 3,674,558	
NIDEC CORP COMMON STOCK	342,700	\$ 7,227,878	\$ 4,235,013	
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	722,000	\$ 9,166,831	\$ 7,452,612	
NIKON CORP COMMON STOCK	92,200	\$ 958,774	\$ 1,094,183	
NINGBO DEYE TECHNOLOGY CO A COMMON STOCK CNY1.0	9,637	\$ 84,824	\$ 183,388	
NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0	9,100	\$ 79,290	\$ 79,748	
NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0	14,000	\$ 52,658	\$ 53,137	
NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	15,660	\$ 36,160	\$ 128,758	
NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0	80,000	\$ 186,276	\$ 336,528	
NINTENDO CO LTD COMMON STOCK	528,200	\$ 20,787,595	\$ 29,134,169	
NIO INC CLASS A COMMON STOCK USD.00025	289,450	\$ 3,742,925	\$ 1,619,254	
NIOCORP DEVELOPMENTS LTD COMMON STOCK	5,420	\$ 36,868	\$ 24,173	
NIPPON BUILDING FUND INC REIT	3,177	\$ 3,258,525	\$ 2,647,999	
NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	2,400	\$ 28,010	\$ 39,359	
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	404,900	\$ 2,421,461	\$ 2,484,527	
NIPPON SANSO HOLDINGS CORP COMMON STOCK	291,000	\$ 5,870,842	\$ 10,120,705	
NIPPON SHINYAKU CO LTD COMMON STOCK	34,200	\$ 1,411,672	\$ 1,099,155	
NIPPON STEEL CORP COMMON STOCK	2,008,500	\$ 8,920,072	\$ 7,270,697	
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	18,295,400	\$ 15,481,751	\$ 18,078,049	
NIPPON TELEVISION HOLDINGS COMMON STOCK	67,800	\$ 1,044,605	\$ 1,345,431	
NIPPON YUSEN KK COMMON STOCK	166,600	\$ 1,803,141	\$ 6,040,284	
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK USD.01	31,420	\$ 536,277	\$ 357,245	
NISSAN MOTOR CO LTD COMMON STOCK	865,600	\$ 6,565,441	\$ 1,811,835	
NITERRA CO LTD COMMON STOCK	273,800	\$ 8,071,279	\$ 12,437,945	
NITORI HOLDINGS CO LTD COMMON STOCK NPV	218,600	\$ 4,298,558	\$ 3,459,209	
NITTA CORP COMMON STOCK	4,600	\$ 101,346	\$ 127,224	
NITTO DENKO CORP COMMON STOCK	282,700	\$ 3,211,109	\$ 5,444,672	
NITTO KOHKI CO LTD COMMON STOCK	5,000	\$ 55,472	\$ 50,915	
NITTO SEIKO CO LTD COMMON STOCK	2,900	\$ 12,134	\$ 13,817	
NN GROUP NV COMMON STOCK EUR.12	179,814	\$ 8,829,076	\$ 13,893,602	
NOKIA OYJ COMMON STOCK	2,277,953	\$ 14,600,940	\$ 17,837,170	
NOKIA OYJ COMMON STOCK NPV	20,758	\$ 154,911	\$ 162,542	
NOMURA HOLDINGS INC COMMON STOCK	1,758,300	\$ 10,549,903	\$ 13,306,890	
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	1,100,000	\$ 6,514,990	\$ 6,986,926	
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	157,700	\$ 2,443,445	\$ 4,294,150	
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	320,600	\$ 1,849,459	\$ 1,918,644	
NORDEA BANK ABP COMMON STOCK EUR1.0	1,607,180	\$ 15,618,441	\$ 27,171,793	
NORDEX SE COMMON STOCK	45,137	\$ 1,833,489	\$ 2,368,392	
NORSK HYDRO ASA COMMON STOCK NOK1.098	2,000,809	\$ 10,886,011	\$ 21,053,688	
NORTEL NETWORKS CORP	9,400	\$ 0	\$ 0	
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	54,932	\$ 894,976	\$ 1,091,484	
NORTHERN STAR RESOURCES LTD COMMON STOCK	832,268	\$ 9,511,973	\$ 11,605,616	
NOVA LTD COMMON STOCK	12,230	\$ 3,193,347	\$ 5,254,155	
NOVARTIS AG REG COMMON STOCK CHF.49	1,090,202	\$ 83,050,885	\$ 163,974,630	
NOVARTIS AG SPONSORED ADR ADR	60,900	\$ 5,292,692	\$ 9,302,475	
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	91,000	\$ 632,225	\$ 1,080,216	
NOVO NORDISK A/S B COMMON STOCK DKK.1	1,739,954	\$ 61,367,376	\$ 61,947,664	
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	188,462	\$ 9,096,019	\$ 11,115,230	
NUTRIEN LTD COMMON STOCK	207,097	\$ 10,854,832	\$ 15,583,287	
OBAYASHI CORP COMMON STOCK	531,900	\$ 5,846,902	\$ 12,557,775	
OBIC CO LTD COMMON STOCK	135,100	\$ 2,256,757	\$ 3,271,137	
OCEANAGOLD CORP COMMON STOCK	14,900	\$ 292,293	\$ 468,284	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
OFILM GROUP CO LTD A COMMON STOCK CNY1.0	32,100	\$ 45,672	\$ 40,147	
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	7,900	\$ 109,605	\$ 301,917	
OIE SANGYO CO LTD COMMON STOCK	1,800	\$ 24,637	\$ 28,286	
OLLAMANI SAB UNIT	88,894	\$ 166,676	\$ 360,917	
OLYMPUS CORP COMMON STOCK	790,100	\$ 10,126,060	\$ 7,392,444	
OMRON CORP COMMON STOCK	219,200	\$ 10,942,867	\$ 6,106,571	
OMV AG COMMON STOCK	61,474	\$ 2,700,281	\$ 4,476,477	
ON HOLDING AG CLASS A COMMON STOCK CHF.1	163,871	\$ 6,778,351	\$ 5,574,891	
ONO PHARMACEUTICAL CO LTD COMMON STOCK	10,400	\$ 131,253	\$ 164,116	
OOREDOO QPSC COMMON STOCK QAR1.0	120,229	\$ 343,497	\$ 410,119	
OPAP SA COMMON STOCK EUR.3	24,866	\$ 298,300	\$ 375,036	
OPEN TEXT CORP COMMON STOCK	103,302	\$ 2,893,751	\$ 2,294,695	
OPTORUN CO LTD COMMON STOCK	3,000	\$ 34,186	\$ 48,501	
ORACLE CORP JAPAN COMMON STOCK	32,300	\$ 2,209,713	\$ 1,747,477	
ORANGE COMMON STOCK EUR4.0	1,219,420	\$ 18,017,116	\$ 24,833,649	
ORICA LTD COMMON STOCK	11,239	\$ 204,745	\$ 154,414	
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	24,500	\$ 714,697	\$ 434,676	
ORIENT SECURITIES CO LTD A COMMON STOCK CNY1.0	71,680	\$ 100,007	\$ 93,800	
ORIENTAL LAND CO LTD COMMON STOCK	445,600	\$ 7,275,030	\$ 7,562,512	
ORIGIN ENERGY LTD COMMON STOCK	750,042	\$ 4,485,841	\$ 6,359,653	
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	159,198	\$ 11,522,581	\$ 13,304,178	
ORION OYJ CLASS B COMMON STOCK EUR.65	53,658	\$ 2,125,835	\$ 4,309,184	
ORIX CORP COMMON STOCK	560,600	\$ 8,837,678	\$ 16,234,108	
ORKLA ASA COMMON STOCK NOK1.25	292,608	\$ 2,310,061	\$ 3,655,741	
ORLEN SA COMMON STOCK PLN1.25	111,863	\$ 1,918,817	\$ 4,030,975	
ORORA LTD COMMON STOCK	734,004	\$ 1,024,509	\$ 947,626	
ORSTED A/S COMMON STOCK DKK10.0	204,098	\$ 5,236,998	\$ 4,909,379	
OSAKA GAS CO LTD COMMON STOCK	145,800	\$ 2,721,765	\$ 5,847,946	
OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	22,000	\$ 370,075	\$ 343,642	
OTELLO CORP ASA COMMON STOCK NOK.02	35,981	\$ 62,641	\$ 65,749	
OTP BANK PLC COMMON STOCK HUF100.0	288,394	\$ 15,830,655	\$ 30,477,442	
OTSUKA CORP COMMON STOCK	105,500	\$ 1,489,120	\$ 2,003,366	
OTSUKA HOLDINGS CO LTD COMMON STOCK	173,400	\$ 6,653,697	\$ 12,000,339	
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	2,210,373	\$ 9,237,080	\$ 8,987,408	
OVERSEA CHINESE BANKING CORP COMMON STOCK	1,359,474	\$ 9,848,999	\$ 23,150,520	
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	45,368,581	\$ 10,915,473	\$ 16,549,851	
PAGEGROUP PLC COMMON STOCK GBP.01	240,038	\$ 1,337,366	\$ 436,822	
PAN AMERICAN SILVER CORP COMMON STOCK	179,250	\$ 4,787,942	\$ 9,774,587	
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	1,727,100	\$ 6,815,059	\$ 10,510,895	
PANASONIC HOLDINGS CORP COMMON STOCK	1,206,044	\$ 14,133,599	\$ 19,600,395	
PANDORA A/S COMMON STOCK DKK.01	32,976	\$ 2,894,440	\$ 2,306,906	
PARAMOUNT RESOURCES LTD A COMMON STOCK	9,200	\$ 143,687	\$ 195,860	
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	14,681	\$ 13,622,154	\$ 15,460,223	
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	542,000	\$ 384,843	\$ 297,263	
PCA CORP COMMON STOCK	2,600	\$ 24,241	\$ 26,557	
PDD HOLDINGS INC ADR USD.00002	331,854	\$ 37,891,356	\$ 33,908,842	
PEARSON PLC COMMON STOCK GBP.25	243,326	\$ 2,858,034	\$ 3,175,367	
PEGATRON CORP COMMON STOCK TWD10.0	300,000	\$ 618,732	\$ 715,045	
PEMBINA PIPELINE CORP COMMON STOCK	229,647	\$ 7,627,604	\$ 10,246,941	
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	1,444,622	\$ 559,373	\$ 994,995	
PEPKOR HOLDINGS LTD COMMON STOCK	539,603	\$ 762,461	\$ 712,430	
PERENTI LTD COMMON STOCK	44,455	\$ 43,362	\$ 59,372	
PERNOD RICARD SA COMMON STOCK EUR1.55	79,095	\$ 10,090,789	\$ 5,852,577	
PERSEUS MINING LTD COMMON STOCK	251,614	\$ 499,770	\$ 887,502	
PETROBRAS PETROLEO BRAS COMMON STOCK	548,100	\$ 3,525,045	\$ 5,658,436	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
PETROBRAS PETROLEO BRAS PR PREFERENCE	3,553,241	\$ 20,922,386	\$ 33,117,176	
PETROLEO BRASIL SP PREF ADR ADR	68,632	\$ 888,950	\$ 1,286,850	
PETROLEO BRASILEIRO SPON ADR ADR	781,081	\$ 9,603,745	\$ 16,207,431	
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	341,500	\$ 586,920	\$ 511,955	
PETRONAS DAGANGAN BHD COMMON STOCK	55,700	\$ 257,379	\$ 300,442	
PETRONAS GAS BHD COMMON STOCK	116,600	\$ 450,629	\$ 517,198	
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	302,040	\$ 1,155,616	\$ 721,719	
PGE SA COMMON STOCK PLN10.25	113,750	\$ 347,683	\$ 321,291	
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	45,498	\$ 674,869	\$ 853,888	
PHARMARON BEIJING CO LTD A COMMON STOCK CNY1.0	11,700	\$ 152,638	\$ 47,388	
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	117,925	\$ 4,718,011	\$ 6,199,699	
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	275,714	\$ 2,516,292	\$ 2,466,916	
PHOSAGRO PJSC DEPOSITORY RECEIPT	112	\$ 0	\$ 0	
PHOSAGRO PJSC GDR REG S GDR	2	\$ 0	\$ 0	
PHX ENERGY SERVICES CORP COMMON STOCK	24,226	\$ 126,784	\$ 229,319	
PICC HOLDING CO A COMMON STOCK CNY1.0	70,600	\$ 86,262	\$ 74,298	
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	4,497,405	\$ 8,139,257	\$ 8,180,020	
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	278,784	\$ 5,283,830	\$ 3,776,934	
PING AN BANK CO LTD A COMMON STOCK CNY1.0	205,300	\$ 398,508	\$ 329,279	
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	323,572	\$ 2,560,365	\$ 2,659,509	
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	4,705,500	\$ 32,645,558	\$ 35,680,464	
PIOTECH INC A COMMON STOCK CNY1.0	2,535	\$ 57,868	\$ 135,773	
PIRAEUS BANK SA COMMON STOCK EUR.93	163,393	\$ 611,384	\$ 1,315,194	
PKO BANK POLSKI SA COMMON STOCK PLN1.0	913,688	\$ 15,494,155	\$ 21,288,057	
PLAZA SA Y FILIALES COMMON STOCK	81,187	\$ 270,427	\$ 342,761	
PLDT INC COMMON STOCK PHP5.0	9,905	\$ 352,152	\$ 211,144	
POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0	107,700	\$ 233,238	\$ 90,735	
POLYUS PJSC COMMON STOCK RUB1.0	50,190	\$ 523	\$ 0	
POLYUS PJSC REG S GDR GDR RUB1.0	1	\$ 0	\$ 0	
PONY AI INC CLASS A COMMON STOCK USD.0005	24,700	\$ 374,668	\$ 210,606	
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	83,600	\$ 387,208	\$ 1,531,206	
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	63,916	\$ 3,479,715	\$ 2,287,383	
PORTO SEGURO SA COMMON STOCK	26,300	\$ 248,020	\$ 254,390	
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	5,488	\$ 555,642	\$ 729,154	
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	11,049	\$ 2,733,587	\$ 2,398,585	
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	7,857	\$ 188,532	\$ 366,778	
POSTAL SAVINGS BANK OF CHI A COMMON STOCK CNY1.0	259,200	\$ 192,437	\$ 192,481	
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	1,513,000	\$ 980,928	\$ 947,531	
POSTE ITALIANE SPA COMMON STOCK EUR1.0	190,816	\$ 1,436,982	\$ 4,427,943	
POWER ASSETS HOLDINGS LTD COMMON STOCK	578,000	\$ 4,082,256	\$ 4,500,765	
POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0	179,500	\$ 173,450	\$ 149,146	
POWER CORP OF CANADA COMMON STOCK	258,311	\$ 7,254,953	\$ 12,395,892	
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	85,329	\$ 857,616	\$ 1,466,229	
PR TIMES CORP COMMON STOCK	3,900	\$ 53,007	\$ 49,887	
PRAIRIESKY ROYALTY LTD COMMON STOCK	90,957	\$ 1,160,014	\$ 2,098,682	
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	88,000	\$ 761,467	\$ 617,954	
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	574,600	\$ 512,897	\$ 1,135,293	
PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005	28,500	\$ 26,036	\$ 27,954	
PRIO SA COMMON STOCK	170,100	\$ 985,347	\$ 2,156,727	
PRO MEDICUS LTD COMMON STOCK	76,248	\$ 5,457,869	\$ 6,104,782	
PROLOGIS PROPERTY MEXICO SA REIT	1,656,219	\$ 6,143,137	\$ 7,182,472	
PROMET BERHAD MYR1.00	246,000	\$ 254,600	\$ 0	
PROMOTORA Y OPERADORA DE INF COMMON STOCK	27,125	\$ 253,578	\$ 435,723	
PROSUS NV COMMON STOCK EUR.05	530,754	\$ 19,263,829	\$ 23,837,622	
PRUDENTIAL PLC COMMON STOCK GBP.05	1,302,372	\$ 16,924,240	\$ 17,826,996	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
PRYSMIAN SPA COMMON STOCK EUR.1	328,104	\$ 15,127,479	\$	37,342,927
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	47,645	\$ 207,031	\$	233,313
PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	257,535	\$ 944,593	\$	1,265,029
PTT PCL NVDR NVDR THB1.0	763,242	\$ 785,056	\$	809,990
PTT PCL/FOREIGN FOREIGN SH. THB1.0 A	4,972,735	\$ 4,923,536	\$	5,239,616
PUBLIC BANK BERHAD COMMON STOCK	4,813,600	\$ 4,996,678	\$	5,563,756
PUBLIC POWER CORP COMMON STOCK EUR2.48	30,526	\$ 323,308	\$	631,690
PUBLICIS GROUPE COMMON STOCK EUR.4	239,105	\$ 18,889,533	\$	19,516,189
QANTAS AIRWAYS LTD COMMON STOCK	662,736	\$ 3,118,632	\$	3,799,209
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	28,092	\$ 146,404	\$	110,794
QATAR FUEL QSC COMMON STOCK QAR1.0	338,766	\$ 1,531,767	\$	1,347,248
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	957,414	\$ 1,019,445	\$	1,102,038
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	109,978	\$ 317,021	\$	335,884
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	254,546	\$ 1,215,349	\$	1,583,484
QATAR NATIONAL BANK COMMON STOCK QAR1.0	681,398	\$ 3,383,886	\$	3,188,965
QBE INSURANCE GROUP LTD COMMON STOCK	741,897	\$ 7,216,058	\$	10,787,500
QIAGEN N.V. COMMON STOCK EUR.01	189,313	\$ 6,689,495	\$	7,579,507
QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0	52,000	\$ 195,618	\$	278,510
QL RESOURCES BHD COMMON STOCK	217,125	\$ 159,263	\$	198,410
QUANTA COMPUTER INC COMMON STOCK TWD10.0	1,216,000	\$ 8,311,634	\$	10,592,931
QUEBECOR INC CL B COMMON STOCK	11,100	\$ 346,600	\$	469,834
QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	157,088	\$ 6,679,302	\$	12,714,703
RADWARE LTD COMMON STOCK ILS.05	65,830	\$ 1,593,519	\$	1,732,646
RAIA DROGASIL SA COMMON STOCK	2,016,121	\$ 8,491,280	\$	9,084,600
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	189,047	\$ 4,145,795	\$	7,919,932
RAKUTEN GROUP INC COMMON STOCK	632,200	\$ 4,437,533	\$	2,873,492
RANDSTAD NV COMMON STOCK EUR.1	65,080	\$ 3,035,249	\$	1,672,919
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	14,000	\$ 52,566	\$	163,747
RATHBONES GROUP PLC COMMON STOCK GBP.05	32,511	\$ 805,850	\$	853,157
RATIONAL AG COMMON STOCK	2,177	\$ 1,885,326	\$	1,560,187
RB GLOBAL INC COMMON STOCK	84,042	\$ 4,733,984	\$	8,034,139
REA GROUP LTD COMMON STOCK	22,059	\$ 1,096,736	\$	2,363,226
REAL BROKERAGE INC/THE COMMON STOCK	5,934	\$ 24,347	\$	14,835
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	75,000	\$ 481,548	\$	1,121,364
REC LTD COMMON STOCK INR10.0	867,182	\$ 3,438,222	\$	2,789,465
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	454,478	\$ 33,059,865	\$	30,493,392
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	48,349	\$ 2,071,355	\$	2,731,906
RECRUIT HOLDINGS CO LTD COMMON STOCK	826,400	\$ 26,183,848	\$	33,899,594
REDE D OR SAO LUIZ SA COMMON STOCK	1,161,029	\$ 6,991,787	\$	8,664,445
REDEIA CORP SA COMMON STOCK EUR.5	169,391	\$ 2,946,781	\$	2,841,708
REGIONAL SAB DE CV COMMON STOCK	926,900	\$ 6,906,867	\$	7,912,417
REGIS RESOURCES LTD COMMON STOCK	75,706	\$ 162,522	\$	344,809
REINET INVESTMENTS SCA COMMON STOCK	21,521	\$ 404,824	\$	695,361
REITMANS (CANADA) LTD A COMMON STOCK	16,837	\$ 52,898	\$	21,958
RELiance INDS SPONS GDR 144A GDR	1,015,363	\$ 40,792,802	\$	58,992,590
RELiance INDUSTRIES LTD COMMON STOCK INR10.0	225,850	\$ 4,045,235	\$	3,200,040
RELiance WORLDWIDE CORP LTD COMMON STOCK	283,555	\$ 763,598	\$	592,331
RELX PLC COMMON STOCK GBP.00144397	1,317,489	\$ 27,747,297	\$	43,198,399
REMEGEN CO LTD H COMMON STOCK CNY1.0	29,500	\$ 315,077	\$	360,463
REMGRO LTD COMMON STOCK	78,826	\$ 1,155,018	\$	868,226
RENAULT SA COMMON STOCK EUR3.81	80,235	\$ 5,023,692	\$	2,682,805
RENASAS ELECTRONICS CORP COMMON STOCK	1,070,600	\$ 13,598,180	\$	14,478,571
RENK GROUP AG COMMON STOCK	106,827	\$ 6,958,634	\$	6,233,078
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	1,054,404	\$ 5,521,870	\$	6,493,363
REPSOL SA COMMON STOCK EUR1.0	604,120	\$ 11,494,253	\$	17,158,051

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
RESONA HOLDINGS INC COMMON STOCK	1,212,200	\$ 6,844,983	\$ 13,124,738	
RESTAURANT BRANDS INTERN COMMON STOCK	290,181	\$ 17,292,077	\$ 21,426,584	
REXEL SA COMMON STOCK EUR5.0	140,793	\$ 3,554,716	\$ 5,398,737	
REZOLVE AI PLC COMMON STOCK USD.0001	8,267	\$ 38,015	\$ 21,164	
RHB BANK BHD COMMON STOCK	259,172	\$ 341,108	\$ 540,235	
RHEINMETALL AG COMMON STOCK	18,683	\$ 5,664,517	\$ 31,095,101	
RICHELIEU HARDWARE LTD COMMON STOCK	47,448	\$ 1,472,296	\$ 1,388,540	
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	578,657	\$ 16,918,900	\$ 20,441,683	
RICOH CO LTD COMMON STOCK	229,400	\$ 2,030,682	\$ 1,894,003	
RIGHTMOVE PLC COMMON STOCK GBP.001	475,460	\$ 2,106,620	\$ 2,689,155	
RIO TINTO LTD COMMON STOCK	181,474	\$ 10,101,095	\$ 20,064,386	
RIO TINTO PLC COMMON STOCK GBP.1	586,370	\$ 29,643,122	\$ 53,694,182	
RIO TINTO PLC SPON ADR ADR	100,794	\$ 7,359,127	\$ 9,403,072	
RIYAD BANK COMMON STOCK SAR10.0	216,823	\$ 1,518,914	\$ 1,703,337	
ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0	500	\$ 30,139	\$ 27,548	
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	12,294	\$ 4,209,628	\$ 5,006,032	
ROCHE HOLDING AG COMMON STOCK CHF.001	425,464	\$ 112,904,477	\$ 166,627,492	
ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0	4,300	\$ 52,219	\$ 94,755	
ROCKPOINT GAS STORAG CL A COMMON STOCK NPV	18,174	\$ 324,753	\$ 363,858	
ROCKWOOL A/S B SHS COMMON STOCK DKK1.0	39,990	\$ 1,376,012	\$ 1,085,984	
ROGERS COMMUNICATIONS INC B COMMON STOCK	168,409	\$ 6,536,076	\$ 6,456,151	
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	4,056,120	\$ 10,682,001	\$ 60,548,445	
RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0	93,900	\$ 140,212	\$ 163,111	
ROTORK PLC COMMON STOCK GBP.005	280,825	\$ 1,063,137	\$ 1,157,632	
ROYAL BANK OF CANADA COMMON STOCK	679,604	\$ 48,594,627	\$ 109,511,911	
RUMO SA COMMON STOCK	190,378	\$ 689,169	\$ 592,431	
RWE AG COMMON STOCK	314,586	\$ 12,122,917	\$ 20,907,035	
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	488,066	\$ 12,555,530	\$ 13,423,284	
RYANAIR HOLDINGS PLC SP ADR ADR	60,564	\$ 4,058,270	\$ 3,500,599	
RYOHIN KEIKAKU CO LTD COMMON STOCK	385,900	\$ 8,761,894	\$ 8,087,187	
S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01	54,000	\$ 28,544	\$ 19,285	
S F HOLDING CO LTD A COMMON STOCK CNY1.0	46,500	\$ 296,559	\$ 256,052	
S OIL CORP COMMON STOCK KRW2500.0	9,930	\$ 606,475	\$ 682,681	
SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	396,000	\$ 32,092	\$ 37,882	
SAAB AB B COMMON STOCK	126,663	\$ 1,752,231	\$ 8,209,079	
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	34,716	\$ 1,044,375	\$ 1,341,422	
SAFRAN SA COMMON STOCK EUR.2	239,204	\$ 32,777,707	\$ 77,005,660	
SAGAX AB B COMMON STOCK SEK1.75	78,300	\$ 2,610,289	\$ 1,430,175	
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	882,397	\$ 9,637,894	\$ 9,748,777	
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	73,200	\$ 262,050	\$ 154,597	
SAILUN GROUP CO LTD A COMMON STOCK CNY1.0	47,600	\$ 97,032	\$ 88,679	
SAINSBURY (J) PLC COMMON STOCK GBP.285714	643,613	\$ 2,544,589	\$ 2,877,202	
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	4,526	\$ 295,940	\$ 201,418	
SALIK CO PJSC COMMON STOCK AED.01	243,848	\$ 377,973	\$ 337,894	
SALMAR ASA COMMON STOCK NOK.25	67,720	\$ 3,698,814	\$ 3,927,933	
SALZGITTER AG COMMON STOCK	87,079	\$ 5,108,922	\$ 3,662,133	
SAMPO OYJ A SHS COMMON STOCK	1,617,793	\$ 11,165,959	\$ 17,152,720	
SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	1,223,100	\$ 2,712,886	\$ 2,271,413	
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	1,749	\$ 972,559	\$ 1,717,426	
SAMSUNG C+T CORP COMMON STOCK KRW100.0	137,482	\$ 14,305,405	\$ 22,754,341	
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	8,651	\$ 706,046	\$ 2,301,624	
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	3,520,926	\$ 152,356,686	\$ 384,355,974	
SAMSUNG ELECTRONICS PREF PREFERENCE	313,591	\$ 21,607,877	\$ 23,340,433	
SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	914	\$ 429,056	\$ 294,791	
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	4,554	\$ 1,046,577	\$ 1,309,723	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	519,552	\$ 9,255,283	\$ 8,293,701	
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	66,006	\$ 4,748,295	\$ 9,071,435	
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	9,311	\$ 1,749,690	\$ 2,480,259	
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	6,811	\$ 1,072,267	\$ 667,470	
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	2,703,761	\$ 3,963,623	\$ 2,995,413	
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	637	\$ 554,799	\$ 499,070	
SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0	38,300	\$ 104,328	\$ 64,700	
SANDFIRE RESOURCES LTD COMMON STOCK	28,006	\$ 294,121	\$ 307,476	
SANDOZ GROUP AG COMMON STOCK	214,545	\$ 6,305,362	\$ 16,484,361	
SANDS CHINA LTD COMMON STOCK USD.01	1,013,600	\$ 3,670,461	\$ 2,131,867	
SANDVIK AB COMMON STOCK SEK1.2	560,819	\$ 9,215,865	\$ 21,040,463	
SANKYO CO LTD COMMON STOCK	12,200	\$ 112,724	\$ 148,771	
SANLAM LTD COMMON STOCK ZAR.01	274,083	\$ 1,429,047	\$ 1,424,735	
SANOFI ADR ADR	203,200	\$ 9,951,711	\$ 9,790,176	
SANOFI COMMON STOCK EUR2.0	499,354	\$ 41,929,298	\$ 47,593,415	
SANRIO CO LTD COMMON STOCK	566,500	\$ 4,650,725	\$ 3,486,811	
SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	6,200	\$ 59,132	\$ 36,594	
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	6,174	\$ 584,664	\$ 965,503	
SANTOS LTD COMMON STOCK	1,744,075	\$ 9,413,500	\$ 9,508,356	
SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0	2,642,238	\$ 8,384,111	\$ 7,351,237	
SAP SE COMMON STOCK	464,244	\$ 44,869,929	\$ 78,577,083	
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	1,355	\$ 39,067	\$ 58,943	
SAPUTO INC COMMON STOCK	103,654	\$ 2,448,919	\$ 3,227,977	
SARTORIUS AG VORZUG PREFERENCE	9,873	\$ 2,081,266	\$ 2,410,504	
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	12,188	\$ 1,977,414	\$ 2,333,949	
SASOL LTD COMMON STOCK	87,161	\$ 2,684,692	\$ 1,147,567	
SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0	35,141	\$ 99,130	\$ 140,499	
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	207,930	\$ 2,721,741	\$ 3,590,541	
SAUDI ARABIAN OIL CO COMMON STOCK	6,034,275	\$ 42,493,997	\$ 44,059,888	
SAUDI AWWAL BANK COMMON STOCK SAR10.0	145,755	\$ 1,437,467	\$ 1,448,772	
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	130,863	\$ 2,660,689	\$ 2,102,819	
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	53,773	\$ 245,243	\$ 242,599	
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	79,324	\$ 279,924	\$ 279,661	
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	7,072	\$ 456,540	\$ 263,461	
SAUDI TELECOM CO COMMON STOCK SAR10.0	298,501	\$ 3,076,676	\$ 3,380,667	
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0	3,764,952	\$ 47,194	\$ 0	
SBI HOLDINGS INC COMMON STOCK	218,972	\$ 2,255,096	\$ 3,921,373	
SBM OFFSHORE NV COMMON STOCK EUR.25	8,705	\$ 269,358	\$ 347,235	
SCB X PCL FOREIGN FOREIGN SH. THB10.0 A	3,554,519	\$ 12,700,036	\$ 15,520,034	
SCB X PCL NVDR NVDR THB10.0	25,587	\$ 89,537	\$ 111,720	
SCENTRE GROUP REIT	2,174,168	\$ 5,925,840	\$ 4,943,772	
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	9,742	\$ 1,743,531	\$ 3,018,802	
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	39,203	\$ 9,466,579	\$ 12,704,202	
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	311,415	\$ 37,965,588	\$ 82,203,901	
SCHROEDERS PLC COMMON STOCK GBP.2	275,983	\$ 1,478,320	\$ 2,090,827	
SCOUT24 SE COMMON STOCK	41,746	\$ 3,402,996	\$ 3,174,582	
SCREEN HOLDINGS CO LTD COMMON STOCK	87,600	\$ 5,121,495	\$ 4,922,648	
SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0	47,600	\$ 49,335	\$ 47,750	
SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	91,200	\$ 176,044	\$ 186,936	
SEA LTD ADR ADR	326,190	\$ 41,820,328	\$ 27,011,794	
SECOM CO LTD COMMON STOCK	192,500	\$ 6,280,322	\$ 7,303,602	
SECURE WASTE INFRASTRUCTURE COMMON STOCK	257,879	\$ 2,950,163	\$ 4,033,892	
SECURITAS AB B SHS COMMON STOCK SEK1.0	205,288	\$ 1,881,653	\$ 3,400,545	
SEGA SAMMY HOLDINGS INC COMMON STOCK	79,300	\$ 1,238,967	\$ 1,208,018	
SEGRO PLC REIT GBP.1	512,714	\$ 4,173,918	\$ 4,352,832	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SEIBU HOLDINGS INC COMMON STOCK	87,600	\$ 2,735,616	\$	2,406,811
SEIKO EPSON CORP COMMON STOCK	6,900	\$ 88,935	\$	83,187
SEKISUI CHEMICAL CO LTD COMMON STOCK	669,900	\$ 10,362,700	\$	10,975,513
SEKISUI HOUSE LTD COMMON STOCK	245,500	\$ 3,519,060	\$	5,431,894
SEKISUI KASEI CO LTD COMMON STOCK	5,900	\$ 24,819	\$	16,021
SEMBCORP INDUSTRIES LTD COMMON STOCK	384,200	\$ 1,522,449	\$	1,974,380
SENDAS DISTRIBUIDORA SA ADR	107,635	\$ 1,654,132	\$	976,249
SENSETIME GROUP INC CLASS B COMMON STOCK USD.0000000025	3,659,000	\$ 1,199,041	\$	858,723
SERCO GROUP PLC COMMON STOCK GBP.02	712,618	\$ 1,900,290	\$	2,678,227
SERES GROUP CO L A COMMON STOCK CNY1.0	15,300	\$ 80,157	\$	201,167
SERIA CO LTD COMMON STOCK	19,400	\$ 369,848	\$	458,508
SEVEN + I HOLDINGS CO LTD COMMON STOCK	925,650	\$ 11,993,553	\$	12,355,382
SEVERN TRENT PLC COMMON STOCK GBP.9789	111,096	\$ 2,896,266	\$	4,526,918
SEVERSTAL GDR REG S GDR	26,993	\$ 3	\$	0
SG MICRO CORP A COMMON STOCK CNY1.0	5,323	\$ 42,658	\$	52,111
SGH LTD COMMON STOCK	86,772	\$ 2,198,697	\$	2,401,572
SGS SA REG COMMON STOCK CHF.04	122,499	\$ 12,408,972	\$	12,820,815
SHANDONG GOLD MINING CO LT A COMMON STOCK CNY1.0	35,392	\$ 87,691	\$	206,208
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	146,250	\$ 298,757	\$	603,266
SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0	12,000	\$ 50,045	\$	137,541
SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0	21,310	\$ 70,325	\$	111,668
SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0	151,700	\$ 91,794	\$	134,611
SHANDONG SUN PAPER INDUSTRY A COMMON STOCK CNY1.0	38,400	\$ 75,833	\$	82,434
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	467,200	\$ 395,059	\$	223,464
SHANGHAI ALLIST PHARMACEUT A COMMON STOCK CNY1.0	2,105	\$ 28,743	\$	29,252
SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0	21,796	\$ 74,801	\$	72,567
SHANGHAI BOCHU ELECTRONIC A COMMON STOCK CNY1.0	2,368	\$ 43,946	\$	44,373
SHANGHAI ELECTRIC GRP CO L A COMMON STOCK CNY1.0	113,900	\$ 64,813	\$	131,242
SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0	28,500	\$ 95,314	\$	75,291
SHANGHAI FOSUN PHARMACEUTICAL A COMMON STOCK CNY1.0	24,800	\$ 101,285	\$	95,600
SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0	14,900	\$ 130,450	\$	59,572
SHANGHAI PHARMACEUTICALS A COMMON STOCK CNY1.0	13,100	\$ 50,650	\$	32,332
SHANGHAI PUDONG DEVELOPMENT BANK A COMMON STOCK CNY1.0	286,303	\$ 457,953	\$	421,899
SHANGHAI PUTAILAI NEW ENERGY A COMMON STOCK CNY1.0	19,836	\$ 94,249	\$	91,826
SHANGHAI RAAS BLOOD PRODUCT A COMMON STOCK CNY1.0	65,500	\$ 72,559	\$	55,182
SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0	107,000	\$ 88,256	\$	141,103
SHANGHAI UNITED IMAGING HEALTH A COMMON STOCK CNY1.0	9,350	\$ 183,777	\$	151,588
SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0	15,500	\$ 49,479	\$	76,398
SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	2,300	\$ 50,010	\$	41,827
SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0	460,176	\$ 537,079	\$	444,975
SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0	11,380	\$ 141,884	\$	235,665
SHARETRONIC DATA TECHNOLOGY A COMMON STOCK CNY1.0	2,200	\$ 41,159	\$	66,660
SHELL PLC COMMON STOCK EUR.07	3,430,899	\$ 99,471,811	\$	162,129,778
SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0	81,000	\$ 86,011	\$	104,472
SHENGYI ELECTRONICS CO LTD A COMMON STOCK CNY1.0	5,810	\$ 68,364	\$	70,361
SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	22,300	\$ 68,670	\$	174,863
SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0	5,980	\$ 48,001	\$	190,016
SHENWAN HONGYUAN GROUP CO A COMMON STOCK CNY1.0	213,800	\$ 144,796	\$	144,840
SHENZHEN ENVICOL TECHNOLOGY A COMMON STOCK CNY1.0	8,000	\$ 77,595	\$	97,681
SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0	9,200	\$ 44,008	\$	41,524
SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0	4,800	\$ 48,992	\$	45,789
SHENZHEN INOVANCE TECHNOLOGY A COMMON STOCK CNY1.0	2,605,194	\$ 24,143,557	\$	25,266,784
SHENZHEN KINWONG ELECTRONIC A COMMON STOCK CNY1.0	8,600	\$ 72,431	\$	70,187
SHENZHEN LONGSYS ELECTRONIC A COMMON STOCK CNY1.0	3,000	\$ 101,383	\$	129,012
SHENZHEN MINDRAY BIO MEDICAL A COMMON STOCK CNY1.0	12,300	\$ 490,978	\$	293,176

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0	9,100	\$ 58,415	\$ 64,639
SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0	7,100	\$ 29,286	\$ 63,012
SHENZHEN TECHWINSEMI TECHN A COMMON STOCK CNY1.0	700	\$ 26,086	\$ 38,515
SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0	10,441	\$ 167,822	\$ 82,900
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	2,375,000	\$ 19,070,756	\$ 14,170,876
SHIKOKU BANK LTD/THE COMMON STOCK	9,300	\$ 63,081	\$ 131,237
SHIMADZU CORP COMMON STOCK	382,300	\$ 9,366,123	\$ 8,864,823
SHIMANO INC COMMON STOCK	31,100	\$ 4,004,016	\$ 3,211,849
SHIMIZU BANK LTD/THE COMMON STOCK	2,900	\$ 31,423	\$ 44,751
SHIMIZU CORP COMMON STOCK	206,000	\$ 4,609,355	\$ 3,590,012
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	682,350	\$ 11,359,849	\$ 26,845,362
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	753,139	\$ 28,793,169	\$ 43,123,619
SHIONOGI + CO LTD COMMON STOCK	332,000	\$ 4,283,438	\$ 7,239,349
SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	57,800	\$ 943,402	\$ 871,414
SHISEIDO CO LTD COMMON STOCK	284,900	\$ 8,164,075	\$ 5,712,685
SHOPIFY INC CLASS A COMMON STOCK	894,956	\$ 49,304,100	\$ 105,951,261
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	72,008	\$ 1,009,337	\$ 1,160,205
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	475,891	\$ 3,283,785	\$ 4,375,646
SHUN TAK HOLDINGS LTD COMMON STOCK	364,000	\$ 34,918	\$ 26,464
SIAM CEMENT PCL NVDR NVDR THB1.0	37,742	\$ 494,297	\$ 236,889
SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	71,708	\$ 909,052	\$ 450,078
SIBANYE STILLWATER LTD COMMON STOCK	438,968	\$ 950,494	\$ 1,308,890
SICHUAN CHANGHONG ELECTRIC A COMMON STOCK CNY1.0	44,100	\$ 68,280	\$ 55,347
SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0	51,900	\$ 79,396	\$ 111,866
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	7,700	\$ 469,514	\$ 451,774
SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0	19,100	\$ 74,991	\$ 95,912
SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0	106,380	\$ 121,721	\$ 155,069
SIEMENS AG REG COMMON STOCK NPV	341,674	\$ 44,938,005	\$ 80,979,303
SIEMENS ENERGY AG COMMON STOCK	338,866	\$ 17,206,075	\$ 55,540,282
SIEMENS HEALTHINEERS AG COMMON STOCK	273,624	\$ 13,811,963	\$ 11,444,284
SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0	541,800	\$ 6,412,406	\$ 15,842,564
SIG GROUP AG COMMON STOCK CHF.01	127,362	\$ 2,366,110	\$ 1,878,215
SIGMA HEALTHCARE LTD COMMON STOCK	2,170,315	\$ 4,287,788	\$ 3,939,090
SIKA AG REG COMMON STOCK CHF.01	78,950	\$ 12,940,176	\$ 12,762,871
SIME DARBY PLANTATION BHD COMMON STOCK	307,509	\$ 400,269	\$ 459,479
SIMPLEX HOLDINGS INC COMMON STOCK	1,378,800	\$ 7,386,502	\$ 6,942,101
SIMS LTD COMMON STOCK	29,631	\$ 357,038	\$ 363,268
SINGAPORE AIRLINES LTD COMMON STOCK	848,275	\$ 3,795,628	\$ 4,339,507
SINGAPORE EXCHANGE LTD COMMON STOCK	925,000	\$ 6,853,492	\$ 13,995,272
SINGAPORE TECH ENGINEERING COMMON STOCK	651,700	\$ 1,708,484	\$ 5,460,510
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	5,037,190	\$ 13,490,256	\$ 19,287,462
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	1,660,000	\$ 738,297	\$ 1,247,086
SINO LAND CO COMMON STOCK	1,332,665	\$ 1,668,999	\$ 1,953,052
SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0	39,400	\$ 48,728	\$ 47,794
SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0	13,300	\$ 55,567	\$ 75,605
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	1,804,247	\$ 717,102	\$ 1,732,574
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	234,400	\$ 898,771	\$ 603,923
SINOTRUK HONG KONG LTD COMMON STOCK	120,000	\$ 237,303	\$ 593,556
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	1,939,000	\$ 6,408,624	\$ 8,428,499
SITIOS LATINOAMERICA SAB DE COMMON STOCK	109,982	\$ 81,791	\$ 32,553
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	4,938	\$ 587,456	\$ 305,633
SK HYNIX INC COMMON STOCK KRW5000.0	412,263	\$ 36,133,620	\$ 217,214,273
SK INC COMMON STOCK KRW200.0	5,654	\$ 1,044,416	\$ 1,111,125
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	13,021	\$ 1,655,671	\$ 924,090
SK SQUARE CO LTD COMMON STOCK KRW500.0	321,865	\$ 15,925,145	\$ 98,031,549

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SK TELECOM CO LTD SPON ADR ADR	93,340	\$ 3,683,732	\$ 2,733,929	
SK TELECOM COMMON STOCK KRW100.0	65,625	\$ 2,284,096	\$ 3,273,431	
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	602,317	\$ 5,538,775	\$ 10,894,026	
SKANSKA AB B SHS COMMON STOCK	142,047	\$ 2,289,293	\$ 3,766,547	
SKF AB B SHARES COMMON STOCK SEK2.5	142,395	\$ 2,240,480	\$ 3,351,262	
SKY NETWORK TELEVISION LTD COMMON STOCK	28,083	\$ 40,942	\$ 49,982	
SM INVESTMENTS CORP COMMON STOCK PHP10.0	32,054	\$ 469,194	\$ 327,135	
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	1,519,475	\$ 978,812	\$ 511,494	
SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	91,500	\$ 59,183	\$ 59,520	
SMC CORP COMMON STOCK	24,200	\$ 7,337,965	\$ 9,107,134	
SMITH + NEPHEW PLC COMMON STOCK USD.2	331,504	\$ 4,354,604	\$ 5,180,276	
SMITHS GROUP PLC COMMON STOCK GBP.375	133,898	\$ 2,113,530	\$ 4,025,823	
SMK CORP COMMON STOCK	1,400	\$ 25,172	\$ 25,573	
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	302,000	\$ 1,658,284	\$ 342,053	
SMURFIT WESTROCK PLC COMMON STOCK	436,663	\$ 20,218,879	\$ 17,278,119	
SNAM SPA COMMON STOCK	771,554	\$ 3,205,279	\$ 5,826,404	
SOC QUIMICA Y MINERA CHILE B PREFERENCE	21,933	\$ 1,115,199	\$ 1,760,588	
SOCIETE GENERALE SA COMMON STOCK EUR1.25	381,004	\$ 14,118,007	\$ 27,112,192	
SODEXO SA COMMON STOCK EUR4.0	37,923	\$ 2,294,380	\$ 1,926,944	
SODICK CO LTD COMMON STOCK	13,300	\$ 111,431	\$ 101,324	
SOFINA COMMON STOCK	5,940	\$ 1,603,626	\$ 1,423,566	
SOFTBANK CORP COMMON STOCK	11,394,200	\$ 14,074,627	\$ 15,119,213	
SOFTBANK GROUP CORP COMMON STOCK	1,507,800	\$ 12,393,553	\$ 33,693,061	
SOFTCREATE HOLDINGS CORP COMMON STOCK	2,000	\$ 24,164	\$ 23,773	
SOHU.COM LTD ADR ADR	100,445	\$ 3,691,354	\$ 1,551,875	
SOMPO HOLDINGS INC COMMON STOCK	355,800	\$ 4,339,744	\$ 13,445,657	
SONIC HEALTHCARE LTD COMMON STOCK	175,969	\$ 2,842,866	\$ 2,464,658	
SONOVA HOLDING AG REG COMMON STOCK CHF.05	20,875	\$ 2,855,589	\$ 4,650,146	
SONY FINANCIAL GROUP INC COMMON STOCK	2,255,900	\$ 3,111,377	\$ 2,030,579	
SONY GROUP CORP COMMON STOCK	3,048,800	\$ 32,549,435	\$ 61,497,261	
SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0	43,810	\$ 59,489	\$ 49,719	
SOUTH32 LTD COMMON STOCK	3,009,744	\$ 6,224,292	\$ 8,810,569	
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	62,850	\$ 1,475,716	\$ 800,740	
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	30,727	\$ 3,582,961	\$ 2,704,688	
SPORTRADAR GROUP AG A COMMON STOCK EUR.0001	300,333	\$ 7,766,490	\$ 5,027,574	
SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0	7,300	\$ 59,046	\$ 48,820	
SSE PLC COMMON STOCK GBP.5	581,922	\$ 11,710,629	\$ 19,913,514	
SSP GROUP PLC COMMON STOCK GBP.01085	800,900	\$ 2,490,743	\$ 1,847,200	
STABILUS SE COMMON STOCK EUR.01	14,453	\$ 723,696	\$ 262,780	
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	642,806	\$ 10,938,997	\$ 11,432,878	
STANDARD CHARTERED PLC COMMON STOCK USD.5	2,487,426	\$ 35,054,851	\$ 51,006,595	
STANTEC INC COMMON STOCK	47,600	\$ 3,208,488	\$ 4,101,878	
STATE BANK OF INDI GDR REG S GDR	45,578	\$ 3,322,079	\$ 4,822,152	
STATE BANK OF INDIA COMMON STOCK INR1.0	1,705,565	\$ 21,156,766	\$ 17,611,517	
STELLA JONES INC COMMON STOCK	23,623	\$ 1,215,715	\$ 1,580,001	
STELLANTIS NV COMMON STOCK EUR.01	799,766	\$ 9,038,561	\$ 5,583,309	
STEVANATO GROUP SPA COMMON STOCK	169,172	\$ 3,578,628	\$ 2,326,115	
STMICROELECTRONICS NV COMMON STOCK EUR1.04	267,895	\$ 6,159,822	\$ 8,829,465	
STOCKLAND REIT NPV	994,995	\$ 3,071,819	\$ 2,937,145	
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	243,108	\$ 2,946,698	\$ 2,819,297	
STORAGEVAULT CANADA INC COMMON STOCK	11,400	\$ 34,070	\$ 35,943	
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	46,591	\$ 3,754,466	\$ 4,754,480	
STRUCTURE THERAPEUTICS INC ADR USD.0001	49,496	\$ 1,879,744	\$ 2,385,707	
SUBARU CORP COMMON STOCK	420,200	\$ 8,830,627	\$ 6,559,600	
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	3,083,400	\$ 406,345	\$ 268,524	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
SUMCO CORP COMMON STOCK	1,840,600	\$ 19,417,142	\$	19,199,671
SUMITOMO CORP COMMON STOCK	518,500	\$ 8,832,682	\$	18,837,953
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	581,900	\$ 12,805,060	\$	30,651,342
SUMITOMO METAL MINING CO LTD COMMON STOCK	215,800	\$ 7,107,961	\$	12,011,497
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	2,104,500	\$ 33,367,209	\$	66,221,177
SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	400,500	\$ 7,799,198	\$	12,340,505
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	310,700	\$ 4,945,952	\$	8,577,500
SUN HUNG KAI + CO LTD COMMON STOCK	46,538	\$ 23,615	\$	25,168
SUN HUNG KAI PROPERTIES COMMON STOCK	574,157	\$ 7,573,741	\$	9,461,632
SUN LIFE FINANCIAL INC COMMON STOCK	223,820	\$ 7,777,615	\$	13,977,223
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01	365,103	\$ 17,851,766	\$	22,869,401
SUNCOR ENERGY INC COMMON STOCK	719,433	\$ 26,245,065	\$	47,432,934
SUNCORP GROUP LTD COMMON STOCK	452,004	\$ 4,889,277	\$	4,999,678
SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0	19,180	\$ 147,511	\$	418,572
SUNNY OPTICAL TECH COMMON STOCK HKD.1	114,800	\$ 1,070,717	\$	782,641
SUNTEC REIT REIT	191,000	\$ 220,481	\$	216,145
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	60,900	\$ 2,407,355	\$	1,717,633
SUNWAY BHD COMMON STOCK	387,600	\$ 361,210	\$	459,491
SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0	16,200	\$ 37,583	\$	59,118
SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	6,556	\$ 57,070	\$	61,164
SUZANO SA COMMON STOCK	102,666	\$ 944,558	\$	1,020,378
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	16,900	\$ 48,046	\$	252,710
SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0	1,600	\$ 68,143	\$	52,969
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	8,232	\$ 48,707	\$	359,395
SUZUKI MOTOR CORP COMMON STOCK	953,300	\$ 9,447,718	\$	11,238,382
SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV	248,343	\$ 3,241,627	\$	2,836,344
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	746,875	\$ 7,201,048	\$	9,647,340
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	10,738	\$ 3,057,901	\$	2,318,515
SWEDBANK AB A SHARES COMMON STOCK NPV	340,103	\$ 6,457,012	\$	11,385,261
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	81,730	\$ 1,646,093	\$	3,364,861
SWIGGY LTD COMMON STOCK INR1.0	476,613	\$ 1,737,592	\$	1,306,746
SWIRE PACIFIC LTD CL A COMMON STOCK	217,500	\$ 1,827,764	\$	2,367,749
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	11,432	\$ 3,726,129	\$	12,303,396
SWISS PRIME SITE REG COMMON STOCK CHF2.0	33,283	\$ 2,837,965	\$	5,591,693
SWISS RE AG COMMON STOCK CHF.1	120,585	\$ 9,836,703	\$	19,838,637
SWISSCOM AG REG COMMON STOCK CHF1.0	10,253	\$ 4,709,595	\$	8,510,673
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	13	\$ 1,899	\$	6,290
SYENSQO SA COMMON STOCK	154,952	\$ 12,495,184	\$	8,833,945
SYMRISE AG COMMON STOCK	117,918	\$ 10,970,530	\$	9,950,760
SYSMEX CORP COMMON STOCK	375,800	\$ 5,547,696	\$	3,232,650
SYSTEM SUPPORT INC COMMON STOCK	4,600	\$ 24,908	\$	31,401
T M G HOLDING COMMON STOCK EGP10.0	96,117	\$ 110,076	\$	131,214
T+D HOLDINGS INC COMMON STOCK	189,800	\$ 2,655,389	\$	4,719,648
TAIHEIYO CEMENT CORP COMMON STOCK	71,900	\$ 1,696,776	\$	1,582,261
TAISEI CORP COMMON STOCK	196,126	\$ 7,721,363	\$	19,792,589
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	3,263,900	\$ 1,271,845	\$	2,363,443
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	1,090,214	\$ 393,870	\$	511,517
TAIWAN CEMENT COMMON STOCK TWD10.0	1,039,040	\$ 1,088,372	\$	747,511
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	1,647,719	\$ 836,048	\$	1,208,602
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	225,000	\$ 220,028	\$	185,447
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	280,000	\$ 975,910	\$	954,645
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	13,529,832	\$ 243,161,709	\$	744,839,047
TAIWAN SEMICONDUCTOR SP ADR ADR	34,088	\$ 7,947,009	\$	11,520,040
TAKARA + CO LTD COMMON STOCK	2,100	\$ 35,543	\$	50,028
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	639,490	\$ 23,812,855	\$	22,767,436

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
TAL EDUCATION GROUP ADR ADR	66,449	\$ 1,050,244	\$ 755,525
TALANX AG COMMON STOCK	26,947	\$ 1,528,545	\$ 3,278,704
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	739,184	\$ 30,407,909	\$ 18,383,596
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	215,588	\$ 2,802,965	\$ 2,306,606
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	4,317,049	\$ 7,721,482	\$ 5,050,732
TBEA CO LTD A COMMON STOCK CNY1.0	53,820	\$ 39,151	\$ 206,455
TBS HOLDINGS INC COMMON STOCK	42,400	\$ 828,923	\$ 1,490,090
TC ENERGY CORP COMMON STOCK	573,464	\$ 23,662,185	\$ 35,795,528
TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0	189,980	\$ 98,785	\$ 117,428
TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0	42,000	\$ 86,996	\$ 53,380
TDK CORP COMMON STOCK	1,440,600	\$ 13,807,880	\$ 17,802,625
TECHNIP ENERGIES NV COMMON STOCK EUR.01	68,592	\$ 1,513,033	\$ 2,890,979
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	1,127,000	\$ 10,735,621	\$ 14,676,501
TECK RESOURCES LTD CLS B COMMON STOCK	188,617	\$ 4,939,336	\$ 9,744,750
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	178,000	\$ 526,338	\$ 334,063
TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	2,700	\$ 48,389	\$ 47,283
TELE2 AB B SHS COMMON STOCK SEK1.25	338,350	\$ 4,889,022	\$ 6,911,734
TELECOM ITALIA RSP COMMON STOCK	2,682,930	\$ 2,354,996	\$ 2,176,873
TELECOM ITALIA SPA COMMON STOCK	4,365,408	\$ 3,709,310	\$ 3,013,870
TELECOM ITALIA SPA RIGHTS	7,048,338	\$ 0	\$ 146
TELEFONICA BRASIL ADR ADR	178,655	\$ 2,234,669	\$ 2,842,401
TELEFONICA BRASIL S.A. COMMON STOCK	760,079	\$ 4,702,351	\$ 6,001,217
TELEFONICA SA COMMON STOCK EUR1.0	1,420,828	\$ 12,775,884	\$ 6,212,710
TELEKOM MALAYSIA BHD COMMON STOCK	182,427	\$ 224,672	\$ 319,889
TELENOR ASA COMMON STOCK NOK6.0	243,731	\$ 3,596,439	\$ 4,261,123
TELIA CO AB COMMON STOCK SEK3.2	1,036,258	\$ 5,158,180	\$ 5,247,509
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	7,918,100	\$ 2,030,019	\$ 1,425,719
TELSTRA GROUP LTD COMMON STOCK	3,255,916	\$ 9,617,755	\$ 11,885,778
TELUS CORP COMMON STOCK	189,873	\$ 3,227,818	\$ 2,432,682
TEMAIRAZU INC COMMON STOCK	1,800	\$ 66,206	\$ 29,530
TEMENOS AG REG COMMON STOCK CHF5.0	7,481	\$ 676,957	\$ 640,989
TENAGA NASIONAL BHD COMMON STOCK	421,700	\$ 1,151,233	\$ 1,447,674
TENARIS SA ADR ADR USD1.0	165,600	\$ 9,000,615	\$ 9,634,608
TENARIS SA COMMON STOCK USD1.0	156,613	\$ 2,423,859	\$ 4,601,462
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	3,819,581	\$ 169,163,709	\$ 235,794,649
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	195,111	\$ 2,655,554	\$ 1,810,630
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	573,249	\$ 2,793,707	\$ 6,515,146
TERUMO CORP COMMON STOCK	549,500	\$ 5,599,944	\$ 7,281,074
TESCO PLC COMMON STOCK GBP.0633333	2,657,298	\$ 11,352,397	\$ 16,578,261
TESSENDERLO GROUP COMMON STOCK	14	\$ 606	\$ 316
TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	48,009	\$ 2,144,534	\$ 1,404,767
TEVA PHARMACEUTICAL SP ADR ADR	413,034	\$ 10,159,466	\$ 12,440,584
TFI INTERNATIONAL INC COMMON STOCK	32,900	\$ 3,294,136	\$ 3,569,717
THALES SA COMMON STOCK EUR3.0	37,061	\$ 3,195,021	\$ 10,765,093
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	446,596	\$ 4,183,885	\$ 4,976,988
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	602,414	\$ 938,551	\$ 734,881
THOMSON REUTERS CORP COMMON STOCK	65,343	\$ 3,633,315	\$ 5,879,021
TIANFENG SECURITIES CO LTD A COMMON STOCK CNY1.0	39,700	\$ 25,632	\$ 21,263
TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	13,700	\$ 211,274	\$ 110,025
TIANSAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0	38,700	\$ 51,187	\$ 99,660
TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0	24,600	\$ 40,500	\$ 41,450
TIM SA ADR ADR	100,099	\$ 1,568,692	\$ 2,651,623
TIM SA COMMON STOCK	128,300	\$ 394,988	\$ 674,675
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	1,406,000	\$ 1,769,729	\$ 2,327,731
TIS INC COMMON STOCK	84,200	\$ 1,846,262	\$ 1,778,843

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
TITAN AMERICA SA COMMON STOCK	611	\$ 8,051	\$	9,153
TITAN CO LTD COMMON STOCK INR1.0	456,445	\$ 17,754,962	\$	19,015,504
TMBTHANACHART BANK PCL FOREIGN SH. THB.95 A	2,842,338	\$ 139,792	\$	198,222
TMX GROUP LTD COMMON STOCK	116,100	\$ 2,321,138	\$	4,103,911
TOHO CO LTD COMMON STOCK	220,550	\$ 1,125,614	\$	2,310,999
TOKIO MARINE HOLDINGS INC COMMON STOCK	1,108,100	\$ 22,711,269	\$	50,901,972
TOKYO ELECTRON LTD COMMON STOCK	336,100	\$ 36,968,915	\$	78,653,611
TOKYO GAS CO LTD COMMON STOCK	129,600	\$ 2,839,639	\$	6,042,135
TOKYO OHKA KOGYO CO LTD COMMON STOCK	119,700	\$ 4,108,682	\$	5,546,725
TOKYU CORP COMMON STOCK	208,700	\$ 2,638,976	\$	2,441,983
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	211,200	\$ 426,029	\$	484,886
TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0	16,000	\$ 59,291	\$	95,724
TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0	132,400	\$ 71,423	\$	111,352
TONGWEI CO LTD A COMMON STOCK CNY1.0	44,400	\$ 121,467	\$	106,176
TOPPAN HOLDINGS INC COMMON STOCK	98,400	\$ 1,780,931	\$	2,539,016
TORAY INDUSTRIES INC COMMON STOCK	578,900	\$ 3,957,767	\$	4,004,522
TOREX GOLD RESOURCES INC COMMON STOCK	54,240	\$ 806,894	\$	2,481,619
TORM PLC A COMMON STOCK USD.01	45,613	\$ 1,332,146	\$	1,291,644
TOROMONT INDUSTRIES LTD COMMON STOCK	38,391	\$ 2,838,163	\$	5,357,767
TORONTO DOMINION BANK COMMON STOCK	855,366	\$ 46,938,992	\$	79,631,078
TOSHIBA TEC CORP COMMON STOCK	1,300	\$ 45,153	\$	21,744
TOTAL ENERGY SERVICES INC COMMON STOCK	11,300	\$ 73,265	\$	183,806
TOTALENERGIES SE COMMON STOCK EUR2.5	1,164,424	\$ 63,840,869	\$	108,552,832
TOTO LTD COMMON STOCK	63,100	\$ 2,381,639	\$	2,018,851
TOTVS SA COMMON STOCK	84,207	\$ 445,701	\$	563,428
TOURMALINE OIL CORP COMMON STOCK	153,400	\$ 5,853,037	\$	7,318,528
TOWA BANK LTD/THE COMMON STOCK	27,300	\$ 121,190	\$	169,885
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	46,365	\$ 5,855,716	\$	7,910,317
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	62,700	\$ 871,512	\$	1,393,990
TOYO SUISAN KAISHA LTD COMMON STOCK	19,200	\$ 930,159	\$	1,327,550
TOYOTA MOTOR CORP COMMON STOCK	4,058,200	\$ 55,763,311	\$	80,658,925
TOYOTA TSUSHO CORP COMMON STOCK	304,600	\$ 3,978,637	\$	11,392,105
TRANSOCEAN LTD COMMON STOCK CHF.1	124,706	\$ 548,371	\$	826,801
TRANSURBAN GROUP STAPLED SECURITY	1,227,413	\$ 9,649,606	\$	11,777,580
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	2,463,000	\$ 4,920,525	\$	3,037,832
TREASURY WINE ESTATES LTD COMMON STOCK	140,119	\$ 677,679	\$	356,039
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	82,198	\$ 3,196,878	\$	3,009,648
TREND MICRO INC COMMON STOCK	92,100	\$ 4,065,556	\$	3,033,528
TRINA SOLAR CO LTD A COMMON STOCK CNY1.0	18,710	\$ 204,487	\$	44,634
TRIP.COM GROUP LTD ADR ADR USD.01	232,861	\$ 12,677,729	\$	11,594,149
TRIP.COM GROUP LTD COMMON STOCK USD.00125	95,325	\$ 3,958,568	\$	4,629,953
TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A	872,592	\$ 319,153	\$	380,998
TRUE CORP PCL/NEW NVDR NVDR THB4.0	644,705	\$ 160,799	\$	281,496
TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	449,991	\$ 69,117	\$	54,526
TRUST FIBRA UNO REIT	446,460	\$ 703,203	\$	724,571
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	241,689	\$ 679,773	\$	615,120
TRYG A/S COMMON STOCK DKK5.0	276,219	\$ 6,090,811	\$	6,563,257
TSINGTAO BREWERY CO LTD A COMMON STOCK CNY1.0	4,600	\$ 32,570	\$	41,191
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	110,000	\$ 683,782	\$	680,187
TSUBAKIMOTO CHAIN CO COMMON STOCK	5,700	\$ 49,807	\$	82,406
TSUMURA + CO COMMON STOCK	49,100	\$ 1,259,866	\$	1,156,129
TSURUHA HOLDINGS INC COMMON STOCK	82,600	\$ 1,452,255	\$	1,287,883
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	223,912	\$ 818,787	\$	1,300,029
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	41,362	\$ 162,364	\$	273,623
TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	136,837	\$ 1,115,222	\$	825,127

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets	
Security Description	Shares	Book Value	Market Value
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	398,464	\$ 1,244,234	\$ 948,681
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	1,317,485	\$ 285,126	\$ 390,092
TYK CORP COMMON STOCK	7,500	\$ 17,816	\$ 26,023
UBS GROUP AG REG COMMON STOCK CHF.1	1,281,302	\$ 21,087,707	\$ 49,000,573
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	30,250	\$ 434,027	\$ 329,501
UCB SA COMMON STOCK	79,299	\$ 11,613,124	\$ 23,618,704
ULTRAPAR PARTICIPACOES SA COMMON STOCK	107,910	\$ 673,648	\$ 593,490
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	66,076	\$ 9,242,547	\$ 7,485,461
UMICORE COMMON STOCK	19,085	\$ 393,982	\$ 355,794
UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	2,357,000	\$ 1,621,057	\$ 2,365,959
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	724,635	\$ 1,475,633	\$ 1,609,293
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	50,823	\$ 7,918,562	\$ 5,557,178
UNICHARM CORP COMMON STOCK	469,300	\$ 3,517,340	\$ 2,744,884
UNICREDIT SPA COMMON STOCK NPV	763,016	\$ 15,834,642	\$ 53,504,881
UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0	7,579	\$ 60,585	\$ 72,453
UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0	15,146,100	\$ 2,727,678	\$ 1,622,048
UNILEVER PLC COMMON STOCK GBP.00031111	966,790	\$ 43,683,677	\$ 53,590,436
UNILEVER PLC SPONSORED ADR ADR	107,292	\$ 7,045,973	\$ 6,112,425
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	733,449	\$ 3,738,857	\$ 10,197,625
UNIPOL GRUPPO SPA COMMON STOCK	136,157	\$ 1,659,994	\$ 3,113,285
UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0	30,660	\$ 92,368	\$ 110,511
UNITED BREWERIES LTD COMMON STOCK INR1.0	172,323	\$ 4,260,565	\$ 2,797,901
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	1,744,000	\$ 1,291,292	\$ 3,082,140
UNITED NOVA TECHNOLOGY CO A COMMON STOCK CNY1.0	26,042	\$ 23,939	\$ 23,749
UNITED OVERSEAS BANK LTD COMMON STOCK	708,573	\$ 12,663,901	\$ 20,128,823
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	413,300	\$ 654,809	\$ 755,125
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	284,630	\$ 3,005,826	\$ 4,935,739
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	440,018	\$ 12,598,739	\$ 8,433,756
UOB KAY HIAN HOLDINGS LTD COMMON STOCK	53,000	\$ 129,426	\$ 139,674
UPL LTD COMMON STOCK INR2.0	2,065,340	\$ 14,429,370	\$ 12,367,162
UPM KYMMENE OYJ COMMON STOCK	219,171	\$ 5,018,724	\$ 6,767,772
USS CO LTD COMMON STOCK	185,300	\$ 1,615,931	\$ 1,928,825
VALE SA COMMON STOCK	2,138,377	\$ 28,027,034	\$ 33,775,378
VALE SA SP ADR ADR	704,184	\$ 8,541,289	\$ 11,203,567
VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	338,000	\$ 107,299	\$ 84,929
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	167,263	\$ 379,923	\$ 606,897
VAT GROUP AG COMMON STOCK CHF.1	11,270	\$ 5,154,650	\$ 6,785,422
VENTIA SERVICES GROUP PTY LT COMMON STOCK	28,822	\$ 115,186	\$ 103,241
VENTURE CORP LTD COMMON STOCK	161,700	\$ 1,853,845	\$ 1,930,148
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	417,656	\$ 11,292,926	\$ 15,716,749
VERBUND AG COMMON STOCK	29,171	\$ 1,338,138	\$ 2,206,550
VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0	4,873	\$ 80,969	\$ 142,701
VERISURE PLC COMMON STOCK	107,594	\$ 1,200,097	\$ 1,103,207
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	555,494	\$ 7,954,568	\$ 16,286,919
VETOQUINOL SA COMMON STOCK EUR2.5	402	\$ 27,878	\$ 36,453
VIBRA ENERGIA SA COMMON STOCK	163,416	\$ 795,697	\$ 989,518
VICINITY CENTRES REIT	1,660,690	\$ 2,755,825	\$ 2,661,532
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	8,800	\$ 33,398	\$ 319,736
VINCI SA COMMON STOCK EUR2.5	239,787	\$ 21,087,826	\$ 35,460,864
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	50,985	\$ 551,431	\$ 801,484
VISCOFAN SA COMMON STOCK EUR.7	12,914	\$ 360,702	\$ 895,746
VODACOM GROUP LTD COMMON STOCK	569,325	\$ 5,630,260	\$ 4,800,057
VODAFONE GROUP PLC COMMON STOCK USD.2095238	7,575,476	\$ 22,225,856	\$ 11,318,415
VOLKSWAGEN AG PREF PREFERENCE	82,215	\$ 10,220,325	\$ 8,184,509
VOLVO AB A SHS COMMON STOCK SEK1.26	74,409	\$ 1,892,355	\$ 2,379,213

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
VOLVO AB B SHS COMMON STOCK SEK1.26	815,785	\$ 14,057,475	\$ 26,161,639	
VONOVIA SE COMMON STOCK	312,950	\$ 12,060,709	\$ 7,774,125	
VOX ROYALTY CORP COMMON STOCK	1,436	\$ 5,621	\$ 7,525	
VTB BANK PJSC COMMON STOCK RUB.01	86,401	\$ 10,844	\$ 0	
WACKER CHEMIE AG COMMON STOCK	83,936	\$ 6,676,553	\$ 8,133,399	
WAJAX CORP COMMON STOCK	1,900	\$ 31,129	\$ 44,084	
WALMART DE MEXICO SAB DE CV COMMON STOCK	7,866,857	\$ 24,354,997	\$ 25,377,661	
WAN HAI LINES LTD COMMON STOCK TWD10.0	98,100	\$ 422,992	\$ 236,581	
WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	32,300	\$ 259,633	\$ 371,477	
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	829,000	\$ 656,819	\$ 487,448	
WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0	8,500	\$ 24,729	\$ 18,985	
WARBA BANK KSCP COMMON STOCK KWD.1	111,702	\$ 103,389	\$ 105,713	
WARTSILA OYJ ABP COMMON STOCK	429,673	\$ 5,825,143	\$ 15,698,643	
WASHINGTON H. SOUL PATTI COMMON STOCK	135,209	\$ 3,632,297	\$ 3,741,228	
WASTE CONNECTIONS INC COMMON STOCK	22,931	\$ 3,863,553	\$ 3,724,912	
WEE HUR HOLDINGS LTD COMMON STOCK	51,600	\$ 36,644	\$ 25,797	
WEG SA COMMON STOCK	2,695,690	\$ 18,329,243	\$ 26,332,528	
WEIBO CORP CLASS A COMMON STOCK USD.00025	34,000	\$ 1,202,190	\$ 291,204	
WEIBO CORP SPON ADR ADR USD.00025	29,338	\$ 1,646,543	\$ 256,708	
WEICHAI POWER CO LTD A COMMON STOCK CNY1.0	52,500	\$ 151,430	\$ 184,216	
WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	2,503,400	\$ 3,399,737	\$ 8,723,360	
WEIR GROUP PLC/THE COMMON STOCK GBP.125	65,368	\$ 1,646,432	\$ 2,411,897	
WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0	72,140	\$ 300,007	\$ 173,557	
WESFARMERS LTD COMMON STOCK	459,146	\$ 11,621,395	\$ 22,927,944	
WEST JAPAN RAILWAY CO COMMON STOCK	243,700	\$ 5,793,058	\$ 4,791,587	
WESTERN MINING CO A COMMON STOCK CNY1.0	34,900	\$ 62,993	\$ 126,299	
WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0	38,100	\$ 49,104	\$ 40,151	
WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0	5,686	\$ 55,917	\$ 58,365	
WESTGOLD RESOURCES LTD COMMON STOCK	293,857	\$ 1,141,970	\$ 1,185,437	
WESTON (GEORGE) LTD COMMON STOCK	77,852	\$ 2,236,261	\$ 5,482,637	
WESTPAC BANKING CORP COMMON STOCK	1,578,526	\$ 32,821,783	\$ 42,672,303	
WH GROUP LTD COMMON STOCK USD.0001	17,830,983	\$ 11,558,182	\$ 23,334,339	
WH SMITH PLC COMMON STOCK GBP.22	131,536	\$ 1,919,795	\$ 995,640	
WHARF HOLDINGS LTD COMMON STOCK	461,000	\$ 1,199,740	\$ 1,272,422	
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	713,900	\$ 3,248,672	\$ 2,059,695	
WHEATON PRECIOUS METALS CORP COMMON STOCK	225,361	\$ 10,356,559	\$ 29,487,241	
WHITBREAD PLC COMMON STOCK GBP.767974	306,014	\$ 11,808,325	\$ 9,265,289	
WHITECAP RESOURCES INC COMMON STOCK	466,400	\$ 2,813,073	\$ 5,247,021	
WIENERBERGER AG COMMON STOCK	111,781	\$ 2,983,360	\$ 2,933,928	
WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0	11,885	\$ 152,452	\$ 163,371	
WILMAR INTERNATIONAL LTD COMMON STOCK	6,714,800	\$ 17,276,792	\$ 20,037,965	
WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	9,500	\$ 129,932	\$ 43,126	
WINTIME ENERGY GROUP CO L A COMMON STOCK CNY1.0	227,300	\$ 47,887	\$ 59,225	
WISE PLC A COMMON STOCK GBP.01	278,102	\$ 2,114,505	\$ 3,311,598	
WISETECH GLOBAL LTD COMMON STOCK	83,806	\$ 2,771,161	\$ 2,182,300	
WISTRON CORP COMMON STOCK TWD10.0	468,000	\$ 1,174,472	\$ 1,793,244	
WIWYNN CORP COMMON STOCK TWD10.0	88,281	\$ 5,738,268	\$ 9,112,521	
WIX.COM LTD COMMON STOCK ILS.01	56,413	\$ 6,229,053	\$ 5,081,119	
WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	968,589	\$ 18,609,327	\$ 10,850,473	
WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0	13,900	\$ 79,761	\$ 74,689	
WOLTERS KLUWER COMMON STOCK EUR.12	121,003	\$ 7,197,329	\$ 9,009,297	
WOODSIDE ENERGY GROUP LTD COMMON STOCK	803,144	\$ 18,101,421	\$ 19,280,072	
WOOLWORTHS GROUP LTD COMMON STOCK	481,824	\$ 9,998,813	\$ 12,015,347	
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	101,449	\$ 1,025,426	\$ 2,122,835	
WPP PLC COMMON STOCK GBP.1	75,852	\$ 824,923	\$ 233,561	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
WPP PLC SPONSORED ADR ADR	30,400	\$ 471,960	\$ 472,720	
WSP GLOBAL INC COMMON STOCK	79,054	\$ 9,127,979	\$ 12,264,119	
WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0	40,843	\$ 26,281	\$ 75,026	
WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0	37,900	\$ 638,744	\$ 566,563	
WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0	21,230	\$ 57,810	\$ 233,468	
WUXI APPTec CO LTD A COMMON STOCK CNY1.0	27,164	\$ 193,178	\$ 385,743	
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	631,500	\$ 7,163,676	\$ 9,464,204	
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	540,000	\$ 2,962,119	\$ 2,274,279	
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	58,500	\$ 451,417	\$ 434,262	
XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0	106,400	\$ 77,530	\$ 155,252	
XENON PHARMACEUTICALS INC COMMON STOCK	32,766	\$ 1,339,108	\$ 1,905,343	
XERO LTD COMMON STOCK	68,714	\$ 6,430,641	\$ 3,535,314	
XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0	22,200	\$ 64,557	\$ 178,739	
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	3,673,200	\$ 12,811,279	\$ 14,879,829	
XINJIANG DAQO NEW ENERGY C A COMMON STOCK CNY1.0	15,514	\$ 81,223	\$ 47,160	
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	781,640	\$ 562,899	\$ 290,117	
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	193,900	\$ 2,637,699	\$ 1,618,677	
XPLORE INC	11,965	\$ 47,860	\$ 8,574	
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	276,000	\$ 359,423	\$ 317,181	
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	212,666	\$ 374,624	\$ 359,407	
YAGEO CORPORATION COMMON STOCK TWD10.0	1,698,460	\$ 8,045,030	\$ 12,936,347	
YAMAHA MOTOR CO LTD COMMON STOCK	382,482	\$ 2,334,511	\$ 2,705,912	
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	33,942	\$ 349,238	\$ 322,723	
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	240,000	\$ 895,712	\$ 390,366	
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	58,000	\$ 1,104,746	\$ 1,353,792	
YANGZIJANG SHIPBUILDING COMMON STOCK	4,405,300	\$ 7,362,917	\$ 12,907,053	
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	18,500	\$ 83,486	\$ 259,228	
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	8,810,198	\$ 6,744,435	\$ 6,540,304	
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	142,788	\$ 5,298,777	\$ 8,267,410	
YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	14,630	\$ 90,734	\$ 69,336	
YINTAI GOLD CO LTD A COMMON STOCK CNY1.0	31,080	\$ 51,948	\$ 133,530	
YOKOGAWA ELECTRIC CORP COMMON STOCK	113,600	\$ 1,873,293	\$ 3,387,506	
YOKOWO CO LTD COMMON STOCK	2,800	\$ 25,100	\$ 51,956	
YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0	66,900	\$ 48,987	\$ 36,509	
YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	29,908	\$ 83,762	\$ 50,394	
YTL CORP BHD COMMON STOCK	464,800	\$ 263,329	\$ 194,001	
YTL CORP BHD WARRANT WARRANTS	100,780	\$ 0	\$ 4,729	
YTL POWER INT WARRANTS WARRANTS	75,900	\$ 0	\$ 10,310	
YTL POWER INTERNATIONAL BHD COMMON STOCK	412,200	\$ 345,825	\$ 305,409	
YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0	26,800	\$ 75,305	\$ 78,171	
YUANJIE SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	430	\$ 48,318	\$ 62,583	
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,659,166	\$ 848,478	\$ 2,322,417	
YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	4,537,524	\$ 8,567,126	\$ 8,814,379	
YUHAN CORP COMMON STOCK KRW1000.0	8,316	\$ 282,927	\$ 514,711	
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	199,126	\$ 7,800,865	\$ 9,788,419	
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	32,200	\$ 68,877	\$ 144,495	
YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0	23,280	\$ 193,227	\$ 184,873	
YUNNAN YUNTIANHUA CO A COMMON STOCK CNY1.0	28,700	\$ 85,870	\$ 138,718	
YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	2,417	\$ 34,045	\$ 45,654	
YUTONG BUS CO LTD A COMMON STOCK CNY1.0	29,200	\$ 50,008	\$ 151,575	
ZABKA GROUP SA COMMON STOCK	41,312	\$ 238,706	\$ 244,899	
ZALANDO SE COMMON STOCK	93,726	\$ 5,338,819	\$ 2,219,217	
ZANGGE MINING CO LTD A COMMON STOCK CNY1.0	18,200	\$ 76,788	\$ 208,841	
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	558	\$ 51,671	\$ 46,040	
ZENSHO HOLDINGS CO LTD COMMON STOCK	40,300	\$ 1,880,937	\$ 2,324,932	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity		Retirement Assets		
Security Description	Shares	Book Value	Market Value	
ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0	6,100	\$ 140,887	\$	133,423
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	269,500	\$ 321,197	\$	1,091,035
ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0	25,900	\$ 69,591	\$	59,837
ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0	56,000	\$ 62,068	\$	104,896
ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0	25,000	\$ 78,896	\$	118,157
ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0	36,600	\$ 93,416	\$	89,272
ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0	16,847	\$ 125,059	\$	143,225
ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0	13,300	\$ 74,702	\$	79,147
ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	32,100	\$ 61,894	\$	158,683
ZHEJIANG LEAPMOTOR TECHNOLOG COMMON STOCK CNY1.0	83,200	\$ 417,480	\$	498,975
ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0	438,100	\$ 617,731	\$	825,060
ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0	47,304	\$ 111,380	\$	236,582
ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0	15,100	\$ 55,073	\$	92,962
ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0	19,600	\$ 40,565	\$	39,920
ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0	14,950	\$ 59,445	\$	54,297
ZHEJIANG ZHENENG ELECTRIC A COMMON STOCK CNY1.0	140,200	\$ 106,321	\$	110,200
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	108,000	\$ 338,071	\$	697,591
ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0	29,300	\$ 49,932	\$	40,971
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	10,540	\$ 59,589	\$	868,762
ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	62,600	\$ 100,914	\$	242,038
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	7,672,500	\$ 13,534,190	\$	8,044,176
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	45,000	\$ 70,532	\$	39,540
ZHUZHOU CRRC TIMES ELECTRI A COMMON STOCK CNY1.0	6,009	\$ 50,783	\$	45,188
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	88,300	\$ 420,432	\$	410,404
ZIGEXN CO LTD COMMON STOCK	13,900	\$ 69,433	\$	35,735
ZIJIN GOLD INTERNATIONAL CO COMMON STOCK	23,300	\$ 693,445	\$	517,401
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	2,456,700	\$ 10,707,462	\$	11,635,914
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	1,836,000	\$ 4,998,221	\$	8,046,346
ZOOMLION HEAVY INDUSTRY S A COMMON STOCK CNY1.0	82,200	\$ 64,915	\$	102,331
ZOZO INC COMMON STOCK	515,700	\$ 3,881,100	\$	3,581,925
ZTE CORP A COMMON STOCK CNY1.0	35,600	\$ 167,042	\$	167,173
ZTE CORP H COMMON STOCK CNY1.0	117,000	\$ 217,129	\$	325,323
ZTO EXPRESS CAYMAN INC ADR ADR USD.0001	425,887	\$ 8,623,949	\$	10,719,576
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	349,250	\$ 7,008,117	\$	8,396,932
ZUKEN INC COMMON STOCK	11,600	\$ 175,153	\$	315,721
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	62,253	\$ 20,940,947	\$	43,493,042

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
Total Fixed Income Securities		\$ 24,579,147,297	\$ 23,702,967,928
1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375%	800,000	\$ 800,000	\$ 788,793
1011778 BC / NEW RED FIN SECURED 144A 10/30 4%	2,411,000	\$ 2,305,406	\$ 2,266,160
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875%	975,000	\$ 972,296	\$ 953,042
1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5%	150,000	\$ 148,853	\$ 143,201
1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125%	1,059,000	\$ 1,063,086	\$ 1,076,119
1011778 BC / NEW RED FIN SR SECURED 144A 09/29 5.625%	1,435,000	\$ 1,434,810	\$ 1,438,125
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	568,000	\$ 559,353	\$ 542,440
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 B 144A	900,000	\$ 888,040	\$ 850,500
1261229 BC LTD SR SECURED 144A 04/32 10%	3,721,000	\$ 3,711,806	\$ 3,809,724
1345 TRUST 1345T 2025 AOA A 144A	925,000	\$ 925,000	\$ 922,109
1345 TRUST 1345T 2025 AOA D 144A	1,000,000	\$ 1,000,000	\$ 996,293
1988 CLO LTD. MUZ88 2023 2A A1R 144A	3,250,000	\$ 3,248,004	\$ 3,245,125
1988 CLO LTD. MUZ88 2024 5A A1 144A	2,025,000	\$ 2,025,000	\$ 2,024,798
19TH HOLDINGS GOLF LLC 2022 TERM LOAN B due 02/07/29	248,067	\$ 247,557	\$ 247,447
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	1,675,000	\$ 1,676,314	\$ 1,666,625
280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P D 144A	1,000,000	\$ 975,277	\$ 985,000
3M COMPANY SR UNSECURED 05/30 1.75%	300,000	\$ 320,231	\$ 321,237
522 FUNDING CLO LTD MORGN 2018 3A AR 144A	11,581	\$ 11,590	\$ 11,581
A+D MORTGAGE TRUST ADMT 2023 NQM5 A1 144A	137,346	\$ 137,331	\$ 138,394
A+D MORTGAGE TRUST ADMT 2025 NQM2 A2 144A	1,170,293	\$ 1,170,241	\$ 1,174,373
A+D MORTGAGE TRUST ADMT 2025 NQM4 A1 144A	4,245,316	\$ 4,245,194	\$ 4,236,199
A+D MORTGAGE TRUST ADMT 2026 NQM1 A1 144A	4,443,637	\$ 4,443,593	\$ 4,402,628
AAG US GSI BIDCO INC TERM LOAN B due 10/08/31	88,409	\$ 87,685	\$ 87,967
AAL DELAWARE HOLDCO INC 2025 TERM LOAN due 07/30/31	641,999	\$ 641,999	\$ 640,593
AAP BUYER INC TERM LOAN B due 09/09/31	750,256	\$ 750,377	\$ 750,256
AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75%	630,000	\$ 635,051	\$ 641,215
AASET 2021 2 TRUST AASET 2021 2A A 144A	952,090	\$ 875,125	\$ 889,966
AB BSL CLO 1 LTD ABBSL 2020 1A C1R2 144A	250,000	\$ 249,878	\$ 250,334
AB CARVAL EURO CLO ABCVL 2X D REGS	100,000	\$ 108,240	\$ 115,796
ABBOTT LABORATORIES SR UNSECURED 03/36 4.65%	5,058,000	\$ 5,045,574	\$ 4,946,008
ABBOTT LABORATORIES SR UNSECURED 03/56 5.5%	1,435,000	\$ 1,433,310	\$ 1,407,056
ABBVIE INC SR UNSECURED 03/29 4.8%	9,939,000	\$ 9,971,268	\$ 10,098,689
ABBVIE INC SR UNSECURED 03/36 4.75%	1,340,000	\$ 1,338,818	\$ 1,314,699
ABBVIE INC SR UNSECURED 03/56 5.55%	2,510,000	\$ 2,503,388	\$ 2,454,798
ABBVIE INC SR UNSECURED 05/26 3.2%	3,549,000	\$ 3,544,474	\$ 3,545,376
ABBVIE INC SR UNSECURED 11/26 2.95%	6,170,000	\$ 6,149,447	\$ 6,125,483
ABBVIE INC SR UNSECURED 11/29 3.2%	2,745,000	\$ 2,599,233	\$ 2,646,360
ABBVIE INC SR UNSECURED 11/49 4.25%	640,000	\$ 553,626	\$ 519,509
ABC SUPPLY CO INC SR SECURED 144A 01/28 4%	1,157,000	\$ 1,132,979	\$ 1,135,286
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875%	1,822,000	\$ 1,785,751	\$ 1,727,063
ABG INTERMEDIATE HOLDS 2 LLC 2024 1ST LIEN TERM LOAN B due 12/21/28	481,462	\$ 481,462	\$ 480,123
ABRA GLOBAL FINANCE SR SECURED 144A 10/29 14%	165,787	\$ 152,891	\$ 156,810
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375%	200,000	\$ 203,912	\$ 203,167
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 10/54 5.25%	325,000	\$ 307,483	\$ 287,248
ABU DHABI DEVELOPMENT HO SR UNSECURED REGS 10/54 5.25%	392,000	\$ 387,385	\$ 346,466
ABU DHABI GOVT INT L SR UNSECURED 144A 04/50 3.875%	238,000	\$ 185,811	\$ 178,338
ABU DHABI GOVT INT L SR UNSECURED 144A 04/54 5.5%	400,000	\$ 401,245	\$ 383,009
ACADEMY LTD SR SECURED 144A 11/27 6%	1,250,000	\$ 1,250,000	\$ 1,250,936
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 03/33 7.375%	1,633,000	\$ 1,641,116	\$ 1,671,905
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5%	1,102,000	\$ 1,066,184	\$ 1,072,918
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5%	190,000	\$ 188,352	\$ 188,581
ACCELERATED HEALTH SYSTEMS LLC 2022 TERM LOAN B due 02/15/29	386,000	\$ 377,427	\$ 195,895
ACCESS CIG LLC 2025 TERM LOAN due 08/19/30	223,313	\$ 224,611	\$ 200,887
ACCO BRANDS CORP COMPANY GUAR 144A 03/29 4.25%	370,000	\$ 336,995	\$ 330,323

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ACORE ISSUER LLC ACORE 2026 FL1 A 144A	135,000	\$ 135,000	\$ 134,623	
ACP TARA HOLDINGS INC 2025 TERM LOAN B due 12/15/32	107,143	\$ 107,466	\$ 107,500	
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 M1B 144A	1,300,000	\$ 1,317,488	\$ 1,322,905	
ACRES PLC ACRES 2025 FL3 A 144A	615,000	\$ 614,484	\$ 615,172	
ACRES PLC ACRES 2026 FL4 A 144A	1,300,000	\$ 1,300,000	\$ 1,297,889	
ACRISURE LLC / FIN INC SR SECURED 144A 07/32 6.75%	2,229,000	\$ 2,207,356	\$ 2,147,916	
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5%	726,000	\$ 741,495	\$ 728,224	
ACRISURE LLC / FIN INC SR UNSECURED 144A 08/29 6%	132,000	\$ 128,248	\$ 123,949	
ACRISURE LLC 2024 1ST LIEN TERM LOAN B6 due 11/06/30	1,415,372	\$ 1,415,372	\$ 1,369,018	
ACUSHNET CO COMPANY GUAR 144A 12/33 5.625%	1,335,000	\$ 1,338,309	\$ 1,324,670	
ACWA POWER MGMT INVST SR SECURED 144A 12/39 5.95%	629,594	\$ 617,681	\$ 617,279	
ADAPTHEALTH LLC COMPANY GUAR 144A 03/30 5.125%	75,000	\$ 75,000	\$ 71,859	
ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125%	460,000	\$ 461,432	\$ 459,018	
ADAPTHEALTH LLC COMPANY GUAR 144A 08/29 4.625%	813,000	\$ 736,017	\$ 774,588	
ADEIA INC 2025 REPRICED TERM LOAN due 06/08/28	212,045	\$ 212,436	\$ 211,515	
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5%	2,468,000	\$ 2,466,879	\$ 2,495,160	
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25%	510,000	\$ 513,571	\$ 529,022	
ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7%	109,000	\$ 110,783	\$ 110,449	
ADIENT US LLC 2024 TERM LOAN B2 due 01/31/31	544,278	\$ 544,278	\$ 542,830	
ADLER FINANCING SARL SR SECURED 12/28 8.25%	538,177	\$ 602,393	\$ 685,642	
ADT SEC CORP SR SECURED 144A 07/32 4.875%	1,132,000	\$ 1,048,192	\$ 1,057,377	
ADT SEC CORP SR SECURED 144A 08/29 4.125%	320,000	\$ 320,000	\$ 305,712	
ADT SEC CORP SR SECURED 144A 10/33 5.875%	2,590,000	\$ 2,590,000	\$ 2,508,440	
ADTALEM GLOBAL EDUCATION INC 2026 TERM LOAN B due 02/04/33	1,025,000	\$ 1,019,930	\$ 1,026,281	
ADVANCE AUTO PARTS COMPANY GUAR 144A 08/30 7%	2,468,000	\$ 2,491,763	\$ 2,500,200	
ADVANCE AUTO PARTS COMPANY GUAR 144A 08/33 7.375%	1,957,000	\$ 1,980,298	\$ 1,982,050	
ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 03/34 5.375%	980,000	\$ 980,000	\$ 953,658	
ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375%	85,000	\$ 86,201	\$ 85,738	
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757%	725,000	\$ 725,000	\$ 746,465	
ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742%	7,800,000	\$ 7,800,000	\$ 7,724,118	
AECOM COMPANY GUAR 144A 08/33 6%	2,801,000	\$ 2,801,000	\$ 2,797,923	
AEP TEXAS INC SR UNSECURED 01/50 3.45%	743,000	\$ 740,923	\$ 496,644	
AEP TEXAS INC SR UNSECURED 04/36 5.2%	1,880,000	\$ 1,871,602	\$ 1,848,908	
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15%	1,700,000	\$ 1,699,105	\$ 1,710,308	
AEP TRANSMISSION CO LLC SR UNSECURED 06/35 5.375%	316,000	\$ 314,356	\$ 320,782	
AEP TRANSMISSION CO LLC SR UNSECURED 06/49 3.8%	82,000	\$ 66,141	\$ 60,376	
AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75%	155,000	\$ 90,969	\$ 93,022	
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15%	388,000	\$ 342,043	\$ 255,120	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3%	3,426,000	\$ 3,305,793	\$ 3,111,581	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/29 4.625%	1,300,000	\$ 1,294,570	\$ 1,297,432	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45%	850,000	\$ 838,851	\$ 840,637	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3%	1,665,000	\$ 1,624,612	\$ 1,602,703	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/33 3.4%	150,000	\$ 152,960	\$ 132,713	
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 12/31 5.375%	2,312,000	\$ 2,298,532	\$ 2,348,403	
AES ANDES SA JR SUBORDINA 144A 06/55 VARIABLE	215,000	\$ 215,000	\$ 225,685	
AES CORP/THE JR SUBORDINA 07/55 VARIABLE	210,000	\$ 203,576	\$ 195,926	
AES CORP/THE SR UNSECURED 03/32 5.8%	1,000,000	\$ 1,000,000	\$ 1,005,583	
AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375%	186,702	\$ 170,032	\$ 172,821	
AETHON UN/AETHIN UN FIN SR UNSECURED 144A 10/29 7.5%	1,000,000	\$ 1,001,081	\$ 1,042,965	
AFFIRM INC AFFRM 2025 X1 A 144A	143,176	\$ 143,172	\$ 143,221	
AFFIRM INC AFFRM 2025 X2 A 144A	884,565	\$ 884,534	\$ 884,476	
AFFIRM MASTER TRUST AFRMT 2025 1A B 144A	230,000	\$ 230,212	\$ 230,113	
AFFIRM MASTER TRUST AFRMT 2025 3A A 144A	2,786,000	\$ 2,785,420	\$ 2,767,576	
AFFIRM MASTER TRUST AFRMT 2026 1A A 144A	195,000	\$ 194,969	\$ 193,704	
AFFIRM MASTER TRUST AFRMT 2026 1A B 144A	100,000	\$ 99,991	\$ 99,290	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
AFFIRM MASTER TRUST AFRMT 2026 2A A 144A	1,992,000	\$ 1,991,520	\$	1,969,867
AFLAC INC SR UNSECURED 10/26 2.875%	3,100,000	\$ 3,079,772	\$	3,076,559
AFRICAN DEVELOPMENT BANK SR UNSECURED 01/36 4.125%	1,680,000	\$ 1,668,092	\$	1,646,245
AFRICAN DEVELOPMENT BANK SR UNSECURED 03/31 3.625%	2,975,000	\$ 2,972,596	\$	2,924,615
AFRICAN DEVELOPMENT BANK SR UNSECURED 04/46 0.00000%	11,000,000	\$ 103,721	\$	106,112
AGCO CORP COMPANY GUAR 03/34 5.8%	580,000	\$ 578,684	\$	592,588
AGL CLO 1 LTD. AGL 2020 8A A1R2 144A	11,480,000	\$ 11,508,080	\$	11,482,987
AGL CLO LTD. AGL 2024 35A A1 144A	500,000	\$ 500,807	\$	500,254
AGL ENERGY LTD COMPANY GUAR REGS 09/35 5.77%	200,000	\$ 133,015	\$	130,397
AGREE LP COMPANY GUAR 10/30 2.9%	350,000	\$ 349,880	\$	323,283
AHEAD DB HOLDINGS LLC 2024 TERM LOAN B3 due 02/01/31	285,250	\$ 285,650	\$	280,749
AHEAD DB HOLDINGS LLC COMPANY GUAR 144A 05/28 6.625%	870,000	\$ 865,236	\$	850,980
AHLSTROM HLDG 3 OY SR SECURED 144A 02/28 4.875%	2,188,000	\$ 2,107,898	\$	2,128,560
AHLSTROM HLDG 3 OY SR SECURED REGS 02/28 4.875%	200,000	\$ 191,936	\$	194,567
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75%	846,000	\$ 768,506	\$	836,629
AIB GROUP PLC JR SUBORDINA REGS 12/99 VARIABLE	336,000	\$ 395,802	\$	385,418
AIMCO AIMCO 2017 AA AR2 144A	5,500,000	\$ 5,500,000	\$	5,483,382
AIMCO AIMCO 2019 10A BRR 144A	1,500,000	\$ 1,500,000	\$	1,502,494
AIMCO AIMCO 2021 16A AR 144A	250,000	\$ 250,000	\$	250,140
AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25%	295,222	\$ 300,772	\$	299,042
AIR CANADA SR SECURED 144A 08/26 3.875%	1,764,000	\$ 1,751,271	\$	1,755,208
AIR FRANCE KLM SUBORDINATED REGS 12/99 VARIABLE	300,000	\$ 354,199	\$	336,321
AIR LEASE CORP JR SUBORDINA 12/99 VARIABLE	572,000	\$ 572,000	\$	550,920
AIR LEASE CORP SR UNSECURED 02/28 5.3%	50,000	\$ 50,505	\$	50,559
AIR LIQUIDE FINANCE COMPANY GUAR 144A 09/26 2.5%	1,500,000	\$ 1,488,177	\$	1,487,688
AIR LIQUIDE FINANCE COMPANY GUAR REGS 05/33 3%	700,000	\$ 805,064	\$	774,153
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/31 2.95%	217,000	\$ 250,638	\$	242,539
AIRCASTLE LTD JR SUBORDINA 144A 12/99 VARIABLE	410,000	\$ 332,756	\$	407,844
AIRCASTLE LTD SR UNSECURED 144A 01/28 2.85%	250,000	\$ 240,696	\$	242,188
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A1 144A	968,147	\$ 913,778	\$	933,471
AJAX MORTGAGE LOAN TRUST AJAXM 2019 D A3 144A	1,600,000	\$ 1,607,747	\$	1,472,445
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A1 144A	252,764	\$ 244,962	\$	247,063
AJAX MORTGAGE LOAN TRUST AJAXM 2019 F A3 144A	1,550,000	\$ 1,358,353	\$	1,519,659
AJAX MORTGAGE LOAN TRUST AJAXM 2021 A A2 144A	1,644,000	\$ 1,368,108	\$	1,438,520
AJAX MORTGAGE LOAN TRUST AJAXM 2021 E A1 144A%	1,421,479	\$ 1,285,747	\$	1,243,710
AKER BP ASA COMPANY GUAR 144A 07/31 3.1%	600,000	\$ 599,361	\$	547,751
AL GCX HOLDINGS LLC 2025 TERM LOAN B due 12/17/32	59,016	\$ 58,874	\$	58,960
AL RAJHI SUKUK LTD JR SUBORDINA REGS 12/99 VARIABLE	268,000	\$ 268,000	\$	262,998
ALA TRUST ALA 2025 OANA A 144A	996,000	\$ 993,621	\$	998,490
ALA TRUST ALA 2025 OANA B 144A	698,000	\$ 696,332	\$	699,745
ALA TRUST ALA 2025 OANA D 144A	2,058,000	\$ 2,053,073	\$	2,060,571
ALASKA AIRLINES 2020 TR PASS THRU CE 144A 02/29 4.8%	398,205	\$ 398,205	\$	398,258
ALBERTSONS COS INC COMPANY GUAR 144A 03/32 5.625%	431,000	\$ 431,000	\$	424,326
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5%	154,000	\$ 156,031	\$	155,929
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/30 4.875%	250,000	\$ 255,719	\$	244,709
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5%	996,000	\$ 950,015	\$	950,124
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5%	890,000	\$ 891,747	\$	879,918
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/33 6.25%	960,000	\$ 964,166	\$	966,437
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/34 5.75%	4,652,000	\$ 4,604,729	\$	4,551,267
ALBION FINANCING 1SARL / SR SECURED 144A 05/30 7%	1,630,000	\$ 1,645,124	\$	1,665,920
ALBION FINANCING 1SARL / SR SECURED REGS 05/30 5.375%	1,200,000	\$ 1,350,044	\$	1,385,691
ALBION FINANCING 3 SARL 2025 USD TERM LOAN due 05/30/31	911,375	\$ 909,294	\$	909,953
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125%	164,000	\$ 165,269	\$	171,497
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3%	3,011,000	\$ 2,825,720	\$	2,860,866
ALERA GROUP INC 2026 TERM LOAN B due 05/30/32	248,752	\$ 247,544	\$	240,921

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ALEXANDRITE LAKE LUX HOL SR SECURED REGS 07/30 6.75%	100,000	\$ 119,808	\$ 112,628	
ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55%	1,780,270	\$ 1,384,569	\$ 1,353,411	
ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A B 144A	1,230,000	\$ 1,214,497	\$ 1,211,272	
ALKERMES INC 2026 TERM LOAN B due 08/12/31	32,802	\$ 32,721	\$ 33,027	
ALLEGIAN TRAVEL CO SR SECURED 144A 08/27 7.25%	15,000	\$ 15,014	\$ 15,014	
ALLEGION US HOLDING CO COMPANY GUAR 05/34 5.6%	780,000	\$ 777,779	\$ 796,043	
ALLEGRO CLO LTD ALLEG 2024 2A A2 144A	500,000	\$ 501,314	\$ 499,461	
ALLEN MEDIA, LLC 2021 TERM LOAN B due 02/10/27	157,192	\$ 157,131	\$ 97,852	
ALLIANCE LAUNDRY SYSTEMS LLC 2024 TERM LOAN B due 08/19/31	720,482	\$ 717,708	\$ 719,502	
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/28 4.25%	300,000	\$ 299,850	\$ 298,066	
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7%	2,965,000	\$ 2,988,453	\$ 2,990,238	
ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75%	241,000	\$ 241,071	\$ 242,313	
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/27 4.25%	1,170,000	\$ 1,166,009	\$ 1,146,667	
ALLIANT HOLD / CO ISSUER SR SECURED 144A 10/31 6.5%	2,369,000	\$ 2,368,689	\$ 2,326,234	
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75%	655,000	\$ 653,200	\$ 654,501	
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/32 7.375%	2,828,000	\$ 2,849,672	\$ 2,800,996	
ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 11/29 5.875%	265,000	\$ 265,114	\$ 256,395	
ALLIANT HOLDNGS INTRMDIATE LLC 2025 TERM LOAN B due 09/19/31	1,072,486	\$ 1,072,486	\$ 1,063,220	
ALLIED UNIVERSAL HOLDCO LLC 2025 USD TERM LOAN B due 08/20/32	2,432,034	\$ 2,430,877	\$ 2,430,697	
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875%	3,244,000	\$ 3,276,609	\$ 3,345,261	
ALLIED UNIVERSAL SR SECURED 144A 06/30 6.875%	1,911,000	\$ 1,911,000	\$ 1,937,146	
ALLIED UNIVERSAL SR UNSECURED 144A 06/29 6%	2,916,000	\$ 2,781,300	\$ 2,817,663	
ALLISON TRANSMISSION INC COMPANY GUAR 144A 01/31 3.75%	365,000	\$ 365,209	\$ 339,753	
ALLISON TRANSMISSION INC COMPANY GUAR 144A 12/33 5.875%	1,454,000	\$ 1,456,458	\$ 1,445,086	
ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75%	117,000	\$ 117,156	\$ 116,275	
ALLSPRING BUYER LLC 2024 TERM LOAN B due 11/01/30	671,617	\$ 670,109	\$ 671,617	
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 02/31 4.125%	170,000	\$ 194,988	\$ 184,294	
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 04/30 7.25%	313,200	\$ 360,240	\$ 372,886	
ALLWYN ENTERTAINMENT FIN SR SECURED REGS 08/31 4.625%	100,000	\$ 118,850	\$ 110,428	
ALLY FINANCIAL INC COMPANY GUAR 11/31 8%	3,000,000	\$ 3,690,149	\$ 3,326,481	
ALLY FINANCIAL INC JR SUBORDINA 12/99 VARIABLE	1,560,000	\$ 1,385,164	\$ 1,483,391	
ALLY FINANCIAL INC SUBORDINATED 01/40 VARIABLE	883,000	\$ 857,027	\$ 852,300	
ALPHA GENERATION LLC COMPANY GUAR 144A 01/34 6.25%	1,497,000	\$ 1,487,998	\$ 1,470,568	
ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75%	2,111,000	\$ 2,114,771	\$ 2,141,890	
ALPHA GENERATION LLC TERM LOAN B due 09/30/31	690,490	\$ 692,974	\$ 688,135	
ALPHABET INC SR UNSECURED 02/26 6.125%	260,000	\$ 354,449	\$ 324,054	
ALPHABET INC SR UNSECURED 02/33 4.4%	925,000	\$ 919,794	\$ 913,479	
ALPHABET INC SR UNSECURED 02/36 4.8%	5,153,000	\$ 5,145,909	\$ 5,130,927	
ALPHABET INC SR UNSECURED 02/56 5.65%	3,265,000	\$ 3,253,791	\$ 3,254,498	
ALPHABET INC SR UNSECURED 05/55 5.25%	3,890,000	\$ 3,864,353	\$ 3,672,975	
ALPHABET INC SR UNSECURED 05/65 5.3%	1,120,000	\$ 1,104,067	\$ 1,036,705	
ALPHABET INC SR UNSECURED 08/26 1.998%	1,850,000	\$ 1,835,621	\$ 1,836,946	
ALPHABET INC SR UNSECURED 11/30 4.1%	5,255,000	\$ 5,253,234	\$ 5,219,179	
ALPHABET INC SR UNSECURED 11/32 4.375%	1,075,000	\$ 1,073,834	\$ 1,068,850	
ALPHABET INC SR UNSECURED 11/35 4.7%	1,705,000	\$ 1,702,772	\$ 1,684,438	
ALPHABET INC SR UNSECURED 11/45 5.35%	1,940,000	\$ 1,935,787	\$ 1,896,914	
ALPHABET INC SR UNSECURED 11/55 5.45%	4,165,000	\$ 4,173,137	\$ 4,032,559	
ALPHABET INC SR UNSECURED 11/64 4.375%	842,000	\$ 961,808	\$ 910,987	
ALPHABET INC SR UNSECURED 11/75 5.7%	5,297,000	\$ 5,273,823	\$ 5,133,677	
ALSTRIA OFFICE AG SR UNSECURED REGS 03/31 5.5%	100,000	\$ 119,332	\$ 114,086	
ALTA EQUIPMENT GROUP SECURED 144A 06/29 9%	615,000	\$ 592,057	\$ 545,019	
ALTAGAS LTD JR SUBORDINA 144A 10/54 VARIABLE	235,000	\$ 233,615	\$ 238,285	
ALTERRA MOUNTAIN COMPANY 2025 TERM LOAN B1 due 05/31/30	611,648	\$ 611,648	\$ 610,884	
ALTERRA MOUNTAIN COMPANY 2025 TERM LOAN B9 due 08/17/28	198,204	\$ 198,204	\$ 197,833	
ALTICE FRAN LUX 3/HOLD 1 SR UNSECURED 144A 01/33 10%	100,000	\$ 94,491	\$ 90,883	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ALTICE FRANCE SA SR SECURED 144A 04/32 6.5%	385,997	\$ 370,454	\$	365,726
ALTICE FRANCE SA SR SECURED 144A 07/32 6.875%	1,851,408	\$ 1,782,466	\$	1,754,262
ALTICE FRANCE SA SR SECURED 144A 10/31 6.5%	2,183,690	\$ 2,089,896	\$	2,070,929
ALTICE HOLDINGS 1 12/99 0%	418	\$ 3,634	\$	3,612
ALTRIA GROUP INC COMPANY GUAR 02/29 4.8%	123,000	\$ 122,343	\$	123,995
ALTRIA GROUP INC COMPANY GUAR 02/32 2.45%	820,000	\$ 709,849	\$	719,542
ALTRIA GROUP INC COMPANY GUAR 02/41 3.4%	490,000	\$ 377,139	\$	369,861
ALTRIA GROUP INC COMPANY GUAR 02/49 5.95%	650,000	\$ 664,992	\$	630,205
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7%	1,744,000	\$ 1,199,218	\$	1,200,490
ALTRIA GROUP INC COMPANY GUAR 02/59 6.2%	297,000	\$ 288,607	\$	291,730
ALTRIA GROUP INC COMPANY GUAR 08/35 5.25%	405,000	\$ 402,873	\$	403,539
ALTRIA GROUP INC COMPANY GUAR 11/28 6.2%	1,025,000	\$ 1,058,108	\$	1,069,066
ALTRIA GROUP INC COMPANY GUAR 11/33 6.875%	460,000	\$ 504,952	\$	509,466
ALUMINA PTY LTD COMPANY GUAR 144A 09/32 6.375%	1,434,000	\$ 1,449,879	\$	1,473,058
AMAZON.COM INC SR UNSECURED 03/31 4.25%	3,215,000	\$ 3,209,904	\$	3,191,304
AMAZON.COM INC SR UNSECURED 03/33 4.55	1,830,000	\$ 1,826,654	\$	1,812,387
AMAZON.COM INC SR UNSECURED 03/36 4.875%	6,299,000	\$ 6,249,241	\$	6,241,592
AMAZON.COM INC SR UNSECURED 03/46 5.65%	2,495,000	\$ 2,482,695	\$	2,486,368
AMAZON.COM INC SR UNSECURED 03/56 5.8%	4,560,000	\$ 4,534,344	\$	4,556,335
AMAZON.COM INC SR UNSECURED 03/64 4.85%	280,000	\$ 323,639	\$	319,786
AMAZON.COM INC SR UNSECURED 03/66 5.95%	8,240,000	\$ 8,199,480	\$	8,267,011
AMAZON.COM INC SR UNSECURED 04/29 3.45%	300,000	\$ 293,327	\$	294,139
AMAZON.COM INC SR UNSECURED 04/52 3.95%	1,339,000	\$ 1,074,216	\$	1,026,670
AMAZON.COM INC SR UNSECURED 06/50 2.5%	134,000	\$ 77,047	\$	78,225
AMAZON.COM INC SR UNSECURED 08/37 3.875%	410,000	\$ 376,221	\$	369,000
AMAZON.COM INC SR UNSECURED 08/57 4.25%	110,000	\$ 95,580	\$	85,824
AMAZON.COM INC SR UNSECURED 11/65 5.55%	384,000	\$ 357,310	\$	362,819
AMBER FINCO PLC SR SECURED REGS 07/29 6.625%	300,000	\$ 351,489	\$	354,709
AMC NETWORKS INC COMPANY GUAR 02/29 4.25%	54,000	\$ 51,600	\$	45,494
AMC NETWORKS INC SR SECURED 144A 07/32 10.5%	2,089,000	\$ 2,131,484	\$	2,061,684
AMENTUM GOVT SERVCS HOLDNG LLC 2024 TERM LOAN B due 09/29/31	3,003,387	\$ 2,998,666	\$	3,000,894
AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25%	2,756,000	\$ 2,784,529	\$	2,851,936
AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35%	89,112	\$ 89,154	\$	86,132
AMER AIRLINE 21 1A EETC PASS THRU CE 01/36 2.875%	893,551	\$ 862,579	\$	798,421
AMER AIRLINE 25 1A PTT PASS THRU CE 11/39 4.9%	1,500,000	\$ 1,500,000	\$	1,459,502
AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7%	175,652	\$ 175,724	\$	175,029
AMER AIRLN 15 1 A PTT PASS THRU CE 11/28 3.375%	23,704	\$ 23,408	\$	23,405
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6%	773,533	\$ 760,337	\$	764,233
AMEREN CORP SR UNSECURED 01/31 3.5%	250,000	\$ 249,714	\$	237,232
AMERICAN AIRLINES INC 2024 1ST LIEN TERM LOAN B due 02/15/28	485,000	\$ 485,000	\$	471,813
AMERICAN AIRLINES INC 2025 TERM LOAN B due 05/28/32	449,239	\$ 446,846	\$	444,522
AMERICAN AIRLINES INC 2025 TERM LOAN due 04/20/28	790,278	\$ 786,320	\$	781,759
AMERICAN AIRLINES INC SR SECURED 144A 02/28 7.25%	1,558,000	\$ 1,562,484	\$	1,566,870
AMERICAN AIRLINES, INC. 2023 1ST LIEN TERM LOAN due 06/04/29	196,000	\$ 196,445	\$	189,777
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5%	315,653	\$ 315,629	\$	315,773
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75%	2,984,000	\$ 2,957,304	\$	2,967,678
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375%	200,000	\$ 198,879	\$	180,282
AMERICAN AXLE + MANUFACTURING 2022 TERM LOAN B due 12/13/29	628,359	\$ 628,053	\$	626,399
AMERICAN AXLE + MFG INC COMPANY GUAR 07/28 6.875%	270,000	\$ 269,571	\$	269,661
AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5%	333,000	\$ 302,521	\$	317,663
AMERICAN AXLE + MFG INC COMPANY GUAR 144A 10/33 7.75%	2,440,000	\$ 2,458,694	\$	2,375,335
AMERICAN AXLE + MFG INC SR SECURED 144A 10/32 6.375%	426,000	\$ 426,000	\$	421,631
AMERICAN AXLE AND MANUFAC INC 2025 INCREMENTAL TERM LOAN C due 02/24/32	990,000	\$ 985,147	\$	984,436
AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95%	557,000	\$ 554,251	\$	587,995
AMERICAN EXPRESS CO SR UNSECURED 10/36 VARIABLE	2,985,000	\$ 2,960,757	\$	2,886,224

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	4,850,000	\$ 4,848,262	\$ 4,897,325
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 4 1A11	949,085	\$ 622,365	\$ 474,619
AMERICAN HOME MORTGAGE ASSETS AHMA 2006 5 A1	352,793	\$ 258,652	\$ 81,931
AMERICAN HOME MORTGAGE ASSETS AHMA 2007 2 A1	519,269	\$ 315,976	\$ 472,375
AMERICAN HOME MORTGAGE INVESTM AHM 2006 1 1A2	69,975	\$ 23,634	\$ 60,512
AMERICAN HOME MORTGAGE INVESTM AHM 2007 1 GA1C	1,068,511	\$ 650,879	\$ 646,195
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625%	1,400,000	\$ 1,377,468	\$ 1,292,440
AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5%	2,495,000	\$ 2,483,357	\$ 2,495,877
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4%	525,000	\$ 524,975	\$ 500,667
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/28 FIXED 7.334%	605,000	\$ 637,681	\$ 627,727
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/41 FIXED 7.834%	5,630,000	\$ 7,508,310	\$ 6,798,228
AMERICAN NATIONAL GROUP JR SUBORDINA 12/55 VARIABLE	73,000	\$ 71,131	\$ 69,228
AMERICAN TOWER CORP SR UNSECURED 01/28 3.6%	345,000	\$ 337,594	\$ 339,851
AMERICAN TOWER CORP SR UNSECURED 01/30 2.9%	407,000	\$ 375,406	\$ 382,001
AMERICAN TOWER CORP SR UNSECURED 01/30 5%	905,000	\$ 922,727	\$ 915,549
AMERICAN TOWER CORP SR UNSECURED 02/29 5.2%	716,000	\$ 715,869	\$ 728,136
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65%	100,000	\$ 99,316	\$ 99,274
AMERICAN TOWER CORP SR UNSECURED 03/28 5.5%	1,707,000	\$ 1,726,818	\$ 1,736,765
AMERICAN TOWER CORP SR UNSECURED 03/29 3.95%	662,000	\$ 649,351	\$ 651,051
AMERICAN TOWER CORP SR UNSECURED 06/30 2.1%	1,218,000	\$ 1,214,741	\$ 1,096,156
AMERICAN TOWER CORP SR UNSECURED 07/33 5.55%	1,000,000	\$ 1,012,490	\$ 1,027,633
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	3,081,000	\$ 3,185,385	\$ 3,007,184
AMERICAN TOWER CORP SR UNSECURED 09/31 2.3%	1,190,000	\$ 1,070,408	\$ 1,047,634
AMERICAN TOWER CORP SR UNSECURED 10/30 0.95%	259,000	\$ 274,698	\$ 263,720
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875%	382,000	\$ 333,921	\$ 337,140
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75%	430,000	\$ 435,643	\$ 431,742
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375%	2,025,000	\$ 2,075,299	\$ 2,078,928
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5%	557,000	\$ 564,439	\$ 590,095
AMERIPRISE FINANCIAL INC SR UNSECURED 09/26 2.875%	1,360,000	\$ 1,353,385	\$ 1,352,624
AMGEN INC SR UNSECURED 01/52 3%	204,000	\$ 130,873	\$ 131,083
AMGEN INC SR UNSECURED 02/62 4.4%	569,000	\$ 479,016	\$ 440,134
AMGEN INC SR UNSECURED 03/30 5.25%	1,848,000	\$ 1,845,422	\$ 1,897,592
AMGEN INC SR UNSECURED 03/33 4.2%	2,375,000	\$ 2,216,242	\$ 2,292,116
AMGEN INC SR UNSECURED 03/33 5.25%	5,461,000	\$ 5,459,875	\$ 5,604,231
AMGEN INC SR UNSECURED 03/63 5.75%	312,000	\$ 306,096	\$ 300,114
AMGEN INC SR UNSECURED 06/51 4.663%	102,000	\$ 90,622	\$ 85,575
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 10/33 5.875%	884,000	\$ 889,926	\$ 880,383
AMN HEALTHCARE INC COMPANY GUAR 144A 01/31 6.5%	790,000	\$ 790,000	\$ 774,257
AMN HEALTHCARE INC COMPANY GUAR 144A 04/29 4%	77,000	\$ 71,840	\$ 72,547
AMNEAL PHARMACEUTICALS L SR SECURED 144A 08/32 6.875%	2,819,000	\$ 2,871,890	\$ 2,902,014
AMNEAL PHARMACEUTICALS LLC 2026 REPRICED TERM LOAN due 08/01/32	684,991	\$ 684,758	\$ 686,703
AMPHENOL CORP SR UNSECURED 02/33 4.4%	4,440,000	\$ 4,435,043	\$ 4,333,343
AMPHENOL CORP SR UNSECURED 11/55 5.3%	1,855,000	\$ 1,851,969	\$ 1,742,047
AMPOL LTD COMPANY GUAR REGS 10/55 VARIABLE	160,000	\$ 103,982	\$ 103,613
AMPRION GMBH SR UNSECURED REGS 01/46 4.58%	300,000	\$ 350,685	\$ 337,860
AMS OSRAM AG SR UNSECURED 144A 03/29 12.25%	800,000	\$ 833,004	\$ 849,573
AMS OSRAM AG SR UNSECURED REGS 03/29 10.5%	100,000	\$ 123,465	\$ 120,630
AMSPEC PARENT LLC 2025 TERM LOAN due 12/22/31	148,905	\$ 148,858	\$ 148,284
AMSR TRUST AMSR 2023 SFR1 E2 144A	920,000	\$ 889,526	\$ 886,990
AMSR TRUST AMSR 2025 SFR1 E2 144A	1,702,000	\$ 1,575,384	\$ 1,536,094
AMSR TRUST AMSR 2025 SFR2 E2 144A	1,300,000	\$ 1,209,484	\$ 1,193,288
AMSTED INDUSTRIES SR UNSECURED 144A 03/33 6.375%	799,000	\$ 793,757	\$ 802,955
AMWINS GROUP INC 2026 TERM LOAN B due 01/30/32	1,941,206	\$ 1,941,206	\$ 1,926,297
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	1,017,000	\$ 1,017,193	\$ 1,022,889
AMWINS GROUP INC SR UNSECURED 144A 06/29 4.875%	743,000	\$ 717,449	\$ 711,767

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
AMYNTA AGENCY BORROWER INC 2026 REPRICED TERM LOAN B due 12/29/31	1,349,759	\$ 1,349,759	\$	1,328,311
AMYNTA AGENCY/WARRANTY SR UNSECURED 144A 07/33 7.5%	848,000	\$ 848,000	\$	804,190
ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A BR3 144A	250,000	\$ 250,000	\$	250,376
ANGEL OAK MORTGAGE TRUST AOMT 2020 4 A1 144A	5,880	\$ 5,547	\$	5,716
ANGEL OAK MORTGAGE TRUST AOMT 2020 4 A2 144A	13,171	\$ 12,537	\$	12,850
ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	558,584	\$ 492,785	\$	484,256
ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	1,077,948	\$ 1,077,855	\$	935,313
ANGEL OAK MORTGAGE TRUST AOMT 2022 2 A3 144A	35,851	\$ 32,685	\$	33,470
ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A3 144A	52,828	\$ 48,751	\$	49,361
ANGEL OAK MORTGAGE TRUST AOMT 2022 5 A1 144A	156,326	\$ 153,153	\$	155,657
ANGEL OAK MORTGAGE TRUST AOMT 2023 1 A1 144A	414,532	\$ 408,520	\$	413,307
ANGEL OAK MORTGAGE TRUST AOMT 2023 6 A1 144A	269,352	\$ 268,373	\$	270,262
ANGEL OAK MORTGAGE TRUST AOMT 2023 7 A1 144A	784,467	\$ 752,984	\$	780,039
ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	757,493	\$ 740,632	\$	756,165
ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A3 144A	1,540,287	\$ 1,540,234	\$	1,532,411
ANGEL OAK MORTGAGE TRUST AOMT 2025 11 A1 144A	1,713,304	\$ 1,713,258	\$	1,705,874
ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	654,737	\$ 654,706	\$	657,848
ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	2,841,657	\$ 2,841,524	\$	2,847,207
ANGEL OAK MORTGAGE TRUST AOMT 2025 HB1 M3 144A	1,050,000	\$ 1,050,000	\$	1,056,722
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6%	200,000	\$ 197,303	\$	194,783
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 09/28 4.5%	281,000	\$ 330,905	\$	332,633
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75%	200,000	\$ 176,178	\$	193,343
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375%	230,000	\$ 229,808	\$	221,082
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7%	1,696,000	\$ 1,668,185	\$	1,651,858
ANHEUSER BUSCH INBEV SA/ COMPANY GUAR REGS 03/36 2.75%	275,000	\$ 297,329	\$	288,472
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45%	195,000	\$ 188,257	\$	198,104
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2%	75,000	\$ 95,136	\$	94,253
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95%	1,365,000	\$ 1,316,601	\$	1,273,330
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75%	275,000	\$ 275,000	\$	274,999
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	1,768,000	\$ 1,775,971	\$	1,806,965
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 07/34 5.75%	1,015,000	\$ 1,013,810	\$	1,000,213
ANTERO MIDSTREAM PART/FI SR UNSECURED 144A 10/33 5.75%	2,025,000	\$ 2,027,067	\$	2,002,535
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375%	3,970,000	\$ 3,884,317	\$	3,990,227
ANTOFAGASTA PLC SR UNSECURED 144A 05/34 6.25%	200,000	\$ 207,253	\$	208,840
ANTOFAGASTA PLC SR UNSECURED 144A 10/30 2.375%	396,000	\$ 352,139	\$	355,014
ANYWHERE RE GRP/REALOGY SECURED 144A 04/30 9.75%	2,676,000	\$ 2,676,000	\$	2,840,745
ANYWHERE REAL EST/CO ISS SECURED 144A 04/30 7%	2,694,740	\$ 2,519,359	\$	2,698,488
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15%	2,675,000	\$ 2,671,710	\$	2,731,859
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3%	1,865,000	\$ 1,860,093	\$	1,902,886
AON NORTH AMERICA INC COMPANY GUAR 03/34 5.45%	6,165,000	\$ 6,186,210	\$	6,295,909
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75%	610,000	\$ 607,248	\$	587,752
APA CORP COMPANY GUAR 02/55 6.75%	891,000	\$ 885,446	\$	892,829
APA CORP SR UNSECURED 04/43 4.75%	16,000	\$ 12,906	\$	12,759
APACHE CORP SR UNSECURED 12/29 7.75%	130,000	\$ 138,722	\$	139,022
APCOA HOLDINGS GMBH SR SECURED REGS 04/31 6%	200,000	\$ 236,371	\$	225,682
APEX GROUP TREASURY LLC 2025 USD TERM LOAN B	61,914	\$ 61,638	\$	56,238
API GROUP DE INC COMPANY GUAR 144A 10/29 4.75%	898,000	\$ 852,233	\$	869,160
APIDOS CLO APID 2022 39A A1R 144A	1,500,000	\$ 1,500,000	\$	1,499,233
APIDOS CLO APID 2023 46A A1R 144A	3,000,000	\$ 3,000,000	\$	2,997,058
APIDOS CLO LTD APID 2021 37A A 144A	300,000	\$ 300,316	\$	300,040
APL FINANCE LLC ASHPL 2025 1A B 144A	740,000	\$ 736,447	\$	727,383
APLD COMPUTECO 2 LLC SR SECURED 144A 03/31 6.75%	2,037,000	\$ 2,006,106	\$	2,022,169
APLD COMPUTECO LLC SR SECURED 144A 12/30 9.25%	1,650,000	\$ 1,620,353	\$	1,700,031
APOLLO AVIATION SECURITIZATION AASET 2025 1A A 144A	1,507,318	\$ 1,507,315	\$	1,506,790
APPLE INC SR UNSECURED 08/26 2.45%	10,000,000	\$ 9,947,839	\$	9,951,744

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
APPLIED MATERIALS INC SR UNSECURED 01/31 4%	2,285,000	\$ 2,277,997	\$ 2,240,380	
APPLIED MATERIALS INC SR UNSECURED 01/36 4.6%	1,335,000	\$ 1,331,664	\$ 1,296,803	
APPLIED MATERIALS INC SR UNSECURED 06/30 1.75%	850,000	\$ 806,714	\$ 765,048	
APPLOVIN CORP SR UNSECURED 12/29 5.125%	5,151,000	\$ 5,172,118	\$ 5,180,888	
APPLOVIN CORP SR UNSECURED 12/31 5.375%	5,281,000	\$ 5,319,592	\$ 5,332,816	
APPLOVIN CORP SR UNSECURED 12/34 5.5%	4,587,000	\$ 4,613,906	\$ 4,549,024	
APPLOVIN CORP SR UNSECURED 12/54 5.95%	1,330,000	\$ 1,320,720	\$ 1,208,089	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/27 7.5%	320,000	\$ 322,338	\$ 321,580	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/32 7.0529%	230,000	\$ 193,704	\$ 217,157	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 01/47 8.5%	808,000	\$ 756,629	\$ 696,871	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/28 6.588%	270,000	\$ 264,319	\$ 268,365	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/31 5.875%	715,000	\$ 622,932	\$ 657,322	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45%	2,825,000	\$ 2,829,168	\$ 2,969,477	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/48 7.903%	710,000	\$ 658,726	\$ 577,491	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/61 7.5%	1,600,000	\$ 1,547,648	\$ 1,217,425	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 04/31 6.375%	1,895,000	\$ 2,124,462	\$ 2,050,529	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/32 7.625%	1,955,000	\$ 1,763,142	\$ 1,878,970	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/50 8.875%	200,000	\$ 192,052	\$ 176,378	
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 09/51 8.75%	915,000	\$ 783,462	\$ 801,604	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 01/47 8.5%	1,077,000	\$ 960,106	\$ 928,874	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875%	549,000	\$ 475,495	\$ 504,713	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/33 9.45%	1,740,000	\$ 1,989,981	\$ 1,828,988	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/48 7.903%	1,075,000	\$ 807,584	\$ 874,370	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/61 7.5%	5,845,000	\$ 4,790,806	\$ 4,447,406	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 03/29 7.6003%	275,000	\$ 263,202	\$ 280,604	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	161,000	\$ 147,275	\$ 173,129	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/31 6.375%	700,000	\$ 830,951	\$ 757,451	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/32 7.625%	1,031,000	\$ 975,997	\$ 990,904	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/51 8.75%	470,000	\$ 390,757	\$ 411,753	
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 11/59 8.15%	480,000	\$ 364,490	\$ 390,361	
ARAMARK INTL FINANCE COMPANY GUAR REGS 04/33 4.375%	247,000	\$ 289,129	\$ 271,094	
ARAMARK SERVICES INC 2025 REPRICED TERM LOAN due 04/06/28	200,000	\$ 200,000	\$ 200,000	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 A5 144A	790,000	\$ 843,215	\$ 736,587	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 D 144A	570,000	\$ 506,312	\$ 484,488	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2020 MF1 XA 144A	6,685,675	\$ 456,086	\$ 201,804	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A2 144A	740,000	\$ 693,166	\$ 729,251	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	400,000	\$ 410,529	\$ 358,229	
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	9,565,511	\$ 509,134	\$ 241,272	
ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 C 144A	530,000	\$ 532,301	\$ 528,178	
ARBOUR CLO ARBR 11A B1R 144A	250,000	\$ 271,750	\$ 288,044	
ARCANO EURO CLO ARCAN 2X D REGS	100,000	\$ 117,180	\$ 114,657	
ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635%	875,000	\$ 950,338	\$ 625,924	
ARCHES BUYER INC 2021 TERM LOAN B due 12/06/27	195,361	\$ 193,433	\$ 194,415	
ARCHES BUYER INC SR SECURED 144A 06/28 4.25%	3,284,000	\$ 3,101,136	\$ 3,161,798	
ARCHES BUYER INC SR UNSECURED 144A 12/28 6.125%	920,000	\$ 886,209	\$ 881,091	
ARCHKEY SOLUTIONS LLC 2024 TERM LOAN B due 11/01/31	1,161,871	\$ 1,153,867	\$ 1,161,151	
ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 09/32 6.625%	1,565,000	\$ 1,585,460	\$ 1,595,760	
ARCHROCK SERVICES/PARTNE COMPANY GUAR 144A 02/34 6%	2,781,000	\$ 2,780,929	\$ 2,753,365	
ARCIS GOLF LLC 2025 TERM LOAN B due 11/24/28	248,826	\$ 251,069	\$ 248,620	
ARCOSA INC COMPANY GUAR 144A 08/32 6.875%	1,156,000	\$ 1,157,311	\$ 1,184,487	
ARDAGH GROUP SA SECURED REGS 12/30 12%	190,000	\$ 191,590	\$ 179,742	
ARDAGH GROUP SA SR SECURED 144A 12/30 9.5%	140,000	\$ 150,623	\$ 146,798	
ARDAGH GROUP SA SR SECURED REGS 12/30 9.5%	65,000	\$ 70,111	\$ 68,156	
ARDAGH METAL PACKAGING SR SECURED 144A 01/31 6.25%	1,745,000	\$ 1,751,991	\$ 1,730,016	
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4%	1,635,000	\$ 1,537,749	\$ 1,497,172	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
ARDAGH METAL PACKAGING SR UNSECURED REGS 09/29 3%	100,000	\$ 109,538	\$ 103,947
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75%	4,985,000	\$ 5,129,604	\$ 5,043,409
ARDONAGH FINCO LTD SR SECURED REGS 02/31 6.875%	310,000	\$ 344,627	\$ 354,718
ARDONAGH GROUP FINANCE SR UNSECURED 144A 02/32 8.875%	1,277,000	\$ 1,290,824	\$ 1,251,157
AREIT CRE TRUST AREIT 2025 CRE10 A 144A	775,000	\$ 773,503	\$ 772,973
ARENA LUX FIN SARL SR SECURED REGS 05/30 VARIABLE	101,000	\$ 109,085	\$ 116,035
ARES CAPITAL CORP SR UNSECURED 07/26 2.15%	565,000	\$ 559,970	\$ 560,325
ARES CLO LTD ARES 2016 39A AR3 144A	1,490,000	\$ 1,478,534	\$ 1,491,052
ARES CLO LTD ARES 2019 51A A1R2 144A	530,000	\$ 530,676	\$ 530,192
ARES CLO LTD ARES 2026 79A A1 144A	250,000	\$ 250,000	\$ 249,540
ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	240,000	\$ 239,449	\$ 240,075
ARES COMMERCIAL MORTGAGE TRUST ARES1 2025 IND3 A 144A	1,122,000	\$ 1,122,000	\$ 1,122,000
ARES COMMERCIAL MORTGAGE TRUST ARES1 2026 AZURE B 144A	444,000	\$ 444,000	\$ 443,603
ARES COMMERCIAL MORTGAGE TRUST ARES1 2026 AZURE C 144A	630,000	\$ 630,000	\$ 629,441
ARES COMMERCIAL MORTGAGE TRUST ARES1 2026 AZURE D 144A	600,000	\$ 600,000	\$ 599,473
ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/28 5.45%	1,400,000	\$ 1,392,622	\$ 1,385,431
ARETEC GROUP INC 2025 REPRICED TERM LOAN due 08/09/30	136,128	\$ 136,128	\$ 134,284
ARETEC GROUP INC SR SECURED 144A 08/30 10%	835,000	\$ 863,985	\$ 886,908
ARETEC GROUP INC SR UNSECURED 144A 04/29 7.5%	55,000	\$ 52,308	\$ 54,480
ARINI EUROPEAN CLO ARINI 5X D REGS	100,000	\$ 104,550	\$ 112,741
ARIS WATER HOLDINGS LLC COMPANY GUAR 144A 04/30 7.25%	209,000	\$ 209,000	\$ 220,081
ARIZONA PUBLIC SERVICE SR UNSECURED 03/36 5.1%	523,000	\$ 521,907	\$ 514,201
ARKO CORP COMPANY GUAR 144A 11/29 5.125%	500,000	\$ 454,461	\$ 443,637
AROUNDTOWN FINANCE SARL COMPANY GUAR REGS 12/99 VARIABLE	506,000	\$ 573,409	\$ 530,521
AROUNDTOWN SA SR UNSECURED REGS 05/30 3.5%	100,000	\$ 114,489	\$ 110,346
AROUNDTOWN SA SR UNSECURED REGS 07/26 0.0000%	100,000	\$ 105,913	\$ 114,210
ARROYO MORTGAGE TRUST ARRW 2019 3 A1 144A	15,971	\$ 15,054	\$ 15,303
ARROYO MORTGAGE TRUST ARRW 2022 2 A1 144A	393,362	\$ 388,854	\$ 392,289
ARSENAL AIC PARENT LLC 2025 TERM LOAN B due 08/19/30	568,566	\$ 568,566	\$ 569,277
ARSENAL AIC PARENT LLC SR SECURED 144A 10/30 8%	956,000	\$ 968,483	\$ 995,356
ARSENAL AIC PARENT LLC UNSECURED 144A 10/31 11.5%	185,000	\$ 196,426	\$ 199,893
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15%	1,150,000	\$ 1,146,220	\$ 1,140,683
ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85%	855,000	\$ 875,678	\$ 864,134
AS MILEAGE PLAN IP LIMITED 2025 REPRICED TERM LOAN B due 10/15/31	691,250	\$ 691,250	\$ 686,639
ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346%	10,191,000	\$ 10,210,291	\$ 10,210,986
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/28 4.5%	176,000	\$ 175,350	\$ 172,832
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5%	1,540,000	\$ 1,447,392	\$ 1,458,399
ASCEND LEARNING LLC 2025 REPRICED TERM LOAN B due 12/11/28	495,000	\$ 492,143	\$ 482,625
ASCENSION HEALTH SR UNSECURED 11/28 4.078%	740,000	\$ 740,000	\$ 735,936
ASCENSION HEALTH SR UNSECURED 11/35 4.923%	2,375,000	\$ 2,375,000	\$ 2,346,674
ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/27 9%	125,000	\$ 146,215	\$ 145,936
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 06/29 5.875%	100,000	\$ 99,961	\$ 99,907
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 07/33 6.625%	855,000	\$ 855,000	\$ 869,682
ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 10/32 6.625%	705,000	\$ 695,615	\$ 715,180
ASHLAND INC SR UNSECURED 144A 09/31 3.375%	1,434,000	\$ 1,254,920	\$ 1,287,644
ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8%	1,009,000	\$ 1,005,814	\$ 1,028,666
ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5%	275,000	\$ 274,946	\$ 271,883
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 04/30 4.625%	50,000	\$ 49,327	\$ 46,406
ASHTON WOODS USA/FINANCE SR UNSECURED 144A 08/33 6.875%	125,000	\$ 125,000	\$ 120,592
ASIAN INFRASTRUCTURE INV SR UNSECURED 01/36 4.125%	1,025,000	\$ 1,019,208	\$ 1,008,243
ASPHALT BUYER II LLC TERM LOAN due 02/28/30	55,314	\$ 55,296	\$ 55,314
ASPIRE BAKERIES HOLDINGS LLC 2025 REPRICED TERM LOAN due 12/23/30	104,651	\$ 104,153	\$ 104,651
ASPIRE MORTGAGE TRUST SPIRE 2026 1 A1 144A	2,545,376	\$ 2,545,328	\$ 2,527,746
ASSET BACKED FUNDING CERTIFICA ABFC 2005 WF1 M6	1,372,697	\$ 1,372,067	\$ 1,365,023
ASSURANT INC SUBORDINATED 03/48 VARIABLE	310,000	\$ 320,371	\$ 311,912

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125%	925,000	\$ 922,423	\$	957,503
ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29 10%	350,000	\$ 353,174	\$	263,375
ASTORIA ENERGY LLC 2025 TERM LOAN B due 06/16/32	223,105	\$ 223,999	\$	223,141
ASTRAZENECA FINANCE LLC COMPANY GUAR 05/26 1.2%	1,030,000	\$ 1,025,176	\$	1,025,281
ASTRAZENECA PLC SR UNSECURED 04/26 0.7%	2,415,000	\$ 2,413,579	\$	2,413,421
ASURION LLC 2021 SECOND LIEN TERM LOAN B4 due 01/20/29	1,475,841	\$ 1,475,090	\$	1,464,772
ASURION LLC 2024 TERM LOAN B12 due 09/19/30	2,013,090	\$ 1,983,203	\$	1,990,081
ASURION LLC 2026 TERM LOAN B14 due 02/23/33	494,885	\$ 494,885	\$	477,876
ASURION LLC/ASURION CO SR SECURED 144A 02/34 8.375%	1,322,000	\$ 1,323,123	\$	1,283,480
ASURION LLC/ASURION CO SR SECURED 144A 12/32 8%	3,981,000	\$ 4,033,947	\$	4,130,080
AT+T INC SR UNSECURED 02/28 1.65%	200,000	\$ 199,935	\$	190,575
AT+T INC SR UNSECURED 02/32 2.25%	630,000	\$ 547,290	\$	550,384
AT+T INC SR UNSECURED 03/47 5.45%	330,000	\$ 324,751	\$	305,964
AT+T INC SR UNSECURED 03/48 4.5%	740,000	\$ 587,512	\$	597,110
AT+T INC SR UNSECURED 04/33 4.75%	2,775,000	\$ 2,771,548	\$	2,748,713
AT+T INC SR UNSECURED 06/27 2.3%	760,000	\$ 740,575	\$	742,896
AT+T INC SR UNSECURED 06/31 2.75%	5,745,000	\$ 5,363,853	\$	5,253,425
AT+T INC SR UNSECURED 06/41 3.5%	1,437,000	\$ 1,232,642	\$	1,114,650
AT+T INC SR UNSECURED 06/45 4.35%	396,000	\$ 342,217	\$	319,446
AT+T INC SR UNSECURED 06/51 3.65%	2,495,000	\$ 1,828,613	\$	1,712,902
AT+T INC SR UNSECURED 08/37 4.9%	550,000	\$ 564,407	\$	528,255
AT+T INC SR UNSECURED 08/41 5.55%	40,000	\$ 40,471	\$	38,666
AT+T INC SR UNSECURED 08/56 6.05%	1,074,000	\$ 1,120,142	\$	1,057,655
AT+T INC SR UNSECURED 09/40 5.35%	40,000	\$ 39,981	\$	38,519
AT+T INC SR UNSECURED 09/53 3.5%	1,098,000	\$ 759,820	\$	719,999
AT+T INC SR UNSECURED 09/55 3.55%	658,000	\$ 471,754	\$	427,938
AT+T INC SR UNSECURED 09/59 3.65%	9,459,000	\$ 8,145,310	\$	6,129,239
AT+T INC SR UNSECURED 11/46 5.15%	420,000	\$ 426,168	\$	376,380
AT+T INC SR UNSECURED 12/33 2.55%	550,000	\$ 466,524	\$	465,431
AT+T INC SR UNSECURED 12/57 3.8%	6,078,000	\$ 4,208,609	\$	4,104,296
AT+T REIGN II LB PTT PASS THRU CE 144A 12/44 6.088%	1,246,055	\$ 1,253,286	\$	1,233,551
ATHENAHEALTH GROUP INC SR UNSECURED 144A 02/30 6.5%	286,000	\$ 269,933	\$	268,446
ATHENAHEALTH INC 2022 TERM LOAN B due 02/15/29	2,151,556	\$ 2,135,439	\$	2,108,524
ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608%	5,080,000	\$ 5,045,867	\$	5,042,523
ATI INC SR UNSECURED 08/30 7.25%	229,000	\$ 234,137	\$	237,466
ATI INC SR UNSECURED 10/31 5.125%	902,000	\$ 882,258	\$	891,158
ATLANTICA SUSTAIN INFRA COMPANY GUAR 144A 06/28 4.125%	584,000	\$ 562,652	\$	566,461
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625%	685,000	\$ 650,458	\$	669,256
ATLAS LUXCO 4 / ALL UNI SR SECURED REGS 06/28 4.875%	200,000	\$ 237,201	\$	255,229
ATLAS STATIC SENIOR LOAN FUND ATSTC 2022 1A BR 144A	1,194,060	\$ 1,194,060	\$	1,195,851
ATOS SE SR SECURED REGS 12/29 VARIABLE	384,476	\$ 486,974	\$	499,429
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	280,000	\$ 279,895	\$	282,713
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	144,000	\$ 144,000	\$	144,113
ATS CORP COMPANY GUAR 144A 12/28 4.125%	75,000	\$ 75,000	\$	72,279
AURIS LUXEMBOURG III SARL 2026 USD TERM LOAN B due 02/28/29	121,199	\$ 121,199	\$	121,047
AURIUM CLO ACLO 13X D REGS	100,000	\$ 104,315	\$	112,563
AUSNET SERVICES HOLDINGS COMPANY GUAR REGS 02/56 VARIABLE	130,000	\$ 90,980	\$	87,703
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625%	1,558,000	\$ 1,537,015	\$	1,520,629
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875%	1,169,000	\$ 1,165,059	\$	1,096,748
AVENUE OF AMERICAS AOA 2025 1301 D 144A	2,646,000	\$ 2,653,486	\$	2,654,924
AVIANCA MIDCO 2 PLC SR SECURED REGS 12/28 9%	58,669	\$ 57,040	\$	56,762
AVIENT CORP SR UNSECURED 144A 08/30 7.125%	260,000	\$ 262,036	\$	264,200
AVIENT CORP SR UNSECURED 144A 11/31 6.25%	1,037,000	\$ 1,046,223	\$	1,044,242
AVILEASE CAPITAL LTD COMPANY GUAR 144A 11/30 4.75%	1,000,000	\$ 994,937	\$	973,140
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 01/30 8.25%	170,000	\$ 170,000	\$	171,010

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8%	1,068,000	\$ 1,066,161	\$ 1,055,622
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375%	458,000	\$ 459,995	\$ 455,487
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75%	160,000	\$ 160,000	\$ 159,396
AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 1A B 144A	840,000	\$ 827,120	\$ 837,049
AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A B 144A	1,351,000	\$ 1,350,907	\$ 1,382,105
AVOCA CLO AVOCA 18X DR REGS	110,000	\$ 115,379	\$ 124,884
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/31 4.7%	1,300,000	\$ 1,295,920	\$ 1,273,864
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95%	4,845,000	\$ 4,835,163	\$ 4,718,918
AXALTA COAT/DUTCH HLD BV COMPANY GUAR 144A 06/27 4.75%	300,000	\$ 299,399	\$ 297,970
AXALTA COATING SYSTEMS COMPANY GUAR 144A 02/29 3.375%	124,000	\$ 123,610	\$ 117,325
AXALTA COATING SYSTEMS D COMPANY GUAR 144A 02/31 7.25%	958,000	\$ 965,758	\$ 1,001,797
AXIS BANK GANDHINAGAR JR SUBORDINA REGS VARIABLE	300,000	\$ 288,622	\$ 295,991
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A D 144A	1,945,000	\$ 1,944,618	\$ 1,955,118
AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125%	311,000	\$ 315,121	\$ 316,146
AXON ENTERPRISE INC SR UNSECURED 144A 03/33 6.25%	457,000	\$ 465,538	\$ 466,481
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25%	540,000	\$ 551,060	\$ 545,233
AZORRA FINANCE COMPANY GUAR 144A 02/34 6.25%	54,000	\$ 50,715	\$ 50,117
AZORRA FINANCE COMPANY GUAR 144A 04/30 7.75%	250,000	\$ 248,947	\$ 257,493
AZULE ENERGY FINANCE PLC COMPANY GUAR 144A 01/31 8.25%	200,000	\$ 200,000	\$ 201,425
B+G FOODS INC COMPANY GUAR 09/27 5.25%	888,000	\$ 888,000	\$ 855,469
B+G FOODS INC SR SECURED 144A 09/28 8%	590,000	\$ 589,678	\$ 580,977
B+M EUROPEAN VALUE RET SR SECURED REGS 11/31 6.5%	130,000	\$ 178,180	\$ 161,957
BABSON CLO LTD BABS N 2024 1A A1R 144A	7,425,000	\$ 7,407,228	\$ 7,412,184
BABSON CLO LTD BABS N 2024 4A B 144A	1,000,000	\$ 1,000,000	\$ 999,290
BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4%	3,412,000	\$ 3,301,305	\$ 3,378,169
BACARDI LTD COMPANY GUAR 144A 05/28 4.7%	7,372,000	\$ 7,243,540	\$ 7,364,588
BACARDI LTD COMPANY GUAR 144A 05/48 5.3%	1,315,000	\$ 1,348,194	\$ 1,144,027
BACARDI MARTINI BV SR UNSECURED 144A 02/35 6%	936,000	\$ 955,817	\$ 947,611
BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9%	5,000,000	\$ 4,221,303	\$ 4,406,386
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A A1R 144A	184,947	\$ 184,947	\$ 184,905
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 2A BR 144A	250,000	\$ 250,000	\$ 249,926
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 1A CR3	5,250,000	\$ 5,250,000	\$ 5,234,250
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A CR 144A	1,200,000	\$ 1,200,000	\$ 1,199,011
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2022 2A A1R 144A	1,500,000	\$ 1,500,000	\$ 1,497,750
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	250,000	\$ 250,583	\$ 249,936
BAITEREK NATIONAL MANAGI SR UNSECURED 144A 10/30 4.65%	658,000	\$ 652,734	\$ 643,326
BAKER HUGHES LLC/CO OBL COMPANY GUAR 03/30 3.226%	1,100,000	\$ 1,274,020	\$ 1,255,329
BAKER HUGHES LLC/CO OBL COMPANY GUAR 03/34 3.812%	150,000	\$ 173,730	\$ 170,654
BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/36 5%	2,532,000	\$ 2,523,042	\$ 2,485,924
BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85%	2,585,000	\$ 2,582,424	\$ 2,529,532
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/27 3.337%	735,000	\$ 733,049	\$ 724,650
BALBOA BAY LOAN FUNDING LTD BOBA 2021 1A AR 144A	3,115,000	\$ 3,105,421	\$ 3,108,525
BALL CORP COMPANY GUAR 06/29 6%	604,000	\$ 609,141	\$ 612,683
BALL CORP COMPANY GUAR 08/30 2.875%	1,200,000	\$ 1,153,479	\$ 1,092,213
BALL CORP COMPANY GUAR 09/33 5.5%	120,000	\$ 120,000	\$ 120,069
BALLYROCK LTD BALLY 2019 1A CR 144A	1,000,000	\$ 1,000,000	\$ 1,000,358
BALLYROCK LTD BALLY 2020 14A BR 144A	250,000	\$ 250,000	\$ 250,723
BALLYROCK LTD BALLY 2022 19A CR 144A	1,375,000	\$ 1,370,003	\$ 1,327,977
BALLYROCK LTD BALLY 2022 20A C1R3 144A	1,000,000	\$ 1,000,000	\$ 987,581
BALLYROCK LTD BALLY 2024 27A A2 144A	1,925,000	\$ 1,925,000	\$ 1,926,078
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	160,000	\$ 160,000	\$ 160,022
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP B 144A	1,090,000	\$ 1,090,000	\$ 1,090,891
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 07/29 10.5%	300,000	\$ 400,838	\$ 409,623
BANCA MONTE DEI PASCHI S SUBORDINATED REGS 10/35 VARIABLE	200,000	\$ 231,907	\$ 228,741
BANCO DE CREDITO DEL PER SUBORDINATED 144A 01/37 VARIABLE	675,000	\$ 674,406	\$ 658,294

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
BANCO DE CREDITO DEL PER SUBORDINATED 144A 09/31 VARIABLE	260,000	\$ 259,875	\$ 255,715
BANCO DE SABADELL SA REGS 02/29 VARIABLE	1,000,000	\$ 1,213,329	\$ 1,189,727
BANCO DE SABADELL SA REGS 09/29 VARIABLE	900,000	\$ 1,116,906	\$ 1,084,336
BANCO INTERNAC DEL PERU SR UNSECURED 144A 07/31 4.8%	1,000,000	\$ 996,956	\$ 983,100
BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25%	447,000	\$ 447,988	\$ 443,125
BANCO INTERNAC DEL PERU SUBORDINATED 144A 04/35 VARIABLE	245,000	\$ 247,572	\$ 248,112
BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VARIABLE	200,000	\$ 202,539	\$ 205,500
BANCO NACIONAL COM EXT SR UNSECURED 144A 05/30 5.875%	430,000	\$ 436,160	\$ 439,546
BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5%	200,000	\$ 170,426	\$ 177,299
BANCO SANTANDER SA SUBORDINATED 08/33 6.921%	2,000,000	\$ 2,000,000	\$ 2,158,582
BANCO SANTANDER SA SUBORDINATED 12/30 2.749%	400,000	\$ 400,000	\$ 358,300
BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VARIABLE	300,000	\$ 305,838	\$ 283,016
BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125%	1,888,000	\$ 1,900,309	\$ 1,938,234
BANK BANK 2018 BN14 A2	130,701	\$ 137,926	\$ 129,533
BANK BANK 2018 BN14 C	1,020,000	\$ 873,072	\$ 937,146
BANK BANK 2019 BN21 A5	3,300,000	\$ 3,384,385	\$ 3,109,958
BANK BANK 2019 BN22 A4	2,110,000	\$ 1,809,479	\$ 1,993,404
BANK BANK 2019 BN23 B	450,000	\$ 494,811	\$ 395,393
BANK BANK 2020 BN25 B	700,000	\$ 718,944	\$ 629,104
BANK BANK 2020 BN25 C	1,000,000	\$ 843,955	\$ 872,723
BANK BANK 2023 BNK46 XA	11,363,273	\$ 426,004	\$ 364,816
BANK BANK 2024 BNK47 C	1,212,000	\$ 1,241,692	\$ 1,225,531
BANK BANK 2024 BNK48 A5	1,750,000	\$ 1,800,660	\$ 1,753,861
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75%	317,000	\$ 322,946	\$ 327,171
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25%	880,000	\$ 873,762	\$ 868,896
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 10/28 6.25%	200,000	\$ 207,127	\$ 209,723
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 05/33 5.375%	470,000	\$ 465,970	\$ 475,724
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 07/34 5.75%	224,000	\$ 222,006	\$ 231,187
BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 07/54 6.25%	280,000	\$ 278,046	\$ 276,467
BANK HAPOALIM SR UNSECURED 144A REGS 07/29 4%	1,200,000	\$ 1,200,000	\$ 1,185,297
BANK LEUMI LE ISRAEL SR UNSECURED 144A REGS 07/27 5%	276,000	\$ 275,471	\$ 275,586
BANK OF AMERICA CORP JR SUBORDINA 12/99 VARIABLE	1,950,000	\$ 1,944,194	\$ 1,954,100
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	1,698,000	\$ 1,701,347	\$ 1,711,229
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	1,181,000	\$ 1,185,779	\$ 1,203,500
BANK OF AMERICA CORP SR UNSECURED 01/35 VARIABLE	2,650,000	\$ 2,650,000	\$ 2,705,116
BANK OF AMERICA CORP SR UNSECURED 01/36 VARIABLE	8,320,000	\$ 8,331,008	\$ 8,484,575
BANK OF AMERICA CORP SR UNSECURED 01/44 5%	1,430,000	\$ 1,399,500	\$ 1,330,420
BANK OF AMERICA CORP SR UNSECURED 02/30 VARIABLE	2,200,000	\$ 2,254,637	\$ 2,169,730
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	5,305,000	\$ 4,999,491	\$ 4,903,523
BANK OF AMERICA CORP SR UNSECURED 02/32 VARIABLE	20,881,000	\$ 20,881,000	\$ 20,619,664
BANK OF AMERICA CORP SR UNSECURED 02/33 VARIABLE	1,944,000	\$ 1,859,102	\$ 1,759,734
BANK OF AMERICA CORP SR UNSECURED 02/37 VARIABLE	4,910,000	\$ 4,910,000	\$ 4,844,686
BANK OF AMERICA CORP SR UNSECURED 03/29 VARIABLE	1,000,000	\$ 984,368	\$ 990,929
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	1,250,000	\$ 1,097,542	\$ 1,133,642
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	174,000	\$ 172,434	\$ 172,675
BANK OF AMERICA CORP SR UNSECURED 04/29 VARIABLE	5,945,000	\$ 5,900,592	\$ 6,029,650
BANK OF AMERICA CORP SR UNSECURED 04/31 VARIABLE	3,140,000	\$ 3,036,703	\$ 2,900,843
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,122,000	\$ 1,892,379	\$ 1,922,996
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	6,097,000	\$ 6,020,845	\$ 5,990,396
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	2,707,000	\$ 2,739,290	\$ 2,739,903
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	3,772,000	\$ 3,792,013	\$ 3,788,399
BANK OF AMERICA CORP SR UNSECURED 05/36 VARIABLE	331,000	\$ 344,664	\$ 337,601
BANK OF AMERICA CORP SR UNSECURED 06/29 VARIABLE	554,000	\$ 525,161	\$ 527,098
BANK OF AMERICA CORP SR UNSECURED 07/27 VARIABLE	11,781,000	\$ 11,682,127	\$ 11,682,574
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	86,000	\$ 84,857	\$ 85,075

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
BANK OF AMERICA CORP SR UNSECURED 07/30 VARIABLE	295,000	\$ 282,835	\$ 282,923
BANK OF AMERICA CORP SR UNSECURED 07/31 VARIABLE	1,300,000	\$ 1,303,178	\$ 1,157,837
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	1,408,000	\$ 1,392,772	\$ 1,242,890
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	1,775,000	\$ 1,718,401	\$ 1,785,485
BANK OF AMERICA CORP SR UNSECURED 07/52 VARIABLE	422,000	\$ 273,970	\$ 266,770
BANK OF AMERICA CORP SR UNSECURED 09/29 VARIABLE	1,575,000	\$ 1,608,975	\$ 1,624,753
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	720,000	\$ 634,832	\$ 640,598
BANK OF AMERICA CORP SR UNSECURED 10/51 VARIABLE	137,000	\$ 86,560	\$ 83,889
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	1,550,000	\$ 1,550,000	\$ 1,592,305
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	3,438,000	\$ 3,357,253	\$ 3,377,393
BANK OF AMERICA CORP SR UNSECURED REGS 01/31 VARIABLE	271,000	\$ 316,297	\$ 307,855
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11%	175,000	\$ 196,590	\$ 183,525
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	5,300,000	\$ 5,048,229	\$ 4,909,366
BANK OF AMERICA CORP SUBORDINATED 09/36 VARIABLE	82,000	\$ 62,353	\$ 70,938
BANK OF AMERICA CORP SUBORDINATED 11/27 4.183%	3,150,000	\$ 3,196,249	\$ 3,139,241
BANK OF AMERICA NA SR UNSECURED 08/26 5.526%	9,890,000	\$ 9,928,722	\$ 9,932,712
BANK OF INDUSTRY LIMITED 2024 EUR TERM LOAN B1 due 02/14/25	2,250,000	\$ 2,367,246	\$ 2,579,487
BANK OF NY MELLON CORP JR SUBORDINA 12/99 VARIABLE	500,000	\$ 500,000	\$ 509,415
BANK OF NY MELLON CORP SR UNSECURED 05/26 2.8%	1,188,000	\$ 1,186,424	\$ 1,187,122
BANK OF NY MELLON CORP SR UNSECURED 07/30 VARIABLE	155,000	\$ 155,000	\$ 155,846
BANK OF NY MELLON CORP SR UNSECURED 08/26 2.45%	10,480,000	\$ 10,417,081	\$ 10,420,308
BANK OF NY MELLON CORP SR UNSECURED 10/33 VARIABLE	450,000	\$ 450,000	\$ 477,005
BANK5 BANK5 2023 5YR2 C	790,000	\$ 804,576	\$ 804,694
BANK5 BANK5 2023 5YR3 A3	770,000	\$ 814,364	\$ 805,010
BANK5 BANK5 2024 5YR11 AS	1,025,000	\$ 1,054,882	\$ 1,060,468
BANK5 BANK5 2024 5YR12 C	1,946,000	\$ 1,964,279	\$ 1,969,459
BANK5 BANK5 2024 5YR6 C	950,000	\$ 982,429	\$ 978,190
BANK5 BANK5 2025 5YR17 AS	4,400,000	\$ 4,530,712	\$ 4,489,340
BANK5 BANK5 2025 5YR17 C	773,000	\$ 772,969	\$ 771,256
BANK5 BANK5 2025 5YR17 D 144A	689,000	\$ 606,638	\$ 605,278
BANK5 BANK5 2026 5YR21 A3	3,450,000	\$ 3,553,438	\$ 3,555,660
BANKINTER SA REGS 10/27 0.625%	200,000	\$ 220,580	\$ 221,755
BANKINTER SA REGS 11/33 VARIABLE	300,000	\$ 346,147	\$ 333,688
BANQUE FED CRED MUTUEL 144A 07/26 5.896%	1,355,000	\$ 1,359,851	\$ 1,361,204
BANQUE FED CRED MUTUEL REGS 05/30 4.375%	900,000	\$ 1,116,125	\$ 1,063,450
BANQUE FED CRED MUTUEL REGS 06/30 1.25%	700,000	\$ 752,337	\$ 730,479
BANQUE FED CRED MUTUEL SUBORDINATED REGS 01/35 VARIABLE	500,000	\$ 512,695	\$ 572,087
BARBADOS GOVT OF SR UNSECURED 144A 06/35 8%	291,000	\$ 296,245	\$ 294,661
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 CHRS D 144A	800,000	\$ 792,506	\$ 721,248
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	4,113,000	\$ 3,953,266	\$ 3,897,218
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL B 144A	735,000	\$ 685,556	\$ 676,240
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 B	1,662,000	\$ 1,638,971	\$ 1,413,922
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C11 XA	8,970,574	\$ 1,003,298	\$ 434,542
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 A5	1,955,000	\$ 1,726,582	\$ 1,909,535
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	505,000	\$ 509,673	\$ 510,978
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 B	721,000	\$ 720,916	\$ 735,650
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C31 C	451,000	\$ 450,975	\$ 449,430
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	107,000	\$ 110,158	\$ 110,268
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 D 144A	309,000	\$ 231,201	\$ 252,885
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C39 A5	1,200,000	\$ 1,235,786	\$ 1,217,044
BARCLAYS MORTGAGE LOAN TRUST BARC 2024 NQM1 A1 144A	585,027	\$ 583,604	\$ 587,428
BARCLAYS MORTGAGE LOAN TRUST BARC 2025 NQM3 A1 144A	323,604	\$ 323,586	\$ 324,932
BARCLAYS MORTGAGE LOAN TRUST BARC 2026 CES1 A1A 144A	980,817	\$ 980,789	\$ 971,442
BARCLAYS PLC SR UNSECURED 02/32 VARIABLE	4,240,000	\$ 4,240,000	\$ 4,147,117
BARCLAYS PLC SR UNSECURED 02/36 VARIABLE	3,115,000	\$ 3,115,000	\$ 3,149,668

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BARCLAYS PLC SR UNSECURED 02/37 VARIABLE	3,205,000	\$ 3,205,000	\$	3,101,753
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	6,475,000	\$ 6,477,479	\$	6,482,009
BARCLAYS PLC SR UNSECURED 05/29 VARIABLE	580,000	\$ 579,826	\$	583,528
BARCLAYS PLC SR UNSECURED 05/30 VARIABLE	1,155,000	\$ 1,155,000	\$	1,137,090
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	2,100,000	\$ 2,100,000	\$	2,124,018
BARCLAYS PLC SR UNSECURED 09/27 VARIABLE	1,100,000	\$ 1,106,191	\$	1,108,859
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	3,725,000	\$ 3,604,016	\$	3,878,007
BARCLAYS PLC SR UNSECURED 09/34 VARIABLE	1,300,000	\$ 1,402,128	\$	1,404,756
BARCLAYS PLC SUBORDINATED 05/28 4.836%	2,725,000	\$ 2,725,000	\$	2,725,259
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	1,430,000	\$ 1,328,716	\$	1,434,607
BARDOT CLO LTD BARDT 2019 2A ARR 144A	187,136	\$ 187,136	\$	186,808
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01%	402	\$ 4,573	\$	3,550
BARNES GROUP INC 2025 TERM LOAN B due 01/27/32	838,250	\$ 838,945	\$	836,331
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	180,000	\$ 183,332	\$	180,229
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75%	440,000	\$ 451,997	\$	435,256
BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85%	1,515,000	\$ 1,512,669	\$	1,473,524
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	2,452,000	\$ 2,391,416	\$	2,353,432
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	850,000	\$ 850,000	\$	777,248
BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	4,925,000	\$ 4,834,508	\$	4,908,261
BAT CAPITAL CORP COMPANY GUAR 03/33 4.625%	655,000	\$ 651,840	\$	640,974
BAT CAPITAL CORP COMPANY GUAR 03/52 5.65%	289,000	\$ 269,797	\$	267,719
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282%	90,000	\$ 77,827	\$	79,442
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557%	1,986,000	\$ 1,956,757	\$	1,964,205
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	700,000	\$ 700,000	\$	747,236
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	1,950,000	\$ 1,934,637	\$	2,114,785
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54%	294,000	\$ 230,871	\$	238,708
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081%	3,323,000	\$ 3,633,529	\$	3,671,459
BAT CAPITAL CORP COMPANY GUAR 08/55 6.25%	415,000	\$ 402,815	\$	419,736
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758%	825,000	\$ 736,699	\$	684,048
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75%	277,000	\$ 305,223	\$	265,606
BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875%	795,000	\$ 802,514	\$	782,019
BATH + BODY WORKS INC COMPANY GUAR 144A 10/30 6.625%	100,000	\$ 102,342	\$	100,942
BATTALION CLO LTD BATLN 2015 9A ARR 144A	875,503	\$ 875,664	\$	875,058
BAUSCH + LOMB CORP SR SECURED REGS 01/31 VARIABLE	100,000	\$ 114,576	\$	115,223
BAUSCH + LOMB CORPORATION 2025 REPRICED TERM LOAN	1,022,140	\$ 1,019,816	\$	1,023,418
BAUSCH + LOMB ESCROW COR SR SECURED 144A 10/28 8.375%	1,815,000	\$ 1,846,576	\$	1,873,988
BAUSCH HEALTH COMPANIES INC 2025 TERM LOAN B due 10/08/30	1,344,788	\$ 1,317,118	\$	1,295,851
BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875%	690,000	\$ 609,543	\$	631,840
BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11%	90,000	\$ 85,326	\$	91,803
BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	1,290,000	\$ 1,290,000	\$	1,283,149
BAYER AG JR SUBORDINA REGS 03/82 VAR	300,000	\$ 361,355	\$	343,972
BAYER AG JR SUBORDINA REGS 09/83 VARIABLE	400,000	\$ 443,302	\$	480,700
BAYER AG SR UNSECURED REGS 01/30 1.125%	100,000	\$ 104,229	\$	104,576
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,775,000	\$ 1,686,262	\$	1,757,195
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5%	2,400,000	\$ 2,459,199	\$	2,552,366
BAYONNE ENERGY CENTER LLC TERM LOAN B due 10/01/32	126,288	\$ 125,700	\$	126,288
BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 EDU1 E 144A	445,183	\$ 450,334	\$	434,887
BBVA BANCOMER SA TEXAS SUBORDINATED 144A 06/38 VARIABLE	525,000	\$ 545,011	\$	564,546
BCP MODULAR SERVICES SR SECURED REGS 07/31 6.5%	377,000	\$ 441,308	\$	369,076
BCP MODULAR SERVICES SR SECURED REGS 11/28 4.75%	100,000	\$ 108,392	\$	108,390
BCP MODULAR SERVICES SR SECURED REGS 11/28 6.125%	215,000	\$ 269,837	\$	265,056
BCPE EMPIRE HOLDINGS INC 2026 10TH AMENDMENT TERM LOAN due 12/29/32	127,868	\$ 125,965	\$	125,710
BCPE FLAVOR DEBT/ISSUER SR SECURED 144A 07/32 9.5%	605,000	\$ 591,892	\$	548,624
BCPE PEQUOD BUYER INC USD TERM LOAN B due 11/25/31	153,169	\$ 153,181	\$	148,383
BCRED CLO LLC BCRED 2023 1A A 144A	800,000	\$ 800,000	\$	802,399

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BEACH ACQUISITION BIDCO LLC USD TERM LOAN B due 09/12/32	883,785	\$ 883,691	\$	884,890
BEACH ACQUISITION BIDCO SR SECURED REGS 07/32 5.25%	200,000	\$ 235,180	\$	221,013
BEACH ACQUISITION BIDCO SR UNSECURED 144A 07/33 10%	1,287,126	\$ 1,306,700	\$	1,370,811
BEACON MOBILITY CORP SR SECURED 144A 08/30 7.25%	765,000	\$ 765,000	\$	790,219
BEAR MOUNTAIN PARK CLO, LTD BRMTN 2022 1A BR 144A	615,000	\$ 615,000	\$	615,005
BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 9 2A1	984	\$ 976	\$	929
BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 21A1	19,989	\$ 18,429	\$	19,278
BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 12 13A1	559	\$ 456	\$	498
BEAR STEARNS ALT A TRUST BALTA 2004 3 A1	213,644	\$ 213,669	\$	212,662
BEAR STEARNS ALT A TRUST BALTA 2005 3 2A1	54,208	\$ 51,044	\$	52,281
BEAR STEARNS ALT A TRUST BALTA 2006 8 3A1	294,665	\$ 275,815	\$	280,369
BEAR STEARNS MORTGAGE FUNDING BSMF 2006 AR4 A1	399,211	\$ 280,540	\$	394,568
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR2 A1	596,572	\$ 396,806	\$	549,178
BEAR STEARNS MORTGAGE FUNDING BSMF 2007 AR3 1A1	654,024	\$ 464,567	\$	625,609
BEAZER HOMES USA COMPANY GUAR 10/27 5.875%	50,000	\$ 47,248	\$	49,758
BEAZER HOMES USA COMPANY GUAR 10/29 7.25%	1,170,000	\$ 1,191,777	\$	1,168,830
BEAZER HOMES USA SR UNSECURED 144A 03/31 7.5%	320,000	\$ 317,368	\$	314,349
BECTON DICKINSON + CO COMPANY GUAR 06/32 3.828%	729,000	\$ 872,035	\$	837,089
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693%	212,000	\$ 213,796	\$	213,014
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	3,016,000	\$ 3,016,000	\$	3,049,634
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823%	350,000	\$ 350,000	\$	326,371
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7%	510,000	\$ 506,596	\$	505,802
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581%	19,995,000	\$ 20,726,193	\$	20,557,982
BELDEN INC COMPANY GUAR REGS 03/28 3.875%	101,000	\$ 105,471	\$	115,431
BELFOR HOLDINGS INC 2025 TERM LOAN B due 11/01/30	1,231,582	\$ 1,231,582	\$	1,232,358
BELL CANADA COMPANY GUAR 09/55 VARIABLE	639,000	\$ 660,141	\$	652,932
BELLIS ACQUISITION CO PL SR SECURED REGS 05/30 8.125	242,000	\$ 305,182	\$	294,288
BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7%	1,485,000	\$ 1,489,415	\$	1,485,386
BELRON FINANCE 2019 LLC 2026 REPRICED TERM LOAN B due 10/16/31	2,068,719	\$ 2,069,977	\$	2,066,650
BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75%	229,000	\$ 229,572	\$	230,446
BENCHMARK MORTGAGE TRUST BMARK 2019 B12 AS	810,000	\$ 834,179	\$	756,983
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 AS	1,400,000	\$ 1,262,469	\$	1,305,549
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 B	155,000	\$ 159,251	\$	133,505
BENCHMARK MORTGAGE TRUST BMARK 2020 B16 C	368,000	\$ 300,582	\$	305,848
BENCHMARK MORTGAGE TRUST BMARK 2022 B33 AS	2,900,000	\$ 2,459,110	\$	2,683,249
BENCHMARK MORTGAGE TRUST BMARK 2022 B35 AS	235,000	\$ 241,099	\$	227,206
BENCHMARK MORTGAGE TRUST BMARK 2023 V2 C	1,662,000	\$ 1,673,504	\$	1,679,379
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 C	1,227,000	\$ 1,236,503	\$	1,232,756
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	1,000,000	\$ 1,028,784	\$	1,034,093
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 D	363,000	\$ 320,277	\$	326,455
BENCHMARK MORTGAGE TRUST BMARK 2024 V7 B	2,380,000	\$ 2,450,073	\$	2,482,158
BENCHMARK MORTGAGE TRUST BMARK 2026 V21 C	1,344,000	\$ 1,343,992	\$	1,326,590
BENDING SPOONS US INC TERM LOAN due 03/07/31	705,000	\$ 676,800	\$	641,550
BENEFIT STREET PARTNERS CLO LT BSP 2015 6BR A1R 144A	565,000	\$ 565,000	\$	563,870
BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	250,000	\$ 250,049	\$	249,371
BENEFIT STREET PARTNERS CLO LT BSP 2024 38A A 144A	515,000	\$ 515,751	\$	514,874
BENEFIT STREET PARTNERS CLO LT BSP 2026 48A A 144A	1,000,000	\$ 1,000,000	\$	996,762
BENIN INTL GOV BOND SR UNSECURED 144A 02/38 7.96%	250,000	\$ 260,328	\$	245,264
BENIN INTL GOV BOND SR UNSECURED REGS 01/41 8.375%	729,000	\$ 711,636	\$	718,631
BENIN INTL GOV BOND SR UNSECURED REGS 02/38 7.96%	363,000	\$ 352,320	\$	356,123
BENIN SUKUK SA SR UNSECURED REGS 01/33 6.2%	800,000	\$ 798,826	\$	742,754
BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7%	1,245,000	\$ 1,231,801	\$	1,209,872
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25%	340,000	\$ 299,985	\$	279,034
BERRY GLOBAL INC SR SECURED 01/34 5.65%	800,000	\$ 798,154	\$	818,180
BETCLIC EVEREST GROUP 2026 USD TERM LOAN B due 12/10/31	500,000	\$ 498,750	\$	497,815

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
BETCLIC EVEREST GROUP SA SR SECURED REGS 12/31 5.125%	100,000	\$ 117,280	\$ 113,874
BETTCHEER INDUSTRIES INC TERM LOAN due 12/14/28	604,280	\$ 600,335	\$ 604,280
BFLD TRUST BFLD 2024 UNIV A 144A	320,000	\$ 319,252	\$ 320,100
BFLD TRUST BFLD 2024 UNIV B 144A	240,000	\$ 239,439	\$ 240,075
BFLD TRUST BFLD 2024 UNIV D 144A	240,000	\$ 239,438	\$ 240,075
BFLD TRUST BFLD 2024 WRHS A 144A	1,130,936	\$ 1,128,367	\$ 1,130,936
BFLD TRUST BFLD 2025 5MW B 144A	1,455,000	\$ 1,455,000	\$ 1,451,623
BFLD TRUST BFLD 2025 660F A 144A	276,000	\$ 276,000	\$ 275,656
BFLD TRUST BFLD 2025 660F B 144A	974,000	\$ 974,000	\$ 971,565
BFLD TRUST BFLD 2025 660F D 144A	82,000	\$ 82,000	\$ 81,795
BFLD TRUST BFLD 2025 EWEST B 144A	985,000	\$ 985,000	\$ 981,867
BFLD TRUST BFLD 2025 FPM A 144A	647,000	\$ 647,000	\$ 649,247
BFLD TRUST BFLD 2025 FPM B 144A	767,000	\$ 766,967	\$ 771,112
BFLD TRUST BFLD 2025 FPM C 144A	155,000	\$ 155,000	\$ 152,404
BHARTI AIRTEL LTD SR UNSECURED 144A 06/31 3.25%	200,000	\$ 184,170	\$ 187,864
BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	431,000	\$ 431,000	\$ 431,277
BHP BILLITON FINANCE LTD COMPANY GUAR REGS 09/35 3.643%	1,153,000	\$ 1,342,284	\$ 1,286,146
BIFFA GROUP HOLDINGS LTD SR SECURED REGS 06/31 5.25%	100,000	\$ 116,735	\$ 111,462
BIFFA GROUP HOLDINGS LTD SR SECURED REGS 06/31 7.375%	125,000	\$ 167,169	\$ 160,962
BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625%	994,000	\$ 994,000	\$ 991,700
BINGO HOLDINGS I LLC TERM LOAN B due 06/11/32	944,943	\$ 923,744	\$ 919,552
BINOM SECURITIZATION TRUST BINOM 2022 RPL1 A1 144A	712,595	\$ 711,540	\$ 662,983
BIOCEANICO SOVEREIGN SR SECURED 144A 06/34	499,595	\$ 400,054	\$ 406,136
BIOMARIN PHARMACEUTICAL COMPANY GUAR 144A 02/34 5.5%	2,369,000	\$ 2,369,207	\$ 2,332,414
BIRCH GROVE CLO LTD. BGCLO 2025 15A A1 144A	1,320,000	\$ 1,318,812	\$ 1,319,099
BIRCH GROVE CLO LTD. BGCLO 2026 16A D1 144A	410,000	\$ 410,000	\$ 410,000
BKV UPSTREAM MIDSTREAM L COMPANY GUAR 144A 10/30 7.5%	390,000	\$ 390,261	\$ 394,225
BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125%	3,512,000	\$ 3,528,443	\$ 3,574,503
BLACKHAWK NETWORK HOLDINGS INC 2026 TERM LOAN B due 03/12/29	360,698	\$ 360,698	\$ 355,558
BLACKSTONE MORTGAGE TR SR SECURED 144A 01/27 3.75%	305,000	\$ 297,848	\$ 299,774
BLACKSTONE MORTGAGE TR SR SECURED 144A 12/29 7.75%	705,000	\$ 727,379	\$ 740,742
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B due 11/19/32	325,000	\$ 323,428	\$ 324,188
BLACKSTONE MORTGAGE TRUST INC 2025 TERM LOAN B4 due 05/09/29	143,534	\$ 143,534	\$ 143,265
BLACKSTONE MORTGAGE TRUST INC 2026 REPRICED TERM LOAN due 12/10/30	1,827,114	\$ 1,827,114	\$ 1,822,546
BLOCK COMMUNICATIONS INC SR SECURED 144A 03/31 10.25%	2,126,000	\$ 2,066,471	\$ 1,945,164
BLOCK INC SR UNSECURED 05/32 6.5%	6,119,000	\$ 6,190,695	\$ 6,174,873
BLOCK INC SR UNSECURED 06/26 2.75%	425,000	\$ 425,000	\$ 423,062
BLOCK INC SR UNSECURED 06/31 3.5%	1,335,000	\$ 1,188,028	\$ 1,213,976
BLOCK INC SR UNSECURED 144A 08/30 5.625%	1,110,000	\$ 1,110,000	\$ 1,103,866
BLOCK INC SR UNSECURED 144A 08/33 6%	1,321,000	\$ 1,321,000	\$ 1,299,182
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125%	865,000	\$ 817,485	\$ 766,227
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	1,477,731	\$ 1,474,402	\$ 1,478,078
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND D 144A	1,978,201	\$ 1,978,201	\$ 1,970,783
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND2 D 144A	1,851,000	\$ 1,851,000	\$ 1,853,892
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7%	1,090,000	\$ 1,090,000	\$ 1,126,046
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25%	818,000	\$ 818,000	\$ 849,725
BLUE STREAM ISSUER, LLC BSTRM 2024 1A A2 144A	1,355,000	\$ 1,355,000	\$ 1,370,990
BLUELIX HOLDING SR SECURED 144A 11/29 6%	1,555,000	\$ 1,501,387	\$ 1,508,188
BLUEMOUNTAIN CLO LTD BLUEM 2018 3A BR 144A	1,010,000	\$ 1,010,000	\$ 1,009,812
BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A1RR 144A	380,000	\$ 379,287	\$ 380,160
BLUEMOUNTAIN CLO LTD BLUEM 2019 26A AR 144A	7,000,000	\$ 7,000,000	\$ 7,001,521
BLUEMOUNTAIN CLO LTD BLUEM 2022 34A AR 144A	3,200,000	\$ 3,200,000	\$ 3,194,852
BMO MORTGAGE TRUST BMO 2024 5C3 AS	1,175,000	\$ 1,208,717	\$ 1,212,195
BMO MORTGAGE TRUST BMO 2024 5C3 B	436,000	\$ 448,526	\$ 444,205
BMO MORTGAGE TRUST BMO 2024 5C5 AS	1,200,000	\$ 1,234,792	\$ 1,244,567

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BMO MORTGAGE TRUST BMO 2024 5C8 A3	365,000	\$ 375,648	\$ 375,551	
BMO MORTGAGE TRUST BMO 2024 5C8 C	1,714,000	\$ 1,712,145	\$ 1,687,456	
BMO MORTGAGE TRUST BMO 2024 C8 A5	2,050,000	\$ 2,108,819	\$ 2,122,575	
BMO MORTGAGE TRUST BMO 2025 5C10 C	2,487,000	\$ 2,551,405	\$ 2,520,700	
BMO MORTGAGE TRUST BMO 2025 5C9 AS	524,575	\$ 539,994	\$ 543,880	
BMO MORTGAGE TRUST BMO 2025 C11 A5	5,970,000	\$ 6,144,925	\$ 6,215,726	
BMO MORTGAGE TRUST BMO 2025 C11 AS	2,625,000	\$ 2,701,973	\$ 2,732,539	
BMO MORTGAGE TRUST BMO 2025 C13 A5	1,500,000	\$ 1,544,559	\$ 1,525,884	
BMO MORTGAGE TRUST BMO 2025 C13 B	500,000	\$ 514,862	\$ 505,575	
BMW INTL INVESTMENT BV COMPANY GUAR REGS 01/33 3.5%	302,000	\$ 361,050	\$ 342,475	
BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	199,207	\$ 199,200	\$ 199,226	
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	4,091,575	\$ 4,091,273	\$ 4,096,728	
BNP PARIBAS 144A 01/28 VARIABLE	3,825,000	\$ 3,776,933	\$ 3,766,476	
BNP PARIBAS 144A 01/29 VARIABLE	940,000	\$ 944,220	\$ 949,700	
BNP PARIBAS 144A 01/30 VARIABLE	290,000	\$ 290,960	\$ 294,010	
BNP PARIBAS 144A 01/33 VARIABLE	2,645,000	\$ 2,645,000	\$ 2,732,344	
BNP PARIBAS 144A 05/31 VARIABLE	5,700,000	\$ 5,730,420	\$ 5,749,202	
BNP PARIBAS 144A 08/28 4.4%	520,000	\$ 513,683	\$ 517,798	
BNP PARIBAS CARDIF JR SUBORDINA REGS 12/99 VARIABLE	900,000	\$ 1,038,780	\$ 1,003,200	
BNP PARIBAS JR SUBORDINA 144A 12/99 VARIABLE	735,000	\$ 737,418	\$ 693,801	
BNP PARIBAS REGS 04/34 VARIABLE	500,000	\$ 582,550	\$ 563,063	
BNP PARIBAS SR UNSECURED 144A 12/34 VARIABLE	410,000	\$ 427,789	\$ 428,951	
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,720,000	\$ 1,710,421	\$ 1,719,778	
BNP PARIBAS SUBORDINATED 144A 03/33 VARIABLE	250,000	\$ 241,641	\$ 246,430	
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	3,600,000	\$ 3,599,151	\$ 3,598,764	
BNP PARIBAS SUBORDINATED 144A 08/35 VARIABLE	4,450,000	\$ 3,652,830	\$ 3,979,341	
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	1,300,000	\$ 1,275,534	\$ 1,317,990	
BOEING CO SR UNSECURED 02/27 2.7%	150,000	\$ 147,138	\$ 147,898	
BOEING CO SR UNSECURED 02/30 2.95%	251,000	\$ 228,864	\$ 236,210	
BOEING CO SR UNSECURED 02/31 3.625%	1,800,000	\$ 1,796,282	\$ 1,711,840	
BOEING CO SR UNSECURED 02/50 3.75%	230,000	\$ 165,072	\$ 163,153	
BOEING CO SR UNSECURED 03/27 2.8%	315,000	\$ 309,367	\$ 310,108	
BOEING CO SR UNSECURED 03/29 3.2%	200,000	\$ 189,500	\$ 192,899	
BOEING CO SR UNSECURED 03/38 3.55%	130,000	\$ 102,293	\$ 107,784	
BOEING CO SR UNSECURED 03/48 3.625%	25,000	\$ 23,290	\$ 17,420	
BOEING CO SR UNSECURED 05/26 3.1%	150,000	\$ 149,756	\$ 149,802	
BOEING CO SR UNSECURED 05/27 5.04%	4,444,000	\$ 4,475,731	\$ 4,469,017	
BOEING CO SR UNSECURED 05/30 5.15%	2,947,000	\$ 2,891,018	\$ 2,996,333	
BOEING CO SR UNSECURED 05/40 5.705%	2,380,000	\$ 2,737,263	\$ 2,383,742	
BOEING CO SR UNSECURED 05/49 3.9%	2,181,000	\$ 1,548,870	\$ 1,593,629	
BOEING CO SR UNSECURED 05/50 5.805%	1,342,000	\$ 1,326,612	\$ 1,297,347	
BOEING CO SR UNSECURED 06/46 3.375%	45,000	\$ 40,774	\$ 30,943	
BOEING CO SR UNSECURED 08/59 3.95%	2,901,000	\$ 2,159,621	\$ 2,001,604	
BOEING CO SR UNSECURED 11/48 3.85%	25,000	\$ 23,664	\$ 18,006	
BOEING CO/THE SR UNSECURED 05/29 6.298%	1,000,000	\$ 1,019,304	\$ 1,049,836	
BOEING CO/THE SR UNSECURED 05/31 6.388%	45,000	\$ 48,758	\$ 47,985	
BOEING CO/THE SR UNSECURED 05/34 6.528%	5,721,000	\$ 6,200,479	\$ 6,232,129	
BOEING CO/THE SR UNSECURED 05/54 6.858%	1,635,000	\$ 1,690,006	\$ 1,799,440	
BOEING CO/THE SR UNSECURED 05/64 7.008%	358,000	\$ 387,169	\$ 395,776	
BOELS TOPHOLDING BV SR SECURED REGS 02/29 6.25%	100,000	\$ 107,050	\$ 117,690	
BOELS TOPHOLDING BV SR SECURED REGS 05/30 5.75%	250,000	\$ 290,505	\$ 289,410	
BOMBARDIER INC SR UNSECURED 144A 02/29 7.5%	1,680,000	\$ 1,680,000	\$ 1,744,373	
BOMBARDIER INC SR UNSECURED 144A 05/34 7.45%	100,000	\$ 111,892	\$ 108,017	
BOMBARDIER INC SR UNSECURED 144A 06/32 7%	3,171,000	\$ 3,230,219	\$ 3,290,997	
BOMBARDIER INC SR UNSECURED 144A 06/33 6.75%	2,453,000	\$ 2,527,431	\$ 2,533,233	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BOMBARDIER INC SR UNSECURED 144A 07/31 7.25%	2,167,000	\$ 2,181,007	\$	2,270,836
BOMBARDIER INC SR UNSECURED 144A 11/30 8.75%	840,000	\$ 847,827	\$	893,375
BOMBARDIER RECREATIONAL PROD 2024 TERM LOAN B4 due 01/22/31	195,518	\$ 195,885	\$	195,487
BONOS DE TESORERIA SR UNSECURED 08/34 5.4%	1,993,000	\$ 498,975	\$	541,503
BONOS DE TESORERIA SR UNSECURED 08/40 5.35%	5,779,000	\$ 1,369,895	\$	1,381,625
BONOS DE TESORERIA SR UNSECURED 144A REGS 08/35 6%	15,620,000	\$ 4,707,865	\$	4,554,745
BONOS TESORERIA PESOS BONDS 144A REGS 10/28 5%	1,625,000,000	\$ 1,924,294	\$	1,774,132
BONOS Y OBLIG DEL ESTADO SR UNSECURED 01/30 2.7%	2,389,000	\$ 2,772,479	\$	2,734,457
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/33 3%	193,000	\$ 210,078	\$	221,556
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/35 3%	467,000	\$ 529,684	\$	526,957
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/32 2%	2,390,000	\$ 2,511,203	\$	2,658,423
BOOKING HOLDINGS INC SR UNSECURED 03/36 3.75%	222,000	\$ 255,372	\$	245,522
BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6%	6,204,000	\$ 6,196,479	\$	6,197,804
BOOKING HOLDINGS INC SR UNSECURED 11/31 4.5%	204,000	\$ 253,167	\$	243,869
BOOKING HOLDINGS INC SR UNSECURED 11/35 3.625%	220,000	\$ 253,874	\$	243,227
BOOTS GROUP FINCO LP SR SECURED REGS 08/32 7.375%	100,000	\$ 138,410	\$	130,963
BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95%	600,000	\$ 614,688	\$	604,892
BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4%	775,000	\$ 775,000	\$	749,873
BORR IHC LTD / BORR FIN SR SECURED 144A 11/30 10.375%	275,388	\$ 276,759	\$	278,663
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	4,705,000	\$ 4,267,599	\$	4,339,719
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	4,300,000	\$ 4,270,921	\$	3,984,708
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	1,425,000	\$ 1,319,494	\$	1,365,938
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	2,100,000	\$ 2,028,039	\$	2,086,119
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	2,543,000	\$ 2,547,239	\$	2,545,739
BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 2A A2 144A	1,028,000	\$ 1,028,000	\$	1,030,007
BOXER PARENT COMPANY INC 2025 USD TERM LOAN B due 07/30/31	2,139,094	\$ 2,138,121	\$	1,977,999
BOYD GAMING CORP COMPANY GUAR 12/27 4.75%	31,000	\$ 31,001	\$	30,678
BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75%	946,000	\$ 894,086	\$	899,470
BOYNE USA INC SR UNSECURED 144A 05/29 4.75%	1,491,000	\$ 1,451,743	\$	1,446,264
BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3%	1,080,000	\$ 730,334	\$	694,199
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379%	288,000	\$ 193,531	\$	184,850
BP CAP MARKETS AMERICA COMPANY GUAR 04/30 3.633%	310,000	\$ 298,889	\$	301,530
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939%	153,000	\$ 100,060	\$	96,463
BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017%	2,660,000	\$ 2,660,082	\$	2,694,915
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234%	675,000	\$ 675,000	\$	675,178
BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772%	187,000	\$ 115,249	\$	114,830
BP CAPITAL MARKETS PLC COMPANY GUAR 09/27 3.279%	417,000	\$ 411,851	\$	411,772
BPCE SA 144A 01/32 VARIABLE	1,425,000	\$ 1,279,416	\$	1,256,182
BPER BANCA JR SUBORDINA REGS 12/99 VARIABLE	200,000	\$ 240,984	\$	231,442
BPR TRUST BPR 2025 ALDR A 144A	888,000	\$ 888,000	\$	909,388
BPR TRUST BPR 2025 STAR A 144A	1,390,000	\$ 1,390,000	\$	1,378,167
BRACKEN MIDCO ONE SR UNSECURED REGS 11/27 VARIABLE	100,000	\$ 130,678	\$	130,159
BRAND INDUSTRIAL SERVICE SR SECURED 144A 08/30 10.375%	314,000	\$ 314,480	\$	286,969
BRAND INDUSTRIAL SERVICES INC 2024 TERM LOAN B due 08/01/30	16,333	\$ 16,333	\$	13,979
BRANDYWINE OPER PARTNERS COMPANY GUAR 01/31 6.125%	460,000	\$ 459,622	\$	410,182
BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875%	570,000	\$ 602,153	\$	578,665
BRASKEM NETHERLANDS COMPANY GUAR 144A 01/31 8.5%	460,000	\$ 455,717	\$	218,206
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM6 A1 144A	478,882	\$ 478,812	\$	480,006
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM1 A1 144A	382,225	\$ 385,067	\$	383,885
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM1 B1 144A	2,000,000	\$ 2,003,002	\$	2,016,625
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	904,872	\$ 904,814	\$	909,665
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	847,587	\$ 854,000	\$	851,179
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	1,417,530	\$ 1,418,080	\$	1,424,364
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM6 A1 144A	293,445	\$ 293,433	\$	293,815
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM7 A1 144A	194,676	\$ 194,668	\$	195,297

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 05/31 6.75%	217,000	\$ 217,000	\$ 215,318
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VARIABLE	465,000	\$ 465,716	\$ 470,148
BREAKWATER ENRGY HOLD SR SECURED REGS 11/30 9.25%	250,000	\$ 258,525	\$ 262,546
BRENNTAG FINANCE BV COMPANY GUAR REGS 10/31 3.375%	900,000	\$ 1,040,732	\$ 1,001,772
BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 C	1,094,000	\$ 1,093,959	\$ 1,091,454
BRIGHTSTAR LOT/BRIGHSTAR SR SECURED 144A 01/33 5.75%	992,000	\$ 992,000	\$ 964,300
BRINK S CO/THE COMPANY GUAR 144A 06/32 6.75%	1,572,000	\$ 1,572,000	\$ 1,591,204
BRINKER INTERNATIONAL IN COMPANY GUAR 144A 07/30 8.25%	2,260,000	\$ 2,312,524	\$ 2,370,451
BRISTOW GROUP INC SR SECURED 144A 02/33 6.75%	455,000	\$ 455,000	\$ 459,888
BRITISH AIR 19 1 A PTT PASS THRU CE 144A 12/30 3.35%	147,362	\$ 134,502	\$ 143,026
BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75%	1,400,000	\$ 1,397,278	\$ 1,422,472
BRITISH COLUMBIA PROV OF SR UNSECURED 06/35 4.8%	2,315,000	\$ 2,310,580	\$ 2,352,500
BRITISH TELECOMMUNICATIO COMPANY GUAR 144A 11/81 VARIABLE	200,000	\$ 199,508	\$ 197,428
BRIXMOR OPERATING PART SR UNSECURED 05/29 4.125%	900,000	\$ 937,831	\$ 887,784
BROADCOM INC COMPANY GUAR 02/31 2.45%	595,000	\$ 541,709	\$ 540,373
BROADCOM INC COMPANY GUAR 02/33 2.6%	1,370,000	\$ 1,101,087	\$ 1,197,883
BROADCOM INC COMPANY GUAR 02/41 3.5%	1,968,000	\$ 1,694,455	\$ 1,570,089
BROADCOM INC COMPANY GUAR 11/30 4.15%	283,000	\$ 271,839	\$ 278,583
BROADCOM INC COMPANY GUAR 11/32 4.3%	1,300,000	\$ 1,419,718	\$ 1,265,871
BROADCOM INC SR UNSECURED 02/32 4.55%	60,000	\$ 58,370	\$ 59,478
BROADCOM INC SR UNSECURED 02/38 4.9%	665,000	\$ 663,468	\$ 641,843
BROADCOM INC SR UNSECURED 04/28 4.8%	1,076,000	\$ 1,075,130	\$ 1,087,942
BROADCOM INC SR UNSECURED 04/33 3.419%	300,000	\$ 309,718	\$ 274,327
BROADCOM INC SR UNSECURED 04/34 3.469%	969,000	\$ 906,791	\$ 872,525
BROADCOM INC SR UNSECURED 07/29 5.05%	5,029,000	\$ 5,075,713	\$ 5,132,974
BROADCOM INC SR UNSECURED 07/30 4.6%	2,770,000	\$ 2,769,603	\$ 2,783,780
BROADCOM INC SR UNSECURED 10/34 4.8%	1,029,000	\$ 995,044	\$ 1,013,418
BROADCOM INC SR UNSECURED 11/31 5.15%	4,617,000	\$ 4,671,095	\$ 4,736,248
BROADCOM INC SR UNSECURED 144A 04/29 4%	1,000,000	\$ 999,771	\$ 990,082
BROADCOM INC SR UNSECURED 144A 04/32 4.15%	1,628,000	\$ 1,625,676	\$ 1,575,093
BROADCOM INC SR UNSECURED 144A 05/37 4.926%	1,492,000	\$ 1,437,055	\$ 1,447,125
BROADCOM INC SR UNSECURED 144A 11/35 3.137%	6,019,000	\$ 5,372,341	\$ 5,113,657
BROADCOM INC SR UNSECURED 144A 11/36 3.187%	4,432,000	\$ 3,820,667	\$ 3,703,640
BROADSTONE NET LEASE LLC COMPANY GUAR 09/31 2.6%	400,000	\$ 399,575	\$ 351,130
BROADSTREET PARTNERS INC 2024 TERM LOAN B4 due 06/13/31	985,332	\$ 987,994	\$ 959,841
BROADSTREET PARTNERS INC SR UNSECURED 144A 04/29 5.875%	908,000	\$ 879,212	\$ 884,902
BROCK HOLDINGS III INC 2024 TERM LOAN B due 05/02/30	1,776,962	\$ 1,756,931	\$ 1,767,331
BROOKFIELD PPTY RT HOLDING LLC TERM LOAN B due 05/28/30	3,537,838	\$ 3,502,848	\$ 3,546,683
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 02/30 4.875%	735,000	\$ 731,978	\$ 674,827
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 09/27 6.25%	500,000	\$ 500,000	\$ 499,342
BROWN + BROWN INC SR UNSECURED 06/30 4.9%	800,000	\$ 798,822	\$ 798,916
BROWN + BROWN INC SR UNSECURED 06/35 5.55%	1,025,000	\$ 1,038,571	\$ 1,023,638
BROWN GROUP HOLDING, LLC 2022 TERM LOAN B2 due 07/01/31	843,593	\$ 840,849	\$ 844,335
BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	525,000	\$ 525,000	\$ 524,325
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 6.5%	125,000	\$ 138,975	\$ 143,934
BUBBLES HOLDCO SPA SR SECURED REGS 09/31 VARIABLE	122,000	\$ 135,082	\$ 140,621
BUCKEYE PARTNERS LP SR UNSECURED 10/44 5.6%	265,000	\$ 249,236	\$ 232,345
BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125%	32,000	\$ 31,754	\$ 31,292
BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75%	990,000	\$ 994,119	\$ 1,021,691
BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875%	1,438,000	\$ 1,454,145	\$ 1,480,033
BUCKEYE PARTNERS SR UNSECURED 08/33 6.75%	176,000	\$ 178,700	\$ 182,600
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 02/32 4.25%	1,510,000	\$ 1,451,892	\$ 1,390,313
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/34 6.375%	89,000	\$ 91,350	\$ 87,862
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 05/35 6.75%	2,776,000	\$ 2,804,695	\$ 2,773,340
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375%	1,292,000	\$ 1,303,952	\$ 1,290,122

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
BULGARIA SR UNSECURED REGS 03/37 5%	230,000	\$ 224,797	\$ 221,905
BULLDOG PURCHASER INC 2026 TERM LOAN due 02/04/33	827,048	\$ 825,847	\$ 824,981
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2%	1,034,000	\$ 1,033,173	\$ 1,024,217
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 08/35 3%	798,000	\$ 879,465	\$ 906,778
BUONI POLIENNALI DEL TES SR UNSECURED REGS 07/30 2.95%	4,027,000	\$ 4,676,510	\$ 4,598,150
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 01/34 8.5%	1,000,000	\$ 1,000,000	\$ 858,720
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 04/28 6.25%	200,000	\$ 200,000	\$ 188,110
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 07/33 7.5%	350,000	\$ 353,107	\$ 291,375
BURLINGTN NORTH SANTA FE SR UNSECURED 05/40 5.75%	575,000	\$ 763,394	\$ 597,067
BUSINESS JET SECURITIES, LLC BJETS 2024 1A A 144A	1,273,619	\$ 1,273,601	\$ 1,288,775
BUSINESS JET SECURITIES, LLC BJETS 2024 2A A 144A	577,282	\$ 577,270	\$ 574,915
BWAY MORTGAGE TRUST BWAY 2013 1515 XA 144A	18,061,105	\$ 260,255	\$ 162,252
BWAY MORTGAGE TRUST BWAY 2013 1515 XB 144A	25,410,000	\$ 290,870	\$ 214,880
BWX TECHNOLOGIES INC COMPANY GUAR 144A 06/28 4.125%	200,000	\$ 200,000	\$ 194,464
BX TRUST 2019 OC11 BX 2019 OC11 A 144A	184,000	\$ 190,648	\$ 173,720
BX TRUST 2019 OC11 BX 2019 OC11 C 144A	2,800,000	\$ 2,601,084	\$ 2,659,883
BX TRUST BX 2019 IMC A 144A	1,257,515	\$ 1,250,020	\$ 1,251,228
BX TRUST BX 2020 VIV2 C 144A	240,000	\$ 247,587	\$ 223,636
BX TRUST BX 2020 VIV4 A 144A	125,000	\$ 127,947	\$ 115,803
BX TRUST BX 2020 VIVA D 144A	990,000	\$ 883,908	\$ 916,159
BX TRUST BX 2021 ACNT D 144A	971,169	\$ 971,029	\$ 970,562
BX TRUST BX 2021 LBA AJV 144A	1,120,000	\$ 1,073,493	\$ 1,119,300
BX TRUST BX 2021 LBA AV 144A	885,707	\$ 848,929	\$ 885,153
BX TRUST BX 2021 VIV5 A 144A	1,012,000	\$ 1,039,456	\$ 934,479
BX TRUST BX 2023 LIFE C 144A	1,118,000	\$ 1,083,074	\$ 1,080,258
BX TRUST BX 2024 AIR2 A 144A	517,957	\$ 516,754	\$ 518,443
BX TRUST BX 2024 AIRC A 144A	3,304,227	\$ 3,296,590	\$ 3,307,325
BX TRUST BX 2024 AIRC B 144A	880,260	\$ 878,222	\$ 881,085
BX TRUST BX 2024 BIO A 144A	4,531,000	\$ 4,520,801	\$ 4,519,639
BX TRUST BX 2024 BIO C 144A	1,200,000	\$ 1,198,304	\$ 1,188,375
BX TRUST BX 2024 BIO D 144A	1,000,000	\$ 982,190	\$ 988,750
BX TRUST BX 2024 BIO2 C 144A	1,071,000	\$ 1,070,813	\$ 1,075,581
BX TRUST BX 2024 BIO2 D 144A	620,000	\$ 614,416	\$ 598,319
BX TRUST BX 2024 BRBK A 144A	1,003,549	\$ 998,856	\$ 1,001,040
BX TRUST BX 2024 BRBK B 144A	75,000	\$ 74,648	\$ 74,531
BX TRUST BX 2024 BRVE A 144A	2,247,551	\$ 2,242,442	\$ 2,248,254
BX TRUST BX 2024 BRVE B 144A	1,458,517	\$ 1,455,192	\$ 1,461,252
BX TRUST BX 2024 GPA3 A 144A	454,793	\$ 453,738	\$ 454,793
BX TRUST BX 2024 GPA3 B 144A	117,619	\$ 117,688	\$ 117,619
BX TRUST BX 2024 KING A 144A	532,983	\$ 531,870	\$ 532,983
BX TRUST BX 2024 MF B 144A	292,200	\$ 291,555	\$ 292,109
BX TRUST BX 2024 PALM A 144A	519,231	\$ 519,081	\$ 518,906
BX TRUST BX 2024 VLT4 A 144A	520,000	\$ 518,809	\$ 516,750
BX TRUST BX 2024 VLT4 E 144A	2,204,000	\$ 2,204,607	\$ 2,162,800
BX TRUST BX 2024 XL4 A 144A	270,923	\$ 270,325	\$ 271,231
BX TRUST BX 2024 XL5 A 144A	962,775	\$ 960,600	\$ 963,878
BX TRUST BX 2024 XL5 D 144A	1,088,500	\$ 1,086,028	\$ 1,088,500
BX TRUST BX 2025 ARIA A 144A	7,500,000	\$ 7,500,000	\$ 7,539,489
BX TRUST BX 2025 ARIA C 144A	3,299,000	\$ 3,299,000	\$ 3,286,730
BX TRUST BX 2025 BCAT D 144A	1,082,862	\$ 1,088,982	\$ 1,084,895
BX TRUST BX 2025 DELC E 144A	1,000,000	\$ 1,000,000	\$ 996,250
BX TRUST BX 2025 GW D 144A	1,734,000	\$ 1,734,000	\$ 1,733,478
BX TRUST BX 2025 JDI D 144A	666,902	\$ 666,902	\$ 666,694
BX TRUST BX 2025 LIFE A 144A	1,395,000	\$ 1,395,268	\$ 1,399,008
BX TRUST BX 2025 LUNR A 144A	2,190,802	\$ 2,190,802	\$ 2,192,849

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BX TRUST BX 2025 ROIC A 144A	2,286,805	\$ 2,282,268	\$	2,275,371
BX TRUST BX 2025 ROIC D 144A	3,432,647	\$ 3,425,825	\$	3,413,338
BX TRUST BX 2025 TAIL A 144A	613,000	\$ 613,000	\$	613,000
BX TRUST BX 2025 TAIL D 144A	1,641,000	\$ 1,643,379	\$	1,640,989
BX TRUST BX 2025 VLT6 A 144A	950,000	\$ 945,268	\$	943,469
BX TRUST BX 2025 VLT7 D 144A	3,670,000	\$ 3,679,323	\$	3,642,475
BX TRUST BX 2025 VOLT D 144A	3,417,000	\$ 3,417,945	\$	3,392,440
BX TRUST BX 2026 CSMO C 144A	1,390,000	\$ 1,391,737	\$	1,391,303
BX TRUST BX 2026 CSMO D 144A	1,380,000	\$ 1,380,000	\$	1,382,156
BX TRUST BX 2026 OPTM C 144A	3,192,000	\$ 3,192,000	\$	3,170,055
BX TRUST BX 2026 VLT9 A 144A	2,392,000	\$ 2,391,782	\$	2,380,422
BX TRUST BX 2026 XL6 D 144A	1,340,000	\$ 1,340,000	\$	1,331,615
BXHPP TRUST BXHPP 2021 FILM D 144A	1,200,000	\$ 1,136,508	\$	1,029,000
BXP TRUST BXP 2017 CC B 144A	1,000,000	\$ 930,189	\$	924,647
BXP TRUST BXP 2017 GM D 144A	1,365,000	\$ 1,150,447	\$	1,329,901
BXP TRUST BXP 2021 601L D 144A	1,540,000	\$ 1,195,845	\$	1,260,350
C+S WHOLESALE GROCERS INC TERM LOAN B	447,750	\$ 435,651	\$	436,928
CACI INTERNATIONAL INC COMPANY GUAR 144A 06/33 6.375%	2,563,000	\$ 2,619,661	\$	2,608,944
CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/32 6%	2,969,000	\$ 2,916,664	\$	2,731,506
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7%	5,614,000	\$ 5,773,565	\$	5,683,333
CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5%	2,644,000	\$ 2,690,681	\$	2,613,219
CAESARS ENTERTAIN INC SR UNSECURED 144A 10/29 4.625%	75,000	\$ 75,000	\$	72,142
CAESARS ENTERTAINMENT CORP TERM LOAN B due 02/06/30	2,237,898	\$ 2,229,564	\$	2,170,761
CAESARS ENTERTAINMENT INC. 2024 TERM LOAN B1 due 02/06/31	1,799,461	\$ 1,797,304	\$	1,743,228
CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25%	530,000	\$ 555,266	\$	547,933
CALI MORTGAGE TRUST CALI 2024 SUN A 144A	880,000	\$ 877,974	\$	880,000
CALIFORNIA BUYER/ATLANTI SR UNSECURED 144A 02/32 6.375%	1,276,000	\$ 1,273,140	\$	1,246,747
CALIFORNIA BUYER/ATLANTI SR UNSECURED REGS 02/32 5.625%	350,000	\$ 421,886	\$	389,811
CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 01/34 7%	2,025,000	\$ 2,028,016	\$	2,041,528
CALIFORNIA ST CAS 03/40 FIXED 7.625%	3,530,000	\$ 4,275,090	\$	4,200,879
CALIFORNIA ST CAS 04/34 FIXED 7.5%	165,000	\$ 203,569	\$	189,556
CALIFORNIA ST CAS 04/39 FIXED 7.55%	950,000	\$ 1,139,323	\$	1,127,719
CALIFORNIA ST CAS 10/39 FIXED 7.3%	6,840,000	\$ 8,057,847	\$	7,857,777
CALIFORNIA ST CAS 11/40 FIXED 7.6%	1,595,000	\$ 2,289,826	\$	1,913,208
CALIFORNIA ST PUBLIC WKS BRD L CASFAC 03/35 FIXED 7.804%	2,890,000	\$ 2,964,504	\$	3,247,035
CALPINE CONSTRUCTION FIN CO LP 2025 REPRICED TERM LOAN B due 07/31/30	725,000	\$ 725,000	\$	724,884
CALUMET SPECIALTY PROD COMPANY GUAR 144A 02/31 9.75%	585,000	\$ 590,685	\$	621,478
CAMELOT RETURN MERGER SU SR SECURED 144A 08/28 8.75%	327,000	\$ 316,913	\$	191,113
CAMERON LNG LLC SR SECURED 144A 01/35 3.302%	1,176,000	\$ 1,045,602	\$	1,022,691
CAMERON LNG LLC SR SECURED 144A 01/38 3.402%	861,000	\$ 785,918	\$	749,694
CAMERON LNG LLC SR SECURED 144A 07/31 2.902%	914,000	\$ 824,221	\$	837,113
CAMPBELL SOUP CO SR UNSECURED 03/34 5.4%	1,128,000	\$ 1,124,540	\$	1,094,743
CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VARIABLE	2,610,000	\$ 2,610,000	\$	2,661,864
CANADIAN IMPERIAL BANK SR UNSECURED 10/26 5.926%	9,033,000	\$ 9,114,607	\$	9,112,133
CANADIAN NATL RESOURCES SR UNSECURED 12/34 5.4%	1,050,000	\$ 1,048,144	\$	1,062,173
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05%	475,000	\$ 474,607	\$	434,448
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5%	1,300,000	\$ 1,031,295	\$	918,286
CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/31 2.45%	2,678,000	\$ 2,345,036	\$	2,379,407
CANADIAN PACIFIC RR CO COMPANY GUAR 03/29 4%	422,000	\$ 421,472	\$	417,385
CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2%	800,000	\$ 799,095	\$	831,106
CANYON CAPITAL CLO LTD CANYC 2016 1A CR 144A	250,000	\$ 250,026	\$	250,907
CANYON CAPITAL CLO LTD CANYC 2020 1A BR2 144A	455,000	\$ 453,827	\$	454,646
CANYON CAPITAL CLO LTD CANYC 2020 3A BR 144A	500,000	\$ 500,000	\$	500,573
CANYON CAPITAL CLO LTD CANYC 2022 2A A1R 144A	5,500,000	\$ 5,499,470	\$	5,488,892
CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A B2 144A	550,000	\$ 542,800	\$	541,283

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CAPITAL AUTOMOTIVE REIT CAUTO 2021 1A A1 144A	1,104,651	\$ 1,087,809	\$ 1,088,553	
CAPITAL FOUR US CLO C4US 2021 1A AR 144A	1,000,000	\$ 1,000,000	\$ 1,000,020	
CAPITAL ONE FINANCIAL CO SR UNSECURED 01/32 VARIABLE	3,050,000	\$ 3,034,568	\$ 3,003,743	
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VARIABLE	3,100,000	\$ 3,112,217	\$ 3,146,812	
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75%	330,000	\$ 327,959	\$ 328,058	
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	1,475,000	\$ 1,475,000	\$ 1,478,968	
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	1,075,000	\$ 1,075,000	\$ 1,072,925	
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VARIABLE	2,100,000	\$ 2,186,206	\$ 2,171,430	
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/35 VARIABLE	1,830,000	\$ 1,843,543	\$ 1,874,375	
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VARIABLE	3,545,000	\$ 3,542,971	\$ 3,480,711	
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	2,750,000	\$ 2,943,511	\$ 3,037,366	
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2024 1 A2A	1,268,623	\$ 1,268,594	\$ 1,269,107	
CAPSTONE BORROWER INC SR SECURED 144A 06/30 8%	3,462,000	\$ 3,467,232	\$ 3,307,871	
CAPSTONE COPPER CORP COMPANY GUAR 144A 03/33 6.75%	1,060,000	\$ 1,051,135	\$ 1,053,019	
CARDENAS MARKETS INC 2022 TERM LOAN due 08/01/29	688,933	\$ 679,475	\$ 525,814	
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35%	1,950,000	\$ 1,945,131	\$ 1,967,941	
CARGILL INC SR UNSECURED 144A 04/33 4.75%	650,000	\$ 648,575	\$ 643,355	
CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 2A A1R 144A	250,000	\$ 249,353	\$ 249,247	
CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	249,744	\$ 249,641	\$ 250,014	
CARMAX AUTO OWNER TRUST CARMX 2023 1 A3	102,195	\$ 102,060	\$ 102,294	
CARMAX AUTO OWNER TRUST CARMX 2024 4 A2A	1,069,293	\$ 1,069,286	\$ 1,070,092	
CARMAX AUTO OWNER TRUST CARMX 2025 2 A2A	1,919,275	\$ 1,919,248	\$ 1,922,753	
CARNIVAL CORP COMPANY GUAR 144A 02/33 6.125%	3,387,000	\$ 3,378,029	\$ 3,420,955	
CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75%	517,000	\$ 516,418	\$ 521,101	
CARNIVAL CORP COMPANY GUAR 144A 08/32 5.75%	4,112,000	\$ 4,120,016	\$ 4,110,663	
CARNIVAL CORP SR SECURED 144A 08/28 4%	1,100,000	\$ 1,100,000	\$ 1,074,126	
CARNIVAL CORP SR UNSECURED 144A 06/31 5.875%	4,212,000	\$ 4,212,000	\$ 4,263,770	
CARPENTER TECHNOLOGY SR UNSECURED 144A 03/34 5.625%	1,471,000	\$ 1,471,392	\$ 1,457,451	
CARRIAGE SERVICES INC COMPANY GUAR 144A 05/29 4.25%	2,205,000	\$ 1,994,267	\$ 2,094,714	
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722%	10,007,000	\$ 9,067,222	\$ 9,345,703	
CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7%	1,775,000	\$ 1,606,200	\$ 1,627,365	
CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9%	1,601,000	\$ 1,622,085	\$ 1,689,133	
CARROLL COUNTY ENERGY LLC 2025 REPRICED TERM LOAN due 06/30/31	235,808	\$ 237,221	\$ 236,692	
CART CONE 2024 DFW1 A 144A	670,000	\$ 668,455	\$ 665,184	
CART CONE 2024 DFW1 D 144A	721,000	\$ 719,329	\$ 714,114	
CART CONE 2024 DFW1 E 144A	105,000	\$ 104,756	\$ 104,039	
CARVAL CLO LTD CARVL 2021 2A D 144A	250,000	\$ 250,000	\$ 245,788	
CARVAL CLO LTD CARVL 2022 2A A1R 144A	750,000	\$ 752,712	\$ 750,676	
CARVANA CO SR SECURED 144A 06/30 13%	925,000	\$ 889,873	\$ 962,234	
CARVANA CO SR SECURED 144A 06/31 9%	300,000	\$ 338,590	\$ 324,391	
CASCADE FUNDING MORTGAGE TRUST CFMT 2024 HB14 M2 144A	100,000	\$ 95,020	\$ 96,757	
CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375%	1,775,000	\$ 1,769,263	\$ 1,757,248	
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75%	200,000	\$ 199,988	\$ 200,260	
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375%	200,000	\$ 199,935	\$ 198,504	
CASTLELAKE AIRCRAFT SECURITIZA CLAST 2025 1A B 144A	2,686,832	\$ 2,686,796	\$ 2,677,562	
CATAWBA NATION GAMING ATRITY TERM LOAN B due 03/29/32	250,000	\$ 256,184	\$ 253,283	
CATERPILLAR FINL SERVICE SR UNSECURED 05/26 4.35%	17,200,000	\$ 17,202,826	\$ 17,204,885	
CATERPILLAR FINL SERVICE SR UNSECURED 10/26 4.45%	1,285,000	\$ 1,284,759	\$ 1,287,598	
CATERPILLAR INC SR UNSECURED 05/35 5.2%	1,099,000	\$ 1,096,237	\$ 1,125,843	
CBAMR LTD CBAMR 2018 5A A1R	8,500,000	\$ 8,500,000	\$ 8,502,030	
CBAMR LTD CBAMR 2019 9A DR 144A	2,475,000	\$ 2,483,077	\$ 2,475,650	
CBRE SERVICES INC COMPANY GUAR 06/35 5.5%	1,025,000	\$ 1,037,646	\$ 1,034,436	
CCG RECEIVABLES TRUST CCG 2023 1 A2 144A	719,510	\$ 721,245	\$ 720,574	
CCG RECEIVABLES TRUST CCG 2025 1 B 144A	1,335,000	\$ 1,334,860	\$ 1,337,172	
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	7,938,000	\$ 7,337,847	\$ 7,090,781	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25%	12,486,000	\$ 10,605,926	\$	10,681,693
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5%	809,000	\$ 778,538	\$	802,358
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	1,722,000	\$ 1,650,455	\$	1,569,525
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75%	965,000	\$ 905,531	\$	872,521
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/33 7%	4,530,000	\$ 4,536,791	\$	4,542,477
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/36 7.375%	1,356,000	\$ 1,358,503	\$	1,350,368
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75%	2,576,000	\$ 2,567,968	\$	2,444,300
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125%	250,000	\$ 247,079	\$	249,717
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375%	230,000	\$ 227,476	\$	226,838
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	7,635,000	\$ 6,719,513	\$	6,647,210
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5%	3,384,000	\$ 3,241,091	\$	3,162,276
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375%	3,990,000	\$ 3,990,402	\$	4,002,245
CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 XA	7,520,053	\$ 417,071	\$	323
CD+R FIREFLY BIDCO LTD SR SECURED REGS 04/29 8.625%	512,000	\$ 690,551	\$	686,394
CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5%	200,000	\$ 194,871	\$	170,123
CDW LLC/CDW FINANCE COMPANY GUAR 02/29 3.25%	1,100,000	\$ 1,065,895	\$	1,047,576
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	548,000	\$ 542,432	\$	541,609
CEDACRI MERGECO SPA SR SECURED REGS 05/28 VARIABLE	100,000	\$ 105,641	\$	112,139
CEDACRI SPA SR SECURED REGS 05/28 VAR	211,000	\$ 229,168	\$	235,487
CEDAR FAIR LP COMPANY GUAR 07/29 5.25%	903,000	\$ 842,169	\$	863,741
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 10/28 6.5%	710,000	\$ 697,086	\$	708,849
CEDAR FUNDING LTD CEDF 2016 6A AR3 144A	1,500,000	\$ 1,500,000	\$	1,497,734
CEDAR FUNDING LTD CEDF 2021 14A B1R 144A	500,000	\$ 500,000	\$	500,275
CEDR TRUST CEDR 2022 SNAI A 144A	940,000	\$ 929,189	\$	928,911
CELANESE US HOLDINGS LLC COMPANY GUAR 02/31 7%	870,000	\$ 870,918	\$	893,311
CELANESE US HOLDINGS LLC COMPANY GUAR 02/34 7.375%	381,000	\$ 381,000	\$	390,344
CELANESE US HOLDINGS LLC COMPANY GUAR 04/30 6.5%	134,000	\$ 133,779	\$	136,746
CELANESE US HOLDINGS LLC COMPANY GUAR 04/33 6.75%	3,426,000	\$ 3,426,120	\$	3,514,949
CELANESE US HOLDINGS LLC COMPANY GUAR 07/29 7.33%	124,000	\$ 130,261	\$	129,436
CELANESE US HOLDINGS LLC COMPANY GUAR 07/32 6.629%	1,048,000	\$ 1,093,781	\$	1,093,854
CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.35%	94,000	\$ 96,059	\$	97,755
CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 7.05%	447,000	\$ 464,534	\$	472,516
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 7.2%	758,000	\$ 805,849	\$	808,586
CELLNEX FINANCE CO SA COMPANY GUAR REGS 01/36 3.875%	500,000	\$ 582,270	\$	552,254
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	1,300,000	\$ 1,152,072	\$	1,213,513
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	5,475,000	\$ 5,425,473	\$	5,476,281
CENGAGE LEARNING INC 2026 TERM LOAN B due 03/24/31	147,010	\$ 147,010	\$	143,717
CENTENE CORP SR UNSECURED 08/31 2.625%	3,400,000	\$ 3,009,781	\$	2,842,886
CENTENE CORP SR UNSECURED 10/30 3%	2,818,000	\$ 2,556,242	\$	2,469,581
CENTERPOINT ENER HOUSTON GENL REF MOR 04/36 4.85%	269,000	\$ 268,374	\$	263,430
CENTRAGAS CENT 2025 CITY A 144A	295,000	\$ 295,000	\$	297,116
CENTRAL PARENT INC 2024 TERM LOAN B due 07/06/29	246,250	\$ 246,250	\$	174,860
CENTRICA PLC SUBORDINATED REGS 05/55 VARIABLE	100,000	\$ 127,391	\$	132,200
CENTURY ALUMINUM COMPANY SR SECURED 144A 08/32 6.875%	730,000	\$ 742,903	\$	752,977
CENTURY COMMUNITIES COMPANY GUAR 144A 09/33 6.625%	1,135,000	\$ 1,148,387	\$	1,111,898
CF INDUSTRIES INC COMPANY GUAR 06/43 4.95%	1,285,000	\$ 1,535,564	\$	1,146,438
CGI INC SR UNSECURED 03/30 4.95%	1,200,000	\$ 1,194,474	\$	1,206,217
CHAMBERLAIN GROUP INC 2025 TERM LOAN B due 09/08/32	297,750	\$ 298,340	\$	294,665
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375%	760,000	\$ 805,331	\$	796,578
CHAMP ACQUISITION CORPORATION 2024 TERM LOAN B due 11/25/31	644,267	\$ 641,222	\$	645,678
CHAMPION IRON CANADA INC COMPANY GUAR 144A 07/32 7.875%	630,000	\$ 651,588	\$	654,355
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/29 3.75%	161,000	\$ 160,555	\$	152,568
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/31 4%	331,000	\$ 312,654	\$	307,927
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25%	74,000	\$ 72,853	\$	72,333
CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15%	6,863,000	\$ 6,838,021	\$	6,835,432

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	1,025,000	\$ 1,025,000	\$	1,053,137
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	525,000	\$ 525,000	\$	551,390
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	2,640,000	\$ 2,715,331	\$	2,809,982
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	2,150,000	\$ 2,150,000	\$	2,247,059
CHARLES SCHWAB CORP SR UNSECURED 11/31 VARIABLE	1,600,000	\$ 1,600,000	\$	1,582,194
CHARLOTTE BUYER INC 2025 REPRICED TERM LOAN B due 02/11/28	700,461	\$ 700,461	\$	693,281
CHART INDUSTRIES INC 2024 TERM LOAN B due 03/15/30	471,692	\$ 471,692	\$	470,659
CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5%	1,533,000	\$ 1,546,398	\$	1,610,409
CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5%	1,745,000	\$ 1,739,856	\$	1,812,893
CHARTER COMM OPETING LLC 2024 TERM LOAN B5 due 12/15/31	419,688	\$ 418,831	\$	419,452
CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75%	910,000	\$ 888,425	\$	894,093
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,145,000	\$ 2,141,843	\$	2,155,846
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5%	170,000	\$ 122,914	\$	116,372
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8%	1,155,000	\$ 870,523	\$	853,957
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8%	65,000	\$ 58,686	\$	58,357
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	2,113,000	\$ 1,977,880	\$	1,975,444
CHARTER COMM OPT LLC/CAP SR SECURED 04/38 5.375%	960,000	\$ 889,048	\$	860,401
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	537,000	\$ 483,683	\$	447,858
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7%	346,000	\$ 223,988	\$	214,145
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25%	135,000	\$ 109,706	\$	105,867
CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85%	3,286,000	\$ 1,997,942	\$	1,919,063
CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5%	100,000	\$ 82,775	\$	77,232
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	293,000	\$ 247,253	\$	235,774
CHARTER COMM OPT LLC/CAP SR SECURED 06/29 6.1%	530,000	\$ 537,207	\$	549,001
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55%	230,000	\$ 240,276	\$	238,775
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5%	2,615,000	\$ 1,852,535	\$	1,833,739
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9%	2,117,000	\$ 1,432,736	\$	1,347,660
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95%	4,995,000	\$ 3,104,387	\$	2,934,859
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125%	4,360,000	\$ 3,319,296	\$	3,347,519
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	4,429,000	\$ 4,753,181	\$	4,083,383
CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834%	755,000	\$ 746,979	\$	710,756
CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85%	2,355,000	\$ 2,356,000	\$	2,316,347
CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7%	1,430,000	\$ 1,433,262	\$	1,366,177
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4%	3,873,000	\$ 2,784,815	\$	2,487,525
CHARTER NEX US INC 2025 REPRICED TERM LOAN B due 11/29/30	1,254,604	\$ 1,254,604	\$	1,245,721
CHASE MORTGAGE FINANCE CORPORA CHASE 2007 A1 5A1	24,916	\$ 24,826	\$	24,389
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	50,694	\$ 50,394	\$	49,518
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 11 A4 144A	666,510	\$ 670,598	\$	669,594
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A6A 144A	540,788	\$ 536,221	\$	541,905
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	200,000	\$ 201,178	\$	200,726
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A6 144A	1,054,731	\$ 1,043,193	\$	1,057,644
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 1 A4 144A	2,662,785	\$ 2,671,571	\$	2,675,420
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 11 A11 144A	2,002,503	\$ 2,002,191	\$	1,997,811
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 12 A4A 144A	474,117	\$ 475,839	\$	474,573
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 2 A11 144A	972,034	\$ 972,027	\$	974,237
CHASE MORTGAGE FINANCE CORPORA CHASE 2025 8 A11 144A	1,258,601	\$ 1,258,596	\$	1,260,174
CHC GROUP LLC SR SECURED 144A 09/30 11.75%	530,000	\$ 504,988	\$	513,747
CHEMOURS CO COMPANY GUAR 144A 01/33 8%	1,395,000	\$ 1,405,811	\$	1,402,618
CHEMOURS CO COMPANY GUAR 144A 03/34 7.875%	781,000	\$ 781,000	\$	780,773
CHEMOURS CO COMPANY GUAR 144A 11/29 4.625%	2,511,000	\$ 2,259,982	\$	2,354,703
CHEMOURS COMPANY THE 2025 TERM LOAN B due 10/15/32	170,544	\$ 168,947	\$	169,052
CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125%	4,436,000	\$ 4,465,091	\$	4,458,901
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7%	2,926,000	\$ 2,834,452	\$	2,842,761
CHENIERE ENERGY INC SR UNSECURED 04/34 5.65%	4,097,000	\$ 4,124,897	\$	4,217,971
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4%	6,134,000	\$ 5,860,875	\$	5,888,177

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95%	1,958,000	\$ 1,980,261	\$ 2,052,593
CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75%	102,000	\$ 104,270	\$ 105,062
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/35 5.55%	680,000	\$ 678,346	\$ 692,477
CHESAPEAKE ENERGY CORP COMPANY GUAR 144A 02/29 5.875%	885,000	\$ 879,686	\$ 885,587
CHG HEALTHCARE SERVICES INC 2025 TERM LOAN B1 due 09/29/28	248,125	\$ 248,871	\$ 248,202
CHG PPC PARENT LLC 2021 TERM LOAN due 12/08/28	258,952	\$ 260,215	\$ 258,792
CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	2,673,000	\$ 2,673,000	\$ 2,614,148
CHI COMMERCIAL MORTGAGE TRUST CHI 2025 SFT D 144A	3,091,000	\$ 3,158,610	\$ 3,151,586
CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01%	924,500	\$ 924,535	\$ 953,955
CHINA GOVERNMENT BOND BONDS 04/45 1.98%	3,940,000	\$ 556,197	\$ 540,557
CHINA GOVERNMENT BOND BONDS 08/35 1.83%	50,850,000	\$ 7,122,696	\$ 7,363,865
CHINA GOVERNMENT BOND BONDS 08/55 2.15%	1,930,000	\$ 270,147	\$ 270,083
CHINA GOVERNMENT BOND BONDS 09/32 1.78%	11,160,000	\$ 1,571,349	\$ 1,627,346
CHNGE MORTGAGE TRUST CHNGE 2023 1 M1 144A	750,000	\$ 733,615	\$ 746,492
CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75%	1,149,298	\$ 1,153,225	\$ 1,222,734
CHOBANI LLC/FINANCE CORP SR SECURED 144A 11/28 4.625%	623,000	\$ 608,581	\$ 612,425
CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625%	242,000	\$ 246,292	\$ 247,289
CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7%	2,654,000	\$ 2,503,094	\$ 2,490,471
CHOICE HOTELS INTL INC SR UNSECURED 08/34 5.85%	1,824,000	\$ 1,826,804	\$ 1,839,549
CHORD ENERGY CORP COMPANY GUAR 144A 03/33 6.75%	2,750,000	\$ 2,773,870	\$ 2,839,216
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6%	3,047,000	\$ 3,048,129	\$ 3,087,434
CHRYSAOR BIDCO SARL 2025 USD TERM LOAN B	199,500	\$ 200,498	\$ 199,001
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/32 10.875%	1,760,000	\$ 1,813,962	\$ 1,888,235
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/34 9.75%	3,142,000	\$ 3,150,014	\$ 3,260,982
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75%	2,000,000	\$ 1,905,247	\$ 1,843,848
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 05/30 5.25%	2,394,000	\$ 2,202,946	\$ 2,256,303
CHUBB CORP COMPANY GUAR 11/31 6.8%	1,610,000	\$ 1,771,013	\$ 1,777,572
CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75%	177,000	\$ 176,558	\$ 174,614
CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5%	20,000	\$ 19,967	\$ 19,975
CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75%	2,125,000	\$ 2,124,633	\$ 2,164,952
CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75%	1,200,000	\$ 1,194,999	\$ 1,186,755
CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5%	800,000	\$ 794,488	\$ 839,450
CIENA CORP COMPANY GUAR 144A 01/30 4%	165,000	\$ 165,000	\$ 156,926
CIFC EUROPEAN FUNDING CIFCE 1X DR REGS	100,000	\$ 105,006	\$ 115,170
CIFC FUNDING LTD CIFC 2017 1A CRR 144A	250,000	\$ 250,000	\$ 250,246
CIFC FUNDING LTD CIFC 2017 5A AR 144A	530,000	\$ 530,477	\$ 530,346
CIFC FUNDING LTD CIFC 2020 2A A1R2 144A	250,000	\$ 250,000	\$ 249,529
CIFC FUNDING LTD CIFC 2020 4A A1R 144A	250,000	\$ 250,357	\$ 250,025
CIFC FUNDING LTD CIFC 2021 3A CR 144A	250,000	\$ 250,000	\$ 250,034
CIFC FUNDING LTD CIFC 2021 6A A 144A	500,000	\$ 500,595	\$ 500,077
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	2,733,000	\$ 2,868,955	\$ 2,837,793
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8%	860,000	\$ 820,495	\$ 808,568
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	980,000	\$ 972,941	\$ 979,230
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9%	180,000	\$ 164,041	\$ 156,283
CIGNA GROUP/THE SR UNSECURED 02/54 5.6%	1,000,000	\$ 998,597	\$ 946,920
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	2,465,000	\$ 2,259,002	\$ 2,277,128
CIGNA GROUP/THE SR UNSECURED 03/50 3.4%	50,000	\$ 35,726	\$ 34,203
CIGNA GROUP/THE SR UNSECURED 05/31 5.125%	2,100,000	\$ 2,111,404	\$ 2,143,247
CIM TRUST CIM 2019 INV3 A11 144A	141,854	\$ 141,579	\$ 137,809
CIM TRUST CIM 2020 R2 M2 144A	1,900,000	\$ 1,539,403	\$ 1,544,442
CIMPRESS PLC COMPANY GUAR 144A 09/32 7.375%	480,000	\$ 476,450	\$ 475,808
CIMPRESS PUBLIC LIMITED CO 2024 TERM LOAN B due 05/17/28	483,819	\$ 483,819	\$ 482,609
CINEMARK USA INC 2025 TERM LOAN B due 05/24/30	792,496	\$ 796,049	\$ 794,049
CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25%	264,000	\$ 250,068	\$ 261,743
CINEMARK USA INC COMPANY GUAR 144A 08/32 7%	445,000	\$ 454,729	\$ 457,232

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125%	1,742,000	\$ 1,764,800	\$ 1,804,763
CIRSA FINANCE INTER SR SECURED REGS 10/31 4.875%	100,000	\$ 115,945	\$ 113,429
CIRSA FINANCE INTER SR SECURED REGS 10/32 VARIABLE	100,000	\$ 115,945	\$ 114,683
CIT EDUCATION LOAN TRUST CITEL 2007 1 B 144A	491,999	\$ 463,907	\$ 470,082
CITADEL FINANCE LLC COMPANY GUAR 144A 02/30 5.9%	1,000,000	\$ 998,469	\$ 1,004,844
CITADEL SECURITIES GLOBA SR SECURED 144A 03/36 5.75%	800,000	\$ 787,493	\$ 789,413
CITCO FUNDING LLC 2026 TERM LOAN B due 01/30/33	63,883	\$ 63,726	\$ 63,584
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	3,500,000	\$ 3,499,063	\$ 3,535,441
CITIBANK NA SR UNSECURED 08/26 4.929%	14,094,000	\$ 14,123,201	\$ 14,128,832
CITIBANK NA SR UNSECURED 08/26 VARIABLE	3,671,000	\$ 3,676,222	\$ 3,674,799
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	407,875	\$ 10,630,110	\$ 11,971,131
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2 A4	1,050,000	\$ 1,016,302	\$ 1,044,103
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C3 A3	742,921	\$ 721,652	\$ 736,856
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K D 144A	350,000	\$ 342,016	\$ 312,612
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K X 144A	6,400,000	\$ 358,078	\$ 199,871
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 555 E 144A	1,000,000	\$ 906,966	\$ 895,216
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 PRM3 C 144A	682,000	\$ 673,535	\$ 694,105
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT C 144A	820,000	\$ 813,115	\$ 823,840
CITIGROUP INC JR SUBORDINA 12/99 VARIABLE	4,025,000	\$ 4,053,623	\$ 4,044,944
CITIGROUP INC SR UNSECURED 01/28 VARIABLE	2,450,000	\$ 2,440,079	\$ 2,438,189
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	1,162,000	\$ 1,069,970	\$ 1,077,974
CITIGROUP INC SR UNSECURED 01/33 VARIABLE	2,175,000	\$ 1,953,943	\$ 1,966,933
CITIGROUP INC SR UNSECURED 02/30 VARIABLE	570,000	\$ 579,110	\$ 578,787
CITIGROUP INC SR UNSECURED 03/31 VARIABLE	630,000	\$ 619,142	\$ 622,799
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	1,287,000	\$ 1,191,073	\$ 1,207,276
CITIGROUP INC SR UNSECURED 03/36 VARIABLE	375,000	\$ 385,752	\$ 376,142
CITIGROUP INC SR UNSECURED 04/29 VARIABLE	1,541,000	\$ 1,522,537	\$ 1,529,664
CITIGROUP INC SR UNSECURED 04/36 VARIABLE	500,000	\$ 608,027	\$ 572,145
CITIGROUP INC SR UNSECURED 05/28 VARIABLE	1,144,000	\$ 1,144,000	\$ 1,145,893
CITIGROUP INC SR UNSECURED 05/32 VARIABLE	1,325,000	\$ 1,179,743	\$ 1,185,270
CITIGROUP INC SR UNSECURED 05/33 VARIABLE	556,000	\$ 540,054	\$ 553,483
CITIGROUP INC SR UNSECURED 06/27 VARIABLE	5,960,000	\$ 5,880,056	\$ 5,925,645
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	360,000	\$ 328,280	\$ 330,005
CITIGROUP INC SR UNSECURED 06/35 VARIABLE	900,000	\$ 900,000	\$ 912,516
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,000,000	\$ 4,000,000	\$ 3,957,401
CITIGROUP INC SR UNSECURED 07/45 4.65%	1,392,000	\$ 1,275,261	\$ 1,215,518
CITIGROUP INC SR UNSECURED 07/48 4.65%	490,000	\$ 444,743	\$ 414,724
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	2,191,000	\$ 2,179,316	\$ 2,186,555
CITIGROUP INC SR UNSECURED 09/31 VARIABLE	2,719,000	\$ 2,723,319	\$ 2,688,096
CITIGROUP INC SR UNSECURED 09/36 VARIABLE	4,763,000	\$ 4,827,310	\$ 4,721,525
CITIGROUP INC SR UNSECURED 10/26 3.2%	3,443,000	\$ 3,423,971	\$ 3,424,032
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	713,000	\$ 699,224	\$ 702,391
CITIGROUP INC SR UNSECURED 10/34 VAR	440,000	\$ 505,003	\$ 486,691
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	3,050,000	\$ 2,943,172	\$ 2,880,743
CITIGROUP INC SR UNSECURED 12/30 VARIABLE	435,000	\$ 435,000	\$ 435,000
CITIGROUP INC SR UNSECURED REGS 05/32 VARIABLE	1,012,000	\$ 1,211,077	\$ 1,163,950
CITIGROUP INC SR UNSECURED REGS 09/33 VARIABLE	1,025,000	\$ 1,243,063	\$ 1,195,836
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	2,350,000	\$ 2,350,000	\$ 2,399,182
CITIGROUP INC SUBORDINATED 09/27 4.45%	820,000	\$ 815,843	\$ 820,023
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A1	1,086	\$ 1,043	\$ 1,107
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 6 A2	761	\$ 733	\$ 770
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2007 OPX1 A1A	344,332	\$ 325,935	\$ 140,366
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 M3 144A	1,800,000	\$ 1,450,478	\$ 1,511,660
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV1 A3A 144A	3,651,255	\$ 3,709,328	\$ 3,037,530
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VARIABLE	500,000	\$ 500,000	\$ 497,578

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VARIABLE	1,200,000	\$ 1,200,000	\$ 1,214,295	
CITY OF HOPE/THE SR SECURED 11/43 5.623%	220,000	\$ 273,499	\$ 213,661	
CITYCON TREASURY BV COMPANY GUAR REGS 07/31 5.375%	300,000	\$ 358,300	\$ 318,463	
CIVITAS RESOURCES INC COMPANY GUAR 144A 06/33 9.625%	2,205,000	\$ 2,276,859	\$ 2,435,910	
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375%	25,000	\$ 25,000	\$ 25,688	
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75%	488,000	\$ 503,311	\$ 510,103	
CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5%	350,000	\$ 347,830	\$ 349,429	
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625%	423,000	\$ 422,856	\$ 446,301	
CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/28 4.75%	200,000	\$ 201,036	\$ 201,699	
CLARIOS GLOBAL LP 2024 USD TERM LOAN B due 05/06/30	492,516	\$ 492,516	\$ 490,516	
CLARIOS GLOBAL LP 2025 USD TERM LOAN B due 01/28/32	2,240,790	\$ 2,237,764	\$ 2,232,947	
CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 09/32 6.75%	1,635,000	\$ 1,639,210	\$ 1,648,080	
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75%	1,526,000	\$ 1,537,484	\$ 1,560,335	
CLARIOS GLOBAL LP/US FIN SR SECURED REGS 06/31 4.75%	338,000	\$ 393,596	\$ 382,382	
CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875%	1,196,000	\$ 1,112,856	\$ 1,037,753	
CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875%	526,000	\$ 518,894	\$ 496,395	
CLAVEL RESIDENTIAL CLAVE 2025 1A B 144A	500,000	\$ 570,263	\$ 566,228	
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375%	62,000	\$ 62,055	\$ 62,966	
CLEAN HARBORS INC COMPANY GUAR 144A 10/33 5.75%	100,000	\$ 100,000	\$ 99,755	
CLEAN RENEWABLE POWER SR SECURED REGS 03/27 4.25%	220,500	\$ 217,341	\$ 214,791	
CLEAR CHANNEL OUTDOOR HO COMPANY GUAR 144A 06/29 7.5%	237,000	\$ 211,653	\$ 238,000	
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125%	699,000	\$ 706,680	\$ 732,339	
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 03/33 7.5%	1,593,000	\$ 1,605,188	\$ 1,686,984	
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 04/30 7.875%	2,374,000	\$ 2,390,627	\$ 2,484,398	
CLEAR CHANNEL OUTDOOR HOLD INC 2024 TERM LOAN due 08/23/28	102,749	\$ 102,749	\$ 102,877	
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/32 3.75%	532,000	\$ 479,127	\$ 484,952	
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/34 5.75%	2,176,000	\$ 2,177,113	\$ 2,138,356	
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 02/31 3.75%	1,034,000	\$ 930,312	\$ 957,457	
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75%	541,000	\$ 517,429	\$ 533,781	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 01/34 7.625%	689,000	\$ 703,270	\$ 673,131	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7%	2,056,000	\$ 2,045,914	\$ 1,989,288	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 04/30 6.75%	680,000	\$ 675,461	\$ 662,996	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375%	819,000	\$ 818,981	\$ 801,203	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 09/31 7.5%	570,000	\$ 578,508	\$ 568,551	
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875%	547,000	\$ 551,078	\$ 546,951	
CLI FUNDING LLC CLIF 2022 1A B 144A	1,257,035	\$ 1,043,263	\$ 1,130,470	
CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2031	2,114,008	\$ 2,114,008	\$ 1,930,089	
CLOUD SOFTWARE GROUP INC 2025 TERM LOAN B 2032	822,566	\$ 822,566	\$ 750,147	
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9%	3,055,000	\$ 2,956,576	\$ 2,947,078	
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5%	5,063,000	\$ 4,862,686	\$ 4,939,312	
CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25	1,741,000	\$ 1,759,339	\$ 1,651,225	
CLOUD SOFTWARE GRP INC SR SECURED 144A 08/33 6.625%	1,828,000	\$ 1,818,645	\$ 1,625,229	
CLOUDERA, INC. 2021 TERM LOAN due 10/08/28	195,420	\$ 194,889	\$ 173,435	
CLYDESDALE ACQ HOLDINGS INC. TERM LOAN B due 04/13/29	539,966	\$ 541,206	\$ 513,886	
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75%	1,185,000	\$ 1,182,993	\$ 1,105,693	
CLYDESDALE ACQUISITION SR SECURED 144A 01/30 6.875%	795,000	\$ 795,776	\$ 772,718	
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625%	1,200,000	\$ 1,200,994	\$ 1,178,476	
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75%	1,890,000	\$ 1,893,157	\$ 1,788,211	
CLYDESDALE ACQUISTN HLDGS INC 2025 TERM LOAN B due 04/01/32	1,336,086	\$ 1,328,321	\$ 1,244,564	
CNT HOLDINGS I CORP 2025 TERM LOAN due 11/08/32	517,603	\$ 517,603	\$ 517,008	
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8%	1,265,000	\$ 1,208,350	\$ 940,127	
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25%	1,185,000	\$ 1,146,157	\$ 852,860	
CNX MIDSTREAM PART LP COMPANY GUAR 144A 04/30 4.75%	2,698,000	\$ 2,574,245	\$ 2,565,101	
CNX RESOURCES CORP COMPANY GUAR 144A 03/32 7.25%	883,000	\$ 896,747	\$ 909,893	
CNX RESOURCES CORP COMPANY GUAR 144A 03/34 5.875%	3,836,000	\$ 3,836,000	\$ 3,735,791	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45%	695,000	\$ 694,367	\$ 712,456	
CODELCO INC SR UNSECURED 144A 01/37 5.529%	1,593,000	\$ 1,595,719	\$ 1,563,641	
CODELCO INC SR UNSECURED 144A 01/55 6.78%	425,000	\$ 455,902	\$ 450,084	
CODELCO INC SR UNSECURED 144A 07/42 4.25%	220,000	\$ 250,222	\$ 176,535	
CODELCO INC SR UNSECURED 144A 08/27 3.625%	379,000	\$ 373,567	\$ 374,398	
CODELCO INC SR UNSECURED 144A 09/53 6.3%	495,000	\$ 497,557	\$ 497,100	
CODELCO INC SR UNSECURED REGS 01/50 3.7%	200,000	\$ 150,166	\$ 136,138	
CODELCO INC SR UNSECURED REGS 01/51 3.15%	400,000	\$ 311,802	\$ 250,021	
CODELCO INC SR UNSECURED REGS 02/49 4.375%	594,000	\$ 536,281	\$ 453,555	
CODELCO INC SR UNSECURED REGS 08/47 4.5%	200,000	\$ 203,979	\$ 159,298	
CODELCO INC SR UNSECURED REGS 10/43 5.625%	587,000	\$ 691,950	\$ 546,937	
CODELCO INC SR UNSECURED REGS 11/44 4.875%	400,000	\$ 414,329	\$ 339,210	
COEUR MINING INC COMPANY GUAR 144A 02/29 5.125%	450,000	\$ 445,724	\$ 444,123	
COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7%	515,000	\$ 512,614	\$ 507,220	
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5%	1,381,000	\$ 1,277,187	\$ 1,203,941	
COGENT COMMUNICATIONS GR COMPANY GUAR 144A 06/27 7%	2,400,000	\$ 2,397,825	\$ 2,373,966	
COLBUN SA SR UNSECURED 144A 01/32 3.15%	276,000	\$ 245,053	\$ 245,410	
COLBUN SA SR UNSECURED 144A 09/35 5.375%	445,000	\$ 445,000	\$ 434,699	
COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	35,685	\$ 35,685	\$ 35,308	
COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	88,574	\$ 88,571	\$ 79,509	
COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	207,860	\$ 207,752	\$ 193,220	
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	320,558	\$ 320,498	\$ 320,445	
COLT FUNDING LLC COLT 2021 2 A1 144A	909,404	\$ 822,659	\$ 768,037	
COLT FUNDING LLC COLT 2021 6 A1 144A	1,680,460	\$ 1,496,180	\$ 1,541,959	
COLT FUNDING LLC COLT 2023 1 A1 144A	669,033	\$ 659,498	\$ 667,506	
COLT FUNDING LLC COLT 2023 4 A1 144A	111,397	\$ 111,386	\$ 112,184	
COLT FUNDING LLC COLT 2024 2 A1 144A	359,398	\$ 360,142	\$ 361,404	
COLT FUNDING LLC COLT 2025 4 A1 144A	1,373,866	\$ 1,373,797	\$ 1,383,608	
COLT FUNDING LLC COLT 2025 7 A1 144A	176,296	\$ 176,290	\$ 176,797	
COLT FUNDING LLC COLT 2025 8 A1 144A	251,400	\$ 251,389	\$ 252,265	
COLT FUNDING LLC COLT 2025 INV2 A1 144A	552,334	\$ 552,307	\$ 554,934	
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036%	2,770,000	\$ 2,815,338	\$ 2,918,653	
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544%	10,000	\$ 10,975	\$ 10,490	
COLUMBUS MCKINNON CORP SR SECURED 144A 02/33 7.125%	3,156,000	\$ 3,202,793	\$ 3,154,548	
COLUMBUS MCKINNON CORPORATION 2026 TERM LOAN B due 02/03/33	629,018	\$ 623,219	\$ 625,873	
COLUMBUS OH REGL ARPT AUTH REV COLAPT 01/55 FIXED 5.5%	265,000	\$ 273,085	\$ 275,017	
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,460,000	\$ 941,404	\$ 835,194	
COMCAST CORP COMPANY GUAR 02/30 2.65%	1,400,000	\$ 1,314,804	\$ 1,311,093	
COMCAST CORP COMPANY GUAR 06/34 5.3%	64,000	\$ 63,820	\$ 64,967	
COMCAST CORP COMPANY GUAR 11/56 2.937%	3,970,000	\$ 2,238,919	\$ 2,199,241	
COMETA ENERGIA SA SR SECURED 144A 04/35 6.375%	352,800	\$ 357,106	\$ 358,261	
COMISION EJ HI RIO LEMPA GOVT GUARANT 144A 01/33 8.65%	1,400,000	\$ 1,484,534	\$ 1,435,000	
COMISION FEDERAL DE ELEC COMPANY GUAR REGS 01/35 6.45%	345,000	\$ 343,960	\$ 344,004	
COMISION FEDERAL DE ELEC COMPANY GUAR REGS 07/33 3.875%	640,000	\$ 526,918	\$ 548,073	
COMISION FEDERAL DE ELEC SR UNSECURED 144A 01/34 6.045%	731,000	\$ 731,000	\$ 708,412	
COMISION FEDERAL DE ELEC SR UNSECURED 144A 01/51 6.5%	200,000	\$ 199,240	\$ 192,750	
COMM MORTGAGE TRUST COMM 2015 CR27 C	21,339	\$ 23,283	\$ 20,378	
COMM MORTGAGE TRUST COMM 2017 COR2 C	850,000	\$ 739,448	\$ 806,503	
COMM MORTGAGE TRUST COMM 2020 CX C 144A	1,050,000	\$ 857,342	\$ 857,661	
COMM MORTGAGE TRUST COMM 2024 277P A 144A	1,900,000	\$ 1,932,086	\$ 1,980,502	
COMM MORTGAGE TRUST COMM 2024 277P B 144A	3,239,000	\$ 3,273,376	\$ 3,428,971	
COMM MORTGAGE TRUST COMM 2024 CBM D 144A	760,000	\$ 770,608	\$ 781,437	
COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	1,110,000	\$ 1,107,512	\$ 1,106,182	
COMM MORTGAGE TRUST COMM 2025 167G A 144A	298,000	\$ 298,759	\$ 296,821	
COMMERCIAL METALS CO SR UNSECURED 144A 11/33 5.75%	2,556,000	\$ 2,551,816	\$ 2,529,127	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
COMMERCIAL METALS CO SR UNSECURED 144A 12/35 6%	1,960,000	\$ 1,960,000	\$	1,932,257
COMMONSPIRIT HEALTH SECURED 11/42 4.35%	80,000	\$ 70,376	\$	68,000
COMMONSPIRIT HEALTH SR SECURED 10/49 3.817%	315,000	\$ 271,613	\$	231,240
COMMONSPIRIT HEALTH SR SECURED 11/52 6.461%	1,800,000	\$ 1,800,000	\$	1,910,616
COMMONSPIRIT HEALTH SR UNSECURED 09/30 4.352%	1,200,000	\$ 1,200,000	\$	1,181,757
COMMONSPIRIT HEALTH SR UNSECURED 09/35 4.975%	2,060,000	\$ 2,060,000	\$	2,010,081
COMMONSPIRIT HEALTH SR UNSECURED 09/55 5.662%	1,895,000	\$ 1,895,000	\$	1,824,095
COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 VARIABLE	5,000,000	\$ 5,002,577	\$	5,002,915
COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/36 8.25%	555,000	\$ 579,531	\$	592,091
COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A2 144A	512,000	\$ 501,763	\$	510,550
COMPASS DATACENTERS ISSUER III CMDC 2025 3A A2 144A	268,000	\$ 268,000	\$	264,921
COMPASS DATACENTERS ISSUER III CMDC 2026 1A A21 144A	1,163,000	\$ 1,163,000	\$	1,150,397
COMPASS DATACENTERS ISSUER III CMDC 2026 1A A22 144A	1,801,000	\$ 1,801,000	\$	1,796,638
COMPASS DATACENTERS ISSUER III CMDC 2026 1A A23 144A	1,402,000	\$ 1,402,000	\$	1,384,726
COMPASS MINERALS INTERNA SR UNSECURED 144A 07/30 8%	579,000	\$ 595,613	\$	599,158
COMPASS POWER GENERATION LLC 2025 TERM LOAN B due 04/14/29	43,772	\$ 43,772	\$	43,975
COMPOSECURE HOLDINGS LLC SR SECURED 144A 02/33 5.625%	2,690,000	\$ 2,689,330	\$	2,627,996
COMPOSECURE HOLDINGS LLC TERM LOAN due 01/14/33	509,695	\$ 509,076	\$	507,468
COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875%	1,258,000	\$ 1,235,402	\$	1,217,202
COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75%	1,764,000	\$ 1,739,516	\$	1,741,680
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95%	70,000	\$ 57,930	\$	53,711
CONCENTRA ESCROW ISSUER SR UNSECURED 144A 07/32 6.875%	1,297,000	\$ 1,297,765	\$	1,340,922
CONCENTRA HEALTH SERVICES INC 2025 REPRICED TERM LOAN B due 07/26/31	493,762	\$ 493,762	\$	494,997
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9%	200,000	\$ 211,317	\$	210,108
CONNECT HOLDING II LLC SR SECURED 144A 04/31 10.5%	1,125,000	\$ 1,094,683	\$	1,118,158
CONNECTICUT ST CTS 03/32 FIXED 5.85%	540,000	\$ 592,494	\$	575,036
CONOCO FUNDING CO SR UNSECURED 10/31 7.25%	33,000	\$ 36,818	\$	37,091
CONOCOPHILLIPS COMPANY GUAR 10/32 5.9%	10,000	\$ 10,681	\$	10,744
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5%	550,000	\$ 549,937	\$	544,841
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A B 144A	2,842,000	\$ 2,841,982	\$	2,899,618
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A B 144A	1,485,000	\$ 1,484,986	\$	1,494,159
CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6%	625,000	\$ 619,303	\$	615,951
CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15%	6,506,000	\$ 6,133,097	\$	6,225,843
CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75%	756,000	\$ 743,784	\$	750,275
CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25%	895,000	\$ 771,179	\$	789,443
CONSTELLATION EN GEN LLC SR UNSECURED 01/66 5.875%	3,620,000	\$ 3,566,175	\$	3,475,397
CONSTELLATION EN GEN LLC SR UNSECURED 144A 02/31 5%	2,310,000	\$ 2,307,966	\$	2,316,217
CONSTELLATION EN GEN LLC SR UNSECURED 144A 03/31 3.75%	100,000	\$ 96,923	\$	95,413
CONSTELLATION GLO FNDG SR SECURED 144A 10/30 4.85%	1,300,000	\$ 1,296,013	\$	1,273,941
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461%	639,000	\$ 640,036	\$	625,973
CONSTELLIUM SE COMPANY GUAR 144A 04/29 3.75%	525,000	\$ 488,860	\$	500,726
CONSTELLIUM SE COMPANY GUAR 144A 06/28 5.625%	844,000	\$ 840,170	\$	839,839
CONSTELLIUM SE COMPANY GUAR 144A 08/32 6.375%	602,000	\$ 598,940	\$	608,526
CONSTRUCTION PARTNERS INC TERM LOAN B due 11/03/31	594,731	\$ 595,443	\$	593,803
CONTEGO CLO DAC CONTE 5X DR REGS	100,000	\$ 104,855	\$	114,298
CONTEGO CLO DAC CONTE 7X DR REGS	100,000	\$ 104,895	\$	112,604
CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375%	390,000	\$ 384,732	\$	387,357
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9%	70,000	\$ 59,009	\$	55,229
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75%	350,000	\$ 352,151	\$	356,706
CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268%	210,000	\$ 206,454	\$	206,616
CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75%	2,121,000	\$ 2,124,867	\$	2,144,840
CONTOURGLOBAL POWER HLDG SR SECURED REGS 02/30 5%	400,000	\$ 456,370	\$	460,857
CONTOURGLOBAL POWER HLDG SR SECURED REGS 07/31 4.375%	158,000	\$ 184,086	\$	172,395
COOPER STANDARD AUTOMOTI SR SECURED 144A 03/31 9.25%	390,000	\$ 387,604	\$	366,503
COOPERAT RABOBANK UA/NY 10/26 5.5%	5,120,000	\$ 5,157,122	\$	5,155,546

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VARIABLE	1,200,000	\$ 1,316,051	\$ 1,367,938	
COOPERATIEVE RABOBANK UA REGS 05/28 VARIABLE	500,000	\$ 580,527	\$ 562,478	
COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5%	1,200,000	\$ 1,194,158	\$ 1,184,495	
CORAL US CO BORROWER LLC 2025 TERM LOAN B7 due 02/02/32	825,000	\$ 816,750	\$ 809,432	
COREBRIDGE FINANCIAL INC JR SUBORDINA 12/99 VARIABLE	315,000	\$ 315,000	\$ 320,978	
COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9%	500,000	\$ 499,536	\$ 468,898	
COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35%	300,000	\$ 299,944	\$ 246,549	
COREBRIDGE GLOB FUNDING SECURED 144A 06/26 5.35%	5,705,000	\$ 5,718,232	\$ 5,720,522	
CORELOGIC INC TERM LOAN due 06/02/28	297,662	\$ 297,662	\$ 284,083	
COREWEAVE INC COMPANY GUAR 144A 02/31 9%	2,952,000	\$ 2,918,570	\$ 2,808,884	
COREWEAVE INC COMPANY GUAR 144A 06/30 9.25%	845,000	\$ 833,505	\$ 821,052	
COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487%	365,000	\$ 311,274	\$ 259,337	
CORNELL UNIVERSITY SR UNSECURED 06/35 4.733%	4,060,000	\$ 4,060,000	\$ 4,023,811	
CORNERSTONE BUILDING BRNDS INC 2024 TERM LOAN B due 05/02/31	33,200	\$ 33,079	\$ 15,770	
CORNERSTONE GENERATION LLC TERM LOAN B due 10/28/31	144,553	\$ 144,223	\$ 144,450	
CORNERSTONE ONDEMAND INC 2021 TERM LOAN	198,447	\$ 190,468	\$ 143,874	
CORP ANDINA DE FOMENTO SR UNSECURED 01/36 4.625%	2,240,000	\$ 2,232,335	\$ 2,194,170	
CORP FINANCIERA DE DESAR SR UNSECURED 144A 04/29 5.95%	219,000	\$ 222,449	\$ 224,385	
CORP FINANCIERA DE DESAR SR UNSECURED 144A 05/30 5.5%	400,000	\$ 399,753	\$ 406,500	
CORPORATION SERVICE COMPANY TERM LOAN B due 11/02/29	687,639	\$ 687,772	\$ 682,056	
COSTA RICA GOVERNMENT BONDS 144A 11/30 5.4995%	1,000,000	\$ 1,133,307	\$ 1,174,126	
COSTA RICA GOVERNMENT SR UNSECURED 144A 03/45 7.158%	1,880,000	\$ 2,063,304	\$ 1,995,789	
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/34 6.55%	1,445,000	\$ 1,484,608	\$ 1,522,640	
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/43 5.625%	200,000	\$ 176,236	\$ 184,944	
COSTA RICA GOVERNMENT SR UNSECURED 144A 04/44 7%	265,000	\$ 265,148	\$ 278,968	
COSTA RICA GOVERNMENT SR UNSECURED REGS 02/31 6.125%	400,000	\$ 397,305	\$ 408,288	
COSTA RICA GOVERNMENT SR UNSECURED REGS 03/45 7.158%	2,200,000	\$ 2,324,785	\$ 2,335,498	
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/34 6.55%	600,000	\$ 604,650	\$ 632,238	
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/43 5.625%	900,000	\$ 733,674	\$ 832,248	
COSTA RICA GOVERNMENT SR UNSECURED REGS 04/44 7%	687,000	\$ 714,084	\$ 723,212	
COSTA RICA GOVERNMENT UNSECURED 144A 11/54 7.3%	1,490,000	\$ 1,582,563	\$ 1,607,576	
COSTA RICA GOVERNMENT UNSECURED REGS 11/54 7.3%	408,000	\$ 387,229	\$ 440,195	
COSTAR GROUP INC COMPANY GUAR 144A 07/30 2.8%	2,000,000	\$ 1,904,364	\$ 1,808,578	
COTIVITI CORPORATION 2024 TERM LOAN due 05/01/31	3,430,229	\$ 3,386,101	\$ 3,153,684	
COTY INC SR SECURED REGS 04/26 3.875%	330,357	\$ 395,152	\$ 380,510	
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8%	2,535,000	\$ 2,588,316	\$ 2,621,327	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 41 1X	1,066,073	\$ 3,704	\$ 110,209	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 76 2A2	202,426	\$ 139,699	\$ 224,102	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 81 X1	876,185	\$ 27,390	\$ 2,037	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A1 2X	1,163,631	\$ 23,014	\$ 2,965	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A17 1XP	2,901,633	\$ 128,390	\$ 17,581	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 0A6 1A3	177,383	\$ 54,229	\$ 155,695	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 0A3 1A1	601,069	\$ 400,905	\$ 551,676	
COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2007 0A9 A1	654,614	\$ 422,090	\$ 544,845	
COUNTRYWIDE HOME LOANS CWHL 2004 29 2A1	121	\$ 74	\$ 115	
COUNTRYWIDE HOME LOANS CWHL 2005 2 2A3	292	\$ 145	\$ 282	
COUNTRYWIDE HOME LOANS CWHL 2005 7 2A1	111	\$ 63	\$ 102	
COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	1,279	\$ 1,146	\$ 1,245	
COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25%	1,100,000	\$ 1,099,932	\$ 1,114,468	
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	1,825,000	\$ 1,556,934	\$ 1,586,860	
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	5,642,000	\$ 5,595,759	\$ 5,563,674	
CP ATLAS BUYER INC 2025 TERM LOAN due 07/08/30	149,250	\$ 144,147	\$ 136,813	
CP ATLAS BUYER INC SR SECURED 144A 07/30 9.75%	309,000	\$ 310,698	\$ 289,773	
CPI HOLDCO B LLC 2025 FUNGIBLE ADD ON TERM LOAN due 05/17/31	994,167	\$ 994,167	\$ 986,601	
CPPIB CAPITAL INC TERM LOAN B due 08/20/31	886,505	\$ 886,118	\$ 885,397	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CPS AUTO TRUST CPS 2025 D A 144A	3,211,533	\$ 3,211,530	\$	3,215,923
CPT MORTGAGE TRUST CPTS 2019 CPT C 144A	1,000,000	\$ 813,671	\$	897,460
CPUK FINANCE LTD SECURED REGS 08/27 4.5%	100,000	\$ 115,651	\$	127,535
CPV FAIRVIEW LLC 2025 TERM LOAN due 08/14/31	65,578	\$ 65,427	\$	65,222
CQP HOLDCO LP 2026 TERM LOAN B due 12/31/32	197,509	\$ 197,509	\$	196,399
CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 06/31 5.5%	2,402,000	\$ 2,341,845	\$	2,342,533
CQP HOLDCO LP/BIP V CHIN SR SECURED 144A 12/33 7.5%	1,295,000	\$ 1,295,000	\$	1,359,055
CREATIVE ARTISTS AGENCY LLC 2025 REPRICED TERM LOAN B due 10/01/31	174,247	\$ 174,247	\$	173,948
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625%	101,000	\$ 100,035	\$	98,642
CREDIT AGRICOLE SA REGS 09/29 VARIABLE	500,000	\$ 549,188	\$	535,864
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A1 144A	2,679,334	\$ 2,322,027	\$	2,453,329
CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A2 144A	9,650,000	\$ 9,476,336	\$	8,835,943
CREDIT SUISSE MORTGAGE TRUST CSMC 2018 J1 A2 144A	2,293,820	\$ 2,076,335	\$	2,076,268
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 A1A 144A	304,109	\$ 290,777	\$	299,489
CREDIT SUISSE MORTGAGE TRUST CSMC 2019 RPL1 M3 144A	1,500,000	\$ 1,213,810	\$	1,292,584
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 AFC1 A1 144A	175,494	\$ 166,916	\$	168,086
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 B33 B 144A	954,000	\$ 886,321	\$	841,543
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM1 A2 144A	538,729	\$ 538,716	\$	483,550
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	228,029	\$ 192,526	\$	199,229
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	1,263,447	\$ 1,019,682	\$	1,042,086
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	1,222,743	\$ 1,002,099	\$	1,054,004
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM8 A1 144A	416,552	\$ 416,532	\$	379,370
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	2,328,441	\$ 2,328,336	\$	1,965,661
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 A1 144A	1,130,973	\$ 977,413	\$	1,000,066
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL3 M3 144A	870,000	\$ 656,983	\$	679,029
CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	1,287,922	\$ 1,080,536	\$	1,165,751
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375%	762,000	\$ 752,751	\$	761,809
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625%	964,000	\$ 954,245	\$	978,295
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 10/30 9.75%	75,000	\$ 74,347	\$	80,250
CRESCENT ENERGY FINANCE SR UNSECURED 144A 01/34 8.375%	820,000	\$ 824,775	\$	857,228
CRESCENT MIDSTREAM OPERAT LLC TERM LOAN B due 02/18/33	420,000	\$ 417,921	\$	420,874
CRISIS PREVENTION INSTIT INC 2024 TERM LOAN B due 04/09/31	666,563	\$ 666,366	\$	658,230
CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	955,024	\$ 954,965	\$	955,881
CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	1,882,665	\$ 1,882,578	\$	1,898,033
CROSS MORTGAGE TRUST CROSS 2025 H6 A1 144A	809,549	\$ 813,074	\$	808,095
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5%	1,654,000	\$ 1,655,646	\$	1,576,491
CROSSCOUNTRY INTER SR UNSECURED 144A 12/32 6.75%	796,000	\$ 793,152	\$	748,997
CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25%	200,000	\$ 200,000	\$	199,235
CROWN CASTLE INC SR UNSECURED 01/28 5%	865,000	\$ 869,428	\$	871,201
CROWN CASTLE INC SR UNSECURED 02/28 3.8%	72,000	\$ 70,691	\$	70,970
CROWN CASTLE INC SR UNSECURED 07/26 1.05%	1,355,000	\$ 1,349,059	\$	1,342,010
CROWN CASTLE INC SR UNSECURED 09/27 3.65%	431,000	\$ 425,849	\$	425,842
CROWN CASTLE INC SR UNSECURED 11/29 3.1%	1,800,000	\$ 1,866,790	\$	1,698,769
CROWN CASTLE TOWERS LLC ASSET BACKED 144A 07/48 4.241%	1,018,000	\$ 1,105,927	\$	1,011,477
CROWN POINT CLO LTD CRNPT 2019 8A AR 144A	750,000	\$ 749,146	\$	750,149
CROWN SUBSEA COMUNS HOLING INC 2026 REPRICED TERM LOAN B due 01/30/31	922,670	\$ 922,670	\$	924,285
CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG	1,200,000	\$ 0	\$	0
CS AT1 CLAIMS US225436AA21 CREDIT SUISSE GROUP AG	1,000,000	\$ 0	\$	0
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 B	170,000	\$ 187,351	\$	160,386
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C16 XA	7,648,634	\$ 607,586	\$	294,569
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 C	450,000	\$ 478,704	\$	416,428
CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75%	355,000	\$ 355,000	\$	256,716
CSC HOLDINGS LLC COMPANY GUAR 144A 02/28 5.375%	2,503,000	\$ 2,314,607	\$	1,851,097
CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375%	1,404,000	\$ 1,075,721	\$	824,776
CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5%	3,930,000	\$ 3,622,542	\$	3,408,859

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
CSC HOLDINGS LLC COMPANY GUAR 144A 11/31 4.5%	110,000	\$ 85,491	\$ 65,220
CSTL COMMERCIAL MORTGAGE TRUST CSTL 2026 GATE3 D 144A	173,000	\$ 173,308	\$ 170,125
CSX CORP SR UNSECURED 03/28 3.8%	1,500,000	\$ 1,474,013	\$ 1,486,431
CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875%	300,000	\$ 295,368	\$ 291,493
CUBESMART LP COMPANY GUAR 02/31 2%	700,000	\$ 695,956	\$ 614,068
CUBESMART LP COMPANY GUAR 02/32 2.5%	160,000	\$ 159,243	\$ 140,198
CUSHMAN + WAKEFIELD US BOR LLC 2025 TERM LOAN B3 due 01/31/30	200,000	\$ 201,837	\$ 200,500
CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75%	891,000	\$ 893,754	\$ 892,286
CUSHMAN + WAKEFIELD US SR SECURED 144A 09/31 8.875%	230,000	\$ 241,661	\$ 243,633
CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75%	542,000	\$ 526,367	\$ 536,033
CVR ENERGY INC COMPANY GUAR 144A 02/31 7.5%	698,000	\$ 698,000	\$ 703,212
CVR ENERGY INC COMPANY GUAR 144A 02/34 7.875%	1,246,000	\$ 1,233,005	\$ 1,250,367
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	2,280,000	\$ 2,288,892	\$ 2,349,741
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	625,000	\$ 625,000	\$ 632,839
CVS HEALTH CORP SR UNSECURED 01/29 5%	1,295,000	\$ 1,314,064	\$ 1,311,841
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	368,000	\$ 369,317	\$ 373,161
CVS HEALTH CORP SR UNSECURED 02/31 1.875%	1,510,000	\$ 1,286,597	\$ 1,318,338
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	4,960,000	\$ 4,920,453	\$ 4,942,420
CVS HEALTH CORP SR UNSECURED 03/38 4.78%	11,963,000	\$ 11,290,844	\$ 11,024,357
CVS HEALTH CORP SR UNSECURED 04/27 3.625%	390,000	\$ 385,771	\$ 386,652
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	1,115,000	\$ 1,088,746	\$ 1,077,403
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	362,000	\$ 334,679	\$ 302,171
CVS HEALTH CORP SR UNSECURED 04/50 4.25%	210,000	\$ 167,937	\$ 159,454
CVS HEALTH CORP SR UNSECURED 06/29 5.4%	1,125,000	\$ 1,124,312	\$ 1,151,696
CVS HEALTH CORP SR UNSECURED 06/53 5.875%	950,000	\$ 945,276	\$ 899,535
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	1,230,000	\$ 1,121,666	\$ 1,079,637
CVS HEALTH CORP SR UNSECURED 08/26 3%	2,490,000	\$ 2,493,085	\$ 2,475,094
CVS HEALTH CORP SR UNSECURED 09/31 2.125%	360,000	\$ 307,509	\$ 312,152
CVS HEALTH CORP SR UNSECURED 09/32 5%	1,000,000	\$ 997,211	\$ 1,000,802
CVS HEALTH CORP SR UNSECURED 09/55 6.2%	624,000	\$ 647,169	\$ 618,077
CWGS GROUP, LLC 2021 TERM LOAN B due 06/03/28	824,072	\$ 807,612	\$ 786,090
CX4TKL919	19,900,000	\$ 12,988,734	\$ 13,629,512
CYPRIMUM CORP/CYPRIMUM HOL COMPANY GUAR 144A 04/31 6.125%	1,408,000	\$ 1,406,930	\$ 1,388,031
CYPRIMUM CORP/CYPRIMUM HOL COMPANY GUAR 144A 04/34 6.375%	1,923,000	\$ 1,923,287	\$ 1,866,545
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	924,000	\$ 840,825	\$ 907,559
CZECH REPUBLIC BONDS 04/34 4.9%	30,340,000	\$ 1,452,764	\$ 1,431,368
CZECH REPUBLIC BONDS 06/32 1.75%	34,400,000	\$ 1,404,110	\$ 1,366,149
CZECH REPUBLIC BONDS 09/30 5%	36,810,000	\$ 1,673,560	\$ 1,765,061
CZECH REPUBLIC BONDS 10/33 2%	19,460,000	\$ 866,868	\$ 754,164
CZECH REPUBLIC SR UNSECURED 04/40 1.5%	3,500,000	\$ 105,270	\$ 105,621
CZECH REPUBLIC SR UNSECURED 06/36 3.6%	20,000,000	\$ 853,341	\$ 841,147
CZECH REPUBLIC SR UNSECURED 07/37 1.95%	31,880,000	\$ 1,210,113	\$ 1,109,628
CZECH REPUBLIC SR UNSECURED REGS 12/36 4.2%	5,390,000	\$ 236,573	\$ 237,814
DAE FUNDING LLC COMPANY GUAR 144A 03/28 3.375%	1,300,000	\$ 1,294,850	\$ 1,249,457
DAE FUNDING LLC COMPANY GUAR REGS 03/28 3.375%	200,000	\$ 202,516	\$ 192,224
DAILYPAY SECURITIZATION TRUST DLPY 2025 1A B 144A	675,000	\$ 674,928	\$ 672,175
DAILYPAY SECURITIZATION TRUST DLPY 2025 1A C 144A	880,000	\$ 888,168	\$ 882,600
DANA INC SR UNSECURED 02/32 4.5%	297,000	\$ 277,768	\$ 277,161
DARKTRACE PLC 1ST LIEN TERM LOAN due 10/09/31	194,751	\$ 193,921	\$ 186,013
DARKTRACE PLC 2ND LIEN TERM LOAN due 10/09/32	962,000	\$ 957,631	\$ 884,444
DARLING GLOBAL FINANCE SR UNSECURED REGS 07/32 4.5%	123,000	\$ 141,555	\$ 141,021
DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6%	186,000	\$ 184,418	\$ 187,300
DAVE + BUSTERS INC 2024 1ST LIEN TERM LOAN B due 11/01/31	148,125	\$ 146,768	\$ 123,156
DAVE + BUSTERS INC 2024 TERM LOAN B due 06/29/29	100,000	\$ 97,948	\$ 87,083
DAVITA INC COMPANY GUAR 144A 02/31 3.75%	1,193,000	\$ 1,138,480	\$ 1,093,917

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
DAVITA INC COMPANY GUAR 144A 06/30 4.625%	1,155,000	\$ 1,010,120	\$ 1,110,550	
DAVITA INC COMPANY GUAR 144A 07/33 6.75%	1,741,000	\$ 1,750,091	\$ 1,770,863	
DAVITA INC COMPANY GUAR 144A 09/32 6.875%	2,162,000	\$ 2,162,000	\$ 2,214,811	
DAYFORCE INC 2025 TERM LOAN due 08/20/32	1,492,942	\$ 1,489,290	\$ 1,410,412	
DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	6,645,000	\$ 6,645,000	\$ 6,640,854	
DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC D 144A	1,375,000	\$ 1,375,000	\$ 1,369,846	
DBGS MORTGAGE TRUST DBGS 2021 W52 C 144A	1,000,000	\$ 983,582	\$ 996,630	
DBGS MORTGAGE TRUST DBGS 2024 SBL A 144A	990,000	\$ 985,768	\$ 988,763	
DBR LAND HOLDINGS LLC COMPANY GUAR 144A 12/30 6.25%	2,273,000	\$ 2,273,000	\$ 2,301,390	
DCLI BIDCO LLC 2ND MORTGAGE 144A 11/29 7.75%	1,673,000	\$ 1,687,872	\$ 1,691,704	
DCP MIDSTREAM OPERATING COMPANY GUAR 02/32 3.25%	1,925,000	\$ 1,802,473	\$ 1,749,755	
DCP MIDSTREAM OPERATING COMPANY GUAR 144A 11/36 6.45%	580,000	\$ 600,027	\$ 614,145	
DEALER TIRE FINANCIAL LLC 2024 1ST LIEN TERM LOAN B due 07/02/31	475,376	\$ 475,376	\$ 472,999	
DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8%	485,000	\$ 484,147	\$ 471,637	
DECHRA PHRMCUTICS HLDNG LTD 2026 USD TERM LOAN B due 01/27/32	283,016	\$ 281,721	\$ 282,592	
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 1 A3 144A	350,090	\$ 350,075	\$ 339,426	
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2025 INV1 A1 144A	885,116	\$ 885,085	\$ 882,563	
DEEPOCEAN LTD SR SECURED REGS 04/31 6%	200,000	\$ 236,798	\$ 234,369	
DEERE + COMPANY SR UNSECURED 04/30 3.1%	100,000	\$ 94,593	\$ 95,468	
DEERE + COMPANY SR UNSECURED 04/50 3.75%	40,000	\$ 32,718	\$ 30,506	
DEL AMO FASHION CENTER TRUST DAFC 2017 AMO C 144A	600,000	\$ 519,649	\$ 574,760	
DELEK LOG PART/FINANCE COMPANY GUAR 144A 03/29 8.625%	1,168,000	\$ 1,179,978	\$ 1,208,610	
DELEK LOG PART/FINANCE COMPANY GUAR 144A 06/33 7.375%	1,620,000	\$ 1,639,595	\$ 1,633,393	
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	7,597,697	\$ 7,606,196	\$ 7,612,146	
DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2%	175,000	\$ 192,968	\$ 184,925	
DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3%	174,000	\$ 182,973	\$ 177,573	
DELTA AIR LINES INC SR UNSECURED 07/28 4.95%	557,000	\$ 556,959	\$ 559,050	
DELTA AIR LINES INC SR UNSECURED 07/30 5.25%	445,000	\$ 444,235	\$ 447,928	
DELUXE CORP SR SECURED 144A 09/29 8.125%	535,000	\$ 540,194	\$ 555,375	
DENTSPLY SIRONA INC JR SUBORDINA 09/55 VARIABLE	100,000	\$ 100,719	\$ 97,653	
DEUCE FINCO SR SECURED REGS 11/31 7%	100,000	\$ 131,315	\$ 129,855	
DEUCE FINCO SR SECURED REGS 11/32 VARIABLE	100,000	\$ 115,950	\$ 114,940	
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA3 A1	508,152	\$ 454,936	\$ 485,426	
DEUTSCHE ALT A SECURITIES INC DBALT 2007 OA5 A1B	1,668,941	\$ 1,486,051	\$ 1,465,733	
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VARIABLE	400,000	\$ 465,071	\$ 483,973	
DEUTSCHE BANK AG REGS 06/29 VARIABLE	100,000	\$ 113,154	\$ 113,656	
DEUTSCHE BANK NY 01/29 VARIABLE	775,000	\$ 775,000	\$ 783,925	
DEUTSCHE BANK NY 08/31 VARIABLE	355,000	\$ 355,000	\$ 353,663	
DEUTSCHE BANK NY 09/31 VARIABLE	1,300,000	\$ 1,138,183	\$ 1,222,159	
DEUTSCHE LUFTHANSA AG SUBORDINATED REGS 01/55 VARIABLE	200,000	\$ 236,532	\$ 225,620	
DEVON ENERGY CORPORATION SR UNSECURED 06/45 5%	1,030,000	\$ 905,913	\$ 904,254	
DG INVSTMNT INTRMDT HLD 2 INC 2025 TERM LOAN due 07/09/32	288,931	\$ 290,223	\$ 288,570	
DGWD TRUST DGWD 2025 INFL A 144A	351,000	\$ 351,000	\$ 351,276	
DGWD TRUST DGWD 2025 INFL D 144A	1,000,000	\$ 1,003,725	\$ 994,987	
DH EUROPE FINANCE II COMPANY GUAR 11/29 2.6%	1,725,000	\$ 1,694,124	\$ 1,623,963	
DHAFRAH PV2 ENERGY COMPA SR SECURED 144A 06/53 5.794%	1,200,000	\$ 1,200,000	\$ 1,163,664	
DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	5,050,000	\$ 5,052,517	\$ 5,050,105	
DIAMETER CAPITAL CLO DCLO 2022 4A ARR 144A	1,325,000	\$ 1,328,681	\$ 1,324,142	
DIAMETER CAPITAL CLO DCLO 2024 7A A1A 144A	800,000	\$ 800,000	\$ 800,264	
DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	500,000	\$ 500,950	\$ 500,075	
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125%	1,110,000	\$ 1,045,918	\$ 1,029,108	
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9%	2,189,000	\$ 2,126,727	\$ 2,071,316	
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	2,043,000	\$ 2,033,583	\$ 2,029,780	
DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5%	3,136,000	\$ 3,030,501	\$ 3,025,950	
DIEBOLD NIXDORF INC SR SECURED 144A 03/30 7.75%	1,860,000	\$ 1,888,764	\$ 1,934,099	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
DILLARDS INC SR UNSECURED 05/27 7.75%	3,325,000	\$ 3,323,298	\$ 3,410,072
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10%	934,000	\$ 938,219	\$ 953,455
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875%	895,000	\$ 887,873	\$ 894,057
DIRECTV FINANCING LLC 2025 TERM LOAN B due 02/17/31	697,000	\$ 685,396	\$ 696,763
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875%	393,000	\$ 387,125	\$ 391,882
DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95%	1,600,000	\$ 1,560,731	\$ 1,567,520
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125%	215,000	\$ 203,924	\$ 207,012
DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35%	256,000	\$ 209,655	\$ 187,602
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/37 5%	103,000	\$ 76,596	\$ 74,467
DISH DBS CORP COMPANY GUAR 06/29 5.125%	150,000	\$ 150,000	\$ 134,043
DISH DBS CORP COMPANY GUAR 07/28 7.375%	140,000	\$ 140,000	\$ 135,850
DISH NETWORK CORP SR SECURED 144A 11/27 11.75%	1,929,000	\$ 1,959,013	\$ 1,987,343
DIST OF COLUMBIA INCOME TAX SE DISGEN 06/50 FIXED 5.25%	185,000	\$ 192,936	\$ 195,898
DIVERSIFIED HEALTHCARE T COMPANY GUAR 03/31 4.375%	275,000	\$ 273,032	\$ 244,392
DIVERSIFIED HEALTHCARE T SR SECURED 144A 10/30 7.25%	90,000	\$ 90,000	\$ 90,773
DIVERSIFIED HEALTHCARE T SR UNSECURED 02/28 4.75%	175,000	\$ 175,311	\$ 168,162
DK TRUST DK 2024 SPBX A 144A	2,180,000	\$ 2,180,000	\$ 2,179,319
DLLAA LLC DLLAA 2025 1A A2 144A	1,716,583	\$ 1,716,527	\$ 1,719,586
DOLCETTO HOLDCO SPA SR SECURED REGS 07/32 5.625%	351,000	\$ 414,832	\$ 401,710
DOMETIC GROUP AB SR UNSECURED REGS 09/30 5%	102,000	\$ 119,504	\$ 112,203
DOMINICAN REPUBLIC INTERNATION 06/36 0	27,400,000	\$ 460,701	\$ 478,391
DOMINICAN REPUBLIC SR UNSECURED 144A 01/27 5.95%	750,000	\$ 766,261	\$ 753,488
DOMINICAN REPUBLIC SR UNSECURED 144A 01/30 4.5%	2,512,000	\$ 2,385,337	\$ 2,384,014
DOMINICAN REPUBLIC SR UNSECURED 144A 01/41 5.3%	150,000	\$ 150,000	\$ 127,470
DOMINICAN REPUBLIC SR UNSECURED 144A 01/45 6.85%	1,800,000	\$ 1,835,666	\$ 1,754,910
DOMINICAN REPUBLIC SR UNSECURED 144A 01/60 5.875%	400,000	\$ 406,698	\$ 333,880
DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5%	1,945,000	\$ 1,932,579	\$ 1,926,425
DOMINICAN REPUBLIC SR UNSECURED 144A 02/31 7.05%	370,000	\$ 371,551	\$ 382,654
DOMINICAN REPUBLIC SR UNSECURED 144A 02/33 6%	540,000	\$ 534,350	\$ 526,068
DOMINICAN REPUBLIC SR UNSECURED 144A 03/37 6.95%	1,040,000	\$ 1,098,618	\$ 1,058,512
DOMINICAN REPUBLIC SR UNSECURED 144A 04/44 7.45%	592,000	\$ 716,971	\$ 615,858
DOMINICAN REPUBLIC SR UNSECURED 144A 05/38 6.15%	855,000	\$ 854,726	\$ 808,445
DOMINICAN REPUBLIC SR UNSECURED 144A 06/36 6.6%	200,000	\$ 198,569	\$ 199,780
DOMINICAN REPUBLIC SR UNSECURED 144A 07/28 6%	1,045,000	\$ 1,085,057	\$ 1,052,106
DOMINICAN REPUBLIC SR UNSECURED 144A 09/32 4.875%	3,003,000	\$ 2,919,924	\$ 2,763,961
DOMINICAN REPUBLIC SR UNSECURED 144A 10/35 5.875%	1,520,000	\$ 1,520,000	\$ 1,443,316
DOMINICAN REPUBLIC SR UNSECURED REGS 01/30 4.5%	2,000,000	\$ 2,049,233	\$ 1,898,100
DOMINICAN REPUBLIC SR UNSECURED REGS 01/41 5.3%	625,000	\$ 574,725	\$ 531,125
DOMINICAN REPUBLIC SR UNSECURED REGS 01/45 6.85%	2,621,000	\$ 2,975,464	\$ 2,555,344
DOMINICAN REPUBLIC SR UNSECURED REGS 01/60 5.875%	1,506,000	\$ 1,348,951	\$ 1,257,058
DOMINICAN REPUBLIC SR UNSECURED REGS 02/29 5.5%	253,000	\$ 243,855	\$ 250,584
DOMINICAN REPUBLIC SR UNSECURED REGS 02/31 7.05%	555,000	\$ 569,184	\$ 573,981
DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5%	608,000	\$ 570,038	\$ 569,574
DOMINICAN REPUBLIC SR UNSECURED REGS 06/49 6.4%	300,000	\$ 302,300	\$ 277,545
DOMINICAN REPUBLIC SR UNSECURED REGS 07/28 6%	503,000	\$ 509,585	\$ 506,420
DOMINICAN REPUBLIC SR UNSECURED REGS 09/32 4.875%	2,325,000	\$ 2,236,260	\$ 2,139,930
DOMINION ENERGY INC JR SUBORDINA 06/54 VARIABLE	526,000	\$ 561,730	\$ 556,345
DOMINION ENERGY INC SR UNSECURED 03/35 5.45%	2,277,000	\$ 2,270,620	\$ 2,294,258
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	1,775,000	\$ 1,679,140	\$ 1,694,751
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	1,700,000	\$ 1,698,205	\$ 1,705,347
DOMINION ENERGY INC SR UNSECURED 06/30 5%	5,595,000	\$ 5,639,092	\$ 5,670,097
DOW CHEMICAL CO/THE SR UNSECURED 01/31 4.8%	223,000	\$ 223,150	\$ 220,216
DOW CHEMICAL CO/THE SR UNSECURED 03/55 5.95%	5,080,000	\$ 4,867,756	\$ 4,600,214
DOW CHEMICAL CO/THE SR UNSECURED 11/28 4.8%	1,105,000	\$ 1,119,418	\$ 1,108,392
DP WORLD CRESCENT LTD SR UNSECURED REGS 01/30 3.7495%	629,000	\$ 611,988	\$ 590,367

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
DP WORLD CRESCENT LTD SR UNSECURED REGS 07/29 3.875%	477,000	\$ 468,059	\$ 452,117	
DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848%	1,700,000	\$ 1,784,185	\$ 1,674,874	
DP WORLD CRESCENT LTD SR UNSECURED REGS 09/33 5.5%	1,143,000	\$ 1,098,649	\$ 1,125,181	
DP WORLD LTD UAE SR UNSECURED 144A 09/48 5.625%	400,000	\$ 498,058	\$ 358,236	
DP WORLD LTD UAE SR UNSECURED REGS 09/48 5.625%	4,889,000	\$ 4,771,327	\$ 4,378,536	
DRAKE SOFTWARE LLC 2024 TERM LOAN B due 06/26/31	144,122	\$ 144,439	\$ 134,845	
DREAM FINDERS HOMES INC COMPANY GUAR 144A 09/30 6.875%	110,000	\$ 110,000	\$ 105,246	
DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 A2	2,325,946	\$ 2,325,844	\$ 2,326,440	
DROP MORTGAGE TRUST 2021 FILE DROP 2021 FILE A 144A	1,000,000	\$ 966,128	\$ 995,000	
DROP MORTGAGE TRUST 2021 FILE DROP 2021 FILE B 144A	1,715,000	\$ 1,700,083	\$ 1,702,138	
DRYDEN SENIOR LOAN FUND DRSLF 2016 45A CRR 144A	1,800,000	\$ 1,800,000	\$ 1,798,215	
DRYDEN SENIOR LOAN FUND DRSLF 2017 54A BR 144A	1,700,000	\$ 1,700,000	\$ 1,696,494	
DRYDEN SENIOR LOAN FUND DRSLF 2019 76A A1R2 144A	6,000,000	\$ 6,000,000	\$ 6,002,608	
DRYDEN SENIOR LOAN FUND DRSLF 2019 80A DR 144A	875,000	\$ 853,932	\$ 853,048	
DRYDEN SENIOR LOAN FUND DRSLF 2020 85A A1LN 144A	250,000	\$ 250,731	\$ 250,040	
DSLA MORTGAGE LOAN TRUST DSLA 2005 AR1 2A1A	12,318	\$ 8,712	\$ 12,271	
DSLA MORTGAGE LOAN TRUST DSLA 2007 AR1 2A1A	660,950	\$ 432,020	\$ 561,713	
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125%	800,000	\$ 800,000	\$ 783,168	
DT MIDSTREAM INC COMPANY GUAR 144A 06/31 4.375%	825,000	\$ 813,292	\$ 795,244	
DTE ELECTRIC CO GENL REF MOR 03/34 5.2%	1,000,000	\$ 1,010,932	\$ 1,021,856	
DTE ENERGY CO SR UNSECURED 07/27 4.95%	1,475,000	\$ 1,475,017	\$ 1,484,540	
DTP COMMERCIAL MORTGAGE TRUST DTP 2023 STE2 A 144A	960,000	\$ 977,283	\$ 970,894	
DUFYR ONE BV SR UNSECURED REGS 05/32 4.5%	212,000	\$ 250,209	\$ 241,346	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85%	245,000	\$ 239,772	\$ 244,678	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	257,000	\$ 300,488	\$ 197,380	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55%	310,000	\$ 226,016	\$ 218,665	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45%	564,000	\$ 386,084	\$ 388,962	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2%	259,000	\$ 182,574	\$ 173,330	
DUKE ENERGY CORP SR UNSECURED 06/28 3.1%	379,000	\$ 431,357	\$ 433,233	
DUKE ENERGY CORP SR UNSECURED 06/51 3.5%	132,000	\$ 91,600	\$ 88,426	
DUKE ENERGY CORP SR UNSECURED 06/54 5.8%	1,233,000	\$ 1,209,500	\$ 1,180,543	
DUKE ENERGY CORP SR UNSECURED 08/27 3.15%	8,786,000	\$ 8,606,972	\$ 8,654,819	
DUKE ENERGY CORP SR UNSECURED 08/47 3.95%	330,000	\$ 273,216	\$ 244,540	
DUKE ENERGY CORP SR UNSECURED 08/52 5%	651,000	\$ 546,373	\$ 557,049	
DUKE ENERGY CORP SR UNSECURED 09/46 3.75%	1,920,000	\$ 2,064,517	\$ 1,416,786	
DUKE ENERGY CORP SR UNSECURED 09/55 5.7%	4,130,000	\$ 4,120,338	\$ 3,902,938	
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5%	348,000	\$ 328,793	\$ 326,167	
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/34 5.25%	3,800,000	\$ 3,820,481	\$ 3,891,553	
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/36 4.95%	385,000	\$ 384,097	\$ 379,015	
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65%	350,000	\$ 341,364	\$ 343,879	
DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55%	553,000	\$ 510,140	\$ 529,405	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25%	1,524,000	\$ 1,542,808	\$ 1,568,792	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1%	92,000	\$ 82,132	\$ 76,249	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5%	938,000	\$ 554,845	\$ 538,148	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15%	158,000	\$ 146,792	\$ 128,553	
DUKE UNIVERSITY HEALTH SR UNSECURED 06/47 3.92%	445,000	\$ 477,556	\$ 349,387	
DUOMO BIDCO SPA SR SECURED REGS 01/32 VARIABLE	127,000	\$ 146,844	\$ 143,926	
DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	3,988,000	\$ 3,988,000	\$ 4,024,805	
DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 B 144A	4,650,000	\$ 4,649,802	\$ 4,686,084	
DWIGHT 2025 FL1 ISSUER LLC DWIGHT 2025 FL1 A 144A	80,000	\$ 80,072	\$ 79,928	
DYE + DURHAM LIMITED SR SECURED 144A 04/29 8.625	1,806,000	\$ 1,763,532	\$ 1,511,622	
DYNAMO NEWCO II GMBH 2025 USD TERM LOAN B due 09/30/31	59,103	\$ 59,103	\$ 51,346	
DYNAMO NEWCO II GMBH SR SECURED REGS 10/31 6.25%	100,000	\$ 111,720	\$ 102,185	
E.ON INTL FINANCE BV COMPANY GUAR REGS 09/35 3.5%	218,000	\$ 254,654	\$ 242,675	
EAGLE FUNDING LUXCO SARL SR UNSECURED 144A 08/30 5.5%	5,495,000	\$ 5,486,075	\$ 5,523,849	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
EAGLE FUNDING LUXCO SARL SR UNSECURED REGS 08/30 5.5%	2,500,000	\$ 2,537,307	\$ 2,513,125	
EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2%	275,000	\$ 274,625	\$ 246,820	
EATON CORP COMPANY GUAR 03/33 4.5%	298,000	\$ 297,790	\$ 293,915	
EATON CORP COMPANY GUAR 03/36 4.8%	1,010,000	\$ 1,007,871	\$ 997,166	
EATON CORP COMPANY GUAR 03/56 5.45%	1,075,000	\$ 1,068,094	\$ 1,040,606	
EATON CORP COMPANY GUAR 11/42 4.15%	350,000	\$ 309,615	\$ 300,268	
EC FINANCE PLC SR SECURED REGS 10/26 3.25%	100,000	\$ 116,309	\$ 112,926	
ECHOSTAR CORP SR SECURED 11/29 10.75%	2,016,856	\$ 2,104,072	\$ 2,178,710	
ECHOSTAR CORP SR SECURED 11/30 6.75%	351,591	\$ 338,410	\$ 355,022	
ECL ENTERTAINMENT LLC 2025 TERM LOAN B due 08/30/30	142,777	\$ 142,777	\$ 141,706	
ECMC GROUP STUDENT LOAN TRUST ECMC 2016 1A A 144A	19,827,906	\$ 20,115,646	\$ 20,082,919	
ECMC GROUP STUDENT LOAN TRUST ECMC 2020 3A A1B 144A	552,080	\$ 559,045	\$ 553,694	
ECMC GROUP STUDENT LOAN TRUST ECMC 2025 2A A 144A	4,452,994	\$ 4,452,994	\$ 4,442,306	
ECOPETROL SA SR UNSECURED 01/33 8.875%	313,000	\$ 321,551	\$ 329,441	
ECOPETROL SA SR UNSECURED 02/32 7.75%	1,500,000	\$ 1,496,993	\$ 1,514,797	
ECOPETROL SA SR UNSECURED 04/30 6.875%	148,000	\$ 155,262	\$ 148,142	
EDGE FINCO PLC SR SECURED REGS 08/31 8.125%	527,000	\$ 729,647	\$ 716,874	
EDGECONNEX DATA CENTERS ISSUER EDGE 2024 1 A2 144A	958,100	\$ 956,142	\$ 956,391	
EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125%	94,000	\$ 89,977	\$ 88,801	
EDISON INTERNATIONAL JR SUBORDINA 06/53 VARIABLE	101,000	\$ 104,449	\$ 102,829	
EDISON INTERNATIONAL SR UNSECURED 06/29 5.45%	1,000,000	\$ 1,007,897	\$ 1,009,028	
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	1,501,000	\$ 1,499,516	\$ 1,513,062	
EDO SUKUK LTD COMPANY GUAR 144A 01/36 5.14%	875,000	\$ 875,000	\$ 857,675	
EDP SA JR SUBORDINA REGS 09/54 VARIABLE	200,000	\$ 219,428	\$ 228,975	
EDP SERVICIOS FIN ESP SA SR UNSECURED REGS 02/32 3.25%	190,000	\$ 226,437	\$ 213,701	
EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	93,895	\$ 93,811	\$ 85,741	
EF HOLD/EF KY/ELL KY/TRS COMPANY GUAR 144A 09/30 7.375%	1,345,000	\$ 1,349,593	\$ 1,295,204	
EFESTO BIDCO SPA/US LLC SR SECURED 144A 02/32 7.5%	1,100,000	\$ 1,100,000	\$ 1,094,424	
EFS COGEN HOLDINGS I LLC 2025 TERM LOAN B due 10/03/31	193,565	\$ 194,692	\$ 193,747	
EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12%	620,000	\$ 661,000	\$ 663,370	
EGYPT GOVERNMENT BOND BONDS 07/28 23.44%	44,221,000	\$ 892,454	\$ 815,482	
EGYPT GOVERNMENT BOND BONDS 08/28 23.381%	42,612,000	\$ 901,860	\$ 793,768	
EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545%	426,763	\$ 426,763	\$ 381,165	
EIG PEARL HOLDINGS SARL SR SECURED 144A 11/46 4.387%	1,158,000	\$ 995,682	\$ 911,932	
EL PASO NATURAL GAS COMPANY GUAR 06/32 8.375%	280,000	\$ 327,142	\$ 327,682	
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	2,175,000	\$ 2,180,672	\$ 2,223,381	
ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25%	535,000	\$ 506,616	\$ 532,079	
ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VARIABLE	200,000	\$ 208,609	\$ 231,602	
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 07/49 VARIABLE	200,000	\$ 251,766	\$ 257,806	
ELECTRICITE DE FRANCE SA JR SUBORDINA REGS 12/99 VARIABLE	700,000	\$ 819,737	\$ 817,505	
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6%	1,000,000	\$ 920,655	\$ 952,048	
ELECTRICITE DE FRANCE SA SR UNSECURED REGS 09/50 5.125%	300,000	\$ 334,209	\$ 311,230	
ELECTRONIC ARTS INC SR UNSECURED 02/51 2.95%	2,530,000	\$ 2,175,775	\$ 2,033,683	
ELECTRONIC ARTS INC USD TERM LOAN B due 03/24/33	1,855,000	\$ 1,827,175	\$ 1,843,406	
ELEMENT MAT TEC GR US HLD INC 2022 USD TERM LOAN due 07/06/29	247,462	\$ 248,478	\$ 247,927	
ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875%	169,000	\$ 163,021	\$ 164,544	
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	3,090,000	\$ 3,071,729	\$ 3,109,861	
ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7%	251,000	\$ 241,174	\$ 237,253	
ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6%	4,265,000	\$ 4,255,867	\$ 4,200,602	
ELEVATION CLO LTD AWPT 2021 12A D1AR 144A	1,000,000	\$ 1,000,000	\$ 1,000,692	
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	708,815	\$ 705,416	\$ 726,097	
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2024 A A 144A	232,105	\$ 231,939	\$ 232,483	
ELI LILLY + CO SR UNSECURED 09/51 1.125%	802,000	\$ 513,458	\$ 485,977	
ELIOR GROUP SA SR UNSECURED REGS 03/30 5.625%	312,000	\$ 361,836	\$ 362,829	
ELLINGTON FINANCIAL MORTGAGE T EFM T 2020 1 A3 144A	1,150,000	\$ 1,149,875	\$ 1,126,361	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	5,001,041	\$ 4,183,143	\$ 4,258,908	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A	1,315,293	\$ 1,059,824	\$ 1,097,925	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 1 A2 144A	560,000	\$ 422,051	\$ 421,882	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 2 A2 144A	2,857,051	\$ 2,815,664	\$ 2,682,070	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A1 144A	440,603	\$ 440,568	\$ 439,152	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 INV2 A3 144A	660,491	\$ 660,448	\$ 659,518	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV3 A1 144A	354,291	\$ 354,278	\$ 354,997	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM3 A1 144A	325,559	\$ 325,546	\$ 326,395	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM4 A1 144A	648,221	\$ 649,832	\$ 644,473	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM5 A1 144A	328,150	\$ 328,139	\$ 326,461	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM6 A1 144A	3,354,964	\$ 3,354,887	\$ 3,335,197	
ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 RTL1 A2 144A	1,100,000	\$ 1,108,524	\$ 1,100,598	
ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5%	1,761,000	\$ 1,763,970	\$ 1,720,081	
ELM TRUST 2024 ELM 2024 ELM A10 144A	2,050,000	\$ 2,050,000	\$ 2,054,044	
ELM TRUST 2024 ELM 2024 ELM A15 144A	2,050,000	\$ 2,050,000	\$ 2,054,044	
ELM TRUST 2024 ELM 2024 ELM D10 144A	1,300,000	\$ 1,300,000	\$ 1,300,462	
ELM TRUST 2024 ELM 2024 ELM D15 144A	909,000	\$ 909,000	\$ 909,205	
ELMWOOD CLO 23 LTD ELM23 2023 2A AR 144A	590,000	\$ 590,470	\$ 590,140	
ELMWOOD CLO 30 LTD ELM30 2024 6A B 144A	1,900,000	\$ 1,900,000	\$ 1,903,142	
ELMWOOD CLO 38 LTD ELM38 2025 1A A 144A	2,875,000	\$ 2,879,830	\$ 2,866,405	
ELMWOOD CLO 41 LTD ELM41 2025 4A A 144A	12,550,000	\$ 12,598,712	\$ 12,563,103	
ELMWOOD CLO I LTD. ELMW1 2019 1A A1R3 144A	145,000	\$ 145,000	\$ 144,550	
ELMWOOD CLO II LTD. ELMW2 2019 2A BRR 144A	300,000	\$ 300,000	\$ 299,814	
ELMWOOD CLO VI LTD. ELMW6 2020 3A BRR 144A	650,000	\$ 650,159	\$ 650,729	
ELO SACA SR UNSECURED REGS 07/27 3.25%	200,000	\$ 226,531	\$ 225,894	
EMBECTA CORP TERM LOAN B due 03/30/29	540,364	\$ 536,526	\$ 540,056	
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/35 5.98%	55,000	\$ 55,887	\$ 56,774	
EMERALD DEBT MERGER SR SECURED 144A 12/30 6.625%	2,257,000	\$ 2,276,323	\$ 2,295,502	
EMERALD DEBT MERGER SR SECURED REGS 12/30 6.375%	300,000	\$ 343,360	\$ 351,838	
EMG UTICA LLC 2025 TERM LOAN B due 04/01/30	718,077	\$ 714,230	\$ 719,872	
EMPIRE COMMUNITIES CORP SR UNSECURED 144A 05/29 9.75%	430,000	\$ 435,061	\$ 431,760	
EMPRESA DE TRANSPORTE ME SR UNSECURED 144A 05/50 4.7%	817,000	\$ 864,428	\$ 684,375	
EMPRESA DE TRANSPORTE ME SR UNSECURED REGS 05/50 4.7%	522,000	\$ 597,977	\$ 437,263	
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05/33 6.15%	584,000	\$ 593,841	\$ 600,617	
EMPRESA NACIONAL DEL PET SR UNSECURED 144A 07/34 5.95%	400,000	\$ 399,172	\$ 403,743	
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 07/34 5.95%	200,000	\$ 197,454	\$ 201,872	
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 09/47 4.5%	525,000	\$ 458,076	\$ 421,500	
EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75%	554,000	\$ 561,488	\$ 569,765	
EMRLD BORROWER LP 2024 TERM LOAN B due 08/04/31	2,301,967	\$ 2,298,775	\$ 2,296,212	
EMRLD BORROWER LP TERM LOAN B due 05/31/30	457,015	\$ 454,288	\$ 456,215	
ENBRIDGE INC COMPANY GUAR 03/33 5.7%	900,000	\$ 899,135	\$ 932,298	
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	1,283,000	\$ 1,282,913	\$ 1,293,718	
ENBRIDGE INC COMPANY GUAR 04/29 5.3%	330,000	\$ 330,760	\$ 336,792	
ENBRIDGE INC COMPANY GUAR 04/34 5.625%	2,395,000	\$ 2,398,041	\$ 2,470,417	
ENBRIDGE INC COMPANY GUAR 08/33 2.5%	900,000	\$ 897,601	\$ 764,616	
ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625%	212,000	\$ 204,730	\$ 204,648	
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/29 9.25%	300,000	\$ 308,409	\$ 313,875	
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/31 6.625%	1,710,000	\$ 1,703,977	\$ 1,701,450	
ENCORE CAPITAL GROUP INC SR SECURED 144A 05/30 8.5%	1,000,000	\$ 1,000,000	\$ 1,057,314	
ENCORE CAPITAL GROUP INC SR SECURED REGS 06/28 4.25%	101,000	\$ 132,029	\$ 126,943	
ENCORE ISSUANCES SA BONDS 08/26 VARIABLE	48,127	\$ 0	\$ 55,445	
ENCORE ISSUANCES SA UNSECURED 08/26 VARIABLE	31,998	\$ 33,717	\$ 36,930	
ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5%	1,184,000	\$ 1,222,735	\$ 1,239,736	
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	3,400,000	\$ 3,845,061	\$ 3,448,601	
ENEL FINANCE INTL NV SR UNSECURED 144A 06/32 5%	1,200,000	\$ 1,156,883	\$ 1,198,256	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ENERFLEX INC SR UNSECURED 144A 01/31 6.875%	140,000	\$ 140,000	\$	142,943
ENERGEAN PLC SR SECURED REGS 05/31 5.625%	100,000	\$ 116,640	\$	112,100
ENERGIAS DE PORTUGAL SA JR SUBORDINA REGS 05/54 VARIABLE	200,000	\$ 220,045	\$	231,631
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/28 4.75%	958,000	\$ 957,726	\$	942,986
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 09/33 6%	890,000	\$ 884,335	\$	833,515
ENERGY TRANSFER LP JR SUBORDINA 02/56 VARIABLE	411,000	\$ 411,284	\$	406,979
ENERGY TRANSFER LP JR SUBORDINA 05/54 VARIABLE	230,000	\$ 244,379	\$	240,901
ENERGY TRANSFER LP JR SUBORDINA 10/54 VARIABLE	435,000	\$ 452,084	\$	441,816
ENERGY TRANSFER LP JR SUBORDINA 12/99 VARIABLE	670,000	\$ 680,232	\$	679,761
ENERGY TRANSFER LP SR UNSECURED 02/33 5.75%	750,000	\$ 749,448	\$	780,002
ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	999,000	\$ 1,003,624	\$	1,021,300
ENERGY TRANSFER LP SR UNSECURED 05/30 3.75%	2,510,000	\$ 2,398,702	\$	2,426,310
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	260,000	\$ 264,365	\$	264,749
ENERGY TRANSFER LP SR UNSECURED 05/50 5%	1,358,000	\$ 1,132,405	\$	1,126,972
ENERGY TRANSFER LP SR UNSECURED 05/54 5.95%	992,000	\$ 964,970	\$	930,175
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	210,000	\$ 210,898	\$	212,121
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05%	80,000	\$ 89,434	\$	80,051
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05%	1,484,000	\$ 1,491,794	\$	1,412,990
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4%	825,000	\$ 754,133	\$	733,096
ENERGY TRANSFER LP SR UNSECURED 11/29 8.25%	275,000	\$ 324,039	\$	305,578
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4%	547,000	\$ 586,591	\$	584,367
ENERGY TRANSFER LP SR UNSECURED 12/45 6.125%	2,990,000	\$ 3,068,784	\$	2,921,392
ENERGYSOLUTIONS, LLC 2023 TERM LOAN B due 09/20/30	148,293	\$ 147,685	\$	148,602
ENERSYS COMPANY GUAR 144A 01/32 6.625%	1,729,000	\$ 1,729,723	\$	1,766,495
ENGINEERED MACHINERY HLDG INC 2025 USD DELAYD DRAW TERM LOAN due 11/26/:	319	\$ 319	\$	320
ENGINEERED MACHINERY HLDG INC 2025 USD TERM LOAN due 11/26/32	59,531	\$ 59,406	\$	59,694
ENI SPA JR SUBORDINA REGS 12/99 VARIABLE	310,000	\$ 359,801	\$	343,788
ENI SPA SR UNSECURED 144A 05/34 5.5%	1,000,000	\$ 1,013,623	\$	1,024,343
ENI SPA SR UNSECURED 144A 05/54 5.95%	900,000	\$ 889,704	\$	895,460
ENPRO INC COMPANY GUAR 144A 06/33 6.125%	595,000	\$ 602,173	\$	601,822
ENSONO LP 2021 TERM LOAN due 05/26/28	478,750	\$ 477,723	\$	443,773
ENSTAR FINANCE LLC COMPANY GUAR 01/42 VARIABLE	875,000	\$ 861,291	\$	860,313
ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95%	1,114,000	\$ 1,065,906	\$	1,121,027
ENTEGRIS ESCROW CORP SR SECURED 144A 04/29 4.75%	442,000	\$ 424,551	\$	436,931
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/34 5.45%	1,000,000	\$ 1,019,634	\$	1,028,735
ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/34 5.35%	1,000,000	\$ 998,525	\$	1,028,023
ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 04/36 5.05%	610,000	\$ 609,955	\$	601,074
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	130,000	\$ 129,973	\$	131,755
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	199,000	\$ 198,998	\$	201,898
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144A	573,000	\$ 572,955	\$	576,193
ENTERPRISE FLEET FINANCING LLC EFF 2026 1 A3 144A	1,148,000	\$ 1,147,809	\$	1,140,963
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55%	10,000	\$ 10,122	\$	9,619
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VARIABLE	150,000	\$ 146,636	\$	148,550
ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55%	100,000	\$ 118,740	\$	118,423
EOG RESOURCES INC SR UNSECURED 12/54 5.65%	2,233,000	\$ 2,229,546	\$	2,174,729
EP INFRASTRUCTURE AS SR UNSECURED REGS 01/34 4.375%	480,000	\$ 570,822	\$	535,572
EP INFRASTRUCTURE AS SR UNSECURED REGS 02/33 4.125%	548,000	\$ 632,153	\$	606,624
EP INFRASTRUCTURE AS SR UNSECURED REGS 03/31 1.816%	247,000	\$ 260,859	\$	253,646
EP WEALTH ADVISORS LLC 2025 TERM LOAN B due 10/18/32	770,000	\$ 769,849	\$	770,000
EPHIOS SUBCO SARL SR SECURED REGS 01/31 7.875%	212,000	\$ 247,675	\$	255,813
EPR PROPERTIES SR UNSECURED 08/29 3.75%	400,000	\$ 370,244	\$	383,011
EQT CORP SR UNSECURED 01/29 4.5%	824,000	\$ 807,907	\$	822,073
EQT CORP SR UNSECURED 01/29 5%	2,931,000	\$ 2,903,335	\$	2,948,434
EQT CORP SR UNSECURED 01/31 4.75%	11,298,000	\$ 11,054,338	\$	11,238,510
EQT CORP SR UNSECURED 02/30 7%	3,099,000	\$ 3,317,200	\$	3,315,545

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
EQT CORP SR UNSECURED 04/28 5.7%	225,000	\$ 227,650	\$	230,199
EQT CORP SR UNSECURED 06/30 7.5%	6,207,000	\$ 6,720,558	\$	6,759,290
EQT CORP SR UNSECURED 10/27 3.9%	3,168,000	\$ 3,104,932	\$	3,129,385
EQT CORP SR UNSECURED 144A 05/31 3.625%	3,121,000	\$ 2,996,389	\$	2,910,440
EQT TRUST 2024 EXTR EQT 2024 EXTR A 144A	158,323	\$ 158,315	\$	160,114
EQT TRUST 2024 EXTR EQT 2024 EXTR C 144A	1,211,000	\$ 1,210,930	\$	1,220,119
EQUATE PETROCHEMICAL CO COMPANY GUAR 144A 11/26 4.25%	470,000	\$ 468,043	\$	464,977
EQUIFAX INC SR UNSECURED 05/30 3.1%	900,000	\$ 936,457	\$	842,613
EQUINIX EU 2 FINANCING C COMPANY GUAR 03/33 4.7%	81,000	\$ 78,343	\$	78,782
EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5%	2,290,000	\$ 2,357,719	\$	2,324,569
EQUINIX EU 2 FINANCING C COMPANY GUAR 11/30 4.6%	1,955,000	\$ 1,953,785	\$	1,936,769
EQUINIX INC SR UNSECURED 03/28 1.55%	2,285,000	\$ 2,155,357	\$	2,163,040
EQUINIX INC SR UNSECURED 04/32 3.9%	933,000	\$ 877,538	\$	880,798
EQUINIX INC SR UNSECURED 05/28 2%	867,000	\$ 826,834	\$	825,344
EQUINIX INC SR UNSECURED 05/31 2.5%	1,086,000	\$ 933,846	\$	969,329
EQUINIX INC SR UNSECURED 07/30 2.15%	1,400,000	\$ 1,410,387	\$	1,258,212
EQUIPMENTSHARE EQS 2024 2M A 144A	1,415,895	\$ 1,415,570	\$	1,421,110
EQUIPMENTSHARE.COM INC SECURED 144A 05/28 9%	695,000	\$ 715,615	\$	717,887
EQUIPMENTSHARE.COM INC SECURED 144A 05/32 8.625%	602,000	\$ 636,580	\$	628,343
EQUIPMENTSHARE.COM INC SR SECURED 144A 03/33 8%	1,050,000	\$ 1,093,905	\$	1,084,094
EQUITABLE FINANCIAL LIFE SECURED 144A 07/26 1.3%	10,898,000	\$ 10,803,469	\$	10,808,698
ERAC USA FINANCE LLC COMPANY GUAR 144A 05/28 4.6%	3,431,000	\$ 3,425,334	\$	3,447,605
ERM EMERALD US INC. USD TERM LOAN B1	116,047	\$ 115,768	\$	116,047
ESAB CORP COMPANY GUAR 144A 04/29 6.25%	1,415,000	\$ 1,415,000	\$	1,436,082
ESAB CORP COMPANY GUAR 144A 04/31 5.625%	1,206,000	\$ 1,206,000	\$	1,214,454
ESC LEHMAN BRTH HLDH PROD	50,301	\$ 0	\$	5
ESKOM HOLDINGS SOC LTD GOVT GUARANT 144A 08/28 6.35%	1,270,000	\$ 1,270,664	\$	1,276,779
ESKOM HOLDINGS SR UNSECURED 144A 08/28 8.45%	350,000	\$ 359,581	\$	366,345
ESSENDI SA SR SECURED REGS 05/32 5.625%	150,000	\$ 172,801	\$	167,198
ESSENDI SA SR SECURED REGS 05/32 VARIABLE	300,000	\$ 352,436	\$	342,788
ESSENDI SA SR SECURED REGS 10/29 6.375%	100,000	\$ 122,100	\$	115,806
ESSENTIAL UTILITIES INC SR UNSECURED 03/36 5.125%	1,345,000	\$ 1,343,221	\$	1,326,215
ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3%	950,000	\$ 944,790	\$	895,010
ESSEX PORTFOLIO LP COMPANY GUAR 03/32 2.65%	800,000	\$ 822,015	\$	703,320
EUROGRID GMBH COMPANY GUAR REGS 04/28 1.5%	400,000	\$ 450,880	\$	446,592
EUROPEAN BK RECON + DEV SR UNSECURED 03/31 6.75%	23,500,000	\$ 279,635	\$	235,413
EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	334,959	\$ 314,391	\$	314,466
EVERGREEN ACQCO 1 LP 2025 TERM LOAN B due 09/17/32	704,552	\$ 702,778	\$	704,848
EVERGY INC JR SUBORDINA 06/55 VARIABLE	610,000	\$ 619,051	\$	614,114
EVERGY KANSAS CENTRAL 1ST MORTGAGE 07/26 2.55%	2,500,000	\$ 2,488,896	\$	2,489,633
EVERSOURCE ENERGY SR UNSECURED 05/26 4.75%	646,000	\$ 645,759	\$	646,347
EVERSOURCE ENERGY SR UNSECURED 12/30 4.45%	1,900,000	\$ 1,896,058	\$	1,874,130
EW SCRIPPS COMPANY THE 2025 TERM LOAN B3 due 11/30/29	112,099	\$ 112,099	\$	109,997
EXCELERATE ENERGY LP COMPANY GUAR 144A 05/30 8%	918,000	\$ 925,389	\$	960,784
EXELON CORP SR UNSECURED 03/34 5.45%	1,750,000	\$ 1,747,641	\$	1,789,061
EXELON CORP SR UNSECURED 03/52 4.1%	980,000	\$ 762,162	\$	739,719
EXELON CORP SR UNSECURED 04/30 4.05%	2,000,000	\$ 1,986,637	\$	1,958,628
EXETER AUTOMOBILE RECEIVABLES EART 2023 1A D	1,253,404	\$ 1,253,329	\$	1,266,826
EXETER AUTOMOBILE RECEIVABLES EART 2025 1A D	3,740,000	\$ 3,739,358	\$	3,771,302
EXETER AUTOMOBILE RECEIVABLES EART 2025 2A C	3,000,000	\$ 2,999,932	\$	3,020,782
EXETER AUTOMOBILE RECEIVABLES EART 2025 3A A3	10,000,000	\$ 9,998,983	\$	10,038,806
EXETER AUTOMOBILE RECEIVABLES EART 2025 4A A2	686,295	\$ 686,271	\$	686,782
EXGEN RENEWABLES IV LLC 2020 TERM LOAN due 12/15/27	776,562	\$ 777,771	\$	776,399
EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375%	1,181,000	\$ 1,178,542	\$	1,179,952
EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75%	3,041,000	\$ 2,918,961	\$	2,963,054

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
EXPAND ENERGY CORP COMPANY GUAR 03/30 5.375%	1,773,000	\$ 1,792,417	\$	1,787,735
EXPAND ENERGY CORP COMPANY GUAR 144A 04/29 6.75%	961,000	\$ 961,358	\$	961,675
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7%	4,904,000	\$ 4,855,531	\$	4,980,751
EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25%	125,000	\$ 115,640	\$	118,117
EXPEDIA GROUP INC COMPANY GUAR 03/31 2.95%	129,000	\$ 128,373	\$	118,184
EXPORT IMPORT BANK KOREA SR UNSECURED 09/30 3.75%	3,740,000	\$ 3,722,247	\$	3,679,269
EXPORT IMPORT BK INDIA SR UNSECURED 144A 01/30 3.25%	600,000	\$ 619,947	\$	571,072
EXPORT IMPORT BK INDIA SR UNSECURED 144A 01/56 5.75%	229,000	\$ 227,449	\$	224,552
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/30 3.25%	6,700,000	\$ 6,467,013	\$	6,376,971
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25%	467,000	\$ 431,182	\$	416,195
EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/33 5.5%	458,000	\$ 456,404	\$	469,571
EXTENDED STAY AMERICA TRUST ESA 2025 ESH D 144A	1,500,000	\$ 1,500,000	\$	1,501,875
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4%	906,000	\$ 950,336	\$	891,539
EXTRA SPACE STORAGE LP COMPANY GUAR 06/35 5.4%	1,355,000	\$ 1,341,598	\$	1,358,376
EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875%	580,000	\$ 573,228	\$	574,570
EXXON MOBIL CORPORATION SR UNSECURED 03/30 3.482%	500,000	\$ 481,080	\$	486,370
EZCORP INC COMPANY GUAR 144A 04/32 7.375%	615,000	\$ 639,311	\$	642,438
FAIR ISAAC CORP COMPANY GUAR 144A 09/34 6.25%	6,423,000	\$ 6,423,000	\$	6,317,230
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6%	1,883,000	\$ 1,883,284	\$	1,847,640
FAIR ISAAC CORP SR UNSECURED 144A 06/28 4%	52,000	\$ 50,876	\$	50,462
FAIRFAX FINL HLDGS LTD SR UNSECURED 04/30 4.625%	900,000	\$ 900,000	\$	895,765
FALABELLA SA SR UNSECURED 144A 01/32 3.375%	230,000	\$ 228,769	\$	200,927
FANNIE MAE CAS CAS 2021 R01 1M2 144A	484,523	\$ 484,523	\$	484,828
FANNIE MAE CAS CAS 2022 R04 1M2 144A	8,479,181	\$ 8,668,472	\$	8,595,450
FANNIE MAE CAS CAS 2022 R05 2M2 144A	1,324,000	\$ 1,370,057	\$	1,342,823
FANNIE MAE CAS CAS 2022 R06 1M2 144A	1,765,000	\$ 1,868,267	\$	1,812,708
FANNIE MAE CAS CAS 2022 R07 1M2 144A	2,415,000	\$ 2,549,374	\$	2,509,330
FANNIE MAE CAS CAS 2023 R05 1M2 144A	500,000	\$ 500,000	\$	518,402
FANNIE MAE CAS CAS 2023 R06 1M2 144A	1,530,000	\$ 1,583,275	\$	1,563,431
FANNIE MAE CAS CAS 2024 R01 1M2 144A	625,000	\$ 625,000	\$	629,863
FANNIE MAE CAS CAS 2024 R02 1M2 144A	800,000	\$ 797,598	\$	800,248
FANNIE MAE CAS CAS 2024 R04 1M2 144A	886,000	\$ 886,000	\$	884,897
FANNIE MAE CAS CAS 2024 R06 1M2 144A	1,548,120	\$ 1,547,888	\$	1,548,578
FANNIE MAE CAS CAS 2025 R06 1M2 144A	1,667,000	\$ 1,667,000	\$	1,665,904
FANNIE MAE CAS CAS 2026 R01 2M2 144A	2,930,000	\$ 2,930,000	\$	2,929,916
FANNIE MAE FNR 2000 32 SM	12,302	\$ 1,067	\$	796
FANNIE MAE FNR 2001 79 BA	52,963	\$ 52,846	\$	54,351
FANNIE MAE FNR 2002 76 PH	37,558	\$ 39,389	\$	38,439
FANNIE MAE FNR 2002 90 A1	367,702	\$ 362,177	\$	370,568
FANNIE MAE FNR 2003 23 CH	44,758	\$ 47,151	\$	45,423
FANNIE MAE FNR 2003 25 IK	21,424	\$ 4,010	\$	2,589
FANNIE MAE FNR 2003 32 UI	22,743	\$ 3,717	\$	3,156
FANNIE MAE FNR 2003 33 IA	38,031	\$ 2,703	\$	4,756
FANNIE MAE FNR 2003 35 IU	15,554	\$ 2,511	\$	2,123
FANNIE MAE FNR 2003 41 OZ	144,782	\$ 143,419	\$	137,441
FANNIE MAE FNR 2003 49 IO	17,287	\$ 2,951	\$	2,139
FANNIE MAE FNR 2004 38 FK	39,926	\$ 39,628	\$	39,690
FANNIE MAE FNR 2005 17 EX	75,000	\$ 78,649	\$	74,660
FANNIE MAE FNR 2006 118 A2	47,410	\$ 46,154	\$	46,570
FANNIE MAE FNR 2010 27 AS	175,423	\$ 18,520	\$	17,086
FANNIE MAE FNR 2011 112 PB	844,090	\$ 879,653	\$	819,358
FANNIE MAE FNR 2011 116 ZA	6,286,397	\$ 6,461,505	\$	5,975,010
FANNIE MAE FNR 2011 52 GB	425,173	\$ 455,287	\$	429,627
FANNIE MAE FNR 2011 96 SA	410,229	\$ 29,936	\$	29,144
FANNIE MAE FNR 2011 99 DB	359,588	\$ 385,260	\$	362,921

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FANNIE MAE FNR 2012 111 B	70,892	\$ 77,679	\$	75,966
FANNIE MAE FNR 2012 120 PB	263,131	\$ 246,233	\$	227,046
FANNIE MAE FNR 2012 129 IC	33,670	\$ (3,937)	\$	127
FANNIE MAE FNR 2012 133 CS	158,715	\$ 14,214	\$	15,989
FANNIE MAE FNR 2012 134 MS	89,351	\$ 9,237	\$	9,177
FANNIE MAE FNR 2012 144 PB	314,663	\$ 264,579	\$	267,783
FANNIE MAE FNR 2012 153 B	267,221	\$ 292,649	\$	290,007
FANNIE MAE FNR 2012 28 B	7,164	\$ 7,326	\$	7,313
FANNIE MAE FNR 2012 46 BA	129,929	\$ 134,975	\$	135,796
FANNIE MAE FNR 2012 68 SL	1,776,856	\$ 298,297	\$	179,665
FANNIE MAE FNR 2012 74 OA	8,478	\$ 7,328	\$	7,772
FANNIE MAE FNR 2012 74 SA	93,258	\$ 6,532	\$	4,861
FANNIE MAE FNR 2012 75 AO	4,239	\$ 3,773	\$	3,839
FANNIE MAE FNR 2012 75 NS	33,279	\$ 3,792	\$	3,850
FANNIE MAE FNR 2012 99 SL	1,438,217	\$ 346,776	\$	170,439
FANNIE MAE FNR 2013 1 MD	172,000	\$ 158,439	\$	150,979
FANNIE MAE FNR 2013 10 FA	617,489	\$ 617,119	\$	606,300
FANNIE MAE FNR 2013 106 MA	543,732	\$ 564,400	\$	540,252
FANNIE MAE FNR 2013 126 CS	316,064	\$ 18,182	\$	22,446
FANNIE MAE FNR 2013 15 EB	250,000	\$ 239,519	\$	229,430
FANNIE MAE FNR 2013 26 HI	4,765	\$ 125	\$	59
FANNIE MAE FNR 2013 43 XL	730,000	\$ 642,322	\$	652,377
FANNIE MAE FNR 2013 73 IA	42,895	\$ 1,644	\$	1,086
FANNIE MAE FNR 2013 9 LB	290,452	\$ 228,705	\$	203,692
FANNIE MAE FNR 2014 1 KF	4,230,855	\$ 4,235,115	\$	4,202,258
FANNIE MAE FNR 2014 58 MZ	4,611,190	\$ 4,167,988	\$	4,407,602
FANNIE MAE FNR 2014 61 ZV	1,200,402	\$ 1,099,909	\$	1,094,965
FANNIE MAE FNR 2015 39 LZ	37,408	\$ 33,054	\$	33,326
FANNIE MAE FNR 2015 40 GZ	7,738,664	\$ 6,935,769	\$	7,085,161
FANNIE MAE FNR 2015 56 AS	85,306	\$ 9,458	\$	8,190
FANNIE MAE FNR 2015 65 CZ	289,511	\$ 251,818	\$	255,947
FANNIE MAE FNR 2016 31 VS	2,567,515	\$ 520,458	\$	302,524
FANNIE MAE FNR 2016 53 KS	1,618,819	\$ 255,499	\$	190,372
FANNIE MAE FNR 2016 57 SA	3,959,761	\$ 611,383	\$	428,072
FANNIE MAE FNR 2016 93 SL	2,462,534	\$ 446,249	\$	200,275
FANNIE MAE FNR 2017 109 SA	1,762,630	\$ 313,062	\$	204,469
FANNIE MAE FNR 2017 20 SA	1,751,029	\$ 279,003	\$	210,919
FANNIE MAE FNR 2017 54 SN	2,368,937	\$ 436,188	\$	300,052
FANNIE MAE FNR 2017 72 B	1,949,247	\$ 1,982,992	\$	1,815,993
FANNIE MAE FNR 2018 66 SM	1,987,412	\$ 345,854	\$	244,238
FANNIE MAE FNR 2018 74 AB	154,753	\$ 142,313	\$	143,735
FANNIE MAE FNR 2018 74 SA	2,659,519	\$ 423,896	\$	304,151
FANNIE MAE FNR 2019 33 SB	6,070,977	\$ 1,127,870	\$	657,038
FANNIE MAE FNR 2019 60 SH	1,702,295	\$ 315,347	\$	189,899
FANNIE MAE FNR 2019 67 SE	2,910,133	\$ 559,603	\$	366,653
FANNIE MAE FNR 2019 9 FA	131,770	\$ 130,651	\$	130,631
FANNIE MAE FNR 2020 24 MI	2,439,117	\$ 422,846	\$	465,412
FANNIE MAE FNR 2020 37 FD	1,572,183	\$ 1,564,648	\$	1,557,544
FANNIE MAE FNR 2020 56 DI	262,678	\$ 42,260	\$	43,692
FANNIE MAE FNR 2020 61 NI	544,532	\$ 88,134	\$	88,051
FANNIE MAE FNR 2020 62 AI	615,343	\$ 98,703	\$	102,649
FANNIE MAE FNR 2020 73 KI	542,845	\$ 85,323	\$	93,427
FANNIE MAE FNR 2020 84 DI	2,426,669	\$ 351,569	\$	433,869
FANNIE MAE FNR 2020 96 IN	333,574	\$ 57,195	\$	56,172
FANNIE MAE FNR 2021 3 NI	609,416	\$ 89,139	\$	91,473

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FANNIE MAE FNR 2021 3 TI	14,893,619	\$ 2,309,358	\$	2,525,690
FANNIE MAE FNR 2021 34 GI	1,525,726	\$ 322,892	\$	315,377
FANNIE MAE FNR 2021 43 IO	1,916,609	\$ 288,564	\$	293,874
FANNIE MAE FNR 2021 44 MI	815,746	\$ 138,379	\$	143,150
FANNIE MAE FNR 2021 52 CI	727,559	\$ 99,241	\$	98,965
FANNIE MAE FNR 2021 65 JA	232,074	\$ 204,535	\$	208,734
FANNIE MAE FNR 2021 70 AI	1,623,876	\$ 356,582	\$	348,718
FANNIE MAE FNR 2021 77 WI	636,539	\$ 102,947	\$	99,983
FANNIE MAE FNR 2021 88 IO	252,037	\$ 35,012	\$	33,158
FANNIE MAE FNR 2022 18 PI	852,081	\$ 179,097	\$	177,892
FANNIE MAE FNR 2022 22 IO	1,184,926	\$ 180,515	\$	203,651
FANNIE MAE FNR 2022 27 SJ	6,866,266	\$ 537,859	\$	677,180
FANNIE MAE FNR 2022 57 BC	64,627	\$ 59,768	\$	61,659
FANNIE MAE FNR 2022 86 IO	645,754	\$ 88,564	\$	90,066
FANNIE MAE FNR 2023 2 CI	2,502,090	\$ 311,227	\$	314,279
FANNIE MAE FNR 2023 35 FC	247,051	\$ 247,893	\$	248,412
FANNIE MAE FNR 2023 36 AO	455,503	\$ 333,291	\$	330,200
FANNIE MAE FNR 2023 68 FB	243,025	\$ 243,514	\$	244,047
FANNIE MAE FNR 2024 30 FC	618,384	\$ 618,570	\$	620,982
FANNIE MAE FNR 2024 38 FE	571,988	\$ 572,676	\$	574,387
FANNIE MAE FNR 2024 5 DI	1,847,414	\$ 326,568	\$	329,671
FANNIE MAE FNR 2024 51 BF	344,587	\$ 345,627	\$	347,136
FANNIE MAE FNR 2024 63 FH	175,038	\$ 175,580	\$	176,002
FANNIE MAE FNR 2024 88 FC	144,103	\$ 145,266	\$	145,206
FANNIE MAE FNR 2024 89 FD	1,350,645	\$ 1,349,418	\$	1,361,885
FANNIE MAE FNR 2024 91 SB	5,666,096	\$ 405,023	\$	351,365
FANNIE MAE FNR 2024 95 FC	152,030	\$ 152,953	\$	153,312
FANNIE MAE FNR 2024 96 FA	233,255	\$ 234,809	\$	235,049
FANNIE MAE FNR 2024 98 SE	1,372,396	\$ 135,183	\$	121,698
FANNIE MAE FNR 2024 98 SG	2,830,716	\$ 264,357	\$	274,013
FANNIE MAE FNR 2025 1 FX	188,854	\$ 189,951	\$	190,178
FANNIE MAE FNR 2025 11 FB	3,414,856	\$ 3,413,295	\$	3,424,413
FANNIE MAE FNR 2025 13 FB	147,760	\$ 148,585	\$	148,755
FANNIE MAE FNR 2025 16 MA	3,581,574	\$ 3,563,961	\$	3,659,676
FANNIE MAE FNR 2025 18 FH	263,405	\$ 265,002	\$	265,627
FANNIE MAE FNR 2025 2 FG	1,288,060	\$ 1,297,619	\$	1,299,375
FANNIE MAE FNR 2025 31 FA	1,849,137	\$ 1,849,137	\$	1,861,317
FANNIE MAE FNR 2025 35 FJ	1,016,266	\$ 1,025,618	\$	1,029,283
FANNIE MAE FNR 2025 42 FA	363,168	\$ 365,948	\$	367,044
FANNIE MAE FNR 2025 42 FE	675,675	\$ 681,370	\$	683,765
FANNIE MAE FNR 2025 49 SC	8,786,615	\$ 469,799	\$	459,809
FANNIE MAE FNR 2025 57 SC	3,277,473	\$ 337,270	\$	293,120
FANNIE MAE FNR 2025 59 DS	4,114,226	\$ 287,201	\$	263,393
FANNIE MAE FNR 2025 63 AF	3,625,145	\$ 3,648,698	\$	3,656,854
FANNIE MAE FNR 2025 63 DF	115,313	\$ 116,108	\$	116,321
FANNIE MAE FNR 2025 87 SA	3,650,006	\$ 361,837	\$	318,529
FANNIE MAE FNR 2025 9 FG	92,364	\$ 92,836	\$	93,008
FANNIE MAE NOTES 01/31 1.3	7,065,000	\$ 6,294,137	\$	6,205,568
FANNIEMAE ACES FNA 2016 M11 AL	84,424	\$ 76,289	\$	77,078
FANNIEMAE ACES FNA 2018 M15 1A2	700,000	\$ 659,509	\$	659,640
FANNIEMAE ACES FNA 2023 M1 1A	612,314	\$ 571,436	\$	592,953
FANNIEMAE GRANTOR TRUST FNGT 2001 T1 A1	250,300	\$ 253,828	\$	251,309
FANNIEMAE GRANTOR TRUST FNGT 2001 T4 A1	382,475	\$ 393,014	\$	388,633
FANNIEMAE GRANTOR TRUST FNGT 2001 T8 A1	110,861	\$ 110,190	\$	113,730
FANNIEMAE STRIP FNS 303 IO	16,924	\$ (2,705)	\$	1,491

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FANNIEMAE STRIP FNS 306 IO	16,446	\$ 2,770	\$ 1,739	
FANNIEMAE STRIP FNS 307 IO	2,216	\$ 213	\$ 226	
FANNIEMAE STRIP FNS 313 2	10,213	\$ 30	\$ 942	
FANNIEMAE STRIP FNS 320 2	5,680	\$ 1,009	\$ 747	
FANNIEMAE STRIP FNS 409 C1	13,301	\$ 104	\$ 88	
FANNIEMAE STRIP FNS 409 C13	203,312	\$ 29,513	\$ 30,158	
FANNIEMAE STRIP FNS 409 C17	194,367	\$ 34,019	\$ 33,624	
FANNIEMAE STRIP FNS 409 C18	313,754	\$ 52,950	\$ 55,012	
FANNIEMAE STRIP FNS 409 C2	27,429	\$ 383	\$ 273	
FANNIEMAE STRIP FNS 409 C22	32,014	\$ 5,352	\$ 5,325	
FANNIEMAE STRIP FNS 427 C21	1,407,024	\$ 172,796	\$ 174,255	
FANNIEMAE STRIP FNS 427 C73	1,004,542	\$ 164,192	\$ 159,582	
FANNIEMAE STRIP FNS 428 C14	714,761	\$ 79,527	\$ 80,320	
FANNIEMAE STRIP FNS 434 C29	4,980,610	\$ 628,999	\$ 616,121	
FANNIEMAE STRIP FNS 436 C32	15,826,880	\$ 2,027,159	\$ 2,050,312	
FANNIEMAE STRIP FNS 440 C6	1,642,113	\$ 200,353	\$ 209,292	
FANNIEMAE WHOLE LOAN FNW 2001 W3 A	143,485	\$ 144,513	\$ 143,953	
FANNIEMAE WHOLE LOAN FNW 2002 W6 2A1	173,510	\$ 172,562	\$ 173,323	
FANNIEMAE WHOLE LOAN FNW 2003 W18 1A7	365,436	\$ 377,188	\$ 362,233	
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A1	116,225	\$ 113,312	\$ 120,640	
FANNIEMAE WHOLE LOAN FNW 2003 W6 3A	123,246	\$ 123,410	\$ 126,081	
FANNIEMAE WHOLE LOAN FNW 2004 W2 2A2	79,364	\$ 75,081	\$ 81,811	
FANNIEMAE WHOLE LOAN FNW 2004 W2 5A	30,533	\$ 29,730	\$ 31,488	
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1	131,234	\$ 129,555	\$ 133,930	
FANNIEMAE WHOLE LOAN FNW 2006 W1 1A3	160,048	\$ 157,420	\$ 164,075	
FCCU AUTO RECEIVABLES TRUST FCCU 2026 1A A2 144A	1,400,000	\$ 1,399,878	\$ 1,396,799	
FED HM LN PC POOL 1B7323 FH 01/37 FLT	49,875	\$ 50,714	\$ 51,845	
FED HM LN PC POOL 1G0480 FH 05/35 FLT	84,094	\$ 86,526	\$ 85,951	
FED HM LN PC POOL 1G1286 FH 11/36 FLT	7,554	\$ 7,661	\$ 7,746	
FED HM LN PC POOL 1N1434 FH 04/37 FLT	23,701	\$ 23,925	\$ 23,722	
FED HM LN PC POOL 1Q0379 FH 11/37 FLT	19,324	\$ 19,953	\$ 19,870	
FED HM LN PC POOL 2B3797 FH 02/45 FLT	496,701	\$ 511,030	\$ 513,761	
FED HM LN PC POOL 2B4443 FH 07/45 FLT	472,202	\$ 483,413	\$ 489,335	
FED HM LN PC POOL 841463 FH 07/52 FLT	4,346,185	\$ 4,054,668	\$ 3,954,393	
FED HM LN PC POOL 849207 FH 08/42 FLT	111,193	\$ 114,070	\$ 116,018	
FED HM LN PC POOL 849278 FH 04/44 FLT	269,186	\$ 277,580	\$ 278,815	
FED HM LN PC POOL 849505 FH 10/44 FLT	210,850	\$ 217,430	\$ 218,530	
FED HM LN PC POOL 849506 FH 11/44 FLT	666,507	\$ 688,612	\$ 690,993	
FED HM LN PC POOL 849625 FH 01/45 FLT	404,082	\$ 418,375	\$ 418,998	
FED HM LN PC POOL 8C0292 FH 07/52 FLT	771,486	\$ 729,941	\$ 759,401	
FED HM LN PC POOL 8C6046 FH 06/55 FLT	6,892,623	\$ 6,603,029	\$ 6,724,449	
FED HM LN PC POOL A10450 FG 06/33 FIXED 5%	487	\$ 505	\$ 490	
FED HM LN PC POOL A11045 FG 08/33 FIXED 5%	182	\$ 189	\$ 183	
FED HM LN PC POOL A12093 FG 08/33 FIXED 5%	789	\$ 810	\$ 799	
FED HM LN PC POOL A12118 FG 08/33 FIXED 5%	1,491	\$ 1,558	\$ 1,494	
FED HM LN PC POOL A12255 FG 08/33 FIXED 5%	351	\$ 364	\$ 353	
FED HM LN PC POOL A12330 FG 08/33 FIXED 5%	161	\$ 167	\$ 162	
FED HM LN PC POOL A12403 FG 08/33 FIXED 5%	276	\$ 284	\$ 280	
FED HM LN PC POOL A12413 FG 08/33 FIXED 5%	11,296	\$ 11,726	\$ 11,427	
FED HM LN PC POOL A12886 FG 08/33 FIXED 5%	274	\$ 284	\$ 277	
FED HM LN PC POOL A12911 FG 09/33 FIXED 5%	247	\$ 256	\$ 249	
FED HM LN PC POOL A13707 FG 09/33 FIXED 5%	1,923	\$ 2,000	\$ 1,945	
FED HM LN PC POOL A13717 FG 09/33 FIXED 5%	290	\$ 318	\$ 293	
FED HM LN PC POOL A14092 FG 05/33 FIXED 5%	68	\$ 74	\$ 68	
FED HM LN PC POOL A14237 FG 10/33 FIXED 5%	3,025	\$ 3,093	\$ 3,061	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL A14554 FG 11/33 FIXED 5%	2,263	\$ 2,362	\$ 2,255	
FED HM LN PC POOL A14805 FG 10/33 FIXED 5%	643	\$ 667	\$ 650	
FED HM LN PC POOL A15349 FG 11/33 FIXED 5%	517	\$ 554	\$ 523	
FED HM LN PC POOL A16203 FG 04/31 FIXED 7.5%	1,199	\$ 1,231	\$ 1,205	
FED HM LN PC POOL A16328 FG 12/27 FIXED 7.5%	4,083	\$ 4,111	\$ 4,110	
FED HM LN PC POOL A18301 FG 02/34 FIXED 5%	500	\$ 519	\$ 506	
FED HM LN PC POOL A18578 FG 02/34 FIXED 5%	271	\$ 288	\$ 272	
FED HM LN PC POOL A18781 FG 03/34 FIXED 5%	477	\$ 496	\$ 478	
FED HM LN PC POOL A19529 FG 03/34 FIXED 5%	1,258	\$ 1,316	\$ 1,260	
FED HM LN PC POOL A19678 FG 03/34 FIXED 5%	910	\$ 960	\$ 913	
FED HM LN PC POOL A20041 FG 03/34 FIXED 5%	1,290	\$ 1,338	\$ 1,303	
FED HM LN PC POOL A20958 FG 04/34 FIXED 5%	182	\$ 189	\$ 185	
FED HM LN PC POOL A21045 FG 04/34 FIXED 5%	494	\$ 542	\$ 492	
FED HM LN PC POOL A21227 FG 04/34 FIXED 5%	454	\$ 472	\$ 456	
FED HM LN PC POOL A21328 FG 04/34 FIXED 5%	2,016	\$ 2,120	\$ 2,011	
FED HM LN PC POOL A21418 FG 05/34 FIXED 5%	175	\$ 182	\$ 175	
FED HM LN PC POOL A22377 FG 05/34 FIXED 5%	128	\$ 141	\$ 129	
FED HM LN PC POOL A23640 FG 06/34 FIXED 5%	1,099	\$ 1,163	\$ 1,098	
FED HM LN PC POOL A25160 FG 06/34 FIXED 5%	64,831	\$ 68,446	\$ 65,554	
FED HM LN PC POOL A30096 FG 12/34 FIXED 5%	37,975	\$ 39,677	\$ 38,025	
FED HM LN PC POOL A30172 FG 12/34 FIXED 5%	80,424	\$ 83,855	\$ 80,738	
FED HM LN PC POOL A45807 FG 04/35 FIXED 5%	202	\$ 210	\$ 203	
FED HM LN PC POOL A58023 FG 03/37 FIXED 5%	4,129	\$ 4,327	\$ 4,108	
FED HM LN PC POOL A61634 FG 06/34 FIXED 5%	7,148	\$ 7,508	\$ 7,237	
FED HM LN PC POOL A65038 FG 08/37 FIXED 5%	12,928	\$ 13,452	\$ 13,036	
FED HM LN PC POOL A83883 FG 11/34 FIXED 5%	1,345	\$ 1,420	\$ 1,349	
FED HM LN PC POOL A83886 FG 11/33 FIXED 5%	868	\$ 914	\$ 871	
FED HM LN PC POOL A85726 FG 04/39 FIXED 5%	26,888	\$ 28,329	\$ 27,208	
FED HM LN PC POOL A85739 FG 04/39 FIXED 5%	32,427	\$ 34,060	\$ 32,813	
FED HM LN PC POOL A86312 FG 05/39 FIXED 5%	14,004	\$ 14,687	\$ 14,121	
FED HM LN PC POOL A86576 FG 01/34 FIXED 5%	554	\$ 575	\$ 558	
FED HM LN PC POOL A88177 FG 09/39 FIXED 4%	1,394	\$ 1,455	\$ 1,350	
FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5%	31,610	\$ 33,676	\$ 31,322	
FED HM LN PC POOL A93010 FG 07/40 FIXED 4.5%	11,480	\$ 12,240	\$ 11,375	
FED HM LN PC POOL A93463 FG 08/40 FIXED 5%	1,599	\$ 1,691	\$ 1,618	
FED HM LN PC POOL A93511 FG 08/40 FIXED 5%	25,932	\$ 27,401	\$ 26,240	
FED HM LN PC POOL A93534 FG 08/40 FIXED 4%	18,808	\$ 19,629	\$ 18,188	
FED HM LN PC POOL A93786 FG 09/40 FIXED 4%	71,707	\$ 75,553	\$ 69,342	
FED HM LN PC POOL A94779 FG 11/40 FIXED 4%	10,886	\$ 11,322	\$ 10,539	
FED HM LN PC POOL A94977 FG 11/40 FIXED 4%	19,970	\$ 20,742	\$ 19,311	
FED HM LN PC POOL A95090 FG 11/40 FIXED 4.5%	1,169	\$ 1,217	\$ 1,159	
FED HM LN PC POOL A95144 FG 11/40 FIXED 4%	21,086	\$ 21,954	\$ 20,422	
FED HM LN PC POOL A95923 FG 10/40 FIXED 4%	15,197	\$ 15,761	\$ 14,711	
FED HM LN PC POOL A97420 FG 03/41 FIXED 4%	345,947	\$ 362,584	\$ 334,538	
FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5%	12,494	\$ 12,892	\$ 12,380	
FED HM LN PC POOL A97620 FG 03/41 FIXED 4.5%	92,088	\$ 96,029	\$ 91,249	
FED HM LN PC POOL C00551 FG 09/27 FIXED 8%	61	\$ 62	\$ 62	
FED HM LN PC POOL C00778 FG 06/29 FIXED 7%	196	\$ 197	\$ 206	
FED HM LN PC POOL C00781 FG 04/29 FIXED 6.5%	1,302	\$ 1,318	\$ 1,348	
FED HM LN PC POOL C00836 FG 07/29 FIXED 7%	729	\$ 743	\$ 767	
FED HM LN PC POOL C00875 FG 10/29 FIXED 7.5%	75	\$ 81	\$ 77	
FED HM LN PC POOL C00879 FG 10/29 FIXED 8%	17	\$ 18	\$ 17	
FED HM LN PC POOL C00887 FG 11/29 FIXED 8%	1,474	\$ 1,513	\$ 1,518	
FED HM LN PC POOL C00922 FG 02/30 FIXED 8%	39	\$ 42	\$ 40	
FED HM LN PC POOL C00972 FG 04/30 FIXED 8%	463	\$ 481	\$ 481	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL C01034 FG 08/30 FIXED 8%	477	\$ 518	\$ 496	
FED HM LN PC POOL C01035 FG 08/30 FIXED 8.5%	14,704	\$ 15,171	\$ 15,293	
FED HM LN PC POOL C01051 FG 09/30 FIXED 8%	682	\$ 740	\$ 708	
FED HM LN PC POOL C01104 FG 12/30 FIXED 8%	39	\$ 42	\$ 40	
FED HM LN PC POOL C01132 FG 01/31 FIXED 8%	310	\$ 337	\$ 318	
FED HM LN PC POOL C01135 FG 02/31 FIXED 7.5%	116	\$ 118	\$ 119	
FED HM LN PC POOL C01152 FG 03/31 FIXED 7.5%	54	\$ 59	\$ 55	
FED HM LN PC POOL C01417 FG 08/32 FIXED 7.5%	3,248	\$ 3,354	\$ 3,361	
FED HM LN PC POOL C01441 FG 10/32 FIXED 7.5%	226	\$ 231	\$ 232	
FED HM LN PC POOL C01574 FG 06/33 FIXED 5%	292	\$ 302	\$ 295	
FED HM LN PC POOL C01585 FG 07/33 FIXED 5%	4,092	\$ 4,322	\$ 4,139	
FED HM LN PC POOL C01598 FG 08/33 FIXED 5%	3,997	\$ 4,223	\$ 4,043	
FED HM LN PC POOL C01724 FG 12/33 FIXED 5%	1,182	\$ 1,249	\$ 1,196	
FED HM LN PC POOL C01811 FG 04/34 FIXED 5%	596	\$ 613	\$ 603	
FED HM LN PC POOL C04530 FG 11/41 FIXED 4%	9,626	\$ 10,144	\$ 9,300	
FED HM LN PC POOL C09042 FG 05/43 FIXED 3.5%	71,979	\$ 72,977	\$ 67,794	
FED HM LN PC POOL C22849 FG 03/29 FIXED 6.5%	969	\$ 975	\$ 1,011	
FED HM LN PC POOL C26927 FG 05/29 FIXED 7%	1,660	\$ 1,678	\$ 1,745	
FED HM LN PC POOL C27614 FG 06/29 FIXED 6.5%	5,715	\$ 5,754	\$ 5,936	
FED HM LN PC POOL C32288 FG 10/29 FIXED 7.5%	1,366	\$ 1,392	\$ 1,383	
FED HM LN PC POOL C34753 FG 12/29 FIXED 7.5%	897	\$ 919	\$ 899	
FED HM LN PC POOL C37436 FG 01/30 FIXED 8%	17,284	\$ 17,370	\$ 18,008	
FED HM LN PC POOL C37856 FG 04/30 FIXED 8.5%	1,355	\$ 1,387	\$ 1,383	
FED HM LN PC POOL C37867 FG 04/30 FIXED 8%	13	\$ 13	\$ 13	
FED HM LN PC POOL C38558 FG 05/30 FIXED 8%	37	\$ 40	\$ 37	
FED HM LN PC POOL C39758 FG 07/30 FIXED 8%	323	\$ 328	\$ 326	
FED HM LN PC POOL C41531 FG 08/30 FIXED 8%	220	\$ 224	\$ 223	
FED HM LN PC POOL C41561 FG 08/30 FIXED 8%	8,546	\$ 8,709	\$ 8,759	
FED HM LN PC POOL C41633 FG 08/30 FIXED 8%	163	\$ 166	\$ 165	
FED HM LN PC POOL C41674 FG 08/30 FIXED 8%	81	\$ 88	\$ 82	
FED HM LN PC POOL C42132 FG 09/30 FIXED 8%	482	\$ 490	\$ 494	
FED HM LN PC POOL C44957 FG 11/30 FIXED 8%	63	\$ 69	\$ 65	
FED HM LN PC POOL C45652 FG 12/30 FIXED 8%	9,423	\$ 9,617	\$ 9,628	
FED HM LN PC POOL C45692 FG 12/30 FIXED 7.5%	639	\$ 650	\$ 642	
FED HM LN PC POOL C46047 FG 12/30 FIXED 8%	312	\$ 339	\$ 316	
FED HM LN PC POOL C46251 FG 01/31 FIXED 8%	144	\$ 147	\$ 145	
FED HM LN PC POOL C46870 FG 01/31 FIXED 7.5%	2,197	\$ 2,203	\$ 2,229	
FED HM LN PC POOL C47153 FG 01/31 FIXED 8%	5,465	\$ 5,578	\$ 5,535	
FED HM LN PC POOL C47562 FG 02/31 FIXED 8%	9,863	\$ 10,078	\$ 9,988	
FED HM LN PC POOL C47563 FG 02/31 FIXED 7%	2,995	\$ 3,168	\$ 3,149	
FED HM LN PC POOL C47943 FG 02/31 FIXED 8%	1,287	\$ 1,315	\$ 1,305	
FED HM LN PC POOL C48025 FG 02/31 FIXED 7.5%	7,006	\$ 7,143	\$ 7,099	
FED HM LN PC POOL C49267 FG 03/31 FIXED 8%	5,603	\$ 5,729	\$ 5,725	
FED HM LN PC POOL C50622 FG 05/31 FIXED 7.5%	1,590	\$ 1,637	\$ 1,612	
FED HM LN PC POOL C52168 FG 05/31 FIXED 7%	1,872	\$ 1,916	\$ 1,967	
FED HM LN PC POOL C53324 FG 06/31 FIXED 7%	430	\$ 435	\$ 452	
FED HM LN PC POOL C54694 FG 07/31 FIXED 8.5%	16,737	\$ 17,451	\$ 17,515	
FED HM LN PC POOL C56942 FG 08/31 FIXED 7%	499	\$ 505	\$ 524	
FED HM LN PC POOL C57765 FG 09/31 FIXED 7%	4,208	\$ 4,287	\$ 4,424	
FED HM LN PC POOL C58694 FG 10/31 FIXED 7%	862	\$ 912	\$ 906	
FED HM LN PC POOL C66239 FG 04/32 FIXED 7%	481	\$ 509	\$ 506	
FED HM LN PC POOL C66626 FG 04/32 FIXED 7%	518	\$ 526	\$ 545	
FED HM LN PC POOL C67630 FG 06/32 FIXED 7%	5,017	\$ 5,143	\$ 5,274	
FED HM LN PC POOL C67647 FG 05/32 FIXED 7%	1,078	\$ 1,094	\$ 1,133	
FED HM LN PC POOL C68003 FG 06/32 FIXED 7%	20,345	\$ 20,696	\$ 21,387	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL C68004 FG 06/32 FIXED 7%	5,725	\$ 5,824	\$	6,018
FED HM LN PC POOL C70028 FG 08/32 FIXED 7.5%	1,327	\$ 1,365	\$	1,364
FED HM LN PC POOL C75023 FG 12/32 FIXED 5%	88	\$ 90	\$	87
FED HM LN PC POOL C75720 FG 01/33 FIXED 5%	1,428	\$ 1,486	\$	1,423
FED HM LN PC POOL C77450 FG 03/33 FIXED 5%	139	\$ 144	\$	139
FED HM LN PC POOL C78985 FG 05/33 FIXED 5%	174	\$ 180	\$	175
FED HM LN PC POOL C79733 FG 04/33 FIXED 5%	1,625	\$ 1,691	\$	1,642
FED HM LN PC POOL C91186 FG 06/28 FIXED 5%	1,947	\$ 1,987	\$	1,959
FED HM LN PC POOL C91382 FG 07/31 FIXED 4.5%	161,239	\$ 167,418	\$	161,730
FED HM LN PC POOL D73231 FG 07/26 FIXED 7.5%	572	\$ 571	\$	572
FED HM LN PC POOL D97430 FG 10/27 FIXED 6%	94	\$ 95	\$	96
FED HM LN PC POOL G00992 FG 11/28 FIXED 7%	130	\$ 131	\$	136
FED HM LN PC POOL G01081 FG 11/29 FIXED 8%	53	\$ 57	\$	53
FED HM LN PC POOL G01173 FG 01/31 FIXED 7.5%	2,105	\$ 2,115	\$	2,113
FED HM LN PC POOL G01175 FG 02/31 FIXED 7%	1,748	\$ 1,775	\$	1,838
FED HM LN PC POOL G01182 FG 02/31 FIXED 7%	828	\$ 844	\$	870
FED HM LN PC POOL G01227 FG 03/31 FIXED 7%	885	\$ 904	\$	930
FED HM LN PC POOL G01309 FG 08/31 FIXED 7%	24	\$ 25	\$	26
FED HM LN PC POOL G01311 FG 09/31 FIXED 7%	450	\$ 456	\$	473
FED HM LN PC POOL G01349 FG 12/31 FIXED 5%	67	\$ 69	\$	67
FED HM LN PC POOL G01374 FG 03/32 FIXED 7%	379	\$ 389	\$	398
FED HM LN PC POOL G01383 FG 10/31 FIXED 7.5%	3,646	\$ 3,748	\$	3,792
FED HM LN PC POOL G01449 FG 07/32 FIXED 7%	1,041	\$ 1,072	\$	1,094
FED HM LN PC POOL G01475 FG 08/32 FIXED 7.5%	16,883	\$ 17,569	\$	17,334
FED HM LN PC POOL G01479 FG 06/32 FIXED 7.5%	304	\$ 310	\$	311
FED HM LN PC POOL G01589 FG 09/33 FIXED 5%	310	\$ 318	\$	313
FED HM LN PC POOL G01649 FG 02/34 FIXED 5%	3,237	\$ 3,425	\$	3,276
FED HM LN PC POOL G01659 FG 12/33 FIXED 5%	125	\$ 129	\$	125
FED HM LN PC POOL G01749 FG 01/35 FIXED 5.5%	134,804	\$ 142,163	\$	138,079
FED HM LN PC POOL G01838 FG 07/35 FIXED 5%	85,302	\$ 89,998	\$	86,364
FED HM LN PC POOL G01840 FG 07/35 FIXED 5%	90,786	\$ 95,728	\$	91,913
FED HM LN PC POOL G01864 FG 01/34 FIXED 5%	672	\$ 737	\$	680
FED HM LN PC POOL G01981 FG 12/35 FIXED 5%	9,262	\$ 9,078	\$	9,366
FED HM LN PC POOL G02540 FG 11/34 FIXED 5%	2,762	\$ 2,886	\$	2,796
FED HM LN PC POOL G03372 FG 04/35 FIXED 5%	16,386	\$ 17,422	\$	16,452
FED HM LN PC POOL G04731 FG 04/38 FIXED 5.5%	19,912	\$ 21,008	\$	20,538
FED HM LN PC POOL G04799 FG 05/34 FIXED 5%	3,806	\$ 4,034	\$	3,798
FED HM LN PC POOL G04898 FG 11/38 FIXED 6%	536,404	\$ 574,997	\$	563,319
FED HM LN PC POOL G05259 FG 01/37 FIXED 5.5%	3,507	\$ 3,785	\$	3,623
FED HM LN PC POOL G05421 FG 11/35 FIXED 5%	9	\$ 8	\$	9
FED HM LN PC POOL G06669 FG 09/39 FIXED 6.5%	29,553	\$ 30,749	\$	31,121
FED HM LN PC POOL G06956 FG 08/41 FIXED 4.5%	35,929	\$ 37,777	\$	35,602
FED HM LN PC POOL G07002 FG 12/41 FIXED 4.5%	5,667	\$ 5,877	\$	5,616
FED HM LN PC POOL G07074 FG 01/40 FIXED 5.5%	915,958	\$ 990,778	\$	941,576
FED HM LN PC POOL G07335 FG 03/39 FIXED 7%	24,503	\$ 25,614	\$	25,941
FED HM LN PC POOL G07479 FG 02/41 FIXED 4%	66,725	\$ 70,503	\$	64,524
FED HM LN PC POOL G07504 FG 07/41 FIXED 4.5%	913,994	\$ 954,321	\$	905,671
FED HM LN PC POOL G07509 FG 09/39 FIXED 6.5%	92,960	\$ 97,655	\$	98,435
FED HM LN PC POOL G07515 FG 09/41 FIXED 4.5%	484,773	\$ 512,284	\$	480,360
FED HM LN PC POOL G07553 FG 06/41 FIXED 5.5%	192,277	\$ 206,322	\$	198,325
FED HM LN PC POOL G07596 FG 11/43 FIXED 4.5%	1,038,701	\$ 1,098,655	\$	1,028,564
FED HM LN PC POOL G07613 FG 04/39 FIXED 6%	78,409	\$ 86,611	\$	82,340
FED HM LN PC POOL G07786 FG 08/44 FIXED 4%	191,396	\$ 201,856	\$	185,199
FED HM LN PC POOL G07892 FG 08/44 FIXED 4.5%	1,477,323	\$ 1,584,326	\$	1,448,722
FED HM LN PC POOL G08537 FG 07/43 FIXED 3%	690,712	\$ 669,257	\$	632,785

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FED HM LN PC POOL G08540 FG 08/43 FIXED 3%	317,565	\$ 307,994	\$ 290,882
FED HM LN PC POOL G08568 FG 01/44 FIXED 4.5%	24,785	\$ 26,502	\$ 24,482
FED HM LN PC POOL G08624 FG 01/45 FIXED 4%	256,570	\$ 271,862	\$ 247,399
FED HM LN PC POOL G08672 FG 10/45 FIXED 4%	92,055	\$ 97,168	\$ 88,655
FED HM LN PC POOL G08676 FG 11/45 FIXED 3.5%	93,283	\$ 90,139	\$ 87,629
FED HM LN PC POOL G08704 FG 04/46 FIXED 4.5%	163,426	\$ 177,240	\$ 161,431
FED HM LN PC POOL G08710 FG 06/46 FIXED 3%	327,648	\$ 343,076	\$ 296,252
FED HM LN PC POOL G08726 FG 10/46 FIXED 3%	100,909	\$ 102,946	\$ 91,077
FED HM LN PC POOL G08741 FG 01/47 FIXED 3%	601,048	\$ 630,178	\$ 539,978
FED HM LN PC POOL G08808 FG 04/48 FIXED 3.5%	345,890	\$ 323,097	\$ 322,261
FED HM LN PC POOL G08813 FG 05/48 FIXED 3.5%	348,069	\$ 325,123	\$ 324,147
FED HM LN PC POOL G31106 FG 09/31 FIXED 5%	20	\$ 20	\$ 20
FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5%	87,304	\$ 93,708	\$ 85,602
FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5%	465,350	\$ 498,809	\$ 455,507
FED HM LN PC POOL G60069 FG 04/45 FIXED 3%	137,854	\$ 137,127	\$ 125,641
FED HM LN PC POOL G60148 FG 07/45 FIXED 4.5%	111,466	\$ 119,687	\$ 110,106
FED HM LN PC POOL G60198 FG 09/44 FIXED 4.5%	142,644	\$ 152,748	\$ 140,903
FED HM LN PC POOL G60238 FG 10/45 FIXED 3.5%	36,937	\$ 38,065	\$ 34,822
FED HM LN PC POOL G60397 FG 12/45 FIXED 4%	50,678	\$ 48,416	\$ 48,796
FED HM LN PC POOL G60480 FG 11/45 FIXED 4.5%	260,814	\$ 275,398	\$ 257,874
FED HM LN PC POOL G60751 FG 07/44 FIXED 4.5%	1,036,010	\$ 1,026,779	\$ 1,026,580
FED HM LN PC POOL G60855 FG 12/45 FIXED 4.5%	56,816	\$ 59,854	\$ 56,123
FED HM LN PC POOL G60920 FG 04/46 FIXED 4.5%	1,208,947	\$ 1,292,442	\$ 1,194,198
FED HM LN PC POOL G60985 FG 05/47 FIXED 3%	1,410,045	\$ 1,264,907	\$ 1,277,758
FED HM LN PC POOL G61886 FG 11/48 FIXED 5%	40,756	\$ 44,876	\$ 41,052
FED HM LN PC POOL G62022 FG 04/48 FIXED 3%	47,833	\$ 48,333	\$ 42,943
FED HM LN PC POOL G67701 FG 10/46 FIXED 3%	1,017,517	\$ 913,083	\$ 922,071
FED HM LN PC POOL G67713 FG 06/48 FIXED 4%	1,931,276	\$ 1,840,972	\$ 1,851,966
FED HM LN PC POOL H01311 FG 09/37 FIXED 6.5%	80,468	\$ 80,385	\$ 82,777
FED HM LN PC POOL H05096 FG 10/37 FIXED 6%	73,548	\$ 76,752	\$ 75,235
FED HM LN PC POOL H09070 FG 09/37 FIXED 6.5%	29,225	\$ 29,392	\$ 30,681
FED HM LN PC POOL H09197 FG 10/38 FIXED 6.5%	70,953	\$ 73,984	\$ 72,700
FED HM LN PC POOL H09207 FG 08/38 FIXED 6.5%	51,538	\$ 54,556	\$ 52,572
FED HM LN PC POOL J30765 FG 02/30 FIXED 2.5%	11,209	\$ 11,257	\$ 10,941
FED HM LN PC POOL J31370 FG 04/30 FIXED 2.5%	21,807	\$ 21,896	\$ 21,031
FED HM LN PC POOL J31902 FG 06/30 FIXED 3%	56,620	\$ 57,494	\$ 55,403
FED HM LN PC POOL J32181 FG 07/30 FIXED 3%	10,805	\$ 10,989	\$ 10,584
FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5%	20,525	\$ 20,599	\$ 19,885
FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5%	16,486	\$ 16,554	\$ 15,994
FED HM LN PC POOL J37706 FG 10/32 FIXED 3%	117,577	\$ 122,027	\$ 114,180
FED HM LN PC POOL J37835 FG 11/32 FIXED 3%	160,549	\$ 166,712	\$ 155,822
FED HM LN PC POOL J38060 FG 12/32 FIXED 3%	119,692	\$ 124,460	\$ 116,259
FED HM LN PC POOL Q00285 FG 04/41 FIXED 4.5%	9,630	\$ 9,955	\$ 9,543
FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5%	40,608	\$ 43,423	\$ 40,238
FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5%	90,577	\$ 94,763	\$ 89,752
FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5%	41,478	\$ 44,362	\$ 40,901
FED HM LN PC POOL Q01249 FG 06/41 FIXED 4.5%	7,479	\$ 7,871	\$ 7,405
FED HM LN PC POOL Q01348 FG 06/41 FIXED 4.5%	133,577	\$ 137,647	\$ 132,360
FED HM LN PC POOL Q01443 FG 06/41 FIXED 4.5%	42,175	\$ 44,015	\$ 41,791
FED HM LN PC POOL Q01536 FG 06/41 FIXED 5%	2,222	\$ 2,343	\$ 2,252
FED HM LN PC POOL Q01798 FG 07/41 FIXED 4.5%	40,046	\$ 41,406	\$ 39,682
FED HM LN PC POOL Q02727 FG 08/41 FIXED 4.5%	21,464	\$ 22,376	\$ 21,269
FED HM LN PC POOL Q03841 FG 10/41 FIXED 4%	28,937	\$ 30,072	\$ 27,975
FED HM LN PC POOL Q04022 FG 10/41 FIXED 4%	18,432	\$ 19,207	\$ 17,824
FED HM LN PC POOL Q05325 FG 12/41 FIXED 4%	75,216	\$ 77,649	\$ 72,687

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL Q14866 FG 01/43 FIXED 3%	156,653	\$ 153,335	\$	143,712
FED HM LN PC POOL Q15442 FG 02/43 FIXED 3.5%	38,482	\$ 39,408	\$	36,362
FED HM LN PC POOL Q16084 FG 03/43 FIXED 3%	389,569	\$ 377,241	\$	357,020
FED HM LN PC POOL Q17095 FG 04/43 FIXED 3%	54,127	\$ 55,223	\$	49,647
FED HM LN PC POOL Q17792 FG 05/43 FIXED 3.5%	480,211	\$ 449,926	\$	452,788
FED HM LN PC POOL Q20146 FG 07/43 FIXED 3.5%	75,424	\$ 76,130	\$	71,454
FED HM LN PC POOL Q21579 FG 09/43 FIXED 4%	37,421	\$ 39,355	\$	36,199
FED HM LN PC POOL Q22941 FG 11/43 FIXED 4.5%	24,044	\$ 25,615	\$	23,649
FED HM LN PC POOL Q23689 FG 12/43 FIXED 4.5%	58,763	\$ 62,774	\$	57,172
FED HM LN PC POOL Q25643 FG 04/44 FIXED 4%	43,880	\$ 46,660	\$	42,407
FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5%	12,037	\$ 12,310	\$	11,399
FED HM LN PC POOL Q27319 FG 07/44 FIXED 3.5%	18,322	\$ 18,720	\$	17,395
FED HM LN PC POOL Q27375 FG 07/44 FIXED 4.5%	29,958	\$ 32,227	\$	29,593
FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5%	34,302	\$ 35,202	\$	32,541
FED HM LN PC POOL Q29187 FG 10/44 FIXED 4.5%	8,451	\$ 9,070	\$	8,348
FED HM LN PC POOL Q29920 FG 11/44 FIXED 4.5%	76,064	\$ 74,764	\$	75,136
FED HM LN PC POOL Q31338 FG 02/45 FIXED 4%	16,854	\$ 17,896	\$	16,290
FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5%	27,483	\$ 28,547	\$	25,889
FED HM LN PC POOL Q36965 FG 10/45 FIXED 3.5%	115,641	\$ 120,530	\$	109,018
FED HM LN PC POOL Q38275 FG 07/45 FIXED 4%	4,699	\$ 4,968	\$	4,540
FED HM LN PC POOL Q41209 FG 06/46 FIXED 3.5%	16,700	\$ 15,502	\$	15,684
FED HM LN PC POOL Q43252 FG 09/46 FIXED 3%	104,346	\$ 106,451	\$	94,234
FED HM LN PC POOL Q45560 FG 01/47 FIXED 3%	562,729	\$ 503,953	\$	508,615
FED HM LN PC POOL Q45737 FG 01/47 FIXED 3%	1,325,107	\$ 1,188,830	\$	1,200,796
FED HM LN PC POOL Q45819 FG 01/47 FIXED 3%	379,039	\$ 340,055	\$	343,478
FED HM LN PC POOL Q45827 FG 01/47 FIXED 3%	310,947	\$ 278,300	\$	280,867
FED HM LN PC POOL Q55389 FG 04/48 FIXED 3.5%	381,716	\$ 356,562	\$	355,482
FED HM LN PC POOL Q56988 FG 07/48 FIXED 4.5%	12,493	\$ 12,952	\$	12,132
FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5%	2,780,159	\$ 2,902,884	\$	2,737,634
FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5%	113,364	\$ 112,231	\$	105,928
FED HM LN PC POOL QA1734 FR 08/49 FIXED 3%	764,086	\$ 795,089	\$	681,622
FED HM LN PC POOL QA2142 FR 08/49 FIXED 3.5%	725,947	\$ 762,684	\$	672,612
FED HM LN PC POOL QA2518 FR 09/49 FIXED 3%	406,579	\$ 422,960	\$	362,320
FED HM LN PC POOL QA5549 FR 12/49 FIXED 3%	397,991	\$ 414,710	\$	353,554
FED HM LN PC POOL QA7249 FR 02/50 FIXED 3%	127,563	\$ 132,013	\$	113,358
FED HM LN PC POOL QA8311 FR 03/50 FIXED 3%	378,813	\$ 396,399	\$	339,389
FED HM LN PC POOL QB0542 FR 06/50 FIXED 2.5%	255,510	\$ 236,585	\$	219,358
FED HM LN PC POOL QB1146 FR 07/50 FIXED 3%	210,123	\$ 219,921	\$	186,725
FED HM LN PC POOL QB1193 FR 07/50 FIXED 2.5%	294,233	\$ 279,678	\$	252,217
FED HM LN PC POOL QB2682 FR 08/50 FIXED 2.5%	524,586	\$ 548,210	\$	445,956
FED HM LN PC POOL QB3855 FR 09/50 FIXED 2.5%	527,135	\$ 548,972	\$	447,956
FED HM LN PC POOL QB4785 FR 10/50 FIXED 2.5%	1,288,380	\$ 1,336,890	\$	1,094,858
FED HM LN PC POOL QB5092 FR 11/50 FIXED 2.5%	175,292	\$ 150,440	\$	150,895
FED HM LN PC POOL QB5093 FR 11/50 FIXED 2.5%	125,228	\$ 107,381	\$	107,665
FED HM LN PC POOL QB9087 FR 02/51 FIXED 2%	460,792	\$ 378,907	\$	379,810
FED HM LN PC POOL QB9290 FR 03/51 FIXED 2%	269,164	\$ 221,215	\$	221,878
FED HM LN PC POOL QB9401 FR 03/51 FIXED 2%	873,838	\$ 882,445	\$	716,383
FED HM LN PC POOL QC0160 FR 03/51 FIXED 2%	101,298	\$ 83,279	\$	83,235
FED HM LN PC POOL QC0165 FR 03/51 FIXED 2.5%	116,786	\$ 100,917	\$	100,544
FED HM LN PC POOL QC0885 FR 04/51 FIXED 2%	62,857	\$ 52,237	\$	51,282
FED HM LN PC POOL QC0945 FR 04/51 FIXED 2.5%	1,501,095	\$ 1,547,556	\$	1,274,517
FED HM LN PC POOL QC1164 FR 04/51 FIXED 2%	59,687	\$ 49,157	\$	49,053
FED HM LN PC POOL QC1333 FR 05/51 FIXED 2%	170,169	\$ 155,948	\$	138,220
FED HM LN PC POOL QC3242 FR 06/51 FIXED 3%	177,810	\$ 158,402	\$	159,246
FED HM LN PC POOL QC3907 FR 07/51 FIXED 2.5%	1,040,168	\$ 1,072,587	\$	892,691

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL QC4235 FR 07/51 FIXED 2.5%	592,675	\$ 615,318	\$	509,135
FED HM LN PC POOL QC5830 FR 08/51 FIXED 2.5%	484,836	\$ 412,726	\$	416,017
FED HM LN PC POOL QC5978 FR 08/51 FIXED 2.5%	1,142,788	\$ 1,121,680	\$	977,264
FED HM LN PC POOL QC6209 FR 08/51 FIXED 2.5%	683,686	\$ 707,321	\$	583,340
FED HM LN PC POOL QC6551 FR 09/51 FIXED 2.5%	193,639	\$ 165,973	\$	166,865
FED HM LN PC POOL QC9154 FR 10/51 FIXED 3%	145,989	\$ 129,765	\$	130,454
FED HM LN PC POOL QD0199 FR 11/51 FIXED 2.5%	4,059,198	\$ 4,083,483	\$	3,512,924
FED HM LN PC POOL QD0254 FR 11/51 FIXED 2%	151,690	\$ 123,794	\$	123,848
FED HM LN PC POOL QD0652 FR 11/51 FIXED 2%	213,516	\$ 174,626	\$	174,650
FED HM LN PC POOL QD1451 FR 11/51 FIXED 1.5%	1,148,870	\$ 899,786	\$	889,151
FED HM LN PC POOL QD4146 FR 01/52 FIXED 2.5%	66,525	\$ 56,953	\$	57,084
FED HM LN PC POOL QD4867 FR 01/52 FIXED 3%	68,609	\$ 60,837	\$	61,178
FED HM LN PC POOL QD6079 FR 02/52 FIXED 2.5%	297,091	\$ 253,100	\$	255,040
FED HM LN PC POOL QD6142 FR 02/52 FIXED 2.5%	74,030	\$ 63,285	\$	63,639
FED HM LN PC POOL QD7593 FR 02/52 FIXED 3.5%	63,423	\$ 58,446	\$	58,959
FED HM LN PC POOL QD7594 FR 02/52 FIXED 2.5%	1,043,934	\$ 1,039,270	\$	891,514
FED HM LN PC POOL QD8675 FR 03/52 FIXED 2.5%	222,425	\$ 190,135	\$	190,674
FED HM LN PC POOL QE4965 FR 06/52 FIXED 5%	41,280	\$ 39,074	\$	41,281
FED HM LN PC POOL QE6058 FR 07/52 FIXED 4.5%	1,732,160	\$ 1,725,285	\$	1,678,416
FED HM LN PC POOL QF0409 FR 09/52 FIXED 5%	60,676	\$ 57,431	\$	60,551
FED HM LN PC POOL QF0895 FR 10/52 FIXED 5%	173,441	\$ 164,163	\$	173,187
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	3,710,141	\$ 3,352,893	\$	3,514,719
FED HM LN PC POOL QF4848 FR 12/52 FIXED 6%	985,378	\$ 995,704	\$	1,012,227
FED HM LN PC POOL QF4924 FR 12/52 FIXED 6%	48,963	\$ 50,088	\$	49,911
FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5%	907,685	\$ 918,730	\$	921,159
FED HM LN PC POOL QF7084 FR 02/53 FIXED 5.5%	3,139,947	\$ 3,145,518	\$	3,168,499
FED HM LN PC POOL QG1295 FR 04/53 FIXED 5.5%	248,138	\$ 248,744	\$	251,366
FED HM LN PC POOL QG7311 FR 07/53 FIXED 5.5%	149,318	\$ 150,394	\$	150,730
FED HM LN PC POOL QI1182 FR 03/54 FIXED 6%	100,838	\$ 103,746	\$	103,365
FED HM LN PC POOL QJ9080 FR 11/54 FIXED 6%	188,930	\$ 194,380	\$	192,780
FED HM LN PC POOL QK1220 FR 12/41 FIXED 2%	6,401,014	\$ 5,556,964	\$	5,564,000
FED HM LN PC POOL QK1354 FR 02/42 FIXED 2%	291,034	\$ 249,292	\$	252,623
FED HM LN PC POOL QN6605 FR 06/36 FIXED 2%	1,087,224	\$ 1,017,531	\$	1,004,293
FED HM LN PC POOL RA1411 FR 09/49 FIXED 3%	451,877	\$ 482,564	\$	407,029
FED HM LN PC POOL RA3053 FR 07/50 FIXED 2%	2,956,640	\$ 3,028,830	\$	2,433,389
FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5%	240,794	\$ 206,530	\$	187,069
FED HM LN PC POOL RA3484 FR 09/50 FIXED 3%	302,882	\$ 311,586	\$	268,404
FED HM LN PC POOL RA3851 FR 10/50 FIXED 3%	226,892	\$ 194,999	\$	203,077
FED HM LN PC POOL RA3882 FR 11/50 FIXED 2%	381,573	\$ 313,239	\$	314,636
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	7,030,674	\$ 7,282,469	\$	5,797,276
FED HM LN PC POOL RA4175 FR 12/50 FIXED 2.5%	1,186,664	\$ 1,015,264	\$	1,017,769
FED HM LN PC POOL RA4335 FR 01/51 FIXED 2%	169,896	\$ 153,069	\$	139,829
FED HM LN PC POOL RA4527 FR 02/51 FIXED 2.5%	492,305	\$ 503,771	\$	419,821
FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5%	5,114,709	\$ 4,678,928	\$	4,362,089
FED HM LN PC POOL RA5731 FR 08/51 FIXED 2%	853,009	\$ 694,673	\$	693,288
FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5%	2,047,224	\$ 2,132,144	\$	1,756,569
FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5%	2,715,235	\$ 2,836,039	\$	2,331,981
FED HM LN PC POOL RA6015 FR 10/51 FIXED 3%	1,353,797	\$ 1,256,444	\$	1,205,228
FED HM LN PC POOL RA6071 FR 10/51 FIXED 2%	1,020,446	\$ 1,018,330	\$	831,314
FED HM LN PC POOL RA6499 FR 12/51 FIXED 2%	399,797	\$ 331,716	\$	322,446
FED HM LN PC POOL RA6509 FR 12/51 FIXED 2%	8,292,145	\$ 6,885,386	\$	6,792,614
FED HM LN PC POOL RA6562 FR 01/52 FIXED 2.5%	199,279	\$ 171,048	\$	172,246
FED HM LN PC POOL RA6768 FR 02/52 FIXED 2%	547,233	\$ 533,657	\$	446,450
FED HM LN PC POOL RA7183 FR 04/52 FIXED 4%	334,942	\$ 310,635	\$	316,617
FED HM LN PC POOL RA7935 FR 09/52 FIXED 5%	3,460,716	\$ 3,428,859	\$	3,454,869

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL RA8213 FR 11/52 FIXED 6%	1,778,586	\$ 1,844,359	\$ 1,848,309	
FED HM LN PC POOL RA8216 FR 11/52 FIXED 6%	102,459	\$ 103,878	\$ 105,651	
FED HM LN PC POOL RA8417 FR 01/53 FIXED 6%	668,255	\$ 691,927	\$ 694,453	
FED HM LN PC POOL RA8419 FR 01/53 FIXED 6%	646,527	\$ 665,768	\$ 668,034	
FED HM LN PC POOL RA8560 FR 02/53 FIXED 6%	260,934	\$ 264,128	\$ 267,511	
FED HM LN PC POOL RA8758 FR 03/53 FIXED 5.5%	653,508	\$ 653,092	\$ 663,329	
FED HM LN PC POOL RA8790 FR 04/53 FIXED 5%	533,733	\$ 526,475	\$ 530,540	
FED HM LN PC POOL RA8892 FR 04/53 FIXED 6%	262,521	\$ 265,759	\$ 269,957	
FED HM LN PC POOL RA9079 FR 05/53 FIXED 6.5%	128,309	\$ 133,640	\$ 135,266	
FED HM LN PC POOL RA9080 FR 05/53 FIXED 6.5%	111,110	\$ 115,583	\$ 117,068	
FED HM LN PC POOL RA9274 FR 06/53 FIXED 5.5%	66,932	\$ 67,429	\$ 67,521	
FED HM LN PC POOL RA9368 FR 07/53 FIXED 5%	1,222,745	\$ 1,202,155	\$ 1,215,505	
FED HM LN PC POOL RA9437 FR 07/53 FIXED 5.5%	211,793	\$ 213,010	\$ 214,259	
FED HM LN PC POOL RA9439 FR 07/53 FIXED 5.5%	88,265	\$ 88,922	\$ 89,169	
FED HM LN PC POOL RA9850 FR 09/53 FIXED 5.5%	107,421	\$ 108,220	\$ 108,400	
FED HM LN PC POOL RA9868 FR 09/53 FIXED 6.5%	476,424	\$ 495,795	\$ 494,538	
FED HM LN PC POOL RB5071 FR 09/40 FIXED 2%	49,381	\$ 42,716	\$ 43,581	
FED HM LN PC POOL RB5105 FR 03/41 FIXED 2%	924,287	\$ 797,053	\$ 815,535	
FED HM LN PC POOL RB5121 FR 08/41 FIXED 2%	335,704	\$ 288,583	\$ 292,785	
FED HM LN PC POOL RB5125 FR 09/41 FIXED 2%	1,138,037	\$ 977,739	\$ 991,773	
FED HM LN PC POOL RB5130 FR 10/41 FIXED 1.5%	28,125	\$ 23,303	\$ 23,704	
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2%	375,473	\$ 363,115	\$ 325,493	
FED HM LN PC POOL RB5154 FR 04/42 FIXED 2.5%	72,942	\$ 64,126	\$ 65,499	
FED HM LN PC POOL RB5175 FR 08/42 FIXED 4%	619,449	\$ 598,639	\$ 604,559	
FED HM LN PC POOL RB5182 FR 09/42 FIXED 4%	577,779	\$ 558,357	\$ 563,886	
FED HM LN PC POOL RB5205 FR 12/42 FIXED 4%	9,453	\$ 9,134	\$ 9,222	
FED HM LN PC POOL RC1819 FR 02/36 FIXED 2%	135,486	\$ 124,819	\$ 124,867	
FED HM LN PC POOL RC2071 FR 06/36 FIXED 2%	377,139	\$ 343,770	\$ 348,721	
FED HM LN PC POOL RC2097 FR 07/36 FIXED 2%	162,580	\$ 148,173	\$ 150,328	
FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5%	1,093,735	\$ 1,016,497	\$ 1,033,284	
FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5%	168,889	\$ 156,898	\$ 159,710	
FED HM LN PC POOL RJ0297 FR 11/53 FIXED 5.5%	30,221	\$ 30,446	\$ 30,426	
FED HM LN PC POOL RJ1274 FR 04/54 FIXED 6%	845,726	\$ 870,114	\$ 865,849	
FED HM LN PC POOL RJ1350 FR 04/54 FIXED 6%	233,264	\$ 237,453	\$ 238,952	
FED HM LN PC POOL RJ1358 FR 04/54 FIXED 6.5%	442,630	\$ 456,197	\$ 459,541	
FED HM LN PC POOL RJ1528 FR 05/54 FIXED 6%	1,388,809	\$ 1,428,860	\$ 1,423,618	
FED HM LN PC POOL RJ1718 FR 06/54 FIXED 6%	752,864	\$ 774,576	\$ 768,492	
FED HM LN PC POOL RJ1783 FR 06/54 FIXED 6%	1,566,251	\$ 1,611,420	\$ 1,606,309	
FED HM LN PC POOL RJ4038 FR 04/55 FIXED 6%	496,044	\$ 510,051	\$ 506,453	
FED HM LN PC POOL RJ4692 FR 08/55 FIXED 6%	1,959,444	\$ 2,001,603	\$ 2,000,495	
FED HM LN PC POOL RQ0042 FR 08/55 FIXED 6.5%	558,797	\$ 577,454	\$ 577,705	
FED HM LN PC POOL SB0469 FR 01/36 FIXED 2.5%	431,428	\$ 410,465	\$ 409,176	
FED HM LN PC POOL SB0679 FR 04/37 FIXED 2%	123,090	\$ 113,075	\$ 113,554	
FED HM LN PC POOL SB8507 FR 02/36 FIXED 2%	357,519	\$ 342,412	\$ 329,825	
FED HM LN PC POOL SC0188 FR 09/41 FIXED 2%	63,744	\$ 54,850	\$ 55,617	
FED HM LN PC POOL SC0206 FR 11/41 FIXED 2%	129,935	\$ 112,167	\$ 113,055	
FED HM LN PC POOL SC0269 FR 01/42 FIXED 2%	70,913	\$ 61,024	\$ 61,925	
FED HM LN PC POOL SC0310 FR 08/42 FIXED 2%	74,799	\$ 64,215	\$ 65,175	
FED HM LN PC POOL SC0319 FR 04/42 FIXED 2%	222,932	\$ 191,330	\$ 193,992	
FED HM LN PC POOL SC0376 FR 11/42 FIXED 4%	228,615	\$ 220,951	\$ 223,264	
FED HM LN PC POOL SC0460 FR 12/41 FIXED 2%	77,203	\$ 66,240	\$ 67,131	
FED HM LN PC POOL SC0821 FR 01/42 FIXED 1.5%	3,306,561	\$ 2,819,430	\$ 2,835,136	
FED HM LN PC POOL SD0176 FR 12/49 FIXED 3.5%	131,779	\$ 137,523	\$ 121,755	
FED HM LN PC POOL SD0248 FR 01/49 FIXED 4.5%	139,528	\$ 148,715	\$ 136,894	
FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5%	2,113,328	\$ 2,078,437	\$ 2,071,455	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD0295 FR 02/49 FIXED 3%	688,459	\$ 663,873	\$	625,561
FED HM LN PC POOL SD0296 FR 03/50 FIXED 4%	6,820,099	\$ 6,711,278	\$	6,485,196
FED HM LN PC POOL SD0478 FR 01/45 FIXED 4%	39,192	\$ 42,769	\$	37,827
FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5%	1,107,740	\$ 1,231,961	\$	1,046,685
FED HM LN PC POOL SD0489 FR 04/48 FIXED 4%	752,872	\$ 844,109	\$	716,246
FED HM LN PC POOL SD0490 FR 01/45 FIXED 4%	1,263,397	\$ 1,380,202	\$	1,220,196
FED HM LN PC POOL SD0494 FR 06/49 FIXED 3.5%	410,716	\$ 453,917	\$	382,811
FED HM LN PC POOL SD0496 FR 02/47 FIXED 3%	49,838	\$ 54,142	\$	45,367
FED HM LN PC POOL SD0505 FR 06/48 FIXED 4%	849,540	\$ 919,805	\$	818,093
FED HM LN PC POOL SD0508 FR 01/48 FIXED 3.5%	385,922	\$ 422,282	\$	362,946
FED HM LN PC POOL SD0573 FR 04/51 FIXED 2%	112,498	\$ 93,492	\$	92,850
FED HM LN PC POOL SD0716 FR 07/51 FIXED 2%	1,220,129	\$ 1,209,651	\$	1,004,375
FED HM LN PC POOL SD0730 FR 09/51 FIXED 2%	302,018	\$ 293,901	\$	248,115
FED HM LN PC POOL SD0732 FR 09/51 FIXED 2%	368,829	\$ 363,785	\$	302,144
FED HM LN PC POOL SD0780 FR 12/51 FIXED 2.5%	857,126	\$ 807,225	\$	735,374
FED HM LN PC POOL SD0785 FR 12/51 FIXED 2%	576,301	\$ 564,711	\$	473,443
FED HM LN PC POOL SD0786 FR 12/51 FIXED 2%	313,909	\$ 307,361	\$	258,346
FED HM LN PC POOL SD0789 FR 12/51 FIXED 2%	110,808	\$ 108,874	\$	91,608
FED HM LN PC POOL SD0847 FR 02/52 FIXED 2.5%	3,193,413	\$ 2,612,797	\$	2,693,188
FED HM LN PC POOL SD0849 FR 01/52 FIXED 2.5%	139,941	\$ 119,482	\$	120,229
FED HM LN PC POOL SD0923 FR 01/52 FIXED 2.5%	4,352,586	\$ 4,098,803	\$	3,733,043
FED HM LN PC POOL SD0952 FR 04/52 FIXED 3%	75,000	\$ 66,369	\$	66,656
FED HM LN PC POOL SD0963 FR 01/52 FIXED 3.5%	640,596	\$ 598,529	\$	588,180
FED HM LN PC POOL SD1031 FR 05/52 FIXED 3.5%	22,326,233	\$ 21,642,617	\$	20,627,822
FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5%	515,896	\$ 490,804	\$	474,955
FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5%	493,295	\$ 471,685	\$	458,871
FED HM LN PC POOL SD1129 FR 08/51 FIXED 4%	1,454,421	\$ 1,360,655	\$	1,388,041
FED HM LN PC POOL SD1152 FR 03/52 FIXED 2.5%	15,059,302	\$ 14,102,170	\$	12,976,934
FED HM LN PC POOL SD1382 FR 08/52 FIXED 4%	463,979	\$ 462,844	\$	440,000
FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5%	92,048	\$ 81,613	\$	78,980
FED HM LN PC POOL SD1465 FR 08/52 FIXED 5%	1,524,667	\$ 1,443,146	\$	1,521,747
FED HM LN PC POOL SD1546 FR 08/52 FIXED 3.5%	5,506,260	\$ 4,922,562	\$	5,087,369
FED HM LN PC POOL SD1576 FR 08/52 FIXED 5%	1,482,061	\$ 1,494,727	\$	1,468,861
FED HM LN PC POOL SD1709 FR 09/52 FIXED 5.5%	1,367,718	\$ 1,350,987	\$	1,387,173
FED HM LN PC POOL SD1719 FR 10/52 FIXED 5.5%	1,400,436	\$ 1,381,081	\$	1,410,985
FED HM LN PC POOL SD1749 FR 04/52 FIXED 2.5%	771,457	\$ 658,632	\$	662,565
FED HM LN PC POOL SD1751 FR 10/51 FIXED 2.5%	368,806	\$ 315,348	\$	317,205
FED HM LN PC POOL SD1803 FR 09/52 FIXED 5.5%	482,705	\$ 482,786	\$	489,816
FED HM LN PC POOL SD1884 FR 11/52 FIXED 5%	325,040	\$ 319,882	\$	323,096
FED HM LN PC POOL SD1913 FR 11/52 FIXED 5%	733,020	\$ 725,787	\$	728,635
FED HM LN PC POOL SD2056 FR 12/52 FIXED 6%	1,302,848	\$ 1,346,727	\$	1,353,922
FED HM LN PC POOL SD2138 FR 01/53 FIXED 5.5%	228,578	\$ 230,702	\$	233,104
FED HM LN PC POOL SD2163 FR 01/53 FIXED 6%	413,732	\$ 418,794	\$	424,241
FED HM LN PC POOL SD2174 FR 01/53 FIXED 6%	760,777	\$ 772,288	\$	781,291
FED HM LN PC POOL SD2245 FR 12/52 FIXED 5.5%	221,077	\$ 222,333	\$	224,074
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	4,688,350	\$ 4,188,692	\$	4,303,232
FED HM LN PC POOL SD2284 FR 12/52 FIXED 6%	479,200	\$ 488,101	\$	491,487
FED HM LN PC POOL SD2474 FR 01/53 FIXED 5.5%	136,145	\$ 136,918	\$	138,191
FED HM LN PC POOL SD2598 FR 03/53 FIXED 6%	122,872	\$ 124,377	\$	126,043
FED HM LN PC POOL SD2609 FR 12/52 FIXED 3.5%	1,574,148	\$ 1,412,948	\$	1,444,441
FED HM LN PC POOL SD2642 FR 04/53 FIXED 5.5%	608,656	\$ 614,177	\$	616,687
FED HM LN PC POOL SD2760 FR 04/53 FIXED 6%	300,959	\$ 306,021	\$	310,696
FED HM LN PC POOL SD2774 FR 03/53 FIXED 5.5%	76,642	\$ 77,078	\$	77,794
FED HM LN PC POOL SD2792 FR 03/47 FIXED 4.5%	137,040	\$ 135,312	\$	135,455
FED HM LN PC POOL SD2892 FR 05/53 FIXED 5.5%	207,901	\$ 209,217	\$	211,652

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD2893 FR 05/53 FIXED 5.5%	1,049,462	\$ 1,058,490	\$	1,065,233
FED HM LN PC POOL SD2903 FR 03/51 FIXED 2%	3,605,651	\$ 2,749,450	\$	2,937,319
FED HM LN PC POOL SD2991 FR 09/51 FIXED 2.5%	461,498	\$ 395,074	\$	395,768
FED HM LN PC POOL SD3371 FR 05/53 FIXED 5.5%	1,550,294	\$ 1,525,595	\$	1,565,970
FED HM LN PC POOL SD3475 FR 08/53 FIXED 5.5%	5,440,219	\$ 5,506,496	\$	5,521,974
FED HM LN PC POOL SD3642 FR 09/53 FIXED 6%	578,053	\$ 594,075	\$	600,716
FED HM LN PC POOL SD3657 FR 12/52 FIXED 5%	2,898,968	\$ 2,882,579	\$	2,921,978
FED HM LN PC POOL SD3737 FR 09/53 FIXED 6%	293,295	\$ 299,158	\$	301,485
FED HM LN PC POOL SD3817 FR 09/53 FIXED 6%	257,081	\$ 260,089	\$	262,344
FED HM LN PC POOL SD4030 FR 10/53 FIXED 6.5%	1,407,344	\$ 1,463,126	\$	1,476,764
FED HM LN PC POOL SD4255 FR 10/52 FIXED 4%	1,770,133	\$ 1,594,982	\$	1,678,332
FED HM LN PC POOL SD4316 FR 06/46 FIXED 4%	891,518	\$ 844,041	\$	855,467
FED HM LN PC POOL SD4855 FR 02/54 FIXED 5.5%	1,643,361	\$ 1,601,595	\$	1,671,148
FED HM LN PC POOL SD4977 FR 11/53 FIXED 5%	10,275,120	\$ 10,092,256	\$	10,175,693
FED HM LN PC POOL SD5136 FR 04/54 FIXED 6%	2,428,353	\$ 2,435,785	\$	2,511,530
FED HM LN PC POOL SD5179 FR 12/44 FIXED 5%	78,619	\$ 79,783	\$	79,642
FED HM LN PC POOL SD5299 FR 04/54 FIXED 6%	156,049	\$ 158,758	\$	160,875
FED HM LN PC POOL SD5323 FR 01/54 FIXED 4%	2,998,547	\$ 2,847,573	\$	2,831,662
FED HM LN PC POOL SD5330 FR 04/54 FIXED 6%	9,651,903	\$ 9,796,884	\$	9,981,826
FED HM LN PC POOL SD5691 FR 06/54 FIXED 6%	580,499	\$ 590,038	\$	592,676
FED HM LN PC POOL SD5709 FR 07/54 FIXED 6%	358,033	\$ 364,504	\$	370,990
FED HM LN PC POOL SD5752 FR 08/52 FIXED 3.5%	12,900,455	\$ 11,705,392	\$	11,904,059
FED HM LN PC POOL SD5846 FR 08/52 FIXED 2%	209,508	\$ 165,671	\$	169,517
FED HM LN PC POOL SD6580 FR 10/54 FIXED 5.5%	1,004,662	\$ 1,011,367	\$	1,021,236
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	22,082,370	\$ 20,870,174	\$	21,362,600
FED HM LN PC POOL SD6978 FR 07/54 FIXED 5.5%	861,967	\$ 854,224	\$	872,424
FED HM LN PC POOL SD7033 FR 11/54 FIXED 5%	1,795,115	\$ 1,743,155	\$	1,771,157
FED HM LN PC POOL SD7084 FR 08/54 FIXED 6%	971,139	\$ 994,686	\$	996,888
FED HM LN PC POOL SD7400 FR 12/54 FIXED 4.5%	2,549,844	\$ 2,444,673	\$	2,481,883
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	3,605,510	\$ 3,400,124	\$	3,488,489
FED HM LN PC POOL SD7509 FR 11/49 FIXED 3%	146,352	\$ 130,570	\$	131,144
FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5%	682,176	\$ 586,134	\$	586,510
FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5%	386,121	\$ 331,390	\$	332,315
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	11,911,860	\$ 12,584,576	\$	10,215,881
FED HM LN PC POOL SD7531 FR 12/50 FIXED 3%	4,007,951	\$ 4,304,096	\$	3,595,386
FED HM LN PC POOL SD7534 FR 02/51 FIXED 2.5%	1,681,224	\$ 1,524,172	\$	1,448,050
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	3,031,740	\$ 3,141,666	\$	2,601,429
FED HM LN PC POOL SD7539 FR 04/51 FIXED 2%	1,296,171	\$ 1,168,156	\$	1,068,900
FED HM LN PC POOL SD7540 FR 05/51 FIXED 2.5%	1,472,516	\$ 1,357,777	\$	1,263,596
FED HM LN PC POOL SD7544 FR 07/51 FIXED 3%	771,123	\$ 738,326	\$	690,874
FED HM LN PC POOL SD7553 FR 03/52 FIXED 3%	6,919,246	\$ 6,587,710	\$	6,181,039
FED HM LN PC POOL SD7554 FR 04/52 FIXED 2.5%	4,028,040	\$ 3,470,538	\$	3,462,678
FED HM LN PC POOL SD7555 FR 08/52 FIXED 3%	8,729,788	\$ 8,105,947	\$	7,802,223
FED HM LN PC POOL SD7560 FR 02/53 FIXED 4%	889,068	\$ 843,412	\$	847,297
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5%	6,960,924	\$ 6,416,821	\$	6,805,418
FED HM LN PC POOL SD8002 FR 07/49 FIXED 4.5%	47,185	\$ 50,243	\$	46,191
FED HM LN PC POOL SD8003 FR 07/49 FIXED 4%	93,508	\$ 95,567	\$	89,475
FED HM LN PC POOL SD8019 FR 10/49 FIXED 4.5%	51,595	\$ 54,948	\$	50,332
FED HM LN PC POOL SD8027 FR 11/49 FIXED 4.5%	573,652	\$ 599,691	\$	560,865
FED HM LN PC POOL SD8056 FR 04/50 FIXED 3%	162,202	\$ 166,238	\$	144,190
FED HM LN PC POOL SD8074 FR 07/50 FIXED 3%	238,274	\$ 248,050	\$	210,113
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	1,028,751	\$ 1,079,263	\$	952,981
FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5%	612,497	\$ 525,272	\$	473,763
FED HM LN PC POOL SD8084 FR 08/50 FIXED 3%	539,267	\$ 559,550	\$	478,379
FED HM LN PC POOL SD8099 FR 10/50 FIXED 2.5%	387,695	\$ 403,615	\$	329,584

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD8100 FR 10/50 FIXED 3%	547,269	\$ 568,096	\$ 485,136	
FED HM LN PC POOL SD8128 FR 02/51 FIXED 2%	1,488,478	\$ 1,520,004	\$ 1,210,720	
FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5%	1,081,379	\$ 1,120,112	\$ 919,171	
FED HM LN PC POOL SD8133 FR 03/51 FIXED 1.5%	342,935	\$ 288,895	\$ 265,664	
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	1,976,228	\$ 1,754,783	\$ 1,606,630	
FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5%	951,566	\$ 983,984	\$ 808,731	
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	19,424,779	\$ 16,421,474	\$ 15,786,699	
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,562,954	\$ 1,607,904	\$ 1,326,306	
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	268,765	\$ 276,872	\$ 227,986	
FED HM LN PC POOL SD8169 FR 09/51 FIXED 3.5%	378,447	\$ 400,495	\$ 348,296	
FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5%	184,583	\$ 155,423	\$ 142,592	
FED HM LN PC POOL SD8172 FR 10/51 FIXED 2%	369,422	\$ 329,012	\$ 299,388	
FED HM LN PC POOL SD8173 FR 10/51 FIXED 2.5%	12,684,186	\$ 10,433,560	\$ 10,751,773	
FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5%	41,978	\$ 35,344	\$ 32,441	
FED HM LN PC POOL SD8188 FR 01/52 FIXED 2%	3,110,704	\$ 2,595,498	\$ 2,518,547	
FED HM LN PC POOL SD8189 FR 01/52 FIXED 2.5%	2,002,790	\$ 1,889,701	\$ 1,696,106	
FED HM LN PC POOL SD8193 FR 02/52 FIXED 2%	433,555	\$ 346,413	\$ 350,909	
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2%	440,222	\$ 348,143	\$ 356,598	
FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5%	389,754	\$ 339,937	\$ 329,284	
FED HM LN PC POOL SD8211 FR 05/52 FIXED 2%	1,471,631	\$ 1,163,775	\$ 1,190,337	
FED HM LN PC POOL SD8212 FR 05/52 FIXED 2.5%	294,751	\$ 243,370	\$ 249,339	
FED HM LN PC POOL SD8213 FR 05/52 FIXED 3%	414,730	\$ 376,588	\$ 365,101	
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	49,184,611	\$ 44,373,196	\$ 45,144,573	
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	3,873,655	\$ 3,505,882	\$ 3,555,666	
FED HM LN PC POOL SD8222 FR 06/52 FIXED 4%	7,336,713	\$ 6,975,618	\$ 6,939,647	
FED HM LN PC POOL SD8224 FR 07/52 FIXED 2.5%	3,524,969	\$ 2,945,751	\$ 2,981,915	
FED HM LN PC POOL SD8233 FR 07/52 FIXED 5%	1,115,938	\$ 1,131,839	\$ 1,107,430	
FED HM LN PC POOL SD8235 FR 08/52 FIXED 3%	824,330	\$ 739,850	\$ 725,579	
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	1,677,557	\$ 1,597,973	\$ 1,589,949	
FED HM LN PC POOL SD8245 FR 09/52 FIXED 4.5%	462,467	\$ 440,904	\$ 448,535	
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5%	476,496	\$ 444,162	\$ 437,329	
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	621,229	\$ 598,258	\$ 587,084	
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	1,201,364	\$ 1,210,443	\$ 1,191,218	
FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5%	3,826,253	\$ 3,641,528	\$ 3,708,229	
FED HM LN PC POOL SD8268 FR 11/52 FIXED 5.5%	588,878	\$ 579,888	\$ 594,724	
FED HM LN PC POOL SD8273 FR 11/52 FIXED 3.5%	1,142,864	\$ 1,028,616	\$ 1,048,694	
FED HM LN PC POOL SD8274 FR 12/52 FIXED 4%	15,173,992	\$ 14,261,149	\$ 14,324,799	
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	6,975,293	\$ 6,675,777	\$ 6,753,211	
FED HM LN PC POOL SD8277 FR 12/52 FIXED 5.5%	1,638,131	\$ 1,596,475	\$ 1,654,402	
FED HM LN PC POOL SD8286 FR 01/53 FIXED 4%	1,755,865	\$ 1,689,053	\$ 1,660,955	
FED HM LN PC POOL SD8289 FR 01/53 FIXED 5.5%	1,132,072	\$ 1,134,566	\$ 1,141,933	
FED HM LN PC POOL SD8290 FR 01/53 FIXED 6%	1,080,919	\$ 1,098,397	\$ 1,109,575	
FED HM LN PC POOL SD8299 FR 02/53 FIXED 5%	785,658	\$ 782,821	\$ 778,620	
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	346,301	\$ 345,708	\$ 349,247	
FED HM LN PC POOL SD8309 FR 03/53 FIXED 6%	883,072	\$ 890,155	\$ 904,860	
FED HM LN PC POOL SD8321 FR 05/53 FIXED 4%	946,692	\$ 902,503	\$ 893,708	
FED HM LN PC POOL SD8344 FR 07/53 FIXED 6.5%	846,620	\$ 866,608	\$ 876,345	
FED HM LN PC POOL SD8347 FR 08/53 FIXED 4.5%	234,333	\$ 232,687	\$ 226,802	
FED HM LN PC POOL SD8363 FR 09/53 FIXED 6%	1,451,634	\$ 1,441,782	\$ 1,486,657	
FED HM LN PC POOL SD8368 FR 10/53 FIXED 6%	2,243,087	\$ 2,207,873	\$ 2,297,133	
FED HM LN PC POOL SD8392 FR 12/53 FIXED 4%	1,075,640	\$ 1,022,450	\$ 1,015,769	
FED HM LN PC POOL SD8396 FR 01/54 FIXED 6%	711,614	\$ 709,577	\$ 726,810	
FED HM LN PC POOL SD8402 FR 02/54 FIXED 6%	193,857	\$ 195,737	\$ 197,897	
FED HM LN PC POOL SD8406 FR 01/54 FIXED 4%	879,066	\$ 838,007	\$ 830,226	
FED HM LN PC POOL SD8447 FR 07/54 FIXED 6%	1,064,360	\$ 1,077,374	\$ 1,085,531	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD8453 FR 08/54 FIXED 5.5%	3,296,963	\$ 3,257,837	\$	3,314,601
FED HM LN PC POOL SD8468 FR 10/54 FIXED 5%	1,645,565	\$ 1,600,394	\$	1,624,279
FED HM LN PC POOL SD8469 FR 10/54 FIXED 5.5%	1,749,765	\$ 1,736,971	\$	1,758,859
FED HM LN PC POOL SD8473 FR 11/54 FIXED 4.5%	1,973,490	\$ 1,926,254	\$	1,905,487
FED HM LN PC POOL SD8487 FR 12/54 FIXED 4%	477,340	\$ 458,534	\$	450,620
FED HM LN PC POOL SD8491 FR 12/54 FIXED 5%	4,391,928	\$ 4,294,214	\$	4,334,778
FED HM LN PC POOL SD8492 FR 01/55 FIXED 5%	2,692,587	\$ 2,629,922	\$	2,657,481
FED HM LN PC POOL SD8505 FR 02/55 FIXED 5%	3,044,814	\$ 3,032,943	\$	3,004,099
FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5%	2,699,844	\$ 2,701,587	\$	2,713,450
FED HM LN PC POOL SD8508 FR 02/55 FIXED 6.5%	417,774	\$ 427,868	\$	431,916
FED HM LN PC POOL SD8514 FR 03/55 FIXED 5%	1,773,736	\$ 1,722,245	\$	1,750,109
FED HM LN PC POOL SD8534 FR 05/55 FIXED 6%	620,352	\$ 635,407	\$	632,366
FED HM LN PC POOL SI2009 FR 10/49 FIXED 3%	311,095	\$ 326,410	\$	275,395
FED HM LN PC POOL SL0059 FR 01/55 FIXED 5%	806,484	\$ 806,832	\$	802,068
FED HM LN PC POOL SL0386 FR 02/54 FIXED 6%	342,378	\$ 352,337	\$	350,744
FED HM LN PC POOL SL0628 FR 04/55 FIXED 6%	1,543,430	\$ 1,564,229	\$	1,574,017
FED HM LN PC POOL SL1300 FR 04/53 FIXED 4%	17,897,247	\$ 16,437,838	\$	16,959,367
FED HM LN PC POOL SL1338 FR 06/55 FIXED 6%	766,827	\$ 771,592	\$	781,679
FED HM LN PC POOL SL1426 FR 04/55 FIXED 4.5%	1,779,637	\$ 1,694,453	\$	1,730,634
FED HM LN PC POOL SL1680 FR 02/52 FIXED 2%	413,515	\$ 331,479	\$	336,217
FED HM LN PC POOL SL2513 FR 08/52 FIXED 2%	183,879	\$ 151,554	\$	148,779
FED HM LN PC POOL SL2621 FR 07/52 FIXED 2.5%	538,336	\$ 462,255	\$	456,334
FED HM LN PC POOL SL2624 FR 01/54 FIXED 4.5%	393,140	\$ 387,081	\$	380,200
FED HM LN PC POOL SL2778 FR 09/55 FIXED 6.5%	5,033,805	\$ 5,271,702	\$	5,255,443
FED HM LN PC POOL SL3070 FR 09/50 FIXED 3%	2,269,355	\$ 2,077,059	\$	2,055,490
FED HM LN PC POOL SL3072 FR 02/53 FIXED 5%	1,178,775	\$ 1,188,918	\$	1,172,194
FED HM LN PC POOL SL3073 FR 01/55 FIXED 5.5%	489,194	\$ 497,645	\$	494,900
FED HM LN PC POOL SL3074 FR 12/53 FIXED 6%	1,417,314	\$ 1,463,911	\$	1,464,314
FED HM LN PC POOL U99076 FG 12/43 FIXED 4.5%	423,890	\$ 419,719	\$	422,485
FED HM LN PC POOL U99084 FG 02/44 FIXED 4.5%	335,770	\$ 332,465	\$	332,088
FED HM LN PC POOL U99091 FG 03/44 FIXED 4.5%	83,807	\$ 82,377	\$	82,888
FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5%	44,357	\$ 44,760	\$	43,129
FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5%	47,925	\$ 48,219	\$	46,570
FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5%	38,980	\$ 39,214	\$	37,831
FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5%	39,656	\$ 39,909	\$	38,464
FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5%	8,957	\$ 9,014	\$	8,699
FED HM LN PC POOL V60908 FG 08/30 FIXED 3%	11,716	\$ 11,918	\$	11,486
FED HM LN PC POOL V60909 FG 08/30 FIXED 3%	17,565	\$ 17,868	\$	17,170
FED HM LN PC POOL V80355 FG 08/43 FIXED 3.5%	189,717	\$ 191,136	\$	179,801
FED HM LN PC POOL V80552 FG 02/41 FIXED 4%	35,255	\$ 37,261	\$	34,245
FED HM LN PC POOL V80553 FG 06/40 FIXED 4%	14,513	\$ 15,243	\$	14,106
FED HM LN PC POOL V83115 FG 03/47 FIXED 4.5%	682,183	\$ 726,990	\$	672,135
FED HM LN PC POOL V83224 FG 07/47 FIXED 3.5%	529,274	\$ 547,123	\$	496,817
FED HM LN PC POOL ZA6680 FR 04/49 FIXED 4%	316,196	\$ 303,835	\$	302,689
FED HM LN PC POOL ZI8701 FR 04/39 FIXED 6%	41,699	\$ 44,696	\$	43,207
FED HM LN PC POOL ZM1590 FR 08/46 FIXED 3%	1,010,166	\$ 1,060,731	\$	909,048
FED HM LN PC POOL ZM6153 FR 04/48 FIXED 4%	266,868	\$ 257,694	\$	255,587
FED HM LN PC POOL ZM7688 FR 08/48 FIXED 4%	456,445	\$ 483,686	\$	438,626
FED HM LN PC POOL ZN2025 FR 12/48 FIXED 4.5%	333,817	\$ 358,070	\$	327,989
FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5%	601,992	\$ 646,704	\$	591,854
FED HM LN PC POOL ZS8669 FR 09/32 FIXED 3%	65,061	\$ 62,720	\$	63,238
FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3%	34,448	\$ 33,180	\$	33,445
FED HM LN PC POOL ZT1257 FR 01/46 FIXED 3%	134,767	\$ 121,031	\$	123,926
FED HM LN PC POOL ZT1481 FR 11/48 FIXED 4%	342,180	\$ 363,003	\$	327,722
FED HM LN PC POOL ZT2391 FR 03/47 FIXED 3.5%	74,303	\$ 68,754	\$	69,521

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FED REPUBLIC OF BRAZIL SR UNSECURED 01/28 4.625%	434,000	\$ 437,088	\$ 433,327
FED REPUBLIC OF BRAZIL SR UNSECURED 01/32 6.125%	770,000	\$ 785,701	\$ 787,764
FED REPUBLIC OF BRAZIL SR UNSECURED 01/34 8.25%	1,733,000	\$ 2,027,538	\$ 1,960,630
FED REPUBLIC OF BRAZIL SR UNSECURED 01/45 5%	441,000	\$ 481,155	\$ 345,590
FED REPUBLIC OF BRAZIL SR UNSECURED 01/56 7.25%	7,904,000	\$ 7,832,196	\$ 7,740,387
FED REPUBLIC OF BRAZIL SR UNSECURED 02/33 5.5%	1,876,000	\$ 1,849,435	\$ 1,841,482
FED REPUBLIC OF BRAZIL SR UNSECURED 03/34 6.125%	4,945,000	\$ 4,863,105	\$ 4,933,627
FED REPUBLIC OF BRAZIL SR UNSECURED 03/35 6.625%	1,172,000	\$ 1,211,253	\$ 1,197,960
FED REPUBLIC OF BRAZIL SR UNSECURED 05/29 4.5%	400,000	\$ 387,633	\$ 396,660
FED REPUBLIC OF BRAZIL SR UNSECURED 05/36 6.25%	2,592,000	\$ 2,584,416	\$ 2,538,864
FED REPUBLIC OF BRAZIL SR UNSECURED 06/30 3.875%	3,300,000	\$ 3,346,852	\$ 3,143,745
FED REPUBLIC OF BRAZIL SR UNSECURED 10/33 6%	2,156,000	\$ 2,155,887	\$ 2,162,037
FED REPUBLIC OF BRAZIL SR UNSECURED 11/30 5.5%	1,450,000	\$ 1,439,717	\$ 1,474,143
FEDERAL FARM CREDIT BANK BONDS 01/30 2.98%	7,425,000	\$ 7,348,484	\$ 7,162,898
FEDERAL FARM CREDIT BANK BONDS 01/36 1.84%	3,500,000	\$ 2,631,681	\$ 2,696,948
FEDERAL FARM CREDIT BANK BONDS 01/36 2.69%	5,245,000	\$ 4,362,734	\$ 4,372,199
FEDERAL FARM CREDIT BANK BONDS 02/36 2.1%	1,975,000	\$ 1,593,523	\$ 1,596,262
FEDERAL FARM CREDIT BANK BONDS 03/31 1.625%	8,158,000	\$ 7,234,645	\$ 7,274,561
FEDERAL FARM CREDIT BANK BONDS 03/31 1.67%	1,040,000	\$ 919,975	\$ 930,833
FEDERAL FARM CREDIT BANK BONDS 03/31 1.98%	3,326,000	\$ 3,016,939	\$ 3,009,776
FEDERAL FARM CREDIT BANK BONDS 03/32 2.38%	9,000,000	\$ 8,923,739	\$ 8,164,189
FEDERAL FARM CREDIT BANK BONDS 03/33 4%	17,400,000	\$ 16,822,287	\$ 17,051,997
FEDERAL FARM CREDIT BANK BONDS 03/34 2.85%	3,430,000	\$ 3,423,674	\$ 3,100,862
FEDERAL FARM CREDIT BANK BONDS 03/37 3.08%	2,860,000	\$ 2,866,900	\$ 2,491,295
FEDERAL FARM CREDIT BANK BONDS 03/46 3.48%	10,000,000	\$ 10,062,294	\$ 7,677,418
FEDERAL FARM CREDIT BANK BONDS 04/32 2.9%	4,140,000	\$ 4,124,611	\$ 3,869,873
FEDERAL FARM CREDIT BANK BONDS 04/36 2.5%	1,071,000	\$ 882,637	\$ 895,072
FEDERAL FARM CREDIT BANK BONDS 05/32 3.3%	2,050,000	\$ 2,043,685	\$ 1,962,923
FEDERAL FARM CREDIT BANK BONDS 05/36 2.49%	1,200,000	\$ 998,421	\$ 993,875
FEDERAL FARM CREDIT BANK BONDS 05/36 3.04%	8,770,000	\$ 8,214,413	\$ 7,620,073
FEDERAL FARM CREDIT BANK BONDS 06/26 VARIABLE	2,916,000	\$ 2,916,000	\$ 2,916,014
FEDERAL FARM CREDIT BANK BONDS 06/31 1.88%	4,980,000	\$ 4,398,762	\$ 4,475,488
FEDERAL FARM CREDIT BANK BONDS 07/30 1.23%	14,140,000	\$ 12,675,396	\$ 12,584,945
FEDERAL FARM CREDIT BANK BONDS 07/31 1.79%	12,145,000	\$ 10,784,519	\$ 10,829,761
FEDERAL FARM CREDIT BANK BONDS 07/33 4.25%	10,000,000	\$ 10,003,703	\$ 9,927,202
FEDERAL FARM CREDIT BANK BONDS 08/35 1.69%	3,500,000	\$ 2,651,172	\$ 2,721,281
FEDERAL FARM CREDIT BANK BONDS 08/36 1.84%	15,000,000	\$ 14,999,518	\$ 11,482,160
FEDERAL FARM CREDIT BANK BONDS 08/37 3.86%	6,990,000	\$ 6,995,968	\$ 6,415,981
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5%	845,000	\$ 828,818	\$ 813,781
FEDERAL FARM CREDIT BANK BONDS 09/32 3.875%	410,000	\$ 395,369	\$ 402,304
FEDERAL FARM CREDIT BANK BONDS 09/33 1.87%	11,430,000	\$ 9,812,948	\$ 9,633,414
FEDERAL FARM CREDIT BANK BONDS 09/33 1.91%	5,580,000	\$ 4,640,016	\$ 4,682,908
FEDERAL FARM CREDIT BANK BONDS 09/35 1.68%	11,410,000	\$ 8,724,139	\$ 8,862,062
FEDERAL FARM CREDIT BANK BONDS 10/35 3.25%	5,595,000	\$ 5,560,207	\$ 5,002,270
FEDERAL FARM CREDIT BANK BONDS 12/35 3.77%	4,200,000	\$ 4,201,611	\$ 3,915,592
FEDERAL FARM CREDIT BANK BONDS 12/36 2.78%	5,500,000	\$ 4,743,860	\$ 4,573,300
FEDERAL FARM CREDIT BANK BONDS 12/38 3.7%	2,370,000	\$ 2,424,025	\$ 2,100,238
FEDERAL FARM CREDIT BANK BONDS 12/39 2.89%	780,000	\$ 601,744	\$ 617,688
FEDERAL HOME LOAN BANK BONDS 01/36 1.85%	8,220,000	\$ 6,517,442	\$ 6,459,923
FEDERAL HOME LOAN BANK BONDS 02/36 1.5%	6,865,000	\$ 4,970,451	\$ 5,076,703
FEDERAL HOME LOAN BANK BONDS 02/36 1.87%	720,000	\$ 571,858	\$ 563,839
FEDERAL HOME LOAN BANK BONDS 02/36 1.9%	19,000,000	\$ 15,190,283	\$ 14,618,529
FEDERAL HOME LOAN BANK BONDS 02/36 2%	11,510,000	\$ 9,272,231	\$ 8,948,013
FEDERAL HOME LOAN BANK BONDS 03/40 2.34%	125,000	\$ 88,771	\$ 92,279
FEDERAL HOME LOAN BANK BONDS 05/31 1.6%	3,460,000	\$ 3,153,459	\$ 3,079,585

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FEDERAL HOME LOAN BANK BONDS 05/31 2%	4,380,000	\$ 3,956,755	\$	3,944,352
FEDERAL HOME LOAN BANK BONDS 05/33 3.56%	3,915,000	\$ 3,908,218	\$	3,718,320
FEDERAL HOME LOAN BANK BONDS 06/31 1.65%	3,460,000	\$ 3,156,649	\$	3,057,918
FEDERAL HOME LOAN BANK BONDS 06/31 VARIABLE	6,200,000	\$ 5,762,510	\$	5,864,994
FEDERAL HOME LOAN BANK BONDS 06/40 2.07%	3,000,000	\$ 2,025,217	\$	2,107,616
FEDERAL HOME LOAN BANK BONDS 11/41 2.65%	1,950,000	\$ 1,416,753	\$	1,413,399
FEDERAL HOME LOAN BANK BONDS 12/32 4.75%	4,170,000	\$ 4,314,554	\$	4,292,606
FEDERAL HOME LOAN BANK BONDS 12/35 1.79%	4,500,000	\$ 3,398,169	\$	3,489,306
FEDERAL HOME LOAN BANK SR UNSECURED 06/27 3.875%	2,490,000	\$ 2,488,013	\$	2,492,302
FERMACA ENTERPRISES S RL SR SECURED 144A 03/38 6.375%	582,578	\$ 608,855	\$	587,239
FERRELLGAS LP/FERRELLGAS COMPANY GUAR 144A 01/31 9.25%	375,000	\$ 379,438	\$	390,728
FERTITTA ENTERTAINMENT COMPANY GUAR 144A 01/30 6.75%	3,484,000	\$ 3,221,040	\$	3,254,239
FERTITTA ENTERTAINMENT SR SECURED 144A 01/29 4.625%	652,000	\$ 600,815	\$	623,134
FERTITTA ENTERTAINMENT, LLC 2022 TERM LOAN B due 01/27/29	795,164	\$ 795,301	\$	778,569
FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	120,000	\$ 115,474	\$	115,663
FHLMC MULTIFAMILY STRUCTURED P FHMS K 154 X1	13,787,952	\$ 667,248	\$	322,704
FHLMC MULTIFAMILY STRUCTURED P FHMS K 155 X1	8,965,556	\$ 349,168	\$	167,850
FHLMC MULTIFAMILY STRUCTURED P FHMS K 157 X1	10,294,036	\$ 396,283	\$	194,547
FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	2,500,000	\$ 2,325,738	\$	2,499,570
FHLMC MULTIFAMILY STRUCTURED P FHMS K 161 A2	1,475,000	\$ 1,451,691	\$	1,509,946
FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	3,930,000	\$ 3,796,798	\$	3,868,870
FHLMC MULTIFAMILY STRUCTURED P FHMS K068 X1	7,405,306	\$ 659,194	\$	37,065
FHLMC MULTIFAMILY STRUCTURED P FHMS K072 X1	5,536,464	\$ 27,588	\$	31,436
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	2,719,995	\$ 36,532	\$	41,322
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	1,817,212	\$ 139,830	\$	44,277
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,928,369	\$ 147,139	\$	47,429
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 XAM	4,950,000	\$ 143,895	\$	169,937
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 XAM	800,000	\$ 25,086	\$	30,519
FHLMC MULTIFAMILY STRUCTURED P FHMS K106 X1	3,234,314	\$ 121,564	\$	141,097
FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	2,212,555	\$ 65,416	\$	81,740
FHLMC MULTIFAMILY STRUCTURED P FHMS K128 X1	8,945,842	\$ 487,633	\$	184,148
FHLMC MULTIFAMILY STRUCTURED P FHMS K136 X1	23,855,162	\$ 377,547	\$	373,655
FHLMC MULTIFAMILY STRUCTURED P FHMS K149 X1	11,222,291	\$ 432,525	\$	192,558
FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2	1,150,000	\$ 1,146,427	\$	1,173,203
FHLMC MULTIFAMILY STRUCTURED P FHMS KG06 X1	4,682,842	\$ 263,909	\$	111,544
FHLMC MULTIFAMILY STRUCTURED P FHMS KL06 XFX	1,386,572	\$ 42,253	\$	58,223
FIBER BIDCO SPA SR SECURED REGS 06/31 6.125%	200,000	\$ 215,428	\$	212,300
FIBERCOP SPA SR SECURED 144A 07/36 7.2%	190,000	\$ 190,232	\$	188,626
FIBERCOP SPA SR SECURED REGS 06/32 5.125%	100,000	\$ 115,085	\$	114,068
FIDELITY GRAND HARBOUR CLO FICLO 2023 1X DR REGS	100,000	\$ 103,445	\$	111,749
FIDELITY NATL INFO SERV SR UNSECURED 03/28 4.45%	1,661,000	\$ 1,659,806	\$	1,656,350
FIDELITY NATL INFO SERV SR UNSECURED 03/29 4.55%	1,300,000	\$ 1,298,406	\$	1,293,870
FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8%	4,165,000	\$ 4,162,116	\$	4,132,310
FIESTA PURCHASER INC 2025 REPRICED TERM LOAN due 02/12/31	481,196	\$ 481,196	\$	468,564
FIESTA PURCHASER INC SR SECURED 144A 03/31 7.875%	885,000	\$ 887,722	\$	900,986
FIESTA PURCHASER INC SR UNSECURED 144A 09/32 9.625%	255,000	\$ 257,205	\$	259,710
FIFTH THIRD BANCORP JR SUBORDINA 12/49 VARIABLE	930,000	\$ 930,000	\$	926,113
FIFTH THIRD BANCORP SR UNSECURED 01/37 VARIABLE	2,445,000	\$ 2,445,000	\$	2,381,730
FIFTH THIRD BANCORP SR UNSECURED 04/32 VARIABLE	4,001,000	\$ 4,001,000	\$	3,921,983
FIGRE TRUST FIGRE 2025 HE3 C 144A	1,039,512	\$ 1,039,417	\$	1,042,677
FIGRE TRUST FIGRE 2025 HE7 A 144A	332,083	\$ 331,693	\$	329,796
FIGRE TRUST FIGRE 2026 FL1 M1 144A	1,103,000	\$ 1,102,986	\$	1,106,511
FIGRE TRUST FIGRE 2026 HE2 A 144A	643,976	\$ 643,038	\$	637,674
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 07/50 4%	500,000	\$ 504,265	\$	310,914
FIN DEPT GOVT SHARJAH SR UNSECURED 144A 11/32 6.5%	330,000	\$ 330,401	\$	336,401

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FINASTRA USA INC 2025 1ST LIEN TERM LOAN due 09/15/32	1,600,000	\$ 1,585,198	\$ 1,500,000
FIRST BRANDS GROUP LLC 2025 DIP TERM LOAN due 06/29/26	38,958	\$ 38,220	\$ 8,960
FIRST BRANDS GROUP LLC 2025 PIK DIP ROLL UP TL B due 06/29/26	112,062	\$ 111,840	\$ 75
FIRST BRANDS GROUP, LLC 2021 2ND LIEN TERM LOAN due 03/30/28	1,115,072	\$ 1,100,845	\$ 368
FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN due 03/30/27	97,580	\$ 97,543	\$ 127
FIRST FRANKLIN MTG LOAN ASSET FFML 2005 FF10 A1	571,873	\$ 566,151	\$ 561,091
FIRST FRANKLIN MTG LOAN ASSET FFML 2006 FF15 A5	22,503	\$ 22,317	\$ 22,511
FIRST HELP FINANCIAL LLC FHF 2023 2A D 144A	1,190,000	\$ 1,189,734	\$ 1,220,056
FIRST HORIZON CORP SR UNSECURED 03/31 VARIABLE	1,465,000	\$ 1,465,000	\$ 1,484,339
FIRST STUDENT BIDCO INC 2025 TERM LOAN C due 08/15/30	247,947	\$ 247,947	\$ 247,017
FIRST STUDENT BIDCO INC 2026 TERM LOAN B due 08/15/30	1,702,391	\$ 1,702,391	\$ 1,696,007
FIRST STUDENT BIDCO INC 2026 TERM LOAN C due 08/15/30	311,495	\$ 311,495	\$ 310,327
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625%	1,950,000	\$ 1,935,604	\$ 1,939,174
FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875%	193,000	\$ 196,945	\$ 196,709
FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625%	320,000	\$ 320,000	\$ 314,372
FIRSTENERGY CORP SR UNSECURED 03/50 3.4%	4,391,000	\$ 2,978,694	\$ 2,921,322
FIRSTENERGY CORP SR UNSECURED 07/27 3.9%	1,805,000	\$ 1,781,354	\$ 1,790,301
FIRSTENERGY TRANSMISSION SR UNSECURED 01/33 4.75%	1,617,000	\$ 1,613,687	\$ 1,592,620
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5%	502,000	\$ 503,910	\$ 494,317
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 04/49 4.55%	1,349,000	\$ 1,181,470	\$ 1,118,014
FISERV INC SR UNSECURED 07/49 4.4%	745,000	\$ 925,517	\$ 563,304
FIVE 2023 V1 FIVE 2023 V1 C	698,000	\$ 688,927	\$ 698,827
FIVE POINT OPERATING CO COMPANY GUAR 144A 10/30 8%	465,000	\$ 465,000	\$ 463,906
FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 A2 144A	47,308	\$ 47,273	\$ 47,328
FLASH COMPUTE LLC SR SECURED 144A 12/30 7.25%	675,000	\$ 677,357	\$ 679,584
FLEET MIDCO I LIMITED 2024 1ST LIEN TERM LOAN B due 02/21/31	234,939	\$ 235,997	\$ 234,939
FLEX LTD SR UNSECURED 11/35 5.375%	1,300,000	\$ 1,296,619	\$ 1,277,381
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	1,000,000	\$ 998,921	\$ 921,851
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	770,000	\$ 934,680	\$ 599,297
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	615,000	\$ 397,344	\$ 382,445
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526%	1,000,000	\$ 995,814	\$ 1,047,846
FLUTTER FINANCING B V 2024 TERM LOAN B due 11/30/30	195,500	\$ 195,500	\$ 193,056
FLUTTER FINANCING BV 2025 TERM LOAN B due 06/04/32	512,404	\$ 510,075	\$ 505,999
FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875%	406,000	\$ 406,000	\$ 402,220
FLYNN RESTAURANT GROUP LP 2025 INCREMENTAL TERM LOAN due 01/28/32	913,775	\$ 914,697	\$ 896,312
FMC CORP SR UNSECURED 05/53 6.375%	55,000	\$ 40,573	\$ 41,441
FMC CORP SR UNSECURED 10/29 3.45%	55,000	\$ 48,764	\$ 49,128
FMC CORP SUBORDINATED 11/55 VARIABLE	254,000	\$ 217,891	\$ 163,540
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375%	401,000	\$ 387,256	\$ 378,883
FNMA POOL 190307 FN 06/30 FIXED 8.0%	294	\$ 305	\$ 304
FNMA POOL 190317 FN 08/31 FIXED 8.0%	550	\$ 596	\$ 569
FNMA POOL 251237 FN 10/27 FIXED 8%	734	\$ 742	\$ 741
FNMA POOL 251971 FN 09/28 FIXED 7.5%	2,141	\$ 2,161	\$ 2,167
FNMA POOL 252568 FN 06/29 FIXED 7.5%	312	\$ 316	\$ 316
FNMA POOL 252925 FN 12/29 FIXED 7.5%	681	\$ 736	\$ 701
FNMA POOL 253113 FN 03/30 FIXED 7.5%	3,797	\$ 3,874	\$ 3,907
FNMA POOL 253184 FN 04/30 FIXED 8%	742	\$ 804	\$ 766
FNMA POOL 253356 FN 07/30 FIXED 8%	409	\$ 416	\$ 423
FNMA POOL 253553 FN 10/30 FIXED 8%	9,754	\$ 9,751	\$ 9,985
FNMA POOL 253643 FN 02/31 FIXED 7.5%	274	\$ 282	\$ 284
FNMA POOL 253644 FN 02/31 FIXED 8%	692	\$ 704	\$ 720
FNMA POOL 253813 FN 05/31 FIXED 8%	312	\$ 317	\$ 318
FNMA POOL 253891 FN 07/31 FIXED 7.5%	649	\$ 674	\$ 664
FNMA POOL 253974 FN 08/31 FIXED 7%	2,667	\$ 2,679	\$ 2,705
FNMA POOL 254335 FN 05/32 FIXED 7.5%	4,084	\$ 4,202	\$ 4,175

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL 254360 FN 05/32 FIXED 7%	3,030	\$ 3,055	\$ 3,056	
FNMA POOL 254383 FN 06/32 FIXED 7.5%	2,467	\$ 2,539	\$ 2,567	
FNMA POOL 254416 FN 07/32 FIXED 7.5%	364	\$ 371	\$ 375	
FNMA POOL 254446 FN 08/32 FIXED 7.5%	1,854	\$ 1,903	\$ 1,913	
FNMA POOL 254548 FN 12/32 FIXED 5.5%	22,636	\$ 22,516	\$ 23,351	
FNMA POOL 255269 FN 07/34 FIXED 5.5%	4,472	\$ 4,398	\$ 4,574	
FNMA POOL 256715 FN 05/27 FIXED 6%	1,148	\$ 1,135	\$ 1,171	
FNMA POOL 256851 FN 08/37 FIXED 7%	124,399	\$ 128,522	\$ 131,416	
FNMA POOL 310048 FN 02/38 FIXED 6.5%	81,022	\$ 86,616	\$ 84,914	
FNMA POOL 323868 FN 08/29 FIXED 7.5%	188	\$ 189	\$ 190	
FNMA POOL 357822 FN 05/35 FIXED 5.5%	15,525	\$ 15,217	\$ 15,978	
FNMA POOL 526353 FN 03/30 FIXED 7.5%	107	\$ 116	\$ 109	
FNMA POOL 532907 FN 04/30 FIXED 7.5%	1,616	\$ 1,640	\$ 1,622	
FNMA POOL 535023 FN 12/29 FIXED 8.0%	141	\$ 143	\$ 143	
FNMA POOL 535039 FN 12/29 FIXED 8.0%	359	\$ 365	\$ 370	
FNMA POOL 535095 FN 01/30 FIXED 8.0%	2,197	\$ 2,254	\$ 2,285	
FNMA POOL 535425 FN 08/30 FIXED 7.5%	4	\$ 5	\$ 4	
FNMA POOL 535440 FN 08/30 FIXED 8.5%	634	\$ 699	\$ 661	
FNMA POOL 535481 FN 09/30 FIXED 8.0%	96	\$ 104	\$ 98	
FNMA POOL 535488 FN 09/30 FIXED 8.5%	872	\$ 913	\$ 898	
FNMA POOL 535533 FN 10/30 FIXED 8.0%	2,095	\$ 2,164	\$ 2,174	
FNMA POOL 535597 FN 10/30 FIXED 8.0%	288	\$ 292	\$ 293	
FNMA POOL 535667 FN 01/31 FIXED 8.0%	162	\$ 165	\$ 166	
FNMA POOL 535714 FN 01/31 FIXED 7.5%	671	\$ 724	\$ 688	
FNMA POOL 535751 FN 12/30 FIXED 7.5%	34	\$ 36	\$ 34	
FNMA POOL 535903 FN 03/31 FIXED 7.5%	1,042	\$ 1,074	\$ 1,067	
FNMA POOL 535996 FN 06/31 FIXED 7.5%	208	\$ 212	\$ 216	
FNMA POOL 536597 FN 04/30 FIXED 7.5%	2,563	\$ 2,601	\$ 2,592	
FNMA POOL 536909 FN 04/30 FIXED 7.5%	42	\$ 46	\$ 43	
FNMA POOL 538886 FN 07/30 FIXED 7.5%	187	\$ 190	\$ 190	
FNMA POOL 543845 FN 07/30 FIXED 8%	432	\$ 440	\$ 445	
FNMA POOL 544397 FN 08/30 FIXED 8.5%	3,516	\$ 3,594	\$ 3,554	
FNMA POOL 545138 FN 08/31 FIXED 7.5%	402	\$ 410	\$ 407	
FNMA POOL 545240 FN 09/31 FIXED 8.0%	158	\$ 161	\$ 164	
FNMA POOL 545481 FN 11/31 FIXED VARIABLE	14,740	\$ 15,226	\$ 15,045	
FNMA POOL 545562 FN 03/32 FIXED 7.5%	993	\$ 1,029	\$ 1,017	
FNMA POOL 545604 FN 09/31 FIXED 8.0%	302	\$ 309	\$ 308	
FNMA POOL 545609 FN 03/32 FIXED 7.5%	925	\$ 997	\$ 949	
FNMA POOL 545612 FN 04/32 FIXED 8.0%	161	\$ 165	\$ 167	
FNMA POOL 545613 FN 03/32 FIXED 7.5%	8,182	\$ 8,484	\$ 8,383	
FNMA POOL 548965 FN 07/30 FIXED 8.5%	86	\$ 94	\$ 87	
FNMA POOL 555531 FN 06/33 FIXED 5.5%	167,541	\$ 172,565	\$ 172,124	
FNMA POOL 561775 FN 01/31 FIXED 8%	1,300	\$ 1,329	\$ 1,362	
FNMA POOL 561790 FN 11/30 FIXED 7.5%	671	\$ 682	\$ 679	
FNMA POOL 562653 FN 01/31 FIXED 7.5%	52	\$ 56	\$ 52	
FNMA POOL 562827 FN 03/31 FIXED 7.5%	12,334	\$ 12,339	\$ 12,527	
FNMA POOL 568335 FN 01/31 FIXED 7.5%	4,649	\$ 4,748	\$ 4,718	
FNMA POOL 568516 FN 01/31 FIXED 8.5%	11,119	\$ 11,385	\$ 11,245	
FNMA POOL 570320 FN 02/31 FIXED 7.5%	126	\$ 136	\$ 128	
FNMA POOL 570543 FN 01/31 FIXED 8.5%	31,928	\$ 32,931	\$ 32,666	
FNMA POOL 571054 FN 02/31 FIXED 7.5%	1,236	\$ 1,259	\$ 1,251	
FNMA POOL 582122 FN 06/31 FIXED 7.5%	2,188	\$ 2,230	\$ 2,215	
FNMA POOL 583354 FN 05/31 FIXED 7.5%	128	\$ 138	\$ 129	
FNMA POOL 600187 FN 07/31 FIXED 7%	18,881	\$ 19,159	\$ 19,305	
FNMA POOL 600950 FN 08/31 FIXED 8%	6,868	\$ 7,020	\$ 7,016	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL 609492 FN 10/31 FIXED 7.5%	3,494	\$ 3,567	\$ 3,541	
FNMA POOL 628075 FN 02/32 FIXED 7.5%	22,771	\$ 23,507	\$ 23,032	
FNMA POOL 635926 FN 03/32 FIXED 7.5%	834	\$ 897	\$ 842	
FNMA POOL 650136 FN 07/32 FIXED 7.5%	1,160	\$ 1,187	\$ 1,176	
FNMA POOL 660126 FN 09/32 FIXED 7.5%	2,745	\$ 2,953	\$ 2,780	
FNMA POOL 725206 FN 02/34 FIXED 5.5%	86,430	\$ 86,344	\$ 88,011	
FNMA POOL 725594 FN 07/34 FIXED 5.5%	21,916	\$ 21,995	\$ 22,335	
FNMA POOL 725692 FN 10/33 FLT	66,608	\$ 65,951	\$ 68,295	
FNMA POOL 725946 FN 11/34 FIXED 5.5%	43,929	\$ 43,381	\$ 44,833	
FNMA POOL 735989 FN 02/35 FIXED 5.5%	96,085	\$ 95,897	\$ 97,897	
FNMA POOL 745339 FN 03/36 FIXED 5.5%	31,588	\$ 32,063	\$ 32,597	
FNMA POOL 745341 FN 09/35 FIXED 7.5%	48,877	\$ 51,140	\$ 51,041	
FNMA POOL 745603 FN 05/35 FLT	218,743	\$ 216,502	\$ 225,545	
FNMA POOL 769523 FN 02/34 FLT	14,471	\$ 14,391	\$ 14,788	
FNMA POOL 775695 FN 05/34 FIXED 5.5%	6,855	\$ 6,864	\$ 6,890	
FNMA POOL 783629 FN 07/35 FLT	7,725	\$ 7,685	\$ 7,925	
FNMA POOL 795297 FN 07/44 FLT	14,578	\$ 14,472	\$ 14,606	
FNMA POOL 795548 FN 10/34 FLT	2,173	\$ 2,197	\$ 2,234	
FNMA POOL 806506 FN 10/44 FLT	955	\$ 948	\$ 964	
FNMA POOL 806642 FN 12/34 FLT	4,920	\$ 4,918	\$ 5,058	
FNMA POOL 814579 FN 04/35 FIXED 5.5%	20,619	\$ 20,427	\$ 20,723	
FNMA POOL 826146 FN 07/35 FLT	17,895	\$ 18,180	\$ 18,233	
FNMA POOL 831232 FN 01/36 FIXED 5.5%	45,704	\$ 49,091	\$ 47,163	
FNMA POOL 831834 FN 09/36 FIXED 6%	38,218	\$ 40,652	\$ 40,090	
FNMA POOL 849299 FN 01/36 FIXED 5.5%	91,989	\$ 99,398	\$ 94,928	
FNMA POOL 886574 FN 08/36 FLT	30,923	\$ 33,971	\$ 31,930	
FNMA POOL 888275 FN 01/35 FIXED 5.5%	1,957	\$ 1,943	\$ 1,996	
FNMA POOL 888509 FN 06/33 FLT	4,164	\$ 4,155	\$ 4,262	
FNMA POOL 888635 FN 09/36 FIXED 5.5%	26,612	\$ 26,117	\$ 27,103	
FNMA POOL 888832 FN 11/37 FIXED 6.5%	258,211	\$ 270,132	\$ 273,750	
FNMA POOL 889466 FN 05/38 FIXED 6.0%	30,509	\$ 33,157	\$ 32,008	
FNMA POOL 889529 FN 03/38 FIXED 6.0%	21,292	\$ 23,073	\$ 22,337	
FNMA POOL 889983 FN 10/38 FIXED 6.0%	20,100	\$ 21,694	\$ 21,085	
FNMA POOL 890466 FN 12/39 FIXED 6.0%	247,034	\$ 268,326	\$ 259,149	
FNMA POOL 890604 FN 10/44 FIXED 4.5%	1,619,952	\$ 1,590,339	\$ 1,610,187	
FNMA POOL 890843 FN 09/47 FIXED 3.0%	970,260	\$ 868,256	\$ 876,389	
FNMA POOL 909196 FN 06/38 FIXED 5%	119,426	\$ 120,857	\$ 120,697	
FNMA POOL 914854 FN 04/37 FLT	7,758	\$ 7,902	\$ 7,914	
FNMA POOL 920409 FN 06/36 FIXED 5%	115,869	\$ 124,619	\$ 116,813	
FNMA POOL 929587 FN 06/38 FIXED 5%	20,455	\$ 20,701	\$ 20,658	
FNMA POOL 953106 FN 05/38 FIXED 5%	75,306	\$ 76,208	\$ 75,926	
FNMA POOL 962589 FN 04/38 FIXED 5.5%	38,533	\$ 41,605	\$ 39,765	
FNMA POOL 975109 FN 05/38 FIXED 5%	87,936	\$ 88,988	\$ 88,808	
FNMA POOL 977032 FN 05/38 FIXED 5%	35,059	\$ 35,479	\$ 35,306	
FNMA POOL 990906 FN 10/35 FIXED 5.5%	259,278	\$ 259,320	\$ 267,554	
FNMA POOL 995072 FN 08/38 FIXED 5.5%	51,234	\$ 52,065	\$ 52,708	
FNMA POOL 995112 FN 07/36 FIXED 5.5%	426,313	\$ 457,621	\$ 435,480	
FNMA POOL AA4221 FN 04/39 FIXED 4.5%	3,362	\$ 3,381	\$ 3,303	
FNMA POOL AA5357 FN 04/39 FIXED 4.5%	58,663	\$ 58,993	\$ 58,015	
FNMA POOL AB0687 FN 01/36 FIXED 4%	80,998	\$ 84,734	\$ 79,446	
FNMA POOL AB1226 FN 07/40 FIXED 4.5%	24,515	\$ 26,050	\$ 24,262	
FNMA POOL AB1343 FN 08/40 FIXED 4.5%	12,020	\$ 12,959	\$ 11,896	
FNMA POOL AB1545 FN 10/40 FIXED 4.5%	1,055,864	\$ 1,056,042	\$ 1,044,948	
FNMA POOL AB3193 FN 06/41 FIXED 4.5%	38,995	\$ 40,653	\$ 38,591	
FNMA POOL AB9352 FN 05/43 FIXED 3%	31,217	\$ 30,079	\$ 28,574	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AB9462 FN 05/43 FIXED 3%	134,052	\$ 134,564	\$	122,744
FNMA POOL AB9564 FN 06/43 FIXED 3%	14,081	\$ 14,135	\$	12,866
FNMA POOL AB9597 FN 06/43 FIXED 4%	32,830	\$ 31,568	\$	31,694
FNMA POOL AB9662 FN 06/43 FIXED 3%	144,799	\$ 145,367	\$	132,629
FNMA POOL AB9863 FN 07/43 FIXED 3%	212,273	\$ 215,798	\$	193,900
FNMA POOL AC1487 FN 08/39 FIXED 4%	1,309	\$ 1,371	\$	1,271
FNMA POOL AD0130 FN 08/39 FIXED 6.5%	75,493	\$ 80,600	\$	80,031
FNMA POOL AD0217 FN 08/37 FIXED 6.0%	630,103	\$ 654,922	\$	650,120
FNMA POOL AD0494 FN 08/37 FIXED 5.5%	70,270	\$ 73,762	\$	71,549
FNMA POOL AD0586 FN 12/39 FIXED 4.5%	85,187	\$ 85,703	\$	84,307
FNMA POOL AD0636 FN 08/37 FIXED 6.0%	684,433	\$ 733,476	\$	706,223
FNMA POOL AD0650 FN 09/39 FIXED 5.5%	71,676	\$ 76,203	\$	73,664
FNMA POOL AD8036 FN 08/40 FIXED 4.5%	150,499	\$ 160,119	\$	148,943
FNMA POOL AE0028 FN 10/39 FIXED 6.0%	35,491	\$ 37,710	\$	37,228
FNMA POOL AE0212 FN 12/27 FIXED 5.5%	2,673	\$ 2,717	\$	2,686
FNMA POOL AE0823 FN 09/40 FIXED 6.0%	27,078	\$ 29,279	\$	28,397
FNMA POOL AE5471 FN 10/40 FIXED 4.5%	1,140,184	\$ 1,140,376	\$	1,128,396
FNMA POOL AH7010 FN 03/41 FIXED 4.5%	41,119	\$ 42,721	\$	40,694
FNMA POOL AH9100 FN 03/41 FIXED 4.5%	3,982	\$ 4,126	\$	3,940
FNMA POOL AI1630 FN 05/41 FIXED 4.5%	18,473	\$ 19,727	\$	18,217
FNMA POOL AI4283 FN 06/41 FIXED 4.5%	105,233	\$ 109,133	\$	104,145
FNMA POOL AI4815 FN 06/41 FIXED 4.5%	26,834	\$ 27,920	\$	26,556
FNMA POOL AI8448 FN 08/41 FIXED 4.5%	31,217	\$ 33,574	\$	30,895
FNMA POOL AJ3757 FN 11/26 FIXED 3%	3,307	\$ 3,317	\$	3,291
FNMA POOL AL0013 FN 04/40 FIXED 6.0%	78,346	\$ 84,033	\$	82,182
FNMA POOL AL1319 FN 10/41 FIXED 4.5%	67,347	\$ 70,398	\$	66,713
FNMA POOL AL1470 FN 04/37 FIXED 7.0%	50,641	\$ 53,898	\$	53,430
FNMA POOL AL1472 FN 05/39 FIXED 4.5%	45,483	\$ 48,843	\$	45,013
FNMA POOL AL1547 FN 11/41 FIXED 4.5%	130,317	\$ 135,754	\$	128,969
FNMA POOL AL1704 FN 05/40 FIXED 6.5%	65,055	\$ 71,727	\$	68,959
FNMA POOL AL1938 FN 12/26 FIXED 4.0%	722	\$ 767	\$	720
FNMA POOL AL2482 FN 09/42 FIXED 4.5%	92,527	\$ 99,323	\$	91,571
FNMA POOL AL2683 FN 09/26 FIXED 4.0%	705	\$ 712	\$	703
FNMA POOL AL3026 FN 12/42 FIXED 3.5%	22,649	\$ 21,215	\$	21,353
FNMA POOL AL3223 FN 09/41 FIXED 5.5%	44,852	\$ 49,106	\$	46,175
FNMA POOL AL3365 FN 05/41 FIXED 6.0%	119,138	\$ 128,205	\$	124,974
FNMA POOL AL3598 FN 07/39 FIXED 6.0%	1,219,363	\$ 1,318,441	\$	1,261,693
FNMA POOL AL4141 FN 04/40 FIXED 6.0%	105,611	\$ 114,339	\$	110,783
FNMA POOL AL4142 FN 06/41 FIXED 6.0%	35,221	\$ 38,080	\$	36,948
FNMA POOL AL4324 FN 05/40 FIXED 6.5%	543,568	\$ 569,180	\$	576,193
FNMA POOL AL4579 FN 07/42 FIXED 4.5%	884,806	\$ 884,985	\$	875,656
FNMA POOL AL4707 FN 05/32 FIXED 4.5%	493,527	\$ 516,231	\$	493,285
FNMA POOL AL4998 FN 06/51 FIXED 5.0%	443,583	\$ 479,328	\$	440,376
FNMA POOL AL5083 FN 02/29 FIXED 4.0%	8,842	\$ 9,106	\$	8,833
FNMA POOL AL5097 FN 09/43 FIXED 4.5%	260,057	\$ 274,836	\$	256,086
FNMA POOL AL5231 FN 09/42 FIXED 4.5%	118,527	\$ 127,011	\$	117,302
FNMA POOL AL5853 FN 05/44 FIXED 5.0%	137,544	\$ 149,729	\$	140,658
FNMA POOL AL6161 FN 12/29 FIXED 3.5%	170,310	\$ 174,509	\$	168,671
FNMA POOL AL6307 FN 02/45 FIXED 4.5%	43,548	\$ 46,008	\$	42,963
FNMA POOL AL6404 FN 01/45 FIXED 4.5%	113,594	\$ 111,517	\$	112,068
FNMA POOL AL6583 FN 03/30 FIXED 3.0%	41,813	\$ 42,401	\$	41,059
FNMA POOL AL6584 FN 04/30 FIXED 3.0%	33,368	\$ 33,831	\$	32,760
FNMA POOL AL6619 FN 04/45 FIXED 4.5%	2,179,858	\$ 2,401,891	\$	2,153,260
FNMA POOL AL6622 FN 01/43 FIXED 4.5%	2,497,448	\$ 2,699,195	\$	2,471,622
FNMA POOL AL6761 FN 05/30 FIXED 3.0%	17,789	\$ 18,079	\$	17,457

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AL7072 FN 05/45 FIXED 4.5%	256,504	\$ 282,510	\$ 253,374	
FNMA POOL AL7139 FN 07/30 FIXED 3.0%	29,848	\$ 30,327	\$ 29,223	
FNMA POOL AL7147 FN 02/45 FIXED 4.5%	169,944	\$ 183,566	\$ 167,566	
FNMA POOL AL7225 FN 08/30 FIXED 3.0%	51,279	\$ 52,166	\$ 50,204	
FNMA POOL AL7226 FN 08/30 FIXED 3.0%	16,892	\$ 17,245	\$ 16,545	
FNMA POOL AL7227 FN 08/30 FIXED 3.0%	36,113	\$ 36,747	\$ 35,356	
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	894,861	\$ 970,609	\$ 887,256	
FNMA POOL AL7531 FN 09/28 FIXED 3.0%	13,183	\$ 13,333	\$ 13,086	
FNMA POOL AL7660 FN 11/45 FIXED 4.5%	141,604	\$ 154,839	\$ 140,138	
FNMA POOL AL7661 FN 10/45 FIXED 4.5%	80,859	\$ 88,236	\$ 79,872	
FNMA POOL AL7747 FN 11/45 FIXED 4.5%	17,467	\$ 18,855	\$ 17,232	
FNMA POOL AL7899 FN 01/46 FLT	428,077	\$ 437,780	\$ 442,755	
FNMA POOL AL8165 FN 06/44 FIXED 4.5%	1,218,643	\$ 1,218,927	\$ 1,203,766	
FNMA POOL AL8182 FN 02/46 FLT	536,628	\$ 551,926	\$ 556,433	
FNMA POOL AL8556 FN 08/44 FIXED 4.5%	1,020,669	\$ 1,091,342	\$ 1,010,118	
FNMA POOL AL8815 FN 05/45 FLT	740,190	\$ 766,150	\$ 768,562	
FNMA POOL AL8820 FN 01/43 FIXED 4.5%	1,364,990	\$ 1,365,278	\$ 1,347,515	
FNMA POOL AL8964 FN 06/45 FIXED 4.5%	279,801	\$ 295,090	\$ 276,042	
FNMA POOL AL9011 FN 09/46 FLT	128,577	\$ 131,515	\$ 132,407	
FNMA POOL AL9111 FN 08/46 FIXED 4.5%	411,620	\$ 436,297	\$ 406,092	
FNMA POOL AL9128 FN 02/46 FIXED 4.5%	1,011,468	\$ 1,098,414	\$ 1,001,838	
FNMA POOL AL9254 FN 10/46 FIXED 4.5%	63,230	\$ 65,708	\$ 62,342	
FNMA POOL AL9407 FN 09/42 FIXED 4.5%	506,050	\$ 547,274	\$ 497,075	
FNMA POOL AL9631 FN 12/46 FIXED 3.0%	515,804	\$ 462,262	\$ 466,838	
FNMA POOL AL9749 FN 05/45 FIXED 4.5%	1,306,085	\$ 1,392,873	\$ 1,288,540	
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	1,620,943	\$ 1,732,142	\$ 1,598,609	
FNMA POOL AO0186 FN 04/42 FIXED 4.5%	39,974	\$ 42,169	\$ 39,420	
FNMA POOL AO2114 FN 05/42 FIXED 4%	28,893	\$ 30,513	\$ 27,887	
FNMA POOL AO2310 FN 12/42 FIXED 3%	16,737	\$ 16,313	\$ 15,399	
FNMA POOL AO2961 FN 05/42 FIXED 4%	112,427	\$ 118,851	\$ 108,542	
FNMA POOL AO4170 FN 06/42 FIXED 4%	24,643	\$ 23,707	\$ 23,777	
FNMA POOL AO6086 FN 06/42 FIXED 4%	22,140	\$ 21,250	\$ 21,362	
FNMA POOL AO6807 FN 06/42 FIXED 4%	217,376	\$ 225,676	\$ 209,807	
FNMA POOL AO6908 FN 06/42 FIXED 4%	15,381	\$ 14,848	\$ 14,833	
FNMA POOL AO7501 FN 06/42 FIXED 4%	19,734	\$ 18,984	\$ 19,040	
FNMA POOL AO9859 FN 07/42 FIXED 4%	4,114	\$ 3,966	\$ 3,982	
FNMA POOL AP3145 FN 12/42 FIXED 3%	5,361	\$ 5,234	\$ 4,913	
FNMA POOL AP4532 FN 09/42 FIXED 4%	16,028	\$ 15,401	\$ 15,448	
FNMA POOL AP4781 FN 09/42 FIXED 3%	144,463	\$ 131,367	\$ 132,370	
FNMA POOL AP8670 FN 01/43 FIXED 3%	7,879	\$ 7,686	\$ 7,216	
FNMA POOL AP9229 FN 10/42 FIXED 4%	12,394	\$ 11,915	\$ 11,957	
FNMA POOL AQ0100 FN 10/42 FIXED 4%	14,338	\$ 13,798	\$ 13,837	
FNMA POOL AQ0667 FN 11/42 FIXED 3%	10,148	\$ 9,883	\$ 9,298	
FNMA POOL AQ1641 FN 10/42 FIXED 4%	11,801	\$ 11,403	\$ 11,390	
FNMA POOL AQ2101 FN 12/42 FIXED 3%	12,306	\$ 12,004	\$ 11,276	
FNMA POOL AQ2895 FN 12/42 FIXED 3%	31,846	\$ 31,036	\$ 29,180	
FNMA POOL AQ3599 FN 11/42 FIXED 4%	18,470	\$ 17,767	\$ 17,830	
FNMA POOL AQ4055 FN 04/43 FIXED 3%	69,501	\$ 67,609	\$ 63,683	
FNMA POOL AQ4573 FN 12/42 FIXED 4%	43,134	\$ 41,479	\$ 41,632	
FNMA POOL AQ5137 FN 11/42 FIXED 4%	19,604	\$ 18,858	\$ 18,927	
FNMA POOL AQ5701 FN 01/43 FIXED 3%	22,468	\$ 21,945	\$ 20,548	
FNMA POOL AQ6570 FN 01/43 FIXED 3%	17,008	\$ 16,556	\$ 15,642	
FNMA POOL AQ6744 FN 11/42 FIXED 4%	4,411	\$ 4,233	\$ 4,256	
FNMA POOL AQ7048 FN 12/42 FIXED 4%	23,117	\$ 22,217	\$ 22,309	
FNMA POOL AQ7120 FN 12/42 FIXED 4%	9,048	\$ 8,746	\$ 8,741	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AQ7146 FN 01/43 FIXED 3%	54,315	\$ 52,849	\$	49,937
FNMA POOL AQ7661 FN 12/42 FIXED 4%	11,765	\$ 11,186	\$	11,243
FNMA POOL AQ8305 FN 12/42 FIXED 4%	8,115	\$ 7,775	\$	7,820
FNMA POOL AQ8330 FN 12/42 FIXED 3%	28,095	\$ 27,396	\$	26,083
FNMA POOL AQ9317 FN 01/43 FIXED 3%	106,179	\$ 103,255	\$	97,456
FNMA POOL AQ9691 FN 01/43 FIXED 3%	31,526	\$ 30,694	\$	28,887
FNMA POOL AR1815 FN 01/43 FIXED 3%	15,483	\$ 15,102	\$	14,152
FNMA POOL AR2878 FN 01/43 FIXED 3%	15,972	\$ 15,572	\$	14,566
FNMA POOL AR3419 FN 01/43 FIXED 3%	8,244	\$ 8,031	\$	7,537
FNMA POOL AR3468 FN 01/43 FIXED 3%	3,063	\$ 2,981	\$	2,958
FNMA POOL AR3942 FN 03/43 FIXED 3%	12,826	\$ 12,487	\$	11,736
FNMA POOL AR4260 FN 02/43 FIXED 3%	21,038	\$ 20,566	\$	19,169
FNMA POOL AR5576 FN 02/43 FIXED 3%	27,527	\$ 26,805	\$	25,266
FNMA POOL AR6313 FN 04/43 FIXED 3%	26,834	\$ 26,105	\$	24,553
FNMA POOL AR7399 FN 06/43 FIXED 3%	29,317	\$ 26,565	\$	26,735
FNMA POOL AR9197 FN 03/43 FIXED 3%	91,416	\$ 89,336	\$	83,718
FNMA POOL AS0016 FN 07/43 FIXED 3%	137,081	\$ 139,378	\$	125,367
FNMA POOL AS0038 FN 07/43 FIXED 3%	78,457	\$ 71,092	\$	71,549
FNMA POOL AS0516 FN 09/43 FIXED 3%	498,682	\$ 501,050	\$	455,990
FNMA POOL AS0574 FN 09/43 FIXED 5%	52,263	\$ 57,063	\$	52,699
FNMA POOL AS0837 FN 10/43 FIXED 5%	10,425	\$ 10,940	\$	10,514
FNMA POOL AS1331 FN 12/43 FIXED 4.5%	76,927	\$ 81,261	\$	75,893
FNMA POOL AS1333 FN 12/43 FIXED 4.5%	34,626	\$ 36,566	\$	34,161
FNMA POOL AS1588 FN 01/44 FIXED 4.5%	78,571	\$ 83,015	\$	77,515
FNMA POOL AS1932 FN 03/44 FIXED 4.5%	55,219	\$ 54,276	\$	54,459
FNMA POOL AS2638 FN 04/44 FIXED 5%	12,295	\$ 12,948	\$	12,191
FNMA POOL AS2821 FN 07/39 FIXED 4%	9,300	\$ 9,809	\$	9,020
FNMA POOL AS3220 FN 09/29 FIXED 3%	45,960	\$ 46,532	\$	45,242
FNMA POOL AS3355 FN 09/29 FIXED 3%	23,996	\$ 24,304	\$	23,591
FNMA POOL AS4271 FN 01/45 FIXED 4.5%	105,433	\$ 104,127	\$	104,342
FNMA POOL AS4354 FN 01/45 FIXED 4.5%	294,754	\$ 290,192	\$	291,158
FNMA POOL AS4427 FN 02/45 FIXED 4.5%	276,703	\$ 272,470	\$	273,326
FNMA POOL AS4431 FN 02/45 FIXED 4.5%	164,770	\$ 162,730	\$	163,065
FNMA POOL AS5548 FN 08/30 FIXED 2.5%	22,299	\$ 22,382	\$	21,645
FNMA POOL AS5614 FN 08/30 FIXED 2.5%	25,989	\$ 26,161	\$	25,227
FNMA POOL AS5616 FN 08/30 FIXED 2.5%	42,002	\$ 42,281	\$	40,770
FNMA POOL AS5622 FN 08/30 FIXED 3%	31,120	\$ 31,676	\$	30,492
FNMA POOL AS5623 FN 08/30 FIXED 3%	40,118	\$ 40,785	\$	39,308
FNMA POOL AS5786 FN 09/30 FIXED 2.5%	30,771	\$ 30,960	\$	29,832
FNMA POOL AS5872 FN 09/30 FIXED 2.5%	40,542	\$ 40,788	\$	39,280
FNMA POOL AS5952 FN 10/45 FIXED 4.5%	107,049	\$ 117,408	\$	105,743
FNMA POOL AS6115 FN 11/30 FIXED 2.5%	32,454	\$ 32,765	\$	31,445
FNMA POOL AS6116 FN 11/30 FIXED 2.5%	32,767	\$ 33,059	\$	31,728
FNMA POOL AS6141 FN 11/30 FIXED 2.5%	39,635	\$ 39,805	\$	38,379
FNMA POOL AS6142 FN 11/30 FIXED 2.5%	28,558	\$ 28,622	\$	27,670
FNMA POOL AS6230 FN 11/45 FIXED 4.5%	107,449	\$ 117,224	\$	106,137
FNMA POOL AS6233 FN 11/45 FIXED 4.5%	8,122	\$ 8,838	\$	8,003
FNMA POOL AS6234 FN 11/45 FIXED 4.5%	103,204	\$ 112,935	\$	102,136
FNMA POOL AS6541 FN 01/46 FIXED 3.5%	351,980	\$ 327,029	\$	330,861
FNMA POOL AS7370 FN 06/46 FIXED 3%	28,495	\$ 29,179	\$	25,960
FNMA POOL AS7533 FN 07/46 FIXED 3%	399,758	\$ 358,106	\$	361,441
FNMA POOL AS7568 FN 07/46 FIXED 4.5%	11,146	\$ 11,530	\$	10,989
FNMA POOL AS8157 FN 10/46 FIXED 4.5%	85,700	\$ 89,063	\$	84,407
FNMA POOL AS8623 FN 01/47 FIXED 3%	330,480	\$ 295,795	\$	298,493
FNMA POOL AS8699 FN 01/47 FIXED 4%	525,915	\$ 563,840	\$	503,901

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AS8740 FN 02/37 FIXED 3.5%	58,889	\$ 56,448	\$	56,857
FNMA POOL AS8745 FN 02/47 FIXED 3%	1,227,257	\$ 1,099,649	\$	1,110,746
FNMA POOL AS8982 FN 03/47 FIXED 4.5%	87,658	\$ 91,985	\$	86,335
FNMA POOL AS9786 FN 06/47 FIXED 4%	236,534	\$ 241,838	\$	226,633
FNMA POOL AS9928 FN 07/47 FIXED 4.5%	778,041	\$ 808,091	\$	765,661
FNMA POOL AS9994 FN 04/47 FIXED 4.5%	13,572	\$ 13,982	\$	13,387
FNMA POOL AT0292 FN 03/43 FIXED 3%	64,735	\$ 62,273	\$	59,786
FNMA POOL AT0442 FN 03/43 FIXED 3%	10,883	\$ 10,478	\$	9,965
FNMA POOL AT0654 FN 04/43 FIXED 3%	148,901	\$ 144,894	\$	136,340
FNMA POOL AT2009 FN 04/43 FIXED 3%	92,042	\$ 88,565	\$	84,292
FNMA POOL AT2014 FN 04/43 FIXED 3%	782,888	\$ 771,008	\$	717,088
FNMA POOL AT4000 FN 05/43 FIXED 3%	95,489	\$ 91,920	\$	87,404
FNMA POOL AT5975 FN 05/43 FIXED 3%	187,660	\$ 182,784	\$	171,769
FNMA POOL AT6549 FN 06/43 FIXED 4%	28,255	\$ 27,231	\$	27,299
FNMA POOL AT6888 FN 09/43 FIXED 4%	131,687	\$ 136,606	\$	127,275
FNMA POOL AT7101 FN 06/43 FIXED 3.5%	199,528	\$ 186,364	\$	187,736
FNMA POOL AT7450 FN 05/43 FIXED 3%	23,338	\$ 22,701	\$	21,376
FNMA POOL AT7610 FN 06/43 FIXED 3%	45,791	\$ 44,493	\$	41,885
FNMA POOL AT9221 FN 07/43 FIXED 3%	266,095	\$ 262,968	\$	243,174
FNMA POOL AU0165 FN 07/43 FIXED 4%	193,052	\$ 199,962	\$	186,446
FNMA POOL AU2633 FN 09/43 FIXED 4%	154,377	\$ 160,342	\$	149,387
FNMA POOL AU3498 FN 09/43 FIXED 4%	237,653	\$ 246,988	\$	229,466
FNMA POOL AU6735 FN 10/43 FIXED 3%	77,413	\$ 70,144	\$	70,585
FNMA POOL AU6743 FN 10/43 FIXED 4%	269,002	\$ 283,863	\$	259,633
FNMA POOL AU9652 FN 10/43 FIXED 3%	65,304	\$ 65,790	\$	59,672
FNMA POOL AV2810 FN 06/44 FLT	68,683	\$ 70,738	\$	70,918
FNMA POOL AV3726 FN 11/28 FIXED 3%	16,662	\$ 16,802	\$	16,404
FNMA POOL AV4197 FN 01/44 FIXED 5%	29,210	\$ 30,491	\$	28,988
FNMA POOL AV7116 FN 03/44 FIXED 4.5%	38,543	\$ 37,996	\$	38,239
FNMA POOL AV9324 FN 03/29 FIXED 3%	18,679	\$ 18,875	\$	18,371
FNMA POOL AW0362 FN 03/29 FIXED 3.5%	53,334	\$ 54,358	\$	52,691
FNMA POOL AW0758 FN 03/44 FIXED 4.5%	64,398	\$ 62,755	\$	63,457
FNMA POOL AW3139 FN 05/39 FIXED 4%	613	\$ 646	\$	600
FNMA POOL AW3584 FN 06/44 FIXED 4.5%	21,638	\$ 22,711	\$	21,347
FNMA POOL AW4106 FN 04/29 FIXED 3%	26,778	\$ 27,059	\$	26,362
FNMA POOL AW4677 FN 05/44 FIXED 4.5%	12,478	\$ 12,192	\$	12,227
FNMA POOL AW8166 FN 02/27 FIXED 3%	12,103	\$ 12,152	\$	12,037
FNMA POOL AX0875 FN 11/44 FLT	324,843	\$ 335,890	\$	337,538
FNMA POOL AX2741 FN 10/29 FIXED 3.5%	11,383	\$ 11,653	\$	11,197
FNMA POOL AX3271 FN 05/30 FIXED 3%	36,059	\$ 36,579	\$	35,276
FNMA POOL AX3298 FN 08/30 FIXED 3%	11,197	\$ 11,398	\$	10,929
FNMA POOL AX9700 FN 07/30 FIXED 3%	15,237	\$ 15,489	\$	14,885
FNMA POOL AY0760 FN 03/45 FIXED 3.5%	14,917	\$ 15,324	\$	14,003
FNMA POOL AY0830 FN 05/30 FIXED 2.5%	22,799	\$ 22,891	\$	22,139
FNMA POOL AY2916 FN 03/45 FIXED 4%	7,041	\$ 7,488	\$	6,769
FNMA POOL AY3414 FN 04/30 FIXED 2.5%	13,277	\$ 13,328	\$	12,846
FNMA POOL AY5214 FN 05/45 FIXED 3.5%	8,010	\$ 8,227	\$	7,507
FNMA POOL AY6450 FN 04/45 FIXED 3%	48,067	\$ 48,839	\$	43,975
FNMA POOL AZ2147 FN 07/45 FIXED 3.5%	5,408	\$ 5,569	\$	5,075
FNMA POOL AZ2170 FN 07/30 FIXED 2.5%	14,302	\$ 14,356	\$	13,850
FNMA POOL AZ2297 FN 07/30 FIXED 3%	9,599	\$ 9,738	\$	9,320
FNMA POOL AZ4782 FN 10/45 FIXED 4%	104,136	\$ 110,884	\$	100,208
FNMA POOL AZ5735 FN 09/45 FIXED 4%	17,015	\$ 17,895	\$	16,256
FNMA POOL AZ5938 FN 10/45 FLT	335,281	\$ 344,302	\$	348,024
FNMA POOL AZ7192 FN 02/41 FIXED 4.5%	150,497	\$ 159,987	\$	148,834

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AZ7833 FN 08/30 FIXED 3%	10,761	\$ 10,955	\$ 10,457	
FNMA POOL BC0311 FN 03/46 FIXED 4.5%	68,123	\$ 70,604	\$ 67,245	
FNMA POOL BC6129 FN 07/31 FIXED 2.5%	374,504	\$ 380,303	\$ 361,557	
FNMA POOL BD2455 FN 01/47 FIXED 3%	1,015,152	\$ 908,486	\$ 916,896	
FNMA POOL BD5180 FN 07/46 FIXED 4.5%	38,418	\$ 40,006	\$ 37,843	
FNMA POOL BD6102 FN 10/46 FIXED 3%	79,146	\$ 78,996	\$ 71,692	
FNMA POOL BD6533 FN 10/46 FIXED 3%	150,747	\$ 150,461	\$ 136,974	
FNMA POOL BD6718 FN 09/46 FIXED 3%	35,459	\$ 35,392	\$ 32,206	
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	1,759,385	\$ 1,868,812	\$ 1,687,871	
FNMA POOL BF0141 FN 09/56 FIXED 5.5%	1,036,857	\$ 1,071,814	\$ 1,062,508	
FNMA POOL BF0163 FN 11/46 FIXED 5%	842,667	\$ 840,464	\$ 856,263	
FNMA POOL BF0676 FN 09/62 FIXED 3.5%	6,204,201	\$ 5,610,657	\$ 5,590,041	
FNMA POOL BH5350 FN 07/47 FLT	712,213	\$ 728,546	\$ 739,382	
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	400,603	\$ 415,908	\$ 394,208	
FNMA POOL BH9222 FN 01/48 FIXED 4%	445,457	\$ 430,161	\$ 426,628	
FNMA POOL BJ0258 FN 10/47 FIXED 4.5%	2,688	\$ 2,622	\$ 2,641	
FNMA POOL BJ0650 FN 03/48 FIXED 3.5%	449,000	\$ 419,379	\$ 417,991	
FNMA POOL BK3044 FN 09/50 FIXED 2.5%	675,079	\$ 703,394	\$ 573,820	
FNMA POOL BK4740 FN 08/48 FIXED 4%	292,321	\$ 311,394	\$ 280,022	
FNMA POOL BK4772 FN 08/48 FIXED 4%	280,427	\$ 270,771	\$ 268,474	
FNMA POOL BK7483 FN 07/48 FIXED 4%	250,719	\$ 256,088	\$ 240,120	
FNMA POOL BK7611 FN 09/48 FIXED 4.5%	233,846	\$ 249,488	\$ 229,980	
FNMA POOL BK7943 FN 11/48 FIXED 4%	341,410	\$ 361,171	\$ 327,643	
FNMA POOL BK9818 FN 09/48 FIXED 5%	23,281	\$ 25,523	\$ 23,348	
FNMA POOL BM1145 FN 03/43 FIXED 3.0%	1,108,062	\$ 1,074,830	\$ 1,015,290	
FNMA POOL BM1565 FN 04/47 FIXED 3.0%	758,987	\$ 680,100	\$ 686,933	
FNMA POOL BM4751 FN 03/43 FIXED 3.5%	137,031	\$ 128,766	\$ 129,287	
FNMA POOL BM5024 FN 11/48 FIXED 3.0%	732,488	\$ 760,072	\$ 656,764	
FNMA POOL BM5235 FN 09/48 FIXED 5.0%	40,170	\$ 44,298	\$ 40,400	
FNMA POOL BM5538 FN 11/48 FIXED 5.0%	222,112	\$ 242,781	\$ 223,384	
FNMA POOL BM5646 FN 09/29 FIXED 6.0%	4,712	\$ 4,837	\$ 4,803	
FNMA POOL BM5704 FN 12/48 FIXED 5.0%	733,075	\$ 767,570	\$ 736,671	
FNMA POOL BM5984 FN 05/49 FIXED 5.0%	193,747	\$ 213,514	\$ 194,538	
FNMA POOL BN1272 FN 11/48 FIXED 4.5%	723,062	\$ 745,168	\$ 707,831	
FNMA POOL BN8997 FN 03/51 FIXED 2%	361,173	\$ 355,320	\$ 297,251	
FNMA POOL BN9004 FN 03/51 FIXED 2%	197,887	\$ 194,854	\$ 163,172	
FNMA POOL BO1002 FN 07/49 FIXED 4.5%	22,835	\$ 24,315	\$ 22,192	
FNMA POOL BO1858 FN 08/49 FIXED 3%	90,305	\$ 81,086	\$ 81,784	
FNMA POOL BO7838 FN 04/50 FIXED 2.5%	478,418	\$ 494,252	\$ 406,655	
FNMA POOL BO8954 FN 01/50 FIXED 3.5%	187,358	\$ 196,612	\$ 173,541	
FNMA POOL BO9017 FN 02/50 FIXED 3%	134,480	\$ 140,310	\$ 120,366	
FNMA POOL BP1369 FN 03/50 FIXED 3%	364,965	\$ 381,034	\$ 326,662	
FNMA POOL BP1372 FN 03/50 FIXED 3%	280,166	\$ 292,526	\$ 249,055	
FNMA POOL BP2099 FN 02/50 FIXED 3%	624,716	\$ 650,338	\$ 557,091	
FNMA POOL BP3054 FN 03/50 FIXED 3%	381,138	\$ 399,752	\$ 339,525	
FNMA POOL BP3061 FN 03/50 FIXED 3%	190,104	\$ 197,664	\$ 168,699	
FNMA POOL BP3574 FN 07/51 FIXED 2.5%	167,615	\$ 152,465	\$ 143,959	
FNMA POOL BP6716 FN 09/50 FIXED 2.5%	642,241	\$ 669,576	\$ 546,503	
FNMA POOL BP9679 FN 07/50 FIXED 3%	306,747	\$ 320,608	\$ 272,302	
FNMA POOL BQ1363 FN 09/50 FIXED 2%	1,089,686	\$ 1,048,284	\$ 895,196	
FNMA POOL BQ5009 FN 09/50 FIXED 2%	382,719	\$ 347,596	\$ 314,403	
FNMA POOL BQ5094 FN 10/50 FIXED 2%	91,964	\$ 82,867	\$ 75,550	
FNMA POOL BQ5876 FN 11/50 FIXED 2.5%	120,868	\$ 103,642	\$ 103,796	
FNMA POOL BQ6328 FN 11/35 FIXED 2%	210,636	\$ 197,251	\$ 194,044	
FNMA POOL BQ8435 FN 12/50 FIXED 2.5%	143,159	\$ 122,163	\$ 122,469	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL BQ8482 FN 12/50 FIXED 2.5%	170,309	\$ 145,886	\$	146,329
FNMA POOL BQ9453 FN 03/51 FIXED 2%	201,032	\$ 165,005	\$	165,766
FNMA POOL BR1001 FN 05/51 FIXED 2.5%	132,062	\$ 113,594	\$	113,754
FNMA POOL BR1655 FN 02/36 FIXED 2%	1,176,531	\$ 1,102,527	\$	1,090,642
FNMA POOL BR1823 FN 01/51 FIXED 2%	134,446	\$ 110,252	\$	109,976
FNMA POOL BR2208 FN 08/41 FIXED 2%	7,039,642	\$ 6,162,619	\$	6,132,969
FNMA POOL BR2303 FN 08/51 FIXED 3%	67,502	\$ 60,164	\$	60,613
FNMA POOL BR2664 FN 02/51 FIXED 2%	55,981	\$ 46,075	\$	46,065
FNMA POOL BR2667 FN 02/51 FIXED 2%	574,676	\$ 590,584	\$	471,289
FNMA POOL BR4029 FN 02/51 FIXED 2%	871,745	\$ 897,247	\$	716,112
FNMA POOL BR4035 FN 02/51 FIXED 2%	196,142	\$ 160,849	\$	160,444
FNMA POOL BR4051 FN 02/51 FIXED 2%	753,844	\$ 775,995	\$	618,629
FNMA POOL BR4052 FN 02/51 FIXED 2%	66,236	\$ 54,318	\$	54,181
FNMA POOL BR4515 FN 02/51 FIXED 2%	816,176	\$ 839,197	\$	667,655
FNMA POOL BR4654 FN 03/51 FIXED 2.5%	156,120	\$ 142,031	\$	134,088
FNMA POOL BR5559 FN 03/51 FIXED 2%	563,479	\$ 510,888	\$	464,632
FNMA POOL BR5566 FN 03/51 FIXED 2%	686,281	\$ 561,593	\$	560,148
FNMA POOL BR6352 FN 03/51 FIXED 2.5%	303,569	\$ 267,943	\$	261,605
FNMA POOL BR6546 FN 04/51 FIXED 2%	1,658,561	\$ 1,518,798	\$	1,363,832
FNMA POOL BR7744 FN 04/51 FIXED 2%	60,041	\$ 49,541	\$	49,475
FNMA POOL BR7745 FN 04/51 FIXED 2%	122,816	\$ 101,149	\$	100,904
FNMA POOL BR7795 FN 04/51 FIXED 2.5%	1,365,382	\$ 1,408,368	\$	1,158,653
FNMA POOL BR7802 FN 04/51 FIXED 2%	308,373	\$ 286,446	\$	253,585
FNMA POOL BR8283 FN 04/51 FIXED 2.5%	102,237	\$ 93,008	\$	87,808
FNMA POOL BR8296 FN 05/51 FIXED 2.5%	55,341	\$ 50,343	\$	47,462
FNMA POOL BR8478 FN 04/51 FIXED 2%	67,397	\$ 55,633	\$	55,490
FNMA POOL BR8518 FN 04/51 FIXED 2%	60,729	\$ 50,015	\$	49,846
FNMA POOL BR8896 FN 04/51 FIXED 2.5%	185,313	\$ 168,583	\$	159,157
FNMA POOL BR8915 FN 05/51 FIXED 2.5%	107,618	\$ 97,899	\$	92,429
FNMA POOL BR9265 FN 06/51 FIXED 1.5%	913,646	\$ 715,724	\$	706,278
FNMA POOL BR9363 FN 05/51 FIXED 2.5%	679,926	\$ 704,233	\$	583,402
FNMA POOL BT0281 FN 04/51 FIXED 2%	62,665	\$ 61,008	\$	51,818
FNMA POOL BT0417 FN 06/51 FIXED 2.5%	598,299	\$ 618,854	\$	507,429
FNMA POOL BT0972 FN 05/51 FIXED 2.5%	163,680	\$ 133,308	\$	132,692
FNMA POOL BT2488 FN 05/51 FIXED 2.5%	782,700	\$ 806,796	\$	663,823
FNMA POOL BT3211 FN 06/36 FIXED 2%	147,705	\$ 138,108	\$	136,025
FNMA POOL BT3273 FN 08/51 FIXED 2.5%	934,589	\$ 969,062	\$	802,898
FNMA POOL BT8452 FN 10/51 FIXED 2.5%	54,624	\$ 49,681	\$	46,914
FNMA POOL BT9444 FN 11/36 FIXED 2%	120,093	\$ 112,024	\$	110,708
FNMA POOL BU1421 FN 01/52 FIXED 3%	505,450	\$ 447,222	\$	450,253
FNMA POOL BU2599 FN 01/52 FIXED 2.5%	133,459	\$ 113,802	\$	114,593
FNMA POOL BU6239 FN 01/52 FIXED 2%	67,923	\$ 66,015	\$	55,878
FNMA POOL BU8667 FN 05/52 FIXED 4%	320,787	\$ 316,717	\$	303,621
FNMA POOL BU8750 FN 06/52 FIXED 5%	73,385	\$ 72,765	\$	73,291
FNMA POOL BV2451 FN 06/52 FIXED 3%	1,744,266	\$ 1,444,285	\$	1,534,058
FNMA POOL BV2558 FN 06/52 FIXED 5%	1,365,632	\$ 1,354,298	\$	1,353,352
FNMA POOL BV2623 FN 07/52 FIXED 4.5%	335,840	\$ 335,604	\$	325,654
FNMA POOL BV3089 FN 02/52 FIXED 2.5%	133,674	\$ 114,065	\$	114,697
FNMA POOL BV4139 FN 03/52 FIXED 2.5%	859,224	\$ 854,675	\$	732,920
FNMA POOL BV4142 FN 03/52 FIXED 3%	62,107	\$ 54,849	\$	55,147
FNMA POOL BV4145 FN 03/52 FIXED 3%	6,382,398	\$ 6,151,724	\$	5,681,326
FNMA POOL BV4196 FN 04/52 FIXED 3%	5,489,489	\$ 5,210,623	\$	4,873,500
FNMA POOL BV5395 FN 04/52 FIXED 3.5%	55,447	\$ 50,758	\$	51,220
FNMA POOL BV5405 FN 04/52 FIXED 4%	122,954	\$ 116,511	\$	117,450
FNMA POOL BV7959 FN 08/52 FIXED 5%	1,265,671	\$ 1,263,142	\$	1,254,853

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL BV8055 FN 09/52 FIXED 4.5%	1,260,221	\$ 1,221,603	\$ 1,221,737	
FNMA POOL BV8546 FN 05/52 FIXED 3.5%	332,682	\$ 306,124	\$ 309,288	
FNMA POOL BV9902 FN 06/52 FIXED 4%	6,890,029	\$ 6,446,530	\$ 6,554,463	
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	1,143,914	\$ 1,051,299	\$ 1,050,010	
FNMA POOL BW0036 FN 07/52 FIXED 4.5%	543,902	\$ 523,880	\$ 529,365	
FNMA POOL BW4908 FN 04/53 FIXED 6%	663,779	\$ 676,201	\$ 680,797	
FNMA POOL BW9838 FN 09/52 FIXED 4.5%	18,928,323	\$ 18,031,283	\$ 18,453,817	
FNMA POOL BW9916 FN 10/52 FIXED 5%	339,396	\$ 334,687	\$ 336,430	
FNMA POOL BY0557 FN 05/53 FIXED 5.5%	1,060,475	\$ 1,070,138	\$ 1,074,710	
FNMA POOL BY0568 FN 05/53 FIXED 6%	86,273	\$ 87,983	\$ 88,595	
FNMA POOL BY2967 FN 05/53 FIXED 5.5%	243,835	\$ 245,592	\$ 246,480	
FNMA POOL BZ1178 FN 06/31 FIXED 5.81%	3,835,000	\$ 3,852,606	\$ 3,896,567	
FNMA POOL CA0559 FN 10/47 FIXED 4.5%	78,618	\$ 84,724	\$ 77,412	
FNMA POOL CA1119 FN 02/48 FIXED 4%	1,050,915	\$ 1,072,082	\$ 1,006,495	
FNMA POOL CA1197 FN 02/48 FIXED 4%	840,365	\$ 859,187	\$ 804,842	
FNMA POOL CA1368 FN 03/48 FIXED 4%	1,206,029	\$ 1,230,611	\$ 1,155,049	
FNMA POOL CA1909 FN 06/48 FIXED 4.5%	77,483	\$ 81,130	\$ 76,130	
FNMA POOL CA2032 FN 07/48 FIXED 4%	542,855	\$ 554,507	\$ 519,907	
FNMA POOL CA2472 FN 10/48 FIXED 4%	323,293	\$ 305,873	\$ 308,219	
FNMA POOL CA2922 FN 12/48 FIXED 3%	74,447	\$ 77,809	\$ 66,454	
FNMA POOL CA3096 FN 02/49 FIXED 4.5%	2,802	\$ 2,888	\$ 2,745	
FNMA POOL CA3180 FN 08/48 FIXED 4%	59,066	\$ 62,791	\$ 56,568	
FNMA POOL CA3861 FN 07/49 FIXED 3.5%	1,089,127	\$ 1,078,236	\$ 1,012,404	
FNMA POOL CA3967 FN 08/49 FIXED 3.5%	779,041	\$ 771,248	\$ 724,779	
FNMA POOL CA4015 FN 01/48 FIXED 3%	257,024	\$ 261,057	\$ 230,597	
FNMA POOL CA4340 FN 10/49 FIXED 3%	491,281	\$ 524,893	\$ 442,513	
FNMA POOL CA4427 FN 10/49 FIXED 3%	478,152	\$ 496,278	\$ 425,358	
FNMA POOL CA4648 FN 04/48 FIXED 3%	247,552	\$ 253,107	\$ 222,655	
FNMA POOL CA4756 FN 12/49 FIXED 3%	470,198	\$ 502,553	\$ 422,606	
FNMA POOL CA5221 FN 02/50 FIXED 3.5%	331,536	\$ 347,143	\$ 307,033	
FNMA POOL CA5519 FN 04/50 FIXED 3%	165,067	\$ 172,447	\$ 146,583	
FNMA POOL CA5559 FN 04/50 FIXED 3.5%	305,205	\$ 320,850	\$ 282,616	
FNMA POOL CA5668 FN 05/50 FIXED 3%	72,506	\$ 75,938	\$ 64,364	
FNMA POOL CA6032 FN 06/50 FIXED 2.5%	610,211	\$ 541,160	\$ 523,628	
FNMA POOL CA6086 FN 06/50 FIXED 3%	396,678	\$ 411,699	\$ 352,012	
FNMA POOL CA6291 FN 07/50 FIXED 3%	261,188	\$ 272,944	\$ 231,454	
FNMA POOL CA6341 FN 07/50 FIXED 2.5%	1,640,545	\$ 1,514,323	\$ 1,407,624	
FNMA POOL CA6342 FN 07/50 FIXED 2.5%	1,573,548	\$ 1,452,481	\$ 1,350,282	
FNMA POOL CA6343 FN 07/50 FIXED 2.5%	1,643,358	\$ 1,521,271	\$ 1,410,182	
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	5,427,458	\$ 5,653,872	\$ 4,650,588	
FNMA POOL CA6577 FN 08/50 FIXED 2.5%	2,994,278	\$ 2,785,194	\$ 2,569,151	
FNMA POOL CA6636 FN 08/50 FIXED 2.5%	2,477,801	\$ 2,304,781	\$ 2,126,618	
FNMA POOL CA6711 FN 08/50 FIXED 2.5%	766,825	\$ 715,469	\$ 658,521	
FNMA POOL CA6925 FN 09/50 FIXED 2%	11,644,242	\$ 12,052,769	\$ 9,565,408	
FNMA POOL CA6981 FN 09/50 FIXED 2%	6,008,237	\$ 6,231,599	\$ 4,944,907	
FNMA POOL CA6988 FN 09/50 FIXED 2.5%	1,417,861	\$ 1,313,737	\$ 1,219,382	
FNMA POOL CA7023 FN 09/50 FIXED 2%	375,004	\$ 306,162	\$ 305,496	
FNMA POOL CA7224 FN 10/50 FIXED 2%	483,008	\$ 394,891	\$ 393,979	
FNMA POOL CA7225 FN 10/50 FIXED 2%	123,821	\$ 101,083	\$ 100,844	
FNMA POOL CA7248 FN 10/50 FIXED 2.5%	216,769	\$ 178,301	\$ 182,922	
FNMA POOL CA7376 FN 10/50 FIXED 3%	475,028	\$ 412,180	\$ 425,896	
FNMA POOL CA7379 FN 10/50 FIXED 3%	461,883	\$ 396,958	\$ 413,402	
FNMA POOL CA7422 FN 10/40 FIXED 2%	753,375	\$ 651,383	\$ 663,086	
FNMA POOL CA7531 FN 10/50 FIXED 3%	676,389	\$ 594,578	\$ 601,555	
FNMA POOL CA7597 FN 11/50 FIXED 2.5%	1,708,187	\$ 1,592,446	\$ 1,474,852	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL CA7833 FN 11/50 FIXED 2%	8,161,101	\$ 8,438,422	\$	6,704,150
FNMA POOL CA8441 FN 01/51 FIXED 2%	11,108,344	\$ 11,558,373	\$	9,131,361
FNMA POOL CA8473 FN 01/51 FIXED 2%	6,674,418	\$ 6,920,641	\$	5,493,142
FNMA POOL CA8592 FN 01/51 FIXED 2.5%	317,545	\$ 302,060	\$	273,123
FNMA POOL CA8817 FN 02/51 FIXED 2%	1,495,687	\$ 1,538,658	\$	1,214,945
FNMA POOL CA8847 FN 02/51 FIXED 2%	10,492,212	\$ 10,886,619	\$	8,615,205
FNMA POOL CA9038 FN 02/51 FIXED 2.5%	1,325,488	\$ 1,216,605	\$	1,138,415
FNMA POOL CA9152 FN 02/36 FIXED 2.5%	1,874,899	\$ 1,968,463	\$	1,780,997
FNMA POOL CB0090 FN 04/51 FIXED 2%	1,339,703	\$ 1,086,688	\$	1,087,833
FNMA POOL CB0383 FN 05/51 FIXED 2.5%	1,728,894	\$ 1,554,624	\$	1,486,994
FNMA POOL CB0470 FN 05/41 FIXED 2.5%	525,879	\$ 465,678	\$	474,863
FNMA POOL CB1027 FN 07/51 FIXED 2.5%	375,657	\$ 388,048	\$	317,613
FNMA POOL CB1038 FN 07/51 FIXED 2.5%	633,338	\$ 655,320	\$	540,085
FNMA POOL CB1244 FN 07/51 FIXED 2.5%	30,792,127	\$ 26,693,186	\$	26,420,358
FNMA POOL CB1332 FN 08/51 FIXED 2.5%	1,657,741	\$ 1,394,168	\$	1,401,574
FNMA POOL CB1401 FN 08/51 FIXED 3%	3,203,053	\$ 3,044,458	\$	2,859,703
FNMA POOL CB1666 FN 09/51 FIXED 2.5%	547,289	\$ 504,454	\$	469,602
FNMA POOL CB1805 FN 10/51 FIXED 2.5%	1,523,192	\$ 1,344,010	\$	1,311,475
FNMA POOL CB1806 FN 10/51 FIXED 2.5%	492,341	\$ 460,167	\$	423,451
FNMA POOL CB2045 FN 11/51 FIXED 2.5%	896,496	\$ 791,001	\$	772,537
FNMA POOL CB2372 FN 12/51 FIXED 2.5%	378,744	\$ 353,974	\$	325,056
FNMA POOL CB2836 FN 02/52 FIXED 2%	215,304	\$ 211,317	\$	177,426
FNMA POOL CB2838 FN 02/52 FIXED 2%	1,099,853	\$ 1,078,103	\$	903,585
FNMA POOL CB2856 FN 02/52 FIXED 2.5%	2,584,609	\$ 2,602,089	\$	2,223,603
FNMA POOL CB3044 FN 03/52 FIXED 2.5%	291,210	\$ 248,757	\$	249,765
FNMA POOL CB3101 FN 03/52 FIXED 2%	1,539,569	\$ 1,367,487	\$	1,263,467
FNMA POOL CB3332 FN 04/52 FIXED 3.5%	6,634,253	\$ 6,151,135	\$	6,144,485
FNMA POOL CB3386 FN 04/42 FIXED 3.5%	62,391	\$ 58,263	\$	59,088
FNMA POOL CB3595 FN 05/52 FIXED 3.5%	9,273,376	\$ 8,589,860	\$	8,537,048
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	18,263,409	\$ 17,819,286	\$	16,874,162
FNMA POOL CB3622 FN 05/52 FIXED 4%	802,719	\$ 775,943	\$	760,949
FNMA POOL CB3841 FN 06/52 FIXED 3.5%	12,618,372	\$ 12,015,404	\$	11,686,780
FNMA POOL CB3880 FN 06/52 FIXED 5%	130,137	\$ 129,132	\$	130,011
FNMA POOL CB3900 FN 06/52 FIXED 3.5%	267,902	\$ 249,698	\$	246,715
FNMA POOL CB3914 FN 06/52 FIXED 4%	1,076,234	\$ 1,076,110	\$	1,020,420
FNMA POOL CB4404 FN 08/52 FIXED 5%	1,164,566	\$ 1,175,348	\$	1,157,598
FNMA POOL CB4657 FN 09/52 FIXED 3.5%	45,842	\$ 43,773	\$	42,643
FNMA POOL CB4658 FN 09/52 FIXED 3.5%	148,831	\$ 141,945	\$	138,111
FNMA POOL CB4660 FN 09/52 FIXED 3.5%	183,129	\$ 174,291	\$	169,198
FNMA POOL CB4661 FN 09/52 FIXED 3.5%	233,503	\$ 221,901	\$	215,366
FNMA POOL CB4693 FN 09/52 FIXED 5.5%	1,418,912	\$ 1,442,178	\$	1,449,133
FNMA POOL CB5055 FN 11/52 FIXED 6%	1,042,473	\$ 1,055,316	\$	1,071,998
FNMA POOL CB5087 FN 11/52 FIXED 5.5%	1,501,211	\$ 1,498,941	\$	1,534,501
FNMA POOL CB5108 FN 11/52 FIXED 5.5%	835,090	\$ 840,990	\$	846,362
FNMA POOL CB5145 FN 11/52 FIXED 6%	742,488	\$ 751,636	\$	763,067
FNMA POOL CB5156 FN 11/52 FIXED 6.5%	62,380	\$ 64,848	\$	65,613
FNMA POOL CB5310 FN 12/52 FIXED 6%	1,179,045	\$ 1,193,574	\$	1,212,442
FNMA POOL CB5384 FN 12/52 FIXED 4.5%	705,942	\$ 689,691	\$	683,949
FNMA POOL CB5543 FN 01/53 FIXED 6%	2,426,998	\$ 2,456,911	\$	2,495,742
FNMA POOL CB5906 FN 03/53 FIXED 5.5%	826,062	\$ 793,176	\$	833,869
FNMA POOL CB6063 FN 04/53 FIXED 5%	696,054	\$ 697,174	\$	693,642
FNMA POOL CB6076 FN 04/53 FIXED 5.5%	755,845	\$ 774,118	\$	770,761
FNMA POOL CB6080 FN 04/53 FIXED 5.5%	1,459,355	\$ 1,480,189	\$	1,481,286
FNMA POOL CB6088 FN 04/53 FIXED 6%	723,348	\$ 754,407	\$	752,144
FNMA POOL CB6089 FN 04/53 FIXED 6%	738,179	\$ 766,448	\$	767,119

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL CB6090 FN 04/53 FIXED 6%	697,575	\$ 721,858	\$	720,379
FNMA POOL CB6196 FN 05/53 FIXED 6%	251,590	\$ 257,721	\$	261,758
FNMA POOL CB6201 FN 05/53 FIXED 6%	1,799,046	\$ 1,799,695	\$	1,847,286
FNMA POOL CB6322 FN 05/53 FIXED 5.5%	67,286	\$ 67,823	\$	68,032
FNMA POOL CB6329 FN 05/53 FIXED 6%	694,043	\$ 706,936	\$	717,058
FNMA POOL CB6340 FN 05/53 FIXED 6.5%	1,001,393	\$ 1,042,099	\$	1,040,964
FNMA POOL CB6463 FN 06/53 FIXED 5.5%	525,307	\$ 526,831	\$	533,201
FNMA POOL CB6742 FN 07/53 FIXED 5.5%	116,908	\$ 117,777	\$	118,319
FNMA POOL CB6757 FN 07/53 FIXED 6.0%	861,442	\$ 863,511	\$	890,009
FNMA POOL CB6868 FN 08/53 FIXED 5.5%	235,405	\$ 237,283	\$	238,151
FNMA POOL CB6884 FN 08/53 FIXED 6.5%	1,387,809	\$ 1,444,235	\$	1,437,438
FNMA POOL CB6916 FN 08/53 FIXED 5.5%	69,459	\$ 69,976	\$	70,139
FNMA POOL CB7045 FN 09/53 FIXED 5.0%	5,500,806	\$ 5,419,005	\$	5,502,053
FNMA POOL CB7109 FN 09/53 FIXED 5.5%	1,248,592	\$ 1,255,701	\$	1,267,356
FNMA POOL CB7142 FN 09/53 FIXED 6.5%	304,338	\$ 311,555	\$	318,254
FNMA POOL CB7143 FN 09/53 FIXED 6.5%	1,809,242	\$ 1,833,669	\$	1,880,270
FNMA POOL CB8154 FN 03/54 FIXED 6%	2,272,109	\$ 2,337,626	\$	2,320,629
FNMA POOL CB8339 FN 04/54 FIXED 6%	457,291	\$ 461,653	\$	470,246
FNMA POOL CB8727 FN 06/54 FIXED 6.5%	834,298	\$ 853,668	\$	864,041
FNMA POOL CB9207 FN 09/54 FIXED 5%	1,745,001	\$ 1,697,307	\$	1,724,354
FNMA POOL CB9369 FN 10/54 FIXED 6%	451,142	\$ 463,351	\$	460,889
FNMA POOL CC0872 FN 08/55 FIXED 6%	813,797	\$ 831,589	\$	833,073
FNMA POOL DA8030 FN 02/54 FIXED 6%	167,896	\$ 172,737	\$	172,103
FNMA POOL DC5681 FN 11/54 FIXED 6%	223,354	\$ 229,796	\$	228,321
FNMA POOL FA0442 FN 11/54 FIXED VARIABLE	1,155,840	\$ 1,066,011	\$	1,060,600
FNMA POOL FA1217 FN 11/54 FIXED VARIABLE	2,031,157	\$ 2,019,149	\$	2,004,922
FNMA POOL FA1306 FN 06/54 FIXED VARIABLE	453,469	\$ 453,804	\$	450,183
FNMA POOL FA1404 FN 09/52 FIXED VARIABLE	2,448,894	\$ 2,166,955	\$	2,157,242
FNMA POOL FA2772 FN 04/52 FIXED VARIABLE	5,240,689	\$ 4,341,635	\$	4,313,737
FNMA POOL FA2778 FN 09/55 FIXED VARIABLE	6,375,817	\$ 6,492,673	\$	6,456,297
FNMA POOL FA3064 FN 08/55 FIXED VARIABLE	1,082,027	\$ 1,098,634	\$	1,089,717
FNMA POOL FA3655 FN 01/52 FIXED VARIABLE	1,704,347	\$ 1,457,997	\$	1,434,397
FNMA POOL FA4140 FN 01/42 FIXED 1.5%	978,172	\$ 833,977	\$	829,358
FNMA POOL FA4802 FN 04/56 FIXED 5%	240,000	\$ 237,113	\$	237,677
FNMA POOL FM0068 FN 02/40 FIXED 3.5%	139,300	\$ 132,315	\$	132,940
FNMA POOL FM1193 FN 06/49 FIXED 3.5%	36,128	\$ 33,418	\$	33,534
FNMA POOL FM1526 FN 09/49 FIXED 3.0%	292,222	\$ 295,385	\$	259,829
FNMA POOL FM2885 FN 12/48 FIXED 3.0%	218,537	\$ 228,813	\$	195,855
FNMA POOL FM2971 FN 08/45 FIXED 4.0%	638,121	\$ 646,252	\$	617,955
FNMA POOL FM3049 FN 04/44 FIXED 4.0%	604,465	\$ 580,220	\$	582,988
FNMA POOL FM3083 FN 10/49 FIXED 4.5%	131,871	\$ 136,700	\$	129,530
FNMA POOL FM3664 FN 03/49 FIXED 4.0%	354,738	\$ 374,846	\$	337,174
FNMA POOL FM3904 FN 03/49 FIXED 4.0%	160,000	\$ 170,280	\$	153,233
FNMA POOL FM4129 FN 09/50 FIXED 4.0%	59,174	\$ 62,467	\$	56,414
FNMA POOL FM4231 FN 09/50 FIXED 2.5%	517,656	\$ 541,585	\$	440,255
FNMA POOL FM4252 FN 09/50 FIXED 2.0%	57,476	\$ 46,850	\$	46,810
FNMA POOL FM4311 FN 08/50 FIXED 3.0%	55,083	\$ 49,208	\$	49,070
FNMA POOL FM4334 FN 04/50 FIXED 3.0%	263,081	\$ 275,320	\$	235,225
FNMA POOL FM4583 FN 10/50 FIXED 2.0%	6,488,757	\$ 5,440,399	\$	5,350,506
FNMA POOL FM4828 FN 11/50 FIXED 3.0%	3,866,068	\$ 4,065,601	\$	3,417,566
FNMA POOL FM4899 FN 11/50 FIXED 2.5%	257,384	\$ 219,228	\$	219,693
FNMA POOL FM4946 FN 09/48 FIXED 5.0%	57,842	\$ 57,697	\$	57,698
FNMA POOL FM5037 FN 12/35 FIXED 2.0%	908,491	\$ 851,560	\$	840,287
FNMA POOL FM5176 FN 12/50 FIXED 2.0%	549,116	\$ 540,383	\$	451,942
FNMA POOL FM5295 FN 04/48 FIXED 3.5%	410,371	\$ 454,806	\$	385,331

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL FM5296 FN 01/49 FIXED 4.0%	93,974	\$ 102,619	\$ 90,233	
FNMA POOL FM5313 FN 10/50 FIXED 2.5%	325,387	\$ 278,557	\$ 278,341	
FNMA POOL FM5315 FN 06/49 FIXED 3.5%	274,265	\$ 290,231	\$ 255,726	
FNMA POOL FM5316 FN 12/50 FIXED 2.0%	697,343	\$ 720,490	\$ 567,475	
FNMA POOL FM5428 FN 10/35 FIXED 2.0%	836,445	\$ 784,641	\$ 775,394	
FNMA POOL FM5566 FN 09/48 FIXED 4.0%	412,665	\$ 398,451	\$ 395,221	
FNMA POOL FM5601 FN 01/49 FIXED 4.0%	652,337	\$ 655,538	\$ 624,758	
FNMA POOL FM5783 FN 06/38 FIXED 3.0%	171,667	\$ 161,363	\$ 163,205	
FNMA POOL FM5997 FN 02/51 FIXED 2.0%	3,382,468	\$ 3,496,210	\$ 2,782,405	
FNMA POOL FM6015 FN 08/39 FIXED 3.5%	68,822	\$ 65,953	\$ 66,310	
FNMA POOL FM6043 FN 06/49 FIXED 3.5%	2,251,510	\$ 2,383,294	\$ 2,094,833	
FNMA POOL FM6149 FN 02/36 FIXED 2.0%	328,122	\$ 305,129	\$ 302,702	
FNMA POOL FM6184 FN 03/51 FIXED 2.0%	715,626	\$ 590,260	\$ 589,744	
FNMA POOL FM6418 FN 03/51 FIXED 2.0%	66,631	\$ 54,981	\$ 55,098	
FNMA POOL FM6460 FN 03/51 FIXED 2.5%	179,657	\$ 153,985	\$ 154,623	
FNMA POOL FM6518 FN 03/36 FIXED 2.0%	70,558	\$ 66,059	\$ 64,981	
FNMA POOL FM6555 FN 04/51 FIXED 2.0%	460,295	\$ 377,447	\$ 376,520	
FNMA POOL FM6672 FN 03/51 FIXED 2.5%	511,562	\$ 471,592	\$ 432,769	
FNMA POOL FM7189 FN 05/51 FIXED 2.5%	317,601	\$ 327,379	\$ 273,086	
FNMA POOL FM7289 FN 05/51 FIXED 3.0%	632,164	\$ 661,743	\$ 564,639	
FNMA POOL FM7435 FN 11/35 FIXED 2.0%	313,597	\$ 293,746	\$ 289,412	
FNMA POOL FM7558 FN 09/50 FIXED 3.5%	273,267	\$ 286,150	\$ 253,070	
FNMA POOL FM7592 FN 03/50 FIXED 3.5%	1,049,348	\$ 1,098,918	\$ 966,401	
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	22,550,896	\$ 22,348,833	\$ 20,851,618	
FNMA POOL FM7630 FN 06/51 FIXED 2.5%	619,263	\$ 530,545	\$ 533,638	
FNMA POOL FM7673 FN 06/51 FIXED 2.5%	1,256,240	\$ 1,071,935	\$ 1,075,790	
FNMA POOL FM7675 FN 06/51 FIXED 2.5%	271,611	\$ 232,459	\$ 234,060	
FNMA POOL FM7738 FN 06/51 FIXED 2.5%	1,029,667	\$ 1,060,228	\$ 877,870	
FNMA POOL FM7786 FN 01/49 FIXED 4%	205,318	\$ 195,125	\$ 195,746	
FNMA POOL FM7869 FN 01/51 FIXED 2.5%	126,641	\$ 108,358	\$ 108,547	
FNMA POOL FM8025 FN 07/51 FIXED 2.5%	66,406	\$ 57,093	\$ 57,305	
FNMA POOL FM8166 FN 06/51 FIXED 3.0%	57,604	\$ 51,679	\$ 51,772	
FNMA POOL FM8178 FN 07/51 FIXED 2.5%	1,207,985	\$ 1,252,572	\$ 1,023,762	
FNMA POOL FM8309 FN 08/51 FIXED 2.0%	944,361	\$ 847,861	\$ 774,375	
FNMA POOL FM8360 FN 08/51 FIXED 2.5%	480,189	\$ 497,033	\$ 410,706	
FNMA POOL FM8422 FN 08/51 FIXED 2.5%	227,522	\$ 193,815	\$ 191,783	
FNMA POOL FM8577 FN 08/51 FIXED 3.0%	295,146	\$ 263,315	\$ 265,372	
FNMA POOL FM8691 FN 09/51 FIXED 2.5%	3,502,567	\$ 3,658,046	\$ 3,008,200	
FNMA POOL FM8695 FN 09/36 FIXED 2.0%	135,613	\$ 123,560	\$ 124,767	
FNMA POOL FM8733 FN 09/36 FIXED 2.0%	145,078	\$ 132,183	\$ 133,829	
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	6,481,763	\$ 6,749,178	\$ 5,561,600	
FNMA POOL FM8779 FN 09/51 FIXED 2.5%	386,402	\$ 340,962	\$ 331,785	
FNMA POOL FM8864 FN 10/51 FIXED 2.5%	386,199	\$ 330,287	\$ 330,294	
FNMA POOL FM8977 FN 09/51 FIXED 2.5%	61,443	\$ 53,049	\$ 53,376	
FNMA POOL FM9143 FN 09/50 FIXED 4.5%	51,753	\$ 55,523	\$ 50,660	
FNMA POOL FM9205 FN 04/51 FIXED 2.5%	133,464	\$ 114,529	\$ 114,961	
FNMA POOL FM9365 FN 11/51 FIXED 3.0%	64,438	\$ 57,658	\$ 57,644	
FNMA POOL FM9464 FN 11/51 FIXED VARIABLE	505,755	\$ 449,678	\$ 452,497	
FNMA POOL FM9489 FN 11/51 FIXED 2.0%	146,726	\$ 120,131	\$ 120,019	
FNMA POOL FM9492 FN 11/51 FIXED 2.5%	702,622	\$ 619,941	\$ 605,466	
FNMA POOL FP0028 FN 08/40 FIXED 2.0%	232,682	\$ 201,478	\$ 204,699	
FNMA POOL FP0105 FN 06/51 FIXED VARIABLE	2,577,798	\$ 2,135,838	\$ 2,187,091	
FNMA POOL FS0024 FN 09/51 FIXED 2.5%	119,907	\$ 103,698	\$ 103,662	
FNMA POOL FS0034 FN 12/51 FIXED 3.0%	132,319	\$ 118,221	\$ 117,995	
FNMA POOL FS0037 FN 08/51 FIXED 3.0%	56,404	\$ 50,600	\$ 50,611	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL FS0191 FN 01/52 FIXED 2.5%	70,580	\$ 60,344	\$ 60,722	
FNMA POOL FS0211 FN 12/51 FIXED 2.0%	474,021	\$ 471,076	\$ 388,496	
FNMA POOL FS0212 FN 12/51 FIXED 2.0%	452,922	\$ 450,412	\$ 371,464	
FNMA POOL FS0240 FN 01/52 FIXED 3.0%	262,472	\$ 235,002	\$ 234,921	
FNMA POOL FS0288 FN 01/52 FIXED 2.0%	1,385,695	\$ 1,151,038	\$ 1,131,200	
FNMA POOL FS0366 FN 01/52 FIXED 2.5%	132,127	\$ 114,533	\$ 114,781	
FNMA POOL FS0373 FN 01/52 FIXED 2.5%	4,740,059	\$ 4,672,464	\$ 4,065,315	
FNMA POOL FS0408 FN 01/52 FIXED 3.0%	66,386	\$ 59,503	\$ 59,516	
FNMA POOL FS0424 FN 01/52 FIXED 2.5%	423,021	\$ 361,661	\$ 363,643	
FNMA POOL FS0434 FN 11/51 FIXED 2.5%	200,309	\$ 172,509	\$ 172,798	
FNMA POOL FS0549 FN 02/52 FIXED 2.5%	824,949	\$ 703,772	\$ 707,027	
FNMA POOL FS0582 FN 02/52 FIXED 2.5%	141,008	\$ 120,540	\$ 121,018	
FNMA POOL FS0583 FN 02/52 FIXED 2.5%	76,663	\$ 65,491	\$ 65,690	
FNMA POOL FS0599 FN 04/51 FIXED 2.0%	172,339	\$ 167,730	\$ 142,107	
FNMA POOL FS0835 FN 03/52 FIXED	447,972	\$ 382,013	\$ 383,399	
FNMA POOL FS1074 FN 03/52 FIXED	1,038,112	\$ 925,337	\$ 930,537	
FNMA POOL FS1104 FN 11/51 FIXED 2.5%	205,926	\$ 176,126	\$ 177,168	
FNMA POOL FS1112 FN 03/52 FIXED 2.0%	1,805,200	\$ 1,484,687	\$ 1,488,648	
FNMA POOL FS1237 FN 12/51 FIXED 3.5%	595,143	\$ 548,195	\$ 555,665	
FNMA POOL FS1267 FN 04/52 FIXED 4.0%	234,198	\$ 226,125	\$ 223,760	
FNMA POOL FS1289 FN 03/52 FIXED VARIABLE	347,452	\$ 310,620	\$ 312,221	
FNMA POOL FS1334 FN 11/51 FIXED 2.0%	1,105,414	\$ 979,945	\$ 895,815	
FNMA POOL FS1403 FN 01/45 FIXED 3.0%	65,517	\$ 59,343	\$ 59,823	
FNMA POOL FS1406 FN 01/52 FIXED 2.0%	310,110	\$ 278,163	\$ 250,643	
FNMA POOL FS1453 FN 04/52 FIXED 3.5%	17,432,362	\$ 16,810,258	\$ 16,133,698	
FNMA POOL FS1462 FN 01/52 FIXED 3.5%	273,295	\$ 251,720	\$ 254,379	
FNMA POOL FS1520 FN 04/52 FIXED 3.0%	354,983	\$ 340,604	\$ 317,031	
FNMA POOL FS1539 FN 11/48 FIXED 3.0%	67,223	\$ 60,823	\$ 61,307	
FNMA POOL FS1550 FN 07/51 FIXED 2.5%	650,034	\$ 602,128	\$ 552,392	
FNMA POOL FS1598 FN 04/52 FIXED VARIABLE	1,563,966	\$ 1,236,817	\$ 1,265,018	
FNMA POOL FS1661 FN 03/52 FIXED 2.5%	623,899	\$ 555,767	\$ 537,359	
FNMA POOL FS1726 FN 09/41 FIXED 2.0%	141,258	\$ 121,776	\$ 123,831	
FNMA POOL FS2089 FN 06/52 FIXED 3.5%	4,744,309	\$ 4,398,591	\$ 4,390,862	
FNMA POOL FS2099 FN 04/52 FIXED 1.5%	1,810,782	\$ 1,417,877	\$ 1,398,842	
FNMA POOL FS2445 FN 07/52 FIXED 4.0%	3,382,881	\$ 3,251,231	\$ 3,257,252	
FNMA POOL FS2473 FN 07/52 FIXED 5.0%	536,786	\$ 508,092	\$ 535,678	
FNMA POOL FS2512 FN 07/52 FIXED 3.5%	6,507,767	\$ 6,478,787	\$ 6,012,719	
FNMA POOL FS2603 FN 08/52 FIXED 4.5%	1,137,234	\$ 1,144,495	\$ 1,100,983	
FNMA POOL FS2772 FN 02/51 FIXED 2.5%	39,392	\$ 34,922	\$ 33,799	
FNMA POOL FS2812 FN 07/52 FIXED 3.5%	291,742	\$ 278,875	\$ 271,538	
FNMA POOL FS3009 FN 05/42 FIXED 2.0%	149,130	\$ 127,942	\$ 129,788	
FNMA POOL FS3032 FN 02/52 FIXED 2.5%	40,517	\$ 35,358	\$ 34,765	
FNMA POOL FS3143 FN 01/50 FIXED 4.0%	292,751	\$ 281,519	\$ 280,348	
FNMA POOL FS3249 FN 11/52 FIXED 5.0%	363,674	\$ 358,734	\$ 361,498	
FNMA POOL FS3251 FN 11/52 FIXED 6.0%	118,247	\$ 119,885	\$ 121,846	
FNMA POOL FS3298 FN 10/51 FIXED 2.5%	337,929	\$ 295,875	\$ 284,946	
FNMA POOL FS3368 FN 03/52 FIXED 2.5%	1,072,554	\$ 913,145	\$ 919,667	
FNMA POOL FS3411 FN 01/53 FIXED 6.0%	130,203	\$ 132,619	\$ 133,400	
FNMA POOL FS3427 FN 10/52 FIXED 4.0%	3,255,207	\$ 3,087,303	\$ 3,086,742	
FNMA POOL FS3589 FN 01/50 FIXED 4.5%	597,577	\$ 589,409	\$ 590,416	
FNMA POOL FS3642 FN 11/52 FIXED 5.0%	592,041	\$ 593,529	\$ 586,798	
FNMA POOL FS3672 FN 02/53 FIXED 5.5%	552,485	\$ 556,485	\$ 562,259	
FNMA POOL FS3832 FN 01/53 FIXED 6.0%	565,792	\$ 572,632	\$ 580,221	
FNMA POOL FS3884 FN 02/52 FIXED 3%	5,214,451	\$ 4,674,467	\$ 4,599,661	
FNMA POOL FS4000 FN 07/41 FIXED VARIABLE	122,512	\$ 127,749	\$ 128,390	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL FS4166 FN 04/53 FIXED 5.5%	351,427	\$ 353,426	\$	356,709
FNMA POOL FS4190 FN 04/53 FIXED	797,835	\$ 784,414	\$	793,061
FNMA POOL FS4269 FN 10/51 FIXED 2.0%	80,056	\$ 65,748	\$	65,869
FNMA POOL FS4314 FN 03/52 FIXED 2.0%	158,707	\$ 129,962	\$	130,072
FNMA POOL FS4357 FN 04/53 FIXED 5.5%	1,259,128	\$ 1,272,371	\$	1,278,049
FNMA POOL FS4448 FN 12/44 FIXED 4.0%	143,995	\$ 138,266	\$	138,805
FNMA POOL FS4454 FN 04/53 FIXED 6.0%	195,680	\$ 199,666	\$	200,336
FNMA POOL FS4480 FN 03/50 FIXED VARIABLE	141,719	\$ 139,095	\$	139,816
FNMA POOL FS4481 FN 11/50 FIXED 2.5%	795,925	\$ 668,676	\$	683,030
FNMA POOL FS4570 FN 12/47 FIXED 5.0%	314,377	\$ 317,857	\$	317,700
FNMA POOL FS4613 FN 05/42 FIXED 2.0%	78,614	\$ 67,548	\$	67,812
FNMA POOL FS4629 FN 05/53 FIXED 5.5%	974,257	\$ 982,639	\$	988,898
FNMA POOL FS4641 FN 05/53 FIXED 6.0%	205,422	\$ 209,096	\$	212,235
FNMA POOL FS4659 FN 05/53 FIXED VARIABLE	141,919	\$ 142,974	\$	143,127
FNMA POOL FS4805 FN 05/53 FIXED VARIABLE	215,589	\$ 216,143	\$	218,828
FNMA POOL FS4874 FN 06/53 FIXED 5.5%	1,149,491	\$ 1,138,778	\$	1,166,766
FNMA POOL FS4919 FN 05/53 FIXED 2.5%	1,673,414	\$ 1,405,580	\$	1,416,122
FNMA POOL FS5059 FN 11/48 FIXED 3.5%	2,789,945	\$ 2,581,045	\$	2,616,719
FNMA POOL FS5306 FN 07/53 FIXED	319,217	\$ 328,832	\$	328,713
FNMA POOL FS5537 FN 08/53 FIXED 6.5%	912,925	\$ 925,093	\$	954,142
FNMA POOL FS5647 FN 07/53 FIXED	236,014	\$ 238,749	\$	239,016
FNMA POOL FS5708 FN 06/53 FIXED 5.0%	218,907	\$ 217,071	\$	218,591
FNMA POOL FS5846 FN 09/52 FIXED 2.5%	656,186	\$ 564,777	\$	553,818
FNMA POOL FS5890 FN 10/53 FIXED	434,305	\$ 439,277	\$	445,229
FNMA POOL FS6598 FN 08/52 FIXED VARIABLE	1,695,187	\$ 1,561,577	\$	1,559,008
FNMA POOL FS6939 FN 08/48 FIXED 3.5%	502,727	\$ 478,012	\$	472,970
FNMA POOL FS7065 FN 03/53 FIXED 3%	477,608	\$ 433,232	\$	420,581
FNMA POOL FS7294 FN 05/44 FIXED	366,499	\$ 374,203	\$	379,477
FNMA POOL FS7428 FN 03/54 FIXED VARIABLE	122,124	\$ 123,099	\$	123,474
FNMA POOL FS7528 FN 02/53 FIXED VARIABLE	32,293,395	\$ 31,684,915	\$	31,303,938
FNMA POOL FS7754 FN 07/53 FIXED	5,010,020	\$ 4,578,189	\$	4,740,763
FNMA POOL FS7944 FN 06/52 FIXED VARIABLE	2,552,940	\$ 2,169,932	\$	2,151,354
FNMA POOL FS7997 FN 05/54 FIXED VARIABLE	846,363	\$ 858,882	\$	864,083
FNMA POOL FS8078 FN 02/52 FIXED 2%	4,284,078	\$ 3,587,298	\$	3,463,304
FNMA POOL FS8303 FN 06/54 FIXED 6%	1,675,272	\$ 1,705,290	\$	1,736,908
FNMA POOL FS9341 FN 03/50 FIXED VARIABLE	4,101,127	\$ 3,996,700	\$	3,956,915
FNMA POOL FS9414 FN 03/54 FIXED 5%	1,531,112	\$ 1,506,690	\$	1,521,952
FNMA POOL FS9443 FN 02/54 FIXED	8,610,675	\$ 8,013,909	\$	8,333,963
FNMA POOL MA0634 FN 01/31 FIXED 4.5%	113,616	\$ 117,940	\$	113,763
FNMA POOL MA0734 FN 05/31 FIXED 4.5%	631,253	\$ 654,278	\$	632,373
FNMA POOL MA0776 FN 06/31 FIXED 4.5%	425,906	\$ 441,520	\$	425,855
FNMA POOL MA0968 FN 12/31 FIXED 4.5%	12,140	\$ 12,095	\$	12,114
FNMA POOL MA1213 FN 10/42 FIXED 3.5%	606,724	\$ 565,655	\$	570,127
FNMA POOL MA1221 FN 09/42 FIXED 4.5%	16,388	\$ 16,091	\$	16,188
FNMA POOL MA1363 FN 02/43 FIXED 3%	329,407	\$ 319,724	\$	301,819
FNMA POOL MA1664 FN 11/43 FIXED 4.5%	149,723	\$ 146,994	\$	147,896
FNMA POOL MA1723 FN 11/33 FIXED 4.5%	679,624	\$ 709,366	\$	681,683
FNMA POOL MA1765 FN 01/34 FIXED 4.5%	1,796,401	\$ 1,873,110	\$	1,797,045
FNMA POOL MA2523 FN 02/36 FIXED 3%	220,622	\$ 207,227	\$	210,002
FNMA POOL MA2542 FN 02/46 FIXED 3%	154,060	\$ 154,520	\$	139,516
FNMA POOL MA2773 FN 10/36 FIXED 3%	769,843	\$ 722,996	\$	730,085
FNMA POOL MA3210 FN 12/47 FIXED 3.5%	880,051	\$ 813,372	\$	816,456
FNMA POOL MA3237 FN 01/48 FIXED 3%	214,558	\$ 224,769	\$	192,124
FNMA POOL MA3356 FN 05/48 FIXED 3.5%	214,701	\$ 200,525	\$	199,140
FNMA POOL MA3448 FN 08/48 FIXED 5%	18,821	\$ 20,721	\$	18,917

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FNMA POOL MA3496 FN 10/48 FIXED 4.5%	60,405	\$ 64,329	\$ 59,230
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	116,714	\$ 124,236	\$ 114,403
FNMA POOL MA3564 FN 01/49 FIXED 4.5%	370,278	\$ 397,085	\$ 363,356
FNMA POOL MA3907 FN 01/50 FIXED 4%	543,404	\$ 576,551	\$ 519,572
FNMA POOL MA3908 FN 01/50 FIXED 4.5%	3,426	\$ 3,649	\$ 3,340
FNMA POOL MA3991 FN 04/50 FIXED 3%	211,115	\$ 220,908	\$ 186,757
FNMA POOL MA4014 FN 05/35 FIXED 3%	143,869	\$ 149,904	\$ 138,146
FNMA POOL MA4097 FN 08/50 FIXED 3%	267,454	\$ 280,410	\$ 237,422
FNMA POOL MA4119 FN 09/50 FIXED 2%	528,885	\$ 485,694	\$ 430,201
FNMA POOL MA4121 FN 09/50 FIXED 3%	1,087,656	\$ 1,128,298	\$ 964,849
FNMA POOL MA4157 FN 10/50 FIXED 1.5%	661,026	\$ 566,498	\$ 512,817
FNMA POOL MA4158 FN 10/50 FIXED 2%	13,695,142	\$ 11,635,756	\$ 11,153,855
FNMA POOL MA4160 FN 10/50 FIXED 3%	967,864	\$ 1,006,466	\$ 853,189
FNMA POOL MA4177 FN 11/40 FIXED 2.5%	234,478	\$ 206,145	\$ 212,545
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	553,908	\$ 474,996	\$ 428,936
FNMA POOL MA4182 FN 11/50 FIXED 2%	12,303,102	\$ 10,362,190	\$ 10,020,126
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	643,154	\$ 498,450	\$ 498,445
FNMA POOL MA4237 FN 01/51 FIXED 2%	909,562	\$ 891,978	\$ 740,403
FNMA POOL MA4255 FN 02/51 FIXED 2%	153,642	\$ 140,946	\$ 124,972
FNMA POOL MA4256 FN 02/51 FIXED 2.5%	1,076,020	\$ 1,118,274	\$ 913,937
FNMA POOL MA4266 FN 02/41 FIXED 1.5%	6,350,800	\$ 5,442,952	\$ 5,405,933
FNMA POOL MA4280 FN 03/51 FIXED 1.5%	26,218	\$ 22,086	\$ 20,311
FNMA POOL MA4281 FN 03/51 FIXED 2%	176,215	\$ 161,599	\$ 143,260
FNMA POOL MA4282 FN 03/51 FIXED 2.5%	775,866	\$ 804,483	\$ 659,322
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	1,259,174	\$ 1,299,937	\$ 1,067,552
FNMA POOL MA4310 FN 04/41 FIXED 1.5%	198,579	\$ 166,323	\$ 168,746
FNMA POOL MA4325 FN 05/51 FIXED 2%	5,847,835	\$ 4,744,912	\$ 4,748,075
FNMA POOL MA4326 FN 05/51 FIXED 2.5%	1,583,692	\$ 1,629,239	\$ 1,343,906
FNMA POOL MA4343 FN 05/51 FIXED 1.5%	43,451	\$ 36,599	\$ 33,659
FNMA POOL MA4354 FN 06/51 FIXED 1.5%	35,707	\$ 30,074	\$ 27,654
FNMA POOL MA4356 FN 06/51 FIXED 2.5%	6,889,236	\$ 6,007,285	\$ 5,845,062
FNMA POOL MA4367 FN 06/31 FIXED 1.5%	265,042	\$ 246,225	\$ 250,642
FNMA POOL MA4379 FN 07/51 FIXED 2.5%	1,145,112	\$ 1,178,122	\$ 971,371
FNMA POOL MA4389 FN 07/31 FIXED 1.5%	492,254	\$ 457,123	\$ 465,115
FNMA POOL MA4422 FN 09/41 FIXED 2%	1,061,117	\$ 911,235	\$ 924,753
FNMA POOL MA4446 FN 10/41 FIXED 2%	332,725	\$ 285,551	\$ 289,755
FNMA POOL MA4464 FN 11/51 FIXED 1.5%	1,172,839	\$ 908,221	\$ 907,490
FNMA POOL MA4465 FN 11/51 FIXED 2%	4,346,653	\$ 3,858,030	\$ 3,521,505
FNMA POOL MA4466 FN 11/51 FIXED 2.5%	351,306	\$ 291,052	\$ 297,731
FNMA POOL MA4492 FN 12/51 FIXED 2%	61,579	\$ 55,238	\$ 49,873
FNMA POOL MA4562 FN 03/52 FIXED 2%	4,514,177	\$ 3,663,070	\$ 3,652,495
FNMA POOL MA4563 FN 03/52 FIXED 2.5%	110,201	\$ 90,993	\$ 93,257
FNMA POOL MA4578 FN 04/52 FIXED 2.5%	1,742,007	\$ 1,438,363	\$ 1,471,458
FNMA POOL MA4598 FN 05/52 FIXED 2.5%	852,764	\$ 726,622	\$ 721,647
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	13,202,183	\$ 12,124,539	\$ 12,117,739
FNMA POOL MA4607 FN 05/42 FIXED 2.5%	73,438	\$ 64,649	\$ 65,959
FNMA POOL MA4622 FN 06/52 FIXED 2%	476,983	\$ 389,065	\$ 385,938
FNMA POOL MA4623 FN 06/52 FIXED 2.5%	1,608,509	\$ 1,382,134	\$ 1,361,212
FNMA POOL MA4626 FN 06/52 FIXED 4%	6,521,251	\$ 6,106,924	\$ 6,180,701
FNMA POOL MA4643 FN 05/42 FIXED 3%	874,507	\$ 792,511	\$ 805,039
FNMA POOL MA4644 FN 05/52 FIXED 4%	4,396,591	\$ 4,148,062	\$ 4,162,784
FNMA POOL MA4651 FN 07/52 FIXED 2%	472,921	\$ 388,162	\$ 381,695
FNMA POOL MA4653 FN 07/52 FIXED 3%	4,759,206	\$ 4,134,190	\$ 4,189,105
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	1,130,700	\$ 1,031,154	\$ 1,037,883
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	394,584	\$ 398,153	\$ 382,007

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	230,128	\$ 216,849	\$ 223,077	
FNMA POOL MA4697 FN 08/42 FIXED 4%	594,085	\$ 574,128	\$ 579,935	
FNMA POOL MA4698 FN 08/52 FIXED 3%	227,020	\$ 202,345	\$ 199,796	
FNMA POOL MA4700 FN 08/52 FIXED 4%	9,228,480	\$ 8,273,004	\$ 8,712,976	
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	3,015,110	\$ 2,891,450	\$ 2,921,492	
FNMA POOL MA4729 FN 09/42 FIXED 4%	39,746	\$ 38,410	\$ 38,791	
FNMA POOL MA4732 FN 09/52 FIXED 4%	2,024,961	\$ 1,942,913	\$ 1,919,210	
FNMA POOL MA4768 FN 09/52 FIXED 2.5%	252,121	\$ 210,411	\$ 213,279	
FNMA POOL MA4779 FN 10/42 FIXED 4%	27,478	\$ 26,554	\$ 26,796	
FNMA POOL MA4783 FN 10/52 FIXED 4%	31,491,892	\$ 29,007,845	\$ 29,835,904	
FNMA POOL MA4785 FN 10/52 FIXED 5%	1,228,387	\$ 1,225,756	\$ 1,218,013	
FNMA POOL MA4838 FN 12/52 FIXED 3.5%	803,532	\$ 758,560	\$ 737,322	
FNMA POOL MA4841 FN 12/52 FIXED 5%	2,959,792	\$ 2,945,510	\$ 2,933,735	
FNMA POOL MA4842 FN 12/52 FIXED 5.5%	2,044,136	\$ 2,067,642	\$ 2,064,440	
FNMA POOL MA4864 FN 01/43 FIXED 4%	6,787	\$ 6,558	\$ 6,622	
FNMA POOL MA4866 FN 01/53 FIXED 4%	1,339,261	\$ 1,289,440	\$ 1,268,597	
FNMA POOL MA4894 FN 01/53 FIXED 6%	3,322,678	\$ 3,362,311	\$ 3,402,729	
FNMA POOL MA4919 FN 02/53 FIXED 5.5%	1,087,801	\$ 1,101,986	\$ 1,097,165	
FNMA POOL MA4933 FN 02/53 FIXED 3.5%	586,715	\$ 541,062	\$ 538,371	
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	1,415,140	\$ 1,343,972	\$ 1,370,758	
FNMA POOL MA5040 FN 06/53 FIXED 6%	386,861	\$ 391,097	\$ 396,437	
FNMA POOL MA5073 FN 07/53 FIXED 6%	835,183	\$ 841,985	\$ 856,073	
FNMA POOL MA5089 FN 07/53 FIXED 4%	485,510	\$ 461,087	\$ 458,705	
FNMA POOL MA5107 FN 08/53 FIXED 5.5%	974,429	\$ 969,125	\$ 982,074	
FNMA POOL MA5108 FN 08/53 FIXED 6%	1,215,878	\$ 1,206,153	\$ 1,245,232	
FNMA POOL MA5136 FN 09/53 FIXED 4.5%	404,175	\$ 397,127	\$ 390,978	
FNMA POOL MA5177 FN 10/53 FIXED 4%	1,650,305	\$ 1,570,600	\$ 1,557,939	
FNMA POOL MA5216 FN 12/53 FIXED 6%	700,783	\$ 707,165	\$ 715,567	
FNMA POOL MA5217 FN 12/53 FIXED 6.5%	373,435	\$ 378,786	\$ 386,071	
FNMA POOL MA5247 FN 01/54 FIXED 6%	765,964	\$ 769,745	\$ 781,175	
FNMA POOL MA5272 FN 02/54 FIXED 6%	506,049	\$ 509,763	\$ 516,945	
FNMA POOL MA5283 FN 02/54 FIXED 4%	90,298	\$ 86,491	\$ 85,281	
FNMA POOL MA5296 FN 03/54 FIXED 5.5%	4,413,960	\$ 4,410,307	\$ 4,439,484	
FNMA POOL MA5353 FN 05/54 FIXED 5.5%	3,054,604	\$ 3,096,501	\$ 3,071,567	
FNMA POOL MA5389 FN 06/54 FIXED 6%	693,338	\$ 696,979	\$ 707,521	
FNMA POOL MA5445 FN 08/54 FIXED 6%	226,345	\$ 230,303	\$ 230,921	
FNMA POOL MA5470 FN 09/54 FIXED 5.5%	4,534,929	\$ 4,529,077	\$ 4,558,960	
FNMA POOL MA5529 FN 11/54 FIXED 4.5%	8,492,269	\$ 8,291,281	\$ 8,199,642	
FNMA POOL MA5530 FN 11/54 FIXED 5%	1,604,545	\$ 1,608,017	\$ 1,583,707	
FNMA POOL MA5531 FN 11/54 FIXED 5.5%	2,535,724	\$ 2,508,928	\$ 2,548,645	
FNMA POOL MA5586 FN 01/55 FIXED 5.5%	1,747,431	\$ 1,734,652	\$ 1,756,236	
FNMA POOL MA5613 FN 02/55 FIXED 5%	1,537,665	\$ 1,535,354	\$ 1,517,143	
FNMA POOL MA5644 FN 03/55 FIXED 4.5%	2,068,471	\$ 1,985,982	\$ 1,997,195	
FNMA POOL MA5699 FN 05/55 FIXED 5%	752,454	\$ 750,335	\$ 742,508	
FNMA POOL MA5736 FN 06/55 FIXED 6%	950,901	\$ 975,434	\$ 969,317	
FNMA POOL MA5794 FN 08/55 FIXED 6.5%	447,728	\$ 462,711	\$ 462,878	
FNMA POOL MA5944 FN 01/56 FIXED 5%	621,784	\$ 620,033	\$ 613,468	
FNMA POOL MA5945 FN 01/56 FIXED 5.5%	355,718	\$ 362,152	\$ 357,567	
FNMA POOL MA5971 FN 02/56 FIXED 5%	719,173	\$ 717,487	\$ 709,556	
FNMA PRIN STRIPS NOTES 07/37	49,100,000	\$ 35,294,495	\$ 28,942,968	
FNMA TBA 15 YR 1.5 SINGLE FAMILY MORTGAGE	7,928,000	\$ 7,160,316	\$ 7,125,713	
FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	(4,024,000)	\$ (3,699,408)	\$ (3,700,723)	
FNMA TBA 15 YR 2.5 SINGLE FAMILY MORTGAGE	6,731,000	\$ 6,380,394	\$ 6,357,329	
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	4,536,000	\$ 4,362,510	\$ 4,331,727	
FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	3,844,000	\$ 3,739,185	\$ 3,700,049	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	5,695,000	\$ 5,604,794	\$ 5,561,357
FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	3,550,000	\$ 3,543,898	\$ 3,524,430
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	31,297,000	\$ 24,816,623	\$ 25,189,375
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	94,379,085	\$ 79,861,699	\$ 79,325,290
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	57,304,000	\$ 50,401,771	\$ 50,263,664
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	54,483,125	\$ 50,813,647	\$ 49,930,912
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	37,541,000	\$ 35,622,682	\$ 35,413,127
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	99,184,000	\$ 96,149,972	\$ 95,675,747
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	14,621,000	\$ 14,475,496	\$ 14,422,410
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	171,114,000	\$ 172,644,758	\$ 171,894,261
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	63,769,000	\$ 64,870,360	\$ 64,942,542
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	36,913,000	\$ 38,245,530	\$ 38,159,294
FOCUS FINANCIAL PARTNERS LLC 2025 FUNGIBLE TERM LOAN B8 due 09/15/31	1,389,244	\$ 1,386,534	\$ 1,342,496
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75%	1,778,000	\$ 1,777,329	\$ 1,765,814
FONDO MIVIVIENDA SA SR UNSECURED 144A 03/31 5.4%	240,000	\$ 239,938	\$ 240,000
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	285,000	\$ 285,269	\$ 284,911
FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU C 144A	1,000,000	\$ 1,009,198	\$ 1,001,250
FORD AUTO SECURITIZATION TRUST FASTR 2024 AA A2 144A	429,288	\$ 312,446	\$ 310,562
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A2A	5,620,546	\$ 5,620,543	\$ 5,626,337
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	2,953,768	\$ 2,953,751	\$ 2,976,709
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A2A	911,722	\$ 911,698	\$ 912,632
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	3,645,000	\$ 3,644,771	\$ 3,678,495
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75%	80,000	\$ 66,634	\$ 60,430
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25%	125,000	\$ 125,000	\$ 108,569
FORD MOTOR COMPANY SR UNSECURED 08/32 6.1%	20,000	\$ 20,337	\$ 20,164
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9%	1,000,000	\$ 962,320	\$ 958,829
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	2,425,000	\$ 2,275,995	\$ 2,268,034
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5%	1,225,000	\$ 1,266,794	\$ 1,236,000
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	5,525,000	\$ 5,534,894	\$ 5,595,026
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8%	200,000	\$ 201,511	\$ 202,256
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	925,000	\$ 945,467	\$ 975,811
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/29 4.97%	1,207,000	\$ 1,207,002	\$ 1,192,109
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/31 5.42%	14,080,000	\$ 14,057,667	\$ 13,826,984
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	1,780,000	\$ 1,764,659	\$ 1,779,464
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 5.85%	723,000	\$ 722,659	\$ 728,326
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	4,325,000	\$ 4,319,178	\$ 4,455,185
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/29 3.305%	620,000	\$ 736,887	\$ 696,007
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95%	292,000	\$ 292,000	\$ 292,687
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/30 7.2%	2,975,000	\$ 3,104,492	\$ 3,133,652
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	5,375,000	\$ 5,370,257	\$ 5,335,311
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 4.542%	1,400,000	\$ 1,397,723	\$ 1,398,040
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/27 4.125%	2,140,000	\$ 2,139,712	\$ 2,112,278
FORD MOTOR CREDIT CO LLC SR UNSECURED 10/35 5.869%	500,000	\$ 494,219	\$ 480,040
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815%	920,000	\$ 900,459	\$ 901,547
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798%	645,000	\$ 670,282	\$ 667,697
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/29 5.875%	200,000	\$ 203,830	\$ 202,498
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4%	950,000	\$ 886,404	\$ 884,068
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054%	200,000	\$ 204,773	\$ 200,882
FORESTAR GROUP INC COMPANY GUAR 144A 03/33 6.5%	320,000	\$ 320,000	\$ 316,350
FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5%	470,000	\$ 467,164	\$ 445,419
FORTREA HOLDINGS INC. TERM LOAN B due 06/30/30	93,062	\$ 92,211	\$ 89,107
FORTRESS CREDIT BSL LIMITED FCBSL 2023 3A AR 144A	1,200,000	\$ 1,200,000	\$ 1,198,799
FORTRESS INTERMEDIATE 3 INC 2025 TERM LOAN B due 06/27/31	2,296,025	\$ 2,297,969	\$ 2,275,934
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5%	1,220,000	\$ 1,232,703	\$ 1,212,495
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/28 5.5%	2,013,000	\$ 2,000,784	\$ 2,012,289

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 05/31 7%	1,455,000	\$ 1,472,606	\$ 1,491,564
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 06/32 7%	2,334,000	\$ 2,336,827	\$ 2,392,621
FORTRESS TRANS + INFRAST COMPANY GUAR 144A 12/30 7.875%	1,282,000	\$ 1,303,171	\$ 1,338,658
FORVIA SE SR UNSECURED 144A 09/33 6.75%	1,906,000	\$ 1,914,748	\$ 1,860,999
FORVIA SE SR UNSECURED REGS 06/31 5.5%	400,000	\$ 452,466	\$ 456,315
FOUNDATION FINANCE TRUST FFIN 2024 1A A 144A	588,920	\$ 588,858	\$ 595,117
FOUNDATION FINANCE TRUST FFIN 2024 2A D 144A	1,462,034	\$ 1,481,697	\$ 1,490,477
FOUNDATION FINANCE TRUST FFIN 2025 1A A 144A	902,544	\$ 902,487	\$ 900,822
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/30 5.9%	920,000	\$ 934,842	\$ 952,106
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5%	5,190,000	\$ 5,198,670	\$ 5,299,379
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9%	795,000	\$ 822,205	\$ 817,349
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875%	600,000	\$ 598,927	\$ 607,499
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/35 6.25%	4,135,000	\$ 4,218,964	\$ 4,330,934
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/36 6.1%	7,727,000	\$ 7,823,511	\$ 7,959,765
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2%	3,385,000	\$ 3,493,343	\$ 3,498,016
FOX CORP SR UNSECURED 01/29 4.709%	3,850,000	\$ 3,838,793	\$ 3,859,943
FOX CORP SR UNSECURED 01/39 5.476%	190,000	\$ 187,165	\$ 183,788
FOX CORP SR UNSECURED 10/33 6.5%	370,000	\$ 396,520	\$ 397,083
FR BR HOLDINGS LLC 2025 TERM LOAN B due 10/09/30	2,922,495	\$ 2,895,865	\$ 2,922,495
FRANCE (GOVT OF) BONDS 144A REGS 05/35 3.2%	261,000	\$ 293,585	\$ 289,876
FRANCISCAN HEALTH SYS SECURED 07/49 3.914%	250,000	\$ 218,187	\$ 186,678
FREDDIE MAC SCRT SCRT 2017 4 M45T	2,600,195	\$ 2,762,940	\$ 2,549,975
FREDDIE MAC SCRT SCRT 2018 2 MA	161,820	\$ 153,260	\$ 158,396
FREDDIE MAC STACR STACR 2021 DNA5 M2 144A	575,572	\$ 575,572	\$ 575,571
FREDDIE MAC STACR STACR 2021 DNA7 M2 144A	1,134,000	\$ 1,091,609	\$ 1,136,822
FREDDIE MAC STACR STACR 2021 HQA3 M2 144A	1,720,000	\$ 1,733,836	\$ 1,725,854
FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	630,000	\$ 630,000	\$ 641,283
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	355,228	\$ 355,228	\$ 355,954
FREDDIE MAC STACR STACR 2022 DNA6 M2 144A	1,375,000	\$ 1,496,369	\$ 1,462,265
FREDDIE MAC STACR STACR 2024 DNA1 M2 144A	960,000	\$ 971,329	\$ 968,059
FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	1,497,454	\$ 1,497,454	\$ 1,496,636
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	483,993	\$ 483,993	\$ 483,695
FREDDIE MAC STACR STACR 2025 HQA1 M2 144A	2,084,000	\$ 2,063,332	\$ 2,085,249
FREDDIE MAC FHR 2567 MG	7,192	\$ 7,439	\$ 7,012
FREDDIE MAC FHR 2731 ZA	80,708	\$ 83,781	\$ 80,427
FREDDIE MAC FHR 2755 ZA	187,563	\$ 196,435	\$ 190,490
FREDDIE MAC FHR 2916 MY	543,056	\$ 590,168	\$ 556,186
FREDDIE MAC FHR 3045 LZ	53,541	\$ 56,535	\$ 53,298
FREDDIE MAC FHR 3065 TZ	25,445	\$ 26,825	\$ 25,329
FREDDIE MAC FHR 3202 ZL	85,638	\$ 90,640	\$ 85,206
FREDDIE MAC FHR 3259 ZL	50,341	\$ 53,155	\$ 50,156
FREDDIE MAC FHR 3284 AZ	2,795	\$ 2,903	\$ 2,739
FREDDIE MAC FHR 3621 SB	105,483	\$ 7,556	\$ 8,838
FREDDIE MAC FHR 4099 ST	155,918	\$ 12,598	\$ 15,335
FREDDIE MAC FHR 4102 CB	771,543	\$ 642,332	\$ 706,388
FREDDIE MAC FHR 4118 PB	301,000	\$ 281,233	\$ 261,287
FREDDIE MAC FHR 4139 PB	425,000	\$ 368,556	\$ 386,686
FREDDIE MAC FHR 4146 DI	48,795	\$ 1,628	\$ 986
FREDDIE MAC FHR 4158 ZT	7,615,350	\$ 6,364,851	\$ 6,434,637
FREDDIE MAC FHR 4159 KF	171,553	\$ 171,510	\$ 168,447
FREDDIE MAC FHR 4194 BI	390,270	\$ 58,674	\$ 61,552
FREDDIE MAC FHR 4203 PS	478,801	\$ 33,443	\$ 33,884
FREDDIE MAC FHR 4204 JC	108,488	\$ 99,907	\$ 98,146
FREDDIE MAC FHR 4246 PT	50,833	\$ 56,690	\$ 52,594
FREDDIE MAC FHR 4280 AY	276,444	\$ 272,725	\$ 273,954

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FREDDIE MAC FHR 4283 EW	2,627,968	\$ 2,868,232	\$ 2,604,766	
FREDDIE MAC FHR 4310 SA	267,386	\$ 25,227	\$ 25,082	
FREDDIE MAC FHR 4316 XZ	1,006,176	\$ 1,149,832	\$ 991,942	
FREDDIE MAC FHR 4319 MA	401,589	\$ 443,725	\$ 398,001	
FREDDIE MAC FHR 4335 SW	149,991	\$ 14,020	\$ 14,330	
FREDDIE MAC FHR 4352 ZX	833,062	\$ 918,537	\$ 795,064	
FREDDIE MAC FHR 4377 LZ	28,733,252	\$ 26,714,738	\$ 26,262,667	
FREDDIE MAC FHR 4413 AZ	1,189,276	\$ 1,019,798	\$ 1,094,445	
FREDDIE MAC FHR 4440 ZD	5,030,503	\$ 4,530,460	\$ 4,485,586	
FREDDIE MAC FHR 4793 CB	118,381	\$ 105,698	\$ 106,380	
FREDDIE MAC FHR 4813 CJ	55,873	\$ 48,718	\$ 49,024	
FREDDIE MAC FHR 4903 SA	3,812,152	\$ 653,573	\$ 442,513	
FREDDIE MAC FHR 4988 AK	564,935	\$ 457,340	\$ 441,412	
FREDDIE MAC FHR 4991 QV	263,469	\$ 217,727	\$ 225,325	
FREDDIE MAC FHR 4994 IB	2,397,037	\$ 304,259	\$ 252,106	
FREDDIE MAC FHR 5002 TJ	565,545	\$ 485,090	\$ 475,825	
FREDDIE MAC FHR 5010 IK	281,356	\$ 41,007	\$ 42,792	
FREDDIE MAC FHR 5010 JI	617,112	\$ 100,041	\$ 102,600	
FREDDIE MAC FHR 5013 IN	342,504	\$ 54,392	\$ 57,020	
FREDDIE MAC FHR 5018 MI	424,874	\$ 55,503	\$ 57,968	
FREDDIE MAC FHR 5071 IH	207,483	\$ 27,886	\$ 26,941	
FREDDIE MAC FHR 5084 NI	1,192,811	\$ 235,953	\$ 229,555	
FREDDIE MAC FHR 5085 NI	4,255,730	\$ 520,936	\$ 518,993	
FREDDIE MAC FHR 5093 IY	769,679	\$ 161,093	\$ 167,183	
FREDDIE MAC FHR 5107 LI	900,420	\$ 165,095	\$ 161,328	
FREDDIE MAC FHR 5109 ID	263,930	\$ 39,979	\$ 40,385	
FREDDIE MAC FHR 5115 IO	400,472	\$ 87,066	\$ 85,419	
FREDDIE MAC FHR 5118 NI	1,325,325	\$ 171,886	\$ 174,512	
FREDDIE MAC FHR 5140 NI	754,508	\$ 107,591	\$ 108,497	
FREDDIE MAC FHR 5146 BI	2,203,905	\$ 437,001	\$ 431,082	
FREDDIE MAC FHR 5149 DI	1,255,785	\$ 246,316	\$ 245,207	
FREDDIE MAC FHR 5159 IP	600,922	\$ 86,204	\$ 86,723	
FREDDIE MAC FHR 5161 IO	711,762	\$ 97,006	\$ 98,227	
FREDDIE MAC FHR 5175 CA	3,352,814	\$ 2,950,120	\$ 2,897,164	
FREDDIE MAC FHR 5200 KQ	124,843	\$ 113,729	\$ 116,604	
FREDDIE MAC FHR 5202 IN	591,108	\$ 78,349	\$ 75,875	
FREDDIE MAC FHR 5224 HL	200,000	\$ 181,985	\$ 185,070	
FREDDIE MAC FHR 5234 S	3,590,382	\$ 207,943	\$ 206,841	
FREDDIE MAC FHR 5274 IO	1,134,753	\$ 186,062	\$ 188,481	
FREDDIE MAC FHR 5287 NI	5,917,765	\$ 1,127,640	\$ 1,184,609	
FREDDIE MAC FHR 5293 IO	3,245,875	\$ 399,799	\$ 406,028	
FREDDIE MAC FHR 5293 KI	1,677,486	\$ 216,355	\$ 219,928	
FREDDIE MAC FHR 5319 PO	972,522	\$ 702,695	\$ 686,291	
FREDDIE MAC FHR 5341 AO	225,467	\$ 164,362	\$ 161,123	
FREDDIE MAC FHR 5345 SE	6,632,402	\$ 581,313	\$ 689,737	
FREDDIE MAC FHR 5377 IO	735,511	\$ 89,026	\$ 89,209	
FREDDIE MAC FHR 5386 FD	221,041	\$ 221,538	\$ 223,143	
FREDDIE MAC FHR 5389 IC	398,019	\$ 85,911	\$ 89,208	
FREDDIE MAC FHR 5424 FA	471,139	\$ 471,422	\$ 475,008	
FREDDIE MAC FHR 5458 DF	2,098,849	\$ 2,097,579	\$ 2,105,238	
FREDDIE MAC FHR 5468 FM	1,883,241	\$ 1,875,222	\$ 1,891,928	
FREDDIE MAC FHR 5468 WF	237,939	\$ 238,493	\$ 238,655	
FREDDIE MAC FHR 5471 FM	1,161,008	\$ 1,167,469	\$ 1,168,415	
FREDDIE MAC FHR 5471 SY	7,658,110	\$ 438,615	\$ 583,386	
FREDDIE MAC FHR 5478 FD	118,123	\$ 119,003	\$ 119,031	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FREDDIE MAC FHR 5479 FB	291,770	\$ 293,394	\$ 294,012	
FREDDIE MAC FHR 5480 FA	2,587,773	\$ 2,587,381	\$ 2,610,010	
FREDDIE MAC FHR 5482 CF	722,276	\$ 722,386	\$ 727,336	
FREDDIE MAC FHR 5482 FB	214,157	\$ 216,116	\$ 216,457	
FREDDIE MAC FHR 5483 FD	295,431	\$ 296,735	\$ 297,259	
FREDDIE MAC FHR 5492 SH	2,255,607	\$ 189,121	\$ 149,589	
FREDDIE MAC FHR 5500 DF	153,650	\$ 154,603	\$ 154,822	
FREDDIE MAC FHR 5500 SJ	5,150,800	\$ 439,956	\$ 464,163	
FREDDIE MAC FHR 5502 EF	116,768	\$ 117,429	\$ 117,763	
FREDDIE MAC FHR 5502 FG	1,754,554	\$ 1,748,669	\$ 1,757,035	
FREDDIE MAC FHR 5503 FB	120,223	\$ 120,865	\$ 121,073	
FREDDIE MAC FHR 5504 FC	6,565,304	\$ 6,594,322	\$ 6,615,125	
FREDDIE MAC FHR 5508 FE	164,853	\$ 166,489	\$ 166,738	
FREDDIE MAC FHR 5515 FB	387,754	\$ 390,107	\$ 391,072	
FREDDIE MAC FHR 5520 SB	2,567,203	\$ 235,285	\$ 226,083	
FREDDIE MAC FHR 5534 MA	4,970,188	\$ 4,948,675	\$ 5,048,876	
FREDDIE MAC FHR 5539 FC	503,544	\$ 507,398	\$ 508,944	
FREDDIE MAC FHR 5542 CF	3,678,702	\$ 3,694,510	\$ 3,721,260	
FREDDIE MAC FHR 5542 F	2,840,107	\$ 2,866,748	\$ 2,945,372	
FREDDIE MAC FHR 5543 FC	384,111	\$ 387,051	\$ 388,211	
FREDDIE MAC FHR 5543 FG	390,111	\$ 393,097	\$ 394,296	
FREDDIE MAC FHR 5543 FH	162,621	\$ 163,995	\$ 164,386	
FREDDIE MAC FHR 5543 FM	515,779	\$ 519,727	\$ 521,310	
FREDDIE MAC FHR 5543 SE	6,300,339	\$ 473,455	\$ 445,303	
FREDDIE MAC FHR 5544 SD	7,219,063	\$ 460,539	\$ 395,732	
FREDDIE MAC FHR 5563 FA	292,269	\$ 294,089	\$ 294,357	
FREDDIE MAC FHR 5570 FA	3,629,222	\$ 3,651,253	\$ 3,660,430	
FREDDIE MAC FHR 5573 F	2,867,574	\$ 2,942,077	\$ 3,053,377	
FREDDIE MAC FHR 5578 SD	5,145,354	\$ 523,316	\$ 454,430	
FREDDIE MAC MULTICLASS CERTIFI FHMR 2021 P009 X	7,492,179	\$ 283,525	\$ 174,474	
FREDDIE MAC NOTES 05/32 1.62%	26,740,000	\$ 23,322,232	\$ 23,025,926	
FREDDIE MAC NOTES 07/34 1.62%	6,865,000	\$ 5,411,436	\$ 5,509,517	
FREDDIE MAC NOTES 10/32 1.5%	29,955,000	\$ 25,512,411	\$ 25,297,035	
FREDDIE MAC REFERENCE REMIC FHRR R007 ZA	152,549	\$ 157,158	\$ 159,080	
FREDDIE MAC REFERENCE REMIC FHRR R008 ZA	420,362	\$ 447,923	\$ 436,970	
FREDDIE MAC STRIP 07/32	1,000,000	\$ 905,338	\$ 762,407	
FREDDIEMAC STRIP FHS 212 IO	7,592	\$ 443	\$ 807	
FREDDIEMAC STRIP FHS 215 IO	5,898	\$ 1,017	\$ 713	
FREDDIEMAC STRIP FHS 283 IO	157,353	\$ 3,186	\$ 2,203	
FREDDIEMAC STRIP FHS 299 F1	796,490	\$ 797,906	\$ 787,818	
FREDDIEMAC STRIP FHS 304 C69	362,686	\$ 144,732	\$ 62,239	
FREDDIEMAC STRIP FHS 389 C35	3,258,307	\$ 414,995	\$ 398,258	
FREDDIEMAC STRIP FHS 413 F26	428,515	\$ 428,626	\$ 432,032	
FREEDOM MORTGAGE CORP SR UNSECURED 144A 01/27 6.625%	2,200,000	\$ 2,179,700	\$ 2,197,039	
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25%	205,000	\$ 203,341	\$ 221,189	
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25%	1,345,000	\$ 1,371,915	\$ 1,363,279	
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375%	985,000	\$ 999,392	\$ 968,939	
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875%	1,173,000	\$ 1,170,660	\$ 1,099,773	
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 6.875%	522,000	\$ 520,579	\$ 488,022	
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125%	660,000	\$ 671,520	\$ 670,890	
FREEPORT INDONESIA PT SR UNSECURED 144A 04/27 4.763%	342,000	\$ 341,466	\$ 341,257	
FREEPORT INDONESIA PT SR UNSECURED REGS 04/27 4.763%	279,000	\$ 275,489	\$ 278,394	
FREEPORT INDONESIA PT SR UNSECURED REGS 04/52 6.2%	300,000	\$ 298,185	\$ 290,241	
FREEPORT MCMORAN INC COMPANY GUAR 08/30 4.625%	655,000	\$ 660,710	\$ 650,694	
FREMF MORTGAGE TRUST FREMF 2020 K737 B 144A	850,000	\$ 859,035	\$ 841,686	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB60 A10H	317,486	\$ 318,374	\$ 309,280
FRESB MULTIFAMILY MORTGAGE PAS FRESB 2024 SB115 A10F	109,759	\$ 110,169	\$ 106,519
FRONERI LUX FINCO SARL 2025 USD TERM LOAN	1,100,000	\$ 1,097,774	\$ 1,077,692
FRONERI LUX FINCO SARL SR SECURED 144A 08/32 6%	340,000	\$ 342,713	\$ 331,462
FRONERI LUX FINCO SARL SR SECURED REGS 08/32 4.75%	1,430,000	\$ 1,662,056	\$ 1,556,409
FRONTIER COMMUNICATIONS SECURED 11/29 5.875%	250,000	\$ 249,702	\$ 251,500
FRONTIER COMMUNICATIONS SECURED 144A 01/30 6%	3,035,000	\$ 2,924,065	\$ 3,053,155
FRONTIER COMMUNICATIONS SECURED 144A 05/29 6.75%	555,000	\$ 554,231	\$ 555,694
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5%	900,000	\$ 897,412	\$ 899,859
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75%	275,000	\$ 281,744	\$ 282,174
FRST STU BID/FRST TRANS SR SECURED 144A 07/29 4%	465,000	\$ 449,632	\$ 445,080
FS KKR CAPITAL CORP SR UNSECURED 01/29 7.875%	800,000	\$ 829,049	\$ 809,051
FS KKR CAPITAL CORP SR UNSECURED 01/31 6.125%	1,200,000	\$ 1,188,809	\$ 1,125,862
FS RIALTO ISSUER LTD FSRIA 2025 FL10 A 144A	780,000	\$ 778,152	\$ 778,325
FUGUE FINANCE BV 2026 USD TERM LOAN B due 01/09/32	54,433	\$ 54,299	\$ 53,668
FULL HOUSE RESORTS INC SR SECURED 144A 02/28 8.25%	450,000	\$ 450,000	\$ 409,500
GACI FIRST INVESTMENT COMPANY GUAR REGS 01/54 5.375%	2,563,000	\$ 2,330,952	\$ 2,232,964
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/22 5.375%	510,000	\$ 467,662	\$ 415,419
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/27 5%	370,000	\$ 371,801	\$ 370,220
GACI FIRST INVESTMENT COMPANY GUAR REGS 10/32 5.25%	765,000	\$ 782,848	\$ 764,538
GAINWELL ACQUISITION CORP. TERM LOAN B due 10/01/27	896,419	\$ 893,806	\$ 868,783
GALAXY CLO LTD GALXY 2016 22A AR4 144A	500,000	\$ 500,000	\$ 499,131
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94%	3,132,478	\$ 2,580,167	\$ 2,532,698
GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94%	1,273,365	\$ 1,260,321	\$ 1,029,552
GAP INC/THE COMPANY GUAR 144A 10/29 3.625%	125,000	\$ 125,000	\$ 116,763
GAP INC/THE COMPANY GUAR 144A 10/31 3.875%	375,000	\$ 355,371	\$ 339,699
GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5%	1,843,000	\$ 1,851,480	\$ 1,868,538
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75%	180,000	\$ 182,214	\$ 183,108
GARDA WORLD SECURITY SR UNSECURED 144A 08/32 8.25%	979,000	\$ 980,057	\$ 968,754
GARDA WORLD SECURITY SR UNSECURED 144A 11/32 8.375%	2,198,000	\$ 2,215,635	\$ 2,199,492
GARFUNKELUX HOLDCO 3 SA SR SECURED REGS 09/28 9%	99,742	\$ 112,211	\$ 115,493
GARNET CLO LTD GARNET 2025 4A A1 144A	250,000	\$ 249,564	\$ 249,873
GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75%	3,929,000	\$ 3,953,870	\$ 4,068,185
GARTNER INC COMPANY GUAR 144A 06/29 3.625%	73,000	\$ 69,994	\$ 68,675
GARTNER INC COMPANY GUAR 144A 07/28 4.5%	4,425,000	\$ 4,347,786	\$ 4,350,376
GARTNER INC COMPANY GUAR 144A 10/30 3.75%	1,463,000	\$ 1,359,477	\$ 1,330,289
GARTNER INC SR UNSECURED 03/31 4.95%	1,600,000	\$ 1,599,650	\$ 1,560,817
GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875%	1,519,000	\$ 1,521,527	\$ 1,558,553
GBT US III LLC 2026 TERM LOAN B due 07/25/31	1,238,120	\$ 1,236,031	\$ 1,210,882
GC TREASURY CENTRE CO COMPANY GUAR REGS 12/99 VARIABLE	685,000	\$ 684,887	\$ 665,904
GCAT GCAT 2019 NQM3 A1 144A	15,819	\$ 15,293	\$ 15,536
GCAT GCAT 2021 NQM4 A1 144A	3,027,220	\$ 2,581,227	\$ 2,558,252
GCAT GCAT 2021 NQM5 A1 144A	1,492,697	\$ 1,492,556	\$ 1,248,833
GCAT GCAT 2021 NQM6 A1 144A	1,598,715	\$ 1,425,469	\$ 1,464,843
GCAT GCAT 2021 NQM7 A1 144A	580,684	\$ 580,655	\$ 539,899
GCAT GCAT 2022 NQM1 A1 144A	95,748	\$ 84,435	\$ 91,762
GCAT GCAT 2022 NQM2 A3 144A	2,093,766	\$ 2,041,805	\$ 1,971,080
GCAT GCAT 2025 INV2 A1 144A	1,229,485	\$ 1,229,966	\$ 1,242,548
GCAT GCAT 2025 NQM2 M1 144A	2,300,000	\$ 2,299,846	\$ 2,312,715
GCAT GCAT 2025 NQM4 A1 144A	320,596	\$ 320,583	\$ 321,691
GCAT GCAT 2025 NQM6 A1 144A	1,190,618	\$ 1,190,582	\$ 1,182,849
GCI LLC SR UNSECURED 144A 10/28 4.75%	1,847,000	\$ 1,846,015	\$ 1,787,471
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	5,337,000	\$ 5,384,618	\$ 5,443,010
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	1,550,000	\$ 1,578,550	\$ 1,564,084
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	2,175,000	\$ 2,175,000	\$ 2,294,224

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15%	680,000	\$ 682,214	\$ 675,559	
GE VERNOVA INC SR UNSECURED 02/31 4.25%	1,525,000	\$ 1,522,554	\$ 1,507,675	
GE VERNOVA INC SR UNSECURED 02/36 4.875%	1,215,000	\$ 1,209,935	\$ 1,204,201	
GE VERNOVA INC SR UNSECURED 02/56 5.5%	2,805,000	\$ 2,746,603	\$ 2,698,397	
GEN DIGITAL INC COMPANY GUAR 144A 04/33 6.25%	769,000	\$ 769,000	\$ 747,557	
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75%	133,000	\$ 134,180	\$ 133,135	
GEN II FUND SERVICES LLC 2024 TERM LOAN B due 11/26/31	44,550	\$ 44,460	\$ 43,956	
GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25%	420,000	\$ 383,288	\$ 377,139	
GENERAL MILLS INC SR UNSECURED 01/27 4.7%	760,000	\$ 762,011	\$ 761,051	
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	700,000	\$ 690,354	\$ 696,353	
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	30,000	\$ 32,228	\$ 31,901	
GENERAL MOTORS CO SR UNSECURED 04/38 5.15%	130,000	\$ 124,062	\$ 121,953	
GENERAL MOTORS CO SR UNSECURED 10/27 6.8%	3,805,000	\$ 3,884,642	\$ 3,913,563	
GENERAL MOTORS CO SR UNSECURED 10/32 5.6%	140,000	\$ 143,530	\$ 143,335	
GENERAL MOTORS CO SR UNSECURED 10/43 6.25%	80,000	\$ 82,251	\$ 78,561	
GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35%	150,000	\$ 149,451	\$ 149,782	
GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35%	875,000	\$ 875,000	\$ 779,489	
GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9%	409,000	\$ 407,198	\$ 416,315	
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75%	500,000	\$ 522,117	\$ 515,911	
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95%	262,000	\$ 267,291	\$ 269,208	
GENERAL MOTORS FINL CO SR UNSECURED 07/27 5.35%	618,000	\$ 617,974	\$ 623,850	
GENERAL MOTORS FINL CO SR UNSECURED 07/29 5.55%	463,000	\$ 462,892	\$ 473,673	
GENERATE CLO 8 LTD. GNRT 8A A1R2 144A	250,000	\$ 250,233	\$ 250,083	
GENERATE CLO LTD. GNRT 2024 20A A 144A	3,850,000	\$ 3,850,000	\$ 3,850,902	
GENESEE + WYOMING INC NEW 2024 TERM LOAN B due 04/10/31	1,649,875	\$ 1,647,529	\$ 1,640,768	
GENESEE + WYOMING INC SR SECURED 144A 04/32 6.25%	535,000	\$ 534,729	\$ 541,393	
GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25%	550,000	\$ 564,150	\$ 568,313	
GENESIS ENERGY LP/FIN COMPANY GUAR 03/34 6.75%	1,268,000	\$ 1,268,745	\$ 1,262,009	
GENESIS ENERGY LP/FIN COMPANY GUAR 05/32 7.875%	562,000	\$ 565,316	\$ 577,966	
GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8%	626,000	\$ 625,067	\$ 646,841	
GENESYS CLUD SRVCS HLDS II LLC 2025 USD TERM LOAN B due 01/30/32	1,213,370	\$ 1,211,081	\$ 1,159,278	
GENMAB A/S/GENMAB FIN SR SECURED 144A 12/32 6.25%	3,460,000	\$ 3,461,090	\$ 3,547,303	
GENMAB A/S/GENMAB FIN SR UNSECURED 144A 12/33 7.25%	1,339,000	\$ 1,349,837	\$ 1,401,573	
GEO GROUP INC/THE SR SECURED 04/29 8.625%	128,000	\$ 133,185	\$ 132,932	
GEORGIA PACIFIC LLC SR UNSECURED 144A 05/26 0.95%	12,674,000	\$ 12,622,202	\$ 12,625,898	
GEORGIA POWER CO SR UNSECURED 03/34 5.25%	1,443,000	\$ 1,452,797	\$ 1,473,574	
GEORGIA POWER CO SR UNSECURED 03/35 5.2%	219,000	\$ 217,852	\$ 222,438	
GEORGIA POWER CO SR UNSECURED 05/32 4.7%	102,000	\$ 101,296	\$ 102,043	
GEORGIA POWER CO SR UNSECURED 05/33 4.95%	628,000	\$ 625,433	\$ 632,953	
GEOSYNTEC CONSULTANTS 2025 REPRICED TERM LOAN B due 07/31/31	744,078	\$ 744,078	\$ 740,826	
GERDAU TRADE INC COMPANY GUAR 06/35 5.75%	186,000	\$ 185,812	\$ 188,325	
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 02/34 5.5%	1,132,000	\$ 1,132,000	\$ 1,110,261	
GFL ENVIRONMENTAL INC 2025 TERM LOAN B due 03/03/32	1,592,000	\$ 1,592,000	\$ 1,591,013	
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4%	274,000	\$ 267,834	\$ 266,361	
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/29 4.375%	158,000	\$ 154,591	\$ 153,722	
GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75%	1,471,000	\$ 1,472,269	\$ 1,522,231	
GGAM FINANCE LTD COMPANY GUAR 144A 04/29 6.875%	621,000	\$ 637,318	\$ 634,814	
GGAM FINANCE LTD SR UNSECURED 144A 03/30 5.875%	558,000	\$ 555,287	\$ 555,960	
GGAM FINANCE LTD SR UNSECURED 144A 06/28 8%	118,000	\$ 124,089	\$ 122,467	
GIP PILOT ACQUI PARTNERS LP 2025 TERM LOAN B due 10/04/30	324,014	\$ 324,014	\$ 323,933	
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371%	1,224,000	\$ 1,223,921	\$ 1,249,454	
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/36 5.508%	3,360,000	\$ 3,360,000	\$ 3,367,273	
GLENCORE FUNDING LLC COMPANY GUAR 144A 05/28 5.4%	796,000	\$ 796,864	\$ 808,171	
GLENCORE FUNDING LLC COMPANY GUAR 144A 07/31 4.9%	2,770,000	\$ 2,765,263	\$ 2,768,471	
GLENCORE FUNDING LLC COMPANY GUAR 144A 07/33 5.2%	3,535,000	\$ 3,529,804	\$ 3,539,221	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625%	1,350,000	\$ 1,348,223	\$ 1,203,067	
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/27 3.875%	95,000	\$ 93,228	\$ 94,038	
GLOBAL AIR LEASE CO LTD SR SECURED 144A 09/27 8.75%	285,000	\$ 292,093	\$ 289,144	
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 03/56 VARIABLE	100,000	\$ 100,745	\$ 94,256	
GLOBAL INFRASTRUCTURE SO SR UNSECURED 144A 04/32 7.5%	365,000	\$ 372,796	\$ 380,533	
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/32 7.375%	2,145,000	\$ 2,180,992	\$ 2,227,454	
GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875%	843,000	\$ 848,617	\$ 843,629	
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25%	218,000	\$ 218,718	\$ 225,292	
GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 07/33 7.125%	2,500,000	\$ 2,515,796	\$ 2,520,408	
GLOBAL PAYMENTS INC SR UNSECURED 03/28 4.55%	1,000,000	\$ 999,650	\$ 995,559	
GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9%	900,000	\$ 862,467	\$ 822,636	
GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55%	2,595,000	\$ 2,588,679	\$ 2,500,642	
GLOBAL SWITCH FINANCE COMPANY GUAR REGS 10/30 1.375%	100,000	\$ 101,756	\$ 106,201	
GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3%	1,153,000	\$ 1,155,220	\$ 1,163,000	
GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4%	676,000	\$ 643,704	\$ 648,859	
GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25%	1,822,000	\$ 1,815,943	\$ 1,785,993	
GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625%	1,025,000	\$ 1,025,754	\$ 1,009,000	
GLS AUTO RECEIVABLES TRUST GCAR 2024 1A B 144A	387,886	\$ 387,863	\$ 388,540	
GLS AUTO RECEIVABLES TRUST GCAR 2025 2A D 144A	1,830,000	\$ 1,829,822	\$ 1,856,399	
GLS AUTO SELECT RECEIVABLES TR GSAR 2023 2A B 144A	1,400,000	\$ 1,399,854	\$ 1,431,901	
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 2A A2 144A	914,510	\$ 914,441	\$ 922,111	
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A A2 144A	1,322,267	\$ 1,322,235	\$ 1,324,856	
GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A D 144A	1,900,000	\$ 1,933,866	\$ 1,900,984	
GLS AUTO SELECT RECEIVABLES TR GSAR 2025 1A C 144A	680,000	\$ 679,808	\$ 685,983	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 4 A2A	432,851	\$ 432,842	\$ 432,980	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A3	7,709,000	\$ 7,708,061	\$ 7,723,299	
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A4	2,181,000	\$ 2,180,309	\$ 2,158,722	
GMAC MORTGAGE CORPORATION LOAN GMACM 2005 HE3 A2	151	\$ 106	\$ 146	
GN BONDCO LLC SR SECURED 144A 10/31 9.5%	865,000	\$ 836,737	\$ 836,112	
GNMA GNR 1999 27 SE	2,357	\$ (383)	\$ 5	
GNMA GNR 2008 50 PN	227,253	\$ 232,995	\$ 230,604	
GNMA II POOL 003890 G2 08/36 FIXED 6%	3,041	\$ 3,165	\$ 3,186	
GNMA II POOL 004040 G2 10/37 FIXED 6.5%	92,994	\$ 99,446	\$ 100,252	
GNMA II POOL 004223 G2 08/38 FIXED 6.5%	36,509	\$ 39,903	\$ 39,260	
GNMA II POOL 004245 G2 09/38 FIXED 6%	319,319	\$ 337,378	\$ 338,358	
GNMA II POOL 004268 G2 10/38 FIXED 6%	46,383	\$ 48,326	\$ 48,740	
GNMA II POOL 004292 G2 11/38 FIXED 6.5%	21,084	\$ 23,045	\$ 22,512	
GNMA II POOL 004371 G2 02/39 FIXED 6%	7,786	\$ 8,113	\$ 8,181	
GNMA II POOL 004559 G2 10/39 FIXED 5%	96,809	\$ 104,689	\$ 99,007	
GNMA II POOL 004598 G2 12/39 FIXED 4.5%	9,176	\$ 9,814	\$ 9,099	
GNMA II POOL 004602 G2 12/39 FIXED 6%	39,748	\$ 41,428	\$ 41,767	
GNMA II POOL 004617 G2 01/40 FIXED 4.5%	79,287	\$ 79,490	\$ 78,627	
GNMA II POOL 004636 G2 02/40 FIXED 4.5%	9,177	\$ 9,816	\$ 9,100	
GNMA II POOL 004696 G2 05/40 FIXED 4.5%	83,412	\$ 82,739	\$ 82,717	
GNMA II POOL 004717 G2 06/40 FIXED 6%	30,761	\$ 32,066	\$ 32,291	
GNMA II POOL 004771 G2 08/40 FIXED 4.5%	20,116	\$ 21,547	\$ 19,911	
GNMA II POOL 004800 G2 09/40 FIXED 4%	9,178	\$ 9,672	\$ 8,835	
GNMA II POOL 004801 G2 09/40 FIXED 4.5%	3,935	\$ 3,897	\$ 3,900	
GNMA II POOL 004833 G2 10/40 FIXED 4%	17,903	\$ 18,866	\$ 17,235	
GNMA II POOL 004922 G2 01/41 FIXED 4%	92,072	\$ 96,945	\$ 88,616	
GNMA II POOL 004923 G2 01/41 FIXED 4.5%	14,178	\$ 14,049	\$ 14,057	
GNMA II POOL 004945 G2 02/41 FIXED 4%	5,581	\$ 5,867	\$ 5,371	
GNMA II POOL 004978 G2 03/41 FIXED 4.5%	646,570	\$ 640,661	\$ 641,015	
GNMA II POOL 004991 G2 03/41 FIXED 6%	62,125	\$ 64,771	\$ 65,166	
GNMA II POOL 005018 G2 04/41 FIXED 5%	12,150	\$ 13,101	\$ 12,288	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA II POOL 005019 G2 04/41 FIXED 6%	1,898	\$ 1,979	\$	1,993
GNMA II POOL 005083 G2 06/41 FIXED 5%	31,763	\$ 34,256	\$	32,299
GNMA II POOL 005116 G2 07/41 FIXED 5%	17,723	\$ 19,116	\$	18,028
GNMA II POOL 005156 G2 08/41 FIXED 6%	3,602	\$ 3,756	\$	3,774
GNMA II POOL 005189 G2 09/41 FIXED 6%	25,348	\$ 26,354	\$	26,479
GNMA II POOL 005203 G2 10/41 FIXED 4%	483	\$ 501	\$	464
GNMA II POOL 005233 G2 11/41 FIXED 4%	3,176	\$ 3,333	\$	3,054
GNMA II POOL 005258 G2 12/41 FIXED 3.5%	210,595	\$ 219,351	\$	199,609
GNMA II POOL 005309 G2 02/42 FIXED 6%	28,051	\$ 29,252	\$	29,475
GNMA II POOL 008913 G2 07/26 FLT	16	\$ 16	\$	16
GNMA II POOL 080031 G2 01/27 FLT	1,568	\$ 1,565	\$	1,564
GNMA II POOL 080032 G2 01/27 FLT	1,172	\$ 1,170	\$	1,170
GNMA II POOL 080044 G2 02/27 FLT	805	\$ 805	\$	804
GNMA II POOL 080045 G2 02/27 FLT	444	\$ 447	\$	443
GNMA II POOL 080059 G2 04/27 FLT	4,962	\$ 4,952	\$	4,952
GNMA II POOL 080060 G2 04/27 FLT	5,635	\$ 5,625	\$	5,634
GNMA II POOL 080070 G2 05/27 FLT	977	\$ 976	\$	978
GNMA II POOL 080082 G2 06/27 FLT	2,108	\$ 2,104	\$	2,108
GNMA II POOL 080094 G2 07/27 FLT	994	\$ 993	\$	993
GNMA II POOL 080106 G2 08/27 FLT	1,329	\$ 1,327	\$	1,330
GNMA II POOL 080114 G2 09/27 FLT	387	\$ 390	\$	389
GNMA II POOL 080123 G2 10/27 FLT	1,751	\$ 1,750	\$	1,751
GNMA II POOL 080133 G2 11/27 FLT	871	\$ 870	\$	876
GNMA II POOL 080137 G2 11/27 FLT	2,913	\$ 2,910	\$	2,928
GNMA II POOL 080141 G2 12/27 FLT	2,640	\$ 2,637	\$	2,664
GNMA II POOL 080145 G2 12/27 FLT	138	\$ 139	\$	139
GNMA II POOL 080154 G2 01/28 FLT	6,818	\$ 6,807	\$	6,797
GNMA II POOL 080156 G2 01/28 FLT	1,295	\$ 1,293	\$	1,289
GNMA II POOL 080168 G2 02/28 FLT	2,625	\$ 2,622	\$	2,619
GNMA II POOL 080178 G2 03/28 FLT	2,549	\$ 2,546	\$	2,543
GNMA II POOL 080296 G2 07/29 FLT	21,964	\$ 21,944	\$	22,027
GNMA II POOL 080309 G2 08/29 FLT	6,073	\$ 6,072	\$	6,087
GNMA II POOL 080317 G2 09/29 FLT	2,100	\$ 2,099	\$	2,104
GNMA II POOL 080329 G2 10/29 FLT	5,843	\$ 5,842	\$	5,833
GNMA II POOL 080331 G2 10/29 FLT	3,820	\$ 3,818	\$	3,830
GNMA II POOL 080344 G2 11/29 FLT	5,919	\$ 5,915	\$	5,930
GNMA II POOL 080346 G2 11/29 FLT	9,397	\$ 9,391	\$	9,419
GNMA II POOL 080354 G2 12/29 FLT	2,095	\$ 2,094	\$	2,101
GNMA II POOL 080356 G2 12/29 FLT	160	\$ 160	\$	161
GNMA II POOL 080364 G2 01/30 FLT	4,498	\$ 4,496	\$	4,493
GNMA II POOL 080376 G2 02/30 FLT	1,239	\$ 1,239	\$	1,241
GNMA II POOL 080385 G2 03/30 FLT	8,015	\$ 8,021	\$	8,025
GNMA II POOL 080393 G2 04/30 FLT	2,608	\$ 2,607	\$	2,599
GNMA II POOL 080395 G2 04/30 FLT	9,684	\$ 9,683	\$	9,663
GNMA II POOL 080406 G2 05/30 FLT	1,232	\$ 1,232	\$	1,228
GNMA II POOL 080408 G2 05/30 FLT	18,742	\$ 18,734	\$	18,742
GNMA II POOL 080409 G2 05/30 FLT	15,906	\$ 15,905	\$	15,931
GNMA II POOL 080413 G2 06/30 FLT	2,978	\$ 2,980	\$	2,970
GNMA II POOL 080428 G2 07/30 FLT	33,971	\$ 33,956	\$	33,966
GNMA II POOL 080455 G2 09/30 FLT	6,221	\$ 6,224	\$	6,247
GNMA II POOL 080460 G2 10/30 FLT	10,332	\$ 10,339	\$	10,348
GNMA II POOL 080674 G2 02/33 FLT	3,576	\$ 3,591	\$	3,574
GNMA II POOL 080819 G2 01/34 FLT	30,872	\$ 30,671	\$	30,952
GNMA II POOL 783368 G2 07/41 FIXED 4.5%	215,551	\$ 213,578	\$	213,643
GNMA II POOL 783435 G2 07/40 FIXED 6%	2,721	\$ 2,836	\$	2,859

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA II POOL 783584 G2 07/41 FIXED 4.5%	40,079	\$ 42,033	\$ 39,724	
GNMA II POOL 783591 G2 07/41 FIXED 4.5%	37,885	\$ 39,586	\$ 37,550	
GNMA II POOL 785558 G2 07/51 FIXED 2.5%	1,937,572	\$ 1,652,637	\$ 1,677,206	
GNMA II POOL 785622 G2 09/51 FIXED 2.5%	676,119	\$ 593,474	\$ 580,402	
GNMA II POOL 785702 G2 10/51 FIXED 2.5%	727,185	\$ 641,858	\$ 621,791	
GNMA II POOL 785764 G2 11/51 FIXED 2.5%	1,362,511	\$ 1,200,611	\$ 1,172,447	
GNMA II POOL 785787 G2 12/51 FIXED 2.5%	722,144	\$ 637,777	\$ 617,928	
GNMA II POOL 785788 G2 12/51 FIXED 2.5%	778,195	\$ 685,699	\$ 669,639	
GNMA II POOL 785790 G2 12/51 FIXED 2.5%	918,069	\$ 805,749	\$ 788,088	
GNMA II POOL 786082 G2 11/51 FIXED 3%	66,742	\$ 58,665	\$ 58,911	
GNMA II POOL 786108 G2 03/52 FIXED 3.5%	165,051	\$ 148,290	\$ 149,032	
GNMA II POOL 786535 G2 02/53 FIXED 5.5%	205,953	\$ 207,273	\$ 207,910	
GNMA II POOL 786835 G2 08/53 FIXED 5.5%	621,628	\$ 625,711	\$ 632,048	
GNMA II POOL 786963 G2 09/53 FIXED 6%	347,890	\$ 357,655	\$ 359,218	
GNMA II POOL 787198 G2 09/53 FIXED 5.5%	1,144,337	\$ 1,162,241	\$ 1,154,623	
GNMA II POOL 787214 G2 01/54 FIXED 6.5%	176,352	\$ 182,004	\$ 184,277	
GNMA II POOL 787228 G2 01/54 FIXED 6%	142,501	\$ 146,421	\$ 147,923	
GNMA II POOL 787986 G2 04/55 FIXED 5.5%	1,311,964	\$ 1,340,107	\$ 1,332,440	
GNMA II POOL AI4167 G2 08/44 FIXED 4%	23,610	\$ 24,830	\$ 22,526	
GNMA II POOL AJ2723 G2 08/44 FIXED 4%	13,300	\$ 13,977	\$ 12,672	
GNMA II POOL AJ4687 G2 08/44 FIXED 4%	18,713	\$ 19,610	\$ 17,853	
GNMA II POOL BM7534 G2 02/50 FIXED 3.5%	49,479	\$ 45,397	\$ 45,413	
GNMA II POOL BM9743 G2 11/49 FIXED 4%	415,507	\$ 395,454	\$ 393,091	
GNMA II POOL BS8546 G2 12/50 FIXED 2.5%	114,568	\$ 96,623	\$ 97,676	
GNMA II POOL CI1513 G2 03/52 FIXED 3%	84,444	\$ 75,277	\$ 74,042	
GNMA II POOL CL5523 G2 04/52 FIXED 3%	58,864	\$ 51,728	\$ 51,819	
GNMA II POOL MA0023 G2 04/42 FIXED 4%	1,731	\$ 1,817	\$ 1,664	
GNMA II POOL MA0462 G2 10/42 FIXED 3.5%	24,213	\$ 24,947	\$ 22,950	
GNMA II POOL MA0463 G2 10/42 FIXED 4%	1,080	\$ 1,134	\$ 1,039	
GNMA II POOL MA0699 G2 01/43 FIXED 3.5%	26,270	\$ 27,167	\$ 24,898	
GNMA II POOL MA0934 G2 04/43 FIXED 3.5%	30,948	\$ 32,000	\$ 29,329	
GNMA II POOL MA1158 G2 07/43 FIXED 4%	19,807	\$ 20,894	\$ 19,069	
GNMA II POOL MA1225 G2 08/43 FIXED 4%	98,852	\$ 104,191	\$ 95,047	
GNMA II POOL MA1761 G2 03/44 FIXED 4%	1,537	\$ 1,616	\$ 1,477	
GNMA II POOL MA1920 G2 05/44 FIXED 4%	1,882	\$ 1,977	\$ 1,808	
GNMA II POOL MA1995 G2 06/44 FIXED 3.5%	495,313	\$ 460,326	\$ 465,656	
GNMA II POOL MA2305 G2 10/44 FIXED 4.5%	92,441	\$ 98,496	\$ 91,362	
GNMA II POOL MA2372 G2 11/44 FIXED 4%	110,216	\$ 115,628	\$ 105,814	
GNMA II POOL MA2678 G2 03/45 FIXED 3.5%	38,170	\$ 35,610	\$ 35,931	
GNMA II POOL MA2754 G2 04/45 FIXED 3.5%	90,232	\$ 84,171	\$ 85,006	
GNMA II POOL MA2827 G2 05/45 FIXED 4%	10,822	\$ 11,406	\$ 10,384	
GNMA II POOL MA2893 G2 06/45 FIXED 4%	367,428	\$ 388,095	\$ 352,529	
GNMA II POOL MA2962 G2 07/45 FIXED 4%	1,385,450	\$ 1,461,448	\$ 1,328,698	
GNMA II POOL MA3244 G2 11/45 FIXED 3.5%	101,785	\$ 94,850	\$ 95,367	
GNMA II POOL MA3376 G2 01/46 FIXED 3.5%	1,656,268	\$ 1,730,171	\$ 1,559,058	
GNMA II POOL MA3521 G2 03/46 FIXED 3.5%	35,226	\$ 32,813	\$ 33,012	
GNMA II POOL MA3597 G2 04/46 FIXED 3.5%	633,224	\$ 620,587	\$ 596,056	
GNMA II POOL MA3737 G2 06/46 FIXED 4%	336,792	\$ 359,421	\$ 323,158	
GNMA II POOL MA5138 G2 04/48 FIXED 4.5%	78,272	\$ 80,827	\$ 77,116	
GNMA II POOL MA5193 G2 05/48 FIXED 4.5%	633,965	\$ 660,540	\$ 622,598	
GNMA II POOL MA5264 G2 06/48 FIXED 4%	764,740	\$ 744,631	\$ 729,145	
GNMA II POOL MA5331 G2 07/48 FIXED 4.5%	319,639	\$ 331,598	\$ 315,001	
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	530,843	\$ 548,699	\$ 522,497	
GNMA II POOL MA5400 G2 08/48 FIXED 5%	138,622	\$ 147,299	\$ 139,914	
GNMA II POOL MA5465 G2 09/48 FIXED 3.5%	100,816	\$ 93,610	\$ 94,403	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA II POOL MA5466 G2 09/48 FIXED 4%	966,044	\$ 951,340	\$ 921,176	
GNMA II POOL MA5467 G2 09/48 FIXED 4.5%	3,757,886	\$ 3,901,689	\$ 3,699,871	
GNMA II POOL MA5530 G2 10/48 FIXED 5%	1,515,939	\$ 1,578,727	\$ 1,532,633	
GNMA II POOL MA5597 G2 11/48 FIXED 5%	577,401	\$ 604,207	\$ 582,544	
GNMA II POOL MA5652 G2 12/48 FIXED 4.5%	1,063,803	\$ 1,148,459	\$ 1,046,723	
GNMA II POOL MA5653 G2 12/48 FIXED 5%	924,804	\$ 985,773	\$ 932,093	
GNMA II POOL MA5711 G2 01/49 FIXED 4.5%	412,641	\$ 444,737	\$ 406,273	
GNMA II POOL MA5712 G2 01/49 FIXED 5%	1,748,188	\$ 1,807,362	\$ 1,762,684	
GNMA II POOL MA5764 G2 02/49 FIXED 4.5%	242,057	\$ 260,599	\$ 237,948	
GNMA II POOL MA5819 G2 03/49 FIXED 5%	487,757	\$ 515,253	\$ 491,701	
GNMA II POOL MA5876 G2 04/49 FIXED 4%	384,782	\$ 390,417	\$ 365,688	
GNMA II POOL MA5932 G2 05/49 FIXED 4.5%	92,120	\$ 98,079	\$ 90,402	
GNMA II POOL MA5986 G2 06/49 FIXED 4%	303,925	\$ 312,462	\$ 288,586	
GNMA II POOL MA6089 G2 08/49 FIXED 3%	1,011,157	\$ 1,046,450	\$ 908,294	
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	150,870	\$ 158,145	\$ 140,702	
GNMA II POOL MA6091 G2 08/49 FIXED 4%	102,352	\$ 108,229	\$ 96,496	
GNMA II POOL MA6218 G2 10/49 FIXED 3%	4,661,578	\$ 4,838,746	\$ 4,185,842	
GNMA II POOL MA6221 G2 10/49 FIXED 4.5%	123,030	\$ 130,880	\$ 121,637	
GNMA II POOL MA6287 G2 11/49 FIXED 5%	88,516	\$ 88,792	\$ 89,358	
GNMA II POOL MA6339 G2 12/49 FIXED 3.5%	314,965	\$ 330,217	\$ 292,884	
GNMA II POOL MA6341 G2 12/49 FIXED 4.5%	203,405	\$ 216,603	\$ 200,015	
GNMA II POOL MA6541 G2 03/50 FIXED 3%	2,634,238	\$ 2,436,610	\$ 2,357,813	
GNMA II POOL MA6599 G2 04/50 FIXED 3%	1,292,504	\$ 1,366,519	\$ 1,157,373	
GNMA II POOL MA6767 G2 07/50 FIXED 3.5%	59,143	\$ 62,518	\$ 55,160	
GNMA II POOL MA7053 G2 12/50 FIXED 3%	615,603	\$ 640,627	\$ 551,415	
GNMA II POOL MA7135 G2 01/51 FIXED 2%	1,833,699	\$ 1,670,756	\$ 1,515,683	
GNMA II POOL MA7139 G2 01/51 FIXED 4%	209,949	\$ 213,062	\$ 199,307	
GNMA II POOL MA7194 G2 02/51 FIXED 3%	79,360	\$ 71,035	\$ 70,968	
GNMA II POOL MA7419 G2 06/51 FIXED 3%	671,625	\$ 627,768	\$ 600,138	
GNMA II POOL MA7534 G2 08/51 FIXED 2.5%	10,096,604	\$ 8,558,454	\$ 8,691,640	
GNMA II POOL MA7535 G2 08/51 FIXED 3%	2,269,473	\$ 2,119,002	\$ 2,027,544	
GNMA II POOL MA7706 G2 11/51 FIXED 3%	1,313,961	\$ 1,360,552	\$ 1,173,891	
GNMA II POOL MA7766 G2 12/51 FIXED 2%	8,009,840	\$ 6,669,102	\$ 6,620,702	
GNMA II POOL MA7767 G2 12/51 FIXED 2.5%	1,360,803	\$ 1,367,338	\$ 1,171,503	
GNMA II POOL MA7768 G2 12/51 FIXED 3%	2,465,927	\$ 2,525,166	\$ 2,203,635	
GNMA II POOL MA7769 G2 12/51 FIXED 3.5%	11,615,719	\$ 12,135,593	\$ 10,761,954	
GNMA II POOL MA8042 G2 05/52 FIXED 2.5%	778,547	\$ 710,211	\$ 670,245	
GNMA II POOL MA8043 G2 05/52 FIXED 3%	8,341,690	\$ 7,303,126	\$ 7,452,454	
GNMA II POOL MA8044 G2 05/52 FIXED 3.5%	3,736,535	\$ 3,357,931	\$ 3,455,842	
GNMA II POOL MA8097 G2 06/52 FIXED 2.5%	4,796,226	\$ 4,384,930	\$ 4,129,030	
GNMA II POOL MA8099 G2 06/52 FIXED 3.5%	596,324	\$ 540,019	\$ 551,527	
GNMA II POOL MA8147 G2 07/52 FIXED 2.5%	716,541	\$ 675,890	\$ 617,419	
GNMA II POOL MA8151 G2 07/52 FIXED 4.5%	402,578	\$ 388,381	\$ 392,095	
GNMA II POOL MA8201 G2 08/52 FIXED 4.5%	2,231,532	\$ 2,146,668	\$ 2,173,420	
GNMA II POOL MA8266 G2 09/52 FIXED 3.5%	1,470,747	\$ 1,365,113	\$ 1,357,069	
GNMA II POOL MA8268 G2 09/52 FIXED 4.5%	445,201	\$ 434,664	\$ 433,539	
GNMA II POOL MA8345 G2 10/52 FIXED 3.5%	268,280	\$ 249,010	\$ 248,041	
GNMA II POOL MA8429 G2 11/52 FIXED 5.5%	798,531	\$ 805,715	\$ 811,163	
GNMA II POOL MA8488 G2 12/52 FIXED 4%	1,435,080	\$ 1,334,400	\$ 1,356,208	
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	358,404	\$ 358,625	\$ 363,784	
GNMA II POOL MA8492 G2 12/52 FIXED 6%	339,712	\$ 341,393	\$ 348,170	
GNMA II POOL MA8564 G2 01/53 FIXED 2.5%	266,185	\$ 236,426	\$ 229,392	
GNMA II POOL MA8570 G2 01/53 FIXED 5.5%	521,604	\$ 529,115	\$ 529,944	
GNMA II POOL MA8644 G2 02/53 FIXED 3.5%	3,796,894	\$ 3,533,455	\$ 3,524,411	
GNMA II POOL MA8726 G2 03/53 FIXED 5.5%	255,017	\$ 256,702	\$ 258,839	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA II POOL MA8796 G2 04/53 FIXED 3%	286,010	\$ 255,396	\$ 257,527	
GNMA II POOL MA8801 G2 04/53 FIXED 5.5%	1,875,535	\$ 1,852,037	\$ 1,903,648	
GNMA II POOL MA8879 G2 05/53 FIXED 5.5%	1,573,073	\$ 1,575,784	\$ 1,596,177	
GNMA II POOL MA8946 G2 06/53 FIXED 4.5%	662,533	\$ 635,481	\$ 643,124	
GNMA II POOL MA9016 G2 07/53 FIXED 5%	250,593	\$ 247,390	\$ 249,224	
GNMA II POOL MA9240 G2 10/53 FIXED 5%	357,262	\$ 349,010	\$ 355,277	
GNMA II POOL MA9241 G2 10/53 FIXED 5.5%	318,975	\$ 319,150	\$ 324,102	
GNMA II POOL MA9486 G2 02/54 FIXED 4.5%	226,472	\$ 221,019	\$ 219,128	
GNMA II POOL MA9488 G2 02/54 FIXED 5.5%	1,142,393	\$ 1,158,542	\$ 1,156,038	
GNMA II POOL MA9541 G2 03/54 FIXED 5.5%	629,205	\$ 627,103	\$ 638,259	
GNMA II POOL MA9604 G2 04/54 FIXED 5%	5,446,552	\$ 5,452,833	\$ 5,409,618	
GNMA II POOL MA9605 G2 04/54 FIXED 5.5%	240,534	\$ 242,793	\$ 243,590	
GNMA II POOL MA9726 G2 06/54 FIXED 6%	468,288	\$ 472,126	\$ 477,863	
GNMA II POOL MA9780 G2 07/54 FIXED 6%	506,228	\$ 510,130	\$ 515,701	
GNMA II POOL MA9905 G2 09/54 FIXED 5%	493,310	\$ 493,678	\$ 489,257	
GNMA II POOL MA9906 G2 09/54 FIXED 5.5%	727,723	\$ 726,516	\$ 735,325	
GNMA II POOL MA9964 G2 10/54 FIXED 5%	5,747,679	\$ 5,602,343	\$ 5,699,869	
GNMA II POOL MA9966 G2 10/54 FIXED 6%	309,234	\$ 311,832	\$ 314,889	
GNMA II POOL MB0025 G2 11/54 FIXED 5%	620,751	\$ 622,651	\$ 615,571	
GNMA II POOL MB0204 G2 02/55 FIXED 5%	228,846	\$ 229,087	\$ 226,851	
GNMA II POOL MB0365 G2 05/55 FIXED 5%	331,103	\$ 330,339	\$ 328,289	
GNMA II POOL MB0556 G2 08/55 FIXED 5.5%	347,415	\$ 351,220	\$ 349,904	
GNMA II POOL MB0621 G2 09/55 FIXED 4.5%	321,611	\$ 314,903	\$ 310,982	
GNMA II POOL MB0686 G2 10/55 FIXED 5.5%	355,094	\$ 359,521	\$ 357,602	
GNMA II POOL MB0746 G2 11/55 FIXED 5.5%	163,345	\$ 165,263	\$ 164,573	
GNMA II POOL MB0813 G2 12/55 FIXED 5%	224,066	\$ 225,288	\$ 222,134	
GNMA II TBA 30 YR 2 JUMBOS	54,077,000	\$ 44,742,776	\$ 44,651,946	
GNMA II TBA 30 YR 2.5 JUMBOS	16,496,000	\$ 14,218,919	\$ 14,185,716	
GNMA II TBA 30 YR 3 JUMBOS	15,150,000	\$ 13,759,771	\$ 13,522,792	
GNMA II TBA 30 YR 3.5 JUMBOS	9,771,000	\$ 8,907,201	\$ 8,947,423	
GNMA II TBA 30 YR 4 JUMBOS	21,552,000	\$ 20,514,082	\$ 20,185,090	
GNMA II TBA 30 YR 4.5 JUMBOS	20,568,000	\$ 20,077,641	\$ 19,866,655	
GNMA II TBA 30 YR 5 JUMBOS	3,857,000	\$ 3,789,842	\$ 3,812,424	
GNMA II TBA 30 YR 5.5 JUMBOS	28,228,000	\$ 28,480,389	\$ 28,407,777	
GNMA II TBA 30 YR 6 JUMBOS	34,552,000	\$ 35,148,540	\$ 35,132,688	
GNMA II TBA 30 YR 6.5 JUMBOS	2,709,000	\$ 2,809,813	\$ 2,815,276	
GNMA POOL 175313 GN 11/28 FIXED 7%	101	\$ 101	\$ 101	
GNMA POOL 325576 GN 06/28 FIXED 7%	161	\$ 163	\$ 162	
GNMA POOL 395617 GN 08/28 FIXED 7.5%	2,732	\$ 2,740	\$ 2,785	
GNMA POOL 425825 GN 01/28 FIXED 7%	587	\$ 586	\$ 589	
GNMA POOL 425832 GN 01/28 FIXED 7%	181	\$ 183	\$ 185	
GNMA POOL 430642 GN 04/28 FIXED 7.5%	342	\$ 344	\$ 343	
GNMA POOL 433566 GN 01/28 FIXED 7%	283	\$ 285	\$ 285	
GNMA POOL 433726 GN 04/28 FIXED 7%	314	\$ 315	\$ 317	
GNMA POOL 433911 GN 09/28 FIXED 6.5%	1,804	\$ 1,846	\$ 1,821	
GNMA POOL 433969 GN 09/28 FIXED 6.5%	484	\$ 489	\$ 493	
GNMA POOL 433980 GN 09/28 FIXED 7%	3,894	\$ 3,910	\$ 3,981	
GNMA POOL 442929 GN 09/28 FIXED 6.5%	2,534	\$ 2,558	\$ 2,631	
GNMA POOL 446648 GN 07/28 FIXED 7%	374	\$ 376	\$ 376	
GNMA POOL 449539 GN 07/28 FIXED 7%	1,195	\$ 1,205	\$ 1,210	
GNMA POOL 449826 GN 01/28 FIXED 7.5%	240	\$ 241	\$ 242	
GNMA POOL 460912 GN 09/28 FIXED 7%	1,756	\$ 1,768	\$ 1,768	
GNMA POOL 464199 GN 09/28 FIXED 7%	2,033	\$ 2,042	\$ 2,059	
GNMA POOL 468064 GN 07/28 FIXED 7%	593	\$ 595	\$ 597	
GNMA POOL 472811 GN 10/28 FIXED 7.5%	1,261	\$ 1,265	\$ 1,269	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA POOL 478713 GN 09/29 FIXED 7.5%	409	\$ 410	\$ 412	
GNMA POOL 483775 GN 10/28 FIXED 7%	3,885	\$ 3,901	\$ 3,975	
GNMA POOL 484429 GN 09/28 FIXED 6.5%	1,084	\$ 1,094	\$ 1,124	
GNMA POOL 486470 GN 08/28 FIXED 6.5%	1,127	\$ 1,153	\$ 1,144	
GNMA POOL 486516 GN 09/28 FIXED 6.5%	1,197	\$ 1,221	\$ 1,209	
GNMA POOL 486670 GN 01/35 FIXED 5.5%	140,472	\$ 148,848	\$ 142,250	
GNMA POOL 487993 GN 09/28 FIXED 7%	4,241	\$ 4,264	\$ 4,330	
GNMA POOL 490576 GN 09/28 FIXED 6.5%	3,689	\$ 3,735	\$ 3,818	
GNMA POOL 493134 GN 11/28 FIXED 7%	304	\$ 306	\$ 307	
GNMA POOL 549588 GN 09/31 FIXED 7%	1,149	\$ 1,164	\$ 1,179	
GNMA POOL 551119 GN 08/31 FIXED 7%	216	\$ 219	\$ 222	
GNMA POOL 561961 GN 06/31 FIXED 7%	719	\$ 728	\$ 720	
GNMA POOL 562971 GN 05/31 FIXED 7%	236	\$ 239	\$ 240	
GNMA POOL 567909 GN 11/32 FIXED 5.5%	18,243	\$ 19,132	\$ 18,319	
GNMA POOL 569567 GN 01/32 FIXED 7%	3,386	\$ 3,433	\$ 3,444	
GNMA POOL 580867 GN 12/31 FIXED 7%	7,685	\$ 7,791	\$ 7,855	
GNMA POOL 591851 GN 02/33 FIXED 5.5%	44,386	\$ 46,488	\$ 44,651	
GNMA POOL 591924 GN 03/33 FIXED 5.5%	20,971	\$ 21,923	\$ 21,146	
GNMA POOL 591931 GN 03/33 FIXED 5.5%	14,883	\$ 15,602	\$ 14,970	
GNMA POOL 594054 GN 07/33 FIXED 5.5%	24,467	\$ 25,574	\$ 24,607	
GNMA POOL 603266 GN 05/34 FIXED 5.5%	14,542	\$ 15,836	\$ 14,583	
GNMA POOL 605594 GN 12/34 FIXED 5.5%	190,000	\$ 200,613	\$ 192,500	
GNMA POOL 605698 GN 09/34 FIXED 5.5%	161,207	\$ 170,308	\$ 164,829	
GNMA POOL 607639 GN 01/33 FIXED 5.5%	7,870	\$ 8,225	\$ 7,890	
GNMA POOL 613049 GN 09/33 FIXED 5.5%	6,995	\$ 7,353	\$ 7,011	
GNMA POOL 614602 GN 07/33 FIXED 5.5%	15,082	\$ 15,753	\$ 15,130	
GNMA POOL 620494 GN 08/33 FIXED 4.5%	14,654	\$ 15,439	\$ 14,565	
GNMA POOL 620527 GN 08/33 FIXED 5.5%	18,370	\$ 19,314	\$ 18,431	
GNMA POOL 628079 GN 04/34 FIXED 5.5%	19,321	\$ 20,260	\$ 19,384	
GNMA POOL 633240 GN 09/34 FIXED 5.5%	30,320	\$ 32,069	\$ 30,816	
GNMA POOL 663792 GN 01/37 FIXED 5%	3,887	\$ 4,065	\$ 3,933	
GNMA POOL 666087 GN 03/38 FIXED 5%	27,281	\$ 28,525	\$ 27,715	
GNMA POOL 673230 GN 11/38 FIXED 6.5%	8,485	\$ 9,232	\$ 8,995	
GNMA POOL 686780 GN 06/38 FIXED 5%	13,259	\$ 13,938	\$ 13,536	
GNMA POOL 697562 GN 11/38 FIXED 6.5%	27,411	\$ 29,565	\$ 28,813	
GNMA POOL 698654 GN 11/38 FIXED 6%	3,724	\$ 3,794	\$ 3,840	
GNMA POOL 699129 GN 09/38 FIXED 6.5%	5,809	\$ 6,207	\$ 6,130	
GNMA POOL 723615 GN 01/40 FIXED 4.5%	94,920	\$ 102,743	\$ 92,235	
GNMA POOL 728627 GN 01/40 FIXED 4.5%	28,113	\$ 30,344	\$ 27,918	
GNMA POOL 732087 GN 05/40 FIXED 4.5%	5,297	\$ 5,722	\$ 5,257	
GNMA POOL 738423 GN 06/41 FIXED 5%	45,569	\$ 48,095	\$ 45,607	
GNMA POOL 745793 GN 07/40 FIXED 4.5%	44,406	\$ 48,064	\$ 44,007	
GNMA POOL 759138 GN 01/41 FIXED 4%	102,148	\$ 107,502	\$ 98,203	
GNMA POOL 762838 GN 03/41 FIXED 4%	51,279	\$ 54,033	\$ 49,299	
GNMA POOL 764428 GN 05/41 FIXED 5%	36,379	\$ 38,874	\$ 36,746	
GNMA POOL 770491 GN 08/41 FIXED 4%	571,664	\$ 607,740	\$ 548,948	
GNMA POOL 780601 GN 07/27 FIXED 7%	356	\$ 358	\$ 357	
GNMA POOL 780914 GN 11/28 FIXED 6%	102	\$ 102	\$ 104	
GNMA POOL 781001 GN 03/29 FIXED 7.5%	5,767	\$ 5,831	\$ 5,831	
GNMA POOL 781330 GN 09/31 FIXED 6%	1,222	\$ 1,230	\$ 1,242	
GNMA POOL 781340 GN 10/31 FIXED 6.5%	1,465	\$ 1,495	\$ 1,501	
GNMA POOL 781548 GN 11/32 FIXED 7%	997	\$ 1,012	\$ 1,040	
GNMA POOL 781804 GN 09/34 FIXED 6%	31,806	\$ 31,667	\$ 33,086	
GNMA POOL 781847 GN 12/34 FIXED 6%	25,444	\$ 24,427	\$ 26,360	
GNMA POOL 781902 GN 02/35 FIXED 6%	36,723	\$ 34,456	\$ 38,700	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA POOL 782557 GN 01/39 FIXED 5%	221,511	\$ 239,602	\$	224,729
GNMA POOL 782619 GN 04/39 FIXED 5%	154,942	\$ 165,536	\$	158,176
GNMA POOL 782696 GN 06/39 FIXED 5%	30,886	\$ 33,073	\$	31,391
GNMA POOL 782958 GN 05/40 FIXED 5%	71,094	\$ 76,292	\$	72,565
GNMA POOL 783289 GN 04/41 FIXED 4.5%	10,129	\$ 10,962	\$	10,050
GNMA POOL 783571 GN 12/33 FIXED 5%	49,596	\$ 53,683	\$	50,193
GNMA POOL 783609 GN 10/40 FIXED 4.5%	95,763	\$ 103,771	\$	95,103
GNMA POOL 783610 GN 11/41 FIXED 4.5%	81,377	\$ 87,209	\$	80,741
GNMA POOL AB9108 GN 10/42 FIXED 3%	250,270	\$ 229,145	\$	228,547
GNMA POOL BS8439 GN 05/50 FIXED 3.5%	118,505	\$ 108,697	\$	109,112
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5%	425,000	\$ 406,024	\$	395,434
GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25%	76,000	\$ 75,862	\$	75,690
GOAT HOLDCO LLC SR SECURED 144A 02/32 6.75%	1,650,000	\$ 1,646,414	\$	1,660,113
GOEASY LTD COMPANY GUAR 144A 02/31 6.875%	1,494,000	\$ 1,458,615	\$	1,201,930
GOEASY LTD COMPANY GUAR 144A 05/30 6.875%	1,202,000	\$ 1,202,372	\$	996,099
GOEASY LTD COMPANY GUAR 144A 12/28 9.25%	1,564,000	\$ 1,524,960	\$	1,454,692
GOEASY LTD SR UNSECURED 144A 07/29 7.625%	905,000	\$ 901,053	\$	794,204
GOEASY LTD SR UNSECURED 144A 10/30 7.375%	568,000	\$ 500,491	\$	470,455
GOGO INTERMEDIATE HOLDINGS LLC TERM LOAN B due 04/30/28	293,571	\$ 293,129	\$	255,225
GOHL CAPITAL LTD COMPANY GUAR REGS 01/27 4.25%	200,000	\$ 201,469	\$	198,015
GOLDEN BAR SECURITISATION GOLDB 2025 1 A2 REGS	910,082	\$ 1,085,693	\$	1,049,225
GOLDEN STATE FOOD LLC 2026 REPRICED TERM LOAN B due 12/04/31	180,342	\$ 179,412	\$	180,342
GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A D 144A	250,000	\$ 250,000	\$	250,342
GOLDENTREE LOAN MANAGEMENT US GLM 2025 24A A 144A	1,020,000	\$ 1,016,030	\$	1,016,713
GOLDMAN HOME IMPROVEMENT TRUST GHIT 2022 GRN2 A 144A	52,132	\$ 51,926	\$	53,035
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	\$ 3,336,038	\$	3,330,832
GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VARIABLE	2,400,000	\$ 2,400,000	\$	2,385,191
GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VARIABLE	1,832,000	\$ 1,849,485	\$	1,861,379
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	3,038,000	\$ 3,004,901	\$	2,962,360
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VARIABLE	760,000	\$ 734,779	\$	743,031
GOLDMAN SACHS GROUP INC SR UNSECURED 01/47 VARIABLE	2,050,000	\$ 2,050,000	\$	1,953,559
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	1,014,000	\$ 992,225	\$	997,661
GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VARIABLE	371,000	\$ 336,205	\$	335,068
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	5,375,000	\$ 5,357,299	\$	5,332,160
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	5,824,000	\$ 5,839,699	\$	5,852,454
GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VARIABLE	511,000	\$ 501,696	\$	504,083
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	865,000	\$ 876,715	\$	892,413
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	1,753,000	\$ 1,767,913	\$	1,782,565
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VARIABLE	1,983,000	\$ 1,713,952	\$	1,781,236
GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VARIABLE	2,600,000	\$ 2,629,654	\$	2,697,950
GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VARIABLE	2,300,000	\$ 2,277,028	\$	2,287,022
GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VARIABLE	2,725,000	\$ 2,725,000	\$	2,700,903
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VARIABLE	1,523,000	\$ 1,536,283	\$	1,541,348
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VARIABLE	1,600,000	\$ 1,609,536	\$	1,605,418
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	431,000	\$ 414,640	\$	425,118
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VARIABLE	805,000	\$ 805,000	\$	842,146
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	3,878,000	\$ 3,890,679	\$	3,881,036
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VARIABLE	7,465,000	\$ 7,462,550	\$	7,319,629
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	3,037,000	\$ 2,726,783	\$	2,696,189
GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VARIABLE	1,437,000	\$ 1,437,000	\$	1,391,614
GOLDMAN SACHS GROUP INC SR UNSECURED REGS 05/29 0.875%	100,000	\$ 106,101	\$	106,568
GOLDMAN SACHS GROUP INC SR UNSECURED REGS 08/33 VARIABLE	391,000	\$ 464,703	\$	437,817
GOLDMAN SACHS GROUP INC SUBORDINATED 02/41 VARIABLE	6,970,000	\$ 6,897,138	\$	6,734,071
GOLDSTORY SASU SR SECURED REGS 02/30 6.75%	452,000	\$ 512,843	\$	509,140

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	300,000	\$ 300,000	\$	300,080
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A A1R2 144A	500,000	\$ 500,000	\$	499,364
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A AJR2 144A	400,000	\$ 400,000	\$	400,172
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A BR2 144A	600,000	\$ 600,000	\$	595,731
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2022 64A AR 144A	915,000	\$ 915,273	\$	915,176
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2023 66A AR 144A	500,000	\$ 500,000	\$	500,402
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 72A A 144A	480,000	\$ 480,000	\$	480,264
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 74A A 144A	250,000	\$ 250,000	\$	250,116
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 77A D1 144A	500,000	\$ 500,000	\$	494,295
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2025 81A A1 144A	1,825,000	\$ 1,825,000	\$	1,825,796
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 1A A 144A	429,068	\$ 429,877	\$	432,373
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2025 2A B 144A	488,726	\$ 488,665	\$	492,990
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	664,815	\$ 518,882	\$	563,437
GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875%	136,000	\$ 135,983	\$	134,644
GOODYEAR TIRE + RUBBER COMPANY GUAR 04/31 5.25%	452,000	\$ 415,188	\$	407,745
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5%	365,000	\$ 365,000	\$	345,404
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/31 5.25%	429,000	\$ 399,767	\$	383,717
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 AS	234,819	\$ 24,184	\$	22,148
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 127 GB	105,000	\$ 88,012	\$	89,207
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 34 SA	167,888	\$ 14,340	\$	15,721
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 75 PB	89,000	\$ 77,534	\$	69,938
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 HY	227,000	\$ 199,302	\$	199,205
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 98 SA	130,871	\$ 12,875	\$	12,107
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H08 FB	24,513	\$ 24,536	\$	24,541
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H18 NA	51,879	\$ 51,806	\$	51,882
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H29 SA	159,118	\$ 158,645	\$	159,135
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 69 AI	271,587	\$ 42,818	\$	40,733
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 AB	132,398	\$ 134,543	\$	114,851
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 5 SP	64,166	\$ 3,016	\$	1,916
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 OI	192,097	\$ 36,499	\$	37,193
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 112 SJ	6,157,511	\$ 726,073	\$	578,406
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 130 HS	2,116,459	\$ 343,510	\$	249,946
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 149 BS	2,402,735	\$ 409,479	\$	323,728
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 SA	1,057,654	\$ 161,433	\$	128,679
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 37 SB	1,504,494	\$ 203,919	\$	207,628
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 112 LS	1,718,943	\$ 287,105	\$	217,335
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 125 SK	2,255,279	\$ 350,354	\$	231,933
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 134 KS	1,864,119	\$ 276,594	\$	213,345
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 SB	3,106,093	\$ 497,836	\$	423,954
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 151 SA	3,017,638	\$ 453,799	\$	358,810
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 168 PA	98,829	\$ 93,617	\$	95,015
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 89 MS	1,762,344	\$ 296,730	\$	219,040
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 91 DS	1,809,641	\$ 263,069	\$	196,696
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 FA	932,721	\$ 939,333	\$	936,872
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 FM	6,067,112	\$ 6,057,865	\$	6,091,413
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FK	5,365,207	\$ 5,330,351	\$	5,384,219
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H08 GF	2,846,950	\$ 2,835,604	\$	2,866,284
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 18 TP	77,768	\$ 70,291	\$	70,104
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 20 JS	2,522,298	\$ 420,983	\$	287,005
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 5 SH	2,112,669	\$ 340,345	\$	233,134
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 56 SG	1,900,944	\$ 346,917	\$	233,137
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 85 SC	1,752,046	\$ 261,183	\$	157,336
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 90 SD	2,500,537	\$ 437,242	\$	340,019
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 118 IO	3,481,351	\$ 204,430	\$	214,382
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 IL	159,774	\$ 21,347	\$	22,533

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 123 NI	488,772	\$ 64,820	\$	73,358
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 IN	237,487	\$ 33,512	\$	34,196
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 127 LP	415,331	\$ 333,180	\$	334,257
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 129 IE	179,797	\$ 25,349	\$	25,779
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 GI	117,401	\$ 13,445	\$	12,987
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 175 KI	8,349,924	\$ 1,063,300	\$	1,255,547
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 181 WI	1,110,500	\$ 126,901	\$	130,658
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 191 UG	4,996,723	\$ 792,552	\$	828,804
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 MI	380,612	\$ 69,449	\$	73,918
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 NI	163,461	\$ 31,835	\$	31,175
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 SW	5,797,389	\$ 536,524	\$	624,001
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 103 HE	1,542,395	\$ 1,319,172	\$	1,271,109
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 115 MI	1,542,147	\$ 171,655	\$	167,395
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	5,624,380	\$ 4,736,322	\$	4,641,850
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 138 IK	755,162	\$ 105,226	\$	104,533
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 147 KI	2,504,194	\$ 198,056	\$	200,436
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 16 KI	6,215,014	\$ 888,807	\$	909,417
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 176 IN	421,634	\$ 59,259	\$	59,013
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 57 BI	544,274	\$ 91,245	\$	95,602
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 96 VI	345,952	\$ 48,066	\$	48,342
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	4,695,682	\$ 4,785,932	\$	4,714,946
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 18 SL	5,879,657	\$ 796,820	\$	892,207
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 196 BE	600,000	\$ 435,249	\$	417,823
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 210 IO	2,803,181	\$ 179,554	\$	149,655
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 216 IO	2,909,662	\$ 185,290	\$	159,416
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 220 E	500,000	\$ 357,035	\$	356,648
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 B	1,700,000	\$ 924,842	\$	857,634
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 3 IO	92,070	\$ 4,366	\$	4,020
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 GS	5,241,257	\$ 810,687	\$	532,922
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 81 CI	639,864	\$ 95,091	\$	92,996
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FH	4,241,108	\$ 4,163,927	\$	4,226,915
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	5,604,595	\$ 5,622,481	\$	5,615,662
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FA	5,138,121	\$ 5,164,389	\$	5,132,399
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	2,996,663	\$ 3,017,525	\$	3,024,328
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H17 IB	3,712,922	\$ 229,082	\$	230,003
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 130 IO	1,202,842	\$ 214,874	\$	224,814
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 SB	10,617,939	\$ 769,224	\$	775,783
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 141 SN	8,788,217	\$ 792,350	\$	1,026,480
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 165 CO	313,339	\$ 267,919	\$	280,751
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H02 FL	1,902,925	\$ 1,902,925	\$	1,925,318
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H03 FA	2,095,786	\$ 2,094,857	\$	2,118,852
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H05 GF	3,303,490	\$ 3,307,880	\$	3,337,967
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	2,987,338	\$ 2,994,350	\$	3,018,736
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	3,293,020	\$ 3,293,020	\$	3,372,595
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H20 FL	152,656	\$ 153,831	\$	154,486
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 151 LS	4,419,398	\$ 253,831	\$	276,736
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 155 SE	4,810,495	\$ 310,259	\$	343,681
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 159 SM	6,155,679	\$ 322,868	\$	311,190
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 181 SQ	4,132,290	\$ 286,401	\$	275,836
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 XH	8,765,223	\$ 629,159	\$	478,238
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 51 TF	196,155	\$ 196,303	\$	196,731
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 64 KS	16,146,974	\$ 831,141	\$	1,257,605
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 96 FL	1,115,470	\$ 1,117,662	\$	1,120,212
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 H08 FC	253,796	\$ 253,562	\$	254,010
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 134 SJ	4,977,971	\$ 508,295	\$	428,606

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 150 MS	64,101,703	\$ 1,682,077	\$	1,417,013
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 194 SL	12,942,375	\$ 1,458,406	\$	1,437,612
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 45 ST	5,285,507	\$ 310,720	\$	288,114
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 54 V	208,992	\$ 204,955	\$	208,691
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 9 FE	126,826	\$ 127,435	\$	127,537
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 H16 AI	6,976,106	\$ 549,133	\$	567,789
GOVERNMENT NATIONAL MORTGAGE A GNR 2025 H22 IA	8,627,284	\$ 595,380	\$	632,231
GOVERNMENT NATIONAL MORTGAGE A GNR 2026 H01 JI	6,865,059	\$ 551,120	\$	604,124
GOVERNMENT NATIONAL MORTGAGE A GNR 2026 H03 CI	6,647,065	\$ 548,031	\$	601,560
GOVERNMENT NATIONAL MORTGAGE A GNR 2026 H06 BI	6,075,000	\$ 537,077	\$	587,453
GOVERNMENT OF JAMAICA SR UNSECURED 03/39 8%	200,000	\$ 270,763	\$	231,300
GOVERNMENT OF JAMAICA SR UNSECURED 07/45 7.875%	439,000	\$ 535,726	\$	504,631
GRAHAM HOLDINGS CO COMPANY GUAR 144A 12/33 5.625%	3,070,000	\$ 3,070,000	\$	3,007,451
GRAHAM PACKAGING COMPANY INC 2026 TERM LOAN B due 01/26/33	935,000	\$ 933,863	\$	924,350
GRAN TIERRA ENERGY INC SR SECURED 144A 10/29 9.5%	222,000	\$ 176,952	\$	192,614
GRAND CITY PROPERTIES SA JR SUBORDINA REGS 12/99 VARIABLE	200,000	\$ 227,220	\$	225,789
GRANT THORNTON ADVISORS LLC 2024 TERM LOAN B due 06/02/31	2,122,158	\$ 2,120,568	\$	1,972,504
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 02/30 3.75%	80,000	\$ 75,060	\$	73,421
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 03/29 3.5%	400,000	\$ 382,847	\$	374,475
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 07/32 6.375%	295,000	\$ 293,533	\$	293,608
GRAY MEDIA INC SECURED 144A 07/32 9.625%	1,747,000	\$ 1,781,188	\$	1,746,889
GRAY MEDIA INC SR SECURED 144A 08/33 7.25%	1,927,000	\$ 1,921,843	\$	1,941,782
GRAY TELEVISION INC GRAY TELEVISION INC TERM LOAN due 12/01/28	258,945	\$ 259,199	\$	258,766
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75%	641,000	\$ 648,450	\$	625,364
GREAT LAKES DREDGE+DOCK COMPANY GUAR 144A 06/29 5.25%	995,000	\$ 910,839	\$	994,375
GREAT LAKES MI WTR AUTH WTR SP GRTWTR 07/53 FIXED 5.25%	115,000	\$ 119,220	\$	118,628
GREAT OUTDOORS GROUP LLC 2025 TERM LOAN B due 01/23/32	1,293,315	\$ 1,293,457	\$	1,289,435
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	2,435,000	\$ 2,427,041	\$	2,435,000
GREEN INFRASTRUCTUR PRTRNS INC USD TERM LOAN B due 09/24/32	124,515	\$ 124,226	\$	124,204
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR3 X1	1,191,004	\$ 48,308	\$	2,461
GREENPOINT MORTGAGE FUNDING TR GPMF 2005 AR4 X4	701,559	\$ 15,189	\$	7
GREENPOINT MORTGAGE FUNDING TR GPMF 2006 AR2 3A2	190,717	\$ 124,000	\$	188,268
GREENPOINT MORTGAGE FUNDING TR GPMF 2007 AR1 2A1A	583,714	\$ 406,614	\$	557,216
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528%	220,000	\$ 220,000	\$	220,489
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129%	2,342,000	\$ 2,393,467	\$	2,368,942
GREENSKY HOME IMPROVEMENT 03/60 5.39%	1,861,000	\$ 1,860,612	\$	1,864,088
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A4 144A	726,937	\$ 741,640	\$	734,561
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 D 144A	473,963	\$ 488,668	\$	487,460
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A2 144A	46,600	\$ 46,699	\$	46,636
GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 2A A4 144A	491,064	\$ 491,028	\$	491,568
GREYSTAR REAL ESTATE PAR SR SECURED 144A 09/30 7.75%	1,070,000	\$ 1,088,234	\$	1,112,967
GREYSTAR REAL ESTATE PART LLC 2025 TERM LOAN B due 08/21/30	1,219,756	\$ 1,219,756	\$	1,219,756
GREYSTONE COMMERCIAL REAL ESTA GSTNE 2025 FL4 A 144A	255,000	\$ 254,388	\$	254,634
GRIFFON CORPORATION COMPANY GUAR 03/28 5.75%	1,305,000	\$ 1,299,541	\$	1,302,253
GRIFOLS SA SR SECURED REGS 05/30 7.125%	468,000	\$ 564,253	\$	557,396
GRIFOLS SA SR UNSECURED 144A 10/28 4.75%	1,730,000	\$ 1,627,986	\$	1,694,483
GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B due 11/15/27	800,000	\$ 795,533	\$	798,776
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375%	507,000	\$ 509,008	\$	510,401
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4%	419,000	\$ 408,701	\$	405,472
GRUENENTHAL GMBH SR SECURED REGS 11/31 4.625%	219,000	\$ 255,502	\$	247,278
GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4%	491,000	\$ 372,874	\$	374,324
GRUPO NUTRESA SA COMPANY GUAR REGS 05/35 9%	2,380,000	\$ 2,722,578	\$	2,646,798
GRUPPO SAN DONATO SPA SR SECURED REGS 10/31 6.5%	100,000	\$ 116,770	\$	111,763
GS FIN CORP MEDIUM TERM 02/31 0%	500,000	\$ 500,000	\$	485,650
GS FINANCE CORP 02/31 1%	1,038,000	\$ 1,038,000	\$	1,038,000

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GS FINANCE CORP COMPANY GUAR 01/31 VAR	1,230,000	\$ 1,230,000	\$	1,230,000
GS MORTGAGE BACKED SECURITIES GSMBS 2020 RPL1 M2 144A	1,800,000	\$ 1,400,007	\$	1,561,020
GS MORTGAGE BACKED SECURITIES GSMBS 2021 RPL1 A2 144A	500,000	\$ 427,391	\$	429,924
GS MORTGAGE BACKED SECURITIES GSMBS 2022 NQM1 A4 144A	334,024	\$ 306,345	\$	310,637
GS MORTGAGE BACKED SECURITIES GSMBS 2025 DSC1 A1 144A	452,205	\$ 451,835	\$	449,825
GS MORTGAGE BACKED SECURITIES GSMBS 2025 DSC2 A1 144A	1,359,530	\$ 1,359,479	\$	1,355,565
GS MORTGAGE BACKED SECURITIES GSMBS 2025 NQM4 A1 144A	4,268,917	\$ 4,268,943	\$	4,252,570
GS MORTGAGE BACKED SECURITIES GSMBS 2025 NQM5 A1 144A	948,546	\$ 948,520	\$	943,446
GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ8 A5 144A	2,602,756	\$ 2,621,913	\$	2,604,102
GS MORTGAGE SECURITIES CORP. GSMSC 2006 OA1R A 144A	994,131	\$ 15,542	\$	10
GS MORTGAGE SECURITIES TRUST GSMS 2017 375H A 144A	1,400,000	\$ 1,303,016	\$	1,362,023
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 C	1,083,000	\$ 908,676	\$	920,717
GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A	880,000	\$ 879,086	\$	882,750
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	380,000	\$ 380,000	\$	382,235
GS REFT 2026 FL1 ISSUER LTD GSREFT 2026 FL1 D	1,400,000	\$ 1,400,000	\$	1,398,811
GSAMP TRUST GSAMP 2007 FM1 A2A	224,152	\$ 214,119	\$	102,968
GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	515,000	\$ 515,120	\$	514,497
GSR MORTGAGE LOAN TRUST GSR 2005 AR6 2A1	8,765	\$ 8,344	\$	8,443
GTCR EVEREST BORROWER LLC 2026 REPRICED TERM LOAN B due 09/05/31	800,567	\$ 800,402	\$	794,194
GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	266,000	\$ 265,364	\$	266,000
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75%	1,152,000	\$ 1,152,000	\$	1,178,173
GVC HOLDINGS GIBRALTAR LIMITED 2025 TERM LOAN B6 2029	196,513	\$ 196,513	\$	196,299
H.B. FULLER CO SR UNSECURED 02/27 4%	125,000	\$ 123,856	\$	123,225
H.B. FULLER CO SR UNSECURED 10/28 4.25%	206,000	\$ 199,933	\$	198,931
HA SUSTAINABLE INF CAP COMPANY GUAR 06/56 VARIABLE	415,000	\$ 418,915	\$	429,435
HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375%	250,000	\$ 247,582	\$	247,555
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375%	280,000	\$ 269,770	\$	272,438
HALEON US CAPITAL LLC COMPANY GUAR 03/32 3.625%	480,000	\$ 449,303	\$	451,030
HALLIBURTON CO SR UNSECURED 11/35 4.85%	170,000	\$ 166,808	\$	165,322
HALSEYPOINT CLO LTD. HLSY 2021 4A A 144A	1,100,000	\$ 1,101,834	\$	1,100,365
HALSEYPOINT CLO LTD. HLSY 2023 7A A1R 144A	1,200,000	\$ 1,200,000	\$	1,200,967
HAMILTON PROJECTS ACQRR LLC 2025 TERM LOAN	104,608	\$ 104,608	\$	104,701
HARBOR FREIGHT TOOLS USA INC 2024 TERM LOAN B due 06/11/31	1,846,162	\$ 1,762,666	\$	1,824,894
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 10 2A1B	202,877	\$ 137,485	\$	128,318
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X1	4,469,230	\$ 37,160	\$	45
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 16 X3	6,010,135	\$ 37,406	\$	838
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 2 X	675,168	\$ (87,787)	\$	7
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 3 X2	669,523	\$ 21	\$	7
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 5 2A1B	63,418	\$ 34,170	\$	56,660
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 2A1A	299	\$ 273	\$	283
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 B2	1,668,396	\$ 1,513,241	\$	1,545,378
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 1 X1	1,437,478	\$ 16,670	\$	14
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 5 X2	3,825,547	\$ 46,435	\$	38
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1A	366,739	\$ 238,991	\$	336,807
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 7 2A1B	8,715	\$ 0	\$	28,653
HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2007 4 2A1	1,133,219	\$ 1,060,617	\$	1,105,841
HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5%	556,000	\$ 558,750	\$	561,394
HARVEST US CLO LTD HARUS 2023 1A A1R 144A	1,000,000	\$ 1,000,000	\$	997,262
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 06/26 3.375%	172,000	\$ 172,000	\$	171,393
HAT HOLDINGS I LLC/HAT COMPANY GUAR 144A 09/30 3.75%	1,800,000	\$ 1,652,036	\$	1,656,263
HAWAIIAN ELEC CO SR UNSECURED 144A 10/33 6%	550,000	\$ 550,000	\$	549,302
HAZINE MUSTESARLIGI VARL SR UNSECURED 144A 01/29 8.5091%	920,000	\$ 939,492	\$	973,368
HAZINE MUSTESARLIGI VARL SR UNSECURED REGS 01/29 8.5091%	443,000	\$ 443,000	\$	468,698
HCA INC COMPANY GUAR 02/27 4.5%	720,000	\$ 720,851	\$	720,001
HCA INC COMPANY GUAR 02/29 5.875%	1,000,000	\$ 1,018,402	\$	1,029,185

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
HCA INC COMPANY GUAR 03/27 3.125%	265,000	\$ 261,879	\$ 261,596	
HCA INC COMPANY GUAR 03/28 5%	780,000	\$ 787,786	\$ 787,649	
HCA INC COMPANY GUAR 03/29 3.375%	3,401,000	\$ 3,301,234	\$ 3,292,784	
HCA INC COMPANY GUAR 03/32 3.625%	81,000	\$ 75,450	\$ 75,273	
HCA INC COMPANY GUAR 03/32 5.5%	89,000	\$ 91,416	\$ 91,239	
HCA INC COMPANY GUAR 03/35 5.75%	889,000	\$ 888,887	\$ 914,028	
HCA INC COMPANY GUAR 03/52 4.625%	1,000,000	\$ 791,569	\$ 798,293	
HCA INC COMPANY GUAR 03/55 6.2%	862,000	\$ 841,182	\$ 853,849	
HCA INC COMPANY GUAR 04/31 5.45%	6,820,000	\$ 6,843,417	\$ 6,990,484	
HCA INC COMPANY GUAR 04/34 5.6%	1,793,000	\$ 1,824,151	\$ 1,831,088	
HCA INC COMPANY GUAR 04/64 6.1%	530,000	\$ 515,335	\$ 511,654	
HCA INC COMPANY GUAR 06/26 5.25%	520,000	\$ 520,000	\$ 520,301	
HCA INC COMPANY GUAR 06/28 5.2%	716,000	\$ 716,631	\$ 726,772	
HCA INC COMPANY GUAR 06/29 4.125%	1,175,000	\$ 1,173,026	\$ 1,158,756	
HCA INC COMPANY GUAR 06/47 5.5%	700,000	\$ 817,456	\$ 641,446	
HCA INC COMPANY GUAR 07/31 2.375%	34,000	\$ 30,575	\$ 30,048	
HCA INC COMPANY GUAR 07/51 3.5%	665,000	\$ 455,511	\$ 440,133	
HCA INC COMPANY GUAR 09/28 5.625%	875,000	\$ 908,566	\$ 892,362	
HCA INC COMPANY GUAR 09/30 3.5%	8,872,000	\$ 8,279,481	\$ 8,425,216	
HCA INC COMPANY GUAR 09/34 5.45%	5,106,000	\$ 5,247,979	\$ 5,153,788	
HCA INC COMPANY GUAR 09/54 5.95%	537,000	\$ 536,693	\$ 516,517	
HCA INC COMPANY GUAR 11/32 4.6%	1,810,000	\$ 1,806,005	\$ 1,760,557	
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05%	350,000	\$ 348,372	\$ 303,780	
HEALTHCARE INC COMPANY GUAR 144A 10/29 4.5%	689,000	\$ 683,937	\$ 666,598	
HEATHROW FINANCE PLC SR SECURED REGS 03/27 VARIABLE	200,000	\$ 241,456	\$ 258,661	
HEATHROW FINANCE PLC SR SECURED REGS 03/31 6.625%	100,000	\$ 128,768	\$ 130,784	
HECLA MINING CO COMPANY GUAR 02/28 7.25%	291,000	\$ 290,997	\$ 290,787	
HEIMSTADEN BOSTAD AB JR SUBORDINA REGS 12/99 VAR	300,000	\$ 345,117	\$ 340,969	
HENLEY FUNDING LTD. HNLY 11X D REGS	100,000	\$ 103,155	\$ 111,188	
HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75%	586,000	\$ 586,713	\$ 577,132	
HERC HOLDINGS INC COMPANY GUAR 144A 03/34 6%	995,000	\$ 996,814	\$ 961,915	
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625%	1,429,000	\$ 1,410,913	\$ 1,452,474	
HERC HOLDINGS INC COMPANY GUAR 144A 06/33 7.25%	2,957,000	\$ 3,022,006	\$ 3,030,162	
HERC HOLDINGS INC SR UNSECURED 144A 06/30 7%	886,000	\$ 891,086	\$ 908,477	
HERENS HOLDCO SARL SR SECURED 144A 05/28 4.75%	475,000	\$ 454,658	\$ 399,190	
HERITAGE ENVIRONMENTAL SER INC 2026 TERM LOAN B due 03/18/33	490,000	\$ 487,900	\$ 490,000	
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	\$ 127,424	\$ 134,160	
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/28 5.125%	100,000	\$ 99,411	\$ 99,706	
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5%	250,000	\$ 254,972	\$ 255,381	
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 10/30 5.5%	237,000	\$ 236,947	\$ 235,127	
HIGHLINE AFTERMRKT ACQUSTN LLC 2025 TERM LOAN B due 02/19/30	816,932	\$ 814,717	\$ 814,889	
HIGHTOWER HOLDING LLC SR UNSECURED 144A 01/30 9.125%	1,633,000	\$ 1,657,275	\$ 1,665,191	
HIH TRUST HIH 2024 61P D 144A	921,306	\$ 919,148	\$ 921,306	
HILCORP ENERGY I LP TERM LOAN B due 02/11/30	59,400	\$ 59,285	\$ 59,326	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75%	1,604,000	\$ 1,563,432	\$ 1,581,563	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6%	358,000	\$ 349,985	\$ 347,952	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/35 7.25%	777,000	\$ 771,687	\$ 774,603	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6%	35,000	\$ 34,002	\$ 34,068	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25%	499,000	\$ 455,417	\$ 482,946	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 05/34 6.875%	1,242,000	\$ 1,187,148	\$ 1,213,422	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25%	292,000	\$ 287,935	\$ 292,585	
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/33 8.375%	599,000	\$ 605,055	\$ 624,956	
HILLSBOROUGH CNTY FL AVIATION HILTRN 10/49 FIXED 5.5%	45,000	\$ 46,700	\$ 47,450	
HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/49 FIXED 5.25%	90,000	\$ 93,586	\$ 93,968	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625%	725,000	\$ 717,687	\$ 658,786
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875%	111,000	\$ 110,972	\$ 111,678
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/34 5.5%	4,476,000	\$ 4,476,000	\$ 4,372,949
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/29 5.875%	1,102,000	\$ 1,113,663	\$ 1,112,838
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125%	1,045,000	\$ 1,052,791	\$ 1,060,678
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/31 4%	2,478,000	\$ 2,399,010	\$ 2,323,505
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 09/33 5.75%	1,080,000	\$ 1,080,000	\$ 1,075,124
HILTON GRAND VAC BOR ESC COMPANY GUAR 144A 07/31 4.875%	1,614,000	\$ 1,508,688	\$ 1,456,401
HILTON GRAND VAC BOR ESC SR SECURED 144A 01/32 6.625%	876,000	\$ 872,620	\$ 865,235
HILTON GRAND VAC BOR ESC SR UNSECURED 144A 06/29 5%	3,329,000	\$ 3,216,398	\$ 3,161,018
HILTON GRAND VACATIONS BORROWR 2024 INCREMENTAL TERM LOAN B due 01/17/:	418,222	\$ 418,835	\$ 416,812
HILTON GRAND VACATIONS TRUST HGVT 2024 1B B 144A	329,489	\$ 329,721	\$ 333,301
HILTON USA TRUST HILT 2016 SFP D 144A	8,000,000	\$ 7,953,631	\$ 39,840
HLF FIN SARL LLC/HERBALI COMPANY GUAR 144A 06/29 4.875%	123,000	\$ 115,874	\$ 115,097
HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803%	74,000	\$ 68,067	\$ 55,209
HOLOGIC INC 2026 TERM LOAN B due 01/14/33	2,460,046	\$ 2,453,896	\$ 2,429,296
HOLOGIC INC COMPANY GUAR 144A 02/29 3.25%	1,100,000	\$ 1,033,611	\$ 1,098,089
HOME DEPOT INC SR UNSECURED 03/31 1.375%	420,000	\$ 359,530	\$ 362,901
HOME DEPOT INC SR UNSECURED 04/27 2.5%	280,000	\$ 274,789	\$ 275,595
HOME DEPOT INC SR UNSECURED 04/30 2.7%	310,000	\$ 288,536	\$ 291,637
HOME DEPOT INC SR UNSECURED 04/32 3.25%	430,000	\$ 397,288	\$ 401,369
HOME DEPOT INC SR UNSECURED 04/40 3.3%	380,000	\$ 312,021	\$ 303,601
HOME DEPOT INC SR UNSECURED 04/50 3.35%	110,000	\$ 81,615	\$ 75,920
HOME DEPOT INC SR UNSECURED 06/26 5.15%	1,606,000	\$ 1,609,070	\$ 1,610,509
HOME DEPOT INC SR UNSECURED 06/47 3.9%	100,000	\$ 82,894	\$ 77,318
HOME DEPOT INC SR UNSECURED 09/26 2.125%	1,123,000	\$ 1,113,795	\$ 1,113,291
HOME DEPOT INC SR UNSECURED 12/28 3.9%	40,000	\$ 39,536	\$ 39,841
HOME EQUITY ASSET TRUST HEAT 2005 3 M5	517,738	\$ 517,859	\$ 511,566
HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC4 A1A 144A	238,111	\$ 238,251	\$ 237,668
HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM5 A1 144A	303,503	\$ 303,498	\$ 301,968
HOMES TRUST HOMES 2023 NQM1 B1 144A	1,250,000	\$ 1,248,016	\$ 1,244,438
HOMES TRUST HOMES 2025 AFC1 M1 144A	514,286	\$ 513,941	\$ 516,325
HOMES TRUST HOMES 2025 NQM1 M1 144A	1,200,000	\$ 1,208,887	\$ 1,207,334
HOMES TRUST HOMES 2025 NQM2 A1 144A	1,378,953	\$ 1,378,877	\$ 1,381,482
HOMES TRUST HOMES 2025 NQM3 A1 144A	2,723,176	\$ 2,723,082	\$ 2,736,568
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	3,051,423	\$ 3,051,107	\$ 3,062,310
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	166,586	\$ 166,581	\$ 166,609
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	3,209,000	\$ 3,208,684	\$ 3,215,264
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	3,769,000	\$ 3,768,912	\$ 3,793,917
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	3,400,000	\$ 3,399,663	\$ 3,429,236
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	5,514,314	\$ 5,513,984	\$ 5,518,381
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	20,226,000	\$ 20,222,401	\$ 20,121,183
HONEY HILL PARK CLO, LTD HONPK 2026 1A A1 144A	210,000	\$ 210,000	\$ 209,575
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/36 4.95%	2,165,000	\$ 2,165,000	\$ 2,148,120
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/56 5.732%	1,595,000	\$ 1,595,000	\$ 1,576,579
HONO MORTGAGE TRUST HONO 2021 LULU A 144A	180,000	\$ 177,397	\$ 178,088
HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7%	1,275,000	\$ 1,283,368	\$ 1,288,299
HOST HOTELS + RESORTS LP SR UNSECURED 12/31 2.9%	392,000	\$ 388,515	\$ 348,498
HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	4,650,000	\$ 4,650,000	\$ 4,752,155
HOWARD HUGHES CORP COMPANY GUAR 144A 02/29 4.125%	750,000	\$ 748,510	\$ 709,417
HOWARD HUGHES CORP COMPANY GUAR 144A 02/31 4.375%	809,000	\$ 801,834	\$ 742,703
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 01/34 6.625%	3,127,000	\$ 3,128,180	\$ 3,138,889
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375%	305,000	\$ 305,431	\$ 315,384
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25%	3,428,000	\$ 3,473,205	\$ 3,456,867
HOWDEN UK REFINANCE / US SR UNSECURED 144A 02/32 8.125%	2,853,000	\$ 2,872,115	\$ 2,673,118

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
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HP ENTERPRISE CO SR UNSECURED 10/34 5%	1,126,000	\$ 1,116,896	\$	1,089,953
HP INC SR UNSECURED 04/29 4%	535,000	\$ 534,422	\$	525,666
HPS CORPORATE LENDING FU SR UNSECURED 04/32 5.95%	1,000,000	\$ 986,596	\$	966,165
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	330,000	\$ 326,278	\$	328,469
HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95%	400,000	\$ 399,770	\$	404,678
HSBC HOLDINGS PLC SR UNSECURED 03/30 VARIABLE	2,100,000	\$ 2,102,360	\$	2,151,792
HSBC HOLDINGS PLC SR UNSECURED 03/32 VAR	1,600,000	\$ 1,600,000	\$	1,578,797
HSBC HOLDINGS PLC SR UNSECURED 03/37 VAR	5,141,000	\$ 5,141,586	\$	5,048,659
HSBC HOLDINGS PLC SR UNSECURED 05/26 3.9%	5,365,000	\$ 5,360,701	\$	5,363,426
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	1,475,000	\$ 1,475,000	\$	1,495,775
HSBC HOLDINGS PLC SR UNSECURED 05/32 VARIABLE	700,000	\$ 653,037	\$	629,549
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	1,920,000	\$ 1,936,229	\$	1,918,622
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	2,600,000	\$ 2,600,000	\$	2,402,792
HSBC HOLDINGS PLC SR UNSECURED 07/27 VAR	232,000	\$ 261,369	\$	303,194
HSBC HOLDINGS PLC SR UNSECURED 07/27 VARIABLE	192,000	\$ 229,106	\$	250,919
HSBC HOLDINGS PLC SR UNSECURED 08/27 VARIABLE	1,000,000	\$ 1,000,000	\$	1,004,877
HSBC HOLDINGS PLC SR UNSECURED 08/31 VARIABLE	4,350,000	\$ 4,350,000	\$	3,923,668
HSBC HOLDINGS PLC SR UNSECURED REGS 12/33 VAR	217,000	\$ 253,467	\$	245,024
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	2,610,000	\$ 2,557,263	\$	2,544,671
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	5,937,000	\$ 6,184,813	\$	6,394,699
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	1,700,000	\$ 1,914,040	\$	1,946,287
HSI ASSET SECURITIZATION CORPO HASC 2005 I1 2A4	601,930	\$ 601,190	\$	573,374
HT TROPLAST AG SR SECURED REGS 07/28 9.375%	144,000	\$ 156,072	\$	167,966
HTAP TRUST HTAP 2025 1 A 144A	1,258,028	\$ 1,242,772	\$	1,253,054
HUB INTERNATIONAL LIMITED 2025 TERM LOAN B due 06/20/30	1,030,727	\$ 1,031,176	\$	1,027,769
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25%	2,196,000	\$ 2,226,760	\$	2,249,591
HUB INTERNATIONAL LTD SR UNSECURED 144A 01/32 7.375%	1,998,000	\$ 2,046,327	\$	2,037,886
HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625%	1,165,000	\$ 1,147,553	\$	1,130,103
HUDBAY MINERALS INC COMPANY GUAR 144A 04/26 4.5%	1,068,000	\$ 1,068,000	\$	1,068,000
HUDBAY MINERALS INC COMPANY GUAR 144A 04/29 6.125%	345,000	\$ 347,856	\$	344,791
HUDSON RIVER TRADING LLC 2026 REPRICED TERM LOAN B due 03/18/30	2,567,526	\$ 2,559,285	\$	2,554,329
HUDSON YARDS HY 2019 30HY D 144A	450,000	\$ 478,509	\$	414,693
HUDSON YARDS HY 2025 SPRL A 144A	2,400,000	\$ 2,414,122	\$	2,455,842
HUDSON YARDS HY 2025 SPRL C 144A	757,000	\$ 757,000	\$	775,672
HUDSON YARDS HY 2025 SPRL D 144A	1,225,000	\$ 1,225,000	\$	1,256,973
HUDSON YARDS HY 2025 SPRL E 144A	2,116,000	\$ 2,138,571	\$	2,146,090
HUMANA INC SR UNSECURED 02/32 2.15%	130,000	\$ 110,108	\$	111,289
HUMANA INC SR UNSECURED 03/28 5.75%	43,000	\$ 43,792	\$	43,844
HUMANA INC SR UNSECURED 03/34 5.95%	360,000	\$ 371,518	\$	367,121
HUMANA INC SR UNSECURED 03/53 5.5%	47,000	\$ 45,393	\$	40,735
HUMANA INC SR UNSECURED 10/44 4.95%	30,000	\$ 26,936	\$	25,115
HUNGARIAN DEVELOPMENT BA GOVT GUARANT REGS 06/28 6.5%	408,000	\$ 414,199	\$	415,752
HUNGARY GOVERNMENT BOND BONDS 07/31 6.75%	585,150,000	\$ 1,789,633	\$	1,713,079
HUNGARY GOVERNMENT BOND BONDS 08/30 3%	513,540,000	\$ 1,769,372	\$	1,297,125
HUNGARY GOVERNMENT BOND BONDS 10/28 6.75%	92,280,000	\$ 351,740	\$	272,708
HUNGARY GOVERNMENT BOND BONDS 10/35 7%	784,640,000	\$ 2,354,822	\$	2,311,210
HUNGARY GOVERNMENT BOND BONDS 10/38 3%	59,710,000	\$ 161,867	\$	118,032
HUNGARY GOVERNMENT BOND BONDS 11/32 4.75%	220,480,000	\$ 515,664	\$	573,120
HUNGARY SR UNSECURED 03/41 7.625%	1,374,000	\$ 2,022,647	\$	1,555,746
HUNGARY SR UNSECURED 144A 03/36 5.5%	3,750,000	\$ 3,689,036	\$	3,655,831
HUNGARY SR UNSECURED 144A 05/28 6.125%	430,000	\$ 439,570	\$	439,961
HUNGARY SR UNSECURED 144A 06/29 5.25%	200,000	\$ 199,750	\$	200,314
HUNGARY SR UNSECURED 144A 06/34 5.5%	1,405,000	\$ 1,368,072	\$	1,387,504
HUNGARY SR UNSECURED 144A 09/30 5.375%	2,460,000	\$ 2,448,874	\$	2,473,800
HUNGARY SR UNSECURED 144A 09/31 2.125%	1,535,000	\$ 1,307,194	\$	1,300,779

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
HUNGARY SR UNSECURED 144A 09/32 6.25%	840,000	\$ 853,383	\$ 875,874	
HUNGARY SR UNSECURED 144A 09/35 6%	3,895,000	\$ 4,042,260	\$ 3,955,651	
HUNGARY SR UNSECURED 144A 09/51 3.125%	1,185,000	\$ 736,049	\$ 705,012	
HUNGARY SR UNSECURED 144A 09/55 6.75%	300,000	\$ 293,873	\$ 303,961	
HUNGARY SR UNSECURED REGS 02/27 5%	565,000	\$ 615,993	\$ 661,161	
HUNGARY SR UNSECURED REGS 05/28 6.125%	920,000	\$ 923,882	\$ 941,313	
HUNGARY SR UNSECURED REGS 09/30 5.375%	336,000	\$ 334,469	\$ 337,885	
HUNGARY SR UNSECURED REGS 09/31 2.125%	3,341,000	\$ 2,806,824	\$ 2,831,208	
HUNGARY SR UNSECURED REGS 09/33 5.375%	1,100,000	\$ 1,215,977	\$ 1,329,139	
HUNGARY SR UNSECURED REGS 09/35 6%	258,000	\$ 254,201	\$ 262,017	
HUNGARY SR UNSECURED REGS 09/51 3.125%	1,165,000	\$ 755,930	\$ 693,113	
HUNGARY SR UNSECURED REGS 09/52 6.75%	539,000	\$ 501,142	\$ 555,327	
HUNT COS INC SR SECURED 144A 04/29 5.25%	2,795,000	\$ 2,698,218	\$ 2,622,036	
HUNTER DOUGLAS INC. 2025 USD TERM LOAN B due 01/20/32	1,140,978	\$ 1,136,979	\$ 1,134,326	
HUNTINGTON BANCSHARES JR SUBORDINA 12/99 VARIABLE	346,000	\$ 340,164	\$ 340,718	
HUNTINGTON BANCSHARES SR UNSECURED 02/35 VARIABLE	1,840,000	\$ 1,843,372	\$ 1,877,564	
HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5%	100,000	\$ 96,641	\$ 93,511	
HUTAMA KARYA PERSERO PT GOVT GUARANT 144A 05/30 3.75%	500,000	\$ 509,406	\$ 473,885	
HYATT HOTELS CORP SR UNSECURED 06/34 5.5%	1,902,000	\$ 1,883,395	\$ 1,921,075	
HYATT HOTELS CORP SR UNSECURED 12/31 5.375%	1,000,000	\$ 997,906	\$ 1,012,121	
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	78,786	\$ 78,935	\$ 78,814	
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	1,004,713	\$ 1,004,682	\$ 1,005,385	
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	3,255,000	\$ 3,254,835	\$ 3,266,670	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	5,789,895	\$ 5,789,831	\$ 5,793,478	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	10,292,176	\$ 10,292,047	\$ 10,310,794	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A3	1,536,000	\$ 1,535,778	\$ 1,527,963	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 5.45%	3,000,000	\$ 3,003,590	\$ 3,005,762	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65%	1,057,000	\$ 1,041,747	\$ 1,043,394	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 5.95%	3,527,000	\$ 3,544,357	\$ 3,548,654	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5%	3,550,000	\$ 3,551,122	\$ 3,490,787	
IBM CORP SR UNSECURED 05/26 3.3%	3,090,000	\$ 3,085,922	\$ 3,086,592	
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375%	185,000	\$ 185,000	\$ 157,872	
ICAHN ENTERPRISES/FIN SR SECURED 01/29 9.75%	165,000	\$ 164,879	\$ 162,220	
ICON LUXEMBOURG SARL 2024 LUX TERM LOAN B due 07/03/28	98,988	\$ 99,086	\$ 99,030	
IDEMIA GROUP 2024 TERM LOAN B5 due 09/30/28	295,241	\$ 296,402	\$ 292,043	
IDERA INC 2024 TERM LOAN due 03/02/28	112,967	\$ 112,967	\$ 88,849	
IGT HOLDING IV AB 2025 TERM LOAN B5 due 09/01/31	262,343	\$ 261,351	\$ 259,720	
IHEARTCOMMUNICATIONS INC SR SECURED 144A 05/29 9.125%	469,000	\$ 441,924	\$ 425,899	
IHEARTCOMMUNICATIONS INC SR SECURED 144A 08/30 7.75%	161,000	\$ 139,475	\$ 128,180	
IHO VERWALTUNGS GMBH SR SECURED 144A 11/30 7.75%	981,000	\$ 990,898	\$ 997,183	
IHO VERWALTUNGS GMBH SR SECURED 144A 11/32 8%	1,925,741	\$ 1,923,207	\$ 1,972,785	
IHO VERWALTUNGS GMBH SR SECURED REGS 05/28 8.75%	100,000	\$ 110,826	\$ 117,922	
IHS HOLDING LTD COMPANY GUAR 144A 11/28 6.25%	200,000	\$ 199,100	\$ 198,180	
ILIAD HOLDING SAS SR SECURED 144A 04/31 8.5%	4,148,000	\$ 4,247,458	\$ 4,340,106	
ILIAD HOLDING SAS SR SECURED 144A 04/32 7%	1,458,000	\$ 1,467,838	\$ 1,459,747	
ILIAD HOLDING SAS SR SECURED 144A 10/28 7%	1,076,000	\$ 1,075,871	\$ 1,082,943	
ILIAD HOLDING SAS SR SECURED REGS 04/30 5.375%	100,000	\$ 105,865	\$ 116,571	
ILIAD HOLDING SAS SR SECURED REGS 04/31 6.875%	111,000	\$ 127,978	\$ 133,239	
ILIAD SA SR UNSECURED REGS 01/32 4.25%	200,000	\$ 233,194	\$ 225,654	
ILIAD SA SR UNSECURED REGS 02/30 5.625%	100,000	\$ 106,811	\$ 120,629	
ILLINOIS ST ILS 02/35 FIXED 6.63%	401,538	\$ 419,868	\$ 420,467	
ILLINOIS ST ILS 06/33 FIXED 5.1%	12,534,167	\$ 12,398,615	\$ 12,767,405	
ILLINOIS ST ILS 07/35 FIXED 7.35%	810,714	\$ 876,324	\$ 871,642	
IMA INDUSTRIA MACCHINE SR SECURED REGS 04/29 VARIABLE	200,000	\$ 213,939	\$ 230,467	
IMCD NV COMPANY GUAR REGS 03/27 2.125%	2,191,000	\$ 2,563,425	\$ 2,500,471	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
IMCD NV COMPANY GUAR REGS 04/30 3.625%	300,000	\$ 354,324	\$ 341,306
IMCD NV COMPANY GUAR REGS 09/28 4.875%	442,000	\$ 536,138	\$ 520,532
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75%	560,000	\$ 549,759	\$ 544,283
IMPAC CMB TRUST IMM 2004 6 1A2	125,403	\$ 125,284	\$ 125,496
IMPAC CMB TRUST IMM 2005 2 1A1	436,453	\$ 430,510	\$ 435,501
IMPAC CMB TRUST IMM 2005 4 1A1B	630,191	\$ 614,221	\$ 609,683
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	4,850,000	\$ 4,893,271	\$ 4,974,373
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	1,325,000	\$ 1,320,913	\$ 1,351,866
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	3,700,000	\$ 3,714,169	\$ 3,609,604
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	975,000	\$ 970,786	\$ 1,002,818
IMPERIAL BRANDS FIN PLC COMPANY GUAR REGS 02/34 3.875%	214,000	\$ 248,934	\$ 238,067
INDIA CLEANTECH ENERGY SECURED REGS 08/26 4.7%	222,450	\$ 221,408	\$ 220,512
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3%	289,750,000	\$ 3,567,355	\$ 2,875,378
INDIA GOVERNMENT BOND SR UNSECURED 09/52 7.36%	107,850,000	\$ 1,269,743	\$ 1,087,806
INDIAN RAILWAY FINANCE SR UNSECURED 144A 01/32 3.57%	200,000	\$ 200,000	\$ 187,358
INDIAN RAILWAY FINANCE SR UNSECURED 144A 02/31 2.8%	210,000	\$ 210,000	\$ 191,844
INDONESIA GOVERNMENT BONDS 02/31 6.5%	1,833,000,000	\$ 123,340	\$ 107,076
INDONESIA GOVERNMENT BONDS 02/33 7%	10,285,000,000	\$ 689,452	\$ 608,984
INDONESIA GOVERNMENT BONDS 02/34 6.625%	18,609,000,000	\$ 1,154,633	\$ 1,075,873
INDONESIA GOVERNMENT BONDS 03/34 8.375%	10,514,000,000	\$ 832,568	\$ 673,899
INDONESIA GOVERNMENT BONDS 04/26 5.5%	18,025,000,000	\$ 1,108,436	\$ 1,055,868
INDONESIA GOVERNMENT BONDS 04/29 6.875%	2,212,000,000	\$ 141,615	\$ 131,209
INDONESIA GOVERNMENT BONDS 04/31 7.75%	10,658,000,000	\$ 788,943	\$ 658,213
INDONESIA GOVERNMENT BONDS 04/40 7.5%	42,031,000,000	\$ 3,046,975	\$ 2,567,260
INDONESIA GOVERNMENT BONDS 05/31 8.75%	15,075,000,000	\$ 1,196,911	\$ 975,961
INDONESIA GOVERNMENT BONDS 05/36 8.25%	11,696,000,000	\$ 911,304	\$ 751,993
INDONESIA GOVERNMENT BONDS 06/35 7.5%	10,133,000,000	\$ 746,147	\$ 619,958
INDONESIA GOVERNMENT BONDS 06/38 7.125%	12,042,000,000	\$ 806,107	\$ 717,089
INDONESIA GOVERNMENT BONDS 07/35 6.75%	15,702,000,000	\$ 1,018,156	\$ 914,245
INDONESIA GOVERNMENT BONDS 08/45 7.125%	11,518,000,000	\$ 727,831	\$ 693,886
INDONESIA GOVERNMENT BONDS 09/30 7%	20,094,000,000	\$ 1,440,512	\$ 1,192,822
INDONESIA GOVT SUKUK SR UNSECURED REGS 06/30 2.8%	200,000	\$ 202,482	\$ 183,250
INDONESIA GOVT SUKUK SR UNSECURED REGS 11/33 5.6%	1,350,000	\$ 1,391,703	\$ 1,371,938
INDUSTRIAL F+B INV SR SECURED 144A 02/33 7.75%	280,000	\$ 282,683	\$ 282,899
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 2A1B	58,085	\$ 44,417	\$ 51,391
INDYMAC INDX MORTGAGE LOAN TRU INDX 2005 AR12 AX2	869,638	\$ 38,950	\$ 9
INDYMAC INDX MORTGAGE LOAN TRU INDX 2006 FLX1 A1	262,268	\$ 212,968	\$ 255,693
INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	852,978	\$ 836,213	\$ 806,859
INEOS FINANCE PLC SR SECURED 144A 04/29 7.5%	3,908,000	\$ 3,675,045	\$ 3,791,184
INEOS FINANCE PLC SR SECURED 144A 05/28 6.75%	2,283,000	\$ 2,152,572	\$ 2,206,376
INEOS FINANCE PLC SR SECURED REGS 03/31 7.25%	100,000	\$ 117,960	\$ 104,733
INEOS FINANCE PLC SR SECURED REGS 04/29 6.375%	200,000	\$ 216,793	\$ 216,951
INEOS QUATTRO FINANCE 2 SR SECURED 144A 03/29 9.625%	1,052,000	\$ 1,066,405	\$ 865,270
INEOS QUATTRO HOLDINGS UK LTD 2023 USD 1ST LIEN TERM LOAN B due 04/02/29	1,214,802	\$ 1,065,603	\$ 944,509
INEOS US FINANCE LLC 2023 USD TERM LOAN B due 02/18/30	1,703,067	\$ 1,429,672	\$ 1,478,824
INEOS US FINANCE LLC 2024 USD 1ST LIEN TERM LOAN B due 02/07/31	377,261	\$ 339,783	\$ 322,962
INFINITY NATURAL RESOURC COMPANY GUAR 144A 04/31 7.625%	665,000	\$ 666,293	\$ 668,511
ING GROEP NV JR SUBORDINA 12/99 VARIABLE	200,000	\$ 147,005	\$ 192,605
INGERSOLL RAND INC SR UNSECURED 06/31 5.314%	534,000	\$ 533,990	\$ 547,985
INGERSOLL RAND INC SR UNSECURED 06/34 5.45%	619,000	\$ 618,704	\$ 632,045
INGEVITY CORP COMPANY GUAR 144A 11/28 3.875%	336,000	\$ 325,258	\$ 322,543
INGLES MARKETS INC SR UNSECURED 144A 06/31 4%	50,000	\$ 45,258	\$ 46,617
INMAR INC 2025 REPRICED TERM LOAN B due 10/30/31	270,889	\$ 270,889	\$ 258,869
INNOPHOS INC 2020 TERM LOAN B due 03/16/29	147,644	\$ 146,599	\$ 139,450
INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/34 5.625%	729,000	\$ 730,876	\$ 711,355

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
INSTITUTO COSTARRICENSE SR UNSECURED 144A 10/31 6.75%	200,000	\$ 198,869	\$ 207,344	
INSTRUCTURE HOLDINGS INC 2025 REPRICED TERM LOAN	1,177,071	\$ 1,175,189	\$ 1,127,293	
INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	267,000	\$ 267,000	\$ 266,105	
INTEL CORP SR UNSECURED 02/30 5.125%	340,000	\$ 341,912	\$ 344,358	
INTEL CORP SR UNSECURED 02/33 5.2%	1,550,000	\$ 1,546,732	\$ 1,562,139	
INTEL CORP SR UNSECURED 02/34 5.15%	437,000	\$ 435,934	\$ 435,804	
INTEL CORP SR UNSECURED 02/54 5.6%	6,415,000	\$ 5,865,669	\$ 5,884,780	
INTEL CORP SR UNSECURED 03/50 4.75%	2,445,000	\$ 2,118,701	\$ 1,978,276	
INTEL CORP SR UNSECURED 08/28 1.6%	440,000	\$ 407,468	\$ 412,288	
INTEL CORP SR UNSECURED 08/51 3.05%	120,000	\$ 73,272	\$ 72,838	
INTEL CORP SR UNSECURED 08/52 4.9%	840,000	\$ 709,758	\$ 686,195	
INTEL CORP SR UNSECURED 10/41 4.8%	3,485,000	\$ 3,137,843	\$ 3,046,390	
INTEL CORP SR UNSECURED 11/49 3.25%	2,040,000	\$ 1,332,376	\$ 1,288,869	
INTEL CORP SR UNSECURED 12/47 3.734%	1,442,000	\$ 1,050,782	\$ 1,007,629	
INTER AMERICAN DEVEL BK SR UNSECURED 01/36 4.125%	1,485,000	\$ 1,471,049	\$ 1,456,093	
INTER AMERICAN DEVEL BK SR UNSECURED 02/36 6.85%	185,000,000	\$ 2,020,825	\$ 1,802,823	
INTER AMERICAN DEVEL BK SR UNSECURED 04/33 7%	79,000,000	\$ 940,585	\$ 787,886	
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35%	128,000,000	\$ 1,564,633	\$ 1,322,615	
INTERCORP PERU LTD SR UNSECURED 144A 08/29 3.875%	530,000	\$ 502,235	\$ 509,531	
INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95%	1,300,000	\$ 1,297,675	\$ 1,279,138	
INTESA SANPAOLO SPA SUBORDINATED REGS 06/30 5.148%	300,000	\$ 338,393	\$ 388,511	
INTL BK RECON + DEVELOP SR UNSECURED 04/30 6.5%	107,400,000	\$ 1,230,934	\$ 1,074,485	
INTL BK RECON + DEVELOP UNSECURED 09/30 0.00000%	4,885,000	\$ 4,569,709	\$ 4,022,510	
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832%	352,000	\$ 352,000	\$ 337,620	
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	1,658,000	\$ 1,658,000	\$ 1,653,855	
INTOWN MORTGAGE TRUST TOWN 2025 STAY C 144A	2,514,000	\$ 2,514,000	\$ 2,509,286	
INTRUM INV AND FIN SR SECURED REGS 09/27 8%	200,000	\$ 238,499	\$ 229,085	
INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	1,110,000	\$ 1,107,403	\$ 1,095,431	
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN B due 05/17/32	60,891	\$ 60,440	\$ 60,917	
INVENERGY THRML OPRTING I LLC 2025 TERM LOAN C due 05/17/32	3,872	\$ 3,843	\$ 3,874	
INVERSION ESCROW ISSUER SR SECURED 144A 08/32 6.75%	3,499,000	\$ 3,499,308	\$ 3,332,180	
INVITATION HOMES OP COMPANY GUAR 01/33 4.95%	1,200,000	\$ 1,194,218	\$ 1,171,886	
INVITATION HOMES OP COMPANY GUAR 11/28 2.3%	550,000	\$ 549,723	\$ 517,629	
INVITATION HOMES TRUST IHSFR 2024 SFR1 C 144A	600,000	\$ 568,399	\$ 576,065	
ION PLAT FIN US/SARL SR SECURED 144A 05/28 4.625%	795,000	\$ 776,396	\$ 741,352	
ION PLAT FIN US/SARL SR SECURED 144A 05/28 5%	181,000	\$ 171,780	\$ 169,063	
ION PLAT FIN US/SARL SR SECURED 144A 05/28 5.75%	921,000	\$ 885,401	\$ 873,895	
ION PLAT FIN US/SARL SR SECURED 144A 05/29 8.75%	1,285,000	\$ 1,300,828	\$ 1,194,993	
ION PLAT FIN US/SARL SR SECURED 144A 05/29 9.5%	758,000	\$ 789,430	\$ 713,550	
ION PLAT FIN US/SARL SR SECURED 144A 08/29 9%	110,000	\$ 111,419	\$ 101,978	
ION PLATFORM FINANCE SAR SECURED REGS 05/29 7.875%	330,000	\$ 395,850	\$ 353,249	
ION PLATFORM FINANCE SAR SR SECURED REGS 09/30 6.5%	269,000	\$ 316,417	\$ 256,872	
ION PLATFORM FINANCE SAR SR SECURED REGS 09/32 6.875%	242,000	\$ 284,144	\$ 222,429	
ION PLATFORM FINANCE US INC USD TERM LOAN due 10/07/32	197,583	\$ 195,741	\$ 157,956	
ION PLATFORM FINANCE US SR SECURED 144A 09/32 7.875%	2,404,000	\$ 2,383,140	\$ 1,860,758	
IP 2025 IP MORTGAGE TRUST IP 2025 IP D 144A	968,000	\$ 968,305	\$ 975,284	
IP 2025 IP MORTGAGE TRUST IP 2025 IP E 144A	552,000	\$ 551,966	\$ 557,066	
IPALCO ENTERPRISES INC SR SECURED 04/34 5.75%	1,000,000	\$ 997,740	\$ 993,038	
IPD 3 BV SR SECURED REGS 06/31 5.5%	301,000	\$ 348,296	\$ 325,706	
IPD 3 BV SR SECURED REGS 06/31 VARIABLE	1,000,000	\$ 1,084,750	\$ 1,091,958	
IQVIA INC COMPANY GUAR 144A 05/30 6.5%	1,124,000	\$ 1,153,066	\$ 1,147,513	
IQVIA INC COMPANY GUAR 144A 06/32 6.25%	2,211,000	\$ 2,215,706	\$ 2,245,251	
IQVIA INC COMPANY GUAR 144A 10/26 5%	294,000	\$ 293,855	\$ 293,682	
IRB HOLDING CORP 2025 TERM LOAN B due 12/16/30	988,688	\$ 989,047	\$ 985,702	
IRCA SPA SR SECURED REGS 12/29 VARIABLE	274,000	\$ 309,987	\$ 316,203	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6%	3,219,950	\$ 3,538,157	\$	3,568,203
IRIDIUM SATELLITE LLC 2024 TERM LOAN B due 09/20/30	1,082,453	\$ 1,080,962	\$	1,057,427
IRON MOUNTAIN INC COMPANY GUAR 144A 01/33 6.25%	1,046,000	\$ 1,045,886	\$	1,042,655
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7%	148,000	\$ 151,440	\$	150,843
IRON MOUNTAIN INC COMPANY GUAR 144A 02/31 4.5%	1,460,000	\$ 1,381,040	\$	1,371,003
IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25%	205,000	\$ 202,229	\$	203,842
IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5%	240,000	\$ 239,498	\$	237,443
IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25%	672,000	\$ 659,980	\$	652,886
IRON MOUNTAIN INC COMPANY GUAR 144A 07/32 5.625	1,334,000	\$ 1,283,574	\$	1,295,009
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875%	435,000	\$ 435,633	\$	423,228
IRON MOUNTAIN INC COMPANY GUAR REGS 01/34 4.75%	162,000	\$ 190,131	\$	173,687
IRON MOUNTAIN, INC. 2023 TERM LOAN B due 01/31/31	787,909	\$ 791,761	\$	782,000
IRV TRUST IRV 2025 200P A 144A	3,200,000	\$ 3,199,763	\$	3,225,148
IRV TRUST IRV 2025 200P C 144A	2,250,000	\$ 2,250,000	\$	2,227,706
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	7,000	\$ 541,194	\$	556,920
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	6,500	\$ 696,110	\$	708,435
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/31 7.375%	1,550,000	\$ 1,341,539	\$	1,433,918
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 04/51 8.875%	450,000	\$ 458,536	\$	401,604
ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875%	200,000	\$ 181,861	\$	197,403
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/26 6%	1,100,000	\$ 1,098,835	\$	1,098,625
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/31 7.375%	1,093,000	\$ 977,283	\$	1,011,143
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875%	252,000	\$ 193,229	\$	224,898
ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 12/27 6.875%	500,000	\$ 472,798	\$	493,507
ITALMATCH CHEMICALS SPA SR SECURED REGS 02/31 6.25%	100,000	\$ 119,295	\$	109,306
ITC HOLDINGS CORP SR UNSECURED 144A 04/31 4.875%	1,600,000	\$ 1,598,192	\$	1,600,833
ITC HOLDINGS CORP SR UNSECURED 144A 04/36 5.5%	1,335,000	\$ 1,333,131	\$	1,338,949
ITELYUM REGENERATION SPA SR SECURED REGS 04/30 5.75%	388,000	\$ 456,488	\$	440,970
ITHACA ENERGY NORTH COMPANY GUAR REGS 10/31 5.5%	224,000	\$ 265,467	\$	258,143
ITT HOLDINGS LLC 2026 TERM LOAN B due 10/11/30	248,125	\$ 248,721	\$	247,118
ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5%	401,000	\$ 393,272	\$	389,908
IVORY COAST SR UNSECURED 144A 01/33 7.625%	690,000	\$ 681,380	\$	702,157
IVORY COAST SR UNSECURED 144A 01/37 8.25%	605,000	\$ 612,158	\$	620,727
IVORY COAST SR UNSECURED 144A 02/41 6.75%	2,355,000	\$ 2,269,401	\$	2,067,993
IVORY COAST SR UNSECURED 144A 03/28 6.375%	484,909	\$ 487,750	\$	487,841
IVORY COAST SR UNSECURED 144A 03/30 5.25%	250,000	\$ 311,016	\$	283,658
IVORY COAST SR UNSECURED 144A 04/36 8.075%	5,365,000	\$ 5,405,278	\$	5,446,969
IVORY COAST SR UNSECURED 144A 06/33 6.125%	1,995,000	\$ 1,871,573	\$	1,876,878
IVORY COAST SR UNSECURED REGS 01/32 4.875%	2,300,000	\$ 2,761,627	\$	2,463,660
IVORY COAST SR UNSECURED REGS 01/33 7.625%	764,000	\$ 754,569	\$	777,461
IVORY COAST SR UNSECURED REGS 01/37 8.25%	2,195,000	\$ 2,181,528	\$	2,252,058
IVORY COAST SR UNSECURED REGS 03/28 6.375%	646,323	\$ 647,919	\$	650,230
IVORY COAST SR UNSECURED REGS 03/30 5.25%	1,400,000	\$ 1,491,505	\$	1,588,485
IVORY COAST SR UNSECURED REGS 06/33 6.125%	847,000	\$ 774,053	\$	796,850
IVORY COAST SR UNSECURED REGS 10/31 5.875%	307,000	\$ 325,644	\$	345,392
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 A1 1A2A	112,031	\$ 112,015	\$	107,060
J.P. MORGAN ALTERNATIVE LOAN T JPALT 2007 S1 A1	719,094	\$ 685,869	\$	691,489
JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75%	150,000	\$ 145,011	\$	140,250
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 07/29 5.5%	250,000	\$ 250,029	\$	243,167
JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5%	199,000	\$ 196,948	\$	197,551
JAMESTOWN CLO LTD JTWN 2019 14A A2RR 144A	3,500,000	\$ 3,500,000	\$	3,487,225
JANE STREET GROUP LLC 2024 TERM LOAN B1 due 12/15/31	990,892	\$ 986,615	\$	971,639
JANE STREET GRP/JSF FIN SR SECURED 144A 04/31 7.125%	1,938,000	\$ 1,953,907	\$	1,992,179
JANE STREET GRP/JSF FIN SR SECURED 144A 05/33 6.75%	2,919,000	\$ 2,952,308	\$	2,961,524
JANE STREET GRP/JSF FIN SR SECURED 144A 11/32 6.125%	2,096,000	\$ 2,090,869	\$	2,072,711
JANNEY MONTGOMERY SCOTT LLC DELAYED DRAW TERM LOAN due 11/28/31	19,286	\$ 19,286	\$	19,234

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
JANNEY MONTGOMERY SCOTT LLC TERM LOAN due 11/28/31	114,557	\$ 114,092	\$ 114,250
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	675,000	\$ 674,374	\$ 681,399
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	950,000	\$ 949,023	\$ 973,694
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	625,000	\$ 623,453	\$ 655,869
JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B due 05/05/28	368,274	\$ 368,274	\$ 369,309
JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375%	501,000	\$ 488,207	\$ 488,615
JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75%	2,235,000	\$ 2,252,871	\$ 2,265,329
JBS NV/USA FOODS/FOOD CO SR UNSECURED 04/35 5.95%	1,395,000	\$ 1,396,870	\$ 1,448,099
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375%	675,000	\$ 674,331	\$ 658,289
JEFFERIES FIN LLC / JFIN SR SECURED 144A 10/31 6.625%	200,000	\$ 200,000	\$ 190,680
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5%	400,000	\$ 388,342	\$ 372,745
JEFFERIES FINANCE LLC 2024 TERM LOAN due 10/21/31	1,547,252	\$ 1,535,441	\$ 1,520,175
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 05/30 8.25%	520,000	\$ 539,566	\$ 541,176
JEFFERSON CAPITAL HOLDIN COMPANY GUAR 144A 08/26 6%	250,000	\$ 250,000	\$ 250,158
JEFFERSON CAPITAL HOLDIN SR UNSECURED 144A 02/29 9.5%	240,000	\$ 243,567	\$ 251,810
JELD WEN INC COMPANY GUAR 144A 12/27 4.875%	460,000	\$ 447,785	\$ 311,895
JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1%	1,310,000	\$ 1,305,739	\$ 1,309,436
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/36 5.15%	1,500,000	\$ 1,496,877	\$ 1,492,521
JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4%	269,126	\$ 278,189	\$ 254,958
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875%	1,718,000	\$ 1,743,949	\$ 1,623,610
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875%	96,000	\$ 96,000	\$ 95,202
JH NORTH AMERICA HOLDING SR SECURED 144A 07/32 6.125%	1,408,000	\$ 1,418,838	\$ 1,402,389
JM SMUCKER CO SR UNSECURED 11/28 5.9%	1,250,000	\$ 1,249,724	\$ 1,292,865
JM SMUCKER CO SR UNSECURED 11/33 6.2%	783,000	\$ 796,158	\$ 829,650
JOHN DEERE CAPITAL CORP SR UNSECURED 07/28 4.95%	1,583,000	\$ 1,582,184	\$ 1,613,676
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	692,931	\$ 692,897	\$ 691,625
JOHNSTONE SUPPLY LLC 2026 REPRICED TERM LOAN B due 06/09/31	296,985	\$ 296,624	\$ 294,758
JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5%	54,000	\$ 56,243	\$ 54,887
JOURNEY PERSONAL CARE CORP 2024 TERM LOAN B due 03/01/28	704,508	\$ 705,394	\$ 675,447
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 ASH8 A 144A	2,040,506	\$ 2,025,686	\$ 2,009,899
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 COR5 A2	280,610	\$ 269,080	\$ 278,332
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO B 144A	1,150,000	\$ 1,174,705	\$ 968,875
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	100,000	\$ 95,903	\$ 77,350
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	1,160,000	\$ 1,156,156	\$ 1,162,431
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG D 144A	240,000	\$ 239,198	\$ 239,535
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	270,000	\$ 276,833	\$ 272,462
JP MORGAN MORTGAGE TRUST JPMMT 2004 A2 4A1	112,455	\$ 114,791	\$ 110,114
JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A1 144A	110,271	\$ 99,760	\$ 99,697
JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	328,082	\$ 296,118	\$ 296,522
JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A3 144A	253,016	\$ 254,441	\$ 236,283
JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	34,341	\$ 34,341	\$ 33,595
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 144A	89,073	\$ 88,905	\$ 87,550
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A	79,140	\$ 78,987	\$ 78,128
JP MORGAN MORTGAGE TRUST JPMMT 2020 8 A11 144A	214,707	\$ 214,701	\$ 202,609
JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 A11 144A	1,542	\$ 1,542	\$ 1,540
JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A12 144A	443,987	\$ 431,106	\$ 428,270
JP MORGAN MORTGAGE TRUST JPMMT 2021 INV5 A3 144A	633,392	\$ 577,585	\$ 583,560
JP MORGAN MORTGAGE TRUST JPMMT 2023 10 A6 144A	212,419	\$ 209,571	\$ 212,279
JP MORGAN MORTGAGE TRUST JPMMT 2024 2 A3 144A	211,728	\$ 209,731	\$ 213,052
JP MORGAN MORTGAGE TRUST JPMMT 2024 9 A11 144A	593,574	\$ 593,572	\$ 594,635
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A	779,381	\$ 779,381	\$ 778,462
JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 M1 144A	582,000	\$ 580,259	\$ 584,435
JP MORGAN MORTGAGE TRUST JPMMT 2025 DSC1 A1 144A	4,030,189	\$ 4,029,919	\$ 4,047,625
JP MORGAN MORTGAGE TRUST JPMMT 2025 DSC2 A1 144A	1,305,186	\$ 1,305,134	\$ 1,303,241
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM3 A1 144A	321,785	\$ 321,770	\$ 322,797

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM4 A1 144A	1,363,797	\$ 1,362,899	\$	1,358,097
JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM5 A1 144A	4,029,727	\$ 4,029,677	\$	3,998,280
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS2 A1 144A	1,816,006	\$ 1,815,870	\$	1,818,947
JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS3 A1 144A	867,321	\$ 867,295	\$	863,379
JP MORGAN MORTGAGE TRUST JPMMT 2026 ACES1 M1 144A	800,000	\$ 799,986	\$	792,034
JP MORGAN MORTGAGE TRUST JPMMT 2026 VIS1 A1A 144A	4,170,540	\$ 4,173,194	\$	4,138,086
JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	4,200,000	\$ 4,312,341	\$	4,872,119
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	590,000	\$ 590,000	\$	591,748
JPMORGAN CHASE + CO SR UNSECURED 01/30 VARIABLE	3,454,000	\$ 3,469,848	\$	3,502,323
JPMORGAN CHASE + CO SR UNSECURED 01/31 VARIABLE	3,357,000	\$ 3,389,531	\$	3,418,438
JPMORGAN CHASE + CO SR UNSECURED 01/32 VAR	3,486,000	\$ 3,478,407	\$	3,436,803
JPMORGAN CHASE + CO SR UNSECURED 01/35 VARIABLE	705,000	\$ 705,000	\$	715,820
JPMORGAN CHASE + CO SR UNSECURED 01/36 VARIABLE	11,073,000	\$ 11,189,300	\$	11,333,643
JPMORGAN CHASE + CO SR UNSECURED 01/37 VAR	149,000	\$ 149,000	\$	145,798
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	7,778,000	\$ 7,791,857	\$	7,739,174
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	1,440,000	\$ 1,254,612	\$	1,267,916
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	5,165,000	\$ 5,227,995	\$	5,137,109
JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3%	40,000,000	\$ 40,000,000	\$	40,000,000
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	1,679,000	\$ 1,696,842	\$	1,699,499
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	2,520,000	\$ 2,479,941	\$	2,500,067
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	2,985,000	\$ 2,945,208	\$	2,758,460
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,237,000	\$ 1,106,233	\$	1,117,828
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	240,000	\$ 227,620	\$	236,803
JPMORGAN CHASE + CO SR UNSECURED 04/35 VARIABLE	5,200,000	\$ 5,287,514	\$	5,416,243
JPMORGAN CHASE + CO SR UNSECURED 04/36 VARIABLE	7,730,000	\$ 7,809,960	\$	7,965,640
JPMORGAN CHASE + CO SR UNSECURED 04/51 VARIABLE	144,000	\$ 101,751	\$	94,008
JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	552,000	\$ 546,307	\$	546,876
JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2%	8,000,000	\$ 7,982,211	\$	7,987,737
JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	3,700,000	\$ 3,622,798	\$	3,606,818
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,740,000	\$ 1,730,784	\$	1,729,997
JPMORGAN CHASE + CO SR UNSECURED 07/30 VARIABLE	4,283,000	\$ 4,281,813	\$	4,343,805
JPMORGAN CHASE + CO SR UNSECURED 07/35 VARIABLE	40,000	\$ 40,659	\$	40,495
JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95%	1,000,000	\$ 995,488	\$	994,722
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	4,312,000	\$ 4,119,838	\$	4,147,169
JPMORGAN CHASE + CO SR UNSECURED 10/31 VARIABLE	9,503,000	\$ 9,475,257	\$	9,354,566
JPMORGAN CHASE + CO SR UNSECURED 10/35 VARIABLE	1,905,000	\$ 1,848,231	\$	1,884,105
JPMORGAN CHASE + CO SR UNSECURED 10/36 VARIABLE	122,000	\$ 122,000	\$	118,458
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	523,000	\$ 449,828	\$	459,132
JPMORGAN CHASE + CO SR UNSECURED 11/41 VARIABLE	1,230,000	\$ 1,230,000	\$	859,489
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	360,000	\$ 357,053	\$	360,430
JPMORGAN CHASE + CO SUBORDINATED 02/37 VAR	1,675,000	\$ 1,675,000	\$	1,645,966
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	6,700,000	\$ 6,464,628	\$	6,242,883
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	1,950,000	\$ 1,959,004	\$	1,951,030
JUMP FINANCIAL LLC 2025 1ST LIEN TERM LOAN B due 02/26/32	595,509	\$ 595,509	\$	594,764
JUPITER BORROWER INC TERM LOAN B due 03/25/33	1,000,000	\$ 995,000	\$	997,500
JW ALUMINUM CONT CAST CO SR SECURED 144A 04/30 10.25%	515,000	\$ 520,759	\$	532,871
JW COMMERCIAL MORTGAGE TRUST 2 JW 2024 MRCO D 144A	260,000	\$ 259,410	\$	259,350
K HOVNANIAN ENTERPRISES COMPANY GUAR 144A 04/31 8%	185,000	\$ 187,403	\$	182,907
K HOVNANIAN ENTERPRISES COMPANY GUAR 144A 10/33 8.375%	230,000	\$ 233,719	\$	227,445
K MAC HOLDINGS CORP 2025 ADD ON TERM LOAN due 07/21/28	670,293	\$ 670,293	\$	671,634
KAISER ALUMINUM CORP COMPANY GUAR 144A 06/31 4.5%	1,877,000	\$ 1,711,619	\$	1,773,271
KAISER ALUMINUM CORP SR UNSECURED 144A 03/34 5.875%	2,007,000	\$ 2,013,442	\$	1,970,609
KAISER FOUNDATION HOSPIT COMPANY GUAR 04/42 4.875%	590,000	\$ 693,274	\$	546,021
KALLPA GENERACION SA SR UNSECURED 144A 01/32 5.875%	200,000	\$ 203,234	\$	204,700
KALLPA GENERACION SA SR UNSECURED 144A 09/35 5.5%	620,000	\$ 624,326	\$	608,282

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
KAMAN CORPORATION 2025 DELAYED DRAW TERM LOAN due 02/26/32	85,196	\$ 85,154	\$ 85,180	
KAMAN CORPORATION 2025 TERM LOAN B due 02/26/32	370,522	\$ 370,130	\$ 370,452	
KAPLA HOLDING SAS SR SECURED REGS 04/31 5%	241,000	\$ 287,122	\$ 273,043	
KARMAN HOLDINGS LLC 2026 TERM LOAN B due 04/01/32	162,279	\$ 163,701	\$ 162,178	
KASEYA INC 2025 1L TERM LOAN B due 03/20/32	992,500	\$ 988,247	\$ 924,266	
KAZMUNAYGAS NATIONAL CO SR UNSECURED 144A 10/48 6.375%	460,000	\$ 635,321	\$ 456,486	
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/30 5.375%	200,000	\$ 189,192	\$ 202,005	
KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375%	723,000	\$ 670,098	\$ 717,477	
KB HOME COMPANY GUAR 06/31 4%	350,000	\$ 355,338	\$ 322,692	
KB HOME COMPANY GUAR 07/30 7.25%	285,000	\$ 286,984	\$ 290,303	
KB HOME COMPANY GUAR 11/29 4.8%	500,000	\$ 515,454	\$ 486,881	
KBR INC 2024 1ST LIEN TERM LOAN B due 01/19/31	544,278	\$ 546,641	\$ 543,712	
KEHE DIST/FIN / NEXTWAVE SR SECURED 144A 02/29 9%	741,000	\$ 756,464	\$ 771,418	
KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875%	258,000	\$ 253,399	\$ 253,444	
KENNEDY LEWIS CLO LTD KLLM 2024 18A A 144A	3,500,000	\$ 3,503,496	\$ 3,502,413	
KENNEDY LEWIS CLO LTD KLLM 2025 22A A 144A	5,725,000	\$ 5,728,711	\$ 5,728,566	
KENNEDY WILSON INC COMPANY GUAR 02/30 4.75%	13,000	\$ 11,386	\$ 12,916	
KENNEDY WILSON INC COMPANY GUAR 03/29 4.75%	1,645,000	\$ 1,564,229	\$ 1,614,165	
KENVUE INC SR UNSECURED 03/53 5.05%	2,385,000	\$ 2,147,574	\$ 2,156,541	
KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597%	1,825,000	\$ 1,815,049	\$ 1,824,441	
KEY BANK NA SR UNSECURED 12/27 4.39%	325,000	\$ 325,022	\$ 325,249	
KILROY REALTY LP COMPANY GUAR 01/36 6.25%	1,025,000	\$ 1,031,409	\$ 1,015,505	
KIMMERIDGE TEXAS GAS LLC SR UNSECURED 144A 02/30 8.5%	830,000	\$ 846,388	\$ 861,220	
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	1,025,000	\$ 1,106,091	\$ 1,144,280	
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	900,000	\$ 1,036,526	\$ 960,253	
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	1,500,000	\$ 1,433,678	\$ 1,487,834	
KINDER MORGAN INC COMPANY GUAR 03/28 4.3%	80,000	\$ 79,442	\$ 79,898	
KINDER MORGAN INC COMPANY GUAR 03/48 5.2%	10,000	\$ 9,270	\$ 9,025	
KINDER MORGAN INC COMPANY GUAR 06/30 5.15%	1,950,000	\$ 2,006,653	\$ 1,995,118	
KINDER MORGAN INC COMPANY GUAR 06/35 5.85%	1,000,000	\$ 1,034,410	\$ 1,047,956	
KINDER MORGAN INC COMPANY GUAR 08/31 7.8%	715,000	\$ 801,760	\$ 815,652	
KINETIK HOLDINGS LP COMPANY GUAR 144A 06/30 5.875%	1,566,000	\$ 1,556,339	\$ 1,571,761	
KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625%	1,589,000	\$ 1,603,999	\$ 1,615,891	
KINGDOM OF BAHRAIN SR UNSECURED 144A 02/38 7.1%	2,189,000	\$ 2,213,092	\$ 2,060,562	
KINGDOM OF BAHRAIN SR UNSECURED 144A 05/30 7.375%	400,000	\$ 426,975	\$ 400,563	
KINGDOM OF BAHRAIN SR UNSECURED 144A 09/29 6.75%	400,000	\$ 411,015	\$ 393,172	
KINGDOM OF BAHRAIN SR UNSECURED 144A 10/28 7%	400,000	\$ 418,853	\$ 398,625	
KINGDOM OF BAHRAIN SR UNSECURED 144A 10/37 6.625%	633,000	\$ 633,000	\$ 575,210	
KINGDOM OF BAHRAIN SR UNSECURED REGS 02/36 7.5%	297,000	\$ 297,000	\$ 293,155	
KINGDOM OF BAHRAIN SR UNSECURED REGS 05/34 5.625%	1,478,000	\$ 1,382,349	\$ 1,304,888	
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/31 5.625%	702,000	\$ 675,969	\$ 649,719	
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/32 5.45%	200,000	\$ 186,654	\$ 179,956	
KINGDOM OF BAHRAIN SR UNSECURED REGS 09/47 7.5%	539,000	\$ 511,182	\$ 510,154	
KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75%	480,000	\$ 482,716	\$ 489,754	
KINGDOM OF JORDAN SR UNSECURED 144A 01/29 7.5%	310,000	\$ 308,037	\$ 318,444	
KINGDOM OF JORDAN SR UNSECURED 144A 10/47 7.375%	422,000	\$ 379,456	\$ 396,193	
KINGDOM OF JORDAN SR UNSECURED 144A 11/32 5.75%	571,000	\$ 564,829	\$ 549,528	
KINGDOM OF JORDAN SR UNSECURED REGS 01/29 7.5%	526,000	\$ 543,193	\$ 540,327	
KINGDOM OF MOROCCO SR UNSECURED 144A 03/28 5.95%	540,000	\$ 537,382	\$ 548,641	
KINGDOM OF MOROCCO SR UNSECURED 144A 04/35 4.75%	1,065,000	\$ 1,206,357	\$ 1,209,729	
KINGDOM OF MOROCCO SR UNSECURED 144A 09/33 6.5%	915,000	\$ 1,000,917	\$ 963,317	
KINGDOM OF MOROCCO SR UNSECURED 144A 12/27 2.375%	400,000	\$ 375,444	\$ 383,823	
KINGDOM OF MOROCCO SR UNSECURED 144A 12/32 3%	2,905,000	\$ 2,574,051	\$ 2,494,367	
KINGDOM OF MOROCCO SR UNSECURED REGS 12/32 3%	1,615,000	\$ 1,371,911	\$ 1,386,714	
KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4%	563,000	\$ 430,742	\$ 385,643	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
KINGPIN INTERMEDIATE HO SR SECURED 144A 10/32 7.25%	360,000	\$ 350,121	\$ 318,087
KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25%	200,000	\$ 206,921	\$ 203,226
KKR APPLE BIDCO LLC 2025 TERM LOAN due 09/23/31	296,992	\$ 295,701	\$ 296,992
KKR FINANCIAL CLO LTD KKR 27A A1R2 144A	1,580,000	\$ 1,581,552	\$ 1,577,655
KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5%	120,000	\$ 119,414	\$ 111,408
KLEOPATRA FINCO SARL SR SECURED 01/31 VAR	80,643	\$ 0	\$ 82,282
KLEOPATRA FINCO SARL SR SECURED REGS 03/26 4.25%	51,874	\$ 52,511	\$ 8,741
KNDR TRUST 2021 KIND KNDR 2021 KIND A 144A	803,293	\$ 795,459	\$ 799,277
KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75%	1,049,000	\$ 1,060,654	\$ 1,085,991
KNIGHT HEALTH HOLDINGS LLC TERM LOAN B due 12/23/28	1,215,658	\$ 1,182,283	\$ 850,961
KNOWBE4 INC 2025 TERM LOAN due 07/23/32	624,381	\$ 622,843	\$ 554,656
KODIAK BUILDING PARTNERS INC 2024 TERM LOAN B due 12/04/31	23,446	\$ 23,351	\$ 23,435
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 02/29 7.25%	2,041,000	\$ 2,065,874	\$ 2,114,588
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 04/31 5.875%	1,379,000	\$ 1,379,000	\$ 1,385,829
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 10/33 6.5%	1,618,000	\$ 1,642,029	\$ 1,635,478
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 10/35 6.75%	1,544,000	\$ 1,577,349	\$ 1,568,568
KOHL S CORPORATION SR UNSECURED 05/31 5.125%	94,000	\$ 77,234	\$ 70,748
KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125%	871,000	\$ 834,589	\$ 823,074
KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5%	1,500,000	\$ 1,588,423	\$ 1,319,045
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 08/29 7.625%	1,125,000	\$ 1,120,423	\$ 1,148,814
KROGER CO SR UNSECURED 09/34 5%	4,070,000	\$ 4,043,965	\$ 4,018,567
KROGER CO SR UNSECURED 09/64 5.65%	1,890,000	\$ 1,792,528	\$ 1,752,392
KRONOS ACQUISITION HOLDI SR UNSECURED 144A 06/32 10.75%	310,000	\$ 301,108	\$ 103,850
KRONOS INTERNATIONAL INC SR SECURED REGS 03/29 9.5%	200,000	\$ 237,288	\$ 197,969
KSA IJARAH SUKUK LTD SR UNSECURED 144A 09/30 4.25	577,000	\$ 573,912	\$ 563,549
KSA IJARAH SUKUK LTD SR UNSECURED 144A 09/35 4.875	743,000	\$ 734,705	\$ 724,502
KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	98,033	\$ 97,806	\$ 97,849
KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A 144A	305,000	\$ 304,267	\$ 304,105
KUEHG CORP 2025 TERM LOAN due 06/12/30	229,751	\$ 229,751	\$ 204,724
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136%	271,000	\$ 271,000	\$ 264,967
L3HARRIS TECH INC SR UNSECURED 01/27 5.4%	4,000,000	\$ 4,016,847	\$ 4,031,412
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	955,000	\$ 952,629	\$ 955,592
L3HARRIS TECH INC SR UNSECURED 07/33 5.4%	634,000	\$ 633,469	\$ 650,480
LABL INC 2026 USD INTE NEW MON DIP TL due 12/02/26	86,801	\$ 83,265	\$ 86,584
LABL INC SR SECURED 144A 10/31 8.625%	816,000	\$ 816,000	\$ 391,680
LABL INC SR SECURED 144A 11/28 5.875%	562,000	\$ 540,955	\$ 269,760
LABL INC SR SECURED 144A 11/28 9.5%	628,000	\$ 630,753	\$ 301,440
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8%	602,000	\$ 587,504	\$ 586,140
LACKAWANNA ENERGY CENTER LLC 2025 TERM LOAN	803,504	\$ 801,681	\$ 803,166
LADDER CAP FIN LLLP/CORP COMPANY GUAR 08/30 5.5%	1,125,000	\$ 1,123,798	\$ 1,127,204
LADDER CAP FIN LLLP/CORP SR UNSECURED 144A 07/31 7%	184,000	\$ 184,685	\$ 190,206
LADDER CAPITAL COMMERCIAL MORT LCCM 2013 GCP XA 144A	10,665,636	\$ 497,300	\$ 226,768
LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875%	74,000	\$ 73,853	\$ 73,118
LAMAR MEDIA CORP COMPANY GUAR 144A 11/33 5.375%	1,210,000	\$ 1,210,000	\$ 1,184,256
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125%	290,000	\$ 280,668	\$ 276,094
LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375%	475,000	\$ 458,286	\$ 441,252
LAMB WESTON HLD COMPANY GUAR 144A 05/28 4.875%	600,000	\$ 618,911	\$ 592,959
LAS VEGAS SANDS CORP SR UNSECURED 06/28 5.625%	1,060,000	\$ 1,059,474	\$ 1,073,803
LAS VEGAS SANDS CORP SR UNSECURED 06/30 6%	390,000	\$ 389,659	\$ 401,133
LAS VEGAS SANDS CORP SR UNSECURED 08/29 6%	260,000	\$ 264,809	\$ 267,212
LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2%	1,700,000	\$ 1,707,605	\$ 1,741,966
LAVENDER DUTCH BORROWERCO BV USD TERM LOAN due 12/30/32	90,844	\$ 90,622	\$ 89,368
LAZARD GROUP LLC SR UNSECURED 03/29 4.375%	700,000	\$ 698,186	\$ 691,843
LBA TRUST LBA 2024 7IND A 144A	930,352	\$ 928,190	\$ 929,770
LBM ACQUISITION LLC 2024 INCREMENTAL TERM LOAN B due 06/06/31	73,183	\$ 73,183	\$ 58,355

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
LBM ACQUISITION LLC 2025 INCREMENTAL TERM LOAN due 06/06/31	75,877	\$ 73,164	\$ 63,818
LBM ACQUISITION LLC COMPANY GUAR 144A 01/29 6.25%	1,399,000	\$ 1,275,961	\$ 1,022,342
LBM ACQUISITION LLC SR SECURED 144A 06/31 9.5%	739,000	\$ 737,977	\$ 643,260
LC AHAB US BIDCO LLC TERM LOAN B due 05/01/31	921,611	\$ 920,730	\$ 910,091
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875%	447,000	\$ 436,286	\$ 434,979
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25%	2,594,000	\$ 2,657,406	\$ 2,694,505
LCM LTD PARTNERSHIP LCM 29A BR 144A	1,545,000	\$ 1,545,000	\$ 1,545,258
LCM LTD PARTNERSHIP LCM 30A CR 144A	1,400,000	\$ 1,400,000	\$ 1,405,297
LD CELULOSE INTERNATIONA SR SECURED 144A 01/32 7.95%	200,000	\$ 199,602	\$ 205,534
LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25%	25,000	\$ 22,538	\$ 23,363
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	\$ 0
LEHMAN BROTHERS HOLDINGS SR UNSECURED 09/14 6.2%	1,010,000	\$ 1,004,329	\$ 101
LEHMAN BROTHERS HOLDINGS SR UNSECURED 10/08 VARIABLE	4,009	\$ 806	\$ 0
LEHMAN BROTHERS HOLDINGS SR UNSECURED 11/09 VARIABLE	43,886	\$ 8,828	\$ 4
LEHMAN BRTH HLD 11/56 5.857%	90,000	\$ 9	\$ 9
LEHMAN XS TRUST LXS 2005 6 1A1	212,303	\$ 200,780	\$ 151,440
LENDINGTREE INC 2025 TERM LOAN due 08/21/30	547,250	\$ 542,409	\$ 536,305
LES SCHWAB TIRE CENTERS 2025 TERM LOAN B due 04/23/31	248,744	\$ 248,454	\$ 247,811
LETRA TESORO CAPITALIZAB BILLS 07/26 2.75%	2,783,612,714	\$ 1,914,779	\$ 2,173,496
LETRA TESOURO NACIONAL BILLS 01/30 0.00000%	31,861,000	\$ 3,616,259	\$ 3,765,131
LETRA TESOURO NACIONAL BILLS 01/32 0.00000%	76,221,000	\$ 6,745,144	\$ 6,911,335
LEVEL 3 FINANCING INC 2025 REPRICED TERM LOAN B4 due 03/29/32	600,000	\$ 600,000	\$ 599,376
LEVEL 3 FINANCING INC COMPANY GUAR 144A 01/36 8.5%	2,215,789	\$ 2,240,848	\$ 2,311,980
LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75%	1,256,000	\$ 949,751	\$ 1,164,940
LEVEL 3 FINANCING INC SR SECURED 144A 03/34 7%	8,021,800	\$ 8,091,374	\$ 8,211,001
LEVEL 3 FINANCING INC SR SECURED 144A 06/33 6.875%	1,752,536	\$ 1,760,268	\$ 1,784,644
LEX TRUST LEXT 2026 450 D 144A	961,000	\$ 961,000	\$ 952,283
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75%	3,855,000	\$ 3,804,831	\$ 3,683,204
LGENERGYSOLUTION SR UNSECURED 144A 04/31 5.25%	217,000	\$ 216,783	\$ 216,327
LGI HOMES INC COMPANY GUAR 144A 07/29 4%	370,000	\$ 342,585	\$ 329,553
LGI HOMES INC COMPANY GUAR 144A 11/32 7%	401,000	\$ 376,677	\$ 371,818
LHOME MORTGAGE TRUST LHOME 2024 RTL5 A1 144A	1,000,000	\$ 999,990	\$ 1,000,017
LHOME MORTGAGE TRUST LHOME 2025 RTL3 A2 144A	1,100,000	\$ 1,110,105	\$ 1,103,808
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/51 VARIABLE	410,000	\$ 410,000	\$ 400,532
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR D 144A	525,000	\$ 525,000	\$ 488,250
LIFE FINANCIAL SERVICES TRUST LIFE 2021 BMR E 144A	385,000	\$ 377,419	\$ 348,425
LIFE TIME INC SR SECURED 144A 11/31 6%	1,642,000	\$ 1,642,000	\$ 1,655,010
LIFEPOINT HEALTH INC 2024 1ST LIEN TERM LOAN B due 05/17/31	1,427,049	\$ 1,426,583	\$ 1,426,692
LIFEPOINT HEALTH INC 2024 INCREMENTAL TERM LOAN B1 due 05/17/31	1,368,895	\$ 1,368,895	\$ 1,366,691
LIFEPOINT HEALTH INC SR SECURED 144A 02/32 8.375%	2,906,000	\$ 2,940,825	\$ 3,103,381
LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875%	1,686,000	\$ 1,770,249	\$ 1,782,965
LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11%	891,000	\$ 904,571	\$ 958,244
LIFEPOINT HEALTH INC SR UNSECURED 144A 06/32 10%	779,000	\$ 779,000	\$ 795,538
LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5%	2,193,000	\$ 2,195,989	\$ 2,250,676
LIGHT + WONDER INTL INC COMPANY GUAR 144A 10/33 6.25%	1,939,000	\$ 1,921,279	\$ 1,899,619
LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25%	606,000	\$ 617,302	\$ 617,756
LIGHT AND WONDER INTER INC 2026 TERM LOAN B due 04/16/29	657,252	\$ 658,715	\$ 656,706
LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25%	2,286,000	\$ 2,312,796	\$ 2,376,246
LIGHTNING POWER LLC TERM LOAN B due 08/18/31	508,563	\$ 504,648	\$ 509,117
LIGHTPATH FIBER ISSUER LLC LPATH 2026 1A A2 144A	2,588,000	\$ 2,587,928	\$ 2,571,980
LIGHTPATH FIBER ISSUER LLC LPATH 2026 1A B 144A	2,018,000	\$ 2,017,948	\$ 2,018,989
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 09/30 7%	525,000	\$ 526,821	\$ 536,020
LION/POLARIS LUX 4 SA SR SECURED REGS 07/29 VARIABLE	200,000	\$ 212,058	\$ 229,968
LITHIA MOTORS INC COMPANY GUAR 144A 01/31 4.375%	236,000	\$ 212,132	\$ 221,798

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
LITHIA MOTORS INC COMPANY GUAR 144A 10/30 5.5%	155,000	\$ 155,000	\$ 151,889
LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625%	100,000	\$ 99,873	\$ 98,677
LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875%	200,000	\$ 186,021	\$ 189,963
LITIGATION TRUST INTERESTS	9,128	\$ 4,564	\$ 4,564
LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5%	400,000	\$ 400,783	\$ 400,509
LLOYDS BANKING GROUP PLC SR UNSECURED 02/47 VAR	1,340,000	\$ 1,340,000	\$ 1,303,503
LLOYDS BANKING GROUP PLC SR UNSECURED 06/29 VARIABLE	1,525,000	\$ 1,543,489	\$ 1,534,062
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	1,750,000	\$ 1,758,457	\$ 1,807,149
LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55%	200,000	\$ 199,028	\$ 200,270
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	3,350,000	\$ 3,454,362	\$ 3,816,320
LMRK ISSUER CO. LLC LMRK 2025 1A B 144A	680,000	\$ 685,056	\$ 683,045
LOAN PARTICIPATION 2 - due 12/19/2027	920,939	\$ 920,939	\$ 920,939
LOANCORE 2018 CRE1 ISSUER, LTD LNCR 2025 CRE9 A 144A	405,000	\$ 405,000	\$ 403,588
LOANCORE ISSUER, LTD. LNCR 2025 CRE8 A 144A	640,000	\$ 638,485	\$ 638,602
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2%	10,000	\$ 9,816	\$ 9,079
LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5%	190,000	\$ 184,517	\$ 184,548
LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15%	1,020,000	\$ 860,996	\$ 805,220
LOCKHEED MARTIN CORP SR UNSECURED 08/30 4.4%	1,226,000	\$ 1,245,349	\$ 1,226,964
LONG BEACH MORTGAGE LOAN TRUST LBMLT 2005 3 1A	849,581	\$ 845,455	\$ 834,178
LONG ISLAND NY PWR AUTH ELEC S LSLPWR 09/49 FIXED 5%	45,000	\$ 45,586	\$ 46,617
LONG RIDGE ENERGY LLC SR SECURED 144A 02/32 8.75%	1,465,000	\$ 1,461,582	\$ 1,536,951
LONG RIDGE ENERGY LLC TERM LOAN B due 02/19/32	816,688	\$ 802,319	\$ 806,479
LOTTOMATICA GROUP SPA SR SECURED REGS 01/31 4.875%	100,000	\$ 113,735	\$ 116,130
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275%	3,140,000	\$ 3,127,856	\$ 3,084,789
LOWE S COS INC SR UNSECURED 04/32 3.75%	475,000	\$ 462,190	\$ 449,467
LOWE S COS INC SR UNSECURED 04/33 5%	825,000	\$ 798,383	\$ 829,298
LOWE S COS INC SR UNSECURED 09/28 1.7%	800,000	\$ 799,349	\$ 751,833
LOWE S COS INC SR UNSECURED 10/30 1.7%	625,000	\$ 623,860	\$ 550,707
LOXAM SAS SR SECURED REGS 02/31 4.25%	128,000	\$ 148,435	\$ 143,114
LOXAM SAS SR SECURED REGS 05/28 6.375%	300,000	\$ 357,176	\$ 351,480
LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4%	740,000	\$ 740,000	\$ 718,599
LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375%	12,126,000	\$ 12,121,991	\$ 12,121,181
LSF12 HELIX PARENT LLC SR SECURED 144A 02/33 7.125%	990,000	\$ 993,201	\$ 952,782
LSF12 HELIX PARENT LLC USD TERM LOAN B due 02/10/33	1,274,707	\$ 1,268,786	\$ 1,256,224
LSF9 ATLANTIS HOLDINGS LLC 2025 TERM LOAN B due 03/29/29	698,113	\$ 698,113	\$ 687,642
LUGO FUNDING DAC LUGO 2024 1A C 144A	400,000	\$ 418,695	\$ 443,201
LUMEN TECHNOLOGIES INC SR UNSECURED 144A 06/29 5.375%	300,000	\$ 280,686	\$ 283,253
LUMINENT MORTGAGE TRUST LUM 2006 3 11A2	227,382	\$ 34,098	\$ 185,177
LV TRUST LV 2024 SHOW C 144A	1,305,000	\$ 1,322,890	\$ 1,314,827
LYB INT FINANCE III COMPANY GUAR 01/31 5.125%	375,000	\$ 375,894	\$ 375,456
LYB INT FINANCE III COMPANY GUAR 04/51 3.625%	4,395,000	\$ 2,872,890	\$ 2,834,113
LYB INT FINANCE III COMPANY GUAR 10/49 4.2%	1,255,000	\$ 908,338	\$ 888,015
LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5%	65,000	\$ 64,406	\$ 64,362
LYRA MUSIC ASSETS (DELAWARE) L LYRA 2025 1A A2 144A	3,691,687	\$ 3,691,657	\$ 3,705,156
M/I HOMES INC COMPANY GUAR 02/28 4.95%	675,000	\$ 675,000	\$ 666,301
M+T BANK CORPORATION JR SUBORDINA 12/99 VARIABLE	1,430,000	\$ 1,412,260	\$ 1,384,410
M+T BANK CORPORATION SR UNSECURED 01/34 VARIABLE	95,000	\$ 95,000	\$ 93,834
M+T BANK CORPORATION SR UNSECURED 01/36 VAR	4,000,000	\$ 3,908,102	\$ 3,967,069
M+T BANK CORPORATION SR UNSECURED 03/32 VARIABLE	985,000	\$ 1,049,295	\$ 1,032,559
M+T BANK CORPORATION SR UNSECURED 07/31 VARIABLE	284,000	\$ 284,000	\$ 286,976
M+T BANK CORPORATION SR UNSECURED 10/29 VARIABLE	1,045,000	\$ 1,045,000	\$ 1,116,746
M+T BANK RV TRUST MTBRV 2026 1A A 144A	894,884	\$ 894,839	\$ 884,761
M+T EQUIPMENT NOTES MTLRF 2025 1A A2 144A	254,540	\$ 254,531	\$ 255,298
M6 ETX HOLDINGS II MIDCO LLC 2025 1ST LIEN TERM LOAN B due 04/01/32	275,081	\$ 275,081	\$ 275,813
MA ADEN SUKUK LTD SR UNSECURED 144A 02/30 5.25%	200,000	\$ 200,809	\$ 200,987

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
MA ADEN SUKUK LTD SR UNSECURED 144A 02/35 5.5%	200,000	\$ 201,120	\$ 200,028
MACQUARIE BANK LTD SR UNSECURED 144A 06/26 5.208%	1,963,000	\$ 1,965,966	\$ 1,967,470
MACQUARIE BANK LTD SUBORDINATED 08/36 VAR	400,000	\$ 285,320	\$ 271,264
MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VARIABLE	1,000,000	\$ 1,000,000	\$ 900,795
MACY S RETAIL HLDGS LLC COMPANY GUAR 02/43 4.3%	70,000	\$ 53,642	\$ 46,899
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875%	67,000	\$ 63,688	\$ 66,529
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 07/34 6.7%	220,000	\$ 204,748	\$ 207,133
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 08/33 7.375%	170,000	\$ 180,069	\$ 174,157
MADISON AVENUE TRUST MAD 2025 11MD A 144A	2,480,000	\$ 2,480,000	\$ 2,468,700
MADISON AVENUE TRUST MAD 2025 11MD C 144A	2,306,000	\$ 2,306,000	\$ 2,319,999
MADISON AVENUE TRUST MAD 2025 11MD D 144A	1,030,000	\$ 1,030,000	\$ 1,045,467
MADISON IAQ LLC 2025 TERM LOAN due 11/08/32	1,050,331	\$ 1,050,331	\$ 1,051,728
MADISON IAQ LLC SR SECURED 144A 06/28 4.125%	128,000	\$ 123,564	\$ 125,004
MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875%	360,000	\$ 351,270	\$ 353,037
MADISON IAQ LLC TERM LOAN due 06/21/28	673,397	\$ 673,339	\$ 672,684
MADISON PARK FUNDING LTD MDPK 2018 28A BR 144A	1,800,000	\$ 1,800,000	\$ 1,802,161
MADISON PARK FUNDING LTD MDPK 2018 29A A1R2 144A	5,600,000	\$ 5,610,822	\$ 5,589,003
MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A	250,000	\$ 250,000	\$ 250,275
MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	1,270,615	\$ 1,270,615	\$ 1,270,615
MADISON PARK FUNDING LTD MDPK 2019 35A A1R2 144A	500,000	\$ 500,000	\$ 499,647
MADISON PARK FUNDING LTD MDPK 2021 59A D1AR 144A	250,000	\$ 250,000	\$ 241,386
MADISON PARK FUNDING LTD MDPK 2022 60A A1R 144A	330,000	\$ 330,000	\$ 330,116
MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	750,000	\$ 746,725	\$ 747,536
MADISON PARK FUNDING LTD MDPK 2025 71A B 144A	250,000	\$ 249,294	\$ 249,267
MADISON SAFETY + FLOW LLC 2025 1ST LIEN TERM LOAN B due 09/26/31	174,625	\$ 175,526	\$ 174,517
MAGNERA CORP SR SECURED 144A 11/29 4.75%	220,000	\$ 195,217	\$ 198,608
MAGNERA CORP SR SECURED 144A 11/31 7.25%	641,000	\$ 634,548	\$ 593,310
MAGNOLIA OIL GAS/MAG FIN COMPANY GUAR 144A 12/32 6.875%	5,000	\$ 5,000	\$ 5,146
MAGYAR EXPORT IMPORT BAN GOVT GUARANT 144A 12/27 6.125%	615,000	\$ 614,630	\$ 621,900
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 05/29 6%	211,000	\$ 225,480	\$ 254,518
MAGYAR EXPORT IMPORT BAN GOVT GUARANT REGS 12/27 6.125%	612,000	\$ 616,029	\$ 618,867
MAHLE GMBH COMPANY GUAR REGS 05/31 6.5%	300,000	\$ 347,151	\$ 349,510
MAISON FINCO PLC SR SECURED REGS 04/32 7.25%	100,000	\$ 135,345	\$ 123,630
MALAYSIA GOVERNMENT BONDS 03/53 4.457%	1,353,000	\$ 297,731	\$ 351,056
MALAYSIA GOVERNMENT BONDS 04/37 4.762%	2,934,000	\$ 733,096	\$ 783,674
MALAYSIA GOVERNMENT BONDS 04/39 4.054%	9,720,000	\$ 2,244,273	\$ 2,433,315
MALAYSIA GOVERNMENT BONDS 05/35 4.254%	6,726,000	\$ 1,633,880	\$ 1,738,388
MALAYSIA GOVERNMENT BONDS 05/44 4.18%	2,736,000	\$ 601,158	\$ 689,521
MALAYSIA GOVERNMENT BONDS 06/38 4.893%	2,603,000	\$ 640,958	\$ 710,818
MALAYSIA GOVERNMENT BONDS 07/26 3.906%	26,463,000	\$ 6,289,867	\$ 6,552,646
MALAYSIA GOVERNMENT BONDS 07/34 3.828%	12,702,000	\$ 3,088,369	\$ 3,168,629
MALAYSIA GOVERNMENT BONDS 07/35 3.476%	3,639,000	\$ 870,504	\$ 886,167
MALAYSIA GOVERNMENT BONDS 07/48 4.921%	3,135,000	\$ 843,351	\$ 868,049
MALAYSIA GOVERNMENT BONDS 10/42 4.696%	511,000	\$ 125,908	\$ 137,061
MALAYSIA GOVERNMENT BONDS 11/33 4.642%	1,632,000	\$ 421,955	\$ 429,093
MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447%	854,000	\$ 194,161	\$ 205,786
MALAYSIA INVESTMNT ISSUE BONDS 08/43 4.291%	2,866,000	\$ 635,416	\$ 734,892
MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417%	574,000	\$ 129,370	\$ 149,372
MALAYSIA INVESTMNT ISSUE BONDS 10/32 4.193%	200,000	\$ 45,557	\$ 51,178
MANHATTAN WEST OMW 2020 1MW D 144A	3,823,000	\$ 3,528,620	\$ 3,644,003
MANITOWOC COMPANY INC SECURED 144A 10/31 9.25%	950,000	\$ 972,804	\$ 992,064
MANSFIELD TX INDEP SCH DIST MNFSCD 02/55 FIXED 5.25%	95,000	\$ 98,172	\$ 99,260
MAPLE PARENT HLDS CO COMPANY GUAR 144A 03/29 4.75%	665,000	\$ 664,596	\$ 664,893
MAPLE PARENT HLDS CO COMPANY GUAR 144A 03/30 3.881%	1,400,000	\$ 1,613,150	\$ 1,602,952
MAPLE PARENT HLDS CO COMPANY GUAR 144A 03/31 5.05%	1,995,000	\$ 1,992,573	\$ 1,986,566

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
MAPS TRUST MAPSL 2026 1A B 144A	691,515	\$ 691,511	\$ 687,123
MARCOBRE SAC SR UNSECURED 144A 01/36 5.75%	200,000	\$ 200,000	\$ 193,102
MAREX GROUP PLC SR UNSECURED 05/28 5.829%	1,100,000	\$ 1,102,526	\$ 1,111,872
MARINER FINANCE ISSUANCE TRUST MFIT 2021 AA A 144A	519,340	\$ 519,273	\$ 513,080
MARINER FINANCE ISSUANCE TRUST MFIT 2025 AA C 144A	140,000	\$ 141,501	\$ 140,452
MARINER FINANCE ISSUANCE TRUST MFIT 2025 BA A 144A	201,000	\$ 200,951	\$ 200,197
MARINER WEALTH ADVISORS LLC 2025 REPRICED TERM LOAN B due 12/31/30	62,553	\$ 62,553	\$ 62,305
MARKET BIDCO FINCO PLC SR SECURED REGS 01/31 8.75%	100,000	\$ 135,550	\$ 125,117
MARKS + SPENCER PLC SR UNSECURED REGS 07/27 4.5%	1,000,000	\$ 1,214,746	\$ 1,287,512
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	625,000	\$ 620,726	\$ 632,136
MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85%	1,775,000	\$ 1,606,443	\$ 1,625,362
MARRIOTT INTERNATIONAL SR UNSECURED 05/29 4.875%	606,000	\$ 601,415	\$ 612,881
MARRIOTT INTERNATIONAL SR UNSECURED 05/33 4.5%	1,620,000	\$ 1,605,257	\$ 1,565,272
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	900,000	\$ 896,182	\$ 827,681
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75%	1,260,000	\$ 1,235,686	\$ 1,240,184
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5%	882,000	\$ 838,517	\$ 836,257
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 10/33 6.5%	4,970,000	\$ 4,939,456	\$ 4,725,667
MARS INC SR UNSECURED 144A 03/27 4.45%	575,000	\$ 574,758	\$ 576,757
MARS INC SR UNSECURED 144A 03/28 4.6%	850,000	\$ 850,003	\$ 855,122
MARS INC SR UNSECURED 144A 03/30 4.8%	10,066,000	\$ 10,110,688	\$ 10,171,935
MARS INC SR UNSECURED 144A 03/32 5%	3,450,000	\$ 3,443,990	\$ 3,490,966
MARS INC SR UNSECURED 144A 03/35 5.2%	9,380,000	\$ 9,321,177	\$ 9,469,305
MARS INC SR UNSECURED 144A 05/55 5.7%	467,000	\$ 471,815	\$ 455,359
MARVELL TECHNOLOGY INC SR UNSECURED 07/35 5.45%	1,000,000	\$ 998,264	\$ 1,016,110
MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433%	2,860,000	\$ 2,913,786	\$ 2,778,493
MARYLAND ST STADIUM AUTH REVEN MDSFAC 06/55 FIXED 5.578%	1,730,000	\$ 1,730,000	\$ 1,706,969
MASCO CORP SR UNSECURED 02/28 1.5%	500,000	\$ 499,770	\$ 473,191
MASCO CORP SR UNSECURED 05/47 4.5%	800,000	\$ 955,734	\$ 659,265
MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618%	360,000	\$ 360,000	\$ 364,772
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	1,464,000	\$ 1,464,068	\$ 1,464,141
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	4,120,000	\$ 4,112,469	\$ 4,106,603
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 07/26 VARIABLE	2,800,000	\$ 2,805,889	\$ 2,805,411
MASTEC INC SR UNSECURED 144A 08/29 6.625%	204,000	\$ 204,074	\$ 204,000
MASTERBRAND INC COMPANY GUAR 144A 07/32 7%	1,088,000	\$ 1,090,175	\$ 1,063,018
MASTERCARD INC SR UNSECURED 03/50 3.85%	70,000	\$ 57,349	\$ 53,246
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5%	3,447,000	\$ 3,451,110	\$ 3,484,538
MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25%	1,749,000	\$ 1,724,088	\$ 1,750,644
MATADOR RESOURCES CO COMPANY GUAR 144A 04/34 6%	1,557,000	\$ 1,557,099	\$ 1,547,155
MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625%	864,000	\$ 843,896	\$ 853,150
MATCH GROUP HLD II LLC SR UNSECURED 144A 09/33 6.125%	1,295,000	\$ 1,292,934	\$ 1,258,498
MATCH GROUP HLD II LLC SR UNSECURED 144A 10/31 3.625%	490,000	\$ 457,128	\$ 435,652
MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5%	119,000	\$ 116,486	\$ 118,503
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8%	883,000	\$ 883,769	\$ 822,410
MATTAMY GROUP CORP SR UNSECURED 144A 03/30 4.625%	860,000	\$ 849,823	\$ 817,646
MATTAMY GROUP CORP SR UNSECURED 144A 12/33 6%	886,000	\$ 877,466	\$ 832,002
MAUSER PACKAGING SOLUT SECURED 144A 04/30 9.25%	290,000	\$ 277,564	\$ 269,459
MAUSER PACKAGING SOLUT SR SECURED 144A 04/30 7.875%	1,945,000	\$ 1,903,217	\$ 1,945,000
MAVIS TIRE EXPRESS SERV CORP 2025 REPRICED TERM LOAN due 05/04/28	289,308	\$ 289,563	\$ 288,840
MAXAM PRILL SARL SR SECURED REGS 07/30 6%	595,000	\$ 703,902	\$ 677,507
MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5%	3,344,000	\$ 3,314,005	\$ 3,484,518
MC BRAZIL DWNSTRM SR SECURED REGS 06/31 7.25%	181,234	\$ 170,256	\$ 163,346
MCAFFEE CORP SR UNSECURED 144A 02/30 7.375%	1,882,000	\$ 1,648,264	\$ 1,554,892
MCAFFEE LLC 2024 USD 1ST LIEN TERM LOAN B due 03/01/29	1,690,043	\$ 1,690,963	\$ 1,504,138
MCGRAW HILL EDUCATION SR SECURED 144A 09/31 7.375%	954,000	\$ 961,690	\$ 971,923
MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8%	675,000	\$ 663,903	\$ 673,999

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B due 08/06/31	301,505	\$ 301,505	\$	300,703
MCKESSON CORP SR UNSECURED 08/26 1.3%	8,082,000	\$ 7,989,659	\$	7,999,894
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	545,954	\$ 544,676	\$	545,954
MCR MORTGAGE TRUST MCR 2024 TWA A 144A	100,000	\$ 99,982	\$	100,712
MDGH GMTN RSC LTD COMPANY GUAR 144A 05/53 5.084%	400,000	\$ 391,844	\$	352,060
MDGH GMTN RSC LTD COMPANY GUAR 144A 11/33 4.375%	200,000	\$ 187,252	\$	189,663
MEDCO MAPLE TREE PTE LTD COMPANY GUAR REGS 04/29 8.96%	300,000	\$ 310,604	\$	308,188
MEDLINE BORROWER LP 2025 INCREMENTAL TERM LOAN B due 10/23/30	1,575,709	\$ 1,575,709	\$	1,577,427
MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875%	1,735,000	\$ 1,593,342	\$	1,678,373
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25%	4,302,000	\$ 4,123,798	\$	4,264,114
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25%	829,000	\$ 833,540	\$	844,737
MEDTRONIC GLOBAL HLDINGS COMPANY GUAR 07/49 1.75%	100,000	\$ 74,936	\$	69,286
MEDTRONIC INC COMPANY GUAR 10/53 4.15%	300,000	\$ 338,597	\$	319,755
MEGLOBAL BV COMPANY GUAR REGS 11/26 4.25%	200,000	\$ 197,542	\$	197,863
MEGLOBAL CANADA ULC COMPANY GUAR 144A 05/30 5.875%	300,000	\$ 334,993	\$	302,751
MEHILAINEN YHTIOT OY SR SECURED REGS 06/32 5.125%	456,000	\$ 538,281	\$	523,573
MELCO RESORTS FINANCE SR UNSECURED 144A 04/32 7.625%	245,000	\$ 247,332	\$	248,608
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2022 INV2 A3 144A	901,743	\$ 871,825	\$	780,325
MENS WEARHOUSE INC THE 2026 TERM LOAN B due 01/28/31	560,000	\$ 551,836	\$	559,126
MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	7,787,260	\$ 7,787,247	\$	7,805,115
MERCK + CO INC SR UNSECURED 03/46 5.5%	1,885,000	\$ 1,882,164	\$	1,846,679
MERCK + CO INC SR UNSECURED 12/32 4.45%	2,485,000	\$ 2,483,020	\$	2,467,984
MERCK + CO INC SR UNSECURED 12/35 4.75%	5,202,000	\$ 5,187,039	\$	5,104,396
MERMAID BIDCO INC 2024 USD TERM LOAN B due 07/03/31	681,085	\$ 683,640	\$	665,761
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A10 A	589,124	\$ 584,870	\$	583,699
MESA CNTY CO VLY SCH DIST 51G MESSCD 12/49 FIXED 5.25%	75,000	\$ 78,234	\$	79,369
MET LIFE GLOB FUNDING I SR SECURED 144A 04/26 VARIABLE	6,192,000	\$ 6,192,418	\$	6,192,550
MET TOWER GLOBAL FUNDING SECURED 144A 09/26 1.25%	10,908,000	\$ 10,770,299	\$	10,760,626
MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25%	1,850,000	\$ 1,886,817	\$	1,885,556
MET TOWER GLOBAL FUNDING SR SECURED 144A 06/26 5.4%	2,041,000	\$ 2,045,198	\$	2,046,918
MET TOWER GLOBAL FUNDING SR SECURED 144A 09/30 4.2%	1,896,000	\$ 1,892,258	\$	1,862,917
MET TOWER GLOBAL FUNDING SR SECURED 144A 10/27 4%	1,627,000	\$ 1,626,992	\$	1,619,760
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/39 FIXED 7.336%	985,000	\$ 1,308,032	\$	1,141,356
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175%	90,000	\$ 93,714	\$	83,970
META PLATFORMS INC SR UNSECURED 05/53 5.6%	415,000	\$ 395,486	\$	387,201
META PLATFORMS INC SR UNSECURED 08/34 4.75%	570,000	\$ 570,606	\$	563,795
META PLATFORMS INC SR UNSECURED 08/54 5.4%	100,000	\$ 97,631	\$	90,576
META PLATFORMS INC SR UNSECURED 08/62 4.65%	1,427,000	\$ 1,239,951	\$	1,104,759
META PLATFORMS INC SR UNSECURED 08/64 5.55%	493,000	\$ 501,662	\$	443,088
META PLATFORMS INC SR UNSECURED 11/30 4.2%	1,750,000	\$ 1,748,105	\$	1,733,019
META PLATFORMS INC SR UNSECURED 11/32 4.6%	3,305,000	\$ 3,304,788	\$	3,272,575
META PLATFORMS INC SR UNSECURED 11/35 4.875%	6,225,000	\$ 6,213,802	\$	6,106,983
META PLATFORMS INC SR UNSECURED 11/45 5.5%	6,469,000	\$ 6,428,960	\$	6,121,715
META PLATFORMS INC SR UNSECURED 11/55 5.625%	6,335,000	\$ 6,323,248	\$	5,938,368
META PLATFORMS INC SR UNSECURED 11/65 5.75%	9,667,000	\$ 9,487,124	\$	8,978,745
METHANEX CORP SR UNSECURED 10/27 5.125%	68,000	\$ 68,231	\$	67,577
METHANEX US OPERATIONS COMPANY GUAR 144A 03/32 6.25%	60,000	\$ 59,645	\$	61,384
METIS MERGER SUB LLC SR UNSECURED 144A 05/29 6.5%	2,113,000	\$ 2,083,542	\$	2,096,463
METLIFE INC JR SUBORDINA 12/66 6.4%	130,000	\$ 134,581	\$	132,735
METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	4,333,000	\$ 4,351,961	\$	4,358,824
MEX BONOS DESARR FIX RT BONDS 02/36 8%	33,100,000	\$ 1,647,309	\$	1,680,438
MEX BONOS DESARR FIX RT BONDS 04/32 8%	64,580,000	\$ 3,578,184	\$	3,396,476
MEX BONOS DESARR FIX RT BONDS 05/31 7.75%	127,880,000	\$ 6,703,429	\$	6,754,253
MEX BONOS DESARR FIX RT BONDS 05/33 7.5%	16,440,000	\$ 858,285	\$	834,616
MEX BONOS DESARR FIX RT BONDS 09/26 7%	88,610,000	\$ 4,922,115	\$	4,909,440

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
MEX BONOS DESARR FIX RT BONDS 11/36 10%	24,010,000	\$ 1,387,622	\$ 1,390,149	
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5%	14,890,000	\$ 744,295	\$ 758,369	
MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75%	87,000,000	\$ 4,282,603	\$ 4,001,715	
MEXICAN UDIBONOS BONDS 08/29 4%	25,916,667	\$ 1,503,954	\$ 1,413,742	
MEXICAN UDIBONOS BONDS 08/34 4%	50,515,538	\$ 2,682,362	\$ 2,609,286	
MEXICAN UDIBONOS BONDS 11/35 4.5%	34,877,685	\$ 1,897,672	\$ 1,870,769	
MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875%	460,000	\$ 451,984	\$ 451,140	
MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5%	1,130,000	\$ 908,571	\$ 940,589	
MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5%	786,000	\$ 723,199	\$ 654,398	
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	230,000	\$ 229,863	\$ 229,043	
MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	120,000	\$ 120,644	\$ 119,934	
MFRA TRUST MFRA 2023 INV2 A1 144A	275,504	\$ 274,835	\$ 277,116	
MFRA TRUST MFRA 2023 NQM3 A1 144A	586,661	\$ 586,590	\$ 587,843	
MFRA TRUST MFRA 2023 NQM4 A2 144A	1,242,581	\$ 1,242,460	\$ 1,250,499	
MFRA TRUST MFRA 2024 RPL1 A2 144A	5,000,000	\$ 4,245,464	\$ 4,292,168	
MFRA TRUST MFRA 2025 NQM1 A1 144A	2,010,685	\$ 2,010,589	\$ 2,019,548	
MFRA TRUST MFRA 2025 NQM2 A1 144A	972,672	\$ 972,634	\$ 977,063	
MFRA TRUST MFRA 2025 NQM4 A1 144A	846,416	\$ 846,396	\$ 844,548	
MFRA TRUST MFRA 2025 NQM5 A1 144A	4,014,680	\$ 4,014,627	\$ 4,002,117	
MGM RESORTS INTL COMPANY GUAR 04/32 6.5%	1,395,000	\$ 1,395,718	\$ 1,406,516	
MGM RESORTS INTL COMPANY GUAR 09/26 4.625%	500,000	\$ 501,831	\$ 499,360	
MGM RESORTS INTL COMPANY GUAR 09/29 6.125%	273,000	\$ 273,000	\$ 274,618	
MGM RESORTS INTL COMPANY GUAR 10/28 4.75%	1,000,000	\$ 971,906	\$ 981,297	
MH SUB I LLC 2023 TERM LOAN due 05/03/28	1,267,807	\$ 1,264,907	\$ 1,086,688	
MH SUB I LLC 2024 TERM LOAN B4 due 12/31/31	1,076,360	\$ 1,072,783	\$ 712,637	
MI WINDOWS AND DOORS LLC 2024 TERM LOAN B2 due 03/28/31	542,654	\$ 542,085	\$ 498,336	
MIAMI DADE CNTY FL WTR SWR R MIAUTL 10/44 FIXED 4%	1,000,000	\$ 1,032,654	\$ 979,500	
MICHAELS COS INC/THE SR SECURED 144A 03/33 8.5%	797,000	\$ 795,009	\$ 775,875	
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3%	390,000	\$ 394,644	\$ 408,219	
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875%	170,000	\$ 176,918	\$ 181,718	
MICROSOFT CORP SR UNSECURED 03/52 2.921%	1,324,000	\$ 891,370	\$ 851,502	
MICROSOFT CORP SR UNSECURED 08/36 3.45%	24,000	\$ 21,726	\$ 21,634	
MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7%	675,000	\$ 673,242	\$ 588,393	
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65%	725,000	\$ 724,793	\$ 711,862	
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85%	1,000,000	\$ 998,895	\$ 1,003,996	
MIDAS OPCO HOLDINGS LLC COMPANY GUAR 144A 08/29 5.625%	1,577,000	\$ 1,541,145	\$ 1,501,387	
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5%	610,000	\$ 597,360	\$ 591,934	
MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8%	335,000	\$ 339,253	\$ 312,002	
MIDOCEAN CREDIT CLO MIDO 2025 19A A1 144A	250,000	\$ 250,000	\$ 250,150	
MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875%	1,311,000	\$ 1,264,680	\$ 1,271,433	
MILL CITY MORTGAGE TRUST MCMLT 2015 1 B3 144A	1,300,000	\$ 1,075,520	\$ 1,162,045	
MILL CITY MORTGAGE TRUST MCMLT 2017 1 B2 144A	845,000	\$ 762,684	\$ 765,504	
MILL CITY MORTGAGE TRUST MCMLT 2017 2 A3 144A	181,076	\$ 180,566	\$ 177,564	
MILL CITY MORTGAGE TRUST MCMLT 2017 2 M2 144A	700,000	\$ 611,182	\$ 684,487	
MILL CITY MORTGAGE TRUST MCMLT 2017 3 M2 144A	1,522,460	\$ 1,397,800	\$ 1,467,072	
MILL CITY MORTGAGE TRUST MCMLT 2018 1 B1 144A	1,582,283	\$ 1,443,323	\$ 1,354,881	
MILL CITY MORTGAGE TRUST MCMLT 2018 2 B1 144A	1,696,405	\$ 1,559,170	\$ 1,500,502	
MILL CITY MORTGAGE TRUST MCMLT 2018 4 B1 144A	1,398,366	\$ 1,099,276	\$ 1,166,697	
MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	463,852	\$ 448,578	\$ 452,140	
MILLICOM INTL CELLULAR SR UNSECURED 144A 04/31 4.5%	260,000	\$ 227,114	\$ 236,977	
MILLROSE PROPERTIES INC COMPANY GUAR 144A 08/30 6.375%	375,000	\$ 375,122	\$ 374,883	
MILLROSE PROPERTIES INC COMPANY GUAR 144A 09/32 6.25%	520,000	\$ 522,722	\$ 510,436	
MINEJESA CAPITAL BV SR SECURED 144A 08/37 5.625%	200,000	\$ 187,384	\$ 190,739	
MINERAL RESOURCES LTD SR UNSECURED 144A 04/31 7%	2,305,000	\$ 2,332,208	\$ 2,355,524	
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5%	850,000	\$ 868,739	\$ 873,630	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25%	1,245,000	\$ 1,255,055	\$ 1,289,973
MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8%	100,000	\$ 101,328	\$ 101,277
MINNESOTA SECURITIZED OPPORTUN TCWMSOFLP	2,158,641	\$ 220,999,996	\$ 269,202,001
MIRA TRUST M1RA 2023 MILE A 144A	321,000	\$ 323,624	\$ 329,508
MITCHELL INTERNATIONAL INC 2026 TERM LOAN due 06/17/31	238,207	\$ 237,776	\$ 226,709
MITER BRAND / MIWD BORR SR SECURED 144A 04/32 6.75%	1,424,000	\$ 1,427,669	\$ 1,363,841
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/29 3.195%	2,400,000	\$ 2,413,237	\$ 2,301,405
MITSUBISHI UFJ FIN GRP SR UNSECURED 09/26 2.757%	11,544,000	\$ 11,476,166	\$ 11,464,665
MIWD HLD CO II/MIWD FIN COMPANY GUAR 144A 02/30 5.5%	1,116,000	\$ 1,109,602	\$ 963,920
MIZRAHI TEFAHOT BANK LTD SUBORDINATED 144A REGS 04/31 VARIABLE	595,000	\$ 586,860	\$ 594,719
MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VARIABLE	1,900,000	\$ 1,926,075	\$ 1,711,401
MIZUHO FINANCIAL GROUP SR UNSECURED 09/26 2.839%	11,691,000	\$ 11,619,198	\$ 11,615,813
MKS INC COMPANY GUAR REGS 02/34 4.25%	222,000	\$ 265,157	\$ 244,382
MKT 2020 525M MORTGAGE TRUST MKT 2020 525M A 144A	828,000	\$ 657,686	\$ 747,551
MLCC MORTGAGE INVESTORS INC MLCC 2004 A A1	22	\$ 20	\$ 20
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	5,822,870	\$ 5,822,823	\$ 5,822,301
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A3 144A	1,554,000	\$ 1,553,705	\$ 1,575,143
MOBICO GROUP PLC COMPANY GUAR REGS 09/31 4.875%	200,000	\$ 198,991	\$ 178,389
MODENA BUYER LLC TERM LOAN due 04/18/31	1,408,128	\$ 1,383,845	\$ 1,259,881
MOHEGAN TRIBAL / MS DIG SECURED 144A 04/31 11.875%	137,000	\$ 142,962	\$ 142,722
MOHEGAN TRIBAL / MS DIG SR SECURED 144A 04/30 8.25%	100,000	\$ 103,125	\$ 102,373
MOLINA HEALTHCARE INC SR UNSECURED 144A 01/33 6.25%	762,000	\$ 760,898	\$ 738,828
MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5%	440,000	\$ 441,451	\$ 432,566
MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375%	140,000	\$ 135,063	\$ 135,375
MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5%	815,000	\$ 749,001	\$ 732,299
MONG DUONG FIN HLDGS BV SR SECURED REGS 05/29 5.125%	173,814	\$ 169,883	\$ 170,961
MONGOLIA INTL BOND SR UNSECURED 144A 03/32 5.95%	522,000	\$ 522,000	\$ 513,142
MONGOLIA INTL BOND SR UNSECURED 144A 06/29 7.875%	205,000	\$ 203,730	\$ 213,928
MONGOLIA INTL BOND SR UNSECURED 144A 07/27 3.5%	220,000	\$ 211,748	\$ 213,285
MONGOLIA INTL BOND SR UNSECURED REGS 01/28 8.65%	200,000	\$ 207,454	\$ 209,455
MONGOLIA INTL BOND SR UNSECURED REGS 07/31 4.45%	337,000	\$ 284,081	\$ 309,981
MOOG INC COMPANY GUAR 144A 10/34 5.5%	610,000	\$ 610,000	\$ 611,916
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 XA	2,721,524	\$ 62,791	\$ 27
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A3	667,263	\$ 690,941	\$ 662,385
MORGAN STANLEY BAML TRUST MSBAM 2017 C34 B	2,248,000	\$ 2,042,148	\$ 2,092,426
MORGAN STANLEY BAML TRUST MSBAM 2025 5C1 B	895,000	\$ 921,296	\$ 931,391
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H4 C	428,000	\$ 384,208	\$ 400,263
MORGAN STANLEY CAPITAL I TRUST MSC 2018 MP A 144A	450,000	\$ 483,216	\$ 415,992
MORGAN STANLEY CAPITAL I TRUST MSC 2019 H6 B	500,000	\$ 554,517	\$ 467,945
MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	1,084,000	\$ 892,756	\$ 959,245
MORGAN STANLEY CAPITAL I TRUST MSC 2024 NSTB A 144A	311,080	\$ 303,017	\$ 306,798
MORGAN STANLEY CAPITAL INC MSAC 2004 HE7 M1	1,206,906	\$ 1,204,755	\$ 1,226,755
MORGAN STANLEY CAPITAL INC MSAC 2005 HE1 M1	310,199	\$ 303,740	\$ 300,646
MORGAN STANLEY EATON VANCE CLO M5EV 2025 21A A1 144A	5,000,000	\$ 5,000,000	\$ 4,988,270
MORGAN STANLEY MORTGAGE CAPITA MSSG 2017 237P XA 144A	27,151,000	\$ 486,533	\$ 91,933
MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VARIABLE	1,372,000	\$ 1,378,152	\$ 1,371,949
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC1 A1 144A	2,569,579	\$ 2,569,444	\$ 2,578,003
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 DSC2 A1 144A	259,600	\$ 259,590	\$ 260,268
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM10 A1LC 144A	100,000	\$ 100,935	\$ 99,574
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM2 A1 144A	1,791,224	\$ 1,807,322	\$ 1,798,779
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM5 A1 144A	322,476	\$ 322,467	\$ 322,860
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM8 A1 144A	1,048,982	\$ 1,048,964	\$ 1,046,806
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	872,203	\$ 851,619	\$ 848,089
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM2 A1 144A	708,531	\$ 708,522	\$ 701,713
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM3 A1LC 144A	500,000	\$ 499,997	\$ 499,251

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
MORGAN STANLEY SR UNSECURED 01/27 3.625%	4,080,000	\$ 4,038,292	\$	4,062,951
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	425,000	\$ 418,441	\$	418,339
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	6,185,000	\$ 6,087,221	\$	6,102,141
MORGAN STANLEY SR UNSECURED 01/30 VAR	307,000	\$ 303,573	\$	303,902
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	2,200,000	\$ 2,206,845	\$	2,221,659
MORGAN STANLEY SR UNSECURED 01/31 VARIABLE	2,257,000	\$ 2,324,943	\$	2,182,274
MORGAN STANLEY SR UNSECURED 01/32 VAR	2,457,000	\$ 2,457,650	\$	2,415,694
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	1,763,000	\$ 1,539,946	\$	1,585,181
MORGAN STANLEY SR UNSECURED 01/35 VAR	450,000	\$ 450,000	\$	457,436
MORGAN STANLEY SR UNSECURED 01/37 VAR	1,975,000	\$ 1,989,378	\$	1,934,946
MORGAN STANLEY SR UNSECURED 02/29 VARIABLE	1,514,000	\$ 1,516,580	\$	1,530,558
MORGAN STANLEY SR UNSECURED 02/32 VARIABLE	2,514,000	\$ 2,296,916	\$	2,176,969
MORGAN STANLEY SR UNSECURED 03/29 VARIABLE	648,000	\$ 715,039	\$	762,807
MORGAN STANLEY SR UNSECURED 03/32 VAR	3,635,000	\$ 3,635,000	\$	3,610,525
MORGAN STANLEY SR UNSECURED 03/35 VARIABLE	2,750,000	\$ 3,049,567	\$	3,132,082
MORGAN STANLEY SR UNSECURED 04/28 VARIABLE	498,000	\$ 504,811	\$	503,952
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	2,305,000	\$ 2,305,000	\$	2,331,549
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	4,743,000	\$ 4,766,169	\$	4,879,226
MORGAN STANLEY SR UNSECURED 04/31 VARIABLE	1,835,000	\$ 1,917,763	\$	1,759,592
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	590,000	\$ 510,340	\$	511,422
MORGAN STANLEY SR UNSECURED 04/34 VARIABLE	3,016,000	\$ 3,045,003	\$	3,025,418
MORGAN STANLEY SR UNSECURED 04/36 VARIABLE	5,375,000	\$ 5,453,604	\$	5,505,410
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	1,412,000	\$ 1,390,570	\$	1,408,080
MORGAN STANLEY SR UNSECURED 05/36 VARIABLE	696,000	\$ 838,763	\$	795,875
MORGAN STANLEY SR UNSECURED 07/26 3.125%	2,767,000	\$ 2,756,691	\$	2,757,443
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	25,000,000	\$ 24,552,689	\$	24,771,957
MORGAN STANLEY SR UNSECURED 07/30 VARIABLE	828,000	\$ 829,042	\$	837,578
MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	1,724,000	\$ 1,491,821	\$	1,509,325
MORGAN STANLEY SR UNSECURED 07/35 VARIABLE	4,580,000	\$ 4,564,908	\$	4,595,884
MORGAN STANLEY SR UNSECURED 08/26 6.25%	3,631,000	\$ 3,655,674	\$	3,655,834
MORGAN STANLEY SR UNSECURED 10/29 VARIABLE	1,535,000	\$ 1,535,000	\$	1,517,191
MORGAN STANLEY SR UNSECURED 10/30 VARIABLE	95,000	\$ 94,829	\$	94,961
MORGAN STANLEY SR UNSECURED 10/36 VARIABLE	2,355,000	\$ 2,355,000	\$	2,276,590
MORGAN STANLEY SR UNSECURED 11/29 VARIABLE	550,000	\$ 555,329	\$	574,033
MORGAN STANLEY SR UNSECURED 11/36 VARIABLE	970,000	\$ 1,118,407	\$	1,074,673
MORGAN STANLEY SUBORDINATED 09/36 VARIABLE	4,235,000	\$ 3,738,272	\$	3,643,742
MORTGAGE LOAN RESECURITIZATION MLRT 2009 RS1 A85 144A	1,122,922	\$ 1,096,030	\$	1,107,064
MOSAIC CO SR UNSECURED 11/30 4.6%	2,210,000	\$ 2,207,638	\$	2,193,423
MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	46,446	\$ 46,018	\$	44,084
MOTABILITY OPERATIONS GR COMPANY GUAR REGS 02/38 4.125%	217,000	\$ 256,067	\$	243,789
MOTION BONDCO DAC COMPANY GUAR 144A 11/27 6.625%	3,454,000	\$ 3,341,428	\$	3,306,230
MOTION FINCO SARL 2024 USD TERM LOAN B	48,244	\$ 48,411	\$	41,972
MOTION FINCO SARL SR SECURED REGS 06/30 7.375%	100,000	\$ 112,331	\$	99,500
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4%	452,000	\$ 463,565	\$	457,421
MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55%	738,000	\$ 764,795	\$	754,525
MOUNT NITTANY MED CTR UNSECURED 11/52 3.799%	154,000	\$ 133,972	\$	113,011
MPH ACQUISITION HOLDINGS LLC 2025 EXCHNG 1ST OUT TERM LOAN due 12/31/30	229,531	\$ 228,202	\$	228,555
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 11.5%	51,778	\$ 45,778	\$	46,610
MPH ACQUISITION HOLDINGS SR SECURED 144A 12/30 5.75%	319,367	\$ 246,078	\$	244,321
MPLX LP SR UNSECURED 02/29 4.8%	600,000	\$ 600,406	\$	604,995
MPLX LP SR UNSECURED 02/31 4.8%	407,000	\$ 406,564	\$	407,931
MPLX LP SR UNSECURED 04/38 4.5%	210,000	\$ 190,471	\$	188,711
MPLX LP SR UNSECURED 08/30 2.65%	1,460,000	\$ 1,365,744	\$	1,345,724
MPOWER EDUCATION TRUST MPOWR 2025 A A 144A	419,514	\$ 418,758	\$	422,168
MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5%	1,000,000	\$ 1,017,098	\$	653,410

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625%	535,000	\$ 458,578	\$ 415,978	
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/26 0.993%	200,000	\$ 229,905	\$ 220,557	
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5%	2,345,000	\$ 2,274,121	\$ 2,182,808	
MPT OPER PARTNERSP/FINL SR SECURED 144A 02/32 8.5%	955,000	\$ 1,020,524	\$ 968,190	
MPT OPER PARTNERSP/FINL SR SECURED REGS 02/32 7%	363,000	\$ 434,342	\$ 411,605	
MRP BUYER LLC DELAYED DRAW TERM LOAN due 06/04/32	30,955	\$ 30,646	\$ 30,916	
MRP BUYER LLC TERM LOAN due 06/04/32	242,732	\$ 239,136	\$ 242,428	
MSCI INC COMPANY GUAR 144A 02/31 3.875%	2,496,000	\$ 2,293,617	\$ 2,359,456	
MSCI INC COMPANY GUAR 144A 09/30 3.625%	701,000	\$ 661,987	\$ 662,584	
MSCI INC COMPANY GUAR 144A 11/29 4%	530,000	\$ 533,931	\$ 514,794	
MSCI INC SR UNSECURED 09/35 5.25%	2,021,000	\$ 2,028,881	\$ 1,979,683	
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	5,598,866	\$ 355,580	\$ 301,908	
MUANGTHAI CAPITAL PCL SR UNSECURED REGS 07/30 7.55%	250,000	\$ 250,000	\$ 246,953	
MUANGTHAI CAPITAL PCL SR UNSECURED REGS 09/28 6.875%	300,000	\$ 302,752	\$ 297,745	
MURPHY OIL CORP SR UNSECURED 02/34 6.5%	1,030,000	\$ 1,030,209	\$ 1,017,189	
MURPHY OIL CORP SR UNSECURED 10/32 6%	1,361,000	\$ 1,361,000	\$ 1,351,774	
MUTHOOT FINANCE LTD SR SECURED REGS 03/30 6.375%	410,000	\$ 409,985	\$ 404,828	
MUTHOOT FINANCE LTD SR SECURED REGS 08/30 5.75%	200,000	\$ 199,994	\$ 191,898	
MVM ENERGETIKA ZRT SR UNSECURED REGS 06/28 7.5%	200,000	\$ 210,216	\$ 207,688	
MVW OWNER TRUST MVWOT 2021 1WA B 144A	89,518	\$ 83,107	\$ 82,663	
MVW OWNER TRUST MVWOT 2021 2A B 144A	430,988	\$ 430,222	\$ 404,616	
MVW OWNER TRUST MVWOT 2022 1A B 144A	199,441	\$ 199,423	\$ 194,907	
MVW OWNER TRUST MVWOT 2023 1A B 144A	579,292	\$ 575,531	\$ 581,644	
MVW OWNER TRUST MVWOT 2024 1A B 144A	447,871	\$ 451,264	\$ 451,111	
MVW OWNER TRUST MVWOT 2024 2A B 144A	1,268,164	\$ 1,264,457	\$ 1,256,107	
MVW OWNER TRUST MVWOT 2024 2A C 144A	704,189	\$ 704,096	\$ 696,369	
MVW OWNER TRUST MVWOT 2025 1A B 144A	1,810,951	\$ 1,824,652	\$ 1,811,730	
MVW OWNER TRUST MVWOT 2025 1A C 144A	773,735	\$ 773,616	\$ 773,683	
MVW OWNER TRUST MVWOT 2025 2A C 144A	1,600,733	\$ 1,600,620	\$ 1,584,605	
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/30 9.125%	639,000	\$ 625,339	\$ 670,944	
NABORS INDUSTRIES INC COMPANY GUAR 144A 08/31 8.875%	268,000	\$ 237,299	\$ 279,196	
NABORS INDUSTRIES INC COMPANY GUAR 144A 11/32 7.625%	2,137,000	\$ 2,137,479	\$ 2,187,535	
NAKED JUICE LLC 2025 FLSO TERM LOAN due 01/24/29	128,607	\$ 128,607	\$ 67,840	
NANSHAN LIFE PTE LTD COMPANY GUAR REGS 03/41 VARIABLE	200,000	\$ 199,454	\$ 194,111	
NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95%	150,000	\$ 149,952	\$ 136,360	
NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35%	1,125,000	\$ 1,123,102	\$ 1,105,471	
NATIONAL MENTOR HOLDINGS SR SECURED 144A 12/30 10.5%	1,100,000	\$ 1,080,198	\$ 1,135,395	
NATIONWIDE BLDG SOCIETY 144A 03/29 VARIABLE	900,000	\$ 904,431	\$ 893,783	
NATIONWIDE BLDG SOCIETY 144A 10/26 1.5%	5,000,000	\$ 4,930,515	\$ 4,927,097	
NATIONWIDE BLDG SOCIETY JR SUBORDINA REGS 12/99 VARIABLE	310,000	\$ 430,731	\$ 410,755	
NATIONWIDE CHILDREN HOSP UNSECURED 11/52 4.556%	167,000	\$ 167,000	\$ 142,710	
NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME A 144A	1,140,000	\$ 1,052,324	\$ 1,046,846	
NATWEST GROUP PLC JR SUBORDINA 12/99 VARIABLE	1,200,000	\$ 1,568,730	\$ 1,559,144	
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	3,665,000	\$ 3,653,948	\$ 3,859,932	
NATWEST GROUP PLC SR UNSECURED 04/26 4.8%	1,958,000	\$ 1,958,070	\$ 1,957,917	
NATWEST GROUP PLC SR UNSECURED 05/29 VARIABLE	1,850,000	\$ 1,874,049	\$ 1,862,929	
NATWEST GROUP PLC SR UNSECURED 05/31 VARIABLE	4,083,000	\$ 4,087,765	\$ 4,123,689	
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,600,000	\$ 2,600,186	\$ 2,584,200	
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	1,650,000	\$ 1,651,132	\$ 1,712,416	
NATWEST GROUP PLC SUBORDINATED 11/35 VARIABLE	1,975,000	\$ 1,611,508	\$ 1,798,119	
NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6%	13,019,000	\$ 12,856,525	\$ 12,851,352	
NAVIENT CORP SR UNSECURED 03/28 4.875%	300,000	\$ 289,224	\$ 283,157	
NAVIENT CORP SR UNSECURED 03/29 5.5%	560,000	\$ 521,276	\$ 513,269	
NAVIENT CORP SR UNSECURED 03/31 11.5%	308,000	\$ 318,714	\$ 313,104	
NAVIENT CORP SR UNSECURED 06/26 6.75%	675,000	\$ 677,194	\$ 676,600	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 B A 144A	142,575	\$ 142,547	\$ 140,484
NAVIENT STUDENT LOAN TRUST NAVSL 2014 8 B	200,000	\$ 193,784	\$ 189,269
NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	4,140,938	\$ 4,158,922	\$ 4,111,093
NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A3 144A	13,026,277	\$ 13,026,277	\$ 12,931,490
NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	784	\$ 784	\$ 784
NAVIENT STUDENT LOAN TRUST NAVSL 2019 A A2B 144A	66,413	\$ 66,191	\$ 66,395
NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	180,049	\$ 172,968	\$ 177,465
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	222,532	\$ 222,517	\$ 209,600
NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	369,761	\$ 369,761	\$ 366,623
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	91,553	\$ 91,541	\$ 83,077
NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	813,909	\$ 813,886	\$ 739,987
NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	1,275,279	\$ 1,215,871	\$ 1,222,228
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	695,606	\$ 695,594	\$ 628,332
NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	285,454	\$ 285,454	\$ 285,698
NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	307,498	\$ 307,458	\$ 311,585
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	1,018,000	\$ 1,017,913	\$ 1,018,866
NAVOI MINING METALLURGIC SR UNSECURED 144A 05/30 6.75%	765,000	\$ 773,865	\$ 786,333
NAVOI MINING METALLURGIC SR UNSECURED 144A 10/31 6.95%	200,000	\$ 200,000	\$ 208,593
NAVOI MINING METALLURGIC SR UNSECURED REGS 05/30 6.75%	685,000	\$ 685,000	\$ 704,102
NAVOI MINING METALLURGIC SR UNSECURED REGS 10/28 6.7%	410,000	\$ 411,263	\$ 417,121
NAVOIYURAN SR UNSECURED 144A 07/30 6.7%	550,000	\$ 550,000	\$ 550,541
NCFA LLC LOAN PARTICIPATION 5 due 07/03/27	1,400,000	\$ 1,400,000	\$ 1,400,000
NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875%	630,000	\$ 630,000	\$ 612,086
NCL CORPORATION LTD SR UNSECURED 144A 02/29 7.75%	645,000	\$ 651,109	\$ 671,524
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75%	2,405,000	\$ 2,383,881	\$ 2,386,753
NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25%	150,000	\$ 150,000	\$ 148,888
NCL CORPORATION LTD SR UNSECURED 144A 09/33 6.25%	4,201,000	\$ 4,211,500	\$ 4,076,392
NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125%	134,000	\$ 135,965	\$ 135,151
NCMF TRUST NCMF 2025 MFS A 144A	1,580,000	\$ 1,563,309	\$ 1,574,237
NCMF TRUST NCMF 2025 MFS B 144A	965,000	\$ 954,787	\$ 968,176
NCR ATLEOS LLC 2025 TERM LOAN B due 04/16/29	416,055	\$ 416,055	\$ 414,495
NCR ATLEOS LLC SR SECURED 144A 04/29 9.5%	2,375,000	\$ 2,361,611	\$ 2,542,301
NCR VOYIX CORP COMPANY GUAR 144A 04/29 5.125%	228,000	\$ 226,791	\$ 218,072
NCR VOYIX CORP COMPANY GUAR 144A 10/28 5%	386,000	\$ 376,812	\$ 371,921
NCR VOYIX CORP COMPANY GUAR 144A 10/30 5.25%	400,000	\$ 408,768	\$ 377,000
NECESS RETAIL/AFIN OP LP COMPANY GUAR 144A 09/28 4.5%	2,215,000	\$ 2,119,003	\$ 2,146,297
NELNET STUDENT LOAN TRUST NSLT 2006 3 B	1,040,361	\$ 980,071	\$ 966,051
NELNET STUDENT LOAN TRUST NSLT 2013 1A A 144A	132,300	\$ 131,427	\$ 130,646
NELNET STUDENT LOAN TRUST NSLT 2013 1A B 144A	300,000	\$ 302,212	\$ 292,178
NELNET STUDENT LOAN TRUST NSLT 2015 2A A2 144A	764,068	\$ 746,444	\$ 748,018
NELNET STUDENT LOAN TRUST NSLT 2015 3A B 144A	750,000	\$ 696,767	\$ 730,362
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	198,262	\$ 182,120	\$ 188,527
NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	565,708	\$ 565,117	\$ 533,232
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	708,989	\$ 708,989	\$ 698,944
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	529,870	\$ 529,870	\$ 523,221
NELNET STUDENT LOAN TRUST NSLT 2025 1A A1 144A	2,143,147	\$ 2,143,147	\$ 2,139,119
NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	1,495,832	\$ 1,484,115	\$ 1,478,633
NELNET STUDENT LOAN TRUST NSLT 2025 BA A1B 144A	2,299,641	\$ 2,299,641	\$ 2,294,761
NELNET STUDENT LOAN TRUST NSLT 2025 CA A1B 144A	1,288,692	\$ 1,288,692	\$ 1,288,686
NELNET STUDENT LOAN TRUST NSLT 2025 CA D 144A	131,000	\$ 130,966	\$ 126,888
NEP GROUP INC 2025 TERM LOAN B due 10/17/31	122,086	\$ 121,934	\$ 110,113
NEPTUNE BIDCO US INC 2026 USD TERM LOAN B due 02/03/33	1,061,520	\$ 1,053,924	\$ 1,011,629
NEPTUNE BIDCO US INC SR SECURED 144A 02/33 9.5%	2,024,000	\$ 2,024,153	\$ 1,963,764
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29%	2,503,000	\$ 2,399,883	\$ 2,509,953
NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375%	686,000	\$ 689,032	\$ 692,179

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
NESCO HOLDINGS II INC SECURED 144A 04/29 5.5%	652,000	\$ 646,209	\$ 637,642
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 01/31 3%	216,000	\$ 259,216	\$ 246,833
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 10/36 3.125%	487,000	\$ 558,023	\$ 527,602
NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/35 3.75%	279,000	\$ 338,355	\$ 323,305
NETFLIX INC SR UNSECURED 11/28 5.875%	1,455,000	\$ 1,488,410	\$ 1,513,727
NEUBERGER BERMAN CLO LTD NEUB 2014 17A AR3 144A	1,350,000	\$ 1,353,934	\$ 1,350,761
NEUBERGER BERMAN CLO LTD NEUB 2021 40A AR 144A	380,000	\$ 379,393	\$ 379,715
NEUBERGER BERMAN CLO LTD NEUB 2024 56A C 144A	250,000	\$ 250,000	\$ 250,747
NEW ARCLIN US HOLDING CORP 2026 USD TERM LOAN B due 03/04/33	1,275,000	\$ 1,173,000	\$ 1,165,031
NEW CENTURY HOME EQUITY LOAN T NCHET 2003 A A 144A	612,847	\$ 604,971	\$ 604,063
NEW ENTERPRISE STONE + L SR SECURED 144A 07/28 5.25%	2,628,000	\$ 2,598,345	\$ 2,589,092
NEW ENTERPRISE STONE + L SR UNSECURED 144A 07/28 9.75%	70,000	\$ 70,000	\$ 69,929
NEW FLYER HOLDINGS SECURED 144A 07/30 9.25%	170,000	\$ 173,224	\$ 181,703
NEW GOLD INC SR UNSECURED 144A 04/32 6.875%	225,000	\$ 234,791	\$ 232,551
NEW HOME CO INC/THE SR UNSECURED 144A 10/29 9.25%	250,000	\$ 250,000	\$ 252,537
NEW HOME CO INC/THE SR UNSECURED 144A 11/30 8.5%	125,000	\$ 125,000	\$ 122,228
NEW IMMO HOLDING SA SR UNSECURED REGS 03/29 6%	100,000	\$ 110,058	\$ 115,270
NEW IMMO HOLDING SA SR UNSECURED REGS 11/30 4.95%	100,000	\$ 115,395	\$ 110,767
NEW IMMO HOLDING SA SR UNSECURED REGS 12/28 4.875%	200,000	\$ 214,586	\$ 225,059
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/50 FIXED 5.25%	135,000	\$ 138,315	\$ 141,413
NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561%	215,000	\$ 251,545	\$ 237,780
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	3,885,000	\$ 4,289,901	\$ 4,481,953
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/55 FIXED 5.25%	55,000	\$ 56,892	\$ 57,550
NEW MOUNTAIN CLO LTD NMC CLO 6A A 144A	1,315,000	\$ 1,316,021	\$ 1,316,192
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	550,525	\$ 540,511	\$ 541,699
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A B2 144A	259,408	\$ 249,479	\$ 260,006
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	515,406	\$ 526,546	\$ 491,090
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	1,215,623	\$ 1,222,109	\$ 1,177,863
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 M1 144A	1,320,000	\$ 1,095,158	\$ 1,204,534
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	1,107,730	\$ 1,124,227	\$ 1,063,171
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 M2 144A	1,200,000	\$ 1,007,514	\$ 1,041,837
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	23,155	\$ 21,852	\$ 22,260
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM2 A2 144A	1,480,000	\$ 1,204,168	\$ 1,205,452
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM4 A1 144A	1,334,342	\$ 1,322,484	\$ 1,329,849
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 RPL1 A 144A	601,745	\$ 572,090	\$ 567,206
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 B1 144A	746,000	\$ 765,786	\$ 747,614
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A3 144A	2,758,505	\$ 2,758,340	\$ 2,772,612
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM4 A1 144A	237,995	\$ 237,985	\$ 238,165
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM5 A1 144A	638,517	\$ 638,493	\$ 636,300
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM6 A1 144A	425,024	\$ 425,015	\$ 423,975
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	4,105,000	\$ 4,114,345	\$ 4,120,293
NEW YORK MORTGAGE TRUST NYMT 2025 CP1 A1 144A	343,875	\$ 327,472	\$ 330,911
NEW YORK NY CITY TRANSITIONAL NYCGEN 05/48 FIXED 5.25%	170,000	\$ 177,885	\$ 178,696
NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832%	8,000,000	\$ 7,983,175	\$ 8,314,758
NEW YORK ST DORM AUTH SALES TA NYSHGR 03/53 FIXED 5%	140,000	\$ 143,885	\$ 143,477
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 2.052%	370,000	\$ 359,452	\$ 340,739
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/31 FIXED 2.152%	505,000	\$ 489,070	\$ 455,668
NEWELL BRANDS INC SR UNSECURED 04/36 6.375%	215,000	\$ 201,579	\$ 197,914
NEWELL BRANDS INC SR UNSECURED 05/30 6.375%	999,000	\$ 987,151	\$ 958,955
NEWELL BRANDS INC SR UNSECURED 05/32 6.625%	941,000	\$ 897,395	\$ 900,522
NEWELL BRANDS INC SR UNSECURED 09/29 6.625%	102,000	\$ 103,079	\$ 99,561
NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5%	1,292,000	\$ 1,304,026	\$ 1,333,602
NEWLY WEDS FOODS INC TERM LOAN B due 03/15/32	52,106	\$ 51,884	\$ 51,976
NEWS CORP SR UNSECURED 144A 05/29 3.875%	25,000	\$ 25,000	\$ 24,127
NEXSTAR BROADCASTING INC 2026 TERM LOAN B7 due 03/18/33	845,000	\$ 836,550	\$ 834,792

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
NEXSTAR MEDIA INC COMPANY GUAR 144A 04/34 7.25%	1,101,000	\$ 1,101,000	\$	1,104,277
NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75%	595,000	\$ 589,750	\$	585,040
NEXSTAR MEDIA INC SR SECURED 144A 09/33 6.5%	2,039,000	\$ 2,039,000	\$	2,054,535
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.9%	2,125,000	\$ 2,129,453	\$	2,142,064
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/56 VAR	400,000	\$ 470,500	\$	443,890
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	4,550,000	\$ 4,541,119	\$	4,616,132
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	3,751,000	\$ 3,773,696	\$	3,820,491
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45%	5,060,000	\$ 5,037,293	\$	5,144,374
NEXTERA ENERGY CAPITAL COMPANY GUAR 05/56 VARIABLE	900,000	\$ 1,057,783	\$	998,419
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9%	895,000	\$ 894,827	\$	848,678
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	2,175,000	\$ 2,174,782	\$	2,182,776
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685%	5,050,000	\$ 5,079,845	\$	5,074,363
NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5%	2,180,000	\$ 2,147,473	\$	2,158,336
NEXTERA ENERGY OPERATING SR UNSECURED 144A 01/29 7.25%	1,413,000	\$ 1,412,235	\$	1,454,212
NEXUS BUYER LLC 2025 2ND LIEN TERM LOAN B	285,000	\$ 282,929	\$	274,922
NEXUS BUYER LLC 2025 TERM LOAN B due 07/31/31	1,531,100	\$ 1,531,100	\$	1,469,167
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125%	1,573,000	\$ 1,556,711	\$	1,620,423
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/32 8.375%	1,685,000	\$ 1,696,599	\$	1,736,467
NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768%	450,000	\$ 550,708	\$	521,079
NIDDA HEALTHCARE HOLDING SR SECURED REGS 02/30 7%	193,000	\$ 207,079	\$	226,140
NIDDA HEALTHCARE HOLDING SR SECURED REGS 10/30 5.375%	100,000	\$ 119,587	\$	114,696
NIDDA HEALTHCARE HOLDING SR SECURED REGS 10/32 VARIABLE	252,000	\$ 295,974	\$	288,043
NIelsen CONSUMER INC 2025 USD 1ST LIEN TERM LOAN due 10/31/30	634,497	\$ 634,497	\$	624,979
NISOURCE INC SR UNSECURED 03/28 5.25%	1,200,000	\$ 1,199,125	\$	1,218,918
NISOURCE INC SR UNSECURED 05/30 3.6%	1,418,000	\$ 1,319,411	\$	1,366,449
NISOURCE INC SR UNSECURED 07/35 5.35%	3,087,000	\$ 3,101,233	\$	3,108,002
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	524,702	\$ 524,682	\$	524,851
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75%	212,000	\$ 202,224	\$	198,207
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625%	502,000	\$ 501,950	\$	492,637
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/29 5.55%	50,000	\$ 49,203	\$	48,197
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125%	2,826,000	\$ 2,824,807	\$	2,715,902
NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5%	1,645,000	\$ 1,645,385	\$	1,657,578
NISSAN MOTOR CO SR UNSECURED 144A 07/32 7.75%	2,499,000	\$ 2,547,186	\$	2,530,475
NISSAN MOTOR CO SR UNSECURED 144A 07/35 8.125%	3,431,000	\$ 3,546,294	\$	3,529,955
NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81%	1,935,000	\$ 1,908,782	\$	1,756,715
NISSAN MOTOR CO SR UNSECURED REGS 07/29 5.25%	479,000	\$ 564,720	\$	546,323
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8%	2,098,000	\$ 2,130,635	\$	2,160,073
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	500,000	\$ 500,000	\$	445,924
NORDIC INVESTMENT BANK SR UNSECURED 01/31 3.75%	6,145,000	\$ 6,133,727	\$	6,086,691
NORDSTROM INC SR UNSECURED 01/44 5%	55,000	\$ 45,186	\$	36,697
NORDSTROM INC SR UNSECURED 03/28 6.95%	110,000	\$ 110,964	\$	110,418
NORDSTROM INC SR UNSECURED 08/31 4.25%	185,000	\$ 167,382	\$	166,481
NORFOLK SOUTHERN CORP SR UNSECURED 06/26 2.9%	3,655,000	\$ 3,639,212	\$	3,645,628
NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05%	2,720,000	\$ 2,678,786	\$	2,778,839
NORTHERN OIL + GAS INC SR UNSECURED 144A 10/33 7.875%	2,528,000	\$ 2,504,007	\$	2,615,603
NORTHERN OIL AND GAS INC SR UNSECURED 144A 06/31 8.75%	1,235,000	\$ 1,244,918	\$	1,284,209
NORTHRIVER MIDSTREAM FIN SR SECURED 144A 07/32 6.75%	1,000,000	\$ 1,000,000	\$	1,002,951
NORTHRIVER MIDSTREAM FINANCE L 2023 USD TERM LOAN B due 08/16/30	488,746	\$ 489,156	\$	488,824
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25%	1,210,000	\$ 1,182,063	\$	1,188,378
NORTHROP GRUMMAN CORP SR UNSECURED 02/27 3.2%	564,000	\$ 559,042	\$	559,678
NORTHROP GRUMMAN CORP SR UNSECURED 02/29 4.6%	6,346,000	\$ 6,363,191	\$	6,386,887
NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95%	248,000	\$ 220,049	\$	219,659
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25%	610,000	\$ 600,261	\$	565,740
NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2%	490,000	\$ 463,451	\$	451,491
NORTHSTAR GROUP SERVICES INC 2024 TERM LOAN B due 05/08/30	101,728	\$ 101,374	\$	102,237

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
NORTHUMBRIAN WATER FIN COMPANY GUAR REGS 07/32 5.375%	160,000	\$ 213,474	\$ 205,257
NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75%	480,000	\$ 478,126	\$ 464,113
NORTHWESTERN MUTUAL GLBL SECURED 144A 06/30 4.6%	4,105,000	\$ 4,109,708	\$ 4,109,575
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063%	45,000	\$ 45,000	\$ 46,654
NOTA DO TESOURO NACIONAL NOTES 01/27 10%	31,513,000	\$ 5,096,557	\$ 6,032,801
NOTA DO TESOURO NACIONAL NOTES 01/31 10%	28,924,000	\$ 5,360,275	\$ 4,972,195
NOTA DO TESOURO NACIONAL NOTES 01/33 10	5,000,000	\$ 805,738	\$ 826,728
NOTA DO TESOURO NACIONAL NOTES 01/35 10%	15,798,000	\$ 2,184,588	\$ 2,535,201
NOTA DO TESOURO NACIONAL NOTES 08/50 6%	1,120,000	\$ 853,236	\$ 861,381
NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	543,000	\$ 549,503	\$ 573,230
NOVA CHEMICALS CORP SR UNSECURED 144A 05/29 4.25%	227,000	\$ 203,673	\$ 220,821
NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25%	313,000	\$ 312,571	\$ 312,523
NOVA CHEMICALS CORP SR UNSECURED 144A 12/31 7%	283,000	\$ 289,388	\$ 299,549
NOVELIS CORP COMPANY GUAR 144A 01/30 4.75%	2,036,000	\$ 2,032,845	\$ 1,926,214
NOVELIS CORP COMPANY GUAR 144A 01/30 6.875%	1,650,000	\$ 1,654,333	\$ 1,664,307
NOVELIS CORP COMPANY GUAR 144A 08/31 3.875%	1,132,000	\$ 1,000,917	\$ 1,008,215
NOVELIS CORP COMPANY GUAR 144A 08/33 6.375%	981,000	\$ 979,129	\$ 962,256
NRG ENERGY INC COMPANY GUAR 01/28 5.75%	184,000	\$ 180,685	\$ 184,343
NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375%	483,000	\$ 469,398	\$ 457,890
NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625%	4,096,000	\$ 3,601,431	\$ 3,771,807
NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875%	196,000	\$ 194,783	\$ 179,685
NRG ENERGY INC COMPANY GUAR 144A 02/33 6%	441,000	\$ 436,414	\$ 441,112
NRG ENERGY INC COMPANY GUAR 144A 06/29 5.25%	1,174,000	\$ 1,156,568	\$ 1,162,328
NRG ENERGY INC COMPANY GUAR 144A 07/29 5.75%	261,000	\$ 261,066	\$ 260,610
NRG ENERGY INC COMPANY GUAR 144A 11/34 6.25%	488,000	\$ 487,803	\$ 491,890
NRG ENERGY INC JR SUBORDINA 144A 12/99 VARIABLE	1,395,000	\$ 1,491,548	\$ 1,504,816
NRG ENERGY INC SR SECURED 144A 03/33 7%	2,124,000	\$ 2,288,959	\$ 2,299,421
NRG ENERGY INC SR SECURED 144A 06/29 4.45%	884,000	\$ 863,713	\$ 873,087
NRG ENERGY INC SR SECURED 144A 10/30 4.734%	1,380,000	\$ 1,379,999	\$ 1,366,582
NRG ENERGY INC SR SECURED 144A 10/35 5.407%	2,070,000	\$ 2,070,005	\$ 2,030,514
NRG ENERGY INC SR UNSECURED 144A 01/34 5.75%	1,166,000	\$ 1,168,984	\$ 1,150,171
NRG ENERGY INC SR UNSECURED 144A 01/36 6%	1,876,000	\$ 1,876,193	\$ 1,858,942
NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	493,486	\$ 453,853	\$ 452,392
NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	1,617,000	\$ 1,613,063	\$ 1,615,485
NUFARM AUSTRALIA/AMERICA SR UNSECURED 144A 01/30 5%	1,355,000	\$ 1,282,050	\$ 1,216,652
NUSTAR LOGISTICS LP COMPANY GUAR 10/30 6.375%	440,000	\$ 456,128	\$ 454,959
NUVEI TECHNOLOGIES CORP 2025 REPRICED TERM LOAN B due 11/17/31	807,319	\$ 807,319	\$ 789,824
NVENT ELECTRIC PUBLIC LTD COM TERM LOAN B due 01/30/32	59,359	\$ 59,115	\$ 59,235
NVIDIA CORP SR UNSECURED 04/60 3.7%	500,000	\$ 391,709	\$ 359,196
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	1,060,000	\$ 1,059,184	\$ 1,054,947
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4%	176,000	\$ 175,802	\$ 167,782
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5%	493,000	\$ 469,760	\$ 442,525
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3%	375,000	\$ 400,120	\$ 371,706
NXPT COMMERCIAL MORTGAGE TRUST NXPT 2024 STOR D 144A	1,700,000	\$ 1,717,214	\$ 1,696,157
NY COMMERCIAL MORTGAGE TRUST NY 2025 299P C 144A	1,450,000	\$ 1,485,885	\$ 1,476,277
NY STATE ELECTRIC + GAS SR UNSECURED 144A 09/49 3.3%	1,700,000	\$ 1,780,454	\$ 1,141,732
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV A 144A	1,060,000	\$ 1,062,354	\$ 1,061,675
NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV D 144A	925,000	\$ 926,922	\$ 924,710
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	5,460,000	\$ 5,446,688	\$ 5,461,706
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 300P D 144A	1,896,000	\$ 1,896,000	\$ 1,887,615
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	1,114,000	\$ 1,110,756	\$ 1,107,038
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP B 144A	1,700,000	\$ 1,695,973	\$ 1,699,582
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP D 144A	2,462,000	\$ 2,458,235	\$ 2,458,923
NYC TRUST NYCT 2024 3ELV C 144A	1,500,000	\$ 1,507,043	\$ 1,501,356
NYO COMMERCIAL MORTGAGE TRUST NYO 2021 1290 B 144A	1,435,000	\$ 1,433,220	\$ 1,427,825

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
NYO COMMERCIAL MORTGAGE TRUST NYO 2021 1290 C 144A	1,000,000	\$ 949,506	\$ 987,512	
O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1%	1,190,000	\$ 1,186,327	\$ 1,174,423	
OAK EAGLE ACQUIRECO INC SR SECURED 144A 07/33 7.25%	2,301,000	\$ 2,301,000	\$ 2,384,053	
OAK EAGLE ACQUIRECO INC SR UNSECURED 144A 07/34 8.75%	2,396,000	\$ 2,416,438	\$ 2,508,352	
OAK HILL CREDIT OAKC 2014 10RA AR2 144A	250,000	\$ 250,000	\$ 249,199	
OAK HILL CREDIT OAKC 2019 4A AR2 144A	300,000	\$ 300,354	\$ 299,994	
OAK HILL CREDIT OAKC 2025 22A A1 144A	250,000	\$ 250,000	\$ 250,030	
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A A5 144A	418,946	\$ 422,508	\$ 255,302	
OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A B1 144A	400,000	\$ 427,120	\$ 173,171	
OAKTREE CLO LTD OAKCL 2021 2A AR 144A	775,000	\$ 771,285	\$ 773,382	
OCADO GROUP PLC SR UNSECURED REGS 06/30 11%	100,000	\$ 136,268	\$ 131,481	
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875%	1,000,000	\$ 1,085,411	\$ 1,138,277	
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625%	569,000	\$ 568,276	\$ 611,864	
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875%	718,000	\$ 777,087	\$ 815,134	
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/54 6.05%	2,832,000	\$ 2,805,902	\$ 2,753,834	
OCEAN TRAILS CLO OCTR 2020 10A AR2 144A	4,300,000	\$ 4,300,000	\$ 4,300,096	
OCEANEERING INTL INC SR UNSECURED 02/28 6%	990,000	\$ 955,817	\$ 994,026	
OCP CLO LTD OCP 2014 5A A2R 144A	35,555	\$ 35,563	\$ 35,520	
OCP CLO LTD OCP 2016 12A BAR3 144A	250,000	\$ 250,176	\$ 250,138	
OCP CLO LTD OCP 2017 13A AR2 144A	500,000	\$ 500,000	\$ 500,243	
OCP CLO LTD OCP 2017 14A B1R 144A	250,000	\$ 250,000	\$ 250,138	
OCP CLO LTD OCP 2017 14A D1R 144A	250,000	\$ 250,000	\$ 245,309	
OCP CLO LTD OCP 2020 8RA AR2 144A	5,000,000	\$ 5,000,000	\$ 4,996,232	
OCP CLO LTD OCP 2024 31A AR 144A	525,000	\$ 525,000	\$ 523,860	
OCP CLO LTD OCP 2025 40A A 144A	530,000	\$ 530,000	\$ 528,240	
OCTAGON 57 LTD OCT57 2021 1A B1R 144A	6,490,000	\$ 6,490,000	\$ 6,479,434	
OCTAGON 64 LTD OCT64 2022 1A A1R 144A	5,000,000	\$ 5,000,000	\$ 4,997,500	
OCTAGON INVESTMENT PARTNERS 26 OCT26 2016 1A BR 144A	216,180	\$ 216,212	\$ 216,031	
OCTAGON INVESTMENT PARTNERS 41 OCT41 2019 2A A1R2 144A	500,000	\$ 500,879	\$ 499,265	
OCTAGON INVESTMENT PARTNERS 49 OCT49 2020 5A C1RR 144A	1,000,000	\$ 1,000,000	\$ 1,001,798	
OCTAGON INVESTMENT PARTNERS LT OCT18 2018 18A A2 144A	8,500,000	\$ 8,436,029	\$ 8,485,332	
OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A BR2 144A	82,516	\$ 82,541	\$ 82,490	
OEG BORROWER LLC 2024 TERM LOAN B due 06/30/31	54,722	\$ 54,620	\$ 54,814	
OEG FINANCE PLC SR SECURED REGS 09/29 7.25%	288,000	\$ 342,782	\$ 341,784	
OEKB OEST. KONTROLLBANK GOVT GUARANT 01/31 3.75%	2,190,000	\$ 2,183,725	\$ 2,168,174	
OEP GLASS PURCHASER LLC 2026 TERM LOAN B due 03/07/33	800,000	\$ 784,000	\$ 786,000	
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 03/36 6.7%	1,220,000	\$ 1,209,383	\$ 1,250,683	
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 04/30 6.1%	200,000	\$ 198,306	\$ 203,135	
OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/54 7.5%	235,000	\$ 228,681	\$ 247,228	
OHA CREDIT PARTNERS LTD OHACP 2024 17A A 144A	250,000	\$ 250,275	\$ 250,125	
OHA LOAN FUNDING LTD OHALF 2016 1A B1R2 144A	250,000	\$ 250,000	\$ 250,244	
OHIO POWER COMPANY SR UNSECURED 04/48 4.15%	71,000	\$ 77,950	\$ 54,794	
OHIO POWER COMPANY SR UNSECURED 06/33 5%	124,000	\$ 119,627	\$ 123,346	
OHIO POWER COMPANY SR UNSECURED 06/34 5.65%	132,000	\$ 132,894	\$ 135,546	
OHIO POWER COMPANY SR UNSECURED 10/51 2.9%	529,000	\$ 327,015	\$ 316,395	
OI EUROPEAN GROUP BV COMPANY GUAR 144A 02/30 4.75%	100,000	\$ 92,436	\$ 93,318	
OIL + GAS HOLDING SR UNSECURED 144A 10/27 7.5%	400,000	\$ 415,494	\$ 394,571	
OIL + GAS HOLDING SR UNSECURED REGS 11/28 8.375%	453,000	\$ 480,077	\$ 448,225	
OKLAHOMA ST CAPITOL IMPT AUTH OKSTRN 07/50 FIXED 5.25%	140,000	\$ 145,449	\$ 147,655	
OLIN CORP SR UNSECURED 144A 04/33 6.625%	137,000	\$ 134,778	\$ 134,017	
OLYMPUS WATER US HOLDING CORP 2024 USD TERM LOAN due 06/20/31	1,383,131	\$ 1,379,950	\$ 1,325,565	
OLYMPUS WATER US HOLDING CORP 2025 USD TERM LOAN B due 11/03/32	850,000	\$ 847,996	\$ 817,199	
OLYMPUS WTR US HLDG CORP SR SECURED 144A 02/33 7.25%	2,381,000	\$ 2,376,338	\$ 2,271,715	
OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25%	2,270,000	\$ 2,277,412	\$ 2,217,115	
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25%	524,000	\$ 490,141	\$ 500,492	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
OLYMPUS WTR US HLDG CORP SR SECURED REGS 02/33 6.125%	144,000	\$ 168,142	\$ 159,480
OLYMPUS WTR US HLDG CORP SR UNSECURED 144A 10/29 6.25%	575,000	\$ 510,671	\$ 543,399
OMAN GOV INTERNTL BOND SR UNSECURED 144A 01/48 6.75%	1,100,000	\$ 1,211,880	\$ 1,145,151
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/27 5.375%	1,760,000	\$ 1,766,774	\$ 1,767,716
OMAN GOV INTERNTL BOND SR UNSECURED 144A 03/47 6.5%	3,765,000	\$ 3,817,940	\$ 3,857,705
OMAN GOV INTERNTL BOND SR UNSECURED 144A 06/26 4.75%	430,000	\$ 430,057	\$ 429,699
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/27 6.75%	300,000	\$ 306,883	\$ 308,137
OMAN GOV INTERNTL BOND SR UNSECURED 144A 10/32 7.375%	1,050,000	\$ 1,147,863	\$ 1,167,189
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25%	400,000	\$ 413,885	\$ 417,121
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/48 6.75%	3,325,000	\$ 3,440,657	\$ 3,461,480
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7%	600,000	\$ 618,571	\$ 648,672
OMAN GOV INTERNTL BOND SR UNSECURED REGS 03/47 6.5%	1,511,000	\$ 1,452,633	\$ 1,548,205
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6%	936,000	\$ 947,640	\$ 961,823
OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/32 7.375%	400,000	\$ 398,571	\$ 444,644
OMNIA PARTNERS LLC 2024 TERM LOAN B due 07/25/30	711,136	\$ 711,331	\$ 709,806
ON SEMICONDUCTOR CORP COMPANY GUAR 144A 09/28 3.875%	195,000	\$ 195,000	\$ 188,141
ONCOR ELECTRIC DELIVERY SR SECURED REGS 06/34 3.625%	220,000	\$ 251,436	\$ 247,253
ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A 144A	1,717,913	\$ 1,668,204	\$ 1,653,492
ONEDIGITAL BORROWER LLC 2025 REPRICED TERM LOAN due 07/02/31	129,394	\$ 129,394	\$ 124,825
ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875%	1,586,000	\$ 1,607,223	\$ 1,636,716
ONEMAIN FINANCE CORP COMPANY GUAR 03/32 6.75%	1,717,000	\$ 1,709,040	\$ 1,665,897
ONEMAIN FINANCE CORP COMPANY GUAR 03/33 6.5%	1,661,000	\$ 1,662,126	\$ 1,587,793
ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625%	2,472,000	\$ 2,471,827	\$ 2,474,400
ONEMAIN FINANCE CORP COMPANY GUAR 05/30 6.125%	1,175,000	\$ 1,175,104	\$ 1,148,963
ONEMAIN FINANCE CORP COMPANY GUAR 05/31 7.5%	343,000	\$ 343,677	\$ 344,832
ONEMAIN FINANCE CORP COMPANY GUAR 09/28 3.875%	1,075,000	\$ 1,007,203	\$ 1,021,628
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4%	1,977,000	\$ 1,893,444	\$ 1,785,395
ONEMAIN FINANCE CORP COMPANY GUAR 09/32 7.125%	1,137,000	\$ 1,137,000	\$ 1,119,782
ONEMAIN FINANCE CORP COMPANY GUAR 09/33 6.75%	3,380,000	\$ 3,381,150	\$ 3,240,922
ONEMAIN FINANCE CORP COMPANY GUAR 11/29 5.375%	525,000	\$ 512,459	\$ 506,264
ONEMAIN FINANCE CORP COMPANY GUAR 11/31 7.125%	764,000	\$ 764,064	\$ 756,969
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	350,000	\$ 349,911	\$ 356,951
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A2 144A	1,493,000	\$ 1,493,000	\$ 1,501,878
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A D 144A	800,000	\$ 799,949	\$ 815,288
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2024 1A A 144A	800,000	\$ 844,608	\$ 835,446
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2025 1A A 144A	495,000	\$ 499,232	\$ 494,960
ONEOK INC COMPANY GUAR 04/44 5.6%	468,000	\$ 414,643	\$ 430,326
ONEOK INC COMPANY GUAR 04/45 5.05%	815,000	\$ 746,718	\$ 698,958
ONEOK INC COMPANY GUAR 06/47 5.45%	500,000	\$ 432,492	\$ 450,856
ONEOK INC COMPANY GUAR 07/28 4.55%	1,975,000	\$ 1,975,501	\$ 1,977,462
ONEOK INC COMPANY GUAR 09/53 6.625%	215,000	\$ 236,839	\$ 220,631
ONEOK INC COMPANY GUAR 10/55 6.25%	2,270,000	\$ 2,242,302	\$ 2,225,400
ONEOK INC COMPANY GUAR 11/30 5.8%	330,000	\$ 341,417	\$ 343,450
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	1,610,000	\$ 1,629,469	\$ 1,629,423
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT C 144A	1,683,000	\$ 1,651,561	\$ 1,706,606
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT D 144A	1,180,000	\$ 1,204,336	\$ 1,202,856
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	2,052,089	\$ 1,986,259	\$ 1,721,148
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	2,843,589	\$ 2,399,889	\$ 2,452,062
ONSLOW BAY FINANCIAL LLC OBX 2022 INV3 A1 144A	428,429	\$ 419,186	\$ 372,092
ONSLOW BAY FINANCIAL LLC OBX 2022 INV4 A1 144A	2,340,587	\$ 2,112,896	\$ 2,106,802
ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	1,209,310	\$ 1,034,350	\$ 1,094,918
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM3 A1 144A	334,239	\$ 335,258	\$ 333,134
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM6 A1 144A	1,129,699	\$ 1,134,376	\$ 1,130,885
ONSLOW BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A	2,019,956	\$ 2,019,671	\$ 2,034,830
ONSLOW BAY FINANCIAL LLC OBX 2024 NQM11 A2 144A	1,288,599	\$ 1,288,461	\$ 1,298,599

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	780,297	\$ 780,237	\$	778,515
ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A3 144A	669,989	\$ 669,934	\$	667,978
ONSLow BAY FINANCIAL LLC OBX 2024 NQM16 A1 144A	1,331,967	\$ 1,331,868	\$	1,336,597
ONSLow BAY FINANCIAL LLC OBX 2024 NQM3 A1 144A	1,115,100	\$ 1,114,964	\$	1,120,686
ONSLow BAY FINANCIAL LLC OBX 2025 HE1 M2 144A	1,200,000	\$ 1,202,606	\$	1,204,252
ONSLow BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	3,583,273	\$ 3,584,537	\$	3,594,300
ONSLow BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	450,710	\$ 450,680	\$	453,168
ONSLow BAY FINANCIAL LLC OBX 2025 NQM4 A1 144A	905,852	\$ 905,762	\$	907,798
ONSLow BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	766,300	\$ 766,254	\$	770,106
ONSLow BAY FINANCIAL LLC OBX 2025 NQM7 A2 144A	1,113,409	\$ 1,113,318	\$	1,117,775
ONSLow BAY FINANCIAL LLC OBX 2025 NQM7 A3 144A	1,126,559	\$ 1,126,461	\$	1,130,466
ONTARIO (PROVINCE OF) UNSECURED 06/35 4.85%	1,840,000	\$ 1,839,053	\$	1,882,317
ONTARIO GAMING GTA LP TERM LOAN B due 08/01/30	712,409	\$ 709,141	\$	666,102
ONTEX GROUP NV COMPANY GUAR REGS 04/30 5.25%	109,000	\$ 131,454	\$	115,215
OPAL BIDCO SAS SR SECURED REGS 03/32 5.5%	209,000	\$ 240,764	\$	235,038
OPAL BIDCO SAS USD 1ST LIEN TERM LOAN B	149,250	\$ 149,250	\$	149,095
OPAL BIDCO SR SECURED 144A 03/32 6.5%	2,816,000	\$ 2,823,941	\$	2,818,715
OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875%	500,000	\$ 500,000	\$	481,432
OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875%	127,000	\$ 113,932	\$	113,494
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125%	376,000	\$ 333,099	\$	320,875
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	3,908,000	\$ 4,075,646	\$	3,917,442
OPTICS BIDCO SPA SR SECURED 144A 09/34 6%	1,080,000	\$ 1,030,083	\$	1,027,389
OPTICS BIDCO SPA SR SECURED 144A 11/33 6.375%	425,000	\$ 413,121	\$	419,951
OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375%	160,000	\$ 154,420	\$	154,208
ORACLE CORP SR UNSECURED 02/29 4.55%	2,100,000	\$ 2,097,443	\$	2,073,460
ORACLE CORP SR UNSECURED 02/31 4.95%	4,513,000	\$ 4,482,339	\$	4,415,699
ORACLE CORP SR UNSECURED 02/33 4.9%	1,786,000	\$ 1,785,080	\$	1,692,573
ORACLE CORP SR UNSECURED 02/36 5.7%	3,415,000	\$ 3,407,642	\$	3,283,483
ORACLE CORP SR UNSECURED 02/56 6.7%	8,022,000	\$ 7,992,958	\$	7,445,247
ORACLE CORP SR UNSECURED 02/66 6.85%	1,010,000	\$ 1,008,082	\$	928,515
ORACLE CORP SR UNSECURED 03/31 2.875%	2,825,000	\$ 2,466,222	\$	2,509,150
ORACLE CORP SR UNSECURED 03/61 4.1%	2,000,000	\$ 1,733,807	\$	1,229,809
ORACLE CORP SR UNSECURED 04/30 2.95%	223,000	\$ 197,903	\$	203,563
ORACLE CORP SR UNSECURED 05/30 4.65%	1,175,000	\$ 1,172,784	\$	1,148,377
ORACLE CORP SR UNSECURED 05/33 5.35%	5,135,000	\$ 5,132,261	\$	4,998,814
ORACLE CORP SR UNSECURED 08/28 4.8%	1,000,000	\$ 999,519	\$	1,000,425
ORACLE CORP SR UNSECURED 08/55 6%	3,818,000	\$ 3,747,379	\$	3,200,945
ORACLE CORP SR UNSECURED 09/29 4.2%	2,169,000	\$ 2,114,993	\$	2,102,048
ORACLE CORP SR UNSECURED 09/32 4.8%	2,835,000	\$ 2,834,070	\$	2,699,906
ORACLE CORP SR UNSECURED 09/34 4.7%	1,600,000	\$ 1,595,903	\$	1,460,192
ORACLE CORP SR UNSECURED 09/35 5.2%	5,630,000	\$ 5,629,189	\$	5,280,912
ORACLE CORP SR UNSECURED 09/54 5.375%	2,655,000	\$ 2,443,816	\$	2,053,704
ORACLE CORP SR UNSECURED 09/55 5.95%	13,619,000	\$ 13,339,959	\$	11,457,266
ORACLE CORP SR UNSECURED 09/64 5.5%	1,617,000	\$ 1,455,217	\$	1,238,315
ORACLE CORP SR UNSECURED 09/65 6.1%	6,720,000	\$ 6,376,197	\$	5,572,100
ORACLE CORP SR UNSECURED 11/52 6.9%	1,525,000	\$ 1,524,077	\$	1,439,796
ORGANON + CO/ORG SR SECURED 144A 04/28 4.125%	183,000	\$ 176,551	\$	177,575
ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125%	971,000	\$ 871,058	\$	791,355
ORGANON + CO/ORGANON FOR COMPANY GUAR 144A 05/34 7.875%	80,000	\$ 69,684	\$	65,864
ORIGIN ENERGY FINANCE COMPANY GUAR REGS 09/29 1%	783,000	\$ 778,737	\$	822,755
ORION US FINCO INC. 1ST LIEN TERM LOAN due 05/20/32	250,000	\$ 248,828	\$	247,240
ORL TRUST ORL 2024 GLKS A 144A	150,000	\$ 149,652	\$	150,000
ORL TRUST ORL 2024 GLKS C 144A	2,513,000	\$ 2,507,157	\$	2,516,141
ORSTED A/S JR SUBORDINA REGS 12/99 VARIABLE	200,000	\$ 184,292	\$	199,823
OSAIC HOLDINGS INC COMPANY GUAR 144A 08/33 8%	1,390,000	\$ 1,423,204	\$	1,372,211

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75%	1,652,000	\$ 1,671,630	\$ 1,652,206
OSAIC HOLDINGS INC. 2026 REPRICED TERM LOAN B due 07/30/32	670,411	\$ 665,028	\$ 657,258
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565%	50,000	\$ 49,999	\$ 46,417
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625%	420,000	\$ 394,661	\$ 405,227
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5%	699,000	\$ 691,413	\$ 697,352
OVG BUSINESS SERVICES LLC 2024 TERM LOAN B due 06/25/31	1,261,619	\$ 1,256,897	\$ 1,258,465
OVH GROUPE SAS SR UNSECURED REGS 02/31 4.75%	250,000	\$ 294,013	\$ 279,347
OVINTIV INC COMPANY GUAR 08/34 6.5%	400,000	\$ 488,200	\$ 426,297
OWENS + MINOR INC 2022 TERM LOAN B due 03/29/29	425,833	\$ 425,833	\$ 380,742
OWENS BROCKWAY COMPANY GUAR 144A 05/27 6.625%	1,510,000	\$ 1,508,202	\$ 1,513,124
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25%	195,000	\$ 193,973	\$ 186,733
OWENS BROCKWAY COMPANY GUAR 144A 06/32 7.375%	140,000	\$ 139,539	\$ 132,507
OWENS ILLINOIS INC 2025 TERM LOAN B	96,188	\$ 95,738	\$ 95,065
OWL ROCK CLO LTD OR 2020 3A AR 144A	1,090,000	\$ 1,097,836	\$ 1,090,328
OXFORD FINANCE FUNDING TRUST OXFIN 2025 1A B 144A	1,000,000	\$ 1,000,000	\$ 993,859
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 7.125%	300,000	\$ 373,442	\$ 345,803
PACHELBEL BIDCO SPA SR SECURED REGS 05/31 VARIABLE	200,000	\$ 217,958	\$ 229,473
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1%	168,000	\$ 170,327	\$ 173,843
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75%	1,043,000	\$ 1,087,260	\$ 1,082,202
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5%	2,375,000	\$ 2,373,810	\$ 2,128,487
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75%	215,000	\$ 188,225	\$ 179,133
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/32 4.4%	500,000	\$ 498,979	\$ 481,573
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/46 4.25%	490,000	\$ 357,697	\$ 372,192
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25%	333,000	\$ 292,836	\$ 283,348
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7%	113,000	\$ 119,470	\$ 116,965
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/29 5.55%	392,000	\$ 391,857	\$ 401,311
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/36 5.2%	275,000	\$ 274,166	\$ 268,023
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45%	1,180,000	\$ 1,189,062	\$ 1,191,730
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/28 3%	975,000	\$ 973,389	\$ 943,300
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4%	218,000	\$ 221,462	\$ 231,366
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/28 3.75%	200,000	\$ 204,788	\$ 196,514
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55%	700,000	\$ 712,423	\$ 690,512
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5%	400,000	\$ 365,594	\$ 341,336
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	5,543,714	\$ 4,964,418	\$ 4,592,281
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3%	2,862,000	\$ 2,153,081	\$ 2,140,382
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75%	85,000	\$ 64,093	\$ 63,640
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5%	5,239,000	\$ 4,121,754	\$ 3,463,983
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05%	1,700,000	\$ 1,696,994	\$ 1,688,949
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9%	469,000	\$ 454,742	\$ 437,037
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1%	3,184,000	\$ 3,173,034	\$ 3,058,309
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25%	1,200,000	\$ 1,082,754	\$ 1,106,807
PACIFIC NATIONAL FINANCE COMPANY GUAR REGS 12/54 VARIABLE	280,000	\$ 177,481	\$ 191,801
PACIFICORP 1ST MORTGAGE 01/55 5.8%	1,500,000	\$ 1,491,264	\$ 1,370,245
PACIFICORP 1ST MORTGAGE 02/29 5.1%	1,200,000	\$ 1,199,819	\$ 1,215,453
PACIFICORP 1ST MORTGAGE 02/31 5.3%	1,100,000	\$ 1,098,669	\$ 1,114,874
PACIFICORP JR SUBORDINA 08/56 VARIABLE	1,227,000	\$ 1,221,356	\$ 1,159,121
PADAGIS LLC TERM LOAN B due 07/06/28	721,005	\$ 709,940	\$ 661,522
PAGAYA AI DEBT SELECTION TRUST PAID 2024 10 A 144A	1,088,716	\$ 1,088,716	\$ 1,090,151
PAGAYA AI DEBT SELECTION TRUST PAID 2024 11 D 144A	2,073,088	\$ 2,092,185	\$ 2,085,011
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 A 144A	923,938	\$ 923,938	\$ 926,522
PAGAYA AI DEBT SELECTION TRUST PAID 2024 7 B 144A	906,021	\$ 906,021	\$ 910,291
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 A 144A	607,824	\$ 607,824	\$ 607,903
PAGAYA AI DEBT SELECTION TRUST PAID 2024 9 B 144A	1,326,348	\$ 1,326,348	\$ 1,328,094
PAGAYA AI DEBT SELECTION TRUST PAID 2025 5 A1 144A	282,396	\$ 282,396	\$ 282,418
PAGAYA AI DEBT SELECTION TRUST PAID 2025 5 B 144A	3,749,855	\$ 3,749,855	\$ 3,741,046

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
PAGAYA AI DEBT SELECTION TRUST PAID 2026 1 B 144A	5,070,000	\$ 5,070,000	\$	5,040,947
PAI HOLDCO, INC. 2020 TERM LOAN B due 10/28/27	152,502	\$ 141,388	\$	142,971
PAINT INTERMEDIATE III LLC 2024 TERM LOAN B due 10/09/31	1,665,468	\$ 1,659,967	\$	1,656,108
PAKISTAN WATER + POWER SR UNSECURED REGS 06/31 7.5%	610,000	\$ 458,188	\$	541,922
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 1A A1R 144A	1,000,000	\$ 1,000,000	\$	1,004,573
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 2A A1R 144A	1,000,000	\$ 1,000,000	\$	999,995
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 3A A1R 144A	2,100,000	\$ 2,100,000	\$	2,099,938
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 3A A2R 144A	435,000	\$ 435,000	\$	433,303
PANAMA INFRASTRUCTURE SR SECURED 144A 04/32 0.00000%	2,457,000	\$ 1,699,999	\$	1,921,571
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125%	2,246,000	\$ 2,277,892	\$	2,253,544
PAPREC HOLDING SA SR SECURED REGS 07/30 4.125%	180,000	\$ 210,123	\$	203,381
PAR PETROLEUM LLC 2025 TERM LOAN B due 02/28/30	685,776	\$ 685,776	\$	685,262
PARADIGM PARENT LLC 1ST LIEN TERM LOAN due 04/16/32	995,000	\$ 904,928	\$	817,890
PARADIGM PRNT/CO ISSUER SR SECURED 144A 04/32 8.75%	750,000	\$ 727,904	\$	666,102
PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95%	1,880,000	\$ 1,784,942	\$	1,741,469
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375%	148,000	\$ 142,124	\$	143,422
PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375%	155,000	\$ 95,041	\$	93,739
PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875%	115,000	\$ 101,159	\$	100,875
PARAMOUNT GLOBAL COMPANY GUAR 07/30 7.875%	90,000	\$ 93,695	\$	93,953
PARAMOUNT GLOBAL JR SUBORDINA 03/62 VARIABLE	260,000	\$ 246,326	\$	189,800
PARAMOUNT GLOBAL SR UNSECURED 01/27 2.9%	728,000	\$ 715,729	\$	715,645
PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6%	1,321,000	\$ 802,965	\$	789,079
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25%	68,000	\$ 55,035	\$	43,029
PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85%	394,000	\$ 329,227	\$	251,607
PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9%	50,000	\$ 39,892	\$	31,076
PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85%	616,000	\$ 514,566	\$	427,668
PARAMOUNT GLOBAL SR UNSECURED 10/26 3.7%	246,000	\$ 243,397	\$	242,392
PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	405,000	\$ 405,000	\$	405,110
PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7%	1,507,000	\$ 1,507,627	\$	1,525,452
PARK INTERMED HOLDINGS SR SECURED 144A 05/29 4.875%	3,347,000	\$ 3,205,037	\$	3,212,773
PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875%	619,000	\$ 612,933	\$	616,024
PARK RIVER HOLDINGS INC 2025 TERM LOAN due 03/15/31	49,665	\$ 49,188	\$	48,442
PARK RIVER HOLDINGS INC SECURED 144A 12/30 8.75%	1,272,475	\$ 1,255,529	\$	1,171,992
PARK RIVER HOLDINGS INC SR SECURED 144A 03/31 8%	2,328,000	\$ 2,331,604	\$	2,317,250
PATAGONIA HOLDCO LLC TERM LOAN B1 due 08/01/29	103,478	\$ 94,908	\$	73,314
PATRICK INDUSTRIES INC COMPANY GUAR 144A 11/32 6.375%	2,359,000	\$ 2,357,316	\$	2,358,849
PATTERN ENERGY OP LP/PAT COMPANY GUAR 144A 08/28 4.5%	385,000	\$ 374,895	\$	375,935
PAYPAL HOLDINGS INC SR UNSECURED 06/34 5.15%	240,000	\$ 242,905	\$	239,360
PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.875%	120,000	\$ 120,343	\$	123,229
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855%	8,040,000	\$ 8,040,000	\$	8,002,150
PEACHTREE FUND TRUST II COMPANY GUAR 144A 05/35 6.012%	640,000	\$ 640,000	\$	654,750
PEBBLEBROOK HOTEL/FINANC COMPANY GUAR 144A 10/29 6.375%	405,000	\$ 399,386	\$	405,734
PEDIATRIX MEDICAL GROUP COMPANY GUAR 144A 02/30 5.375%	1,045,000	\$ 1,024,421	\$	1,028,588
PEGASUS BIDCO BV 2025 USD REPRICED TERM LOAN B	733,251	\$ 733,251	\$	729,812
PELICAN PIPELINE LLC TERM LOAN B due 03/25/33	59,107	\$ 58,812	\$	59,107
PENFED AUTO RECEIVABLES OWNER PNFEED 2025 A A2 144A	3,766,088	\$ 3,765,946	\$	3,766,454
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 A 144A	777,000	\$ 776,901	\$	789,490
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	105,000	\$ 107,522	\$	108,920
PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 D 144A	1,345,000	\$ 1,401,263	\$	1,399,154
PENN ENTERTAINMENT INC COMPANY GUAR 144A 04/31 6.75%	757,000	\$ 757,000	\$	735,213
PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625%	867,000	\$ 861,875	\$	865,356
PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125%	1,240,000	\$ 1,160,595	\$	1,159,652
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 3A A 144A	675,128	\$ 692,883	\$	666,905
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/29 4.25%	610,000	\$ 602,764	\$	578,132
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/33 6.875%	2,576,000	\$ 2,576,186	\$	2,464,554

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 02/34 6.75%	544,000	\$ 544,000	\$	509,096
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875%	1,538,000	\$ 1,528,969	\$	1,484,158
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75%	355,000	\$ 345,465	\$	328,456
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125%	632,000	\$ 641,649	\$	628,066
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875%	353,000	\$ 353,367	\$	361,107
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 05/28 5.55%	800,000	\$ 798,395	\$	813,274
PEPSICO INC SR UNSECURED 07/32 4.65%	2,309,000	\$ 2,310,871	\$	2,325,488
PEPSICO INC SR UNSECURED 07/55 4.05%	100,000	\$ 109,323	\$	107,396
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65%	945,000	\$ 940,082	\$	949,973
PERATON CORP TERM LOAN B due 02/01/28	146,015	\$ 146,349	\$	124,357
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 03/34 5.625%	3,475,000	\$ 3,475,049	\$	3,351,611
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25%	85,000	\$ 83,175	\$	81,648
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125%	484,000	\$ 481,868	\$	484,894
PERIMETER HOL SR SECURED 144A 01/34 6.25%	965,000	\$ 965,000	\$	946,424
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7%	3,049,000	\$ 3,044,438	\$	3,157,224
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25%	933,000	\$ 925,084	\$	950,387
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 04/27 8%	200,000	\$ 200,145	\$	200,171
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 07/29 5.875%	1,542,000	\$ 1,501,854	\$	1,543,759
PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 5.15%	200,000	\$ 182,759	\$	180,548
PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125%	94,000	\$ 91,694	\$	85,769
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/27 4.125%	754,000	\$ 744,483	\$	747,807
PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15%	1,501,000	\$ 1,495,130	\$	1,430,330
PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 11/54 5.65%	940,000	\$ 923,815	\$	898,875
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/32 4.7%	4,596,000	\$ 4,580,453	\$	4,504,999
PERUSAHAAN PENERBIT SBSN SR UNSECURED REGS 06/50 3.8%	425,000	\$ 364,032	\$	302,813
PETCO HEALTH + WELLNESS SR SECURED 144A 02/31 8.25%	415,000	\$ 417,289	\$	414,431
PETCO HEALTH AND WELL COM INC 2026 TERM LOAN B due 02/03/31	900,000	\$ 891,135	\$	877,806
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/41 6.75%	148,000	\$ 150,702	\$	143,618
PETROLEOS DEL PERU SA SR UNSECURED 144A 06/47 5.625%	300,000	\$ 201,498	\$	210,375
PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625%	3,350,000	\$ 2,583,417	\$	2,349,188
PETROLEOS MEXICANOS COMPANY GUAR 01/29 6.5%	1,000,000	\$ 984,134	\$	1,002,400
PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84%	470,000	\$ 452,478	\$	471,038
PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95%	1,660,000	\$ 1,534,983	\$	1,587,081
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	12,035,000	\$ 11,964,627	\$	9,479,824
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	16,743,000	\$ 14,002,529	\$	14,499,232
PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95%	170,000	\$ 136,775	\$	133,943
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	21,541,000	\$ 20,968,147	\$	21,081,752
PETROLEOS MEXICANOS COMPANY GUAR 02/33 10%	225,000	\$ 245,879	\$	256,331
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	4,100,000	\$ 2,893,034	\$	3,137,336
PETROLEOS MEXICANOS COMPANY GUAR 06/29 8.75%	1,393,418	\$ 1,428,671	\$	1,464,800
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	5,490,000	\$ 4,978,798	\$	5,116,347
PETROLEOS MEXICANOS COMPANY GUAR 06/38 6.625%	14,000	\$ 11,602	\$	12,578
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	120,000	\$ 106,706	\$	101,205
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	4,065,000	\$ 3,035,427	\$	3,243,526
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/35 5.34%	1,080,000	\$ 1,095,701	\$	1,108,631
PETRONAS CAPITAL LTD COMPANY GUAR 144A 04/50 4.55%	310,000	\$ 253,740	\$	266,553
PETRONAS CAPITAL LTD COMPANY GUAR REGS 01/32 2.48%	1,353,000	\$ 1,205,090	\$	1,210,446
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/50 4.55%	3,009,000	\$ 2,788,017	\$	2,587,289
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/55 5.848%	317,000	\$ 317,000	\$	324,104
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/60 4.8%	642,000	\$ 688,026	\$	557,629
PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404%	816,000	\$ 687,706	\$	536,300
PETSMART INC 2025 USD TERM LOAN B due 08/18/32	906,395	\$ 904,760	\$	899,371
PETSMART LLC/PETSMART FI COMPANY GUAR 144A 09/33 10%	300,000	\$ 298,571	\$	299,311
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5%	2,895,000	\$ 2,898,543	\$	2,909,099
PFIZER INC SR UNSECURED 05/50 2.7%	559,000	\$ 347,119	\$	342,849

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
PFIZER INC SR UNSECURED 12/36 4%	53,000	\$ 48,830	\$ 48,812
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34%	1,880,000	\$ 1,818,061	\$ 1,707,654
PFP III PFP 2025 12 D 144A	920,000	\$ 917,778	\$ 917,385
PFS FINANCING CORP. PFSFC 2024 D A 144A	560,000	\$ 559,941	\$ 565,862
PFS FINANCING CORP. PFSFC 2025 B A 144A	2,719,000	\$ 2,720,428	\$ 2,740,067
PFS FINANCING CORP. PFSFC 2025 B B 144A	561,000	\$ 560,944	\$ 557,830
PFS FINANCING CORP. PFSFC 2025 D A 144A	1,910,000	\$ 1,909,596	\$ 1,911,608
PG INVESTMENT COMPANY 59 SA RL 2025 REPRICED TERM LOAN B	248,125	\$ 248,125	\$ 247,904
PG+E CORP JR SUBORDINA 03/55 VARIABLE	1,294,000	\$ 1,284,093	\$ 1,302,300
PG+E CORP JR SUBORDINA 09/56 VARIABLE	374,000	\$ 374,754	\$ 369,560
PG+E CORP SR SECURED 07/28 5%	285,000	\$ 283,109	\$ 282,769
PG+E CORP SR SECURED 07/30 5.25%	1,835,000	\$ 1,799,598	\$ 1,810,764
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 A 144A	520,000	\$ 518,822	\$ 518,213
PGA NATIONAL RESORT COMMERCIAL PGA 2024 RSR2 B 144A	1,400,000	\$ 1,396,824	\$ 1,395,188
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	1,275,000	\$ 1,303,100	\$ 1,300,935
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	675,000	\$ 667,852	\$ 690,374
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	1,475,000	\$ 1,472,733	\$ 1,515,920
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	475,000	\$ 474,766	\$ 493,703
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	550,000	\$ 549,638	\$ 578,995
PHILLIPS 66 CO COMPANY GUAR 03/56 VARIABLE	750,000	\$ 752,527	\$ 738,569
PHINIA INC COMPANY GUAR 144A 10/32 6.625%	746,000	\$ 745,438	\$ 758,228
PHINIA INC SR SECURED 144A 04/29 6.75%	75,000	\$ 75,000	\$ 76,354
PHOENIX AVIATION CAPITAL LLC TERM LOAN B due 10/28/30	982,000	\$ 973,004	\$ 966,043
PHOENIX AVIATION CAPITAL SR UNSECURED 144A 07/30 9.25%	670,000	\$ 683,869	\$ 674,214
PHOENIX GUARANTOR INC 2024 TERM LOAN B due 02/21/31	1,239,060	\$ 1,239,060	\$ 1,238,416
PIKES PEAK CLO PIPK 2018 2A D1RR 144A	250,000	\$ 250,000	\$ 249,300
PIKES PEAK CLO PIPK 2023 14A A1R 144A	6,900,000	\$ 6,900,000	\$ 6,902,605
PIKES PEAK CLO PIPK 2025 19A A1 144A	4,200,000	\$ 4,202,091	\$ 4,203,172
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5%	186,000	\$ 172,157	\$ 168,840
PILGRIM S PRIDE CORP COMPANY GUAR 04/31 4.25%	675,000	\$ 676,701	\$ 644,771
PINEWOOD FINCO PLC SR SECURED REGS 03/30 6%	244,000	\$ 318,081	\$ 313,912
PING IDENTITY CORPORATION 2025 TERM LOAN due 11/15/32	122,693	\$ 122,638	\$ 121,006
PINNACLE BIDCO PLC SR SECURED REGS 10/28 10%	200,000	\$ 259,256	\$ 273,505
PINNACLE BUYER LLC DELAYED DRAW TERM LOAN due 10/01/32	125,806	\$ 125,806	\$ 125,845
PINNACLE BUYER LLC TERM LOAN due 10/01/32	125,492	\$ 125,200	\$ 125,531
PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9%	2,388,000	\$ 2,390,930	\$ 2,405,958
PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15%	1,395,000	\$ 1,395,665	\$ 1,415,513
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	290,000	\$ 257,908	\$ 261,345
PITNEY BOWES INC 2025 TERM LOAN B due 03/19/32	494,908	\$ 490,736	\$ 490,785
PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF D 144A	500,000	\$ 500,000	\$ 343,313
PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8%	500,000	\$ 499,514	\$ 481,785
PLAN DISTRIBUTION TOPCO EQUIT	7,931	\$ 82,135	\$ 82,135
PLANO HOLDCO INC TERM LOAN B due 10/02/31	209,806	\$ 204,466	\$ 167,845
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25%	110,000	\$ 106,085	\$ 85,833
PLUSPETROL CAM/PLUS LOTE SR UNSECURED 144A 07/36 6.24%	302,000	\$ 307,039	\$ 313,676
PNC BANK NA SR UNSECURED 05/27 VARIABLE	20,000,000	\$ 20,008,708	\$ 20,000,798
PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	2,806,000	\$ 2,755,889	\$ 2,761,645
PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VARIABLE	575,000	\$ 575,000	\$ 578,243
PNC FINANCIAL SERVICES SR UNSECURED 01/36 VARIABLE	3,230,000	\$ 3,238,803	\$ 3,297,523
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	600,000	\$ 610,428	\$ 614,836
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VARIABLE	5,000,000	\$ 5,013,325	\$ 5,009,407
PNC FINANCIAL SERVICES SR UNSECURED 07/36 VARIABLE	1,685,000	\$ 1,687,716	\$ 1,692,355
PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15%	19,653,000	\$ 19,451,383	\$ 19,437,392
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VARIABLE	750,000	\$ 774,659	\$ 828,578
PNC FINANCIAL SERVICES SUBORDINATED 01/41 VAR	5,190,000	\$ 5,195,582	\$ 5,084,376

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
POINT AU ROCHE PARK CLO, LTD PARPK 2021 1A AR 144A	4,475,000	\$ 4,475,000	\$ 4,467,191
POINT BROADBAND FUNDING LLC POINTB 2025 1A A2 144A	445,000	\$ 444,993	\$ 444,033
POINT BROADBAND FUNDING LLC POINTB 2025 1A B 144A	140,000	\$ 140,151	\$ 138,710
POINTCLICKCARE TECHNOLOGI INC 2025 TERM LOAN B due 11/03/31	693,018	\$ 693,018	\$ 688,686
POLAND GOVERNMENT BOND BONDS 01/31 4.5%	3,570,000	\$ 932,390	\$ 926,470
POLAND GOVERNMENT BOND BONDS 04/28 2.75%	8,248,000	\$ 1,937,791	\$ 2,135,699
POLAND GOVERNMENT BOND BONDS 07/26 2.5%	13,627,000	\$ 3,815,753	\$ 3,643,471
POLAND GOVERNMENT BOND BONDS 07/27 2.5%	1,305,000	\$ 324,886	\$ 342,724
POLAND GOVERNMENT BOND BONDS 07/28 7.5%	1,685,000	\$ 429,659	\$ 479,316
POLAND GOVERNMENT BOND BONDS 07/29 4.75%	6,592,000	\$ 1,643,896	\$ 1,757,802
POLAND GOVERNMENT BOND BONDS 07/30 4.5%	2,246,000	\$ 611,229	\$ 586,773
POLAND GOVERNMENT BOND BONDS 10/26 0.25%	6,474,000	\$ 1,729,651	\$ 1,703,429
POLAND GOVERNMENT BOND BONDS 10/29 2.75%	13,563,000	\$ 3,283,543	\$ 3,379,605
POLAND GOVERNMENT BOND BONDS 10/30 1.25%	4,590,000	\$ 991,695	\$ 1,036,882
POLAND GOVERNMENT BOND BONDS 10/33 6%	5,301,000	\$ 1,381,468	\$ 1,452,250
POLAND GOVERNMENT BOND BONDS 10/34 5%	2,947,000	\$ 741,276	\$ 751,817
POLAND GOVERNMENT BOND BONDS 10/35 5%	6,046,000	\$ 1,647,757	\$ 1,518,064
POLAR US BORROWER LLC 2024 TERM LOAN B1B due 10/16/28	1,736,045	\$ 1,461,588	\$ 112,843
POLAR US BORROWER LLC 2025 TERM LOAN due 12/23/30	330,446	\$ 299,143	\$ 393,231
POLARIS INC SR UNSECURED 03/31 5.6%	250,000	\$ 249,884	\$ 247,761
POLARIS NEWCO LLC 2ND LIEN TERM LOAN due 06/04/29	1,081,368	\$ 1,070,398	\$ 792,102
POLARIS NEWCO, LLC USD TERM LOAN B due 06/02/28	872,715	\$ 823,727	\$ 765,808
POPULAR ABS MORTGAGE PASS THRO POPLR 2006 E A3	454,056	\$ 451,233	\$ 444,150
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	566,503	\$ 566,393	\$ 567,899
PORT AUTH OF NEW YORK NEW JE PORTRN 11/40 FIXED 5.647%	1,400,000	\$ 1,512,095	\$ 1,463,466
POST CLO LTD POST 2022 1A AR 144A	2,100,000	\$ 2,100,000	\$ 2,097,273
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375%	990,000	\$ 1,001,061	\$ 975,291
POST HOLDINGS INC COMPANY GUAR 144A 03/36 6.5%	5,996,000	\$ 5,993,136	\$ 5,872,008
POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625%	1,507,000	\$ 1,524,906	\$ 1,446,727
POST HOLDINGS INC COMPANY GUAR 144A 10/34 6.25%	2,324,000	\$ 2,332,927	\$ 2,275,675
POST HOLDINGS INC SR SECURED 144A 02/32 6.25%	1,580,000	\$ 1,582,963	\$ 1,596,336
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5%	1,541,000	\$ 1,489,589	\$ 1,432,839
POWER FINANCE CORP LTD SR UNSECURED 144A 04/30 3.95%	300,000	\$ 310,112	\$ 289,771
PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85%	1,000,000	\$ 998,420	\$ 996,502
PPM CLO, LTD. PPMC 2021 5A AR 144A	1,800,000	\$ 1,800,000	\$ 1,798,315
PRA GROUP INC COMPANY GUAR 144A 01/30 8.875%	45,000	\$ 46,352	\$ 45,435
PRA HEALTH SCIENCES INC 2024 US TERM LOAN B due 07/03/28	24,663	\$ 24,687	\$ 24,673
PRA HEALTH SCIENCES INC SR SECURED 144A 07/26 2.875%	554,000	\$ 554,000	\$ 549,557
PRECISION DRILLING CORP COMPANY GUAR 144A 01/29 6.875%	370,000	\$ 368,956	\$ 372,724
PREGIS TOPCO CORPORATION 2025 REFINANCING TERM LOAN due 02/01/29	997,486	\$ 997,486	\$ 995,491
PRESBYTERIAN HEALTHC SER UNSECURED 08/52 4.875%	165,000	\$ 173,823	\$ 145,109
PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125%	233,000	\$ 232,028	\$ 232,499
PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75%	295,000	\$ 266,907	\$ 270,400
PRESTIGEBIDCO GMBH SR SECURED REGS 07/29 VARIABLE	100,000	\$ 107,490	\$ 115,075
PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	1,067,160	\$ 1,039,411	\$ 1,062,675
PRESTON RIDGE PARTNERS MORTGAG PRPM 2023 NQM3 A2 144A	466,803	\$ 466,751	\$ 470,682
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM3 A1 144A	334,173	\$ 334,161	\$ 335,350
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM4 A1 144A	2,296,565	\$ 2,296,509	\$ 2,281,776
PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM5 A1A 144A	311,078	\$ 311,247	\$ 310,208
PRESTON RIDGE PARTNERS MORTGAG PRPM 2026 NQM1 A1 144A	1,447,231	\$ 1,446,052	\$ 1,441,717
PRESTON RIDGE PARTNERS MORTGAG PRPM 2026 RCF1 A1 144A	951,214	\$ 951,201	\$ 945,906
PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 RPL1 A1 144A	604,777	\$ 568,667	\$ 577,086
PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	277,130	\$ 264,315	\$ 268,833
PRETIUM MORTGAGE CREDIT PARTNE PRET 2026 RPL1 A1 144A	1,855,775	\$ 1,823,902	\$ 1,797,473
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/26 5.55%	1,001,000	\$ 1,006,891	\$ 1,005,965

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
PRICOA GLOBAL FUNDING 1 SR SECURED 144A 08/32 4.75%	2,683,000	\$ 2,699,734	\$ 2,650,196
PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375%	510,000	\$ 510,523	\$ 528,870
PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375%	450,000	\$ 450,210	\$ 437,967
PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25%	1,710,000	\$ 1,703,217	\$ 1,712,772
PRIMO / TRITON WATER HLD SR SECURED 144A 04/29 4.375%	1,678,000	\$ 1,604,596	\$ 1,630,599
PRIMO BRANDS CORPORATION 2025 TERM LOAN B due 03/31/28	195,969	\$ 195,969	\$ 196,036
PRIMO BRANDS CORPORATION 2026 TERM LOAN B due 03/31/31	164,232	\$ 163,411	\$ 164,411
PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125%	75,000	\$ 74,838	\$ 67,711
PRINCIPAL LFE GLB FND II SECURED 144A 11/29 4.95%	529,000	\$ 536,099	\$ 533,900
PRKCM TRUST PRKCM 2021 AFC1 A1 144A	2,313,316	\$ 1,934,705	\$ 1,989,754
PRKCM TRUST PRKCM 2021 AFC2 A1 144A	6,671,082	\$ 5,876,796	\$ 5,911,727
PRKCM TRUST PRKCM 2022 AFC1 A1A 144A	1,234,939	\$ 1,205,671	\$ 1,229,465
PRKCM TRUST PRKCM 2023 AFC1 A1 144A	279,062	\$ 280,463	\$ 278,251
PRKCM TRUST PRKCM 2023 AFC3 A1 144A	568,069	\$ 567,963	\$ 569,203
PRKCM TRUST PRKCM 2023 AFC4 A1 144A	2,104,931	\$ 2,104,543	\$ 2,122,091
PRKCM TRUST PRKCM 2024 AFC1 M1 144A	214,000	\$ 216,953	\$ 215,529
PRKCM TRUST PRKCM 2025 AFC1 A1 144A	2,392,621	\$ 2,392,537	\$ 2,386,032
PRKCM TRUST PRKCM 2025 AFC1 A1A 144A	861,344	\$ 861,814	\$ 859,187
PRKCM TRUST PRKCM 2026 AFC1 A1 144A	581,136	\$ 581,124	\$ 575,018
PRM TRUST PRM6 2025 PRM6 D 144A	601,000	\$ 591,757	\$ 597,155
PRM5 TRUST PRM5 2025 PRM5 A 144A	1,002,000	\$ 983,661	\$ 995,832
PRM5 TRUST PRM5 2025 PRM5 D 144A	223,000	\$ 218,903	\$ 221,144
PROAMPAC PG BORROWER LLC 2026 USD TERM LOAN B due 03/07/33	159,343	\$ 156,974	\$ 153,487
PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	58,231	\$ 58,231	\$ 58,087
PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6%	545,000	\$ 537,900	\$ 517,750
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 E1 144A	1,492,075	\$ 1,289,200	\$ 1,426,250
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR6 E2 144A	1,324,000	\$ 1,167,817	\$ 1,314,559
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR7 E1 144A	2,050,000	\$ 1,668,425	\$ 1,911,835
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 E1 144A	1,500,000	\$ 1,325,834	\$ 1,480,767
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 B 144A	11,000,000	\$ 10,994,849	\$ 10,871,592
PROGRESS RESIDENTIAL TRUST PROG 2025 SFR1 E2 144A	859,000	\$ 798,774	\$ 793,707
PROGROUP AG SR SECURED REGS 04/29 5.125%	100,000	\$ 106,925	\$ 114,756
PROGROUP AG SR SECURED REGS 04/31 5.375%	250,000	\$ 286,019	\$ 281,955
PROJECT ALPHA INTERME HLDG INC 2024 2ND LIEN INCREMENTAL TL due 11/22/32	425,000	\$ 423,110	\$ 246,925
PROJECT BOOST PURCHASER LLC 2024 TERM LOAN due 07/16/31	1,519,295	\$ 1,517,202	\$ 1,462,139
PROLOGIS LP SR UNSECURED 01/33 4.625%	700,000	\$ 698,366	\$ 692,567
PROLOGIS LP SR UNSECURED 07/30 1.75%	650,000	\$ 647,308	\$ 580,219
PROLOGIS TARGETED US COMPANY GUAR 144A 01/36 4.75%	4,820,000	\$ 4,765,323	\$ 4,622,352
PROOFPOINT INC 2025 FUNGIBLE TERM LOAN	531,972	\$ 532,103	\$ 514,241
PROSUS NV SR UNSECURED 144A 01/27 3.257%	5,915,000	\$ 5,864,126	\$ 5,838,912
PROSUS NV SR UNSECURED 144A 01/30 3.68%	14,850,000	\$ 13,801,186	\$ 14,063,858
PROSUS NV SR UNSECURED 144A 01/32 4.193%	200,000	\$ 185,691	\$ 188,152
PROSUS NV SR UNSECURED 144A 02/51 3.832%	550,000	\$ 441,259	\$ 353,810
PROSUS NV SR UNSECURED REGS 08/50 4.027%	200,000	\$ 134,453	\$ 133,785
PROVIDENT FDG/PFG FIN SR UNSECURED 144A 09/29 9.75%	1,438,000	\$ 1,468,205	\$ 1,476,247
PROVIDENT FUNDING MORTGAGE TRU PFMT 2021 INV1 A4 144A	403,203	\$ 336,485	\$ 352,316
PROVINCE OF QUEBEC SR UNSECURED 01/31 3.875%	2,405,000	\$ 2,401,972	\$ 2,384,030
PROVINCE OF QUEBEC SR UNSECURED 08/35 4.625%	2,950,000	\$ 2,932,678	\$ 2,957,571
PROVINCE OF SANTA FE SR UNSECURED 144A 12/34 8.1%	600,000	\$ 591,215	\$ 571,830
PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	2,322,236	\$ 2,322,064	\$ 2,342,667
PRP ADVISORS, LLC PRPM 2024 RCF1 A1 144A	1,338,124	\$ 1,295,430	\$ 1,320,560
PRP ADVISORS, LLC PRPM 2024 RPL1 M1 144A	1,300,000	\$ 1,231,837	\$ 1,273,319
PRP ADVISORS, LLC PRPM 2025 NQM1 A1 144A	722,408	\$ 722,363	\$ 726,235
PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/52 VARIABLE	310,000	\$ 310,000	\$ 296,631
PT PERTAMINA (PERSERO) SR UNSECURED 144A 01/30 3.1%	256,000	\$ 238,721	\$ 237,700

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
PT PERTAMINA (PERSERO) SR UNSECURED 144A 05/44 6.45%	1,884,000	\$ 1,972,643	\$ 1,897,592	
PT PERTAMINA (PERSERO) SR UNSECURED REGS 02/31 2.3%	1,600,000	\$ 1,402,318	\$ 1,405,110	
PUBLIC SERVICE ENTERPRIS SR UNSECURED 03/30 4.9%	1,990,000	\$ 1,989,625	\$ 2,009,748	
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2%	265,000	\$ 261,630	\$ 263,601	
PUGET ENERGY INC SR SECURED 03/35 5.725%	1,800,000	\$ 1,800,000	\$ 1,813,096	
Q PARK HOLDING I BV SR SECURED REGS 02/30 5.125%	110,000	\$ 117,942	\$ 127,314	
Q PARK HOLDING I BV SR SECURED REGS 03/29 5.125%	128,000	\$ 140,384	\$ 148,444	
QATAR ENERGY SR UNSECURED 144A 07/31 2.25%	271,000	\$ 238,446	\$ 238,700	
QAZAQGAZ NC JSC COMPANY GUAR 144A 09/27 4.375%	200,000	\$ 196,507	\$ 198,424	
QNITY ELECTRONICS INC COMPANY GUAR 144A 08/33 6.25%	995,000	\$ 998,286	\$ 1,006,081	
QNITY ELECTRONICS INC SR SECURED 144A 08/32 5.75%	1,532,000	\$ 1,532,000	\$ 1,533,825	
QNITY ELECTRONICS INC TERM LOAN B	453,863	\$ 452,792	\$ 452,728	
QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	1,628,000	\$ 1,627,949	\$ 1,580,294	
QTS ISSUER ABS II LLC QTSII 2025 1A B 144A	840,000	\$ 821,188	\$ 802,422	
QTS ISSUER ABS II LLC QTSII 2026 1A A2 144A	1,410,000	\$ 1,409,961	\$ 1,376,804	
QTS ISSUER ABS II LLC QTSII 2026 2A A2 144A	81,000	\$ 80,999	\$ 79,427	
QTS ISSUER ABS II LLC QTSII 2026 4A A2 144A	3,107,000	\$ 3,106,905	\$ 3,119,406	
QTS ISSUER ABS II LLC QTSII 2026 4A B 144A	1,566,000	\$ 1,565,941	\$ 1,559,443	
QUALITYTECH LP TERM LOAN B due 10/30/31	866,250	\$ 859,324	\$ 861,919	
QUANTA SERVICES INC SR UNSECURED 08/34 5.25%	1,359,000	\$ 1,350,820	\$ 1,367,139	
QUANTUM COMPUTING INC COMMON STOCK%	9,913	\$ 135,077	\$ 67,904	
QUEENS HEALTH SYSTEMS SECURED 07/52 4.81%	200,000	\$ 209,553	\$ 176,845	
QUIDELORTHO CORP TERM LOAN	1,295,994	\$ 1,297,359	\$ 1,293,156	
QUIKRETE HOLDINGS INC 2025 TERM LOAN B due 02/10/32	1,156,226	\$ 1,153,790	\$ 1,153,335	
QUIKRETE HOLDINGS INC 2025 TERM LOAN B1 due 04/14/31	195,508	\$ 195,508	\$ 195,086	
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375%	5,427,000	\$ 5,433,029	\$ 5,502,994	
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75%	2,586,000	\$ 2,590,700	\$ 2,626,445	
QUIKRETE HOLDINGS, INC. 2024 TERM LOAN B1 due 03/19/29	634,000	\$ 634,222	\$ 633,099	
QVC INC SR SECURED 144A 04/29 6.875%	2,330,000	\$ 2,151,842	\$ 1,025,200	
QXO BUILDING PRODUCTS SR SECURED 144A 04/32 6.75%	2,906,000	\$ 2,913,905	\$ 2,964,094	
RAD CLO LTD RAD 2021 10A A 144A	250,000	\$ 250,134	\$ 250,050	
RADIAN MORTGAGE CAPITAL TRUST RMCT 2025 J3 A25 144A	2,270,148	\$ 2,277,949	\$ 2,278,597	
RADIATE HOLDCO LLC 2025 FLFO TERM LOAN	1,423,484	\$ 1,172,889	\$ 1,262,744	
RAILWORKS HOLDINGS LP/R SECURED 144A 11/28 8.25%	905,000	\$ 875,703	\$ 903,263	
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/34 6.45%	341,000	\$ 340,228	\$ 187,550	
RAIZEN FUELS FINANCE COMPANY GUAR 144A 03/54 6.95%	200,000	\$ 185,261	\$ 105,500	
RAKUTEN GROUP INC SR UNSECURED 144A 04/29 9.75%	465,000	\$ 482,265	\$ 495,503	
RAKUTEN GROUP INC SUBORDINATED 144A 12/99 VARIABLE	400,000	\$ 395,253	\$ 396,687	
RAVEN ACQUISITION HOLDINGS LLC DELAYED DRAW TERM LOAN due 11/19/31	17,575	\$ 17,588	\$ 17,220	
RAVEN ACQUISITION HOLDINGS LLC TERM LOAN B due 11/19/31	243,590	\$ 243,772	\$ 238,674	
RCI BANQUE SA JR SUBORDINA REGS 12/99 VARIABLE	200,000	\$ 234,318	\$ 225,883	
RCI BANQUE SA SUBORDINATED REGS 03/37 VARIABLE	100,000	\$ 119,363	\$ 111,524	
RCI BANQUE SA SUBORDINATED REGS 10/34 VARIABLE	200,000	\$ 221,207	\$ 233,567	
REACH FINANCIAL LLC REACH 2026 1A A 144A	2,525,360	\$ 2,525,331	\$ 2,519,992	
REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25%	1,708,000	\$ 1,611,369	\$ 683,200	
REALOGY GROUP/CO ISSUER COMPANY GUAR 144A 01/29 5.75%	850,000	\$ 780,381	\$ 819,180	
RECESS HOLDINGS INC 2025 REPRICED TERM LOAN due 02/20/30	615,029	\$ 615,544	\$ 615,687	
REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	7,225,000	\$ 7,234,355	\$ 7,227,078	
REGATTA 36 FDG LTD REG36 2026 1A D1 144A	250,000	\$ 250,000	\$ 250,000	
REGATTA XIX FUNDING LTD REG19 2022 1A A1R 144A	250,000	\$ 250,000	\$ 249,926	
REGATTA XVI FUNDING LTD. REG16 2019 2A A1R2 144A	8,240,000	\$ 8,235,918	\$ 8,224,510	
REGATTA XVIII FUNDING LTD REG18 2021 1A A1R 144A	476,394	\$ 476,006	\$ 475,013	
REGATTA XVIII FUNDING LTD REG18 2021 1A BR 144A	830,000	\$ 830,000	\$ 826,280	
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	695,000	\$ 694,967	\$ 676,449	
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A	726,000	\$ 725,872	\$ 733,866	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A	283,000	\$ 282,971	\$	283,090
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 B 144A	100,000	\$ 99,988	\$	100,957
REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 C 144A	100,000	\$ 99,995	\$	99,911
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875%	550,000	\$ 516,596	\$	494,629
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/52 3.625%	580,000	\$ 428,075	\$	408,503
RENAULT SA SR UNSECURED REGS 09/30 3.875%	100,000	\$ 117,960	\$	113,188
RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875%	200,000	\$ 202,536	\$	197,817
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/28 4.805%	200,000	\$ 200,000	\$	200,834
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/30 5.204%	455,000	\$ 455,000	\$	458,849
REPSOL E+P CAP MARKETS COMPANY GUAR 144A 09/35 5.976%	595,000	\$ 595,000	\$	605,667
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	495,000	\$ 498,225	\$	499,615
REPUBLIC FINANCE ISSUANCE TRUS REPS 2025 A A 144A	255,000	\$ 254,943	\$	252,470
REPUBLIC OF ALBANIA SR UNSECURED 144A 02/35 4.75%	450,000	\$ 461,473	\$	507,432
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244%	3,075,000	\$ 3,066,749	\$	3,113,401
REPUBLIC OF ANGOLA SR UNSECURED 144A 03/33 9.375%	1,058,000	\$ 1,058,000	\$	1,045,336
REPUBLIC OF ANGOLA SR UNSECURED 144A 03/37 9.875%	1,965,000	\$ 1,965,000	\$	1,941,899
REPUBLIC OF ANGOLA SR UNSECURED 144A 04/32 8.75%	1,395,000	\$ 1,291,914	\$	1,355,337
REPUBLIC OF ANGOLA SR UNSECURED 144A 05/28 8.25%	1,050,000	\$ 1,012,285	\$	1,059,038
REPUBLIC OF ANGOLA SR UNSECURED 144A 05/48 9.375%	1,700,000	\$ 1,601,455	\$	1,505,201
REPUBLIC OF ANGOLA SR UNSECURED 144A 10/35 9.875%	384,000	\$ 375,178	\$	385,190
REPUBLIC OF ANGOLA SR UNSECURED 144A 11/49 9.125%	1,125,000	\$ 814,605	\$	979,538
REPUBLIC OF ANGOLA SR UNSECURED REGS 04/32 8.75%	2,011,000	\$ 1,765,405	\$	1,953,823
REPUBLIC OF ANGOLA SR UNSECURED REGS 05/28 8.25%	385,000	\$ 390,388	\$	388,314
REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375%	3,408,000	\$ 3,022,968	\$	3,017,486
REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125%	2,483,000	\$ 1,964,174	\$	2,161,950
REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VARIABLE	4,781,574	\$ 3,118,713	\$	3,593,353
REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1%	1,943,575	\$ 1,519,487	\$	1,702,669
REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VARIABLE	6,562,783	\$ 4,837,394	\$	5,486,487
REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VARIABLE	12,549,927	\$ 7,697,684	\$	9,035,947
REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VARIABLE	9,720,133	\$ 5,087,382	\$	6,579,907
REPUBLIC OF ARGENTINA SR UNSECURED 07/46 VARIABLE	1,220,682	\$ 611,817	\$	833,115
REPUBLIC OF ARMENIA SR UNSECURED REGS 03/35 6.75%	534,000	\$ 840,794	\$	541,213
REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5%	2,250,000	\$ 2,013,471	\$	2,072,095
REPUBLIC OF CHILE SR UNSECURED 01/32 3.75%	227,000	\$ 251,188	\$	259,672
REPUBLIC OF CHILE SR UNSECURED 01/36 4.95%	1,811,883	\$ 1,790,993	\$	1,789,796
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65%	7,205,000	\$ 7,284,803	\$	7,467,262
REPUBLIC OF CHILE SR UNSECURED 01/50 3.5%	292,000	\$ 206,376	\$	208,444
REPUBLIC OF CHILE SR UNSECURED 01/61 3.1%	703,000	\$ 602,363	\$	432,556
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34%	200,000	\$ 199,862	\$	174,900
REPUBLIC OF CHILE SR UNSECURED 05/41 3.1%	7,762,000	\$ 6,190,287	\$	5,872,807
REPUBLIC OF CHILE SR UNSECURED 07/33 2.55%	400,000	\$ 340,458	\$	340,560
REPUBLIC OF COLOMBIA SR UNSECURED 01/29 5.375%	505,000	\$ 501,445	\$	499,950
REPUBLIC OF COLOMBIA SR UNSECURED 01/30 3%	1,280,000	\$ 1,189,467	\$	1,145,715
REPUBLIC OF COLOMBIA SR UNSECURED 01/31 6.125%	611,000	\$ 610,615	\$	600,308
REPUBLIC OF COLOMBIA SR UNSECURED 01/33 6.5%	1,230,000	\$ 1,213,437	\$	1,204,170
REPUBLIC OF COLOMBIA SR UNSECURED 02/34 7.5%	4,030,000	\$ 4,264,422	\$	4,117,169
REPUBLIC OF COLOMBIA SR UNSECURED 02/42 4.125%	1,420,000	\$ 954,519	\$	958,997
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625%	1,007,000	\$ 976,983	\$	794,130
REPUBLIC OF COLOMBIA SR UNSECURED 03/29 4.5%	505,000	\$ 493,727	\$	487,921
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	1,850,000	\$ 1,847,083	\$	1,917,766
REPUBLIC OF COLOMBIA SR UNSECURED 04/31 3.125%	7,850,000	\$ 6,686,168	\$	6,688,671
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8%	388,000	\$ 385,525	\$	408,417
REPUBLIC OF COLOMBIA SR UNSECURED 05/51 4.125%	417,000	\$ 344,662	\$	253,119
REPUBLIC OF COLOMBIA SR UNSECURED 06/45 5%	3,270,000	\$ 2,329,357	\$	2,344,950
REPUBLIC OF COLOMBIA SR UNSECURED 09/28 3.75%	1,260,000	\$ 1,477,705	\$	1,420,993

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REPUBLIC OF COLOMBIA SR UNSECURED 09/32 5%	800,000	\$ 897,879	\$	867,007
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375%	2,203,000	\$ 2,485,657	\$	2,192,271
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	2,499,000	\$ 2,513,615	\$	2,553,853
REPUBLIC OF COLOMBIA SR UNSECURED 11/53 8.75%	485,000	\$ 485,359	\$	520,381
REPUBLIC OF COLOMBIA SR UNSECURED 11/54 8.375%	613,000	\$ 638,984	\$	632,904
REPUBLIC OF ECUADOR SR UNSECURED 144A 01/34 8.75%	6,685,000	\$ 6,735,660	\$	6,551,300
REPUBLIC OF ECUADOR SR UNSECURED 144A 01/39 9.25%	5,436,000	\$ 5,440,142	\$	5,327,280
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 0.0000%	1,400,263	\$ 911,715	\$	1,160,118
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/35 VARIABLE	4,058,129	\$ 2,768,032	\$	3,571,884
REPUBLIC OF ECUADOR SR UNSECURED 144A 07/40 VARIABLE	1,818,700	\$ 1,111,350	\$	1,423,133
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VARIABLE	1,699,170	\$ 789,163	\$	1,495,575
REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VARIABLE	423,108	\$ 198,190	\$	331,082
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 02/41 7.625%	340,000	\$ 259,239	\$	317,543
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 0.25%	1,600,000	\$ 6,832	\$	58,400
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 04/30 9.25%	1,934,000	\$ 1,906,661	\$	2,006,892
REPUBLIC OF EL SALVADOR SR UNSECURED 144A 11/54 9.65%	1,272,000	\$ 1,338,185	\$	1,346,030
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 01/50 7.1246%	463,000	\$ 346,177	\$	387,022
REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65%	318,000	\$ 258,766	\$	310,155
REPUBLIC OF GABON SR UNSECURED 144A 02/31 6.625%	855,000	\$ 740,186	\$	715,147
REPUBLIC OF GABON SR UNSECURED REGS 02/31 6.625%	200,000	\$ 194,712	\$	167,286
REPUBLIC OF GHANA SR UNSECURED 144A 01/30 0.0000%	238,146	\$ 198,063	\$	200,491
REPUBLIC OF GHANA SR UNSECURED 144A 07/26 0.0000%	43,039	\$ 42,529	\$	42,204
REPUBLIC OF GHANA SR UNSECURED 144A 07/29 VARIABLE	3,190,712	\$ 2,906,589	\$	3,038,199
REPUBLIC OF GHANA SR UNSECURED 144A 07/35 VARIABLE	8,182,821	\$ 6,584,264	\$	6,969,120
REPUBLIC OF GHANA SR UNSECURED REGS 01/30 0.0000%	300,189	\$ 249,591	\$	252,724
REPUBLIC OF GHANA SR UNSECURED REGS 07/29 VARIABLE	999,473	\$ 909,541	\$	951,699
REPUBLIC OF GHANA SR UNSECURED REGS 07/35 VARIABLE	2,187,663	\$ 1,620,851	\$	1,863,182
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/28 4.875%	630,000	\$ 644,740	\$	625,181
REPUBLIC OF GUATEMALA SR UNSECURED 144A 02/37 6.55%	3,260,000	\$ 3,260,000	\$	3,392,030
REPUBLIC OF GUATEMALA SR UNSECURED 144A 04/32 5.375%	995,000	\$ 973,903	\$	982,563
REPUBLIC OF GUATEMALA SR UNSECURED 144A 05/26 4.5%	670,000	\$ 670,558	\$	670,335
REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/36 6.6%	1,865,000	\$ 1,877,888	\$	1,957,318
REPUBLIC OF GUATEMALA SR UNSECURED 144A 08/31 6.05%	1,309,000	\$ 1,324,268	\$	1,333,871
REPUBLIC OF GUATEMALA SR UNSECURED 144A 10/32 7.05%	230,000	\$ 235,494	\$	246,330
REPUBLIC OF GUATEMALA SR UNSECURED REGS 04/32 5.375%	200,000	\$ 218,433	\$	197,500
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/36 6.6%	218,000	\$ 223,639	\$	228,791
REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125%	1,400,000	\$ 1,555,162	\$	1,328,600
REPUBLIC OF GUATEMALA SR UNSECURED REGS 08/36 6.25%	4,879,000	\$ 5,126,792	\$	4,959,504
REPUBLIC OF GUATEMALA SR UNSECURED REGS 10/41 4.65%	200,000	\$ 156,742	\$	166,838
REPUBLIC OF INDONESIA SR UNSECURED 01/33 3.875%	132,000	\$ 135,637	\$	148,224
REPUBLIC OF INDONESIA SR UNSECURED 01/33 4.85%	2,485,000	\$ 2,512,992	\$	2,438,613
REPUBLIC OF INDONESIA SR UNSECURED 02/49 5.35%	311,000	\$ 297,402	\$	293,931
REPUBLIC OF INDONESIA SR UNSECURED 04/70 4.45%	1,510,000	\$ 1,234,916	\$	1,158,078
REPUBLIC OF INDONESIA SR UNSECURED 07/31 2.15%	3,300,000	\$ 2,865,546	\$	2,875,057
REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2%	535,000	\$ 470,220	\$	414,103
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/27 4.35%	1,095,000	\$ 1,116,474	\$	1,095,729
REPUBLIC OF INDONESIA SR UNSECURED 144A 01/38 7.75%	218,000	\$ 262,391	\$	257,971
REPUBLIC OF INDONESIA SR UNSECURED 144A 02/37 6.625%	875,000	\$ 996,410	\$	950,150
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/38 7.75%	536,000	\$ 699,396	\$	634,277
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25%	420,000	\$ 456,101	\$	401,251
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/46 5.95%	456,000	\$ 546,861	\$	459,234
REPUBLIC OF INDONESIA SR UNSECURED REGS 01/47 5.25%	530,000	\$ 542,210	\$	495,613
REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625%	324,000	\$ 385,088	\$	351,827
REPUBLIC OF INDONESIA SR UNSECURED REGS 07/47 4.75%	420,000	\$ 437,897	\$	367,281
REPUBLIC OF INDONESIA SR UNSECURED REGS 10/35 8.5%	392,000	\$ 503,609	\$	479,139

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 04/35 4.714%	1,400,000	\$ 1,387,839	\$	1,357,389
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/32 5%	620,000	\$ 623,660	\$	617,941
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/37 5.5%	6,125,000	\$ 6,251,925	\$	6,155,105
REPUBLIC OF KAZAKHSTAN SR UNSECURED 144A 07/45 6.5%	247,000	\$ 269,703	\$	265,161
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 04/35 4.714%	1,557,000	\$ 1,557,000	\$	1,509,611
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 07/32 5%	717,000	\$ 717,000	\$	714,619
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 07/45 6.5%	569,000	\$ 739,508	\$	610,837
REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375%	300,000	\$ 370,839	\$	338,318
REPUBLIC OF KENYA SR UNSECURED 144A 01/34 6.3%	300,000	\$ 299,995	\$	249,085
REPUBLIC OF KENYA SR UNSECURED 144A 02/31 9.75%	500,000	\$ 503,150	\$	513,032
REPUBLIC OF KENYA SR UNSECURED 144A 02/39 8.7%	1,773,000	\$ 1,740,965	\$	1,604,714
REPUBLIC OF KENYA SR UNSECURED 144A 03/36 9.5%	1,935,000	\$ 1,924,993	\$	1,891,253
REPUBLIC OF KENYA SR UNSECURED 144A 10/33 7.875%	660,000	\$ 650,559	\$	611,942
REPUBLIC OF KENYA SR UNSECURED 144A 10/38 8.8%	870,000	\$ 861,334	\$	799,131
REPUBLIC OF KENYA SR UNSECURED REGS 02/48 8.25%	330,000	\$ 256,275	\$	286,273
REPUBLIC OF LATVIA SR UNSECURED 144A 07/34 5.125%	512,000	\$ 511,391	\$	515,058
REPUBLIC OF MONTENEGRO SR UNSECURED 144A 03/31 7.25%	455,000	\$ 461,292	\$	473,453
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/31 8.747%	520,000	\$ 565,266	\$	549,293
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/36 8.6308%	200,000	\$ 200,000	\$	208,376
REPUBLIC OF NIGERIA SR UNSECURED 144A 01/46 9.1297%	1,770,000	\$ 1,799,968	\$	1,846,951
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/30 7.143%	1,205,000	\$ 1,142,554	\$	1,213,786
REPUBLIC OF NIGERIA SR UNSECURED 144A 02/38 7.696%	965,000	\$ 806,969	\$	930,972
REPUBLIC OF NIGERIA SR UNSECURED 144A 03/29 8.375%	590,000	\$ 576,621	\$	620,072
REPUBLIC OF NIGERIA SR UNSECURED 144A 06/31 9.625%	310,000	\$ 310,000	\$	339,475
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/28 6.125%	305,000	\$ 286,426	\$	302,203
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/33 7.375%	1,620,000	\$ 1,591,514	\$	1,586,355
REPUBLIC OF NIGERIA SR UNSECURED 144A 09/51 8.25%	200,000	\$ 146,056	\$	191,960
REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5%	610,000	\$ 615,654	\$	611,828
REPUBLIC OF NIGERIA SR UNSECURED 144A 12/34 10.375%	2,195,000	\$ 2,408,800	\$	2,514,549
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/49 9.248%	695,000	\$ 690,809	\$	740,105
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/32 7.875%	2,020,000	\$ 2,137,757	\$	2,045,609
REPUBLIC OF NIGERIA SR UNSECURED REGS 02/38 7.696%	629,000	\$ 566,887	\$	606,820
REPUBLIC OF NIGERIA SR UNSECURED REGS 09/33 7.375%	1,351,000	\$ 1,128,148	\$	1,322,942
REPUBLIC OF NIGERIA SR UNSECURED REGS 09/51 8.25%	565,000	\$ 559,803	\$	542,287
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5%	400,000	\$ 389,517	\$	401,199
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/47 7.625%	4,118,000	\$ 3,339,705	\$	3,762,370
REPUBLIC OF PANAMA SR UNSECURED 01/30 3.16%	1,194,000	\$ 1,099,093	\$	1,113,883
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7%	615,000	\$ 732,623	\$	647,847
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875%	2,010,000	\$ 2,157,613	\$	2,135,163
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5%	200,000	\$ 198,799	\$	146,050
REPUBLIC OF PANAMA SR UNSECURED 02/34 5.227%	1,217,000	\$ 1,217,000	\$	1,173,188
REPUBLIC OF PANAMA SR UNSECURED 02/35 6.4%	2,757,000	\$ 2,616,003	\$	2,861,270
REPUBLIC OF PANAMA SR UNSECURED 02/38 5.662%	1,634,000	\$ 1,634,000	\$	1,567,578
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,010,000	\$ 975,490	\$	991,396
REPUBLIC OF PANAMA SR UNSECURED 03/38 8%	2,049,000	\$ 2,101,373	\$	2,345,798
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853%	310,000	\$ 315,701	\$	317,911
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	1,115,000	\$ 835,918	\$	845,783
REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	875,000	\$ 793,779	\$	638,059
REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5%	220,000	\$ 133,629	\$	162,202
REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5%	573,000	\$ 482,334	\$	449,834
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87%	358,000	\$ 264,924	\$	232,535
REPUBLIC OF PANAMA SR UNSUB 09/32 2.252%	2,397,000	\$ 1,922,035	\$	1,968,416
REPUBLIC OF PARAGUAY SR UNSECURED 144A 02/36 6%	1,095,000	\$ 1,096,053	\$	1,133,982
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/48 5.6%	400,000	\$ 494,769	\$	367,520
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/50 5.4%	3,925,000	\$ 3,604,117	\$	3,481,475

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
REPUBLIC OF PARAGUAY SR UNSECURED 144A 03/55 6.65%	430,000	\$ 449,262	\$ 446,082
REPUBLIC OF PARAGUAY SR UNSECURED 144A 04/31 4.95%	328,000	\$ 320,927	\$ 326,524
REPUBLIC OF PARAGUAY SR UNSECURED 144A 04/38 8.5%	10,449,000,000	\$ 1,605,572	\$ 1,589,181
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/33 5.85%	860,000	\$ 874,093	\$ 882,661
REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/44 6.1%	1,060,000	\$ 1,066,036	\$ 1,053,110
REPUBLIC OF PARAGUAY SR UNSECURED REGS 02/36 6%	212,000	\$ 212,000	\$ 219,547
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/48 5.6%	219,000	\$ 208,578	\$ 201,217
REPUBLIC OF PARAGUAY SR UNSECURED REGS 03/50 5.4%	2,151,000	\$ 2,179,924	\$ 1,907,937
REPUBLIC OF PARAGUAY SR UNSECURED REGS 08/33 5.85%	637,000	\$ 623,910	\$ 653,785
REPUBLIC OF PERU 8.75% due 11/21/33	1,643,000	\$ 2,205,184	\$ 1,976,850
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	571,000	\$ 515,908	\$ 519,810
REPUBLIC OF PERU SR UNSECURED 01/34 3%	74,000	\$ 73,581	\$ 63,148
REPUBLIC OF PERU SR UNSECURED 01/72 3.6%	940,000	\$ 615,020	\$ 577,348
REPUBLIC OF PERU SR UNSECURED 02/35 5.375%	8,416,000	\$ 8,591,105	\$ 8,391,173
REPUBLIC OF PERU SR UNSECURED 03/36 5.5%	6,747,000	\$ 6,959,791	\$ 6,722,711
REPUBLIC OF PERU SR UNSECURED 03/37 6.55%	510,000	\$ 615,822	\$ 550,418
REPUBLIC OF PERU SR UNSECURED 03/41 3.3%	424,000	\$ 332,572	\$ 319,442
REPUBLIC OF PERU SR UNSECURED 06/55 6.2%	950,000	\$ 947,236	\$ 952,660
REPUBLIC OF PERU SR UNSECURED 08/54 5.875%	2,935,000	\$ 2,910,580	\$ 2,825,671
REPUBLIC OF PERU SR UNSECURED 11/50 5.625%	3,325,000	\$ 3,373,116	\$ 3,157,753
REPUBLIC OF PERU SR UNSECURED 12/32 1.862%	218,000	\$ 180,943	\$ 178,825
REPUBLIC OF PERU SR UNSECURED 12/60 2.78%	986,000	\$ 833,928	\$ 518,981
REPUBLIC OF PERU SR UNSECURED 12/99 3.23%	325,000	\$ 249,061	\$ 173,306
REPUBLIC OF PHILIPPINES SR UNSECURED 01/31 7.75%	633,000	\$ 739,516	\$ 710,495
REPUBLIC OF PHILIPPINES SR UNSECURED 01/40 3.95%	1,135,000	\$ 1,099,757	\$ 953,585
REPUBLIC OF PHILIPPINES SR UNSECURED 01/48 5.5%	365,000	\$ 376,121	\$ 350,234
REPUBLIC OF PHILIPPINES SR UNSECURED 02/30 9.5%	579,000	\$ 703,241	\$ 678,352
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,745,000	\$ 1,739,202	\$ 1,767,694
REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9%	725,000	\$ 734,710	\$ 725,822
REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7%	1,050,000	\$ 859,384	\$ 839,645
REPUBLIC OF PHILIPPINES SR UNSECURED 03/47 4.2%	200,000	\$ 187,682	\$ 159,472
REPUBLIC OF PHILIPPINES SR UNSECURED 06/31 1.648%	498,000	\$ 425,216	\$ 427,143
REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2%	1,405,000	\$ 1,013,613	\$ 964,855
REPUBLIC OF PHILIPPINES SR UNSECURED 10/34 6.375%	920,000	\$ 1,142,017	\$ 989,254
REPUBLIC OF POLAND BONDS 02/35 5.375%	4,960,000	\$ 5,128,036	\$ 5,049,832
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5%	2,090,000	\$ 2,038,025	\$ 1,930,683
REPUBLIC OF POLAND SR UNSECURED 04/53 5.5%	1,396,000	\$ 1,350,794	\$ 1,292,199
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125%	549,000	\$ 544,147	\$ 551,698
REPUBLIC OF POLAND SR UNSECURED 10/33 4.875%	2,834,000	\$ 2,819,998	\$ 2,832,116
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/28 4.75%	200,000	\$ 227,983	\$ 144,113
REPUBLIC OF SENEGAL SR UNSECURED REGS 03/48 6.75%	1,000,000	\$ 747,688	\$ 505,980
REPUBLIC OF SENEGAL SR UNSECURED REGS 06/31 7.75%	1,400,000	\$ 1,334,184	\$ 808,098
REPUBLIC OF SENEGAL UNSECURED 144A 05/33 6.25%	585,000	\$ 443,394	\$ 310,133
REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5%	330,000	\$ 333,858	\$ 344,346
REPUBLIC OF SERBIA SR UNSECURED 144A 12/30 2.125%	1,330,000	\$ 1,137,767	\$ 1,147,003
REPUBLIC OF SERBIA SR UNSECURED REGS 03/33 1.65%	1,400,000	\$ 1,667,078	\$ 1,310,498
REPUBLIC OF SERBIA SR UNSECURED REGS 06/29 1.5%	1,500,000	\$ 1,440,615	\$ 1,577,721
REPUBLIC OF SERBIA SR UNSECURED REGS 06/34 6%	1,043,000	\$ 1,060,019	\$ 1,045,046
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9%	13,500,000	\$ 752,926	\$ 740,637
REPUBLIC OF SOUTH AFRICA BONDS 02/31 7%	44,940,000	\$ 2,558,672	\$ 2,459,832
REPUBLIC OF SOUTH AFRICA BONDS 03/33 10%	13,790,000	\$ 861,776	\$ 845,279
REPUBLIC OF SOUTH AFRICA NOTES 12/26 10.5%	1,000,000	\$ 59,863	\$ 59,667
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/30 8%	13,700,000	\$ 776,759	\$ 791,559
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5%	98,084,183	\$ 5,600,697	\$ 5,351,439
REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75%	56,568,449	\$ 2,681,874	\$ 2,993,432

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875%	90,400,000	\$ 4,674,519	\$ 5,188,011	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/48 8.75%	100,068,753	\$ 5,448,098	\$ 5,287,997	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/36 6.25%	10,595,000	\$ 529,864	\$ 496,613	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/41 6.25%	1,890,000	\$ 1,825,943	\$ 1,685,417	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875%	1,335,000	\$ 1,275,862	\$ 1,329,689	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/52 7.3%	3,352,000	\$ 3,043,658	\$ 3,095,681	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/30 5.875%	1,550,000	\$ 1,512,471	\$ 1,560,222	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3%	400,000	\$ 328,672	\$ 334,757	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/47 5.65%	4,497,000	\$ 3,793,682	\$ 3,515,755	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75%	4,534,000	\$ 3,908,438	\$ 3,505,643	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/28 4.3%	495,000	\$ 490,213	\$ 484,276	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/46 5%	755,000	\$ 550,741	\$ 543,429	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/36 7.1%	1,125,000	\$ 1,171,792	\$ 1,149,092	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/54 7.95%	2,860,000	\$ 2,995,108	\$ 2,829,212	
REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 12/55 7.25%	2,598,000	\$ 2,578,473	\$ 2,375,601	
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 11/36 7.1%	365,000	\$ 364,527	\$ 372,816	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 01/30 VARIABLE	1,176,664	\$ 1,034,355	\$ 1,080,741	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 02/38 VARIABLE	1,887,918	\$ 1,587,966	\$ 1,666,069	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 03/33 VARIABLE	770,307	\$ 602,879	\$ 643,206	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 04/28 4%	694,238	\$ 666,370	\$ 662,080	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/36 VARIABLE	887,463	\$ 717,716	\$ 790,784	
REPUBLIC OF SRI LANKA SR UNSECURED 144A 06/35 VARIABLE	615,000	\$ 458,626	\$ 464,248	
REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/33 VARIABLE	724,706	\$ 597,979	\$ 605,130	
REPUBLIC OF SURINAME INT SR UNSECURED 144A 11/35 8.5%	200,000	\$ 214,200	\$ 205,996	
REPUBLIC OF TURKIYE SR UNSECURED 01/28 9.875%	860,000	\$ 880,914	\$ 917,079	
REPUBLIC OF TURKIYE SR UNSECURED 01/33 9.375%	200,000	\$ 206,654	\$ 222,112	
REPUBLIC OF TURKIYE SR UNSECURED 01/35 6.5%	776,000	\$ 763,517	\$ 728,369	
REPUBLIC OF TURKIYE SR UNSECURED 01/38 6.875%	1,535,000	\$ 1,524,727	\$ 1,435,474	
REPUBLIC OF TURKIYE SR UNSECURED 01/41 6%	2,270,000	\$ 1,946,213	\$ 1,882,181	
REPUBLIC OF TURKIYE SR UNSECURED 02/32 7.125%	7,235,000	\$ 7,471,882	\$ 7,240,135	
REPUBLIC OF TURKIYE SR UNSECURED 03/27 6%	285,000	\$ 285,886	\$ 286,513	
REPUBLIC OF TURKIYE SR UNSECURED 03/29 9.375%	1,790,000	\$ 1,826,945	\$ 1,931,032	
REPUBLIC OF TURKIYE SR UNSECURED 03/30 5.25%	2,164,000	\$ 2,113,329	\$ 2,066,166	
REPUBLIC OF TURKIYE SR UNSECURED 03/34 5.15%	760,000	\$ 894,848	\$ 845,063	
REPUBLIC OF TURKIYE SR UNSECURED 04/43 4.875%	1,700,000	\$ 1,443,329	\$ 1,194,597	
REPUBLIC OF TURKIYE SR UNSECURED 05/32 7.25%	2,151,000	\$ 2,146,048	\$ 2,156,996	
REPUBLIC OF TURKIYE SR UNSECURED 05/34 7.625%	3,646,000	\$ 3,792,234	\$ 3,709,242	
REPUBLIC OF TURKIYE SR UNSECURED 05/47 5.75%	1,479,000	\$ 1,183,527	\$ 1,105,700	
REPUBLIC OF TURKIYE SR UNSECURED 06/31 5.875%	915,000	\$ 908,727	\$ 874,377	
REPUBLIC OF TURKIYE SR UNSECURED 07/30 9.125%	2,800,000	\$ 2,960,019	\$ 3,053,233	
REPUBLIC OF TURKIYE SR UNSECURED 07/32 7.125%	1,717,000	\$ 1,702,058	\$ 1,706,874	
REPUBLIC OF TURKIYE SR UNSECURED 11/36 6.8%	1,790,000	\$ 1,814,559	\$ 1,688,740	
REPUBLIC OF UZBEKISTAN SR UNSECURED 144A 11/30 3.7%	810,000	\$ 737,699	\$ 736,204	
REPUBLIC OF UZBEKISTAN SR UNSECURED REGS 02/29 5.375%	542,000	\$ 534,537	\$ 534,665	
REPUBLIC OF ZAMBIA UNSECURED 144A 06/33 VARIABLE	1,417,493	\$ 1,279,002	\$ 1,328,759	
REPUBLIC OF ZAMBIA UNSECURED 144A 12/53 0.5%	935,000	\$ 625,647	\$ 613,956	
REPUBLIC OF ZAMBIA UNSECURED REGS 06/33 VARIABLE	662,247	\$ 599,492	\$ 620,790	
REPUBLIC OF ZAMBIA UNSECURED REGS 12/53 0.5%	726,634	\$ 428,971	\$ 477,135	
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875%	650,000	\$ 648,531	\$ 659,734	
REPUBLICA ORIENT URUGUAY 5.10% due 06/18/50	996,224	\$ 1,249,737	\$ 914,403	
REPUBLICA ORIENT URUGUAY 5.75% due 10/28/34	3,959,982	\$ 4,191,682	\$ 4,133,285	
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/33 7.875%	769,979	\$ 963,547	\$ 899,143	
REPUBLICA ORIENT URUGUAY SR UNSECURED 02/37 5.442%	460,000	\$ 463,237	\$ 469,269	
REPUBLICA ORIENT URUGUAY SR UNSECURED 03/36 7.625%	364,174	\$ 473,505	\$ 428,141	
REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975%	1,104,853	\$ 1,270,663	\$ 976,580	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
REPUBLICA ORIENT URUGUAY SR UNSECURED 05/31 8.25%	7,782,071	\$ 179,215	\$ 197,748
REPUBLICA ORIENT URUGUAY SR UNSECURED 09/60 5.25%	337,987	\$ 321,138	\$ 306,487
REPUBLICA ORIENT URUGUAY SR UNSECURED 11/45 4.125%	521,113	\$ 534,760	\$ 442,373
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO1 2A1	108,115	\$ 70,370	\$ 53,580
RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO5 2A2	8,167	\$ 156	\$ 1,519
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO3 A1	715,763	\$ 467,113	\$ 680,644
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A1	210,385	\$ 138,861	\$ 198,556
RESIDENTIAL ACCREDIT LOANS, IN RALI 2007 QO4 A2	172,906	\$ 43,114	\$ 238,619
RESIDENTIAL ASSET SECURITIES C RASC 2005 KS9 M6	2,885,670	\$ 2,884,315	\$ 2,845,286
RESIDEO FUNDING INC COMPANY GUAR 144A 07/32 6.5%	405,000	\$ 405,259	\$ 399,037
RESIDEO FUNDING INC COMPANY GUAR 144A 09/29 4%	486,000	\$ 459,549	\$ 459,288
RESILIENCE PARENT LLC TERM LOAN B due 02/28/33	88,101	\$ 87,883	\$ 87,577
RESONETICS LLC 2025 REPRICED TERM LOAN B	248,125	\$ 248,238	\$ 246,807
RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 04/29 4.625%	200,000	\$ 183,575	\$ 171,885
RESTORATION HARDWARE, IN TERM LOAN B	248,052	\$ 241,015	\$ 241,054
RETAINED VANTAGE DATA CENTERS VDCR 2025 1A A2A 144A	193,000	\$ 193,000	\$ 190,053
REORLD HOLDING CORP 2025 1ST LIEN TERM LOAN C due 01/15/31	9,642	\$ 9,631	\$ 9,615
REORLD HOLDING CORP 2025 TERM LOAN B1 due 01/15/31	59,338	\$ 59,266	\$ 59,168
REORLD HOLDING CORP TERM LOAN B due 11/30/28	222,646	\$ 223,363	\$ 222,274
REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125%	225,000	\$ 224,127	\$ 199,158
RFC PRINCIPAL STRIP due 04/15/30	17,995,000	\$ 14,849,974	\$ 15,273,740
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5%	328,000	\$ 321,985	\$ 317,962
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 03/34 5.75%	1,732,000	\$ 1,732,852	\$ 1,709,231
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5%	1,817,000	\$ 1,811,091	\$ 1,849,917
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 06/33 6.5%	2,306,000	\$ 2,321,665	\$ 2,348,144
RIDE 2025 SHRE RIDE 2025 SHRE C 144A	2,132,000	\$ 2,149,338	\$ 2,167,886
RING CONTAINR TECHNO GROUP LLC 2025 TERM LOAN B	335,497	\$ 335,497	\$ 331,890
RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75%	601,000	\$ 617,171	\$ 622,516
RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75%	113,000	\$ 113,257	\$ 114,398
RITHM CAPITAL CORP SR UNSECURED 144A 07/30 8%	100,000	\$ 100,000	\$ 96,518
RIVERS ENTERPRISE SR SECURED 144A 02/33 6.625%	1,613,000	\$ 1,612,337	\$ 1,600,857
RIVERS ENTERPRISE SR SECURED 144A 10/30 6.25%	880,000	\$ 880,000	\$ 877,779
RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75%	142,000	\$ 141,386	\$ 141,307
RLJ LODGING TRUST LP SR SECURED 144A 09/29 4%	1,365,000	\$ 1,269,958	\$ 1,278,440
ROBLOX CORP SR UNSECURED 144A 05/30 3.875%	374,000	\$ 355,954	\$ 351,479
ROCC TRUST ROCC 2024 CNTR A 144A	4,000,000	\$ 4,000,000	\$ 4,066,351
ROCC TRUST ROCC 2024 CNTR B 144A	1,050,000	\$ 1,050,000	\$ 1,073,640
ROCC TRUST ROCC 2024 CNTR C 144A	950,000	\$ 950,000	\$ 978,939
ROCC TRUST ROCC 2024 CNTR D 144A	3,698,000	\$ 3,711,316	\$ 3,842,905
ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592%	640,000	\$ 640,000	\$ 629,594
ROCKET COS INC COMPANY GUAR 144A 02/32 7.125%	100,000	\$ 104,458	\$ 103,073
ROCKET COS INC COMPANY GUAR 144A 08/29 6.5%	1,613,000	\$ 1,656,282	\$ 1,631,155
ROCKET COS INC COMPANY GUAR 144A 08/30 6.125%	2,553,000	\$ 2,563,270	\$ 2,576,557
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375%	4,635,000	\$ 4,668,496	\$ 4,684,798
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	934,000	\$ 935,282	\$ 932,597
ROCKET SOFTWARE INC SR UNSECURED 144A 02/29 6.5%	1,250,000	\$ 1,172,120	\$ 1,124,991
ROCKET SOFTWARE, INC. 2023 USD TERM LOAN due 11/28/28	1,899,275	\$ 1,881,695	\$ 1,817,967
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/29 3.625%	1,000,000	\$ 970,635	\$ 946,992
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 03/31 3.875%	1,231,000	\$ 1,188,879	\$ 1,135,940
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875%	309,000	\$ 308,783	\$ 305,657
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/33 4%	1,368,000	\$ 1,285,422	\$ 1,226,230
ROCKFORD TOWER CLO LTD ROCKT 2017 3A A 144A	38	\$ 38	\$ 38
ROCKFORD TOWER CLO LTD ROCKT 2018 1A A 144A	20,962	\$ 20,978	\$ 20,974
ROCKFORD TOWER CLO LTD ROCKT 2018 2A A 144A	83,047	\$ 82,276	\$ 83,067
ROCKFORD TOWER CLO LTD ROCKT 2021 1A C 144A	250,000	\$ 250,101	\$ 250,252

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
ROCKFORD TOWER EUROPE CLO RFTE 2025 1X D REGS	100,000	\$ 108,700	\$ 114,395
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75%	1,588,000	\$ 1,590,846	\$ 1,634,668
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 05/30 4.8%	2,063,000	\$ 1,911,495	\$ 1,978,397
ROCKPOINT GAS STRG PRTNRS LP 2025 REPRICED TERM LOAN B	1,134,140	\$ 1,124,280	\$ 1,135,274
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3%	350,000	\$ 351,084	\$ 348,476
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	85,000	\$ 84,003	\$ 83,950
ROGERS COMMUNICATIONS IN SUBORDINATED 04/55 VARIABLE	985,000	\$ 988,551	\$ 997,490
ROGERS COMMUNICATIONS IN SUBORDINATED 144A 03/82 VARIABLE	100,000	\$ 100,334	\$ 98,778
ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75%	1,050,000	\$ 1,050,733	\$ 1,066,459
ROMANIA BONDS REGS 05/36 6.625%	470,000	\$ 489,732	\$ 466,754
ROMANIA GOVERNMENT BOND BONDS 02/38 7.9%	6,030,000	\$ 1,539,854	\$ 1,438,020
ROMANIA GOVERNMENT BOND BONDS 04/26 4.85%	6,785,000	\$ 1,562,884	\$ 1,531,977
ROMANIA GOVERNMENT BOND BONDS 04/30 8%	7,040,000	\$ 1,677,049	\$ 1,642,657
ROMANIA GOVERNMENT BOND BONDS 04/31 7.35%	6,730,000	\$ 1,536,349	\$ 1,533,933
ROMANIA GOVERNMENT BOND BONDS 04/35 6.75%	2,950,000	\$ 694,368	\$ 648,870
ROMANIA GOVERNMENT BOND BONDS 04/36 4.25%	2,945,000	\$ 571,203	\$ 528,885
ROMANIA GOVERNMENT BOND BONDS 09/32 8.25%	4,245,000	\$ 1,086,256	\$ 1,005,063
ROMANIA GOVERNMENT BOND BONDS 10/34 4.75%	10,650,000	\$ 1,963,971	\$ 2,032,579
ROMANIA SR UNSECURED 144A 01/29 5.875%	1,930,000	\$ 1,907,871	\$ 1,943,314
ROMANIA SR UNSECURED 144A 01/33 7.125%	1,246,000	\$ 1,266,717	\$ 1,301,695
ROMANIA SR UNSECURED 144A 01/44 6.125%	860,000	\$ 848,155	\$ 789,665
ROMANIA SR UNSECURED 144A 02/28 6.625%	126,000	\$ 128,357	\$ 128,718
ROMANIA SR UNSECURED 144A 02/31 3%	660,000	\$ 680,943	\$ 579,400
ROMANIA SR UNSECURED 144A 02/36 5.625%	1,740,000	\$ 1,859,317	\$ 1,924,674
ROMANIA SR UNSECURED 144A 02/37 7.5%	1,942,000	\$ 1,966,164	\$ 2,050,165
ROMANIA SR UNSECURED 144A 03/32 3.625%	236,000	\$ 202,964	\$ 206,866
ROMANIA SR UNSECURED 144A 03/33 4.625%	532,000	\$ 627,367	\$ 572,663
ROMANIA SR UNSECURED 144A 03/35 5.75%	2,230,000	\$ 2,128,103	\$ 2,108,403
ROMANIA SR UNSECURED 144A 07/36 5.75%	4,238,000	\$ 4,236,179	\$ 3,929,657
ROMANIA SR UNSECURED 144A 07/39 6.75%	129,000	\$ 153,860	\$ 148,162
ROMANIA SR UNSECURED 144A 09/30 5.75%	620,000	\$ 619,423	\$ 618,074
ROMANIA SR UNSECURED 144A 09/34 6.25%	309,000	\$ 323,920	\$ 361,570
ROMANIA SR UNSECURED 144A 09/44 6%	760,000	\$ 899,857	\$ 804,765
ROMANIA SR UNSECURED 144A 10/45 6.5%	167,000	\$ 193,084	\$ 184,057
ROMANIA SR UNSECURED 144A 11/27 5.25%	282,000	\$ 280,497	\$ 281,241
ROMANIA SR UNSECURED REGS 01/29 5.875%	1,062,000	\$ 1,061,011	\$ 1,069,326
ROMANIA SR UNSECURED REGS 01/33 7.125%	292,000	\$ 302,721	\$ 305,052
ROMANIA SR UNSECURED REGS 01/44 6.125%	432,000	\$ 501,860	\$ 396,669
ROMANIA SR UNSECURED REGS 01/53 7.625%	284,000	\$ 312,874	\$ 297,844
ROMANIA SR UNSECURED REGS 02/28 6.625%	640,000	\$ 653,674	\$ 653,806
ROMANIA SR UNSECURED REGS 02/31 3%	1,280,000	\$ 1,280,976	\$ 1,123,684
ROMANIA SR UNSECURED REGS 02/37 7.5%	666,000	\$ 664,874	\$ 703,095
ROMANIA SR UNSECURED REGS 02/51 4%	796,000	\$ 722,632	\$ 512,554
ROMANIA SR UNSECURED REGS 03/32 3.625%	356,000	\$ 310,165	\$ 312,052
ROMANIA SR UNSECURED REGS 03/35 5.75%	960,000	\$ 907,878	\$ 907,653
ROMANIA SR UNSECURED REGS 05/34 6%	262,000	\$ 252,526	\$ 254,098
ROMANIA SR UNSECURED REGS 06/48 5.125%	1,500,000	\$ 1,329,350	\$ 1,173,897
ROMANIA SR UNSECURED REGS 07/31 2.124%	431,000	\$ 391,822	\$ 426,608
ROMANIA SR UNSECURED REGS 09/30 5.75%	1,500,000	\$ 1,553,347	\$ 1,495,340
ROMANIA UNSECURED 144A 02/27 3%	4,054,000	\$ 3,987,971	\$ 3,974,841
ROMANIA UNSECURED 144A 05/34 6%	640,000	\$ 637,831	\$ 620,698
ROMARK CLO LTD RMRK 2017 1A B 144A	500,000	\$ 499,878	\$ 502,137
ROMARK CLO LTD RMRK 2018 2A A2R 144A	1,100,000	\$ 1,100,000	\$ 1,099,165
ROMARK CLO LTD RMRK 2021 4A A1R 144A	1,500,000	\$ 1,500,000	\$ 1,497,751
ROSSINI SARL SR SECURED REGS 12/29 6.75%	100,000	\$ 108,790	\$ 118,418

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
ROSSINI SARL SR SECURED REGS 12/29 VARIABLE	42,427	\$ 46,156	\$ 49,014
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	601,000	\$ 602,110	\$ 610,831
ROYAL BANK OF CANADA SR UNSECURED 04/26 1.2%	11,304,000	\$ 11,280,431	\$ 11,279,718
ROYAL BANK OF CANADA SR UNSECURED 07/26 5.2%	1,212,000	\$ 1,215,052	\$ 1,215,783
ROYAL BANK OF CANADA SR UNSECURED 08/31 VARIABLE	534,000	\$ 534,436	\$ 532,812
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375%	390,000	\$ 389,477	\$ 383,154
ROYAL CARIBBEAN CRUISES SR UNSECURED 02/38 5.25%	3,055,000	\$ 3,049,926	\$ 2,906,268
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6%	700,000	\$ 700,000	\$ 706,994
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5%	1,200,000	\$ 1,204,838	\$ 1,213,565
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625%	3,459,000	\$ 3,458,235	\$ 3,493,097
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4%	1,389,000	\$ 1,363,634	\$ 1,400,454
RR LTD RRAM 2021 19A A1R 144A	250,000	\$ 250,000	\$ 249,501
RR LTD RRAM 2022 21A A1AR 144A	830,000	\$ 824,906	\$ 830,462
RR LTD RRAM 2024 36RA BR 144A	250,000	\$ 252,216	\$ 250,311
RTE RESEAU DE TRANSPORT SR UNSECURED REGS 11/37 3.875%	200,000	\$ 231,874	\$ 225,159
RTX CORP SR UNSECURED 03/27 3.5%	1,704,000	\$ 1,681,439	\$ 1,691,898
RTX CORP SR UNSECURED 03/31 6%	900,000	\$ 899,625	\$ 956,611
RTX CORP SR UNSECURED 03/32 2.375%	5,889,000	\$ 5,065,519	\$ 5,184,573
RTX CORP SR UNSECURED 03/34 6.1%	2,100,000	\$ 2,152,045	\$ 2,261,382
RTX CORP SR UNSECURED 06/42 4.5%	560,000	\$ 509,007	\$ 496,944
RTX CORP SR UNSECURED 11/28 4.125%	420,000	\$ 415,168	\$ 418,237
RXO INC COMPANY GUAR 144A 05/31 6.375%	220,000	\$ 216,047	\$ 211,092
RYAN SPECIALTY GROUP LLC 2024 USD TERM LOAN B due 09/15/31	493,750	\$ 492,786	\$ 492,516
RYAN SPECIALTY SR SECURED 144A 08/32 5.875%	638,000	\$ 635,800	\$ 630,577
S+S HOLDINGS LLC 2024 TERM LOAN due 10/01/31	458,025	\$ 457,086	\$ 430,544
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375%	210,000	\$ 202,463	\$ 185,229
SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5%	376,000	\$ 373,788	\$ 370,599
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	4,565,000	\$ 4,497,588	\$ 4,546,046
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	1,214,000	\$ 1,195,542	\$ 1,205,186
SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9%	881,668	\$ 897,249	\$ 919,287
SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125%	1,874,000	\$ 1,873,571	\$ 1,917,707
SABRE GBL INC 2024 TERM LOAN B1 due 11/15/29	34,525	\$ 33,986	\$ 26,994
SABRE GBL INC 2025 11TH AMEND TERM LOAN B2	20,548	\$ 20,548	\$ 16,027
SABRE GBL INC 2025 TERM LOAN B1	84,117	\$ 84,117	\$ 65,717
SABRE GBL INC SR SECURED 144A 03/30 10.75%	1,214,000	\$ 1,049,640	\$ 1,020,362
SABRE GBL INC SR SECURED 144A 07/30 11.125%	1,816,000	\$ 1,809,313	\$ 1,541,348
SABRE GBL INC SR SECURED 144A 11/29 10.75%	929,000	\$ 935,169	\$ 793,594
SAIF SECURITIZATION TRUST SAIF 2025 CES1 A1 144A	2,707,235	\$ 2,707,106	\$ 2,699,324
SAIF SECURITIZATION TRUST SAIF 2026 CES1 A1A 144A	815,000	\$ 814,993	\$ 815,720
SALAS OBRIEN INC DELAYED DRAW TERM LOAN due 1/31/33	4,267	\$ 4,257	\$ 4,257
SALAS OBRIEN INC TERM LOAN due 1/31/33	33,072	\$ 32,915	\$ 32,989
SALESFORCE INC SR UNSECURED 03/28 4.5%	1,540,000	\$ 1,538,799	\$ 1,540,397
SALESFORCE INC SR UNSECURED 03/33 5.2%	3,797,000	\$ 3,788,662	\$ 3,790,516
SALESFORCE INC SR UNSECURED 03/36 5.55%	11,974,000	\$ 11,970,308	\$ 11,936,753
SALESFORCE INC SR UNSECURED 03/46 6.4%	2,800,000	\$ 2,794,996	\$ 2,819,384
SALESFORCE INC SR UNSECURED 03/56 6.55%	2,850,000	\$ 2,847,751	\$ 2,859,887
SALESFORCE INC SR UNSECURED 03/66 6.7%	1,950,000	\$ 1,948,364	\$ 1,982,005
SALESFORCE INC SR UNSECURED 09/31 4.9%	11,590,000	\$ 11,568,050	\$ 11,573,585
SALLIE MAE RESECURITIZATION FF SLMR 2026 1A 78A5 144A	10,098,000	\$ 9,948,358	\$ 10,045,551
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75%	1,960,000	\$ 1,948,166	\$ 2,006,379
SALT RIVER AZ PROJ AGRIC IMPT SALAGR 01/47 FIXED 5%	55,000	\$ 56,200	\$ 57,272
SALUDA GRADE ALTERNATIVE MORTG GRADE 2025 LOC5 M3 144A	1,000,000	\$ 1,000,000	\$ 993,370
SAMARCO MINERACAO SA SR UNSECURED 144A 06/31 9%	39,044	\$ 39,062	\$ 38,416
SAMARCO MINERACAO SA SR UNSECURED REGS 06/31 9%	223,773	\$ 218,857	\$ 220,172
SAMMAAN CAPITAL LTD SR SECURED REGS 10/30 7.5%	275,000	\$ 275,000	\$ 266,051

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1%	1,600,000	\$ 1,599,415	\$	1,615,528
SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/31 3.35%	100,000	\$ 99,876	\$	91,807
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/54 FIXED 5%	200,000	\$ 201,354	\$	204,131
SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4%	1,800,000	\$ 1,795,404	\$	1,830,507
SAN FRANCISCO CA CITY CNTY P SFOWTR 11/41 FIXED 2.825%	75,000	\$ 70,823	\$	59,835
SAN FRANCISCO CALIF CITY CNTY SFOAPT 05/52 FIXED 5%	155,000	\$ 157,352	\$	159,565
SANDS CHINA LTD SR UNSECURED 06/30 4.375%	1,800,000	\$ 1,757,856	\$	1,736,917
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	200,000	\$ 196,294	\$	201,499
SANMINA CORP TERM LOAN B	82,217	\$ 82,023	\$	82,114
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	140,336	\$ 140,325	\$	140,425
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	1,600,000	\$ 1,599,992	\$	1,644,584
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 1 C	493,000	\$ 492,966	\$	497,443
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 D	4,157,000	\$ 4,156,761	\$	4,201,554
SANTANDER DRIVE AUTO RECEIVABL SDART 2026 1 A2	1,000,000	\$ 999,952	\$	999,525
SANTANDER DRIVE AUTO RECEIVABL SDART 2026 1 A3	2,500,000	\$ 2,499,628	\$	2,483,494
SANTANDER HOLDINGS USA SR UNSECURED 05/27 VARIABLE	1,040,000	\$ 1,040,241	\$	1,042,129
SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM6 A1 144A	1,687,446	\$ 1,687,405	\$	1,682,651
SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VARIABLE	1,000,000	\$ 1,000,000	\$	1,028,485
SANTANDER UK GROUP HLDGS SR UNSECURED 09/29 VARIABLE	3,540,000	\$ 3,544,778	\$	3,506,796
SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VARIABLE	900,000	\$ 900,000	\$	901,957
SANTANDER UK GROUP HLDGS SR UNSECURED 11/28 VARIABLE	2,000,000	\$ 1,960,451	\$	1,974,259
SANTOS FINANCE LTD COMPANY GUAR 144A 04/31 3.649%	125,000	\$ 125,000	\$	116,967
SANTOS FINANCE LTD COMPANY GUAR 144A 11/35 5.75%	800,000	\$ 795,517	\$	801,855
SAPPI PAPIER HOLDNG GMBH COMPANY GUAR REGS 03/32 4.5%	288,000	\$ 328,598	\$	296,084
SARTORIUS FINANCE BV COMPANY GUAR REGS 09/29 4.375%	200,000	\$ 234,449	\$	235,429
SASOL FINANCING USA LLC COMPANY GUAR 09/26 4.375%	200,000	\$ 198,992	\$	198,670
SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5%	200,000	\$ 202,391	\$	201,908
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/34 5.25%	500,000	\$ 497,147	\$	497,189
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875%	209,000	\$ 196,623	\$	190,190
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/50 3.25%	341,000	\$ 223,938	\$	211,364
SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/70 3.5%	329,000	\$ 206,002	\$	195,861
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/29 4.125%	3,800,000	\$ 3,795,472	\$	3,741,922
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/31 5.375%	2,300,000	\$ 2,407,379	\$	2,348,779
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/35 5.625%	1,880,000	\$ 1,930,341	\$	1,944,465
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/36 4.875%	706,000	\$ 698,755	\$	687,460
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5%	826,000	\$ 754,248	\$	699,150
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75%	810,000	\$ 792,634	\$	764,873
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/55 3.75%	1,273,000	\$ 1,087,272	\$	862,437
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/32 2.75%	200,000	\$ 177,759	\$	178,145
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 02/61 3.45%	1,145,000	\$ 794,973	\$	706,731
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 04/49 5%	500,000	\$ 555,989	\$	430,034
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 10/47 4.625%	600,000	\$ 680,802	\$	493,517
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 11/51 3.25%	1,110,000	\$ 752,186	\$	698,567
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/50 5.25%	671,000	\$ 791,120	\$	600,558
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75%	798,000	\$ 718,512	\$	540,632
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/60 4.5%	512,000	\$ 541,732	\$	390,965
SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/47 4.625%	660,000	\$ 651,791	\$	542,869
SAVOR ACQUISITION, INC. TERM LOAN B	37,406	\$ 37,406	\$	37,413
SAZERAC COMPANY INC REPRICED TERM LOAN B due 07/09/32	288,844	\$ 289,859	\$	288,443
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875%	1,383,000	\$ 1,367,799	\$	1,368,928
SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125%	225,000	\$ 215,700	\$	213,203
SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328%	2,974,000	\$ 2,959,488	\$	2,867,100
SC GAMES HOLDIN/US FINCO SR UNSECURED 144A 03/30 6.625%	1,360,000	\$ 1,305,089	\$	1,169,970
SCG HOTEL ISSUER INC SCG 2025 DLFN B 144A	330,000	\$ 330,000	\$	329,175
SCG HOTEL ISSUER INC SCG 2025 SNIP A 144A	290,000	\$ 290,000	\$	290,000

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9%	54,000	\$ 53,268	\$ 53,585
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 11/33 5.875%	1,707,000	\$ 1,701,934	\$ 1,665,816
SCIENTIFIC GAMES HOLDINGS LP 2024 USD TERM LOAN B due 04/04/29	818,846	\$ 820,428	\$ 805,769
SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	592,984	\$ 592,984	\$ 591,027
SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875%	100,000	\$ 99,925	\$ 98,859
SCIL IV LLC / SCIL USA H SR SECURED REGS 07/28 9.5%	200,000	\$ 217,644	\$ 237,443
SCOTIABANK PERU SA SUBORDINATED 144A 10/35 VARIABLE	300,000	\$ 300,000	\$ 305,355
SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4%	822,000	\$ 800,217	\$ 759,398
SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5%	121,000	\$ 110,891	\$ 118,286
SCULPTOR CLO LTD SCUL 28A B1R 144A	2,500,000	\$ 2,500,000	\$ 2,495,977
SDAL TRUST SDAL 2025 DAL C 144A	1,662,000	\$ 1,658,013	\$ 1,667,500
SEADRILL FINANCE LTD SECURED 144A 08/30 8.375%	1,200,000	\$ 1,200,601	\$ 1,240,996
SEAGATE DATA STOR COMPANY GUAR 144A 01/31 4.125%	218,000	\$ 201,104	\$ 203,764
SEAGATE DATA STOR COMPANY GUAR 144A 07/30 5.875%	285,000	\$ 287,517	\$ 289,685
SEAGATE DATA STOR COMPANY GUAR 144A 07/31 8.5%	1,712,000	\$ 1,798,448	\$ 1,794,940
SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25%	91,000	\$ 95,977	\$ 95,567
SEAGATE DATA STOR COMPANY GUAR 144A 12/32 9.625%	592,875	\$ 654,513	\$ 658,926
SEALED AIR CORP COMPANY GUAR 144A 07/32 6.5%	215,000	\$ 216,911	\$ 225,526
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125%	25,000	\$ 25,000	\$ 25,313
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/31 7.25%	1,657,000	\$ 1,659,272	\$ 1,737,572
SEATTLE CHILDREN HOSP UNSECURED 10/50 2.719%	115,000	\$ 88,079	\$ 70,638
SEAWORLD PARKS + ENTERTA COMPANY GUAR 144A 08/29 5.25%	510,000	\$ 495,520	\$ 487,118
SECURITIZED ASSET BACKED RECEI SABR 2006 WM4 A2A	509,342	\$ 498,909	\$ 127,570
SECURITIZED ASSET BACKED RECEI SABR 2007 BR1 A2A	473,442	\$ 454,223	\$ 191,006
SECURITIZED ASSET BACKED RECEI SABR 2007 BR5 A2A	285,316	\$ 263,687	\$ 214,381
SEDGWICK CLAIMS MGMT SRVCS INC 2023 TERM LOAN B due 02/24/28	196,019	\$ 196,714	\$ 192,204
SELECT MEDICAL CORP COMPANY GUAR 144A 12/32 6.25%	743,000	\$ 733,940	\$ 708,152
SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	36,770	\$ 36,689	\$ 36,747
SENSATA TECH INC COMPANY GUAR 144A 02/30 4.375%	30,000	\$ 29,408	\$ 28,690
SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 09/30 5.875%	762,000	\$ 741,556	\$ 763,378
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75%	144,000	\$ 131,786	\$ 133,563
SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 07/32 6.625%	1,275,000	\$ 1,268,471	\$ 1,300,480
SEQUOIA MORTGAGE TRUST SEMT 2003 4 2A1	4,030	\$ 3,842	\$ 4,053
SEQUOIA MORTGAGE TRUST SEMT 2007 2 1A2	594,332	\$ 583,910	\$ 564,700
SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	216,088	\$ 171,987	\$ 179,092
SEQUOIA MORTGAGE TRUST SEMT 2024 7 A12 144A	279,886	\$ 277,125	\$ 279,187
SEQUOIA MORTGAGE TRUST SEMT 2024 HYB1 A1A 144A	952,516	\$ 938,703	\$ 951,068
SEQUOIA MORTGAGE TRUST SEMT 2025 10 A26F 144A	2,047,114	\$ 2,044,642	\$ 2,053,617
SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	626,341	\$ 623,703	\$ 620,937
SEQUOIA MORTGAGE TRUST SEMT 9 1A	20	\$ 17	\$ 20
SERVICE CORP INTL SR UNSECURED 06/29 5.125%	30,000	\$ 30,151	\$ 29,806
SERVICE CORP INTL SR UNSECURED 08/30 3.375%	150,000	\$ 135,807	\$ 138,393
SERVICE CORP INTL SR UNSECURED 12/27 4.625%	96,000	\$ 95,092	\$ 95,028
SERVICE PROPERTIES TRUST COMPANY GUAR 06/32 8.875%	1,589,000	\$ 1,560,409	\$ 1,574,919
SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5%	230,000	\$ 227,399	\$ 230,302
SERVICE PROPERTIES TRUST SR SECURED 144A 09/27 0.00000%	1,280,000	\$ 1,131,813	\$ 1,164,538
SERVICE PROPERTIES TRUST SR SECURED 144A 11/31 8.625%	1,379,000	\$ 1,396,748	\$ 1,440,120
SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95%	209,000	\$ 209,352	\$ 208,841
SERVICE PROPERTIES TRUST SR UNSECURED 02/30 4.375%	117,000	\$ 101,793	\$ 103,898
SESAC FINANCE SESAC 2025 1 A2 144A	197,000	\$ 193,746	\$ 193,330
SESI LLC SR SECURED 144A 09/30 7.875%	555,000	\$ 563,781	\$ 565,940
SEVERN TRENT WATER UTIL COMPANY GUAR REGS 01/40 4.25%	754,000	\$ 884,288	\$ 844,645
SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 A 144A	3,560,000	\$ 3,515,663	\$ 3,553,325
SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 D 144A	1,847,000	\$ 1,781,273	\$ 1,830,839
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A B 144A	1,000,000	\$ 1,010,873	\$ 1,015,609

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A C 144A	770,000	\$ 771,654	\$ 782,570
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A C 144A	1,325,000	\$ 1,334,048	\$ 1,350,337
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 3A A2 144A	28,972	\$ 28,971	\$ 28,979
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	145,000	\$ 144,982	\$ 145,940
SG CAPITAL PARTNERS SGR 2019 3 M1 144A	1,570,283	\$ 1,570,121	\$ 1,534,934
SG CAPITAL PARTNERS SGR 2021 1 A1 144A	391,946	\$ 322,618	\$ 329,855
SG CAPITAL PARTNERS SGR 2026 1 A1 144A	2,982,963	\$ 2,982,927	\$ 2,954,763
SG CAPITAL PARTNERS SGR 2026 2 A1 144A	1,475,000	\$ 1,474,980	\$ 1,473,642
SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 B	500,000	\$ 530,937	\$ 484,138
SG MORTGAGE SECURITIES TRUST SGMS 2006 OPT2 A2	2,317,006	\$ 2,128,931	\$ 2,129,267
SGL GROUP APS SR SECURED 04/30 VAR	200,000	\$ 216,852	\$ 214,314
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75%	300,000	\$ 300,000	\$ 294,860
SHELL FINANCE US INC COMPANY GUAR 04/30 2.75%	210,000	\$ 195,951	\$ 197,712
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25%	780,000	\$ 564,707	\$ 530,732
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55%	450,000	\$ 413,500	\$ 396,037
SHENTEL ISSUER LLC SHENTL 2025 1A A2 144A	165,000	\$ 167,647	\$ 165,157
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75%	1,394,000	\$ 1,401,238	\$ 1,370,783
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR REGS 05/33 5.5%	274,000	\$ 330,340	\$ 297,631
SHOWTIME ACQUISITION LLC 2024 1ST LIEN TERM LOAN due 08/13/31	1,319,943	\$ 1,304,671	\$ 1,300,144
SHR TRUST SHR 2024 LXRY D 144A	270,000	\$ 270,000	\$ 269,327
SHR TRUST SHR 2024 LXRY E 144A	85,000	\$ 85,411	\$ 84,893
SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6%	2,126,000	\$ 2,124,254	\$ 2,142,625
SIERRA RECEIVABLES FUNDING CO SRFC 2022 1A C 144A	64,229	\$ 64,221	\$ 63,795
SIERRA RECEIVABLES FUNDING CO SRFC 2023 3A B 144A	686,858	\$ 686,824	\$ 693,626
SIERRA RECEIVABLES FUNDING CO SRFC 2024 1A C 144A	489,235	\$ 489,232	\$ 496,867
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A B 144A	830,798	\$ 830,682	\$ 828,746
SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A C 144A	534,766	\$ 534,729	\$ 537,006
SIERRA RECEIVABLES FUNDING CO SRFC 2025 3A B 144A	698,172	\$ 698,153	\$ 693,046
SIERRA RECEIVABLES FUNDING CO SRFC 2025 3A C 144A	950,735	\$ 950,625	\$ 944,243
SIGNAL PEAK CLO, LLC SPEAK 2016 3A D1R3 144A	1,000,000	\$ 1,000,000	\$ 985,521
SILVER POINT CLO, LTD SPCLO 2024 4A A1 144A	1,500,000	\$ 1,500,000	\$ 1,500,578
SILVER POINT CLO, LTD SPCLO 2025 15A A 144A	6,100,000	\$ 6,110,250	\$ 6,093,858
SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625%	2,301,000	\$ 2,205,672	\$ 2,214,450
SINCLAIR TELEVISION GROU SR SECURED 144A 02/33 8.125%	210,000	\$ 210,000	\$ 213,479
SINCLAIR TELEVISION GROUP INC 2025 TERM LOAN B7 due 12/31/30	916,228	\$ 916,228	\$ 815,443
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/30 2.7%	510,000	\$ 494,851	\$ 483,118
SINOPEC GRP DEV 2018 COMPANY GUAR REGS 05/50 3.35%	200,000	\$ 170,898	\$ 151,573
SINOPEC GRP OVERSEA 2012 COMPANY GUAR REGS 05/42 4.875%	433,000	\$ 475,576	\$ 424,217
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4%	717,000	\$ 690,871	\$ 692,092
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/30 4.125%	2,022,000	\$ 1,912,736	\$ 1,893,254
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5%	12,000	\$ 11,926	\$ 11,983
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/29 5.5%	810,000	\$ 808,449	\$ 807,260
SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/31 3.875%	5,186,000	\$ 4,387,925	\$ 4,708,466
SIX FLAGS ENTER / THEME SR SECURED 144A 05/32 6.625%	1,306,000	\$ 1,315,436	\$ 1,302,863
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 05/31 7.25%	5,000,000	\$ 4,949,928	\$ 4,814,076
SIX FLAGS/CAN WON/MILLEN COMPANY GUAR 144A 01/32 8.625%	3,854,000	\$ 3,888,010	\$ 3,860,218
SIXTH STREET CLO LTD. SIXST 2021 17A A1R 144A	5,500,000	\$ 5,500,000	\$ 5,482,298
SIXTH STREET CLO LTD. SIXST 2024 25A B 144A	400,000	\$ 400,000	\$ 400,773
SIXTH STREET CLO LTD. SIXST 2024 25A C 144A	250,000	\$ 250,000	\$ 250,896
SIXTH STREET CLO XVI, LTD. SIXST 2017 8A CR2 144A	750,000	\$ 749,284	\$ 724,244
SIXTH STREET CLO XVI, LTD. SIXST 2019 13A A1R2 144A	250,000	\$ 250,000	\$ 249,563
SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R2 144A	6,450,000	\$ 6,453,842	\$ 6,437,227
SIXTH STREET CLO XVI, LTD. SIXST 2026 32A D1 144A	445,000	\$ 445,000	\$ 445,000
SJM INTERNATIONAL LTD COMPANY GUAR REGS 01/31 6.5%	200,000	\$ 200,000	\$ 190,881
SK HYNIX INC SR UNSECURED 144A 01/33 6.5%	200,000	\$ 213,697	\$ 217,590

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
SKANDINAVISKA ENSKILDA 144A 09/26 1.2%	3,195,000	\$ 3,156,071	\$ 3,152,696	
SKILLSOFT CORPORATION 2021 TERM LOAN due 07/14/28	573,239	\$ 568,886	\$ 223,563	
SKYMILES IP LTD 2025 REPRICED TERM LOAN B due 10/20/28	137,636	\$ 137,924	\$ 138,067	
SKYWORKS SOLUTIONS INC SR UNSECURED 06/31 3%	1,175,000	\$ 1,050,594	\$ 1,047,760	
SLG TRUST SLG 2026 OMA A 144A	500,000	\$ 500,000	\$ 501,469	
SLG TRUST SLG 2026 OMA D 144A	400,000	\$ 400,000	\$ 400,807	
SLM CORP SR UNSECURED 01/30 6.5%	60,000	\$ 60,302	\$ 58,903	
SLM STUDENT LOAN TRUST SLMA 2005 4 A4	20,475,182	\$ 19,995,363	\$ 20,145,614	
SLM STUDENT LOAN TRUST SLMA 2005 9 A7A	956,438	\$ 936,920	\$ 947,259	
SM ENERGY CO COMPANY GUAR 144A 04/34 6.625%	1,617,000	\$ 1,617,000	\$ 1,612,431	
SM ENERGY CO SR UNSECURED 01/27 6.625%	135,000	\$ 134,055	\$ 134,990	
SM ENERGY CO SR UNSECURED 07/28 6.5%	221,000	\$ 219,552	\$ 221,577	
SM ENERGY CO SR UNSECURED 09/26 6.75%	339,000	\$ 337,910	\$ 339,222	
SM ENERGY CO SR UNSECURED 144A 08/29 6.75%	1,785,000	\$ 1,781,492	\$ 1,812,037	
SM ENERGY CO SR UNSECURED 144A 08/32 7%	2,454,000	\$ 2,474,667	\$ 2,505,765	
SMALL BUSINESS ADMINISTRATION SBAP 2006 20E 1	15,751	\$ 15,757	\$ 15,765	
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	53,458	\$ 54,087	\$ 53,450	
SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	115,859	\$ 115,859	\$ 115,469	
SMALL BUSINESS ADMINISTRATION SBAP 2010 20B 1	64,229	\$ 66,564	\$ 63,367	
SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	2,775	\$ 2,775	\$ 2,775	
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	131,078	\$ 131,078	\$ 130,705	
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 B A2A 144A	283,424	\$ 282,649	\$ 281,540	
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 PTB A2B 144A	63,865	\$ 61,755	\$ 63,406	
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	821,271	\$ 814,526	\$ 809,239	
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2B 144A	436,846	\$ 437,806	\$ 402,523	
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	66,880	\$ 66,862	\$ 65,329	
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	232,825	\$ 232,785	\$ 212,791	
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 144A	427,082	\$ 427,082	\$ 425,587	
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	3,190,758	\$ 3,190,354	\$ 3,159,038	
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	1,471,907	\$ 1,477,789	\$ 1,486,218	
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	221,283	\$ 221,228	\$ 224,843	
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	2,087,827	\$ 2,087,595	\$ 2,191,131	
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	2,329,739	\$ 2,375,148	\$ 2,331,460	
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A	583,177	\$ 583,177	\$ 585,123	
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	896,660	\$ 896,506	\$ 906,796	
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 F A1A 144A	2,856,404	\$ 2,856,357	\$ 2,855,542	
SMB PRIVATE EDUCATION LOAN TRU SMB 2025 A A1A 144A	2,658,575	\$ 2,670,689	\$ 2,660,631	
SMB PRIVATE EDUCATION LOAN TRU SMB 2026 A A1A 144A	3,146,000	\$ 3,144,748	\$ 3,083,458	
SMRT SMRT 2022 MINI D 144A	2,911,231	\$ 2,904,521	\$ 2,902,133	
SMYRNA READY MIX CONCRET SR SECURED 144A 11/28 6%	1,443,000	\$ 1,418,649	\$ 1,432,117	
SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875%	1,508,000	\$ 1,509,273	\$ 1,555,050	
SMYRNA READY MIX CONCRETE LLC 2025 TERM LOAN B	260,407	\$ 260,971	\$ 259,865	
SNAM SPA JR SUBORDINA REGS 12/99 VARIABLE	100,000	\$ 109,817	\$ 114,707	
SNAM SPA SR UNSECURED REGS 11/36 5.75%	200,000	\$ 276,155	\$ 258,344	
SNAP INC COMPANY GUAR 144A 03/33 6.875%	2,640,000	\$ 2,653,272	\$ 2,492,873	
SNAP INC COMPANY GUAR 144A 03/34 6.875%	4,284,000	\$ 4,285,443	\$ 4,029,397	
SNF GROUP SACA SR UNSECURED 144A 03/27 3.125%	810,000	\$ 810,000	\$ 797,850	
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	86,885	\$ 86,874	\$ 81,224	
SOCIEDAD DE TRANSMISION SR UNSECURED 144A 01/32 4%	320,000	\$ 304,572	\$ 302,352	
SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 01/50 4.25%	281,000	\$ 225,568	\$ 211,163	
SOCIETE GENERALE 144A 06/32 VARIABLE	3,016,000	\$ 2,591,901	\$ 2,705,135	
SOCIETE GENERALE REGS 01/32 VARIABLE	400,000	\$ 546,230	\$ 529,568	
SOCIETE GENERALE REGS 03/29 1.75%	300,000	\$ 332,735	\$ 327,562	
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 A 144A	391,950	\$ 391,937	\$ 392,643	
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 1 B 144A	100,000	\$ 99,996	\$ 100,212	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2025 4 A 144A	749,617	\$ 749,574	\$ 747,949
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2026 B A 144A	757,000	\$ 756,933	\$ 756,986
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2026 B B 144A	756,000	\$ 755,180	\$ 755,232
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2026 B C 144A	722,000	\$ 721,032	\$ 721,081
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2026 B D 144A	708,000	\$ 707,171	\$ 707,220
SOFI PERSONAL LOAN TRUST SPLT 2023 1A A 144A	71,859	\$ 71,857	\$ 72,258
SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	216,581	\$ 216,574	\$ 216,785
SOFTBANK GROUP CORP SR UNSECURED REGS 01/29 5.375%	100,000	\$ 107,788	\$ 115,667
SOFTBANK GROUP CORP SR UNSECURED REGS 07/26 4%	215,000	\$ 212,694	\$ 213,948
SOFTBANK GROUP CORP SR UNSECURED REGS 07/32 5.75%	428,000	\$ 469,579	\$ 467,848
SOFTBANK GROUP CORP SR UNSECURED REGS 10/29 5.25%	250,000	\$ 294,903	\$ 283,335
SOLSTICE ADVANCED MATERI SR UNSECURED 144A 09/33 5.625%	245,000	\$ 245,000	\$ 241,580
SOLVENTUM CORP COMPANY GUAR 03/29 5.4%	985,000	\$ 987,185	\$ 1,007,638
SOLVENTUM CORP COMPANY GUAR 03/31 5.45%	690,000	\$ 700,229	\$ 707,919
SOLVENTUM CORP COMPANY GUAR 03/34 5.6%	3,750,000	\$ 3,783,057	\$ 3,833,665
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875%	565,000	\$ 553,709	\$ 535,524
SOPHIA L P 2024 1ST LIEN TERM LOAN B due 10/09/29	159,411	\$ 159,411	\$ 154,795
SOTERA HEALTH HLDGS LLC SR SECURED 144A 06/31 7.375%	1,608,000	\$ 1,608,000	\$ 1,661,021
SOTERA HEALTH HOLDINGS LLC 2025 TERM LOAN B	2,652,077	\$ 2,645,602	\$ 2,652,077
SOTHEBYS ARTFI MASTER TRUST ARTFI 2026 1A B 144A	500,000	\$ 499,942	\$ 498,260
SOTHEBYS ARTFI MASTER TRUST ARTFI 2026 1A C 144A	1,979,000	\$ 1,978,815	\$ 1,973,608
SOUND POINT CLO LTD SNDPT 2013 3RA A 144A	114,801	\$ 114,840	\$ 114,850
SOUND POINT CLO LTD SNDPT 2018 1A B1 144A	295,000	\$ 295,526	\$ 294,116
SOUTH AFRICA TREASURY BILL SA TREASURY BILL 0 08/26	16,900,000	\$ 952,923	\$ 963,026
SOUTH FIELD LLC 2025 1ST LIEN TERM LOAN B	216,227	\$ 217,358	\$ 216,363
SOUTH FIELD LLC 2025 1ST LIEN TERM LOAN C	13,522	\$ 13,591	\$ 13,530
SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15%	1,000,000	\$ 1,004,320	\$ 1,014,048
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5%	1,155,000	\$ 999,569	\$ 1,031,583
SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65%	1,000,000	\$ 999,286	\$ 1,024,386
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05%	934,000	\$ 933,154	\$ 927,130
SOUTHERN CO JR SUBORDINA 08/27 5.113%	2,550,000	\$ 2,553,297	\$ 2,572,095
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	2,665,000	\$ 2,287,659	\$ 2,638,480
SOUTHERN CO JR SUBORDINA 09/81 VAR	759,000	\$ 844,307	\$ 847,127
SOUTHERN CO SR UNSECURED 03/28 1.75%	2,525,000	\$ 2,408,122	\$ 2,402,347
SOUTHERN CO SR UNSECURED 03/35 4.85%	1,015,000	\$ 1,008,723	\$ 987,393
SOUTHERN CO SR UNSECURED 04/30 3.7%	1,625,000	\$ 1,688,676	\$ 1,572,173
SOUTHERN CO SR UNSECURED 06/28 4.85%	1,125,000	\$ 1,122,603	\$ 1,135,727
SOUTHERN CO SR UNSECURED 07/36 4.25%	159,000	\$ 146,273	\$ 146,037
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6%	1,050,000	\$ 1,042,401	\$ 1,057,774
SOVOS COMPLIANCE LLC 2025 FUNGIBLE TERM LOAN B	195,986	\$ 195,986	\$ 185,697
SPECIALTY BLDG PRODUCTS HLDGSO 2021 TERM LOAN B due 10/15/28	957,841	\$ 952,799	\$ 810,976
SPECTACLE GARY HOLDINGS LLC 2021 TERM LOAN B due 12/11/28	171,875	\$ 170,926	\$ 165,859
SPECTRUM BRANDS INC COMPANY GUAR 144A 03/31 3.875%	336,000	\$ 290,929	\$ 290,007
SPIRIT AEROSYSTEMS INC COMPANY GUAR 06/28 4.6%	2,735,000	\$ 2,710,859	\$ 2,735,747
SPIRIT AIR 2015 1 PTT A PASS THRU CE 10/29 4.1%	349,997	\$ 344,357	\$ 343,535
SPLAT SUPER HOLDCO LLC 2025 DELAYED DRAW TERM LOAN	28,075	\$ 28,075	\$ 25,215
SPLAT SUPER HOLDCO LLC 2025 TERM LOAN	658,585	\$ 643,014	\$ 591,495
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75%	1,140,000	\$ 1,374,334	\$ 1,355,540
SPX FLOW INC SR UNSECURED 144A 04/30 8.75%	2,335,000	\$ 2,252,043	\$ 2,386,090
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 06/32 6.5%	805,000	\$ 805,065	\$ 805,027
STANDARD BUILDING SOLUTI COMPANY GUAR 144A 03/34 5.875%	3,663,000	\$ 3,663,000	\$ 3,531,825
STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/32 6.5%	2,361,000	\$ 2,368,794	\$ 2,362,221
STANDARD BUILDING SOLUTI SR UNSECURED 144A 08/33 6.25%	2,682,000	\$ 2,699,353	\$ 2,651,842
STANDARD CHARTERED BK/NY SR UNSECURED 10/26 VARIABLE	7,591,000	\$ 7,595,331	\$ 7,599,527
STANDARD CHARTERED PLC SR UNSECURED 144A 04/26 4.05%	7,365,000	\$ 7,363,666	\$ 7,360,577

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/28 4.75%	536,000	\$ 526,715	\$ 529,826	
STANDARD INDUSTRIES INC SR UNSECURED 144A 01/31 3.375%	550,000	\$ 536,522	\$ 493,002	
STANDARD INDUSTRIES INC SR UNSECURED 144A 07/30 4.375%	474,000	\$ 456,433	\$ 446,776	
STANDARD INDUSTRIES INC. 2021 TERM LOAN B due 09/22/28	226,908	\$ 226,413	\$ 226,373	
STAPLES INC SR SECURED 144A 09/29 10.75%	140,000	\$ 137,942	\$ 129,475	
STAR ENERGY CO ISSUE SR SECURED 144A 10/38 4.85%	415,000	\$ 410,284	\$ 387,821	
STAR HOLDING LLC 2024 1ST LIEN TERM LOAN B due 07/31/31	689,500	\$ 684,098	\$ 678,468	
STAR HOLDING LLC SR SECURED 144A 08/31 8.75%	480,000	\$ 460,031	\$ 486,977	
STAR LEASING CO LLC SECURED 144A 02/30 7.625%	585,000	\$ 563,299	\$ 541,370	
STAR PARENT INC SR SECURED 144A 10/30 9%	1,860,000	\$ 1,896,634	\$ 1,926,962	
STAR PARENT, INC. TERM LOAN B due 09/27/30	932,477	\$ 924,892	\$ 920,989	
STARBUCKS CORP SR UNSECURED 02/32 3%	883,000	\$ 785,349	\$ 804,572	
STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A3 144A	100,000	\$ 90,379	\$ 91,184	
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	918,405	\$ 918,304	\$ 798,271	
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	669,804	\$ 669,733	\$ 591,773	
STARWOOD PROPERTY TRUST COMPANY GUAR 144A 10/28 5.25%	1,950,000	\$ 1,953,197	\$ 1,927,770	
STARWOOD PROPERTY TRUST INC 2025 1ST LIEN TERM LOAN B due 01/02/30	474,138	\$ 474,138	\$ 473,546	
STARWOOD PROPERTY TRUST INC 2025 REPRICED TERM LOAN B	759,829	\$ 759,829	\$ 757,929	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/27 4.375%	245,000	\$ 241,344	\$ 243,762	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/31 5.75%	347,000	\$ 346,348	\$ 342,663	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 04/29 7.25%	200,000	\$ 201,546	\$ 205,926	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625%	621,000	\$ 619,702	\$ 617,192	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/30 6.5%	1,335,000	\$ 1,332,460	\$ 1,363,394	
STARWOOD PROPERTY TRUST SR UNSECURED 144A 10/30 6.5%	184,000	\$ 186,221	\$ 186,615	
STATE OF ISRAEL SR UNSECURED 07/30 2.75%	470,000	\$ 425,439	\$ 430,340	
STATE OF MINAS GERAIS GOVT GUARANT 144A 02/28 5.333%	100,000	\$ 102,950	\$ 100,256	
STATE OF QATAR SR UNSECURED 144A 03/49 4.817%	670,000	\$ 610,683	\$ 591,197	
STATE OF QATAR SR UNSECURED 144A 04/48 5.103%	401,000	\$ 400,338	\$ 370,197	
STATE OIL CO OF THE AZER SR UNSECURED REGS 03/30 6.95%	608,000	\$ 663,339	\$ 651,970	
STATE STREET CORP SR UNSECURED 03/31 VARIABLE	120,000	\$ 112,920	\$ 114,320	
STATION CASINOS LLC 2024 TERM LOAN B due 03/14/31	490,000	\$ 488,259	\$ 489,451	
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5%	883,000	\$ 860,510	\$ 865,462	
STATION CASINOS LLC COMPANY GUAR 144A 03/32 6.625%	61,000	\$ 62,560	\$ 61,237	
STATION CASINOS LLC COMPANY GUAR 144A 12/31 4.625%	1,497,000	\$ 1,345,669	\$ 1,397,734	
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	1,885,000	\$ 1,782,289	\$ 1,802,715	
STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45%	4,370,000	\$ 4,410,277	\$ 4,304,728	
STELLANTIS FINANCIAL SER SR UNSECURED 144A 09/28 4.95%	3,670,000	\$ 3,668,910	\$ 3,649,812	
STELLANTIS FINANCIAL SER SR UNSECURED 144A 09/30 5.4%	4,965,000	\$ 4,968,419	\$ 4,875,339	
STELLANTIS NV SUBORDINATED REGS 12/99 VAR	575,000	\$ 697,306	\$ 658,056	
STEPSTNE GRUP MDCO 2 GMBH THE USD TERM LOAN due 12/04/31	1,588,000	\$ 1,574,150	\$ 1,384,212	
STERIS PLC COMPANY GUAR 03/31 2.7%	1,099,000	\$ 1,077,155	\$ 997,618	
STILLWATER MINING CO COMPANY GUAR 144A 11/29 4.5%	200,000	\$ 177,738	\$ 187,874	
STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75%	200,000	\$ 200,000	\$ 206,627	
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125%	715,000	\$ 715,000	\$ 739,054	
STONEGATE PUB FIN SR SECURED REGS 07/29 10.75%	214,000	\$ 292,218	\$ 279,409	
STONEPEAK BAYOU HOLDINGS LP TERM LOAN B	1,000,000	\$ 995,327	\$ 968,330	
STONEPEAK NILE PARENT LLC TERM LOAN due 04/09/32	1,197,250	\$ 1,191,360	\$ 1,194,041	
STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25%	1,698,000	\$ 1,714,774	\$ 1,766,085	
STONEX ESCROW ISSUER LLC SECURED 144A 07/32 6.875%	1,049,000	\$ 1,055,775	\$ 1,060,148	
STORABLE INC 2025 TERM LOAN B due 04/16/31	247,345	\$ 248,424	\$ 236,338	
STORE CAPITAL LLC SR UNSECURED 04/30 5.4%	1,693,000	\$ 1,690,054	\$ 1,700,796	
STRUCTURED ADJUSTABLE RATE MOR SARM 2004 14 M	725,401	\$ 707,564	\$ 662,845	
STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE1 M2	461,721	\$ 437,259	\$ 440,442	
STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR7 A1A	445,416	\$ 438,548	\$ 439,199	
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 11A2	128,845	\$ 0	\$ 120,073	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR3 3A1	162,765	\$ 123,389	\$ 68,430
STRUCTURED ASSET MORTGAGE INVE SAMI 2006 AR8 A1A	294,295	\$ 209,520	\$ 264,627
STRYKER CORP SR UNSECURED 06/30 1.95%	400,000	\$ 399,310	\$ 360,981
STRYKER CORP SR UNSECURED 09/34 4.625%	1,000,000	\$ 995,373	\$ 976,158
STUDENT TRANSPNOF AMRC HLD INC 2025 TERM LOAN due 06/24/32	244,923	\$ 244,923	\$ 245,384
STUDIO CITY FINANCE LTD COMPANY GUAR REGS 01/29 5%	300,000	\$ 281,410	\$ 281,302
SUBURBAN PROPANE PARTNRS SR UNSECURED 144A 06/31 5%	2,275,000	\$ 2,121,205	\$ 2,140,498
SUBURBAN PROPANE PARTNRS SR UNSECURED 144A 12/35 6.5%	1,175,000	\$ 1,175,000	\$ 1,142,283
SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	153,063	\$ 153,063	\$ 152,873
SUCI SECOND INVEST CO SR UNSECURED REGS 09/27 4.375%	968,000	\$ 961,237	\$ 963,501
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632%	11,105,000	\$ 11,046,581	\$ 11,052,626
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04%	2,475,000	\$ 2,479,087	\$ 2,354,202
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13%	2,200,000	\$ 2,200,000	\$ 1,978,413
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402%	1,309,000	\$ 1,289,742	\$ 1,293,199
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/26 5.65%	4,118,000	\$ 4,145,624	\$ 4,143,002
SUMMER BC HOLDCO B SARL 2024 USD TERM LOAN B	954,777	\$ 954,777	\$ 810,606
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 5.875%	100,000	\$ 103,445	\$ 99,108
SUMMER BC HOLDCO B SARL SR SECURED REGS 02/30 VARIABLE	300,000	\$ 337,466	\$ 300,348
SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	4,420,000	\$ 4,419,969	\$ 4,399,860
SUMMIT DIGITEL INFRASTR SR SECURED 144A 08/31 2.875%	515,000	\$ 510,443	\$ 463,174
SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	214,665	\$ 209,702	\$ 209,622
SUNOCO LP COMPANY GUAR 144A 03/31 5.625%	1,000,000	\$ 1,000,000	\$ 995,413
SUNOCO LP COMPANY GUAR 144A 03/34 5.875%	2,782,000	\$ 2,777,814	\$ 2,751,270
SUNOCO LP COMPANY GUAR 144A 05/29 7%	1,430,000	\$ 1,434,245	\$ 1,466,834
SUNOCO LP COMPANY GUAR 144A 05/32 7.25%	2,642,000	\$ 2,657,606	\$ 2,733,596
SUNOCO LP COMPANY GUAR 144A 07/31 5.375%	293,000	\$ 292,865	\$ 290,646
SUNOCO LP COMPANY GUAR 144A 07/33 6.25%	1,830,000	\$ 1,834,504	\$ 1,837,973
SUNOCO LP COMPANY GUAR 144A 07/34 5.625%	1,625,000	\$ 1,625,000	\$ 1,600,147
SUNOCO LP JR SUBORDINA 144A 12/99 VARIABLE	1,516,000	\$ 1,545,993	\$ 1,547,875
SUNOCO LP SR UNSECURED 144A 08/32 6.625%	271,000	\$ 277,724	\$ 275,246
SUNOCO LP SR UNSECURED 144A 10/29 4.5%	252,000	\$ 247,506	\$ 243,503
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7%	660,000	\$ 663,660	\$ 673,392
SUNRISE FINANCING PARTNERSHIP TERM LOAN AAA due 02/15/32	567,046	\$ 566,797	\$ 562,617
SUNRISE FINCO I BV SR SECURED REGS 05/32 4.625%	188,000	\$ 218,004	\$ 211,650
SUPPLYONE INC 2024 TERM LOAN B due 04/21/31	320,276	\$ 320,116	\$ 320,878
SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25%	3,686,000	\$ 3,671,823	\$ 3,620,291
SUTTER HEALTH UNSECURED 08/35 5.537%	9,020,000	\$ 9,020,000	\$ 9,306,411
SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75%	208,000	\$ 191,078	\$ 193,209
SUZANO AUSTRIA GMBH COMPANY GUAR 01/32 3.125%	113,000	\$ 112,083	\$ 99,375
SUZANO NETHERLANDS BV COMPANY GUAR 01/36 5.5%	250,000	\$ 246,935	\$ 241,875
SV RNO PROPERTY OWNER 1 SR SECURED 144A 03/31 5.875%	5,690,000	\$ 5,699,366	\$ 5,624,523
SVC ABS LLC SVC 2026 1A M 144A	1,100,000	\$ 1,099,973	\$ 1,086,635
SWF HOLDINGS I CORP SECURED 144A 10/29 6.5%	251,520	\$ 105,213	\$ 86,415
SWITCH ABS ISSUER, LLC SWTCH 2025 2A B 144A	350,000	\$ 347,523	\$ 338,642
SYCAMORE TREE CLO LTD STCP 2021 1A AR 144A	7,000,000	\$ 7,000,000	\$ 7,004,873
SYMPHONY CLO LTD SYMP 2015 16A ARR 144A	45,108	\$ 45,153	\$ 45,115
SYMPHONY CLO LTD SYMP 2018 19A B 144A	1,200,000	\$ 1,183,579	\$ 1,197,305
SYMPHONY CLO LTD SYMP 2019 21A AR2 144A	323,663	\$ 321,741	\$ 323,669
SYMPHONY CLO LTD SYMP 2025 47A A1 144A	4,000,000	\$ 4,000,000	\$ 3,987,590
SYNAPTICS INC COMPANY GUAR 144A 06/29 4%	614,000	\$ 554,502	\$ 581,404
SYNCHRONY FINANCIAL SR UNSECURED 02/32 VAR	2,540,000	\$ 2,540,000	\$ 2,465,076
SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15%	205,000	\$ 202,744	\$ 205,497
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VARIABLE	2,864,000	\$ 2,859,728	\$ 2,861,628
SYNCHRONY FINANCIAL SR UNSECURED 07/29 VARIABLE	2,082,000	\$ 2,095,136	\$ 2,079,956
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7%	900,000	\$ 902,590	\$ 897,351

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VARIABLE	2,929,000	\$ 2,953,882	\$	2,975,995
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875%	530,000	\$ 455,197	\$	462,379
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95%	1,232,000	\$ 1,212,895	\$	1,216,762
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25%	1,242,000	\$ 1,282,707	\$	1,268,556
SYNECHRON INC TERM LOAN B due 10/03/31	403,043	\$ 399,673	\$	368,281
SYNERGY INFRASTRUCTURE H SECURED 144A 12/30 7.875%	381,000	\$ 381,407	\$	388,362
SYNOPSIS INC SR UNSECURED 04/28 4.65%	400,000	\$ 399,811	\$	401,467
SYNOPSIS INC SR UNSECURED 04/30 4.85%	1,900,000	\$ 1,899,896	\$	1,913,974
SYNOPSIS INC SR UNSECURED 04/32 5%	5,746,000	\$ 5,756,631	\$	5,795,858
SYNOPSIS INC SR UNSECURED 04/35 5.15%	9,917,000	\$ 9,899,852	\$	9,935,962
SYNOPSIS INC SR UNSECURED 04/55 5.7%	1,580,000	\$ 1,555,401	\$	1,510,611
SYNTHOMER PLC COMPANY GUAR REGS 05/29 7.375%	100,000	\$ 112,066	\$	73,789
SYSCO CORPORATION COMPANY GUAR 04/40 6.6%	150,000	\$ 149,756	\$	160,162
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	2,100,000	\$ 2,092,580	\$	2,137,581
T MOBILE USA INC COMPANY GUAR 02/28 2.05%	852,000	\$ 841,069	\$	817,215
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	5,350,000	\$ 4,845,587	\$	4,861,613
T MOBILE USA INC COMPANY GUAR 02/31 2.875%	6,491,000	\$ 5,941,486	\$	5,985,494
T MOBILE USA INC COMPANY GUAR 04/27 3.75%	90,000	\$ 89,219	\$	89,443
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	2,825,000	\$ 2,795,929	\$	2,737,772
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	12,494,000	\$ 12,398,061	\$	12,167,544
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	3,620,000	\$ 3,584,523	\$	3,423,719
T MOBILE USA INC COMPANY GUAR 04/34 5.15%	1,510,000	\$ 1,514,181	\$	1,521,055
T MOBILE USA INC COMPANY GUAR 04/40 4.375%	885,000	\$ 870,499	\$	777,925
T MOBILE USA INC COMPANY GUAR 06/55 5.25%	225,000	\$ 200,584	\$	200,127
T MOBILE USA INC COMPANY GUAR 09/62 5.8%	1,404,000	\$ 1,369,425	\$	1,346,344
T MOBILE USA INC COMPANY GUAR 11/60 3.6%	1,620,000	\$ 1,262,828	\$	1,051,439
TABCORP FINANCE PTY LTD COMPANY GUAR REGS 05/31 5.991%	250,000	\$ 160,863	\$	166,604
TACALA LLC 2025 REPRICED TERM LOAN B	480,088	\$ 480,754	\$	479,574
TACO BELL FUNDING, LLC BELL 2018 1A A2II 144A	1,216,343	\$ 1,199,861	\$	1,196,062
TACO BELL FUNDING, LLC BELL 2021 1A A2I 144A	1,915,875	\$ 1,767,224	\$	1,866,713
TACO BELL FUNDING, LLC BELL 2021 1A A2II 144A	181,763	\$ 161,921	\$	167,231
TACO BELL FUNDING, LLC BELL 2025 1A A2II 144A	1,045,000	\$ 1,042,392	\$	1,017,509
TAKEOFF MERGER SUB INC SR UNSECURED 144A 03/28 4.4%	1,000,000	\$ 999,624	\$	994,637
TAKEOFF MERGER SUB INC SR UNSECURED 144A 03/31 4.85%	3,260,000	\$ 3,254,577	\$	3,219,233
TAL ADVANTAGE VII LLC TAL 2020 1A A 144A	676,000	\$ 681,830	\$	644,898
TALEN ENERGY SUPPLY LLC 2025 TERM LOAN B	493,763	\$ 491,402	\$	493,674
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/34 6.25%	726,000	\$ 726,000	\$	717,911
TALEN ENERGY SUPPLY LLC COMPANY GUAR 144A 02/36 6.5%	1,716,000	\$ 1,716,000	\$	1,727,893
TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625%	1,324,000	\$ 1,337,566	\$	1,388,978
TALEN ENERGY SUPPLY, LLC 2023 TERM LOAN B due 05/17/30	760,958	\$ 758,093	\$	761,529
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5%	67,000	\$ 67,088	\$	66,433
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/34 6.75%	435,000	\$ 435,000	\$	437,178
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 09/31 6%	105,000	\$ 105,764	\$	103,616
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 12/30 6%	1,510,000	\$ 1,501,044	\$	1,502,309
TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375%	854,000	\$ 854,000	\$	878,541
TALOS PRODUCTION INC SECURED 144A 02/31 9.375%	879,000	\$ 857,981	\$	931,526
TAMPA BAY FL WTR REGL WTR SPLY TAMWTR 10/54 FIXED 5.25%	135,000	\$ 139,485	\$	141,754
TAPESTRY INC SR UNSECURED 03/30 5.1%	900,000	\$ 899,191	\$	909,347
TAPESTRY INC SR UNSECURED 03/35 5.5%	600,000	\$ 599,315	\$	601,034
TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35%	755,000	\$ 754,621	\$	751,838
TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2%	565,000	\$ 564,305	\$	534,907
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95%	270,000	\$ 239,400	\$	225,719
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	1,064,000	\$ 1,068,592	\$	1,072,352
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4%	1,975,000	\$ 1,851,036	\$	1,871,718
TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875%	262,000	\$ 252,357	\$	261,586

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5%	442,000	\$ 441,199	\$ 446,038
TASEKO MINES LTD SR SECURED 144A 05/30 8.25%	355,000	\$ 375,203	\$ 370,109
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	960,000	\$ 957,775	\$ 958,500
TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75%	1,700,000	\$ 1,762,473	\$ 1,704,391
TAYLOR MORRISON COMM COMPANY GUAR 144A 11/32 5.75%	775,000	\$ 782,963	\$ 775,678
TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125%	112,000	\$ 112,635	\$ 110,719
TCW GEM LTD TCW 2024 2A A1 144A	4,125,000	\$ 4,125,000	\$ 4,127,118
TCW LTD TCW 2019 2A A1R2 144A	250,000	\$ 250,000	\$ 249,996
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9%	3,660,000	\$ 3,844,025	\$ 3,254,521
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85%	88,000	\$ 100,143	\$ 98,671
TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 8.375%	260,000	\$ 260,111	\$ 256,246
TEAMSYSTEM SPA SR SECURED REGS 07/31 5%	100,000	\$ 117,423	\$ 106,342
TEAMSYSTEM SPA SR SECURED REGS 07/31 VARIABLE	100,000	\$ 108,562	\$ 110,485
TECK RESOURCES LIMITED SR UNSECURED 08/40 6%	30,000	\$ 29,832	\$ 30,109
TECTA AMERICA CORP 2025 REPRICED TERM LOAN B due 02/18/32	237,082	\$ 237,082	\$ 235,970
TEGA MC AUSTRALIA HLDG PTY LTD TERM LOAN B due 03/25/33	1,060,000	\$ 1,050,088	\$ 1,052,050
TELECOM ARGENTINA SA SR UNSECURED 144A 05/33 9.25%	134,477	\$ 139,117	\$ 139,119
TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721%	18,000	\$ 19,482	\$ 20,046
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2%	280,000	\$ 269,274	\$ 302,377
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6%	361,000	\$ 331,598	\$ 366,810
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375%	1,117,000	\$ 1,053,756	\$ 1,166,934
TELEFLEX INC COMPANY GUAR 11/27 4.625%	399,000	\$ 385,831	\$ 395,496
TELEFONICA EUROPE BV COMPANY GUAR REGS 12/99 VARIABLE	400,000	\$ 461,786	\$ 474,832
TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537%	175,000	\$ 175,000	\$ 132,300
TELENET FINANCE LUX NOTE SR SECURED 144A 03/28 5.5%	2,000,000	\$ 1,993,693	\$ 1,962,640
TELESAT CANADA 2019 TERM LOAN	150,000	\$ 129,032	\$ 119,357
TELUS CORP JR SUBORDINA 06/56 VAR	100,000	\$ 100,435	\$ 97,476
TELUS CORP JR SUBORDINA 10/55 VARIABLE	100,000	\$ 102,445	\$ 100,037
TENET HEALTHCARE CORP SR SECURED 01/30 4.375%	1,103,000	\$ 1,061,181	\$ 1,068,340
TENET HEALTHCARE CORP SR SECURED 05/31 6.75%	2,991,000	\$ 2,999,550	\$ 3,057,200
TENET HEALTHCARE CORP SR SECURED 06/28 4.625%	354,000	\$ 351,519	\$ 350,831
TENET HEALTHCARE CORP SR SECURED 06/29 4.25%	700,000	\$ 675,364	\$ 678,756
TENET HEALTHCARE CORP SR SECURED 06/30 6.125%	1,114,000	\$ 1,115,224	\$ 1,121,243
TENET HEALTHCARE CORP SR SECURED 11/27 5.125%	612,000	\$ 611,484	\$ 611,401
TENET HEALTHCARE CORP SR SECURED 144A 11/32 5.5%	2,095,000	\$ 2,091,976	\$ 2,075,677
TENET HEALTHCARE CORP SR UNSECURED 144A 11/33 6%	3,743,000	\$ 3,753,436	\$ 3,787,340
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	15,780,000	\$ 15,496,358	\$ 15,535,591
TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25%	13,290,000	\$ 12,889,238	\$ 11,217,504
TENNECO INC 2022 TERM LOAN A due 11/17/28	624,866	\$ 573,392	\$ 607,295
TENNECO INC 2022 TERM LOAN B due 11/17/28	1,325,000	\$ 1,235,893	\$ 1,289,530
TENNECO INC SR SECURED 144A 11/28 8%	1,081,000	\$ 1,027,889	\$ 1,077,155
TEREX CORP COMPANY GUAR 144A 05/29 5%	75,000	\$ 71,580	\$ 73,890
TEREX CORP COMPANY GUAR 144A 10/32 6.25%	1,042,000	\$ 1,025,740	\$ 1,048,792
TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/30 4.75%	1,403,000	\$ 1,363,618	\$ 1,343,764
TERRAFORM POWER OPERATING, LLC 2023 TERM LOAN B due 05/21/29	663,794	\$ 665,539	\$ 656,950
TESCO PROPERTY FIN 3 PLC SR SECURED REGS 04/40 5.744%	1,190,302	\$ 1,978,733	\$ 1,539,369
TEVA PHARM FNC NL II COMPANY GUAR 09/31 7.875%	305,000	\$ 348,092	\$ 407,861
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15%	198,000	\$ 196,430	\$ 196,032
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR A 144A	1,140,000	\$ 1,137,293	\$ 1,133,588
TEXAS COMMERCIAL MORTGAGE TRUS TEXAS 2025 TWR D 144A	850,000	\$ 849,240	\$ 849,105
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A B 144A	250,000	\$ 271,900	\$ 288,115
TEXAS DEBT CAPITAL EURO CLO DA TCFCE 2024 1A C 144A	250,000	\$ 271,900	\$ 288,050
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	497,451	\$ 497,668	\$ 493,991
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169%	1,500,000	\$ 1,554,585	\$ 1,519,173
TGNR INTERMEDIATE HOLDIN SR UNSECURED 144A 10/29 5.5%	2,430,000	\$ 2,305,507	\$ 2,375,938

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
THAILAND GOVERNMENT BOND BONDS 06/36 3.4%	12,755,000	\$ 469,719	\$ 426,751	
THAILAND GOVERNMENT BOND BONDS 06/38 3.3%	28,179,000	\$ 1,022,312	\$ 905,630	
THAILAND GOVERNMENT BOND BONDS 06/42 2%	7,281,000	\$ 251,794	\$ 191,431	
THAILAND GOVERNMENT BOND BONDS 06/46 2.875%	3,543,000	\$ 137,078	\$ 101,481	
THAILAND GOVERNMENT BOND SR UNSECURED 06/32 3.775%	53,854,000	\$ 1,974,640	\$ 1,804,484	
THAILAND GOVERNMENT BOND SR UNSECURED 06/37 3.39%	57,714,000	\$ 1,717,480	\$ 1,910,319	
THAILAND GOVERNMENT BOND SR UNSECURED 06/45 2.98%	52,188,000	\$ 1,812,087	\$ 1,520,645	
THAILAND GOVERNMENT BOND SR UNSECURED 06/67 3.6%	1,107,000	\$ 48,856	\$ 34,745	
THAILAND GOVERNMENT BOND SR UNSECURED 12/26 2.125%	197,324,000	\$ 6,317,827	\$ 6,026,631	
THAILAND GOVERNMENT BOND SR UNSECURED 12/31 2%	21,076,000	\$ 587,117	\$ 646,837	
THAILAND GOVERNMENT BOND SR UNSECURED 12/35 1.585%	54,556,000	\$ 1,505,636	\$ 1,563,646	
THAMES WATER KEMBLE FINA SR SECURED REGS 05/26 4.625%	200,000	\$ 283,185	\$ 1,319	
THE 2023 MIC TRUST THE 2023 MIC A 144A	495,000	\$ 534,619	\$ 526,784	
THE ACTION ENVIRONMENTAL GROUP 2023 TERM LOAN B due 10/24/30	570,956	\$ 570,145	\$ 568,102	
THE BAHA TRUST BAHA 2024 MAR A 144A	135,000	\$ 140,022	\$ 137,753	
THE BAHA TRUST BAHA 2024 MAR C 144A	500,000	\$ 518,729	\$ 514,300	
THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75%	3,040,000	\$ 2,997,966	\$ 2,798,711	
THE HUNTINGTON NATIONAL BANK 05/32 1	94,344	\$ 94,344	\$ 94,615	
THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	840,041	\$ 840,041	\$ 851,949	
THE MEN S WEARHOUSE LLC SR SECURED 144A 02/31 9%	570,000	\$ 570,000	\$ 585,009	
THERMO FISHER SCIENTIFIC SR UNSECURED 06/33 4.55%	372,000	\$ 371,213	\$ 367,550	
THERMO FISHER SCIENTIFIC SR UNSECURED 10/28 1.75%	175,000	\$ 174,969	\$ 164,788	
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4%	901,000	\$ 802,632	\$ 850,568	
TICP CLO LTD TICP 2016 6A BR2 144A	500,000	\$ 500,000	\$ 500,462	
TICP CLO LTD TICP 2019 14A A1R2	400,000	\$ 400,000	\$ 398,900	
TICP CLO LTD TICP 2019 14A BR2	500,000	\$ 500,000	\$ 500,532	
TIDEWATER INC SR UNSECURED 144A 07/30 9.125%	100,000	\$ 100,000	\$ 106,533	
TIDL WSTE + RCYLNG HOLDIG LLC TERM LOAN B due 10/03/31	603,155	\$ 604,009	\$ 602,703	
TIERRA MOJADA LUX II SRL SR SECURED 144A 12/40 5.75%	372,792	\$ 365,438	\$ 354,153	
TIGER ACQUISITION LLC 2025 TERM LOAN B	249,373	\$ 250,844	\$ 249,436	
TIKEHAU TIKEH 12X D REGS	100,000	\$ 107,120	\$ 114,644	
TIKEHAU US CLO LTD TKO 2023 1A C1R 144A	265,000	\$ 264,947	\$ 265,861	
TIKEHAU US CLO LTD TKO 2025 1A B 144A	2,000,000	\$ 2,000,000	\$ 1,999,312	
TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375%	340,000	\$ 385,187	\$ 384,974	
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	1,145,000	\$ 1,150,154	\$ 1,154,384	
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	40,000	\$ 40,608	\$ 39,691	
TIME WARNER CABLE LLC SR SECURED 07/38 7.3%	1,080,000	\$ 1,139,368	\$ 1,130,085	
TIME WARNER CABLE LLC SR SECURED 11/40 5.875%	10,000	\$ 9,295	\$ 9,062	
TITANIUM 2L BONDCO SARL SR SECURED 01/31 6.25%	327,600	\$ 377,325	\$ 54,732	
TITULOS DE TESORERIA BONDS 02/33 13.25%	12,456,800,000	\$ 3,368,398	\$ 3,365,192	
TITULOS DE TESORERIA BONDS 03/31 7%	9,520,500,000	\$ 2,251,522	\$ 2,003,768	
TITULOS DE TESORERIA BONDS 05/42 9.25%	2,770,300,000	\$ 504,871	\$ 570,272	
TITULOS DE TESORERIA BONDS 06/32 7%	2,337,300,000	\$ 489,537	\$ 469,517	
TITULOS DE TESORERIA BONDS 07/46 11.5%	4,084,100,000	\$ 977,414	\$ 1,001,618	
TITULOS DE TESORERIA BONDS 09/30 7.75%	1,514,500,000	\$ 338,093	\$ 332,880	
TITULOS DE TESORERIA BONDS 10/34 7.25%	4,572,800,000	\$ 677,864	\$ 879,812	
TK ELEVATOR MIDCO GMBH 2025 USD TERM LOAN B due 04/30/30	2,467,026	\$ 2,467,026	\$ 2,470,973	
TK ELEVATOR MIDCO GMBH 2026 USD TERM LOAN B due 04/30/30	500,000	\$ 500,000	\$ 500,520	
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25%	200,000	\$ 194,968	\$ 199,477	
TKC HOLDINGS INC SR SECURED 144A 08/30 8.5%	335,000	\$ 335,000	\$ 337,792	
TKO WORLDWIDE HOLDINGS LLC. 2025 TERM LOAN	160,120	\$ 160,093	\$ 159,915	
TMS INTERNATIONAL CORP SR UNSECURED 144A 04/29 6.25%	1,996,000	\$ 1,920,711	\$ 1,926,140	
TOORAK MORTGAGE CORP. TRK 2021 INV2 A1 144A	1,019,572	\$ 871,731	\$ 925,895	
TOORAK MORTGAGE CORP. TRK 2022 INV1 A2 144A	290,000	\$ 246,240	\$ 254,081	
TOPBUILD CORP COMPANY GUAR 144A 03/29 3.625%	1,785,000	\$ 1,724,473	\$ 1,699,829	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
TORONTO DOMINION BANK SR UNSECURED 06/32 4.456%	1,535,000	\$ 1,532,250	\$	1,509,168
TORONTO DOMINION BANK SR UNSECURED 09/26 1.25%	5,320,000	\$ 5,252,834	\$	5,253,416
TOSCA SERVICES LLC 2024 SCND OUT SUPRRRTY PIKTLB	202,230	\$ 189,056	\$	187,653
TOUCAN FINCO LTD/CAN/US SR SECURED 144A 05/30 9.5%	1,155,000	\$ 1,106,610	\$	1,020,014
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2B3 144A	1,000,000	\$ 929,265	\$	985,061
TOWD POINT MORTGAGE TRUST TPMT 2016 1 B3 144A	2,250,000	\$ 2,016,804	\$	2,082,306
TOWD POINT MORTGAGE TRUST TPMT 2016 5 B2 144A	1,730,000	\$ 1,461,124	\$	1,532,929
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B1 144A	1,610,000	\$ 1,410,400	\$	1,545,468
TOWD POINT MORTGAGE TRUST TPMT 2017 2 B3 144A	1,500,000	\$ 1,426,830	\$	1,370,559
TOWD POINT MORTGAGE TRUST TPMT 2017 4 B1 144A	700,000	\$ 630,264	\$	609,115
TOWD POINT MORTGAGE TRUST TPMT 2017 6 B1 144A	900,000	\$ 735,022	\$	766,526
TOWD POINT MORTGAGE TRUST TPMT 2018 1 B2 144A	1,500,000	\$ 1,341,267	\$	1,363,501
TOWD POINT MORTGAGE TRUST TPMT 2018 2 B1 144A	1,600,000	\$ 1,307,547	\$	1,386,384
TOWD POINT MORTGAGE TRUST TPMT 2018 3 B1 144A	1,500,000	\$ 1,178,663	\$	1,214,438
TOWD POINT MORTGAGE TRUST TPMT 2018 5 B1 144A	2,000,000	\$ 1,460,434	\$	1,554,076
TOWD POINT MORTGAGE TRUST TPMT 2019 2 A2 144A	1,280,000	\$ 1,156,175	\$	1,157,637
TOWD POINT MORTGAGE TRUST TPMT 2019 2 M1 144A	1,250,000	\$ 984,709	\$	1,080,298
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,325,723	\$ 1,337,672	\$	1,274,221
TOWD POINT MORTGAGE TRUST TPMT 2019 4 M1 144A	1,530,000	\$ 1,419,607	\$	1,348,461
TOWD POINT MORTGAGE TRUST TPMT 2019 HY1 B1 144A	1,130,000	\$ 1,119,634	\$	1,176,534
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 A1 144A	443,888	\$ 436,801	\$	451,687
TOWD POINT MORTGAGE TRUST TPMT 2019 HY2 M2 144A	1,220,000	\$ 1,186,624	\$	1,223,201
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	321,565	\$ 322,159	\$	321,479
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A2 144A	1,186,000	\$ 1,203,523	\$	1,182,117
TOWD POINT MORTGAGE TRUST TPMT 2020 1 B1 144A	1,077,000	\$ 843,558	\$	928,601
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	3,060,033	\$ 2,915,136	\$	2,912,111
TOWD POINT MORTGAGE TRUST TPMT 2023 CES2 A1A 144A	426,057	\$ 430,245	\$	427,125
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	308,802	\$ 308,067	\$	307,949
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1B 144A	849,206	\$ 847,054	\$	846,770
TOWD POINT MORTGAGE TRUST TPMT 2024 CES2 A1A 144A	73,639	\$ 73,629	\$	73,595
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	4,493,000	\$ 4,491,745	\$	4,528,521
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	5,158,264	\$ 5,177,436	\$	5,181,656
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	506,092	\$ 506,076	\$	506,311
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	5,607,940	\$ 5,607,786	\$	5,612,379
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	1,697,000	\$ 1,696,949	\$	1,707,970
TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	5,347,615	\$ 5,347,317	\$	5,341,487
TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/26 VARIABLE	6,285,000	\$ 6,285,000	\$	6,285,286
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5%	336,000	\$ 335,733	\$	341,318
TRANSALTA CORP SR UNSECURED 02/34 5.875%	1,265,000	\$ 1,257,469	\$	1,256,486
TRANSCANADA PIPELINES SR UNSECURED 04/30 4.1%	4,300,000	\$ 4,296,829	\$	4,217,976
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,850,000	\$ 1,868,459	\$	1,833,789
TRANSCANADA TRUST COMPANY GUAR 03/82 VARIABLE	2,325,000	\$ 2,154,311	\$	2,279,425
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	7,068,000	\$ 6,756,921	\$	7,075,478
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	2,150,000	\$ 2,224,847	\$	2,131,343
TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1%	840,000	\$ 839,538	\$	832,585
TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75%	1,365,000	\$ 1,357,152	\$	1,332,425
TRANSDIGM INC 2024 TERM LOAN due 01/19/32	346,109	\$ 347,176	\$	345,998
TRANSDIGM INC 2025 TERM LOAN K	1,146,430	\$ 1,148,074	\$	1,146,121
TRANSDIGM INC 2025 TERM LOAN M due 08/19/32	1,047,368	\$ 1,048,652	\$	1,047,117
TRANSDIGM INC 2026 TERM LOAN N due 02/13/33	3,808	\$ 3,803	\$	3,808
TRANSDIGM INC COMPANY GUAR 01/29 4.625%	675,000	\$ 675,000	\$	663,204
TRANSDIGM INC COMPANY GUAR 05/29 4.875%	75,000	\$ 74,803	\$	73,879
TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375%	2,404,000	\$ 2,418,877	\$	2,391,183
TRANSDIGM INC COMPANY GUAR 144A 07/34 6.125%	2,479,000	\$ 2,479,945	\$	2,438,202
TRANSDIGM INC SR SECURED 144A 01/33 6%	3,463,000	\$ 3,476,707	\$	3,461,056

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
TRANSDIGM INC SR SECURED 144A 01/34 6.25%	238,000	\$ 238,000	\$	240,625
TRANSDIGM INC SR SECURED 144A 03/29 6.375%	6,441,000	\$ 6,444,464	\$	6,561,208
TRANSDIGM INC SR SECURED 144A 03/32 6.625%	5,897,000	\$ 5,945,771	\$	6,014,173
TRANSDIGM INC SR SECURED 144A 08/28 6.75%	381,000	\$ 385,958	\$	385,625
TRANSDIGM INC SR SECURED 144A 12/30 6.875%	933,000	\$ 950,437	\$	955,997
TRANSDIGM INC SR SECURED 144A 12/31 7.125%	1,919,000	\$ 1,980,194	\$	1,980,707
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75%	2,951,000	\$ 2,987,905	\$	2,989,673
TRANSMANTARO SR UNSECURED 144A 04/34 4.7%	525,000	\$ 500,959	\$	503,516
TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5%	1,983,000	\$ 1,996,719	\$	2,004,696
TRANSNET SOC LTD SR UNSECURED 144A 02/28 8.25%	1,230,000	\$ 1,236,581	\$	1,272,964
TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8%	414,769	\$ 413,799	\$	424,500
TRANSOCEAN INTERNTNL LTD COMPANY GUAR 144A 05/31 8.5%	416,000	\$ 439,205	\$	436,300
TRANSOCEAN INTERNTNL LTD SR SECURED 144A 10/32 7.875%	2,234,000	\$ 2,240,084	\$	2,387,029
TRAVEL + LEISURE CO 2025 REPRICED TERM LOAN	1,096,178	\$ 1,096,178	\$	1,092,758
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625%	100,000	\$ 100,165	\$	100,085
TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125%	1,407,000	\$ 1,408,549	\$	1,388,708
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5%	1,069,000	\$ 987,962	\$	1,022,219
TREEHOUSE FOODS INC 2026 TERM LOAN B due 02/11/33	1,551,143	\$ 1,528,116	\$	1,542,100
TRESTLES CLO LTD TREST 2017 1A A1RR 144A	1,300,000	\$ 1,300,000	\$	1,300,739
TRESTLES CLO LTD TREST 2023 6A A1R 144A	5,200,000	\$ 5,200,000	\$	5,189,365
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25%	400,000	\$ 402,351	\$	398,980
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7%	180,000	\$ 185,239	\$	181,515
TRIBOROUGH NY BRIDGE TUNNEL TRBTRN 05/47 FIXED 5.25%	90,000	\$ 93,306	\$	94,367
TRIDENT TPI HOLDINGS INC 2024 TERM LOAN B7 due 09/15/28	517,509	\$ 517,509	\$	489,289
TRIMARAN CAVU LTD CAVU 2021 1A AR 144A	2,450,000	\$ 2,450,000	\$	2,452,218
TRINET GROUP INC SR UNSECURED 144A 08/31 7.125%	1,785,000	\$ 1,782,971	\$	1,732,169
TRINIDAD + TOBAGO SR UNSECURED 144A 01/36 6.5%	1,503,000	\$ 1,481,509	\$	1,493,231
TRINITAS CLO LTD TRNTS 2020 12A A1R2 144A	320,445	\$ 320,445	\$	320,445
TRINITAS CLO LTD TRNTS 2020 14A BR2 144A	1,000,000	\$ 1,000,000	\$	998,969
TRINITAS CLO LTD TRNTS 2022 20A A1R 144A	3,330,000	\$ 3,320,739	\$	3,322,743
TRINITAS CLO LTD TRNTS 2024 29A A1 144A	305,000	\$ 305,000	\$	305,071
TRINITAS CLO LTD TRNTS 2024 29A D1 144A	335,000	\$ 335,000	\$	335,875
TRINITAS CLO LTD TRNTS 2025 34A A 144A	8,225,000	\$ 8,236,722	\$	8,227,142
TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75%	335,000	\$ 338,017	\$	343,386
TRIVIUM PACKAGING FIN SECURED 144A 01/31 12.25%	200,000	\$ 220,716	\$	216,542
TRIVIUM PACKAGING FIN SR SECURED 144A 07/30 8.25%	497,000	\$ 520,019	\$	520,003
TRONOX INC COMPANY GUAR 144A 03/29 4.625%	370,000	\$ 314,072	\$	296,261
TRONOX INC SR SECURED 144A 09/30 9.125%	354,000	\$ 331,889	\$	353,547
TRP LLC TRP 2021 1 A 144A	1,485,071	\$ 1,432,867	\$	1,433,923
TRUIST BANK AUTO CREDIT LINKED TACLN 2025 1 B 144A	1,865,611	\$ 1,865,611	\$	1,865,049
TRUIST BANK SR UNSECURED 05/27 VARIABLE	5,940,000	\$ 5,943,677	\$	5,940,081
TRUIST BANK SUBORDINATED 05/26 3.3%	10,000,000	\$ 9,985,709	\$	9,984,443
TRUIST FINANCIAL CORP SR UNSECURED 01/29 VARIABLE	1,675,000	\$ 1,666,904	\$	1,686,021
TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	15,000,000	\$ 15,040,655	\$	15,037,787
TRUIST INSURANCE HOLDINGS LLC 2024 TERM LOAN B due 05/06/31	758,871	\$ 758,871	\$	747,253
TRUIST INSURANCE HOLDINGS LLC 2ND LIEN TERM LOAN due 05/06/32	157,895	\$ 157,895	\$	156,069
TRUST 2401 SR UNSECURED 144A 01/32 7.7%	200,000	\$ 219,117	\$	213,690
TSY INFL IX N/B 01/33 1.125%	2,653,001	\$ 2,525,112	\$	2,555,064
TSY INFL IX N/B 02/55 2.375%	6,225,005	\$ 6,005,327	\$	5,784,572
TSY INFL IX N/B 07/34 1.875%	9,286,413	\$ 9,243,241	\$	9,331,605
TSY INFL IX N/B 07/35 1.875%	1,179,935	\$ 1,197,795	\$	1,174,136
TTM TECHNOLOGIES INC 2024 TERM LOAN B due 05/30/30	427,511	\$ 427,511	\$	429,649
TTM TECHNOLOGIES INC COMPANY GUAR 144A 03/29 4%	1,577,000	\$ 1,577,000	\$	1,514,486
TUI CRUISES GMBH SR UNSECURED REGS 05/30 5%	126,000	\$ 133,390	\$	141,321
TURKCELL ILETISIM HIZMET SR UNSECURED 144A 01/32 7.65%	200,000	\$ 203,355	\$	203,679

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
TURKIYE GOVERNMENT BOND BONDS 09/29 30%	66,250,000	\$ 1,503,603	\$ 1,298,999
TURKIYE GOVERNMENT BOND BONDS 10/33 26.2%	57,540,319	\$ 1,739,400	\$ 1,103,853
TURKIYE GOVERNMENT BOND BONDS 11/28 31.08%	12,309,000	\$ 444,619	\$ 249,806
TURQUOISE TOPCO LTD TERM LOAN B due 12/30/32	250,000	\$ 250,924	\$ 241,720
TVA PRIN STRIP BONDS 04/56 0.00000%	7,415,000	\$ 3,362,152	\$ 1,464,444
TWILIO INC COMPANY GUAR 03/31 3.875%	700,000	\$ 683,805	\$ 652,526
TXNM ENERGY INC JR SUBORDINA 144A 07/56 VARIABLE	515,000	\$ 517,366	\$ 513,343
U.S. BANK NATIONAL ASSOCIATION USCLN 2026 RVM1 B1 144A	2,492,000	\$ 2,492,000	\$ 2,465,727
U.S. TREASURY N/B 01/27 4.125%	21,200,000	\$ 21,184,451	\$ 21,265,422
U.S. TREASURY N/B 01/30 4.25%	13,710,000	\$ 13,662,497	\$ 13,883,517
U.S. TREASURY N/B 01/31 3.75%	66,131,000	\$ 66,233,102	\$ 65,567,854
U.S. TREASURY N/B 01/31 4%	11,035,000	\$ 10,830,047	\$ 11,057,415
U.S. TREASURY N/B 01/32 4.375%	363,145,000	\$ 371,501,510	\$ 369,329,813
U.S. TREASURY N/B 01/33 4%	45,800,000	\$ 46,481,576	\$ 45,449,344
U.S. TREASURY N/B 02/29 3.5%	4,600,000	\$ 4,614,233	\$ 4,560,109
U.S. TREASURY N/B 02/29 4.25%	8,507,000	\$ 8,510,347	\$ 8,604,698
U.S. TREASURY N/B 02/31 3.5%	35,525,000	\$ 35,302,061	\$ 34,836,703
U.S. TREASURY N/B 02/32 1.875%	4,340,000	\$ 4,349,788	\$ 3,848,529
U.S. TREASURY N/B 02/32 4.125%	192,985,000	\$ 193,047,645	\$ 193,701,156
U.S. TREASURY N/B 02/33 3.5%	86,145,000	\$ 85,132,380	\$ 82,887,642
U.S. TREASURY N/B 02/33 3.75%	57,355,000	\$ 56,103,592	\$ 56,046,589
U.S. TREASURY N/B 02/34 4%	35,195,000	\$ 34,021,887	\$ 34,716,568
U.S. TREASURY N/B 02/35 4.625%	288,384,000	\$ 293,403,546	\$ 295,886,489
U.S. TREASURY N/B 02/36 4.125%	35,155,000	\$ 35,567,256	\$ 34,605,703
U.S. TREASURY N/B 02/37 4.75%	4,770,000	\$ 5,616,860	\$ 4,940,304
U.S. TREASURY N/B 02/38 4.375%	35,055,000	\$ 47,249,004	\$ 34,989,272
U.S. TREASURY N/B 02/41 1.875%	69,255,000	\$ 59,762,725	\$ 47,978,025
U.S. TREASURY N/B 02/41 4.75%	25,800,000	\$ 34,001,415	\$ 25,940,086
U.S. TREASURY N/B 02/42 2.375%	9,990,000	\$ 8,095,254	\$ 7,279,822
U.S. TREASURY N/B 02/42 3.125%	19,340,000	\$ 19,467,594	\$ 15,751,523
U.S. TREASURY N/B 02/43 3.125%	7,530,000	\$ 7,905,862	\$ 6,029,000
U.S. TREASURY N/B 02/43 3.875%	22,582,000	\$ 20,744,442	\$ 20,065,342
U.S. TREASURY N/B 02/44 3.625%	162,940,000	\$ 178,371,160	\$ 138,409,891
U.S. TREASURY N/B 02/44 4.5%	62,135,000	\$ 59,716,586	\$ 59,419,021
U.S. TREASURY N/B 02/45 2.5%	13,395,000	\$ 12,654,474	\$ 9,393,767
U.S. TREASURY N/B 02/45 4.75%	229,645,000	\$ 231,539,615	\$ 225,644,152
U.S. TREASURY N/B 02/46 2.5%	8,180,000	\$ 7,063,132	\$ 5,643,561
U.S. TREASURY N/B 02/47 3%	6,255,000	\$ 6,612,301	\$ 4,660,464
U.S. TREASURY N/B 02/48 3%	72,305,400	\$ 67,355,042	\$ 53,319,584
U.S. TREASURY N/B 02/49 3%	68,660,000	\$ 58,765,759	\$ 50,145,938
U.S. TREASURY N/B 02/50 2%	146,670,000	\$ 110,616,732	\$ 85,389,441
U.S. TREASURY N/B 02/51 1.875%	72,285,000	\$ 56,431,599	\$ 40,137,941
U.S. TREASURY N/B 02/52 2.25%	126,223,000	\$ 93,985,090	\$ 76,069,080
U.S. TREASURY N/B 02/53 3.625%	96,055,000	\$ 90,193,498	\$ 77,091,641
U.S. TREASURY N/B 02/54 4.25%	109,816,000	\$ 103,018,464	\$ 98,371,114
U.S. TREASURY N/B 02/55 4.625%	25,803,000	\$ 25,316,632	\$ 24,610,619
U.S. TREASURY N/B 03/28 3.875%	8,410,000	\$ 8,405,421	\$ 8,422,484
U.S. TREASURY N/B 03/29 3.5%	5,461,000	\$ 5,396,061	\$ 5,412,790
U.S. TREASURY N/B 03/31 3.875%	24,800,000	\$ 24,649,072	\$ 24,720,563
U.S. TREASURY N/B 03/31 4.125%	3,490,000	\$ 3,422,946	\$ 3,514,675
U.S. TREASURY N/B 03/33 4.25%	6,803,000	\$ 6,803,014	\$ 6,849,771
U.S. TREASURY N/B 04/26 0.75%	76,354,100	\$ 76,163,407	\$ 76,173,633
U.S. TREASURY N/B 04/26 2.375%	71,162,500	\$ 71,079,133	\$ 71,085,235
U.S. TREASURY N/B 04/29 2.875%	33,480,000	\$ 32,709,602	\$ 32,548,838
U.S. TREASURY N/B 04/29 4.625%	500,000	\$ 507,191	\$ 511,328

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 04/30 3.875%	6,862,000	\$ 6,822,469	\$ 6,854,495	
U.S. TREASURY N/B 04/31 4.625%	150,776,000	\$ 153,185,399	\$ 155,252,163	
U.S. TREASURY N/B 04/32 4%	125,575,000	\$ 126,179,287	\$ 125,108,999	
U.S. TREASURY N/B 05/26 1.625%	53,038,100	\$ 52,878,901	\$ 52,896,803	
U.S. TREASURY N/B 05/26 3.625%	20,891,400	\$ 20,883,055	\$ 20,886,871	
U.S. TREASURY N/B 05/26 4.875%	60,000,000	\$ 60,103,015	\$ 60,098,906	
U.S. TREASURY N/B 05/29 4.5%	24,735,000	\$ 24,845,501	\$ 25,214,241	
U.S. TREASURY N/B 05/31 1.625%	67,864,000	\$ 61,107,710	\$ 60,523,554	
U.S. TREASURY N/B 05/31 4.625%	4,875,000	\$ 4,942,161	\$ 5,019,536	
U.S. TREASURY N/B 05/32 2.875%	45,840,000	\$ 45,383,983	\$ 42,871,144	
U.S. TREASURY N/B 05/32 4.125%	69,495,000	\$ 68,849,660	\$ 69,676,882	
U.S. TREASURY N/B 05/33 3.375%	179,050,000	\$ 174,211,328	\$ 170,566,108	
U.S. TREASURY N/B 05/34 4.375%	34,250,000	\$ 34,581,918	\$ 34,611,231	
U.S. TREASURY N/B 05/35 4.25%	41,216,000	\$ 41,121,407	\$ 41,106,520	
U.S. TREASURY N/B 05/37 5%	700,000	\$ 866,533	\$ 740,824	
U.S. TREASURY N/B 05/38 4.5%	12,900,000	\$ 13,980,955	\$ 12,992,215	
U.S. TREASURY N/B 05/40 1.125%	82,200,000	\$ 54,834,440	\$ 51,779,579	
U.S. TREASURY N/B 05/40 4.375%	410,000	\$ 386,091	\$ 398,229	
U.S. TREASURY N/B 05/41 2.25%	53,388,700	\$ 44,941,230	\$ 38,900,759	
U.S. TREASURY N/B 05/41 4.375%	60,200,000	\$ 59,939,076	\$ 57,977,774	
U.S. TREASURY N/B 05/42 3%	18,260,000	\$ 20,008,988	\$ 14,552,364	
U.S. TREASURY N/B 05/42 3.25%	56,685,000	\$ 51,133,440	\$ 46,707,555	
U.S. TREASURY N/B 05/43 2.875%	147,895,000	\$ 133,684,641	\$ 113,584,515	
U.S. TREASURY N/B 05/43 3.875%	74,430,000	\$ 68,870,765	\$ 65,966,495	
U.S. TREASURY N/B 05/44 3.375%	35,335,000	\$ 42,120,491	\$ 28,879,461	
U.S. TREASURY N/B 05/44 4.625%	170,300,000	\$ 170,468,854	\$ 165,157,739	
U.S. TREASURY N/B 05/45 3%	19,360,000	\$ 18,632,796	\$ 14,733,262	
U.S. TREASURY N/B 05/45 5%	249,230,000	\$ 257,923,304	\$ 252,471,936	
U.S. TREASURY N/B 05/46 2.5%	15,730,000	\$ 15,440,687	\$ 10,807,002	
U.S. TREASURY N/B 05/47 3%	42,860,000	\$ 44,352,005	\$ 31,853,686	
U.S. TREASURY N/B 05/48 3.125%	189,590,000	\$ 166,403,381	\$ 142,673,880	
U.S. TREASURY N/B 05/49 2.875%	73,060,000	\$ 75,767,746	\$ 51,941,094	
U.S. TREASURY N/B 05/50 1.25%	89,775,000	\$ 44,718,544	\$ 42,604,550	
U.S. TREASURY N/B 05/51 2.375%	134,550,000	\$ 94,029,530	\$ 84,172,588	
U.S. TREASURY N/B 05/52 2.875%	141,986,000	\$ 117,392,121	\$ 98,469,509	
U.S. TREASURY N/B 05/53 3.625%	117,394,400	\$ 105,897,062	\$ 94,131,049	
U.S. TREASURY N/B 05/54 4.625%	76,090,000	\$ 77,288,797	\$ 72,550,031	
U.S. TREASURY N/B 05/55 4.75%	58,694,000	\$ 57,588,435	\$ 57,150,990	
U.S. TREASURY N/B 06/26 0.875%	53,182,600	\$ 52,760,246	\$ 52,805,751	
U.S. TREASURY N/B 06/26 1.875%	4,032,700	\$ 4,010,600	\$ 4,014,269	
U.S. TREASURY N/B 06/26 4.625%	191,186,600	\$ 191,378,138	\$ 191,598,846	
U.S. TREASURY N/B 06/28 1.25%	143,000	\$ 143,569	\$ 135,157	
U.S. TREASURY N/B 06/29 4.25%	20,004,000	\$ 20,016,899	\$ 20,246,236	
U.S. TREASURY N/B 06/30 3.875%	1,946,000	\$ 1,939,637	\$ 1,943,035	
U.S. TREASURY N/B 06/31 4.25%	197,865,000	\$ 198,287,221	\$ 200,361,500	
U.S. TREASURY N/B 06/32 4%	46,327,000	\$ 46,247,697	\$ 46,115,271	
U.S. TREASURY N/B 07/26 0.625%	37,253,300	\$ 36,829,522	\$ 36,869,416	
U.S. TREASURY N/B 07/26 4.375%	123,945,700	\$ 124,051,518	\$ 124,206,567	
U.S. TREASURY N/B 07/29 4%	24,830,000	\$ 25,104,160	\$ 24,940,571	
U.S. TREASURY N/B 07/30 3.875%	7,744,000	\$ 7,727,330	\$ 7,730,992	
U.S. TREASURY N/B 07/31 4.125%	98,550,000	\$ 100,764,619	\$ 99,189,036	
U.S. TREASURY N/B 07/32 4%	18,764,000	\$ 18,661,812	\$ 18,669,447	
U.S. TREASURY N/B 08/26 0.75%	55,067,700	\$ 54,334,954	\$ 54,387,958	
U.S. TREASURY N/B 08/26 1.375%	15,957,300	\$ 15,788,019	\$ 15,802,090	
U.S. TREASURY N/B 08/26 3.75%	121,775,500	\$ 121,738,316	\$ 121,756,283	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 08/28 1.125%	6,640,000	\$ 6,269,390	\$ 6,230,188	
U.S. TREASURY N/B 08/28 2.875%	32,000	\$ 30,852	\$ 31,325	
U.S. TREASURY N/B 08/28 3.625%	103,000	\$ 103,139	\$ 102,561	
U.S. TREASURY N/B 08/30 3.625%	17,154,000	\$ 17,117,280	\$ 16,943,596	
U.S. TREASURY N/B 08/31 1.25%	131,760,000	\$ 125,043,687	\$ 114,358,416	
U.S. TREASURY N/B 08/31 3.75%	174,170,000	\$ 174,206,780	\$ 172,006,481	
U.S. TREASURY N/B 08/32 2.75%	118,390,000	\$ 111,951,549	\$ 109,496,876	
U.S. TREASURY N/B 08/33 3.875%	57,200,000	\$ 55,249,110	\$ 56,152,078	
U.S. TREASURY N/B 08/34 3.875%	166,095,000	\$ 161,676,230	\$ 161,871,256	
U.S. TREASURY N/B 08/35 4.25%	305,809,000	\$ 307,618,329	\$ 304,662,216	
U.S. TREASURY N/B 08/40 1.125%	68,810,000	\$ 64,098,239	\$ 42,896,047	
U.S. TREASURY N/B 08/40 3.875%	15,400,000	\$ 14,097,107	\$ 14,115,063	
U.S. TREASURY N/B 08/41 1.75%	49,565,000	\$ 35,848,384	\$ 33,136,913	
U.S. TREASURY N/B 08/41 3.75%	80,622,300	\$ 75,194,881	\$ 71,898,716	
U.S. TREASURY N/B 08/42 2.75%	81,385,000	\$ 65,773,954	\$ 62,234,092	
U.S. TREASURY N/B 08/42 3.375%	24,950,000	\$ 21,736,418	\$ 20,840,072	
U.S. TREASURY N/B 08/43 3.625%	32,830,000	\$ 33,650,927	\$ 28,037,590	
U.S. TREASURY N/B 08/43 4.375%	87,305,000	\$ 85,257,813	\$ 82,404,325	
U.S. TREASURY N/B 08/44 3.125%	2,390,000	\$ 2,584,227	\$ 1,873,629	
U.S. TREASURY N/B 08/44 4.125%	61,230,000	\$ 56,785,786	\$ 55,551,874	
U.S. TREASURY N/B 08/45 2.875%	119,685,000	\$ 100,388,588	\$ 88,861,438	
U.S. TREASURY N/B 08/45 4.875%	95,488,000	\$ 97,597,900	\$ 95,174,680	
U.S. TREASURY N/B 08/46 2.25%	16,705,000	\$ 15,066,117	\$ 10,888,919	
U.S. TREASURY N/B 08/47 2.75%	117,380,000	\$ 97,966,401	\$ 83,060,106	
U.S. TREASURY N/B 08/48 3%	96,550,000	\$ 93,433,151	\$ 70,858,648	
U.S. TREASURY N/B 08/49 2.25%	105,755,000	\$ 85,197,293	\$ 65,778,784	
U.S. TREASURY N/B 08/50 1.375%	81,895,000	\$ 54,986,969	\$ 40,045,376	
U.S. TREASURY N/B 08/51 2%	43,500,000	\$ 35,184,566	\$ 24,766,113	
U.S. TREASURY N/B 08/52 3%	102,426,000	\$ 81,223,564	\$ 72,810,483	
U.S. TREASURY N/B 08/53 4.125%	78,265,000	\$ 74,041,813	\$ 68,634,736	
U.S. TREASURY N/B 08/54 4.25%	59,526,000	\$ 54,332,360	\$ 53,312,974	
U.S. TREASURY N/B 08/55 4.75%	74,125,000	\$ 73,909,679	\$ 72,237,129	
U.S. TREASURY N/B 09/26 0.875%	35,986,300	\$ 35,426,567	\$ 35,479,399	
U.S. TREASURY N/B 09/26 3.5%	13,119,100	\$ 13,096,269	\$ 13,101,164	
U.S. TREASURY N/B 09/28 3.375%	3,671,000	\$ 3,650,262	\$ 3,633,143	
U.S. TREASURY N/B 09/29 3.5%	16,356,000	\$ 16,135,705	\$ 16,159,217	
U.S. TREASURY N/B 09/30 4.625%	207,660,000	\$ 215,367,374	\$ 213,557,220	
U.S. TREASURY N/B 09/31 3.625%	111,359,000	\$ 108,909,525	\$ 109,249,269	
U.S. TREASURY N/B 09/32 3.875%	22,486,000	\$ 22,468,263	\$ 22,192,628	
U.S. TREASURY N/B 10/26 4.625%	50,000,000	\$ 50,212,101	\$ 50,226,094	
U.S. TREASURY N/B 10/27 3.5%	800,000	\$ 799,028	\$ 795,719	
U.S. TREASURY N/B 10/29 4.125%	44,974,000	\$ 45,688,476	\$ 45,342,927	
U.S. TREASURY N/B 10/30 3.625%	7,997,000	\$ 8,018,727	\$ 7,893,601	
U.S. TREASURY N/B 10/31 4.125%	113,380,000	\$ 113,606,625	\$ 113,973,474	
U.S. TREASURY N/B 10/32 3.75%	2,557,000	\$ 2,536,359	\$ 2,503,762	
U.S. TREASURY N/B 11/29 1.75%	9,390,000	\$ 8,597,758	\$ 8,727,198	
U.S. TREASURY N/B 11/29 3.875%	2,833,000	\$ 2,848,691	\$ 2,832,336	
U.S. TREASURY N/B 11/29 4.125%	2,750,000	\$ 2,751,219	\$ 2,772,773	
U.S. TREASURY N/B 11/30 3.5%	16,134,000	\$ 15,978,511	\$ 15,837,160	
U.S. TREASURY N/B 11/31 1.375%	198,415,000	\$ 177,140,036	\$ 172,063,008	
U.S. TREASURY N/B 11/31 4.125%	158,994,000	\$ 157,620,046	\$ 159,770,337	
U.S. TREASURY N/B 11/32 3.75%	58,920,000	\$ 58,274,030	\$ 57,665,649	
U.S. TREASURY N/B 11/32 4.125%	21,000,000	\$ 21,233,316	\$ 21,007,383	
U.S. TREASURY N/B 11/33 4.5%	123,140,000	\$ 125,427,672	\$ 125,689,382	
U.S. TREASURY N/B 11/34 4.25%	134,724,000	\$ 133,212,489	\$ 134,687,161	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 11/35 4%	100,457,800	\$ 99,324,351	\$ 97,993,445	
U.S. TREASURY N/B 11/39 4.375%	29,200,000	\$ 31,147,661	\$ 28,479,125	
U.S. TREASURY N/B 11/40 1.375%	49,050,000	\$ 31,708,946	\$ 31,595,097	
U.S. TREASURY N/B 11/41 2%	5,190,000	\$ 4,962,294	\$ 3,589,209	
U.S. TREASURY N/B 11/41 3.125%	23,735,000	\$ 26,324,106	\$ 19,421,905	
U.S. TREASURY N/B 11/42 2.75%	105,465,000	\$ 102,862,141	\$ 80,215,196	
U.S. TREASURY N/B 11/42 4%	126,705,000	\$ 121,168,956	\$ 114,653,176	
U.S. TREASURY N/B 11/43 3.75%	103,750,000	\$ 96,322,154	\$ 89,897,754	
U.S. TREASURY N/B 11/43 4.75%	62,980,000	\$ 64,561,025	\$ 62,222,272	
U.S. TREASURY N/B 11/44 4.625%	287,859,000	\$ 283,162,500	\$ 278,537,317	
U.S. TREASURY N/B 11/45 3%	23,662,500	\$ 27,112,312	\$ 17,886,447	
U.S. TREASURY N/B 11/45 4.625%	89,925,000	\$ 88,510,905	\$ 86,735,473	
U.S. TREASURY N/B 11/46 2.875%	2,165,000	\$ 2,420,011	\$ 1,582,564	
U.S. TREASURY N/B 11/47 2.75%	34,575,000	\$ 28,836,916	\$ 24,387,530	
U.S. TREASURY N/B 11/48 3.375%	73,805,000	\$ 65,438,382	\$ 57,836,020	
U.S. TREASURY N/B 11/49 2.375%	60,600,000	\$ 60,019,007	\$ 38,606,461	
U.S. TREASURY N/B 11/50 1.625%	86,137,000	\$ 65,825,315	\$ 44,942,652	
U.S. TREASURY N/B 11/51 1.875%	52,726,000	\$ 37,505,722	\$ 28,964,287	
U.S. TREASURY N/B 11/52 4%	330,512,900	\$ 305,204,465	\$ 283,969,971	
U.S. TREASURY N/B 11/53 4.75%	149,361,000	\$ 152,405,912	\$ 145,224,401	
U.S. TREASURY N/B 11/54 4.5%	58,364,000	\$ 57,196,258	\$ 54,524,743	
U.S. TREASURY N/B 11/55 4.625%	37,106,000	\$ 36,282,291	\$ 35,453,623	
U.S. TREASURY N/B 12/27 3.375%	9,600,000	\$ 9,568,812	\$ 9,526,125	
U.S. TREASURY N/B 12/28 3.5%	3,430,000	\$ 3,425,311	\$ 3,401,595	
U.S. TREASURY N/B 12/29 3.875%	5,208,000	\$ 5,180,691	\$ 5,204,542	
U.S. TREASURY N/B 12/30 3.625%	44,640,000	\$ 44,417,759	\$ 44,033,175	
U.S. TREASURY N/B 12/31 4.5%	257,405,000	\$ 262,848,252	\$ 263,518,369	
U.S. TREASURY N/B 12/32 3.875%	46,910,000	\$ 46,525,624	\$ 46,230,171	
U.S. TREASURY STRIP PRINC 05/41 0.00000%	10,880,000	\$ 5,280,543	\$ 5,285,941	
U.S. TREASURY STRIPS 02/33	26,227,200	\$ 20,150,425	\$ 19,720,707	
U.S. TREASURY STRIPS 02/37	147,200,000	\$ 96,104,090	\$ 89,992,463	
U.S. TREASURY STRIPS 02/38	89,125,000	\$ 50,402,473	\$ 51,452,992	
U.S. TREASURY STRIPS 05/32	50,679,500	\$ 40,083,151	\$ 39,498,794	
U.S. TREASURY STRIPS 05/33	3,900,000	\$ 2,971,729	\$ 2,898,009	
U.S. TREASURY STRIPS 05/37	103,310,000	\$ 68,057,764	\$ 62,336,990	
U.S. TREASURY STRIPS 05/40	67,820,000	\$ 48,592,439	\$ 34,170,139	
U.S. TREASURY STRIPS 08/29	59,080,000	\$ 52,268,044	\$ 51,825,797	
U.S. TREASURY STRIPS 08/30	25,580,000	\$ 21,763,359	\$ 21,527,157	
U.S. TREASURY STRIPS 08/31	23,520,000	\$ 18,356,497	\$ 18,947,367	
U.S. TREASURY STRIPS 08/33	25,580,000	\$ 19,233,865	\$ 18,777,950	
U.S. TREASURY STRIPS 08/35	17,890,000	\$ 11,457,305	\$ 11,876,926	
U.S. TREASURY STRIPS 08/37	54,675,000	\$ 32,180,795	\$ 32,504,166	
U.S. TREASURY STRIPS 08/38	12,190,000	\$ 6,636,239	\$ 6,832,358	
U.S. TREASURY STRIPS 08/40	10,000	\$ 6,791	\$ 4,962	
U.S. TREASURY STRIPS 11/29	11,332,000	\$ 9,932,719	\$ 9,842,177	
U.S. TREASURY STRIPS 11/31	48,530,000	\$ 38,361,891	\$ 38,662,982	
U.S. TREASURY STRIPS 11/37	36,795,000	\$ 21,325,236	\$ 21,555,017	
U.S. TSY INFL IX N/B 02/53 1.5%	63,710,396	\$ 53,373,661	\$ 48,818,074	
UAE INT L GOVT BOND SR UNSECURED 144A 07/52 4.951%	1,340,000	\$ 1,294,418	\$ 1,190,166	
UAE INT L GOVT BOND SR UNSECURED 144A 10/41 2.875%	2,500,000	\$ 1,944,439	\$ 1,805,731	
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8%	1,100,000	\$ 1,099,317	\$ 1,076,909	
UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8%	2,220,000	\$ 2,212,406	\$ 2,154,186	
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35%	965,000	\$ 956,709	\$ 888,588	
UBS AG LONDON SR UNSECURED 09/28 5.65%	2,550,000	\$ 2,576,790	\$ 2,631,497	
UBS AG STAMFORD CT SR UNSECURED 03/29 VAR	765,000	\$ 765,000	\$ 764,011	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
UBS AG STAMFORD CT SR UNSECURED 08/26 1.25%	35,765,000	\$ 35,410,397	\$ 35,397,269
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 B	1,000,000	\$ 936,706	\$ 963,479
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	450,000	\$ 496,217	\$ 430,756
UBS GROUP AG JR SUBORDINA 144A 12/99 VARIABLE	1,650,000	\$ 1,560,484	\$ 1,487,194
UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	290,000	\$ 205,508	\$ 192,575
UBS GROUP AG SR UNSECURED 04/26 4.55%	250,000	\$ 249,984	\$ 249,998
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	6,050,000	\$ 6,046,005	\$ 6,312,071
UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	750,000	\$ 741,748	\$ 747,218
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	2,935,000	\$ 2,825,214	\$ 2,871,643
UBS GROUP AG SR UNSECURED 144A 05/28 4.751%	350,000	\$ 349,560	\$ 350,970
UBS GROUP AG SR UNSECURED 144A 05/32 VARIABLE	3,750,000	\$ 3,507,152	\$ 3,439,035
UBS GROUP AG SR UNSECURED 144A 05/36 VARIABLE	2,315,000	\$ 2,315,000	\$ 2,347,962
UBS GROUP AG SR UNSECURED 144A 08/32 VAR	1,825,000	\$ 1,825,000	\$ 1,793,753
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	1,000,000	\$ 999,687	\$ 1,030,930
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	3,225,000	\$ 3,276,227	\$ 3,428,317
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	750,000	\$ 750,000	\$ 759,950
UBS GROUP AG SR UNSECURED REGS 01/33 0.625%	596,000	\$ 580,424	\$ 551,492
UBS GROUP AG SR UNSECURED REGS 03/29 VAR	100,000	\$ 123,642	\$ 124,240
UBS GROUP AG SR UNSECURED REGS 03/32 VARIABLE	409,000	\$ 510,862	\$ 491,574
UDR INC COMPANY GUAR 08/32 2.1%	300,000	\$ 299,823	\$ 253,832
UKG INC SR SECURED 144A 02/31 6.875%	3,006,000	\$ 3,020,202	\$ 2,937,810
UKG, INC, 2024 TERM LOAN B due 02/10/31	376,591	\$ 376,591	\$ 359,317
UKRAINE GOVERNMENT SR UNSECURED 144A 02/29 VARIABLE	989,957	\$ 724,336	\$ 696,697
UKRAINE GOVERNMENT SR UNSECURED 144A 02/30 VARIABLE	277,904	\$ 165,962	\$ 162,531
UKRAINE GOVERNMENT SR UNSECURED 144A 02/32 VARIABLE	2,748,300	\$ 2,184,738	\$ 1,984,088
UKRAINE GOVERNMENT SR UNSECURED 144A 02/34 VARIABLE	2,690,091	\$ 1,355,000	\$ 1,358,105
UKRAINE GOVERNMENT SR UNSECURED 144A 02/35 VARIABLE	1,679,004	\$ 836,155	\$ 855,480
UKRAINE GOVERNMENT SR UNSECURED 144A 02/36 VARIABLE	1,599,021	\$ 795,830	\$ 798,212
UKRAINE GOVERNMENT SR UNSECURED REGS 02/30 VARIABLE	78,000	\$ 46,842	\$ 45,618
UKRAINE GOVERNMENT SR UNSECURED REGS 02/34 VARIABLE	2,221,896	\$ 1,122,790	\$ 1,155,220
UKRAINE GOVERNMENT SR UNSECURED REGS 02/35 VARIABLE	1,128,293	\$ 568,693	\$ 577,027
UKRAINE GOVERNMENT SR UNSECURED REGS 02/36 VARIABLE	834,568	\$ 422,953	\$ 399,685
ULTRA CLEAN HOLDINGS INC 2025 REPRICED TERM LOAN B	3,576	\$ 3,576	\$ 3,574
UNIBAIL RODAMCO WESTFLD COMPANY GUAR REGS 12/99 VARIABLE	100,000	\$ 115,888	\$ 113,976
UNICREDIT SPA REGS 03/34 4%	252,000	\$ 308,705	\$ 290,710
UNICREDIT SPA REGS 06/34 4.2%	301,000	\$ 363,590	\$ 347,448
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	6,650,000	\$ 6,623,797	\$ 6,997,996
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	5,425,000	\$ 5,126,523	\$ 5,415,226
UNION PACIFIC CORP SR UNSECURED 02/32 2.8%	1,050,000	\$ 1,047,345	\$ 954,858
UNION PACIFIC CORP SR UNSECURED 02/70 3.75%	20,000	\$ 14,333	\$ 13,289
UNION PACIFIC CORP SR UNSECURED 03/60 3.839%	630,000	\$ 479,157	\$ 445,653
UNION PACIFIC CORP SR UNSECURED 04/36 2.891%	1,050,000	\$ 889,412	\$ 881,041
UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176%	698,411	\$ 698,411	\$ 733,012
UNIPOL ASSICURAZIONI SPA SUBORDINATED REGS 05/34 4.9%	100,000	\$ 108,566	\$ 117,816
UNIQUE PUB FINANCE CO ASSET BACKED REGS 03/32 6.464%	75,412	\$ 96,630	\$ 102,125
UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15%	97,814	\$ 97,814	\$ 95,675
UNITED AIR 2019 2 A PTT PASS THRU CE 11/29 2.9%	72,528	\$ 71,883	\$ 69,485
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875%	1,204,743	\$ 1,222,465	\$ 1,224,869
UNITED AIR 2024 1 AA PTT PASS THRU CE 08/38 5.45%	939,745	\$ 939,745	\$ 957,553
UNITED AIRLINES HOLDINGS COMPANY GUAR 03/29 4.875%	2,756,000	\$ 2,753,655	\$ 2,695,593
UNITED AIRLINES HOLDINGS COMPANY GUAR 03/31 5.375%	2,674,000	\$ 2,678,278	\$ 2,618,693
UNITED AIRLINES INC 2026 REPRICED TERM LOAN B due 02/22/31	1,159,000	\$ 1,159,000	\$ 1,153,935
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625%	1,360,000	\$ 1,340,893	\$ 1,334,329
UNITED KINGDOM GILT BONDS REGS 03/30 4.375%	888,000	\$ 1,202,658	\$ 1,168,885
UNITED MEXICAN STATES SR UNSECURED 01/28 3.75%	200,000	\$ 196,876	\$ 197,024

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
UNITED MEXICAN STATES SR UNSECURED 01/38 6.625%	3,730,000	\$ 3,734,027	\$	3,800,870
UNITED MEXICAN STATES SR UNSECURED 01/45 5.55%	506,000	\$ 549,181	\$	452,263
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125%	4,777,000	\$ 4,769,776	\$	4,655,187
UNITED MEXICAN STATES SR UNSECURED 02/48 4.6%	800,000	\$ 893,932	\$	601,080
UNITED MEXICAN STATES SR UNSECURED 02/52 4.4%	1,001,000	\$ 948,844	\$	709,108
UNITED MEXICAN STATES SR UNSECURED 03/31 4.75%	4,425,000	\$ 4,316,850	\$	4,316,588
UNITED MEXICAN STATES SR UNSECURED 03/33 5.375%	2,009,000	\$ 2,001,078	\$	1,961,789
UNITED MEXICAN STATES SR UNSECURED 03/38 5.125%	111,000	\$ 130,111	\$	123,517
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75%	1,362,000	\$ 1,321,454	\$	1,091,439
UNITED MEXICAN STATES SR UNSECURED 04/71 3.75%	2,380,000	\$ 1,874,944	\$	1,369,690
UNITED MEXICAN STATES SR UNSECURED 05/31 2.659%	627,000	\$ 625,978	\$	553,422
UNITED MEXICAN STATES SR UNSECURED 05/36 4.875%	375,000	\$ 436,542	\$	420,553
UNITED MEXICAN STATES SR UNSECURED 05/36 6%	2,294,000	\$ 2,287,625	\$	2,278,286
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	2,439,000	\$ 2,476,799	\$	2,554,853
UNITED MEXICAN STATES SR UNSECURED 05/40 5.375%	100,000	\$ 116,078	\$	111,370
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338%	1,384,000	\$ 1,358,597	\$	1,286,082
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4%	1,104,000	\$ 1,088,133	\$	1,032,626
UNITED MEXICAN STATES SR UNSECURED 05/55 7.375%	1,315,000	\$ 1,310,228	\$	1,381,145
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771%	3,957,000	\$ 3,263,182	\$	2,361,340
UNITED MEXICAN STATES SR UNSECURED 07/32 5.85%	4,935,000	\$ 5,000,476	\$	4,952,766
UNITED MEXICAN STATES SR UNSECURED 09/35 5.625%	8,950,000	\$ 8,880,614	\$	8,659,125
UNITED MEXICAN STATES SR UNSECURED 12/99 5.75%	672,000	\$ 721,560	\$	545,563
UNITED NATURAL FOODS INC 2024 TERM LOAN due 05/01/31	523,469	\$ 524,981	\$	524,908
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875%	188,000	\$ 187,806	\$	187,184
UNITED RENTALS NORTH AM COMPANY GUAR 01/30 5.25%	11,000	\$ 11,128	\$	10,938
UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75%	2,025,000	\$ 1,944,206	\$	1,855,878
UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875%	660,000	\$ 632,332	\$	620,446
UNITED RENTALS NORTH AM COMPANY GUAR 07/30 4%	551,000	\$ 519,192	\$	523,379
UNITED RENTALS NORTH AM COMPANY GUAR 144A 03/34 6.125%	763,000	\$ 764,819	\$	772,604
UNITED RENTALS NORTH AM COMPANY GUAR 144A 11/33 5.375%	1,040,000	\$ 1,040,067	\$	1,011,275
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5%	790,000	\$ 738,052	\$	739,429
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75%	179,000	\$ 176,560	\$	176,174
UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65%	1,296,000	\$ 1,300,062	\$	1,301,622
UNITEDHEALTH GROUP INC SR UNSECURED 04/31 4.9%	5,666,000	\$ 5,637,558	\$	5,750,652
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5%	5,808,000	\$ 5,733,115	\$	5,812,549
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375%	119,000	\$ 107,461	\$	109,430
UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2%	280,000	\$ 272,112	\$	272,798
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,175,000	\$ 841,589	\$	871,033
UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25%	120,000	\$ 102,086	\$	95,346
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75%	615,000	\$ 611,347	\$	585,612
UNITI FIBER ABS ISSUER LLC UNIT 2025 1A A2 144A	4,017,000	\$ 4,035,447	\$	4,039,504
UNITI GROUP/CSL CAPITAL COMPANY GUAR 144A 06/32 8.625%	425,000	\$ 428,464	\$	432,856
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/28 4.75%	2,230,000	\$ 2,144,868	\$	2,218,403
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/12 FIXED 4.858%	230,000	\$ 212,253	\$	187,611
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/50 FIXED 2.65%	165,000	\$ 123,608	\$	106,874
UNIV OF CALIFORNIA CA REVENUES UNVHGR 12/99 FIXED 4.767%	71,000	\$ 64,343	\$	56,824
UNIVISION COMMUNICATIONS INC 2022 FIRST LIEN TERM LOAN B due 06/24/29	1,108,821	\$ 1,095,683	\$	1,103,276
UNIVISION COMMUNICATIONS INC 2022 TERM LOAN B due 01/31/29	196,053	\$ 196,312	\$	193,259
UNIVISION COMMUNICATIONS SR SECURED 144A 05/29 4.5%	610,000	\$ 568,006	\$	573,090
UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375%	1,651,000	\$ 1,620,844	\$	1,617,848
UNIVISION COMMUNICATIONS SR SECURED 144A 07/31 8.5%	848,000	\$ 851,062	\$	852,138
UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8%	443,000	\$ 443,910	\$	449,641
UNIVISION COMMUNICATIONS SR SECURED 144A 08/32 9.375%	2,971,000	\$ 3,025,554	\$	3,061,958
UNUM GROUP SR UNSECURED 12/28 6.75%	509,000	\$ 504,329	\$	534,859
UPC BROADBAND FINCO BV SR SECURED 144A 07/31 4.875%	400,000	\$ 391,780	\$	380,816

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
UPG HI ISSUER TRUST UPGHI 2025 2 A 144A	2,571,932	\$ 2,571,760	\$	2,571,516
UPGRADE AUTO RECEIVABLES TRUST UPGA 2025 1A A2 144A	2,346,854	\$ 2,346,799	\$	2,348,055
UPGRADE MASTER PASS THRU TRUST UMPT 2025 ST4 A 144A	73,506	\$ 73,506	\$	73,428
UPGRADE MASTER PASS THRU TRUST UMPT 2025 ST8 A 144A	1,245,108	\$ 1,245,108	\$	1,244,296
UPSTART SECURITIZATION TRUST UPST 2024 1 A 144A	570,904	\$ 570,867	\$	571,785
UPX HIL 2025 1 ISSUER TRUST UPXHI 2025 1 A 144A	595,296	\$ 595,244	\$	595,070
URU MONETARY REG BILL BILLS 01/27 0.00000%	80,437,000	\$ 1,972,300	\$	1,889,246
US BANCORP JR SUBORDINA 12/99 VAR	2,710,000	\$ 2,676,577	\$	2,656,416
US BANCORP SR UNSECURED 01/28 VARIABLE	80,000	\$ 78,396	\$	78,604
US BANCORP SR UNSECURED 05/28 VARIABLE	300,000	\$ 325,294	\$	346,009
US BANCORP SR UNSECURED 06/29 VARIABLE	1,630,000	\$ 1,641,797	\$	1,676,585
US BANCORP SR UNSECURED 06/34 VARIABLE	70,000	\$ 72,881	\$	73,061
US BANCORP SR UNSECURED 10/33 VARIABLE	1,775,000	\$ 1,831,797	\$	1,864,936
US FERTILITY ENTERPRISES LLC 2025 DELAYED DRAW TL	13,885	\$ 13,971	\$	13,833
US FERTILITY ENTERPRISES LLC 2025 TERM LOAN	91,644	\$ 92,206	\$	91,300
US FOODS INC COMPANY GUAR 144A 01/32 7.25%	2,787,000	\$ 2,822,462	\$	2,883,897
US FOODS INC COMPANY GUAR 144A 02/29 4.75%	562,000	\$ 558,918	\$	554,528
US FOODS INC COMPANY GUAR 144A 04/33 5.75%	1,249,000	\$ 1,249,525	\$	1,243,447
US FOODS INC COMPANY GUAR 144A 06/30 4.625%	307,000	\$ 299,758	\$	298,924
US FOODS INC COMPANY GUAR 144A 09/28 6.875%	968,000	\$ 971,421	\$	989,350
US TREASURY N/B 01/28 3.5%	7,000	\$ 7,004	\$	6,960
US TREASURY N/B 02/46 4.625%	36,295,000	\$ 35,616,456	\$	34,990,648
US TREASURY N/B 02/56 4.75%	38,965,000	\$ 39,028,141	\$	38,003,052
US TREASURY N/B 05/30 0.625%	74,615,000	\$ 66,307,971	\$	65,358,077
US TREASURY N/B 05/30 6.25%	11,220,000	\$ 12,106,349	\$	12,211,831
US TREASURY N/B 07/27 4.375%	59,510,000	\$ 60,182,896	\$	59,914,482
US TREASURY N/B 10/28 3.5%	4,000,000	\$ 3,990,452	\$	3,968,906
USA COM PART/USA COM FIN COMPANY GUAR 144A 03/29 7.125%	2,871,000	\$ 2,872,365	\$	2,937,539
USA COM PART/USA COM FIN COMPANY GUAR 144A 10/33 6.25%	1,011,000	\$ 1,016,687	\$	1,007,820
USALCO LLC 2025 DELAYED DRAW TERM LOAN	37,736	\$ 37,768	\$	37,590
USALCO LLC 2025 TERM LOAN	180,849	\$ 181,156	\$	180,149
USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	4,804,818	\$ 4,804,698	\$	4,810,921
USI INC 2024 TERM LOAN C due 09/29/30	710,992	\$ 710,992	\$	708,326
USI INC 2024 TERM LOAN D due 11/21/29	777,059	\$ 777,059	\$	774,635
USI INC/NY SR UNSECURED 144A 01/32 7.5%	2,338,000	\$ 2,338,000	\$	2,368,766
UTZ QUALITY FOODS LLC 2025 TERM LOAN B	250,000	\$ 251,175	\$	249,688
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625%	2,447,000	\$ 2,442,610	\$	2,307,942
UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25%	2,008,000	\$ 1,977,041	\$	1,828,657
UZBEKISTAN INTL BOND SR UNSECURED 144A 05/27 5.375%	568,000	\$ 616,848	\$	660,656
UZBEKISTAN INTL BOND SR UNSECURED 144A 10/28 7.85%	200,000	\$ 210,613	\$	209,093
UZBEKISTAN INTL BOND SR UNSECURED REGS 02/28 15.5%	5,540,000,000	\$ 428,196	\$	484,987
UZBEKISTAN INTL BOND SR UNSECURED REGS 05/32 6.9474%	594,000	\$ 594,000	\$	621,182
VAIL RESORTS INC COMPANY GUAR 144A 05/32 6.5%	1,106,000	\$ 1,106,563	\$	1,118,465
VALARIS LTD SECURED 144A 04/30 8.375%	1,306,000	\$ 1,336,711	\$	1,353,265
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4%	1,446,000	\$ 1,438,032	\$	1,464,364
VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75%	425,000	\$ 425,815	\$	404,479
VAN POOL TRANSPORTATION LLC 2026 DELAYED DRAW TERM LOAN due 08/06/30	12,741	\$ 12,717	\$	12,737
VAN POOL TRANSPORTATION LLC 2026 REPRICED TERM LOAN due 08/06/30	258,413	\$ 257,920	\$	258,333
VANTAGE DATA CENTERS LLC VDC 2025 1A A2 144A	4,550,000	\$ 4,550,000	\$	4,448,452
VANTAGE DATA CENTERS LLC VDC 2025 2A A2 144A	687,000	\$ 687,000	\$	674,887
VANTOR HOLDINGS INC 1ST LIEN TERM LOAN due 03/03/33	650,000	\$ 640,077	\$	636,188
VARIABLE ENERGI ASA JR SUBORDINA REGS 11/83 VARIABLE	100,000	\$ 113,649	\$	124,271
VARSITY BRANDS INC 2025 1ST LIEN TERM LOAN	1,323,744	\$ 1,323,744	\$	1,316,715
VB S1 ISSUER LLC VBTCL 2026 1A D 144A	1,491,000	\$ 1,475,410	\$	1,461,661
VEDANTA RESOURCES COMPANY GUAR 144A 09/29 10.875%	374,000	\$ 374,000	\$	390,976

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
VEDANTA RESOURCES COMPANY GUAR REGS 09/29 10.875%	300,000	\$ 312,024	\$ 313,617	
VEGAS TRUST VEGAS 2024 GCS C 144A	390,000	\$ 380,648	\$ 394,058	
VEGAS TRUST VEGAS 2024 TI A 144A	150,000	\$ 149,984	\$ 150,311	
VELOCITY COM CAP LLC COMPANY GUAR 144A 02/31 9.375%	285,000	\$ 285,000	\$ 284,793	
VELOCITY COMMERCIAL CAPITAL LO VCC 2026 1 A 144A	295,260	\$ 295,228	\$ 291,123	
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8%	460,000	\$ 460,714	\$ 429,712	
VENTURE GLOBAL CALCASIEU SR SECURED 144A 01/30 6.25%	49,000	\$ 50,100	\$ 50,118	
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875%	1,303,000	\$ 1,246,971	\$ 1,238,552	
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125%	1,873,000	\$ 1,695,428	\$ 1,737,405	
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875%	3,279,000	\$ 2,944,981	\$ 2,905,510	
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VARIABLE	815,000	\$ 755,980	\$ 811,778	
VENTURE GLOBAL LNG INC SR SECURED 144A 01/30 7%	4,362,000	\$ 4,341,503	\$ 4,453,833	
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5%	3,582,000	\$ 3,702,923	\$ 3,873,197	
VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875%	2,311,000	\$ 2,386,165	\$ 2,481,986	
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125%	1,689,000	\$ 1,689,557	\$ 1,727,376	
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375%	3,848,000	\$ 3,858,293	\$ 4,001,825	
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5%	4,280,000	\$ 4,339,165	\$ 4,461,662	
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/36 6.75%	4,348,000	\$ 4,427,594	\$ 4,605,193	
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5%	891,000	\$ 904,238	\$ 979,391	
VENTURE GLOBAL PLAQUE SR SECURED 144A 05/35 7.75%	2,411,000	\$ 2,484,425	\$ 2,702,196	
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5%	3,269,000	\$ 3,281,651	\$ 3,402,872	
VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125%	3,346,000	\$ 3,350,809	\$ 3,441,113	
VEON AMSTERDAM TERM LOAN due 03/25/27	800,000	\$ 794,000	\$ 788,000	
VERALTO CORP COMPANY GUAR 09/33 5.45%	1,400,000	\$ 1,418,812	\$ 1,429,653	
VERDE PURCHASER LLC SR SECURED 144A 11/30 10.5%	465,000	\$ 484,973	\$ 483,250	
VERIFONE SYSTEMS INC 2025 TERM LOAN due 08/18/28	582,861	\$ 564,303	\$ 547,306	
VERITIV CORPORATION TERM LOAN B due 11/30/30	1,349,372	\$ 1,339,447	\$ 1,308,891	
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,325,000	\$ 1,156,273	\$ 1,161,650	
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	1,404,000	\$ 1,400,127	\$ 1,386,644	
VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272%	908,000	\$ 829,127	\$ 839,673	
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	16,519,000	\$ 14,881,838	\$ 14,997,070	
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4%	2,000,000	\$ 1,999,062	\$ 1,535,640	
VERIZON COMMUNICATIONS SR UNSECURED 03/47 5.5%	80,000	\$ 81,812	\$ 75,211	
VERIZON COMMUNICATIONS SR UNSECURED 03/61 3.7%	450,000	\$ 423,649	\$ 299,847	
VERIZON COMMUNICATIONS SR UNSECURED 07/37 5.401%	969,000	\$ 961,192	\$ 965,466	
VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329%	4,490,000	\$ 4,472,750	\$ 4,491,332	
VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875%	500,000	\$ 498,859	\$ 303,220	
VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875%	1,278,000	\$ 1,274,712	\$ 1,243,076	
VERIZON COMMUNICATIONS SR UNSECURED 11/65 6%	1,123,000	\$ 1,120,797	\$ 1,087,897	
VERMILION ENERGY INC SR UNSECURED 144A 02/33 7.25%	195,000	\$ 181,589	\$ 196,695	
VERSANT MEDIA GROUP INC SR SECURED 144A 01/31 7.25%	485,000	\$ 496,690	\$ 496,349	
VERSANT MEDIA GROUP INC TERM LOAN B due 01/30/31	750,000	\$ 742,845	\$ 748,598	
VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125%	900,000	\$ 898,242	\$ 886,299	
VERTIV HOLDINGS CO SR UNSECURED 03/36 4.85%	3,244,000	\$ 3,219,645	\$ 3,154,360	
VERTIV HOLDINGS CO SR UNSECURED 03/56 5.8%	720,000	\$ 698,525	\$ 692,095	
VERUS SECURITIZATION TRUST VERUS 2021 2 A2 144A	1,068,551	\$ 912,650	\$ 980,230	
VERUS SECURITIZATION TRUST VERUS 2021 3 A1 144A	1,207,394	\$ 1,207,304	\$ 1,075,191	
VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	4,677,625	\$ 4,001,206	\$ 3,983,959	
VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	1,761,548	\$ 1,761,353	\$ 1,538,691	
VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	2,413,484	\$ 2,144,791	\$ 2,211,452	
VERUS SECURITIZATION TRUST VERUS 2021 7 A2 144A	2,430,820	\$ 2,094,175	\$ 2,147,560	
VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	416,883	\$ 368,019	\$ 400,601	
VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	701,828	\$ 699,979	\$ 670,454	
VERUS SECURITIZATION TRUST VERUS 2023 4 A1 144A	1,246,040	\$ 1,240,138	\$ 1,243,047	
VERUS SECURITIZATION TRUST VERUS 2023 8 A1 144A	890,458	\$ 890,372	\$ 894,784	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
VERUS SECURITIZATION TRUST VERUS 2023 8 A2 144A	390,485	\$ 390,448	\$	392,660
VERUS SECURITIZATION TRUST VERUS 2023 INV3 A1 144A	1,132,628	\$ 1,132,504	\$	1,141,429
VERUS SECURITIZATION TRUST VERUS 2024 4 A1 144A	445,378	\$ 450,109	\$	448,968
VERUS SECURITIZATION TRUST VERUS 2024 4 B1 144A	100,000	\$ 101,986	\$	100,871
VERUS SECURITIZATION TRUST VERUS 2024 5 A1 144A	663,237	\$ 663,179	\$	668,931
VERUS SECURITIZATION TRUST VERUS 2024 6 A3 144A	327,066	\$ 328,257	\$	328,715
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A1 144A	614,545	\$ 614,481	\$	618,143
VERUS SECURITIZATION TRUST VERUS 2024 INV1 A2 144A	914,348	\$ 914,253	\$	919,834
VERUS SECURITIZATION TRUST VERUS 2024 INV2 A1 144A	1,172,888	\$ 1,171,454	\$	1,174,220
VERUS SECURITIZATION TRUST VERUS 2025 1 B1 144A	1,500,000	\$ 1,506,923	\$	1,515,696
VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	433,170	\$ 433,155	\$	431,112
VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	1,740,516	\$ 1,740,422	\$	1,753,139
VERUS SECURITIZATION TRUST VERUS 2025 3 A3 144A	2,111,326	\$ 2,111,237	\$	2,120,392
VERUS SECURITIZATION TRUST VERUS 2025 6 A1 144A	324,629	\$ 324,617	\$	325,733
VERUS SECURITIZATION TRUST VERUS 2025 6 A3 144A	1,211,952	\$ 1,211,904	\$	1,214,171
VERUS SECURITIZATION TRUST VERUS 2025 7 A1 144A	255,508	\$ 255,899	\$	255,200
VERUS SECURITIZATION TRUST VERUS 2025 8 A1A 144A	4,665,759	\$ 4,668,431	\$	4,637,725
VERUS SECURITIZATION TRUST VERUS 2025 9 A1 144A	1,148,077	\$ 1,148,033	\$	1,142,454
VERUS SECURITIZATION TRUST VERUS 2026 1 A2 144A	670,950	\$ 670,943	\$	666,635
VF CORP SR UNSECURED 02/28 0.25%	100,000	\$ 109,640	\$	105,471
VF CORP SR UNSECURED 04/30 2.95%	160,000	\$ 142,224	\$	142,520
VF CORP SR UNSECURED 10/33 6%	250,000	\$ 251,781	\$	250,222
VF UKRAINE (VFU FUNDING) SR UNSECURED 144A 02/27 9.625%	150,045	\$ 150,516	\$	148,191
VF UKRAINE (VFU FUNDING) SR UNSECURED REGS 02/25 6.2%	150,045	\$ 138,232	\$	148,191
VFH PARENT / VALOR CO SR SECURED 144A 06/31 7.5%	695,000	\$ 695,680	\$	714,118
VFH PARENT LLC 2025 TERM LOAN B due 06/21/31	131,100	\$ 131,100	\$	130,881
VIASAT INC SR SECURED 144A 04/27 5.625%	207,000	\$ 206,262	\$	205,602
VIAVI SOLUTIONS INC COMPANY GUAR 144A 10/29 3.75%	1,835,000	\$ 1,662,455	\$	1,721,653
VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5%	1,728,000	\$ 1,697,789	\$	1,717,789
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75%	1,506,000	\$ 1,477,295	\$	1,494,533
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75%	180,000	\$ 180,372	\$	181,036
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875%	2,400,000	\$ 2,293,116	\$	2,332,333
VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125%	600,000	\$ 563,177	\$	574,589
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5%	275,000	\$ 274,151	\$	274,679
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25%	6,677,000	\$ 6,632,142	\$	6,658,751
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625%	1,000,000	\$ 970,083	\$	983,135
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	8,599,000	\$ 8,528,539	\$	8,606,771
VICTRA HLDG/VICTRA FIN SR SECURED 144A 09/29 8.75%	490,000	\$ 495,726	\$	508,550
VIKING BAKED GOODS ACQUI SR SECURED 144A 11/31 8.625%	595,000	\$ 595,598	\$	588,761
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7%	781,000	\$ 770,860	\$	782,436
VIKING CRUISES LTD SR UNSECURED 144A 07/31 9.125%	699,000	\$ 718,003	\$	737,407
VIKING CRUISES LTD SR UNSECURED 144A 10/33 5.875%	3,218,000	\$ 3,212,877	\$	3,177,170
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625%	815,000	\$ 808,634	\$	813,769
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9%	2,456,000	\$ 2,472,236	\$	2,454,379
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7%	2,581,000	\$ 2,581,825	\$	2,601,158
VIRGIN MEDI O2 VI DAC SR SECURED 144A 03/33 8.5%	200,000	\$ 193,836	\$	174,764
VIRGIN MEDIA BRISTOL LLC 2020 USD TERM LOAN Q due 01/31/29	500,000	\$ 500,000	\$	480,780
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5%	1,540,000	\$ 1,478,823	\$	1,261,877
VIRGIN MEDIA O2 V DAC SR SECURED REGS 03/32 7.875%	100,000	\$ 133,621	\$	116,812
VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5%	1,359,000	\$ 1,368,401	\$	1,303,390
VIRGIN MEDIA SECURED FIN SR SECURED 144A 08/30 4.5%	395,000	\$ 354,167	\$	350,305
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/30 4.25%	2,400,000	\$ 2,829,330	\$	2,796,610
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5%	2,150,000	\$ 2,137,540	\$	2,142,931
VIRTUSA CORPORATION 2024 TERM LOAN B due 02/15/29	246,241	\$ 246,448	\$	220,693
VISTA MANAGEMENT HOLDING INC 2025 TERM LOAN B due 04/01/31	746,250	\$ 743,919	\$	737,392

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
VISTA OIL + GAS ARGENTIN SR UNSECURED 144A 06/33 8.5%	46,000	\$ 46,115	\$	48,091
VISTA POINT SECURITIZATION TRU VSTA 2025 CES2 A1 144A	3,315,333	\$ 3,315,098	\$	3,319,322
VISTA POINT SECURITIZATION TRU VSTA 2025 CES3 A1 144A	416,206	\$ 416,188	\$	414,225
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5%	330,000	\$ 325,437	\$	322,393
VISTRA CORP COMPANY GUAR 144A 07/27 5%	1,398,000	\$ 1,390,682	\$	1,393,067
VISTRA CORP JR SUBORDINA 144A 12/99 VARIABLE	100,000	\$ 100,058	\$	100,128
VISTRA CORP JR SUBORDINA 144A VARIABLE	500,000	\$ 500,000	\$	505,300
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 01/31 4.7%	311,000	\$ 310,863	\$	305,993
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625%	1,220,000	\$ 1,214,556	\$	1,219,999
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875%	2,767,000	\$ 2,777,165	\$	2,863,699
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375%	300,000	\$ 295,254	\$	292,912
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/28 4.3%	100,000	\$ 98,836	\$	98,802
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/31 7.75%	1,797,000	\$ 1,793,571	\$	1,882,325
VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7%	306,000	\$ 303,788	\$	303,200
VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6%	2,068,000	\$ 2,114,344	\$	2,125,836
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/30 4.6%	482,000	\$ 481,708	\$	472,451
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95%	1,504,000	\$ 1,637,024	\$	1,636,514
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05%	3,076,000	\$ 3,081,111	\$	3,085,299
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7%	2,915,000	\$ 2,919,549	\$	2,932,528
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875%	322,000	\$ 319,857	\$	328,974
VIVION INVESTMENTS SR SECURED REGS 02/29 6.5%	202,507	\$ 234,307	\$	232,995
VIVION INVESTMENTS SR SECURED REGS 06/30 5.625%	101,000	\$ 115,346	\$	108,765
VIVION INVESTMENTS SR SECURED REGS 08/28 8.25%	13,980	\$ 16,855	\$	16,087
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25%	1,436,000	\$ 1,385,417	\$	1,233,293
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75%	4,027,000	\$ 3,705,551	\$	3,464,695
VMED O2 UK FINAN SR SECURED REGS 01/29 4%	100,000	\$ 121,492	\$	123,367
VMED O2 UK FINAN SR SECURED REGS 07/31 4.5%	548,000	\$ 647,711	\$	605,632
VMED O2 UK FINANCING I SR SECURED 144A 01/33 6.75%	3,725,000	\$ 3,719,762	\$	3,328,084
VMED O2 UK FINANCING I SR SECURED REGS 04/32 5.625%	271,000	\$ 321,879	\$	286,040
VMWARE LLC SR UNSECURED 05/30 4.7%	435,000	\$ 478,582	\$	437,666
VMWARE LLC SR UNSECURED 08/26 1.4%	1,350,000	\$ 1,349,824	\$	1,335,799
VMWARE LLC SR UNSECURED 08/28 1.8%	300,000	\$ 299,452	\$	282,482
VMWARE LLC SR UNSECURED 08/31 2.2%	875,000	\$ 874,031	\$	768,002
VOC ESCROW LTD SR SECURED 144A 02/28 5	100,000	\$ 99,720	\$	99,588
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	2,875,000	\$ 2,875,000	\$	2,957,100
VODAFONE GROUP PLC JR SUBORDINA 06/81 VARIABLE	242,000	\$ 227,384	\$	221,505
VOLCAN CIA MINERA SAA CM SR SECURED 144A 10/32 8.5%	146,000	\$ 146,000	\$	148,029
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A2A	4,862,500	\$ 4,862,060	\$	4,855,752
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A2A	4,125,227	\$ 4,125,190	\$	4,132,374
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	6,626,000	\$ 6,625,825	\$	6,662,422
VOLKSWAGEN FINANCIAL SER SR UNSECURED REGS 05/27 3.25%	400,000	\$ 467,820	\$	461,079
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 11/30 3.25%	100,000	\$ 111,617	\$	111,767
VOLKSWAGEN INTL FIN NV COMPANY GUAR REGS 12/99 VARIABLE	300,000	\$ 355,270	\$	345,489
VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A	1,014,855	\$ 1,014,854	\$	1,008,563
VOLTAGRID LLC SECURED 144A 11/30 7.375%	2,790,000	\$ 2,810,745	\$	2,881,537
VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 2A A2 144A	4,592,000	\$ 4,591,953	\$	4,581,706
VONOVIA SE SR UNSECURED REGS 05/32 0.875%	100,000	\$ 117,598	\$	109,129
VORNADO REALTY LP SR UNSECURED 06/31 3.4%	1,250,000	\$ 1,147,265	\$	1,113,190
VOYA CLO LTD VOYA 2017 3A AAR2 144A	250,000	\$ 249,628	\$	249,860
VOYA CLO LTD VOYA 2019 3A BR 144A	250,000	\$ 245,169	\$	250,498
VOYA CLO LTD VOYA 2019 4A BR 144A	750,000	\$ 750,000	\$	750,608
VOYAGER PARENT LLC REPRICED TERM LOAN B	1,144,257	\$ 1,144,257	\$	1,135,195
VOYAGER PARENT LLC SR SECURED 144A 07/32 9.25%	1,015,000	\$ 1,037,345	\$	1,053,787
VS BUYER LLC 2025 TERM LOAN B	248,750	\$ 249,309	\$	242,531
VT TOPCO INC 2024 1ST LIEN TERM LOAN B due 08/09/30	210,000	\$ 201,075	\$	203,543

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
VT TOPCO INC SR SECURED 144A 08/30 8.5%	205,000	\$ 205,972	\$ 208,424	
VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	297,000	\$ 297,000	\$ 294,224	
VZ SECURED FINANCING BV SR SECURED 144A 01/32 5%	5,508,000	\$ 5,121,287	\$ 4,721,436	
VZ SECURED FINANCING BV SR SECURED 144A 01/33 7.5%	1,710,000	\$ 1,702,530	\$ 1,611,853	
VZ SECURED FINANCING BV SR SECURED REGS 01/33 5.25%	412,000	\$ 482,848	\$ 437,637	
W + T OFFSHORE INC SECURED 144A 02/29 10.75%	730,000	\$ 719,645	\$ 746,337	
WACHOVIA STUDENT LOAN TRUST WSLT 2006 1 B 144A	285,416	\$ 273,650	\$ 261,310	
WALKER + DUNLOP INC COMPANY GUAR 144A 04/33 6.625%	1,985,000	\$ 1,992,678	\$ 1,940,696	
WALMART INC SR UNSECURED 04/35 4.9%	1,150,000	\$ 1,149,915	\$ 1,166,071	
WALMART INC SR UNSECURED 09/28 1.5%	10,000	\$ 9,362	\$ 9,438	
WALMART INC SR UNSECURED 09/31 1.8%	110,000	\$ 96,441	\$ 97,449	
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65%	90,000	\$ 102,454	\$ 101,267	
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR10 X	449,340	\$ 4,467	\$ 0	
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 X	733,180	\$ 5,682	\$ 449	
WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR8 X	314,752	\$ (14,782)	\$ 443	
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A1	270,845	\$ 268,112	\$ 263,675	
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 B1	1,631,413	\$ 457,628	\$ 1,494,448	
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR6 2A1A	94	\$ 75	\$ 92	
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	717,785	\$ 716,549	\$ 698,212	
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1A	899,933	\$ 878,453	\$ 882,908	
WAMU MORTGAGE PASS THROUGH CER WAMU 2006 AR4 1A1B	235,335	\$ 157,315	\$ 213,830	
WAMU MORTGAGE PASS THROUGH CER WAMU 2007 HY6 2A1	333,627	\$ 260,635	\$ 293,838	
WAND NEWCO 3 INC 2025 REPRICED TERM LOAN B due 01/30/31	742,094	\$ 743,445	\$ 735,140	
WAND NEWCO 3 INC SR SECURED 144A 01/32 7.625%	3,714,000	\$ 3,792,846	\$ 3,797,554	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	5,272,000	\$ 5,210,925	\$ 5,207,365	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	2,117,000	\$ 1,845,594	\$ 1,873,545	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05%	3,071,000	\$ 2,218,262	\$ 2,023,192	
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141%	338,000	\$ 224,939	\$ 205,335	
WARWICK CAPITAL CLO LTD WWICK 2023 1A AR 144A	8,275,000	\$ 8,302,090	\$ 8,272,906	
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR2 A1A	465,366	\$ 312,181	\$ 429,388	
WASHINGTON MUTUAL MORTGAGE PAS WMALT 2006 AR6 1A	368	\$ 202	\$ 316	
WASTE CONNECTIONS INC SR UNSECURED 01/33 4.2%	416,000	\$ 393,719	\$ 402,523	
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15%	3,175,000	\$ 3,004,554	\$ 2,997,319	
WASTE PRO USA INC SR UNSECURED 144A 02/33 7%	3,141,000	\$ 3,165,681	\$ 3,176,339	
WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125%	3,587,000	\$ 3,638,035	\$ 3,683,903	
WAYFAIR LLC SR SECURED 144A 10/29 7.25%	215,000	\$ 209,079	\$ 219,469	
WAYFAIR LLC SR SECURED 144A 11/32 6.75%	1,015,000	\$ 1,016,767	\$ 1,022,706	
WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25%	1,384,000	\$ 1,386,249	\$ 1,392,249	
WBI OPERATING LLC SR UNSECURED 144A 10/33 6.5%	1,185,000	\$ 1,183,023	\$ 1,175,947	
WEATHERFORD INTERNATIONA COMPANY GUAR 144A 10/33 6.75%	2,680,000	\$ 2,681,942	\$ 2,738,341	
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 01/34 6.75%	1,230,000	\$ 1,231,202	\$ 1,178,029	
WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875%	1,187,000	\$ 1,139,631	\$ 1,149,407	
WELLFLEET CLO LTD WELF 2021 1A A1R 144A	1,300,000	\$ 1,300,000	\$ 1,298,740	
WELLINGTON MANAGEMENT CLO WELLI 2025 4A A 144A	500,000	\$ 500,000	\$ 498,378	
WELLS FARGO + COMPANY JR SUBORDINA 12/99 VAR	2,325,000	\$ 2,325,000	\$ 2,333,751	
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	450,000	\$ 451,389	\$ 451,632	
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	2,600,000	\$ 2,631,105	\$ 2,640,755	
WELLS FARGO + COMPANY SR UNSECURED 01/31 VARIABLE	869,000	\$ 870,426	\$ 885,842	
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	4,713,000	\$ 4,750,573	\$ 4,797,592	
WELLS FARGO + COMPANY SR UNSECURED 01/37 VAR	1,207,000	\$ 1,185,155	\$ 1,175,790	
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	580,000	\$ 528,539	\$ 536,488	
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	7,602,000	\$ 7,332,852	\$ 6,980,048	
WELLS FARGO + COMPANY SR UNSECURED 04/26 3%	30,000,000	\$ 29,977,775	\$ 29,959,750	
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	1,375,000	\$ 1,375,000	\$ 1,392,737	
WELLS FARGO + COMPANY SR UNSECURED 04/29 VAR	513,000	\$ 516,379	\$ 517,448	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	3,649,000	\$ 3,702,101	\$ 3,703,648
WELLS FARGO + COMPANY SR UNSECURED 04/36 VARIABLE	464,000	\$ 477,594	\$ 474,824
WELLS FARGO + COMPANY SR UNSECURED 04/53 VARIABLE	483,000	\$ 416,614	\$ 400,464
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	1,100,000	\$ 1,101,908	\$ 1,089,605
WELLS FARGO + COMPANY SR UNSECURED 06/28 VARIABLE	1,625,000	\$ 1,588,077	\$ 1,586,091
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	4,125,000	\$ 4,029,245	\$ 4,103,905
WELLS FARGO + COMPANY SR UNSECURED 07/34 VARIABLE	4,712,000	\$ 4,693,169	\$ 4,829,165
WELLS FARGO + COMPANY SR UNSECURED 09/29 VARIABLE	3,545,000	\$ 3,545,153	\$ 3,506,001
WELLS FARGO + COMPANY SR UNSECURED 10/29 VARIABLE	492,000	\$ 492,000	\$ 512,415
WELLS FARGO + COMPANY SR UNSECURED 10/30 VARIABLE	300,000	\$ 282,946	\$ 283,044
WELLS FARGO + COMPANY SR UNSECURED REGS 02/27 1%	708,000	\$ 809,636	\$ 803,140
WELLS FARGO + COMPANY SR UNSECURED REGS 05/30 VAR	100,000	\$ 108,594	\$ 109,124
WELLS FARGO + COMPANY SR UNSECURED REGS 07/32 VARIABLE	3,401,000	\$ 3,754,450	\$ 3,938,870
WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606%	840,000	\$ 841,826	\$ 803,794
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	2,025,000	\$ 2,025,098	\$ 2,024,680
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	2,900,000	\$ 2,900,762	\$ 2,896,282
WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65%	450,000	\$ 400,560	\$ 377,301
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A4	1,578,024	\$ 1,477,314	\$ 1,569,878
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 XA	3,360,205	\$ 234,343	\$ 7,633
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 C	1,642,000	\$ 1,507,839	\$ 1,596,674
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 XA	6,795,520	\$ 344,429	\$ 5,508
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 B	1,000,000	\$ 1,066,006	\$ 957,030
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 1745 A 144A	395,000	\$ 417,518	\$ 372,249
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A2	76,859	\$ 80,797	\$ 76,439
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 A4	440,000	\$ 451,426	\$ 435,949
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C47 C	1,230,000	\$ 1,190,016	\$ 1,179,379
WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C50 B	455,000	\$ 504,988	\$ 431,441
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 FCMT C 144A	1,000,000	\$ 946,857	\$ 999,180
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI A 144A	2,150,000	\$ 2,120,388	\$ 2,159,162
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI C 144A	845,000	\$ 833,289	\$ 848,772
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 1CHI D 144A	1,165,000	\$ 1,148,802	\$ 1,172,069
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC C 144A	260,000	\$ 260,000	\$ 261,034
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 AS	1,000,000	\$ 1,028,967	\$ 1,027,868
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 SVEN D 144A	1,240,000	\$ 1,267,704	\$ 1,239,884
WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	653,000	\$ 672,291	\$ 673,500
WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 AGLN A 144A	1,300,000	\$ 1,296,912	\$ 1,296,747
WELLS FARGO COMMERCIAL MORTGAG WFCM 2026 1250B A 144A	2,900,000	\$ 2,900,000	\$ 2,872,083
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375%	462,000	\$ 465,032	\$ 470,274
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625%	1,584,000	\$ 1,584,822	\$ 1,621,272
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/33 6.375%	1,968,000	\$ 1,972,658	\$ 2,004,924
WESCO DISTRIBUTION INC COMPANY GUAR 144A 04/31 5.25%	1,986,000	\$ 1,985,807	\$ 1,974,145
WESCO DISTRIBUTION INC COMPANY GUAR 144A 04/34 5.5%	2,303,000	\$ 2,303,000	\$ 2,268,107
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25%	434,000	\$ 434,341	\$ 436,367
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05%	1,370,000	\$ 1,316,169	\$ 1,330,372
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25%	105,000	\$ 97,607	\$ 88,559
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5%	100,000	\$ 99,174	\$ 100,057
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8%	1,881,000	\$ 1,883,216	\$ 1,860,703
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	2,130,000	\$ 1,970,264	\$ 1,800,360
WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65%	3,795,000	\$ 3,786,165	\$ 3,795,000
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	500,000	\$ 461,168	\$ 432,038
WESTJET LOYALTY LP TERM LOAN B due 02/14/31	466,687	\$ 463,420	\$ 452,272
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 3A A2A 144A	191,891	\$ 191,884	\$ 191,955
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 1A D 144A	2,072,000	\$ 2,071,801	\$ 2,088,403
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A A3 144A	3,200,000	\$ 3,199,908	\$ 3,209,219
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A C 144A	2,294,000	\$ 2,293,750	\$ 2,302,469

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 3A A2 144A	4,814,792	\$ 4,814,528	\$ 4,816,875	
WESTLAKE CORP SR UNSECURED 11/35 5.55%	1,230,000	\$ 1,226,642	\$ 1,225,980	
WESTLAKE CORP SR UNSECURED 11/55 6.375%	3,045,000	\$ 3,038,762	\$ 3,000,300	
WESTPAC BANKING CORP SUBORDINATED REGS 11/45 6.135%	230,000	\$ 148,821	\$ 150,270	
WESTWAYS FUNDING LTD WEST 2025 ROSE A 144A	1,153,000	\$ 1,152,830	\$ 1,157,810	
WEX INC COMPANY GUAR 144A 03/33 6.5%	547,000	\$ 541,354	\$ 535,826	
WEYERHAEUSER CO SR UNSECURED 04/30 4%	2,050,000	\$ 2,207,438	\$ 1,995,219	
WEYERHAEUSER CO SR UNSECURED 12/33 6.875%	700,000	\$ 869,402	\$ 762,894	
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 AS	33,696	\$ 34,860	\$ 33,023	
WH BORROWER LLC 2025 TERM LOAN B due 02/20/32	398,000	\$ 396,321	\$ 397,690	
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC B 144A	173,000	\$ 173,000	\$ 174,469	
WHATABRANDS LLC 2024 1ST LIEN TERM LOAN B due 08/03/28	832,861	\$ 832,861	\$ 830,929	
WHIRLPOOL CORP SR UNSECURED 02/29 4.75%	102,000	\$ 99,585	\$ 97,765	
WHIRLPOOL CORP SR UNSECURED 05/50 4.6%	100,000	\$ 74,095	\$ 66,494	
WHIRLPOOL CORP SR UNSECURED 06/30 6.125%	253,000	\$ 253,213	\$ 247,023	
WHIRLPOOL CORP SR UNSECURED 06/33 6.5%	423,000	\$ 418,292	\$ 400,762	
WHITE CAP BUYER LLC 2024 TERM LOAN B due 10/19/29	2,657,715	\$ 2,667,663	\$ 2,550,423	
WHITE CAP SUPPLY HOLDING COMPANY GUAR 144A 11/30 7.375%	418,000	\$ 419,761	\$ 405,457	
WHITEBOX CLO I LTD WBOX 2020 2A A1R2 144A	1,250,000	\$ 1,250,000	\$ 1,250,777	
WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375%	1,295,000	\$ 1,295,000	\$ 1,320,843	
WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5%	409,000	\$ 448,569	\$ 457,133	
WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75%	354,000	\$ 416,372	\$ 420,418	
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	975,000	\$ 974,222	\$ 1,006,924	
WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15%	590,000	\$ 587,809	\$ 590,757	
WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85%	490,000	\$ 441,884	\$ 418,044	
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625%	875,000	\$ 874,364	\$ 874,205	
WILLIAMS COMPANIES INC SR UNSECURED 08/28 5.3%	2,955,000	\$ 2,980,603	\$ 3,017,140	
WILLIAMS COS INC SR UNSECURED 06/31 7.75%	334,000	\$ 371,943	\$ 378,226	
WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625%	438,000	\$ 444,041	\$ 444,916	
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625%	451,000	\$ 454,766	\$ 456,071	
WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625%	184,000	\$ 177,923	\$ 181,010	
WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375%	1,237,000	\$ 1,235,380	\$ 1,268,393	
WILLIAMSBURG VA ECON DEV AUTH WLLDEV 11/35 FIXED 4.957%	2,795,000	\$ 2,795,000	\$ 2,807,442	
WILLIS ENGINE SECURITIZATION T WESTF 2025 A A 144A	1,229,227	\$ 1,229,193	\$ 1,245,268	
WILSONART LLC 2024 TERM LOAN B due 08/05/31	492,500	\$ 486,849	\$ 427,244	
WIND RIVER CLO LTD WINDR 2021 2A A2R 144A	2,175,000	\$ 2,175,000	\$ 2,174,824	
WIND RIVER CLO LTD WINDR 2021 2A BR 144A	2,050,000	\$ 2,050,000	\$ 2,044,728	
WINDSOR HOLDINGS III LLC 2025 USD TERM LOAN B due 08/01/30	1,321,997	\$ 1,321,871	\$ 1,300,515	
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5%	1,677,000	\$ 1,693,612	\$ 1,737,156	
WINDSTREAM SERVICES LLC SR SECURED 144A 10/33 7.5%	1,065,000	\$ 1,072,344	\$ 1,107,229	
WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25%	4,226,000	\$ 4,343,830	\$ 4,416,834	
WINNEBAGO INDUSTRIES SR UNSECURED 01/30 3.25%	613,000	\$ 596,646	\$ 554,446	
WINTERSHALL DEA FIN 2BV COMPANY GUAR REGS 12/99 VARIABLE	197,000	\$ 224,253	\$ 229,381	
WIRECO WORLDGROUP INC 2023 TERM LOAN B due 11/13/28	248,096	\$ 242,096	\$ 247,062	
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A A2 144A	1,102,000	\$ 1,051,034	\$ 1,052,974	
WIRELESS PROPCO FUNDING LLC SYMTOW 2025 1A B 144A	777,000	\$ 724,120	\$ 733,837	
WISE CLO LTD WYZE 2023 2A A1R 144A	6,270,000	\$ 6,270,000	\$ 6,257,098	
WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4%	460,000	\$ 430,423	\$ 425,785	
WOM CHILE HOLDCO SPA UNSECURED 144A 04/32 5%	260,495	\$ 229,481	\$ 237,725	
WOM MOBILE SA SR SECURED 144A 04/31 11%	17,857	\$ 22,571	\$ 18,140	
WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6%	1,725,000	\$ 1,766,004	\$ 1,797,629	
WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7%	1,500,000	\$ 1,494,770	\$ 1,411,833	
WOODWARD CAPITAL MANAGEMENT RCKT 2021 1 A1 144A	421,547	\$ 358,993	\$ 349,881	
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	1,421,335	\$ 1,427,167	\$ 1,422,169	
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A3 144A	1,260,000	\$ 1,259,621	\$ 1,266,718	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES10 A1A 144A	1,489,393	\$ 1,489,335	\$ 1,476,311
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES10 A1B 144A	2,382,844	\$ 2,382,752	\$ 2,348,773
WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES5 M1 144A	1,500,000	\$ 1,499,850	\$ 1,523,602
WORKDAY INC SR UNSECURED 04/32 3.8%	325,000	\$ 324,585	\$ 301,686
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 D A3	165,364	\$ 165,995	\$ 165,719
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	2,803,425	\$ 2,803,374	\$ 2,805,267
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	2,430,067	\$ 2,429,971	\$ 2,433,262
WORLD WIDE TCHNLGY HLNG CO LLC 2025 REPRICED TERM LOAN B	248,125	\$ 248,395	\$ 246,731
WORLDLINE SA/FRANCE SR UNSECURED REGS 06/30 5.5%	200,000	\$ 228,052	\$ 197,236
WORLDLINE SA/FRANCE SR UNSECURED REGS 09/28 4.125%	1,000,000	\$ 1,099,171	\$ 1,046,965
WORLDLINE SA/FRANCE SR UNSECURED REGS 11/29 5.25%	600,000	\$ 628,181	\$ 596,800
WP CAREY INC SR UNSECURED 02/31 2.4%	400,000	\$ 398,196	\$ 357,906
WP CAREY INC SR UNSECURED 07/30 4.65%	628,000	\$ 623,022	\$ 623,935
WPP 2025 LLC COMPANY GUAR 03/36 6.5%	2,730,000	\$ 2,708,589	\$ 2,689,757
WPP FINANCE 2013 COMPANY GUAR REGS 06/31 3.625%	1,069,000	\$ 1,239,300	\$ 1,175,090
WR GRACE HOLDING LLC SR SECURED 144A 03/31 7.375%	832,000	\$ 814,817	\$ 834,147
WR GRACE HOLDING LLC SR SECURED 144A 08/32 6.625%	1,983,000	\$ 1,960,698	\$ 1,932,147
WR GRACE HOLDING LLC SR SECURED 144A 08/33 7%	1,309,000	\$ 1,308,708	\$ 1,271,268
WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625%	1,291,000	\$ 1,220,357	\$ 1,187,358
WRANGLER HOLDCO CORP COMPANY GUAR 144A 04/32 6.625%	70,000	\$ 70,521	\$ 72,078
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75%	1,195,000	\$ 1,222,330	\$ 1,262,733
WW INTERNATIONAL INC 2025 TAKEBACK TERM LOAN	200,000	\$ 189,549	\$ 143,200
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 03/33 5.625%	1,104,000	\$ 1,105,587	\$ 1,086,311
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375%	927,000	\$ 919,301	\$ 905,656
WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25%	1,600,000	\$ 1,608,957	\$ 1,594,308
WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5%	200,000	\$ 199,942	\$ 197,989
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 02/31 7.125%	873,000	\$ 883,394	\$ 915,118
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 03/33 6.25%	127,000	\$ 127,000	\$ 125,679
WYNN RESORTS FINANCE LLC COMPANY GUAR 144A 10/29 5.125%	270,000	\$ 253,192	\$ 266,509
XEROX CORPORATION SR SECURED 144A 10/30 10.25%	200,000	\$ 179,452	\$ 150,000
XHR LP SR SECURED 144A 06/29 4.875%	960,000	\$ 931,651	\$ 929,997
XPLOR T1 LLC 2025 TERM LOAN	132,313	\$ 131,682	\$ 122,720
XPLORNET COMMUNICATIONS INC 2024 TAKEBACK TERM LOAN due 10/24/31	212,254	\$ 171,436	\$ 133,985
XPLR INFRAST OPERATING COMPANY GUAR 144A 01/31 8.375%	1,225,000	\$ 1,238,766	\$ 1,289,559
XPLR INFRAST OPERATING COMPANY GUAR 144A 03/33 8.625%	1,484,000	\$ 1,472,776	\$ 1,567,726
XPLR INFRAST OPERATING COMPANY GUAR 144A 04/34 7.75%	1,250,000	\$ 1,264,624	\$ 1,290,940
XPO INC COMPANY GUAR 144A 02/32 7.125%	1,275,000	\$ 1,288,748	\$ 1,315,055
XPO INC COMPANY GUAR 144A 06/31 7.125%	75,000	\$ 75,000	\$ 77,256
XPO INC SR SECURED 144A 06/28 6.25%	531,000	\$ 531,000	\$ 537,567
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	1,000,000	\$ 982,413	\$ 886,479
YUM BRANDS INC SR UNSECURED 01/32 4.625%	25,000	\$ 25,000	\$ 23,873
YUM BRANDS INC SR UNSECURED 03/31 3.625%	800,000	\$ 806,276	\$ 739,019
YUM BRANDS INC SR UNSECURED 144A 01/30 4.75%	126,000	\$ 126,137	\$ 123,898
ZAYO GROUP HOLDINGS INC 2025 USD TERM LOAN	1,477,740	\$ 1,434,154	\$ 1,448,688
ZAYO GROUP HOLDINGS INC SR SECURED 144A 03/30 9.25%	4,062,169	\$ 4,044,468	\$ 4,038,365
ZAYO GROUP HOLDINGS INC SR SECURED 144A 09/30 13.75%	233,808	\$ 230,679	\$ 218,372
ZEBRA TECHNOLOGIES CORP COMPANY GUAR 144A 06/32 6.5%	1,968,000	\$ 1,969,178	\$ 1,981,414
ZEGONA FINANCE PLC SR SECURED 144A 07/29 8.625%	539,000	\$ 539,000	\$ 564,628
ZEGONA FINANCE PLC SR SECURED REGS 07/29 6.75%	260,500	\$ 295,814	\$ 311,500
ZF EUROPE FINANCE BV COMPANY GUAR REGS 02/32 5.5%	100,000	\$ 119,125	\$ 108,703
ZF EUROPE FINANCE BV COMPANY GUAR REGS 06/30 7%	300,000	\$ 364,475	\$ 352,598
ZF FINANCE GMBH COMPANY GUAR REGS 09/28 3.75%	2,800,000	\$ 2,914,029	\$ 3,123,378
ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5%	1,919,000	\$ 1,891,549	\$ 1,885,063
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875%	490,000	\$ 489,695	\$ 497,008
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75%	340,000	\$ 326,544	\$ 328,910

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125%	990,000	\$ 997,706	\$ 976,102	
ZF NA CAPITAL COMPANY GUAR 144A 04/32 6.875%	2,116,000	\$ 2,064,849	\$ 2,010,418	
ZI TECH LLC/ZI FIN CORP COMPANY GUAR 144A 02/29 3.875%	2,127,000	\$ 1,957,506	\$ 1,767,241	
ZIGGO BOND CO BV COMPANY GUAR 144A 02/30 5.125%	1,876,000	\$ 1,800,651	\$ 1,609,767	
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5%	1,065,000	\$ 987,509	\$ 613,433	

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Cash and Cash Equivalent Securities		Retirement Assets	
Security Description	Par Value	Book Value	Market Value
Total Cash and Cash Equivalent Securities		\$ 6,052,431,469	\$ 6,051,869,782
ARMADA FDG CO LLC DISC COML PA due 04/20/26	35,600,000	\$ 35,528,414	\$ 35,528,414
AUST & NEW ZEA due 06/17/26	20,000,000	\$ 19,837,017	\$ 19,837,017
AUST + NEW ZEA due 07/16/26	16,000,000	\$ 15,804,960	\$ 15,804,960
AUSTRALIAN DOLLAR	9,734,774	\$ 6,750,040	\$ 6,667,347
BANK OF AMERICA CASH COLLATERAL	6,230,000	\$ 6,230,000	\$ 6,230,000
BANK OF AMERICA COC SWAP CASH COLLATERAL	4,615,000	\$ 4,615,000	\$ 4,615,000
BANK OF AMERICA, N.A. due 09/18/26	35,000,000	\$ 35,000,000	\$ 35,000,000
BANK OF NOVA SCOTIA/THE due 11/20/26	30,000,000	\$ 30,000,000	\$ 30,000,000
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
BEDFORD ROW FDG CORP due 05/12/26	30,000,000	\$ 29,866,750	\$ 29,866,750
BENNINGTON SARK CAP CO due 05/21/26	35,000,000	\$ 34,817,222	\$ 34,817,222
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 04/01/26	345,000,000	\$ 345,000,000	\$ 345,000,000
BRAZILIAN REAL	4,661,865	\$ 884,628	\$ 892,744
BRIGANTINE FDG CO LLC DISC COM due 04/29/26	30,000,000	\$ 29,910,633	\$ 29,910,633
BRIGANTINE FDG CO LLC DISC COM due 05/22/26	9,750,000	\$ 9,697,098	\$ 9,697,098
BRITANNIA FDG CO due 04/23/26	20,000,000	\$ 19,952,333	\$ 19,952,333
CABOT TRAIL FDG due 07/02/26	30,000,000	\$ 29,710,967	\$ 29,710,967
CANADIAN DOLLAR	5,109,688	\$ 3,706,318	\$ 3,661,415
CHILEAN PESO	335,481,504	\$ 363,036	\$ 359,299
CISCO SYSTEMS INC due 07/31/26	10,000,000	\$ 9,873,286	\$ 9,873,286
CITIGROUP TRI PARTY C REPO due 04/01/26	225,000,000	\$ 225,000,000	\$ 225,000,000
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
COLOMBIAN PESO	827,318,793	\$ 223,955	\$ 226,136
COMMONWEALTH BK AUSTRALIA 07/26 VARIABLE	15,000,000	\$ 15,000,000	\$ 15,000,000
CONCORD MINUTEMEN CAP 07/26 VARIABLE	35,000,000	\$ 34,999,421	\$ 34,999,421
CONCORD MINUTEMEN CAP CO LLC S 07/26 ZCP	35,000,000	\$ 34,576,617	\$ 34,576,617
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
CZECH KORUNA	7,285,680	\$ 352,269	\$ 341,707
DANISH KRONE	22,022,816	\$ 3,391,137	\$ 3,395,753
DEUTSCHE TRI PARTY A REPO due 04/01/26	270,000,000	\$ 270,000,000	\$ 270,000,000
DNB BK ASA NEW YORK 10/26 FIXED 3.74%	30,000,000	\$ 30,000,000	\$ 30,000,000
DNB NOR BANK ASA due 04/15/26	23,850,000	\$ 23,813,828	\$ 23,813,828
EGYPTIAN POUND	1,154,100	\$ 23,687	\$ 21,145
ENDEAVOUR FDG CO LLC due 04/08/26	25,000,000	\$ 24,981,042	\$ 24,981,042
ENDEAVOUR FDG CO LLC due 04/10/26	10,000,000	\$ 9,990,250	\$ 9,990,250
ENDEAVOUR FDG CO LLC due 07/15/26	25,500,000	\$ 25,218,863	\$ 25,218,863
EURO CURRENCY	9,316,091	\$ 10,832,274	\$ 10,733,999
FALCON ASSET FDG CALL FLTG 07/26 VARIABLE	30,000,000	\$ 30,000,000	\$ 30,000,000
FASTNET FDG CO LLC DISC COML P due 06/23/26	26,500,000	\$ 26,259,277	\$ 26,259,277
FED HOME LN DISCOUNT NT due 04/01/26	92,600,000	\$ 92,600,000	\$ 92,600,000
FEDERAL HOME LOAN BANK due 01/20/27	42,500,000	\$ 42,500,000	\$ 42,500,000
FEDERAL HOME LOAN BANK due 12/08/26	43,500,000	\$ 43,500,000	\$ 43,500,000
FROZEN RUSSIA EUR FROZEN RUSSIA EUR	98,592	\$ 0	\$ 0
FROZEN RUSSIA USD FROZEN RUSSIA USD	538,878	\$ 0	\$ 0
GOLDMAN COC CASH COLLATERAL	4,620,000	\$ 4,620,000	\$ 4,620,000
GOLDMAN SACS TRI PARTY A REPO due 04/01/26	328,253,000	\$ 328,253,000	\$ 328,253,000
GOTHAM FDG CORP due 04/23/26	13,000,000	\$ 12,969,493	\$ 12,969,493
HELVETICA FDG CO LLC DISC COML due 04/15/26	40,000,000	\$ 39,940,578	\$ 39,940,578
HONG KONG DOLLAR	10,659,800	\$ 1,362,068	\$ 1,359,634
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 08/05/26	25,000,000	\$ 24,664,875	\$ 24,664,875

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Cash and Cash Equivalent Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
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	(980,000)	\$ (980,000)	\$	(980,000)
HSBC COC SWAP CASH COLLATERAL USD	1,870,000	\$ 1,870,000	\$	1,870,000
HSBC COCLLATERAL TBA CASH COLLATERAL	90,000	\$ 90,000	\$	90,000
HSBC TRI PARTY A REPO due 04/01/26	220,000,000	\$ 220,000,000	\$	220,000,000
HUNGARIAN FORINT	55,726,193	\$ 174,804	\$	166,266
INDIAN RUPEE	10,776,721	\$ 116,346	\$	113,620
INDONESIAN RUPIAH	1,703,867,823	\$ 100,845	\$	100,260
ING US FUNDING LLC due 04/22/26	47,000,000	\$ 46,999,374	\$	46,999,374
IONIC FDG LLC MCP SER 1 CL A D due 07/13/26	12,659,000	\$ 12,514,125	\$	12,514,125
IONIC FDG LLC SER II CL A DISC due 05/22/26	33,890,000	\$ 33,705,158	\$	33,705,158
JAPANESE YEN	2,828,173,564	\$ 17,816,163	\$	17,777,193
JP MORGAN BOC SWAP CASH COLLATERAL USD	380,000	\$ 380,000	\$	380,000
JP MORGAN COC SWAP CASH COLLATERAL USD	1,260,000	\$ 1,260,000	\$	1,260,000
JP MORGAN SEC LLC TPR C due 01/02/24	385,000,000	\$ 385,000,000	\$	385,000,000
KUWAITI DINAR	17,329	\$ 56,335	\$	55,971
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 06/10/26	45,000,000	\$ 44,664,875	\$	44,664,875
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	\$ 5,206,476	\$	5,206,476
LLOYDS BANK PLC due 10/26/26	20,000,000	\$ 19,573,022	\$	19,573,022
LMA SA LMA AMERICAS due 09/28/26	45,000,000	\$ 44,095,500	\$	44,095,500
MACKINAC FUNDING due 06/08/26	12,000,000	\$ 11,911,600	\$	11,911,600
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	\$ 10,789,107	\$	10,789,107
MACQUARIE BANK LIMITED due 09/28/26	30,000,000	\$ 30,000,000	\$	30,000,000
MALAYSIAN RINGGIT	1,485,583	\$ 374,452	\$	366,901
MERRILL LYNCH COC SWAP CASH COLLATERAL USD	70,000	\$ 70,000	\$	70,000
MERRILL LYNCH TRI PARTY A REPO due 04/01/26	326,000,000	\$ 326,000,000	\$	326,000,000
MEXICAN PESO (NEW)	7,355,677	\$ 412,796	\$	407,709
MN STATE CD PROGRAM 3.68% due 4/16/26	27,700,000	\$ 27,700,000	\$	27,700,000
MN STATE CD PROGRAM 3.71% due 7/16/26	16,000,000	\$ 16,000,000	\$	16,000,000
MN STATE CD PROGRAM 3.97% due 4/16/26	9,250,000	\$ 9,250,000	\$	9,250,000
MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	(330,000)	\$ (330,000)	\$	(330,000)
MOROCCAN DIRHAM	342	\$ 42	\$	37
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	\$ 42,231,589	\$	42,231,589
NATIONAL BK OF CANAD due 10/01/26	30,000,000	\$ 29,441,088	\$	29,441,088
NATL AUSTRALIA BK LT due 08/20/26	40,000,000	\$ 40,000,000	\$	40,000,000
NEW ISRAELI SHEQEL	2,083,611	\$ 671,188	\$	659,893
NEW TAIWAN DOLLAR	10,866,576	\$ 340,010	\$	339,899
NEW ZEALAND DOLLAR	62,112	\$ 36,801	\$	35,432
NIEUW AMSTERDAM RECV due 07/28/26	35,000,000	\$ 34,576,675	\$	34,576,675
NOMURA TRIPARTY A REPO due 04/01/26	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	\$ 19,999,791	\$	19,999,791
NORWEGIAN KRONE	3,108,577	\$ 318,384	\$	319,125
OVERSEA CHINESE BANKING CORP L due 05/28/26	30,000,000	\$ 29,822,350	\$	29,822,350
PHILIPPINE PESO	4,556,308	\$ 76,531	\$	75,001
POLISH ZLOTY	1,233,598	\$ 342,494	\$	330,896
POUND STERLING	6,287,897	\$ 8,380,685	\$	8,291,845
PRUDENTIAL INTL TREAS LTD due 08/21/26	10,000,000	\$ 9,848,533	\$	9,848,533
QATARI RIAL	193,278	\$ 53,084	\$	53,084

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Cash and Cash Equivalent Securities		Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REGATTA FDG CO LLC DISC COML P due 09/10/26	30,000,000	\$ 30,000,000	\$	30,000,000
RIDGEFIELD FUNDING CO due 06/22/26	40,000,000	\$ 39,644,667	\$	39,644,667
ROMANIAN LEU	1,182,831	\$ 271,083	\$	267,276
RUSSIAN RUBLE	725,907,204	\$ 0	\$	0
RYL BNK OF SCOT TRI A REPO due 04/01/26	54,000,000	\$ 54,000,000	\$	54,000,000
SAUDI RIYAL	133,346	\$ 35,533	\$	35,534
SINGAPORE DOLLAR	623,193	\$ 488,730	\$	483,039
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	\$ 17,301,871	\$	17,301,871
SKANDIN ENS BANKEN AG due 08/21/26	25,000,000	\$ 25,000,000	\$	25,000,000
SOUTH AFRICA TREASURY BILL due 05/06/26	11,700,000	\$ 671,497	\$	678,878
SOUTH AFRICA TREASURY BILL due 08/19/26	12,200,000	\$ 694,134	\$	693,788
SOUTH AFRICAN RAND	24,695,397	\$ 1,462,345	\$	1,442,699
SOUTH AFRICAN T BILLS due 05/20/26	10,700,000	\$ 619,526	\$	619,218
SOUTH KOREAN WON	33,129,834	\$ 22,088	\$	21,630
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,114,395,183	\$ 1,114,395,183	\$	1,114,395,183
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 HANDLSBNKN A due 05/04/26	20,000,000	\$ 19,928,867	\$	19,928,867
SVENSKA HANDLSBNKN A due 07/02/26	20,000,000	\$ 19,804,756	\$	19,804,756
SWEDBANK (SPARBANK) due 06/17/26	15,000,000	\$ 15,000,000	\$	15,000,000
SWEDBANK SPARBANKEN SVENGE due 07/22/26	34,000,000	\$ 34,000,000	\$	34,000,000
SWEDISH KRONA	24,900,394	\$ 2,635,352	\$	2,613,872
SWISS FRANC	2,146,682	\$ 2,665,311	\$	2,671,498
TBA WESTERN/LEHMAN RECEIVABLE LBI LEHESC R(LEH ESCROW REC)	748,477	\$ 0	\$	3,742
THAILAND BAHT	5,327,481	\$ 148,048	\$	161,537
TOYOTA MOTOR CREDIT due 10/13/26	9,500,000	\$ 9,307,546	\$	9,307,546
TURKISH LIRA	2,353,249	\$ 53,102	\$	52,906
U.S. TREASURY BILL due 04/09/26	47,425,000	\$ 47,386,323	\$	47,386,323
U.S. TREASURY BILL due 04/16/26	117,070,000	\$ 116,895,093	\$	116,895,093
U.S. TREASURY BILL due 04/21/26	52,800,000	\$ 52,695,540	\$	52,695,540
U.S. TREASURY BILL due 04/23/26	39,200,000	\$ 39,112,408	\$	39,112,408
U.S. TREASURY BILL due 04/30/26	45,600,000	\$ 45,468,049	\$	45,468,049
U.S. TREASURY BILL due 05/05/26	29,760,000	\$ 29,660,449	\$	29,660,449
U.S. TREASURY BILL due 05/21/26	34,400,000	\$ 34,222,804	\$	34,222,804
U.S. TREASURY BILL due 05/28/26	145,000,000	\$ 144,166,234	\$	144,166,234
U.S. TREASURY BILL due 06/11/26	15,037,200	\$ 14,921,604	\$	14,930,516
U.S. TREASURY BILL due 06/25/26	40,000,000	\$ 39,670,261	\$	39,670,261
U.S.TREASURY BILL due 04/07/26	2,900,000	\$ 2,898,243	\$	2,898,243
U.S.TREASURY BILL due 04/14/26	3,200,000	\$ 3,195,810	\$	3,195,810
U.S.TREASURY BILL due 04/28/26	500,000	\$ 498,640	\$	498,640
U.S.TREASURY BILL due 05/07/26	5,300,000	\$ 5,280,755	\$	5,280,755
U.S.TREASURY BILL due 05/19/26	2,500,000	\$ 2,487,898	\$	2,487,898
U.S.TREASURY BILL due 05/26/26	71,600,000	\$ 71,208,272	\$	71,208,272
U.S.TREASURY BILL due 06/04/26	35,672,200	\$ 35,444,347	\$	35,443,027
U.S.TREASURY BILL due 06/18/26	110,100,000	\$ 109,248,655	\$	109,248,655
U.S.TREASURY BILL due 06/23/26	100,000	\$ 99,173	\$	99,173
U.S.TREASURY BILL due 07/30/26	70,000,000	\$ 69,177,500	\$	69,177,500
U.S.TREASURY BILL due 08/13/26	38,500,000	\$ 37,998,431	\$	37,998,431
U.S.TREASURY BILL due 08/27/26	40,000,000	\$ 39,420,333	\$	39,420,333
U.S.TREASURY BILL due 09/24/26	52,500,000	\$ 51,568,300	\$	51,568,300
UAE DIRHAM	419,629	\$ 114,245	\$	114,237
UKRAINIAN HRYVNIA	587	\$ 19	\$	13
UNITED OVERSEAS BK LTD due 05/28/26	25,000,000	\$ 25,000,000	\$	25,000,000
US DOLLAR (Incl. Pay/Rec)	(544,176,093)	\$ (544,176,093)	\$	(544,176,093)

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Cash and Cash Equivalent Securities		Retirement Assets		
Security Description	Par Value		Book Value	Market Value
VERTO CAP I 144A DISC COML PAP due 08/20/26	35,000,000	\$	34,477,713	\$ 34,477,713
VERTO CAP I COMPARTMENT B 144A due 05/20/26	35,000,000	\$	34,818,972	\$ 34,818,972
VERTO CAPITAL COMP B due 04/20/26	15,250,000	\$	15,219,174	\$ 15,219,174
WASHINGTON MORGAN CAP CO LLC S due 04/16/26	40,486,000	\$	40,421,897	\$ 40,421,897
WELLS FARGO BANK NA 3.94% due 06/01/26	14,250,000	\$	14,250,000	\$ 14,250,000
WELLS FARGO BANK NA due 12/03/26	12,750,000	\$	12,750,000	\$ 12,750,000
WESTPAC BANKING CORP. due 08/31/26	33,750,000	\$	33,227,025	\$ 33,227,025
YUAN RENMINBI	(309,435,176)	\$	(44,213,965)	\$ (44,792,446)
YUAN RENMINBI OFFSHORE	310,080,266	\$	44,457,162	\$ 44,895,575

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Total FX Forwards		\$ 13,675,140
Forward Buy ARS Sell USD Settle 05/11/26	776,860,000	\$ 48,076
Forward Buy ARS Sell USD Settle 06/16/26	638,770,000	\$ 12,430
Forward Buy AUD Sell JPY Settle 04/09/26	14,528,490	\$ 158,249
Forward Buy AUD Sell USD Settle 01/05/27	103,500,000	\$ (990,960)
Forward Buy AUD Sell USD Settle 01/20/27	57,300,000	\$ (1,537,410)
Forward Buy AUD Sell USD Settle 02/05/27	103,600,000	\$ (2,371,780)
Forward Buy AUD Sell USD Settle 02/19/27	28,500,000	\$ (877,860)
Forward Buy AUD Sell USD Settle 03/05/27	53,900,000	\$ (1,400,368)
Forward Buy AUD Sell USD Settle 04/02/26	905,000	\$ (995)
Forward Buy AUD Sell USD Settle 04/07/26	6,800,000	\$ 450,792
Forward Buy AUD Sell USD Settle 04/20/26	106,200,000	\$ 3,225,701
Forward Buy AUD Sell USD Settle 05/07/26	355,000,000	\$ 9,350,993
Forward Buy AUD Sell USD Settle 05/20/26	151,500,000	\$ 3,362,427
Forward Buy AUD Sell USD Settle 06/05/26	315,800,000	\$ 6,901,920
Forward Buy AUD Sell USD Settle 06/18/26	136,100,000	\$ 3,339,872
Forward Buy AUD Sell USD Settle 07/06/26	182,900,000	\$ 4,724,089
Forward Buy AUD Sell USD Settle 07/17/26	7,200,000	\$ 116,023
Forward Buy AUD Sell USD Settle 08/06/26	7,400,000	\$ 105,979
Forward Buy AUD Sell USD Settle 08/20/26	62,300,000	\$ 1,698,613
Forward Buy AUD Sell USD Settle 09/04/26	7,400,000	\$ 147,264
Forward Buy AUD Sell USD Settle 09/18/26	22,200,000	\$ 280,399
Forward Buy AUD Sell USD Settle 10/20/26	6,700,000	\$ 130,292
Forward Buy AUD Sell USD Settle 11/06/26	45,100,000	\$ 571,994
Forward Buy AUD Sell USD Settle 12/04/26	6,500,000	\$ 96,143
Forward Buy AUD Sell USD Settle 12/18/26	51,500,000	\$ (470,841)
Forward Buy BRL Sell USD Settle 04/02/26	13,539,569	\$ 27,564
Forward Buy BRL Sell USD Settle 04/07/26	48,510,000	\$ 519,715
Forward Buy BRL Sell USD Settle 06/17/26	11,362,014	\$ 5,843
Forward Buy CAD Sell CNH Settle 04/09/26	13,947,891	\$ (52,329)
Forward Buy CAD Sell GBP Settle 04/09/26	10,137,234	\$ 41,803
Forward Buy CAD Sell USD Settle 04/02/26	869,675	\$ (4,946)
Forward Buy CAD Sell USD Settle 04/20/26	30,100,000	\$ (544,627)
Forward Buy CAD Sell USD Settle 05/07/26	181,000,000	\$ (3,734,266)
Forward Buy CAD Sell USD Settle 05/20/26	211,000,000	\$ (4,285,971)
Forward Buy CAD Sell USD Settle 06/05/26	153,600,000	\$ (3,534,148)
Forward Buy CAD Sell USD Settle 07/17/26	61,800,000	\$ (584,555)
Forward Buy CAD Sell USD Settle 08/06/26	32,000,000	\$ (344,298)
Forward Buy CAD Sell USD Settle 08/20/26	144,200,000	\$ (1,808,910)
Forward Buy CAD Sell USD Settle 09/04/26	159,100,000	\$ (1,553,132)
Forward Buy CHF Sell USD Settle 01/20/27	8,200,000	\$ (576,943)
Forward Buy CHF Sell USD Settle 04/07/26	76,000,000	\$ (3,155,769)
Forward Buy CHF Sell USD Settle 04/20/26	174,600,000	\$ (5,623,611)
Forward Buy CHF Sell USD Settle 05/07/26	75,200,000	\$ (4,610,409)
Forward Buy CHF Sell USD Settle 05/20/26	91,000,000	\$ (4,792,333)
Forward Buy CHF Sell USD Settle 06/05/26	43,600,000	\$ (1,653,984)
Forward Buy CHF Sell USD Settle 06/18/26	76,100,000	\$ (4,138,124)
Forward Buy CHF Sell USD Settle 07/06/26	175,600,000	\$ (9,533,814)
Forward Buy CHF Sell USD Settle 08/06/26	143,200,000	\$ (6,329,279)
Forward Buy CHF Sell USD Settle 09/18/26	53,700,000	\$ (2,313,571)
Forward Buy CHF Sell USD Settle 12/04/26	46,300,000	\$ (3,173,524)
Forward Buy CHF Sell USD Settle 12/18/26	18,800,000	\$ (1,259,906)
Forward Buy CLP Sell USD Settle 04/30/26	8,309,490,870	\$ (750,397)
Forward Buy CNH Sell USD Settle 04/10/26	68,390,946	\$ 14,148
Forward Buy COP Sell USD Settle 04/30/26	9,358,435,071	\$ 41,936

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Forward Buy CZK Sell USD Settle 04/30/26	74,419,384	\$ (142,906)
Forward Buy EGP Sell USD Settle 05/21/26	84,970,000	\$ (243,400)
Forward Buy EUR Sell GBP Settle 04/09/26	1,353,349	\$ 3,101
Forward Buy EUR Sell JPY Settle 04/09/26	29,302,052	\$ (64,724)
Forward Buy EUR Sell USD Settle 02/05/27	78,700,000	\$ (3,369,004)
Forward Buy EUR Sell USD Settle 04/02/26	36,967,871	\$ (105,086)
Forward Buy EUR Sell USD Settle 04/07/26	558,600,000	\$ 1,842,254
Forward Buy EUR Sell USD Settle 04/09/26	7,755,932	\$ (166,753)
Forward Buy EUR Sell USD Settle 04/16/26	120,363	\$ (486)
Forward Buy EUR Sell USD Settle 04/20/26	109,400,000	\$ (853,802)
Forward Buy EUR Sell USD Settle 05/07/26	632,000,000	\$ (12,719,997)
Forward Buy EUR Sell USD Settle 05/20/26	215,000,000	\$ (5,546,134)
Forward Buy EUR Sell USD Settle 06/05/26	325,600,000	\$ (12,051,538)
Forward Buy EUR Sell USD Settle 06/17/26	4,504,000	\$ 3,757
Forward Buy EUR Sell USD Settle 06/18/26	442,400,000	\$ (14,997,646)
Forward Buy EUR Sell USD Settle 07/06/26	847,400,000	\$ (26,393,836)
Forward Buy EUR Sell USD Settle 07/17/26	34,100,000	\$ (1,564,326)
Forward Buy EUR Sell USD Settle 08/06/26	253,600,000	\$ (8,285,766)
Forward Buy EUR Sell USD Settle 08/20/26	292,300,000	\$ (7,539,112)
Forward Buy EUR Sell USD Settle 09/04/26	74,500,000	\$ (3,174,430)
Forward Buy EUR Sell USD Settle 10/06/26	227,400,000	\$ (4,766,306)
Forward Buy GBP Sell CAD Settle 04/09/26	1,127,166	\$ (8,760)
Forward Buy GBP Sell EUR Settle 04/09/26	1,178,178	\$ (7,635)
Forward Buy GBP Sell USD Settle 04/02/26	6,029,000	\$ (57,994)
Forward Buy GBP Sell USD Settle 04/07/26	236,900,000	\$ (8,106,622)
Forward Buy GBP Sell USD Settle 04/09/26	1,580,726	\$ (47,518)
Forward Buy GBP Sell USD Settle 04/20/26	95,400,000	\$ (2,218,502)
Forward Buy GBP Sell USD Settle 05/07/26	76,000,000	\$ (2,751,861)
Forward Buy GBP Sell USD Settle 05/20/26	338,800,000	\$ (14,137,523)
Forward Buy GBP Sell USD Settle 06/05/26	77,400,000	\$ (4,024,918)
Forward Buy GBP Sell USD Settle 06/18/26	176,200,000	\$ (6,712,374)
Forward Buy GBP Sell USD Settle 10/20/26	40,000,000	\$ (1,142,822)
Forward Buy GBP Sell USD Settle 11/06/26	113,000,000	\$ (2,702,246)
Forward Buy HUF Sell USD Settle 04/20/26	582,300,000	\$ (17,556)
Forward Buy HUF Sell USD Settle 04/30/26	1,241,821,381	\$ (158,888)
Forward Buy IDR Sell USD Settle 04/13/26	20,227,000,000	\$ (2,039)
Forward Buy IDR Sell USD Settle 06/10/26	10,409,367,386	\$ (7,571)
Forward Buy INR Sell USD Settle 04/17/26	1,033,377,686	\$ (302,454)
Forward Buy JPY Sell AUD Settle 04/09/26	1,476,098,900	\$ 76,735
Forward Buy JPY Sell EUR Settle 04/09/26	2,863,815,048	\$ (106,025)
Forward Buy JPY Sell USD Settle 01/05/27	12,430,000,000	\$ (3,090,469)
Forward Buy JPY Sell USD Settle 04/02/26	506,910,613	\$ (67,060)
Forward Buy JPY Sell USD Settle 04/07/26	105,080,000,000	\$ (73,645,166)
Forward Buy JPY Sell USD Settle 04/20/26	66,300,000,000	\$ (33,365,666)
Forward Buy JPY Sell USD Settle 05/07/26	64,777,673,451	\$ (24,816,991)
Forward Buy JPY Sell USD Settle 08/20/26	11,590,000,000	\$ (2,558,923)
Forward Buy JPY Sell USD Settle 09/04/26	64,420,000,000	\$ (14,985,291)
Forward Buy JPY Sell USD Settle 09/18/26	11,590,000,000	\$ (2,898,845)
Forward Buy JPY Sell USD Settle 10/06/26	19,370,000,000	\$ (3,389,584)
Forward Buy JPY Sell USD Settle 10/20/26	12,240,000,000	\$ (3,286,056)
Forward Buy JPY Sell USD Settle 11/06/26	40,840,000,000	\$ (7,163,561)
Forward Buy KRW Sell USD Settle 04/27/26	2,853,219,362	\$ (74,381)
Forward Buy KZT Sell USD Settle 04/13/26	1,510,236,900	\$ 157,844
Forward Buy MXN Sell USD Settle 04/30/26	7,897,785	\$ (7,347)
Forward Buy MXN Sell USD Settle 06/17/26	30,853,322	\$ (21,655)

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Forward Buy NGN Sell USD Settle 06/05/26	1,359,768,980	\$ (15,129)
Forward Buy NGN Sell USD Settle 08/06/26	7,152,447,754	\$ (36,417)
Forward Buy PEN Sell USD Settle 04/30/26	19,958,304	\$ (234,873)
Forward Buy PEN Sell USD Settle 05/19/26	826,000	\$ (9,325)
Forward Buy PLN Sell USD Settle 04/30/26	10,044,894	\$ (82,341)
Forward Buy RON Sell USD Settle 04/30/26	19,138,715	\$ (89,432)
Forward Buy SEK Sell JPY Settle 04/09/26	62,435,112	\$ (93,371)
Forward Buy SEK Sell USD Settle 01/05/27	169,400,000	\$ (1,422,430)
Forward Buy SEK Sell USD Settle 02/05/27	203,000,000	\$ (547,050)
Forward Buy SEK Sell USD Settle 04/07/26	611,200,000	\$ (932,960)
Forward Buy SEK Sell USD Settle 04/20/26	515,200,000	\$ (817,169)
Forward Buy SEK Sell USD Settle 05/07/26	1,074,300,000	\$ (2,190,410)
Forward Buy SEK Sell USD Settle 05/20/26	360,600,000	\$ (992,936)
Forward Buy SEK Sell USD Settle 06/05/26	304,800,000	\$ (270,360)
Forward Buy SEK Sell USD Settle 06/18/26	113,500,000	\$ (166,624)
Forward Buy SEK Sell USD Settle 07/06/26	300,400,000	\$ (810,706)
Forward Buy SEK Sell USD Settle 07/17/26	425,900,000	\$ (1,033,232)
Forward Buy SEK Sell USD Settle 08/06/26	339,200,000	\$ (1,585,739)
Forward Buy SEK Sell USD Settle 08/20/26	106,900,000	\$ (396,623)
Forward Buy SEK Sell USD Settle 09/04/26	155,000,000	\$ (555,097)
Forward Buy SEK Sell USD Settle 09/18/26	87,300,000	\$ (378,222)
Forward Buy SEK Sell USD Settle 10/06/26	335,400,000	\$ (2,721,633)
Forward Buy SEK Sell USD Settle 10/20/26	22,300,000	\$ (179,356)
Forward Buy SEK Sell USD Settle 11/06/26	160,700,000	\$ (930,995)
Forward Buy SEK Sell USD Settle 11/20/26	170,100,000	\$ (1,190,456)
Forward Buy SEK Sell USD Settle 12/18/26	165,200,000	\$ (1,035,134)
Forward Buy TRY Sell USD Settle 04/01/26	6,217,658	\$ 2,743
Forward Buy TRY Sell USD Settle 04/06/26	555,659	\$ 343
Forward Buy TRY Sell USD Settle 04/09/26	12,485,913	\$ 3,892
Forward Buy TRY Sell USD Settle 04/20/26	92,342,054	\$ 25,275
Forward Buy TRY Sell USD Settle 04/22/26	49,936,405	\$ 5,658
Forward Buy TRY Sell USD Settle 04/24/26	11,991,714	\$ 1,708
Forward Buy TRY Sell USD Settle 04/28/26	6,158,276	\$ 147
Forward Buy TRY Sell USD Settle 04/30/26	492,473,780	\$ 40,692
Forward Buy TRY Sell USD Settle 05/06/26	9,841,883	\$ (141)
Forward Buy USD Sell AUD Settle 01/05/27	106,279,053	\$ 704,278
Forward Buy USD Sell AUD Settle 01/20/27	59,857,147	\$ 1,481,930
Forward Buy USD Sell AUD Settle 02/05/27	108,416,774	\$ 2,741,986
Forward Buy USD Sell AUD Settle 02/19/27	39,882,265	\$ 1,138,477
Forward Buy USD Sell AUD Settle 03/05/27	74,957,454	\$ 1,716,682
Forward Buy USD Sell AUD Settle 04/02/26	402,225	\$ 11,946
Forward Buy USD Sell AUD Settle 04/07/26	4,107,397	\$ (549,603)
Forward Buy USD Sell AUD Settle 04/20/26	68,551,842	\$ (4,168,470)
Forward Buy USD Sell AUD Settle 05/04/26	620,590	\$ 991
Forward Buy USD Sell AUD Settle 05/07/26	230,326,320	\$ (12,709,077)
Forward Buy USD Sell AUD Settle 05/20/26	98,914,062	\$ (4,781,989)
Forward Buy USD Sell AUD Settle 06/05/26	206,565,672	\$ (9,530,666)
Forward Buy USD Sell AUD Settle 06/17/26	2,063,391	\$ 62,968
Forward Buy USD Sell AUD Settle 06/18/26	90,352,026	\$ (4,604,815)
Forward Buy USD Sell AUD Settle 07/06/26	119,654,897	\$ (5,430,103)
Forward Buy USD Sell AUD Settle 07/17/26	4,724,100	\$ (198,745)
Forward Buy USD Sell AUD Settle 08/06/26	4,901,042	\$ (156,265)
Forward Buy USD Sell AUD Settle 08/20/26	40,638,211	\$ (1,925,404)
Forward Buy USD Sell AUD Settle 09/04/26	4,843,818	\$ (210,182)
Forward Buy USD Sell AUD Settle 09/18/26	14,735,765	\$ (421,451)

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Forward Buy USD Sell AUD Settle 10/06/26	35,266,734	\$ 51,596
Forward Buy USD Sell AUD Settle 10/20/26	24,516,142	\$ (179,155)
Forward Buy USD Sell AUD Settle 11/06/26	66,678,281	\$ (689,368)
Forward Buy USD Sell AUD Settle 11/20/26	20,148,400	\$ 177,934
Forward Buy USD Sell AUD Settle 12/04/26	41,326,490	\$ 311,438
Forward Buy USD Sell AUD Settle 12/18/26	54,836,837	\$ 353,584
Forward Buy USD Sell BRL Settle 04/02/26	2,606,069	\$ 13,250
Forward Buy USD Sell BRL Settle 04/07/26	8,710,201	\$ (571,624)
Forward Buy USD Sell BRL Settle 05/05/26	2,219,756	\$ (7,618)
Forward Buy USD Sell BRL Settle 05/19/26	4,140,038	\$ (58,042)
Forward Buy USD Sell BRL Settle 06/17/26	1,300,000	\$ 8,766
Forward Buy USD Sell CAD Settle 02/05/27	13,369,686	\$ 107,550
Forward Buy USD Sell CAD Settle 02/19/27	13,354,384	\$ 87,529
Forward Buy USD Sell CAD Settle 04/02/26	635,334	\$ 12,894
Forward Buy USD Sell CAD Settle 04/20/26	35,352,231	\$ 641,440
Forward Buy USD Sell CAD Settle 05/04/26	628,151	\$ 4,929
Forward Buy USD Sell CAD Settle 05/07/26	193,105,015	\$ 3,203,240
Forward Buy USD Sell CAD Settle 05/20/26	216,128,151	\$ 4,578,092
Forward Buy USD Sell CAD Settle 06/05/26	173,355,993	\$ 3,986,536
Forward Buy USD Sell CAD Settle 07/17/26	91,554,492	\$ 67,685
Forward Buy USD Sell CAD Settle 08/06/26	36,374,847	\$ 141,114
Forward Buy USD Sell CAD Settle 08/20/26	167,168,388	\$ 966,071
Forward Buy USD Sell CAD Settle 09/04/26	162,279,770	\$ 453,116
Forward Buy USD Sell CHF Settle 01/05/27	62,101,600	\$ 2,503,961
Forward Buy USD Sell CHF Settle 01/20/27	46,113,993	\$ 932,555
Forward Buy USD Sell CHF Settle 03/05/27	51,225,747	\$ 433,177
Forward Buy USD Sell CHF Settle 03/19/27	37,185,580	\$ 264,704
Forward Buy USD Sell CHF Settle 04/07/26	108,090,453	\$ 2,002,774
Forward Buy USD Sell CHF Settle 04/20/26	256,023,703	\$ 3,765,953
Forward Buy USD Sell CHF Settle 05/07/26	145,810,440	\$ 4,016,342
Forward Buy USD Sell CHF Settle 05/20/26	152,571,414	\$ 4,072,367
Forward Buy USD Sell CHF Settle 06/05/26	67,126,679	\$ 957,153
Forward Buy USD Sell CHF Settle 06/18/26	132,388,804	\$ 3,504,464
Forward Buy USD Sell CHF Settle 07/06/26	288,620,626	\$ 8,098,810
Forward Buy USD Sell CHF Settle 08/06/26	233,181,971	\$ 4,214,334
Forward Buy USD Sell CHF Settle 09/18/26	93,534,203	\$ 1,652,843
Forward Buy USD Sell CHF Settle 11/20/26	24,778,641	\$ 1,052,136
Forward Buy USD Sell CHF Settle 12/04/26	122,794,337	\$ 4,501,910
Forward Buy USD Sell CHF Settle 12/18/26	61,282,657	\$ 2,306,983
Forward Buy USD Sell CLP Settle 04/30/26	7,808,000	\$ 335,376
Forward Buy USD Sell COP Settle 04/30/26	3,725,000	\$ (70,282)
Forward Buy USD Sell CZK Settle 04/30/26	3,534,000	\$ 124,426
Forward Buy USD Sell CZK Settle 06/29/26	847,701	\$ 4,086
Forward Buy USD Sell EGP Settle 05/21/26	1,570,610	\$ 78,157
Forward Buy USD Sell EUR Settle 01/05/27	136,172,946	\$ 4,399,160
Forward Buy USD Sell EUR Settle 01/20/27	135,920,826	\$ 4,093,464
Forward Buy USD Sell EUR Settle 02/05/27	282,962,899	\$ 7,892,720
Forward Buy USD Sell EUR Settle 02/19/27	92,814,139	\$ 156,857
Forward Buy USD Sell EUR Settle 04/02/26	43,609,675	\$ 1,015,300
Forward Buy USD Sell EUR Settle 04/07/26	859,669,333	\$ (9,291,828)
Forward Buy USD Sell EUR Settle 04/09/26	83,233,080	\$ 1,554,828
Forward Buy USD Sell EUR Settle 04/16/26	3,214,252	\$ 52,211
Forward Buy USD Sell EUR Settle 04/20/26	127,452,479	\$ 1,294,203
Forward Buy USD Sell EUR Settle 05/04/26	35,493,875	\$ 56,725
Forward Buy USD Sell EUR Settle 05/07/26	865,619,477	\$ 4,881,359

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Forward Buy USD Sell EUR Settle 05/12/26	5,847,551	\$ 31,068
Forward Buy USD Sell EUR Settle 05/20/26	295,216,710	\$ 3,054,726
Forward Buy USD Sell EUR Settle 06/05/26	426,898,897	\$ 6,717,803
Forward Buy USD Sell EUR Settle 06/17/26	118,278,389	\$ (219,073)
Forward Buy USD Sell EUR Settle 06/18/26	652,790,044	\$ 13,386,276
Forward Buy USD Sell EUR Settle 07/06/26	1,231,297,183	\$ 24,684,652
Forward Buy USD Sell EUR Settle 07/17/26	81,289,377	\$ 2,345,448
Forward Buy USD Sell EUR Settle 08/06/26	433,738,581	\$ 6,655,550
Forward Buy USD Sell EUR Settle 08/20/26	478,501,465	\$ 6,358,307
Forward Buy USD Sell EUR Settle 09/04/26	312,293,656	\$ 8,729,018
Forward Buy USD Sell EUR Settle 10/06/26	355,388,668	\$ 3,429,820
Forward Buy USD Sell EUR Settle 11/20/26	92,137,471	\$ (275,614)
Forward Buy USD Sell EUR Settle 12/18/26	137,607,672	\$ 3,230,854
Forward Buy USD Sell GBP Settle 01/20/27	90,841,359	\$ 2,925,709
Forward Buy USD Sell GBP Settle 02/19/27	20,024,118	\$ 60,881
Forward Buy USD Sell GBP Settle 03/05/27	56,677,360	\$ 217,737
Forward Buy USD Sell GBP Settle 04/02/26	8,137,671	\$ 187,233
Forward Buy USD Sell GBP Settle 04/07/26	370,418,949	\$ 5,275,863
Forward Buy USD Sell GBP Settle 04/09/26	19,525,258	\$ 447,039
Forward Buy USD Sell GBP Settle 04/20/26	146,431,592	\$ 1,115,067
Forward Buy USD Sell GBP Settle 05/05/26	8,008,159	\$ 58,059
Forward Buy USD Sell GBP Settle 05/07/26	157,054,598	\$ 2,906,358
Forward Buy USD Sell GBP Settle 05/20/26	544,380,858	\$ 9,305,631
Forward Buy USD Sell GBP Settle 06/05/26	160,646,442	\$ 4,670,402
Forward Buy USD Sell GBP Settle 06/17/26	10,889,621	\$ 81,568
Forward Buy USD Sell GBP Settle 06/18/26	330,253,712	\$ 5,144,095
Forward Buy USD Sell GBP Settle 07/06/26	52,088,132	\$ 1,997,262
Forward Buy USD Sell GBP Settle 10/20/26	145,765,603	\$ 1,897,675
Forward Buy USD Sell GBP Settle 11/06/26	206,417,189	\$ 1,666,160
Forward Buy USD Sell GBP Settle 11/20/26	71,246,609	\$ 2,311,104
Forward Buy USD Sell GBP Settle 12/18/26	92,827,800	\$ 2,492,222
Forward Buy USD Sell HUF Settle 04/20/26	1,775,161	\$ 39,868
Forward Buy USD Sell HUF Settle 04/30/26	6,356,995	\$ 114,974
Forward Buy USD Sell IDR Settle 04/13/26	1,178,922	\$ 5,411
Forward Buy USD Sell IDR Settle 04/17/26	669,911	\$ 7,116
Forward Buy USD Sell INR Settle 04/17/26	11,337,367	\$ 299,699
Forward Buy USD Sell INR Settle 05/11/26	214,631	\$ 8,182
Forward Buy USD Sell JPY Settle 01/05/27	140,787,550	\$ 1,028,399
Forward Buy USD Sell JPY Settle 04/02/26	3,191,090	\$ (9,671)
Forward Buy USD Sell JPY Settle 04/07/26	799,669,319	\$ 80,337,795
Forward Buy USD Sell JPY Settle 04/09/26	32,268,861	\$ 548,530
Forward Buy USD Sell JPY Settle 04/20/26	533,977,914	\$ 37,334,660
Forward Buy USD Sell JPY Settle 05/07/26	465,570,873	\$ 32,574,644
Forward Buy USD Sell JPY Settle 08/06/26	103,421,932	\$ 4,591,698
Forward Buy USD Sell JPY Settle 08/20/26	158,769,469	\$ 4,379,300
Forward Buy USD Sell JPY Settle 09/04/26	555,616,978	\$ 17,078,944
Forward Buy USD Sell JPY Settle 09/18/26	167,791,488	\$ 4,306,980
Forward Buy USD Sell JPY Settle 10/06/26	265,573,624	\$ 8,087,640
Forward Buy USD Sell JPY Settle 10/20/26	160,780,388	\$ 4,355,610
Forward Buy USD Sell JPY Settle 11/06/26	297,164,059	\$ 7,635,142
Forward Buy USD Sell KRW Settle 04/27/26	1,942,816	\$ 71,197
Forward Buy USD Sell MXN Settle 04/30/26	10,934,591	\$ 200,392
Forward Buy USD Sell MXN Settle 06/17/26	1,300,000	\$ 22,221
Forward Buy USD Sell MXN Settle 06/22/26	6,448,613	\$ 113,269
Forward Buy USD Sell MYR Settle 06/18/26	1,874,095	\$ 57,243

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

FX Forwards		Retirement Assets
Security Description	Notional Value	Market Value
Forward Buy USD Sell PEN Settle 04/30/26	3,984,000	\$ 154,207
Forward Buy USD Sell PEN Settle 05/19/26	2,333,124	\$ 77,175
Forward Buy USD Sell PLN Settle 04/23/26	904,476	\$ 5,645
Forward Buy USD Sell PLN Settle 04/30/26	6,606,000	\$ 108,088
Forward Buy USD Sell RON Settle 04/30/26	4,243,261	\$ 127,805
Forward Buy USD Sell RON Settle 06/11/26	1,730,637	\$ (1,732)
Forward Buy USD Sell SEK Settle 01/05/27	38,033,437	\$ 2,041,097
Forward Buy USD Sell SEK Settle 01/20/27	10,668,128	\$ 666,955
Forward Buy USD Sell SEK Settle 02/05/27	22,923,620	\$ 1,337,972
Forward Buy USD Sell SEK Settle 03/05/27	19,668,768	\$ 65,774
Forward Buy USD Sell SEK Settle 04/07/26	63,788,648	\$ (387,873)
Forward Buy USD Sell SEK Settle 04/20/26	64,787,390	\$ (146,796)
Forward Buy USD Sell SEK Settle 05/07/26	133,062,986	\$ 715,318
Forward Buy USD Sell SEK Settle 05/20/26	46,596,512	\$ 452,760
Forward Buy USD Sell SEK Settle 06/05/26	51,762,661	\$ 264,050
Forward Buy USD Sell SEK Settle 06/18/26	23,418,069	\$ 266,013
Forward Buy USD Sell SEK Settle 07/06/26	51,142,695	\$ 759,697
Forward Buy USD Sell SEK Settle 07/17/26	56,460,497	\$ 671,963
Forward Buy USD Sell SEK Settle 08/06/26	56,844,078	\$ 1,566,914
Forward Buy USD Sell SEK Settle 08/20/26	22,790,240	\$ 545,476
Forward Buy USD Sell SEK Settle 09/04/26	36,766,313	\$ 897,729
Forward Buy USD Sell SEK Settle 09/18/26	20,268,532	\$ 715,039
Forward Buy USD Sell SEK Settle 10/06/26	56,641,882	\$ 3,189,357
Forward Buy USD Sell SEK Settle 10/20/26	13,399,436	\$ 707,616
Forward Buy USD Sell SEK Settle 11/06/26	37,067,880	\$ 1,513,320
Forward Buy USD Sell SEK Settle 11/20/26	30,109,335	\$ 1,441,377
Forward Buy USD Sell SEK Settle 12/18/26	29,735,902	\$ 1,283,247
Forward Buy USD Sell THB Settle 06/17/26	1,873,425	\$ 42,152
Forward Buy USD Sell TRY Settle 04/20/26	2,526,116	\$ (36,879)
Forward Buy USD Sell TRY Settle 04/30/26	10,062,000	\$ (183,801)
Forward Buy USD Sell UYU Settle 04/30/26	515,000	\$ 11,535
Forward Buy USD Sell ZAR Settle 04/20/26	9,328,312	\$ 268,950
Forward Buy USD Sell ZAR Settle 04/30/26	6,715,000	\$ 389,759
Forward Buy USD Sell ZAR Settle 05/06/26	669,758	\$ (19,655)
Forward Buy USD Sell ZAR Settle 05/20/26	605,128	\$ (3,790)
Forward Buy USD Sell ZAR Settle 06/18/26	4,233,234	\$ 81,045
Forward Buy USD Sell ZAR Settle 08/05/26	967,428	\$ (29,971)
Forward Buy USD Sell ZAR Settle 08/19/26	677,877	\$ (4,480)
Forward Buy USD Sell ZAR Settle 12/21/26	63,169	\$ (424)
Forward Buy UYU Sell USD Settle 04/30/26	25,546,800	\$ (47,839)
Forward Buy UZS Sell USD Settle 04/30/26	6,104,520,000	\$ (1,092)
Forward Buy ZAR Sell USD Settle 04/30/26	147,396,936	\$ (534,830)
Forward Buy ZAR Sell USD Settle 06/18/26	1,770,000	\$ (2,184)

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Derivatives		Retirement Assets		
Security Description	Notional Value/ # of Contracts	Book Value	Market Value	
Total Derivatives		\$ 4,851,504	\$	3,725,609
3 MONTH SOFR FUT DEC27	(40,000,000)	\$ 0	\$	0
3 MONTH SOFR FUT DEC28	7,250,000	\$ 0	\$	0
3 MONTH SOFR FUT MAR26	(19,750,000)	\$ 0	\$	0
BRYRHGQP7 IRS USD P F 3.27000 2 CCPOIS	(7,680,300)	\$ (7,680,300)	\$	(7,628,421)
BRYRHGQP7 IRS USD R V 12MSOFR 1 CCPOIS	7,680,300	\$ 7,680,333	\$	7,680,300
BRYTMPBU2 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	(35,000,000)	\$ (7,203,054)	\$	(6,702,477)
BRYTMPBU2 IRS BRL R F 9.66100 2 NDFPREDISWAP	35,000,000	\$ 7,203,054	\$	5,918,483
BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCPOIS	(218,400,000)	\$ (218,400,000)	\$	(218,505,837)
BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCPOIS	218,400,000	\$ 217,885,633	\$	218,400,000
BWU0204Z4 IRS USD P F 3.75000 SWU0204Z4 CCPOIS	(8,600,000)	\$ (8,600,000)	\$	(8,644,688)
BWU0204Z4 IRS USD R V 12MSOFR SWUV204Z6 CCPOIS	8,600,000	\$ 8,802,394	\$	8,600,000
BWU025TR4 IRS USD P F 3.75000 SWU025TR4 CCPOIS	(40,100,000)	\$ (40,100,000)	\$	(40,321,566)
BWU025TR4 IRS USD R V 12MSOFR SWUV25TR6 CCPOIS	40,100,000	\$ 39,176,056	\$	40,100,000
BWU02G0K6 IRS USD P F 3.25000 SWU02G0K6 CCPOIS	(14,100,000)	\$ (14,100,000)	\$	(13,907,154)
BWU02G0K6 IRS USD R V 12MSOFR SWUV2G0K8 CCPOIS	14,100,000	\$ 14,321,014	\$	14,100,000
BWU02J4V2 IRS CZK P F 3.57500 SWU02J4V2 CCPVANILLA	(53,918,000)	\$ (2,593,650)	\$	(2,451,920)
BWU02J4V2 IRS CZK R V 06MPRIBO SWUV2J4V4 CCPVANILLA	53,918,000	\$ 2,633,536	\$	2,528,821
BWU02JZF3 IRS USD P F 3.50000 SWU02JZF3 CCPOIS	(51,600,000)	\$ (51,600,000)	\$	(51,469,233)
BWU02JZF3 IRS USD R V 12MSOFR SWUV2JZF5 CCPOIS	51,600,000	\$ 51,354,599	\$	51,600,000
BWU02L1O6 IRS USD P F 3.75000 SWU02L1O6 CCPOIS	(14,000,000)	\$ (14,000,000)	\$	(14,079,022)
BWU02L1O6 IRS USD R V 12MSOFR SWUV2L1O8 CCPOIS	14,000,000	\$ 13,662,617	\$	14,000,000
BWU02MS31 IRS USD P F 3.70000 SWU02MS31 CCPOIS	(10,800,000)	\$ (10,800,000)	\$	(10,682,836)
BWU02MS31 IRS USD R V 12MSOFR SWUV2MS33 CCPOIS	10,800,000	\$ 10,790,499	\$	10,800,000
BWU02MSZ0 IRS USD P F 3.71500 SWU02MSZ0 CCPOIS	(18,521,000)	\$ (18,521,000)	\$	(18,341,994)
BWU02MSZ0 IRS USD R V 12MSOFR SWUV2MSZ2 CCPOIS	18,521,000	\$ 18,568,216	\$	18,521,000
BWU02MXQ4 IRS USD P F 3.73569 SWU02MXQ4 CCPOIS	(47,400,000)	\$ (47,400,000)	\$	(47,019,256)
BWU02MXQ4 IRS USD R V 12MSOFR SWUV2MXQ6 CCPOIS	47,400,000	\$ 47,400,000	\$	47,400,000
BWU02NYT5 IRS EUR P F 3.00000 SWU02NYT5 CCPVANILLA	(7,170,000)	\$ (8,433,450)	\$	(8,090,329)
BWU02NYT5 IRS EUR R V 06MEURIB SWUV2NYT7 CCPVANILLA	7,170,000	\$ 8,577,088	\$	8,261,273
BYD8VDQ37 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	(2,617,000)	\$ (476,425)	\$	(501,154)
BYD8VDQ37 IRS BRL R F 12.09000 2 NDFPREDISWAP	2,617,000	\$ 476,425	\$	464,213
BYD9PCVQ7 IRS USD P F 3.61900 2 CCPOIS	(6,925,000)	\$ (6,925,000)	\$	(6,825,997)
BYD9PCVQ7 IRS USD R V 12MSOFR 1 CCPOIS	6,925,000	\$ 6,925,065	\$	6,925,000
BYDLPV5H7 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	(8,446,822)	\$ (1,539,775)	\$	(1,617,561)
BYDLPV5H7 IRS BRL R F 13.43000 2 NDFPREDISWAP	8,446,822	\$ 1,539,775	\$	1,589,953
BYDM8MQA6 IRS BRL P V 00MBRCDI 1 NDFPREDISWAP	(17,305,000)	\$ (3,170,662)	\$	(3,313,896)
BYDM8MQA6 IRS BRL R F 13.09250 2 NDFPREDISWAP	17,305,000	\$ 3,170,662	\$	3,220,227
BYDSC89Z3 SWAPTION 4.3 PUT USD 20270920	(22,810,000)	\$ (66,719)	\$	(88,921)
BYDTGDYJ4 SWAPTION 2.94 PUT EUR 20260423	(4,226,000)	\$ (24,540)	\$	(70,187)
BYDTTCV2 SWAPTION 3.55 CALL USD 2026043	4,300,000	\$ 55,638	\$	707
BYDTTCW0 SWAPTION 3.25 CALL USD 2026043	(4,300,000)	\$ (21,883)	\$	(74)
BYDW8Y4X2 SWAPTION 4.6 PUT USD 20261216	(850,500)	\$ (7,027)	\$	(5,918)
BYDW8Y4Y0 SWAPTION 3.2 CALL USD 20261216	(1,701,000)	\$ (12,311)	\$	(9,003)
BYDXQZ4P4 SWAPTION 3.85 PUT USD 20261021	(20,066,000)	\$ (25,083)	\$	(76,413)
BYDYFGEE0 SWAPTION 3.7 PUT USD 20260803	(16,725,000)	\$ (17,561)	\$	(65,556)
BYJ0WQX71 SWAPTION 3.8 PUT USD 20260914	(16,764,000)	\$ (27,870)	\$	(62,644)
BYJ12VV65 TRS USD P V 12MSOFR BYJ12VV81 IBXXTRS	(1,058,595)	\$ (1,058,595)	\$	(1,058,595)
BYJ12VV65 TRS USD R E BYJ12VV73 IBXXTRS	3,114	\$ 1,058,595	\$	1,057,629
BYJ166ZR6 CDSOPT CALL EUR 3.0 20260617	(1,094,000)	\$ (13,238)	\$	(10,138)
BYJ166ZU9 CDSOPT PUT EUR 3.0 20260617	(1,094,000)	\$ (19,667)	\$	(28,224)
BYJ1T5VJ5 SWAPTION 4.0 PUT USD 20260630	(18,563,000)	\$ (39,446)	\$	(27,189)
E-MINI RUSS 1000 JUN26	350	\$ 0	\$	0
EURO-BOBL FUTURE JUN26	(12,200,000)	\$ 0	\$	0

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Derivatives		Retirement Assets	
Security Description	Notional Value/ # of Contracts	Book Value	Market Value
EURO-BUND FUTURE JUN26	(5,400,000)	\$ 0	\$ 0
EURO-BUXL 30Y BND JUN26	(2,000,000)	\$ 0	\$ 0
EURO-OAT FUTURE JUN26	(1,700,000)	\$ 0	\$ 0
EURO-SCHATZ FUT JUN26	(300,000)	\$ 0	\$ 0
FED FUND 30DAY MAR26	(37,086,300)	\$ 0	\$ 0
HANG SENG IDX FUT APR26	200	\$ 0	\$ 0
LONG GILT FUTURE JUN26	12,100,000	\$ 0	\$ 0
MICRO EMIN RUS2000JUN26	155	\$ 0	\$ 0
MSCI EAFE JUN26	41,250	\$ 0	\$ 0
MSCI EMGMKT JUN26	5,550	\$ 0	\$ 0
MSCI INDIA JUN26	3,000	\$ 0	\$ 0
NASDAQ 100 E-MINI JUN26	20	\$ 0	\$ 0
S+P MID 400 EMINI JUN26	2,400	\$ 0	\$ 0
S+P/TSX 60 IX FUT JUN26	10,600	\$ 0	\$ 0
S+P500 EMINI FUT JUN26	18,050	\$ 0	\$ 0
S95NC6713 CDS EUR P V 03MEVENT 1 CCPCDX	(1,249,578)	\$ (1,273,882)	\$ (1,439,764)
S95NC6713 CDS EUR R F 5.00000 2 CCPCDX	1,249,578	\$ 1,290,842	\$ 1,499,744
S9796YTF3 CDS USD P V 03MEVENT 1 CCPCDX	(21,111,750)	\$ (21,111,750)	\$ (21,111,750)
S9796YTF3 CDS USD R F 5.00000 2 CCPCDX	21,111,750	\$ 22,736,896	\$ 22,223,528
S97J5BG58 CDS USD P V 03MEVENT 1 CCPCDX	(50,790,000)	\$ (50,790,000)	\$ (50,790,000)
S97J5BG58 CDS USD R F 1.00000 2 CCPCDX	50,790,000	\$ 51,598,375	\$ 51,666,682
S97JNT7P5 CDS USD P V 03MEVENT 1 CCPCDX	(3,660,000)	\$ (3,660,000)	\$ (3,660,000)
S97JNT7P5 CDS USD R F 5.00000 2 CCPCDX	3,660,000	\$ 3,797,250	\$ 3,835,353
SHORT EURO-BTP FU JUN26	1,700,000	\$ 0	\$ 0
SRYHJ8E03 IRS USD P V 12MSOFR 1 CCPOIS	(4,008,783)	\$ (4,008,783)	\$ (4,008,783)
SRYHJ8E03 IRS USD R F 3.13750 2 CCPOIS	4,008,783	\$ 4,008,820	\$ 3,899,298
SRYRHGUG2 IRS USD P V 12MSOFR 1 CCPOIS	(7,680,300)	\$ (7,680,300)	\$ (7,680,300)
SRYRHGUG2 IRS USD R F 3.87000 2 CCPOIS	7,680,300	\$ 7,680,333	\$ 7,710,700
SWPC0NUQ7 CDS USD P V 03MEVENT 2 CCPCDX	(53,400,000)	\$ (53,400,000)	\$ (53,400,000)
SWPC0NUQ7 CDS USD R F 1.00000 1 CCPCDX	53,400,000	\$ 54,601,778	\$ 54,346,368
SWPC0NWZ5 CDS USD P V 03MEVENT 2 CCPCDX	(24,453,000)	\$ (24,453,000)	\$ (24,453,000)
SWPC0NWZ5 CDS USD R F 5.00000 1 CCPCDX	24,453,000	\$ 26,310,023	\$ 25,740,733
SWPC0OB94 CDS USD P V 03MEVENT 2 CCPCDX	(31,700,000)	\$ (31,700,000)	\$ (31,700,000)
SWPC0OB94 CDS USD R F 1.00000 1 CCPCDX	31,700,000	\$ 32,236,899	\$ 32,247,171
SWPC0ODZ4 CDS USD P V 03MEVENT 2 CCPCDX	(6,400,000)	\$ (6,400,000)	\$ (6,400,000)
SWPC0ODZ4 CDS USD R F 5.00000 1 CCPCDX	6,400,000	\$ 6,650,710	\$ 6,706,629
SWU01XLH4 IRS AUD P V 06MBBSW SWUV1XLH6 CCPVANILLA	(29,800,000)	\$ (19,627,814)	\$ (20,410,022)
SWU01XLH4 IRS AUD R F 4.75000 SWU01XLH4 CCPVANILLA	29,800,000	\$ 19,732,813	\$ 20,176,498
SWU02D1W6 IRS CZK P V 06MPRIBO SWUV2D1W8 CCPVANILLA	(59,900,000)	\$ (2,471,974)	\$ (2,809,384)
SWU02D1W6 IRS CZK R F 3.36500 SWU02D1W6 CCPVANILLA	59,900,000	\$ 2,444,828	\$ 2,717,122
SWU02HWT0 IRS BRL P V 00MBRCDI SWUV2HWT2 CCPNDFPREDISWAP	(2,900,000)	\$ (510,820)	\$ (555,348)
SWU02HWT0 IRS BRL R F 13.32000 SWU02HWT0 CCPNDFPREDISWAP	2,900,000	\$ 510,820	\$ 547,341
SWU02HXE2 IRS BRL P V 00MBRCDI SWUV2HXE4 CCPNDFPREDISWAP	(5,100,000)	\$ (898,338)	\$ (976,647)
SWU02HXE2 IRS BRL R F 13.92550 SWU02HXE2 CCPNDFPREDISWAP	5,100,000	\$ 898,338	\$ 969,271
SWU02HXM4 IRS BRL P V 00MBRCDI SWUV2HXM6 CCPNDFPREDISWAP	(26,700,000)	\$ (4,703,064)	\$ (5,113,032)
SWU02HXM4 IRS BRL R F 13.29140 SWU02HXM4 CCPNDFPREDISWAP	26,700,000	\$ 4,703,064	\$ 5,036,005
SWU02HXN2 IRS BRL P V 00MBRCDI SWUV2HXN4 CCPNDFPREDISWAP	(40,300,000)	\$ (7,098,632)	\$ (7,717,424)
SWU02HXN2 IRS BRL R F 13.92710 SWU02HXN2 CCPNDFPREDISWAP	40,300,000	\$ 7,098,632	\$ 7,659,487
SWU02MSQ0 IRS BRL P V 00MBRCDI SWUV2MSQ2 CCPNDFPREDISWAP	(19,800,000)	\$ (3,683,858)	\$ (3,791,687)
SWU02MSQ0 IRS BRL R F 12.86690 SWU02MSQ0 CCPNDFPREDISWAP	19,800,000	\$ 3,683,858	\$ 3,708,046
SWU02MSS6 IRS BRL P V 00MBRCDI SWUV2MSS8 CCPNDFPREDISWAP	(2,700,000)	\$ (502,344)	\$ (517,048)
SWU02MSS6 IRS BRL R F 12.90500 SWU02MSS6 CCPNDFPREDISWAP	2,700,000	\$ 502,344	\$ 508,359
SWU02MZX7 IRS BRL P V 00MBRCDI SWUV2MZX9 CCPNDFPREDISWAP	(52,700,000)	\$ (9,541,743)	\$ (10,092,015)
SWU02MZX7 IRS BRL R F 13.25750 SWU02MZX7 CCPNDFPREDISWAP	52,700,000	\$ 9,541,743	\$ 9,996,816

Minnesota State Board of Investment
Public Markets Asset Listing
As or March 31, 2026

Derivatives		Retirement Assets		
Security Description	Notional Value/ # of Contracts	Book Value	Market Value	
SWU02NML5 IRS BRL P V 00MBRCDI SWUV2NML7 CCPNDFPREDISWAP	(10,200,000)	\$ (1,954,266)	\$ (1,953,293)	
SWU02NML5 IRS BRL R F 13.01500 SWU02NML5 CCPNDFPREDISWAP	10,200,000	\$ 1,954,266	\$ 1,920,621	
SWU02NMM3 IRS BRL P V 00MBRCDI SWUV2NMM5 CCPNDFPREDISWAP	(12,100,000)	\$ (2,318,296)	\$ (2,317,142)	
SWU02NMM3 IRS BRL R F 12.82000 SWU02NMM3 CCPNDFPREDISWAP	12,100,000	\$ 2,318,296	\$ 2,278,635	
SWU02NYS7 IRS EUR P V 06MEURIB SWUV2NYS9 CCPVANILLA	(7,610,000)	\$ (8,937,917)	\$ (8,768,241)	
SWU02NYS7 IRS EUR R F 2.75000 SWU02NYS7 CCPVANILLA	7,610,000	\$ 8,879,137	\$ 8,496,536	
SWU02OH47 IRS ZAR P V 03MJIBAR SWUV2OH49 CCPVANILLA	(11,800,000)	\$ (729,352)	\$ (689,353)	
SWU02OH47 IRS ZAR R F 6.77000 SWU02OH47 CCPVANILLA	11,800,000	\$ 729,350	\$ 682,243	
SWU02OHA3 IRS BRL P V 00MBRCDI SWUV2OHA5 CCPNDFPREDISWAP	(1,900,000)	\$ (369,431)	\$ (363,849)	
SWU02OHA3 IRS BRL R F 13.24500 SWU02OHA3 CCPNDFPREDISWAP	1,900,000	\$ 369,431	\$ 360,257	
SWU02OHB1 IRS BRL P V 00MBRCDI SWUV2OHB3 CCPNDFPREDISWAP	(14,700,000)	\$ (2,850,772)	\$ (2,815,040)	
SWU02OHB1 IRS BRL R F 13.25500 SWU02OHB1 CCPNDFPREDISWAP	14,700,000	\$ 2,847,309	\$ 2,788,051	
SWU02OJY9 IRS BRL P V 00MBRCDI SWUV2OJY1 CCPNDFPREDISWAP	(1,800,000)	\$ (345,056)	\$ (344,699)	
SWU02OJY9 IRS BRL R F 13.56000 SWU02OJY9 CCPNDFPREDISWAP	1,800,000	\$ 345,056	\$ 343,997	
SWU02OQ47 IRS BRL P V 00MBRCDI SWUV2OQ49 CCPNDFPREDISWAP	(9,600,000)	\$ (1,841,616)	\$ (1,838,394)	
SWU02OQ47 IRS BRL R F 13.68100 SWU02OQ47 CCPNDFPREDISWAP	9,600,000	\$ 1,839,082	\$ 1,840,289	
SWU02OQ62 IRS BRL P V 00MBRCDI SWUV2OQ64 CCPNDFPREDISWAP	(400,000)	\$ (76,876)	\$ (76,600)	
SWU02OQ62 IRS BRL R F 13.72500 SWU02OQ62 CCPNDFPREDISWAP	400,000	\$ 76,876	\$ 76,759	
SYD9Y0A52 IRS INR P V 06MMIBOR 1 CCPNDFOIS	(50,866,909)	\$ (605,486)	\$ (536,295)	
SYD9Y0A52 IRS INR R F 6.12300 2 CCPNDFOIS	50,866,909	\$ 605,493	\$ 528,087	
SYD9Y0Q06 IRS INR P V 06MMIBOR 1 CCPNDFOIS	(50,866,910)	\$ (605,342)	\$ (536,295)	
SYD9Y0Q06 IRS INR R F 6.11600 2 CCPNDFOIS	50,866,910	\$ 605,349	\$ 527,957	
SYDB5DAG7 IRS MXN P V 00MTIEF 1 CCPOIS	(24,040,300)	\$ (1,177,249)	\$ (1,332,500)	
SYDB5DAG7 IRS MXN R F 9.11000 2 CCPOIS	24,040,300	\$ 1,177,268	\$ 1,390,455	
SYDB5KAY2 IRS MXN P V 00MTIEF 1 CCPOIS	(54,411,400)	\$ (2,664,515)	\$ (3,015,902)	
SYDB5KAY2 IRS MXN R F 9.04000 2 CCPOIS	54,411,400	\$ 2,664,540	\$ 3,116,313	
SYDCPP853 IRS USD P V 12MSOFR 1 CCPOIS	(2,842,642)	\$ (2,842,642)	\$ (2,842,642)	
SYDCPP853 IRS USD R F 3.67000 2 CCPOIS	2,842,642	\$ 2,842,689	\$ 2,812,786	
SYDD0R326 IRS USD P V 12MSOFR 1 CCPOIS	(3,440,703)	\$ (3,440,703)	\$ (3,440,703)	
SYDD0R326 IRS USD R F 3.70000 2 CCPOIS	3,440,703	\$ 3,440,760	\$ 3,411,744	
SYDKXF4W3 IRS EUR P V 06MEURIB 1 CCPVANILLA	(947,839)	\$ (1,079,826)	\$ (1,092,100)	
SYDKXF4W3 IRS EUR R F 2.20000 2 CCPVANILLA	947,839	\$ 1,079,837	\$ 1,063,971	
SYDMNH5P0 IRS USD P V 12MSOFR 1 CCPOIS	(1,719,106)	\$ (1,719,106)	\$ (1,719,106)	
SYDMNH5P0 IRS USD R F 3.75000 2 CCPOIS	1,719,106	\$ 1,719,134	\$ 1,707,474	
SYDQ3ZF80 IRS USD P V 12MSOFR 1 CCPOIS	(7,272,365)	\$ (7,272,365)	\$ (7,272,365)	
SYDQ3ZF80 IRS USD R F 3.50000 2 CCPOIS	7,272,365	\$ 7,272,421	\$ 7,253,956	
SYDVP27D6 IRS GBP P V 12MSONIA 1 CCPOIS	(687,300)	\$ (919,161)	\$ (906,342)	
SYDVP27D6 IRS GBP R F 4.45000 2 CCPOIS	687,300	\$ 919,182	\$ 855,991	
US 10YR NOTE (CBT)JUN26	422,300,000	\$ 0	\$ 0	
US 10YR ULTRA FUT JUN26	179,600,000	\$ 0	\$ 0	
US 2YR NOTE (CBT) JUN26	1,183,400,000	\$ 0	\$ 0	
US 5YR NOTE (CBT) JUN26	(117,300,000)	\$ 0	\$ 0	
US LONG BOND(CBT) JUN26	(27,900,000)	\$ 0	\$ 0	
US ULTRA BOND CBT JUN26	250,400,000	\$ 0	\$ 0	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
Total Underlying Fixed Income Securities		\$ 1,352,062,188	\$	1,341,238,004
ABAY LEASING 2014 LLC US GOVT GUAR 11/26 2.654%	99,234	\$ 99,234	\$	98,603
ADVOCATE HEALTH CORP SR UNSECURED 08/28 3.829%	450,000	\$ 448,964	\$	446,089
ADVOCATE HEALTH CORP UNSECURED 06/30 2.211%	1,250,000	\$ 1,250,932	\$	1,140,398
AGILENT TECHNOLOGIES INC SR UNSECURED 06/30 2.1%	450,000	\$ 444,879	\$	407,249
AGILENT TECHNOLOGIES INC SR UNSECURED 09/29 2.75%	490,000	\$ 498,946	\$	463,964
AGREE LP COMPANY GUAR 06/28 2%	450,000	\$ 418,507	\$	426,132
AGREE LP COMPANY GUAR 10/30 2.9%	1,100,000	\$ 983,008	\$	1,016,032
AIRBNB INC SR UNSECURED 03/29 4.4%	120,000	\$ 119,974	\$	119,842
AIRBNB INC SR UNSECURED 03/31 4.65%	340,000	\$ 339,642	\$	339,234
ALA TRUST ALA 2025 OANA A 144A	2,180,000	\$ 2,174,792	\$	2,185,450
ALABAMA FEDERAL AID HIGHWAY FI ALSTRN 09/27 FIXED 1.547%	1,350,000	\$ 1,303,226	\$	1,307,150
ALABAMA FEDERAL AID HIGHWAY FI ALSTRN 09/29 FIXED 1.856%	145,000	\$ 136,006	\$	135,146
ALEXANDRIA REAL ESTATE E COMPANY GUAR 01/28 3.95%	500,000	\$ 496,135	\$	494,680
ALEXANDRIA REAL ESTATE E COMPANY GUAR 07/30 4.7%	1,000,000	\$ 976,434	\$	993,634
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4%	600,000	\$ 599,859	\$	605,031
ALLY AUTO RECEIVABLES TRUST ALLYA 2024 1 A3	754,052	\$ 753,988	\$	757,239
ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	1,145,000	\$ 1,144,853	\$	1,143,781
ALLY AUTO RECEIVABLES TRUST ALLYA 2026 1 A3	600,000	\$ 599,906	\$	596,683
AMAZON.COM INC SR UNSECURED 03/31 4.25%	930,000	\$ 928,526	\$	923,146
AMEREN ILLINOIS CO 1ST MORTGAGE 11/30 1.55%	2,030,000	\$ 1,680,395	\$	1,779,024
AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85%	1,040,566	\$ 1,040,524	\$	1,038,361
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	420,000	\$ 420,000	\$	427,104
AMERICAN EXPRESS CO SR UNSECURED 02/28 VARIABLE	640,000	\$ 640,000	\$	643,485
AMERICAN EXPRESS CO SR UNSECURED 04/29 VARIABLE	170,000	\$ 170,000	\$	171,075
AMERICAN EXPRESS CO SR UNSECURED 04/31 VARIABLE	430,000	\$ 430,000	\$	437,160
AMERICAN EXPRESS CO SR UNSECURED 07/27 VARIABLE	680,000	\$ 680,000	\$	681,794
AMERICAN EXPRESS CO SR UNSECURED 07/28 VARIABLE	590,000	\$ 591,337	\$	595,078
AMERICAN EXPRESS CO SR UNSECURED 07/29 VARIABLE	170,000	\$ 170,000	\$	169,879
AMERICAN EXPRESS CO SR UNSECURED 10/31 VARIABLE	280,000	\$ 280,033	\$	300,778
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 1 A	2,810,000	\$ 2,809,640	\$	2,846,979
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2024 3 A	1,840,000	\$ 1,839,944	\$	1,853,760
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 1 A	705,000	\$ 704,879	\$	710,640
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 2 A	910,000	\$ 909,986	\$	913,150
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A	1,450,000	\$ 1,449,819	\$	1,456,389
AMERICAN HONDA FINANCE SR UNSECURED 03/28 4.55%	670,000	\$ 669,504	\$	669,716
AMERICAN HONDA FINANCE SR UNSECURED 03/29 4.9%	620,000	\$ 619,831	\$	624,110
AMERICAN HONDA FINANCE SR UNSECURED 03/30 4.8%	600,000	\$ 599,575	\$	599,706
AMERICAN HONDA FINANCE SR UNSECURED 04/30 4.6%	700,000	\$ 691,954	\$	694,039
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4%	630,000	\$ 629,464	\$	624,313
AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45%	210,000	\$ 209,922	\$	209,702
AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85%	240,000	\$ 239,701	\$	242,411
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 A3	157,839	\$ 157,835	\$	158,035
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2024 1 A3	287,842	\$ 287,825	\$	289,563
AMGEN INC SR UNSECURED 02/31 4.2%	320,000	\$ 319,677	\$	315,613
AMGEN INC SR UNSECURED 03/28 5.15%	780,000	\$ 779,438	\$	791,431
AMPHENOL CORP SR UNSECURED 09/31 2.2%	660,000	\$ 658,617	\$	585,739
AMRIZE FINANCE US LLC COMPANY GUAR 04/27 4.6%	270,000	\$ 269,965	\$	270,679
AMRIZE FINANCE US LLC COMPANY GUAR 04/28 4.7%	370,000	\$ 370,000	\$	372,185
AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95%	640,000	\$ 642,489	\$	646,999
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875%	200,000	\$ 198,633	\$	195,963
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/31 4.625%	530,000	\$ 528,209	\$	523,932
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75%	330,000	\$ 328,531	\$	330,349
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 09/30 2.625%	740,000	\$ 721,398	\$	675,130
AON CORP COMPANY GUAR 05/29 3.75%	500,000	\$ 493,737	\$	490,731

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
AON CORP COMPANY GUAR 12/28 4.5%	280,000	\$ 277,635	\$ 281,287	
AON NORTH AMERICA INC COMPANY GUAR 03/29 5.15%	650,000	\$ 655,394	\$ 663,816	
ASCENSION HEALTH SR UNSECURED 11/28 4.078%	975,000	\$ 975,730	\$ 969,646	
ASCENSION HEALTH SR UNSECURED 11/29 2.532%	2,000,000	\$ 2,016,689	\$ 1,879,682	
ASCENSION HEALTH SR UNSECURED 11/35 4.923%	1,050,000	\$ 1,053,751	\$ 1,037,477	
AT+T INC SR UNSECURED 02/28 1.65%	1,420,000	\$ 1,367,099	\$ 1,353,079	
AT+T INC SR UNSECURED 02/32 2.25%	460,000	\$ 459,550	\$ 401,867	
AT+T INC SR UNSECURED 05/35 4.5%	800,000	\$ 836,751	\$ 758,291	
AT+T INC SR UNSECURED 06/27 2.3%	250,000	\$ 249,934	\$ 244,374	
AT+T INC SR UNSECURED 12/33 2.55%	2,199,000	\$ 2,202,855	\$ 1,860,876	
AUTOZONE INC SR UNSECURED 07/29 5.1%	740,000	\$ 739,465	\$ 752,157	
AVALONBAY COMMUNITIES SR UNSECURED 12/30 4.35%	370,000	\$ 369,847	\$ 365,984	
BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125%	230,000	\$ 229,548	\$ 234,724	
BAE SYSTEMS PLC SR UNSECURED 144A 04/30 3.4%	1,410,000	\$ 1,317,062	\$ 1,352,028	
BAKER HUGHES LLC/CO OBL COMPANY GUAR 03/29 4.05%	240,000	\$ 239,901	\$ 238,779	
BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/31 4.35%	540,000	\$ 539,017	\$ 532,920	
BANC OF AMERICA COMMERCIAL MOR BACM 2017 BNK3 A3	1,082,214	\$ 1,072,225	\$ 1,074,454	
BANK BANK 2017 BNK5 A4	1,856,271	\$ 1,793,429	\$ 1,835,705	
BANK BANK 2017 BNK6 A5	1,410,000	\$ 1,331,457	\$ 1,395,162	
BANK BANK 2018 BN11 A2	2,363,139	\$ 2,345,093	\$ 2,331,940	
BANK BANK 2018 BN12 A4	1,290,000	\$ 1,340,333	\$ 1,281,366	
BANK OF AMERICA AUTO TRUST BAAT 2025 1A A3 144A	985,000	\$ 984,945	\$ 987,809	
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	890,000	\$ 890,000	\$ 896,934	
BANK OF AMERICA CORP SR UNSECURED 01/31 VARIABLE	560,000	\$ 560,000	\$ 570,669	
BANK OF AMERICA CORP SR UNSECURED 02/28 VARIABLE	1,550,000	\$ 1,534,190	\$ 1,526,372	
BANK OF AMERICA CORP SR UNSECURED 04/28 VARIABLE	300,000	\$ 300,000	\$ 299,779	
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	900,000	\$ 817,148	\$ 815,597	
BANK OF AMERICA CORP SR UNSECURED 04/33 VARIABLE	340,000	\$ 340,000	\$ 334,055	
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	840,000	\$ 840,000	\$ 843,652	
BANK OF AMERICA CORP SR UNSECURED 07/27 VARIABLE	990,000	\$ 990,613	\$ 981,729	
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	1,510,000	\$ 1,510,280	\$ 1,513,727	
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	1,800,000	\$ 1,800,000	\$ 1,792,663	
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	930,000	\$ 907,263	\$ 913,605	
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	1,385,000	\$ 1,384,860	\$ 1,386,254	
BANK OF AMERICA CREDIT CARD TR BACCT 2024 A1 A	3,490,000	\$ 3,489,873	\$ 3,526,101	
BANK OF AMERICA CREDIT CARD TR BACCT 2025 A1 A	1,295,000	\$ 1,294,996	\$ 1,299,868	
BANK OF MONTREAL SR UNSECURED 01/29 VARIABLE	670,000	\$ 670,000	\$ 676,008	
BANK OF MONTREAL SR UNSECURED 03/30 VARIABLE	860,000	\$ 860,000	\$ 856,231	
BANK OF MONTREAL SR UNSECURED 09/28 5.717%	400,000	\$ 410,025	\$ 411,891	
BANK OF MONTREAL SR UNSECURED 09/30 VARIABLE	800,000	\$ 800,000	\$ 801,481	
BANK OF MONTREAL SR UNSECURED 09/31 VARIABLE	430,000	\$ 430,000	\$ 423,867	
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VARIABLE	300,000	\$ 300,000	\$ 302,134	
BANK OF NOVA SCOTIA SR UNSECURED 02/29 VARIABLE	2,065,000	\$ 2,070,542	\$ 2,082,337	
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85%	440,000	\$ 439,819	\$ 445,042	
BANK OF NOVA SCOTIA SR UNSECURED 02/31 VARIABLE	215,000	\$ 214,996	\$ 218,560	
BANK OF NOVA SCOTIA SR UNSECURED 09/28 VARIABLE	995,000	\$ 995,000	\$ 992,686	
BANK OF NOVA SCOTIA SR UNSECURED 09/31 VARIABLE	355,000	\$ 355,000	\$ 350,246	
BANK OF NY MELLON CORP SR UNSECURED 01/30 VARIABLE	480,000	\$ 480,000	\$ 475,195	
BANK OF NY MELLON CORP SR UNSECURED 02/29 VARIABLE	1,470,000	\$ 1,470,000	\$ 1,477,335	
BANK OF NY MELLON CORP SR UNSECURED 02/31 VARIABLE	820,000	\$ 826,102	\$ 830,818	
BANK OF NY MELLON CORP SR UNSECURED 06/28 VARIABLE	480,000	\$ 472,336	\$ 477,878	
BANK5 BANK5 2024 5YR10 A3	1,305,000	\$ 1,339,191	\$ 1,329,674	
BANK5 BANK5 2025 5YR15 A3	1,085,000	\$ 1,117,109	\$ 1,111,907	
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915%	635,000	\$ 635,000	\$ 619,983	
BAXTER INTERNATIONAL INC SR UNSECURED 04/30 3.95%	270,000	\$ 269,560	\$ 258,816	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
BAXTER INTERNATIONAL INC SR UNSECURED 12/28 2.272%	590,000	\$ 557,610	\$ 549,787	
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375%	1,210,000	\$ 1,207,323	\$ 1,197,862	
BECTON DICKINSON + CO SR UNSECURED 02/29 4.874%	1,170,000	\$ 1,170,000	\$ 1,183,048	
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7%	190,000	\$ 187,303	\$ 188,436	
BECTON DICKINSON + CO SR UNSECURED 08/32 4.298%	130,000	\$ 130,145	\$ 126,006	
BENCHMARK MORTGAGE TRUST BMARK 2018 B8 A5	1,270,000	\$ 1,270,809	\$ 1,248,958	
BFLD TRUST BFLD 2024 UNIV A 144A	1,185,000	\$ 1,182,231	\$ 1,185,370	
BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5%	1,080,000	\$ 1,079,508	\$ 1,099,981	
BLACK HILLS CORP SR UNSECURED 01/27 3.15%	320,000	\$ 320,274	\$ 317,391	
BLACK HILLS CORP SR UNSECURED 01/31 4.55%	420,000	\$ 419,772	\$ 415,488	
BLP COMMERCIAL MORTGAGE TRUST BLP 2025 IND2 A 144A	285,000	\$ 285,000	\$ 285,000	
BMP TRUST BMP 2024 MF23 A 144A	1,960,000	\$ 1,955,519	\$ 1,958,775	
BMW US CAPITAL LLC COMPANY GUAR 144A 03/28 4.75%	460,000	\$ 459,845	\$ 462,543	
BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05%	220,000	\$ 219,953	\$ 222,436	
BMW US CAPITAL LLC COMPANY GUAR 144A 03/31 4.65%	230,000	\$ 229,799	\$ 228,326	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/27 4.6%	600,000	\$ 601,565	\$ 601,759	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/28 3.95%	652,000	\$ 646,929	\$ 644,430	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/29 4.65%	500,000	\$ 499,444	\$ 501,038	
BMW US CAPITAL LLC COMPANY GUAR 144A 08/30 4.5%	170,000	\$ 169,953	\$ 168,084	
BNP PARIBAS 144A 01/30 VARIABLE	770,000	\$ 770,000	\$ 781,862	
BNP PARIBAS 144A 05/29 VARIABLE	880,000	\$ 880,000	\$ 883,128	
BNP PARIBAS 144A 06/27 VARIABLE	580,000	\$ 580,000	\$ 575,695	
BNP PARIBAS 144A 08/28 4.4%	1,120,000	\$ 1,118,328	\$ 1,115,256	
BNP PARIBAS 144A 09/28 VARIABLE	650,000	\$ 617,099	\$ 624,892	
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	1,985,000	\$ 1,985,993	\$ 1,986,241	
BOEING CO SR UNSECURED 05/27 5.04%	50,000	\$ 50,000	\$ 50,281	
BOEING CO SR UNSECURED 05/30 5.15%	710,000	\$ 710,000	\$ 721,885	
BOFA AUTO TRUST BAAT 2024 1A A3 144A	671,305	\$ 671,240	\$ 675,778	
BPCE SA 144A 07/27 4.75%	570,000	\$ 568,481	\$ 572,788	
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 1 A1B	1,649,025	\$ 1,649,025	\$ 1,641,482	
BRAZOS EDUCATION LOAN AUTHORIT BELA 2021 2 A1B	912,664	\$ 912,664	\$ 888,623	
BROADCOM INC SR UNSECURED 02/30 4.35%	680,000	\$ 679,132	\$ 677,589	
BROADCOM INC SR UNSECURED 07/29 5.05%	1,100,000	\$ 1,123,040	\$ 1,122,742	
BX TRUST BX 2021 RISE A 144A	1,005,942	\$ 991,146	\$ 1,005,313	
BX TRUST BX 2022 IND A 144A	2,323,332	\$ 2,318,398	\$ 2,323,332	
BX TRUST BX 2024 AIRC A 144A	2,328,569	\$ 2,323,187	\$ 2,330,752	
BX TRUST BX 2024 BIO A 144A	1,700,000	\$ 1,696,173	\$ 1,695,737	
BX TRUST BX 2024 GPA3 A 144A	1,713,313	\$ 1,709,341	\$ 1,713,313	
BX TRUST BX 2024 MDHS A 144A	612,882	\$ 611,486	\$ 612,882	
BX TRUST BX 2024 VLT4 A 144A	1,035,000	\$ 1,032,629	\$ 1,028,531	
BX TRUST BX 2024 XL5 A 144A	910,816	\$ 908,758	\$ 911,859	
BX TRUST BX 2025 ARIA A 144A	1,405,000	\$ 1,405,000	\$ 1,412,398	
BX TRUST BX 2025 DELC A 144A	355,000	\$ 355,000	\$ 355,299	
BX TRUST BX 2025 DIME A 144A	2,150,000	\$ 2,150,443	\$ 2,138,846	
BX TRUST BX 2025 GW A 144A	1,700,000	\$ 1,700,000	\$ 1,700,529	
BX TRUST BX 2025 ROIC A 144A	2,352,198	\$ 2,347,650	\$ 2,340,437	
BX TRUST BX 2026 CSMO A 144A	1,590,000	\$ 1,590,000	\$ 1,589,992	
BX TRUST BX 2026 RISE A 144A	755,000	\$ 755,000	\$ 754,325	
CALIFORNIA ST CAS 10/31 FIXED 5.75%	1,250,000	\$ 1,305,456	\$ 1,341,438	
CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2%	1,155,000	\$ 1,153,369	\$ 1,139,141	
CANADIAN NATL RESOURCES SR UNSECURED 06/27 3.85%	1,210,000	\$ 1,197,238	\$ 1,203,137	
CANADIAN NATL RESOURCES SR UNSECURED 12/29 5%	520,000	\$ 519,902	\$ 527,977	
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 4.8%	660,000	\$ 659,238	\$ 668,080	
CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4%	490,000	\$ 485,414	\$ 487,196	
CANADIAN PACIFIC RR CO COMPANY GUAR 03/29 4%	230,000	\$ 229,712	\$ 227,485	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VARIABLE	330,000	\$ 330,000	\$	317,759
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	200,000	\$ 200,000	\$	200,538
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VARIABLE	580,000	\$ 580,000	\$	578,881
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VARIABLE	360,000	\$ 360,000	\$	353,471
CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VARIABLE	725,000	\$ 714,610	\$	713,020
CAPITAL ONE PRIME AUTO RECEIVA COPAR 2025 1 A3	1,090,000	\$ 1,089,788	\$	1,084,426
CARGILL INC SR UNSECURED 144A 05/29 3.25%	300,000	\$ 292,616	\$	290,615
CARGILL INC SR UNSECURED 144A 11/31 2.125%	500,000	\$ 429,928	\$	440,462
CARMAX AUTO OWNER TRUST CARMX 2025 1 A3	665,000	\$ 664,913	\$	669,560
CARMAX AUTO OWNER TRUST CARMX 2025 2 A3	920,000	\$ 919,889	\$	924,357
CARMAX AUTO OWNER TRUST CARMX 2025 4 A3	835,000	\$ 834,941	\$	829,561
CARMAX AUTO OWNER TRUST CARMX 2026 1 A3	1,040,000	\$ 1,039,827	\$	1,036,328
CEDARS SINAI HEALTH SYS SECURED 08/31 2.288%	1,000,000	\$ 964,812	\$	893,562
CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3%	890,000	\$ 795,716	\$	811,427
CENTERPOINT ENER HOUSTON GENL REF MOR 03/30 4.8%	630,000	\$ 643,334	\$	638,204
CENTERPOINT ENER HOUSTON GENL REF MOR 03/34 5.15%	600,000	\$ 598,266	\$	607,035
CENTERPOINT ENER HOUSTON GENL REF MOR 10/28 5.2%	420,000	\$ 425,849	\$	429,265
CENTERPOINT ENER HOUSTON GENL REF MOR 10/32 4.45%	1,480,000	\$ 1,460,811	\$	1,458,378
CENTERPOINT ENERG RE III SR SECURED 06/36 4.48%	2,185,000	\$ 2,184,893	\$	2,151,018
CENTERPOINT ENERG RE III SR SECURED 12/31 3.899%	1,935,000	\$ 1,934,982	\$	1,920,983
CES MU2 LLC US GOVT GUAR 05/27 1.994%	276,700	\$ 276,700	\$	272,570
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	740,000	\$ 738,145	\$	691,826
CHASE AUTO OWNER TRUST CHAOT 2024 3A A3 144A	649,450	\$ 649,431	\$	654,941
CHASE AUTO OWNER TRUST CHAOT 2025 1A A3 144A	995,000	\$ 994,916	\$	997,050
CHASE AUTO OWNER TRUST CHAOT 2025 2A A3 144A	1,480,000	\$ 1,479,946	\$	1,471,878
CHEROKEE CNTY GA SCH SYS CHESCD 08/28 FIXED 5.626%	1,250,000	\$ 1,293,510	\$	1,276,411
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	577,016	\$ 576,972	\$	580,754
CHILDREN S HOSPITAL MEDI SR UNSECURED 11/26 2.853%	1,600,000	\$ 1,600,000	\$	1,580,497
CHRISTUS HEALTH SR SECURED 07/28 4.341%	1,000,000	\$ 1,000,000	\$	996,707
CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A1 A	1,315,000	\$ 1,314,696	\$	1,318,884
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC31 A4	159,147	\$ 162,460	\$	156,114
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A4	1,121,813	\$ 1,092,920	\$	1,116,923
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	1,507,803	\$ 1,513,654	\$	1,493,554
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	1,446,420	\$ 1,393,326	\$	1,424,928
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 P7 A4	806,000	\$ 805,179	\$	797,112
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 B2 A4	1,205,000	\$ 1,217,557	\$	1,192,568
CITIGROUP INC SR UNSECURED 02/28 VARIABLE	1,960,000	\$ 1,952,985	\$	1,936,377
CITIGROUP INC SR UNSECURED 03/30 VARIABLE	800,000	\$ 758,989	\$	787,088
CITIGROUP INC SR UNSECURED 03/33 VARIABLE	910,000	\$ 910,000	\$	853,629
CITIGROUP INC SR UNSECURED 06/27 VARIABLE	650,000	\$ 634,854	\$	646,253
CITIGROUP INC SR UNSECURED 06/31 VARIABLE	1,440,000	\$ 1,440,000	\$	1,320,019
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	1,100,000	\$ 1,078,339	\$	1,088,285
CITIGROUP INC SR UNSECURED 09/30 VARIABLE	550,000	\$ 550,000	\$	548,092
CITIGROUP INC SR UNSECURED 09/31 VARIABLE	460,000	\$ 460,000	\$	454,772
CITIGROUP INC SR UNSECURED 10/28 VARIABLE	1,200,000	\$ 1,172,085	\$	1,182,144
CITIZENS BANK NA/RI SR UNSECURED 08/28 VARIABLE	2,020,000	\$ 2,013,287	\$	2,021,023
CNH EQUIPMENT TRUST CNH 2024 C A3	2,155,000	\$ 2,154,762	\$	2,148,614
CNH EQUIPMENT TRUST CNH 2025 A A3	795,000	\$ 794,929	\$	795,940
CNH EQUIPMENT TRUST CNH 2026 A A3	1,070,000	\$ 1,069,804	\$	1,062,305
CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75%	460,000	\$ 458,942	\$	461,926
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1%	990,000	\$ 984,753	\$	1,001,924
CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45%	300,000	\$ 296,569	\$	297,283
CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/27 4.5%	620,000	\$ 619,380	\$	619,727
CNH INDUSTRIAL NV SR UNSECURED 11/27 3.85%	260,000	\$ 257,754	\$	257,348
COLORADO ST HSG FIN AUTH COSHSG 11/47 FIXED 5%	1,195,000	\$ 1,188,949	\$	1,204,132

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
COMCAST CORP COMPANY GUAR 05/32 4.95%	760,000	\$ 758,255	\$ 767,017	
COMCAST CORP COMPANY GUAR 10/28 4.15%	600,000	\$ 600,796	\$ 597,536	
COMM MORTGAGE TRUST COMM 2016 COR1 A3	1,325,775	\$ 1,269,664	\$ 1,320,347	
COMM MORTGAGE TRUST COMM 2016 COR1 A4	910,000	\$ 887,151	\$ 903,861	
COMMONSPIRIT HEALTH SR UNSECURED 09/30 4.352%	1,330,000	\$ 1,330,000	\$ 1,309,780	
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15%	900,000	\$ 813,142	\$ 831,618	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/29 4.65%	1,140,000	\$ 1,138,639	\$ 1,149,597	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 01/30 4.95%	1,030,000	\$ 1,036,254	\$ 1,047,266	
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 07/31 2.05%	500,000	\$ 431,211	\$ 441,727	
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7%	840,000	\$ 840,633	\$ 847,447	
CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21%	1,370,000	\$ 1,369,650	\$ 1,393,385	
CONSUMERS ENERGY CO 1ST MORTGAGE 11/28 3.8%	140,000	\$ 136,678	\$ 138,457	
COOPERATIEVE RABOBANK UA 144A 02/29 VARIABLE	550,000	\$ 550,000	\$ 560,456	
COOPERATIEVE RABOBANK UA 144A 04/28 VARIABLE	960,000	\$ 960,000	\$ 951,295	
COOPERATIEVE RABOBANK UA 144A 05/31 VARIABLE	260,000	\$ 260,000	\$ 262,505	
COOPERATIEVE RABOBANK UA 144A 12/27 VARIABLE	1,115,000	\$ 1,115,000	\$ 1,096,779	
COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9%	860,000	\$ 868,386	\$ 885,859	
COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2%	500,000	\$ 511,269	\$ 507,643	
COREBRIDGE GLOB FUNDING SR SECURED 144A 08/28 4.25%	300,000	\$ 300,305	\$ 297,871	
COREBRIDGE GLOB FUNDING SR SECURED 144A 10/30 4.45%	885,000	\$ 884,146	\$ 867,792	
CORNELL UNIVERSITY SR UNSECURED 06/30 4.169%	1,815,000	\$ 1,815,000	\$ 1,801,639	
COTERRA ENERGY INC SR UNSECURED 03/29 4.375%	350,000	\$ 344,260	\$ 348,691	
COTERRA ENERGY INC SR UNSECURED 05/27 3.9%	1,120,000	\$ 1,112,470	\$ 1,111,972	
CRH AMERICA FINANCE INC COMPANY GUAR 144A 04/28 3.95%	300,000	\$ 298,121	\$ 297,465	
CRH AMERICA FINANCE INC COMPANY GUAR 144A 05/27 3.4%	350,000	\$ 346,019	\$ 346,602	
CRH SMW FINANCE DAC COMPANY GUAR 01/30 5.125%	520,000	\$ 519,576	\$ 528,970	
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2%	1,260,000	\$ 1,268,595	\$ 1,287,528	
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 A5	2,140,000	\$ 2,089,085	\$ 2,127,602	
CUBESMART LP COMPANY GUAR 09/26 3.125%	400,000	\$ 397,980	\$ 397,902	
CUBESMART LP COMPANY GUAR 12/28 2.25%	970,000	\$ 915,065	\$ 915,565	
CUYAHOGA CNTY OH CUY 12/34 FIXED 6.034%	650,000	\$ 686,797	\$ 687,624	
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	1,790,000	\$ 1,782,835	\$ 1,815,102	
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	533,000	\$ 531,250	\$ 531,111	
CVS HEALTH CORP SR UNSECURED 06/26 2.875%	400,000	\$ 398,281	\$ 398,980	
CVS HEALTH CORP SR UNSECURED 08/27 1.3%	1,320,000	\$ 1,293,657	\$ 1,264,776	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/28 4.95%	300,000	\$ 299,752	\$ 302,412	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 04/27 3.65%	530,000	\$ 529,770	\$ 526,307	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 08/27 4.3%	340,000	\$ 340,642	\$ 339,346	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4%	530,000	\$ 529,735	\$ 540,400	
DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/30 4.65%	180,000	\$ 179,787	\$ 178,832	
DARTMOUTH COLLEGE SR UNSECURED 06/30 4.273%	1,330,000	\$ 1,330,000	\$ 1,329,200	
DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	1,455,000	\$ 1,454,711	\$ 1,482,994	
DELL EQUIPMENT FINANCE TRUST DEFT 2024 1 A3 144A	193,762	\$ 193,759	\$ 194,838	
DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	835,000	\$ 834,992	\$ 829,407	
DENVER CITY CNTY CO SCH DIST DENS CD 12/33 FIXED 5.664%	750,000	\$ 782,320	\$ 777,829	
DEPOSITORY TRUST COMPANY SR UNSECURED 144A 03/29 4.3%	250,000	\$ 249,709	\$ 250,188	
DEPOSITORY TRUST COMPANY SR UNSECURED 144A 03/31 4.55%	250,000	\$ 249,791	\$ 250,513	
DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2016 C1 A4	162,082	\$ 161,711	\$ 161,832	
DIGITAL REALTY TRUST LP COMPANY GUAR 01/28 5.55%	270,000	\$ 269,927	\$ 274,785	
DIGITAL REALTY TRUST LP COMPANY GUAR 07/28 4.45%	500,000	\$ 499,806	\$ 498,654	
DLLAA LLC DLLAA 2023 1A A3 144A	908,052	\$ 908,029	\$ 914,969	
DLLMT LLC DLLMT 2023 1A A3 144A	365,084	\$ 365,069	\$ 365,830	
DLLMT LLC DLLMT 2026 1A A3 144A	415,000	\$ 414,946	\$ 411,395	
DLLST LLC DLLST 2024 1A A3 144A	399,825	\$ 399,814	\$ 401,041	
DOC DR LLC COMPANY GUAR 03/27 4.3%	375,000	\$ 375,128	\$ 374,638	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
DOMINION ENERGY SOUTH 1ST MORTGAGE 12/31 2.3%	900,000	\$ 847,486	\$ 795,154	
DTE ELECT SECUR FND II SR SECURED 03/33 5.97%	1,762,752	\$ 1,762,550	\$ 1,846,969	
DTE ELECTRIC CO 1ST MORTGAGE 03/31 2.625%	1,130,000	\$ 1,095,105	\$ 1,037,359	
DTE ELECTRIC CO GENL REF MOR 03/32 3%	1,110,000	\$ 1,107,193	\$ 1,022,813	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45%	450,000	\$ 420,848	\$ 423,519	
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/30 1.75%	300,000	\$ 271,753	\$ 268,442	
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/30 4.2%	125,000	\$ 124,838	\$ 123,628	
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/31 2%	930,000	\$ 929,107	\$ 819,237	
EASTMAN CHEMICAL CO SR UNSECURED 08/29 5%	410,000	\$ 408,261	\$ 413,761	
EASTMAN CHEMICAL CO SR UNSECURED 12/28 4.5%	470,000	\$ 466,626	\$ 470,245	
EATON CORP COMPANY GUAR 03/29 3.95%	390,000	\$ 389,680	\$ 386,105	
EATON CORP COMPANY GUAR 03/31 4.2%	420,000	\$ 419,092	\$ 413,923	
EBAY INC SR UNSECURED 03/29 4.25%	300,000	\$ 299,952	\$ 298,422	
ECMC GROUP STUDENT LOAN TRUST ECMC 2018 2A A 144A	1,500,747	\$ 1,499,037	\$ 1,477,126	
ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	833,129	\$ 833,129	\$ 827,049	
ELM TRUST 2024 ELM 2024 ELM A10 144A	765,000	\$ 769,190	\$ 766,509	
ELM TRUST 2024 ELM 2024 ELM A15 144A	830,000	\$ 834,878	\$ 831,637	
EMD FINANCE LLC COMPANY GUAR 144A 08/28 4.125%	570,000	\$ 569,666	\$ 567,332	
EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375%	620,000	\$ 619,505	\$ 612,637	
ENBRIDGE INC COMPANY GUAR 03/31 4.85%	570,000	\$ 569,204	\$ 572,304	
ENBRIDGE INC COMPANY GUAR 04/27 5.25%	275,000	\$ 274,943	\$ 277,297	
ENBRIDGE INC COMPANY GUAR 06/28 4.6%	100,000	\$ 99,998	\$ 100,261	
ENBRIDGE INC COMPANY GUAR 07/27 3.7%	350,000	\$ 348,555	\$ 346,670	
ENBRIDGE INC COMPANY GUAR 11/28 6%	880,000	\$ 879,867	\$ 913,149	
ENBRIDGE INC COMPANY GUAR 11/29 3.125%	800,000	\$ 770,400	\$ 762,481	
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25%	530,000	\$ 544,116	\$ 539,805	
ENERGY TRANSFER LP SR UNSECURED 01/31 4.55%	380,000	\$ 379,377	\$ 376,550	
ENERGY TRANSFER LP SR UNSECURED 03/27 4.4%	200,000	\$ 200,178	\$ 199,891	
ENERGY TRANSFER LP SR UNSECURED 04/30 5.2%	130,000	\$ 129,790	\$ 132,902	
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25%	550,000	\$ 549,252	\$ 562,028	
ENERGY TRANSFER LP SR UNSECURED 12/28 6.1%	870,000	\$ 869,495	\$ 904,239	
ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/36 4.95%	720,000	\$ 717,507	\$ 706,185	
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	635,830	\$ 635,771	\$ 638,942	
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	1,100,000	\$ 1,099,897	\$ 1,109,080	
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A3 144A	815,000	\$ 817,655	\$ 819,541	
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	725,000	\$ 724,983	\$ 731,274	
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A3 144A	1,345,000	\$ 1,344,937	\$ 1,348,742	
ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A3 144A	3,500,000	\$ 3,499,940	\$ 3,480,228	
ENTERPRISE FLEET FINANCING LLC EFF 2026 1 A3 144A	1,335,000	\$ 1,334,777	\$ 1,326,817	
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6%	615,000	\$ 616,519	\$ 616,004	
ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3%	580,000	\$ 579,429	\$ 580,772	
EOG RESOURCES INC SR UNSECURED 01/31 4.4%	470,000	\$ 469,761	\$ 466,652	
EOG RESOURCES INC SR UNSECURED 07/28 4.4%	210,000	\$ 209,845	\$ 210,644	
EOG RESOURCES INC SR UNSECURED 07/32 5%	360,000	\$ 359,326	\$ 364,479	
EQUIFAX INC SR UNSECURED 06/28 5.1%	770,000	\$ 768,954	\$ 779,809	
EQUIFAX INC SR UNSECURED 09/29 4.8%	790,000	\$ 784,640	\$ 794,642	
EQUIFAX INC SR UNSECURED 09/31 2.35%	450,000	\$ 387,371	\$ 394,443	
EQUIFAX INC SR UNSECURED 12/27 5.1%	340,000	\$ 339,898	\$ 343,404	
ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646%	110,446	\$ 110,446	\$ 110,312	
ETHIOPIAN LEASING 2012 US GOVT GUAR 08/26 2.566%	246,430	\$ 246,961	\$ 244,658	
EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7%	520,000	\$ 519,609	\$ 522,399	
EVERGY METRO 1ST MORTGAGE 06/30 2.25%	760,000	\$ 759,609	\$ 694,486	
EVERGY METRO GENL REF MOR 04/33 4.95%	720,000	\$ 719,321	\$ 723,388	
EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15%	300,000	\$ 299,788	\$ 302,932	
EXELON CORP SR UNSECURED 03/28 5.15%	650,000	\$ 649,556	\$ 657,669	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
EXP IMP IMB SECURED 03/27 2.372%	193,887	\$ 195,534	\$ 191,536	
EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25%	1,590,000	\$ 1,605,050	\$ 1,578,125	
EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	1,495,000	\$ 1,495,000	\$ 1,495,000	
EXTENDED STAY AMERICA TRUST ESA 2026 ESH2 A 144A	1,788,176	\$ 1,788,176	\$ 1,788,176	
EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95%	220,000	\$ 219,475	\$ 217,107	
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7%	550,000	\$ 560,106	\$ 561,579	
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9%	250,000	\$ 249,867	\$ 244,789	
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4%	580,000	\$ 576,485	\$ 570,742	
EXTRA SPACE STORAGE LP COMPANY GUAR 07/30 5.5%	1,160,000	\$ 1,151,562	\$ 1,189,923	
FANNIE MAE FNR 2007 88 HC	21,804	\$ 21,813	\$ 22,568	
FANNIEMAE GRANTOR TRUST FNMT 2003 T4 1A	341	\$ 341	\$ 340	
FANNIEMAE GRANTOR TRUST FNMT 2004 T2 1A1	5,988	\$ 6,209	\$ 6,094	
FANNIEMAE WHOLE LOAN FNW 2003 W2 1A2	15,566	\$ 16,402	\$ 16,175	
FANNIEMAE WHOLE LOAN FNW 2003 W4 3A	8,853	\$ 9,299	\$ 8,912	
FANNIEMAE WHOLE LOAN FNW 2004 W11 1A3	26,648	\$ 27,769	\$ 26,822	
FANNIEMAE WHOLE LOAN FNW 2004 W8 3A	4,400	\$ 4,637	\$ 4,489	
FED HM LN PC POOL 1B4924 FH 09/40 FLT	100,829	\$ 102,270	\$ 104,752	
FED HM LN PC POOL 1B8747 FH 09/41 FLT	60,557	\$ 61,453	\$ 63,230	
FED HM LN PC POOL 1B8908 FH 11/41 FLT	53,366	\$ 54,223	\$ 55,559	
FED HM LN PC POOL 1G0062 FH 02/35 FLT	31,536	\$ 31,225	\$ 32,256	
FED HM LN PC POOL 1G0208 FH 04/35 FLT	3,766	\$ 3,730	\$ 3,850	
FED HM LN PC POOL 1G1496 FH 02/37 FLT	10,351	\$ 10,326	\$ 10,613	
FED HM LN PC POOL 1J0248 FH 02/37 FLT	4,256	\$ 4,274	\$ 4,375	
FED HM LN PC POOL 1J1064 FH 05/38 FLT	21,570	\$ 21,540	\$ 22,160	
FED HM LN PC POOL 1J1068 FH 04/38 FLT	27,233	\$ 28,552	\$ 28,239	
FED HM LN PC POOL 1J2841 FH 09/37 FLT	33,375	\$ 33,279	\$ 34,599	
FED HM LN PC POOL 1Q0001 FH 01/36 FLT	7,734	\$ 7,670	\$ 7,958	
FED HM LN PC POOL 2B0244 FH 02/42 FLT	9,821	\$ 10,168	\$ 10,105	
FED HM LN PC POOL 2B0620 FH 07/42 FLT	92,857	\$ 94,815	\$ 96,490	
FED HM LN PC POOL 2B0635 FH 08/42 FLT	31,840	\$ 32,613	\$ 32,875	
FED HM LN PC POOL 2B0669 FH 07/42 FLT	6,477	\$ 6,625	\$ 6,691	
FED HM LN PC POOL 2B1601 FH 08/43 FLT	48,530	\$ 48,902	\$ 50,423	
FED HM LN PC POOL 2B1649 FH 09/43 FLT	78,058	\$ 78,622	\$ 80,891	
FED HM LN PC POOL 2B1783 FH 10/43 FLT	117,028	\$ 118,305	\$ 121,399	
FED HM LN PC POOL 2B2965 FH 08/44 FLT	83,073	\$ 84,592	\$ 86,078	
FED HM LN PC POOL 2B3360 FH 11/44 FLT	30,635	\$ 30,909	\$ 31,718	
FED HM LN PC POOL 2B3423 FH 11/44 FLT	94,396	\$ 96,427	\$ 97,711	
FED HM LN PC POOL 2B3493 FH 12/44 FLT	200,691	\$ 205,957	\$ 207,143	
FED HM LN PC POOL 2B3623 FH 01/45 FLT	217,306	\$ 221,809	\$ 224,166	
FED HM LN PC POOL 2B3626 FH 12/44 FLT	243,901	\$ 249,378	\$ 252,103	
FED HM LN PC POOL 2B3656 FH 01/45 FLT	149,338	\$ 152,401	\$ 153,989	
FED HM LN PC POOL 2B4151 FH 05/45 FLT	173,104	\$ 176,458	\$ 179,564	
FED HM LN PC POOL 2B4166 FH 05/45 FLT	91,431	\$ 93,485	\$ 94,971	
FED HM LN PC POOL 2B4462 FH 08/45 FLT	131,651	\$ 133,511	\$ 136,288	
FED HM LN PC POOL 2B4739 FH 09/45 FLT	77,757	\$ 79,392	\$ 80,588	
FED HM LN PC POOL 2B4808 FH 11/45 FLT	167,613	\$ 170,793	\$ 173,518	
FED HM LN PC POOL 2B4933 FH 12/45 FLT	103,584	\$ 104,940	\$ 107,179	
FED HM LN PC POOL 2B5033 FH 01/46 FLT	63,277	\$ 63,324	\$ 65,404	
FED HM LN PC POOL 2B5130 FH 02/46 FLT	20,423	\$ 20,560	\$ 21,071	
FED HM LN PC POOL 2B5188 FH 03/46 FLT	58,852	\$ 59,059	\$ 60,722	
FED HM LN PC POOL 2B5599 FH 09/46 FLT	99,660	\$ 102,113	\$ 103,046	
FED HM LN PC POOL 2B5647 FH 10/46 FLT	238,763	\$ 243,403	\$ 247,361	
FED HM LN PC POOL 2B5812 FH 01/47 FLT	218,163	\$ 221,424	\$ 225,540	
FED HM LN PC POOL 2B6451 FH 08/47 FLT	147,929	\$ 151,105	\$ 153,463	
FED HM LN PC POOL 2B6506 FH 10/47 FLT	120,121	\$ 121,320	\$ 124,612	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL 2B6612 FH 11/47 FLT	94,956	\$ 94,962	\$ 98,416	
FED HM LN PC POOL 2B6628 FH 11/47 FLT	179,640	\$ 182,009	\$ 186,190	
FED HM LN PC POOL 2B6641 FH 11/47 FLT	168,050	\$ 169,941	\$ 173,982	
FED HM LN PC POOL 2B7736 FH 02/50 FLT	517,914	\$ 528,361	\$ 522,351	
FED HM LN PC POOL 781804 FH 07/34 FLT	2,524	\$ 2,480	\$ 2,602	
FED HM LN PC POOL 782656 FH 03/36 FLT	4,440	\$ 4,436	\$ 4,588	
FED HM LN PC POOL 840637 FH 03/47 FLT	41,230	\$ 41,115	\$ 42,643	
FED HM LN PC POOL 847565 FH 04/36 FLT	23,941	\$ 23,666	\$ 24,508	
FED HM LN PC POOL 8C0269 FH 05/52 FLT	3,656,417	\$ 3,506,468	\$ 3,496,660	
FED HM LN PC POOL 8C0303 FH 07/52 FLT	1,115,638	\$ 1,087,642	\$ 1,087,798	
FED HM LN PC POOL 8C0329 FH 08/52 FLT	1,513,792	\$ 1,508,378	\$ 1,493,169	
FED HM LN PC POOL 8C0376 FH 09/52 FLT	567,179	\$ 570,362	\$ 561,094	
FED HM LN PC POOL 8C0382 FH 09/52 FLT	691,528	\$ 698,450	\$ 692,906	
FED HM LN PC POOL 8C0399 FH 10/52 FLT	943,126	\$ 926,839	\$ 936,128	
FED HM LN PC POOL 8C0430 FH 11/52 FLT	818,074	\$ 798,116	\$ 817,339	
FED HM LN PC POOL 8C0464 FH 12/52 FLT	1,112,317	\$ 1,105,037	\$ 1,119,895	
FED HM LN PC POOL 8C1417 FH 03/56 FLOATING VARIABLE	1,460,000	\$ 1,435,478	\$ 1,443,360	
FED HM LN PC POOL 8C6080 FH 03/56 FLOATING VARIABLE	2,720,000	\$ 2,601,141	\$ 2,575,747	
FED HM LN PC POOL 8C6081 FH 03/56 FLOATING VARIABLE	3,960,000	\$ 3,774,511	\$ 3,739,655	
FED HM LN PC POOL G04540 FG 08/38 FIXED 6%	139,827	\$ 141,591	\$ 146,874	
FED HM LN PC POOL G14573 FG 04/27 FIXED 3%	30,497	\$ 30,744	\$ 30,316	
FED HM LN PC POOL G67702 FG 01/47 FIXED 4%	714,735	\$ 742,475	\$ 688,187	
FED HM LN PC POOL J17545 FG 12/26 FIXED 3%	12,930	\$ 12,960	\$ 12,866	
FED HM LN PC POOL J18801 FG 04/27 FIXED 3%	17,362	\$ 17,440	\$ 17,251	
FED HM LN PC POOL Q40083 FG 04/46 FIXED 3.5%	745,298	\$ 780,396	\$ 701,645	
FED HM LN PC POOL QA5182 FR 12/49 FIXED 3%	1,697,533	\$ 1,725,608	\$ 1,517,985	
FED HM LN PC POOL QB4931 FR 11/50 FIXED 2%	2,688,949	\$ 2,778,059	\$ 2,208,892	
FED HM LN PC POOL QE8086 FR 08/52 FIXED 4%	2,105,341	\$ 2,112,979	\$ 2,006,295	
FED HM LN PC POOL QE8113 FR 08/52 FIXED 4%	2,180,776	\$ 2,184,993	\$ 2,067,915	
FED HM LN PC POOL QE9162 FR 09/52 FIXED 4.5%	1,699,471	\$ 1,702,988	\$ 1,652,681	
FED HM LN PC POOL QN1110 FR 12/34 FIXED 2.5%	3,918,188	\$ 3,944,558	\$ 3,709,800	
FED HM LN PC POOL QN1350 FR 01/35 FIXED 2.5%	595,966	\$ 602,084	\$ 563,424	
FED HM LN PC POOL QN1355 FR 01/35 FIXED 2.5%	1,786,575	\$ 1,804,303	\$ 1,689,020	
FED HM LN PC POOL QN1370 FR 01/35 FIXED 3%	154,836	\$ 158,106	\$ 148,678	
FED HM LN PC POOL QN1374 FR 01/35 FIXED 3%	167,349	\$ 171,089	\$ 161,050	
FED HM LN PC POOL QN1377 FR 01/35 FIXED 3%	224,658	\$ 229,774	\$ 216,200	
FED HM LN PC POOL QN1511 FR 02/35 FIXED 2.5%	1,237,879	\$ 1,252,685	\$ 1,174,083	
FED HM LN PC POOL QN1577 FR 02/35 FIXED 2.5%	162,492	\$ 164,673	\$ 154,057	
FED HM LN PC POOL QN1678 FR 02/35 FIXED 2.5%	978,978	\$ 990,353	\$ 928,522	
FED HM LN PC POOL RA6388 FR 12/51 FIXED 2.5%	3,870,738	\$ 3,817,164	\$ 3,324,767	
FED HM LN PC POOL SD7557 FR 12/52 FIXED 4.5%	2,278,986	\$ 2,213,865	\$ 2,226,102	
FED HM LN PC POOL SD8005 FR 08/49 FIXED 3.5%	58,660	\$ 59,851	\$ 54,381	
FED HM LN PC POOL U40189 FG 03/27 FIXED 3%	46,481	\$ 46,684	\$ 46,164	
FED HM LN PC POOL U59002 FG 09/32 FIXED 3.5%	207,833	\$ 216,414	\$ 203,855	
FED HM LN PC POOL U62123 FG 02/43 FIXED 3.5%	807,497	\$ 845,560	\$ 763,714	
FED HM LN PC POOL U70048 FG 08/27 FIXED 3%	28,403	\$ 28,683	\$ 28,192	
FED HM LN PC POOL U90739 FG 02/43 FIXED 3.5%	44,750	\$ 47,151	\$ 42,102	
FEDERAL REALTY OP LP SR UNSECURED 05/28 5.375%	1,755,000	\$ 1,767,679	\$ 1,781,731	
FEDERAL REALTY OP LP SR UNSECURED 06/29 3.2%	380,000	\$ 363,265	\$ 365,581	
FEDERAL REALTY OP LP SR UNSECURED 07/27 3.25%	300,000	\$ 296,109	\$ 295,616	
FEDEX CORP COMPANY GUAR 02/28 3.4%	610,000	\$ 596,185	\$ 599,305	
FEDEX CORP COMPANY GUAR 08/29 3.1%	1,540,000	\$ 1,465,376	\$ 1,477,831	
FHLMC MULTIFAMILY STRUCTURED P FHMS K508 A2	1,115,000	\$ 1,100,524	\$ 1,126,985	
FHLMC MULTIFAMILY STRUCTURED P FHMS K509 A2	3,270,000	\$ 3,209,140	\$ 3,318,878	
FHLMC MULTIFAMILY STRUCTURED P FHMS K511 A2	1,100,000	\$ 1,096,664	\$ 1,117,133	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q004 A2H	48,743	\$ 49,299	\$ 48,550	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT1	2,102,877	\$ 2,122,057	\$ 2,098,096	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q016 APT2	2,351,021	\$ 2,371,961	\$ 2,227,480	
FHLMC MULTIFAMILY STRUCTURED P FHMS Q032 A	1,576,723	\$ 1,576,133	\$ 1,584,957	
FHLMC STRUCTURED PASS THROUGH FSPC T 63 1A1	96,157	\$ 91,513	\$ 93,910	
FIDELITY NATL INFO SERV SR UNSECURED 03/28 4.45%	180,000	\$ 179,871	\$ 179,496	
FIDELITY NATL INFO SERV SR UNSECURED 03/29 4.55%	180,000	\$ 179,779	\$ 179,151	
FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8%	530,000	\$ 529,633	\$ 525,840	
FIFTH THIRD BANCORP SR UNSECURED 04/28 VARIABLE	550,000	\$ 550,000	\$ 546,923	
FIFTH THIRD BANCORP SR UNSECURED 07/30 VARIABLE	950,000	\$ 950,089	\$ 950,143	
FIFTH THIRD BANK NA SR UNSECURED 01/28 VARIABLE	550,000	\$ 551,383	\$ 552,007	
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2%	450,000	\$ 449,731	\$ 456,391	
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866%	360,000	\$ 348,712	\$ 345,944	
FISERV INC SR UNSECURED 03/28 5.45%	430,000	\$ 429,768	\$ 436,108	
FISERV INC SR UNSECURED 07/29 3.5%	554,000	\$ 530,689	\$ 530,623	
FISERV INC SR UNSECURED 08/28 5.375%	1,440,000	\$ 1,445,082	\$ 1,462,460	
FISERV INC SR UNSECURED 10/28 4.2%	350,000	\$ 346,820	\$ 345,962	
FLORIDA GAS TRANSMISSION SR UNSECURED 144A 07/30 2.55%	450,000	\$ 408,928	\$ 414,833	
FMC CORP SR UNSECURED 10/26 3.2%	560,000	\$ 557,920	\$ 554,505	
FMC CORP SR UNSECURED 10/29 3.45%	470,000	\$ 482,465	\$ 419,825	
FNMA POOL 295541 FN 10/32 FLT	10,253	\$ 10,217	\$ 10,168	
FNMA POOL 555743 FN 09/33 FIXED 5.0%	81,344	\$ 83,953	\$ 81,854	
FNMA POOL 725027 FN 11/33 FIXED 5.0%	151,120	\$ 156,437	\$ 153,480	
FNMA POOL 725205 FN 03/34 FIXED 5.0%	166,225	\$ 172,321	\$ 167,456	
FNMA POOL 725206 FN 02/34 FIXED 5.5%	76,105	\$ 80,122	\$ 77,497	
FNMA POOL 725232 FN 03/34 FIXED 5.0%	32,606	\$ 34,709	\$ 32,842	
FNMA POOL 725238 FN 03/34 FIXED 5.0%	78,184	\$ 81,238	\$ 78,733	
FNMA POOL 735803 FN 07/35 FLT	76,766	\$ 76,726	\$ 78,018	
FNMA POOL 739757 FN 08/33 FLT	3,699	\$ 3,690	\$ 3,767	
FNMA POOL 739759 FN 08/33 FLT	16,333	\$ 16,301	\$ 16,682	
FNMA POOL 745484 FN 12/35 FLT	19,501	\$ 19,367	\$ 20,037	
FNMA POOL 745606 FN 05/36 FLT	5,277	\$ 5,211	\$ 5,410	
FNMA POOL 745777 FN 07/36 FLT	10,153	\$ 10,219	\$ 10,479	
FNMA POOL 745859 FN 11/35 FLT	8,115	\$ 8,026	\$ 8,346	
FNMA POOL 764364 FN 06/34 FLT	12,909	\$ 12,899	\$ 13,079	
FNMA POOL 776486 FN 03/34 FLT	14,287	\$ 14,855	\$ 14,641	
FNMA POOL 789463 FN 06/34 FLT	85,530	\$ 85,511	\$ 87,922	
FNMA POOL 796989 FN 08/34 FLT	3,986	\$ 4,047	\$ 4,116	
FNMA POOL 815055 FN 04/35 FLT	5,356	\$ 5,293	\$ 5,483	
FNMA POOL 818982 FN 03/35 FLT	47,389	\$ 47,079	\$ 48,360	
FNMA POOL 832729 FN 09/35 FLT	8,532	\$ 8,500	\$ 8,713	
FNMA POOL 888635 FN 09/36 FIXED 5.5%	60,483	\$ 65,623	\$ 61,597	
FNMA POOL 889911 FN 05/36 FLT	114,128	\$ 114,927	\$ 113,205	
FNMA POOL 933584 FN 05/38 FLT	11,031	\$ 11,060	\$ 11,386	
FNMA POOL AB5358 FN 06/27 FIXED 2.5%	57,010	\$ 57,248	\$ 56,411	
FNMA POOL AE8281 FN 12/40 FLT	29,592	\$ 30,086	\$ 30,750	
FNMA POOL AJ2155 FN 10/41 FLT	23,821	\$ 24,095	\$ 24,746	
FNMA POOL AJ3295 FN 11/41 FLT	32,362	\$ 33,088	\$ 33,466	
FNMA POOL AK4888 FN 03/42 FLT	22,895	\$ 23,708	\$ 23,651	
FNMA POOL AK6431 FN 04/27 FIXED 3%	42,927	\$ 43,035	\$ 42,553	
FNMA POOL AK7385 FN 03/27 FIXED 3%	18,571	\$ 18,638	\$ 18,457	
FNMA POOL AL2964 FN 07/27 FIXED 2.5%	257,460	\$ 258,910	\$ 254,760	
FNMA POOL AL9502 FN 11/45 FIXED 4.0%	341,919	\$ 355,021	\$ 330,013	
FNMA POOL AO4573 FN 06/42 FLT	80,427	\$ 81,980	\$ 83,964	
FNMA POOL AP2392 FN 08/42 FLT	23,247	\$ 23,817	\$ 24,162	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
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FNMA POOL AP4058 FN 08/27 FIXED 3%	16,845	\$ 16,922	\$ 16,701	
FNMA POOL AP5947 FN 09/32 FIXED 4%	231,742	\$ 240,634	\$ 229,333	
FNMA POOL AP6310 FN 09/42 FLT	63,772	\$ 65,237	\$ 66,221	
FNMA POOL AP7487 FN 09/27 FIXED 3%	45,167	\$ 45,702	\$ 44,748	
FNMA POOL AP7557 FN 09/42 FLT	10,832	\$ 10,803	\$ 11,187	
FNMA POOL AQ4651 FN 11/42 FIXED 3.5%	52,073	\$ 54,907	\$ 49,071	
FNMA POOL AQ4697 FN 11/42 FIXED 3.5%	72,101	\$ 75,794	\$ 68,131	
FNMA POOL AQ9465 FN 01/33 FIXED 3%	75,132	\$ 77,041	\$ 71,889	
FNMA POOL AS7056 FN 04/31 FIXED 3%	764,128	\$ 781,808	\$ 745,294	
FNMA POOL AU3730 FN 09/43 FLT	19,953	\$ 20,341	\$ 20,706	
FNMA POOL AW1181 FN 03/44 FLT	208,477	\$ 211,019	\$ 215,923	
FNMA POOL AW5021 FN 08/44 FLT	87,301	\$ 89,329	\$ 90,617	
FNMA POOL AW8592 FN 10/44 FLT	100,206	\$ 102,484	\$ 103,885	
FNMA POOL AX0686 FN 08/44 FLT	38,056	\$ 38,979	\$ 39,747	
FNMA POOL AY0090 FN 12/44 FLT	224,283	\$ 230,324	\$ 232,556	
FNMA POOL BC0145 FN 01/46 FLT	117,225	\$ 119,112	\$ 122,231	
FNMA POOL BF0105 FN 06/56 FIXED 4%	1,984,722	\$ 2,095,946	\$ 1,847,948	
FNMA POOL BF0107 FN 06/56 FIXED 4.5%	1,445,044	\$ 1,549,012	\$ 1,393,451	
FNMA POOL BF0108 FN 06/56 FIXED 4.5%	857,643	\$ 912,002	\$ 822,784	
FNMA POOL BF0118 FN 06/56 FIXED 4.5%	747,402	\$ 800,849	\$ 717,022	
FNMA POOL BF0125 FN 07/56 FIXED 4%	1,285,069	\$ 1,353,615	\$ 1,215,598	
FNMA POOL BF0132 FN 07/56 FIXED 4%	726,125	\$ 766,837	\$ 679,686	
FNMA POOL BF0136 FN 08/56 FIXED 5%	1,111,360	\$ 1,218,457	\$ 1,107,445	
FNMA POOL BF0154 FN 11/46 FIXED 3.5%	908,811	\$ 940,059	\$ 862,630	
FNMA POOL BF0172 FN 01/41 FIXED 4%	140,948	\$ 144,621	\$ 138,656	
FNMA POOL BF0193 FN 04/41 FIXED 4%	1,078,834	\$ 1,108,363	\$ 1,058,634	
FNMA POOL BF0198 FN 11/40 FIXED 4%	2,188,179	\$ 2,240,420	\$ 2,147,196	
FNMA POOL BF0201 FN 08/51 FIXED 4%	3,195,521	\$ 3,243,576	\$ 3,036,803	
FNMA POOL BF0202 FN 01/51 FIXED 4.5%	1,351,721	\$ 1,401,258	\$ 1,306,861	
FNMA POOL BH2589 FN 08/47 FLT	80,886	\$ 82,847	\$ 84,030	
FNMA POOL BH5786 FN 11/47 FLT	67,328	\$ 67,581	\$ 69,872	
FNMA POOL BH7365 FN 08/47 FLT	183,691	\$ 187,962	\$ 190,721	
FNMA POOL BJ2463 FN 11/47 FLT	264,983	\$ 268,747	\$ 275,053	
FNMA POOL BK0700 FN 02/35 FIXED 2.5%	84,392	\$ 85,652	\$ 79,784	
FNMA POOL BK0706 FN 02/35 FIXED 2.5%	108,552	\$ 110,051	\$ 102,624	
FNMA POOL BK0707 FN 02/35 FIXED 2.5%	108,089	\$ 109,694	\$ 102,186	
FNMA POOL BK7939 FN 11/48 FIXED 4.5%	787,161	\$ 806,714	\$ 772,689	
FNMA POOL BM7030 FN 06/52 FLT	1,162,597	\$ 1,109,899	\$ 1,111,326	
FNMA POOL BM7055 FN 09/52 FLT	1,661,379	\$ 1,629,870	\$ 1,627,719	
FNMA POOL BO1843 FN 08/49 FLT	262,001	\$ 267,360	\$ 269,298	
FNMA POOL BO2240 FN 09/49 FLT	566,865	\$ 578,073	\$ 581,458	
FNMA POOL BO3236 FN 11/49 FLT	679,790	\$ 689,183	\$ 691,983	
FNMA POOL BO4955 FN 11/49 FLT	173,106	\$ 175,992	\$ 176,276	
FNMA POOL BO4956 FN 11/49 FLT	132,436	\$ 134,862	\$ 134,864	
FNMA POOL BO5007 FN 12/49 FLT	106,921	\$ 108,725	\$ 108,698	
FNMA POOL BO6254 FN 12/49 FLT	315,996	\$ 320,402	\$ 320,862	
FNMA POOL BO6257 FN 12/49 FLT	212,417	\$ 214,413	\$ 215,595	
FNMA POOL BO7258 FN 01/35 FIXED 3%	397,851	\$ 406,588	\$ 382,824	
FNMA POOL BO7259 FN 01/35 FIXED 3%	281,474	\$ 287,849	\$ 270,975	
FNMA POOL BO7262 FN 01/35 FIXED 3%	226,505	\$ 231,248	\$ 217,387	
FNMA POOL BO7270 FN 01/50 FLT	579,325	\$ 583,753	\$ 586,925	
FNMA POOL BO9283 FN 02/35 FIXED 2.5%	210,050	\$ 212,816	\$ 198,580	
FNMA POOL BP0633 FN 01/50 FLT	592,951	\$ 598,786	\$ 600,948	
FNMA POOL BS3060 FN 11/28 FIXED 1.39%	440,000	\$ 440,214	\$ 410,896	
FNMA POOL BS3066 FN 11/28 FIXED 1.39%	560,000	\$ 560,272	\$ 522,958	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL BS4249 FN 02/29 FIXED 1.99%	4,094,002	\$ 4,126,314	\$ 3,867,602	
FNMA POOL BS5306 FN 12/30 FIXED 2.59%	3,410,000	\$ 3,412,821	\$ 3,175,293	
FNMA POOL BS6526 FN 10/29 FIXED 3.5%	3,000,000	\$ 3,003,688	\$ 2,942,381	
FNMA POOL BS7897 FN 03/33 FIXED 4.32%	1,540,000	\$ 1,550,477	\$ 1,527,777	
FNMA POOL BS7985 FN 03/28 FIXED 4.79%	600,000	\$ 596,581	\$ 601,553	
FNMA POOL BS9640 FN 10/28 FIXED 4.92%	3,150,000	\$ 3,124,363	\$ 3,202,613	
FNMA POOL BS9766 FN 10/28 FIXED 5.38%	2,710,000	\$ 2,712,981	\$ 2,791,150	
FNMA POOL BS9862 FN 12/28 FIXED 5.33%	1,910,000	\$ 1,910,381	\$ 1,965,566	
FNMA POOL BT7869 FN 09/52 FIXED 4.5%	1,012,056	\$ 1,015,588	\$ 985,069	
FNMA POOL BT8141 FN 06/52 FLT	1,331,654	\$ 1,281,907	\$ 1,273,576	
FNMA POOL BT8249 FN 07/52 FLT	735,287	\$ 721,933	\$ 720,617	
FNMA POOL BT8268 FN 08/52 FLT	1,043,626	\$ 1,043,426	\$ 1,034,335	
FNMA POOL BU8809 FN 05/52 FLT	915,174	\$ 902,856	\$ 886,441	
FNMA POOL BV2500 FN 06/52 FLT	1,509,541	\$ 1,510,320	\$ 1,485,771	
FNMA POOL BV7994 FN 08/52 FLT	789,890	\$ 783,774	\$ 790,527	
FNMA POOL BW1300 FN 10/52 FLT	2,485,650	\$ 2,430,374	\$ 2,496,324	
FNMA POOL BW1315 FN 11/52 FIXED 4.5%	2,061,459	\$ 1,966,956	\$ 2,013,621	
FNMA POOL BW1384 FN 12/52 FLT	1,133,121	\$ 1,127,584	\$ 1,149,482	
FNMA POOL BW5040 FN 07/52 FLT	1,957,020	\$ 1,973,380	\$ 1,928,835	
FNMA POOL BW9708 FN 11/52 FLT	1,864,291	\$ 1,846,178	\$ 1,892,384	
FNMA POOL BZ0084 FN 01/29 FIXED 5.09%	1,560,000	\$ 1,570,928	\$ 1,592,082	
FNMA POOL BZ0085 FN 12/28 FIXED 5.18%	820,000	\$ 820,087	\$ 840,079	
FNMA POOL BZ0274 FN 01/31 FIXED 4.45%	3,781,767	\$ 3,724,872	\$ 3,804,064	
FNMA POOL BZ0920 FN 05/31 FIXED 4.57%	3,260,000	\$ 3,221,701	\$ 3,284,077	
FNMA POOL BZ1599 FN 09/29 FIXED 4.755%	3,820,000	\$ 3,825,049	\$ 3,883,871	
FNMA POOL BZ2186 FN 12/31 FIXED 3.86%	1,540,000	\$ 1,516,965	\$ 1,503,200	
FNMA POOL BZ2333 FN 11/31 FIXED 4.14%	1,200,000	\$ 1,182,478	\$ 1,189,002	
FNMA POOL BZ2593 FN 12/29 FIXED 4.515%	2,551,958	\$ 2,524,778	\$ 2,570,188	
FNMA POOL BZ2708 FN 01/32 FIXED 4.4%	1,715,000	\$ 1,693,633	\$ 1,715,832	
FNMA POOL BZ2726 FN 12/29 FIXED 4.35%	680,000	\$ 673,121	\$ 683,563	
FNMA POOL BZ2727 FN 01/30 FIXED 4.36%	780,000	\$ 776,271	\$ 785,207	
FNMA POOL BZ2744 FN 01/30 FIXED 4.3%	320,000	\$ 317,801	\$ 321,462	
FNMA POOL BZ2772 FN 01/30 FIXED 4.4%	1,685,000	\$ 1,671,185	\$ 1,693,923	
FNMA POOL BZ2775 FN 01/30 FIXED 4.325%	1,070,000	\$ 1,063,575	\$ 1,073,966	
FNMA POOL BZ2785 FN 01/30 FIXED 4.255%	110,000	\$ 109,070	\$ 110,176	
FNMA POOL BZ2794 FN 02/30 FIXED 4.28%	510,000	\$ 505,497	\$ 511,248	
FNMA POOL BZ2814 FN 01/30 FIXED 4.32%	710,000	\$ 705,545	\$ 713,247	
FNMA POOL BZ2848 FN 01/30 FIXED 4.34%	550,000	\$ 546,860	\$ 552,902	
FNMA POOL BZ2928 FN 01/32 FIXED 4.62%	3,560,000	\$ 3,521,669	\$ 3,591,776	
FNMA POOL BZ2931 FN 01/30 FIXED 4.63%	1,045,000	\$ 1,044,546	\$ 1,058,965	
FNMA POOL BZ3023 FN 01/30 FIXED 4.86%	830,000	\$ 830,219	\$ 847,789	
FNMA POOL BZ3026 FN 01/30 FIXED 4.86%	2,010,000	\$ 2,010,530	\$ 2,053,078	
FNMA POOL BZ3190 FN 02/30 FIXED 4.51%	2,110,000	\$ 2,089,842	\$ 2,127,969	
FNMA POOL BZ3244 FN 03/30 FIXED 4.555%	1,140,000	\$ 1,130,784	\$ 1,152,191	
FNMA POOL BZ3319 FN 08/29 FIXED 5%	881,138	\$ 884,623	\$ 899,082	
FNMA POOL BZ3506 FN 05/31 FIXED 4.73%	3,170,000	\$ 3,176,369	\$ 3,229,445	
FNMA POOL BZ4075 FN 12/30 FIXED 5.24%	1,690,039	\$ 1,719,621	\$ 1,748,633	
FNMA POOL BZ4120 FN 07/30 FIXED 4.99%	1,688,687	\$ 1,711,434	\$ 1,728,109	
FNMA POOL BZ4291 FN 07/32 FIXED 4.49%	2,500,000	\$ 2,465,008	\$ 2,508,854	
FNMA POOL BZ4315 FN 07/32 FIXED 4.91%	1,700,000	\$ 1,717,226	\$ 1,740,718	
FNMA POOL BZ4348 FN 07/30 FIXED 4.71%	2,560,000	\$ 2,574,560	\$ 2,591,572	
FNMA POOL BZ4447 FN 07/30 FIXED 4.67%	2,000,000	\$ 2,021,056	\$ 2,026,111	
FNMA POOL BZ4606 FN 10/31 FIXED 4.9%	1,144,905	\$ 1,155,512	\$ 1,168,990	
FNMA POOL BZ4878 FN 08/29 FIXED 4.55%	1,450,000	\$ 1,461,001	\$ 1,469,240	
FNMA POOL BZ5672 FN 11/30 FIXED 3.94%	4,270,000	\$ 4,232,536	\$ 4,210,702	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL BZ5739 FN 12/32 FIXED 4.165%	2,060,000	\$ 2,040,251	\$ 2,027,919	
FNMA POOL BZ5948 FN 06/31 FIXED 4.235%	4,280,000	\$ 4,290,240	\$ 4,265,122	
FNMA POOL BZ6510 FN 03/33 FIXED 4.39%	1,020,000	\$ 1,031,575	\$ 1,013,533	
FNMA POOL CA3155 FN 02/34 FIXED 4%	118,203	\$ 121,094	\$ 117,527	
FNMA POOL CA3156 FN 02/34 FIXED 4%	75,648	\$ 77,416	\$ 75,221	
FNMA POOL CB2624 FN 01/52 FIXED 2.5%	2,835,613	\$ 2,838,937	\$ 2,437,029	
FNMA POOL CB3854 FN 06/52 FIXED 4%	9,748,756	\$ 9,472,775	\$ 9,290,127	
FNMA POOL CB4905 FN 10/52 FIXED 5.5%	3,551,698	\$ 3,547,602	\$ 3,629,163	
FNMA POOL CB6531 FN 06/53 FLT	2,613,721	\$ 2,545,954	\$ 2,650,913	
FNMA POOL CC1935 FN 02/56 FLOATING VARIABLE	2,465,077	\$ 2,366,851	\$ 2,342,054	
FNMA POOL FM2268 FN 01/35 FIXED 2.5%	526,061	\$ 533,051	\$ 497,343	
FNMA POOL FM7075 FN 07/49 FIXED 4%	992,155	\$ 942,888	\$ 950,210	
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	1,529,253	\$ 1,357,149	\$ 1,414,019	
FNMA POOL MA0952 FN 01/32 FIXED 4%	212,834	\$ 217,999	\$ 210,971	
FNMA POOL MA3744 FN 08/49 FIXED 3%	614,425	\$ 546,115	\$ 547,729	
FNMA POOL MA3937 FN 02/50 FIXED 3%	3,105,389	\$ 2,691,018	\$ 2,761,512	
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	5,705,000	\$ 5,614,945	\$ 5,625,852	
FORD CREDIT AUTO LEASE TRUST FORDL 2025 A A3	585,000	\$ 584,956	\$ 587,703	
FORD CREDIT AUTO LEASE TRUST FORDL 2026 A A3	1,265,000	\$ 1,264,899	\$ 1,261,318	
FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	1,505,000	\$ 1,504,993	\$ 1,504,891	
FORD CREDIT AUTO OWNER TRUST FORDO 2025 A A3	700,000	\$ 699,947	\$ 703,123	
FORD CREDIT AUTO OWNER TRUST FORDO 2026 A A3	620,000	\$ 619,882	\$ 618,014	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2022 1 A 144A	690,000	\$ 689,857	\$ 687,961	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	2,050,000	\$ 2,049,447	\$ 2,079,672	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 1 A 144A	2,045,000	\$ 2,053,517	\$ 2,080,755	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	1,800,000	\$ 1,799,316	\$ 1,795,399	
FORD CREDIT AUTO OWNER TRUST/F FORDR 2026 1 A 144A	920,000	\$ 919,920	\$ 912,999	
FORD CREDIT FLOORPLAN MASTER O FORDF 2024 1 A1 144A	820,000	\$ 819,898	\$ 827,151	
FORD CREDIT FLOORPLAN MASTER O FORDF 2025 2 A1	740,000	\$ 739,918	\$ 737,817	
FORD MOTOR CREDIT CO LLC SR UNSECURED 09/29 5.303%	500,000	\$ 500,000	\$ 497,391	
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	520,000	\$ 519,994	\$ 521,074	
FORWARD SETTLE SECURITY BCCJ8WG78	782,000	\$ 784,981	\$ 784,981	
FREDDIE MAC SCRT SCRT 2018 3 MA	462,121	\$ 459,725	\$ 450,395	
FREDDIE MAC SCRT SCRT 2018 4 M55D	272,782	\$ 277,455	\$ 259,622	
FREDDIE MAC SCRT SCRT 2019 1 M55D	978,820	\$ 1,001,065	\$ 930,927	
FREDDIE MAC SCRT SCRT 2020 2 M55H	973,147	\$ 1,022,913	\$ 858,188	
FREDDIE MAC SCRT SCRT 2020 3 M5TU	422,280	\$ 443,514	\$ 365,826	
FREDDIE MAC SCRT SCRT 2020 3 TTU	404,662	\$ 422,790	\$ 373,905	
FREDDIE MAC SCRT SCRT 2021 1 TTU	850,204	\$ 884,128	\$ 783,434	
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857%	360,000	\$ 360,013	\$ 375,675	
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65%	680,000	\$ 689,775	\$ 693,507	
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	120,000	\$ 119,900	\$ 121,090	
GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15%	400,000	\$ 400,000	\$ 397,388	
GENERAL MILLS INC SR UNSECURED 04/28 4.2%	1,440,000	\$ 1,435,666	\$ 1,432,497	
GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4%	275,000	\$ 265,494	\$ 263,722	
GENERAL MOTORS FINL CO SR UNSECURED 04/28 5.05%	400,000	\$ 399,958	\$ 403,473	
GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3%	820,000	\$ 819,314	\$ 811,714	
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4%	630,000	\$ 629,822	\$ 635,548	
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	1,370,000	\$ 1,368,690	\$ 1,298,696	
GENERAL MOTORS GFORT 2023 1 A1 144A	2,275,000	\$ 2,274,743	\$ 2,281,515	
GEORGIA PACIFIC LLC SR UNSECURED 144A 04/30 2.3%	950,000	\$ 857,510	\$ 871,350	
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A3	1,045,000	\$ 1,044,873	\$ 1,046,938	
GM FINANCIAL REVOLVING RECEIVA GMREV 2022 1 A 144A	1,030,000	\$ 1,029,843	\$ 1,057,352	
GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	2,240,000	\$ 2,239,671	\$ 2,317,210	
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A	1,135,000	\$ 1,134,705	\$ 1,156,077	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
GM FINANCIAL REVOLVING RECEIVA GMREV 2024 2 A 144A	2,205,000	\$ 2,204,203	\$	2,223,289
GM FINANCIAL REVOLVING RECEIVA GMREV 2025 1 A 144A	2,265,000	\$ 2,277,798	\$	2,287,011
GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A3	945,000	\$ 944,908	\$	938,201
GNMA II POOL 082977 G2 11/41 FLT	205,435	\$ 209,885	\$	209,015
GNMA II POOL 082997 G2 12/41 FLT	104,443	\$ 106,794	\$	106,267
GNMA II POOL 725607 G2 11/59 FIXED 5.47%	5	\$ 5	\$	5
GNMA II POOL 765167 G2 11/61 FIXED 4.7%	6,510	\$ 6,939	\$	6,491
GNMA II POOL 773419 G2 09/61 FIXED 4.14%	29,019	\$ 31,106	\$	28,603
GNMA II POOL 891615 G2 05/58 FLT	39,724	\$ 39,120	\$	39,781
GNMA II POOL AY8928 G2 02/67 FIXED 4.468%	161,092	\$ 170,692	\$	160,407
GNMA II POOL AY8939 G2 02/67 FIXED 4.565%	307,707	\$ 327,225	\$	306,508
GNMA II POOL MA3195 G2 10/45 FLT	86,386	\$ 87,387	\$	87,943
GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VARIABLE	380,000	\$ 380,000	\$	377,655
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	610,000	\$ 610,000	\$	600,754
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VARIABLE	2,860,000	\$ 2,829,996	\$	2,813,914
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VARIABLE	390,000	\$ 390,000	\$	394,698
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VARIABLE	940,000	\$ 936,917	\$	939,982
GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VARIABLE	1,300,000	\$ 1,251,297	\$	1,283,152
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VARIABLE	2,260,000	\$ 2,259,276	\$	2,229,155
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H25 FD	447,947	\$ 442,633	\$	448,399
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H01 FA	198,166	\$ 200,324	\$	199,033
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H01 FA	980,158	\$ 982,735	\$	986,460
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H06 FD	2,018,656	\$ 2,018,656	\$	2,030,899
GREAT WOLF TRUST GWT 2024 WLF2 A 144A	1,715,000	\$ 1,712,668	\$	1,715,000
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A3	1,590,478	\$ 1,549,120	\$	1,580,713
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A2	1,487,431	\$ 1,444,447	\$	1,470,254
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A3	3,030,000	\$ 2,921,091	\$	2,986,827
GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 A4	2,705,000	\$ 2,678,868	\$	2,668,932
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3	820,000	\$ 766,317	\$	775,043
GUARDIAN LIFE GLOB FUND SR SECURED 144A 10/28 5.737%	550,000	\$ 570,973	\$	567,558
HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375%	550,000	\$ 545,975	\$	544,622
HALLIBURTON CO SR UNSECURED 03/30 2.92%	1,240,000	\$ 1,239,863	\$	1,168,805
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A3	348,184	\$ 348,171	\$	348,786
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2%	2,040,000	\$ 2,050,973	\$	2,069,233
HEALTHPEAK OP LLC COMPANY GUAR 01/31 2.875%	890,000	\$ 886,172	\$	816,518
HEALTHPEAK OP LLC COMPANY GUAR 07/29 3.5%	840,000	\$ 826,018	\$	811,787
HEINEKEN NV SR UNSECURED 144A 01/28 3.5%	420,000	\$ 414,102	\$	413,903
HNA 2015 LLC US GOVT GUAR 06/27 2.291%	173,142	\$ 174,845	\$	170,115
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A4	135,000	\$ 134,980	\$	136,888
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	1,145,000	\$ 1,144,897	\$	1,145,749
HONDA AUTO RECEIVABLES OWNER T HAROT 2026 1 A3	1,005,000	\$ 1,004,844	\$	996,669
HONDA MOTOR CO LTD SR UNSECURED 07/28 4.436%	620,000	\$ 619,329	\$	618,575
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/28 3.9%	370,000	\$ 368,066	\$	367,275
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/29 4%	450,000	\$ 449,254	\$	445,798
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/31 4.3%	910,000	\$ 908,075	\$	900,158
HOSPITAL SPECIAL SURGERY SECURED 04/28 3.737%	285,000	\$ 285,000	\$	281,312
HP ENTERPRISE CO SR UNSECURED 03/29 4.6%	330,000	\$ 329,591	\$	329,697
HP ENTERPRISE CO SR UNSECURED 09/27 4.05%	380,000	\$ 379,858	\$	377,540
HP ENTERPRISE CO SR UNSECURED 09/27 4.4%	520,000	\$ 519,876	\$	519,231
HP ENTERPRISE CO SR UNSECURED 09/28 4.15%	495,000	\$ 494,853	\$	491,038
HP ENTERPRISE CO SR UNSECURED 10/29 4.55%	1,290,000	\$ 1,289,033	\$	1,283,590
HP ENTERPRISE CO SR UNSECURED 10/30 4.4%	740,000	\$ 739,386	\$	726,549
HP INC SR UNSECURED 01/28 4.75%	200,000	\$ 199,891	\$	200,874
HP INC SR UNSECURED 04/29 4%	1,060,000	\$ 1,055,740	\$	1,041,507
HSBC HOLDINGS PLC SR UNSECURED 03/28 VARIABLE	1,850,000	\$ 1,813,050	\$	1,841,417

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
HSBC HOLDINGS PLC SR UNSECURED 03/29 VARIABLE	1,000,000	\$ 1,000,000	\$ 1,014,539	
HSBC HOLDINGS PLC SR UNSECURED 03/31 VARIABLE	560,000	\$ 560,000	\$ 566,328	
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	270,000	\$ 270,000	\$ 273,803	
HSBC HOLDINGS PLC SR UNSECURED 06/28 VARIABLE	580,000	\$ 577,074	\$ 581,232	
HSBC HOLDINGS PLC SR UNSECURED 06/29 VARIABLE	440,000	\$ 440,000	\$ 439,684	
HSBC HOLDINGS PLC SR UNSECURED 08/29 VARIABLE	750,000	\$ 724,669	\$ 709,944	
HSBC HOLDINGS PLC SR UNSECURED 09/28 VARIABLE	700,000	\$ 655,578	\$ 674,800	
HSBC HOLDINGS PLC SR UNSECURED 11/32 VARIABLE	1,560,000	\$ 1,560,000	\$ 1,395,825	
HUNTINGTON AUTO TRUST HUNT 2024 1A A3 144A	1,305,144	\$ 1,305,116	\$ 1,314,406	
HUNTINGTON BANCSHARES SR UNSECURED 08/28 VARIABLE	500,000	\$ 500,000	\$ 499,637	
HUNTINGTON NATIONAL BANK SR UNSECURED 04/28 VARIABLE	550,000	\$ 550,000	\$ 551,859	
HUNTINGTON NATIONAL BANK SR UNSECURED 05/28 VARIABLE	1,060,000	\$ 1,057,901	\$ 1,060,023	
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A3 144A	1,310,000	\$ 1,309,842	\$ 1,314,096	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	480,000	\$ 479,945	\$ 481,122	
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A3	1,890,000	\$ 1,889,852	\$ 1,885,337	
HYUNDAI AUTO RECEIVABLES TRUST HART 2026 A A3	840,000	\$ 839,945	\$ 832,900	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 5%	620,000	\$ 619,255	\$ 624,066	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/30 5.3%	750,000	\$ 748,635	\$ 761,116	
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/27 4.3%	410,000	\$ 409,821	\$ 408,406	
HYUNDAI FLOORPLAN MASTER OWNER HFMOT 2025 1A A 144A	725,000	\$ 724,919	\$ 719,474	
IBM CORP SR UNSECURED 02/30 4.8%	1,200,000	\$ 1,204,447	\$ 1,213,172	
IBM CORP SR UNSECURED 05/29 3.5%	540,000	\$ 525,300	\$ 524,929	
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 08/35 5.05%	1,130,000	\$ 1,126,511	\$ 1,118,020	
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 12/32 5.65%	1,200,000	\$ 1,223,757	\$ 1,240,258	
INGREDION INC SR UNSECURED 06/30 2.9%	800,000	\$ 813,408	\$ 749,490	
INGREDION INC SR UNSECURED 10/26 3.2%	500,000	\$ 496,144	\$ 497,380	
INT DEVELOPMENT FIN CORP US GOVT GUAR 03/35 3.6	2,152,174	\$ 2,152,174	\$ 2,081,833	
INTEL CORP SR UNSECURED 02/31 5%	310,000	\$ 309,164	\$ 312,762	
INTEL CORP SR UNSECURED 03/30 3.9%	730,000	\$ 729,334	\$ 707,612	
INTEL CORP SR UNSECURED 11/29 2.45%	270,000	\$ 250,711	\$ 250,861	
INTERSTATE POWER + LIGHT SR UNSECURED 04/29 3.6%	180,000	\$ 174,256	\$ 175,923	
INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1%	900,000	\$ 955,251	\$ 893,583	
INTOWN MORTGAGE TRUST TOWN 2025 STAY A 144A	2,470,000	\$ 2,470,000	\$ 2,463,825	
J PAUL GETTY TRUST UNSECURED 04/35 4.905%	1,000,000	\$ 985,000	\$ 1,002,542	
JABIL INC SR UNSECURED 02/29 4.2%	210,000	\$ 209,854	\$ 207,452	
JOBSOHIO BEVERAGE SYS STWD LIQ JOBGEN 01/29 FIXED 3.985%	480,000	\$ 482,386	\$ 478,987	
JOHN DEERE OWNER TRUST JDOT 2023 B A3	298,145	\$ 298,124	\$ 299,324	
JOHN DEERE OWNER TRUST JDOT 2024 A A3	693,326	\$ 693,303	\$ 696,679	
JOHN DEERE OWNER TRUST JDOT 2024 C A3	2,245,000	\$ 2,244,642	\$ 2,239,690	
JOHN DEERE OWNER TRUST JDOT 2025 A A3	555,000	\$ 554,973	\$ 554,485	
JOHNS HOPKINS HEALTH SYS UNSECURED 01/30 2.42%	1,600,000	\$ 1,617,096	\$ 1,476,064	
JOHNSON CONTROLS/TYCO FI SR UNSECURED 04/29 5.5%	540,000	\$ 539,088	\$ 557,860	
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	80,173	\$ 80,851	\$ 79,884	
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	1,563,893	\$ 1,519,185	\$ 1,548,254	
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5	146,407	\$ 150,100	\$ 143,624	
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A2	1,021,987	\$ 983,871	\$ 1,017,022	
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 A3	1,135,000	\$ 1,113,046	\$ 1,122,594	
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	640,000	\$ 640,000	\$ 643,246	
JPMORGAN CHASE + CO SR UNSECURED 01/29 VARIABLE	715,000	\$ 715,000	\$ 721,090	
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	1,790,000	\$ 1,790,000	\$ 1,767,478	
JPMORGAN CHASE + CO SR UNSECURED 04/28 VARIABLE	1,220,000	\$ 1,220,000	\$ 1,233,502	
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	390,000	\$ 390,000	\$ 371,083	
JPMORGAN CHASE + CO SR UNSECURED 07/28 VARIABLE	1,190,000	\$ 1,189,964	\$ 1,197,117	
JPMORGAN CHASE + CO SR UNSECURED 07/29 VARIABLE	1,590,000	\$ 1,590,000	\$ 1,589,647	
JPMORGAN CHASE + CO SR UNSECURED 09/27 VARIABLE	3,230,000	\$ 3,186,082	\$ 3,185,799	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
JPMORGAN CHASE + CO SR UNSECURED 12/29 VARIABLE	1,520,000	\$ 1,520,000	\$ 1,521,817	
KENTUCKY HIGHER EDUCATION STUD KHESL 2020 1 A1B	1,900,800	\$ 1,880,996	\$ 1,863,412	
KEY BANK NA SR UNSECURED 01/33 5%	470,000	\$ 468,337	\$ 463,230	
KEY BANK NA SR UNSECURED 11/27 5.85%	250,000	\$ 249,851	\$ 255,257	
KEY BANK NA SUBORDINATED 04/29 3.9%	450,000	\$ 436,623	\$ 439,016	
KEYCORP SR UNSECURED 04/31 VARIABLE	790,000	\$ 790,000	\$ 797,793	
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	1,500,000	\$ 1,495,944	\$ 1,320,910	
KINDER MORGAN INC COMPANY GUAR 02/29 5%	1,580,000	\$ 1,579,233	\$ 1,603,814	
KUBOTA CREDIT OWNER TRUST KCOT 2023 1A A3 144A	457,207	\$ 457,185	\$ 458,067	
KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A	730,077	\$ 730,061	\$ 735,117	
KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A	560,000	\$ 559,992	\$ 565,250	
KUBOTA CREDIT OWNER TRUST KCOT 2026 1A A3 144A	510,000	\$ 509,888	\$ 504,410	
L3HARRIS TECH INC SR UNSECURED 06/28 4.4%	690,000	\$ 689,096	\$ 690,428	
L3HARRIS TECH INC SR UNSECURED 06/29 5.05%	870,000	\$ 877,973	\$ 885,124	
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35%	580,000	\$ 579,705	\$ 574,883	
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	350,000	\$ 328,624	\$ 331,720	
LAD AUTO RECEIVABLES TRUST LADAR 2025 3A A3 144A	1,080,000	\$ 1,079,975	\$ 1,075,169	
LAD AUTO RECEIVABLES TRUST LADAR 2026 1A A3 144A	370,000	\$ 369,949	\$ 366,999	
LENNOX INTERNATIONAL INC COMPANY GUAR 08/27 1.7%	640,000	\$ 626,083	\$ 618,770	
LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5%	1,200,000	\$ 1,221,144	\$ 1,222,382	
LIFE FINANCIAL SERVICES TRUST LIFE 2022 BMR2 A1 144A	1,495,000	\$ 1,486,939	\$ 1,442,675	
LINCOLN W HAYMARKET NE JT PUBL LINGEN 12/30 FIXED 5.4%	1,730,000	\$ 1,822,167	\$ 1,779,956	
LOCKHEED MARTIN CORP SR UNSECURED 08/30 4.4%	1,100,000	\$ 1,098,830	\$ 1,100,865	
LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/30 FIXED 1.806%	1,000,000	\$ 911,424	\$ 914,706	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/29 FIXED 3.615%	445,742	\$ 445,704	\$ 444,608	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145%	1,750,000	\$ 1,660,125	\$ 1,741,676	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081%	1,343,830	\$ 1,342,223	\$ 1,361,100	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475%	1,000,000	\$ 925,304	\$ 963,910	
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048%	80,000	\$ 80,318	\$ 81,973	
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2024 1A A3 144A	696,250	\$ 696,123	\$ 702,805	
M+T BANK AUTO RECEIVABLES TRUS MTBAT 2025 1A A3 144A	270,000	\$ 269,974	\$ 272,018	
M+T BANK CORPORATION SR UNSECURED 08/28 VARIABLE	430,000	\$ 430,000	\$ 429,697	
M+T EQUIPMENT NOTES MTLRF 2023 1A A3 144A	227,849	\$ 227,843	\$ 228,655	
MANUF + TRADERS TRUST CO SR UNSECURED 07/28 VARIABLE	570,000	\$ 570,082	\$ 571,574	
MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15%	860,000	\$ 862,921	\$ 877,188	
MARATHON PETROLEUM CORP SR UNSECURED 04/28 3.8%	650,000	\$ 644,423	\$ 642,417	
MARS INC SR UNSECURED 144A 03/32 5%	1,210,000	\$ 1,207,892	\$ 1,224,368	
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65%	780,000	\$ 779,023	\$ 785,563	
MARTIN MARIETTA MATERIAL SR UNSECURED 07/31 2.4%	420,000	\$ 372,471	\$ 373,811	
MARYLAND ST CMNTY DEV ADMIN DE MDSMFH 09/48 FIXED 3.242%	715,000	\$ 693,881	\$ 704,549	
MASCO CORP SR UNSECURED 10/30 2%	1,260,000	\$ 1,259,567	\$ 1,119,882	
MASCO CORP SR UNSECURED 11/27 3.5%	300,000	\$ 295,026	\$ 295,688	
MASSACHUSETTS ST MAS 08/31 FIXED 4.5%	1,185,000	\$ 1,228,249	\$ 1,185,675	
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11%	778,878	\$ 776,666	\$ 777,497	
MASSACHUSETTS ST WTR RESOURCES MASWTR 08/33 FIXED 2.39%	415,000	\$ 357,873	\$ 360,572	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 01/30 4.95%	420,000	\$ 421,690	\$ 424,499	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 01/29 4.85%	1,630,000	\$ 1,644,260	\$ 1,651,174	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/29 5.15%	700,000	\$ 719,246	\$ 713,505	
MCCORMICK + CO SR UNSECURED 02/29 4.15%	340,000	\$ 339,723	\$ 336,701	
MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 B A3	1,735,000	\$ 1,734,750	\$ 1,725,613	
MERCEDES BENZ AUTO LEASE TRUST MBALT 2026 A A3	1,215,000	\$ 1,214,770	\$ 1,208,049	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85%	1,000,000	\$ 1,002,949	\$ 1,008,061	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/27 4.75%	730,000	\$ 729,571	\$ 733,889	
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/28 5.1%	390,000	\$ 389,770	\$ 396,006	
MERCK + CO INC SR UNSECURED 03/31 4.15%	905,000	\$ 904,250	\$ 894,885	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
MET GOVT NASHVILLE DAVIDSON MET 07/34 FIXED 5.707%	555,000	\$ 650,547	\$ 579,189	
MET LIFE GLOB FUNDING I SECURED 144A 01/29 4.85%	350,000	\$ 356,768	\$ 353,616	
MET LIFE GLOB FUNDING I SR SECURED 144A 09/28 5.4%	560,000	\$ 559,532	\$ 573,303	
MET TOWER GLOBAL FUNDING SECURED 144A 01/28 4.8%	400,000	\$ 399,784	\$ 402,946	
MET TOWER GLOBAL FUNDING SR SECURED 144A 04/29 5.25%	620,000	\$ 619,195	\$ 631,916	
METLIFE SECURITIZATION TRUST MST 2019 1A A1A 144A	277,760	\$ 282,471	\$ 274,520	
MEXICAN AIR FINANCE V US GOVT GUAR 01/27 2.329%	166,666	\$ 166,606	\$ 164,063	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05%	670,000	\$ 669,632	\$ 675,799	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9%	500,000	\$ 499,536	\$ 503,027	
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05%	880,000	\$ 878,714	\$ 892,777	
MID AMERICA APARTMENTS SR UNSECURED 03/29 3.95%	700,000	\$ 685,714	\$ 692,448	
MID AMERICA APARTMENTS SR UNSECURED 06/28 4.2%	550,000	\$ 547,097	\$ 548,974	
MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1%	1,490,000	\$ 1,476,188	\$ 1,481,311	
MISSISSIPPI HIGHER EDUCATION A MHEAC 2014 1 A1	392,318	\$ 392,318	\$ 390,258	
MISSOURI HIGHER EDUCATION LOAN MHELA 2021 1 A1B	511,532	\$ 511,532	\$ 501,811	
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/28 VARIABLE	830,000	\$ 830,000	\$ 816,534	
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/31 VARIABLE	310,000	\$ 310,000	\$ 315,040	
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/28 VARIABLE	540,000	\$ 537,453	\$ 537,954	
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/27 VAR	2,010,000	\$ 2,010,000	\$ 1,991,754	
MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	475,000	\$ 475,000	\$ 470,538	
MMAF EQUIPMENT FINANCE LLC MMAF 2020 A A4 144A	555,000	\$ 509,924	\$ 539,133	
MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A3 144A	1,527,440	\$ 1,527,255	\$ 1,544,302	
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A3 144A	1,365,000	\$ 1,364,819	\$ 1,375,559	
MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A	1,810,000	\$ 1,809,541	\$ 1,800,616	
MMAF EQUIPMENT FINANCE LLC MMAF 2026 A A3 144A	885,000	\$ 884,918	\$ 878,967	
MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25%	830,000	\$ 828,469	\$ 828,329	
MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55%	600,000	\$ 594,358	\$ 594,007	
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	1,012,096	\$ 965,584	\$ 1,007,568	
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A4	805,000	\$ 797,526	\$ 800,346	
MORGAN STANLEY BAML TRUST MSBAM 2017 C33 A4	1,735,000	\$ 1,641,150	\$ 1,718,349	
MORGAN STANLEY BANK NA SR UNSECURED 01/28 VARIABLE	900,000	\$ 900,000	\$ 903,605	
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VARIABLE	720,000	\$ 720,000	\$ 727,706	
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VARIABLE	580,000	\$ 580,923	\$ 583,440	
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	1,200,000	\$ 1,230,577	\$ 1,191,114	
MORGAN STANLEY SR UNSECURED 01/28 VARIABLE	1,470,000	\$ 1,470,016	\$ 1,446,960	
MORGAN STANLEY SR UNSECURED 01/30 VAR	360,000	\$ 360,000	\$ 356,367	
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	1,660,000	\$ 1,660,000	\$ 1,672,764	
MORGAN STANLEY SR UNSECURED 01/32 VAR	1,110,000	\$ 1,110,000	\$ 1,091,339	
MORGAN STANLEY SR UNSECURED 04/28 VARIABLE	1,840,000	\$ 1,840,000	\$ 1,839,648	
MORGAN STANLEY SR UNSECURED 04/29 VARIABLE	1,240,000	\$ 1,240,000	\$ 1,253,648	
MORGAN STANLEY SR UNSECURED 04/30 VARIABLE	890,000	\$ 890,000	\$ 915,562	
MORGAN STANLEY SR UNSECURED 05/27 VARIABLE	800,000	\$ 776,759	\$ 797,779	
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	200,000	\$ 195,080	\$ 198,176	
MORGAN STANLEY SR UNSECURED 07/29 VARIABLE	260,000	\$ 260,000	\$ 264,636	
MORGAN STANLEY SR UNSECURED 10/28 VARIABLE	330,000	\$ 330,000	\$ 338,636	
MOSAIC CO SR UNSECURED 01/29 4.35%	145,000	\$ 144,919	\$ 144,233	
MOSAIC CO SR UNSECURED 11/27 4.05%	420,000	\$ 416,709	\$ 417,242	
MOSAIC CO SR UNSECURED 11/30 4.6%	580,000	\$ 579,615	\$ 575,650	
MOTOROLA SOLUTIONS INC SR UNSECURED 04/29 5%	230,000	\$ 229,672	\$ 233,011	
MPLX LP SR UNSECURED 02/31 4.8%	680,000	\$ 679,271	\$ 681,556	
MPLX LP SR UNSECURED 03/27 4.125%	960,000	\$ 954,757	\$ 957,526	
MPLX LP SR UNSECURED 03/28 4%	490,000	\$ 489,506	\$ 486,051	
MPLX LP SR UNSECURED 09/32 4.95%	280,000	\$ 278,904	\$ 278,731	
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/27 5.35%	695,000	\$ 694,988	\$ 701,111	
MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5%	475,000	\$ 474,572	\$ 477,994	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
MUTUAL OF OMAHA GLOBAL SECURED 144A 06/28 4.514%	220,000	\$ 220,000	\$	219,732
MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45%	1,250,000	\$ 1,249,413	\$	1,276,299
MUTUAL OF OMAHA GLOBAL SR SECURED 144A 10/29 4.75%	370,000	\$ 369,881	\$	370,920
NATURE CONSERVANCY (THE) SR UNSECURED 03/30 3.016%	1,000,000	\$ 1,000,000	\$	936,780
NAVIENT EDUCATION LOAN TRUST NAVEL 2025 A A 144A	964,515	\$ 964,353	\$	959,404
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 A A 144A	1,836,478	\$ 1,836,284	\$	1,835,069
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 B A 144A	842,489	\$ 842,323	\$	830,132
NAVIENT REFINANCE LOAN TRUST NAVRL 2025 C A 144A	731,971	\$ 731,883	\$	723,613
NAVIENT REFINANCE LOAN TRUST NAVRL 2026 A A 144A	595,000	\$ 594,899	\$	586,111
NAVIENT STUDENT LOAN TRUST NAVSL 2020 FA A 144A	439,082	\$ 430,979	\$	413,566
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	2,024,121	\$ 2,024,121	\$	1,975,194
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	667,762	\$ 667,628	\$	594,373
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	1,015,285	\$ 1,013,873	\$	907,330
NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A	474,642	\$ 474,634	\$	428,739
NAVIENT STUDENT LOAN TRUST NAVSL 2022 BA A 144A	626,236	\$ 626,130	\$	605,411
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	160,000	\$ 159,986	\$	160,136
NELNET STUDENT LOAN TRUST NSLT 2021 A A1 144A	479,005	\$ 479,734	\$	477,853
NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A	1,402,373	\$ 1,402,158	\$	1,333,516
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	330,047	\$ 330,497	\$	325,371
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	685,966	\$ 685,385	\$	677,360
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	242,022	\$ 241,956	\$	228,075
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	676,502	\$ 676,502	\$	664,531
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	1,207,389	\$ 1,207,307	\$	1,143,889
NEW YORK CITY NY TRANSITIONAL NYCEN 05/27 FIXED OID 3.05%	1,250,000	\$ 1,233,777	\$	1,238,407
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/29 4.7%	350,000	\$ 352,133	\$	352,967
NEW YORK LIFE GLOBAL FDG SECURED 144A 07/28 4.15%	570,000	\$ 569,750	\$	568,125
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/30 FIXED 5.5%	26,014	\$ 26,381	\$	26,450
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628%	100,000	\$ 100,824	\$	102,618
NEW YORK ST NYS 02/36 FIXED 3.08%	1,000,000	\$ 1,027,454	\$	868,819
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/31 FIXED 2.15%	750,000	\$ 640,370	\$	681,368
NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35%	350,000	\$ 349,084	\$	359,949
NISSAN AUTO LEASE TRUST NALT 2025 A A3	1,115,000	\$ 1,114,990	\$	1,122,526
NISSAN AUTO LEASE TRUST NALT 2025 B A3	1,215,000	\$ 1,214,904	\$	1,219,227
NISSAN AUTO LEASE TRUST NALT 2026 A A3	790,000	\$ 789,918	\$	784,904
NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A4	1,300,000	\$ 1,299,859	\$	1,322,945
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 A A3	1,590,000	\$ 1,589,749	\$	1,600,068
NISSAN AUTO RECEIVABLES OWNER NAROT 2025 B A3	2,780,000	\$ 2,779,966	\$	2,770,338
NLG GLOBAL FUNDING SECURED 144A 01/30 5.4%	795,000	\$ 794,975	\$	812,929
NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35%	455,000	\$ 454,270	\$	446,890
NNN REIT INC SR UNSECURED 02/31 4.6%	580,000	\$ 575,842	\$	576,496
NNN REIT INC SR UNSECURED 10/27 3.5%	300,000	\$ 296,680	\$	296,633
NNN REIT INC SR UNSECURED 10/28 4.3%	1,260,000	\$ 1,235,474	\$	1,255,317
NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55%	1,509,000	\$ 1,428,017	\$	1,420,371
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 1 A1B	920,742	\$ 920,742	\$	910,279
NORTH TEXAS HIGHER EDUCATION A NTHEA 2021 2 A1B	1,186,280	\$ 1,186,280	\$	1,118,710
NORTHWESTERN CORP 1ST MORTGAGE 144A 03/30 5.073%	1,205,000	\$ 1,209,864	\$	1,224,234
NORTHWESTERN MUTUAL GLBL SECURED 144A 04/29 3.3%	620,000	\$ 619,401	\$	599,744
NOVARTIS CAPITAL CORP COMPANY GUAR 03/31 4.4%	810,000	\$ 809,678	\$	809,826
NTT FINANCE CORP NTT FINANCE CORP	530,000	\$ 530,000	\$	534,551
NTT FINANCE CORP SR UNSECURED 144A 07/28 4.62%	360,000	\$ 360,000	\$	361,369
NTT FINANCE CORP SR UNSECURED 144A 07/29 5.11%	960,000	\$ 960,000	\$	973,983
NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876%	1,000,000	\$ 1,000,000	\$	1,006,322
NUCOR CORP SR UNSECURED 06/30 4.65%	920,000	\$ 918,327	\$	928,555
NUTRIEN LTD SR UNSECURED 03/27 4.5%	500,000	\$ 499,891	\$	500,833
NUTRIEN LTD SR UNSECURED 03/28 4.9%	480,000	\$ 479,660	\$	483,960

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
NUTRIEN LTD SR UNSECURED 05/30 2.95%	380,000	\$ 379,825	\$ 356,141	
NUTRIEN LTD SR UNSECURED 06/27 5.2%	600,000	\$ 599,987	\$ 605,782	
NUVEEN LLC COMPANY GUAR 144A 11/28 4%	700,000	\$ 694,062	\$ 694,532	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5%	270,000	\$ 269,451	\$ 268,713	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65%	1,240,000	\$ 1,238,171	\$ 1,093,740	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4%	510,000	\$ 509,878	\$ 509,801	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/28 4.3%	180,000	\$ 179,980	\$ 179,131	
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/32 4.85%	450,000	\$ 449,167	\$ 443,889	
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65%	240,000	\$ 246,697	\$ 246,278	
OHIO ST HGR EDUCTNL FAC COMMIS OHSHGR 01/32 FIXED 4.723%	800,000	\$ 801,080	\$ 813,779	
OHIO ST HOSP FAC REVENUE OHSMED 01/42 FIXED 3.276%	750,000	\$ 811,350	\$ 634,932	
OHIOHEALTH CORP SECURED 11/31 2.297%	1,500,000	\$ 1,466,021	\$ 1,335,594	
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877%	2,245,387	\$ 2,190,705	\$ 2,212,586	
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75%	630,000	\$ 591,618	\$ 589,452	
ONCOR ELECTRIC DELIVERY SR SECURED 09/32 4.55%	1,270,000	\$ 1,269,201	\$ 1,253,959	
ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7%	1,450,000	\$ 1,406,496	\$ 1,427,389	
ONCOR ELECTRIC DELIVERY SR SECURED 144A 03/31 4.5%	810,000	\$ 809,252	\$ 805,541	
ONE GAS INC SR UNSECURED 04/29 5.1%	1,460,000	\$ 1,472,251	\$ 1,488,936	
ONEOK INC COMPANY GUAR 09/27 4.25%	390,000	\$ 389,967	\$ 388,989	
ONEOK INC COMPANY GUAR 10/29 4.4%	500,000	\$ 499,170	\$ 496,700	
ONEOK INC COMPANY GUAR 10/32 4.95%	300,000	\$ 299,169	\$ 297,570	
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	920,000	\$ 902,889	\$ 931,099	
ORACLE CORP SR UNSECURED 02/29 4.55%	365,000	\$ 364,556	\$ 360,387	
ORACLE CORP SR UNSECURED 03/28 2.3%	500,000	\$ 482,831	\$ 476,279	
ORACLE CORP SR UNSECURED 04/30 2.95%	2,860,000	\$ 2,858,717	\$ 2,610,714	
ORACLE CORP SR UNSECURED 08/28 4.8%	515,000	\$ 514,752	\$ 515,219	
ORACLE CORP SR UNSECURED 09/30 4.45%	310,000	\$ 309,826	\$ 298,741	
ORACLE CORP SR UNSECURED 09/32 4.8%	265,000	\$ 264,913	\$ 252,372	
ORACLE CORP SR UNSECURED 09/35 5.2%	265,000	\$ 264,962	\$ 248,569	
ORANGE SA SR UNSECURED 144A 01/29 4%	630,000	\$ 629,753	\$ 623,692	
ORANGE SA SR UNSECURED 144A 01/31 4.25%	600,000	\$ 596,206	\$ 588,559	
OREGON ST ORS 06/27 FIXED 5.892%	1,407,332	\$ 1,443,214	\$ 1,424,107	
ORLANDO HEALTH OBL GRP UNSECURED 10/28 3.777%	1,950,000	\$ 1,934,125	\$ 1,908,312	
PACKAGING CORP OF AMERIC SR UNSECURED 12/27 3.4%	310,000	\$ 302,991	\$ 304,790	
PACKAGING CORP OF AMERIC SR UNSECURED 12/29 3%	900,000	\$ 838,935	\$ 855,004	
PARKER HANNIFIN CORP SR UNSECURED 06/29 3.25%	300,000	\$ 292,634	\$ 290,585	
PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335%	240,000	\$ 240,000	\$ 238,847	
PENNSYLVANIA HIGHER EDUCATION PHEAA 2014 2A A 144A	858,795	\$ 857,054	\$ 847,278	
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7%	410,000	\$ 423,378	\$ 424,553	
PFS FINANCING CORP. PFSFC 2023 C A 144A	970,000	\$ 969,929	\$ 976,090	
PFS FINANCING CORP. PFSFC 2024 B A 144A	1,255,000	\$ 1,254,964	\$ 1,261,484	
PFS FINANCING CORP. PFSFC 2024 F A 144A	310,000	\$ 309,978	\$ 311,799	
PHILLIPS 66 CO COMPANY GUAR 06/31 5.25%	820,000	\$ 825,064	\$ 840,547	
PHILLIPS 66 COMPANY GUAR 03/28 3.9%	600,000	\$ 593,065	\$ 594,949	
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	650,000	\$ 576,354	\$ 585,774	
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	500,000	\$ 441,751	\$ 449,698	
PLAINS ALL AMER PIPELINE SR UNSECURED 01/31 4.7%	600,000	\$ 599,310	\$ 598,174	
PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55%	300,000	\$ 290,354	\$ 290,307	
PLYM COMMERCIAL MORTGAGE TRUST PLYM 2026 IND A 144A	1,805,000	\$ 1,805,000	\$ 1,795,975	
PNC BANK NA SR UNSECURED 07/28 VARIABLE	450,000	\$ 452,391	\$ 449,828	
PNC BANK NA SUBORDINATED 07/28 4.05%	550,000	\$ 538,258	\$ 545,108	
PNC BANK NA SUBORDINATED 10/29 2.7%	1,800,000	\$ 1,658,269	\$ 1,693,854	
PNC FINANCIAL SERVICES SR UNSECURED 01/31 VARIABLE	570,000	\$ 570,000	\$ 581,454	
PNC FINANCIAL SERVICES SR UNSECURED 05/31 VARIABLE	390,000	\$ 390,000	\$ 392,390	
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VARIABLE	460,000	\$ 460,000	\$ 460,865	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
PNC FINANCIAL SERVICES SR UNSECURED 10/27 VARIABLE	320,000	\$ 320,023	\$	323,684
PPG INDUSTRIES INC SR UNSECURED 03/31 4.375%	365,000	\$ 363,555	\$	359,374
PPG INDUSTRIES INC SR UNSECURED 06/30 2.55%	640,000	\$ 638,176	\$	592,651
PPG INDUSTRIES INC SR UNSECURED 08/29 2.8%	500,000	\$ 476,945	\$	476,143
PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/33 5%	1,460,000	\$ 1,448,856	\$	1,475,496
PRES + FELLOWS OF HARVARIABLE UNSECURED 03/30 4.887%	1,175,000	\$ 1,184,870	\$	1,198,664
PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6%	720,000	\$ 721,976	\$	722,038
PRINCIPAL LFE GLB FND II SECURED 144A 08/28 4.25%	570,000	\$ 569,757	\$	566,609
PRINCIPAL LFE GLB FND II SR SECURED 144A 01/29 5.1%	890,000	\$ 889,080	\$	903,583
PROGRESSIVE CORP SR UNSECURED 03/31 4.6%	890,000	\$ 889,885	\$	892,033
PROLOGIS LP SR UNSECURED 01/31 4.75%	210,000	\$ 209,462	\$	212,163
PROTECTIVE LIFE GLOBAL SECURED 144A 07/27 4.714%	310,000	\$ 310,000	\$	311,261
PROTECTIVE LIFE GLOBAL SECURED 144A 09/27 4.335%	490,000	\$ 490,000	\$	489,549
PROTECTIVE LIFE GLOBAL SECURED 144A 12/28 5.467%	530,000	\$ 531,606	\$	542,004
PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746%	500,000	\$ 498,652	\$	496,057
PUB SVC NEW HAMP 1ST MORTGAGE 06/31 2.2%	670,000	\$ 585,848	\$	594,826
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	280,000	\$ 281,695	\$	288,578
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9%	1,780,000	\$ 1,706,044	\$	1,559,764
PUBLIC SERVICE ELECTRIC SECURED 01/31 4.2%	480,000	\$ 479,431	\$	473,632
PUBLIC SERVICE NEW HAMPSHIRE F PSNH 2018 1 A2	108,953	\$ 108,952	\$	108,632
PUGET SOUND ENERGY INC SR SECURED 06/34 5.33%	700,000	\$ 699,999	\$	715,425
REALTY INCOME CORP SR UNSECURED 02/29 3.95%	240,000	\$ 238,792	\$	237,219
REALTY INCOME CORP SR UNSECURED 04/33 4.75%	690,000	\$ 678,001	\$	680,624
REALTY INCOME CORP SR UNSECURED 06/28 2.2%	400,000	\$ 382,246	\$	381,921
REGIONS FINANCIAL CORP SR UNSECURED 08/28 1.8%	610,000	\$ 609,452	\$	572,521
RELX CAPITAL INC COMPANY GUAR 03/30 4.75%	410,000	\$ 408,662	\$	413,036
REVVITY INC SR UNSECURED 09/28 1.9%	1,010,000	\$ 1,009,735	\$	949,002
REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5%	1,210,000	\$ 1,205,063	\$	1,221,320
RIMON LLC US GOVT GUAR 06/26 2.623%	35,268	\$ 35,348	\$	35,122
RIO TINTO FIN USA PLC COMPANY GUAR 03/30 4.875%	730,000	\$ 729,894	\$	741,428
ROCC TRUST ROCC 2024 CNTR A 144A	1,370,000	\$ 1,372,983	\$	1,392,725
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5%	830,000	\$ 828,573	\$	838,562
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2%	650,000	\$ 641,744	\$	641,971
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8%	990,000	\$ 988,255	\$	924,153
ROPER TECHNOLOGIES INC SR UNSECURED 09/28 4.25%	230,000	\$ 229,960	\$	228,500
ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95%	1,050,000	\$ 1,015,104	\$	992,013
ROPER TECHNOLOGIES INC SR UNSECURED 09/30 4.45%	450,000	\$ 449,190	\$	443,155
ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5%	290,000	\$ 289,082	\$	288,319
ROYAL BANK OF CANADA SR UNSECURED 01/29 VARIABLE	990,000	\$ 994,642	\$	999,219
ROYAL BANK OF CANADA SR UNSECURED 02/31 VARIABLE	380,000	\$ 380,000	\$	386,216
ROYAL BANK OF CANADA SR UNSECURED 07/27 VARIABLE	30,000	\$ 30,000	\$	30,058
ROYAL BANK OF CANADA SR UNSECURED 08/30 VARIABLE	1,110,000	\$ 1,112,739	\$	1,124,095
ROYAL BANK OF CANADA SR UNSECURED 10/28 VARIABLE	1,030,000	\$ 1,028,750	\$	1,031,142
ROYAL BANK OF CANADA SR UNSECURED 10/30 VARIABLE	630,000	\$ 630,000	\$	631,475
RTX CORP SR UNSECURED 05/27 3.125%	1,030,000	\$ 1,013,405	\$	1,016,684
RTX CORP SR UNSECURED 07/30 2.25%	680,000	\$ 679,614	\$	621,690
RTX CORP SR UNSECURED 11/28 4.125%	1,200,000	\$ 1,200,211	\$	1,194,962
RUSH OBLIGATED GROUP UNSECURED 11/29 3.922%	505,000	\$ 505,000	\$	496,963
RYDER SYSTEM INC SR UNSECURED 03/27 5.3%	240,000	\$ 239,916	\$	241,550
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2%	570,000	\$ 567,670	\$	567,633
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5%	1,410,000	\$ 1,431,540	\$	1,399,763
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A3	76,970	\$ 76,964	\$	77,019
SBNA AUTO LEASE TRUST SBALT 2024 C A3 144A	387,478	\$ 387,459	\$	387,904
SDR COMMERCIAL MORTGAGE TRUST SDR 2024 DSNY A 144A	1,770,000	\$ 1,766,034	\$	1,764,469
SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A3 144A	303,700	\$ 303,684	\$	305,039

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 1A A3 144A	813,245	\$ 813,213	\$	817,102
SFS AUTO RECEIVABLES SECURITIZ SFAST 2024 2A A3 144A	1,005,534	\$ 1,005,413	\$	1,014,546
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	490,000	\$ 489,938	\$	493,178
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 2A A3 144A	735,000	\$ 734,959	\$	737,162
SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	970,000	\$ 969,989	\$	967,986
SFS AUTO RECEIVABLES SECURITIZ SFAST 2026 1A A3 144A	1,205,000	\$ 1,204,845	\$	1,194,840
SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45%	650,000	\$ 638,627	\$	643,086
SHERWIN WILLIAMS CO SR UNSECURED 08/28 4.3%	420,000	\$ 419,979	\$	419,096
SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95%	1,200,000	\$ 1,143,055	\$	1,143,724
SHERWIN WILLIAMS CO SR UNSECURED 08/30 4.5%	460,000	\$ 459,566	\$	459,156
SHR TRUST SHR 2024 LXRY A 144A	1,480,000	\$ 1,480,000	\$	1,478,150
SHRN TRUST SHRN 2025 MF18 A 144A	2,210,000	\$ 2,210,000	\$	2,204,475
SLG TRUST SLG 2026 OMA A 144A	1,050,000	\$ 1,050,000	\$	1,053,085
SLM STUDENT LOAN TRUST SLMA 2003 10A A4 144A	2,430,976	\$ 2,432,363	\$	2,393,335
SLM STUDENT LOAN TRUST SLMA 2010 1 A	93,872	\$ 93,870	\$	92,029
SLM STUDENT LOAN TRUST SLMA 2013 5 A3	1,115,901	\$ 1,118,039	\$	1,107,291
SMALL BUSINESS ADMINISTRATION SBAP 2006 20D 1	5,038	\$ 5,038	\$	5,038
SMALL BUSINESS ADMINISTRATION SBAP 2006 20K 1	8,250	\$ 8,252	\$	8,248
SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	6,296	\$ 6,298	\$	6,312
SMALL BUSINESS ADMINISTRATION SBAP 2008 20F 1	54,987	\$ 54,843	\$	54,805
SMALL BUSINESS ADMINISTRATION SBAP 2008 20J 1	108,890	\$ 108,890	\$	109,834
SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	51,043	\$ 11,525	\$	51,779
SMALL BUSINESS ADMINISTRATION SBAP 2008 20L 1	74,449	\$ 75,132	\$	75,605
SMALL BUSINESS ADMINISTRATION SBAP 2009 20A 1	126,101	\$ 127,686	\$	126,566
SMALL BUSINESS ADMINISTRATION SBAP 2013 20J 1	619,819	\$ 630,415	\$	600,156
SMALL BUSINESS ADMINISTRATION SBAP 2014 20B 1	402,975	\$ 402,975	\$	384,421
SMALL BUSINESS ADMINISTRATION SBAP 2014 20C 1	381,841	\$ 381,841	\$	364,239
SMALL BUSINESS ADMINISTRATION SBAP 2015 20E 1	570,314	\$ 570,314	\$	535,784
SMALL BUSINESS ADMINISTRATION SBAP 2015 20F 1	701,584	\$ 701,584	\$	662,490
SMALL BUSINESS ADMINISTRATION SBAP 2017 20F 1	710,560	\$ 710,560	\$	660,122
SMALL BUSINESS ADMINISTRATION SBAP 2017 20G 1	765,329	\$ 765,329	\$	717,907
SMALL BUSINESS ADMINISTRATION SBAP 2018 20G 1	1,332,062	\$ 1,332,062	\$	1,271,137
SMALL BUSINESS ADMINISTRATION SBAP 2022 25E 1	4,439,346	\$ 4,439,346	\$	4,219,805
SMALL BUSINESS ADMINISTRATION SBAP 2022 25H 1	4,373,866	\$ 4,373,866	\$	4,113,856
SMALL BUSINESS ADMINISTRATION SBAP 2022 25J 1	2,020,765	\$ 2,020,765	\$	2,025,318
SMALL BUSINESS ADMINISTRATION SBAP 2022 25K 1	2,332,709	\$ 2,332,709	\$	2,337,163
SMALL BUSINESS ADMINISTRATION SBAP 2022 25L 1	3,258,455	\$ 3,258,455	\$	3,239,932
SMALL BUSINESS ADMINISTRATION SBAP 2023 25A 1	777,892	\$ 777,892	\$	772,688
SMALL BUSINESS ADMINISTRATION SBAP 2023 25D 1	1,688,119	\$ 1,688,119	\$	1,660,805
SMALL BUSINESS ADMINISTRATION SBAP 2023 25G 1	2,233,120	\$ 2,233,120	\$	2,282,675
SMALL BUSINESS ADMINISTRATION SBAP 2023 25L 1	1,979,638	\$ 1,979,638	\$	2,027,312
SMALL BUSINESS ADMINISTRATION SBAP 2024 25D 1	2,036,593	\$ 2,036,593	\$	2,091,860
SMALL BUSINESS ADMINISTRATION SBAP 2025 25E 1	2,538,579	\$ 2,538,579	\$	2,592,100
SMALL BUSINESS ADMINISTRATION SBAP 2025 25F 1	1,977,043	\$ 1,977,043	\$	2,013,695
SMALL BUSINESS ADMINISTRATION SBAP 2025 25J 1	1,500,000	\$ 1,500,000	\$	1,495,155
SMALL BUSINESS ADMINISTRATION SBIC 2017 10A 1	1,638,008	\$ 1,638,008	\$	1,608,194
SMALL BUSINESS ADMINISTRATION SBIC 2017 10B 1	407,527	\$ 407,527	\$	396,129
SMALL BUSINESS ADMINISTRATION SBIC 2018 10B 1	809,246	\$ 809,246	\$	794,986
SMALL BUSINESS ADMINISTRATION SBIC 2019 10A 1	376,070	\$ 376,070	\$	367,799
SMALL BUSINESS ADMINISTRATION SBIC 2020 10A 1	1,760,657	\$ 1,760,657	\$	1,637,000
SMALL BUSINESS ADMINISTRATION SBIC 2020 10B 1	2,825,575	\$ 2,825,575	\$	2,533,626
SMALL BUSINESS ADMINISTRATION SBIC 2021 10A 1	1,609,425	\$ 1,609,425	\$	1,469,106
SMALL BUSINESS ADMINISTRATION SBIC 2021 10B 1	3,063,323	\$ 3,063,323	\$	2,773,950
SMALL BUSINESS ADMINISTRATION SBIC 2022 10A 1	9,129,206	\$ 9,129,206	\$	8,793,308
SMALL BUSINESS ADMINISTRATION SBIC 2023 10A 1	5,986,109	\$ 6,008,278	\$	6,064,595

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
SMALL BUSINESS ADMINISTRATION SBIC 2023 10B 1	6,866,027	\$ 6,866,027	\$ 7,053,736	
SMALL BUSINESS ADMINISTRATION SBIC 2024 10A 1	694,375	\$ 706,701	\$ 705,302	
SMALL BUSINESS ADMINISTRATION SBIC 2025 10A 1	6,130,735	\$ 6,150,216	\$ 6,186,437	
SMALL BUSINESS ADMINISTRATION SBIC 2026 10A 1	2,480,000	\$ 2,480,000	\$ 2,481,233	
SMRT SMRT 2022 MINI A 144A	1,135,000	\$ 1,131,807	\$ 1,134,291	
SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2%	550,000	\$ 549,608	\$ 560,095	
SOUTH CAROLINA ST STUDENT LOAN SCSHGR 01/41 FLOATING VARIABLE	289,808	\$ 289,552	\$ 279,863	
SOUTH32 TREASURY LTD COMPANY GUAR 144A 04/32 4.35%	1,960,000	\$ 1,953,313	\$ 1,886,431	
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/28 4.05%	120,000	\$ 119,891	\$ 119,117	
SPACE COAST CREDIT UNION SCCU 2025 1A A3 144A	1,025,000	\$ 1,024,887	\$ 1,028,346	
SPIRE MISSOURI INC 1ST MORTGAGE 08/34 5.15%	80,000	\$ 79,764	\$ 80,867	
STANFORD HEALTH CARE UNSECURED 08/30 3.31%	1,245,000	\$ 1,289,085	\$ 1,188,215	
STANFORD UNIVERSITY SECURED 08/30 4.146%	1,665,000	\$ 1,665,000	\$ 1,656,547	
STANFORD UNIVERSITY UNSECURED 05/29 3.089%	1,450,000	\$ 1,380,098	\$ 1,397,152	
STANFORD UNIVERSITY UNSECURED 06/27 1.289%	685,000	\$ 685,000	\$ 664,579	
STARBUCKS CORP SR UNSECURED 03/30 2.25%	160,000	\$ 156,178	\$ 146,670	
STARBUCKS CORP SR UNSECURED 05/28 4.5%	670,000	\$ 669,395	\$ 671,361	
STATE STREET CORP SR UNSECURED 02/28 VARIABLE	650,000	\$ 650,000	\$ 638,721	
STATE STREET CORP SR UNSECURED 05/33 VARIABLE	380,000	\$ 380,000	\$ 372,663	
STATE STREET CORP SR UNSECURED 11/29 VARIABLE	910,000	\$ 910,000	\$ 941,435	
STEEL DYNAMICS INC SR UNSECURED 12/28 4%	250,000	\$ 248,673	\$ 247,283	
STELLANTIS FINANCIAL UNDERWRIT SFUEL 2025 AA A3 144A	810,000	\$ 809,904	\$ 813,052	
STELLANTIS FINANCIAL UNDERWRIT SFUEL 2025 CA A3 144A	1,885,000	\$ 1,884,864	\$ 1,876,951	
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04%	1,560,000	\$ 1,506,727	\$ 1,483,861	
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902%	1,700,000	\$ 1,700,000	\$ 1,596,593	
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 5.716%	660,000	\$ 660,000	\$ 678,546	
SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA A 144A	1,545,000	\$ 1,541,347	\$ 1,525,688	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A1 A	2,065,000	\$ 2,064,783	\$ 2,083,066	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A2 A	1,475,000	\$ 1,474,738	\$ 1,489,951	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2025 A2 A	1,400,000	\$ 1,399,743	\$ 1,408,490	
SYNCHRONY CARD ISSUANCE TRUST SYNIT 2026 A1 A	1,230,000	\$ 1,229,953	\$ 1,227,508	
T MOBILE US TRUST TMUST 2025 1A A 144A	510,000	\$ 509,959	\$ 510,876	
T MOBILE US TRUST TMUST 2025 2A A 144A	720,000	\$ 719,989	\$ 716,575	
T MOBILE US TRUST TMUST 2026 1A A 144A	715,000	\$ 714,849	\$ 710,056	
T MOBILE USA INC COMPANY GUAR 03/29 2.4%	770,000	\$ 769,794	\$ 726,524	
T MOBILE USA INC COMPANY GUAR 04/26 2.625%	160,000	\$ 159,872	\$ 159,882	
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	880,000	\$ 845,342	\$ 852,828	
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	1,480,000	\$ 1,422,405	\$ 1,441,329	
TAKE TWO INTERACTIVE SOF SR UNSECURED 03/28 4.95%	720,000	\$ 714,927	\$ 726,583	
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7%	400,000	\$ 399,996	\$ 396,394	
TAKE TWO INTERACTIVE SOF SR UNSECURED 06/29 5.4%	605,000	\$ 605,282	\$ 618,254	
TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	2,145,000	\$ 2,140,028	\$ 2,141,648	
TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	229,507	\$ 229,496	\$ 229,961	
TESLA ELECTRIC VEHICLE TRUST TEVT 2023 1 A3 144A	907,763	\$ 907,731	\$ 914,055	
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265%	1,718,741	\$ 1,719,492	\$ 1,706,788	
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102%	2,281,663	\$ 2,325,840	\$ 2,337,370	
TEXAS ST TRANSPRTN COMMISSIONS TXSTRN 04/30 FIXED 5.178%	800,000	\$ 851,133	\$ 813,905	
TEXAS ST TXS 04/33 FIXED 4.631%	1,780,000	\$ 1,894,763	\$ 1,776,067	
THERMO FISHER SCIENTIFIC SR UNSECURED 02/31 4.215%	150,000	\$ 150,000	\$ 148,424	
TORONTO DOMINION BANK SR UNSECURED 01/28 4.861%	650,000	\$ 650,000	\$ 655,231	
TORONTO DOMINION BANK SR UNSECURED 04/29 4.994%	650,000	\$ 650,000	\$ 660,473	
TORONTO DOMINION BANK SR UNSECURED 06/28 4.574%	1,000,000	\$ 999,326	\$ 1,003,082	
TOTALENERGI CAP USA LLC COMPANY GUAR 01/31 4.248%	1,280,000	\$ 1,280,000	\$ 1,268,190	
TOWD POINT MORTGAGE TRUST TPMT 2017 6 A1 144A	173,387	\$ 173,817	\$ 171,243	
TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	333,377	\$ 333,433	\$ 326,998	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	1,211,911	\$ 1,219,624	\$ 1,164,830	
TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A	194,941	\$ 195,171	\$ 194,889	
TOWD POINT MORTGAGE TRUST TPMT 2021 1 A1 144A	792,307	\$ 804,705	\$ 740,959	
TOWD POINT MORTGAGE TRUST TPMT 2022 1 A1 144A	1,578,218	\$ 1,515,521	\$ 1,495,551	
TOWD POINT MORTGAGE TRUST TPMT 2022 4 A1 144A	1,393,419	\$ 1,325,085	\$ 1,326,061	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A	3,925,000	\$ 3,923,813	\$ 3,909,496	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	2,780,000	\$ 2,779,414	\$ 2,821,992	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2024 1A A 144A	3,260,000	\$ 3,259,121	\$ 3,347,332	
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2025 1A A 144A	2,385,000	\$ 2,384,334	\$ 2,403,855	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	845,000	\$ 844,975	\$ 850,462	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	990,000	\$ 989,954	\$ 993,704	
TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A3	1,470,000	\$ 1,469,880	\$ 1,460,269	
TOYOTA LEASE OWNER TRUST TLOT 2025 B A3 144A	975,000	\$ 974,854	\$ 970,323	
TOYOTA LEASE OWNER TRUST TLOT 2026 A A3 144A	1,350,000	\$ 1,349,839	\$ 1,341,237	
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/31 5.1%	630,000	\$ 629,864	\$ 644,465	
TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8%	370,000	\$ 366,742	\$ 365,412	
TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4%	720,000	\$ 717,884	\$ 714,831	
TRUIST BANK SR UNSECURED 07/28 VARIABLE	1,040,000	\$ 1,042,292	\$ 1,039,946	
TRUIST BANK SR UNSECURED 10/29 VARIABLE	305,000	\$ 305,000	\$ 302,097	
TRUIST BANK SUBORDINATED 03/30 2.25%	1,000,000	\$ 900,112	\$ 908,092	
TRUIST BANK SUBORDINATED 09/29 VARIABLE	1,200,000	\$ 1,208,197	\$ 1,189,700	
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	230,000	\$ 230,000	\$ 235,419	
TRUSTEES PRINCETON UNIV SR UNSECURED 07/30 4.647%	1,210,000	\$ 1,210,000	\$ 1,223,895	
TSY INFL IX N/B 01/36 1.875%	1,416,217	\$ 1,388,249	\$ 1,399,117	
U.S. TREASURY N/B 02/33 3.5%	10,890,000	\$ 10,900,097	\$ 10,478,222	
U.S. TREASURY N/B 02/34 4%	10,985,000	\$ 10,704,367	\$ 10,835,673	
U.S. TREASURY N/B 02/35 4.625%	13,805,000	\$ 14,137,100	\$ 14,164,146	
U.S. TREASURY N/B 05/33 3.375%	4,390,000	\$ 4,301,188	\$ 4,181,989	
U.S. TREASURY N/B 05/34 4.375%	12,255,000	\$ 12,254,553	\$ 12,384,252	
U.S. TREASURY N/B 05/35 4.25%	10,900,000	\$ 10,808,305	\$ 10,871,047	
U.S. TREASURY N/B 07/29 4%	14,230,000	\$ 14,285,595	\$ 14,293,368	
U.S. TREASURY N/B 08/33 3.875%	4,650,000	\$ 4,583,910	\$ 4,564,811	
U.S. TREASURY N/B 08/34 3.875%	4,465,000	\$ 4,480,904	\$ 4,351,456	
U.S. TREASURY N/B 08/35 4.25%	18,940,000	\$ 19,128,374	\$ 18,868,975	
U.S. TREASURY N/B 09/28 3.375%	1,335,000	\$ 1,329,330	\$ 1,321,233	
U.S. TREASURY N/B 11/28 3.5%	11,100,000	\$ 11,090,183	\$ 11,010,246	
U.S. TREASURY N/B 11/30 3.5%	11,320,000	\$ 11,226,316	\$ 11,111,730	
U.S. TREASURY N/B 11/33 4.5%	7,000,000	\$ 7,188,508	\$ 7,144,922	
U.S. TREASURY N/B 11/34 4.25%	5,710,000	\$ 5,668,236	\$ 5,708,439	
U.S. TREASURY N/B 11/35 4%	7,530,000	\$ 7,396,252	\$ 7,345,280	
U.S. TREASURY N/B 12/28 3.5%	13,760,000	\$ 13,747,486	\$ 13,646,050	
U.S. TREASURY N/B 12/30 3.625%	4,205,000	\$ 4,193,420	\$ 4,147,838	
UBS AG STAMFORD CT SR UNSECURED 02/32 VAR	630,000	\$ 630,000	\$ 627,832	
UBS AG STAMFORD CT SR UNSECURED 03/29 VAR	910,000	\$ 910,000	\$ 908,823	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C3 A3	1,365,000	\$ 1,293,854	\$ 1,348,644	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C10 A4	1,650,000	\$ 1,765,350	\$ 1,636,098	
UBS GROUP AG SR UNSECURED 144A 01/29 VAR	420,000	\$ 420,000	\$ 415,163	
UBS GROUP AG SR UNSECURED 144A 02/33 VARIABLE	360,000	\$ 360,000	\$ 318,374	
UBS GROUP AG SR UNSECURED 144A 03/28 4.253%	600,000	\$ 593,141	\$ 597,774	
UBS GROUP AG SR UNSECURED 144A 12/27 VARIABLE	350,000	\$ 350,000	\$ 354,643	
UDR INC COMPANY GUAR 01/28 3.5%	1,170,000	\$ 1,188,160	\$ 1,150,783	
UDR INC COMPANY GUAR 01/29 4.4%	300,000	\$ 301,261	\$ 299,067	
UDR INC COMPANY GUAR 01/30 3.2%	700,000	\$ 648,860	\$ 667,323	
UDR INC COMPANY GUAR 07/27 3.5%	280,000	\$ 277,927	\$ 276,999	
UNION ELECTRIC CO 1ST MORTGAGE 03/29 3.5%	550,000	\$ 543,873	\$ 537,657	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
UNION ELECTRIC CO 1ST MORTGAGE 03/30 2.95%	424,000	\$ 397,760	\$	401,620
UNITEDHEALTH GROUP INC SR UNSECURED 01/29 4.25%	310,000	\$ 307,759	\$	309,449
UNITEDHEALTH GROUP INC SR UNSECURED 04/29 4.7%	800,000	\$ 806,640	\$	807,980
UNIV OF COLORADO CO ENTERPRISE UCOHGR 06/29 FIXED 1.613%	5,000	\$ 4,660	\$	4,644
US BANCORP SR UNSECURED 01/28 VARIABLE	725,000	\$ 725,000	\$	712,353
US BANCORP SR UNSECURED 01/30 VARIABLE	1,150,000	\$ 1,150,000	\$	1,177,717
US BANCORP SR UNSECURED 07/28 VARIABLE	800,000	\$ 800,000	\$	800,719
US BANCORP SR UNSECURED 10/33 VARIABLE	120,000	\$ 120,000	\$	126,080
US BANK NA CINCINNATI SR UNSECURED 05/28 VARIABLE	1,260,000	\$ 1,260,672	\$	1,264,581
US TREASURY N/B 01/29 3.5%	2,730,000	\$ 2,721,621	\$	2,706,752
US TREASURY N/B 02/29 3.5%	20,800,000	\$ 20,806,837	\$	20,619,625
US TREASURY N/B 02/36 4.125%	2,985,000	\$ 3,010,576	\$	2,938,359
US TREASURY N/B 03/29 3.5%	2,925,000	\$ 2,909,759	\$	2,899,178
US TREASURY N/B 10/28 3.5%	11,185,000	\$ 11,171,318	\$	11,098,054
USAA AUTO OWNER TRUST USAOT 2024 A A3 144A	778,887	\$ 778,792	\$	783,283
USAA AUTO OWNER TRUST USAOT 2025 A A3 144A	1,005,000	\$ 1,004,921	\$	1,002,769
USB AUTO OWNER TRUST USCAR 2025 1A A3 144A	1,075,000	\$ 1,074,835	\$	1,079,420
VENTAS REALTY LP COMPANY GUAR 01/29 4.4%	2,150,000	\$ 2,144,729	\$	2,137,668
VENTAS REALTY LP COMPANY GUAR 04/27 3.85%	280,000	\$ 278,324	\$	278,251
VERISK ANALYTICS INC SR UNSECURED 03/31 4.45%	440,000	\$ 439,816	\$	432,682
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	1,100,000	\$ 944,605	\$	964,388
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	1,365,000	\$ 1,361,235	\$	1,348,126
VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1%	930,000	\$ 886,899	\$	892,980
VERIZON MASTER TRUST VZMT 2023 4 A1A	1,370,000	\$ 1,369,915	\$	1,369,122
VERIZON MASTER TRUST VZMT 2024 3 A1A	3,130,000	\$ 3,129,522	\$	3,163,437
VERIZON MASTER TRUST VZMT 2024 6 A1A	2,420,000	\$ 2,419,529	\$	2,413,453
VERIZON MASTER TRUST VZMT 2025 5 A1A	840,000	\$ 839,951	\$	841,810
VERIZON MASTER TRUST VZMT 2025 7 A1A	775,000	\$ 774,861	\$	771,021
VERIZON MASTER TRUST VZMT 2026 1 A1A	905,000	\$ 904,875	\$	900,772
VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877%	2,255,000	\$ 2,273,553	\$	2,279,320
VIRGINIA ST RESOURCES AUTH INF VASGEN 11/39 FIXED 5.7%	440,000	\$ 442,210	\$	448,163
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 A A3	1,285,000	\$ 1,284,933	\$	1,291,702
VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	745,000	\$ 744,901	\$	743,949
VOLKSWAGEN AUTO LEASE TRUST VWALT 2026 A A3	845,000	\$ 844,959	\$	843,315
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	715,000	\$ 714,981	\$	718,930
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 2 A3	1,635,000	\$ 1,634,747	\$	1,626,597
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35%	980,000	\$ 980,361	\$	977,058
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 08/27 4.85%	250,000	\$ 249,980	\$	250,748
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65%	1,230,000	\$ 1,229,227	\$	1,253,899
VOLVO FINANCIAL EQUIPMENT LLC VFET 2024 1A A3 144A	1,130,000	\$ 1,129,883	\$	1,130,091
VOLVO FINANCIAL EQUIPMENT LLC VFET 2026 1A A3 144A	700,000	\$ 699,883	\$	693,884
VOYA GLOBAL FUNDING SECURED 144A 11/30 4.6%	180,000	\$ 179,874	\$	177,281
VULCAN MATERIALS CO SR UNSECURED 12/29 4.95%	320,000	\$ 322,239	\$	324,863
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755%	266,000	\$ 266,000	\$	262,739
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279%	1,411,000	\$ 1,411,000	\$	1,248,735
WASHINGTON CNTY OR SCH DIST 1 WASSCD 06/26 FIXED 5.909%	1,695,000	\$ 1,706,303	\$	1,702,060
WEC ENERGY GROUP INC SR UNSECURED 10/27 1.375%	360,000	\$ 345,213	\$	343,788
WEC ENERGY GROUP INC SR UNSECURED 10/27 5.15%	990,000	\$ 989,336	\$	1,000,660
WEC ENERGY GROUP INC SR UNSECURED 12/28 2.2%	1,010,000	\$ 980,997	\$	953,796
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	705,000	\$ 705,000	\$	707,557
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	1,380,000	\$ 1,380,000	\$	1,401,632
WELLS FARGO + COMPANY SR UNSECURED 03/28 VARIABLE	1,100,000	\$ 1,100,000	\$	1,090,925
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	2,460,000	\$ 2,460,000	\$	2,258,737
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	280,000	\$ 280,000	\$	283,612
WELLS FARGO + COMPANY SR UNSECURED 05/28 VARIABLE	190,000	\$ 183,818	\$	188,205

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value	Book Value	Market Value	
WELLS FARGO + COMPANY SR UNSECURED 07/28 VARIABLE	1,390,000	\$ 1,390,000	\$ 1,395,770	
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	660,000	\$ 660,000	\$ 675,162	
WELLS FARGO + COMPANY SR UNSECURED 09/29 VARIABLE	765,000	\$ 765,000	\$ 756,584	
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A	1,120,000	\$ 1,119,820	\$ 1,129,091	
WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	1,505,000	\$ 1,504,839	\$ 1,511,160	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3	842,615	\$ 794,581	\$ 839,042	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A4	1,585,000	\$ 1,601,166	\$ 1,575,664	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A3	322,543	\$ 308,411	\$ 321,985	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A4	879,723	\$ 847,201	\$ 869,033	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A4	3,129,692	\$ 3,011,346	\$ 3,082,783	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	1,515,000	\$ 1,497,685	\$ 1,488,928	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C43 A4	1,180,000	\$ 1,176,553	\$ 1,169,096	
WELLTOWER OP LLC COMPANY GUAR 01/29 2.05%	690,000	\$ 674,715	\$ 648,999	
WEYERHAEUSER CO SR UNSECURED 04/30 4%	850,000	\$ 802,818	\$ 827,286	
WEYERHAEUSER CO SR UNSECURED 05/26 4.75%	280,000	\$ 279,961	\$ 280,078	
WEYERHAEUSER CO SR UNSECURED 11/29 4%	300,000	\$ 297,687	\$ 293,971	
WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	1,270,000	\$ 1,270,000	\$ 1,298,302	
WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	600,728	\$ 600,706	\$ 603,418	
WHEELS FLEET LEASE FUNDING LLC WFLF 2024 1A A1 144A	782,965	\$ 782,915	\$ 789,793	
WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9%	570,000	\$ 569,474	\$ 576,692	
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65%	500,000	\$ 499,601	\$ 516,371	
WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375%	500,000	\$ 499,223	\$ 507,562	
WISCONSIN POWER + LIGHT SR UNSECURED 09/32 3.95%	500,000	\$ 495,973	\$ 476,433	
WMRK COMMERCIAL MORTGAGE TRUST WMRK 2022 WMRK A 144A	831,007	\$ 828,862	\$ 831,007	
WORCESTER MA WOR 01/28 FIXED OID 6.25%	340,000	\$ 352,847	\$ 348,531	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	686,772	\$ 686,708	\$ 693,322	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	685,000	\$ 684,960	\$ 689,793	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	1,570,000	\$ 1,569,883	\$ 1,573,088	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A3	780,000	\$ 779,946	\$ 778,811	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	1,655,000	\$ 1,654,795	\$ 1,645,756	
WORLD OMNI AUTO RECEIVABLES TR WOART 2026 A A3	1,075,000	\$ 1,074,927	\$ 1,065,888	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	953,276	\$ 953,240	\$ 956,329	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	475,000	\$ 474,979	\$ 476,421	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2026 A A3	930,000	\$ 929,905	\$ 926,619	
WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A A3	730,937	\$ 730,825	\$ 733,198	
WRKCO INC COMPANY GUAR 03/28 4%	1,420,000	\$ 1,396,927	\$ 1,411,862	
WRKCO INC COMPANY GUAR 06/28 3.9%	1,460,000	\$ 1,446,675	\$ 1,442,248	
XCEL ENERGY INC SR UNSECURED 03/27 1.75%	1,145,000	\$ 1,144,530	\$ 1,116,269	
YALE UNIVERSITY SR UNSECURED 04/32 4.701%	1,200,000	\$ 1,200,000	\$ 1,220,552	
YALE UNIVERSITY UNSECURED 04/30 1.482%	423,000	\$ 423,000	\$ 381,192	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Stable Value Fund		Participant-Directed Investment Assets		
Security Description	Par Value		Book Value	Market Value
Total Cash and Cash Equivalent Securities		\$	23,126,620	\$ 23,126,620
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	22,810,905	\$	22,810,905	\$ 22,810,905
US DOLLAR (Incl. Pay/Rec)	315,714	\$	315,714	\$ 315,714

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
Total Domestic Equity Securities		\$ 1,672,861,279	\$	3,744,994,734
3M CO COMMON STOCK USD.01	35,530	\$ 6,776,727	\$	5,160,022
ABBOTT LABORATORIES COMMON STOCK	116,913	\$ 7,343,921	\$	12,003,458
ABBVIE INC COMMON STOCK USD.01	118,830	\$ 11,483,284	\$	25,844,337
ACCENTURE PLC CL A COMMON STOCK USD.0000225	41,112	\$ 6,571,306	\$	8,152,098
ADOBE INC COMMON STOCK USD.0001	27,689	\$ 5,562,925	\$	6,730,642
ADVANCED MICRO DEVICES COMMON STOCK USD.01	109,461	\$ 3,186,538	\$	22,267,651
AES CORP COMMON STOCK USD.01	47,616	\$ 601,497	\$	670,909
AFLAC INC COMMON STOCK USD.1	30,885	\$ 1,354,637	\$	3,388,393
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	19,092	\$ 1,396,437	\$	2,176,106
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	15,062	\$ 2,570,464	\$	4,375,360
AIRBNB INC CLASS A COMMON STOCK USD.0001	28,627	\$ 4,087,845	\$	3,615,018
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	9,552	\$ 586,384	\$	1,097,047
ALBEMARLE CORP COMMON STOCK USD.01	8,170	\$ 1,110,201	\$	1,466,760
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	10,686	\$ 1,471,030	\$	496,044
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	4,503	\$ 1,157,026	\$	771,949
ALLEGION PLC COMMON STOCK USD.01	5,513	\$ 457,248	\$	800,984
ALLIANT ENERGY CORP COMMON STOCK USD.01	16,763	\$ 770,147	\$	1,202,913
ALLSTATE CORP COMMON STOCK USD.01	17,481	\$ 1,802,113	\$	3,624,511
ALPHABET INC CL A COMMON STOCK USD.001	391,172	\$ 22,189,186	\$	112,485,420
ALPHABET INC CL C COMMON STOCK USD.001	312,643	\$ 17,171,256	\$	89,684,771
ALTRIA GROUP INC COMMON STOCK USD.333	113,445	\$ 7,304,507	\$	7,486,236
AMAZON.COM INC COMMON STOCK USD.01	654,066	\$ 53,197,894	\$	136,222,326
AMCOR PLC COMMON STOCK USD.01	30,738	\$ 1,577,639	\$	1,221,836
AMEREN CORPORATION COMMON STOCK USD.01	18,530	\$ 1,213,708	\$	2,036,818
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	36,320	\$ 2,857,666	\$	4,760,826
AMERICAN EXPRESS CO COMMON STOCK USD.2	36,126	\$ 3,618,161	\$	10,927,392
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	36,443	\$ 2,119,556	\$	2,742,336
AMERICAN TOWER CORP REIT USD.01	31,476	\$ 5,118,354	\$	5,432,128
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	13,343	\$ 1,358,289	\$	1,815,849
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	6,173	\$ 1,024,040	\$	2,743,281
AMETEK INC COMMON STOCK USD.01	15,309	\$ 1,140,118	\$	3,281,637
AMGEN INC COMMON STOCK USD.0001	36,205	\$ 6,496,880	\$	12,738,729
AMPHENOL CORP CL A COMMON STOCK USD.001	82,215	\$ 2,072,692	\$	10,387,865
ANALOG DEVICES INC COMMON STOCK USD.167	32,707	\$ 3,010,420	\$	10,405,405
AON PLC CLASS A COMMON STOCK	14,199	\$ 2,288,014	\$	4,583,153
APA CORP COMMON STOCK USD.625	24,664	\$ 970,192	\$	1,046,740
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	30,519	\$ 5,200,915	\$	3,400,427
APPLE INC COMMON STOCK USD.00001	985,606	\$ 57,058,778	\$	250,136,947
APPLIED MATERIALS INC COMMON STOCK USD.01	53,234	\$ 2,934,866	\$	18,194,849
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	18,199	\$ 11,825,782	\$	7,243,202
APTIV PLC COMMON STOCK USD.01	12,881	\$ 1,075,291	\$	894,457
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	24,171	\$ 1,389,760	\$	2,320,174
ARCHER DANIELS MIDLAND CO COMMON STOCK	31,800	\$ 1,317,498	\$	2,311,542
ARES MANAGEMENT CORP A COMMON STOCK	13,740	\$ 2,436,399	\$	1,499,034
ARISTA NETWORKS INC COMMON STOCK USD.0001	69,621	\$ 1,440,514	\$	8,548,066
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	17,184	\$ 1,922,876	\$	3,721,711
ASSURANT INC COMMON STOCK USD.01	3,429	\$ 367,723	\$	746,870
AT+T INC COMMON STOCK USD1.0	470,877	\$ 12,427,308	\$	13,650,724
ATMOS ENERGY CORP COMMON STOCK	10,915	\$ 1,092,389	\$	2,016,219
AUTODESK INC COMMON STOCK USD.01	14,374	\$ 1,686,302	\$	3,441,136
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	27,199	\$ 3,294,328	\$	5,526,293
AUTOZONE INC COMMON STOCK USD.01	1,115	\$ 900,730	\$	3,766,225
AVALONBAY COMMUNITIES INC REIT USD.01	9,371	\$ 1,712,663	\$	1,530,753
AVERY DENNISON CORP COMMON STOCK USD1.0	5,117	\$ 586,862	\$	883,604

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
AXON ENTERPRISE INC COMMON STOCK USD.00001	5,338	\$ 1,365,101	\$ 2,266,995	
BAKER HUGHES CO COMMON STOCK USD.0001	66,747	\$ 1,904,538	\$ 4,074,904	
BALL CORP COMMON STOCK	17,406	\$ 711,613	\$ 1,028,869	
BANK OF AMERICA CORP COMMON STOCK USD.01	447,462	\$ 13,010,492	\$ 21,813,773	
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	46,886	\$ 2,433,336	\$ 5,562,086	
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	35,840	\$ 2,417,616	\$ 602,112	
BECTON DICKINSON AND CO COMMON STOCK USD1.0	19,352	\$ 3,429,725	\$ 3,042,715	
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	123,027	\$ 25,173,029	\$ 58,954,538	
BEST BUY CO INC COMMON STOCK USD.1	13,560	\$ 871,566	\$ 870,552	
BIO TECHNE CORP COMMON STOCK USD.01	10,801	\$ 1,211,716	\$ 564,460	
BIOGEN INC COMMON STOCK USD.0005	9,828	\$ 3,072,067	\$ 1,801,767	
BLACKROCK INC COMMON STOCK USD.01	9,639	\$ 5,198,439	\$ 9,269,923	
BLACKSTONE INC COMMON STOCK USD.00001	49,807	\$ 5,729,805	\$ 5,727,307	
BLOCK INC COMMON STOCK USD.0000001	36,526	\$ 2,887,894	\$ 2,198,135	
BOEING CO/THE COMMON STOCK USD5.0	52,539	\$ 12,419,932	\$ 10,456,837	
BOOKING HOLDINGS INC COMMON STOCK USD.008	2,167	\$ 3,913,068	\$ 9,123,763	
BOSTON PROPERTIES INC REIT USD.01	10,177	\$ 1,220,840	\$ 528,186	
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	99,571	\$ 2,974,214	\$ 6,248,080	
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	136,360	\$ 8,205,355	\$ 8,270,234	
BROADCOM INC COMMON STOCK	317,867	\$ 14,731,307	\$ 98,383,015	
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	7,858	\$ 906,703	\$ 1,276,768	
BROWN + BROWN INC COMMON STOCK USD.1	19,708	\$ 1,265,082	\$ 1,285,159	
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	11,786	\$ 591,561	\$ 311,622	
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	7,500	\$ 1,192,557	\$ 617,475	
BUNGE GLOBAL SA COMMON STOCK USD.01	9,281	\$ 938,032	\$ 1,180,543	
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	8,066	\$ 669,911	\$ 1,339,521	
CADENCE DESIGN SYS INC COMMON STOCK USD.01	18,221	\$ 885,999	\$ 5,063,069	
CAMDEN PROPERTY TRUST REIT USD.01	7,166	\$ 1,170,253	\$ 699,832	
CAMPBELL SOUP CO COMMON STOCK USD.0375	13,286	\$ 619,664	\$ 295,879	
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	42,112	\$ 3,432,261	\$ 7,682,492	
CARDINAL HEALTH INC COMMON STOCK	16,135	\$ 983,296	\$ 3,409,487	
CARNIVAL CORP COMMON STOCK USD.01	73,518	\$ 2,428,431	\$ 1,902,646	
CARRIER GLOBAL CORP COMMON STOCK USD.01	53,573	\$ 1,171,993	\$ 3,016,696	
CARVANA CO COMMON STOCK USD.001	9,501	\$ 4,277,535	\$ 2,986,924	
CATERPILLAR INC COMMON STOCK USD1.0	31,300	\$ 4,462,600	\$ 22,174,798	
CBOE GLOBAL MARKETS INC COMMON STOCK	6,904	\$ 851,166	\$ 1,940,507	
CBRE GROUP INC A COMMON STOCK USD.01	18,961	\$ 870,301	\$ 2,568,457	
CDW CORP/DE COMMON STOCK USD.01	8,823	\$ 1,118,465	\$ 1,067,759	
CENCORA INC COMMON STOCK USD.01	12,959	\$ 1,554,047	\$ 4,070,940	
CENTENE CORP COMMON STOCK USD.001	30,569	\$ 1,735,753	\$ 1,000,829	
CENTERPOINT ENERGY INC COMMON STOCK USD.01	44,694	\$ 1,255,185	\$ 1,928,993	
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	9,979	\$ 395,755	\$ 1,295,673	
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	3,393	\$ 1,091,805	\$ 585,293	
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	5,405	\$ 1,816,123	\$ 1,166,831	
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	15,371	\$ 1,653,480	\$ 1,687,428	
CHEVRON CORP COMMON STOCK USD.75	126,364	\$ 13,961,036	\$ 26,144,712	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	86,260	\$ 811,473	\$ 2,761,183	
CHUBB LTD COMMON STOCK	24,608	\$ 3,789,206	\$ 8,020,485	
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	16,601	\$ 845,745	\$ 1,549,205	
CIENA CORP COMMON STOCK USD.01	8,699	\$ 2,360,191	\$ 3,377,213	
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	10,484	\$ 816,821	\$ 1,649,657	
CINTAS CORP COMMON STOCK	22,911	\$ 1,099,892	\$ 3,875,167	
CISCO SYSTEMS INC COMMON STOCK USD.001	264,954	\$ 10,332,722	\$ 20,557,781	
CITIGROUP INC COMMON STOCK USD.01	118,907	\$ 8,558,141	\$ 13,485,243	
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	29,528	\$ 1,171,966	\$ 1,770,794	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
CLOROX COMPANY COMMON STOCK USD1.0	8,118	\$ 1,160,803	\$ 841,268	
CME GROUP INC COMMON STOCK USD.01	24,245	\$ 3,783,056	\$ 7,160,761	
CMS ENERGY CORP COMMON STOCK USD.01	20,321	\$ 1,032,071	\$ 1,576,503	
COCA COLA CO/THE COMMON STOCK USD.25	260,296	\$ 12,160,748	\$ 19,795,511	
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	32,562	\$ 2,308,214	\$ 1,997,679	
COHERENT CORP COMMON STOCK	12,343	\$ 3,130,535	\$ 2,940,226	
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	14,883	\$ 4,028,904	\$ 2,598,721	
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	53,987	\$ 3,886,898	\$ 4,601,312	
COMCAST CORP CLASS A COMMON STOCK USD.01	245,031	\$ 8,610,356	\$ 7,034,840	
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	2,345	\$ 2,206,034	\$ 3,233,732	
CONAGRA BRANDS INC COMMON STOCK USD5.0	30,959	\$ 1,088,424	\$ 486,675	
CONOCOPHILLIPS COMMON STOCK USD.01	83,078	\$ 5,048,533	\$ 10,966,296	
CONSOLIDATED EDISON INC COMMON STOCK USD.1	24,612	\$ 2,165,909	\$ 2,785,586	
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	9,209	\$ 1,957,013	\$ 1,381,350	
CONSTELLATION ENERGY COMMON STOCK	20,988	\$ 893,808	\$ 5,860,899	
COOPER COS INC/THE COMMON STOCK USD.1	13,783	\$ 875,504	\$ 985,485	
COPART INC COMMON STOCK	60,540	\$ 1,061,973	\$ 2,009,928	
CORNING INC COMMON STOCK USD.5	52,104	\$ 1,683,644	\$ 7,084,581	
CORPAY INC COMMON STOCK USD.001	4,786	\$ 1,095,950	\$ 1,392,678	
CORTEVA INC COMMON STOCK USD.01	45,882	\$ 1,867,296	\$ 3,840,782	
COSTAR GROUP INC COMMON STOCK USD.01	28,930	\$ 2,050,467	\$ 1,167,036	
COSTCO WHOLESALE CORP COMMON STOCK USD.005	29,797	\$ 6,405,589	\$ 29,690,625	
COTERRA ENERGY INC COMMON STOCK USD.1	51,875	\$ 1,371,758	\$ 1,822,888	
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	16,843	\$ 6,410,214	\$ 6,575,676	
CROWN CASTLE INC REIT USD.01	29,367	\$ 3,437,645	\$ 2,387,831	
CSX CORP COMMON STOCK USD1.0	124,707	\$ 2,334,672	\$ 5,119,222	
CUMMINS INC COMMON STOCK USD2.5	9,283	\$ 1,576,249	\$ 4,994,440	
CVS HEALTH CORP COMMON STOCK USD.01	85,121	\$ 6,304,723	\$ 6,113,390	
DANAHER CORP COMMON STOCK USD.01	42,267	\$ 4,359,032	\$ 8,013,823	
DARDEN RESTAURANTS INC COMMON STOCK	8,012	\$ 725,230	\$ 1,570,672	
DATADOG INC CLASS A COMMON STOCK USD.00001	21,652	\$ 3,166,515	\$ 2,556,019	
DAVITA INC COMMON STOCK USD.001	2,412	\$ 212,129	\$ 370,700	
DECKERS OUTDOOR CORP COMMON STOCK USD.01	8,905	\$ 1,350,718	\$ 891,301	
DEERE + CO COMMON STOCK USD1.0	16,878	\$ 2,737,817	\$ 9,507,377	
DELL TECHNOLOGIES C COMMON STOCK	19,924	\$ 2,318,541	\$ 3,270,126	
DELTA AIR LINES INC COMMON STOCK USD.0001	43,986	\$ 2,074,682	\$ 2,924,189	
DEVON ENERGY CORP COMMON STOCK USD.1	40,578	\$ 1,310,118	\$ 2,041,885	
DEXCOM INC COMMON STOCK USD.001	26,131	\$ 2,736,853	\$ 1,641,027	
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	12,649	\$ 1,364,385	\$ 2,501,846	
DIGITAL REALTY TRUST INC REIT USD.01	21,635	\$ 2,700,339	\$ 3,898,843	
DOLLAR GENERAL CORP COMMON STOCK USD.875	14,930	\$ 1,496,770	\$ 1,772,639	
DOLLAR TREE INC COMMON STOCK USD.01	12,748	\$ 1,323,009	\$ 1,396,033	
DOMINION ENERGY INC COMMON STOCK	57,777	\$ 4,593,188	\$ 3,571,774	
DOMINO S PIZZA INC COMMON STOCK USD.01	2,148	\$ 811,022	\$ 770,681	
DOORDASH INC A COMMON STOCK USD.00001	25,235	\$ 4,947,263	\$ 3,789,035	
DOVER CORP COMMON STOCK USD1.0	9,385	\$ 831,337	\$ 1,956,303	
DOW INC COMMON STOCK USD.01	46,211	\$ 3,060,955	\$ 1,924,688	
DR HORTON INC COMMON STOCK USD.01	18,557	\$ 1,053,942	\$ 2,546,392	
DTE ENERGY COMPANY COMMON STOCK	13,652	\$ 1,373,857	\$ 1,996,195	
DUKE ENERGY CORP COMMON STOCK USD.001	52,057	\$ 4,676,260	\$ 6,816,344	
DUPONT DE NEMOURS INC COMMON STOCK USD.01	28,907	\$ 1,155,496	\$ 1,323,941	
EATON CORP PLC COMMON STOCK USD.01	26,114	\$ 2,123,030	\$ 9,340,194	
EBAY INC COMMON STOCK USD.001	30,703	\$ 1,085,729	\$ 2,794,587	
ECHOSTAR CORP A COMMON STOCK USD.001	8,723	\$ 958,120	\$ 1,021,202	
ECOLAB INC COMMON STOCK USD1.0	17,120	\$ 2,394,766	\$ 4,554,262	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
EDISON INTERNATIONAL COMMON STOCK	25,188	\$ 1,921,862	\$ 1,843,258	
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	39,146	\$ 1,696,488	\$ 3,134,812	
ELECTRONIC ARTS INC COMMON STOCK USD.01	15,249	\$ 1,609,956	\$ 3,108,814	
ELEVANCE HEALTH INC COMMON STOCK USD.01	14,632	\$ 3,566,520	\$ 4,283,518	
ELI LILLY + CO COMMON STOCK	53,216	\$ 6,103,689	\$ 48,946,480	
EMCOR GROUP INC COMMON STOCK USD.01	3,066	\$ 1,937,735	\$ 2,263,658	
EMERSON ELECTRIC CO COMMON STOCK USD.5	37,764	\$ 2,438,128	\$ 4,947,839	
ENTERGY CORP COMMON STOCK USD.01	29,638	\$ 1,380,672	\$ 3,330,126	
EOG RESOURCES INC COMMON STOCK USD.01	36,451	\$ 3,625,654	\$ 5,269,721	
EPAM SYSTEMS INC COMMON STOCK USD.001	3,706	\$ 2,427,109	\$ 501,792	
EQT CORP COMMON STOCK	41,393	\$ 1,636,493	\$ 2,634,251	
EQUIFAX INC COMMON STOCK USD1.25	8,101	\$ 974,049	\$ 1,458,747	
EQUINIX INC REIT USD.001	6,570	\$ 3,358,398	\$ 6,440,177	
EQUITY RESIDENTIAL REIT USD.01	22,892	\$ 1,513,493	\$ 1,354,062	
ERIE INDEMNITY COMPANY CL A COMMON STOCK	1,717	\$ 894,568	\$ 431,499	
ESSEX PROPERTY TRUST INC REIT USD.0001	4,210	\$ 1,047,741	\$ 1,018,820	
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	16,279	\$ 2,189,513	\$ 1,168,344	
EVEREST GROUP LTD COMMON STOCK USD.01	2,419	\$ 563,000	\$ 790,650	
EVERGY INC COMMON STOCK	15,356	\$ 834,993	\$ 1,257,964	
EVERSOURCE ENERGY COMMON STOCK USD5.0	24,874	\$ 1,681,649	\$ 1,723,271	
EXELON CORP COMMON STOCK	67,530	\$ 2,052,760	\$ 3,310,321	
EXPEDIA GROUP INC COMMON STOCK USD.001	7,714	\$ 962,917	\$ 1,781,085	
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	9,032	\$ 587,095	\$ 1,293,653	
EXTRA SPACE STORAGE INC REIT USD.01	14,080	\$ 1,596,341	\$ 1,846,310	
EXXON MOBIL CORP COMMON STOCK	280,472	\$ 22,100,921	\$ 47,584,880	
F5 INC COMMON STOCK	3,534	\$ 471,804	\$ 1,022,492	
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,514	\$ 1,183,929	\$ 545,513	
FAIR ISAAC CORP COMMON STOCK USD.01	1,514	\$ 1,015,649	\$ 1,616,256	
FASTENAL CO COMMON STOCK USD.01	77,665	\$ 1,119,501	\$ 3,603,656	
FEDERAL REALTY INVS TRUST REIT USD.01	4,909	\$ 612,504	\$ 521,385	
FEDEX CORP COMMON STOCK USD.1	14,728	\$ 3,205,450	\$ 5,245,819	
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	35,130	\$ 3,946,075	\$ 1,647,948	
FIFTH THIRD BANCORP COMMON STOCK	56,435	\$ 1,918,715	\$ 2,621,970	
FIRST SOLAR INC COMMON STOCK USD.001	7,274	\$ 1,159,022	\$ 1,434,869	
FIRSTENERGY CORP COMMON STOCK USD.1	34,864	\$ 1,263,181	\$ 1,766,210	
FISERV INC COMMON STOCK USD.01	35,798	\$ 3,023,201	\$ 1,997,528	
FORD MOTOR CO COMMON STOCK USD.01	260,574	\$ 3,113,314	\$ 3,007,024	
FORTINET INC COMMON STOCK USD.001	41,951	\$ 734,449	\$ 3,428,236	
FORTIVE CORP COMMON STOCK USD.01	21,190	\$ 1,009,350	\$ 1,171,383	
FOX CORP CLASS A COMMON STOCK USD.01	13,668	\$ 567,033	\$ 798,211	
FOX CORP CLASS B COMMON STOCK USD.01	9,568	\$ 382,599	\$ 508,061	
FRANKLIN RESOURCES INC COMMON STOCK USD.1	19,314	\$ 796,662	\$ 456,197	
FREEPORT MCMORAN INC COMMON STOCK USD.1	95,923	\$ 1,457,037	\$ 5,638,354	
GARMIN LTD COMMON STOCK CHF.1	10,887	\$ 836,453	\$ 2,525,893	
GARTNER INC COMMON STOCK USD.0005	4,876	\$ 613,678	\$ 772,066	
GE HEALTHCARE TECHNOLOGY COMMON STOCK	31,004	\$ 2,414,702	\$ 2,206,865	
GE VERNOVA INC COMMON STOCK USD.01	18,105	\$ 1,291,966	\$ 15,803,855	
GEN DIGITAL INC COMMON STOCK USD.01	37,634	\$ 1,008,477	\$ 708,648	
GENERAC HOLDINGS INC COMMON STOCK USD.01	3,799	\$ 1,127,381	\$ 742,059	
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	16,996	\$ 3,593,237	\$ 5,833,367	
GENERAL ELECTRIC CO COMMON STOCK USD.01	70,537	\$ 4,968,773	\$ 20,016,284	
GENERAL MILLS INC COMMON STOCK USD.1	33,622	\$ 1,890,704	\$ 1,251,411	
GENERAL MOTORS CO COMMON STOCK USD.01	60,997	\$ 2,621,592	\$ 4,544,277	
GENUINE PARTS CO COMMON STOCK USD1.0	9,066	\$ 908,940	\$ 958,730	
GILEAD SCIENCES INC COMMON STOCK USD.001	83,388	\$ 6,126,658	\$ 11,621,786	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
GLOBAL PAYMENTS INC COMMON STOCK	15,919	\$ 1,633,133	\$ 1,071,349	
GLOBE LIFE INC COMMON STOCK USD1.0	5,412	\$ 490,562	\$ 753,188	
GODADDY INC CLASS A COMMON STOCK USD.001	9,279	\$ 1,286,245	\$ 767,095	
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	20,166	\$ 4,844,361	\$ 17,060,234	
HALLIBURTON CO COMMON STOCK USD2.5	55,616	\$ 2,026,183	\$ 2,168,468	
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	18,915	\$ 1,113,087	\$ 2,557,875	
HASBRO INC COMMON STOCK USD.5	8,552	\$ 804,762	\$ 800,467	
HCA HEALTHCARE INC COMMON STOCK USD.01	10,731	\$ 930,372	\$ 5,078,338	
HEALTHPEAK PROPERTIES INC REIT USD1.0	46,997	\$ 1,209,707	\$ 772,161	
HENRY SCHEIN INC COMMON STOCK USD.01	6,977	\$ 388,423	\$ 514,205	
HERSHEY CO/THE COMMON STOCK USD1.0	9,722	\$ 1,225,576	\$ 2,021,107	
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	89,857	\$ 1,232,455	\$ 2,139,495	
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	15,622	\$ 1,266,819	\$ 4,750,338	
HOLOGIC INC COMMON STOCK USD.01	14,687	\$ 678,437	\$ 1,110,190	
HOME DEPOT INC COMMON STOCK USD.05	66,925	\$ 12,399,752	\$ 22,010,963	
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	42,751	\$ 5,985,237	\$ 9,663,009	
HORMEL FOODS CORP COMMON STOCK USD.01465	20,190	\$ 724,277	\$ 457,304	
HOST HOTELS + RESORTS INC REIT USD.01	43,318	\$ 801,648	\$ 829,973	
HOWMET AEROSPACE INC COMMON STOCK	26,913	\$ 772,157	\$ 6,202,370	
HP INC COMMON STOCK USD.01	57,621	\$ 1,308,078	\$ 1,106,899	
HUBBELL INC COMMON STOCK USD.01	3,645	\$ 1,083,571	\$ 1,788,747	
HUMANA INC COMMON STOCK USD.1666666	8,184	\$ 2,125,964	\$ 1,419,024	
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	4,999	\$ 561,823	\$ 1,059,288	
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	124,936	\$ 1,876,809	\$ 1,955,248	
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	2,542	\$ 587,600	\$ 965,706	
IDEX CORP COMMON STOCK USD.01	5,085	\$ 827,131	\$ 963,862	
IDEXX LABORATORIES INC COMMON STOCK USD.1	5,308	\$ 916,554	\$ 2,982,512	
ILLINOIS TOOL WORKS COMMON STOCK USD.01	17,315	\$ 2,863,408	\$ 4,506,921	
INCYTE CORP COMMON STOCK USD.001	11,060	\$ 1,028,988	\$ 1,040,967	
INGERSOLL RAND INC COMMON STOCK USD.01	23,064	\$ 828,298	\$ 1,847,888	
INSULET CORP COMMON STOCK USD.001	4,716	\$ 1,417,780	\$ 989,605	
INTEL CORP COMMON STOCK USD.001	313,632	\$ 13,641,997	\$ 13,840,580	
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	30,077	\$ 1,866,875	\$ 2,017,264	
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	37,826	\$ 2,777,288	\$ 5,949,273	
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	36,057	\$ 1,888,398	\$ 1,287,235	
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	62,847	\$ 9,140,864	\$ 15,233,484	
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	16,212	\$ 2,139,214	\$ 1,176,181	
INTUIT INC COMMON STOCK USD.01	18,745	\$ 3,864,347	\$ 8,104,963	
INTUITIVE SURGICAL INC COMMON STOCK USD.001	23,834	\$ 3,540,487	\$ 10,987,236	
INVESCO LTD COMMON STOCK USD.2	31,002	\$ 901,825	\$ 753,039	
INVITATION HOMES INC REIT USD.01	37,585	\$ 1,383,048	\$ 933,987	
IQVIA HOLDINGS INC COMMON STOCK USD.01	10,875	\$ 1,259,687	\$ 1,854,623	
IRON MOUNTAIN INC REIT USD.01	19,438	\$ 757,411	\$ 1,985,397	
JABIL INC COMMON STOCK USD.001	7,021	\$ 933,161	\$ 1,864,988	
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	4,686	\$ 661,225	\$ 740,575	
JACOBS SOLUTIONS INC COMMON STOCK	8,167	\$ 471,129	\$ 1,039,496	
JM SMUCKER CO/THE COMMON STOCK	6,788	\$ 795,324	\$ 654,635	
JOHNSON + JOHNSON COMMON STOCK USD1.0	161,502	\$ 22,761,459	\$ 39,477,549	
JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	41,090	\$ 1,593,472	\$ 5,380,736	
JPMORGAN CHASE + CO COMMON STOCK USD1.0	181,283	\$ 19,080,322	\$ 53,326,207	
KENVUE INC COMMON STOCK	129,752	\$ 2,796,315	\$ 2,236,924	
KEURIG DR PEPPER INC COMMON STOCK USD.01	90,962	\$ 3,066,213	\$ 2,395,029	
KEYCORP COMMON STOCK USD1.0	61,027	\$ 1,118,898	\$ 1,223,591	
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	11,578	\$ 782,719	\$ 3,269,280	
KIMBERLY CLARK CORP COMMON STOCK USD1.25	22,038	\$ 2,662,533	\$ 2,126,006	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
KIMCO REALTY CORP REIT USD.01	46,336	\$ 894,729	\$ 1,041,170	
KINDER MORGAN INC COMMON STOCK USD.01	132,426	\$ 2,256,806	\$ 4,440,244	
KKR + CO INC COMMON STOCK USD.01	46,146	\$ 5,039,754	\$ 4,268,505	
KLA CORP COMMON STOCK USD.001	8,834	\$ 1,141,338	\$ 13,007,270	
KRAFT HEINZ CO/THE COMMON STOCK USD.01	58,062	\$ 3,318,547	\$ 1,305,814	
KROGER CO COMMON STOCK USD1.0	39,750	\$ 1,008,589	\$ 2,876,310	
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	12,467	\$ 1,906,127	\$ 4,302,985	
LABCORP HOLDINGS INC COMMON STOCK USD.1	5,715	\$ 789,515	\$ 1,524,819	
LAM RESEARCH CORP COMMON STOCK USD.001	83,938	\$ 1,872,429	\$ 17,934,193	
LAS VEGAS SANDS CORP COMMON STOCK USD.001	20,733	\$ 1,126,729	\$ 1,117,094	
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	8,694	\$ 764,748	\$ 1,352,091	
LENNAR CORP A COMMON STOCK USD.1	14,299	\$ 943,620	\$ 1,241,725	
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	2,123	\$ 1,329,272	\$ 985,348	
LINDE PLC COMMON STOCK	31,395	\$ 5,409,313	\$ 15,564,385	
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,706	\$ 810,705	\$ 1,632,772	
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	13,600	\$ 4,445,458	\$ 8,219,704	
LOEWS CORP COMMON STOCK USD.01	10,498	\$ 538,510	\$ 1,120,557	
LOWE S COS INC COMMON STOCK USD.5	37,567	\$ 3,366,504	\$ 8,876,331	
LULULEMON ATHLETICA INC COMMON STOCK USD.005	7,278	\$ 2,973,323	\$ 1,114,262	
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	4,757	\$ 3,360,099	\$ 3,343,029	
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	16,455	\$ 1,680,732	\$ 1,325,615	
M + T BANK CORP COMMON STOCK USD.5	10,228	\$ 1,689,575	\$ 2,114,332	
MARATHON PETROLEUM CORP COMMON STOCK USD.01	19,848	\$ 1,258,969	\$ 4,846,485	
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	14,700	\$ 1,928,718	\$ 4,807,929	
MARSH + MCLENNAN COS COMMON STOCK USD1.0	32,790	\$ 2,938,342	\$ 5,687,426	
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	4,034	\$ 928,594	\$ 2,374,735	
MASCO CORP COMMON STOCK USD1.0	13,893	\$ 579,962	\$ 838,720	
MASTERCARD INC A COMMON STOCK USD.0001	54,819	\$ 9,322,340	\$ 27,390,862	
MCCORMICK + CO NON VTG SHRS COMMON STOCK	16,939	\$ 953,219	\$ 854,403	
MCDONALD S CORP COMMON STOCK USD.01	47,527	\$ 8,297,543	\$ 14,770,916	
MCKESSON CORP COMMON STOCK USD.01	8,222	\$ 1,390,696	\$ 7,114,990	
MEDTRONIC PLC COMMON STOCK USD.1	85,986	\$ 7,154,695	\$ 7,450,687	
MERCK + CO. INC. COMMON STOCK USD.5	166,878	\$ 9,556,361	\$ 20,073,755	
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	146,616	\$ 26,992,568	\$ 83,883,412	
METLIFE INC COMMON STOCK USD.01	37,050	\$ 2,014,870	\$ 2,620,176	
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	1,343	\$ 851,338	\$ 1,693,792	
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	11,039	\$ 371,386	\$ 408,553	
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	36,366	\$ 1,615,580	\$ 2,349,607	
MICRON TECHNOLOGY INC COMMON STOCK USD.1	75,469	\$ 3,545,347	\$ 25,496,447	
MICROSOFT CORP COMMON STOCK USD.00000625	498,630	\$ 51,051,516	\$ 184,577,867	
MID AMERICA APARTMENT COMM REIT USD.01	7,719	\$ 853,790	\$ 942,644	
MODERNA INC COMMON STOCK USD.0001	23,670	\$ 7,548,978	\$ 1,202,436	
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	11,044	\$ 804,658	\$ 475,555	
MONDELEZ INTERNATIONAL INC A COMMON STOCK	85,023	\$ 3,790,928	\$ 4,900,726	
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	3,256	\$ 1,297,636	\$ 3,559,948	
MONSTER BEVERAGE CORP COMMON STOCK	48,325	\$ 1,530,330	\$ 3,501,630	
MOODY S CORP COMMON STOCK USD.01	10,322	\$ 1,686,653	\$ 4,502,973	
MORGAN STANLEY COMMON STOCK USD.01	81,211	\$ 4,233,177	\$ 13,364,894	
MOSAIC CO/THE COMMON STOCK USD.01	20,736	\$ 538,315	\$ 528,768	
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	11,152	\$ 1,276,953	\$ 4,839,633	
MSCI INC COMMON STOCK USD.01	4,999	\$ 921,949	\$ 2,694,511	
NASDAQ INC COMMON STOCK USD.01	30,120	\$ 1,134,043	\$ 2,556,887	
NETAPP INC COMMON STOCK USD.001	13,436	\$ 759,941	\$ 1,375,712	
NETFLIX INC COMMON STOCK USD.001	283,668	\$ 6,312,825	\$ 27,274,678	
NEWMONT CORP COMMON STOCK USD1.6	73,371	\$ 2,758,920	\$ 7,942,411	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
NEWS CORP CLASS A COMMON STOCK USD.01	21,404	\$ 349,955	\$ 533,602	
NEWS CORP CLASS B COMMON STOCK	8,792	\$ 169,510	\$ 250,660	
NEXTERA ENERGY INC COMMON STOCK USD.01	140,726	\$ 6,429,133	\$ 13,070,631	
NIKE INC CL B COMMON STOCK	79,553	\$ 5,160,378	\$ 4,201,989	
NISOURCE INC COMMON STOCK USD.01	32,016	\$ 893,967	\$ 1,493,867	
NORDSON CORP COMMON STOCK	3,449	\$ 753,822	\$ 917,641	
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	15,038	\$ 2,120,010	\$ 4,315,906	
NORTHERN TRUST CORP COMMON STOCK USD1.666666	12,927	\$ 1,251,454	\$ 1,804,221	
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	8,981	\$ 2,878,460	\$ 6,127,197	
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	31,523	\$ 1,086,474	\$ 589,480	
NRG ENERGY INC COMMON STOCK USD.01	13,564	\$ 543,511	\$ 1,982,243	
NUCOR CORP COMMON STOCK USD.4	15,428	\$ 988,797	\$ 2,608,875	
NVIDIA CORP COMMON STOCK USD.001	1,631,833	\$ 12,004,532	\$ 284,591,675	
NVR INC COMMON STOCK USD.01	178	\$ 703,427	\$ 1,172,990	
NXP SEMICONDUCTORS NV COMMON STOCK	16,845	\$ 3,399,769	\$ 3,316,107	
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	57,057	\$ 1,144,505	\$ 5,266,932	
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	48,803	\$ 2,904,632	\$ 3,172,195	
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	12,438	\$ 883,812	\$ 2,430,385	
OMNICOM GROUP COMMON STOCK USD.15	20,890	\$ 1,441,164	\$ 1,573,226	
ON SEMICONDUCTOR COMMON STOCK USD.01	25,526	\$ 1,351,698	\$ 1,580,570	
ONEOK INC COMMON STOCK USD.01	41,882	\$ 2,382,493	\$ 3,785,714	
ORACLE CORP COMMON STOCK USD.01	113,835	\$ 6,947,384	\$ 16,746,267	
OTIS WORLDWIDE CORP COMMON STOCK USD.01	26,088	\$ 1,652,084	\$ 2,010,863	
P G + E CORP COMMON STOCK	145,292	\$ 2,027,445	\$ 2,552,780	
PACCAR INC COMMON STOCK USD1.0	35,121	\$ 1,625,165	\$ 4,056,476	
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	6,047	\$ 686,336	\$ 1,283,294	
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	153,587	\$ 7,748,873	\$ 22,466,706	
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	52,906	\$ 7,044,706	\$ 8,481,890	
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	19,368	\$ 1,042,571	\$ 174,699	
PARKER HANNIFIN CORP COMMON STOCK USD.5	8,480	\$ 1,558,928	\$ 7,591,635	
PAYCHEX INC COMMON STOCK USD.01	21,548	\$ 1,508,367	\$ 1,985,002	
PAYPAL HOLDINGS INC COMMON STOCK	62,247	\$ 4,960,634	\$ 2,815,432	
PENTAIR PLC COMMON STOCK USD.01	10,968	\$ 496,992	\$ 955,422	
PEPSICO INC COMMON STOCK USD.017	91,193	\$ 10,967,017	\$ 14,161,361	
PFIZER INC COMMON STOCK USD.05	381,572	\$ 13,363,716	\$ 10,714,542	
PHILIP MORRIS INTERNATIONAL COMMON STOCK	104,660	\$ 10,432,173	\$ 17,304,484	
PHILLIPS 66 COMMON STOCK	27,345	\$ 2,570,213	\$ 4,981,712	
PINNACLE WEST CAPITAL COMMON STOCK	8,410	\$ 744,240	\$ 847,308	
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	26,403	\$ 3,640,776	\$ 5,494,200	
POOL CORP COMMON STOCK USD.001	2,278	\$ 748,715	\$ 460,908	
PPG INDUSTRIES INC COMMON STOCK USD1.666666	15,305	\$ 1,780,626	\$ 1,635,798	
PPL CORP COMMON STOCK USD.01	49,192	\$ 1,684,671	\$ 1,879,134	
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	13,381	\$ 959,680	\$ 1,205,762	
PROCTER + GAMBLE CO/THE COMMON STOCK	156,346	\$ 14,786,473	\$ 22,582,616	
PROGRESSIVE CORP COMMON STOCK USD1.0	38,858	\$ 2,329,098	\$ 7,703,210	
PROLOGIS INC REIT USD.01	62,417	\$ 4,454,845	\$ 8,250,279	
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	22,623	\$ 2,513,717	\$ 2,210,041	
PTC INC COMMON STOCK USD.01	8,173	\$ 1,146,402	\$ 1,164,571	
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	33,538	\$ 1,779,473	\$ 2,714,901	
PUBLIC STORAGE REIT USD.1	10,660	\$ 2,309,149	\$ 2,887,581	
PULTEGROUP INC COMMON STOCK USD.01	13,051	\$ 532,206	\$ 1,534,928	
QNITY ELECTRONICS INC COMMON STOCK USD.01	14,453	\$ 1,680,539	\$ 1,667,587	
QUALCOMM INC COMMON STOCK USD.0001	71,128	\$ 5,007,156	\$ 9,159,864	
QUANTA SERVICES INC COMMON STOCK USD.00001	9,984	\$ 404,670	\$ 5,481,416	
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	7,477	\$ 733,124	\$ 1,465,342	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
RALPH LAUREN CORP COMMON STOCK USD.01	2,631	\$ 287,390	\$ 905,038	
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	11,949	\$ 744,787	\$ 1,730,096	
REALTY INCOME CORP REIT USD1.0	61,857	\$ 3,744,012	\$ 3,784,411	
REGENCY CENTERS CORP REIT USD.01	11,483	\$ 771,755	\$ 868,804	
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	6,670	\$ 2,993,838	\$ 5,153,509	
REGIONS FINANCIAL CORP COMMON STOCK USD.01	59,244	\$ 975,608	\$ 1,547,453	
REPUBLIC SERVICES INC COMMON STOCK USD.01	13,653	\$ 980,320	\$ 2,990,280	
RESMED INC COMMON STOCK USD.004	9,941	\$ 1,044,186	\$ 2,231,556	
REVVITY INC COMMON STOCK USD1.0	7,106	\$ 610,765	\$ 622,557	
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	52,750	\$ 6,582,013	\$ 3,655,575	
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	7,634	\$ 1,453,627	\$ 2,739,690	
ROLLINS INC COMMON STOCK USD1.0	18,660	\$ 545,398	\$ 996,631	
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	7,156	\$ 1,991,500	\$ 2,532,222	
ROSS STORES INC COMMON STOCK USD.01	21,632	\$ 1,746,136	\$ 4,686,140	
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	16,958	\$ 1,913,977	\$ 4,666,502	
RTX CORP COMMON STOCK USD1.0	90,146	\$ 6,793,976	\$ 17,389,163	
S+P GLOBAL INC COMMON STOCK USD1.0	20,576	\$ 3,695,554	\$ 8,751,796	
SALESFORCE INC COMMON STOCK USD.001	63,414	\$ 8,397,511	\$ 11,837,491	
SANDISK CORP COMMON STOCK USD.01	9,851	\$ 2,403,989	\$ 6,258,734	
SBA COMMUNICATIONS CORP REIT USD.01	7,017	\$ 1,263,258	\$ 1,207,696	
SCHLUMBERGER LTD COMMON STOCK USD.01	100,417	\$ 5,438,081	\$ 5,160,430	
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	112,304	\$ 5,772,226	\$ 10,554,330	
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	14,652	\$ 681,603	\$ 5,740,068	
SEMPRA COMMON STOCK	43,639	\$ 2,701,779	\$ 4,240,402	
SERVICENOW INC COMMON STOCK USD.001	69,750	\$ 4,348,882	\$ 7,292,363	
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	15,550	\$ 2,233,468	\$ 4,984,553	
SIMON PROPERTY GROUP INC REIT USD.0001	22,233	\$ 3,360,585	\$ 4,147,121	
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	10,192	\$ 1,073,054	\$ 545,782	
SMITH (A.O.) CORP COMMON STOCK USD1.0	7,453	\$ 456,927	\$ 491,451	
SNAP ON INC COMMON STOCK USD1.0	3,528	\$ 604,897	\$ 1,281,440	
SOLVENTUM CORP COMMON STOCK	8,574	\$ 1,210,430	\$ 559,882	
SOUTHERN CO/THE COMMON STOCK USD5.0	74,000	\$ 3,958,331	\$ 7,142,480	
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	35,193	\$ 1,800,445	\$ 1,322,201	
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	10,747	\$ 1,758,451	\$ 763,682	
STARBUCKS CORP COMMON STOCK USD.001	76,199	\$ 4,535,514	\$ 6,826,668	
STATE STREET CORP COMMON STOCK USD1.0	18,505	\$ 1,655,502	\$ 2,341,993	
STEEL DYNAMICS INC COMMON STOCK USD.005	9,461	\$ 1,008,356	\$ 1,702,980	
STERIS PLC COMMON STOCK USD75.0	6,742	\$ 1,117,403	\$ 1,490,858	
STRYKER CORP COMMON STOCK USD.1	23,075	\$ 3,820,947	\$ 7,582,214	
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	33,683	\$ 3,479,769	\$ 766,962	
SYNCHRONY FINANCIAL COMMON STOCK USD.001	24,520	\$ 878,756	\$ 1,667,850	
SYNOPSYS INC COMMON STOCK USD.01	12,731	\$ 2,379,131	\$ 5,047,587	
SYSCO CORP COMMON STOCK USD1.0	30,959	\$ 1,883,371	\$ 2,208,305	
T MOBILE US INC COMMON STOCK USD.0001	31,741	\$ 3,114,611	\$ 6,666,562	
T ROWE PRICE GROUP INC COMMON STOCK USD.2	14,296	\$ 1,475,938	\$ 1,288,641	
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	11,711	\$ 1,357,247	\$ 2,312,923	
TAPESTRY INC COMMON STOCK USD.01	13,856	\$ 585,641	\$ 1,955,220	
TARGA RESOURCES CORP COMMON STOCK USD.001	14,295	\$ 946,029	\$ 3,584,185	
TARGET CORP COMMON STOCK USD.0833	30,774	\$ 2,067,431	\$ 3,729,809	
TE CONNECTIVITY PLC COMMON STOCK USD.01	19,843	\$ 1,880,702	\$ 4,147,584	
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,079	\$ 1,068,586	\$ 1,862,826	
TERADYNE INC COMMON STOCK USD.125	10,623	\$ 857,004	\$ 3,149,295	
TESLA INC COMMON STOCK USD.001	188,926	\$ 45,329,513	\$ 70,233,241	
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	60,870	\$ 6,172,859	\$ 11,817,302	
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	3,786	\$ 1,995,027	\$ 1,796,684	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets		
Security Description	Shares	Book Value	Market Value	
TEXTRON INC COMMON STOCK USD.125	12,020	\$ 630,980	\$ 1,052,471	
THE CIGNA GROUP COMMON STOCK USD.01	17,476	\$ 3,439,374	\$ 4,661,723	
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	25,261	\$ 5,683,138	\$ 12,416,539	
TJX COMPANIES INC COMMON STOCK USD1.0	74,828	\$ 3,014,494	\$ 11,950,032	
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	4,550	\$ 691,634	\$ 917,508	
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	35,509	\$ 604,201	\$ 1,608,558	
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	30,458	\$ 2,427,665	\$ 691,092	
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	14,872	\$ 1,146,407	\$ 6,197,757	
TRANSDIGM GROUP INC COMMON STOCK USD.01	3,775	\$ 1,356,583	\$ 4,375,074	
TRAVELERS COS INC/THE COMMON STOCK NPV	14,711	\$ 1,997,261	\$ 4,290,904	
TRIMBLE INC COMMON STOCK USD.001	16,239	\$ 1,153,543	\$ 1,059,270	
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	85,944	\$ 4,047,444	\$ 3,950,846	
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	2,938	\$ 994,562	\$ 1,005,912	
TYSON FOODS INC CL A COMMON STOCK USD.1	19,411	\$ 1,524,305	\$ 1,243,663	
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	138,214	\$ 8,583,854	\$ 9,941,733	
UDR INC REIT USD.01	21,085	\$ 864,781	\$ 712,251	
ULTA BEAUTY INC COMMON STOCK	2,952	\$ 724,599	\$ 1,543,040	
UNION PACIFIC CORP COMMON STOCK USD2.5	39,459	\$ 5,045,214	\$ 9,573,543	
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	20,719	\$ 1,143,028	\$ 1,907,598	
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	49,796	\$ 5,985,500	\$ 4,898,930	
UNITED RENTALS INC COMMON STOCK USD.01	4,307	\$ 741,273	\$ 3,137,908	
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	60,904	\$ 14,812,493	\$ 16,480,013	
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	3,746	\$ 402,583	\$ 670,422	
US BANCORP COMMON STOCK USD.01	104,512	\$ 5,323,574	\$ 5,435,669	
VALERO ENERGY CORP COMMON STOCK USD.01	20,240	\$ 1,722,612	\$ 5,000,899	
VENTAS INC REIT USD.25	31,348	\$ 1,949,972	\$ 2,563,639	
VERALTO CORP COMMON STOCK USD.01	16,316	\$ 778,414	\$ 1,442,661	
VERISIGN INC COMMON STOCK USD.001	5,743	\$ 807,532	\$ 1,426,331	
VERISK ANALYTICS INC COMMON STOCK USD.001	9,374	\$ 996,545	\$ 1,778,717	
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	283,448	\$ 14,230,542	\$ 14,229,090	
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	17,052	\$ 2,784,329	\$ 7,614,400	
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	25,412	\$ 6,502,382	\$ 6,367,739	
VIATRIS INC COMMON STOCK	75,100	\$ 1,120,218	\$ 1,014,601	
VICI PROPERTIES INC REIT USD.01	72,194	\$ 2,260,634	\$ 1,972,340	
VISA INC CLASS A SHARES COMMON STOCK USD.0001	113,092	\$ 15,137,676	\$ 34,180,926	
VISTRA CORP COMMON STOCK USD.01	21,656	\$ 1,792,849	\$ 3,255,546	
VULCAN MATERIALS CO COMMON STOCK USD1.0	8,988	\$ 1,113,186	\$ 2,447,432	
WABTEC CORP COMMON STOCK USD.01	11,597	\$ 859,074	\$ 2,898,206	
WALMART INC COMMON STOCK USD.1	294,829	\$ 10,482,881	\$ 36,641,348	
WALT DISNEY CO/THE COMMON STOCK USD.01	118,879	\$ 12,232,942	\$ 11,457,558	
WARNER BROS DISCOVERY INC COMMON STOCK	166,845	\$ 4,802,501	\$ 4,581,564	
WASTE MANAGEMENT INC COMMON STOCK USD.01	24,920	\$ 2,221,633	\$ 5,726,367	
WATERS CORP COMMON STOCK USD.01	6,519	\$ 1,708,806	\$ 1,941,358	
WEC ENERGY GROUP INC COMMON STOCK USD.01	21,681	\$ 1,576,570	\$ 2,510,009	
WELLS FARGO + CO COMMON STOCK USD1.666	208,477	\$ 10,849,612	\$ 16,596,854	
WELLTOWER INC REIT USD1.0	46,328	\$ 3,893,668	\$ 9,159,509	
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	4,782	\$ 1,044,594	\$ 1,198,560	
WESTERN DIGITAL CORP COMMON STOCK USD.01	22,912	\$ 1,262,459	\$ 6,197,467	
WEYERHAEUSER CO REIT USD1.25	48,956	\$ 1,651,407	\$ 1,195,995	
WILLIAMS COS INC COMMON STOCK USD1.0	81,981	\$ 2,391,058	\$ 5,966,577	
WILLIAMS SONOMA INC COMMON STOCK USD.01	7,650	\$ 1,251,910	\$ 1,394,825	
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	6,501	\$ 1,072,220	\$ 1,889,841	
WORKDAY INC CLASS A COMMON STOCK USD.001	14,644	\$ 3,988,617	\$ 1,902,548	
WR BERKLEY CORP COMMON STOCK USD.2	20,446	\$ 647,994	\$ 1,355,161	
WW GRAINGER INC COMMON STOCK USD.5	2,960	\$ 735,512	\$ 3,228,798	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Domestic Equity		Non-Retirement Assets	
Security Description	Shares	Book Value	Market Value
WYNN RESORTS LTD COMMON STOCK USD.01	5,668	\$ 798,895	\$ 575,585
XCEL ENERGY INC COMMON STOCK USD2.5	39,487	\$ 2,099,358	\$ 3,136,847
XYLEM INC COMMON STOCK	16,446	\$ 1,273,774	\$ 1,965,297
YUM BRANDS INC COMMON STOCK	18,072	\$ 1,535,094	\$ 2,809,835
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	3,444	\$ 896,046	\$ 720,072
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	13,135	\$ 1,478,115	\$ 1,187,667
ZOETIS INC COMMON STOCK USD.01	28,560	\$ 2,304,462	\$ 3,376,078

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

International Equity Securities		Non-Retirement Assets		
Security Description	Shares	Book Value		Market Value
Total International Equity Securities		\$	7,076,608	\$ 5,988,058
CRH PLC COMMON STOCK EUR.32	44,034	\$	5,478,688	\$ 4,628,854
SMURFIT WESTROCK PLC COMMON STOCK	34,108	\$	1,597,919	\$ 1,359,204

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets	
Security Description	Par Value	Book Value	Market Value
Total Fixed Income Securities		\$ 2,943,838,353	\$ 2,854,784,092
ABBOTT LABORATORIES SR UNSECURED 03/36 4.65%	6,740,000	\$ 6,723,442	\$ 6,590,766
ABBVIE INC SR UNSECURED 11/39 4.05%	4,175,000	\$ 3,627,898	\$ 3,664,499
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5%	1,815,000	\$ 1,813,343	\$ 1,754,832
AETNA INC SR UNSECURED 06/36 6.625%	1,785,000	\$ 2,406,838	\$ 1,923,548
AGCO CORP COMPANY GUAR 03/27 5.45%	810,000	\$ 809,782	\$ 815,518
AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.3%	3,040,000	\$ 3,037,168	\$ 2,726,631
AIRBNB INC SR UNSECURED 03/36 5.25%	4,025,000	\$ 4,019,388	\$ 4,029,076
ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/33 1.875%	900,000	\$ 719,520	\$ 728,544
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2%	1,830,000	\$ 1,826,774	\$ 1,531,043
ALEXANDRIA REAL ESTATE E COMPANY GUAR 10/35 5.5%	2,180,000	\$ 2,174,799	\$ 2,169,834
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VARIABLE	1,535,000	\$ 1,533,890	\$ 1,536,265
ALPHABET INC SR UNSECURED 02/33 4.4%	475,000	\$ 477,560	\$ 469,084
ALPHABET INC SR UNSECURED 02/46 5.5%	470,000	\$ 467,584	\$ 466,224
ALPHABET INC SR UNSECURED 02/56 5.65%	580,000	\$ 578,009	\$ 578,134
ALPHABET INC SR UNSECURED 11/35 4.7%	1,395,000	\$ 1,393,177	\$ 1,378,177
ALTRIA GROUP INC COMPANY GUAR 05/30 3.4%	770,000	\$ 768,920	\$ 735,827
ALTRIA GROUP INC COMPANY GUAR 08/30 4.5%	2,191,000	\$ 2,182,742	\$ 2,181,533
ALTRIA GROUP INC COMPANY GUAR 08/42 4.25%	1,935,000	\$ 1,632,286	\$ 1,576,268
AMAZON.COM INC SR UNSECURED 03/33 4.55	1,960,000	\$ 1,956,416	\$ 1,941,136
AMAZON.COM INC SR UNSECURED 03/36 4.875%	3,055,000	\$ 3,049,037	\$ 3,027,157
AMAZON.COM INC SR UNSECURED 03/46 5.65%	200,000	\$ 198,864	\$ 199,308
AMAZON.COM INC SR UNSECURED 03/56 5.8%	350,000	\$ 348,031	\$ 349,719
AMAZON.COM INC SR UNSECURED 03/66 5.95%	825,000	\$ 818,842	\$ 827,704
AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5%	720,000	\$ 719,456	\$ 599,749
AMERICAN EXPRESS CO SR UNSECURED 01/31 VARIABLE	2,005,000	\$ 2,005,000	\$ 2,038,914
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8%	1,375,000	\$ 1,316,154	\$ 1,342,057
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875%	3,810,000	\$ 3,387,054	\$ 3,362,578
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	348,095	\$ 348,076	\$ 346,859
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C	2,100,000	\$ 2,099,739	\$ 2,129,543
AMGEN INC SR UNSECURED 02/40 3.15%	910,000	\$ 700,953	\$ 707,771
AMGEN INC SR UNSECURED 03/33 5.25%	1,340,000	\$ 1,336,031	\$ 1,375,145
AMGEN INC SR UNSECURED 11/41 5.15%	925,000	\$ 873,029	\$ 876,969
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9%	2,116,000	\$ 2,017,822	\$ 1,906,880
APTIV PLC / GLOBAL FIN COMPANY GUAR 09/34 5.15%	2,765,000	\$ 2,759,379	\$ 2,821,435
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011%	2,980,000	\$ 2,990,698	\$ 2,973,488
ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35%	580,000	\$ 577,624	\$ 385,155
ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2%	3,460,000	\$ 3,429,546	\$ 3,006,815
AT+T INC SR UNSECURED 03/39 4.85%	5,340,000	\$ 5,193,904	\$ 4,973,241
AT+T INC SR UNSECURED 03/49 4.55%	875,000	\$ 937,891	\$ 704,033
AT+T INC SR UNSECURED 04/31 4.4%	625,000	\$ 624,599	\$ 618,699
AT+T INC SR UNSECURED 04/33 4.75%	425,000	\$ 424,801	\$ 420,974
AT+T INC SR UNSECURED 06/31 2.75%	395,000	\$ 356,622	\$ 361,202
AT+T INC SR UNSECURED 08/37 4.9%	150,000	\$ 164,223	\$ 144,070
AT+T INC SR UNSECURED 12/33 2.55%	220,000	\$ 184,481	\$ 186,172
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3%	1,475,000	\$ 1,474,585	\$ 1,328,771
AUTONATION INC SR UNSECURED 06/30 4.75%	6,915,000	\$ 6,975,108	\$ 6,865,857
AUTOZONE INC SR UNSECURED 01/31 1.65%	470,000	\$ 469,313	\$ 407,972
AUTOZONE INC SR UNSECURED 04/29 3.75%	2,320,000	\$ 2,317,814	\$ 2,269,722
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4%	3,755,000	\$ 3,744,902	\$ 3,729,938
BANK BANK 2018 BN10 A4	5,382,269	\$ 5,427,913	\$ 5,295,446
BANK BANK 2020 BN27 A4	5,500,000	\$ 5,548,003	\$ 4,893,909
BANK BANK 2020 BN29 A3	2,750,479	\$ 2,773,622	\$ 2,432,644
BANK BANK 2021 BN33 A3	7,504,000	\$ 7,571,172	\$ 7,037,574
BANK BANK 2022 BNK43 A1	1,026,341	\$ 1,021,177	\$ 1,024,665

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BANK OF AMERICA CORP SR UNSECURED 01/29 VARIABLE	400,000	\$ 400,000	\$ 403,116	
BANK OF AMERICA CORP SR UNSECURED 02/31 VARIABLE	300,000	\$ 272,943	\$ 277,296	
BANK OF AMERICA CORP SR UNSECURED 02/37 VARIABLE	5,570,000	\$ 5,570,000	\$ 5,495,906	
BANK OF AMERICA CORP SR UNSECURED 03/32 VARIABLE	7,425,000	\$ 6,527,447	\$ 6,733,836	
BANK OF AMERICA CORP SR UNSECURED 04/32 VARIABLE	2,795,000	\$ 2,795,000	\$ 2,532,881	
BANK OF AMERICA CORP SR UNSECURED 04/34 VARIABLE	85,000	\$ 85,525	\$ 86,033	
BANK OF AMERICA CORP SR UNSECURED 05/29 VARIABLE	400,000	\$ 400,000	\$ 401,739	
BANK OF AMERICA CORP SR UNSECURED 07/28 VARIABLE	190,000	\$ 189,023	\$ 190,022	
BANK OF AMERICA CORP SR UNSECURED 07/29 VARIABLE	1,000,000	\$ 998,281	\$ 995,924	
BANK OF AMERICA CORP SR UNSECURED 07/32 VARIABLE	4,285,000	\$ 4,285,000	\$ 3,782,517	
BANK OF AMERICA CORP SR UNSECURED 07/33 VARIABLE	60,000	\$ 59,828	\$ 60,354	
BANK OF AMERICA CORP SR UNSECURED 10/32 VARIABLE	70,000	\$ 61,295	\$ 62,280	
BANK OF AMERICA CORP SR UNSECURED 11/28 VARIABLE	150,000	\$ 153,451	\$ 154,094	
BANK OF AMERICA CORP SR UNSECURED 12/28 VARIABLE	205,000	\$ 199,561	\$ 201,386	
BANK OF AMERICA CORP SUBORDINATED 03/37 VARIABLE	1,475,000	\$ 1,341,159	\$ 1,366,286	
BANK OF AMERICA CORP SUBORDINATED 10/26 4.25%	560,000	\$ 558,611	\$ 559,713	
BANK5 BANK5 2024 5YR10 A3	8,600,000	\$ 8,849,439	\$ 8,762,605	
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 A4	6,700,000	\$ 6,755,193	\$ 6,019,553	
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C14 A4	6,900,000	\$ 6,960,474	\$ 6,125,298	
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A2	3,312,952	\$ 3,347,844	\$ 3,405,717	
BARCLAYS PLC SR UNSECURED 02/37 VARIABLE	440,000	\$ 440,000	\$ 425,826	
BARCLAYS PLC SR UNSECURED 03/32 VARIABLE	4,490,000	\$ 4,490,000	\$ 4,025,797	
BARCLAYS PLC SR UNSECURED 05/27 VARIABLE	465,000	\$ 465,407	\$ 465,503	
BARCLAYS PLC SR UNSECURED 08/28 VARIABLE	1,300,000	\$ 1,309,256	\$ 1,314,868	
BARCLAYS PLC SR UNSECURED 09/28 VARIABLE	1,000,000	\$ 995,568	\$ 1,003,847	
BARCLAYS PLC SR UNSECURED 09/29 VARIABLE	260,000	\$ 268,718	\$ 270,680	
BARCLAYS PLC SR UNSECURED 11/27 VARIABLE	1,490,000	\$ 1,453,305	\$ 1,467,492	
BARCLAYS PLC SR UNSECURED 11/32 VARIABLE	2,000,000	\$ 1,695,144	\$ 1,786,943	
BARCLAYS PLC SUBORDINATED 05/28 4.836%	350,000	\$ 347,806	\$ 350,033	
BARCLAYS PLC SUBORDINATED 06/30 VARIABLE	335,000	\$ 331,840	\$ 336,079	
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7%	1,481,000	\$ 1,529,903	\$ 1,482,883	
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259%	220,000	\$ 209,357	\$ 211,156	
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726%	250,000	\$ 224,698	\$ 228,602	
BAT CAPITAL CORP COMPANY GUAR 03/32 4.742%	975,000	\$ 954,116	\$ 971,686	
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343%	4,670,000	\$ 4,651,576	\$ 4,985,130	
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421%	250,000	\$ 264,592	\$ 271,126	
BAT CAPITAL CORP COMPANY GUAR 10/32 7.75%	140,000	\$ 158,183	\$ 160,759	
BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931%	455,000	\$ 455,380	\$ 472,010	
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263%	2,850,000	\$ 3,762,430	\$ 2,973,828	
BAYER US FINANCE LLC COMPANY GUAR 144A 01/29 6.25%	415,000	\$ 425,530	\$ 431,040	
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375%	875,000	\$ 906,011	\$ 920,154	
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5%	520,000	\$ 542,732	\$ 553,013	
BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A4	1,419,693	\$ 1,431,331	\$ 1,401,898	
BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A4	6,500,000	\$ 6,558,395	\$ 6,038,831	
BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A4	2,800,000	\$ 2,823,573	\$ 2,508,682	
BENCHMARK MORTGAGE TRUST BMARK 2021 B23 A4A1	6,500,000	\$ 6,554,896	\$ 5,699,584	
BENCHMARK MORTGAGE TRUST BMARK 2021 B24 A3	3,000,000	\$ 3,025,591	\$ 2,745,713	
BENCHMARK MORTGAGE TRUST BMARK 2021 B25 A3	5,612,459	\$ 5,611,806	\$ 5,167,578	
BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A4	6,400,000	\$ 6,455,512	\$ 5,747,871	
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	3,500,000	\$ 3,599,282	\$ 3,620,095	
BENCHMARK MORTGAGE TRUST BMARK 2025 V13 A4	4,000,000	\$ 4,117,153	\$ 4,144,716	
BENCHMARK MORTGAGE TRUST BMARK 2025 V18 A3	7,300,000	\$ 7,516,972	\$ 7,433,512	
BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3%	360,000	\$ 363,983	\$ 366,449	
BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25%	5,330,000	\$ 5,368,489	\$ 5,485,721	
BLACKROCK FUNDING INC COMPANY GUAR 03/34 5%	5,690,000	\$ 5,682,603	\$ 5,772,042	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
BMO MORTGAGE TRUST BMO 2023 5C1 A3	7,100,000	\$ 7,301,778	\$ 7,346,386	
BMO MORTGAGE TRUST BMO 2023 5C2 A3	3,000,000	\$ 3,085,903	\$ 3,163,532	
BMO MORTGAGE TRUST BMO 2025 5C10 A3	5,000,000	\$ 5,201,365	\$ 5,144,889	
BMO MORTGAGE TRUST BMO 2025 5C12 A3	4,000,000	\$ 4,118,724	\$ 4,061,069	
BNP PARIBAS 144A 01/33 VARIABLE	925,000	\$ 925,000	\$ 955,545	
BNP PARIBAS 144A 05/31 VARIABLE	300,000	\$ 300,000	\$ 302,590	
BNP PARIBAS SUBORDINATED 144A 03/27 4.625%	1,025,000	\$ 1,019,945	\$ 1,024,868	
BNP PARIBAS SUBORDINATED 144A 05/26 4.375%	560,000	\$ 559,482	\$ 559,808	
BNP PARIBAS SUBORDINATED 144A 11/35 VARIABLE	300,000	\$ 294,354	\$ 304,152	
BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442%	190,177	\$ 184,957	\$ 186,975	
BOEING CO SR UNSECURED 02/35 3.25%	2,350,000	\$ 1,960,727	\$ 2,014,328	
BOEING CO SR UNSECURED 03/38 3.55%	1,080,000	\$ 790,465	\$ 895,436	
BOEING CO SR UNSECURED 05/34 3.6%	1,135,000	\$ 981,005	\$ 1,016,022	
BOEING CO SR UNSECURED 05/49 3.9%	1,400,000	\$ 1,000,772	\$ 1,022,962	
BOEING CO SR UNSECURED 11/48 3.85%	995,000	\$ 746,527	\$ 716,628	
BOSTON PROPERTIES LP SR UNSECURED 01/31 3.25%	670,000	\$ 607,034	\$ 617,983	
BOSTON PROPERTIES LP SR UNSECURED 01/34 6.5%	390,000	\$ 410,731	\$ 408,285	
BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9%	480,000	\$ 435,935	\$ 444,805	
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4%	285,000	\$ 269,008	\$ 273,188	
BOSTON PROPERTIES LP SR UNSECURED 12/27 6.75%	100,000	\$ 102,498	\$ 103,358	
BOSTON PROPERTIES LP SR UNSECURED 12/28 4.5%	370,000	\$ 363,194	\$ 367,554	
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939%	660,000	\$ 660,000	\$ 416,113	
BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5%	3,070,000	\$ 3,110,376	\$ 3,113,461	
BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5%	605,000	\$ 603,881	\$ 538,487	
BROADCOM INC SR UNSECURED 04/34 3.469%	3,940,000	\$ 3,621,137	\$ 3,547,726	
BROADCOM INC SR UNSECURED 07/29 5.05%	7,724,000	\$ 7,726,199	\$ 7,883,694	
BROADCOM INC SR UNSECURED 07/32 4.9%	3,150,000	\$ 3,142,262	\$ 3,177,529	
BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15%	4,885,000	\$ 4,872,114	\$ 4,864,068	
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3%	1,325,000	\$ 909,812	\$ 895,756	
CALIFORNIA ST CAS 03/40 FIXED 7.625%	275,000	\$ 337,125	\$ 327,264	
CALIFORNIA ST CAS 04/34 FIXED 7.5%	280,000	\$ 321,750	\$ 321,670	
CALIFORNIA ST CAS 04/39 FIXED 7.55%	225,000	\$ 268,765	\$ 267,091	
CALIFORNIA ST CAS 10/39 FIXED 7.3%	640,000	\$ 737,517	\$ 735,231	
CALIFORNIA ST CAS 11/39 FIXED 7.35%	550,000	\$ 632,365	\$ 634,547	
CALIFORNIA ST CAS 11/40 FIXED 7.6%	300,000	\$ 363,492	\$ 359,851	
CAPITAL ONE FINANCIAL CO SR UNSECURED 01/32 VARIABLE	400,000	\$ 397,833	\$ 393,934	
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VARIABLE	130,000	\$ 131,984	\$ 133,369	
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VARIABLE	320,000	\$ 320,470	\$ 320,861	
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VARIABLE	250,000	\$ 256,528	\$ 258,504	
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VARIABLE	325,000	\$ 327,419	\$ 331,732	
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VARIABLE	380,000	\$ 414,280	\$ 419,709	
CAPITAL ONE FINANCIAL CO SUBORDINATED 07/26 3.75%	40,000	\$ 39,839	\$ 39,908	
CARLISLE COS INC SR UNSECURED 03/32 2.2%	4,895,000	\$ 4,881,022	\$ 4,217,054	
CARMAX AUTO OWNER TRUST CARMX 2022 1 C	1,300,000	\$ 1,299,870	\$ 1,298,736	
CARMAX AUTO OWNER TRUST CARMX 2022 1 D	600,000	\$ 599,954	\$ 599,423	
CBOE GLOBAL MARKETS INC SR UNSECURED 12/30 1.625%	3,160,000	\$ 3,150,602	\$ 2,774,997	
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5%	705,000	\$ 614,496	\$ 629,756	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25%	225,000	\$ 188,592	\$ 192,486	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25%	150,000	\$ 133,948	\$ 136,718	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/33 7%	175,000	\$ 175,000	\$ 175,482	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/36 7.375%	200,000	\$ 200,000	\$ 199,169	
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5%	1,280,000	\$ 1,091,417	\$ 1,114,398	
CD COMMERCIAL MORTGAGE TRUST CD 2019 CD8 A3	5,153,517	\$ 5,197,112	\$ 4,857,605	
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67%	2,715,000	\$ 2,715,000	\$ 2,683,334	
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875%	335,000	\$ 305,643	\$ 312,713	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CEMEX SAB DE CV COMPANY GUAR 144A 09/30 5.2%	750,000	\$ 739,742	\$ 742,478	
CEMEX SAB DE CV COMPANY GUAR 144A 11/29 5.45%	255,000	\$ 254,449	\$ 255,060	
CENOVUS ENERGY INC SR UNSECURED 06/47 5.4%	696,000	\$ 718,396	\$ 629,994	
CENOVUS ENERGY INC SR UNSECURED 11/39 6.75%	4,350,000	\$ 4,804,672	\$ 4,736,940	
CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95%	910,000	\$ 906,692	\$ 708,369	
CF INDUSTRIES INC COMPANY GUAR 06/43 4.95%	1,025,000	\$ 923,755	\$ 914,474	
CHARLES SCHWAB CORP SR UNSECURED 03/31 1.65%	3,240,000	\$ 3,236,816	\$ 2,823,195	
CHARLES SCHWAB CORP SR UNSECURED 05/29 VARIABLE	240,000	\$ 244,162	\$ 246,588	
CHARLES SCHWAB CORP SR UNSECURED 05/34 VARIABLE	125,000	\$ 129,709	\$ 131,283	
CHARLES SCHWAB CORP SR UNSECURED 08/34 VARIABLE	280,000	\$ 295,728	\$ 298,028	
CHARLES SCHWAB CORP SR UNSECURED 11/29 VARIABLE	815,000	\$ 844,444	\$ 851,792	
CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65%	4,240,000	\$ 4,463,138	\$ 4,422,893	
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05%	2,800,000	\$ 2,743,935	\$ 2,814,158	
CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4%	140,000	\$ 127,502	\$ 130,886	
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75%	660,000	\$ 562,130	\$ 550,440	
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375%	1,560,000	\$ 1,501,735	\$ 1,255,314	
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484%	2,490,000	\$ 2,626,910	\$ 2,295,693	
CIGNA GROUP/THE COMPANY GUAR 05/27 7.875%	95,000	\$ 98,065	\$ 98,643	
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375%	225,000	\$ 222,759	\$ 224,823	
CIGNA GROUP/THE SR UNSECURED 03/30 2.4%	500,000	\$ 454,304	\$ 461,892	
CIGNA GROUP/THE SR UNSECURED 03/31 2.375%	2,622,000	\$ 2,319,245	\$ 2,355,844	
CIGNA GROUP/THE SR UNSECURED 03/40 3.2%	2,110,000	\$ 2,203,108	\$ 1,634,658	
CITICORP MORTGAGE SECURITIES, CMSI 2005 4 3A4	25,691	\$ 25,008	\$ 25,548	
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VARIABLE	59,000	\$ 1,789,855	\$ 1,731,650	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A3	1,886,479	\$ 1,744,535	\$ 1,875,714	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 B1 A3	6,661,146	\$ 6,681,155	\$ 6,562,168	
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 C6 A3	5,800,000	\$ 5,846,946	\$ 5,743,520	
CITIGROUP INC SR UNSECURED 01/31 VARIABLE	370,000	\$ 342,712	\$ 343,245	
CITIGROUP INC SR UNSECURED 03/31 VARIABLE	310,000	\$ 302,937	\$ 306,456	
CITIGROUP INC SR UNSECURED 07/28 VARIABLE	4,040,000	\$ 4,014,965	\$ 3,996,975	
CITIGROUP INC SR UNSECURED 11/30 VARIABLE	3,950,000	\$ 4,052,862	\$ 3,730,798	
CITIGROUP INC SUBORDINATED 01/36 VARIABLE	2,050,000	\$ 2,050,000	\$ 2,092,904	
CITIGROUP INC SUBORDINATED 02/35 VARIABLE	1,595,000	\$ 1,551,658	\$ 1,615,955	
CITIGROUP INC SUBORDINATED 09/27 4.45%	8,950,000	\$ 9,069,579	\$ 8,950,253	
CLEVELAND CLINIC FOUND UNSECURED 01/14 4.858%	1,175,000	\$ 1,230,784	\$ 980,368	
CMS ENERGY CORP JR SUBORDINA 06/50 VARIABLE	665,000	\$ 665,000	\$ 644,936	
CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5%	3,480,000	\$ 3,512,515	\$ 3,566,509	
COMCAST CORP COMPANY GUAR 01/51 2.8%	1,175,000	\$ 1,141,134	\$ 672,159	
COMCAST CORP COMPANY GUAR 05/32 4.95%	300,000	\$ 299,311	\$ 302,770	
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4%	700,000	\$ 699,896	\$ 542,689	
CON EDISON CO OF NY INC SR UNSECURED 05/49 4.125%	1,920,000	\$ 2,134,259	\$ 1,494,417	
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5%	1,360,000	\$ 1,350,734	\$ 1,364,794	
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/33 5.05%	870,000	\$ 868,709	\$ 883,550	
CONSTELLATION BRANDS INC COMPANY GUAR 11/28 4.65%	1,155,000	\$ 1,154,014	\$ 1,160,011	
CORPORATE OFFICE PROP LP COMPANY GUAR 12/33 2.9%	1,520,000	\$ 1,515,132	\$ 1,286,118	
COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7%	105,000	\$ 105,343	\$ 104,103	
COX COMMUNICATIONS INC COMPANY GUAR 144A 09/28 5.45%	230,000	\$ 232,919	\$ 234,626	
COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8%	40,000	\$ 34,529	\$ 34,780	
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5%	120,000	\$ 117,947	\$ 118,334	
COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35%	560,000	\$ 556,185	\$ 557,412	
CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 11 6A8	1,296,964	\$ 1,125,332	\$ 464,612	
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2%	4,935,000	\$ 4,933,152	\$ 5,042,819	
CROWN CASTLE INC SR UNSECURED 06/29 5.6%	1,835,000	\$ 1,831,191	\$ 1,878,451	
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C17 A4	3,000,000	\$ 3,025,384	\$ 2,841,537	
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C18 A3	5,600,000	\$ 5,649,795	\$ 5,252,352	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2	5,872,903	\$ 5,926,287	\$ 5,426,219	
CSX CORP SR UNSECURED 02/30 2.4%	850,000	\$ 850,127	\$ 790,097	
CVS HEALTH CORP JR SUBORDINA 03/55 VARIABLE	525,000	\$ 525,538	\$ 541,059	
CVS HEALTH CORP JR SUBORDINA 12/54 VARIABLE	150,000	\$ 150,000	\$ 151,881	
CVS HEALTH CORP SR UNSECURED 02/30 5.125%	500,000	\$ 495,439	\$ 507,012	
CVS HEALTH CORP SR UNSECURED 03/28 4.3%	115,000	\$ 113,450	\$ 114,592	
CVS HEALTH CORP SR UNSECURED 04/30 3.75%	580,000	\$ 548,866	\$ 560,443	
CVS HEALTH CORP SR UNSECURED 04/40 4.125%	85,000	\$ 69,600	\$ 70,952	
CVS HEALTH CORP SR UNSECURED 06/29 5.4%	205,000	\$ 206,867	\$ 209,865	
CVS HEALTH CORP SR UNSECURED 06/31 5.55%	125,000	\$ 126,033	\$ 128,965	
CVS HEALTH CORP SR UNSECURED 07/45 5.125%	400,000	\$ 400,435	\$ 351,101	
CVS HEALTH CORP SR UNSECURED 08/30 1.75%	445,000	\$ 393,873	\$ 392,529	
DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1%	130,000	\$ 132,312	\$ 132,432	
DEUTSCHE BANK NY 01/28 VARIABLE	770,000	\$ 756,863	\$ 758,021	
DEUTSCHE BANK NY 01/29 VARIABLE	475,000	\$ 475,151	\$ 480,470	
DEUTSCHE BANK NY 11/27 VARIABLE	1,010,000	\$ 1,010,000	\$ 1,012,711	
DEUTSCHE BANK NY SUBORDINATED 01/32 VARIABLE	2,840,000	\$ 2,689,103	\$ 2,639,313	
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6%	820,000	\$ 924,233	\$ 792,533	
DIAMONDBACK ENERGY INC COMPANY GUAR 04/35 5.55%	2,365,000	\$ 2,363,676	\$ 2,413,533	
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25%	1,375,000	\$ 1,387,419	\$ 1,366,102	
DILLARDS INC SR UNSECURED 05/27 7.75%	45,000	\$ 46,052	\$ 46,151	
DILLARDS INC SR UNSECURED 07/26 7.75%	70,000	\$ 70,486	\$ 70,277	
DILLARDS INC SR UNSECURED 12/28 7%	95,000	\$ 98,023	\$ 98,319	
DOMINION ENERGY INC SR UNSECURED 03/49 4.6%	460,000	\$ 459,869	\$ 371,911	
DOMINION ENERGY INC SR UNSECURED 04/26 1.45%	105,000	\$ 104,879	\$ 104,872	
DOMINION ENERGY INC SR UNSECURED 04/30 3.375%	80,000	\$ 75,655	\$ 76,383	
DOMINION ENERGY INC SR UNSECURED 05/28 4.6%	300,000	\$ 299,683	\$ 300,944	
DOMINION ENERGY INC SR UNSECURED 06/30 5%	650,000	\$ 650,944	\$ 658,724	
DOMINION ENERGY INC SR UNSECURED 12/44 4.7%	405,000	\$ 502,308	\$ 344,341	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95%	3,085,000	\$ 3,072,861	\$ 2,369,325	
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4%	2,330,000	\$ 2,327,903	\$ 2,080,975	
ECMC GROUP STUDENT LOAN TRUST ECMC 2024 1A A 144A	399,415	\$ 400,163	\$ 400,954	
ECOPETROL SA SR UNSECURED 01/29 8.625%	2,105,000	\$ 2,104,990	\$ 2,224,796	
ECOPETROL SA SR UNSECURED 04/30 6.875%	1,000,000	\$ 946,035	\$ 1,000,959	
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25%	2,175,000	\$ 2,172,850	\$ 2,192,478	
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65%	760,000	\$ 768,619	\$ 776,906	
ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75%	400,000	\$ 398,585	\$ 402,571	
ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625%	1,275,000	\$ 1,475,873	\$ 1,116,416	
ELEVANCE HEALTH INC SR UNSECURED 06/29 5.15%	350,000	\$ 351,390	\$ 356,544	
ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375%	400,000	\$ 423,566	\$ 321,750	
ELI LILLY + CO SR UNSECURED 02/54 5%	1,415,000	\$ 1,407,211	\$ 1,288,879	
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6%	560,000	\$ 573,200	\$ 568,005	
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25%	2,525,000	\$ 2,433,260	\$ 2,476,336	
ENERGY TRANSFER LP SR UNSECURED 05/34 5.55%	1,895,000	\$ 1,890,519	\$ 1,929,616	
ENERGY TRANSFER LP SR UNSECURED 06/28 4.95%	1,115,000	\$ 1,114,470	\$ 1,126,260	
ENERGY TRANSFER LP SR UNSECURED 10/43 5.95%	1,850,000	\$ 1,783,634	\$ 1,798,560	
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4%	80,000	\$ 79,955	\$ 85,465	
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55%	1,210,000	\$ 1,218,728	\$ 1,306,391	
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65%	3,315,000	\$ 3,303,618	\$ 1,923,161	
ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/77 VARIABLE	4,210,000	\$ 4,208,073	\$ 4,199,728	
EOG RESOURCES INC SR UNSECURED 01/36 5.35%	4,880,000	\$ 4,876,287	\$ 4,952,343	
EOG RESOURCES INC SR UNSECURED 07/32 5%	4,380,000	\$ 4,371,805	\$ 4,434,500	
EQUINOR ASA COMPANY GUAR 05/30 2.375%	1,335,000	\$ 1,331,601	\$ 1,233,323	
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/42 4.125%	4,076,000	\$ 4,220,127	\$ 3,400,626	
EVERGY METRO MORTGAGE 03/48 4.2%	560,000	\$ 559,598	\$ 445,195	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FANNIE MAE FNR 1999 46 AN	15,090	\$ 15,121	\$ 15,198	
FANNIE MAE FNR 2002 76 PH	105,163	\$ 111,339	\$ 107,630	
FANNIE MAE FNR 2002 85 PE	177,510	\$ 188,149	\$ 181,578	
FANNIE MAE FNR 2003 23 CH	74,513	\$ 78,275	\$ 75,621	
FANNIE MAE FNR 2003 46 PJ	390,812	\$ 415,275	\$ 402,742	
FANNIE MAE FNR 2004 77 AY	18,730	\$ 19,501	\$ 18,668	
FANNIE MAE FNR 2005 37 ZK	39,326	\$ 40,535	\$ 38,525	
FANNIE MAE FNR 2012 134 ZA	119,919	\$ 106,355	\$ 109,782	
FANNIE MAE FNR 2012 144 PB	2,000,000	\$ 1,750,669	\$ 1,702,029	
FANNIE MAE FNR 2012 68 DY	605,000	\$ 589,792	\$ 559,088	
FANNIE MAE FNR 2013 15 EB	2,106,854	\$ 2,127,916	\$ 1,933,500	
FANNIE MAE FNR 2013 18 DY	480,000	\$ 442,835	\$ 427,363	
FANNIE MAE FNR 2013 52 JM	1,724,000	\$ 1,587,226	\$ 1,438,054	
FANNIE MAE FNR 2014 61 ZV	134,081	\$ 119,474	\$ 122,304	
FANNIE MAE FNR 2014 68 MZ	168,944	\$ 150,407	\$ 154,287	
FANNIE MAE FNR 2020 101 AI	4,190,845	\$ 796,783	\$ 789,887	
FANNIE MAE FNR 2020 24 SP	1,071,539	\$ 141,377	\$ 127,586	
FANNIE MAE FNR 2025 6 FC	1,061,330	\$ 1,058,399	\$ 1,070,899	
FANNIE MAE FNR 2026 18 SB	9,555,000	\$ 138,100	\$ 119,342	
FANNIE MAE FNR 2026 8 BS	19,826,591	\$ 384,135	\$ 400,856	
FANNIEMAE STRIP FNS 430 C56	367,771	\$ 59,369	\$ 64,042	
FED HM LN PC POOL 841337 FH 08/51 FLT	573,876	\$ 529,054	\$ 551,137	
FED HM LN PC POOL 841376 FH 11/50 FLT	190,295	\$ 172,262	\$ 176,864	
FED HM LN PC POOL 841395 FH 05/52 FLT	289,812	\$ 258,243	\$ 263,799	
FED HM LN PC POOL 841401 FH 04/52 FLT	302,050	\$ 267,802	\$ 273,232	
FED HM LN PC POOL 841408 FH 05/52 FLT	105,741	\$ 94,771	\$ 96,561	
FED HM LN PC POOL 841485 FH 09/52 FLT	125,643	\$ 122,759	\$ 124,508	
FED HM LN PC POOL 841500 FH 10/52 FLT	165,041	\$ 158,944	\$ 161,599	
FED HM LN PC POOL 841556 FH 04/53 FLT	146,662	\$ 142,562	\$ 145,221	
FED HM LN PC POOL 841569 FH 06/53 FLT	97,546	\$ 94,793	\$ 96,530	
FED HM LN PC POOL 841607 FH 08/53 FLT	110,804	\$ 108,325	\$ 110,279	
FED HM LN PC POOL 841666 FH 01/53 FLT	555,770	\$ 540,949	\$ 549,888	
FED HM LN PC POOL 841677 FH 12/50 FLT	206,604	\$ 187,834	\$ 193,878	
FED HM LN PC POOL 8D0285 FH 09/52 FLT	91,845	\$ 88,547	\$ 89,831	
FED HM LN PC POOL C03818 FG 04/42 FIXED 3.5%	599,815	\$ 624,951	\$ 568,543	
FED HM LN PC POOL C91960 FG 11/37 FIXED 3.5%	182,906	\$ 182,027	\$ 176,213	
FED HM LN PC POOL C91967 FG 12/37 FIXED 3%	572,493	\$ 561,953	\$ 539,951	
FED HM LN PC POOL G07942 FG 07/44 FIXED 4.5%	113,216	\$ 110,442	\$ 111,835	
FED HM LN PC POOL G08534 FG 06/43 FIXED 3%	1,943,475	\$ 2,065,484	\$ 1,780,788	
FED HM LN PC POOL G08632 FG 03/45 FIXED 3.5%	209,053	\$ 204,013	\$ 196,545	
FED HM LN PC POOL G08681 FG 12/45 FIXED 3.5%	246,676	\$ 241,951	\$ 231,723	
FED HM LN PC POOL G08721 FG 09/46 FIXED 3%	1,810,193	\$ 1,614,610	\$ 1,634,763	
FED HM LN PC POOL G08731 FG 11/46 FIXED 2.5%	200,883	\$ 210,615	\$ 174,160	
FED HM LN PC POOL G08737 FG 12/46 FIXED 3%	6,640,129	\$ 5,921,920	\$ 5,989,753	
FED HM LN PC POOL G08747 FG 02/47 FIXED 3%	3,520,463	\$ 3,703,083	\$ 3,174,724	
FED HM LN PC POOL G08768 FG 06/47 FIXED 4.5%	133,473	\$ 136,521	\$ 130,579	
FED HM LN PC POOL G08774 FG 08/47 FIXED 3.5%	284,085	\$ 283,333	\$ 265,557	
FED HM LN PC POOL G08775 FG 08/47 FIXED 4%	148,964	\$ 149,190	\$ 142,846	
FED HM LN PC POOL G08785 FG 10/47 FIXED 4%	199,084	\$ 199,314	\$ 190,311	
FED HM LN PC POOL G08792 FG 12/47 FIXED 3.5%	1,214,513	\$ 1,200,309	\$ 1,133,046	
FED HM LN PC POOL G08799 FG 02/48 FIXED 3%	244,877	\$ 254,913	\$ 219,418	
FED HM LN PC POOL G08809 FG 04/48 FIXED 4%	263,412	\$ 263,983	\$ 252,593	
FED HM LN PC POOL G16177 FG 01/32 FIXED 2%	456,973	\$ 442,616	\$ 435,646	
FED HM LN PC POOL G30804 FG 01/35 FIXED 4%	162,363	\$ 159,572	\$ 160,319	
FED HM LN PC POOL G61502 FG 02/48 FIXED 5%	163,072	\$ 169,463	\$ 164,211	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL G61582 FG 08/48 FIXED 4%	301,250	\$ 308,263	\$ 288,877	
FED HM LN PC POOL Q44452 FG 11/46 FIXED 3%	396,916	\$ 418,804	\$ 358,245	
FED HM LN PC POOL Q52319 FG 11/47 FIXED 3.5%	121,621	\$ 120,697	\$ 113,463	
FED HM LN PC POOL Q56364 FG 05/48 FIXED 4%	907,214	\$ 910,179	\$ 869,954	
FED HM LN PC POOL Q59805 FG 11/48 FIXED 4.5%	257,296	\$ 268,719	\$ 253,201	
FED HM LN PC POOL QA6364 FR 01/50 FIXED 3.5%	3,734,570	\$ 3,410,084	\$ 3,489,491	
FED HM LN PC POOL QA7234 FR 02/50 FIXED 3%	1,385,443	\$ 1,441,019	\$ 1,232,028	
FED HM LN PC POOL QC0039 FR 03/51 FIXED 2.5%	225,291	\$ 233,437	\$ 192,239	
FED HM LN PC POOL QD6056 FR 02/52 FIXED 3%	393,696	\$ 337,193	\$ 350,488	
FED HM LN PC POOL QE0375 FR 04/52 FIXED 4%	955,569	\$ 974,487	\$ 912,983	
FED HM LN PC POOL QE0763 FR 04/52 FIXED 3.5%	297,376	\$ 269,321	\$ 274,220	
FED HM LN PC POOL QE2637 FR 05/52 FIXED 3.5%	158,766	\$ 143,315	\$ 145,741	
FED HM LN PC POOL QE3344 FR 06/52 FIXED 3.5%	98,518	\$ 88,882	\$ 90,401	
FED HM LN PC POOL QE4621 FR 06/52 FIXED 3.5%	93,426	\$ 84,323	\$ 85,751	
FED HM LN PC POOL QE5714 FR 07/52 FIXED 3.5%	115,062	\$ 103,849	\$ 105,616	
FED HM LN PC POOL QF1212 FR 10/52 FIXED 4%	619,230	\$ 559,605	\$ 586,614	
FED HM LN PC POOL RA2623 FR 05/50 FIXED 2.5%	140,419	\$ 119,652	\$ 120,341	
FED HM LN PC POOL RA2678 FR 06/50 FIXED 2%	101,719	\$ 83,053	\$ 83,718	
FED HM LN PC POOL RA2859 FR 06/50 FIXED 2.5%	515,948	\$ 439,629	\$ 442,131	
FED HM LN PC POOL RA2892 FR 06/50 FIXED 2.5%	181,161	\$ 154,363	\$ 155,242	
FED HM LN PC POOL RA2957 FR 07/50 FIXED 2%	378,829	\$ 308,306	\$ 311,199	
FED HM LN PC POOL RA2969 FR 07/50 FIXED 2.5%	345,634	\$ 294,498	\$ 296,213	
FED HM LN PC POOL RA2976 FR 07/50 FIXED 2.5%	135,821	\$ 115,727	\$ 116,389	
FED HM LN PC POOL RA3019 FR 07/50 FIXED 2.5%	199,480	\$ 169,373	\$ 170,838	
FED HM LN PC POOL RA3201 FR 08/50 FIXED 2.5%	449,016	\$ 381,236	\$ 384,448	
FED HM LN PC POOL RA3202 FR 07/50 FIXED 2.5%	134,799	\$ 114,855	\$ 115,513	
FED HM LN PC POOL RA3224 FR 08/50 FIXED 2%	239,051	\$ 194,541	\$ 196,374	
FED HM LN PC POOL RA3225 FR 08/50 FIXED 2%	241,389	\$ 197,079	\$ 198,670	
FED HM LN PC POOL RA3354 FR 09/50 FIXED 2%	521,404	\$ 424,307	\$ 428,319	
FED HM LN PC POOL RA3454 FR 09/50 FIXED 2%	353,133	\$ 287,567	\$ 290,088	
FED HM LN PC POOL RA3481 FR 09/50 FIXED 2%	313,751	\$ 256,148	\$ 258,226	
FED HM LN PC POOL RA3495 FR 09/50 FIXED 2%	640,429	\$ 521,345	\$ 526,095	
FED HM LN PC POOL RA3673 FR 10/50 FIXED 2%	1,349,661	\$ 1,104,143	\$ 1,113,948	
FED HM LN PC POOL RA3729 FR 10/50 FIXED 2%	385,254	\$ 314,925	\$ 317,072	
FED HM LN PC POOL RA4063 FR 12/50 FIXED 2%	1,664,791	\$ 1,361,375	\$ 1,370,153	
FED HM LN PC POOL RA4119 FR 12/50 FIXED 2%	1,930,234	\$ 1,578,442	\$ 1,591,611	
FED HM LN PC POOL RA4232 FR 12/50 FIXED 2%	331,704	\$ 271,486	\$ 272,997	
FED HM LN PC POOL RA5931 FR 09/51 FIXED 2%	772,345	\$ 693,663	\$ 633,082	
FED HM LN PC POOL RA6337 FR 11/51 FIXED 2.5%	133,519	\$ 113,425	\$ 114,513	
FED HM LN PC POOL RA6496 FR 12/51 FIXED 2.5%	203,023	\$ 171,544	\$ 173,329	
FED HM LN PC POOL RA6613 FR 01/52 FIXED 3%	594,151	\$ 522,118	\$ 528,735	
FED HM LN PC POOL RA7135 FR 04/52 FIXED 2.5%	1,712,592	\$ 1,416,518	\$ 1,456,816	
FED HM LN PC POOL RA7277 FR 05/52 FIXED 3.5%	132,563	\$ 120,524	\$ 122,776	
FED HM LN PC POOL RA7326 FR 05/52 FIXED 3.5%	115,699	\$ 104,323	\$ 106,190	
FED HM LN PC POOL RA7513 FR 06/52 FIXED 3.5%	210,812	\$ 191,607	\$ 195,107	
FED HM LN PC POOL RA7514 FR 06/52 FIXED 3.5%	334,353	\$ 303,053	\$ 308,917	
FED HM LN PC POOL RA7533 FR 06/52 FIXED 3.5%	170,683	\$ 155,556	\$ 158,389	
FED HM LN PC POOL RB5142 FR 01/42 FIXED 2.5%	148,046	\$ 129,956	\$ 133,095	
FED HM LN PC POOL SB8106 FR 06/36 FIXED 1.5%	138,436	\$ 125,932	\$ 124,750	
FED HM LN PC POOL SB8110 FR 07/36 FIXED 1.5%	1,716,059	\$ 1,559,991	\$ 1,544,692	
FED HM LN PC POOL SB8118 FR 09/36 FIXED 1.5%	1,958,014	\$ 1,779,931	\$ 1,763,038	
FED HM LN PC POOL SB8166 FR 06/37 FIXED 3.5%	209,744	\$ 199,955	\$ 202,031	
FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5%	1,931,691	\$ 1,846,126	\$ 1,826,212	
FED HM LN PC POOL SC0258 FR 03/42 FIXED 2.5%	113,437	\$ 99,294	\$ 101,815	
FED HM LN PC POOL SD1259 FR 06/52 FIXED 3.5%	101,253	\$ 92,262	\$ 93,960	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD1322 FR 03/52 FIXED 2.5%	164,259	\$ 139,099	\$ 140,658	
FED HM LN PC POOL SD1355 FR 07/52 FIXED 3.5%	424,847	\$ 387,263	\$ 394,247	
FED HM LN PC POOL SD1391 FR 07/52 FIXED 3.5%	103,398	\$ 93,800	\$ 95,561	
FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5%	192,429	\$ 162,654	\$ 164,718	
FED HM LN PC POOL SD2253 FR 12/52 FIXED 3.5%	272,106	\$ 245,433	\$ 249,754	
FED HM LN PC POOL SD2995 FR 05/52 FIXED 2.5%	1,373,374	\$ 1,161,602	\$ 1,174,415	
FED HM LN PC POOL SD4518 FR 08/53 FIXED 3.5%	265,121	\$ 239,168	\$ 243,357	
FED HM LN PC POOL SD5322 FR 03/53 FIXED 4%	953,150	\$ 886,714	\$ 901,627	
FED HM LN PC POOL SD5324 FR 02/53 FIXED 4%	284,035	\$ 264,240	\$ 268,828	
FED HM LN PC POOL SD5758 FR 08/53 FIXED 3.5%	293,757	\$ 264,786	\$ 269,552	
FED HM LN PC POOL SD6706 FR 01/54 FIXED 4.5%	1,712,197	\$ 1,627,134	\$ 1,656,388	
FED HM LN PC POOL SD7485 FR 02/54 FIXED 4.5%	246,878	\$ 232,815	\$ 238,866	
FED HM LN PC POOL SD7530 FR 11/50 FIXED 2.5%	849,345	\$ 723,602	\$ 728,418	
FED HM LN PC POOL SD7536 FR 02/51 FIXED 2.5%	741,118	\$ 632,236	\$ 635,928	
FED HM LN PC POOL SD8006 FR 08/49 FIXED 4%	3,535,612	\$ 3,419,334	\$ 3,372,266	
FED HM LN PC POOL SD8024 FR 11/49 FIXED 3%	86,689	\$ 90,682	\$ 77,120	
FED HM LN PC POOL SD8075 FR 07/50 FIXED 3.5%	804,204	\$ 845,915	\$ 744,972	
FED HM LN PC POOL SD8090 FR 09/50 FIXED 2%	3,400,535	\$ 3,437,576	\$ 2,770,227	
FED HM LN PC POOL SD8104 FR 11/50 FIXED 1.5%	1,382,496	\$ 1,353,909	\$ 1,072,077	
FED HM LN PC POOL SD8106 FR 11/50 FIXED 2%	3,865,369	\$ 2,938,720	\$ 3,147,299	
FED HM LN PC POOL SD8107 FR 11/50 FIXED 2.5%	3,454,751	\$ 2,866,712	\$ 2,932,415	
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2%	5,732,537	\$ 4,955,206	\$ 4,660,428	
FED HM LN PC POOL SD8140 FR 04/51 FIXED 2%	130,564	\$ 111,138	\$ 106,084	
FED HM LN PC POOL SD8146 FR 05/51 FIXED 2%	948,277	\$ 757,437	\$ 770,673	
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5%	1,316,071	\$ 1,096,994	\$ 1,116,805	
FED HM LN PC POOL SD8150 FR 06/51 FIXED 2%	2,165,162	\$ 1,630,946	\$ 1,757,519	
FED HM LN PC POOL SD8156 FR 07/51 FIXED 2.5%	382,534	\$ 357,271	\$ 324,494	
FED HM LN PC POOL SD8161 FR 08/51 FIXED 2.5%	383,185	\$ 356,741	\$ 324,775	
FED HM LN PC POOL SD8166 FR 09/51 FIXED 2%	3,685,543	\$ 3,024,644	\$ 2,987,804	
FED HM LN PC POOL SD8195 FR 02/52 FIXED 3%	407,311	\$ 352,453	\$ 358,678	
FED HM LN PC POOL SD8202 FR 03/52 FIXED 3.5%	133,376	\$ 120,848	\$ 123,078	
FED HM LN PC POOL SD8204 FR 04/52 FIXED 2%	2,008,655	\$ 1,598,148	\$ 1,624,711	
FED HM LN PC POOL SD8207 FR 04/52 FIXED 3.5%	582,575	\$ 525,358	\$ 534,722	
FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5%	6,725,903	\$ 6,069,182	\$ 6,173,436	
FED HM LN PC POOL SD8215 FR 05/52 FIXED 4%	5,994,435	\$ 5,718,757	\$ 5,675,656	
FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5%	1,877,616	\$ 1,693,830	\$ 1,723,482	
FED HM LN PC POOL SD8222 FR 06/52 FIXED 4%	2,700,663	\$ 2,540,002	\$ 2,554,502	
FED HM LN PC POOL SD8226 FR 07/52 FIXED 3.5%	2,713,401	\$ 2,447,427	\$ 2,490,517	
FED HM LN PC POOL SD8230 FR 06/52 FIXED 4.5%	2,785,130	\$ 2,739,583	\$ 2,699,796	
FED HM LN PC POOL SD8236 FR 08/52 FIXED 3.5%	737,828	\$ 665,596	\$ 677,220	
FED HM LN PC POOL SD8237 FR 08/52 FIXED 4%	603,744	\$ 561,995	\$ 570,889	
FED HM LN PC POOL SD8243 FR 09/52 FIXED 3.5%	1,928,312	\$ 1,739,320	\$ 1,769,911	
FED HM LN PC POOL SD8244 FR 09/52 FIXED 4%	4,323,303	\$ 4,049,971	\$ 4,097,526	
FED HM LN PC POOL SD8246 FR 09/52 FIXED 5%	1,408,712	\$ 1,379,437	\$ 1,396,382	
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5%	900,048	\$ 811,495	\$ 826,066	
FED HM LN PC POOL SD8256 FR 10/52 FIXED 4%	12,889,468	\$ 11,930,027	\$ 12,181,026	
FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5%	8,162,682	\$ 7,864,234	\$ 7,911,731	
FED HM LN PC POOL SD8258 FR 10/52 FIXED 5%	750,852	\$ 735,135	\$ 744,511	
FED HM LN PC POOL SD8267 FR 11/52 FIXED 5%	1,171,618	\$ 1,173,133	\$ 1,163,947	
FED HM LN PC POOL SD8275 FR 12/52 FIXED 4.5%	2,352,806	\$ 2,241,301	\$ 2,277,896	
FED HM LN PC POOL SD8278 FR 12/52 FIXED 6%	1,685,523	\$ 1,733,519	\$ 1,730,203	
FED HM LN PC POOL SD8288 FR 01/53 FIXED 5%	16,344,837	\$ 16,341,142	\$ 16,200,099	
FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5%	6,266,206	\$ 6,238,973	\$ 6,319,513	
FED HM LN PC POOL SD8323 FR 05/53 FIXED 5%	17,714,936	\$ 17,065,646	\$ 17,555,333	
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5%	2,551,275	\$ 2,464,792	\$ 2,528,158	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FED HM LN PC POOL SD8348 FR 08/53 FIXED 5%	6,478,781	\$ 6,361,100	\$ 6,415,424	
FED HM LN PC POOL SD8367 FR 10/53 FIXED 5.5%	1,479,633	\$ 1,474,314	\$ 1,490,563	
FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5%	1,691,994	\$ 1,685,523	\$ 1,701,391	
FED HM LN PC POOL SD8467 FR 10/54 FIXED 4.5%	988,077	\$ 963,927	\$ 954,031	
FED HM LN PC POOL SD8474 FR 11/54 FIXED 5%	7,855,019	\$ 7,722,466	\$ 7,753,209	
FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5%	7,111,429	\$ 7,219,991	\$ 7,147,265	
FED HM LN PC POOL SL2622 FR 03/53 FIXED 3%	1,238,631	\$ 1,103,252	\$ 1,090,245	
FED HM LN PC POOL T69914 FG 02/48 FIXED 3.5%	98,234	\$ 88,761	\$ 90,705	
FED HM LN PC POOL ZK8515 FR 01/32 FIXED 3%	65,867	\$ 68,428	\$ 64,141	
FED HM LN PC POOL ZL3242 FR 06/42 FIXED 3.5%	76,432	\$ 81,467	\$ 72,176	
FED HM LN PC POOL ZS4754 FR 02/48 FIXED 3%	269,076	\$ 273,123	\$ 240,800	
FED HM LN PC POOL ZS4772 FR 06/48 FIXED 4%	233,928	\$ 234,248	\$ 224,038	
FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5%	2,476,304	\$ 2,271,763	\$ 2,312,494	
FEDERAL FARM CREDIT BANK BONDS 08/31 3.16%	4,727,000	\$ 4,761,778	\$ 4,502,499	
FEDERAL FARM CREDIT BANK BONDS 10/29 4.375%	17,000,000	\$ 17,285,415	\$ 17,251,368	
FEDERAL HOME LOAN BANK BONDS 04/27 4.75%	3,000,000	\$ 2,997,172	\$ 3,029,997	
FEDERAL HOME LOAN BANK BONDS 12/30 4.75%	16,000,000	\$ 16,316,805	\$ 16,558,157	
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5%	1,565,000	\$ 1,564,036	\$ 1,546,513	
FHLMC MULTIFAMILY STRUCTURED P FHMS K 1511 X1	592,232	\$ 24,239	\$ 25,560	
FHLMC MULTIFAMILY STRUCTURED P FHMS K056 X1	86,486	\$ 126	\$ 50	
FHLMC MULTIFAMILY STRUCTURED P FHMS K062 X1	972,575	\$ 1,614	\$ 1,703	
FHLMC MULTIFAMILY STRUCTURED P FHMS K064 X1	1,226,579	\$ 6,085	\$ 4,922	
FHLMC MULTIFAMILY STRUCTURED P FHMS K065 X1	1,484,994	\$ 9,121	\$ 8,430	
FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	1,165,003	\$ 7,364	\$ 7,297	
FHLMC MULTIFAMILY STRUCTURED P FHMS K067 X1	1,527,174	\$ 8,276	\$ 8,486	
FHLMC MULTIFAMILY STRUCTURED P FHMS K069 X1	304,290	\$ 1,238	\$ 1,309	
FHLMC MULTIFAMILY STRUCTURED P FHMS K070 X1	645,378	\$ 2,701	\$ 2,785	
FHLMC MULTIFAMILY STRUCTURED P FHMS K071 X1	826,562	\$ 2,927	\$ 3,120	
FHLMC MULTIFAMILY STRUCTURED P FHMS K089 X1	1,735,097	\$ 20,852	\$ 23,146	
FHLMC MULTIFAMILY STRUCTURED P FHMS K091 X1	865,453	\$ 11,531	\$ 13,148	
FHLMC MULTIFAMILY STRUCTURED P FHMS K092 X1	1,631,701	\$ 26,941	\$ 29,864	
FHLMC MULTIFAMILY STRUCTURED P FHMS K093 X1	735,971	\$ 15,849	\$ 17,932	
FHLMC MULTIFAMILY STRUCTURED P FHMS K094 X1	1,079,887	\$ 22,864	\$ 26,560	
FHLMC MULTIFAMILY STRUCTURED P FHMS K095 X1	738,465	\$ 16,666	\$ 18,950	
FHLMC MULTIFAMILY STRUCTURED P FHMS K096 X1	1,792,798	\$ 48,643	\$ 55,156	
FHLMC MULTIFAMILY STRUCTURED P FHMS K097 X1	816,025	\$ 21,780	\$ 25,421	
FHLMC MULTIFAMILY STRUCTURED P FHMS K098 X1	1,588,279	\$ 45,197	\$ 53,484	
FHLMC MULTIFAMILY STRUCTURED P FHMS K099 X1	1,713,121	\$ 38,812	\$ 44,219	
FHLMC MULTIFAMILY STRUCTURED P FHMS K101 X1	662,906	\$ 14,653	\$ 16,748	
FHLMC MULTIFAMILY STRUCTURED P FHMS K102 X1	1,858,077	\$ 40,611	\$ 46,179	
FHLMC MULTIFAMILY STRUCTURED P FHMS K152 X1	393,823	\$ 12,561	\$ 13,669	
FHLMC MULTIFAMILY STRUCTURED P FHMS K154 X1	1,207,447	\$ 16,585	\$ 16,418	
FIDELITY NATL INFO SERV SR UNSECURED 03/28 4.45%	225,000	\$ 224,838	\$ 224,370	
FIDELITY NATL INFO SERV SR UNSECURED 03/29 4.55%	250,000	\$ 249,693	\$ 248,821	
FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8%	3,700,000	\$ 3,697,961	\$ 3,670,960	
FIFTH THIRD BANCORP SR UNSECURED 07/29 VARIABLE	1,325,000	\$ 1,325,000	\$ 1,373,582	
FISERV INC SR UNSECURED 02/31 4.55%	2,175,000	\$ 2,168,612	\$ 2,129,300	
FISERV INC SR UNSECURED 03/33 5.6%	1,800,000	\$ 1,861,930	\$ 1,818,877	
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95%	1,100,000	\$ 1,095,047	\$ 856,139	
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875%	1,670,000	\$ 1,669,395	\$ 1,038,508	
FNMA POOL AL5863 FN 06/41 FIXED 4.5%	116,993	\$ 114,601	\$ 116,136	
FNMA POOL AL7384 FN 09/45 FIXED 4.5%	88,530	\$ 86,655	\$ 87,778	
FNMA POOL AL7487 FN 10/45 FIXED 4.0%	1,009,841	\$ 1,033,406	\$ 971,744	
FNMA POOL AL9781 FN 02/46 FIXED 4.5%	294,690	\$ 325,743	\$ 290,630	
FNMA POOL AL9840 FN 03/37 FIXED 4%	86,365	\$ 83,925	\$ 84,375	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL AO7352 FN 08/42 FIXED 3.5%	486,967	\$ 479,971	\$ 459,400	
FNMA POOL AQ8490 FN 01/43 FIXED 3%	153,370	\$ 149,615	\$ 140,480	
FNMA POOL AS1092 FN 11/43 FIXED 4%	203,360	\$ 205,129	\$ 196,277	
FNMA POOL AS1317 FN 12/43 FIXED 4%	151,544	\$ 152,687	\$ 146,267	
FNMA POOL AS3114 FN 08/29 FIXED 2.5%	39,204	\$ 38,652	\$ 38,289	
FNMA POOL AS6191 FN 11/45 FIXED 3.5%	679,423	\$ 666,372	\$ 637,799	
FNMA POOL AS6311 FN 12/45 FIXED 3.5%	119,136	\$ 116,879	\$ 111,776	
FNMA POOL AS8269 FN 11/46 FIXED 3%	223,074	\$ 234,558	\$ 201,034	
FNMA POOL AS8572 FN 12/46 FIXED 3.5%	1,238,383	\$ 1,240,057	\$ 1,156,443	
FNMA POOL AS8650 FN 01/47 FIXED 3%	623,931	\$ 609,884	\$ 560,048	
FNMA POOL AS8983 FN 03/47 FIXED 4.5%	89,921	\$ 87,410	\$ 88,528	
FNMA POOL AS9618 FN 05/47 FIXED 4.5%	166,001	\$ 170,634	\$ 162,677	
FNMA POOL AS9986 FN 07/47 FIXED 4.5%	366,697	\$ 395,425	\$ 360,843	
FNMA POOL AU1706 FN 08/43 FIXED 3%	905,110	\$ 951,677	\$ 829,482	
FNMA POOL BD2402 FN 12/31 FIXED 3%	348,119	\$ 347,356	\$ 338,962	
FNMA POOL BF0617 FN 03/62 FIXED 2.5%	419,626	\$ 338,417	\$ 345,051	
FNMA POOL BH4101 FN 10/47 FIXED 3.5%	1,581,544	\$ 1,670,449	\$ 1,475,578	
FNMA POOL BH5739 FN 11/47 FIXED 4.5%	202,568	\$ 218,737	\$ 199,334	
FNMA POOL BJ0669 FN 03/33 FIXED 3.5%	176,131	\$ 177,261	\$ 173,022	
FNMA POOL BJ9262 FN 06/48 FIXED 4.5%	92,257	\$ 89,289	\$ 90,732	
FNMA POOL BM2004 FN 01/48 FIXED 4.5%	36,919	\$ 38,514	\$ 36,347	
FNMA POOL BM3386 FN 02/47 FIXED 4%	139,837	\$ 132,356	\$ 134,590	
FNMA POOL BM4092 FN 08/43 FIXED 2.5%	456,891	\$ 480,167	\$ 405,213	
FNMA POOL BM4716 FN 12/30 FIXED 3.5%	78,867	\$ 78,824	\$ 77,919	
FNMA POOL BM4804 FN 11/33 FIXED 4%	253,166	\$ 247,276	\$ 249,199	
FNMA POOL BM6944 FN 05/52 FLT	448,679	\$ 402,057	\$ 410,745	
FNMA POOL BM7260 FN 07/53 FLT	107,384	\$ 104,719	\$ 106,639	
FNMA POOL BN0340 FN 12/48 FIXED 4.5%	111,764	\$ 117,238	\$ 109,654	
FNMA POOL BN0641 FN 09/48 FIXED 4%	533,249	\$ 568,625	\$ 510,483	
FNMA POOL BN6824 FN 03/49 FIXED 4%	631,704	\$ 672,089	\$ 604,884	
FNMA POOL BP6618 FN 08/50 FIXED 2.5%	2,432,283	\$ 2,492,329	\$ 2,066,945	
FNMA POOL BP8607 FN 06/50 FIXED 2.5%	3,233,952	\$ 3,315,157	\$ 2,760,701	
FNMA POOL BR7793 FN 04/51 FIXED 2.5%	2,574,929	\$ 2,660,701	\$ 2,173,094	
FNMA POOL BT9404 FN 11/41 FIXED 2%	239,385	\$ 204,186	\$ 208,255	
FNMA POOL BU1194 FN 03/42 FIXED 2.5%	111,753	\$ 97,826	\$ 100,388	
FNMA POOL BU8931 FN 04/52 FIXED 3.5%	425,978	\$ 384,497	\$ 390,878	
FNMA POOL BU9817 FN 02/52 FIXED 3.5%	159,355	\$ 166,949	\$ 148,028	
FNMA POOL BU9818 FN 02/52 FIXED 3.5%	805,395	\$ 841,594	\$ 744,723	
FNMA POOL BV2509 FN 06/52 FIXED 4%	240,747	\$ 224,360	\$ 228,349	
FNMA POOL BV5397 FN 04/52 FIXED 3.5%	84,569	\$ 77,091	\$ 78,350	
FNMA POOL BV5398 FN 04/52 FIXED 3.5%	104,090	\$ 94,640	\$ 96,144	
FNMA POOL BV5582 FN 05/52 FIXED 3.5%	107,274	\$ 96,786	\$ 98,434	
FNMA POOL BV9868 FN 05/52 FIXED 3.5%	244,586	\$ 220,753	\$ 224,496	
FNMA POOL BV9913 FN 06/52 FIXED 3.5%	225,824	\$ 203,838	\$ 207,286	
FNMA POOL BV9928 FN 06/52 FIXED 3.5%	110,315	\$ 99,526	\$ 101,271	
FNMA POOL BZ3608 FN 04/30 FIXED 4.66%	2,200,000	\$ 2,209,749	\$ 2,224,945	
FNMA POOL BZ6023 FN 12/30 FIXED 4.12%	1,850,000	\$ 1,856,651	\$ 1,840,060	
FNMA POOL CA0349 FN 09/47 FIXED 5%	173,491	\$ 182,854	\$ 174,326	
FNMA POOL CA0562 FN 10/47 FIXED 5%	554,561	\$ 583,557	\$ 557,737	
FNMA POOL CA0789 FN 11/32 FIXED 3.5%	97,163	\$ 97,477	\$ 95,427	
FNMA POOL CA1831 FN 06/33 FIXED 4%	105,270	\$ 107,425	\$ 104,717	
FNMA POOL CA3861 FN 07/49 FIXED 3.5%	4,066,219	\$ 3,806,931	\$ 3,779,778	
FNMA POOL CA5966 FN 06/50 FIXED 2.5%	114,174	\$ 97,456	\$ 97,994	
FNMA POOL CA6035 FN 06/50 FIXED 2.5%	340,206	\$ 289,881	\$ 291,531	
FNMA POOL CA6140 FN 06/50 FIXED 2%	295,565	\$ 241,341	\$ 243,258	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL CA6237 FN 07/50 FIXED 2%	192,852	\$ 157,466	\$ 158,723	
FNMA POOL CA6238 FN 07/50 FIXED 2.5%	294,483	\$ 250,914	\$ 252,374	
FNMA POOL CA6247 FN 07/50 FIXED 2.5%	201,584	\$ 171,761	\$ 172,760	
FNMA POOL CA6252 FN 07/50 FIXED 2%	199,202	\$ 162,651	\$ 163,950	
FNMA POOL CA6257 FN 07/50 FIXED 2.5%	465,673	\$ 396,778	\$ 399,087	
FNMA POOL CA6266 FN 07/50 FIXED 2.5%	237,781	\$ 201,894	\$ 203,588	
FNMA POOL CA6389 FN 07/50 FIXED 2%	314,894	\$ 256,286	\$ 258,677	
FNMA POOL CA6401 FN 07/50 FIXED 2.5%	126,836	\$ 107,693	\$ 108,681	
FNMA POOL CA6514 FN 07/50 FIXED 2.5%	446,989	\$ 379,525	\$ 382,810	
FNMA POOL CA6527 FN 07/50 FIXED 2.5%	477,524	\$ 406,875	\$ 409,315	
FNMA POOL CA6564 FN 08/50 FIXED 2.5%	459,936	\$ 391,878	\$ 394,239	
FNMA POOL CA6694 FN 08/50 FIXED 2%	354,274	\$ 288,424	\$ 291,025	
FNMA POOL CA6714 FN 08/50 FIXED 2.5%	395,220	\$ 336,736	\$ 338,856	
FNMA POOL CA6924 FN 09/50 FIXED 2%	429,958	\$ 351,191	\$ 353,864	
FNMA POOL CA6930 FN 09/50 FIXED 2.5%	178,613	\$ 151,646	\$ 153,007	
FNMA POOL CA6942 FN 09/50 FIXED 2%	323,255	\$ 264,149	\$ 266,046	
FNMA POOL CA6949 FN 09/50 FIXED 2.5%	286,058	\$ 243,721	\$ 245,263	
FNMA POOL CA6954 FN 09/50 FIXED 2%	321,279	\$ 261,642	\$ 263,922	
FNMA POOL CA6990 FN 09/50 FIXED 2.5%	145,534	\$ 124,212	\$ 125,176	
FNMA POOL CA7728 FN 11/50 FIXED 2.5%	264,299	\$ 224,991	\$ 226,728	
FNMA POOL CA8098 FN 12/50 FIXED 2%	461,567	\$ 377,614	\$ 379,881	
FNMA POOL CA8100 FN 12/50 FIXED 2%	347,459	\$ 284,385	\$ 285,968	
FNMA POOL CA8103 FN 12/50 FIXED 2%	595,913	\$ 485,885	\$ 489,527	
FNMA POOL CA8427 FN 12/50 FIXED 2%	555,856	\$ 454,552	\$ 457,483	
FNMA POOL CA8440 FN 01/51 FIXED 2%	457,076	\$ 374,088	\$ 376,183	
FNMA POOL CA8572 FN 01/51 FIXED 2%	563,102	\$ 460,863	\$ 463,443	
FNMA POOL CA8597 FN 01/51 FIXED 2.5%	284,561	\$ 242,326	\$ 244,398	
FNMA POOL CA8813 FN 02/51 FIXED 2%	310,467	\$ 254,079	\$ 255,449	
FNMA POOL CA8847 FN 02/51 FIXED 2%	123,998	\$ 101,478	\$ 101,815	
FNMA POOL CB0858 FN 06/51 FIXED 3%	3,091,297	\$ 2,733,062	\$ 2,717,565	
FNMA POOL CB2287 FN 12/51 FIXED 2.5%	2,579,713	\$ 2,194,937	\$ 2,202,996	
FNMA POOL CB2537 FN 01/52 FIXED 2.5%	627,307	\$ 533,657	\$ 538,729	
FNMA POOL CB2604 FN 01/52 FIXED 2%	497,827	\$ 405,601	\$ 407,799	
FNMA POOL CB2606 FN 01/52 FIXED 2%	669,227	\$ 543,219	\$ 546,316	
FNMA POOL CB2623 FN 01/52 FIXED 2.5%	610,917	\$ 519,713	\$ 524,653	
FNMA POOL CB2628 FN 01/52 FIXED 2.5%	495,484	\$ 419,645	\$ 424,009	
FNMA POOL CB2858 FN 02/52 FIXED 2.5%	748,312	\$ 697,390	\$ 640,076	
FNMA POOL CB2859 FN 02/52 FIXED 2.5%	148,876	\$ 126,076	\$ 127,222	
FNMA POOL CB3126 FN 03/52 FIXED 3.5%	1,414,995	\$ 1,259,944	\$ 1,313,685	
FNMA POOL CB3333 FN 04/52 FIXED 3.5%	367,856	\$ 333,505	\$ 339,974	
FNMA POOL CB3577 FN 05/52 FIXED 3%	323,912	\$ 284,596	\$ 288,195	
FNMA POOL CB3592 FN 05/52 FIXED 3.5%	355,924	\$ 323,505	\$ 329,409	
FNMA POOL CB3604 FN 05/52 FIXED 3.5%	211,387	\$ 192,161	\$ 195,640	
FNMA POOL CB3605 FN 05/52 FIXED 3.5%	133,683	\$ 121,184	\$ 123,514	
FNMA POOL CB3843 FN 06/52 FIXED 3.5%	252,484	\$ 228,855	\$ 233,277	
FNMA POOL CB3845 FN 06/52 FIXED 3.5%	196,814	\$ 178,231	\$ 181,488	
FNMA POOL CB4082 FN 07/52 FIXED 3.5%	216,795	\$ 196,323	\$ 199,914	
FNMA POOL CB4328 FN 08/52 FIXED 3.5%	175,251	\$ 158,584	\$ 161,648	
FNMA POOL CB4532 FN 06/52 FIXED 3.5%	376,883	\$ 340,153	\$ 345,926	
FNMA POOL CB4809 FN 10/52 FIXED 4%	411,266	\$ 383,172	\$ 388,250	
FNMA POOL CB4821 FN 10/52 FIXED 4.5%	210,449	\$ 198,164	\$ 203,833	
FNMA POOL CB7336 FN 10/53 FIXED 5.5%	565,877	\$ 575,116	\$ 570,303	
FNMA POOL FA0425 FN 03/54 FIXED 4.5%	1,524,638	\$ 1,431,976	\$ 1,476,429	
FNMA POOL FM0021 FN 03/49 FIXED 4.0%	1,785,328	\$ 1,908,521	\$ 1,709,532	
FNMA POOL FM3473 FN 06/50 FIXED 2.5%	103,373	\$ 87,775	\$ 88,532	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL FM3478 FN 06/50 FIXED 2.5%	234,245	\$ 199,595	\$ 200,731	
FNMA POOL FM3994 FN 07/47 FIXED 3.5%	1,788,388	\$ 1,925,272	\$ 1,687,737	
FNMA POOL FM4132 FN 09/46 FIXED 3.0%	734,641	\$ 781,655	\$ 672,597	
FNMA POOL FM4141 FN 09/50 FIXED 2.5%	130,604	\$ 110,888	\$ 111,940	
FNMA POOL FM4228 FN 08/50 FIXED 2.5%	117,235	\$ 100,063	\$ 100,601	
FNMA POOL FM4817 FN 06/49 FIXED 5.0%	373,112	\$ 378,289	\$ 374,632	
FNMA POOL FM5976 FN 02/51 FIXED 2%	624,828	\$ 510,915	\$ 514,250	
FNMA POOL FM7599 FN 01/51 FIXED 3.5%	1,946,481	\$ 1,776,289	\$ 1,799,808	
FNMA POOL FM8206 FN 08/51 FIXED 2.5%	90,824	\$ 77,180	\$ 78,004	
FNMA POOL FM8325 FN 07/35 FIXED 2.5%	2,202,855	\$ 2,083,315	\$ 2,101,537	
FNMA POOL FM8768 FN 02/51 FIXED 2.5%	181,484	\$ 154,016	\$ 155,721	
FNMA POOL FM8850 FN 09/41 FIXED 2.5%	127,524	\$ 111,265	\$ 114,888	
FNMA POOL FM9480 FN 11/51 FIXED 2.5%	270,048	\$ 228,347	\$ 230,680	
FNMA POOL FM9558 FN 11/41 FIXED 2.5%	153,914	\$ 134,451	\$ 138,405	
FNMA POOL FM9874 FN 12/51 FIXED 2.5%	443,230	\$ 377,090	\$ 380,930	
FNMA POOL FM9958 FN 11/51 FIXED 3.5%	212,301	\$ 191,760	\$ 195,131	
FNMA POOL FS0363 FN 01/52 FIXED 2.5%	273,196	\$ 231,379	\$ 234,098	
FNMA POOL FS0377 FN 02/52 FIXED 2.5%	620,840	\$ 524,543	\$ 529,746	
FNMA POOL FS0605 FN 02/52 FIXED 2.5%	611,142	\$ 517,580	\$ 523,331	
FNMA POOL FS0896 FN 12/51 FIXED 3.0%	446,529	\$ 411,151	\$ 396,934	
FNMA POOL FS1201 FN 01/50 FIXED 3.0%	380,667	\$ 364,876	\$ 335,213	
FNMA POOL FS1228 FN 03/52 FIXED 3.0%	1,811,582	\$ 1,725,129	\$ 1,610,606	
FNMA POOL FS1427 FN 02/50 FIXED 3.0%	337,415	\$ 321,867	\$ 301,751	
FNMA POOL FS1530 FN 04/52 FIXED 3%	321,861	\$ 283,701	\$ 286,996	
FNMA POOL FS1554 FN 04/52 FIXED 3.5%	445,354	\$ 404,924	\$ 412,324	
FNMA POOL FS1864 FN 05/52 FIXED 3.5%	341,902	\$ 310,808	\$ 316,431	
FNMA POOL FS1865 FN 05/52 FIXED 3.5%	331,222	\$ 300,259	\$ 306,025	
FNMA POOL FS2136 FN 06/52 FIXED 3.5%	298,792	\$ 271,619	\$ 276,632	
FNMA POOL FS2137 FN 06/52 FIXED 3.5%	415,057	\$ 376,251	\$ 383,482	
FNMA POOL FS2139 FN 06/52 FIXED 3.5%	214,047	\$ 194,015	\$ 197,764	
FNMA POOL FS2920 FN 07/36 FIXED 3.0%	1,734,858	\$ 1,643,624	\$ 1,665,843	
FNMA POOL FS3816 FN 12/52 FIXED 3.5%	1,156,599	\$ 1,043,350	\$ 1,061,298	
FNMA POOL FS4055 FN 01/35 FIXED 2.5%	3,114,398	\$ 2,893,451	\$ 2,944,821	
FNMA POOL FS4227 FN 04/53 FIXED 3.5%	295,594	\$ 266,677	\$ 271,237	
FNMA POOL FS6596 FN 10/53 FIXED 3.5%	1,054,289	\$ 951,359	\$ 967,744	
FNMA POOL FS7754 FN 07/53 FIXED	760,411	\$ 707,379	\$ 719,543	
FNMA POOL FS7755 FN 02/53 FIXED 4%	479,338	\$ 445,932	\$ 453,737	
FNMA POOL FS8361 FN 12/53 FIXED 3.5%	577,934	\$ 520,906	\$ 530,313	
FNMA POOL FS9443 FN 02/54 FIXED	4,325,601	\$ 4,019,774	\$ 4,186,594	
FNMA POOL MA0971 FN 02/42 FIXED 4%	81,327	\$ 82,038	\$ 78,547	
FNMA POOL MA1983 FN 08/34 FIXED 4%	76,077	\$ 74,678	\$ 75,041	
FNMA POOL MA2781 FN 10/46 FIXED 2.5%	664,362	\$ 626,809	\$ 575,238	
FNMA POOL MA2863 FN 01/47 FIXED 3%	815,391	\$ 857,480	\$ 734,829	
FNMA POOL MA2923 FN 03/37 FIXED 3.5%	153,004	\$ 147,488	\$ 149,142	
FNMA POOL MA2995 FN 05/47 FIXED 4%	271,313	\$ 272,974	\$ 260,012	
FNMA POOL MA3027 FN 06/47 FIXED 4%	1,258,045	\$ 1,286,326	\$ 1,195,528	
FNMA POOL MA3076 FN 07/32 FIXED 2.5%	627,126	\$ 596,128	\$ 601,508	
FNMA POOL MA3101 FN 08/47 FIXED 4.5%	140,737	\$ 144,594	\$ 138,476	
FNMA POOL MA3114 FN 08/32 FIXED 2.5%	704,347	\$ 669,407	\$ 676,842	
FNMA POOL MA3124 FN 09/32 FIXED 2.5%	655,229	\$ 622,612	\$ 629,321	
FNMA POOL MA3183 FN 11/47 FIXED 4%	188,807	\$ 189,535	\$ 180,825	
FNMA POOL MA3184 FN 11/47 FIXED 4.5%	220,493	\$ 227,334	\$ 216,133	
FNMA POOL MA3238 FN 01/48 FIXED 3.5%	1,720,062	\$ 1,805,547	\$ 1,599,245	
FNMA POOL MA3284 FN 02/33 FIXED 3.5%	323,073	\$ 324,992	\$ 317,831	
FNMA POOL MA3416 FN 07/48 FIXED 4.5%	1,017,547	\$ 1,087,534	\$ 991,614	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL MA3496 FN 10/48 FIXED 4.5%	1,314,019	\$ 1,305,214	\$ 1,288,449	
FNMA POOL MA3522 FN 11/48 FIXED 4.5%	1,398,991	\$ 1,389,617	\$ 1,371,768	
FNMA POOL MA3537 FN 12/48 FIXED 4.5%	1,698,812	\$ 1,715,455	\$ 1,665,186	
FNMA POOL MA3593 FN 02/49 FIXED 4.5%	80,380	\$ 80,529	\$ 78,352	
FNMA POOL MA3871 FN 12/49 FIXED 3%	80,966	\$ 84,679	\$ 72,051	
FNMA POOL MA3897 FN 01/35 FIXED 3%	104,639	\$ 108,780	\$ 100,696	
FNMA POOL MA3937 FN 02/50 FIXED 3%	2,482,235	\$ 2,586,457	\$ 2,207,363	
FNMA POOL MA3960 FN 03/50 FIXED 3%	640,732	\$ 666,509	\$ 569,209	
FNMA POOL MA4014 FN 05/35 FIXED 3%	2,864,009	\$ 2,716,203	\$ 2,750,089	
FNMA POOL MA4043 FN 06/35 FIXED 3%	706,835	\$ 666,159	\$ 679,151	
FNMA POOL MA4077 FN 07/50 FIXED 2%	866,154	\$ 891,729	\$ 706,148	
FNMA POOL MA4119 FN 09/50 FIXED 2%	1,734,630	\$ 1,736,945	\$ 1,410,967	
FNMA POOL MA4158 FN 10/50 FIXED 2%	5,988,957	\$ 5,964,345	\$ 4,877,639	
FNMA POOL MA4159 FN 10/50 FIXED 2.5%	3,433,682	\$ 3,580,539	\$ 2,917,938	
FNMA POOL MA4181 FN 11/50 FIXED 1.5%	4,707,519	\$ 4,125,625	\$ 3,645,418	
FNMA POOL MA4208 FN 12/50 FIXED 2%	61,672	\$ 52,509	\$ 50,215	
FNMA POOL MA4209 FN 12/50 FIXED 1.5%	3,939,156	\$ 3,844,805	\$ 3,054,091	
FNMA POOL MA4236 FN 01/51 FIXED 1.5%	3,352,626	\$ 2,759,721	\$ 2,598,290	
FNMA POOL MA4237 FN 01/51 FIXED 2%	17,500,036	\$ 14,615,622	\$ 14,245,407	
FNMA POOL MA4255 FN 02/51 FIXED 2%	66,984	\$ 57,024	\$ 54,485	
FNMA POOL MA4281 FN 03/51 FIXED 2%	550,506	\$ 549,814	\$ 447,551	
FNMA POOL MA4285 FN 03/31 FIXED 2%	756,880	\$ 715,275	\$ 725,479	
FNMA POOL MA4305 FN 04/51 FIXED 2%	3,807,187	\$ 3,098,324	\$ 3,093,387	
FNMA POOL MA4306 FN 04/51 FIXED 2.5%	8,986,888	\$ 9,236,743	\$ 7,619,260	
FNMA POOL MA4325 FN 05/51 FIXED 2%	16,612,124	\$ 13,545,647	\$ 13,488,002	
FNMA POOL MA4377 FN 07/51 FIXED 1.5%	383,043	\$ 310,028	\$ 296,254	
FNMA POOL MA4378 FN 07/51 FIXED 2%	419,889	\$ 335,614	\$ 340,725	
FNMA POOL MA4398 FN 08/51 FIXED 2%	4,814,942	\$ 4,057,304	\$ 3,905,894	
FNMA POOL MA4399 FN 08/51 FIXED 2.5%	4,802,731	\$ 4,149,595	\$ 4,073,288	
FNMA POOL MA4414 FN 09/51 FIXED 2.5%	1,189,940	\$ 994,382	\$ 1,009,025	
FNMA POOL MA4415 FN 09/51 FIXED 3%	2,107,230	\$ 1,886,052	\$ 1,859,465	
FNMA POOL MA4438 FN 10/51 FIXED 2.5%	412,452	\$ 365,401	\$ 349,615	
FNMA POOL MA4466 FN 11/51 FIXED 2.5%	15,404,618	\$ 13,100,376	\$ 13,055,382	
FNMA POOL MA4467 FN 11/51 FIXED 3%	369,619	\$ 335,779	\$ 326,542	
FNMA POOL MA4475 FN 11/41 FIXED 2.5%	95,289	\$ 83,875	\$ 85,767	
FNMA POOL MA4523 FN 01/32 FIXED 2%	1,599,820	\$ 1,498,773	\$ 1,517,498	
FNMA POOL MA4539 FN 02/42 FIXED 1.5%	387,691	\$ 361,769	\$ 330,805	
FNMA POOL MA4579 FN 04/52 FIXED 3%	4,143,895	\$ 3,530,467	\$ 3,648,012	
FNMA POOL MA4580 FN 04/52 FIXED 3.5%	6,060,630	\$ 5,598,507	\$ 5,563,115	
FNMA POOL MA4600 FN 05/52 FIXED 3.5%	24,149,769	\$ 22,060,146	\$ 22,166,076	
FNMA POOL MA4625 FN 06/52 FIXED 3.5%	2,686,752	\$ 2,423,507	\$ 2,466,204	
FNMA POOL MA4626 FN 06/52 FIXED 4%	5,592,072	\$ 5,125,075	\$ 5,300,046	
FNMA POOL MA4644 FN 05/52 FIXED 4%	1,321,345	\$ 1,260,526	\$ 1,251,077	
FNMA POOL MA4654 FN 07/52 FIXED 3.5%	1,980,381	\$ 1,835,163	\$ 1,817,815	
FNMA POOL MA4655 FN 07/52 FIXED 4%	100,535	\$ 93,589	\$ 95,004	
FNMA POOL MA4656 FN 07/52 FIXED 4.5%	458,241	\$ 442,240	\$ 443,634	
FNMA POOL MA4684 FN 06/52 FIXED 4.5%	2,655,083	\$ 2,554,416	\$ 2,573,732	
FNMA POOL MA4686 FN 06/52 FIXED 5%	1,690,761	\$ 1,640,581	\$ 1,675,962	
FNMA POOL MA4700 FN 08/52 FIXED 4%	936,041	\$ 875,345	\$ 883,753	
FNMA POOL MA4701 FN 08/52 FIXED 4.5%	386,700	\$ 373,196	\$ 374,693	
FNMA POOL MA4731 FN 09/52 FIXED 3.5%	34,233,090	\$ 31,246,271	\$ 31,417,480	
FNMA POOL MA4732 FN 09/52 FIXED 4%	2,449,072	\$ 2,277,160	\$ 2,321,173	
FNMA POOL MA4733 FN 09/52 FIXED 4.5%	6,426,359	\$ 6,147,108	\$ 6,229,452	
FNMA POOL MA4737 FN 08/52 FIXED 5%	348,198	\$ 336,843	\$ 345,168	
FNMA POOL MA4782 FN 10/52 FIXED 3.5%	184,121	\$ 165,988	\$ 168,978	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FNMA POOL MA4783 FN 10/52 FIXED 4%	409,370	\$ 383,012	\$	387,843
FNMA POOL MA4784 FN 10/52 FIXED 4.5%	1,307,286	\$ 1,237,642	\$	1,268,038
FNMA POOL MA4785 FN 10/52 FIXED 5%	2,777,370	\$ 2,730,594	\$	2,753,915
FNMA POOL MA4804 FN 11/52 FIXED 4%	244,734	\$ 227,685	\$	231,336
FNMA POOL MA4805 FN 11/52 FIXED 4.5%	1,072,712	\$ 1,049,615	\$	1,039,513
FNMA POOL MA4807 FN 11/52 FIXED 5.5%	362,392	\$ 364,018	\$	366,499
FNMA POOL MA4867 FN 01/53 FIXED 4.5%	6,243,987	\$ 6,169,777	\$	6,048,142
FNMA POOL MA4894 FN 01/53 FIXED 6%	2,178,475	\$ 2,170,440	\$	2,230,960
FNMA POOL MA4918 FN 02/53 FIXED 5%	2,005,804	\$ 1,951,313	\$	1,987,938
FNMA POOL MA4941 FN 03/53 FIXED 5.5%	898,226	\$ 901,640	\$	905,958
FNMA POOL MA4977 FN 04/53 FIXED 4.5%	496,683	\$ 471,705	\$	481,106
FNMA POOL MA4979 FN 04/53 FIXED 5.5%	3,819,344	\$ 3,714,150	\$	3,851,447
FNMA POOL MA5010 FN 05/53 FIXED 5.5%	5,016,587	\$ 4,964,841	\$	5,058,242
FNMA POOL MA5070 FN 07/53 FIXED 4.5%	5,478,253	\$ 5,408,230	\$	5,294,563
FNMA POOL MA5108 FN 08/53 FIXED 6%	4,585,394	\$ 4,654,579	\$	4,696,095
FNMA POOL MA5139 FN 09/53 FIXED 6%	2,851,434	\$ 2,881,664	\$	2,913,816
FNMA POOL MA5190 FN 11/53 FIXED 5.5%	3,279,567	\$ 3,292,546	\$	3,303,793
FNMA POOL MA5218 FN 12/53 FIXED 7%	640,931	\$ 673,535	\$	674,192
FNMA POOL MA5271 FN 02/54 FIXED 5.5%	2,074,466	\$ 2,087,905	\$	2,086,938
FNMA POOL MA5296 FN 03/54 FIXED 5.5%	4,876,233	\$ 4,856,086	\$	4,904,430
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	0	\$ 6,445	\$	(527)
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	19,500,000	\$ 18,805,065	\$	18,817,611
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	0	\$ (1,367)	\$	0
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	0	\$ (11,133)	\$	0
FORD CREDIT AUTO OWNER TRUST FORDO 2023 B B	4,400,000	\$ 4,399,387	\$	4,453,312
FORD CREDIT AUTO OWNER TRUST FORDO 2024 B A3	564,138	\$ 568,684	\$	568,519
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3	1,016,000	\$ 1,015,976	\$	1,022,242
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A4	852,000	\$ 851,946	\$	859,829
FORD MOTOR CREDI SR UNSECURED 06/31 3.625%	2,260,000	\$ 2,054,663	\$	2,036,472
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/29 2.9%	2,190,000	\$ 2,021,182	\$	2,048,245
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/28 5.918%	550,000	\$ 550,000	\$	556,971
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/30 7.35%	1,950,000	\$ 2,025,487	\$	2,057,116
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/32 6.532%	350,000	\$ 347,672	\$	359,162
FORD MOTOR CREDIT CO LLC SR UNSECURED 04/31 5.42%	325,000	\$ 322,559	\$	319,160
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95%	220,000	\$ 218,942	\$	219,934
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8%	585,000	\$ 598,353	\$	602,609
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7%	810,000	\$ 802,377	\$	804,019
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125%	320,000	\$ 319,623	\$	320,661
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35%	255,000	\$ 262,206	\$	263,172
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/29 5.875%	1,000,000	\$ 999,826	\$	1,012,490
FREDDIE MAC FHR 2109 PE	13,301	\$ 13,850	\$	13,523
FREDDIE MAC FHR 2121 PH	12,440	\$ 12,902	\$	12,612
FREDDIE MAC FHR 2156 ZA	22,595	\$ 23,201	\$	22,359
FREDDIE MAC FHR 2322 CJ	61,896	\$ 63,487	\$	62,972
FREDDIE MAC FHR 2496 PG	317,055	\$ 335,401	\$	323,526
FREDDIE MAC FHR 2731 ZA	189,900	\$ 196,234	\$	189,240
FREDDIE MAC FHR 3014 AZ	31,741	\$ 32,684	\$	31,615
FREDDIE MAC FHR 3018 MG	470,251	\$ 510,594	\$	483,459
FREDDIE MAC FHR 3033 DJ	94,801	\$ 98,170	\$	96,556
FREDDIE MAC FHR 3045 LZ	315,486	\$ 326,124	\$	314,053
FREDDIE MAC FHR 3065 TZ	161,233	\$ 165,462	\$	160,501
FREDDIE MAC FHR 3091 GZ	132,762	\$ 139,338	\$	132,359
FREDDIE MAC FHR 3153 ZL	527,352	\$ 538,557	\$	524,482
FREDDIE MAC FHR 3202 ZL	503,753	\$ 520,169	\$	501,210
FREDDIE MAC FHR 3248 ZL	457,274	\$ 469,074	\$	455,451

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
FREDDIE MAC FHR 3284 AZ	17,145	\$ 17,651	\$ 16,800	
FREDDIE MAC FHR 3336 KC	980,616	\$ 1,016,486	\$ 1,012,041	
FREDDIE MAC FHR 4139 CB	3,262,003	\$ 2,906,903	\$ 2,767,164	
FREDDIE MAC FHR 4139 PB	4,171,360	\$ 3,725,496	\$ 3,795,306	
FREDDIE MAC FHR 4215 LZ	93,977	\$ 87,065	\$ 88,538	
FREDDIE MAC FHR 4281 BC	90,698	\$ 89,649	\$ 89,889	
FREDDIE MAC FHR 4385 EZ	134,081	\$ 115,165	\$ 118,331	
FREDDIE MAC FHR 4434 LZ	132,418	\$ 113,706	\$ 117,398	
FREDDIE MAC FHR 4978 MI	1,609,108	\$ 240,179	\$ 236,169	
FREDDIE MAC FHR 5019 IP	706,785	\$ 96,918	\$ 125,722	
FREDDIE MAC FHR 5020 IH	531,519	\$ 66,030	\$ 90,681	
FREDDIE MAC FHR 5021 SB	3,159,283	\$ 155,713	\$ 96,826	
FREDDIE MAC FHR 5222 SA	400,881	\$ 7,212	\$ 8,648	
FREDDIE MAC FHR 5281 AY	1,014,328	\$ 834,770	\$ 830,324	
FREDDIE MAC FHR 5492 FM	984,141	\$ 984,141	\$ 988,896	
FREDDIEMAC STRIP FHS 405 C20	4,370,358	\$ 978,007	\$ 940,715	
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8%	75,000	\$ 75,026	\$ 75,681	
GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905%	520,000	\$ 545,131	\$ 548,504	
GENERAL MOTORS CO SR UNSECURED 04/36 6.6%	3,396,000	\$ 3,844,027	\$ 3,611,157	
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4%	3,550,000	\$ 3,313,446	\$ 3,365,235	
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25%	7,725,000	\$ 7,024,418	\$ 6,886,625	
GM FINANCIAL CONSUMER AUTOMOBIL GM CAR 2023 3 B	1,250,000	\$ 1,249,844	\$ 1,266,574	
GM FINANCIAL CONSUMER AUTOMOBIL GM CAR 2024 4 A3	185,000	\$ 184,786	\$ 185,434	
GNMA II POOL 005260 G2 12/41 FIXED 4.5%	749,356	\$ 787,751	\$ 742,648	
GNMA II POOL MA1998 G2 06/44 FIXED 5%	271,927	\$ 287,044	\$ 277,099	
GNMA II POOL MA2076 G2 07/44 FIXED 5%	231,897	\$ 244,849	\$ 235,597	
GNMA II POOL MA2962 G2 07/45 FIXED 4%	199,102	\$ 204,683	\$ 190,946	
GNMA II POOL MA3522 G2 03/46 FIXED 4%	401,156	\$ 411,418	\$ 384,439	
GNMA II POOL MA3873 G2 08/46 FIXED 3%	270,553	\$ 265,183	\$ 245,268	
GNMA II POOL MA3937 G2 09/46 FIXED 3.5%	77,260	\$ 77,137	\$ 72,701	
GNMA II POOL MA4004 G2 10/46 FIXED 3.5%	315,946	\$ 316,948	\$ 297,236	
GNMA II POOL MA4006 G2 10/46 FIXED 4.5%	311,878	\$ 324,429	\$ 308,319	
GNMA II POOL MA4125 G2 12/46 FIXED 2.5%	248,425	\$ 236,188	\$ 217,962	
GNMA II POOL MA4320 G2 03/47 FIXED 3%	589,838	\$ 622,810	\$ 533,834	
GNMA II POOL MA4382 G2 04/47 FIXED 3.5%	1,261,150	\$ 1,146,638	\$ 1,185,798	
GNMA II POOL MA4721 G2 09/47 FIXED 4.5%	235,259	\$ 241,336	\$ 232,609	
GNMA II POOL MA4839 G2 11/47 FIXED 4.5%	138,775	\$ 142,253	\$ 136,890	
GNMA II POOL MA4961 G2 01/48 FIXED 3%	150,909	\$ 159,462	\$ 136,485	
GNMA II POOL MA4964 G2 01/48 FIXED 4.5%	278,958	\$ 287,772	\$ 275,168	
GNMA II POOL MA5020 G2 02/48 FIXED 4%	225,554	\$ 231,632	\$ 215,358	
GNMA II POOL MA5078 G2 03/48 FIXED 4%	258,103	\$ 241,889	\$ 246,389	
GNMA II POOL MA5264 G2 06/48 FIXED 4%	313,105	\$ 326,420	\$ 298,531	
GNMA II POOL MA5398 G2 08/48 FIXED 4%	182,587	\$ 188,949	\$ 173,975	
GNMA II POOL MA5399 G2 08/48 FIXED 4.5%	164,856	\$ 171,147	\$ 162,264	
GNMA II POOL MA5529 G2 10/48 FIXED 4.5%	153,150	\$ 159,254	\$ 150,738	
GNMA II POOL MA5593 G2 11/48 FIXED 3%	252,889	\$ 259,814	\$ 229,194	
GNMA II POOL MA5594 G2 11/48 FIXED 3.5%	751,377	\$ 777,398	\$ 703,536	
GNMA II POOL MA5651 G2 12/48 FIXED 4%	166,562	\$ 156,238	\$ 158,603	
GNMA II POOL MA5762 G2 02/49 FIXED 3.5%	1,379,489	\$ 1,456,612	\$ 1,292,109	
GNMA II POOL MA5763 G2 02/49 FIXED 4%	5,609,827	\$ 5,295,393	\$ 5,336,663	
GNMA II POOL MA5817 G2 03/49 FIXED 4%	633,554	\$ 674,277	\$ 602,312	
GNMA II POOL MA5874 G2 04/49 FIXED 3%	368,191	\$ 377,729	\$ 333,691	
GNMA II POOL MA5876 G2 04/49 FIXED 4%	801,561	\$ 768,310	\$ 761,786	
GNMA II POOL MA5985 G2 06/49 FIXED 3.5%	6,422,625	\$ 6,268,722	\$ 6,009,766	
GNMA II POOL MA6038 G2 07/49 FIXED 3%	426,926	\$ 445,859	\$ 383,269	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GNMA II POOL MA6090 G2 08/49 FIXED 3.5%	1,174,903	\$ 1,242,733	\$ 1,095,716	
GNMA II POOL MA6153 G2 09/49 FIXED 3%	1,052,863	\$ 1,095,531	\$ 944,127	
GNMA II POOL MA6338 G2 12/49 FIXED 3%	4,030,442	\$ 4,196,486	\$ 3,610,359	
GNMA II POOL MA6409 G2 01/50 FIXED 3%	1,014,791	\$ 981,297	\$ 909,640	
GNMA II POOL MA6411 G2 01/50 FIXED 4%	1,948,650	\$ 2,053,228	\$ 1,848,567	
GNMA II POOL MA6476 G2 02/50 FIXED 4%	130,761	\$ 125,287	\$ 124,275	
GNMA II POOL MA6768 G2 07/50 FIXED 4%	198,561	\$ 190,278	\$ 188,228	
GNMA II POOL MA6865 G2 09/50 FIXED 2.5%	130,489	\$ 115,618	\$ 112,459	
GNMA II POOL MA6931 G2 10/50 FIXED 2.5%	7,133,188	\$ 6,408,502	\$ 6,145,403	
GNMA II POOL MA6995 G2 11/50 FIXED 2.5%	455,142	\$ 403,241	\$ 392,385	
GNMA II POOL MA7135 G2 01/51 FIXED 2%	1,681,113	\$ 1,404,543	\$ 1,389,559	
GNMA II POOL MA7254 G2 03/51 FIXED 2%	884,103	\$ 895,275	\$ 730,774	
GNMA II POOL MA7314 G2 04/51 FIXED 3.5%	1,557,200	\$ 1,453,544	\$ 1,449,813	
GNMA II POOL MA7369 G2 05/51 FIXED 3.5%	2,313,346	\$ 2,104,978	\$ 2,158,444	
GNMA II POOL MA7471 G2 07/51 FIXED 2%	720,488	\$ 715,453	\$ 595,535	
GNMA II POOL MA7590 G2 09/51 FIXED 3%	417,115	\$ 372,095	\$ 372,693	
GNMA II POOL MA7591 G2 09/51 FIXED 3.5%	1,034,023	\$ 968,920	\$ 958,607	
GNMA II POOL MA7648 G2 10/51 FIXED 2%	913,036	\$ 832,757	\$ 754,689	
GNMA II POOL MA7704 G2 11/51 FIXED 2%	830,283	\$ 689,941	\$ 686,288	
GNMA II POOL MA7880 G2 02/52 FIXED 2%	6,413,304	\$ 5,122,511	\$ 5,301,052	
GNMA II POOL MA7883 G2 02/52 FIXED 3.5%	9,502,540	\$ 8,721,692	\$ 8,798,967	
GNMA II POOL MA8200 G2 08/52 FIXED 4%	2,155,892	\$ 2,004,137	\$ 2,037,654	
GNMA II POOL MA8346 G2 10/52 FIXED 4%	3,911,026	\$ 3,719,421	\$ 3,704,972	
GNMA II POOL MA8347 G2 10/52 FIXED 4.5%	7,570,876	\$ 7,291,793	\$ 7,376,054	
GNMA II POOL MA8348 G2 10/52 FIXED 5%	392,828	\$ 388,006	\$ 390,886	
GNMA II POOL MA8428 G2 11/52 FIXED 5%	748,856	\$ 739,662	\$ 746,991	
GNMA II POOL MA8490 G2 12/52 FIXED 5%	587,002	\$ 579,795	\$ 583,890	
GNMA II POOL MA8491 G2 12/52 FIXED 5.5%	1,132,732	\$ 1,140,543	\$ 1,149,738	
GNMA II POOL MA8725 G2 03/53 FIXED 5%	4,116,084	\$ 4,055,902	\$ 4,091,633	
GNMA II POOL MA8877 G2 05/53 FIXED 4.5%	4,446,175	\$ 4,352,710	\$ 4,320,136	
GNMA II POOL MA9104 G2 08/53 FIXED 4.5%	489,515	\$ 479,931	\$ 475,628	
GNMA II POOL MA9726 G2 06/54 FIXED 6%	3,446,086	\$ 3,477,627	\$ 3,516,550	
GNMA II POOL MA9728 G2 06/54 FIXED 7%	2,670,651	\$ 2,740,825	\$ 2,775,122	
GNMA II POOL MA9782 G2 07/54 FIXED 7%	1,404,263	\$ 1,441,005	\$ 1,460,406	
GNMA II POOL MA9851 G2 08/54 FIXED 5.5%	2,755,420	\$ 2,740,044	\$ 2,779,296	
GNMA II POOL MA9852 G2 08/54 FIXED 6%	335,151	\$ 338,785	\$ 341,376	
GNMA II POOL MB0029 G2 11/54 FIXED 7%	1,305,081	\$ 1,343,596	\$ 1,355,845	
GNMA II POOL MB0150 G2 01/55 FIXED 7%	1,032,246	\$ 1,059,963	\$ 1,071,339	
GNMA II POOL MB0208 G2 02/55 FIXED 7%	470,058	\$ 482,390	\$ 488,092	
GNMA II POOL MB0262 G2 03/55 FIXED 7%	440,092	\$ 451,638	\$ 456,324	
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VARIABLE	645,000	\$ 645,000	\$ 566,073	
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VARIABLE	1,205,000	\$ 1,186,379	\$ 1,195,396	
GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VARIABLE	300,000	\$ 300,000	\$ 301,466	
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VARIABLE	230,000	\$ 235,162	\$ 237,289	
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VARIABLE	350,000	\$ 350,000	\$ 355,903	
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VARIABLE	1,985,000	\$ 1,985,000	\$ 1,752,306	
GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VARIABLE	2,700,000	\$ 1,936,080	\$ 1,901,773	
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VARIABLE	160,000	\$ 158,806	\$ 160,125	
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VARIABLE	8,260,000	\$ 8,257,967	\$ 8,099,147	
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VARIABLE	1,745,000	\$ 1,745,000	\$ 1,549,177	
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 126 BK	103,555	\$ 98,134	\$ 93,011	
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 166 PX	352,648	\$ 335,586	\$ 301,926	
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 44 DL	2,426,000	\$ 2,440,366	\$ 2,118,784	
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 47 AG	30,006	\$ 29,330	\$ 28,448	
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H02 BF	53,377	\$ 53,380	\$ 53,740	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H03 F	56,725	\$ 56,732	\$	57,122
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H13 FQ	85,823	\$ 85,990	\$	86,372
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H17 FQ	55,574	\$ 55,613	\$	56,039
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 BF	145,036	\$ 144,662	\$	145,962
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H20 FG	71,348	\$ 71,154	\$	71,851
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H22 FA	154,752	\$ 154,329	\$	155,539
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 121 KS	1,181,389	\$ 18,967	\$	27,229
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 148 DS	1,503,637	\$ 24,187	\$	33,536
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H02 HF	116,908	\$ 116,336	\$	117,142
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H03 FD	112,968	\$ 111,805	\$	113,508
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H04 FJ	78,501	\$ 78,090	\$	78,715
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H17 DF	88,441	\$ 87,740	\$	89,010
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 92 S	4,730,607	\$ 46,180	\$	86,378
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 99 SA	2,409,809	\$ 32,546	\$	38,316
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FA	98,428	\$ 98,561	\$	100,246
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H17 FB	218,368	\$ 217,033	\$	218,107
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 126 BI	2,296,347	\$ 393,910	\$	380,152
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H06 FA	206,088	\$ 203,887	\$	205,224
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 114 TI	2,079,625	\$ 289,621	\$	277,884
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 165 ST	612,361	\$ 374	\$	226
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H12 EF	131,887	\$ 135,063	\$	135,247
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H17 FA	103,614	\$ 103,238	\$	103,654
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H19 FM	122,171	\$ 121,574	\$	122,672
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 125 CS	1,952,313	\$ 168,248	\$	160,685
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 126 CS	5,505,631	\$ 102,680	\$	105,795
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 129 SA	12,295,267	\$ 242,032	\$	256,901
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 133 SA	2,006,955	\$ 29,274	\$	45,808
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 148 DS	2,102,490	\$ 34,610	\$	36,940
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 178 SA	15,093,656	\$ 449,194	\$	669,035
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 46 S	1,017,668	\$ 22,557	\$	20,588
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 51 SC	4,627,607	\$ 106,122	\$	92,081
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 66 SB	1,486,653	\$ 41,934	\$	46,910
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 68 SP	1,225,466	\$ 30,422	\$	38,212
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 GS	954,655	\$ 20,739	\$	18,130
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO	9,019,073	\$ 976,766	\$	938,794
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 FA	172,363	\$ 168,407	\$	170,321
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H02 FC	376,607	\$ 376,578	\$	378,920
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H04 HF	551,176	\$ 548,721	\$	553,327
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FA	239,112	\$ 236,378	\$	238,323
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 FC	145,093	\$ 143,227	\$	144,330
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 AF	67,290	\$ 66,785	\$	67,211
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 BF	256,436	\$ 254,348	\$	256,075
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 F	67,012	\$ 66,945	\$	67,096
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H07 FB	192,216	\$ 190,753	\$	192,067
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FE	176,567	\$ 175,177	\$	176,915
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H08 FL	309,214	\$ 307,543	\$	310,251
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H09 FC	226,566	\$ 224,627	\$	226,941
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H10 FA	359,162	\$ 361,418	\$	362,493
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 EF	144,587	\$ 144,586	\$	145,922
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H11 F	617,874	\$ 616,589	\$	622,402
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H12 FA	849,037	\$ 849,033	\$	856,970
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H20 FB	126,904	\$ 127,113	\$	128,078
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H23 FA	777,271	\$ 788,100	\$	792,343
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 EF	217,599	\$ 220,887	\$	221,018
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FD	483,343	\$ 488,976	\$	489,859

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FE	141,007	\$ 142,189	\$	142,489
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H08 FG	92,456	\$ 94,968	\$	94,962
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H13 FJ	193,707	\$ 196,074	\$	198,388
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 DF	221,962	\$ 229,975	\$	230,050
GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 FH	260,360	\$ 265,878	\$	265,951
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3	4,400,000	\$ 3,949,296	\$	4,158,769
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC47 A4	5,700,000	\$ 5,747,317	\$	5,222,398
HCA INC COMPANY GUAR 03/27 3.125%	140,000	\$ 137,860	\$	138,202
HCA INC COMPANY GUAR 03/29 3.375%	400,000	\$ 385,073	\$	387,272
HCA INC COMPANY GUAR 06/26 5.25%	40,000	\$ 40,000	\$	40,023
HCA INC COMPANY GUAR 06/29 4.125%	310,000	\$ 302,434	\$	305,714
HESS CORP SR UNSECURED 08/31 7.3%	3,874,000	\$ 4,259,574	\$	4,377,957
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	115,694	\$ 115,821	\$	116,107
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	255,000	\$ 254,285	\$	255,498
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	904,000	\$ 903,979	\$	909,976
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A4	843,000	\$ 842,916	\$	850,249
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	3,345,000	\$ 3,344,405	\$	3,327,665
HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7%	387,000	\$ 389,328	\$	391,037
HOST HOTELS + RESORTS LP SR UNSECURED 09/30 3.5%	3,305,000	\$ 3,113,112	\$	3,106,802
HP ENTERPRISE CO SR UNSECURED 09/26 4.45%	3,085,000	\$ 3,084,970	\$	3,087,526
HSBC HOLDINGS PLC SR UNSECURED 05/31 VARIABLE	625,000	\$ 625,000	\$	633,803
HSBC HOLDINGS PLC SR UNSECURED 06/31 VARIABLE	690,000	\$ 628,574	\$	637,664
HSBC HOLDINGS PLC SUBORDINATED 03/33 VARIABLE	775,000	\$ 748,563	\$	755,602
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5%	780,000	\$ 839,684	\$	840,132
HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5%	660,000	\$ 704,486	\$	704,671
HSBC HOLDINGS PLC SUBORDINATED 11/33 VARIABLE	580,000	\$ 657,990	\$	664,027
ICON INVESTMENTS SIX DAC SR SECURED 05/29 5.849%	1,905,000	\$ 1,905,000	\$	1,942,367
ILLINOIS ST ILS 06/33 FIXED 5.1%	2,430,049	\$ 2,432,578	\$	2,475,268
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5%	590,000	\$ 596,129	\$	605,130
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5%	325,000	\$ 323,623	\$	324,038
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/27 6.125%	310,000	\$ 314,565	\$	316,286
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875%	875,000	\$ 842,419	\$	853,623
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875%	225,000	\$ 227,713	\$	231,420
ING GROEP NV SR UNSECURED 03/31 VARIABLE	3,200,000	\$ 3,206,216	\$	3,227,076
ING GROEP NV SR UNSECURED 03/37 VAR	1,661,000	\$ 1,661,462	\$	1,656,152
JAPAN TOBACCO INC SR UNSECURED 144A 05/28 4.85%	175,000	\$ 174,838	\$	176,659
JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25%	250,000	\$ 249,743	\$	256,235
JAPAN TOBACCO INC SR UNSECURED 144A 06/35 5.85%	150,000	\$ 149,629	\$	157,409
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/32 3.625%	1,188,000	\$ 1,059,284	\$	1,100,433
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3%	2,550,000	\$ 2,372,437	\$	2,445,992
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75%	1,300,000	\$ 1,317,554	\$	1,341,912
JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875%	2,580,000	\$ 2,572,769	\$	2,634,359
JOHNSON + JOHNSON SR UNSECURED 03/37 3.625%	3,615,000	\$ 4,016,570	\$	3,247,231
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C5 A4	2,824,946	\$ 2,737,151	\$	2,799,916
JPMORGAN CHASE + CO JR SUBORDINA 09/30 8.75%	285,000	\$ 327,591	\$	330,608
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VARIABLE	1,675,000	\$ 1,675,000	\$	1,677,114
JPMORGAN CHASE + CO SR UNSECURED 01/28 VARIABLE	165,000	\$ 165,442	\$	165,837
JPMORGAN CHASE + CO SR UNSECURED 02/28 VARIABLE	2,200,000	\$ 2,198,674	\$	2,189,018
JPMORGAN CHASE + CO SR UNSECURED 02/32 VARIABLE	3,870,000	\$ 3,870,000	\$	3,407,525
JPMORGAN CHASE + CO SR UNSECURED 03/31 VARIABLE	1,270,000	\$ 1,253,795	\$	1,263,142
JPMORGAN CHASE + CO SR UNSECURED 04/29 VARIABLE	4,255,000	\$ 4,229,442	\$	4,221,344
JPMORGAN CHASE + CO SR UNSECURED 04/30 VARIABLE	3,100,000	\$ 3,100,000	\$	3,195,065
JPMORGAN CHASE + CO SR UNSECURED 04/31 VARIABLE	235,000	\$ 213,667	\$	217,165
JPMORGAN CHASE + CO SR UNSECURED 04/32 VARIABLE	1,330,000	\$ 1,330,000	\$	1,201,868
JPMORGAN CHASE + CO SR UNSECURED 04/33 VARIABLE	170,000	\$ 166,292	\$	167,735

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
JPMORGAN CHASE + CO SR UNSECURED 06/29 VARIABLE	1,640,000	\$ 1,640,000	\$	1,560,452
JPMORGAN CHASE + CO SR UNSECURED 10/28 VARIABLE	305,000	\$ 303,941	\$	304,935
JPMORGAN CHASE + CO SR UNSECURED 10/30 VARIABLE	4,185,000	\$ 4,220,334	\$	3,941,481
JPMORGAN CHASE + CO SR UNSECURED 10/36 VARIABLE	2,535,000	\$ 2,535,000	\$	2,461,397
JPMORGAN CHASE + CO SR UNSECURED 11/31 VARIABLE	1,240,000	\$ 1,071,418	\$	1,088,573
JPMORGAN CHASE + CO SUBORDINATED 05/31 VARIABLE	590,000	\$ 542,628	\$	549,746
JPMORGAN CHASE + CO SUBORDINATED 07/36 VARIABLE	645,000	\$ 662,918	\$	653,196
JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25%	455,000	\$ 453,277	\$	455,240
JPMORGAN CHASE + CO SUBORDINATED 12/26 4.125%	405,000	\$ 403,663	\$	404,645
KEYCORP SR UNSECURED 01/37 VAR	1,980,000	\$ 1,980,000	\$	1,939,124
KEYCORP SR UNSECURED 03/35 VARIABLE	800,000	\$ 800,114	\$	848,193
KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7%	3,180,000	\$ 3,173,131	\$	2,956,274
KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25%	2,510,000	\$ 2,503,611	\$	2,210,323
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95%	270,000	\$ 295,018	\$	301,420
KINDER MORGAN ENER PART COMPANY GUAR 02/37 6.5%	175,000	\$ 186,515	\$	189,525
KINDER MORGAN ENER PART COMPANY GUAR 08/42 5%	265,000	\$ 238,319	\$	238,846
KINDER MORGAN ENER PART COMPANY GUAR 09/39 6.5%	250,000	\$ 262,636	\$	266,737
KINDER MORGAN INC COMPANY GUAR 02/33 4.8%	90,000	\$ 87,363	\$	89,270
KINDER MORGAN INC COMPANY GUAR 08/50 3.25%	2,125,000	\$ 2,095,599	\$	1,380,145
LABORATORY CORP OF AMER SR UNSECURED 12/29 2.95%	2,155,000	\$ 2,047,598	\$	2,042,448
LEIDOS INC COMPANY GUAR 03/36 5%	1,280,000	\$ 1,275,908	\$	1,237,513
LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VARIABLE	360,000	\$ 354,720	\$	357,614
LLOYDS BANKING GROUP PLC SR UNSECURED 06/29 VARIABLE	300,000	\$ 300,681	\$	301,783
LLOYDS BANKING GROUP PLC SR UNSECURED 06/30 VARIABLE	405,000	\$ 413,182	\$	418,226
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VARIABLE	540,000	\$ 605,203	\$	615,168
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7%	1,380,000	\$ 1,379,791	\$	1,392,744
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 07/34 6.7%	190,000	\$ 166,478	\$	178,888
MARKEL GROUP INC SR UNSECURED 09/50 4.15%	535,000	\$ 545,551	\$	399,375
MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9%	540,000	\$ 536,307	\$	546,166
MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5%	4,122,000	\$ 3,661,411	\$	3,790,779
MARS INC SR UNSECURED 144A 03/27 4.45%	125,000	\$ 124,947	\$	125,382
MARS INC SR UNSECURED 144A 03/28 4.6%	200,000	\$ 200,001	\$	201,205
MARS INC SR UNSECURED 144A 03/30 4.8%	750,000	\$ 750,945	\$	757,893
MASS INSTITUTE OF TECH UNSECURED 07/16 3.885%	1,180,000	\$ 1,096,445	\$	802,236
META PLATFORMS INC SR UNSECURED 11/32 4.6%	1,025,000	\$ 1,024,934	\$	1,014,944
META PLATFORMS INC SR UNSECURED 11/35 4.875%	3,255,000	\$ 3,251,507	\$	3,193,290
META PLATFORMS INC SR UNSECURED 11/65 5.75%	825,000	\$ 804,970	\$	766,263
MIZUHO FINANCIAL GROUP SR UNSECURED 05/30 VARIABLE	3,945,000	\$ 3,945,000	\$	4,034,749
MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A4	3,238,016	\$ 3,003,197	\$	3,223,530
MORGAN STANLEY BAML TRUST MSBAM 2016 C32 A3	4,143,533	\$ 3,895,036	\$	4,119,237
MORGAN STANLEY CAPITAL I TRUST MSC 2017 HR2 A3	10,889,390	\$ 10,982,827	\$	10,699,415
MORGAN STANLEY SR UNSECURED 01/29 VARIABLE	787,000	\$ 776,021	\$	776,457
MORGAN STANLEY SR UNSECURED 01/30 VARIABLE	2,970,000	\$ 3,002,984	\$	2,956,629
MORGAN STANLEY SR UNSECURED 01/32 VAR	4,125,000	\$ 4,125,000	\$	4,055,652
MORGAN STANLEY SR UNSECURED 01/33 VARIABLE	820,000	\$ 820,000	\$	737,293
MORGAN STANLEY SR UNSECURED 01/37 VAR	2,765,000	\$ 2,765,000	\$	2,708,924
MORGAN STANLEY SR UNSECURED 04/32 VARIABLE	5,630,000	\$ 5,285,239	\$	4,880,176
MORGAN STANLEY SR UNSECURED 07/27 VARIABLE	9,430,000	\$ 9,055,817	\$	9,343,982
MORGAN STANLEY SR UNSECURED 07/32 VARIABLE	3,465,000	\$ 3,454,851	\$	3,033,532
MORGAN STANLEY SR UNSECURED 10/36 VARIABLE	1,615,000	\$ 1,615,000	\$	1,561,228
MORGAN STANLEY SUBORDINATED 09/26 4.35%	3,700,000	\$ 3,710,969	\$	3,700,398
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75%	3,426,000	\$ 3,013,931	\$	3,113,429
MPLX LP SR UNSECURED 02/31 4.8%	2,600,000	\$ 2,597,214	\$	2,605,950
MPLX LP SR UNSECURED 04/35 5.4%	1,845,000	\$ 1,834,862	\$	1,843,141
MPLX LP SR UNSECURED 04/38 4.5%	620,000	\$ 540,016	\$	557,147

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
MPLX LP SR UNSECURED 06/34 5.5%	3,575,000	\$ 3,537,766	\$	3,611,791
MPLX LP SR UNSECURED 08/30 2.65%	2,435,000	\$ 2,434,005	\$	2,244,409
MSCI INC SR UNSECURED 03/36 5.15%	1,405,000	\$ 1,391,611	\$	1,360,857
MSCI INC SR UNSECURED 09/35 5.25%	685,000	\$ 681,230	\$	670,996
MYLAN INC COMPANY GUAR 11/43 5.4%	1,850,000	\$ 2,297,564	\$	1,564,883
NATIONAL FUEL GAS CO SR UNSECURED 03/30 5.5%	920,000	\$ 919,857	\$	941,119
NATWEST GROUP PLC SR UNSECURED 03/34 VARIABLE	245,000	\$ 255,247	\$	258,031
NATWEST GROUP PLC SR UNSECURED 06/27 VARIABLE	2,245,000	\$ 2,224,470	\$	2,231,357
NATWEST GROUP PLC SR UNSECURED 09/29 VARIABLE	555,000	\$ 567,980	\$	571,041
NATWEST GROUP PLC SUBORDINATED 06/34 VARIABLE	455,000	\$ 467,350	\$	472,212
NAVIENT STUDENT LOAN TRUST NAVSL 2015 3 A2	115,321	\$ 113,940	\$	114,971
NAVIENT STUDENT LOAN TRUST NAVSL 2016 1A A 144A	361,702	\$ 359,213	\$	358,653
NAVIENT STUDENT LOAN TRUST NAVSL 2016 5A A 144A	5,697,774	\$ 5,771,534	\$	5,718,027
NAVIENT STUDENT LOAN TRUST NAVSL 2016 6A A3 144A	347,673	\$ 351,820	\$	352,563
NAVIENT STUDENT LOAN TRUST NAVSL 2016 7A A 144A	487,262	\$ 490,706	\$	489,015
NAVIENT STUDENT LOAN TRUST NAVSL 2017 1A A3 144A	492,148	\$ 491,230	\$	500,393
NAVIENT STUDENT LOAN TRUST NAVSL 2017 2A A 144A	394,754	\$ 395,651	\$	394,261
NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	696,823	\$ 696,822	\$	691,801
NAVIENT STUDENT LOAN TRUST NAVSL 2017 4A A3 144A	320,240	\$ 320,821	\$	318,125
NAVIENT STUDENT LOAN TRUST NAVSL 2017 5A A 144A	602,147	\$ 600,182	\$	601,203
NAVIENT STUDENT LOAN TRUST NAVSL 2018 1A A3 144A	287,879	\$ 285,923	\$	285,697
NAVIENT STUDENT LOAN TRUST NAVSL 2018 3A A3 144A	322,408	\$ 321,311	\$	318,565
NAVIENT STUDENT LOAN TRUST NAVSL 2018 4A A2 144A	350,954	\$ 348,132	\$	347,594
NAVIENT STUDENT LOAN TRUST NAVSL 2019 1A A2 144A	400,740	\$ 400,362	\$	398,017
NAVIENT STUDENT LOAN TRUST NAVSL 2019 2A A2 144A	349,319	\$ 349,471	\$	346,588
NAVIENT STUDENT LOAN TRUST NAVSL 2019 3A A 144A	138,303	\$ 138,612	\$	137,047
NAVIENT STUDENT LOAN TRUST NAVSL 2019 4A A2 144A	119,529	\$ 118,525	\$	118,435
NAVIENT STUDENT LOAN TRUST NAVSL 2020 1A A1B 144A	110,959	\$ 110,716	\$	111,388
NAVIENT STUDENT LOAN TRUST NAVSL 2020 2A A1B 144A	198,125	\$ 197,406	\$	196,382
NAVIENT STUDENT LOAN TRUST NAVSL 2021 1A A1B 144A	112,451	\$ 111,091	\$	109,733
NAVIENT STUDENT LOAN TRUST NAVSL 2021 2A A1B 144A	158,104	\$ 156,034	\$	154,490
NELNET STUDENT LOAN TRUST NSLT 2020 5A A 144A	132,904	\$ 132,739	\$	130,293
NEVADA POWER CO GENL REF MOR 05/41 5.45%	1,026,000	\$ 1,176,572	\$	1,001,178
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414%	140,000	\$ 162,785	\$	165,484
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102%	510,000	\$ 579,029	\$	588,365
NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.85%	125,000	\$ 124,998	\$	126,156
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/29 4.9%	690,000	\$ 693,226	\$	700,029
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/30 5.05%	975,000	\$ 973,916	\$	993,063
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625%	480,000	\$ 480,481	\$	481,716
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685%	2,615,000	\$ 2,621,365	\$	2,627,616
NISOURCE INC SR UNSECURED 02/31 1.7%	935,000	\$ 934,654	\$	812,592
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608%	595,000	\$ 595,000	\$	530,649
NORDSON CORP SR UNSECURED 09/28 5.6%	550,000	\$ 549,938	\$	562,562
NORDSTROM INC SR UNSECURED 03/28 6.95%	70,000	\$ 71,451	\$	70,266
NORTHERN STATES PWR MINN 1ST MORTGAGE 11/39 5.35%	1,384,000	\$ 1,624,529	\$	1,377,811
NORTHERN TRUST CORP SR UNSECURED 05/30 1.95%	2,810,000	\$ 2,805,396	\$	2,557,352
NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4%	3,080,000	\$ 3,070,101	\$	3,068,553
NORTHWESTERN UNIVERSITY UNSECURED 12/38 3.688%	875,000	\$ 861,759	\$	772,549
NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662%	1,500,000	\$ 1,458,788	\$	1,079,138
NOVARTIS CAPITAL CORP COMPANY GUAR 03/36 4.9%	1,790,000	\$ 1,784,985	\$	1,785,717
NUTRIEN LTD SR UNSECURED 01/45 5.25%	639,000	\$ 685,431	\$	588,523
O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1%	675,000	\$ 672,916	\$	666,164
OHIO POWER COMPANY SR UNSECURED 06/49 4%	1,550,000	\$ 1,546,746	\$	1,157,266
OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8%	1,500,000	\$ 1,605,030	\$	1,229,793
ONEOK INC COMPANY GUAR 03/29 4.35%	1,150,000	\$ 1,148,772	\$	1,143,036

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
ONEOK INC COMPANY GUAR 07/48 5.2%	1,222,000	\$ 1,148,657	\$ 1,071,113	
ONEOK INC COMPANY GUAR 09/33 6.05%	1,580,000	\$ 1,579,720	\$ 1,656,825	
ONEOK INC COMPANY GUAR 09/53 6.625%	725,000	\$ 677,612	\$ 743,989	
OPTICS BIDCO SPA SR SECURED 144A 06/38 7.721%	410,000	\$ 436,842	\$ 410,991	
ORACLE CORP SR UNSECURED 02/31 4.95%	250,000	\$ 249,596	\$ 244,610	
ORACLE CORP SR UNSECURED 02/36 5.7%	225,000	\$ 224,515	\$ 216,335	
ORACLE CORP SR UNSECURED 02/46 6.55%	540,000	\$ 539,527	\$ 503,796	
ORACLE CORP SR UNSECURED 02/56 6.7%	1,860,000	\$ 1,832,087	\$ 1,726,273	
ORACLE CORP SR UNSECURED 02/66 6.85%	675,000	\$ 673,718	\$ 620,542	
ORACLE CORP SR UNSECURED 05/33 5.35%	675,000	\$ 663,331	\$ 657,098	
ORACLE CORP SR UNSECURED 08/28 4.8%	250,000	\$ 249,880	\$ 250,106	
ORACLE CORP SR UNSECURED 09/29 4.2%	550,000	\$ 538,039	\$ 533,023	
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95%	1,325,000	\$ 1,023,880	\$ 1,097,599	
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95%	2,525,000	\$ 1,925,184	\$ 1,837,445	
PECO ENERGY CO 1ST MORTGAGE 06/50 2.8%	330,000	\$ 329,713	\$ 203,984	
PENTAIR FINANCE SARL COMPANY GUAR 07/29 4.5%	2,990,000	\$ 2,983,210	\$ 2,973,048	
PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375%	470,000	\$ 330,468	\$ 370,213	
PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69%	3,020,000	\$ 2,357,867	\$ 2,615,283	
PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7%	5,120,000	\$ 4,752,896	\$ 5,010,843	
PETROLEOS MEXICANOS COMPANY GUAR 02/48 6.35%	80,000	\$ 55,599	\$ 61,216	
PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625%	660,000	\$ 543,688	\$ 615,080	
PETROLEOS MEXICANOS COMPANY GUAR 06/41 6.5%	155,000	\$ 114,158	\$ 130,723	
PETROLEOS MEXICANOS COMPANY GUAR 06/44 5.5%	1,000,000	\$ 935,237	\$ 740,150	
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75%	359,000	\$ 263,218	\$ 286,452	
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875%	180,000	\$ 180,871	\$ 182,681	
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125%	8,050,000	\$ 8,010,426	\$ 8,213,746	
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125%	125,000	\$ 126,492	\$ 127,847	
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375%	275,000	\$ 279,251	\$ 282,629	
PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625%	100,000	\$ 102,989	\$ 103,938	
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75%	120,000	\$ 124,684	\$ 126,326	
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5%	760,000	\$ 703,529	\$ 689,886	
PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25%	3,113,000	\$ 3,219,874	\$ 3,259,871	
PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15%	1,815,000	\$ 1,812,626	\$ 1,635,661	
PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9%	3,000,000	\$ 2,915,141	\$ 2,698,190	
PNC FINANCIAL SERVICES SR UNSECURED 06/29 VARIABLE	2,615,000	\$ 2,615,000	\$ 2,679,660	
PRES + FELLOWS OF HARVARIABLE UNSECURED 07/56 3.3%	1,330,000	\$ 1,208,277	\$ 902,965	
PRES + FELLOWS OF HARVARIABLE UNSECURED 10/38 5.625%	1,190,000	\$ 1,573,715	\$ 1,250,114	
PROGRESSIVE CORP SR UNSECURED 03/36 5.15%	2,345,000	\$ 2,337,412	\$ 2,348,306	
PROLOGIS LP SR UNSECURED 02/31 1.75%	1,090,000	\$ 941,682	\$ 957,709	
PROLOGIS LP SR UNSECURED 04/30 2.25%	2,085,000	\$ 2,087,897	\$ 1,919,945	
PROSUS NV COMPANY GUAR 144A 07/27 4.85%	680,000	\$ 674,621	\$ 680,242	
PROSUS NV SR UNSECURED 144A 01/30 3.68%	740,000	\$ 692,996	\$ 700,825	
PROSUS NV SR UNSECURED 144A 01/32 4.193%	470,000	\$ 435,456	\$ 442,158	
PROSUS NV SR UNSECURED 144A 01/52 4.987%	395,000	\$ 321,149	\$ 300,985	
PROSUS NV SR UNSECURED 144A 07/31 3.061%	1,940,000	\$ 1,713,453	\$ 1,738,433	
PROVINCE OF ALBERTA SR UNSECURED 03/28 3.3%	275,000	\$ 274,892	\$ 271,858	
PROVINCE OF ALBERTA SR UNSECURED 07/30 1.3%	500,000	\$ 494,534	\$ 446,108	
PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35%	1,570,000	\$ 1,579,506	\$ 1,618,097	
PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/36 5.05%	2,560,000	\$ 2,553,770	\$ 2,523,341	
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2%	2,780,000	\$ 2,776,236	\$ 2,697,257	
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6%	1,370,000	\$ 1,382,381	\$ 1,011,837	
PUBLIC SERVICE ELECTRIC SECURED 03/33 4.65%	1,570,000	\$ 1,568,932	\$ 1,551,379	
PUBLIC STORAGE OP CO COMPANY GUAR 11/31 2.25%	1,735,000	\$ 1,734,725	\$ 1,539,180	
QUANTA SERVICES INC SR UNSECURED 01/31 4.5%	2,495,000	\$ 2,489,067	\$ 2,474,671	
REALTY INCOME CORP SR UNSECURED 01/31 3.25%	2,320,000	\$ 2,369,968	\$ 2,181,506	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
REALTY INCOME CORP SR UNSECURED 03/33 1.8%	150,000	\$ 148,632	\$ 123,704	
REALTY INCOME CORP SR UNSECURED 12/32 2.85%	2,160,000	\$ 2,228,571	\$ 1,915,778	
RELX CAPITAL INC COMPANY GUAR 03/35 5.25%	325,000	\$ 324,423	\$ 328,816	
RELX CAPITAL INC COMPANY GUAR 05/32 4.75%	815,000	\$ 810,207	\$ 812,185	
REPUBLIC OF COLOMBIA SR UNSECURED 01/29 5.375%	225,000	\$ 223,416	\$ 222,750	
REPUBLIC OF COLOMBIA SR UNSECURED 01/31 6.125%	225,000	\$ 222,932	\$ 221,063	
REPUBLIC OF COLOMBIA SR UNSECURED 04/30 7.375%	450,000	\$ 448,061	\$ 466,484	
REPUBLIC OF COLOMBIA SR UNSECURED 11/36 7.75%	450,000	\$ 444,597	\$ 459,878	
REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5%	2,000,000	\$ 1,997,572	\$ 1,968,719	
REPUBLIC OF INDONESIA SR UNSECURED 01/35 5.6%	1,395,000	\$ 1,390,221	\$ 1,419,330	
REPUBLIC OF INDONESIA SR UNSECURED 03/32 3.55%	1,000,000	\$ 937,802	\$ 925,975	
REPUBLIC OF PANAMA SR UNSECURED 03/28 3.875%	1,000,000	\$ 1,010,445	\$ 981,580	
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5%	410,000	\$ 408,470	\$ 311,006	
REPUBLIC OF PANAMA SR UNSECURED 04/53 4.3%	670,000	\$ 748,569	\$ 488,571	
REPUBLIC OF PERU SR UNSECURED 01/31 2.783%	827,000	\$ 828,431	\$ 752,859	
REPUBLIC OF PHILIPPINES SR UNSECURED 02/35 5.5%	1,725,000	\$ 1,719,268	\$ 1,747,433	
REPUBLIC OF POLAND BONDS 02/35 5.375%	2,805,000	\$ 2,786,099	\$ 2,855,802	
REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7%	1,748,000	\$ 1,622,144	\$ 1,796,712	
RICE UNIVERSITY UNSECURED 11/47 3.567%	1,500,000	\$ 1,423,841	\$ 1,130,915	
RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25%	275,000	\$ 273,566	\$ 279,393	
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3%	3,270,000	\$ 3,246,158	\$ 3,255,758	
ROPER TECHNOLOGIES INC SR UNSECURED 09/27 1.4%	1,600,000	\$ 1,599,520	\$ 1,530,703	
ROYAL BANK OF CANADA SR UNSECURED 11/31 VARIABLE	5,090,000	\$ 5,090,000	\$ 5,003,725	
ROYAL CARIBBEAN CRUISES SR UNSECURED 05/33 4.75%	1,175,000	\$ 1,171,511	\$ 1,134,533	
RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95%	1,400,000	\$ 1,398,090	\$ 1,258,547	
RTX CORP SR UNSECURED 03/31 6%	195,000	\$ 204,965	\$ 207,266	
RTX CORP SR UNSECURED 03/34 6.1%	215,000	\$ 229,018	\$ 231,522	
RTX CORP SR UNSECURED 11/28 4.125%	1,155,000	\$ 1,154,895	\$ 1,150,151	
SALESFORCE INC SR UNSECURED 03/33 5.2%	350,000	\$ 349,231	\$ 349,402	
SALESFORCE INC SR UNSECURED 03/36 5.55%	350,000	\$ 349,892	\$ 348,911	
SALESFORCE INC SR UNSECURED 03/46 6.4%	550,000	\$ 549,017	\$ 553,808	
SALESFORCE INC SR UNSECURED 03/56 6.55%	1,275,000	\$ 1,273,994	\$ 1,279,423	
SALESFORCE INC SR UNSECURED 03/66 6.7%	870,000	\$ 869,270	\$ 884,279	
SALESFORCE INC SR UNSECURED 09/31 4.9%	175,000	\$ 174,669	\$ 174,752	
SALLIE MAE RESECURITIZATION FF SLMR 2026 1A 78A5 144A	965,000	\$ 950,700	\$ 959,988	
SANDS CHINA LTD SR UNSECURED 08/28 5.65%	1,082,000	\$ 1,044,582	\$ 1,090,107	
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 C	1,879,324	\$ 1,906,296	\$ 1,910,002	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C	373,150	\$ 373,111	\$ 374,978	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 C	1,865,000	\$ 1,848,774	\$ 1,885,211	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C	1,500,000	\$ 1,499,840	\$ 1,521,652	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 C	2,500,000	\$ 2,499,559	\$ 2,552,297	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 C	3,900,000	\$ 3,899,981	\$ 4,008,674	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	1,100,000	\$ 1,099,864	\$ 1,110,777	
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 C	300,000	\$ 299,937	\$ 308,220	
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 C	1,500,000	\$ 1,499,897	\$ 1,526,771	
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 C	5,000,000	\$ 4,999,652	\$ 5,081,166	
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 C	3,100,000	\$ 3,099,543	\$ 3,116,406	
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 C	2,500,000	\$ 2,499,837	\$ 2,512,411	
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 C	5,400,000	\$ 5,398,845	\$ 5,449,088	
SANTANDER DRIVE AUTO RECEIVABL SDART 2025 2 C	6,715,000	\$ 6,714,312	\$ 6,773,038	
SANTANDER UK GROUP HLDGS SR UNSECURED 09/29 VARIABLE	1,045,000	\$ 1,045,000	\$ 1,035,198	
SBA POOL 530851 SBA 07/35 FLOATING VARIABLE	458,907	\$ 494,017	\$ 481,848	
SBA POOL 530866 SBA 07/35 FLOATING VARIABLE	620,282	\$ 695,434	\$ 688,199	
SBA POOL 530867 SBA 07/35 FLOATING VARIABLE	944,959	\$ 1,088,187	\$ 1,076,360	
SBA POOL 530868 SBA 07/35 FLOATING VARIABLE	478,657	\$ 527,686	\$ 518,364	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
SBA POOL 530869 SBA 05/35 FLOATING VARIABLE	107,185	\$ 119,651	\$	118,135
SBA POOL 530941 SBA 09/35 FLOATING VARIABLE	824,955	\$ 926,779	\$	914,293
SBA POOL 530944 SBA 02/36 FLOATING VARIABLE	729,860	\$ 862,014	\$	855,352
SBA POOL 530990 SBA 10/35 FLOATING VARIABLE	416,526	\$ 464,071	\$	456,135
SBA POOL 530991 SBA 12/35 FLOATING VARIABLE	411,799	\$ 454,822	\$	446,367
SBA POOL 530992 SBA 12/35 FLOATING VARIABLE	722,480	\$ 810,272	\$	797,944
SBA POOL 530993 SBA 12/35 FLOATING VARIABLE	284,744	\$ 329,051	\$	325,202
SBA POOL 531022 SBA 02/36 FLOATING VAR	119,654	\$ 142,008	\$	141,467
SBA POOL 531025 SBA 01/36 FLOATING VAR	1,232,263	\$ 1,374,534	\$	1,350,520
SBA POOL 531051 SBA 02/36 FLOATING VAR	291,461	\$ 329,966	\$	323,535
SBA POOL 531052 SBA 02/36 FLOATING VAR	839,886	\$ 938,369	\$	921,074
SBA POOL 540037 SBA 07/32 FLOATING VARIABLE	245,486	\$ 271,092	\$	261,934
SENTARA HEALTHCARE SR UNSECURED 11/51 2.927%	3,300,000	\$ 3,383,580	\$	2,076,069
SERVICENOW INC SR UNSECURED 09/30 1.4%	1,925,000	\$ 1,921,713	\$	1,670,302
SHERWIN WILLIAMS CO SR UNSECURED 08/30 4.5%	1,190,000	\$ 1,202,293	\$	1,187,816
SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2%	83,000	\$ 82,847	\$	82,614
SKYWORKS SOLUTIONS INC SR UNSECURED 06/26 1.8%	1,880,000	\$ 1,879,969	\$	1,871,092
SLM STUDENT LOAN TRUST SLMA 2004 3A A6A 144A	96,569	\$ 95,503	\$	96,352
SLM STUDENT LOAN TRUST SLMA 2004 8A A6 144A	179,423	\$ 177,828	\$	179,072
SLM STUDENT LOAN TRUST SLMA 2007 6 A5	114,307	\$ 110,841	\$	110,192
SLM STUDENT LOAN TRUST SLMA 2012 5 A3	221,678	\$ 220,279	\$	219,897
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 D A1A 144A	382,439	\$ 383,615	\$	383,926
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1A 144A	432,914	\$ 427,045	\$	428,610
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 D A1A 144A	406,294	\$ 419,771	\$	426,397
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1A 144A	1,075,093	\$ 1,079,492	\$	1,075,887
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	97,954	\$ 99,137	\$	99,062
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 E A1A 144A	201,504	\$ 201,318	\$	202,294
SOLVENTUM CORP COMPANY GUAR 03/29 5.4%	1,838,000	\$ 1,891,297	\$	1,880,243
SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95%	2,350,000	\$ 2,335,638	\$	1,409,314
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9%	1,500,000	\$ 1,499,038	\$	1,498,063
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45%	1,110,000	\$ 1,109,599	\$	1,135,468
SOUTHERN CO JR SUBORDINA 08/27 5.113%	590,000	\$ 592,574	\$	595,112
SOUTHERN CO JR SUBORDINA 09/51 VARIABLE	510,000	\$ 491,001	\$	504,925
SOUTHERN CO SR UNSECURED 03/28 1.75%	325,000	\$ 309,956	\$	309,213
SOUTHERN CO SR UNSECURED 06/28 4.85%	330,000	\$ 332,190	\$	333,147
SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125%	1,950,000	\$ 1,997,960	\$	1,956,260
STANFORD HEALTH CARE UNSECURED 11/48 3.795%	1,750,000	\$ 1,745,368	\$	1,332,884
STEEL DYNAMICS INC SR UNSECURED 04/30 3.45%	5,080,000	\$ 5,315,376	\$	4,858,246
STRYKER CORP SR UNSECURED 02/30 4.85%	6,620,000	\$ 6,610,762	\$	6,710,116
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/32 VAR	430,000	\$ 430,000	\$	423,466
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/33 VARIABLE	5,325,000	\$ 5,325,000	\$	5,304,694
SUN COMMUNITIES OPER LP COMPANY GUAR 07/31 2.7%	2,720,000	\$ 2,711,884	\$	2,432,994
SYNOPSIS INC SR UNSECURED 04/30 4.85%	775,000	\$ 770,900	\$	780,700
SYNOPSIS INC SR UNSECURED 04/32 5%	300,000	\$ 299,369	\$	302,603
T MOBILE USA INC COMPANY GUAR 01/33 5.2%	95,000	\$ 95,680	\$	96,700
T MOBILE USA INC COMPANY GUAR 02/31 2.55%	515,000	\$ 471,978	\$	467,987
T MOBILE USA INC COMPANY GUAR 04/29 3.375%	765,000	\$ 731,808	\$	741,379
T MOBILE USA INC COMPANY GUAR 04/30 3.875%	715,000	\$ 689,841	\$	696,318
T MOBILE USA INC COMPANY GUAR 04/31 3.5%	390,000	\$ 364,078	\$	368,854
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5%	1,678,000	\$ 1,677,177	\$	1,692,924
TARGA RESOURCES CORP COMPANY GUAR 04/31 4.35%	470,000	\$ 458,368	\$	460,110
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2%	5,180,000	\$ 5,148,440	\$	5,220,660
TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9%	1,460,000	\$ 1,464,496	\$	1,472,335
TENN VAL AUTH CPN STRIP BONDS 07/34 0.00000%	140,000	\$ 95,069	\$	95,617
TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25%	1,955,000	\$ 1,926,512	\$	1,924,720

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
TENN VALLEY AUTHORITY SR UNSECURED 09/31 1.5%	510,000	\$ 509,948	\$	446,167
TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922%	500,000	\$ 509,622	\$	398,584
TEXTRON INC SR UNSECURED 03/36 4.95%	2,390,000	\$ 2,389,693	\$	2,323,653
TIME WARNER CABLE LLC SR SECURED 05/37 6.55%	160,000	\$ 154,965	\$	161,311
TIME WARNER CABLE LLC SR SECURED 06/39 6.75%	425,000	\$ 416,591	\$	421,715
TIME WARNER CABLE LLC SR SECURED 07/38 7.3%	830,000	\$ 876,431	\$	868,491
TOLL BROS FINANCE CORP COMPANY GUAR 02/28 4.35%	4,250,000	\$ 4,333,022	\$	4,231,771
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875%	3,320,000	\$ 3,306,350	\$	3,325,027
TORONTO DOMINION BANK SR UNSECURED 10/35 4.928%	1,355,000	\$ 1,355,000	\$	1,333,119
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	483,132	\$ 485,490	\$	486,246
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A4	175,000	\$ 176,053	\$	176,850
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	210,000	\$ 209,594	\$	210,766
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	401,000	\$ 400,988	\$	403,592
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A4	986,000	\$ 985,726	\$	985,764
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/34 4.8%	2,020,000	\$ 2,018,188	\$	2,008,907
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/29 5.05%	5,300,000	\$ 5,292,585	\$	5,413,085
TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/32 4.65%	135,000	\$ 135,544	\$	133,998
TRANSCANADA TRUST COMPANY GUAR 03/77 VARIABLE	1,075,000	\$ 1,054,530	\$	1,065,580
TRANSCANADA TRUST COMPANY GUAR 08/76 VARIABLE	880,000	\$ 877,482	\$	880,931
TRANSCANADA TRUST COMPANY GUAR 09/79 VARIABLE	740,000	\$ 712,682	\$	733,579
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25%	1,835,000	\$ 1,699,105	\$	1,744,304
TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VARIABLE	585,000	\$ 585,000	\$	583,970
TRUIST FINANCIAL CORP SR UNSECURED 01/30 VARIABLE	1,675,000	\$ 1,675,000	\$	1,714,461
TRUIST FINANCIAL CORP SR UNSECURED 10/29 VARIABLE	1,210,000	\$ 1,210,096	\$	1,286,029
TRUSTEES PRINCETON UNIV UNSECURED 07/48 3.84%	1,450,000	\$ 1,585,988	\$	1,121,337
TRUSTEES PRINCETON UNIV UNSECURED 07/50 2.516%	1,175,000	\$ 1,198,645	\$	722,968
TSY INFL IX N/B 02/54 2.125%	126,100	\$ 116,605	\$	111,134
TSY INFL IX N/B 02/55 2.375%	813,167	\$ 772,655	\$	755,634
TYSON FOODS INC SR UNSECURED 03/29 5.4%	2,908,000	\$ 2,967,718	\$	2,983,965
U.S. TREASURY N/B 01/27 1.5%	2,000,000	\$ 1,997,204	\$	1,963,574
U.S. TREASURY N/B 01/31 3.75%	5,467,000	\$ 5,447,295	\$	5,420,445
U.S. TREASURY N/B 01/32 4.375%	3,250,000	\$ 3,233,742	\$	3,305,352
U.S. TREASURY N/B 01/33 4%	6,424,000	\$ 6,443,710	\$	6,374,816
U.S. TREASURY N/B 02/27 2.25%	3,275,000	\$ 3,269,558	\$	3,232,492
U.S. TREASURY N/B 02/27 4.125%	7,280,000	\$ 7,279,050	\$	7,303,383
U.S. TREASURY N/B 02/29 2.625%	3,100,000	\$ 3,142,977	\$	2,999,250
U.S. TREASURY N/B 02/29 4.25%	5,000,000	\$ 5,002,499	\$	5,057,422
U.S. TREASURY N/B 02/31 1.125%	6,000,000	\$ 5,852,652	\$	5,259,844
U.S. TREASURY N/B 02/32 1.875%	1,750,000	\$ 1,652,158	\$	1,551,826
U.S. TREASURY N/B 02/33 3.5%	3,475,000	\$ 3,394,565	\$	3,343,602
U.S. TREASURY N/B 02/33 3.75%	4,000,000	\$ 4,006,357	\$	3,908,750
U.S. TREASURY N/B 02/34 4%	2,750,000	\$ 2,681,917	\$	2,712,617
U.S. TREASURY N/B 02/35 4.625%	1,850,000	\$ 1,910,542	\$	1,898,129
U.S. TREASURY N/B 02/36 4.125%	612,000	\$ 616,484	\$	602,438
U.S. TREASURY N/B 02/49 3%	20,975,000	\$ 16,432,507	\$	15,319,124
U.S. TREASURY N/B 02/55 4.625%	473,000	\$ 461,974	\$	451,142
U.S. TREASURY N/B 03/28 1.25%	5,000,000	\$ 4,991,323	\$	4,755,078
U.S. TREASURY N/B 03/28 3.625%	1,000,000	\$ 999,392	\$	996,367
U.S. TREASURY N/B 03/29 2.375%	45,600,000	\$ 43,613,957	\$	43,735,031
U.S. TREASURY N/B 03/33 4.25%	10,095,000	\$ 10,057,660	\$	10,164,403
U.S. TREASURY N/B 04/27 4.5%	7,750,000	\$ 7,727,012	\$	7,809,003
U.S. TREASURY N/B 04/28 3.5%	5,000,000	\$ 4,935,992	\$	4,968,359
U.S. TREASURY N/B 04/29 4.625%	8,000,000	\$ 8,018,295	\$	8,181,250
U.S. TREASURY N/B 04/31 4.625%	2,250,000	\$ 2,260,927	\$	2,316,797
U.S. TREASURY N/B 05/27 2.375%	1,375,000	\$ 1,352,710	\$	1,353,408

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 05/28 2.875%	3,500,000	\$ 3,507,994	\$ 3,433,418	
U.S. TREASURY N/B 05/28 3.625%	2,500,000	\$ 2,490,336	\$ 2,490,137	
U.S. TREASURY N/B 05/32 2.875%	4,000,000	\$ 3,795,143	\$ 3,740,938	
U.S. TREASURY N/B 05/33 3.375%	5,000,000	\$ 4,839,086	\$ 4,763,086	
U.S. TREASURY N/B 05/35 4.25%	10,003,000	\$ 9,979,286	\$ 9,976,430	
U.S. TREASURY N/B 05/42 3.25%	11,400,000	\$ 9,237,642	\$ 9,393,422	
U.S. TREASURY N/B 05/43 3.875%	7,770,000	\$ 7,086,016	\$ 6,886,466	
U.S. TREASURY N/B 05/45 5%	8,231,000	\$ 8,433,216	\$ 8,338,067	
U.S. TREASURY N/B 05/51 2.375%	8,800,000	\$ 5,752,768	\$ 5,505,156	
U.S. TREASURY N/B 05/52 2.875%	4,735,000	\$ 3,693,995	\$ 3,283,796	
U.S. TREASURY N/B 05/54 4.625%	2,775,500	\$ 2,856,085	\$ 2,646,374	
U.S. TREASURY N/B 05/55 4.75%	1,010,000	\$ 986,810	\$ 983,448	
U.S. TREASURY N/B 06/27 3.25%	3,000,000	\$ 2,971,884	\$ 2,979,141	
U.S. TREASURY N/B 06/27 4.625%	38,245,000	\$ 38,646,371	\$ 38,603,547	
U.S. TREASURY N/B 06/28 1.25%	3,000,000	\$ 2,826,161	\$ 2,835,469	
U.S. TREASURY N/B 06/29 3.25%	7,000,000	\$ 6,836,859	\$ 6,872,852	
U.S. TREASURY N/B 06/30 3.75%	1,000,000	\$ 995,473	\$ 993,516	
U.S. TREASURY N/B 06/30 3.875%	2,065,000	\$ 2,071,647	\$ 2,061,854	
U.S. TREASURY N/B 07/27 2.75%	685,000	\$ 677,238	\$ 675,394	
U.S. TREASURY N/B 07/28 4.125%	3,000,000	\$ 2,993,935	\$ 3,020,625	
U.S. TREASURY N/B 07/30 3.875%	986,000	\$ 985,054	\$ 984,344	
U.S. TREASURY N/B 08/27 2.25%	4,200,000	\$ 4,206,187	\$ 4,111,406	
U.S. TREASURY N/B 08/27 3.125%	3,500,000	\$ 3,477,860	\$ 3,465,684	
U.S. TREASURY N/B 08/27 3.625%	1,950,000	\$ 1,950,000	\$ 1,944,211	
U.S. TREASURY N/B 08/28 2.875%	3,000,000	\$ 2,997,000	\$ 2,936,719	
U.S. TREASURY N/B 08/28 4.375%	4,000,000	\$ 3,978,669	\$ 4,050,000	
U.S. TREASURY N/B 08/29 1.625%	4,500,000	\$ 4,386,592	\$ 4,187,637	
U.S. TREASURY N/B 08/30 4.125%	12,000,000	\$ 11,788,347	\$ 12,092,344	
U.S. TREASURY N/B 08/31 1.25%	6,000,000	\$ 5,956,354	\$ 5,207,578	
U.S. TREASURY N/B 08/32 2.75%	4,350,000	\$ 4,031,340	\$ 4,023,240	
U.S. TREASURY N/B 08/33 3.875%	46,500,000	\$ 46,409,607	\$ 45,648,106	
U.S. TREASURY N/B 08/34 3.875%	4,350,000	\$ 4,355,710	\$ 4,239,381	
U.S. TREASURY N/B 08/35 4.25%	2,775,000	\$ 2,797,062	\$ 2,764,594	
U.S. TREASURY N/B 08/43 3.625%	18,340,000	\$ 18,339,914	\$ 15,662,790	
U.S. TREASURY N/B 08/49 2.25%	26,250,000	\$ 17,854,120	\$ 16,327,295	
U.S. TREASURY N/B 08/53 4.125%	7,285,000	\$ 6,600,776	\$ 6,388,603	
U.S. TREASURY N/B 08/54 4.25%	1,435,000	\$ 1,313,122	\$ 1,285,222	
U.S. TREASURY N/B 09/27 3.5%	12,330,000	\$ 12,317,482	\$ 12,269,795	
U.S. TREASURY N/B 09/32 3.875%	16,675,000	\$ 16,624,294	\$ 16,457,443	
U.S. TREASURY N/B 10/27 4.125%	4,000,000	\$ 3,995,837	\$ 4,016,562	
U.S. TREASURY N/B 10/29 4.125%	4,500,000	\$ 4,495,870	\$ 4,536,914	
U.S. TREASURY N/B 10/30 3.625%	6,848,000	\$ 6,840,708	\$ 6,759,457	
U.S. TREASURY N/B 10/30 4.875%	3,000,000	\$ 3,032,625	\$ 3,116,836	
U.S. TREASURY N/B 10/31 4.125%	17,000,000	\$ 17,026,876	\$ 17,088,984	
U.S. TREASURY N/B 11/26 1.25%	9,384,800	\$ 9,254,593	\$ 9,231,289	
U.S. TREASURY N/B 11/27 3.375%	31,915,000	\$ 31,810,688	\$ 31,679,378	
U.S. TREASURY N/B 11/28 1.5%	6,630,500	\$ 6,152,722	\$ 6,243,548	
U.S. TREASURY N/B 11/28 3.125%	21,500,000	\$ 21,440,723	\$ 21,125,430	
U.S. TREASURY N/B 11/29 1.75%	5,000,000	\$ 4,884,149	\$ 4,647,070	
U.S. TREASURY N/B 11/30 0.875%	7,158,300	\$ 6,093,940	\$ 6,238,906	
U.S. TREASURY N/B 11/30 3.5%	1,291,000	\$ 1,277,753	\$ 1,267,248	
U.S. TREASURY N/B 11/31 1.375%	4,500,000	\$ 4,044,917	\$ 3,902,344	
U.S. TREASURY N/B 11/32 3.75%	16,000,000	\$ 15,823,748	\$ 15,659,375	
U.S. TREASURY N/B 11/32 4.125%	9,260,400	\$ 9,216,614	\$ 9,263,656	
U.S. TREASURY N/B 11/33 4.5%	3,000,000	\$ 3,124,386	\$ 3,062,109	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY N/B 11/34 4.25%	34,330,000	\$ 33,677,928	\$ 34,320,613	
U.S. TREASURY N/B 11/35 4%	5,600,000	\$ 5,538,504	\$ 5,462,625	
U.S. TREASURY N/B 11/39 4.375%	5,631,900	\$ 5,611,314	\$ 5,492,862	
U.S. TREASURY N/B 11/41 2%	4,658,200	\$ 3,256,480	\$ 3,221,436	
U.S. TREASURY N/B 11/42 4%	5,075,000	\$ 4,701,417	\$ 4,592,280	
U.S. TREASURY N/B 11/43 3.75%	3,589,400	\$ 3,241,762	\$ 3,110,159	
U.S. TREASURY N/B 11/43 4.75%	16,045,000	\$ 16,805,636	\$ 15,851,959	
U.S. TREASURY N/B 11/44 3%	13,470,000	\$ 10,524,465	\$ 10,314,021	
U.S. TREASURY N/B 11/45 3%	2,742,200	\$ 2,179,559	\$ 2,072,825	
U.S. TREASURY N/B 11/47 2.75%	2,236,700	\$ 1,673,233	\$ 1,577,660	
U.S. TREASURY N/B 11/49 2.375%	11,700,900	\$ 8,335,632	\$ 7,454,296	
U.S. TREASURY N/B 11/50 1.625%	32,440,000	\$ 19,072,111	\$ 16,925,823	
U.S. TREASURY N/B 11/51 1.875%	1,526,700	\$ 918,220	\$ 838,671	
U.S. TREASURY N/B 11/52 4%	2,480,000	\$ 2,302,748	\$ 2,130,766	
U.S. TREASURY N/B 11/53 4.75%	44,399,000	\$ 44,938,109	\$ 43,169,356	
U.S. TREASURY N/B 11/54 4.5%	4,780,000	\$ 4,594,091	\$ 4,465,566	
U.S. TREASURY N/B 11/55 4.625%	300,000	\$ 291,098	\$ 286,641	
U.S. TREASURY N/B 12/26 1.25%	2,000,000	\$ 1,996,709	\$ 1,963,234	
U.S. TREASURY N/B 12/26 1.75%	15,000,000	\$ 15,081,542	\$ 14,778,076	
U.S. TREASURY N/B 12/26 4.25%	30,000,000	\$ 30,003,900	\$ 30,105,234	
U.S. TREASURY N/B 12/26 4.375%	27,175,000	\$ 27,249,794	\$ 27,291,502	
U.S. TREASURY N/B 12/27 0.625%	15,000,000	\$ 14,837,317	\$ 14,191,992	
U.S. TREASURY N/B 12/28 3.75%	1,500,000	\$ 1,491,275	\$ 1,497,012	
U.S. TREASURY N/B 12/29 4.375%	2,750,000	\$ 2,749,185	\$ 2,796,514	
U.S. TREASURY N/B 12/30 3.75%	4,650,000	\$ 4,629,662	\$ 4,610,221	
U.S. TREASURY N/B 12/31 4.5%	18,825,000	\$ 19,350,386	\$ 19,272,094	
U.S. TREASURY N/B 12/32 3.875%	8,670,000	\$ 8,652,812	\$ 8,544,353	
U.S. TREASURY STRIP PRINC 02/54	19,334,900	\$ 5,876,532	\$ 4,820,102	
U.S. TREASURY STRIP PRINC 11/31 0.00000%	7,354,300	\$ 5,790,081	\$ 5,874,632	
U.S. TREASURY STRIP PRINC 11/40	5,257,100	\$ 2,769,651	\$ 2,628,172	
U.S. TREASURY STRIP PRINC 11/42	4,288,000	\$ 2,019,684	\$ 1,895,844	
U.S. TREASURY STRIP PRINC 11/44	3,192,700	\$ 1,369,047	\$ 1,257,559	
U.S. TREASURY STRIP PRINC 11/46	2,407,700	\$ 943,539	\$ 851,958	
U.S. TREASURY STRIP PRINC 11/48	2,036,400	\$ 731,802	\$ 649,595	
U.S. TREASURY STRIP PRINC 11/50	1,726,300	\$ 576,257	\$ 498,059	
U.S. TREASURY STRIP PRINC 11/52	1,357,500	\$ 427,676	\$ 357,546	
U.S. TREASURY STRIP PRINC 11/53	1,119,700	\$ 343,019	\$ 282,988	
U.S. TREASURY STRIPS 02/29	15,000,000	\$ 13,456,708	\$ 13,424,915	
U.S. TREASURY STRIPS 02/41	9,720,000	\$ 7,080,229	\$ 4,676,613	
U.S. TREASURY STRIPS 02/42	6,105,000	\$ 3,218,089	\$ 2,766,790	
U.S. TREASURY STRIPS 02/44 0.00000%	1,055,000	\$ 421,844	\$ 424,503	
U.S. TREASURY STRIPS 02/45	5,680,000	\$ 2,307,365	\$ 2,160,485	
U.S. TREASURY STRIPS 02/46	8,830,000	\$ 5,361,553	\$ 3,180,823	
U.S. TREASURY STRIPS 05/41	6,780,000	\$ 4,925,007	\$ 3,215,483	
U.S. TREASURY STRIPS 05/43 0.00000%	75,000	\$ 33,591	\$ 31,518	
U.S. TREASURY STRIPS 05/44	175,000	\$ 111,258	\$ 69,436	
U.S. TREASURY STRIPS 05/46	875,000	\$ 357,349	\$ 311,423	
U.S. TREASURY STRIPS 08/41	7,525,000	\$ 4,152,558	\$ 3,517,543	
U.S. TREASURY STRIPS 08/43 0.00000%	480,000	\$ 202,190	\$ 198,812	
U.S. TREASURY STRIPS 08/44	7,015,000	\$ 4,180,070	\$ 2,741,653	
U.S. TREASURY STRIPS 08/45	4,990,000	\$ 1,850,001	\$ 1,844,944	
U.S. TREASURY STRIPS 11/27	6,314,000	\$ 5,878,499	\$ 5,935,640	
U.S. TREASURY STRIPS 11/29	7,040,600	\$ 6,012,662	\$ 6,114,969	
U.S. TREASURY STRIPS 11/33	7,706,500	\$ 5,541,241	\$ 5,589,505	
U.S. TREASURY STRIPS 11/34	7,527,800	\$ 5,168,163	\$ 5,191,191	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
U.S. TREASURY STRIPS 11/35	7,317,300	\$ 4,690,384	\$ 4,795,926	
U.S. TREASURY STRIPS 11/36	6,983,100	\$ 4,342,427	\$ 4,332,315	
U.S. TREASURY STRIPS 11/37	6,614,000	\$ 3,928,768	\$ 3,874,572	
U.S. TREASURY STRIPS 11/38	6,186,500	\$ 3,497,386	\$ 3,417,977	
U.S. TREASURY STRIPS 11/40	9,955,000	\$ 7,188,495	\$ 4,866,450	
U.S. TREASURY STRIPS 11/41	1,435,000	\$ 692,887	\$ 660,257	
U.S. TREASURY STRIPS 11/42	9,230,000	\$ 6,175,614	\$ 3,998,253	
U.S. TREASURY STRIPS 11/45	4,715,000	\$ 2,870,654	\$ 1,720,570	
U.S. TSY INFL IX N/B 02/53 1.5%	1,586,387	\$ 1,368,276	\$ 1,215,569	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C6 A4	2,288,426	\$ 2,307,683	\$ 2,257,706	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 A3	7,364,526	\$ 7,423,794	\$ 7,277,599	
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C9 A3	1,882,684	\$ 1,898,226	\$ 1,855,152	
UBS GROUP AG SR UNSECURED 144A 01/34 VARIABLE	1,140,000	\$ 1,183,134	\$ 1,189,382	
UBS GROUP AG SR UNSECURED 144A 04/31 VARIABLE	500,000	\$ 484,236	\$ 489,207	
UBS GROUP AG SR UNSECURED 144A 08/32 VAR	375,000	\$ 375,000	\$ 368,579	
UBS GROUP AG SR UNSECURED 144A 09/30 VARIABLE	340,000	\$ 346,845	\$ 350,516	
UBS GROUP AG SR UNSECURED 144A 09/34 VARIABLE	240,000	\$ 255,281	\$ 255,131	
ULTRAPAR INTERNATIONL SA COMPANY GUAR 144A 10/26 5.25%	535,000	\$ 534,505	\$ 533,626	
UNICREDIT SPA SUBORDINATED 144A 04/34 VARIABLE	1,485,000	\$ 1,538,381	\$ 1,562,710	
UNICREDIT SPA SUBORDINATED 144A 06/35 VARIABLE	770,000	\$ 749,309	\$ 768,613	
UNITED MEXICAN STATES SR UNSECURED 01/40 6.05%	2,230,000	\$ 2,269,840	\$ 2,162,320	
UNITED MEXICAN STATES SR UNSECURED 02/34 3.5%	1,040,000	\$ 1,036,065	\$ 885,560	
UNITED MEXICAN STATES SR UNSECURED 03/31 4.75%	875,000	\$ 853,614	\$ 853,563	
UNITED MEXICAN STATES SR UNSECURED 05/37 6.875%	2,740,000	\$ 2,729,939	\$ 2,870,150	
UNITED MEXICAN STATES SR UNSECURED 09/35 5.625%	4,380,000	\$ 4,350,313	\$ 4,237,650	
UNITEDHEALTH GROUP INC SR UNSECURED 04/33 4.5%	305,000	\$ 303,093	\$ 297,791	
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5%	2,540,000	\$ 2,534,328	\$ 2,325,650	
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05%	1,050,000	\$ 1,047,036	\$ 778,370	
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75%	280,000	\$ 265,200	\$ 235,704	
UNIV OF NOTRE DAME UNSECURED 02/48 3.394%	2,090,000	\$ 2,078,778	\$ 1,533,256	
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/17 FIXED 4.179%	1,000,000	\$ 963,650	\$ 726,534	
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226%	740,000	\$ 732,812	\$ 410,398	
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/50 2.805%	1,700,000	\$ 1,743,222	\$ 1,065,836	
UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028%	1,000,000	\$ 929,352	\$ 814,889	
UNUM GROUP SR UNSECURED 03/28 7.25%	65,000	\$ 67,384	\$ 67,195	
UNUM GROUP SR UNSECURED 12/28 6.75%	30,000	\$ 31,144	\$ 31,524	
US BANCORP SR UNSECURED 01/30 VARIABLE	440,000	\$ 440,000	\$ 450,605	
US BANCORP SR UNSECURED 01/35 VAR	585,000	\$ 612,698	\$ 604,223	
US TREASURY N/B 01/28 3.5%	7,300,000	\$ 7,242,825	\$ 7,258,367	
US TREASURY N/B 02/56 4.75%	145,000	\$ 141,694	\$ 141,420	
UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25%	2,375,000	\$ 2,585,197	\$ 1,907,985	
VALERO ENERGY CORP SR UNSECURED 12/31 2.8%	2,380,000	\$ 2,376,414	\$ 2,144,141	
VENTAS REALTY LP COMPANY GUAR 02/36 5%	6,280,000	\$ 6,250,197	\$ 6,138,551	
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75%	400,000	\$ 349,064	\$ 350,687	
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75%	175,000	\$ 174,517	\$ 172,837	
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55%	2,943,000	\$ 2,913,422	\$ 2,671,855	
VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85%	880,000	\$ 878,257	\$ 619,012	
VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68%	275,000	\$ 236,093	\$ 242,695	
VICI PROPERTIES LP SR UNSECURED 02/28 4.75%	1,675,000	\$ 1,674,637	\$ 1,676,514	
VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05%	927,000	\$ 925,184	\$ 925,738	
VMWARE LLC SR UNSECURED 08/26 1.4%	290,000	\$ 286,451	\$ 286,949	
VODAFONE GROUP PLC JR SUBORDINA 04/79 VARIABLE	850,000	\$ 879,356	\$ 874,273	
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A3	1,620,000	\$ 1,619,957	\$ 1,628,905	
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2025 1 A4	575,000	\$ 578,112	\$ 579,638	
WELLS FARGO + COMPANY SR UNSECURED 01/28 VARIABLE	275,000	\$ 275,000	\$ 275,997	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		Non-Retirement Assets		
Security Description	Par Value	Book Value	Market Value	
WELLS FARGO + COMPANY SR UNSECURED 01/30 VARIABLE	455,000	\$ 458,941	\$ 462,132	
WELLS FARGO + COMPANY SR UNSECURED 01/35 VARIABLE	665,000	\$ 665,000	\$ 676,936	
WELLS FARGO + COMPANY SR UNSECURED 02/31 VARIABLE	3,770,000	\$ 3,756,905	\$ 3,487,169	
WELLS FARGO + COMPANY SR UNSECURED 03/33 VARIABLE	60,000	\$ 54,356	\$ 55,091	
WELLS FARGO + COMPANY SR UNSECURED 04/28 VARIABLE	325,000	\$ 328,081	\$ 329,192	
WELLS FARGO + COMPANY SR UNSECURED 04/34 VARIABLE	295,000	\$ 297,316	\$ 299,418	
WELLS FARGO + COMPANY SR UNSECURED 04/41 VARIABLE	2,465,000	\$ 2,465,000	\$ 1,850,606	
WELLS FARGO + COMPANY SR UNSECURED 06/28 VARIABLE	4,095,000	\$ 4,091,555	\$ 3,996,949	
WELLS FARGO + COMPANY SR UNSECURED 07/29 VARIABLE	3,640,000	\$ 3,640,000	\$ 3,723,620	
WELLS FARGO + COMPANY SR UNSECURED 07/33 VARIABLE	365,000	\$ 359,623	\$ 363,133	
WELLS FARGO + COMPANY SR UNSECURED 10/30 VARIABLE	165,000	\$ 153,324	\$ 155,674	
WELLS FARGO + COMPANY SR UNSECURED 12/35 VARIABLE	3,600,000	\$ 3,600,000	\$ 3,584,078	
WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1%	450,000	\$ 449,503	\$ 449,929	
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3%	550,000	\$ 546,990	\$ 549,295	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A2	2,682,874	\$ 2,500,560	\$ 2,639,764	
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C42 A3	6,389,566	\$ 6,440,199	\$ 6,292,424	
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3%	210,000	\$ 183,808	\$ 177,500	
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5%	1,250,000	\$ 1,312,551	\$ 1,080,095	
WILLIAMS COMPANIES INC SR UNSECURED 06/27 3.75%	2,685,000	\$ 2,684,117	\$ 2,664,676	
WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625%	3,475,000	\$ 3,469,289	\$ 3,471,843	
WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5%	1,815,000	\$ 1,745,388	\$ 1,724,899	
WORKDAY INC SR UNSECURED 04/32 3.8%	2,675,000	\$ 2,675,988	\$ 2,483,108	
WP CAREY INC SR UNSECURED 07/30 4.65%	3,060,000	\$ 3,035,746	\$ 3,040,191	
XCEL ENERGY INC SR UNSECURED 09/41 4.8%	1,301,000	\$ 1,414,767	\$ 1,149,499	
YAMANA GOLD INC COMPANY GUAR 08/31 2.63%	2,900,000	\$ 2,514,517	\$ 2,570,789	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		Non-Retirement Assets	
Security Description	Par Value	Book Value	Market Value
Total Cash and Cash Equivalent Securities		\$ 623,079,042	\$ 623,079,033
ANTALIS S.A due 05/05/26	7,500,000	\$ 7,472,871	\$ 7,472,871
ARMADA FDG CO LLC DISC COML PA due 04/20/26	5,500,000	\$ 5,488,940	\$ 5,488,940
AUST & NEW ZEA due 04/20/26	10,000,000	\$ 10,000,000	\$ 10,000,000
BANK MONTREAL CHICAGO BRH INST 02/27 VARIABLE	7,000,000	\$ 7,000,000	\$ 7,000,000
BARCLAYS BK PLC due 05/07/26	10,000,000	\$ 9,960,500	\$ 9,960,500
BARCLAYS BK PLC NEW YORK BRH I 05/26 FIXED 4.05%	5,000,000	\$ 5,000,000	\$ 5,000,000
BEDFORD ROW FDG CORP due 05/12/26	5,000,000	\$ 4,977,792	\$ 4,977,792
BNK OF NOVA SCOTIA NY TRI A R TRI A REPO due 04/01/26	35,000,000	\$ 35,000,000	\$ 35,000,000
CITIGROUP TRI PARTY C REPO due 04/01/26	25,000,000	\$ 25,000,000	\$ 25,000,000
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 07/26 ZCP	6,500,000	\$ 6,421,372	\$ 6,421,372
CREDIT AGRICOLE CORP + INVT BK 05/26 FIXED 4.18%	5,000,000	\$ 5,000,000	\$ 5,000,000
DEUTSCHE TRI PARTY A REPO due 04/01/26	35,000,000	\$ 35,000,000	\$ 35,000,000
DNB NOR BANK ASA due 05/12/26	2,500,000	\$ 2,488,084	\$ 2,488,084
ENDEAVOUR FDG CO LLC due 07/15/26	2,500,000	\$ 2,472,438	\$ 2,472,438
EURO CURRENCY	(72)	\$ (75)	\$ (83)
FALCON ASSET FDG CALL FLTG 07/26 VARIABLE	5,000,000	\$ 5,000,000	\$ 5,000,000
FASTNET FDG CO LLC DISC COML P due 06/23/26	3,500,000	\$ 3,468,206	\$ 3,468,206
FEDERAL HOME LOAN BANK due 01/20/27	7,500,000	\$ 7,500,000	\$ 7,500,000
FEDERAL HOME LOAN BANK due 12/08/26	6,500,000	\$ 6,500,000	\$ 6,500,000
GOLDMAN SACS TRI PARTY A REPO due 04/01/26	16,747,000	\$ 16,747,000	\$ 16,747,000
HSBC TRI PARTY A REPO due 04/01/26	35,000,000	\$ 35,000,000	\$ 35,000,000
ING US FUNDING LLC due 11/02/26	7,500,000	\$ 7,500,000	\$ 7,500,000
IONIC FDG LLC MCP SER 1 CL A D due 04/27/26	5,000,000	\$ 4,986,133	\$ 4,986,133
IONIC FDG LLC MCP SER 1 CL A D due 07/13/26	6,000,000	\$ 5,931,333	\$ 5,931,333
IONIC FDG LLC SER II CL A DISC due 04/01/26	5,000,000	\$ 5,000,000	\$ 5,000,000
IONIC FDG LLC SER II CL A DISC due 05/22/26	7,500,000	\$ 7,459,094	\$ 7,459,094
LEXINGTON PARKER CAP CO LLC DI due 06/10/26	5,330,000	\$ 5,290,306	\$ 5,290,306
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
LLOYDS BANK PLC due 08/14/26	7,500,000	\$ 7,395,094	\$ 7,395,094
LMA SA LMA AMERICAS due 09/28/26	5,000,000	\$ 4,899,500	\$ 4,899,500
MACKINAC FUNDING due 09/02/26	6,250,000	\$ 6,149,205	\$ 6,149,205
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 04/01/26	26,963,000	\$ 26,963,000	\$ 26,963,000
NATIONAL BK OF CANAD due 05/27/26	7,500,000	\$ 7,452,633	\$ 7,452,633
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
NATL AUSTRALIA BK LT due 12/18/26	7,440,000	\$ 7,440,000	\$ 7,440,000
NOMURA TRIPARTY A REPO due 04/01/26	25,000,000	\$ 25,000,000	\$ 25,000,000
RYL BNK OF SCOT TRI A REPO due 04/01/26	30,000,000	\$ 30,000,000	\$ 30,000,000
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,611,993	\$ 2,611,993	\$ 2,611,993
SUMITOMO MITSUI BKG CORP 04/26 VARIABLE	5,000,000	\$ 5,000,000	\$ 5,000,000
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
U.S. TREASURY BILL due 04/09/26	7,000,000	\$ 6,994,253	\$ 6,994,253
U.S. TREASURY BILL due 04/16/26	21,250,000	\$ 21,218,162	\$ 21,218,162
U.S. TREASURY BILL due 04/21/26	7,500,000	\$ 7,485,237	\$ 7,485,237
U.S. TREASURY BILL due 04/23/26	4,850,000	\$ 4,839,152	\$ 4,839,152
U.S. TREASURY BILL due 04/30/26	5,000,000	\$ 4,985,581	\$ 4,985,581
U.S. TREASURY BILL due 05/05/26	12,710,000	\$ 12,667,486	\$ 12,667,486

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		Non-Retirement Assets	
Security Description	Par Value	Book Value	Market Value
U.S. TREASURY BILL due 05/28/26	5,000,000	\$ 4,971,579	\$ 4,971,579
U.S. TREASURY BILL due 06/25/26	10,000,000	\$ 9,917,565	\$ 9,917,565
U.S.TREASURY BILL due 05/07/26	12,500,000	\$ 12,455,000	\$ 12,455,000
U.S.TREASURY BILL due 05/26/26	10,000,000	\$ 9,945,306	\$ 9,945,306
U.S.TREASURY BILL due 06/18/26	17,500,000	\$ 17,365,221	\$ 17,365,221
U.S.TREASURY BILL due 07/30/26	10,000,000	\$ 9,882,500	\$ 9,882,500
U.S.TREASURY BILL due 08/06/26	5,000,000	\$ 4,937,757	\$ 4,937,757
U.S.TREASURY BILL due 08/13/26	6,500,000	\$ 6,415,319	\$ 6,415,319
U.S.TREASURY BILL due 08/27/26	10,000,000	\$ 9,855,083	\$ 9,855,083
U.S.TREASURY BILL due 09/24/26	7,500,000	\$ 7,366,900	\$ 7,366,900
UBS WARBURG TRI PARTY A REPO due 04/01/26	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
US DOLLAR (Incl. Pay/Rec)	(39,629,090)	\$ (39,629,090)	\$ (39,629,090)
VERTO CAP I 144A DISC COML PAP due 08/20/26	6,500,000	\$ 6,403,004	\$ 6,403,004
WASHINGTON MORGAN CAP 07/26 VARIABLE	10,000,000	\$ 10,000,000	\$ 10,000,000
WASHINGTON MORGAN CAP CO LLC S due 07/24/26	6,000,000	\$ 5,927,610	\$ 5,927,610
WELLS FARGO BANK NA 3.94% due 06/01/26	3,000,000	\$ 3,000,000	\$ 3,000,000

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Derivatives		Non-Retirement Assets		
Security Description	Notional Value / #			
	of Contracts	Book Value	Market Value	
Total Derivatives	40,103,350	\$ 0	\$	0
S+P500 EMINI FUT JUN26	3,350	\$ 0	\$	0
US 10YR NOTE (CBT)JUN26	10,300,000	\$ 0	\$	0
US 10YR ULTRA FUT JUN26	(21,600,000)	\$ 0	\$	0
US 2YR NOTE (CBT) JUN26	21,000,000	\$ 0	\$	0
US 5YR NOTE (CBT) JUN26	30,800,000	\$ 0	\$	0
US LONG BOND(CBT) JUN26	(15,400,000)	\$ 0	\$	0
US ULTRA BOND CBT JUN26	15,000,000	\$ 0	\$	0

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts	
Security Description	Par Value	Book Value	Market Value
Total Fixed Income Securities		\$ 5,681,380,919	\$ 5,682,759,292
ALBERT LEA MN ABT 02/30 FIXED 1%	135,000	\$ 119,461	\$ 120,468
ALEXANDRIA VA ALE 07/26 FIXED 5%	235,000	\$ 236,662	\$ 236,497
ALPHABET INC SR UNSECURED 11/28 3.875%	5,000,000	\$ 4,996,275	\$ 4,983,793
AMAZON.COM INC SR UNSECURED 03/31 4.25%	10,566,000	\$ 10,458,132	\$ 10,488,125
AMAZON.COM INC SR UNSECURED 11/28 3.9%	25,000,000	\$ 24,995,136	\$ 24,893,141
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 4 A	13,000,000	\$ 12,998,376	\$ 13,057,278
AMES IA AME 06/29 FIXED 2%	200,000	\$ 188,211	\$ 188,537
ANKENY IA ANK 06/26 FIXED 3.25%	425,000	\$ 424,737	\$ 425,172
ANKENY IA ANK 06/27 FIXED 3%	250,000	\$ 250,171	\$ 250,093
APPLETON WI APP 04/28 FIXED 2%	250,000	\$ 241,411	\$ 241,314
APPLETON WI APP 04/30 FIXED 2%	730,000	\$ 679,645	\$ 677,777
APPLETON WI APP 04/31 FIXED 2%	20,000	\$ 17,520	\$ 18,127
BALDWIN WOODVILLE WI AREA SCH BALS CD 04/34 FIXED 2%	175,000	\$ 177,401	\$ 147,758
BARABOO WI BOO 04/27 FIXED 2.75%	400,000	\$ 400,000	\$ 399,239
BARRON WI AREA SCH DIST BARSCD 03/33 FIXED 2%	40,000	\$ 34,532	\$ 34,490
BAUDETTE MN BAU 02/28 FIXED 2%	115,000	\$ 114,068	\$ 111,926
BEAUFORT SC BEA 02/27 FIXED 3%	310,000	\$ 312,233	\$ 309,990
BEAVER DAM WI UNIF SCH DIST BEASCD 04/30 FIXED OID 3%	500,000	\$ 498,622	\$ 500,245
BELOIT WI BLT 03/28 FIXED 2%	480,000	\$ 491,372	\$ 463,997
BERNALILLO CNTY NM BER 08/35 FIXED 2%	385,000	\$ 395,645	\$ 324,036
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/29 FIXED 2%	500,000	\$ 476,022	\$ 477,354
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/32 FIXED 1%	250,000	\$ 204,857	\$ 205,898
BIG LAKE MN INDEP SCH DIST 72 BIGSCD 02/38 FIXED OID 1.5%	375,000	\$ 375,000	\$ 265,594
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/29 FIXED 3%	375,000	\$ 372,491	\$ 374,593
BIG SANDY TX INDEP SCH DIST UP BGSSCD 02/36 FIXED 3%	470,000	\$ 467,649	\$ 435,431
BILLINGS MT BIL 07/31 FIXED 1.1%	100,000	\$ 100,000	\$ 88,082
BISMARCK ND BIS 05/26 FIXED 1.25%	300,000	\$ 299,368	\$ 299,355
BISMARCK ND PUBLIC SCH DIST 1 BISSCD 05/29 FIXED 4%	440,000	\$ 456,010	\$ 440,326
BLACK HAWK CNTY IA BLA 06/27 FIXED 2%	50,000	\$ 48,954	\$ 49,272
BLAINE MN BLA 02/28 FIXED 2%	500,000	\$ 480,750	\$ 485,323
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/27 FIXED 2%	210,000	\$ 207,121	\$ 208,068
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/29 FIXED 2%	170,000	\$ 161,713	\$ 162,551
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/30 FIXED 2%	40,000	\$ 36,845	\$ 37,562
BLOOMINGTON MN INDEP SCH DIST BLOSCD 02/32 FIXED OID 1%	410,000	\$ 407,359	\$ 338,605
BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	7,342,141	\$ 7,341,599	\$ 7,351,389
BMW VEHICLE LEASE TRUST BMWLT 2025 2 A2A	37,940,862	\$ 37,939,568	\$ 37,920,871
BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	8,743,410	\$ 8,742,576	\$ 8,801,012
BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	11,774,437	\$ 11,773,908	\$ 11,781,666
BROOKLYN CENTER MN BRO 02/27 FIXED 2.25%	100,000	\$ 98,333	\$ 99,329
BUFFALO MN INDEP SCH DIST 877 BUFSCD 02/28 FIXED 2.85%	160,000	\$ 156,773	\$ 160,030
CALEDONIA WI CAL 04/29 FIXED 1.25%	295,000	\$ 295,581	\$ 270,560
CAMPBELLSPORT WI SCH DIST CMPSCD 03/33 FIXED OID 3.125%	300,000	\$ 297,693	\$ 296,895
CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A1 A	21,000,000	\$ 20,996,434	\$ 20,873,066
CARGILL INC SR UNSECURED 144A 02/28 4.625%	7,000,000	\$ 6,997,056	\$ 7,054,756
CARY NC CRY 09/34 FIXED OID 1.625%	2,425,000	\$ 1,999,910	\$ 2,003,946
CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5%	25,000,000	\$ 24,995,576	\$ 25,077,124
CHANDLER AZ CHA 07/26 FIXED 4%	335,000	\$ 336,238	\$ 336,290
CHANDLER AZ CHA 07/29 FIXED 2.5%	420,000	\$ 408,337	\$ 410,889
CHARLOTTE NC CHA 06/34 FIXED 2%	495,000	\$ 428,177	\$ 432,313
CHARLOTTE NC CHA 06/38 FIXED 2%	2,500,000	\$ 1,995,233	\$ 1,966,442
CHASE ISSUANCE TRUST CHAIT 2025 A1 A	20,000,000	\$ 19,999,651	\$ 20,050,874
CHASKA MN CHA 02/34 FIXED OID 2.25%	175,000	\$ 154,571	\$ 150,472
CHESTER CNTY TN CHE 06/28 FIXED 2%	15,000	\$ 14,688	\$ 14,501
CHIPPEWA FALLS WI CPF 10/26 FIXED 2%	200,000	\$ 198,653	\$ 198,752

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
CHIPPEWA VLY WI TECH CLG DIST CPVHGR 04/34 FIXED OID 1.375%	160,000	\$ 128,128	\$ 126,141	
CIRCLE PINES MN CIR 02/28 FIXED 2%	210,000	\$ 201,201	\$ 202,917	
CLACKAMAS WASHINGTON CNTYS O CLASCD 06/39 ZEROCPNOID 0%	500,000	\$ 365,151	\$ 274,413	
CLARK SKAMANIA CNTYS WA SCHD CLASCD 12/27 FIXED 2.5%	200,000	\$ 199,190	\$ 198,125	
CLEAR LAKE IA CMNTY SCH DIST CLESCD 06/31 FIXED 2%	315,000	\$ 315,128	\$ 285,617	
CLG IA CMNTY SCH DIST CLGSCD 06/28 FIXED 3.25%	350,000	\$ 350,166	\$ 350,099	
CLIVE IA CLV 06/30 FIXED 2%	255,000	\$ 261,047	\$ 238,597	
CLIVE IA CLV 06/31 FIXED 2%	225,000	\$ 229,661	\$ 205,699	
CNH EQUIPMENT TRUST CNH 2023 B A3	35,378,157	\$ 35,375,627	\$ 35,764,211	
CNH EQUIPMENT TRUST CNH 2024 B A3	10,098,114	\$ 10,097,522	\$ 10,177,094	
CNH EQUIPMENT TRUST CNH 2024 C A2A	5,772,910	\$ 5,772,724	\$ 5,756,151	
CNH EQUIPMENT TRUST CNH 2024 C A3	12,500,000	\$ 12,498,618	\$ 12,462,960	
CNH EQUIPMENT TRUST CNH 2025 A A2A	16,575,962	\$ 16,575,697	\$ 16,534,343	
CNH EQUIPMENT TRUST CNH 2025 A A3	42,500,000	\$ 42,496,231	\$ 42,550,235	
CNH EQUIPMENT TRUST CNH 2025 B A2A	30,000,000	\$ 29,999,260	\$ 30,025,308	
CNH EQUIPMENT TRUST CNH 2025 B A3	15,000,000	\$ 14,998,289	\$ 15,003,029	
CNH EQUIPMENT TRUST CNH 2026 A A2A	32,000,000	\$ 31,997,738	\$ 31,900,179	
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/27 ZEROCPNOID 0%	150,000	\$ 146,786	\$ 145,607	
COLUMBIA HEIGHTS MN INDEP SCHD COLSCD 02/29 ZEROCPNOID 0%	225,000	\$ 206,832	\$ 202,813	
COLUMBUS WI SCH DIST COLSCD 03/32 FIXED 2%	85,000	\$ 76,123	\$ 75,492	
COON RAPIDS MN COO 02/36 FIXED OID 2.5%	100,000	\$ 101,622	\$ 86,152	
COTTAGE GROVE MN COT 02/27 FIXED 2.5%	400,000	\$ 396,503	\$ 398,209	
CRANDALL TX INDEP SCH DIST CRASCD 08/29 FIXED 1%	25,000	\$ 23,741	\$ 22,500	
CREVE COEUR MO CRE 03/30 FIXED 3%	565,000	\$ 565,000	\$ 565,021	
DALLAS CNTY IA DLL 06/26 FIXED 2%	545,000	\$ 543,195	\$ 543,557	
DANE CNTY WI DAN 04/28 FIXED 2%	35,000	\$ 33,376	\$ 33,931	
DANE CNTY WI DAN 06/26 FIXED 1%	140,000	\$ 139,414	\$ 139,427	
DANE CNTY WI DAN 06/27 FIXED 2%	2,400,000	\$ 2,358,734	\$ 2,369,823	
DANE CNTY WI DAN 06/28 FIXED 2%	25,000	\$ 24,082	\$ 24,170	
DANE CNTY WI DAN 06/29 FIXED 1.5%	105,000	\$ 95,917	\$ 97,303	
DANE CNTY WI DAN 06/29 FIXED 2%	170,000	\$ 160,760	\$ 160,896	
DANE CNTY WI DAN 06/30 FIXED 1.5%	150,000	\$ 134,259	\$ 135,380	
DANE CNTY WI DAN 06/30 FIXED 3%	245,000	\$ 244,996	\$ 243,659	
DANE CNTY WI DAN 06/31 FIXED 1.5%	100,000	\$ 88,563	\$ 87,772	
DAVENPORT IA DAV 06/26 FIXED 3%	100,000	\$ 99,967	\$ 99,987	
DEFOREST WI DEF 05/29 FIXED 1.25%	100,000	\$ 92,098	\$ 91,818	
DELAWARE ST DES 10/27 FIXED 5%	241,000	\$ 250,140	\$ 249,798	
DELL EQUIPMENT FINANCE TRUST DEFT 2025 1 A2 144A	6,655,429	\$ 6,655,249	\$ 6,668,086	
DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A2 144A	20,000,000	\$ 19,998,338	\$ 19,978,704	
DES MOINES IA DES 06/27 FIXED 2%	200,000	\$ 196,324	\$ 197,257	
DES MOINES IA DES 06/27 FIXED OID 2.125%	250,000	\$ 245,602	\$ 247,342	
DES MOINES IA DES 06/28 FIXED OID 2%	540,000	\$ 507,326	\$ 524,530	
DES MOINES IA DES 06/29 FIXED OID 2.25%	200,000	\$ 187,788	\$ 192,461	
DES MOINES IA DES 06/30 FIXED OID 2.25%	210,000	\$ 210,000	\$ 198,846	
DES MOINES IA DES 06/31 FIXED 1%	175,000	\$ 149,903	\$ 148,278	
DES MOINES IA DES 06/33 FIXED OID 1.125%	180,000	\$ 158,004	\$ 144,092	
DICKINSON CNTY IA DIC 06/26 FIXED 2%	25,000	\$ 24,935	\$ 24,956	
DICKINSON ND PUBLIC SCH DIST DICSCD 08/27 FIXED 3%	450,000	\$ 450,000	\$ 450,023	
DICKINSON ND PUBLIC SCH DIST DICSCD 08/29 FIXED 3%	800,000	\$ 800,000	\$ 799,986	
DLLAA LLC DLLAA 2025 1A A2 144A	3,309,607	\$ 3,309,499	\$ 3,315,398	
DUBUQUE CNTY IA DUB 06/32 FIXED 2.625%	795,000	\$ 723,536	\$ 749,949	
DURHAM CNTY NC DUR 10/27 FIXED 5%	660,000	\$ 668,738	\$ 667,964	
EAST CENTRL TX INDEP SCH DIST ECXSCD 08/29 FIXED OID 2%	170,000	\$ 159,518	\$ 162,236	
EAU CLAIRE CNTY WI EAU 09/26 FIXED 2%	655,000	\$ 648,341	\$ 651,325	
EAU CLAIRE CNTY WI EAU 09/29 FIXED OID 1%	115,000	\$ 114,437	\$ 103,368	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
EAU CLAIRE WI EAU 04/26 FIXED 2%	305,000	\$ 305,000	\$	305,000
EAU CLAIRE WI EAU 04/28 FIXED 1%	100,000	\$ 92,990	\$	93,886
EAU CLAIRE WI EAU 04/28 FIXED OID 2.125%	100,000	\$ 95,450	\$	97,105
EDEN PRAIRIE MN EDE 02/27 FIXED 2.35%	285,000	\$ 282,553	\$	283,264
EDINA MN EDI 02/27 FIXED 5%	265,000	\$ 270,863	\$	270,438
EDINA MN INDEP SCH DIST 273 EDISCD 02/30 FIXED 2%	20,000	\$ 18,356	\$	18,781
EDINA MN INDEP SCH DIST 273 EDISCD 02/31 FIXED 2%	110,000	\$ 101,281	\$	100,921
EDINA MN INDEP SCH DIST 273 EDISCD 02/35 FIXED 3%	50,000	\$ 50,642	\$	47,830
ELI LILLY + CO SR UNSECURED 02/28 4.55%	5,000,000	\$ 4,997,959	\$	5,040,257
ELI LILLY + CO SR UNSECURED 02/30 4.75%	13,000,000	\$ 13,151,874	\$	13,235,581
ELI LILLY + CO SR UNSECURED 08/27 4.15%	7,000,000	\$ 6,997,320	\$	7,008,813
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/30 FIXED 3%	370,000	\$ 370,000	\$	370,008
ELK RIVER MN INDEP SCH DIST 7 ELKSCD 02/35 FIXED OID 2.125%	100,000	\$ 101,675	\$	86,457
ELKHORN WI AREA SCH DIST ELKSCD 04/26 FIXED 2.5%	135,000	\$ 135,000	\$	135,000
ENNIS TX INDEP SCH DIST ENNSCD 08/26 ZEROCPNOID 0%	90,000	\$ 88,698	\$	88,964
ENTERPRISE FLEET FINANCING LLC EFF 2024 2 A2 144A	3,427,710	\$ 3,427,647	\$	3,432,425
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A2 144A	4,242,449	\$ 4,242,219	\$	4,251,903
ENTERPRISE FLEET FINANCING LLC EFF 2024 4 A2 144A	11,296,327	\$ 11,295,532	\$	11,320,933
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A2 144A	6,840,418	\$ 6,840,049	\$	6,859,374
ENTERPRISE FLEET FINANCING LLC EFF 2025 1 A3 144A	3,000,000	\$ 2,999,929	\$	3,025,960
ENTERPRISE FLEET FINANCING LLC EFF 2025 2 A2 144A	24,434,752	\$ 24,432,787	\$	24,489,958
ENTERPRISE FLEET FINANCING LLC EFF 2025 3 A2 144A	20,000,000	\$ 19,999,237	\$	20,047,278
ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	33,000,000	\$ 32,998,889	\$	32,960,552
ENTERPRISE FLEET FINANCING LLC EFF 2026 1 A2 144A	44,000,000	\$ 43,999,125	\$	43,887,259
EYOTA MN EYO 02/28 FIXED 3%	90,000	\$ 90,008	\$	89,947
FAIRFAX CNTY VA FAI 10/26 FIXED 3%	965,000	\$ 965,000	\$	965,125
FAIRFAX CNTY VA FAI 10/26 FIXED 4%	100,000	\$ 100,070	\$	100,047
FARGO ND FAR 05/26 FIXED OID 2%	100,000	\$ 99,992	\$	99,910
FARGO ND FAR 05/27 FIXED 2%	645,000	\$ 632,131	\$	637,306
FARGO ND FAR 05/31 FIXED 3%	100,000	\$ 93,675	\$	97,194
FARGO ND FAR 05/31 FIXED OID 3.125%	265,000	\$ 267,728	\$	263,081
FARGO ND FAR 07/28 FIXED OID 2%	125,000	\$ 117,047	\$	121,316
FARGO ND FAR 07/35 FIXED 3%	300,000	\$ 300,051	\$	283,244
FED FARM CRD DISCOUNT NT due 04/03/26	60,000,000	\$ 59,987,777	\$	59,982,050
FED FARM CRD DISCOUNT NT due 04/09/26	50,000,000	\$ 49,959,471	\$	49,955,125
FED FARM CRD DISCOUNT NT due 04/14/26	75,000,000	\$ 74,901,691	\$	74,895,292
FED FARM CRD DISCOUNT NT due 04/27/26	25,000,000	\$ 24,934,208	\$	24,932,688
FED FARM CRD DISCOUNT NT due 05/04/26	50,000,000	\$ 49,833,158	\$	49,829,528
FED FARM CRD DISCOUNT NT due 06/15/26	30,000,000	\$ 29,772,396	\$	29,771,683
FED FARM CRD DISCOUNT NT due 07/15/26	75,000,000	\$ 74,221,084	\$	74,205,000
FED FARM CRD DISCOUNT NT due 07/28/26	50,000,000	\$ 49,403,384	\$	49,405,000
FED HOME LN DISCOUNT NT due 04/13/26	50,000,000	\$ 49,939,976	\$	49,935,181
FED HOME LN DISCOUNT NT due 04/22/26	301,100,000	\$ 300,465,847	\$	300,439,420
FED HOME LN DISCOUNT NT due 05/06/26	50,000,000	\$ 49,826,823	\$	49,819,500
FED HOME LN DISCOUNT NT due 06/03/26	280,000,000	\$ 278,246,158	\$	278,205,511
FED HOME LN DISCOUNT NT due 07/01/26	100,000,000	\$ 99,091,315	\$	99,080,000
FED HOME LN DISCOUNT NT due 07/08/26	16,750,000	\$ 16,586,763	\$	16,584,175
FED HOME LN DISCOUNT NT due 07/10/26	69,000,000	\$ 68,314,881	\$	68,303,100
FED HOME LN DISCOUNT NT due 07/15/26	231,458,000	\$ 229,041,755	\$	229,004,545
FED HOME LN DISCOUNT NT due 07/24/26	50,000,000	\$ 49,436,997	\$	49,425,000
FED HOME LN DISCOUNT NT due 08/20/26	50,000,000	\$ 49,305,480	\$	49,290,986
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/26 FIXED 5%	260,000	\$ 261,105	\$	261,121
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/27 FIXED 3%	500,000	\$ 498,296	\$	500,070
FLORIDA ST BRD OF EDU PUBLIC E FLSEDU 06/28 FIXED 3.1%	1,000,000	\$ 997,918	\$	1,000,004
FLORIDA ST FLS 07/27 FIXED 5%	185,000	\$ 190,778	\$	190,746

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
FLORIDA ST FLS 07/32 FIXED 2%	100,000	\$ 87,208	\$	89,163
FLORIDA ST FLS 07/36 FIXED OID 2.625%	230,000	\$ 195,761	\$	201,505
FOND DU LAC WI FON 03/29 FIXED 2%	635,000	\$ 598,706	\$	602,606
FOND DU LAC WI FON 03/30 FIXED 2%	50,000	\$ 46,409	\$	46,503
FOREST HILLS OH LOCAL SCH DIST FRHSCD 12/26 FIXED 4%	500,000	\$ 497,884	\$	500,455
FOREST LAKE MN FOR 02/34 FIXED 3%	25,000	\$ 25,582	\$	24,134
FOREST LAKE MN FOR 02/35 FIXED 3%	35,000	\$ 36,552	\$	33,388
FOREST LAKE MN INDEP SCH DIST FORSCD 02/27 FIXED 3%	50,000	\$ 49,988	\$	50,001
FOREST LAKE MN INDEP SCH DIST FORSCD 02/28 FIXED 3%	400,000	\$ 400,000	\$	399,992
FOREST LAKE MN INDEP SCH DIST FORSCD 02/30 FIXED OID 3.125%	1,355,000	\$ 1,350,277	\$	1,353,444
FOREST LAKE MN INDEP SCH DIST FORSCD 02/31 FIXED OID 3.25%	325,000	\$ 323,882	\$	325,007
FOREST LAKE MN INDEP SCH DIST FORSCD 02/32 FIXED 3%	100,000	\$ 100,000	\$	98,024
FORT DODGE IA CMNTY SCH DIST FTDSCD 05/26 FIXED OID 2%	265,000	\$ 264,989	\$	264,707
FORT DODGE IA CMNTY SCH DIST FTDSCD 05/29 FIXED 2.75%	1,250,000	\$ 1,250,000	\$	1,224,921
FOX POINT WI FXP 04/30 FIXED 1%	315,000	\$ 273,438	\$	278,535
FRANKLIN WI PUBLIC SCH DIST FRASCD 04/31 FIXED 2%	100,000	\$ 90,804	\$	90,634
FREDERICK CNTY MD FRE 10/34 FIXED OID 1.625%	5,000,000	\$ 4,151,401	\$	4,101,697
FRISCO TX INDEP SCH DIST FSCSCD 08/37 ZEROCPNOID 0%	425,000	\$ 315,038	\$	266,625
GALENA PARK TX INDEP SCH DIST GLPSCD 08/27 ZEROCPNOID 0%	60,000	\$ 57,449	\$	57,659
GATEWAY WI TECH CLG DIST GATHGR 04/28 FIXED 2%	75,000	\$ 73,697	\$	72,290
GEORGIA ST GAS 01/28 FIXED 5%	175,000	\$ 178,519	\$	178,144
GEORGIA ST GAS 02/33 FIXED OID 2.5%	205,000	\$ 190,592	\$	193,219
GEORGIA ST GAS 07/26 FIXED 5%	970,000	\$ 976,688	\$	976,205
GLAXOSMITHKLINE CAPITAL COMPANY GUAR 03/27 4.315%	3,000,000	\$ 3,000,000	\$	3,004,689
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 1 A3	1,891,788	\$ 1,891,711	\$	1,892,989
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 A3	4,236,486	\$ 4,236,382	\$	4,246,021
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A3	6,317,836	\$ 6,317,447	\$	6,319,938
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A2A	16,519,530	\$ 16,519,524	\$	16,540,604
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 A3	10,000,000	\$ 9,999,252	\$	10,041,416
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 2 A2A	12,622,804	\$ 12,622,449	\$	12,641,653
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 A2A	8,639,697	\$ 8,639,336	\$	8,646,543
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2026 1 A2	10,000,000	\$ 9,999,063	\$	9,970,953
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 2 A3	11,437,541	\$ 11,436,183	\$	11,499,495
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 3 A3	8,780,430	\$ 8,779,551	\$	8,842,868
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 4 A2A	2,194,738	\$ 2,194,690	\$	2,195,390
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2024 4 A3	6,500,000	\$ 6,499,113	\$	6,515,231
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 1 A2A	6,821,483	\$ 6,821,088	\$	6,825,694
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 1 A3	14,500,000	\$ 14,499,178	\$	14,580,173
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A2A	5,470,933	\$ 5,470,845	\$	5,477,088
GM FINANCIAL CONSUMER AUTOMOBIL GMCAR 2025 2 A3	4,000,000	\$ 3,999,513	\$	4,007,420
GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A2A	11,734,821	\$ 11,734,289	\$	11,755,770
GM FINANCIAL SECURITIZED TERM GMCAR 2025 3 A3	4,010,000	\$ 4,009,886	\$	4,022,842
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A2A	54,000,000	\$ 53,998,400	\$	53,951,000
GM FINANCIAL SECURITIZED TERM GMCAR 2025 4 A3	4,000,000	\$ 3,999,101	\$	3,976,172
GM FINANCIAL SECURITIZED TERM GMCAR 2026 1 A2A	19,000,000	\$ 18,999,943	\$	18,957,385
GOLDEN VLY MN GOL 02/32 FIXED 3%	100,000	\$ 100,000	\$	100,001
GRAFTON WI GRA 06/26 FIXED 2%	250,000	\$ 250,016	\$	249,402
GRAND CHUTE WI GRC 12/27 FIXED 2%	50,000	\$ 48,194	\$	48,782
GRAND CHUTE WI GRC 12/31 FIXED 1.5%	380,000	\$ 344,907	\$	328,980
GREEN BAY WI GRE 04/29 FIXED 2%	50,000	\$ 47,813	\$	47,516
GREENSBORO NC GRE 02/27 FIXED 1.125%	300,000	\$ 292,779	\$	294,170
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/29 ZEROCPNOID 0%	140,000	\$ 134,509	\$	128,206
HASTINGS MN INDEP SCH DIST 20 HASSCD 02/36 ZEROCPNOID 0%	395,000	\$ 277,883	\$	272,499
HAYFIELD MN INDEP SCH DIST 20 HAYSCD 02/35 FIXED OID 3%	150,000	\$ 152,334	\$	144,842
HAYS TX CONSOL INDEP SCH DIST HAYSCD 08/30 FIXED 5%	150,000	\$ 151,561	\$	151,300

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
HERSHEY COMPANY SR UNSECURED 02/28 4.55%	7,000,000	\$ 6,996,866	\$	7,051,164
HOME DEPOT INC SR UNSECURED 09/26 4.95%	20,000,000	\$ 19,992,136	\$	20,073,794
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A3	3,553,474	\$ 3,558,564	\$	3,557,625
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	6,091,386	\$ 6,090,854	\$	6,144,327
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	10,869,534	\$ 10,869,277	\$	10,942,252
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 2 A3	15,804,675	\$ 15,803,524	\$	15,925,185
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	14,461,720	\$ 14,460,224	\$	14,513,320
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A2	2,667,148	\$ 2,667,072	\$	2,667,516
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 4 A3	8,000,000	\$ 7,999,213	\$	8,015,617
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	20,597,699	\$ 20,597,198	\$	20,621,186
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A3	35,500,000	\$ 35,499,168	\$	35,734,694
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2A	13,752,287	\$ 13,751,462	\$	13,762,429
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	5,500,000	\$ 5,499,506	\$	5,503,598
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A2A	54,957,383	\$ 54,954,133	\$	54,994,281
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 3 A3	30,000,000	\$ 29,999,458	\$	29,915,541
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A2A	100,000,000	\$ 99,995,054	\$	100,053,810
HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	16,000,000	\$ 15,997,153	\$	15,917,083
HONDA AUTO RECEIVABLES OWNER T HAROT 2026 1 A2A	58,000,000	\$ 57,996,992	\$	57,801,222
HONDA AUTO RECEIVABLES OWNER T HAROT 2026 1 A3	8,000,000	\$ 7,998,758	\$	7,933,685
HOPKINS MN HOP 02/28 FIXED 2%	255,000	\$ 245,622	\$	249,968
HOPKINS MN HOP 02/31 FIXED 1.15%	250,000	\$ 226,152	\$	215,353
HOPKINS MN HOP 02/32 FIXED 3%	75,000	\$ 75,203	\$	75,065
HOWARD LAKE WAVERLY WINSTED MN HOWSCD 02/29 FIXED OID 3%	100,000	\$ 100,000	\$	100,003
HOWARD WI HOW 12/30 FIXED 2%	210,000	\$ 192,280	\$	192,141
HOWARD WI HOW 12/31 FIXED 2%	490,000	\$ 439,586	\$	437,623
HUTCHINSON MN INDEP SCH DIST HUTSCD 02/29 FIXED 2%	135,000	\$ 128,698	\$	130,975
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A3 144A	1,922,540	\$ 1,922,423	\$	1,923,490
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 B A3 144A	8,023,225	\$ 8,023,137	\$	8,041,568
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A2A 144A	11,908,507	\$ 11,908,160	\$	11,922,203
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	13,000,000	\$ 12,999,817	\$	13,039,060
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	22,098,424	\$ 22,097,966	\$	22,135,196
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A3 144A	9,000,000	\$ 8,999,587	\$	9,052,461
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A2A 144A	18,365,087	\$ 18,364,458	\$	18,402,119
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 B A3 144A	8,000,000	\$ 7,999,495	\$	8,031,150
HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 C A2A 144A	37,885,941	\$ 37,883,141	\$	37,960,201
HYUNDAI AUTO LEASE SECURITIZAT HALST 2026 A A2A 144A	28,000,000	\$ 27,999,164	\$	27,947,811
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	6,144,680	\$ 6,144,250	\$	6,189,981
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A3	8,187,144	\$ 8,186,061	\$	8,234,497
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A2A	586,205	\$ 586,194	\$	586,410
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 B A3	9,500,000	\$ 9,499,069	\$	9,555,622
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A2A	5,294,933	\$ 5,294,768	\$	5,298,472
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C A3	8,000,000	\$ 7,999,595	\$	8,028,681
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A2A	22,875,429	\$ 22,875,177	\$	22,889,587
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 A A3	40,000,000	\$ 39,995,404	\$	40,093,500
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	12,664,201	\$ 12,664,042	\$	12,687,111
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A3	7,000,000	\$ 6,999,477	\$	7,026,409
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A2A	75,000,000	\$ 74,994,539	\$	74,956,230
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 C A3	12,000,000	\$ 11,998,264	\$	11,937,208
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A2A	70,000,000	\$ 69,993,532	\$	70,014,833
HYUNDAI AUTO RECEIVABLES TRUST HART 2025 D A3	11,000,000	\$ 10,999,141	\$	10,972,862
HYUNDAI AUTO RECEIVABLES TRUST HART 2026 A A2A	68,500,000	\$ 68,495,140	\$	68,271,717
IBM CORP SR UNSECURED 05/26 3.3%	7,125,000	\$ 7,114,655	\$	7,117,141
INVER GROVE HEIGHTS MN INV 02/27 FIXED 3%	50,000	\$ 49,796	\$	50,003
IOWA CITY IA IOC 06/26 FIXED 2%	200,000	\$ 199,703	\$	199,624
IOWA CITY IA IOC 06/27 FIXED 2%	220,000	\$ 214,300	\$	216,233

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/28 FIXED 3%	570,000	\$ 564,027	\$ 569,636	
IOWA ST WSTRN CMNTY CLG MERGED IAWHGR 06/29 FIXED 3%	225,000	\$ 222,624	\$ 223,770	
ITASCA CNTY MN ITA 02/33 FIXED 2%	255,000	\$ 233,622	\$ 222,847	
JACKSON WI JAC 06/36 FIXED 3%	200,000	\$ 200,000	\$ 183,986	
JANESVILLE WI SCH DIST JANS CD 03/29 FIXED 2%	95,000	\$ 91,089	\$ 94,427	
JEFFERSON OH LOCAL SCH DIST MA 2.25% due 12/01/26	430,000	\$ 427,612	\$ 427,612	
JOHN DEERE CAPITAL CORP SR UNSECURED 03/29 3.9%	20,000,000	\$ 19,973,711	\$ 19,871,511	
JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25%	15,000,000	\$ 14,990,143	\$ 15,047,317	
JOHN DEERE OWNER TRUST JDOT 2023 C A3	17,303,757	\$ 17,303,196	\$ 17,402,982	
JOHN DEERE OWNER TRUST JDOT 2024 A A3	4,486,225	\$ 4,486,080	\$ 4,507,926	
JOHN DEERE OWNER TRUST JDOT 2024 B A3	12,454,122	\$ 12,452,571	\$ 12,546,221	
JOHN DEERE OWNER TRUST JDOT 2024 C A2A	4,187,164	\$ 4,186,955	\$ 4,179,269	
JOHN DEERE OWNER TRUST JDOT 2024 C A3	15,500,000	\$ 15,497,527	\$ 15,463,339	
JOHN DEERE OWNER TRUST JDOT 2025 A A2A	5,635,660	\$ 5,635,413	\$ 5,625,073	
JOHN DEERE OWNER TRUST JDOT 2025 A A3	16,000,000	\$ 15,999,221	\$ 15,985,142	
JOHN DEERE OWNER TRUST JDOT 2025 B A2A	22,156,756	\$ 22,155,034	\$ 22,119,712	
JOHNSON + JOHNSON SR UNSECURED 03/27 4.5%	20,000,000	\$ 20,000,000	\$ 20,099,903	
JOHNSON CNTY KS JOH 09/27 FIXED 5%	415,000	\$ 431,534	\$ 429,727	
JOHNSON CNTY KS UNIF SCH DIST JOHSCD 09/29 FIXED 2%	35,000	\$ 33,215	\$ 32,965	
JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11%	50,000,000	\$ 50,000,000	\$ 50,280,075	
KENOSHA CNTY WI KEN 08/28 FIXED 2%	300,000	\$ 288,683	\$ 287,322	
KENOSHA CNTY WI KEN 08/30 FIXED 1.25%	1,150,000	\$ 1,150,000	\$ 1,025,757	
KENOSHA CNTY WI KEN 09/26 FIXED 2%	200,000	\$ 195,051	\$ 198,640	
KENOSHA CNTY WI KEN 09/29 FIXED 2%	225,000	\$ 213,527	\$ 210,917	
KENOSHA WI KEN 10/31 FIXED 2%	135,000	\$ 121,787	\$ 121,020	
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/28 FIXED 3%	25,000	\$ 25,236	\$ 25,000	
KENOSHA WI UNIF SCH DIST 1 KENSCD 04/31 FIXED 4.75%	195,000	\$ 195,000	\$ 195,301	
KING CNTY WA KIN 12/26 FIXED 5%	200,000	\$ 203,556	\$ 203,337	
KING CNTY WA SCH DIST 210 FED KINSCD 12/28 FIXED 4%	300,000	\$ 317,914	\$ 310,353	
KING CNTY WA SCH DIST 414 LAK KINSCD 12/29 FIXED 2%	300,000	\$ 276,128	\$ 284,779	
KINGSLAND MN INDEP SCH DIST 21 KINSCD 02/31 FIXED 3%	50,000	\$ 50,000	\$ 50,006	
KOHLER WI SCH DIST KOHSCD 03/33 FIXED 2%	280,000	\$ 246,457	\$ 243,121	
LA CROSSE WI SCH DIST LACSCD 03/31 FIXED 1%	785,000	\$ 672,874	\$ 666,584	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/33 FIXED OID 2%	130,000	\$ 114,582	\$ 114,756	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/35 FIXED OID 2.125%	50,000	\$ 50,874	\$ 42,682	
LAC QUI PARLE VLY MN INDEP SCH LACSCD 02/36 FIXED OID 2.25%	50,000	\$ 50,903	\$ 42,212	
LAKE ELMO MN LKE 01/28 FIXED 2%	485,000	\$ 470,441	\$ 474,082	
LAKE ELMO MN LKE 02/32 FIXED 1.75%	440,000	\$ 388,559	\$ 388,769	
LAKE ELMO MN LKE 02/33 FIXED OID 1.75%	440,000	\$ 382,495	\$ 379,205	
LAKE GENEVA WI LKG 02/31 FIXED 1%	695,000	\$ 604,892	\$ 593,287	
LAKEVILLE MN INDEP SCH DIST 1 LKVSCD 02/37 FIXED OID 2%	450,000	\$ 456,108	\$ 354,811	
LAKEVILLE MN LKV 02/27 FIXED 3%	100,000	\$ 99,388	\$ 100,021	
LAKEVILLE MN LKV 02/31 FIXED 2%	280,000	\$ 257,337	\$ 256,889	
LAKEVILLE MN LKV 02/33 FIXED 2%	25,000	\$ 22,035	\$ 21,943	
LANE CNTY OR SCH DIST 19 SPRI LANSCD 06/37 ZEROCPNOID 0%	450,000	\$ 333,192	\$ 295,891	
LEAVENWORTH KS LEA 09/30 FIXED 1.75%	350,000	\$ 312,493	\$ 317,471	
LESTER PRAIRIE MN INDEP SCH DI LSTSCD 02/33 FIXED 2.5%	465,000	\$ 465,000	\$ 423,891	
LEWISVILLE TX INDEP SCH DIST LEWSCD 08/27 FIXED 4%	150,000	\$ 146,733	\$ 150,187	
LEXINGTON CNTY SC SCH DIST 1 LEXSCD 02/34 FIXED OID 2.25%	80,000	\$ 69,430	\$ 71,882	
LOUDOUN CNTY VA LDN 12/26 FIXED 5%	595,000	\$ 606,083	\$ 605,044	
LOUDOUN CNTY VA LDN 12/27 FIXED 5%	125,000	\$ 130,781	\$ 130,170	
LOUDOUN CNTY VA LDN 12/34 FIXED OID 1.625%	2,490,000	\$ 2,007,534	\$ 2,015,100	
MADISON SD CENTRL SCH DIST 39 NADSCD 08/28 FIXED 3%	585,000	\$ 585,000	\$ 584,935	
MADISON WI MAD 10/26 FIXED 3%	125,000	\$ 124,690	\$ 125,219	
MADISON WI MAD 10/26 FIXED 4%	500,000	\$ 503,749	\$ 503,618	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
MADISON WI MAD 10/28 FIXED 2.25%	520,000	\$ 499,442	\$ 501,370	
MADISON WI MAD 10/29 FIXED 2%	320,000	\$ 296,171	\$ 299,744	
MADISON WI MET SCH DIST MADSCD 03/28 FIXED 2%	1,595,000	\$ 1,549,354	\$ 1,541,823	
MADISON WI MET SCH DIST MADSCD 03/29 FIXED 2%	560,000	\$ 534,598	\$ 531,432	
MAHTOMEDI MN INDEP SCH DIST 8 MTMSCD 02/27 FIXED 2%	200,000	\$ 197,386	\$ 198,160	
MAHTOMEDI MN MTM 02/29 FIXED 2%	45,000	\$ 42,899	\$ 43,395	
MAPLE GROVE MN MGR 02/32 FIXED OID 1.375%	465,000	\$ 404,237	\$ 395,168	
MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/28 FIXED 5%	50,000	\$ 52,768	\$ 51,495	
MARINETTE WI SCH DIST MARSCD 03/29 FIXED 2%	100,000	\$ 94,944	\$ 94,899	
MARINETTE WI SCH DIST MARSCD 03/33 FIXED 1.65%	115,000	\$ 97,246	\$ 96,060	
MARYLAND ST MDS 08/26 FIXED 5%	910,000	\$ 917,896	\$ 917,524	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45%	25,000,000	\$ 24,979,862	\$ 25,079,760	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 04/27 5.1%	25,000,000	\$ 24,997,317	\$ 25,220,374	
MASSMUTUAL GLOBAL FUNDIN SECURED 144A 10/30 1.55%	15,000,000	\$ 13,308,745	\$ 13,124,162	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 01/29 4%	10,000,000	\$ 9,988,161	\$ 9,894,414	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 04/26 4.5%	25,000,000	\$ 24,999,866	\$ 25,002,402	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 05/30 4.55%	20,000,000	\$ 19,977,761	\$ 19,934,966	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 06/28 5.05%	25,000,000	\$ 24,985,623	\$ 25,379,519	
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 10/27 4.3%	30,000,000	\$ 29,988,463	\$ 30,000,437	
MASTERCARD INC SR UNSECURED 01/28 4.1%	15,000,000	\$ 14,995,813	\$ 15,021,592	
MAUSTON WI JT SCH DIST 1 MAUSCD 03/29 FIXED 2%	30,000	\$ 28,723	\$ 28,295	
MAUSTON WI JT SCH DIST 1 MAUSCD 03/32 FIXED 1.37%	115,000	\$ 96,755	\$ 96,169	
MAUSTON WI JT SCH DIST 1 MAUSCD 03/35 FIXED 1.7%	120,000	\$ 104,000	\$ 94,848	
MCFARLAND WI MCF 03/38 FIXED OID 1.625%	100,000	\$ 77,663	\$ 71,798	
MECKLENBURG CNTY NC MEC 09/26 FIXED 5%	150,000	\$ 151,519	\$ 151,583	
MECKLENBURG CNTY NC MEC 12/26 FIXED 5%	275,000	\$ 280,171	\$ 279,624	
MERCK + CO INC SR UNSECURED 03/29 3.85%	10,000,000	\$ 9,987,007	\$ 9,927,345	
MESA AZ 2.25% due 07/01/29	595,000	\$ 574,979	\$ 574,979	
MILWAUKEE CNTY WI MLW 09/26 FIXED 2%	70,000	\$ 69,398	\$ 69,590	
MILWAUKEE CNTY WI MLW 09/29 FIXED 2%	20,000	\$ 18,873	\$ 18,793	
MILWAUKEE WI MLW 03/28 FIXED OID 2.25%	135,000	\$ 132,024	\$ 132,831	
MILWAUKEE WI MLW 03/29 FIXED OID 2.5%	175,000	\$ 170,130	\$ 170,180	
MILWAUKEE WI MLW 04/29 FIXED OID 2.25%	360,000	\$ 339,369	\$ 345,323	
MILWAUKEE WI MLW 04/30 FIXED OID 2.375%	410,000	\$ 386,096	\$ 389,416	
MINNEAPOLIS MN MIN 12/26 FIXED 2%	350,000	\$ 347,682	\$ 347,427	
MINNEAPOLIS MN MIN 12/26 FIXED 2.5%	150,000	\$ 149,430	\$ 149,645	
MINNEAPOLIS MN MIN 12/27 FIXED 2%	400,000	\$ 385,837	\$ 392,636	
MINNEAPOLIS MN MIN 12/27 FIXED 2.5%	145,000	\$ 140,844	\$ 144,091	
MINNEAPOLIS MN MIN 12/28 FIXED 2%	400,000	\$ 382,055	\$ 383,540	
MINNETONKA MN INDEP SCH DIST MTKSCD 01/32 FIXED 2%	230,000	\$ 208,235	\$ 206,924	
MINNETONKA MN INDEP SCH DIST MTKSCD 07/28 FIXED 2.75%	50,000	\$ 48,667	\$ 49,394	
MINNETRISTA MN MTR 02/28 FIXED 2%	190,000	\$ 184,152	\$ 185,308	
MINOT ND MIN 10/29 FIXED 3%	795,000	\$ 777,429	\$ 795,090	
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A2 144A	8,062,868	\$ 8,062,859	\$ 8,066,520	
MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A2 144A	17,146,261	\$ 17,146,121	\$ 17,144,584	
MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	29,500,000	\$ 29,498,835	\$ 29,407,715	
MMAF EQUIPMENT FINANCE LLC MMAF 2026 A A2 144A	25,000,000	\$ 24,997,996	\$ 24,803,788	
MONROE CNTY WI MON 03/37 FIXED OID 1.5%	120,000	\$ 93,675	\$ 86,101	
MONTICELLO MN MON 12/26 FIXED 2.5%	110,000	\$ 109,165	\$ 109,492	
MOORHEAD MN MOO 11/31 FIXED 2%	310,000	\$ 310,000	\$ 280,031	
MOORHEAD MN MOO 11/34 FIXED OID 2.125%	295,000	\$ 293,277	\$ 252,289	
MOUNDS VIEW MN MND 02/29 FIXED 2%	20,000	\$ 18,835	\$ 19,486	
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/32 ZEROCPN0ID 0%	200,000	\$ 158,047	\$ 156,970	
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/33 ZEROCPN0ID 0%	700,000	\$ 573,330	\$ 540,492	
MULTNOMAH CLACKAMAS CNTYS OR S MULSCD 06/34 ZEROCPN0ID 0%	700,000	\$ 551,351	\$ 516,412	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
MULTNOMAH CNTY OR SCH DIST 1J MULSCD 06/33 FIXED OID 3%	25,000	\$ 22,855	\$ 24,728	
MULTNOMAH CNTY OR SCH DIST 40 MULSCD 06/26 ZEROCPNOID 0%	30,000	\$ 29,890	\$ 29,824	
MURRAY CNTY MN MRY 04/29 FIXED 2%	200,000	\$ 188,256	\$ 189,663	
N E WI TECH CLG DIST NWIHGR 04/26 FIXED 1%	185,000	\$ 185,000	\$ 185,000	
N E WI TECH CLG DIST NWIHGR 04/28 FIXED 3%	115,000	\$ 115,031	\$ 115,034	
N SAINT PAUL MAPLEWOOD OAKDALE NSPSCD 02/31 FIXED 2%	175,000	\$ 158,737	\$ 160,037	
NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1%	45,000,000	\$ 44,995,540	\$ 44,713,048	
NATIONAL SECS CLEARING SR UNSECURED 144A 05/27 4.35%	15,000,000	\$ 14,992,286	\$ 15,039,908	
NATIONAL SECS CLEARING SR UNSECURED 144A 06/26 5.15%	12,000,000	\$ 11,999,912	\$ 12,023,409	
NEBO UT SCH DIST NEBSCD 07/31 FIXED 2%	130,000	\$ 116,647	\$ 119,661	
NEENAH WI NEE 03/28 FIXED 1%	125,000	\$ 117,725	\$ 117,630	
NEENAH WI NEE 03/31 FIXED 2%	300,000	\$ 285,060	\$ 272,415	
NEENAH WI NEE 03/32 FIXED 2%	290,000	\$ 255,067	\$ 257,562	
NEW HOPE MN NWH 02/27 FIXED 2.5%	175,000	\$ 173,926	\$ 174,477	
NEW LONDON WI NLD 05/35 FIXED 3%	210,000	\$ 211,427	\$ 195,525	
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/31 4.25%	25,000,000	\$ 24,961,644	\$ 24,703,409	
NEW YORK LIFE GLOBAL FDG SECURED 144A 04/26 VARIABLE	30,000,000	\$ 30,000,000	\$ 30,000,484	
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/30 4.6%	15,000,000	\$ 14,998,343	\$ 15,055,883	
NEW YORK LIFE GLOBAL FDG SECURED 144A 10/27 3.9%	40,000,000	\$ 39,995,472	\$ 39,799,768	
NEW YORK LIFE GLOBAL FDG SECURED 144A 12/29 4.6%	25,000,000	\$ 24,989,209	\$ 25,146,847	
NEW YORK LIFE GLOBAL FDG SR SECURED 144A 02/29 4.05%	15,000,000	\$ 14,999,573	\$ 14,884,633	
NEW YORK LIFE GLOBAL FDG SR SECURED 144A 09/26 5.45%	30,000,000	\$ 29,999,072	\$ 30,177,127	
NISSAN AUTO LEASE TRUST NALT 2024 B A2A	9,967,880	\$ 9,967,516	\$ 9,987,450	
NISSAN AUTO LEASE TRUST NALT 2024 B A3	16,000,000	\$ 15,999,962	\$ 16,083,998	
NISSAN AUTO LEASE TRUST NALT 2025 A A2A	43,006,912	\$ 43,005,801	\$ 43,104,078	
NISSAN AUTO LEASE TRUST NALT 2025 A A3	15,000,000	\$ 14,999,861	\$ 15,101,249	
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	15,799,173	\$ 15,798,277	\$ 15,903,482	
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A2A	4,417,826	\$ 4,417,660	\$ 4,419,078	
NISSAN AUTO RECEIVABLES OWNER NAROT 2024 B A3	5,250,000	\$ 5,249,669	\$ 5,259,799	
NORTH CAROLINA ST NCS 06/26 FIXED 5%	185,000	\$ 185,710	\$ 185,800	
NORTH CAROLINA ST NCS 06/32 FIXED 2%	100,000	\$ 93,976	\$ 90,935	
NORTH CAROLINA ST NCS 06/32 FIXED 3%	4,825,000	\$ 4,642,861	\$ 4,828,177	
NORTH CAROLINA ST NCS 06/36 FIXED OID 2.125%	300,000	\$ 250,024	\$ 254,367	
NORTH SAINT PAUL MN NSP 02/30 FIXED 2%	510,000	\$ 473,363	\$ 479,207	
NORTHFIELD MN NFD 02/29 FIXED 1%	75,000	\$ 74,796	\$ 68,499	
NORTHWEST TX INDEP SCH DIST NWTSCD 02/30 FIXED 4%	1,550,000	\$ 1,583,231	\$ 1,551,258	
NORTHWESTERN MUTUAL GBL SECURED 144A 01/30 4.96%	15,000,000	\$ 14,999,533	\$ 15,186,794	
NORTHWESTERN MUTUAL GBL SECURED 144A 01/31 4.3%	25,000,000	\$ 24,997,838	\$ 24,647,908	
NORTHWESTERN MUTUAL GBL SECURED 144A 06/30 4.6%	15,000,000	\$ 14,997,706	\$ 15,016,719	
NORTHWESTERN MUTUAL GBL SECURED 144A 08/28 4.125%	15,000,000	\$ 15,000,000	\$ 14,950,440	
NORTHWESTERN MUTUAL GBL SR SECURED 144A 03/28 4.49%	15,000,000	\$ 14,997,784	\$ 15,048,264	
NORTHWESTERN MUTUAL GBL SR SECURED 144A 09/27 4.11%	20,000,000	\$ 19,999,702	\$ 19,961,308	
NORWALK IA CMNTY SCH DIST NWKSCD 05/26 FIXED 3%	575,000	\$ 576,814	\$ 574,935	
NORWALK IA NWK 06/27 FIXED 2.5%	175,000	\$ 173,114	\$ 174,258	
OAKDALE MN OKD 02/27 FIXED 2%	80,000	\$ 78,858	\$ 78,969	
OCONOMOWOC WI OCO 04/29 FIXED 2%	130,000	\$ 124,313	\$ 123,177	
OHIO ST OHS 05/27 FIXED 5%	200,000	\$ 200,387	\$ 200,398	
OREGON WI ORE 03/29 FIXED 3%	60,000	\$ 60,000	\$ 59,998	
ORONO MN INDEP SCH DIST 278 OROSCD 02/33 FIXED OID 3.125%	50,000	\$ 50,628	\$ 49,856	
OSHKOSH WI OSH 06/28 FIXED 2%	160,000	\$ 153,852	\$ 155,364	
OSHKOSH WI OSH 12/38 FIXED OID 3%	300,000	\$ 297,970	\$ 267,858	
OSSEO MN INDEP SCH DIST 279 OSSSCD 02/31 FIXED OID 1.5%	325,000	\$ 290,920	\$ 289,181	
OTTER TAIL CNTY MN OTT 05/27 FIXED 2%	205,000	\$ 207,646	\$ 201,417	
OTTER TAIL CNTY MN OTT 05/28 FIXED 2%	60,000	\$ 61,234	\$ 58,000	
OTTER TAIL CNTY MN OTT 05/29 FIXED 1.15%	160,000	\$ 160,000	\$ 146,201	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
OUTAGAMIE CNTY WI OUT 11/27 FIXED 2.5%	90,000	\$ 88,422	\$ 88,644	
PACIFIC LIFE GF II SECURED 144A 02/31 4.375%	25,000,000	\$ 24,975,227	\$ 24,821,847	
PACIFIC LIFE GF II SECURED 144A 05/28 4.45%	20,000,000	\$ 19,999,150	\$ 20,026,096	
PACIFIC LIFE GF II SECURED 144A 07/26 VARIABLE	30,000,000	\$ 30,000,000	\$ 30,063,900	
PACIFIC LIFE GF II SECURED 144A 08/26 5.5%	25,000,000	\$ 24,998,731	\$ 25,138,804	
PALM BEACH FL PAL 07/34 FIXED 2%	135,000	\$ 136,976	\$ 114,490	
PEORIA AZ PEO 07/35 FIXED 2%	450,000	\$ 375,118	\$ 378,752	
PEPSICO INC SR UNSECURED 07/30 4.3%	10,000,000	\$ 9,984,432	\$ 10,025,375	
PEPSICO INC SR UNSECURED 11/26 5.125%	12,000,000	\$ 11,999,304	\$ 12,063,489	
PERHAM MN INDEP SCH DIST 549 PERSCD 02/30 FIXED 3%	25,000	\$ 25,000	\$ 24,859	
PFIZER INC SR UNSECURED 11/27 3.875%	15,000,000	\$ 14,998,693	\$ 14,967,391	
PHOENIX AZ PHO 07/26 FIXED 5%	155,000	\$ 156,008	\$ 155,980	
PIERCE CNTY WA SCH DIST 320 S PIESCD 12/27 FIXED 3%	115,000	\$ 113,619	\$ 115,010	
PIMA CNTY AZ UNIF SCH DIST 6M PIMSCD 07/35 FIXED 4%	500,000	\$ 526,388	\$ 502,639	
PINE CNTY MN PIN 02/28 FIXED 2.25%	25,000	\$ 24,190	\$ 24,496	
PLAINVIEW ELGIN MILLVILLE MN I PLASCD 02/28 FIXED 1%	240,000	\$ 225,516	\$ 226,027	
PLYMOUTH MN PLY 02/31 FIXED 2%	250,000	\$ 228,210	\$ 233,275	
PLYMOUTH MN PLY 02/33 FIXED 2%	580,000	\$ 528,018	\$ 520,730	
PRICOA GLOBAL FUNDING 1 SECURED 144A 05/30 4.7%	10,000,000	\$ 9,987,630	\$ 10,026,194	
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/26 5.55%	10,000,000	\$ 9,998,519	\$ 10,049,605	
PRICOA GLOBAL FUNDING 1 SECURED 144A 08/27 4.4%	7,000,000	\$ 6,999,252	\$ 7,026,554	
PRICOA GLOBAL FUNDING 1 SR SECURED 144A 11/30 4.35%	20,000,000	\$ 19,984,080	\$ 19,793,735	
PRIOR LAKE MN INDEP SCH DIST PRRSCD 02/27 ZEROCPNOID 0%	140,000	\$ 135,679	\$ 136,311	
PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1%	11,109,000	\$ 11,086,975	\$ 11,088,835	
RACINE WI UNIF SCH DIST RACSCD 04/26 FIXED 3%	65,000	\$ 65,000	\$ 65,000	
RAMSEY CNTY MN RAM 02/30 FIXED OID 1.25%	150,000	\$ 132,554	\$ 134,787	
RAMSEY CNTY MN RAM 02/33 FIXED 2%	390,000	\$ 397,130	\$ 343,793	
RAMSEY CNTY MN RAM 02/39 FIXED 2%	240,000	\$ 240,433	\$ 192,260	
RED OAK TX INDEP SCH DIST ROKSCD 08/28 FIXED 5%	700,000	\$ 714,180	\$ 706,215	
ROBBINSDALE MN INDEP SCH DIST ROBSCD 02/28 FIXED OID 2.125%	30,000	\$ 30,000	\$ 29,293	
ROCHESTER MN INDEP SCH DIST 5 ROCSCD 02/34 FIXED OID 2.125%	100,000	\$ 100,856	\$ 87,391	
ROCHESTER MN ROC 02/31 FIXED 3.75%	400,000	\$ 400,000	\$ 400,149	
ROCHESTER MN ROC 02/31 FIXED OID 1.25%	575,000	\$ 506,082	\$ 501,770	
ROCHESTER MN ROC 02/32 FIXED 3.75%	625,000	\$ 625,000	\$ 625,191	
SAINT CLOUD MN SUD 02/30 FIXED OID 2.125%	100,000	\$ 91,419	\$ 93,932	
SAINT JOSEPH MN SJS 12/28 FIXED 2%	215,000	\$ 204,873	\$ 207,532	
SAINT LOUIS CNTY MN STL 12/30 FIXED OID 2.25%	110,000	\$ 105,272	\$ 102,954	
SAINT LOUIS PARK MN SLP 02/30 FIXED 2%	50,000	\$ 47,937	\$ 46,953	
SAINT LOUIS PARK MN SLP 02/33 FIXED 1.35%	250,000	\$ 214,110	\$ 205,868	
SAINT LOUIS PARK MN SLP 02/36 FIXED 2%	355,000	\$ 362,020	\$ 289,605	
SAINT MICHAEL MN INDEP SCH DIS STMSCD 02/29 FIXED 3%	500,000	\$ 499,314	\$ 500,107	
SAINT MICHAEL MN STM 02/31 FIXED 2%	300,000	\$ 273,851	\$ 275,384	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/27 FIXED 3%	160,000	\$ 160,263	\$ 160,333	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/28 FIXED 2%	175,000	\$ 168,862	\$ 171,455	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/31 FIXED 2%	135,000	\$ 122,954	\$ 124,988	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/34 FIXED OID 2%	130,000	\$ 131,646	\$ 113,344	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/35 FIXED OID 3.125%	150,000	\$ 152,647	\$ 146,896	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/39 FIXED 3%	300,000	\$ 300,000	\$ 270,017	
SAINT PAUL MN INDEP SCH DIST STPSCD 02/40 FIXED 2%	165,000	\$ 165,000	\$ 124,136	
SARTELL MN SAR 08/27 FIXED 3%	295,000	\$ 295,372	\$ 295,228	
SCOTT CNTY IA SCO 06/27 FIXED 2.125%	445,000	\$ 436,818	\$ 437,970	
SCOTT CNTY MN SCO 12/36 FIXED 3%	200,000	\$ 200,000	\$ 185,076	
SCOTTSDALE AZ SCO 07/26 FIXED 5%	150,000	\$ 151,023	\$ 150,899	
SEATTLE WA SEA 08/33 FIXED 2%	150,000	\$ 131,088	\$ 132,606	
SHAKOPEE MN SHA 02/30 FIXED 2%	300,000	\$ 300,000	\$ 282,633	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
SHAWNEE CNTY KS UNIF SCH DIST SHASCD 08/27 FIXED 4%	380,000	\$ 390,625	\$	381,809
SHEBOYGAN WI SHE 12/27 FIXED 3%	185,000	\$ 181,753	\$	184,813
SHERBURNE CNTY MN SHB 02/38 FIXED OID 3.25%	110,000	\$ 110,000	\$	105,048
SIOUX CITY IA SIO 06/27 FIXED 1.5%	400,000	\$ 393,843	\$	389,192
SIOUX CITY IA SIO 06/30 FIXED 1.5%	470,000	\$ 421,946	\$	421,769
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/28 FIXED 4%	25,000	\$ 25,000	\$	25,015
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/29 FIXED 3%	385,000	\$ 385,000	\$	385,027
SOUTH WASHINGTON CNTY MN INDEP SWHSCD 02/33 FIXED 4%	25,000	\$ 25,465	\$	25,166
ST PAUL MN STP 05/33 FIXED 2%	30,000	\$ 26,331	\$	26,595
STEELE CNTY MN SEE 12/30 FIXED 2%	50,000	\$ 46,775	\$	46,569
STEPHEN MN INDEP SCH DIST 285 SPHSCD 02/29 FIXED 4%	40,000	\$ 43,289	\$	41,237
STEVENS POINT AREA WI PUBLIC S STESCD 04/31 FIXED 4%	35,000	\$ 36,114	\$	35,362
SUN PRAIRIE WI AREA SCH DIST SUNSCD 03/32 FIXED 2%	25,000	\$ 22,389	\$	22,688
SUN PRAIRIE WI SUN 04/31 FIXED 1.5%	30,000	\$ 26,381	\$	26,452
TEA SD SCH DIST 41 5 TEASCD 01/29 FIXED OID 2.45%	410,000	\$ 396,365	\$	401,088
TERRELL TX INDEP SCH DIST TRRSCD 08/26 ZEROCPNOD 0%	115,000	\$ 113,536	\$	113,915
TEXAS ST TXS 08/26 FIXED 5%	80,000	\$ 80,741	\$	80,667
TEXAS ST TXS 08/26 FIXED OID 2.25%	100,000	\$ 99,531	\$	99,710
TEXAS ST TXS 08/32 FIXED 2.25%	100,000	\$ 90,762	\$	93,293
TEXAS ST TXS 08/36 FIXED OID 2%	250,000	\$ 209,909	\$	208,057
TEXAS ST TXS 10/26 FIXED 5%	580,000	\$ 581,639	\$	582,487
TEXAS ST TXS 10/27 FIXED 5%	370,000	\$ 386,290	\$	383,619
TEXAS ST TXS 10/34 FIXED 5%	75,000	\$ 78,650	\$	77,064
THIEF RIVER FALLS MN INDEP SCH THISCD 02/32 FIXED 2.5%	200,000	\$ 177,878	\$	188,464
TOPEKA KS TOP 08/28 FIXED 1%	250,000	\$ 232,337	\$	233,280
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	5,932,858	\$ 5,932,250	\$	5,959,762
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	8,695,455	\$ 8,694,972	\$	8,776,430
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A3	16,972,074	\$ 16,970,194	\$	17,045,308
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A3	13,031,695	\$ 13,030,568	\$	13,146,248
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A3	15,616,393	\$ 15,616,387	\$	15,717,044
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	3,283,531	\$ 3,283,424	\$	3,284,951
TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A3	7,500,000	\$ 7,499,708	\$	7,527,345
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	15,346,853	\$ 15,346,431	\$	15,359,001
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A3	45,000,000	\$ 44,998,644	\$	45,290,889
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	24,293,053	\$ 24,292,338	\$	24,317,417
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	5,000,000	\$ 4,999,769	\$	5,018,706
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A2A	33,415,551	\$ 33,414,942	\$	33,438,016
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 C A3	25,000,000	\$ 24,997,732	\$	25,025,905
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A2A	47,000,000	\$ 46,997,986	\$	46,940,578
TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 D A3	26,000,000	\$ 25,997,282	\$	25,811,893
TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A2A	50,000,000	\$ 49,999,224	\$	49,932,155
TOYOTA AUTO RECEIVABLES OWNER TAOT 2026 A A3	6,500,000	\$ 6,499,468	\$	6,456,974
TOYOTA LEASE OWNER TRUST TLOT 2024 A A3 144A	730,805	\$ 730,795	\$	731,411
TOYOTA LEASE OWNER TRUST TLOT 2024 B A3 144A	12,361,141	\$ 12,360,419	\$	12,366,219
TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	8,029,622	\$ 8,029,168	\$	8,040,177
TOYOTA LEASE OWNER TRUST TLOT 2025 A A3 144A	13,500,000	\$ 13,499,886	\$	13,567,261
TOYOTA LEASE OWNER TRUST TLOT 2025 B A2A 144A	45,265,070	\$ 45,262,541	\$	45,213,196
TOYOTA LEASE OWNER TRUST TLOT 2026 A A2A 144A	46,000,000	\$ 45,996,148	\$	45,822,021
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 5%	15,000,000	\$ 14,993,875	\$	15,114,782
TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VARIABLE	30,000,000	\$ 30,000,000	\$	30,019,200
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/26 4.55%	7,000,000	\$ 6,999,210	\$	7,008,608
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4%	40,000,000	\$ 39,991,967	\$	40,314,204
TRAVIS CNTY TX TRA 03/27 FIXED 1%	170,000	\$ 167,387	\$	165,972
U.S. TREASURY N/B 11/27 3.375%	1,855,000	\$ 1,850,713	\$	1,841,305
UNITED PARCEL SERVICE SR UNSECURED 10/30 4.65%	7,000,000	\$ 7,000,155	\$	7,103,368

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
URBANDALE IA URB 06/28 FIXED 2%	50,000	\$ 48,549	\$ 48,264	
US TREASURY N/B 11/26 1.625%	2,380,000	\$ 2,349,981	\$ 2,347,033	
USAA CAPITAL CORP SR UNSECURED 144A 06/28 4.375%	10,000,000	\$ 9,986,102	\$ 10,028,920	
UTAH ST UTS 07/27 FIXED 5%	200,000	\$ 207,025	\$ 206,186	
VERIZON MASTER TRUST VZMT 2025 3 A1A	18,000,000	\$ 17,999,376	\$ 18,013,489	
VERIZON MASTER TRUST VZMT 2025 9 A1A	23,000,000	\$ 22,996,474	\$ 22,840,610	
VERIZON MASTER TRUST VZMT 2026 1 A1A	40,000,000	\$ 39,994,486	\$ 39,813,120	
VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	2,189,333	\$ 2,189,269	\$ 2,190,199	
VOLVO FINANCIAL EQUIPMENT LLC VFET 2026 1A A2 144A	11,500,000	\$ 11,499,487	\$ 11,483,946	
W ALLIS WI WTA 04/28 FIXED 2.25%	410,000	\$ 396,874	\$ 400,412	
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/29 FIXED OID 2.375%	60,000	\$ 60,000	\$ 58,496	
W FARGO ND PUBLIC SCH DIST 6 WESSCD 05/31 FIXED 4%	625,000	\$ 624,952	\$ 625,377	
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/29 FIXED 2%	50,000	\$ 46,603	\$ 47,658	
W FARGO ND PUBLIC SCH DIST 6 WESSCD 08/31 FIXED 2%	295,000	\$ 264,785	\$ 271,120	
W FARGO ND WES 05/28 FIXED 2%	300,000	\$ 289,061	\$ 291,497	
W FARGO ND WES 05/31 FIXED OID 3.375%	200,000	\$ 200,243	\$ 199,945	
WACONIA MN WAC 02/27 FIXED 2%	35,000	\$ 34,430	\$ 34,656	
WACONIA MN WAC 02/29 FIXED 1%	505,000	\$ 460,721	\$ 461,224	
WAHPETON ND WAH 05/26 FIXED 3%	35,000	\$ 34,972	\$ 35,007	
WARREN CNTY IA WAR 06/32 FIXED 5%	25,000	\$ 28,175	\$ 26,580	
WASHINGTON CNTY OR SCH DIST 4 WASSCD 06/32 ZEROCPNOID 0%	230,000	\$ 192,641	\$ 180,796	
WASHINGTON ST WAS 07/26 FIXED 4%	635,000	\$ 637,300	\$ 637,398	
WASHINGTON ST WAS 08/27 FIXED 5%	200,000	\$ 201,682	\$ 201,571	
WASHINGTON ST WAS 12/26 ZEROCPNOID 0%	480,000	\$ 468,224	\$ 471,724	
WATERLOO IA 3.00% due 06/01/26	650,000	\$ 650,258	\$ 650,258	
WATERLOO IA WAT 06/28 FIXED 2%	175,000	\$ 167,011	\$ 168,925	
WATERLOO IA WAT 06/28 FIXED OID 3.25%	215,000	\$ 215,102	\$ 215,057	
WAUKESHA CNTY WI WAK 04/27 FIXED 2.125%	1,500,000	\$ 1,477,324	\$ 1,484,532	
WAUKESHA CNTY WI WAK 04/28 FIXED 2%	300,000	\$ 289,324	\$ 289,577	
WAUKESHA CNTY WI WAK 04/29 FIXED 2%	450,000	\$ 425,766	\$ 426,382	
WAUKESHA CNTY WI WAK 04/30 FIXED 1.5%	700,000	\$ 651,895	\$ 636,430	
WAUKESHA WI WAU 10/29 FIXED 2%	1,215,000	\$ 1,154,777	\$ 1,147,781	
WAUKESHA WI WAU 10/31 FIXED 4%	460,000	\$ 480,493	\$ 462,514	
WAUNAKEE WI WNK 06/27 FIXED 3%	150,000	\$ 150,123	\$ 150,018	
WAUSAU WI WSU 04/27 FIXED 3%	490,000	\$ 486,241	\$ 490,049	
WAUSAU WI WSU 04/39 FIXED 2.75%	380,000	\$ 380,000	\$ 310,459	
WAVERLY IA WAV 06/27 FIXED 3%	700,000	\$ 700,155	\$ 699,991	
WAYZATA MN WAY 02/30 FIXED 2.65%	170,000	\$ 167,858	\$ 164,866	
WELLS FARGO BANK NA SR UNSECURED 12/26 5.254%	40,000,000	\$ 40,000,000	\$ 40,290,120	
WEST DE PERE WI SCH DIST WDPSCD 04/40 FIXED 2.5%	250,000	\$ 229,776	\$ 247,080	
WEST DES MOINES IA CMNTY SCH D WESSCD 05/30 FIXED 2%	110,000	\$ 102,775	\$ 102,002	
WEST DES MOINES IA WES 06/29 FIXED 3%	100,000	\$ 98,333	\$ 99,014	
WHITE BEAR MN WHT 02/27 FIXED 2%	25,000	\$ 24,643	\$ 24,755	
WISCONSIN RAPIDS WI SCH DIST WRPSCD 04/33 FIXED 2%	50,000	\$ 43,947	\$ 42,981	
WISCONSIN ST WIS 05/26 FIXED 5%	205,000	\$ 205,430	\$ 205,433	
WISCONSIN ST WIS 11/26 FIXED 5%	200,000	\$ 202,826	\$ 202,962	
WISCONSIN ST WIS 11/27 FIXED 5%	150,000	\$ 154,473	\$ 154,050	
WORLD OMNI AUTO RECEIVABLES TR WOART 2022 C A3	1,137,380	\$ 1,129,478	\$ 1,137,073	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A A3	3,836,396	\$ 3,829,682	\$ 3,843,017	
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 D A3	8,079,674	\$ 8,078,922	\$ 8,156,727	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	9,630,210	\$ 9,629,454	\$ 9,671,774	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A3	9,553,295	\$ 9,552,414	\$ 9,628,096	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A2A	2,848,248	\$ 2,848,216	\$ 2,848,804	
WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	9,000,000	\$ 8,998,722	\$ 9,023,218	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A2A	10,339,817	\$ 10,339,631	\$ 10,346,610	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Fixed Income Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 A A3	31,000,000	\$ 30,998,211	\$ 31,216,898	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A2A	11,925,272	\$ 11,924,435	\$ 11,939,199	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 B A3	8,250,000	\$ 8,249,387	\$ 8,266,224	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A2A	28,062,122	\$ 28,060,136	\$ 28,070,240	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 C A3	11,000,000	\$ 10,999,231	\$ 10,983,235	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A2A	65,823,000	\$ 65,819,351	\$ 65,719,684	
WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	8,600,000	\$ 8,598,935	\$ 8,551,963	
WORLD OMNI AUTO RECEIVABLES TR WOART 2026 A A2A	30,000,000	\$ 29,997,211	\$ 29,885,397	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A2A	8,618,201	\$ 8,617,860	\$ 8,629,530	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2025 A A3	6,000,000	\$ 5,999,739	\$ 6,017,953	
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2026 A A2A	59,000,000	\$ 58,996,376	\$ 58,960,128	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		State Cash Accounts	
Security Description	Par Value	Book Value	Market Value
Total Cash and Cash Equivalent Securities		\$ 21,249,686,308	\$ 21,249,432,303
ASL REPO due 04/01/26	1,700,000,000	\$ 1,700,000,000	\$ 1,700,000,000
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 AMERICA, N.A. due 08/12/26	100,000,000	\$ 100,000,000	\$ 100,000,000
BANK OF AMERICA, N.A. due 09/09/26	100,000,000	\$ 100,000,000	\$ 100,000,000
BANK OF AMERICA, N.A. due 11/18/26	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 05/15/26	220,000,000	\$ 218,965,756	\$ 218,965,756
CABOT TRAIL FDG due 06/03/26	36,400,000	\$ 36,157,940	\$ 36,157,940
CABOT TRAIL FDG due 06/10/26	138,000,000	\$ 136,972,283	\$ 136,972,283
CABOT TRAIL FDG due 06/26/26	50,000,000	\$ 49,558,056	\$ 49,558,056
CABOT TRAIL FDG due 07/15/26	50,000,000	\$ 49,460,417	\$ 49,460,417
CABOT TRAIL FDG due 07/31/26	125,000,000	\$ 123,395,069	\$ 123,395,069
CABOT TRAIL FDG due 08/21/26	50,000,000	\$ 49,226,889	\$ 49,226,889
CAFCO LLC due 04/02/26	125,000,000	\$ 124,986,708	\$ 124,986,708
CAFCO LLC due 04/22/26	75,000,000	\$ 74,830,250	\$ 74,830,250
CAFCO LLC due 05/20/26	100,000,000	\$ 99,493,667	\$ 99,493,667
CAFCO LLC due 05/22/26	25,000,000	\$ 24,868,604	\$ 24,868,604
CAFCO LLC due 06/08/26	100,000,000	\$ 99,303,944	\$ 99,303,944
CAFCO LLC due 07/15/26	75,000,000	\$ 74,192,813	\$ 74,192,813
CAFCO LLC due 07/29/26	110,000,000	\$ 108,631,169	\$ 108,631,169
CAFCO LLC due 07/31/26	50,000,000	\$ 49,364,750	\$ 49,364,750
CAFCO LLC due 08/07/26	50,000,000	\$ 49,308,444	\$ 49,308,444
CAFCO LLC due 08/14/26	50,000,000	\$ 49,278,125	\$ 49,278,125
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 REPO due 04/01/26	150,000,000	\$ 150,000,000	\$ 150,000,000
CARGILL INC due 04/01/26	200,000,000	\$ 200,000,000	\$ 200,000,000
CATERPLR FIN SRV CO. due 04/06/26	60,000,000	\$ 59,969,167	\$ 59,969,167
CDP FINANCIAL INC due 01/08/27	50,000,000	\$ 48,566,500	\$ 48,566,500
CDP FINANCIAL INC due 04/14/26	50,000,000	\$ 49,929,583	\$ 49,929,583
CDP FINANCIAL INC due 04/30/26	50,000,000	\$ 49,846,542	\$ 49,846,542
CDP FINANCIAL INC due 05/06/26	100,000,000	\$ 99,622,778	\$ 99,622,778
CDP FINANCIAL INC due 05/20/26	75,000,000	\$ 74,600,854	\$ 74,600,854
CDP FINANCIAL INC due 05/29/26	153,000,000	\$ 152,053,343	\$ 152,053,343
CDP FINANCIAL INC due 06/17/26	25,000,000	\$ 24,800,014	\$ 24,800,014
CDP FINANCIAL INC due 07/24/26	50,000,000	\$ 49,407,833	\$ 49,407,833
CDP FINANCIAL INC due 07/29/26	50,000,000	\$ 49,385,167	\$ 49,385,167
CDP FINANCIAL INC due 09/09/26	50,000,000	\$ 49,152,514	\$ 49,152,514
CHARIOT FNDG LLC due 04/07/26	40,000,000	\$ 39,975,200	\$ 39,975,200
CHARIOT FNDG LLC due 04/08/26	70,000,000	\$ 69,949,153	\$ 69,949,153
CHARIOT FNDG LLC due 04/22/26	50,000,000	\$ 49,889,167	\$ 49,889,167
CHARIOT FNDG LLC due 06/01/26	50,000,000	\$ 49,672,972	\$ 49,672,972
CISCO SYSTEMS INC due 04/22/26	100,000,000	\$ 99,788,833	\$ 99,788,833
CISCO SYSTEMS INC due 05/15/26	100,000,000	\$ 99,531,889	\$ 99,531,889
CISCO SYSTEMS INC due 05/20/26	100,000,000	\$ 99,508,639	\$ 99,508,639
CISCO SYSTEMS INC due 05/29/26	100,000,000	\$ 99,421,611	\$ 99,421,611
CISCO SYSTEMS INC due 06/12/26	100,000,000	\$ 99,276,000	\$ 99,276,000
CISCO SYSTEMS INC due 06/26/26	100,000,000	\$ 99,135,222	\$ 99,135,222
CISCO SYSTEMS INC due 06/30/26	50,000,000	\$ 49,547,500	\$ 49,547,500
CISCO SYSTEMS INC due 07/01/26	50,000,000	\$ 49,526,042	\$ 49,526,042
CRC FUNDING LLC due 04/08/26	60,000,000	\$ 59,955,900	\$ 59,955,900

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
CRC FUNDING LLC due 04/09/26	50,000,000	\$ 49,958,000	\$ 49,958,000	
CRC FUNDING LLC due 04/15/26	75,000,000	\$ 74,889,750	\$ 74,889,750	
CRC FUNDING LLC due 05/06/26	100,000,000	\$ 99,637,361	\$ 99,637,361	
CRC FUNDING LLC due 05/15/26	50,000,000	\$ 49,773,278	\$ 49,773,278	
CRC FUNDING LLC due 05/26/26	50,000,000	\$ 49,717,361	\$ 49,717,361	
CRC FUNDING LLC due 06/03/26	50,000,000	\$ 49,677,125	\$ 49,677,125	
CRC FUNDING LLC due 07/10/26	50,000,000	\$ 49,484,722	\$ 49,484,722	
CRC FUNDING LLC due 07/29/26	200,000,000	\$ 197,492,736	\$ 197,492,736	
CRC FUNDING LLC due 07/31/26	50,000,000	\$ 49,356,347	\$ 49,356,347	
EMERSON ELECTRIC CO due 04/22/26	60,000,000	\$ 59,873,300	\$ 59,873,300	
EMERSON ELECTRIC CO due 07/01/26	70,400,000	\$ 69,730,887	\$ 69,730,887	
EMERSON ELECTRIC CO due 07/15/26	100,000,000	\$ 98,897,500	\$ 98,897,500	
EUROPEAN INVT BNK due 04/27/26	119,000,000	\$ 118,673,411	\$ 118,673,411	
EUROPEAN INVT BNK due 04/30/26	200,000,000	\$ 199,393,417	\$ 199,393,417	
FAIRWAY FINANCE CORP due 04/08/26	28,000,000	\$ 27,978,603	\$ 27,978,603	
FAIRWAY FINANCE CORP due 04/22/26	70,300,000	\$ 70,139,247	\$ 70,139,247	
FAIRWAY FINANCE CORP due 05/05/26	75,000,000	\$ 74,723,750	\$ 74,723,750	
FAIRWAY FINANCE CORP due 05/06/26	25,000,000	\$ 24,905,208	\$ 24,905,208	
FAIRWAY FINANCE CORP due 05/15/26	75,000,000	\$ 74,643,722	\$ 74,643,722	
FAIRWAY FINANCE CORP due 05/29/26	50,000,000	\$ 49,699,528	\$ 49,699,528	
FAIRWAY FINANCE CORP due 06/03/26	56,500,000	\$ 56,117,765	\$ 56,117,765	
FAIRWAY FINANCE CORP due 07/08/26	50,000,000	\$ 49,495,028	\$ 49,495,028	
FAIRWAY FINANCE CORP due 07/15/26	50,000,000	\$ 49,460,417	\$ 49,460,417	
FAIRWAY FINANCE CORP due 07/24/26	50,000,000	\$ 49,411,000	\$ 49,411,000	
FAIRWAY FINANCE CORP due 07/29/26	50,000,000	\$ 49,386,819	\$ 49,386,819	
FAIRWAY FINANCE CORP due 09/23/26	25,000,000	\$ 24,519,965	\$ 24,519,965	
FALCON ASSET FDG LLC DISC COML due 04/01/26	50,000,000	\$ 50,000,000	\$ 50,000,000	
FALCON ASSET FDG LLC DISC COML due 04/08/26	100,000,000	\$ 99,927,083	\$ 99,927,083	
FALCON ASSET FDG LLC DISC COML due 04/13/26	50,000,000	\$ 49,937,167	\$ 49,937,167	
FALCON ASSET FDG LLC DISC COML due 04/15/26	35,000,000	\$ 34,948,686	\$ 34,948,686	
FALCON ASSET FDG LLC DISC COML due 05/04/26	50,000,000	\$ 49,824,917	\$ 49,824,917	
FALCON ASSET FDG LLC DISC COML due 05/26/26	50,000,000	\$ 49,705,139	\$ 49,705,139	
FED FARM CRD DISCOUNT NT due 04/02/26	60,000,000	\$ 59,994,052	\$ 59,988,034	
FED FARM CRD DISCOUNT NT due 04/06/26	20,000,000	\$ 19,990,062	\$ 19,988,033	
FED FARM CRD DISCOUNT NT due 04/07/26	75,000,000	\$ 74,952,751	\$ 74,947,646	
FED FARM CRD DISCOUNT NT due 04/08/26	50,000,000	\$ 49,965,218	\$ 49,960,111	
FED FARM CRD DISCOUNT NT due 04/17/26	80,000,000	\$ 79,867,308	\$ 79,864,378	
FED FARM CRD DISCOUNT NT due 04/22/26	75,000,000	\$ 74,841,515	\$ 74,835,458	
FED FARM CRD DISCOUNT NT due 05/01/26	100,000,000	\$ 99,689,569	\$ 99,689,139	
FED FARM CRD DISCOUNT NT due 05/05/26	25,000,000	\$ 24,911,547	\$ 24,912,257	
FED FARM CRD DISCOUNT NT due 05/20/26	50,000,000	\$ 49,753,603	\$ 49,749,306	
FED FARM CRD DISCOUNT NT due 06/01/26	20,000,000	\$ 19,880,854	\$ 19,875,828	
FED FARM CRD DISCOUNT NT due 06/02/26	25,000,000	\$ 24,844,947	\$ 24,842,281	
FED FARM CRD DISCOUNT NT due 06/11/26	50,000,000	\$ 49,634,578	\$ 49,639,500	
FED FARM CRD DISCOUNT NT due 06/17/26	65,000,000	\$ 64,508,059	\$ 64,492,296	
FED FARM CRD DISCOUNT NT due 07/07/26	50,000,000	\$ 49,527,448	\$ 49,510,000	
FED FARM CRD DISCOUNT NT due 07/22/26	20,000,000	\$ 19,781,802	\$ 19,774,000	
FED FARM CRD DISCOUNT NT due 08/12/26	100,000,000	\$ 98,704,448	\$ 98,661,861	
FED HOME LN DISCOUNT NT due 04/02/26	50,000,000	\$ 49,994,797	\$ 49,990,028	
FED HOME LN DISCOUNT NT due 04/10/26	49,000,000	\$ 48,954,034	\$ 48,951,136	
FED HOME LN DISCOUNT NT due 04/15/26	20,000,000	\$ 19,971,308	\$ 19,970,083	
FED HOME LN DISCOUNT NT due 05/20/26	383,400,000	\$ 381,537,018	\$ 381,477,675	
FED HOME LN DISCOUNT NT due 05/22/26	70,000,000	\$ 69,649,747	\$ 69,634,989	
FED HOME LN DISCOUNT NT due 05/29/26	250,000,000	\$ 248,576,140	\$ 248,520,903	
GLAXOSMITHKLINE LLC due 04/01/26	180,000,000	\$ 180,000,000	\$ 180,000,000	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
GLAXOSMITHKLINE LLC due 05/06/26	65,000,000	\$ 64,757,965	\$ 64,757,965	
GTA FDG LLC DISC due 04/02/26	50,000,000	\$ 49,994,597	\$ 49,994,597	
GTA FDG LLC DISC due 04/22/26	85,000,000	\$ 84,804,642	\$ 84,804,642	
GTA FDG LLC DISC due 04/30/26	60,000,000	\$ 59,812,467	\$ 59,812,467	
GTA FDG LLC DISC due 05/01/26	70,000,000	\$ 69,772,083	\$ 69,772,083	
GTA FDG LLC DISC due 05/15/26	60,000,000	\$ 59,720,600	\$ 59,720,600	
GTA FDG LLC DISC due 06/18/26	110,000,000	\$ 109,100,400	\$ 109,100,400	
GTA FDG LLC DISC due 07/01/26	155,000,000	\$ 153,549,056	\$ 153,549,056	
GTA FDG LLC DISC due 07/15/26	25,000,000	\$ 24,730,208	\$ 24,730,208	
GTA FDG LLC DISC due 07/31/26	100,000,000	\$ 98,714,375	\$ 98,714,375	
GTA FDG LLC DISC due 10/21/26	50,000,000	\$ 48,872,222	\$ 48,872,222	
HER MAJESTY RGT CANA due 04/02/26	50,000,000	\$ 49,994,931	\$ 49,994,931	
HER MAJESTY RGT CANA due 04/22/26	50,000,000	\$ 49,895,875	\$ 49,895,875	
HER MAJESTY RGT CANA due 05/08/26	50,000,000	\$ 49,810,889	\$ 49,810,889	
HER MAJESTY RGT CANA due 05/15/26	30,000,000	\$ 29,869,833	\$ 29,869,833	
HSBC REPO due 04/01/26	1,200,000,000	\$ 1,200,000,000	\$ 1,200,000,000	
JOHNSON & JOHNSON due 05/15/26	175,000,000	\$ 174,226,639	\$ 174,226,639	
JOHNSON + JOHNSON due 05/20/26	100,000,000	\$ 99,512,722	\$ 99,512,722	
JOHNSON + JOHNSON due 07/15/26	200,000,000	\$ 197,900,000	\$ 197,900,000	
JOHNSON + JOHNSON due 07/24/26	100,000,000	\$ 98,860,000	\$ 98,860,000	
JOHNSON + JOHNSON due 07/31/26	100,000,000	\$ 98,783,278	\$ 98,783,278	
KFW due 04/30/26	350,000,000	\$ 348,939,486	\$ 348,939,486	
LOREAL USA INC. due 07/07/26	50,000,000	\$ 49,488,056	\$ 49,488,056	
LVMH due 04/08/26	75,000,000	\$ 74,944,000	\$ 74,944,000	
LVMH due 04/10/26	47,800,000	\$ 47,754,590	\$ 47,754,590	
LVMH due 04/21/26	50,000,000	\$ 49,894,722	\$ 49,894,722	
LVMH due 05/06/26	100,000,000	\$ 99,625,694	\$ 99,625,694	
LVMH due 06/18/26	50,000,000	\$ 49,585,083	\$ 49,585,083	
METLIFE SHORT TERM FDG due 04/02/26	49,942,000	\$ 49,936,631	\$ 49,936,631	
METLIFE SHORT TERM FDG due 04/08/26	45,000,000	\$ 44,965,700	\$ 44,965,700	
METLIFE SHORT TERM FDG due 04/22/26	99,040,000	\$ 98,823,055	\$ 98,823,055	
METLIFE SHORT TERM FDG due 05/15/26	35,000,000	\$ 34,834,450	\$ 34,834,450	
METLIFE SHORT TERM FDG due 05/29/26	64,470,000	\$ 64,086,726	\$ 64,086,726	
METLIFE SHORT TERM FDG due 06/12/26	74,024,000	\$ 73,482,144	\$ 73,482,144	
METLIFE SHORT TERM FDG due 07/15/26	86,974,000	\$ 86,050,626	\$ 86,050,626	
METLIFE SHORT TERM FDG due 08/07/26	150,000,000	\$ 147,959,111	\$ 147,959,111	
METLIFE SHORT TERM FDG due 08/12/26	125,000,000	\$ 123,203,576	\$ 123,203,576	
NATIONAL SECS CLEARING due 04/08/26	239,000,000	\$ 238,825,729	\$ 238,825,729	
NATIONAL SECS CLEARING due 04/22/26	50,000,000	\$ 49,889,750	\$ 49,889,750	
NATIONAL SECS CLEARING due 04/24/26	45,000,000	\$ 44,890,463	\$ 44,890,463	
NATIONAL SECS CLEARING due 05/06/26	150,000,000	\$ 149,467,708	\$ 149,467,708	
NEW YORK LFE CAP COR due 04/30/26	25,000,000	\$ 24,925,889	\$ 24,925,889	
NEW YORK LFE CAP COR due 05/04/26	43,780,000	\$ 43,632,315	\$ 43,632,315	
NEW YORK LIFE SHORT TERM FDG L due 04/30/26	55,000,000	\$ 54,835,183	\$ 54,835,183	
NEW YORK LIFE SHORT TERM FDG L due 05/06/26	49,230,000	\$ 49,051,952	\$ 49,051,952	
NEW YORK LIFE SHORT TERM FDG L due 05/22/26	50,000,000	\$ 49,737,917	\$ 49,737,917	
NEW YORK LIFE SHORT TERM FDG L due 05/27/26	34,800,000	\$ 34,599,707	\$ 34,599,707	
NEW YORK LIFE SHORT TERM FDG L due 06/10/26	25,000,000	\$ 24,817,708	\$ 24,817,708	
NEW YORK LIFE SHORT TERM FDG L due 06/11/26	50,000,000	\$ 49,630,208	\$ 49,630,208	
NEW YORK LIFE SHORT TERM FDG L due 06/18/26	73,954,000	\$ 73,337,100	\$ 73,337,100	
OLD LINE FUNDING LLC due 04/22/26	75,000,000	\$ 74,832,000	\$ 74,832,000	
OLD LINE FUNDING LLC due 05/15/26	50,000,000	\$ 49,770,222	\$ 49,770,222	
OLD LINE FUNDING LLC due 05/20/26	50,000,000	\$ 49,744,111	\$ 49,744,111	
OLD LINE FUNDING LLC due 06/18/26	100,000,000	\$ 99,185,333	\$ 99,185,333	
OLD LINE FUNDING LLC due 07/10/26	50,000,000	\$ 49,486,111	\$ 49,486,111	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		State Cash Accounts		
Security Description	Par Value	Book Value	Market Value	
OLD LINE FUNDING LLC due 07/15/26	50,000,000	\$ 49,463,333	\$ 49,463,333	
OLD LINE FUNDING LLC due 07/29/26	200,000,000	\$ 197,522,486	\$ 197,522,486	
OLD LINE FUNDING LLC due 07/30/26	50,000,000	\$ 49,361,667	\$ 49,361,667	
OMERS FINANCE TRUST due 06/30/26	25,000,000	\$ 24,756,250	\$ 24,756,250	
ONTARIO TEACHERS FIN TR due 04/01/26	38,250,000	\$ 38,250,000	\$ 38,250,000	
PACIFIC LIFE SHORT TERM due 04/30/26	25,000,000	\$ 24,922,667	\$ 24,922,667	
PACIFIC LIFE SHORT TERM due 05/19/26	39,000,000	\$ 38,798,240	\$ 38,798,240	
PACIFIC LIFE SHORT TERM due 05/20/26	35,000,000	\$ 34,822,783	\$ 34,822,783	
PACIFIC LIFE SHORT TERM due 06/12/26	25,000,000	\$ 24,810,000	\$ 24,810,000	
PACIFIC LIFE SHORT TERM due 06/22/26	10,000,000	\$ 9,911,622	\$ 9,911,622	
PACIFIC LIFE SHORT TERM due 07/27/26	8,500,000	\$ 8,398,616	\$ 8,398,616	
PACIFIC LIFE SHORT TERM due 10/21/26	30,000,000	\$ 29,377,467	\$ 29,377,467	
PRICOA SHT TRM FNDG LL due 04/08/26	100,000,000	\$ 99,919,306	\$ 99,919,306	
PRICOA SHT TRM FNDG LL due 04/22/26	50,000,000	\$ 49,887,708	\$ 49,887,708	
PRICOA SHT TRM FNDG LL due 05/06/26	50,000,000	\$ 49,803,125	\$ 49,803,125	
PRICOA SHT TRM FNDG LL due 05/15/26	50,000,000	\$ 49,761,667	\$ 49,761,667	
PRICOA SHT TRM FNDG LL due 06/18/26	50,000,000	\$ 49,582,917	\$ 49,582,917	
PRICOA SHT TRM FNDG LL due 07/15/26	35,000,000	\$ 34,617,188	\$ 34,617,188	
PRICOA SHT TRM FNDG LL due 07/31/26	100,000,000	\$ 98,756,389	\$ 98,756,389	
PRICOA SHT TRM FNDG LL due 09/09/26	50,000,000	\$ 49,139,097	\$ 49,139,097	
PROCTOR GAMBLE AND CO due 04/27/26	50,000,000	\$ 49,869,278	\$ 49,869,278	
PROCTOR GAMBLE AND CO due 06/16/26	50,000,000	\$ 49,604,167	\$ 49,604,167	
ROYAL BANK OF SCOTLAND REPO REPO due 04/01/26	100,000,000	\$ 100,000,000	\$ 100,000,000	
ROYAL BK CDA N Y due 12/16/26	100,000,000	\$ 100,000,000	\$ 100,000,000	
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 04/02/26	32,000,000	\$ 31,996,551	\$ 31,996,551	
THUNDER BAY FNDNG LLC due 04/08/26	100,000,000	\$ 99,920,861	\$ 99,920,861	
THUNDER BAY FNDNG LLC due 04/30/26	90,000,000	\$ 89,722,889	\$ 89,722,889	
THUNDER BAY FNDNG LLC due 05/15/26	85,000,000	\$ 84,606,200	\$ 84,606,200	
THUNDER BAY FNDNG LLC due 05/29/26	50,000,000	\$ 49,697,111	\$ 49,697,111	
THUNDER BAY FNDNG LLC due 06/18/26	30,000,000	\$ 29,755,600	\$ 29,755,600	
THUNDER BAY FNDNG LLC due 07/15/26	180,000,000	\$ 178,071,208	\$ 178,071,208	
THUNDER BAY FNDNG LLC due 07/31/26	140,000,000	\$ 138,203,150	\$ 138,203,150	
THUNDER BAY FNDNG LLC due 08/21/26	50,000,000	\$ 49,228,861	\$ 49,228,861	
TORONTO DOMINION BK 05/26 FIXED 3.88%	100,000,000	\$ 100,000,000	\$ 100,000,000	
TORONTO DOMINION BK 07/26 FIXED 3.78%	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	
TORONTO DOMINION BK N Y BRH IN due 09/23/26	100,000,000	\$ 100,000,000	\$ 100,000,000	
TORONTO DOMINION BK N Y BRH IN due 09/30/26	100,000,000	\$ 100,000,000	\$ 100,000,000	
TOYOTA CR CDA INC due 09/04/26	50,000,000	\$ 49,161,500	\$ 49,161,500	
TOYOTA MOTOR CREDIT due 04/22/26	50,000,000	\$ 49,886,250	\$ 49,886,250	
TOYOTA MOTOR CREDIT due 05/29/26	100,000,000	\$ 99,384,556	\$ 99,384,556	
TOYOTA MOTOR CREDIT due 06/12/26	50,000,000	\$ 49,619,000	\$ 49,619,000	
TOYOTA MOTOR CREDIT due 06/17/26	50,000,000	\$ 49,582,917	\$ 49,582,917	
TOYOTA MOTOR CREDIT due 09/04/26	100,000,000	\$ 98,383,667	\$ 98,383,667	
TOYOTA MOTOR CREDIT due 09/09/26	50,000,000	\$ 49,161,458	\$ 49,161,458	
TOYOTA MOTOR CREDIT due 09/30/26	50,000,000	\$ 49,034,389	\$ 49,034,389	
U.S. TREASURY BILL due 04/30/26	100,000,000	\$ 99,710,987	\$ 99,710,987	
U.S. TREASURY BILL due 05/05/26	50,000,000	\$ 49,828,914	\$ 49,828,914	
U.S. TREASURY BILL due 05/28/26	50,000,000	\$ 49,713,001	\$ 49,713,001	
U.S.TREASURY BILL due 04/07/26	50,000,000	\$ 49,969,792	\$ 49,969,792	
U.S.TREASURY BILL due 04/14/26	50,000,000	\$ 49,936,336	\$ 49,936,336	
U.S.TREASURY BILL due 04/28/26	100,000,000	\$ 99,730,656	\$ 99,730,656	
U.S.TREASURY BILL due 05/07/26	100,000,000	\$ 99,637,150	\$ 99,637,150	

Minnesota State Board of Investment
Public Markets Asset Listing
As of March 31, 2026

Cash and Cash Equivalent Securities		State Cash Accounts		
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U.S.TREASURY BILL due 05/12/26	100,000,000	\$ 99,590,285	\$	99,590,285
U.S.TREASURY BILL due 05/14/26	50,000,000	\$ 49,784,982	\$	49,784,982
U.S.TREASURY BILL due 06/02/26	100,000,000	\$ 99,381,722	\$	99,381,722
U.S.TREASURY BILL due 06/09/26	50,000,000	\$ 49,655,618	\$	49,655,618
U.S.TREASURY BILL due 07/30/26	100,000,000	\$ 98,823,000	\$	98,823,000
U.S.TREASURY BILL due 10/01/26	3,324,000	\$ 3,265,193	\$	3,265,193
U.S.TREASURY BILL due 10/29/26	20,989,000	\$ 20,567,045	\$	20,567,045
UNILEVER CAPITAL CRP due 04/22/26	30,000,000	\$ 29,935,425	\$	29,935,425
US DOLLAR (Incl. Pay/Rec)	712,690,652	\$ 712,690,652	\$	712,690,652
WAL MART STORES INC due 04/22/26	50,000,000	\$ 49,890,333	\$	49,890,333
WELLS FARGO BANK NA 3.8% due 9/9/26	100,000,000	\$ 100,000,000	\$	100,000,000
WELLS FARGO BANK NA due 11/04/26	75,000,000	\$ 75,000,000	\$	75,000,000
WELLS FARGO TSY MONEY MARKET FUND	377,491,743	\$ 377,489,883	\$	377,491,743

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