Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
IAM NATIONAL PENSION FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1991

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

99 M STREET, SE, SUITE 600
WASHINGTON, DC 20003-4595

2b Employer Identification Number (EIN) 51-6031295

2c Plan Sponsor's telephone number 202-785-2658

2d Business code (see instructions) 333510

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	STEVE GALLOWAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	JUSTIN WELNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	298081
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	94512
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	92151
b	Retired or separated participants receiving benefits	**6b**	97126
c	Other retired or separated participants entitled to future benefits	**6c**	82447
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	271724
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	25686
f	Total. Add lines **6d** and **6e**.	**6f**	297410
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	955

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	15368797625
(2)	Actuarial value of assets for funding standard account	**1b(2)**	14315653162
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	17861305234
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	16467155392
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	30358286793
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	996289973
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	1049413596
(3)	Expected plan disbursements for the plan year	**1d(3)**	1088413596

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	10/05/2023 Date
ADAM CONDRICK, MAAA	23-06512
Type or print name of actuary	Most recent enrollment number
SEGAL	202-833-6400
Firm name	Telephone number (including area code)
1800 M STREET NW, STE 900 S, WASHINGTON, DC 20036	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	15522432663
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		116119	14653851820
(2) For terminated vested participants		83504	5690588931
(3) For active participants:			
(a) Non-vested benefits			620093853
(b) Vested benefits			9393752189
(c) Total active		86635	10013846042
(4) Total		286258	30358286793
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	51.13 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
07/15/2022	557537931	0			

	Totals ►	**3(b)**	557537931	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	24367478

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	86.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☒ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☒ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	1496067935
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	9999

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.85 %	6.85 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	12.7 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	39000000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-234150889	-23832921
3	-1496067935	-152276463
3	2173567	221235

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	278083009

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**		%
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☐ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**		
(2) Females	**6c(2)**		
d Valuation liability interest rate	**6d**	%	%
e Salary scale	**6e**	% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		%
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		%
i Expense load included in normal cost reported in line 9b	**6i**		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**		☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	22222881	2261944
4	850389817	86556466

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☐ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☐ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☐ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	8592247760		1052009398
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	91111330
e Total charges. Add lines 9a through 9d			**9e**	1421203737
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	1462286959
g Employer contributions. Total from column (b) of line 3			**9g**	557537931
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	3584308729		606035682
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	159184469
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	5648114549		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	13723501327		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	2785045041
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	1363841304
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

UNION INSURANCE GROUP

36-4226088

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRINCIPAL FINANCIAL GROUP INC

42-1520346

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RICE HALL JAMES & ASSOC.

43-1995258

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ENTRUSTPERMAL

41-2048502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	4841375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMERICAN REALTY ADVISORS

33-0123114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	3232069	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2387558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RICE HALL JAMES & ASSOCIATES LLC

43-1992528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 71 68	NONE	2384274	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HARVEST FUND ADVISORS LLC

13-4314689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	2314671	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HEITMAN CAPITAL MANAGEMENT

36-4263867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2285971	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAMILTON LANE ADVISORS LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2231305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PROSKAUER ROSE, LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	2051247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VITECH SYSTEMS SUB LLC

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	1620717	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1468493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GRAYSTONE CONSULTING MORGAN STANLEY

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	1450000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1226402	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALGERT GLOBAL LLC

47-0881014

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1182281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LINEA SOLUTIONS

95-4723968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 70 50	NONE	1173189	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JACKSON SQUARE PARTNERS

80-0945254

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	1092204	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	833648	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 51 68	NONE	764255	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEW SOUTH CAPITAL MGMT

62-1237220

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	613242	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PGIM INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	612691	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 62	NONE	608629	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51 52 99	NONE	574336	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INSIGHT DIRECT USA, INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	568321	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DATA CANOPY COLOCATION

27-0404042

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	535892	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 62 63 99	NONE	527744	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RIGHTPATH RESOURCES INC

58-2388801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	412134	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TIERNEY, JAMES

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	401391	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NOVAK FRANCELLA, LLC

61-1436956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	334567	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	332105	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	329411	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GOAD JR., RAYMOND

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	311369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DOYLE PRINTING & OFFSET, INC.

53-0191325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	304968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHEIRON INC

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	284802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LORD ABBETT & CO., LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	259364	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GUGGENHEIM PARTNERS INVESTMENT MANA

80-0644053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	258124	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NOVAK, RONALD

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	247757	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	236976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MANAGED BUSINESS SOLUTIONS, LLC

20-5393711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	230698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COHN, DAVID

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	229855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

YOUNG, JONATHAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	213407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRESTIGE AV & CREATIVE SERVICES

4835 PARA DR
CINCINNATI, OH 45237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	210326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	191155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FRYE, WENDY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	186957	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DORCH, ADINA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	178124	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CREIGH, CHARLES

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	173273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RING CENTRAL INC.

94-3322844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	170549	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ANDERSON, DAMIEN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	166824	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THAKER, NIRAV MAHENDRA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	163735	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THAPA, ANJAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 30	EMPLOYEE	153902	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MURRAY, LORI

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	146469	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRIGHT, ARTHUR

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	141707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KELLY PRESS, INC

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	140347	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEAMA, HOSSAM

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	137983	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JOHNSON, NED

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	137412	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORRISON, SHONYA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	133331	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DESHEILD, ARNOLD

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	130369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DIETRICH, CYNTHIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	127794	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BEACON HILL STAFFING GROUP, LLC

04-3496741

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	126434	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	123997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TIAN, YAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	123009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

POIST, MARK

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	122027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LE, TRUNG

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	118297	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PINNOCK, ANDREA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	117810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SKOLNICK, ALAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	RETIRED EMPLOYEE	116627	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARPENTER, MALIKAH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	111686	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NGO, DOAN TRANG

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	111488	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

POMILLA, GINA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	109637	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AMALGAMATED EMPLOYEE BENEFITS ADMIN

13-3432221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	106074	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROGERS, ALEXANDER

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	105330	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TAYLOR, KATHLEEN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	104140	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KHALID, MOUNIR

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	100749	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LOVITT, TYIEKA K

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	100229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JONES, FARRAH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	97431	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BROWN, JORDAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	96510	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RAWLINS, DONTAE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	94015	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MURPHY, SHERYL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	93839	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RAMSAY, ANGELA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	93753	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CELESTINE, PARRIS

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	93560	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BROWN, SONYA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	93489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HOROWITZ, CORI

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	93294	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PETERSON, LAVONIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92335	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PLATT, SUSAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JONES, ANTONINETTE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	91075	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MALABET, DARNELL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	88023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARTIN, JAMES

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	87466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROSALES, ELOIZA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	86233	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MELTON, STACEY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	85305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COPELAND, SEAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILSON, GLENN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JONES, DAWN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84327	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS, LORRAINE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	84056	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIAMS, ESSENCE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	83367	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GREEN, NICHOLE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	83117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SMITH-MATTHEWS, KISHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	83023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SHAUGHNESSY, DANIEL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82914	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PERALTA, LAVERNE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBINSON, JAMEIL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82177	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PHARR, ASHLEY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82143	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHEA, PAULA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	82128	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WALKER, SUSAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81824	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PAGE, SAMIAH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81776	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COLEMAN, JEREMY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81342	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GROSS, BRANDON

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81246	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KANOWICZ, LAUREN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TATE, NICOLE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	81010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SVORCEK, MEGAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80977	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BRANDON, DIONNE C.

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80843	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INFLUENCE LEADERSHIP INC

26-1734935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	80828	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JACKSON, LOGAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80774	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHNSON, SHERKIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80651	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CALLEROS, CLAUDIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80641	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SHEPHERD, COURTNEY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80622	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SMALLWOOD, TANGELA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NAMASHULUA, CELESTE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DOYLE, HANNAH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80472	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HOLDEN, DEONTE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80426	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARAGH, MELISSA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80103	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WISE, EMILY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80060	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BROWN, LETITCIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	80027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SCHOENBUCHER, BROOKE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DUCKETT, CHANTEL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79653	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BUDUAN, HELEN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79642	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARSHALL, RAVEN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79476	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CARMON, NATASHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLAIR, THERESA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

OMALLEY, DAVID

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	79031	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HERNDON, JILIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

YOUNG, LASHAWN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PATTERSON, MICHAEL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78806	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COX, LORETTA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78790	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALEXANDER, LOUIS

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78765	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DYER, RODNEY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PANTELIDES, GREGORY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78479	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FORTUNE-WILLIAMS, LISA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78462	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DUREN, JERRI

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78316	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MACRALL AGNUS, NIKITA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78145	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JENKINS, DANA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78133	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHOGNIKA, ROMARIC

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	78114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ALADDIN, AMINATA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77954	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVANS. URSULA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WHEELER, JOVAUN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77661	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MOSLEY, DANIELLE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77634	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SIMBULAN, RACQUEL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	77555	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PERRY, CHARLOTTE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76890	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

REYES, NUVIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76890	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GOSMON, NAILAH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76729	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SANSON, SHAWN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EPPS, LOVELY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76026	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BRITTON, TIFFANY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CLIFTON, AMY

51-6021295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75751	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

REYES, JUANITA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75723	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KELLY, CHANAE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75710	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SLEVIN & HART PC

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	75510	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PEARSON, LAWRENCE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75509	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FORD, JUMISHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75445	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DEGUZMAN, JOHNNY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	75430	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JACKSON, NIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74987	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JONES, FAITH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74894	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT INC

98-0510248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	74775	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROLLINS, JENNIFER

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74318	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HUNTER, CLEMMIETINE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	74076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JONES, TILEA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73949	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLS, GENAE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FRESHWATER, DAMON

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GUTIERREZ-RIJO, CAROLINA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73453	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GILBERT, CATRICE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OWENS, LATOYA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	73083	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JOHNSON, KNEISS

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	72896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LANCASTER, CHARITY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	71933	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CALDWELL, SUSAN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	71597	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WALLACE, KRISTINA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	71461	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

POINDEXTER, NICHELLE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	71371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KIDDER, ELIZABETH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70787	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BULLOCK, MONICA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70752	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLS, ERICKA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70705	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WATLEY, BRUCE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70424	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SHORTER, TIFFANY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VAN WIJNGAARDEN, PIETER

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	70028	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARROLL, LAUREN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	69771	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMARAL, PETER

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	69335	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRUNSON, LAKISHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	68051	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RANDSTAD US LLC

58-2426357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 70	NONE	67865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VALENZUELA, EDGAR

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	67765	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CAMPOS, SERGIO

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	67005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLEMAN, VANESSA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	66331	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THOMPSON, LESLIE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	66027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

OWENS, CHATANA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	65346	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

YANSEN, MARSHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	63632	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ABDULSALAM, MUIDEEN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	62966	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BULLOCK, APRIL

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	62375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CANALES, ELSA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61971	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MCKENZIE-COURT, MAYIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61892	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THOMAS, ANGELA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61832	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COOPER, SABRINA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61611	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STUTLEY, IMANI

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	60752	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FOSTER, MARGARET

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	60696	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PAYNE, JOSEPH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	60479	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MANGUM, TIMOTHY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	60325	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GOODE, JAYLA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	59340	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MASON, SIMONE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	58771	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ASHTON-TRIMMER, IKEA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	58103	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBINSON, LAKEISHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	57675	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BREDHOFF & KAISER PLLC

52-0969534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	55846	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GUTRIDGE, BARBARA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	54194	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LEE, LAURA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	54047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SPEARS, STARQUASHA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	53107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SIRIANO, ANTHONY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	52160	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PARKER, ALEXUS

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	52096	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PLUMMER, BRITTANY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	51935	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

D3 TECHNOLOGIES

75-3036114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	51881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BOONE, JOSEPH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	51489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CASIMIRO-NOEL, ZEPHENIA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	50343	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KEUNG, MARIE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	49920	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JONES, ERICA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MCEACHIN, CHERELLE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	46484	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

YEE, JENNY

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	RETIRED EMPLOYEE	45806	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LEWIS, TOIYA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41045	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GIBSON, REMA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	40896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LOWENSTEIN SANDLER LLP

46-0920520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	39927	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MID-ATLANTIC INTERIORS INC

52-1947393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	35400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SRI-KUMAR GLOBAL STRATEGIES INC.

80-0875681

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35353	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GOFFNEY, JACQUELINE

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	34638	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MOORE, NILAJA

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	33436	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CULLEN, LAVAUN

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	33129	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEW TARGET, INC.

54-2017014

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	32406	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

IRON MOUNTAIN INCORPORATED

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	31952	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DELEON, KIJU

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	28630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ZOHO CORPORATION

80-0722734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	27298	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	25773	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WITHUM SMITH BROWN

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BANCO POPULAR DE P.R.

P O BOX 362708
SAN JUAN 00936-2708 PR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 62	NONE	23405	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COGENT

52-2192026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	21600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAPITOL IMAGING

52-2208083

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	18915	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CONCUR TECHNOLOGIES INC

91-1608052

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15768	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

QUALITY ASSOCIATES INC

52-1482791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15711	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ORACLE AMERICA, INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 16 50	NONE	15137	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

U.S. LEGAL SUPPORT INC

76-0523238

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	13837	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RED COATS INC

53-0257871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DATAWATCH SYSTEMS INC

52-1587542

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13392	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

UDEMY INC

27-1779864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13356	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	11027	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

JIM MCGRATH

51-6031295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	10674	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CHUCK BIAGI'S CARPET CARE PLUS, INC

77-0693304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10261	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AVITECTURE, INC.

51-0246824

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

UNITED BUSINESS TECHNOLOGIES

54-1062133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NATIONAL INSTITUTE ON RETIREMENT SE

20-8705822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARR MALONEY PC

52-1325702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7832	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LEXISNEXIS RISK SOLUTIONS

65-0852445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: GENE KALWARSKI, FSA, EA
b EIN: 13-1835864
c Position: ENROLLED ACTUARY
d Address: 8300 GREENSBORO DR, STE 800
MCLEAN, VA 22102
e Telephone: 703-896-1456

Explanation: ACTUARY CHANGED THROUGH NORMAL BIDDING PROCESS.

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS EQUITY FD

b Name of sponsor of entity listed in (a): OLD MUTUAL (US) TRUST INVESTMENT FUNDS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0166430-002	C	307158292

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY ACCOUNT

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-027	C	338828007

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG U.S. TREASURY INDEX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-479	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI EAFE INDEX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-241	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-004	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. AGENCY IDX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-474	C	32293293

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. CREDIT IDX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-445	C	32289445

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR U.S. TREAS IDX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN 04-0025081-476	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32285797

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA U.S. TIPS INDEX LENDING FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN 90-0337987-103	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44340488

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EMERGING MKT EQ TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 52-1309931-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208293166

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL EMERGING MARKETS

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-189	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63692367

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL LONG BOND INDEX

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 895599263

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 992323738

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND - LEN

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC

c EIN-PN 45-6138589-017	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 709595851

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)	Financial Transaction Schedules	OMB No. 1210-0110
Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
NATIONAL I.A.M. BENEFIT TRUST FUND	RELATED BENEFIT FUND	EXTENSION OF CREDIT.	

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		2072621			

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
IAM NATIONAL 401(K) PLAN	RELATED BENEFIT FUND	EXTENSION OF CREDIT.	

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		1045941			

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	40796829	52838360
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	52717780	54327690
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	350850721	296175722
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	311490239	470875804
(2) U.S. Government securities	1c(2)	552166933	544250544
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1850455777	1717474618
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6555460	4854434
(B) Common	1c(4)(B)	1670848610	1174438236
(5) Partnership/joint venture interests	1c(5)	5553623458	5581181404
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	5148040184	3656699707
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	250106709	187419304

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	62731424	61900673
f Total assets (add all amounts in lines 1a through 1e)	1f	15850384124	13802436496
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	14591669	9373608
i Acquisition indebtedness	1i		
j Other liabilities	1j	313359792	271975518
k Total liabilities (add all amounts in lines 1g through1j)	1k	327951461	281349126
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15522432663	13521087370

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	533170453	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	16969703	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		550140156
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	633799	
(B) U.S. Government securities	2b(1)(B)	9500501	
(C) Corporate debt instruments	2b(1)(C)	75325963	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	60955447	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		146415710
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	222087	
(B) Common stock	2b(2)(B)	29195457	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		29417544
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5339368101	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5238116773	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		101251328
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1479870954	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1479870954

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-255553088
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4525
d Total income. Add all **income** amounts in column (b) and enter total	2d		-908194779
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1014521188	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1014521188
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3703346	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	31664198	
(4) Other	2i(4)	43261782	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		78629326
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1093150514
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-2001345293
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: NOVAK FRANCELLA LLC **(2)** EIN: 61-1436956

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d	X		3118562
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		5581181404
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 476312.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
IAM NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 51-6031295 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 26

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED AIRLINES INC

b EIN 74-2099724 **c** Dollar amount contributed by employer 71397281

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 31 Year 2022

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer UNITED PARCEL SERVICE INC

b EIN 36-2407381 **c** Dollar amount contributed by employer 49614810

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer AMERICAN AIRLINES

b EIN 13-1502798 **c** Dollar amount contributed by employer 46966510

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 31 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer M1 SUPPORT SERVICES, LP

b EIN 20-0288988 **c** Dollar amount contributed by employer 34782651

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer SPIRIT AEROSYSTEMS INC

b EIN 20-2130528 **c** Dollar amount contributed by employer 29098168

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 07 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer BATH IRON WORKS CORP

b EIN 39-1343528 **c** Dollar amount contributed by employer 25198989

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 20 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer AK STEEL CORP

b EIN 31-1267098 **c** Dollar amount contributed by employer 18235849

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 15 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer DYNCORP INTERNATIONAL LLC

b EIN 52-2287126 **c** Dollar amount contributed by employer 14629066

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer SSA TERMINALS

b EIN 46-0510755 **c** Dollar amount contributed by employer 10028049

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer VERTEX AEROSPACE LLC

b EIN 64-0941176 **c** Dollar amount contributed by employer 9610517

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 01 Day 31 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	40258
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	50425
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	49898

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	100.83
b The corresponding number for the second preceding plan year	**15b**	104.52

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	21
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	65983049

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 25.2 % Investment-Grade Debt: 21.9 % High-Yield Debt: 2.5 % Real Estate: 8.2 % Other: 42.2 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [ ] 3-6 years [ ] 6-9 years [X] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [ ] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation_____

IAM NATIONAL PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022

IAM NATIONAL PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

DECEMBER 31, 2022 AND 2021

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Novak Francella LLC | CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
IAM National Pension Fund

Opinion

We have audited the financial statements of the IAM National Pension Fund (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the IAM National Pension Fund as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the IAM National Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the IAM National Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all Fund amendments, administering the Fund, and determining that the Fund's transactions that are presented and disclosed in the financial statements are in conformity with the Fund's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the IAM National Pension Fund's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the IAM National Pension Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at End of Year and Schedule of Nonexempt Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental Schedule of Assets Held at End of Year and Schedule of Nonexempt Transactions represents supplemental information required by the Department of Labor' Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Fund's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Novak Francella LLC

Bala Cynwyd, PA
October 12, 2023

IAM National Pension Fund

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value		
Common and preferred stocks	$ 1,129,716,731	$ 1,641,815,891
Corporate obligations	1,682,051,328	1,818,714,642
United States Government and Government Agency obligations	527,881,369	520,594,117
Common collective trust	3,656,699,707	5,148,040,184
Limited partnerships	5,581,181,404	5,553,623,458
Other investments	131,384,391	191,171,130
Short-term investments	470,875,804	311,490,239
Total investments	13,179,790,734	15,185,449,661
Securities on loan		
Common and preferred stocks	49,575,939	35,588,179
Corporate obligations	35,423,290	31,741,135
United States Government and Government Agency obligations	16,369,175	31,572,816
Other investments	-	320,165
Total securities on loan	101,368,404	99,222,295
Collateral held for securities on loan (not including non-cash collateral of $25,003,195 and $43,380,380, respectively)	56,034,913	58,615,414
Cash	52,838,360	40,796,829
Receivables		
Employer contributions (net of allowance of $8,330,000 and $8,330,000, respectively)	54,327,690	52,717,780
Withdrawal liability (net of allowance of $7,368,207 and $3,621,186, respectively)	146,151,763	153,635,038
Accrued interest and dividends	27,002,561	20,912,095
Due from related parties	3,118,562	1,578,738
Due from broker for sales of securities	107,072,467	167,862,913
Other	6,243,079	5,380,264
Total receivables	343,916,122	402,086,828

See accompanying notes to financial statements.

	2022	2021
PROPERTY AND EQUIPMENT		
Leasehold improvements	$ 4,980,999	$ 5,280,781
Furniture and equipment	688,699	688,699
Capitalized software	35,959,445	32,775,416
	41,629,143	38,744,896
Less: accumulated depreciation	(3,008,895)	(410,960)
Property and equipment - net	38,620,248	38,333,936
RIGHT OF USE ASSET	23,280,425	24,397,488
OTHER ASSETS	6,587,290	1,481,673
Total assets	13,802,436,496	15,850,384,124
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	9,373,608	14,591,669
Due to broker for purchases of securities	179,507,478	218,038,399
Deferred compensation payable	129,325	329,231
Accrued employee benefits payable	1,597,264	1,644,346
Obligation to refund collateral held for securities loaned to third parties (not including non-cash collateral of $25,003,195 and $43,380,380, respectively)	56,034,913	58,615,414
Operating lease liability	31,130,794	32,335,235
Other liabilities	3,575,744	2,397,167
Total liabilities	281,349,126	327,951,461
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,521,087,370	$ 15,522,432,663

See accompanying notes to financial statements.

IAM National Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	$ (1,638,737,174)	$ 1,552,080,858
Interest and dividends	180,397,714	247,048,414
	(1,458,339,460)	1,799,129,272
Less investment expenses	(35,233,944)	(40,122,321)
Investment income - net	(1,493,573,404)	1,759,006,951
Employer contributions	533,170,453	507,162,457
Withdrawal liability income	16,969,703	67,991,124
Other income	4,525	1,785
Total additions	(943,428,723)	2,334,162,317
Deductions		
Pension benefits	1,014,521,188	944,603,550
Administrative expenses	43,395,382	40,303,198
Total deductions	1,057,916,570	984,906,748
Net change	(2,001,345,293)	1,349,255,569
Net assets available for benefits		
Beginning of year	15,522,432,663	14,173,177,094
End of year	$ 13,521,087,370	$ 15,522,432,663

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE FUND

The following brief description of the IAM National Pension Fund (the Fund) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Fund was established to provide retirement, disability and survivor's benefits for eligible participants. The Fund is financed entirely from employer contributions as required by the respective collective bargaining agreement between the International Association of Machinists and Aerospace Workers and the contributing employers. All benefits are paid from net assets available for plan benefits. The Fund is a defined benefit pension plan and is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Fund, a participant is eligible for a normal pension if she or he has attained age 65 and has at least 5 years of credited service which includes at least 1200 hours of service. A participant is eligible for a reduced early retirement pension at age 55 with at least 5 years of credited service which includes at least 1200 hours of service. The 1200 hours of service requirement does not apply to covered employees with at least 600 hours of service in any plan year 1999 or later and with an initial effective date on or after July 1, 2003. A participant is eligible for an unreduced early retirement pension at age 62 with 20 or more years of credited service or at any age with 30 or more years of credited service. A participant is eligible for a reduced vested deferred pension at age 55 with at least 5 years of vesting service or 5 years of future service or 5 years of future service credit.

NOTE 2. REHABILITATION PLAN

On March 29, 2019, the Fund was certified in the Yellow Zone (endangered status) for 2019 due to a declining credit balance. As a result of a challenging investment environment and the decline of the Fund's credit balance, on April 17, 2019, the IAM National Pension Fund Board of Trustees (the Board) voluntarily elected to place the Fund in the Red Zone (critical status). The Board's decision to proactively take this action was done to take advantage of tools available through the Pension Protection Act of 2006 (PPA) and keep the Fund on a path to long-term stability. This action was taken to protect the Fund's participants' core retirement benefits and strengthen the Fund's financial health over the long term. The Board adopted a rehabilitation plan as required under the PPA for a pension fund certified as being in critical status. The rehabilitation plan requires additional contributions by employers and certain changes to benefits.

NOTE 3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The financial statements are prepared using the accrual basis of accounting.

Investment Valuation and Income Recognition - Investments are carried at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchase and sales of securities are recorded on a trade date basis. Interest and dividend income are recorded on the accrual basis. Net appreciation (depreciation) includes the Fund's gains and losses on investments bought and sold, as well as held during the year.

Employer Contributions Receivable - Employer contributions receivable at year end are based on actual contributions received shortly after the close of the plan year for the preceding year plus an estimate for those employers who are delinquent. This estimate is based on the number of participants included in the last employer remittance report submitted to the Fund. An allowance for uncollectible accounts was established based on management's estimate of the respective employer's ability to pay the delinquent contributions owed. The increase or decrease in the allowance has been netted against employers' contributions in the statements of changes in net assets available for benefits.

Lease - The Fund is required to recognize a right-of-use model (ROU) asset and lease liability on the statement of net asset available for benefits for all leases with a term longer than 12 months. ROU assets represent the lessee's right to control the use of the leased asset during the lease. The lease will be classified as operating, with classification affecting the pattern and classification of expense recognition in the statement of changes in net assets available for benefits. Lease liabilities represent the present value of the future lease payments over the expected lease term. The present value of the lease liability is determined using the incremental borrowing rate at the lease inception. Over the lease term, the Fund uses the effective interest rate method to account for the lease liability as lease payments are made and the ROU asset is amortized into expenses in a manner that results in a straight-line expense recognition in the statement of changes in net assets available for benefits. As of December 31, 2022, the Fund has determined the lease identified is an operating lease.

Pension Benefits - Pension benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Fund's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Fund are based on credited services which consist of the sum of past credited service and future credited service as defined in the plan document.

Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

NOTE 3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and Equipment - Property and equipment is carried at cost. Major additions and improvements are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed as incurred. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets which are generally three to ten years.

Employer Withdrawal Liability Assessments - The Fund records receivables from withdrawing employers for withdrawal liability when entitlement has been determined and the amount is reasonably determinable. An allowance for doubtful accounts is established based on estimates of the respective employer's ability to pay the amount owed. The increase or decrease in the allowance has been netted against withdrawal liability income in the statements of changes in net assets available for benefits.

NOTE 4. TAX STATUS

The Fund obtained its latest determination letter on July 20, 2016, in which the IRS stated that the Fund, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Fund has been amended since receiving that determination letter. However, the Fund's administrator and the Fund's counsel believe that the Fund continues to be qualified and the related Trust was tax-exempt as of the financial statements date.

The Fund follows the authoritative guidance relating to accounting for uncertainty in income taxes included in Accounting Standards Codification (ASC) Topic Income Taxes. This provides consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribe a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. The Fund performed an evaluation of uncertain tax positions for the years ended December 31, 2022 and 2021, and determined that there were no matters that would require recognition in the financial statements or that may have an effect on its tax-exempt status. The Fund is no longer subject to U.S. federal tax audits by taxing authorities for years ending prior to December 31, 2018.

The years subsequent to this year contain matters that could be subject to differing interpretations of applicable tax laws and regulations. Although the outcome of tax audits is uncertain, the Fund believes no issues would arise.

NOTE 5. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (Trustees) to continue the Fund in full force and effect; however, the right to discontinue the Fund is reserved to the Trustees. Termination shall not permit any part of the Fund to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Fund terminate at some future time will depend on the sufficiency of the Fund's net assets at that time and the priority of those benefits.

NOTE 5. PRIORITIES UPON TERMINATION (continued)

In addition, certain benefits under the Fund are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) if the Fund terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all. For the years ended December 31, 2022 and 2021, the Fund paid insurance premiums to the PBGC of $9,500,188 and $9,220,237, respectively.

NOTE 6. ACTUARIAL INFORMATION

The actuarial present value of accumulated plan benefits as of December 31, 2021 was restated by Segal, new actuary in 2022, as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits	
Participants and beneficiaries currently receiving benefits	$ 9,555,827,001
Other vested benefits	6,715,548,303
Total vested benefits	16,271,375,304
Non-vested benefits	195,780,088
Present value of expected administrative expenses	569,343,066
Total actuarial present value of accumulated plan benefits	$ 17,036,498,458

The factors that affected the change in actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits at beginning of year (without administrative expenses)	$ 16,064,688,246
Increase during the year attributable to:	
Benefits accumulated and gains and losses	660,785,590
Plan amendments	(1,206,519,691)
Benefits paid	(944,603,550)
Assumption change	762,356,778
Interest	1,130,448,019
Net change	402,467,146
Actuarial present value of accumulated plan benefits at end of year (without administrative expenses)	16,467,155,392
Present value of expected administrative expenses	569,343,066
Actuarial present value of accumulated plan benefits at end of year (with administrative expenses)	$ 17,036,498,458

NOTE 6. ACTUARIAL INFORMATION (continued)

Since the information on the accumulated plan benefits at December 31, 2022, and the changes in accumulated plan benefits for the year then ended are not presented, these financial statements do not purport to present a complete presentation of the financial status of the Fund as of December 31, 2022, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2022. The complete financial status is presented as of December 31, 2021.

Segal used the entry age normal actuarial cost method. Some of the more significant actuarial assumptions used in estimating the present value of accumulated plan benefits were:

Life expectancy of participants - RP-2000 Healthy Annuitant Mortality with generational improvements applied from base year 2008 using scale BB. Disabled: 1983 Railroad Retirement Board Disabled Life Mortality Table, set back six years with adjustments per Fund experience. Current Liability: the 2022 Static Mortality Table as prescribed under Internal Revenue Service (IRS) regulations.

Retirement age assumptions - Assumed weighted average retirement age was 63, determined as follows: the weighted average retirement age for each participant is calculated as the sum of the product of each potential past or future retirement age times the probability of surviving from entry age to that age and then retiring at that age assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the actuarial valuation.

Net investment rate of return - 6.85% (previously, 7.25%).

Administrative Expense - $39,000,000 (previously, $37,500,000).

Actuarial value of assets - The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return (at the actuarially assumed rate) on the market value and is recognized over a ten-year period for the 2008 Plan Years' experience and over a five-year period for all other years. The actuarial value is further adjusted, if necessary, to be within 20% of the market value. This method was effective January 1, 2004, without phase-in, and the change was made in accordance with advance approval granted under IRS Revenue Procedure 2000-40.

The above actuarial assumptions are based on the presumption that the Fund will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Fund are dependent upon contributions received under the Trust Agreement of the Fund and income from investments. Segal has determined the Fund has met the minimum funding requirements of ERISA.

NOTE 6. ACTUARIAL INFORMATION (continued)

The following assumption changes were made for the January 1, 2022 valuation:

- For withdrawal liability purposes, the discount rate was updated from 6.00% to 5.75% and the estimate of future administrative expenses was increased from 3.4% to 3.5% of the Present Value of Vested Benefits.

- The discount rate was updated from 7.25% to 6.85% to better align with expected future market performance.

- The interest rate for the withdrawal liability payment schedule was reduced from 7.50% to 7.25%.

- The RPA ’94 current liability interest rate was changed from 2.43% to 2.22% and the mortality table was updated in order to comply with appropriate guidance.

- The annual administrative expense assumption was increased from $37,500,000 to $39,000,000.

Solely for IRS Form 5500 Schedule MB reporting purposes, changes in liability to account for new employers first entering the plan and benefit-bearing contribution rate increases reflected in collective bargaining agreements were categorized as plan amendments in this report even though there was no amendment to the Fund.

The Fund's actuary projected the Fund to be in critical status in 2023 because the Fund was in critical status during the year ended December 31, 2022 and the Fund is not projected to emerge form critical status in 2023.

NOTE 7. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Basis of Fair Value Measurement:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Fund has the ability to access.

Level 2 - Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The fair value measurement of an asset or liability within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in valuation methodologies used at December 31, 2022 and 2021.

Level 1

U.S. Government obligations: Generally valued at the closing price reported on the active market on which the individual securities are traded.

Common and preferred stocks: Generally valued at the closing price reported on the active market on which the individual securities are traded.

Master limited partnerships: Master limited partnerships are valued at the closing price reported on the active market on which the securities are traded.

Short-term investments: Investments are valued at cost which approximates fair value.

Level 2

U. S. Government Agency obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Other investments: Other investments primarily consist of foreign sovereign debt and obligations of States in the United States valued using pricing models maximizing the use of observable inputs for similar securities.

NOTE 7. FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements at December 31, 2022			
	Total	Level 1	Level 2	Level 3
Corporate obligations	$ 1,563,803,763	$ -	$ 1,563,803,763	$ -
Common stock	1,174,438,236	1,174,438,236	-	-
Corporate stocks - preferred	4,854,434	4,854,434	-	-
Master limited partnerships	153,670,855	153,670,855	-	-
Other investments	131,384,391	-	131,384,391	-
United States Government and Government Agency obligations	544,250,544	-	544,250,544	-
Short-term investments	470,875,804	470,875,804	-	-
Collateral held for securities on loan - cash and cash equivalents	56,034,913	56,034,913	-	-
Total assets in fair value hierarchy	4,099,312,940	$ 1,859,874,242	$ 2,239,438,698	$ -
Investments measured at NAV*	9,237,881,111			
Total investments	$ 13,337,194,051			

*The investments measured at NAV account for 68.3% of net assets available for benefits at December 31, 2022.

	Fair Value Measurements at December 31, 2021			
	Total	Level 1	Level 2	Level 3
Corporate obligations	$ 1,850,455,777	$ -	$ 1,850,455,777	$ -
Common stock	1,670,848,610	1,670,848,610	-	-
Corporate stocks - preferred	6,555,460	6,555,460	-	-
Master limited partnerships	164,199,263	164,199,263	-	-
Other investments	191,491,295	320,165	191,171,130	-
United States Government and Government Agency obligations	552,166,933	31,572,816	520,594,117	
Short-term investments	311,490,239	311,490,239	-	-
Collateral held for securities on loan - cash and cash equivalents	58,615,414	58,615,414	-	-
Total assets in fair value hierarchy	4,805,822,991	$ 2,243,601,967	$ 2,562,221,024	$ -
Investments measured at NAV*	10,537,464,379			
Total investments	$ 15,343,287,370			

*The investments measured at NAV account for 67.9% of net assets available for benefits at December 31, 2021.

*In accordance with Accounting Standards Codification, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items resented in the statements of net assets available for benefits.

NOTE 7. FAIR VALUE MEASUREMENTS (continued)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2022 and 2021, there were no transfers in or out of levels 1, 2 or 3.

The following tables summarizes investments measured at fair value based on NAV per share as of December 31, 2022 and 2021, respectively.

	December 31, 2022			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common collective trusts				
Equity index funds	$ 1,701,919,589	N/A	daily, twice a month	1 day
Growth funds	579,143,824	N/A	daily, twice a month	1 day
Real estate	338,828,007	N/A	monthly, quarterly	1 day
Fixed income funds index funds	1,036,808,286	N/A	daily, monthly	1 - 15 days
Limited partnerships				
Private equity	2,926,290,486	$ 1,308,727,572	daily, annually	1 day - 180 days
Hedge fund strategies and other	2,654,890,919	N/A	N/A	N/A
	$ 9,237,881,111			

	December 31, 2021			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common collective trusts				
Equity index funds	$ 3,093,999,975	N/A	daily, twice a month	1 day
Growth funds	728,637,524	N/A	daily, twice a month	1 day
Real estate	278,971,242	N/A	monthly, quarterly	1 day
Fixed income funds index funds	1,046,431,443	N/A	daily, monthly	1 - 15 days
Limited partnerships				
Private equity	2,989,403,466	$ 1,326,916,104	daily, annually	1 day - 180 days
Hedge fund strategies and other	2,400,020,729	N/A	N/A	N/A
	$ 10,537,464,379			

The Fund's investment in the common collective trust category is comprised of several investments. Underlying assets in these funds primarily include publicly traded equity securities and fixed income securities and are valued at their net asset values calculated by the fund or bank sponsor and have daily or monthly liquidity. One of the index funds allows redemptions twice a month and one of the fixed income funds currently accepts and satisfies redemption requests on a monthly basis as of the last business day of each month.

NOTE 7. FAIR VALUE MEASUREMENTS (continued)

The Fund's investment in the limited partnership category consists of investments in private equity as well as hedge fund strategies.

The goal of the private equity investments is to generate long term-growth of capital by acquiring equity typically in businesses or industries early in their maturity cycle, seeking opportunities for prolific growth. These investments employ various strategies, such as venture capital, leveraged buyouts, and special situations. These private equity investments are closed-end investment structures which have a time horizon of approximately ten to twelve years. The Fund is a Limited Partner in these partnerships and funds capital calls up to its agreed commitment level for the duration of the investment period. The Fund will receive distributions from these private equity investments once portfolio investments are sold. As such, these investments are illiquid in nature.

The goal of the hedge fund portfolio is to generate absolute returns by using various strategies such as global macro, equity hedges, event-driven, and relative value. The Fund is a unit holder in these various investments, which are redeemable at a NAV per unit. However, these redemptions carry certain restrictions as to the frequency and the notice period required. The frequency of the redemptions can be daily, monthly, quarterly, semi-annually, or annually. The notice period required for the redemptions ranges from daily to 180 days. The redemptions may carry other terms and provisions subject to the agreements with the various investment managers.

The fair value of limited partnerships recorded by the Fund are determined from financial statements received by the Fund from the limited partnerships or other entities in which the Fund has invested. Some of these financial statements are audited by independent accountants and some are unaudited financial statements. In addition, most of these investment vehicles operate as "funds of funds" which invest in limited partnerships and other nonmarketable investments.

The entities in which the Fund invests prepare their financial statements stating their investments at fair value as determined in good faith by the general partner or by a third-party valuator based on the best information available, in the absence of readily ascertainable market values.

NOTE 8. SECURITIES LENDING PROGRAM

The Trustees of the Fund have entered into an agency agreement with the bank that acts as custodian for the Fund's investments which authorized the bank to lend securities held in the Fund's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Both the collateral and the securities are more than fully collateralized at all times. In the event that the loan securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the funds accounts with cash equal to the fair value of the loaned securities.

The Fund received 70% of the net revenue derived from all securities lending activities, and the bank received the remainder of the net revenue. Interest and dividend income reported in the statements of changes in net assets available for benefits includes $713,604 and $750,131 earned by the Fund during 2022 and 2021, respectively, in connection with the securities lending program.

NOTE 8. SECURITIES LENDING PROGRAM (continued)

Although the Fund's lending activities are collateralized as described above, and although the terms of the securities lending agreement require the bank to comply with government rules and regulations related to the lending of the securities held by ERISA funds, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of cash collateral received from the borrowers of the Fund's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At December 31, 2022 and 2021, the fair value of securities loaned was $101,368,404 and $99,222,295, respectively, while the collateral, held was $81,038,109 and $101,995,794, respectively. In accordance with Accounting Standards Codification (ASC), Secured Borrowing and Collateral, the value of the collateral held and a corresponding liability to return the collateral, have been reported on the accompanying statements of net assets available for benefits, except the securities serving as collateral that cannot be re-pledged or sold. The value of non-cash collateral held at December 31, 2022 and 2021 of $25,003,195 and $43,380,380, respectively, is included in the above total of the fair value of collateral held.

NOTE 9. DERIVATIVE FINANCIAL INSTRUMENTS

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. Such a loss may arise due to: (1) the failure of another party to perform according to the terms of a contract (credit risk), or (2) future changes in market prices which make a financial instrument less valuable (market risk). Derivatives are financial instruments whose values are derived from other financial instruments or market indexes. The Fund is a party to derivative financial instruments with off-balance-sheet risk, in the form of stock index futures contracts.

A stock index futures contract is an agreement between seller and buyer to respectively deliver and take delivery of the difference between the original transaction price and the final price of the index at the termination of the contract. There is no delivery of securities and the full value of the contract is not transferred.

Such contracts involve a risk that the market movement of the underlying financial instrument may not be in the direction forecasted. All changes in the value of open stock index futures contracts are settled on a regular basis, usually daily. This daily settlement process acts to ensure performance of all parties to the investment contracts and mitigates credit risk.

NOTE 9. DERIVATIVE FINANCIAL INSTRUMENTS (continued)

At December 31, 2022, futures contracts committed to by the Fund were:

	Number of Contracts	Notional Cost	Notional Fair Value
Foreign currency futures (long)	58	$ 155,184,532	$ 152,053,843
U.S. dollar currency futures (long)	2268	326,940,486	325,684,121
Foreign currency futures (short)	(299)	(32,841,240)	(31,265,791)
U.S. dollar currency futures (short)	(1,545)	(203,266,203)	(202,336,846)

At December 31, 2021, futures contracts committed to by the Fund were:

	Number of Contracts	Notional Cost	Notional Fair Value
Foreign currency futures (long)	117	$ 17,496,070	$ 17,200,170
U.S. dollar currency futures (long)	1685	242,883,145	244,176,172
Foreign currency futures (short)	(420)	(516,533,513)	(514,832,716)
U.S. dollar currency futures (short)	(1,475)	(152,081,510)	(153,206,922)

Short-term fixed income securities are held as collateral for the futures contracts. The Plan's daily obligation is only the amount of the daily mark-to-market fluctuations.

NOTE 10. MULTIEMPLOYER DEFINED BENEFIT PENSION PLAN

Employees of the IAM National Pension Fund participate in a multiemployer defined benefit pension plan under the terms of a participation agreement that cover its union-represented and non-collectively bargained employees. The National I.A.M. Benefit Trust Fund (the Benefit Trust Fund), reimburses the IAM National Pension Fund for their share of the contributions based on a cost allocation study. The Benefit Trust Fund also remits contributions to the multiemployer defined benefit pension plan for the Benefit Trust Fund employees who work entirely for the Benefit Trust Fund. The risks of participating in these multiemployer defined benefit pension plans are different from single-employer plans in the following aspects:

a. Assets contributed to the multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers.

b. If a participating employer stops contributing to the multiemployer defined benefit pension plan, the unfunded obligations of the multiemployer defined benefit pension plan may be borne by the remaining participating employers.

c. If the Benefit Trust Fund chooses to stop participating in any of its multiemployer defined benefit pension plans, the Benefit Trust Fund may be required to pay the multiemployer defined benefit pension plan an amount based on the underfunded status of the multiemployer defined benefit pension plan, referred to as a withdrawal liability.

NOTE 10. MULTIEMPLOYER DEFINED BENEFIT PENSION PLAN (continued)

The Fund's participation in the multiemployer defined benefit pension plan for the annual periods ended December 31, 2022 and 2021 is outlined in the table below. The zone status is based on information that the Plan received from the multiemployer defined benefit pension plan and is certified by the multiemployer defined benefit pension plan's actuary. Among other factors, pension plans in the red zone are generally less than 65 percent funded, pension plans in the yellow zone are less than 80 percent funded, and pension plans in the green zone are at least 80 percent funded.

			Pension Protection Act Zone Status				
Legal Name of Pension Plan	Pension Plan's Employer Identification Number	Pension Plan's Plan Number	Zone Status	Extended Amortization Provisions Used?	Zone Status	Extended Amortization Provisions Used?	Expiration Date of Collective Bargaining Agreement
IAM National Pension Fund	51-6031295	002	Red as of 01/01/22	No	Red as of 01/01/21	No	*

* The employees of the National I.A.M. Benefit Trust Fund participate in the IAM National Pension Fund through a participation agreement between the Fund and the IAM National Pension Fund. The participation agreement does not have an expiration date.

	Contributions paid directly to the Pension Plan		Contributions to the Pension Plans greater than 5% of total Pension Plan Contributions (Plan year ending)		Employer Contribution Rates of the Pension Plan		Number of Employees Covered by the Pension Plan for which the Defined Benefit Plan contributes directly to the Pension Plan	
Legal Name of Pension Plans	12/31/2022	12/31/2021			12/31/2022	12/31/2021	12/31/2022	12/31/2021
IAM National Pension Fund	$ 1,604,186	$ 1,473,914	No, Plan year ending 12/31/22.	No, Plan year ending 12/31/21.	$26 - $120 per day	$25 - $120 per day	162	168

The IAM Benefit Trust Fund reimbursed the Fund $184,218 and $207,436 during the years ended December 31, 2022 and 2021, respectively, for the Fund's allocated share of the pension contributions for shared employees participating in the IAM National Pension Fund.

	Funding Improvement Plan or Rehabilitation Plan Implemented or	Surcharge paid to Pension Plan by the	Minimum contributions required in future by CBA, statutory requirements, or other contractual requirements.	
Legal Name of Pension Plans	Pending?	Benefit Funds?	No?	If yes, description
IAM National Pension Fund	Yes, Rehabilitation Plan	Yes	No	N/A

NOTE 11. MULTIEMPLOYER PLANS THAT PROVIDE POSTRETIREMENT BENEFITS OTHER THAN PENSIONS

The Fund contributes to a Benefit Trust Fund that provide postretirement benefits for its union-represented and non-collectively bargained employees during the years ended December 31, 2022 and 2021. Information about the Benefit Trust Fund is below:

Legal Name of Plans providing postretirement benefits other than pension	Contributions paid by the Defined Benefit Plan directly to the Plans		Employer contribution rates of the Plans		Number of employees covered by a Plan for which the Plan contributes directly to the Benefit Trust Fund	
	12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021
National I.A.M.Benefit Trust Fund	$2,290,775	$2,169,229	$391-$1,996 per month	$364-$1,857 per month	234	233

NOTE 12. RELATED PARTY TRANSACTIONS

The Fund is reimbursed by the National IAM Benefit Trust Fund (the Benefit Trust Fund), for its pro rata share of office space based on actual square footage square footage occupied and for shared general office and administrative expenses based on actual time and usage. During the years ended December 31, 2022 and 2021, the Fund incurred expenditures in the amount of $1,294,416 and $1,380,112, respectively, on behalf of the Benefit Trust Fund. At December 31, 2022 and 2021, the Benefit Trust Fund owed the Fund $2,072,621 and $1,302,732, respectively. Payments were received as of the date of the audit report to the Fund from the Benefit Trust Fund.

The Fund is also reimbursed by the IAM National 401(k) Plan (the 401(k) Plan), for their share of office and administrative expenses and certain other expenses. During the years ended December 31, 2022 and 2021, the Fund incurred expenditures in the amount of $1,802,671 and $1,646,894, respectively. The balance receivable from the 401(k) Plan at December 31, 2022 and 2021 was $1,045,941 and $276,006, respectively. Payments were received as of the date of the audit report to the Fund from the 401 (k) Plan.

NOTE 13. LEASE AND COMMITMENTS

The Fund leases office space under an operating lease agreement with an effective occupancy date of October 1, 2019, a rent payment commencement date of January 1, 2020, and a lease term that expires December 31, 2035. The current office lease provides for abatement of rent payments for calendar year 2020, so actual monthly rental payments began January 1, 2021. In addition to the base monthly rent, the Fund is liable for its pro-rata share of increases in operating expenses and real estate taxes associated with the office building. The landlord also provided the Fund with a build-out allowance of approximately $4.87 million.

NOTE 13. LEASE AND COMMITMENTS (continued)

The Fund has recognized a right of use asset and a related lease liability equal to the net present value of the expected future minimum base rent payments, discounted at 6%. The discount rate is based on the Fund's estimated incremental borrowing rate. The lease agreement provides the Fund with the option of two five-year extension periods as well as the right to terminate the lease agreement as of December 31, 2030. The options to extend the lease term require additional rent payments at the then fair market rental rate for the office space, and the termination option requires the payment of a substantial penalty that makes it unlikely the Fund will exercise that option, as such, neither the extension period options, nor the early termination right have been taken into account in determining the right of use asset and related lease liability.

1. Consider adding the components of lease expense.
2. Consider adding Right of uses assets - gross, Right of use assets - accumulated, and Right of use assets - net.

As well as the Weighted average remaining lease term and discount rate Per FASB ASC 842

The total amount of the right of use asset recognized at October 1, 2019 was approximately $26.85 million. The total amount of the lease liability recognized at that date was approximately $31.73 million, consisting of the net present value of the future base monthly rate payments and the build-out allowance included with leasehold improvements. The portion of the lease liability related to the build-out allowance will be amortized to lease expense ratably over the term of the lease, consistent with the recognition of depreciation expense on the leasehold improvements.

The total operating lease cost for the years ended December 31, 2022 and 2021 was $2,582,317 and $2,587,722, respectively. The total cash payments made for these operating leases for the years ended December 31, 2022 and 2021 was $261,014. Future minimum rent payments and a reconciliation to the total lease liability reported in the statement of net assets available for plan benefits as of December 31, 2022 is as follows:

Year ending December 31,	Operating Lease
2023	$ 2,646,974
2024	2,712,960
2025	2,780,718
2026	2,850,247
2027	2,921,547
Thereafter	26,161,512
	40,073,958
Discount to net present value	(12,840,332)
	27,233,626
Portion of lease liability related to leasehold improvements	3,897,168
Total lease liability as of December 31, 2022	$ 31,130,794

NOTE 13. LEASE AND COMMITMENTS (continued)

The Fund has entered into commitments to purchase investments in various limited partnerships. As of December 31, 2022 and 2021, the unfunded commitments for limited partnerships were $1,308,727,572 and $1,326,916,104, respectively, as reported by the General Partners.

NOTE 14. OTHER RISKS AND UNCERTAINTIES

The Fund invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Fund contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

NOTE 15. AMENDMENTS

Effective May 15, 2014, the Fund amended Article VII, Section 10(c) so the reference to subsection 11(d) is deleted and replaced with "29 CFR Section 4219.32 (b)". Article VII, Section 11d shall then read as follows: (d) Interest will be charged on any amount in default from the date the payment was due to the date it is paid at a fixed rate of 1/5% per month and for each day in a partial month, at a fixed rate of 0.05% per day.

Effective July 1, 2021, Article III, Section 1 was amended to state that there shall be a total of eight Trustees, with an equal number of Union Trustees and Employer Trustees.

Effective January 1, 2022, Article I, Section 16(b) was deleted and amended to read as follows: (b) The terms "I.A.M. Trustees" or "union Trustees" as used herein shall mean the persons employed by the I.A.M. or Local and District Lodges who are appointed by the International President to serve as the Union Trustees pursuant to Article III hereof.

NOTE 16. PROHIBITED TRANSACTIONS

During the annual audit of the Fund for the year ended December 31, 2022, it was discovered that certain expenses paid by the Fund on behalf of the Benefit Trust Fund and 401(k) Plan were not reimbursed in a timely manner. This resulted in non-exempt prohibited transactions that are fully known as of the date of the December 31, 2022 financial statements. As of December 31, 2022, the Fund was owed $2,072,621 from the Benefit Trust Fund and $1,045,941 from the 401(k) Plan, related to these expenses, and full payment was made for the amounts as of the date of the audit report. The amounts are included in due from related parties on the statements of net assets available for benefits.

NOTE 17. SUBSEQUENT EVENTS

The Fund has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued, and they have been evaluated in accordance with relevant accounting standards.

Subsequent to year end, the Fund paid $406,253 as a legal settlement related to bankruptcy clawback from a former investment in a limited partnership of which the Fund received distributions in prior years.

SUPPLEMENTAL INFORMATION

IAM National Pension Fund

Schedule of Assets Held for Investment Purposes

December 31, 2022

Form 5500, Schedule H, Line 4i

EIN 51-6031295
Plan No. 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Shares/ Principal	Interest Rate	Maturity Date	(d) Cost	(e) Current Value
		Short-term investments:					
*	Payden + Rygel Extended Mmkt Short Term Investment Fund		470,875,804			$ 470,875,804	$ 470,875,804
		United States Government and Government Agency obligations:					
	Fannie Mae	Fnr 2001 79 Ba	162,402	7.000 %	3/25/45	166,513	166,927
	Fannie Mae	Fnr 2007 28 Za	77,596	6.000	04/25/37	85,523	78,057
	Fannie Mae	Fnr 2007 50 Dz	254,016	5.500	06/25/37	277,464	254,599
	Fannie Mae	Fnr 2010 136 Ba	1,097,813	3.500	12/25/30	1,141,554	1,056,709
	Fannie Mae	Fnr 2017 51 Cp	336,472	3.000	02/25/47	347,499	304,720
	Fannie Mae	Fnr 2022 51 Ps	1,603,650	1.000	08/25/52	114,761	109,302
	Fannie Mae	Notes 06/25 0.5	2,000	0.500	06/17/25	3,394	1,784
	Fannie Mae	Notes 11/30 6.625	220,000	6.625	11/15/30	294,546	257,987
	Fanniemae Aces	Fna 2019 M21 3A1	1,264,211	2.100	06/25/34	1,266,581	1,122,498
	Fanniemae Whole Loan	Fnw 2003 W2 1A1	208,385	6.500	07/25/42	220,611	211,826
	Fed Hm Ln Pc Pool 2B3443	Fh 11/44 Floating Var	350,132	1.000	11/01/44	364,082	348,448
	Fed Hm Ln Pc Pool 2B3797	Fh 02/45 Floating Var	138,635	1.000	02/01/45	143,422	137,255
	Fed Hm Ln Pc Pool 2B4443	Fh 07/45 Floating Var	346,336	1.000	07/01/45	355,861	349,637
	Fed Hm Ln Pc Pool 783058	Fh 03/35 Floating Var	24,127	1.000	03/01/35	23,744	24,313
	Fed Hm Ln Pc Pool 840286	Fh 05/46 Floating Var	293,162	1.000	05/01/46	303,926	298,805
	Fed Hm Ln Pc Pool 849254	Fh 01/42 Floating Var	72,514	1.000	01/01/42	74,848	73,247
	Fed Hm Ln Pc Pool 849278	Fh 04/44 Floating Var	131,120	1.000	04/01/44	136,037	130,361
	Fed Hm Ln Pc Pool 849312	Fh 05/44 Floating Var	58,331	1.000	05/01/44	60,778	57,909
	Fed Hm Ln Pc Pool 849505	Fh 10/44 Floating Var	365,878	1.000	10/01/44	378,740	367,769
	Fed Hm Ln Pc Pool 849625	Fh 01/45 Floating Var	222,751	1.000	01/01/45	231,417	223,254
	Fed Hm Ln Pc Pool 849626	Fh 08/44 Floating Var	327,921	1.000	08/01/44	342,575	324,439
	Fed Hm Ln Pc Pool A92639	Fg 06/40 Fixed 4.5	228,401	4.500	06/01/40	237,537	226,019
	Fed Hm Ln Pc Pool C03552	Fg 08/40 Fixed 4.5	166,832	4.500	08/01/40	173,506	165,573
	Fed Hm Ln Pc Pool C09022	Fg 01/43 Fixed 3	295,956	3.000	01/01/43	287,586	269,601
	Fed Hm Ln Pc Pool C91925	Fg 04/37 Fixed 3.5	139,829	3.500	04/01/37	144,417	133,815
	Fed Hm Ln Pc Pool C91967	Fg 12/37 Fixed 3	237,697	3.000	12/01/37	231,011	220,744
	Fed Hm Ln Pc Pool G01749	Fg 01/35 Fixed 5.5	71,520	5.500	01/01/35	77,734	73,913
	Fed Hm Ln Pc Pool G01767	Fg 12/32 Fixed 6.5	72,664	6.500	12/01/32	74,148	75,585
	Fed Hm Ln Pc Pool G04772	Fg 08/38 Fixed 7	46,598	7.000	08/01/38	50,093	48,753
	Fed Hm Ln Pc Pool G06021	Fg 01/40 Fixed 5.5	187,887	5.500	01/01/40	202,888	195,040
	Fed Hm Ln Pc Pool G07032	Fg 06/42 Fixed 3	279,293	3.000	06/01/42	271,395	254,428
	Fed Hm Ln Pc Pool G07074	Fg 01/40 Fixed 5.5	494,899	5.500	01/01/40	547,482	513,735
	Fed Hm Ln Pc Pool G07213	Fg 11/42 Fixed 3.5	245,445	3.500	11/01/42	242,991	230,011
	Fed Hm Ln Pc Pool G07943	Fg 08/44 Fixed 4.5	872,081	4.500	08/01/44	946,276	857,675
	Fed Hm Ln Pc Pool G08623	Fg 01/45 Fixed 3.5	60,893	3.500	01/01/45	59,944	57,067
	Fed Hm Ln Pc Pool G08632	Fg 03/45 Fixed 3.5	349,500	3.500	03/01/45	345,369	325,637
	Fed Hm Ln Pc Pool G08650	Fg 06/45 Fixed 3.5	98,872	3.500	06/01/45	97,416	92,060
	Fed Hm Ln Pc Pool G08677	Fg 11/45 Fixed 4	137,813	4.000	11/01/45	140,494	132,277
	Fed Hm Ln Pc Pool G08681	Fg 12/45 Fixed 3.5	103,751	3.500	12/01/45	102,243	96,515
	Fed Hm Ln Pc Pool G08682	Fg 12/45 Fixed 4	249,470	4.000	12/01/45	252,043	239,220
	Fed Hm Ln Pc Pool G08707	Fg 05/46 Fixed 4	1,420,534	4.000	05/01/46	1,470,363	1,361,880
	Fed Hm Ln Pc Pool G08743	Fg 01/47 Fixed 4	171,529	4.000	01/01/47	174,705	164,198
	Fed Hm Ln Pc Pool G08748	Fg 02/47 Fixed 3.5	228,703	3.500	02/01/47	223,879	212,824
	Fed Hm Ln Pc Pool G08759	Fg 04/47 Fixed 4.5	423,452	4.500	04/01/47	453,326	416,453
	Fed Hm Ln Pc Pool G08775	Fg 08/47 Fixed 4	228,516	4.000	08/01/47	229,946	216,722
	Fed Hm Ln Pc Pool G08796	Fg 01/48 Fixed 3.5	92,491	3.500	01/01/48	90,833	85,363
	Fed Hm Ln Pc Pool G16092	Fg 03/32 Fixed 3	564,172	3.000	03/01/32	555,181	540,240

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		United States Government and Government Agency obligations (continued):					
	Fed Hm Ln Pc Pool G16177	Fg 01/32 Fixed 2	245,177	2.000 %	01/01/32	$ 235,179	$ 223,285
	Fed Hm Ln Pc Pool G18622	Fg 12/31 Fixed 2.5	361,911	2.500	12/01/31	349,018	338,796
	Fed Hm Ln Pc Pool G60034	Fg 02/45 Fixed 4.5	533,598	4.500	02/01/45	579,121	520,333
	Fed Hm Ln Pc Pool G60384	Fg 12/45 Fixed 4.5	425,570	4.500	12/01/45	465,384	418,540
	Fed Hm Ln Pc Pool G60713	Fg 09/46 Fixed 3.5	234,463	3.500	09/01/46	231,001	218,313
	Fed Hm Ln Pc Pool G60764	Fg 10/42 Fixed 4.5	410,831	4.500	10/01/42	451,384	407,729
	Fed Hm Ln Pc Pool H09070	Fg 09/37 Fixed 6.5	11,422	6.500	09/01/37	11,538	11,601
	Fed Hm Ln Pc Pool H09212	Fg 05/38 Fixed 5.5	6,617	5.500	05/01/38	7,035	6,660
	Fed Hm Ln Pc Pool J34000	Fg 03/31 Fixed 3.5	251,979	3.500	03/01/31	253,436	245,851
	Fed Hm Ln Pc Pool J34888	Fg 07/31 Fixed 2.5	390,875	2.500	07/01/31	378,385	365,953
	Fed Hm Ln Pc Pool Q00874	Fg 05/41 Fixed 4.5	341,289	4.500	05/01/41	355,793	337,729
	Fed Hm Ln Pc Pool Q28764	Fg 06/44 Fixed 3.5	299,286	3.500	06/01/44	296,293	280,470
	Fed Hm Ln Pc Pool Q46291	Fg 02/47 Fixed 4.5	613,914	4.500	02/01/47	657,655	602,311
	Fed Hm Ln Pc Pool Q56364	Fg 05/48 Fixed 4	193,137	4.000	05/01/48	193,877	184,035
	Fed Hm Ln Pc Pool Qa1997	Fr 08/49 Fixed 3	258,481	3.000	08/01/49	271,728	228,795
	Fed Hm Ln Pc Pool Qc0039	Fr 03/51 Fixed 2.5	300,012	2.500	03/01/51	311,919	257,617
	Fed Hm Ln Pc Pool Qd5748	Fr 02/52 Fixed 2	964,995	2.000	02/01/52	918,781	786,297
	Fed Hm Ln Pc Pool Qd6056	Fr 02/52 Fixed 3	505,205	3.000	02/01/52	425,911	446,182
	Fed Hm Ln Pc Pool Ra3202	Fr 07/50 Fixed 2.5	5,179,785	2.500	07/01/50	5,468,517	4,440,215
	Fed Hm Ln Pc Pool Ra5286	Fr 05/51 Fixed 2.5	510,051	2.500	05/01/51	423,104	432,605
	Fed Hm Ln Pc Pool Ra5502	Fr 06/51 Fixed 3	427,837	3.000	06/01/51	361,689	376,659
	Fed Hm Ln Pc Pool Ra5767	Fr 09/51 Fixed 2.5	466,959	2.500	09/01/51	414,116	396,397
	Fed Hm Ln Pc Pool Ra7194	Fr 04/52 Fixed 3.5	7,475,450	3.500	04/01/52	7,222,278	6,824,937
	Fed Hm Ln Pc Pool Sd0926	Fr 07/51 Fixed 2.5	118,975	2.500	07/01/51	98,154	101,198
	Fed Hm Ln Pc Pool Sd1346	Fr 07/52 Fixed 3.5	2,503,038	3.500	07/01/52	2,494,434	2,284,497
	Fed Hm Ln Pc Pool Sd1374	Fr 03/52 Fixed 3	500,000	3.000	03/01/52	442,071	438,990
	Fed Hm Ln Pc Pool Sd1546	Fr 08/52 Fixed 3.5	1,394,580	3.500	08/01/52	1,233,332	1,272,819
	Fed Hm Ln Pc Pool Sd7530	Fr 11/50 Fixed 2.5	1,124,605	2.500	11/01/50	1,192,784	962,122
	Fed Hm Ln Pc Pool Sd7551	Fr 01/52 Fixed 3	1,401,146	3.000	01/01/52	1,361,848	1,242,158
	Fed Hm Ln Pc Pool Sd8075	Fr 07/50 Fixed 3.5	325,139	3.500	07/01/50	342,971	298,006
	Fed Hm Ln Pc Pool Sd8104	Fr 11/50 Fixed 1.5	755,399	1.500	11/01/50	739,384	583,606
	Fed Hm Ln Pc Pool Sd8121	Fr 01/51 Fixed 2	405,642	2.000	01/01/51	419,300	331,620
	Fed Hm Ln Pc Pool Sd8141	Fr 04/51 Fixed 2.5	2,167,230	2.500	04/01/51	2,223,908	1,840,824
	Fed Hm Ln Pc Pool Sd8146	Fr 05/51 Fixed 2	472,415	2.000	05/01/51	471,455	385,646
	Fed Hm Ln Pc Pool Sd8183	Fr 12/51 Fixed 2.5	960,815	2.500	12/01/51	865,819	813,349
	Fed Hm Ln Pc Pool Sd8212	Fr 05/52 Fixed 2.5	8,159,772	2.500	05/01/52	6,905,207	6,910,511
	Fed Hm Ln Pc Pool Sd8214	Fr 05/52 Fixed 3.5	501,050	3.500	05/01/52	441,902	455,710
	Fed Hm Ln Pc Pool Sd8220	Fr 06/52 Fixed 3	485,860	3.000	06/01/52	413,000	426,619
	Fed Hm Ln Pc Pool Sd8221	Fr 06/52 Fixed 3.5	498,088	3.500	06/01/52	452,832	452,658
	Fed Hm Ln Pc Pool Sd8236	Fr 08/52 Fixed 3.5	498,196	3.500	08/01/52	438,179	452,756
	Fed Hm Ln Pc Pool Sd8255	Fr 10/52 Fixed 3.5	494,355	3.500	10/01/52	482,267	449,260
	Fed Hm Ln Pc Pool V83156	Fg 04/47 Fixed 4.5	458,260	4.500	04/01/47	492,056	450,639
	Fed Hm Ln Pc Pool Zs4777	Fr 07/48 Fixed 3.5	413,185	3.500	07/01/48	437,459	382,018
	Fed Hm Ln Pc Pool Zt0711	Fr 10/48 Fixed 3.5	277,934	3.500	10/01/48	284,448	256,441
	Federal Home Loan Bank	Bonds 01/23 Var	2,700,000	1.000	01/06/23	2,700,000	2,700,000
	Federal Home Loan Bank	Bonds 01/23 Var	2,700,000	1.000	01/10/23	2,700,000	2,700,000
	Federal Home Loan Bank	Bonds 01/23 Var	2,700,000	1.000	01/06/23	2,700,000	2,700,000
	Federal Home Loan Bank	Bonds 02/23 Var	2,700,000	1.000	02/10/23	2,700,000	2,700,054
	Federal Home Loan Bank	Bonds 02/23 Var	2,500,000	1.000	02/23/23	2,500,000	2,500,100
	Fhlmc Multifamily Structured P	Fhms K082 Am	1,210,000	1.000	09/25/28	1,218,420	1,171,067
	Fhlmc Multifamily Structured P	Fhms K088 Am	720,000	1.000	01/25/29	741,578	691,662
	Fhlmc Structured Pass Through	Fspc T 51 1A	553,732	1.000	09/25/43	579,510	566,663
	Fnma Pool 256985	Fn 11/37 Fixed 7	31,087	7.000	11/01/37	32,680	33,217
	Fnma Pool 310048	Fn 02/38 Fixed Var	23,517	1.000	02/01/38	25,835	24,792
	Fnma Pool 555424	Fn 05/33 Fixed Var	100,238	1.000	05/01/33	105,704	102,989
	Fnma Pool 735415	Fn 12/32 Fixed Var	72,924	1.000	12/01/32	74,975	75,465
	Fnma Pool 735417	Fn 03/35 Fixed Var	125,018	1.000	03/01/35	128,583	129,796
	Fnma Pool 745329	Fn 07/35 Fixed Var	131,537	1.000	07/01/35	132,791	135,703
	Fnma Pool 815600	Fn 04/35 Floating Var	123,353	1.000	04/01/35	120,905	121,071
	Fnma Pool 821271	Fn 05/35 Floating Var	126,971	1.000	05/01/35	124,922	124,602

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Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		United States Government and Government Agency obligations (continued):					
Fnma Pool 822262	Fn 03/35 Floating Var		98,805	1.000 %	03/01/35	$ 98,851	$ 100,304
Fnma Pool 879152	Fn 11/35 Floating Var		56,868	1.000	11/01/35	57,352	56,806
Fnma Pool 888367	Fn 03/37 Fixed Var		103,230	1.000	03/01/37	114,473	110,062
Fnma Pool 888673	Fn 04/35 Fixed Var		68,948	1.000	04/01/35	68,754	71,301
Fnma Pool 995487	Fn 08/37 Fixed Var		198,567	1.000	08/01/37	210,761	205,347
Fnma Pool 995788	Fn 09/36 Fixed Var		217,204	1.000	09/01/36	231,289	223,221
Fnma Pool Aa0466	Fn 02/39 Fixed 4.5		487,435	4.500	02/01/39	506,475	482,833
Fnma Pool Ab1763	Fn 11/30 Fixed 4		180,680	4.000	11/01/30	192,424	174,893
Fnma Pool Ab1848	Fn 11/40 Fixed 4		1,479,343	4.000	11/01/40	1,558,395	1,420,702
Fnma Pool Ab2459	Fn 03/41 Fixed 4		643,754	4.000	03/01/41	661,055	618,236
Fnma Pool Ad0130	Fn 08/39 Fixed Var		77,652	1.000	08/01/39	84,559	82,295
Fnma Pool Ad0163	Fn 11/34 Fixed Var		517,753	1.000	11/01/34	547,200	535,559
Fnma Pool Ad0198	Fn 09/38 Fixed Var		217,160	1.000	09/01/38	239,181	224,741
Fnma Pool Ad0494	Fn 08/37 Fixed Var		34,046	1.000	08/01/37	36,264	35,001
Fnma Pool Ae0287	Fn 02/38 Fixed Var		81,612	1.000	02/01/38	87,286	82,436
Fnma Pool Ae0467	Fn 03/24 Fixed Var		2,427	1.000	03/01/24	2,616	2,414
Fnma Pool Ah1505	Fn 12/40 Fixed 4		344,949	4.000	12/01/40	352,495	331,320
Fnma Pool Aj4047	Fn 10/41 Fixed 4		380,655	4.000	10/01/41	386,960	365,554
Fnma Pool Aj7670	Fn 12/41 Fixed 4.5		1,361,153	4.500	12/01/41	1,448,481	1,345,431
Fnma Pool Ak9481	Fn 04/42 Floating Var		186,994	1.000	04/01/42	193,481	185,371
Fnma Pool Al1845	Fn 06/39 Floating Var		42,200	1.000	06/01/39	45,259	42,201
Fnma Pool Al2194	Fn 05/25 Fixed Var		2,641	1.000	05/01/25	2,873	2,630
Fnma Pool Al2439	Fn 06/26 Fixed Var		10,300	1.000	06/01/26	11,216	10,359
Fnma Pool Al3598	Fn 07/39 Fixed Var		605,461	1.000	07/01/39	670,548	614,579
Fnma Pool Al5441	Fn 09/41 Fixed Var		280,293	1.000	09/01/41	304,862	275,091
Fnma Pool Al5548	Fn 05/38 Floating Var		230,655	1.000	05/01/38	246,260	233,720
Fnma Pool Al5861	Fn 01/31 Fixed Var		134,563	1.000	01/01/31	146,548	133,526
Fnma Pool Al5968	Fn 10/44 Floating Var		316,382	1.000	10/01/44	325,712	318,777
Fnma Pool Al6208	Fn 04/44 Floating Var		83,618	1.000	04/01/44	87,119	84,186
Fnma Pool Al7147	Fn 02/45 Fixed Var		182,625	1.000	02/01/45	199,547	179,304
Fnma Pool Al8182	Fn 02/46 Floating Var		179,735	1.000	02/01/46	185,612	184,707
Fnma Pool Al8816	Fn 09/45 Fixed Var		506,912	1.000	09/01/45	553,168	497,970
Fnma Pool Ao7152	Fn 08/42 Fixed 3.5		419,789	3.500	08/01/42	419,428	392,947
Fnma Pool Ao7669	Fn 07/42 Floating Var		152,200	1.000	07/01/42	156,909	153,918
Fnma Pool Ap2133	Fn 08/42 Fixed 3.5		162,934	3.500	08/01/42	163,087	152,514
Fnma Pool Ap9560	Fn 10/42 Fixed 3.5		798,166	3.500	10/01/42	797,372	746,788
Fnma Pool Ar9215	Fn 03/43 Fixed 3		203,059	3.000	03/01/43	209,722	184,767
Fnma Pool As0331	Fn 08/43 Fixed 3		529,531	3.000	08/01/43	565,192	481,815
Fnma Pool As2793	Fn 07/29 Fixed 3		436,499	3.000	07/01/29	431,043	419,074
Fnma Pool As4885	Fn 05/45 Fixed 3.5		229,394	3.500	05/01/45	236,850	213,642
Fnma Pool As5823	Fn 09/45 Fixed 3.5		279,788	3.500	09/01/45	277,340	260,340
Fnma Pool As7877	Fn 09/46 Fixed 2.5		294,786	2.500	09/01/46	273,921	254,153
Fnma Pool As8269	Fn 11/46 Fixed 3		783,722	3.000	11/01/46	828,786	701,000
Fnma Pool As8650	Fn 01/47 Fixed 3		326,102	3.000	01/01/47	313,976	290,479
Fnma Pool At2720	Fn 05/43 Fixed 3		993,677	3.000	05/01/43	962,935	904,127
Fnma Pool At5916	Fn 06/43 Fixed 3.5		140,903	3.500	06/01/43	140,176	131,741
Fnma Pool Ax3726	Fn 05/32 Fixed 4		187,746	4.000	05/01/32	202,033	181,725
Fnma Pool Ax5578	Fn 11/44 Floating Var		136,462	1.000	11/01/44	140,876	135,580
Fnma Pool Bf0334	Fn 01/59 Fixed 3.5		719,162	3.500	01/01/59	754,289	659,759
Fnma Pool Bj8703	Fn 05/49 Fixed 3.5		104,900	3.500	05/01/49	110,522	97,217
Fnma Pool Bj9169	Fn 05/48 Fixed 4		19,789	4.000	05/01/48	21,244	18,869
Fnma Pool Bm1135	Fn 07/44 Fixed Var		701,185	1.000	07/01/44	757,718	692,588
Fnma Pool Bm1357	Fn 01/43 Fixed Var		940,717	1.000	01/01/43	1,019,428	923,680
Fnma Pool Bm3904	Fn 05/48 Fixed Var		335,763	1.000	05/01/48	351,941	336,485
Fnma Pool Bm4716	Fn 12/30 Fixed Var		45,665	1.000	12/01/30	45,711	44,590
Fnma Pool Bm5261	Fn 01/48 Fixed Var		203,897	1.000	01/01/48	208,613	194,606
Fnma Pool Bm5704	Fn 12/48 Fixed Var		298,816	1.000	12/01/48	314,668	300,125
Fnma Pool Bm6137	Fn 08/49 Floating Var		443,711	1.000	08/01/49	459,137	423,256
Fnma Pool Bm6916	Fn 12/50 Floating Var		2,097,005	1.000	12/01/50	1,990,353	1,880,447
Fnma Pool Bp2129	Fn 02/50 Fixed 3		560,918	3.000	02/01/50	590,805	495,257

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Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		United States Government and Government Agency obligations (continued):					
Fnma Pool Bp6618	Fn 08/50 Fixed 2.5		1,050,366	2.500 %	8/01/50	$ 1,078,964	$ 893,788
Fnma Pool Br8460	Fn 04/51 Fixed 2.5		784,096	2.500	04/01/51	814,480	665,964
Fnma Pool Br8759	Fn 04/51 Fixed 2.5		1,615,498	2.500	04/01/51	1,665,225	1,372,349
Fnma Pool Bt8312	Fn 06/52 Fixed 3		497,538	3.000	06/01/52	456,666	436,928
Fnma Pool Bu3058	Fn 12/51 Fixed 2.5		1,495,409	2.500	12/01/51	1,220,774	1,268,152
Fnma Pool Bu8176	Fn 01/52 Fixed 2.5		1,870,376	2.500	01/01/52	1,543,060	1,587,051
Fnma Pool Bv7866	Fn 07/52 Fixed 3.5		992,499	3.500	07/01/52	904,647	901,874
Fnma Pool Bv7903	Fn 08/52 Fixed 3.5		496,613	3.500	08/01/52	454,420	451,397
Fnma Pool Bv9819	Fn 05/52 Fixed 3		497,532	3.000	05/01/52	474,832	436,818
Fnma Pool Ca0324	Fn 09/47 Fixed 4.5		171,936	4.500	09/01/47	177,094	168,797
Fnma Pool Ca4346	Fn 10/49 Fixed 3		718,471	3.000	10/01/49	741,484	635,976
Fnma Pool Ca6662	Fn 08/50 Fixed 2		4,271,336	2.000	08/01/50	4,424,837	3,509,671
Fnma Pool Ca8098	Fn 12/50 Fixed 2		7,546,759	2.000	12/01/50	7,868,086	6,200,870
Fnma Pool Ca8473	Fn 01/51 Fixed 2		2,227,084	2.000	01/01/51	2,318,951	1,829,883
Fnma Pool Ca8895	Fn 02/51 Fixed 2.5		267,108	2.500	02/01/51	221,616	226,484
Fnma Pool Ca9090	Fn 02/51 Fixed 2.5		323,936	2.500	02/01/51	268,766	274,688
Fnma Pool Cb2287	Fn 12/51 Fixed 2.5		570,975	2.500	12/01/51	477,299	486,733
Fnma Pool Cb2858	Fn 02/52 Fixed 2.5		481,693	2.500	02/01/52	445,114	410,662
Fnma Pool Cb3332	Fn 04/52 Fixed 3.5		7,295,346	3.500	04/01/52	7,111,823	6,671,521
Fnma Pool Cb3841	Fn 06/52 Fixed 3.5		3,133,252	3.500	06/01/52	2,996,661	2,864,544
Fnma Pool Fm1796	Fn 10/34 Fixed Var		76,018	1.000	10/01/34	79,189	73,112
Fnma Pool Fm3243	Fn 02/50 Fixed Var		158,225	1.000	02/01/50	168,213	145,458
Fnma Pool Fm5989	Fn 02/51 Fixed Var		2,628,242	1.000	02/01/51	2,736,247	2,257,476
Fnma Pool Fm6272	Fn 02/51 Fixed Var		799,297	1.000	02/01/51	817,656	689,697
Fnma Pool Fm7441	Fn 05/51 Fixed Var		556,301	1.000	05/01/51	470,291	490,513
Fnma Pool Fm7599	Fn 01/51 Fixed Var		6,638,600	1.000	01/01/51	6,531,501	6,108,707
Fnma Pool Fm8422	Fn 08/51 Fixed Var		489,295	1.000	08/01/51	453,439	415,475
Fnma Pool Fs1228	Fn 03/52 Fixed Var		475,643	1.000	03/01/52	450,355	419,455
Fnma Pool Fs1453	Fn 04/52 Fixed Var		6,004,151	1.000	04/01/52	5,767,738	5,489,235
Fnma Pool Ma0634	Fn 01/31 Fixed 4.5		59,595	4.500	01/01/31	64,586	59,135
Fnma Pool Ma2863	Fn 01/47 Fixed 3		741,430	3.000	01/01/47	717,218	662,053
Fnma Pool Ma3027	Fn 06/47 Fixed 4		285,706	4.000	06/01/47	292,804	273,958
Fnma Pool Ma3182	Fn 11/47 Fixed 3.5		397,067	3.500	11/01/47	394,555	367,518
Fnma Pool Ma3284	Fn 02/33 Fixed 3.5		106,581	3.500	02/01/33	107,014	103,028
Fnma Pool Ma3307	Fn 03/48 Fixed 4.5		119,293	4.500	03/01/48	125,929	117,053
Fnma Pool Ma3333	Fn 04/48 Fixed 4		73,827	4.000	04/01/48	74,011	70,581
Fnma Pool Ma3414	Fn 07/48 Fixed 3.5		86,174	3.500	07/01/48	88,342	79,737
Fnma Pool Ma3416	Fn 07/48 Fixed 4.5		58,235	4.500	07/01/48	60,992	57,109
Fnma Pool Ma3521	Fn 11/48 Fixed 4		351,832	4.000	11/01/48	377,711	335,130
Fnma Pool Ma3593	Fn 02/49 Fixed 4.5		53,238	4.500	02/01/49	55,742	52,111
Fnma Pool Ma3617	Fn 03/49 Fixed 5		152,930	5.000	03/01/49	160,755	152,101
Fnma Pool Ma3692	Fn 07/49 Fixed 3.5		90,642	3.500	07/01/49	95,839	83,411
Fnma Pool Ma3834	Fn 11/49 Fixed 3		257,042	3.000	11/01/49	269,934	227,184
Fnma Pool Ma3905	Fn 01/50 Fixed 3		507,380	3.000	01/01/50	531,239	448,173
Fnma Pool Ma4045	Fn 06/40 Fixed 2		327,325	2.000	06/01/40	337,707	278,315
Fnma Pool Ma4071	Fn 07/40 Fixed 2		732,433	2.000	07/01/40	756,485	623,777
Fnma Pool Ma4119	Fn 09/50 Fixed 2		438,641	2.000	09/01/50	439,481	358,914
Fnma Pool Ma4158	Fn 10/50 Fixed 2		3,500,854	2.000	10/01/50	3,529,435	2,870,000
Fnma Pool Ma4181	Fn 11/50 Fixed 1.5		431,517	1.500	11/01/50	421,142	333,394
Fnma Pool Ma4204	Fn 12/40 Fixed 2		205,446	2.000	12/01/40	212,757	174,966
Fnma Pool Ma4209	Fn 12/50 Fixed 1.5		865,144	1.500	12/01/50	841,994	668,410
Fnma Pool Ma4232	Fn 01/41 Fixed 2		1,620,532	2.000	01/01/41	1,684,080	1,367,065
Fnma Pool Ma4236	Fn 01/51 Fixed 1.5		522,433	1.500	01/01/51	509,209	404,097
Fnma Pool Ma4237	Fn 01/51 Fixed 2		1,559,967	2.000	01/01/51	1,613,591	1,275,132
Fnma Pool Ma4306	Fn 04/51 Fixed 2.5		3,780,200	2.500	04/01/51	3,898,898	3,211,242
Fnma Pool Ma4329	Fn 05/36 Fixed 2		395,282	2.000	05/01/36	406,708	352,564
Fnma Pool Ma4334	Fn 05/41 Fixed 2.5		423,312	2.500	05/01/41	441,270	372,299
Fnma Pool Ma4466	Fn 11/51 Fixed 2.5		488,206	2.500	11/01/51	431,033	414,438
Fnma Pool Ma4549	Fn 02/52 Fixed 3		968,632	3.000	02/01/52	887,055	850,430
Fnma Pool Ma4578	Fn 04/52 Fixed 2.5		983,784	2.500	04/01/52	902,622	833,413

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		United States Government and Government Agency obligations (continued):					
Fnma Pool Ma4600	Fn 05/52 Fixed 3.5		997,049	3.500 %	05/01/52	$ 906,887	$ 905,839
Fnma Pool Ma4653	Fn 07/52 Fixed 3		1,979,393	3.000	07/01/52	1,900,836	1,737,313
Fnma Pool Ma4654	Fn 07/52 Fixed 3.5		1,487,028	3.500	07/01/52	1,339,952	1,351,575
Fnma Pool Ma4686	Fn 06/52 Fixed 5		494,378	5.000	06/01/52	478,542	487,540
Fnma Pool Ma4838	Fn 12/52 Fixed 3.5		997,304	3.500	12/01/52	885,419	906,340
Fnma Tba 15 Yr 2	Single Family Mortgage		(4,300,000)	2.000	01/17/38	(3,879,238)	(3,823,689)
Fnma Tba 30 Yr 2	Single Family Mortgage		(19,400,000)	2.000	12/25/51	(15,697,328)	(15,781,124)
Fnma Tba 30 Yr 2.5	Single Family Mortgage		7,400,000	2.500	12/25/51	6,191,141	6,264,174
Fnma Tba 30 Yr 2.5	Single Family Mortgage		500,000	2.500	12/25/51	434,551	423,255
Fnma Tba 30 Yr 2.5	Single Family Mortgage		(2,000,000)	2.500	12/25/51	(1,717,031)	(1,693,020)
Fnma Tba 30 Yr 3	Single Family Mortgage		7,000,000	3.000	02/25/52	6,194,844	6,141,590
Fnma Tba 30 Yr 3	Single Family Mortgage		(5,000,000)	3.000	02/25/52	(4,521,094)	(4,386,850)
Fnma Tba 30 Yr 3	Single Family Mortgage		15,600,000	3.000	02/25/52	13,886,438	13,696,644
Fnma Tba 30 Yr 3.5	Single Family Mortgage		10,000,000	3.500	04/25/52	9,224,668	9,083,000
Fnma Tba 30 Yr 3.5	Single Family Mortgage		5,600,000	3.500	02/13/53	5,166,000	5,088,888
Fnma Tba 30 Yr 4	Single Family Mortgage		11,200,000	4.000	06/25/52	10,433,500	10,501,792
Fnma Tba 30 Yr 4	Single Family Mortgage		2,500,000	4.000	04/13/53	2,626,672	2,344,725
Fnma Tba 30 Yr 4	Single Family Mortgage		(2,500,000)	4.000	04/13/53	(2,620,801)	(2,344,725)
Fnma Tba 30 Yr 4.5	Single Family Mortgage		10,500,000	4.500	07/25/52	10,241,406	10,103,730
Fnma Tba 30 Yr 4.5	Single Family Mortgage		(1,000,000)	4.500	07/25/52	(976,953)	(962,260)
Fnma Tba 30 Yr 4.5	Single Family Mortgage		23,200,000	4.500	02/13/53	22,550,109	22,323,504
Fnma Tba 30 Yr 5	Single Family Mortgage		4,000,000	5.000	07/25/52	3,988,438	3,940,880
Fnma Tba 30 Yr 5	Single Family Mortgage		(500,000)	5.000	07/25/52	(500,156)	(492,610)
Fnma Tba 30 Yr 6	Single Family Mortgage		1,000,000	6.000	01/12/53	1,014,766	1,014,760
Fnma Tba 30 Yr 6	Single Family Mortgage		1,800,000	6.000	02/13/53	1,831,500	1,824,732
Freddie Mac	Bonds 07/32 0.00000		1,029,000	0.010	07/15/32	860,601	683,513
Freddie Mac	Fhr 2890 Za		110,580	5.000	11/15/34	118,426	109,947
Freddie Mac	Fhr 3569 Ny		328,681	5.000	08/15/39	361,651	329,790
Freddie Mac	Fhr 4283 Ew		409,544	1.000	12/15/43	455,362	402,501
Freddie Mac	Fhr 4772 Zk		145,379	4.500	12/15/47	142,244	135,839
Freddie Mac	Notes 12/29 0.00000		410,000	0.010	12/14/29	363,859	307,783
Freddie Mac Scrt	Scrt 2019 2 Ma		428,628	3.500	08/25/58	435,196	404,103
Gnma Ii Pool 004746	G2 07/40 Fixed 4.5		224,127	4.500	07/20/40	235,334	223,688
Gnma Ii Pool 005055	G2 05/41 Fixed 4.5		181,637	4.500	05/20/41	190,719	181,281
Gnma Ii Pool 005082	G2 06/41 Fixed 4.5		83,053	4.500	06/20/41	87,206	82,637
Gnma Ii Pool Ma0023	G2 04/42 Fixed 4		513,350	4.000	04/20/42	524,981	496,009
Gnma Ii Pool Ma0154	G2 06/42 Fixed 3.5		143,982	3.500	06/20/42	144,409	135,654
Gnma Ii Pool Ma0392	G2 09/42 Fixed 3.5		653,226	3.500	09/20/42	659,758	615,855
Gnma Ii Pool Ma1523	G2 12/43 Fixed 4.5		161,356	4.500	12/20/43	168,088	162,831
Gnma Ii Pool Ma3244	G2 11/45 Fixed 3.5		281,190	3.500	11/20/45	280,904	261,681
Gnma Ii Pool Ma3245	G2 11/45 Fixed 4		296,210	4.000	11/20/45	303,720	285,479
Gnma Ii Pool Ma3664	G2 05/46 Fixed 4		297,340	4.000	05/20/46	303,334	286,042
Gnma Ii Pool Ma3873	G2 08/46 Fixed 3		1,125,711	3.000	08/20/46	1,098,989	1,017,766
Gnma Ii Pool Ma3874	G2 08/46 Fixed 3.5		661,621	3.500	08/20/46	663,999	617,213
Gnma Ii Pool Ma3937	G2 09/46 Fixed 3.5		24,983	3.500	09/20/46	25,436	23,369
Gnma Ii Pool Ma4069	G2 11/46 Fixed 3.5		229,525	3.500	11/20/46	229,041	213,621
Gnma Ii Pool Ma4125	G2 12/46 Fixed 2.5		109,948	2.500	12/20/46	103,660	96,935
Gnma Ii Pool Ma4127	G2 12/46 Fixed 3.5		16,260	3.500	12/20/46	16,552	15,164
Gnma Ii Pool Ma4720	G2 09/47 Fixed 4		597,753	4.000	09/20/47	619,282	575,367
Gnma Ii Pool Ma4837	G2 11/47 Fixed 3.5		68,079	3.500	11/20/47	69,259	63,379
Gnma Ii Pool Ma4840	G2 11/47 Fixed 5		107,616	5.000	11/20/47	112,308	108,351
Gnma Ii Pool Ma4900	G2 12/47 Fixed 3.5		162,697	3.500	12/20/47	173,938	151,731
Gnma Ii Pool Ma4964	G2 01/48 Fixed 4.5		108,808	4.500	01/20/48	112,310	107,126
Gnma Ii Pool Ma5021	G2 02/48 Fixed 4.5		124,833	4.500	02/20/48	128,728	122,909
Gnma Ii Pool Ma5079	G2 03/48 Fixed 4.5		21,611	4.500	03/20/48	22,366	21,281
Gnma Ii Pool Ma5136	G2 04/48 Fixed 3.5		547,635	3.500	04/20/48	583,916	510,089
Gnma Ii Pool Ma5396	G2 08/48 Fixed 3		152,160	3.000	08/20/48	156,303	137,026
Gnma Ii Pool Ma5709	G2 01/49 Fixed 3.5		117,446	3.500	01/20/49	121,208	109,501
Gnma Ii Pool Ma6038	G2 07/49 Fixed 3		71,828	3.000	07/20/49	75,251	64,597
Gnma Ii Pool Ma6218	G2 10/49 Fixed 3		259,066	3.000	10/20/49	271,088	232,978

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Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		United States Government and Government Agency obligations (continued):					
Gnma Ii Pool Ma6408	G2 01/50 Fixed 2.5		242,374	2.500 %	01/20/50	250,081	211,280
Gnma Ii Pool Ma6409	G2 01/50 Fixed 3		953,495	3.000	01/20/50	958,195	857,183
Gnma Ii Pool Ma7254	G2 03/51 Fixed 2		391,184	2.000	03/20/51	397,418	329,666
Gnma Ii Pool Ma7936	G2 03/52 Fixed 2.5		1,005,957	2.500	03/20/52	885,164	871,803
Gnma Ii Pool Ma7987	G2 04/52 Fixed 2.5		1,999,801	2.500	04/20/52	1,759,590	1,732,487
Gnma Ii Tba 30 Yr 2.5	Jumbos		2,000,000	2.500	01/23/53	1,755,352	1,732,720
Gnma Ii Tba 30 Yr 3	Jumbos		3,500,000	3.000	01/23/53	3,189,375	3,115,630
Gnma Ii Tba 30 Yr 5	Jumbos		500,000	5.000	01/23/53	501,406	495,365
Gnma Ii Tba 30 Yr 5.5	Jumbos		500,000	5.500	02/21/53	502,324	502,325
Japan Fin Org Municipal	Sr Unsecured 144A 03/24 3		900,000	3.000	03/12/24	897,138	879,993
Province Of Alberta	Sr Unsecured 07/30 1.3		1,000,000	1.300	07/22/30	980,049	798,980
Repo Credit Agricole	Repo		66,700,000	999.9	01/03/23	66,700,000	66,700,000
Republic Of Peru	Sr Unsecured 01/31 2.783		174,000	2.783	01/23/31	174,544	143,938
Republica Orient Uruguay	Sr Unsecured 04/55 4.975		115,000	4.975	04/20/55	133,475	109,870
Resolution Funding Strip	Bonds 01/30 0.00000		325,000	0.010	01/15/30	281,414	237,338
Resolution Funding Strip	Bonds 04/30 0.00000		271,000	0.010	04/15/30	190,158	196,605
Rfc Principal Strip	Bonds 04/30 0.00000		50,000	0.010	04/15/30	38,286	36,274
Small Business Administration	Sbap 2003 20F 1		12,394	4.070	06/01/23	12,394	12,330
Strips	02/33 0.00000		5,060,000	0.010	02/15/33	3,270,611	3,345,115
Strips	02/39 0.00000		440,000	0.010	02/15/39	295,948	223,942
Strips	02/40 0.00000		735,000	0.010	02/15/40	524,843	357,864
Strips	02/44 0.00000		1,740,000	0.010	02/15/44	966,844	701,951
Strips	02/45 0.00000		520,000	0.010	02/15/45	288,414	201,146
Strips	05/41 0.00000		130,000	0.010	05/15/41	88,526	59,543
Strips	08/30 0.00000		395,000	0.010	08/15/30	359,308	290,068
Strips	08/38 0.00000		2,740,000	0.010	08/15/38	1,695,786	1,422,772
Strips	08/40 0.00000		360,000	0.010	08/15/40	257,125	170,996
Strips	08/41 0.00000		310,000	0.010	08/15/41	162,771	140,139
Strips	08/44 0.00000		2,015,000	0.010	08/15/44	1,138,576	797,618
Strips	11/38 0.00000		265,000	0.010	11/15/38	179,217	136,451
Strips	11/40 0.00000		1,630,000	0.010	11/15/40	1,132,247	767,208
Strips	11/45 0.00000		95,000	0.010	11/15/45	50,740	35,771
Tenn Val Auth Cpn Strip	Bonds 04/30 0.00000		300,000	0.010	04/01/30	262,104	217,056
Tenn Valley Authority	Sr Unsecured 04/36 5.98		300,000	5.980	04/01/36	377,203	331,605
Tsy Infl Ix N/B	01/28 0.5		6,402,400	0.500	01/15/28	7,151,272	6,020,369
Tsy Infl Ix N/B	01/32 0.125		214,986	0.125	01/15/32	187,769	188,300
Tsy Infl Ix N/B	07/31 0.125		889,400	0.125	07/15/31	786,272	785,838
Tsy Infl Ix N/B	07/32 0.625		205,110	0.625	07/15/32	189,365	187,864
U S Dept Veteran Affairs Remic Vendee Mtg Tr 1994 2 Cl 1 Var			40,832	1.000	06/15/24	33,501	40,619
Us Treasury N/B	01/26 0.375		9,465,000	0.375	01/31/26	9,038,679	8,421,294
Us Treasury N/B	02/36 4.5		761,000	4.500	02/15/36	996,000	807,886
Us Treasury N/B	02/42 2.375		26,770,000	2.375	02/15/42	25,405,009	20,439,430
Us Treasury N/B	02/42 2.375		605,000	2.375	02/15/42	587,748	461,930
Us Treasury N/B	02/46 2.5		9,010,000	2.500	02/15/46	9,042,911	6,741,282
Us Treasury N/B	03/23 0.125		7,210,000	0.125	03/31/23	7,202,899	7,136,170
Us Treasury N/B	03/26 0.75		12,225,000	0.750	03/31/26	11,752,280	10,957,145
Us Treasury N/B	03/29 2.375		3,315,000	2.375	03/31/29	3,291,950	3,014,330
Us Treasury N/B	04/28 1.25		4,595,000	1.250	04/30/28	4,567,717	3,987,036
Us Treasury N/B	04/28 1.25		2,610,000	1.250	04/30/28	2,580,096	2,264,671
Us Treasury N/B	05/23 0.125		7,655,000	0.125	05/31/23	7,635,819	7,518,358
Us Treasury N/B	05/24 0.25		3,305,000	0.250	05/15/24	3,158,857	3,110,699
Us Treasury N/B	05/26 0.75		7,535,000	0.750	05/31/26	7,379,296	6,720,014
Us Treasury N/B	05/41 2.25		4,610,000	2.250	05/15/41	4,804,640	3,465,614
Us Treasury N/B	05/43 2.875		6,860,000	2.875	05/15/43	7,879,353	5,599,201
Us Treasury N/B	05/46 2.5		6,125,000	2.500	05/15/46	6,073,847	4,569,128
Us Treasury N/B	05/51 2.375		1,315,000	2.375	05/15/51	994,290	943,407
Us Treasury N/B	05/52 2.875		5,270,000	2.875	05/15/52	4,885,100	4,222,588
Us Treasury N/B	05/52 2.875		1,100,000	2.875	05/15/52	1,020,938	881,375
Us Treasury N/B	06/23 0.125		2,355,000	0.125	06/30/23	2,353,594	2,302,743
Us Treasury N/B	08/41 1.75		44,900,000	1.750	08/15/41	43,439,201	30,726,866

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Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Cost	Current Value
		United States Government and Government Agency obligations (continued):				
Us Treasury N/B	08/42 3.375		5,715,000	3.375 %	8/15/42 $ 5,315,710	$ 5,107,781
Us Treasury N/B	08/43 3.625		3,260,000	3.625	08/15/43 4,132,954	2,996,918
Us Treasury N/B	08/47 2.75		535,000	2.750	08/15/47 409,171	417,402
Us Treasury N/B	08/51 2		200,000	2.000	08/15/51 206,284	130,954
Us Treasury N/B	08/52 3		3,090,000	3.000	08/15/52 2,684,978	2,545,882
Us Treasury N/B	08/52 3		20,265,000	3.000	08/15/52 17,113,145	16,696,536
Us Treasury N/B	08/52 3		455,000	3.000	08/15/52 371,003	374,879
Us Treasury N/B	09/28 1.25		520,000	1.250	09/30/28 519,431	446,592
Us Treasury N/B	11/27 0.625		579,000	0.625	11/30/27 577,779	491,652
Us Treasury N/B	11/28 1.5		8,520,000	1.500	11/30/28 7,300,182	7,398,768
Us Treasury N/B	11/32 4.125		10,651,000	4.125	11/15/32 11,026,974	10,842,697
Us Treasury N/B	11/32 4.125		1,620,000	4.125	11/15/32 1,654,257	1,653,161
Us Treasury N/B	11/40 1.375		7,900,000	1.375	11/15/40 6,830,075	5,135,948
Us Treasury N/B	11/40 1.375		1,865,000	1.375	11/15/40 1,726,805	1,212,474
Us Treasury N/B	11/41 2		2,300,000	2.000	11/15/41 2,282,620	1,642,246
Us Treasury N/B	11/42 4		375,000	4.000	11/15/42 365,262	220,199
Us Treasury N/B	11/50 1.625		300,000	1.625	11/15/50 305,168	178,500
Us Treasury N/B	11/51 1.875		540,000	1.875	11/15/51 337,416	342,014
Us Treasury N/B	11/52 4		7,760,000	4.000	11/15/52 8,053,754	7,770,942
Us Treasury N/B	11/52 4		100,000	4.000	11/15/52 108,500	100,141
Vendee Mortgage Trust	Vende 1995 1 2		21,093	7.792	02/15/25 20,002	21,228
Vendee Mortgage Trust	Vende 1995 2D 4A		39,726	9.292	05/15/25 42,569	40,714
		Total U.S. Government Securities and Government Agency Obligations			583,670,808	527,881,369
		Corporate obligations:				
1011778 Bc / New Red Fin	Secured 144A 10/30 4		745,000	4.000	10/15/30 642,018	603,308
1011778 Bc / New Red Fin	Sr Secured 144A 02/29 3.5		822,000	3.500	02/15/29 748,330	705,120
1011778 Bc Unlimited Lblty Co	Term Loan B4		734,991	1.000	11/19/26 597,712	723,768
180 Medical Inc	Company Guar 144A 10/29 3.875		675,000	3.875	10/15/29 664,518	580,298
24 7 Intouch Inc	First Lien		335,125	1.000	08/25/25 311,670	310,828
7 Eleven Inc	Sr Unsecured 144A 02/41 2.5		3,230,000	2.500	02/10/41 2,628,984	2,131,380
Abbott Laboratories	Sr Unsecured 04/39 6		1,140,000	6.000	04/01/39 1,323,138	1,244,139
Abbott Laboratories	Sr Unsecured 05/40 5.3		1,555,000	5.300	05/27/40 1,820,819	1,581,808
Abbott Laboratories	Sr Unsecured 05/40 5.3		250,000	5.300	05/27/40 333,775	254,310
Abbott Laboratories	Sr Unsecured 11/36 4.75		1,200,000	4.750	11/30/36 1,557,347	1,187,808
Abbott Laboratories	Sr Unsecured 11/46 4.9		1,200,000	4.900	11/30/46 1,557,493	1,169,928
Abbvie Inc	Sr Unsecured 05/35 4.5		817,000	4.500	05/14/35 826,223	756,795
Abbvie Inc	Sr Unsecured 05/45 4.7		200,000	4.700	05/14/45 204,682	177,640
Abbvie Inc	Sr Unsecured 06/24 1.25		750,000	1.250	06/01/24 833,750	777,225
Abbvie Inc	Sr Unsecured 10/42 4.625		860,000	4.625	10/01/42 868,652	763,190
Abbvie Inc	Sr Unsecured 11/39 4.05		620,000	4.050	11/21/39 625,525	530,689
Abbvie Inc	Sr Unsecured 11/39 4.05		1,495,000	4.050	11/21/39 1,501,809	1,279,645
Abbvie Inc	Sr Unsecured 11/42 4.4		4,350,000	4.400	11/06/42 4,825,515	3,773,277
Abbvie Inc	Sr Unsecured 11/49 4.25		1,500,000	4.250	11/21/49 1,291,539	1,244,835
Abc Supply Co Inc	Sr Secured 144A 01/28 4		380,000	4.000	01/15/28 365,012	339,036
Abg Intermediate Holdgs 2 Llc	2021 Term Loan B		642,732	1.000	09/29/24 642,732	639,451
Acadia Healthcare Co Inc	Company Guar 144A 04/29 5		825,000	5.000	04/15/29 807,678	758,753
Acadia Healthcare Co Inc	Company Guar 144A 07/28 5.5		224,000	5.500	07/01/28 215,209	212,464
Accuride Corp	Term Loan		529,627	1.000	11/17/23 529,629	451,343
Acproducts Inc	2021 Term Loan B		276,299	1.000	05/17/28 202,653	208,684
Activision Blizzard	Sr Unsecured 09/50 2.5		3,885,000	2.500	09/15/50 3,316,417	2,385,779
Advanced Drainage System	Company Guar 144A 06/30 6.375		200,000	6.375	06/15/30 196,548	194,332
Advent Health System	Bonds 03/49 3.63		90,000	3.630	03/01/49 90,000	63,737
Adventhealth Obl Grp	Unsecured 11/51 2.795		150,000	2.795	11/15/51 150,000	95,181
Advocate Health Corp	Sr Unsecured 08/48 4.272		250,000	4.272	08/15/48 305,190	212,243
Advocate Health Corp	Sr Unsecured 08/48 4.272		534,000	4.272	08/15/48 536,029	453,350
Advocate Health Corp	Sr Unsecured 10/49 3.387		250,000	3.387	10/15/49 250,000	179,625
Advocate Health Corp	Unsecured 06/50 3.008		150,000	3.008	06/15/50 150,000	100,242
Aecom	Company Guar 03/27 5.125		410,000	5.125	03/15/27 388,475	394,625

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Aegion Corporation	Term Loan	890,238	1.000 %	05/17/28	$ 885,799	$ 834,224
	Aep Texas Inc	Sr Unsecured 01/50 3.45	3,740,000	3.450	01/15/50	3,632,577	2,642,123
	Aep Transmission Co Llc	Sr Unsecured 04/50 3.65	297,000	3.650	04/01/50	354,736	226,522
	Aep Transmission Co Llc	Sr Unsecured 06/52 4.5	85,000	4.500	06/15/52	84,459	74,761
	Aep Transmission Co Llc	Sr Unsecured 08/51 2.75	120,000	2.750	08/15/51	119,537	76,091
	Aep Transmission Co Llc	Sr Unsecured 08/51 2.75	255,000	2.750	08/15/51	254,016	161,693
	Aep Transmission Co Llc	Sr Unsecured 09/49 3.15	105,000	3.150	09/15/49	104,232	72,646
	Aep Transmission Co Llc	Sr Unsecured 12/46 4	250,000	4.000	12/01/46	284,093	196,335
	Aercap Ireland Cap/Globa	Company Guar 01/32 3.3	5,560,000	3.300	01/30/32	4,785,007	4,346,586
	Aercap Ireland Cap/Globa	Company Guar 10/27 4.625	351,000	4.625	10/15/27	316,830	325,995
	Aethon Un/Aethin Un Fin	Sr Unsecured 144A 02/26 8.25	393,000	8.250	02/15/26	394,725	389,836
	Aflac Inc	Sr Unsecured 01/49 4.75	400,000	4.750	01/15/49	498,341	354,812
	Ag Issuer Llc	Sr Secured 144A 03/28 6.25	502,000	6.250	03/01/28	513,658	461,318
	Ag Ttmt Escrow Issuer	Sr Secured 144A 09/27 8.625	496,000	8.625	09/30/27	496,000	498,480
	Ahead Db Holdings Llc	Company Guar 144A 05/28 6.625	491,000	6.625	05/01/28	457,881	394,641
	Ahs Hospital Corp	Sr Unsecured 07/51 2.78	150,000	2.780	07/01/51	150,000	93,651
	Ahs Hospital Corp	Unsecured 07/45 5.024	200,000	5.024	07/01/45	262,462	192,346
	Ahs Hospital Corp	Unsecured 07/45 5.024	650,000	5.024	07/01/45	721,663	625,125
	Ai Aqua Merger Sub Inc	2021 1St Lien Term Loan B	348,250	1.000	07/31/28	346,528	328,879
	Ai Candelaria Spain Slu	Sr Secured 144A 12/28 7.5	238,242	7.500	12/15/28	247,890	225,615
	Air Canada	Sr Secured 144A 08/26 3.875	520,000	3.875	08/15/26	476,738	460,580
	Air Methods Corp	Sr Unsecured 144A 05/25 8	454,000	8.000	05/15/25	411,546	22,700
	Air Products + Chemicals	Sr Unsecured 05/40 2.7	300,000	2.700	05/15/40	299,166	223,209
	Aker Bp Asa	Company Guar 144A 07/31 3.1	200,000	3.100	07/15/31	199,620	164,024
	Alabama Power Co	Sr Unsecured 03/45 3.75	1,200,000	3.750	03/01/45	1,275,609	932,292
	Alabama Power Co	Sr Unsecured 03/45 3.75	365,000	3.750	03/01/45	409,129	283,572
	Alabama Power Co	Sr Unsecured 03/52 3	300,000	3.000	03/15/52	299,472	198,045
	Alabama Power Co	Sr Unsecured 07/51 3.125	250,000	3.125	07/15/51	249,268	169,740
	Alabama Power Co	Sr Unsecured 10/49 3.45	200,000	3.450	10/01/49	199,330	144,074
	Albertsons Cos/Safeway	Company Guar 144A 03/29 3.5	674,000	3.500	03/15/29	578,268	565,479
	Alexandria Real Estate E	Company Guar 05/32 2	415,000	2.000	05/18/32	413,718	317,770
	Alfa Desarrollo Spa	Sr Secured 144A 09/51 4.55	4,010,327	4.550	09/27/51	3,476,334	3,046,365
	Alfa Desarrollo Spa	Sr Secured 144A 09/51 4.55	199,271	4.550	09/27/51	199,271	151,372
	Alibaba Group Holding	Sr Unsecured 02/41 2.7	420,000	2.700	02/09/41	406,287	267,809
	Alibaba Group Holding	Sr Unsecured 02/51 3.15	245,000	3.150	02/09/51	244,953	152,086
	Alibaba Group Holding	Sr Unsecured 02/61 3.25	705,000	3.250	02/09/61	678,765	421,682
	Alibaba Group Holding	Sr Unsecured 12/37 4	500,000	4.000	12/06/37	525,675	416,180
	Alibaba Group Holding	Sr Unsecured 12/47 4.2	1,150,000	4.200	12/06/47	1,261,169	877,864
	Alibaba Group Holding	Sr Unsecured 12/57 4.4	200,000	4.400	12/06/57	234,138	152,774
	Alixpartners Llp	2021 Usd Term Loan B	361,206	1.000	02/04/28	360,308	358,788
	Allegiant Travel Co	Sr Secured 144A 08/27 7.25	200,000	7.250	08/15/27	200,404	190,232
	Alliant Hold / Co Issuer	Sr Unsecured 144A 10/27 6.75	219,000	6.750	10/15/27	204,124	196,850
	Alliant Holdings Inter Llc	Term Loan B	577,051	1.000	05/09/25	571,290	570,351
	Allina Health System	Secured 11/51 2.902	100,000	2.902	11/15/51	100,000	63,618
	Allina Health System	Unsecured 04/49 3.887	300,000	3.887	04/15/49	353,169	239,043
	Allison Transmission Inc	Company Guar 144A 01/31 3.75	260,000	3.750	01/30/31	248,579	213,850
	Allstate Corp	Sr Unsecured 06/43 4.5	750,000	4.500	06/15/43	912,180	669,015
	Allstate Corp	Sr Unsecured 08/49 3.85	250,000	3.850	08/10/49	267,243	193,403
	Alnylam Pharmaceuticals	Sr Unsecured 144A 09/27 1	177,000	1.000	09/15/27	177,063	191,603
	Alphabet Inc	Sr Unsecured 08/50 2.05	490,000	2.050	08/15/50	485,860	286,385
	Alphabet Inc	Sr Unsecured 08/60 2.25	1,350,000	2.250	08/15/60	1,248,065	760,509
	Alta Equipment Group	Secured 144A 04/26 5.625	604,000	5.625	04/15/26	614,632	543,660
	Alterra Mountain Company	2021 Series B2 Consenting Tl	1,093,868	1.000	08/17/28	1,093,868	1,083,274
	Altice France Sa	Sr Secured 144A 02/27 8.125	422,000	8.125	02/01/27	390,460	384,391
	Altice France Sa	Sr Secured 144A 07/29 5.125	1,351,000	5.125	07/15/29	1,117,271	1,012,899
	Altice France Sa	Term B13	48,000	1.000	08/14/26	46,804	44,780
	Altice France Sa	Termb12	593,718	1.000	01/31/26	592,236	551,665
	Altria Group Inc	Company Guar 02/39 10.2	1,545,000	10.20	02/06/39	2,779,493	1,961,347
	Altria Group Inc	Company Guar 02/39 5.8	5,230,000	5.800	02/14/39	5,663,133	4,822,426
	Altria Group Inc	Company Guar 02/41 3.4	1,505,000	3.400	02/04/41	954,900	998,191
	Altria Group Inc	Company Guar 08/42 4.25	1,590,000	4.250	08/09/42	1,685,249	1,178,333

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Altria Group Inc	Company Guar 11/38 9.95	1,065,000	9.950 %	1/10/38	$ 1,910,200	$ 1,322,549
	Amazon.Com Inc	Sr Unsecured 04/52 3.95	750,000	3.950	04/13/52	746,865	620,760
	Amazon.Com Inc	Sr Unsecured 04/62 4.1	500,000	4.100	04/13/62	497,660	412,605
	Amazon.Com Inc	Sr Unsecured 05/51 3.1	750,000	3.100	05/12/51	744,630	534,158
	Amazon.Com Inc	Sr Unsecured 05/61 3.25	750,000	3.250	05/12/61	743,850	513,443
	Amazon.Com Inc	Sr Unsecured 06/50 2.5	1,685,000	2.500	06/03/50	1,592,365	1,061,904
	Amazon.Com Inc	Sr Unsecured 06/50 2.5	800,000	2.500	06/03/50	807,874	504,168
	Amazon.Com Inc	Sr Unsecured 06/60 2.7	500,000	2.700	06/03/60	505,006	301,165
	Amazon.Com Inc	Sr Unsecured 08/37 3.875	1,350,000	3.875	08/22/37	1,420,382	1,195,992
	Amazon.Com Inc	Sr Unsecured 08/47 4.05	1,000,000	4.050	08/22/47	1,133,080	857,450
	Amazon.Com Inc	Sr Unsecured 08/57 4.25	1,100,000	4.250	08/22/57	1,357,423	944,812
	Amazon.Com Inc	Sr Unsecured 12/44 4.95	390,000	4.950	12/05/44	529,831	384,029
	Amazon.Com Inc	Sr Unsecured 12/44 4.95	1,385,000	4.950	12/05/44	1,844,521	1,363,796
	Amc Networks Inc	Company Guar 02/29 4.25	407,000	4.250	02/15/29	378,698	253,602
	Amer Sports Oyj	Eur Term Loan B	550,000	1.000	03/30/26	620,049	546,755
	Ameren Illinois Co	1St Mortgage 03/49 4.5	250,000	4.500	03/15/49	295,415	227,503
	Ameren Illinois Co	1St Mortgage 03/50 3.25	100,000	3.250	03/15/50	99,506	71,571
	Ameren Illinois Co	1St Mortgage 12/52 5.9	200,000	5.900	12/01/52	199,382	217,172
	America Movil Sab De Cv	Company Guar 03/35 6.375	250,000	6.375	03/01/35	348,265	265,010
	America Movil Sab De Cv	Company Guar 03/40 6.125	1,500,000	6.125	03/30/40	1,983,778	1,547,415
	America Movil Sab De Cv	Sr Unsecured 04/49 4.375	156,000	4.375	04/22/49	193,810	129,160
	American Airlines Group	Company Guar 144A 03/25 3.75	350,000	3.750	03/01/25	299,221	296,128
	American Airlines Inc	Sr Secured 144A 07/25 11.75	758,000	11.75	07/15/25	785,222	813,031
	American Airlines/Aadvan	Sr Secured 144A 04/29 5.75	455,000	5.750	04/20/29	432,193	415,852
	American Axle + Mfg Inc	Company Guar 10/29 5	238,000	5.000	10/01/29	213,811	191,892
	American Builders	Contractor 2019 Term Loan	628,875	1.000	01/15/27	626,812	624,721
	American Electric Power	Sr Unsecured 03/50 3.25	905,000	3.250	03/01/50	903,452	607,744
	American Express Co	Sr Unsecured 12/42 4.05	300,000	4.050	12/03/42	352,727	257,625
	American Residential Services	2020 Term Loan B	343,000	1.000	10/15/27	341,291	334,854
	American Tire Dist Holding Inc	2021 Term Loan B	620,623	1.000	10/20/28	608,863	570,974
	American Trailer World Corp.	Term Loan B	566,731	1.000	03/03/28	563,913	492,585
	American University	Unsecured 04/49 3.672	500,000	3.672	04/01/49	519,415	383,390
	Amgen Inc	Sr Unsecured 02/39 6.4	495,000	6.400	02/01/39	700,826	521,557
	Amgen Inc	Sr Unsecured 02/40 3.15	5,090,000	3.150	02/21/40	4,829,523	3,748,429
	Amgen Inc	Sr Unsecured 02/62 4.4	1,525,000	4.400	02/22/62	1,515,606	1,206,534
	Amgen Inc	Sr Unsecured 06/37 6.375	1,045,000	6.375	06/01/37	1,431,619	1,112,726
	Amgen Inc	Sr Unsecured 09/53 2.77	4,373,000	2.770	09/01/53	4,339,547	2,631,890
	Amn Healthcare Inc	Company Guar 144A 04/29 4	684,000	4.000	04/15/29	655,152	585,326
	Amsted Industries	Sr Unsecured 144A 05/30 4.625	249,000	4.625	05/15/30	239,063	212,273
	Amwins Group Inc	Amwins Group Inc Term Loan B	294,003	1.000	02/19/28	293,272	289,156
	Analog Devices Inc	Sr Unsecured 10/41 2.8	3,619,000	2.800	10/01/41	3,234,661	2,648,674
	Analog Devices Inc	Sr Unsecured 10/41 2.8	300,000	2.800	10/01/41	301,757	219,564
	Analog Devices Inc	Sr Unsecured 10/51 2.95	870,000	2.950	10/01/51	801,462	586,258
	Analog Devices Inc	Sr Unsecured 10/51 2.95	500,000	2.950	10/01/51	505,479	336,930
	Anchor Packaging Inc	Term Loan B	400,000	1.000	07/18/26	387,000	383,500
	Anheuser Busch Co/Inbev	Company Guar 02/46 4.9	5,365,000	4.900	02/01/46	5,824,592	4,877,214
	Anheuser Busch Inbev Fin	Company Guar 02/44 4.625	910,000	4.625	02/01/44	889,389	817,863
	Anheuser Busch Inbev Wor	Company Guar 01/39 5.45	265,000	5.450	01/23/39	344,593	264,420
	Anheuser Busch Inbev Wor	Company Guar 01/39 8.2	2,755,000	8.200	01/15/39	3,879,383	3,442,152
	Anheuser Busch Inbev Wor	Company Guar 01/42 4.95	1,685,000	4.950	01/15/42	2,066,838	1,580,092
	Anheuser Busch Inbev Wor	Company Guar 01/49 5.55	500,000	5.550	01/23/49	604,056	494,300
	Anheuser Busch Inbev Wor	Company Guar 01/49 5.55	6,770,000	5.550	01/23/49	7,524,568	6,692,822
	Anheuser Busch Inbev Wor	Company Guar 01/59 5.8	910,000	5.800	01/23/59	906,770	930,812
	Anheuser Busch Inbev Wor	Company Guar 04/38 4.375	2,395,000	4.375	04/15/38	2,375,213	2,140,914
	Anheuser Busch Inbev Wor	Company Guar 11/39 8	1,897,000	8.000	11/15/39	2,869,115	2,329,914
	Antero Midstream Part/Fi	Company Guar 144A 03/27 5.75	44,000	5.750	03/01/27	41,554	41,596
	Antero Midstream Part/Fi	Company Guar 144A 06/29 5.375	286,000	5.375	06/15/29	286,000	261,473
	Antero Resources Corp	Company Guar 144A 02/29 7.625	134,000	7.625	02/01/29	137,051	134,738
	Anticimex International Ab	2021 Usd Term Loan B1	297,000	1.000	11/16/28	295,520	287,348
	Apache Corp	Sr Unsecured 04/43 4.75	696,000	4.750	04/15/43	369,428	525,132
	Apache Corp	Sr Unsecured 09/40 5.1	590,000	5.100	09/01/40	431,696	488,939

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date	
		Corporate obligations (continued):				
	Apex Group Treasury Limited	Usd Term Loan	493,750	1.000 %	07/27/28	$ 492,521	$ 472,766
	Api Group De Inc	Company Guar 144A 10/29 4.75	360,000	4.750	10/15/29	360,000	312,070
	Api Heat Transfer Thermasys Co	First Lien	49,266	1.000	10/02/23	48,633	37,565
	Api Heat Transfer Thermasys Co	Second Out Term Loan	312,160	1.000	12/29/23	306,215	101,452
	Api Technologies Corp	2019 Term Loan B	675,500	1.000	05/09/26	672,869	538,711
	Apollo Coml Real Estate Fin In	Term Loan B	337,750	1.000	05/15/26	336,069	325,084
	Apollo Management Holdin	Company Guar 144A 02/29 4.872	1,385,000	4.872	02/15/29	1,460,287	1,302,288
	Appalachian Power Co	Sr Unsecured 03/49 4.5	250,000	4.500	03/01/49	310,008	205,985
	Appalachian Power Co	Sr Unsecured 04/38 7	300,000	7.000	04/01/38	433,323	334,545
	Appalachian Power Co	Sr Unsecured 05/44 4.4	250,000	4.400	05/15/44	280,393	205,840
	Apple Inc	Sr Unsecured 02/45 3.45	1,250,000	3.450	02/09/45	1,327,100	1,004,700
	Apple Inc	Sr Unsecured 02/46 4.65	6,561,000	4.650	02/23/46	7,773,581	6,211,496
	Apple Inc	Sr Unsecured 02/46 4.65	1,460,000	4.650	02/23/46	1,829,154	1,382,226
	Apple Inc	Sr Unsecured 02/51 2.65	1,000,000	2.650	02/08/51	993,430	659,480
	Apple Inc	Sr Unsecured 02/61 2.8	1,500,000	2.800	02/08/61	1,426,418	948,990
	Apple Inc	Sr Unsecured 05/43 3.85	2,530,000	3.850	05/04/43	2,992,757	2,181,821
	Apple Inc	Sr Unsecured 05/43 3.85	2,000,000	3.850	05/04/43	2,125,560	1,724,760
	Apple Inc	Sr Unsecured 05/45 4.375	300,000	4.375	05/13/45	334,905	277,245
	Apple Inc	Sr Unsecured 05/45 4.375	700,000	4.375	05/13/45	847,187	646,905
	Apple Inc	Sr Unsecured 08/51 2.7	500,000	2.700	08/05/51	499,490	329,620
	Apple Inc	Sr Unsecured 08/52 3.95	1,015,000	3.950	08/08/52	866,919	862,446
	Apple Inc	Sr Unsecured 08/60 2.55	315,000	2.550	08/20/60	311,639	190,607
	Apple Inc	Sr Unsecured 08/61 2.85	500,000	2.850	08/05/61	499,405	321,515
	Apple Inc	Sr Unsecured 08/62 4.1	500,000	4.100	08/08/62	498,240	415,605
	Apple Inc	Sr Unsecured 09/47 3.75	1,830,000	3.750	09/12/47	2,017,088	1,519,907
	Applied Materials Inc	Sr Unsecured 04/47 4.35	350,000	4.350	04/01/47	406,743	314,713
	Applied Materials Inc	Sr Unsecured 06/41 5.85	250,000	5.850	06/15/41	338,608	271,828
	Applied Materials Inc	Sr Unsecured 10/35 5.1	250,000	5.100	10/01/35	308,890	252,965
	Apro Llc	2021 Term Loan	339,771	1.000	11/14/26	339,771	330,993
	Aptiv Plc	Company Guar 12/51 3.1	3,165,000	3.100	12/01/51	2,694,499	1,870,483
	Aptiv Plc / Aptiv Corp	Company Guar 05/52 4.15	1,445,000	4.150	05/01/52	1,366,881	1,039,706
	Apttus Corporation	2021 Term Loan	12,125	1.000	05/08/28	5,241	4,018
	Aqgen Island Holdings, Inc.	Term Loan	594,756	1.000	08/02/28	591,794	569,728
	Aramark Services Inc	Company Guar 144A 02/28 5	543,000	5.000	02/01/28	510,178	506,586
	Archer Daniels Midland C	Sr Unsecured 03/49 4.5	650,000	4.500	03/15/49	780,428	591,845
	Archer Daniels Midland C	Sr Unsecured 09/51 2.7	500,000	2.700	09/15/51	492,395	331,020
	Arcis Golf Llc	Term Loan B	198,500	1.000	11/24/28	196,519	194,530
	Arcline Fm Holdings, Llc	2021 Term Loan	1,185,000	1.000	06/23/28	1,179,089	1,129,696
	Arconic Corp	Secured 144A 02/28 6.125	192,000	6.125	02/15/28	195,200	180,148
	Arcosa Inc	Company Guar 144A 04/29 4.375	327,000	4.375	04/15/29	316,515	283,568
	Ardonagh Midco 2 Plc	Sr Unsecured 144A 01/27 11.5	486,796	11.50	01/15/27	482,995	462,456
	Aretec Group Inc	First Lien	429,576	1.000	10/01/25	428,504	420,984
	Arizona Public Service	Sr Unsecured 03/49 4.25	250,000	4.250	03/01/49	277,840	191,138
	Arizona Public Service	Sr Unsecured 04/42 4.5	300,000	4.500	04/01/42	337,338	246,621
	Arizona Public Service	Sr Unsecured 05/46 3.75	250,000	3.750	05/15/46	267,500	176,480
	Arizona Public Service	Sr Unsecured 05/50 3.35	1,125,000	3.350	05/15/50	1,119,724	738,191
	Arizona Public Service	Sr Unsecured 05/50 3.35	250,000	3.350	05/15/50	248,828	164,043
	Arizona Public Service	Sr Unsecured 05/50 3.35	85,000	3.350	05/15/50	84,601	55,774
	Arizona Public Service	Sr Unsecured 08/48 4.2	300,000	4.200	08/15/48	294,321	228,804
	Arizona Public Service	Sr Unsecured 09/50 2.65	210,000	2.650	09/15/50	209,179	121,823
	Arizona Public Service	Sr Unsecured 12/31 2.2	490,000	2.200	12/15/31	482,694	373,846
	Arizona Public Service	Sr Unsecured 12/49 3.5	250,000	3.500	12/01/49	249,860	169,583
	Armor Holdco Inc	Company Guar 144A 11/29 8.5	421,000	8.500	11/15/29	421,829	314,937
	Ascend Learning Llc	2021 Term Loan	1,188,000	1.000	12/11/28	1,182,065	1,126,206
	Ascend Performnce Mtrl Ops Llc	2021 Term Loan B	492,735	1.000	08/27/26	491,262	465,449
	Ascension Health	Sr Unsecured 11/39 3.106	200,000	3.106	11/15/39	202,198	153,636
	Ascension Health	Sr Unsecured 11/46 3.945	500,000	3.945	11/15/46	565,551	413,150
	Ascension Health	Sr Unsecured 11/46 3.945	500,000	3.945	11/15/46	484,115	413,150
	Ashton Woods Usa/Finance	Sr Unsecured 144A 04/30 4.625	248,000	4.625	04/01/30	194,558	199,047
	Asian Development Bank	Sr Unsecured 06/28 5.82	580,000	5.820	06/16/28	687,901	621,342
	Asian Development Bank	Sr Unsecured 10/28 6.375	329,000	6.375	10/01/28	405,693	358,771

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Asp Dream Acquisition Co Llc	Term Loan B	398,000	1.000 %	2/15/28	$ 394,024	$ 385,065
	Aspect Software Inc	2019 Revolver	130,374	1.000	07/15/23	128,419	129,387
	Astrazeneca Plc	Sr Unsecured 08/48 4.375	1,000,000	4.375	08/17/48	1,268,960	887,910
	Astrazeneca Plc	Sr Unsecured 09/37 6.45	2,545,000	6.450	09/15/37	3,744,144	2,868,902
	Astrazeneca Plc	Sr Unsecured 09/37 6.45	1,000,000	6.450	09/15/37	1,493,960	1,127,270
	At+T Inc	Sr Unsecured 02/30 4.3	50,000	4.300	02/15/30	49,667	47,080
	At+T Inc	Sr Unsecured 03/48 4.5	214,000	4.500	03/09/48	243,380	174,239
	At+T Inc	Sr Unsecured 05/36 6.8	1,020,000	6.800	05/15/36	1,148,296	1,064,778
	At+T Inc	Sr Unsecured 05/46 4.75	745,000	4.750	05/15/46	927,056	629,830
	At+T Inc	Sr Unsecured 06/31 2.75	700,000	2.750	06/01/31	698,873	580,097
	At+T Inc	Sr Unsecured 06/41 3.5	2,655,000	3.500	06/01/41	2,551,414	1,979,913
	At+T Inc	Sr Unsecured 06/44 4.65	745,000	4.650	06/01/44	843,571	625,360
	At+T Inc	Sr Unsecured 08/37 4.9	1,085,000	4.900	08/15/37	1,334,235	997,224
	At+T Inc	Sr Unsecured 08/40 6	395,000	6.000	08/15/40	510,281	396,197
	At+T Inc	Sr Unsecured 09/53 3.5	1,583,000	3.500	09/15/53	1,322,007	1,068,430
	At+T Inc	Sr Unsecured 09/53 3.5	20,214,000	3.500	09/15/53	18,296,752	13,643,237
	At+T Inc	Sr Unsecured 09/53 3.5	1,612,000	3.500	09/15/53	1,595,558	1,088,003
	At+T Inc	Sr Unsecured 09/55 3.55	155,000	3.550	09/15/55	118,743	103,422
	At+T Inc	Sr Unsecured 09/59 3.65	964,000	3.650	09/15/59	882,227	645,234
	At+T Inc	Sr Unsecured 11/31 8.75	681,000	8.750	11/15/31	945,244	805,180
	At+T Inc	Sr Unsecured 11/46 5.15	1,255,000	5.150	11/15/46	1,240,405	1,125,133
	At+T Inc	Sr Unsecured 12/33 2.55	600,000	2.550	12/01/33	491,802	461,106
	At+T Inc	Sr Unsecured 12/42 4.3	630,000	4.300	12/15/42	678,762	516,846
	Athenahealth Group Inc	Sr Unsecured 144A 02/30 6.5	339,000	6.500	02/15/30	318,539	249,819
	Athene Holding Ltd	Sr Unsecured 02/33 6.65	1,825,000	6.650	02/01/33	1,819,908	1,804,706
	Athene Holding Ltd	Sr Unsecured 05/52 3.45	4,130,000	3.450	05/15/52	3,560,411	2,535,118
	Ati Inc	Sr Unsecured 10/29 4.875	39,000	4.875	10/01/29	34,613	34,465
	Ati Inc	Sr Unsecured 10/31 5.125	289,000	5.125	10/01/31	285,945	254,493
	Atkore Inc	Sr Unsecured 144A 06/31 4.25	681,000	4.250	06/01/31	687,004	583,958
	Atlas Cc Acquisition Corp	Term Loan B	555,610	1.000	05/25/28	540,846	470,483
	Atlas Cc Acquisition Corp	Term Loan C	113,006	1.000	05/25/28	109,999	95,691
	Atlas Luxco 4 / All Uni	Sr Secured 144A 06/28 4.625	496,000	4.625	06/01/28	411,680	402,127
	Atmos Energy Corp	Sr Unsecured 03/49 4.125	650,000	4.125	03/15/49	777,121	531,577
	Atmos Energy Corp	Sr Unsecured 09/49 3.375	80,000	3.375	09/15/49	79,941	58,066
	Atmos Energy Corp	Sr Unsecured 10/44 4.125	750,000	4.125	10/15/44	844,443	615,345
	Atmos Energy Corp	Sr Unsecured 10/52 5.75	200,000	5.750	10/15/52	199,172	208,766
	Ats Corp	Company Guar 144A 12/28 4.125	484,000	4.125	12/15/28	470,822	417,576
	Avalonbay Communities	Sr Unsecured 02/33 5	60,000	5.000	02/15/33	59,754	59,035
	Avalonbay Communities	Sr Unsecured 04/48 4.35	250,000	4.350	04/15/48	286,473	203,818
	Avalonbay Communities	Sr Unsecured 10/46 3.9	200,000	3.900	10/15/46	235,758	153,136
	Aveanna Healthcare Llc	2021 Delayed Draw Term Loan	41,757	1.000	07/17/28	27,700	32,341
	Aveanna Healthcare Llc	2021 Term Loan B	324,618	1.000	07/17/28	323,484	251,417
	Avison Young (Canada) Inc	Term Loan	105,600	1.000	01/31/26	103,493	88,440
	Avista Corp	1St Mortgage 04/52 4	55,000	4.000	04/01/52	54,980	43,111
	Avista Corp	1St Mortgage 06/48 4.35	250,000	4.350	06/01/48	316,155	207,393
	Axis Specialty Finan Plc	Company Guar 04/45 5.15	1,055,000	5.150	04/01/45	1,158,179	899,366
	Bacardi Ltd	Company Guar 144A 05/48 5.3	980,000	5.300	05/15/48	1,098,119	872,817
	Bakemark Holdings Inc	2021 Term Loan	247,500	1.000	09/05/28	246,267	238,451
	Baker Hughes Hldgs Llc	Sr Unsecured 09/40 5.125	550,000	5.125	09/15/40	626,411	507,122
	Baker Hughes Llc/Co Obl	Sr Unsecured 12/47 4.08	500,000	4.080	12/15/47	489,275	389,985
	Ball Corp	Company Guar 08/30 2.875	599,000	2.875	08/15/30	564,873	478,074
	Baltimore Gas + Electric	Sr Unsecured 06/52 4.55	65,000	4.550	06/01/52	64,884	57,406
	Baltimore Gas + Electric	Sr Unsecured 09/48 4.25	150,000	4.250	09/15/48	149,874	125,727
	Banca Monte Dei Paschi S	Covered Regs 10/27 0.875	400,000	0.875	10/08/27	485,554	379,896
	Banco De Credito Del Per	Sr Unsecured 144A 09/24 4.65	1,300,000	4.650	09/17/24	388,919	318,699
	Banco Santander Sa	Sr Unsecured 03/26 1.849	200,000	1.849	03/25/26	200,000	176,528
	Banff Merger Sub Inc	2021 Usd Term Loan	225,699	1.000	10/02/25	225,699	216,621
	Bank Of America Corp	Jr Subordina 12/99 Var	465,000	1.000	12/31/99	465,000	430,390
	Bank Of America Corp	Sr Unsecured 01/28 Var	3,075,000	1.000	01/20/28	3,002,061	2,869,344
	Bank Of America Corp	Sr Unsecured 01/44 5	750,000	5.000	01/21/44	945,640	689,543
	Bank Of America Corp	Sr Unsecured 01/48 Var	1,000,000	1.000	01/20/48	1,240,470	843,330

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Identity of issue, borrower, lessor or similar party		Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
Bank Of America Corp	Sr Unsecured 02/28 Var		200,000	1.000 %	02/04/28	$ 200,000	$ 177,638
Bank Of America Corp	Sr Unsecured 02/31 Var		955,000	1.000	02/13/31	855,815	776,214
Bank Of America Corp	Sr Unsecured 02/33 Var		300,000	1.000	02/04/33	300,000	241,686
Bank Of America Corp	Sr Unsecured 03/50 Var		2,500,000	1.000	03/15/50	2,956,512	2,050,475
Bank Of America Corp	Sr Unsecured 03/51 Var		225,000	1.000	03/20/51	225,000	176,076
Bank Of America Corp	Sr Unsecured 03/51 Var		1,175,000	1.000	03/20/51	1,285,727	919,508
Bank Of America Corp	Sr Unsecured 03/51 Var		1,000,000	1.000	03/20/51	1,115,640	782,560
Bank Of America Corp	Sr Unsecured 03/52 Var		500,000	1.000	03/13/52	500,000	351,425
Bank Of America Corp	Sr Unsecured 04/28 Var		800,000	1.000	04/27/28	800,000	765,056
Bank Of America Corp	Sr Unsecured 04/33 Var		2,665,000	1.000	04/27/33	2,665,000	2,437,676
Bank Of America Corp	Sr Unsecured 04/40 Var		2,000,000	1.000	04/23/40	2,196,703	1,662,920
Bank Of America Corp	Sr Unsecured 04/42 Var		1,515,000	1.000	04/22/42	1,517,464	1,110,707
Bank Of America Corp	Sr Unsecured 04/42 Var		750,000	1.000	04/22/42	750,000	549,855
Bank Of America Corp	Sr Unsecured 06/29 Var		1,060,000	1.000	06/14/29	1,060,000	891,979
Bank Of America Corp	Sr Unsecured 06/41 Var		1,200,000	1.000	06/19/41	1,187,423	807,240
Bank Of America Corp	Sr Unsecured 07/30 Var		110,000	1.000	07/23/30	110,000	94,609
Bank Of America Corp	Sr Unsecured 07/32 Var		3,760,000	1.000	07/21/32	3,497,445	2,895,614
Bank Of America Corp	Sr Unsecured 07/52 Var		750,000	1.000	07/21/52	750,000	468,458
Bank Of America Corp	Sr Unsecured 10/30 Var		1,775,000	1.000	10/22/30	1,775,000	1,484,930
Bank Of America Corp	Sr Unsecured 10/32 Var		460,000	1.000	10/20/32	394,680	360,272
Bank Of America Corp	Sr Unsecured 10/51 Var		500,000	1.000	10/24/51	500,675	306,520
Bank Of America Corp	Sr Unsecured Regs 09/26 Var		600,000	1.000	09/22/26	708,207	632,096
Bank Of America Corp	Subordinated 03/26 4.45		375,000	4.450	03/03/26	372,754	367,451
Bank Of America Corp	Subordinated 03/26 4.45		1,330,000	4.450	03/03/26	1,386,166	1,303,227
Bank Of America Corp	Subordinated 03/37 Var		1,425,000	1.000	03/08/37	1,343,104	1,179,986
Bank Of America Corp	Subordinated 04/25 3.95		1,525,000	3.950	04/21/25	1,495,934	1,484,145
Bank Of America Corp	Subordinated 05/38 7.75		6,905,000	7.750	05/14/38	9,964,584	8,026,579
Bank Of America Corp	Subordinated 11/27 4.183		525,000	4.183	11/25/27	513,686	497,963
Bank Of America Na	Subordinated 10/36 6		4,900,000	6.000	10/15/36	6,190,831	5,005,987
Bank Of America Na	Subordinated 10/36 6		500,000	6.000	10/15/36	686,745	510,815
Bank Of Nova Scotia	Jr Subordina 12/99 Var		2,820,000	1.000	12/31/99	2,694,371	2,703,675
Bank Of Ny Mellon Corp	Sr Unsecured 10/33 Var		475,000	1.000	10/25/33	470,963	492,380
Banner Health	Unsecured 01/50 3.181		200,000	3.181	01/01/50	200,000	139,780
Banner Health	Unsecured 01/51 2.913		100,000	2.913	01/01/51	101,233	65,849
Baptist Healthcare	Unsecured 08/50 3.54		250,000	3.540	08/15/50	256,873	179,440
Baptist Hlth Sfl Obl Gr	Sr Secured 11/71 3.115		200,000	3.115	11/15/71	200,296	113,778
Barclays Plc	Sr Unsecured 05/24 Var		700,000	1.000	05/16/24	704,241	695,128
Barclays Plc	Sr Unsecured 05/24 Var		600,000	1.000	05/16/24	589,800	599,898
Barclays Plc	Sr Unsecured 05/29 Var		1,050,000	1.000	05/16/29	1,047,690	986,087
Barclays Plc	Sr Unsecured 08/28 Var		650,000	1.000	08/09/28	650,000	629,551
Barclays Plc	Sr Unsecured 11/42 Var		2,785,000	1.000	11/24/42	2,712,164	1,900,957
Barclays Plc	Subordinated 05/26 5.2		275,000	5.200	05/12/26	278,894	267,438
Barclays Plc	Subordinated 05/28 4.836		450,000	4.836	05/09/28	450,000	414,900
Barclays Plc	Subordinated 09/24 4.375		475,000	4.375	09/11/24	474,143	463,980
Barrick Intl Barbados	Company Guar 144A 10/36 6.35		1,480,000	6.350	10/15/36	2,091,186	1,540,932
Barrick Na Finance Llc	Company Guar 05/41 5.7		2,140,000	5.700	05/30/41	2,711,096	2,149,288
Barrick Na Finance Llc	Company Guar 05/43 5.75		3,445,000	5.750	05/01/43	3,953,875	3,478,761
Barrick Pd Au Fin Pty Lt	Company Guar 10/39 5.95		425,000	5.950	10/15/39	588,888	433,475
Barrick Pd Au Fin Pty Lt	Company Guar 10/39 5.95		450,000	5.950	10/15/39	608,054	458,973
Bat Capital Corp	Company Guar 03/28 2.259		200,000	2.259	03/25/28	200,000	165,984
Bat Capital Corp	Company Guar 03/31 2.726		575,000	2.726	03/25/31	573,418	448,627
Bat Capital Corp	Company Guar 03/32 4.742		1,250,000	4.742	03/16/32	1,216,748	1,109,150
Bat Capital Corp	Company Guar 03/52 5.65		200,000	5.650	03/16/52	193,006	164,862
Bat Capital Corp	Company Guar 08/37 4.39		13,952,000	4.390	08/15/37	13,222,122	10,847,680
Bat Capital Corp	Company Guar 08/47 4.54		325,000	4.540	08/15/47	288,675	229,635
Bat Capital Corp	Company Guar 09/40 3.734		75,000	3.734	09/25/40	75,000	50,927
Bat Capital Corp	Company Guar 09/50 3.984		125,000	3.984	09/25/50	125,000	81,795
Bat Capital Corp	Company Guar 10/32 7.75		1,160,000	7.750	10/19/32	1,154,676	1,247,673
Bath + Body Works Inc	Company Guar 144A 10/30 6.625		589,000	6.625	10/01/30	555,330	552,718
Baycare Health System	Sr Unsecured 11/50 3.831		250,000	3.831	11/15/50	295,998	198,523
Bayer Us Finance Ii Llc	Company Guar 144A 04/45 3.95		2,510,000	3.950	04/15/45	2,190,568	1,816,412

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Bayer Us Finance Ii Llc	Company Guar 144A 07/64 4.7	6,815,000	4.700 %	07/15/64	$ 6,166,037	$ 5,374,105
	Bayer Us Finance Ii Llc	Company Guar 144A 12/23 3.875	700,000	3.875	12/15/23	698,230	689,871
	Bayer Us Finance Ii Llc	Company Guar 144A 12/28 4.375	525,000	4.375	12/15/28	530,227	492,828
	Bayer Us Finance Ii Llc	Company Guar 144A 12/28 4.375	320,000	4.375	12/15/28	317,667	300,390
	Baylor Scott + White Hol	Unsecured 11/45 4.185	250,000	4.185	11/15/45	306,230	209,455
	Baylor Scott + White Hol	Unsecured 11/50 2.839	250,000	2.839	11/15/50	260,500	162,935
	Bcpe Empire Holdings Inc	2019 Term Loan B	871,302	1.000	06/11/26	864,303	847,886
	Bcpe Empire Holdings Inc	2021 Term Loan	148,500	1.000	06/11/26	148,500	145,066
	Beacon Roofing Supply In	Company Guar 144A 05/29 4.125	352,000	4.125	05/15/29	310,650	292,508
	Becton Dickinson + Co	Sr Unsecured 08/23 0.00000	400,000	0.010	08/13/23	470,153	419,365
	Belk Inc	2019 Term Loan B	18,326	1.000	07/31/25	14,211	7,605
	Belk Inc	2021 Flfo Term Loan	22,478	1.000	07/31/25	22,483	19,921
	Bellring Brands Inc	Company Guar 144A 03/30 7	255,000	7.000	03/15/30	254,013	245,374
	Belo Corp	Company Guar 09/27 7.25	345,000	7.250	09/15/27	365,510	327,405
	Bep Diamond Merger Corp	Term Loan	559,718	1.000	11/26/25	499,725	538,261
	Berkshire Hathaway Energ	Sr Unsecured 01/49 4.45	2,730,000	4.450	01/15/49	2,819,232	2,344,333
	Berkshire Hathaway Energ	Sr Unsecured 02/45 4.5	50,000	4.500	02/01/45	65,758	43,535
	Berkshire Hathaway Energ	Sr Unsecured 04/36 6.125	3,607,000	6.125	04/01/36	4,634,341	3,784,933
	Berkshire Hathaway Energ	Sr Unsecured 04/36 6.125	1,000,000	6.125	04/01/36	1,360,670	1,049,330
	Berkshire Hathaway Energ	Sr Unsecured 05/51 2.85	350,000	2.850	05/15/51	349,570	229,138
	Berkshire Hathaway Energ	Sr Unsecured 07/48 3.8	500,000	3.800	07/15/48	578,785	385,655
	Berkshire Hathaway Energ	Sr Unsecured 10/50 4.25	750,000	4.250	10/15/50	962,893	621,885
	Berkshire Hathaway Energ	Sr Unsecured 144A 05/53 4.6	960,000	4.600	05/01/53	954,797	833,578
	Berkshire Hathaway Energ	Sr Unsecured 144A 05/53 4.6	250,000	4.600	05/01/53	248,645	217,078
	Berkshire Hathaway Fin	Company Guar 01/40 5.75	500,000	5.750	01/15/40	687,465	542,865
	Berkshire Hathaway Fin	Company Guar 01/49 4.25	500,000	4.250	01/15/49	562,800	445,105
	Berkshire Hathaway Fin	Company Guar 01/51 2.5	220,000	2.500	01/15/51	217,474	137,502
	Berkshire Hathaway Fin	Company Guar 03/52 3.85	5,155,000	3.850	03/15/52	5,059,322	4,108,793
	Berkshire Hathaway Fin	Company Guar 03/52 3.85	800,000	3.850	03/15/52	804,646	637,640
	Berkshire Hathaway Fin	Company Guar 05/43 4.3	500,000	4.300	05/15/43	631,785	448,225
	Berkshire Hathaway Fin	Company Guar 08/48 4.2	1,175,000	4.200	08/15/48	1,414,403	1,033,800
	Berkshire Hathaway Fin	Company Guar 10/50 2.85	1,295,000	2.850	10/15/50	1,298,045	864,905
	Berkshire Hathaway Fin	Company Guar 10/50 2.85	500,000	2.850	10/15/50	509,552	333,940
	Berkshire Hathaway Inc	Sr Unsecured 02/43 4.5	500,000	4.500	02/11/43	585,540	467,420
	Berlin Packaging Llc	2021 First Lien Term Loan B	493,750	1.000	03/11/28	488,817	476,200
	Berry Global Inc	Sr Secured 01/26 1.57	1,165,000	1.570	01/15/26	1,163,552	1,037,805
	Berry Petroleum Co Llc	Company Guar 144A 02/26 7	571,000	7.000	02/15/26	561,416	524,429
	Bettcher Industries Inc	Term Loan	248,125	1.000	12/14/28	245,648	233,858
	Bhp Billiton Fin Usa Ltd	Company Guar 09/43 5	1,250,000	5.000	09/30/43	1,639,063	1,211,000
	Bhsh System Obl Grp	Sr Unsecured 07/49 3.487	100,000	3.487	07/15/49	100,000	73,947
	Bifm Ca Buyer Inc.	Term Loan B	780,956	1.000	06/01/26	756,518	747,766
	Blackstone Holdings Fina	Company Guar 144A 10/26 1	1,000,000	1.000	10/05/26	1,110,306	944,687
	Blackstone Mortgage Trust, Inc	2022 Term Loan B4	340,769	1.000	05/09/29	332,797	334,805
	Block Inc	Sr Unsecured 06/26 2.75	339,000	2.750	06/01/26	297,235	302,863
	Blue Cross Blue Shield M	Sr Unsecured 144A 05/25 3.79	350,000	3.790	05/01/25	349,969	334,289
	Blue Ribbon Llc	2021 Term Loan B	796,875	1.000	05/08/28	776,958	600,645
	Bluelinx Holding	Sr Secured 144A 11/29 6	243,000	6.000	11/15/29	234,146	201,690
	Bnp Paribas	Sr Unsecured 144A 01/27 Var	400,000	1.000	01/13/27	400,000	349,612
	Bnp Paribas	Sr Unsecured 144A 01/28 Var	380,000	1.000	01/20/28	338,238	334,210
	Bnp Paribas	Sr Unsecured 144A 06/27 Var	400,000	1.000	06/30/27	400,000	348,104
	Bnp Paribas	Sr Unsecured 144A 06/27 Var	335,000	1.000	06/30/27	335,000	291,537
	Bnp Paribas	Sr Unsecured 144A 09/29 Var	400,000	1.000	09/15/29	400,000	326,088
	Bnp Paribas	Subordinated 144A 03/27 4.625	1,200,000	4.625	03/13/27	1,177,369	1,137,936
	Bnp Paribas	Subordinated 144A 05/26 4.375	325,000	4.375	05/12/26	347,721	309,644
	Bnp Paribas	Subordinated 144A 09/25 4.375	1,675,000	4.375	09/28/25	1,650,870	1,626,425
	Bnsf Railway Co 2015 1 P	Pass Thru Ce 144A 06/28 3.442	358,951	3.442	06/16/28	358,951	336,527
	Boeing Co	Sr Unsecured 02/26 2.75	1,400,000	2.750	02/01/26	1,398,880	1,297,422
	Boeing Co	Sr Unsecured 02/28 3.25	200,000	3.250	02/01/28	199,520	181,626
	Boeing Co	Sr Unsecured 02/33 6.125	390,000	6.125	02/15/33	493,448	396,338
	Boeing Co	Sr Unsecured 05/50 5.805	5,520,000	5.805	05/01/50	5,108,594	5,118,034
	Boeing Co	Sr Unsecured 08/59 3.95	350,000	3.950	08/01/59	348,534	235,032

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate obligations (continued):					
	Boeing Co	Sr Unsecured 11/48 3.85	760,000	3.850 %	1/01/48	$ 507,333	$ 521,664
	Boise Cascade Company	Company Guar 144A 07/30 4.875	260,000	4.875	07/01/30	240,030	226,299
	Bombardier Recretnl Prdts Inc.	2022 Incremental Term Loan B	600,000	1.000	12/13/29	585,750	589,500
	Bon Secours Mercy	Secured 06/50 3.205	40,000	3.205	06/01/50	40,000	26,654
	Booz Allen Hamilton Inc	Company Guar 144A 07/29 4	235,000	4.000	07/01/29	224,964	206,833
	Booz Allen Hamilton Inc	Company Guar 144A 09/28 3.875	458,000	3.875	09/01/28	424,182	405,770
	Boston Properties Lp	Sr Unsecured 01/25 3.2	1,450,000	3.200	01/15/25	1,397,249	1,386,882
	Boston Properties Lp	Sr Unsecured 02/24 3.8	300,000	3.800	02/01/24	299,082	294,633
	Boyne Usa Inc	Sr Unsecured 144A 05/29 4.75	520,000	4.750	05/15/29	524,498	460,221
	Bp Cap Markets America	Company Guar 02/50 3	430,000	3.000	02/24/50	273,749	286,797
	Bp Cap Markets America	Company Guar 02/50 3	750,000	3.000	02/24/50	727,749	500,228
	Bp Cap Markets America	Company Guar 02/61 3.379	950,000	3.379	02/08/61	958,841	645,658
	Bp Cap Markets America	Company Guar 03/52 3.001	350,000	3.001	03/17/52	350,000	230,713
	Bp Cap Markets America	Company Guar 06/41 3.06	1,100,000	3.060	06/17/41	1,100,000	814,253
	Bp Cap Markets America	Company Guar 06/41 3.06	700,000	3.060	06/17/41	702,348	518,161
	Bp Cap Markets America	Company Guar 06/51 2.939	930,000	2.939	06/04/51	929,506	612,312
	Bp Cap Markets America	Company Guar 11/50 2.772	3,936,000	2.772	11/10/50	3,169,720	2,512,821
	Bp Cap Markets America	Company Guar 11/50 2.772	250,000	2.772	11/10/50	249,983	159,605
	Bpce Sa	Sr Unsecured 144A 01/32 Var	250,000	1.000	01/20/32	250,000	186,900
	Bread Financial Hldgs	Company Guar 144A 12/24 4.75	250,000	4.750	12/15/24	240,798	221,685
	Bristol Myers Squibb Co	Sr Unsecured 03/42 3.55	600,000	3.550	03/15/42	594,223	486,990
	Bristol Myers Squibb Co	Sr Unsecured 03/52 3.7	500,000	3.700	03/15/52	499,733	388,930
	Bristol Myers Squibb Co	Sr Unsecured 03/62 3.9	400,000	3.900	03/15/62	399,959	307,488
	Bristol Myers Squibb Co	Sr Unsecured 06/39 4.125	1,000,000	4.125	06/15/39	1,146,185	889,770
	Bristol Myers Squibb Co	Sr Unsecured 08/42 3.25	260,000	3.250	08/01/42	265,075	198,455
	Bristol Myers Squibb Co	Sr Unsecured 10/49 4.25	1,500,000	4.250	10/26/49	1,693,585	1,289,010
	Bristol Myers Squibb Co	Sr Unsecured 11/47 4.35	1,000,000	4.350	11/15/47	1,225,387	880,980
	Bristol Myers Squibb Co	Sr Unsecured 11/50 2.55	790,000	2.550	11/13/50	800,553	494,832
	Bristow Group Inc	Sr Secured 144A 03/28 6.875	223,000	6.875	03/01/28	222,894	205,236
	Brixmor Operating Part	Sr Unsecured 06/24 3.65	300,000	3.650	06/15/24	289,722	290,763
	Brixmor Operating Part	Sr Unsecured 06/26 4.125	702,000	4.125	06/15/26	683,236	661,923
	Brixmor Operating Part	Sr Unsecured 08/31 2.5	205,000	2.500	08/16/31	204,334	156,792
	Broadcom Inc	Sr Unsecured 144A 04/34 3.469	700,000	3.469	04/15/34	704,226	558,411
	Broadcom Inc	Sr Unsecured 144A 05/37 4.926	4,058,000	4.926	05/15/37	3,828,175	3,540,077
	Broadcom Inc	Sr Unsecured 144A 11/35 3.137	1,210,000	3.137	11/15/35	1,126,353	889,677
	Broadcom Inc	Sr Unsecured 144A 11/36 3.187	200,000	3.187	11/15/36	199,769	143,658
	Brookfield Finance Inc	Company Guar 03/51 3.5	450,000	3.500	03/30/51	460,101	285,633
	Brookfield Finance Inc	Company Guar 09/47 4.7	500,000	4.700	09/20/47	571,770	401,840
	Brookfld Fin Llc/Fin Inc	Company Guar 04/50 3.45	200,000	3.450	04/15/50	198,116	126,320
	Brown Forman Corp	Sr Unsecured 04/38 4	250,000	4.000	04/15/38	284,855	218,963
	Brown Group Holding, Llc	Term Loan B	1,191,196	1.000	06/07/28	1,184,503	1,171,512
	Buckeye Partners Lp	Jr Subordina 01/78 Var	246,000	1.000	01/22/78	176,240	208,888
	Buckeye Partners Lp	Sr Unsecured 12/26 3.95	182,000	3.950	12/01/26	171,219	162,835
	Buckeye Partners Lp	Sr Unsecured 12/27 4.125	307,000	4.125	12/01/27	287,013	268,594
	Builders Firstsource Inc	Company Guar 144A 02/32 4.25	514,000	4.250	02/01/32	477,756	416,715
	Builders Firstsource Inc	Company Guar 144A 06/32 6.375	378,000	6.375	06/15/32	378,000	355,037
	Bukit Makmur Mandiri Uta	Sr Secured Regs 02/26 7.75	272,000	7.750	02/10/26	227,800	231,336
	Burlingtn No Sf 05 4 Tr	Pass Thru Ce 04/23 4.967	10,795	4.967	04/01/23	10,795	10,747
	Burlingtn No Sf 06 1 Tr	Pass Thru Ce 01/24 5.72	66,089	5.720	01/15/24	66,069	66,061
	Burlingtn No Sf 06 2 Tr	Pass Thru Ce 04/24 5.629	70,843	5.629	04/01/24	70,843	70,228
	Burlingtn North Santa Fe	Sr Unsecured 01/53 4.45	650,000	4.450	01/15/53	597,281	577,376
	Burlingtn North Santa Fe	Sr Unsecured 02/50 3.55	500,000	3.550	02/15/50	516,458	382,825
	Burlingtn North Santa Fe	Sr Unsecured 04/44 4.9	1,500,000	4.900	04/01/44	1,895,290	1,415,895
	Burlingtn North Santa Fe	Sr Unsecured 05/40 5.75	2,000,000	5.750	05/01/40	2,676,055	2,092,400
	Burlingtn North Santa Fe	Sr Unsecured 06/52 2.875	135,000	2.875	06/15/52	134,237	90,000
	Burlingtn North Santa Fe	Sr Unsecured 09/41 4.95	505,000	4.950	09/15/41	670,261	483,083
	Burlingtn North Santa Fe	Sr Unsecured 09/45 4.7	150,000	4.700	09/01/45	196,421	137,750
	Burlingtn North Santa Fe	Sr Unsecured 12/48 4.15	500,000	4.150	12/15/48	581,153	424,325
	Bway Hldg Co	Term Loan	288,297	1.000	04/03/24	280,379	282,051
	Bwx Technologies Inc	Company Guar 144A 04/29 4.125	224,000	4.125	04/15/29	194,324	196,045
	Bwx Technologies Inc	Company Guar 144A 06/28 4.125	221,000	4.125	06/30/28	193,928	198,624

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Cablevision Lightpath	Sr Secured 144A 09/27 3.875	286,000	3.875 %	09/15/27	$ 287,073	$ 235,704
	Cablevision Lightpath	Sr Unsecured 144A 09/28 5.625	600,000	5.625	09/15/28	560,500	445,758
	Cadillac Fairview Prp Tr	Sr Unsecured 144A 02/29 4.125	1,000,000	4.125	02/01/29	1,014,550	902,970
	Cadillac Fairview Prp Tr	Sr Unsecured 144A 10/31 2.5	295,000	2.500	10/15/31	291,879	224,876
	California Endowment/The	Unsecured 04/51 2.498	125,000	2.498	04/01/51	125,000	76,876
	California Institute Of	Unsecured 08/45 4.321	750,000	4.321	08/01/45	977,133	655,650
	California Resources Crp	Company Guar 144A 02/26 7.125	614,000	7.125	02/01/26	630,452	590,079
	Callaway Golf Co	First Lien	193,548	1.000	01/02/26	195,019	193,397
	Callon Petroleum	Company Guar 144A 08/28 8	565,000	8.000	08/01/28	574,535	538,603
	Callon Petroleum Co	Company Guar 144A 06/30 7.5	215,000	7.500	06/15/30	213,882	196,725
	Calpine Corp	Sr Secured 144A 03/31 3.75	346,000	3.750	03/01/31	302,750	278,585
	Calpine Corp	Sr Unsecured 144A 02/29 4.625	283,000	4.625	02/01/29	285,026	242,828
	Calpine Corp	Sr Unsecured 144A 02/31 5	783,000	5.000	02/01/31	734,038	656,859
	Camden Property Trust	Sr Unsecured 11/49 3.35	125,000	3.350	11/01/49	125,235	87,111
	Camelia Bidco Limited	Gbp Term Loan	600,000	1.000	10/14/24	791,128	636,034
	Campbell Soup Co	Sr Unsecured 03/23 3.65	286,000	3.650	03/15/23	277,040	285,219
	Campbell Soup Co	Sr Unsecured 04/30 2.375	685,000	2.375	04/24/30	684,938	570,036
	Canacol Energy Ltd	Company Guar 144A 11/28 5.75	466,000	5.750	11/24/28	464,750	411,618
	Canadian Natl Railway	Sr Unsecured 06/36 6.2	600,000	6.200	06/01/36	850,930	647,820
	Canadian Natl Railway	Sr Unsecured 08/46 3.2	88,000	3.200	08/02/46	101,833	64,522
	Canadian Natl Railway	Sr Unsecured 08/52 4.4	200,000	4.400	08/05/52	199,174	177,618
	Canopy Growth Corporation	Term Loan	356,969	1.000	03/18/26	376,546	300,389
	Cantor Fitzgerald Lp	Sr Unsecured 144A 04/27 4.5	1,185,000	4.500	04/14/27	1,181,220	1,097,689
	Capital One Financial Co	Sr Unsecured 01/24 3.9	250,000	3.900	01/29/24	251,745	246,865
	Capital One Financial Co	Sr Unsecured 05/33 Var	900,000	1.000	05/10/33	903,231	836,028
	Capital One Financial Co	Subordinated 10/25 4.2	1,025,000	4.200	10/29/25	1,036,162	990,499
	Capstone Acquisition Hldgs Inc	2020 Delayed Draw Term Loan	37,818	1.000	11/12/27	37,629	36,400
	Capstone Acquisition Hldgs Inc	2020 Term Loan	263,344	1.000	11/12/27	260,997	253,468
	Carlisle Foodservice Prods Inc	First Lien	85,257	1.000	03/20/25	81,425	76,660
	Carpenter Technology	Sr Unsecured 03/30 7.625	406,000	7.625	03/15/30	407,604	406,970
	Carriage Purchaser Inc	Sr Unsecured 144A 10/29 7.875	225,000	7.875	10/15/29	223,641	159,750
	Case Western Reserve Uni	Unsecured 06/22 5.405	100,000	5.405	06/01/22	99,940	91,620
	Caterpillar Inc	Sr Unsecured 04/50 3.25	250,000	3.250	04/09/50	264,481	189,090
	Caterpillar Inc	Sr Unsecured 05/64 4.75	250,000	4.750	05/15/64	363,193	237,210
	Caterpillar Inc	Sr Unsecured 08/42 3.803	1,150,000	3.803	08/15/42	1,254,849	979,674
	Caterpillar Inc	Sr Unsecured 09/49 3.25	615,000	3.250	09/19/49	637,700	463,458
	Catholic Health Services	Secured 07/50 3.368	250,000	3.368	07/01/50	248,698	170,608
	Cboe Global Markets Inc	Sr Unsecured 12/30 1.625	760,000	1.625	12/15/30	755,402	589,798
	Ccm Merger Inc	Sr Unsecured 144A 05/26 6.375	31,000	6.375	05/01/26	29,292	29,212
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 05/32 4.5	625,000	4.500	05/01/32	535,875	497,500
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 01/34 4.25	525,000	4.250	01/15/34	526,050	387,476
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 02/28 5	699,000	5.000	02/01/28	654,439	634,685
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 03/30 4.75	1,477,000	4.750	03/01/30	1,403,066	1,273,794
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 05/27 5.125	213,000	5.125	05/01/27	201,829	198,531
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 06/33 4.5	675,000	4.500	06/01/33	672,469	517,880
	Cco Hldgs Llc/Cap Corp	Sr Unsecured 144A 08/30 4.5	1,390,000	4.500	08/15/30	1,210,985	1,148,362
	Ccrr Parent Inc	Term Loan B	97,508	1.000	03/06/28	97,022	93,038
	Cd+R Hydra Buyer Inc	First Lien	499,931	1.000	12/11/24	495,317	480,089
	Cdk Global, Inc.	2022 Usd Term Loan B	250,000	1.000	07/06/29	242,505	248,168
	Cdp Financial Inc	Company Guar Regs 11/39 5.6	1,250,000	5.600	11/25/39	1,811,788	1,326,775
	Cec Entertainment Llc	Sr Secured 144A 05/26 6.75	424,000	6.750	05/01/26	415,028	394,320
	Cedar Fair/Can/Magnum/Mi	Company Guar 04/27 5.375	208,000	5.375	04/15/27	201,114	198,640
	Celulosa Arauco Constitu	Sr Unsecured 08/24 4.5	255,000	4.500	08/01/24	274,444	251,063
	Celulosa Arauco Constitu	Sr Unsecured 11/27 3.875	200,000	3.875	11/02/27	215,900	187,158
	Cengage Learning Inc	2021 Term Loan B	493,750	1.000	07/14/26	488,817	445,224
	Cenovus Energy Inc	Sr Unsecured 06/37 5.25	2,233,000	5.250	06/15/37	2,490,858	2,034,174
	Cenovus Energy Inc	Sr Unsecured 11/39 6.75	2,583,000	6.750	11/15/39	2,830,931	2,680,017
	Centerpoint Ener Houston	1St Mortgage 03/52 3.6	150,000	3.600	03/01/52	148,046	115,167
	Centerpoint Ener Houston	1St Mortgage 04/51 3.35	1,275,000	3.350	04/01/51	1,252,793	938,260
	Centerpoint Ener Houston	1St Mortgage 04/51 3.35	200,000	3.350	04/01/51	200,744	147,178
	Centerpoint Ener Houston	Genl Ref Mor 03/48 3.95	840,000	3.950	03/01/48	954,048	687,590

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Centerpoint Ener Houston	Genl Ref Mor 04/44 4.5	250,000	4.500 %	04/01/44	$ 311,613	$ 224,023
	Centerpoint Ener Houston	Genl Ref Mor 07/50 2.9	150,000	2.900	07/01/50	149,699	100,853
	Centerpoint Ener Houston	Genl Ref Mor 10/52 4.85	200,000	4.850	10/01/52	198,898	190,836
	Central Nippon Expresswy	Sr Unsecured Regs 09/25 0.886	1,000,000	0.886	09/29/25	994,680	894,930
	Century Communities	Company Guar 144A 08/29 3.875	252,000	3.875	08/15/29	211,260	198,135
	Cf Industries Inc	Company Guar 03/34 5.15	760,000	5.150	03/15/34	930,498	719,332
	Cfcre Commercial Mortgage Trus	Cfcre 2017 C8 A3	2,327,618	3.304	06/15/50	2,250,152	2,128,932
	Charles River Laboratori	Company Guar 144A 05/28 4.25	256,000	4.250	05/01/28	266,095	235,768
	Charter Comm Opt Llc/Cap	Sr Secured 03/28 4.2	500,000	4.200	03/15/28	465,635	459,555
	Charter Comm Opt Llc/Cap	Sr Secured 03/42 3.5	1,871,000	3.500	03/01/42	1,283,469	1,198,862
	Charter Comm Opt Llc/Cap	Sr Secured 03/50 4.8	565,000	4.800	03/01/50	422,383	410,162
	Charter Comm Opt Llc/Cap	Sr Secured 04/38 5.375	800,000	5.375	04/01/38	776,600	666,040
	Charter Comm Opt Llc/Cap	Sr Secured 04/53 5.25	825,000	5.250	04/01/53	752,234	636,768
	Charter Comm Opt Llc/Cap	Sr Secured 06/62 3.95	300,000	3.950	06/30/62	297,558	176,970
	Charter Comm Opt Llc/Cap	Sr Secured 07/49 5.125	600,000	5.125	07/01/49	599,280	453,696
	Charter Comm Opt Llc/Cap	Sr Secured 10/45 6.484	2,523,000	6.484	10/23/45	2,738,263	2,275,166
	Charter Comm Opt Llc/Cap	Sr Secured 10/45 6.484	4,560,000	6.484	10/23/45	5,112,703	4,112,071
	Charter Comm Opt Llc/Cap	Sr Secured 10/55 6.834	1,995,000	6.834	10/23/55	2,430,233	1,840,467
	Charter Nex Us Inc	2021 Term Loan	924,241	1.000	12/01/27	924,247	899,476
	Checkers Hldgs Inc	First Lien	945,000	1.000	04/25/24	935,555	774,900
	Chefs Warehouse Le Co Llc The	2022 Term Loan B	448,875	1.000	08/23/29	435,414	446,070
	Cheniere Energy Inc	Sr Unsecured 10/28 4.625	336,000	4.625	10/15/28	325,637	303,700
	Cheniere Energy Partners	Company Guar 01/32 3.25	479,000	3.250	01/31/32	428,967	380,666
	Chesapeake Energy Corp	Company Guar 144A 04/29 6.75	205,000	6.750	04/15/29	200,749	199,588
	Chevron Corp	Sr Unsecured 05/50 3.078	250,000	3.078	05/11/50	250,000	179,415
	Chevron Usa Inc	Company Guar 08/50 2.343	315,000	2.343	08/12/50	315,000	195,309
	Chg Ppc Parent Llc	2021 Term Loan	397,000	1.000	12/08/28	395,020	385,090
	Children S Heath Sys Tx	Unsecured 08/50 2.511	145,000	2.511	08/15/50	145,000	86,590
	Children S Hospital Corp	Company Guar 02/50 2.585	300,000	2.585	02/01/50	308,763	182,604
	Children S Hospital/Dc	Unsecured 07/50 2.928	110,000	2.928	07/15/50	110,000	69,428
	Children S Hospital/Phil	Secured 07/50 2.704	250,000	2.704	07/01/50	252,318	159,538
	Chobani Llc/Finance Corp	Sr Secured 144A 11/28 4.625	252,000	4.625	11/15/28	252,000	219,394
	Chord Energy Corp	Company Guar 144A 06/26 6.375	248,000	6.375	06/01/26	252,457	241,535
	Chubb Corp	Company Guar 05/37 6	250,000	6.000	05/11/37	367,758	264,525
	Chubb Ina Holdings Inc	Company Guar 05/36 6.7	750,000	6.700	05/15/36	1,125,408	832,598
	Chubb Ina Holdings Inc	Company Guar 11/45 4.35	500,000	4.350	11/03/45	587,995	432,795
	Chubb Ina Holdings Inc	Company Guar 12/51 2.85	150,000	2.850	12/15/51	149,877	99,122
	Chubb Ina Holdings Inc	Company Guar 12/61 3.05	55,000	3.050	12/15/61	54,696	35,638
	Churchill Downs Inc	Company Guar 144A 01/28 4.75	715,000	4.750	01/15/28	696,016	639,832
	Ci Financial Corp	Sr Unsecured 06/51 4.1	4,995,000	4.100	06/15/51	5,132,061	2,943,903
	Cigna Group/The	Company Guar 03/23 7.65	1,750,000	7.650	03/01/23	2,015,834	1,754,253
	Cigna Group/The	Company Guar 08/38 4.8	5,670,000	4.800	08/15/38	6,343,640	5,261,930
	Cigna Group/The	Company Guar 10/28 4.375	2,000,000	4.375	10/15/28	1,989,600	1,928,860
	Cincinnati Finl Corp	Sr Unsecured 11/34 6.125	300,000	6.125	11/01/34	398,172	308,931
	Cisco Systems Inc	Sr Unsecured 01/40 5.5	1,000,000	5.500	01/15/40	1,367,204	1,040,610
	Cisco Systems Inc	Sr Unsecured 02/39 5.9	500,000	5.900	02/15/39	715,470	535,930
	Citadel Securities Lp	2021 Term Loan B	736,875	1.000	02/02/28	735,959	724,717
	Citigroup Commercial Mortgage	Cgcmt 2016 P6 A4	975,490	3.458	12/10/49	954,760	913,516
	Citigroup Inc	Sr Unsecured 01/28 Var	2,100,000	1.000	01/10/28	2,042,523	1,962,387
	Citigroup Inc	Sr Unsecured 01/39 Var	500,000	1.000	01/24/39	528,285	413,260
	Citigroup Inc	Sr Unsecured 01/42 5.875	500,000	5.875	01/30/42	700,705	502,765
	Citigroup Inc	Sr Unsecured 03/26 Var	800,000	1.000	03/17/26	800,000	760,440
	Citigroup Inc	Sr Unsecured 03/31 Var	225,000	1.000	03/31/31	225,000	206,618
	Citigroup Inc	Sr Unsecured 03/33 Var	600,000	1.000	03/17/33	600,000	513,174
	Citigroup Inc	Sr Unsecured 03/38 6.875	355,000	6.875	03/05/38	500,273	374,411
	Citigroup Inc	Sr Unsecured 03/41 Var	200,000	1.000	03/26/41	264,386	190,662
	Citigroup Inc	Sr Unsecured 05/32 Var	1,545,000	1.000	05/01/32	1,168,453	1,219,731
	Citigroup Inc	Sr Unsecured 07/39 8.125	6,435,000	8.125	07/15/39	9,794,988	7,908,486
	Citigroup Inc	Sr Unsecured 07/39 8.125	650,000	8.125	07/15/39	1,075,133	798,837
	Citigroup Inc	Sr Unsecured 07/45 4.65	250,000	4.650	07/30/45	301,758	214,408
	Citigroup Inc	Sr Unsecured 07/48 4.65	1,500,000	4.650	07/23/48	1,813,695	1,290,030

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Citigroup Inc	Sr Unsecured 10/26 3.2	475,000	3.200	% 0/21/26	$ 439,375	$ 439,451
	Citigroup Inc	Sr Unsecured 11/42 Var	1,385,000	1.000	11/03/42	1,346,270	955,761
	Citigroup Inc	Sr Unsecured 11/42 Var	250,000	1.000	11/03/42	250,000	172,520
	Citigroup Inc	Subordinated 05/46 4.75	330,000	4.750	05/18/46	331,043	274,217
	Citigroup Inc	Subordinated 06/25 4.4	1,600,000	4.400	06/10/25	1,604,272	1,570,400
	Citigroup Inc	Subordinated 08/36 6.125	405,000	6.125	08/25/36	478,456	405,741
	City Of Hope/The	Sr Secured 11/43 5.623	300,000	5.623	11/15/43	416,316	301,305
	Civitas Resources Inc	Company Guar 144A 10/26 5	334,000	5.000	10/15/26	330,180	305,363
	Clarios Global Lp	2021 Usd Term Loan B	443,734	1.000	04/30/26	439,297	436,339
	Clarios Global Lp	2021 Usd Term Loan B	309,878	1.000	04/30/26	301,409	304,714
	Clarios Global Lp	Sr Secured 144A 05/25 6.75	297,000	6.750	05/15/25	293,636	297,686
	Clean Harbors Inc	Company Guar 144A 07/27 4.875	251,000	4.875	07/15/27	239,705	237,823
	Clearway Energy Op Llc	Company Guar 144A 02/31 3.75	247,000	3.750	02/15/31	219,745	205,072
	Cleveland Clinic Found	Unsecured 01/14 4.858	140,000	4.858	01/01/14	146,671	118,972
	Cloud Software Grp Holdg	Sr Secured 144A 03/29 6.5	928,000	6.500	03/31/29	792,600	781,636
	Cmbf Llc	Term Loan	254,448	1.000	08/02/28	250,526	225,823
	Cme Group Inc	Sr Unsecured 06/48 4.15	250,000	4.150	06/15/48	286,480	220,788
	Cme Group Inc	Sr Unsecured 09/43 5.3	500,000	5.300	09/15/43	705,758	518,000
	Cna Financial Corp	Sr Unsecured 05/24 3.95	650,000	3.950	05/15/24	645,047	638,567
	Cnt Holdings I Corp	2020 Term Loan	589,500	1.000	11/08/27	586,557	572,077
	Cntl Amr Bottling Corp	Company Guar 144A 04/29 5.25	239,000	5.250	04/27/29	234,864	222,801
	Cnx Midstream Part Lp	Company Guar 144A 04/30 4.75	402,000	4.750	04/15/30	390,303	329,909
	Cnx Resources Corp	Company Guar 144A 01/29 6	368,000	6.000	01/15/29	367,505	338,612
	Coca Cola Co/The	Sr Unsecured 03/30 3.45	225,000	3.450	03/25/30	224,246	209,237
	Coca Cola Co/The	Sr Unsecured 03/51 2.5	835,000	2.500	03/15/51	833,143	540,245
	Coca Cola Co/The	Sr Unsecured 03/51 3	785,000	3.000	03/05/51	769,038	570,797
	Coca Cola Co/The	Sr Unsecured 05/41 2.875	300,000	2.875	05/05/41	299,910	228,765
	Coca Cola Co/The	Sr Unsecured 06/30 1.65	475,000	1.650	06/01/30	475,603	388,617
	Coca Cola Co/The	Sr Unsecured 06/40 2.5	235,000	2.500	06/01/40	234,885	171,240
	Coca Cola Co/The	Sr Unsecured 06/60 2.75	250,000	2.750	06/01/60	249,815	166,895
	Coca Cola Femsa Sab Cv	Company Guar 11/43 5.25	1,000	5.250	11/26/43	1,244	955
	Coinbase Global Inc	Company Guar 144A 10/28 3.375	179,000	3.375	10/01/28	176,914	94,619
	Coinbase Global Inc	Company Guar 144A 10/31 3.625	77,000	3.625	10/01/31	74,555	37,084
	Colonial Enterprises Inc	Company Guar 144A 05/30 3.25	530,000	3.250	05/15/30	529,730	458,826
	Columbus Mckinnon Corporation	2021 Term Loan B	179,669	1.000	05/14/28	179,226	177,647
	Comcast Corp	Company Guar 01/33 4.25	700,000	4.250	01/15/33	791,047	659,792
	Comcast Corp	Company Guar 01/51 2.8	530,000	2.800	01/15/51	511,079	334,488
	Comcast Corp	Company Guar 07/42 4.65	860,000	4.650	07/15/42	1,114,732	776,460
	Comcast Corp	Company Guar 08/34 4.2	1,500,000	4.200	08/15/34	1,826,835	1,384,815
	Comcast Corp	Company Guar 08/62 2.65	250,000	2.650	08/15/62	247,745	140,573
	Comcast Corp	Company Guar 10/48 4.7	4,750,000	4.700	10/15/48	5,803,737	4,242,700
	Comcast Corp	Company Guar 10/58 4.95	250,000	4.950	10/15/58	325,565	226,243
	Comcast Corp	Company Guar 11/35 6.5	399,000	6.500	11/15/35	505,981	443,836
	Comcast Corp	Company Guar 11/51 2.887	12,691,000	2.887	11/01/51	11,557,830	8,150,795
	Comcast Corp	Company Guar 11/51 2.887	500,000	2.887	11/01/51	351,455	321,125
	Comcast Corp	Company Guar 11/52 4.049	500,000	4.049	11/01/52	613,065	395,715
	Comcast Corp	Company Guar 11/56 2.937	264,000	2.937	11/01/56	262,405	163,266
	Comcast Corp	Company Guar 11/56 2.937	2,000,000	2.937	11/01/56	1,977,940	1,236,860
	Comet Acquisition Corp	1St Lien Initial Term Loan	481,203	1.000	10/24/25	475,206	467,672
	Comision Federal De Elec	Company Guar 144A 05/29 4.688	400,000	4.688	05/15/29	399,000	353,772
	Comm Mortgage Trust	Comm 2014 Ubs6 A4	827,907	3.378	12/10/47	820,081	793,334
	Comm Mortgage Trust	Comm 2016 Cr28 A3	934,443	3.495	02/10/49	924,879	884,616
	Commercial Metals Co	Sr Unsecured 01/30 4.125	227,000	4.125	01/15/30	223,971	200,863
	Commonspirit Health	Sr Secured 10/49 3.817	280,000	3.817	10/01/49	290,974	208,407
	Commonspirit Health	Sr Secured 10/49 4.187	1,500,000	4.187	10/01/49	1,488,699	1,166,745
	Commonspirit Health	Sr Secured 11/52 6.461	310,000	6.461	11/01/52	310,000	330,832
	Commonwealth Edison Co	1St Mortgage 01/44 4.7	3,000,000	4.700	01/15/44	3,417,533	2,722,140
	Commonwealth Edison Co	1St Mortgage 03/36 5.9	750,000	5.900	03/15/36	1,030,935	781,673
	Commonwealth Edison Co	1St Mortgage 03/48 4	4,400,000	4.000	03/01/48	4,425,264	3,614,424
	Commonwealth Edison Co	1St Mortgage 03/48 4	250,000	4.000	03/01/48	292,608	205,365
	Commonwealth Edison Co	1St Mortgage 03/49 4	550,000	4.000	03/01/49	604,494	444,851

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Commonwealth Edison Co	1St Mortgage 03/51 3.125	500,000	3.125 %	03/15/51	$ 504,238	$ 344,995
	Commonwealth Edison Co	1St Mortgage 03/52 3.85	90,000	3.850	03/15/52	89,841	71,632
	Commonwealth Edison Co	1St Mortgage 08/43 4.6	440,000	4.600	08/15/43	525,483	397,720
	Commonwealth Edison Co	1St Mortgage 09/51 2.75	145,000	2.750	09/01/51	144,970	92,790
	Commonwealth Edison Co	1St Mortgage 11/49 3.2	140,000	3.200	11/15/49	138,904	99,537
	Commscope Inc	Sr Secured 144A 09/29 4.75	710,000	4.750	09/01/29	603,726	572,402
	Community Health Network	Unsecured 05/50 3.099	250,000	3.099	05/01/50	250,000	157,015
	Compass Minerals Interna	Company Guar 144A 07/24 4.875	208,000	4.875	07/15/24	205,920	199,940
	Compass Minerals Interna	Company Guar 144A 12/27 6.75	369,000	6.750	12/01/27	374,218	354,240
	Compass Power Generation Llc	2022 Term Loan B2	300,702	1.000	04/14/29	292,195	298,885
	Comstock Resources Inc	Company Guar 144A 01/30 5.875	584,000	5.875	01/15/30	584,000	502,065
	Comstock Resources Inc	Company Guar 144A 03/29 6.75	293,000	6.750	03/01/29	296,527	264,433
	Con Edison Co Of Ny Inc	Sr Unsecured 03/44 4.45	1,000,000	4.450	03/15/44	1,134,480	857,630
	Con Edison Co Of Ny Inc	Sr Unsecured 04/38 6.75	250,000	6.750	04/01/38	355,343	273,415
	Con Edison Co Of Ny Inc	Sr Unsecured 05/58 4.5	250,000	4.500	05/15/58	309,458	207,315
	Con Edison Co Of Ny Inc	Sr Unsecured 11/52 6.15	695,000	6.150	11/15/52	690,761	744,025
	Con Edison Co Of Ny Inc	Sr Unsecured 11/52 6.15	180,000	6.150	11/15/52	178,902	192,697
	Con Edison Co Of Ny Inc	Sr Unsecured 11/59 3.7	125,000	3.700	11/15/59	123,889	89,854
	Con Edison Co Of Ny Inc	Sr Unsecured 12/39 5.5	750,000	5.500	12/01/39	975,765	732,428
	Con Edison Co Of Ny Inc	Sr Unsecured 12/45 4.5	250,000	4.500	12/01/45	318,340	214,003
	Con Edison Co Of Ny Inc	Sr Unsecured 12/48 4.65	1,550,000	4.650	12/01/48	1,890,637	1,349,260
	Con Edison Co Of Ny Inc	Sr Unsecured 12/51 3.2	125,000	3.200	12/01/51	125,000	86,473
	Con Edison Co Of Ny Inc	Sr Unsecured 12/60 3	130,000	3.000	12/01/60	129,217	80,872
	Conagra Brands Inc	Sr Unsecured 05/24 4.3	1,100,000	4.300	05/01/24	1,099,450	1,084,853
	Confluent Medical Tech Inc	Term Loan	198,500	1.000	02/16/29	197,513	189,071
	Congruex Group Llc	Term Loan	895,500	1.000	05/03/29	873,117	873,113
	Connecticut Light + Pwr	1St Mortgage 06/45 4.15	550,000	4.150	06/01/45	637,258	457,039
	Connecticut Light + Pwr	1St Mortgage 07/31 2.05	625,000	2.050	07/01/31	623,313	501,681
	Connecticut Light + Pwr	1St Ref Mort 04/48 4	200,000	4.000	04/01/48	232,004	166,856
	Conocophillips	Company Guar 02/39 6.5	1,200,000	6.500	02/01/39	1,697,551	1,344,636
	Conocophillips Company	Company Guar 03/42 3.758	300,000	3.758	03/15/42	305,319	248,793
	Conocophillips Company	Company Guar 03/62 4.025	807,000	4.025	03/15/62	840,970	635,270
	Consumers Energy Co	1St Mortgage 02/50 3.75	250,000	3.750	02/15/50	268,503	194,815
	Consumers Energy Co	1St Mortgage 05/43 3.95	250,000	3.950	05/15/43	271,820	206,113
	Consumers Energy Co	1St Mortgage 05/48 4.05	500,000	4.050	05/15/48	591,993	412,210
	Consumers Energy Co	1St Mortgage 05/60 2.5	250,000	2.500	05/01/60	247,873	139,930
	Consumers Energy Co	1St Mortgage 08/50 3.1	250,000	3.100	08/15/50	252,635	173,530
	Consumers Energy Co	1St Mortgage 08/51 3.5	820,000	3.500	08/01/51	794,830	617,583
	Consumers Energy Co	1St Mortgage 09/52 4.2	250,000	4.200	09/01/52	249,823	213,888
	Conterra Ultra Broadband Inc	Term Loan	484,778	1.000	04/30/26	482,369	467,709
	Cooperatieve Rabobank Ua	Company Guar 05/41 5.25	500,000	5.250	05/24/41	664,174	500,325
	Corelogic Inc	Term Loan	645,137	1.000	06/02/28	619,070	540,505
	Coronado Finance Pty Ltd	Sr Secured 144A 05/26 10.75	425,000	10.75	05/15/26	417,019	434,563
	Corporacion Geo Sa De Cv	Company Guar 144A 03/22 8.875	800,000	8.875	03/27/22	762,800	81
	Corporate Office Prop Lp	Company Guar 12/33 2.9	320,000	2.900	12/01/33	318,483	226,963
	Cottage Health System	Secured 11/49 3.304	250,000	3.304	11/01/49	262,018	175,360
	Coty/Hfc Prestige/Int Us	Sr Secured 144A 01/29 4.75	230,000	4.750	01/15/29	204,700	208,150
	Countrywide Asset Backed Certi Cwl 2004 5 A		718,342	1.000	10/25/34	711,158	677,494
	Covetrus Inc.	Term Loan	211,469	1.000	10/13/29	198,781	198,675
	Cox Communications Inc	Sr Unsecured 144A 02/25 3.85	600,000	3.850	02/01/25	593,417	579,630
	Cox Communications Inc	Sr Unsecured 144A 09/26 3.35	1,800,000	3.350	09/15/26	1,675,170	1,682,928
	Cox Communications Inc	Sr Unsecured 144A 12/42 4.7	1,107,000	4.700	12/15/42	1,114,772	916,153
	Cp Atlas Buyer Inc	2021 Term Loan B	1,137,949	1.000	11/23/27	1,137,152	1,000,951
	Cpc Acquisition Corp	Term Loan	392,999	1.000	12/29/27	390,063	287,282
	Cpg International Llc	2022 Term Loan B	199,500	1.000	04/28/29	198,012	194,513
	Cpm Hldgs Inc	First Lien	359,998	1.000	11/17/25	362,712	354,598
	Cpv Shore Hldgs Llc	Term Loan B 1	401,504	1.000	12/29/25	382,471	373,148
	Cqp Holdco Lp/Bip V Chin	Sr Secured 144A 06/31 5.5	572,000	5.500	06/15/31	572,000	499,648
	Credit Agricole London	Sr Unsecured 144A 06/26 Var	1,030,000	1.000	06/16/26	1,030,000	938,876
	Credit Suisse Ag	Subordinated Regs 08/23 6.5	900,000	6.500	08/08/23	956,700	874,683
	Credit Suisse Group Ag	Sr Unsecured 03/25 3.75	1,700,000	3.750	03/26/25	1,649,901	1,530,068

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Credit Suisse Group Ag	Sr Unsecured 144A 04/31 Var	250,000	1.000 %	04/01/31	$ 275,865	$ 194,073
	Credit Suisse Group Ag	Sr Unsecured 144A 05/32 Var	750,000	1.000	05/14/32	751,823	518,213
	Credit Suisse Group Ag	Sr Unsecured 144A 08/33 Var	500,000	1.000	08/12/33	500,000	438,695
	Credit Suisse Group Ag	Sr Unsecured 144A 11/33 Var	1,570,000	1.000	11/15/33	1,570,000	1,607,476
	Credit Suisse New York	Sr Unsecured 02/25 3.7	800,000	3.700	02/21/25	799,008	737,672
	Crescent Energy Finance	Company Guar 144A 05/26 7.25	636,000	7.250	05/01/26	638,130	599,328
	Crestwood Mid Partner Lp	Company Guar 144A 04/29 8	514,000	8.000	04/01/29	516,509	511,476
	Crocs Inc	Company Guar 144A 08/31 4.125	523,000	4.125	08/15/31	433,818	426,219
	Cross Financial Corp	2021 Term Loan B	540,396	1.000	09/15/27	534,992	533,192
	Crownrock Lp/Crownrock F	Sr Unsecured 144A 05/29 5	382,000	5.000	05/01/29	382,543	343,235
	Csc Holdings Llc	2018 Incremental Term B 3	433,125	1.000	01/15/26	432,046	405,717
	Csc Holdings Llc	Company Guar 144A 02/29 6.5	324,000	6.500	02/01/29	296,460	264,870
	Csc Holdings Llc	Company Guar 144A 12/30 4.125	257,000	4.125	12/01/30	208,170	181,398
	Csc Holdings, Llc	2019 Term Loan B5	550,413	1.000	04/15/27	550,422	493,308
	Csi Compressco Lp/Financ	Sr Secured 144A 04/25 7.5	218,000	7.500	04/01/25	203,350	203,830
	Csl Finance Plc	Company Guar 144A 04/42 4.625	675,000	4.625	04/27/42	674,912	606,454
	Csl Finance Plc	Company Guar 144A 04/52 4.75	1,935,000	4.750	04/27/52	1,878,271	1,733,276
	Csl Finance Plc	Company Guar 144A 04/62 4.95	630,000	4.950	04/27/62	628,041	559,213
	Csx Transportation Inc	Sr Secured 01/23 6.251	291,092	6.251	01/15/23	291,092	291,188
	Cummins Inc	Sr Unsecured 09/50 2.6	250,000	2.600	09/01/50	246,860	154,770
	Cvr Partners/Cvr Nitroge	Sr Secured 144A 06/28 6.125	622,000	6.125	06/15/28	618,285	558,002
	Cvs Health Corp	Sr Unsecured 03/38 4.78	1,100,000	4.780	03/25/38	1,065,724	1,002,023
	Cvs Health Corp	Sr Unsecured 03/38 4.78	9,150,000	4.780	03/25/38	9,813,370	8,335,010
	Cvs Health Corp	Sr Unsecured 03/48 5.05	900,000	5.050	03/25/48	937,321	807,786
	Cvs Health Corp	Sr Unsecured 03/48 5.05	4,040,000	5.050	03/25/48	4,474,057	3,626,062
	Cvs Health Corp	Sr Unsecured 04/30 3.75	150,000	3.750	04/01/30	149,666	135,999
	Cvs Health Corp	Sr Unsecured 04/40 4.125	125,000	4.125	04/01/40	122,893	104,005
	Cvs Health Corp	Sr Unsecured 07/45 5.125	980,000	5.125	07/20/45	1,130,146	893,182
	Danaher Corp	Sr Unsecured 12/51 2.8	1,000,000	2.800	12/10/51	620,940	660,760
	Darling Ingredients Inc	Company Guar 144A 06/30 6	463,000	6.000	06/15/30	462,150	452,583
	Dartmouth Hitch Health	Secured 08/48 4.178	200,000	4.178	08/01/48	245,582	156,062
	Dave + Buster S Inc	Sr Secured 144A 11/25 7.625	201,000	7.625	11/01/25	199,714	202,005
	Davita Inc	Company Guar 144A 06/30 4.625	743,000	4.625	06/01/30	593,051	597,691
	Davita, Inc	2020 Term Loan B	42,813	1.000	08/12/26	41,921	41,807
	Dcert Buyer Inc	2019 Term Loan B	89,769	1.000	10/16/26	86,187	86,916
	Dcg Acquisition Corp	Term Loan B	685,310	1.000	09/30/26	672,367	647,618
	Deere + Company	Sr Unsecured 06/42 3.9	900,000	3.900	06/09/42	1,016,582	796,005
	Deerfield Dakota Holding Llc	2020 Usd Term Loan B	439,850	1.000	04/09/27	437,655	411,880
	Del Monte Foods Inc	2022 Term Loan	400,000	1.000	05/16/29	396,005	389,124
	Delek Log Part/Finance	Company Guar 144A 06/28 7.125	427,000	7.125	06/01/28	418,773	385,154
	Dell Int Llc / Emc Corp	Sr Unsecured 06/23 5.45	120,000	5.450	06/15/23	122,085	120,076
	Delta Air Lines/Skymiles	Sr Secured 144A 10/28 4.75	200,000	4.750	10/20/28	185,750	187,994
	Denali Water Solutions	Term Loan B	985,744	1.000	03/25/28	970,196	837,883
	Deutsche Bank Ag	Sr Unsecured Regs 02/26 2.625	600,000	2.625	02/12/26	730,109	604,741
	Deutsche Bank Ag	Sr Unsecured Regs 11/25 Var	200,000	1.000	11/19/25	247,875	199,465
	Deutsche Bank Ny	Sr Unsecured 01/28 Var	150,000	1.000	01/07/28	150,000	127,506
	Deutsche Bank Ny	Sr Unsecured 05/32 Var	400,000	1.000	05/28/32	404,444	303,172
	Deutsche Bank Ny	Sr Unsecured 09/31 Var	1,975,000	1.000	09/18/31	1,983,410	1,583,338
	Deutsche Bank Ny	Sr Unsecured 11/25 Var	500,000	1.000	11/26/25	503,970	477,785
	Devon Energy Corporation	Sr Unsecured 05/42 4.75	470,000	4.750	05/15/42	383,971	397,850
	Devon Energy Corporation	Sr Unsecured 09/31 7.875	1,500,000	7.875	09/30/31	1,869,226	1,692,660
	Dg Invstmnt Intrmdt Hldg 2 Inc	2021 Term Loan	295,510	1.000	03/31/28	294,296	283,320
	Diageo Capital Plc	Company Guar 01/33 5.5	200,000	5.500	01/24/33	198,940	209,252
	Diageo Capital Plc	Company Guar 04/43 3.875	500,000	3.875	04/29/43	540,030	410,200
	Diageo Investment Corp	Company Guar 04/35 7.45	500,000	7.450	04/15/35	810,780	591,980
	Diamondback Energy Inc	Company Guar 03/33 6.25	700,000	6.250	03/15/33	697,004	710,479
	Diamondback Energy Inc	Company Guar 03/52 4.25	1,453,000	4.250	03/15/52	1,059,105	1,063,117
	Diamondback Energy Inc	Company Guar 03/53 6.25	804,000	6.250	03/15/53	820,268	776,953
	Diamondback Energy Inc	Company Guar 12/26 3.25	780,000	3.250	12/01/26	834,928	725,478
	Dick S Sporting Goods	Sr Unsecured 01/52 4.1	3,625,000	4.100	01/15/52	3,215,621	2,336,965
	Dillards Inc	Sr Unsecured 05/27 7.75	1,250,000	7.750	05/15/27	1,243,750	1,308,488

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Directv Fin Llc/Coinc	Sr Secured 144A 08/27 5.875	663,000	5.875 %	8/15/27	$ 586,670	$ 593,160
	Discovery Communications	Company Guar 06/40 6.35	4,225,000	6.350	06/01/40	4,728,683	3,824,512
	Discovery Communications	Company Guar 09/47 5.2	382,000	5.200	09/20/47	406,532	283,757
	Dish Dbs Corp	Company Guar 11/24 5.875	545,000	5.875	11/15/24	503,698	506,430
	Dish Network Corp	Sr Secured 144A 11/27 11.75	480,000	11.75	11/15/27	477,928	494,352
	Diversey Inc	2021 Term Loan B	346,500	1.000	09/29/28	344,772	335,455
	Dollar General Corp	Sr Unsecured 04/50 4.125	65,000	4.125	04/03/50	64,348	51,844
	Dominion Energy Inc	Jr Subordina 10/54 Var	1,400,000	1.000	10/01/54	1,400,000	1,311,450
	Dominion Energy South	1St Mortgage 06/65 5.1	1,030,000	5.100	06/01/65	1,144,307	936,888
	Dominion Energy South	1St Mortgage 06/65 5.1	250,000	5.100	06/01/65	319,140	227,400
	Dow Chemical Co/The	Sr Unsecured 05/39 9.4	304,000	9.400	05/15/39	302,668	400,453
	Dow Chemical Co/The	Sr Unsecured 11/29 7.375	332,000	7.375	11/01/29	369,153	368,832
	Dpl Inc	Sr Unsecured 04/29 4.35	456,000	4.350	04/15/29	397,906	409,027
	Dt Midstream Inc	Company Guar 144A 06/29 4.125	399,000	4.125	06/15/29	385,524	342,785
	Dt Midstream Inc	Term Loan B	59,899	1.000	06/26/28	59,602	60,068
	Dte Electric Co	1St Mortgage 03/50 2.95	706,000	2.950	03/01/50	678,346	478,724
	Dte Electric Co	Genl Ref Mor 03/45 3.7	850,000	3.700	03/15/45	940,877	673,056
	Dte Electric Co	Genl Ref Mor 03/49 3.95	250,000	3.950	03/01/49	275,410	204,860
	Dte Electric Co	Genl Ref Mor 03/52 3.65	95,000	3.650	03/01/52	94,416	73,405
	Dte Electric Co	Genl Ref Mor 04/51 3.25	55,000	3.250	04/01/51	54,541	39,349
	Duke Energy Carolinas	1St Mortgage 04/51 3.45	145,000	3.450	04/15/51	144,459	105,837
	Duke Energy Carolinas	1St Mortgage 12/41 4.25	725,000	4.250	12/15/41	860,644	625,682
	Duke Energy Carolinas	1St Ref Mort 06/45 3.75	500,000	3.750	06/01/45	530,559	387,905
	Duke Energy Carolinas	1St Ref Mort 09/42 4	500,000	4.000	09/30/42	611,535	413,660
	Duke Energy Corp	Sr Unsecured 08/52 5	1,185,000	5.000	08/15/52	1,180,059	1,051,533
	Duke Energy Florida Llc	1St Mortgage 06/38 6.4	3,000,000	6.400	06/15/38	4,427,893	3,290,520
	Duke Energy Florida Llc	1St Mortgage 07/48 4.2	770,000	4.200	07/15/48	768,930	645,352
	Duke Energy Florida Llc	1St Mortgage 07/48 4.2	700,000	4.200	07/15/48	703,598	586,684
	Duke Energy Florida Llc	1St Mortgage 10/46 3.4	1,280,000	3.400	10/01/46	1,159,539	919,270
	Duke Energy Florida Llc	1St Mortgage 11/52 5.95	185,000	5.950	11/15/52	195,341	196,896
	Duke Energy Indiana Llc	1St Mortgage 04/50 2.75	3,775,000	2.750	04/01/50	3,195,188	2,369,945
	Duke Energy Indiana Llc	1St Mortgage 04/50 2.75	345,000	2.750	04/01/50	351,064	216,591
	Duke Energy Indiana Llc	1St Mortgage 10/49 3.25	150,000	3.250	10/01/49	146,645	104,076
	Duke Energy Ohio Inc	1St Mortgage 02/49 4.3	1,300,000	4.300	02/01/49	1,608,146	1,059,734
	Duke Energy Progress Llc	1St Mortgage 03/44 4.375	4,490,000	4.375	03/30/44	4,854,304	3,860,682
	Duke Energy Progress Llc	1St Mortgage 04/52 4	80,000	4.000	04/01/52	79,307	63,992
	Duke Energy Progress Llc	1St Mortgage 08/51 2.9	200,000	2.900	08/15/51	199,640	130,960
	Duke University	Unsecured 10/55 2.832	415,000	2.832	10/01/55	415,000	279,930
	Duke University Health	Sr Unsecured 06/47 3.92	250,000	3.920	06/01/47	275,993	205,633
	Dxp Enterprises Inc	2020 Term Loan	392,000	1.000	12/23/27	387,104	375,830
	Dycom Industries Inc	Company Guar 144A 04/29 4.5	510,000	4.500	04/15/29	501,261	443,899
	Dynasty Acquisition Co Inc	2020 Cad Term Loan	118,400	1.000	04/06/26	118,817	113,165
	Dynasty Acquisition Co Inc	2020 Term Loan	220,225	1.000	04/06/26	221,000	210,486
	Earthstone Energy Hol	Company Guar 144A 04/27 8	573,000	8.000	04/15/27	572,033	548,160
	Ecolab Inc	Sr Unsecured 08/55 2.75	500,000	2.750	08/18/55	497,470	298,370
	Ecolab Inc	Sr Unsecured 12/51 2.7	300,000	2.700	12/15/51	299,265	186,603
	Efs Cogen Holdings I Llc	2020 Term Loan B	210,848	1.000	10/01/27	204,126	203,280
	Eg Dutch Finco B V	Term Loan	34,888	1.000	02/07/25	34,715	33,035
	Eisner Advisory Group Llc	Term Loan	572,753	1.000	07/28/28	568,185	544,116
	Elanco Animal Health Inc	Sr Unsecured 08/28 6.65	675,000	6.650	08/28/28	682,135	642,269
	Elastic Nv	Sr Unsecured 144A 07/29 4.125	367,000	4.125	07/15/29	350,694	296,426
	Electron Bidco Inc.	2021 Term Loan	148,875	1.000	11/01/28	148,141	145,172
	Elevance Health Inc	Sr Unsecured 01/44 5.1	390,000	5.100	01/15/44	504,871	367,548
	Elevance Health Inc	Sr Unsecured 05/42 4.625	270,000	4.625	05/15/42	330,338	245,511
	Elevance Health Inc	Sr Unsecured 08/24 3.5	500,000	3.500	08/15/24	519,515	487,710
	Elevance Health Inc	Sr Unsecured 08/44 4.65	475,000	4.650	08/15/44	607,444	424,099
	Eli Lilly + Co	Sr Unsecured 05/50 2.25	800,000	2.250	05/15/50	750,236	501,176
	Eli Lilly + Co	Sr Unsecured 09/60 2.5	350,000	2.500	09/15/60	343,287	210,956
	Elwood Energy Llc	Sr Secured 07/26 8.159	239,777	8.159	07/05/26	254,763	212,203
	Emerson Electric Co	Sr Unsecured 10/50 2.75	125,000	2.750	10/15/50	124,848	80,684
	Emerson Electric Co	Sr Unsecured 12/51 2.8	600,000	2.800	12/21/51	598,668	386,004

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Emory University	Unsecured 09/50 2.969	135,000	2.969 %	09/01/50	$ 135,000	$ 91,245
	Empire Resorts Inc	Sr Secured 144A 11/26 7.75	311,000	7.750	11/01/26	311,000	249,481
	Encino Acquisition Partn	Company Guar 144A 05/28 8.5	468,000	8.500	05/01/28	468,000	427,747
	Endeavor Energy Resource	Sr Unsecured 144A 01/28 5.75	578,000	5.750	01/30/28	576,722	553,447
	Enel Finance Intl Nv	Company Guar 144A 09/24 2.65	300,000	2.650	09/10/24	299,637	287,040
	Enel Finance Intl Nv	Company Guar 144A 10/39 6	1,850,000	6.000	10/07/39	1,854,778	1,683,260
	Enerflex Ltd	Sr Secured 144A 10/27 9	461,000	9.000	10/15/27	418,016	459,732
	Energy Transfer Lp	Sr Unsecured 03/45 5.15	6,380,000	5.150	03/15/45	6,328,297	5,280,598
	Energy Transfer Lp	Sr Unsecured 03/45 5.15	115,000	5.150	03/15/45	101,439	95,183
	Energy Transfer Lp	Sr Unsecured 04/47 5.3	245,000	5.300	04/15/47	223,616	203,838
	Energy Transfer Lp	Sr Unsecured 06/41 6.05	5,000,000	6.050	06/01/41	5,255,322	4,695,100
	Energy Transfer Lp	Sr Unsecured 10/47 5.4	270,000	5.400	10/01/47	294,756	228,706
	Enersys	Company Guar 144A 12/27 4.375	390,000	4.375	12/15/27	393,174	351,000
	Engnred Mchnry Hldngs Inc	2021 Usd Incremental Tl	990,000	1.000	05/19/28	985,054	960,147
	Entegris Escrow Corp	Sr Secured 144A 04/29 4.75	430,000	4.750	04/15/29	407,969	392,134
	Entergy Arkansas Llc	1St Mortgage 04/49 4.2	95,000	4.200	04/01/49	100,581	77,732
	Entergy Arkansas Llc	1St Mortgage 06/51 2.65	250,000	2.650	06/15/51	238,855	150,738
	Entergy Arkansas Llc	1St Mortgage 06/52 3.35	200,000	3.350	06/15/52	198,756	138,950
	Entergy Louisiana Llc	1St Mortgage 03/51 2.9	440,000	2.900	03/15/51	461,188	281,499
	Entergy Louisiana Llc	1St Mortgage 06/41 3.1	200,000	3.100	06/15/41	198,728	148,516
	Entergy Louisiana Llc	1St Mortgage 09/52 4.75	80,000	4.750	09/15/52	79,566	71,782
	Entergy Louisiana Llc	Collateral T 03/33 4	1,012,000	4.000	03/15/33	1,164,394	913,310
	Entergy Mississippi Llc	1St Mortgage 06/49 3.85	200,000	3.850	06/01/49	216,020	152,646
	Entergy Mississippi Llc	1St Mortgage 06/51 3.5	115,000	3.500	06/01/51	116,584	82,283
	Entergy Texas Inc	1St Mortgage 09/49 3.55	800,000	3.550	09/30/49	897,408	573,984
	Entergy Texas Inc	1St Mortgage 09/52 5	150,000	5.000	09/15/52	149,139	137,121
	Enterprise Products Oper	Company Guar 02/41 5.95	5,715,000	5.950	02/01/41	6,699,857	5,725,516
	Enterprise Products Oper	Company Guar 10/28 4.15	1,250,000	4.150	10/16/28	1,249,225	1,183,625
	Enviva Partners Lp/Fin C	Company Guar 144A 01/26 6.5	206,000	6.500	01/15/26	199,305	194,019
	Eog Resources Inc	Sr Unsecured 04/35 3.9	250,000	3.900	04/01/35	277,298	223,008
	Eog Resources Inc	Sr Unsecured 04/50 4.95	320,000	4.950	04/15/50	366,696	304,461
	Ep Purchaser Llc	2021 Term Loan B	44,748	1.000	11/06/28	44,526	44,357
	Equinor Asa	Company Guar 04/50 3.7	100,000	3.700	04/06/50	99,265	78,862
	Equinor Asa	Company Guar 05/30 2.375	280,000	2.375	05/22/30	278,393	238,129
	Equinor Asa	Company Guar 11/49 3.25	586,000	3.250	11/18/49	410,790	425,665
	Erac Usa Finance Llc	Company Guar 144A 02/45 4.5	542,000	4.500	02/15/45	521,095	440,218
	Erm Emerald Us Inc.	Usd Term Loan B1	628,885	1.000	07/12/28	630,553	626,530
	Erp Operating Lp	Sr Unsecured 06/45 4.5	225,000	4.500	06/01/45	277,067	189,135
	Erp Operating Lp	Sr Unsecured 07/44 4.5	450,000	4.500	07/01/44	536,704	379,926
	Essential Utilities Inc	Sr Unsecured 04/50 3.351	325,000	3.351	04/15/50	324,851	221,943
	Estee Lauder Co Inc	Sr Unsecured 05/37 6	250,000	6.000	05/15/37	352,870	266,745
	European Loan Conduit	Euro 36A A1 144A	684,536	1.000	02/17/30	755,522	664,194
	Evergy Kansas Central	1St Mortgage 03/42 4.125	300,000	4.125	03/01/42	342,162	249,063
	Evergy Kansas Central	1St Mortgage 04/50 3.45	1,045,000	3.450	04/15/50	1,040,726	756,277
	Evergy Kansas Central	1St Mortgage 09/49 3.25	350,000	3.250	09/01/49	352,699	241,910
	Evergy Metro	Mortgage 03/48 4.2	700,000	4.200	03/15/48	876,767	567,469
	Everi Holdings Inc	Company Guar 144A 07/29 5	259,000	5.000	07/15/29	263,047	222,473
	Eversource Energy	Sr Unsecured 04/29 4.25	440,000	4.250	04/01/29	436,942	416,500
	Exxon Mobil Corporation	Sr Unsecured 03/40 4.227	500,000	4.227	03/19/40	578,130	449,890
	Exxon Mobil Corporation	Sr Unsecured 03/46 4.114	1,600,000	4.114	03/01/46	1,858,478	1,361,136
	Exxon Mobil Corporation	Sr Unsecured 03/50 4.327	575,000	4.327	03/19/50	670,113	503,556
	Exxon Mobil Corporation	Sr Unsecured 03/50 4.327	1,500,000	4.327	03/19/50	1,844,154	1,313,625
	Exxon Mobil Corporation	Sr Unsecured 04/51 3.452	250,000	3.452	04/15/51	262,624	188,208
	Exxon Mobil Corporation	Sr Unsecured 08/39 2.995	250,000	2.995	08/16/39	250,000	191,073
	Exxon Mobil Corporation	Sr Unsecured 08/49 3.095	300,000	3.095	08/16/49	302,278	214,395
	Eyecare Parners Llc	2021 Delayed Draw Term Loan	80,000	1.000	11/15/28	80,000	68,067
	Eyecare Partners Llc	2020 Delayed Draw Term Loan	68,108	1.000	02/18/27	62,659	59,807
	Eyecare Partners Llc	Term Loan	282,892	1.000	02/18/27	260,222	230,086
	Eyecare Partners, Llc	2021 Incremental Term Loan	316,309	1.000	11/15/28	315,527	268,704
	Eyemart Express Llc	2021 Term Loan	543,125	1.000	08/31/27	537,700	467,088
	Fairfax Finl Hldgs Ltd	Sr Unsecured Regs 03/28 2.75	600,000	2.750	03/29/28	685,843	559,233

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Farmers Exchange Cap Ii	Subordinated 144A 11/53 Var	1,760,000	1.000 %	1/01/53	$ 1,832,839	$ 1,682,138
	Farmers Exchange Cap Iii	Subordinated 144A 10/54 Var	2,790,000	1.000	10/15/54	3,053,613	2,545,205
	Fifth Third Bancorp	Subordinated 03/38 8.25	3,305,000	8.250	03/01/38	4,750,043	4,089,938
	Filtration Group Corp	Term Loan	171,654	1.000	03/29/25	169,721	170,224
	Finastra Usa, Inc.	Term Loan B	659,327	1.000	06/13/24	656,032	584,876
	First Brands	2021 Term Loan	1,005,326	1.000	03/30/27	996,078	956,567
	First Brands Group, Llc	2022 Incremental Term Loan	212,116	1.000	03/30/27	198,336	200,980
	Flight Bidco Inc	First Lien	335,643	1.000	07/23/25	333,965	311,363
	Flight Bidco Inc	Second Lien	200,000	1.000	07/23/26	198,000	182,500
	Florida Food Products, Llc	Term Loan	353,515	1.000	10/18/28	346,453	325,234
	Florida Power + Light Co	1St Mortgage 02/41 5.25	500,000	5.250	02/01/41	660,780	498,655
	Florida Power + Light Co	1St Mortgage 02/42 4.125	1,000,000	4.125	02/01/42	1,158,022	866,220
	Florida Power + Light Co	1St Mortgage 03/48 3.95	500,000	3.950	03/01/48	573,981	412,645
	Florida Power + Light Co	1St Mortgage 03/49 3.99	250,000	3.990	03/01/49	278,785	209,595
	Florida Power + Light Co	1St Mortgage 04/39 5.96	250,000	5.960	04/01/39	361,488	265,800
	Florida Power + Light Co	1St Mortgage 10/49 3.15	185,000	3.150	10/01/49	186,525	133,252
	Florida Power + Light Co	1St Mortgage 12/51 2.875	500,000	2.875	12/04/51	499,795	335,320
	Fluid Flow Products Inc	Delayed Draw Term Loan	79,600	1.000	03/31/28	79,600	75,952
	Fluid Flow Products, Inc.	Term Loan	659,682	1.000	03/31/28	658,658	628,967
	Fluidra, S.A.	2022 Usd Term Loan B	198,000	1.000	01/29/29	197,513	188,892
	Fly Funding Ii Sarl	2019 Term Loan B	105,222	1.000	08/11/25	105,222	86,107
	Fmg Resources Aug 2006	Company Guar 144A 09/27 4.5	378,000	4.500	09/15/27	381,338	348,705
	Fmg Resources Aug 2006	Sr Unsecured 144A 04/32 6.125	214,000	6.125	04/15/32	202,765	199,576
	Focus Financial Partners, Llc	2021 Term Loan B4	295,639	1.000	06/30/28	293,849	290,650
	Foot Locker Inc	Sr Unsecured 144A 10/29 4	270,000	4.000	10/01/29	214,470	210,338
	Ford Foundation/The	Unsecured 06/70 2.815	500,000	2.815	06/01/70	523,612	291,640
	Ford Motor Company	Sr Unsecured 02/32 3.25	1,102,000	3.250	02/12/32	1,089,661	826,434
	Ford Motor Company	Sr Unsecured 08/32 6.1	442,000	6.100	08/19/32	440,518	408,125
	Ford Motor Credit Co Llc	Sr Unsecured 01/23 3.087	550,000	3.087	01/09/23	548,075	549,483
	Ford Motor Credit Co Llc	Sr Unsecured 01/24 3.81	400,000	3.810	01/09/24	413,000	389,012
	Ford Motor Credit Co Llc	Sr Unsecured 02/29 2.9	1,507,000	2.900	02/10/29	1,324,787	1,203,731
	Ford Motor Credit Co Llc	Sr Unsecured 08/23 4.375	1,380,000	4.375	08/06/23	1,341,251	1,364,061
	Ford Motor Credit Co Llc	Sr Unsecured 08/26 2.7	1,475,000	2.700	08/10/26	1,475,000	1,280,890
	Ford Motor Credit Co Llc	Sr Unsecured 11/24 4.063	250,000	4.063	11/01/24	254,715	240,018
	Ford Motor Credit Co Llc	Sr Unsecured 11/25 3.375	275,000	3.375	11/13/25	275,000	248,603
	Ford Motor Credit Co Llc	Sr Unsecured 11/27 7.35	825,000	7.350	11/04/27	825,000	845,378
	Ford Motor Credit Co Llc	Sr Unsecured 11/30 4	878,000	4.000	11/13/30	805,995	720,698
	Forestar Group Inc	Company Guar 144A 03/28 5	244,000	5.000	03/01/28	224,492	209,345
	Forestar Group Inc	Company Guar 144A 05/26 3.85	226,000	3.850	05/15/26	226,000	198,132
	Fortress Trans + Infrast	Company Guar 144A 05/28 5.5	540,000	5.500	05/01/28	545,987	460,679
	Fox Corp	Sr Unsecured 01/39 5.476	850,000	5.476	01/25/39	861,424	773,441
	Fr Refuel Llc	Term Loan	594,000	1.000	11/08/28	588,763	571,725
	Franklin Resources Inc	Sr Unsecured 08/51 2.95	100,000	2.950	08/12/51	101,379	61,718
	Franklin Square Holdings, L.P.	Term Loan B	616,563	1.000	08/01/25	613,498	613,480
	Freeport Indonesia Pt	Sr Unsecured 144A 04/52 6.2	1,725,000	6.200	04/14/52	1,631,875	1,505,942
	Freeport Mcmoran Inc	Company Guar 03/43 5.45	3,387,000	5.450	03/15/43	3,458,175	3,055,209
	Frnchse Grup Intrmdt Hldco Llc	2021 First Out Term Loan B	640,918	1.000	03/10/26	634,513	618,287
	Froneri International Plc	2020 Usd Term Loan	674,942	1.000	01/29/27	673,271	658,163
	Frontdoor Inc	2021 Term Loan B	196,460	1.000	06/17/28	195,484	196,214
	Frontier Communications	Sr Secured 144A 10/27 5.875	511,000	5.875	10/15/27	501,629	474,499
	Galaxy Us Opco Inc.	Term Loan	300,000	1.000	04/29/29	292,505	272,250
	Gartner Inc	Company Guar 144A 10/30 3.75	553,000	3.750	10/01/30	511,464	476,669
	Gen Digital Inc	Company Guar 144A 09/30 7.125	410,000	7.125	09/30/30	412,050	402,825
	General Dynamics Corp	Company Guar 04/40 4.25	500,000	4.250	04/01/40	601,060	456,170
	General Dynamics Corp	Company Guar 04/50 4.25	250,000	4.250	04/01/50	329,253	221,755
	General Dynamics Corp	Company Guar 06/41 2.85	75,000	2.850	06/01/41	74,738	55,463
	General Electric Co	Sr Unsecured 01/38 5.875	750,000	5.875	01/14/38	992,468	762,585
	General Motors Co	Sr Unsecured 04/36 6.6	485,000	6.600	04/01/36	656,127	475,009
	General Motors Co	Sr Unsecured 04/49 5.95	2,406,000	5.950	04/01/49	2,872,196	2,096,853
	General Motors Co	Sr Unsecured 10/32 5.6	1,990,000	5.600	10/15/32	1,985,144	1,848,710
	General Motors Co	Sr Unsecured 10/43 6.25	390,000	6.250	10/02/43	536,020	360,567

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Genting Ny Llc/Genny Cap	Sr Unsecured 144A 02/26 3.3	661,000	3.300 %	02/15/26	$ 615,203	$ 578,038
	Geopark Ltd	Company Guar 144A 01/27 5.5	329,000	5.500	01/17/27	312,110	282,858
	George Washington Univer	Unsecured 09/48 4.126	750,000	4.126	09/15/48	891,915	621,503
	Georgetown University	Sr Unsecured 04/50 2.943	450,000	2.943	04/01/50	446,415	284,481
	Georgia Power Co	Sr Unsecured 03/43 4.3	1,663,000	4.300	03/15/43	1,719,731	1,386,244
	Gfl Environmental Inc	Sr Secured 144A 09/28 3.5	360,000	3.500	09/01/28	308,266	316,498
	Gibson Brands Inc	2021 Term Loan	594,000	1.000	08/11/28	588,065	439,560
	Gibson Brands Inc	2021 Term Loan	184,431	1.000	08/11/28	182,587	136,479
	Gilead Sciences Inc	Sr Unsecured 03/46 4.75	2,125,000	4.750	03/01/46	2,266,183	1,912,351
	Glaxosmithkline Cap Inc	Company Guar 03/43 4.2	30,000	4.200	03/18/43	39,259	26,092
	Glaxosmithkline Cap Inc	Company Guar 05/38 6.375	1,200,000	6.375	05/15/38	1,689,794	1,357,452
	Global Atlantic	Company Guar 144A 10/51 Var	364,000	1.000	10/15/51	364,000	277,248
	Gloves Buyer, Inc.	2021 Term Loan	683,946	1.000	12/29/27	682,244	629,230
	Go Daddy Opco/Finco	Company Guar 144A 03/29 3.5	558,000	3.500	03/01/29	520,043	467,152
	Go Daddy Opco/Finco	Company Guar 144A 12/27 5.25	283,000	5.250	12/01/27	263,903	267,848
	Go Daddy Operating Company Llc	2022 Term Loan B5	445,000	1.000	11/09/29	436,108	444,844
	Goldman Sachs Capital I	Limitd Guara 02/34 6.345	5,310,000	6.345	02/15/34	6,281,014	5,459,264
	Goldman Sachs Group Inc	Sr Unsecured 01/32 Var	115,000	1.000	01/27/32	115,000	87,609
	Goldman Sachs Group Inc	Sr Unsecured 02/28 Var	900,000	1.000	02/24/28	900,000	865,152
	Goldman Sachs Group Inc	Sr Unsecured 02/33 6.125	250,000	6.125	02/15/33	327,821	258,973
	Goldman Sachs Group Inc	Sr Unsecured 02/41 6.25	300,000	6.250	02/01/41	426,603	313,107
	Goldman Sachs Group Inc	Sr Unsecured 02/43 Var	1,110,000	1.000	02/24/43	1,110,000	815,606
	Goldman Sachs Group Inc	Sr Unsecured 02/43 Var	400,000	1.000	02/24/43	400,000	293,912
	Goldman Sachs Group Inc	Sr Unsecured 03/24 3	800,000	3.000	03/15/24	799,288	780,104
	Goldman Sachs Group Inc	Sr Unsecured 03/28 Var	2,075,000	1.000	03/15/28	2,075,000	1,932,780
	Goldman Sachs Group Inc	Sr Unsecured 04/29 Var	1,905,000	1.000	04/23/29	2,184,005	1,740,084
	Goldman Sachs Group Inc	Sr Unsecured 04/39 Var	6,105,000	1.000	04/23/39	6,389,890	5,274,903
	Goldman Sachs Group Inc	Sr Unsecured 04/39 Var	1,750,000	1.000	04/23/39	2,006,175	1,512,053
	Goldman Sachs Group Inc	Sr Unsecured 04/42 Var	770,000	1.000	04/22/42	770,000	554,639
	Goldman Sachs Group Inc	Sr Unsecured 05/29 Var	145,000	1.000	05/01/29	142,969	135,085
	Goldman Sachs Group Inc	Sr Unsecured 07/42 Var	435,000	1.000	07/21/42	435,000	295,809
	Goldman Sachs Group Inc	Sr Unsecured 07/44 4.8	1,500,000	4.800	07/08/44	1,783,789	1,326,180
	Goldman Sachs Group Inc	Sr Unsecured 09/27 Var	400,000	1.000	09/10/27	400,000	345,052
	Goldman Sachs Group Inc	Sr Unsecured 10/38 Var	250,000	1.000	10/31/38	259,965	205,543
	Goldman Sachs Group Inc	Sr Unsecured 10/45 4.75	250,000	4.750	10/21/45	303,045	219,188
	Goldman Sachs Group Inc	Sr Unsecured Regs 05/24 1.375	800,000	1.375	05/15/24	917,836	836,374
	Goldman Sachs Group Inc	Subordinated 05/36 6.45	995,000	6.450	05/01/36	1,270,368	1,031,188
	Goldman Sachs Group Inc	Subordinated 10/37 6.75	4,365,000	6.750	10/01/37	5,452,454	4,657,542
	Government National Mortgage A Gnr 2016 47 Kb		1,008,768	3.500	04/20/46	1,142,509	853,324
	Government National Mortgage A Gnr 2017 H03 F		2,662,029	1.000	01/20/67	2,658,411	2,634,300
	Government National Mortgage A Gnr 2017 H03 Fa		3,134,598	1.000	12/20/66	3,146,788	3,100,705
	Government National Mortgage A Gnr 2018 H08 Gf		1,009,647	1.000	05/20/68	1,005,477	976,926
	Government National Mortgage A Gnr 2018 H11 Fa		1,473,418	1.000	02/20/68	1,467,260	1,438,707
	Government National Mortgage A Gnr 2020 H12 Fh		2,049,945	1.000	07/20/70	2,056,991	1,978,251
	Government National Mortgage A Gnr 2021 H19 Fm		1,445,516	1.000	12/20/71	1,473,975	1,412,896
	Government National Mortgage A Gnr 2022 H09 Fa		1,538,975	1.000	04/20/72	1,547,829	1,494,590
	Government National Mortgage A Gnr 2022 H11 Ef		579,473	1.000	05/20/72	583,819	576,512
	Graftech Intl Ltd	Term Loan B	271,091	1.000	02/12/25	269,796	269,058
	Graphic Packaging Intern	Company Guar 144A 03/28 3.5	225,000	3.500	03/15/28	199,804	195,820
	Graphic Packaging Intern	Company Guar 144A 03/29 3.5	349,000	3.500	03/01/29	307,355	297,358
	Graphic Packaging Intern	Sr Secured 144A 04/26 1.512	755,000	1.512	04/15/26	755,000	658,594
	Gray Escrow Ii Inc	Company Guar 144A 11/31 5.375	403,000	5.375	11/15/31	398,150	290,422
	Greenway Health Llc	First Lien	428,463	1.000	02/16/24	428,468	298,211
	Griffon Corporation	Company Guar 03/28 5.75	429,000	5.750	03/01/28	397,621	392,535
	Grifols Escrow Issuer	Sr Unsecured 144A 10/28 4.75	665,000	4.750	10/15/28	619,365	574,208
	Grifols Worldwide Operations U Usd	2019 Term Loan B	671,028	1.000	11/15/27	673,390	650,340
	Grinding Media Inc	2021 Term Loan B	301,079	1.000	10/12/28	286,217	281,508
	Gs Mortgage Securities Trust	Gsms 2017 Gs7 A3	1,025,000	3.167	08/10/50	987,163	936,403
	Gs Mortgage Securities Trust	Gsms 2018 Gs9 A3	1,000,000	3.727	03/10/51	992,813	932,885
	Gulfport Energy Op Corp	Company Guar 144A 05/26 8	517,894	8.000	05/17/26	556,289	504,947
	Gvc Holdings Gibraltar Limited	2021 Usd Term Loan B4	246,250	1.000	03/29/27	245,641	244,827

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date	
		Corporate obligations (continued):				
	H Food Holdings Llc	First Lien	666,101	1.000 %	05/23/25	$ 664,438	$ 595,078
	H+E Equipment Services	Company Guar 144A 12/28 3.875	657,000	3.875	12/15/28	612,413	559,626
	Hackensack Meridian Hlth	Secured 07/57 4.5	250,000	4.500	07/01/57	315,550	212,305
	Hackensack Meridian Hlth	Secured 09/41 2.675	250,000	2.675	09/01/41	250,000	173,843
	Hackensack Meridian Hlth	Secured 09/50 2.875	250,000	2.875	09/01/50	250,000	161,603
	Harsco Corporation	2021 Term Loan	246,250	1.000	03/10/28	245,025	230,552
	Hartford Healthcare Corp	Sr Unsecured 07/54 3.447	150,000	3.447	07/01/54	150,000	104,744
	Hat Holdings I Llc/Hat	Company Guar 144A 06/26 3.375	293,000	3.375	06/15/26	293,634	254,558
	Hat Holdings I Llc/Hat	Company Guar 144A 09/30 3.75	614,000	3.750	09/15/30	607,054	451,179
	Hawaiian Brand Intellect	Sr Secured 144A 01/26 5.75	505,717	5.750	01/20/26	505,562	457,674
	Hca Inc	Company Guar 06/39 5.125	550,000	5.125	06/15/39	552,228	492,129
	Hca Inc	Company Guar 144A 03/32 3.625	1,000,000	3.625	03/15/32	950,927	846,150
	Hca Inc	Company Guar 144A 03/52 4.625	675,000	4.625	03/15/52	500,243	525,353
	Hca Inc	Company Guar 144A 03/52 4.625	4,500,000	4.625	03/15/52	3,599,119	3,502,350
	Health Care Service Corp	Sr Unsecured 144A 06/30 2.2	620,000	2.200	06/01/30	622,065	498,331
	Health Care Service Corp	Sr Unsecured 144A 06/50 3.2	4,130,000	3.200	06/01/50	3,928,825	2,828,059
	Healthequity Inc	Company Guar 144A 10/29 4.5	784,000	4.500	10/01/29	716,433	685,138
	Helmerich + Payne Inc	Sr Unsecured 09/31 2.9	200,000	2.900	09/29/31	199,534	162,326
	Help At Home, Inc.	2020 Delayed Draw Term Loan	143,506	1.000	10/29/27	141,353	137,227
	Help At Home, Inc.	2020 Term Loan B	1,134,119	1.000	10/29/27	1,117,175	1,084,502
	Herc Holdings Inc	Company Guar 144A 07/27 5.5	323,000	5.500	07/15/27	301,533	301,278
	Hershey Company	Sr Unsecured 06/50 2.65	150,000	2.650	06/01/50	149,507	97,332
	Hershey Company	Sr Unsecured 08/46 3.375	150,000	3.375	08/15/46	160,149	112,320
	Hershey Company	Sr Unsecured 11/49 3.125	150,000	3.125	11/15/49	149,418	106,208
	Hess Corp	Sr Unsecured 01/40 6	8,775,000	6.000	01/15/40	9,573,987	8,595,200
	Hess Corp	Sr Unsecured 02/41 5.6	1,795,000	5.600	02/15/41	1,917,532	1,696,760
	Hightower Holdings Llc	2021 Term Loan B	444,375	1.000	04/21/28	440,834	409,194
	Hilcorp Energy I/Hilcorp	Sr Unsecured 144A 02/31 6	424,000	6.000	02/01/31	407,679	365,725
	Hill City Funding Trust	Sr Unsecured 144A 08/41 4.046	4,330,000	4.046	08/15/41	3,444,784	2,981,595
	Hillman Group Inc The	2021 Delayed Draw Term Loan	138,454	1.000	07/14/28	138,455	134,672
	Hillman Group Inc The	2021 Term Loan B1	593,963	1.000	07/14/28	592,761	577,736
	Hilton Domestic Operatin	Company Guar 01/30 4.875	385,000	4.875	01/15/30	376,479	348,891
	Hilton Domestic Operatin	Company Guar 144A 02/32 3.625	640,000	3.625	02/15/32	593,078	512,512
	Hilton Domestic Operatin	Company Guar 144A 05/29 3.75	271,000	3.750	05/01/29	248,123	234,415
	Holding Socotec	2021 Usd Term Loan	297,000	1.000	06/02/28	295,520	280,788
	Holly Nrg Prtnr/Fin Corp	Company Guar 144A 04/27 6.375	321,000	6.375	04/15/27	312,185	315,379
	Hologic Inc	Company Guar 144A 02/29 3.25	412,000	3.250	02/15/29	380,810	353,784
	Home Depot Inc	Sr Unsecured 03/45 4.4	2,020,000	4.400	03/15/45	2,392,454	1,804,789
	Home Depot Inc	Sr Unsecured 03/45 4.4	200,000	4.400	03/15/45	179,934	178,692
	Home Depot Inc	Sr Unsecured 04/40 3.3	750,000	3.300	04/15/40	776,685	597,150
	Home Depot Inc	Sr Unsecured 04/46 4.25	1,500,000	4.250	04/01/46	1,714,190	1,298,730
	Home Depot Inc	Sr Unsecured 04/52 3.625	470,000	3.625	04/15/52	459,956	362,802
	Home Depot Inc	Sr Unsecured 06/47 3.9	800,000	3.900	06/15/47	966,560	657,640
	Home Depot Inc	Sr Unsecured 09/40 5.4	520,000	5.400	09/15/40	701,787	533,099
	Home Depot Inc	Sr Unsecured 09/51 2.75	500,000	2.750	09/15/51	494,650	326,690
	Home Depot Inc	Sr Unsecured 09/56 3.5	680,000	3.500	09/15/56	725,247	506,559
	Home Depot Inc	Sr Unsecured 12/36 5.875	1,000,000	5.875	12/16/36	1,371,954	1,069,420
	Home Depot Inc	Sr Unsecured 12/48 4.5	500,000	4.500	12/06/48	593,075	453,395
	Home Depot Inc	Sr Unsecured 12/49 3.125	300,000	3.125	12/15/49	296,148	212,415
	Home Re Ltd	Hmir 2019 1 M1 144A	41,381	1.000	05/25/29	41,381	40,747
	Honeywell International	Sr Unsecured 02/33 5	790,000	5.000	02/15/33	802,422	804,647
	Honeywell International	Sr Unsecured 03/37 5.7	500,000	5.700	03/15/37	700,410	528,945
	Hormel Foods Corp	Sr Unsecured 06/51 3.05	300,000	3.050	06/03/51	311,406	206,640
	Hospital Special Surgery	Secured 10/50 2.667	180,000	2.667	10/01/50	180,000	110,594
	Host Hotels + Resorts Lp	Sr Unsecured 12/29 3.375	500,000	3.375	12/15/29	496,090	417,990
	Houghton Mifflin Harcourt Publ	2019 Term Loan B	4,961	1.000	11/22/24	4,763	4,968
	Howard Hughes Corp	Company Guar 144A 08/28 5.375	441,000	5.375	08/01/28	428,204	397,222
	Howmet Aerospace Inc	Sr Unsecured 01/29 3	249,000	3.000	01/15/29	214,050	211,650
	Howmet Aerospace Inc	Sr Unsecured 02/37 5.95	272,000	5.950	02/01/37	301,780	264,044
	Hpcc Merger Sub Inc	Term Loan	218,702	1.000	03/20/25	217,627	188,494
	Hsbc Bank Usa Na	Subordinated 01/39 7	4,775,000	7.000	01/15/39	6,947,938	5,144,060

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Hsbc Bank Usa Na	Subordinated 01/39 7	250,000	7.000 %	01/15/39	$ 353,568	$ 269,323
	Hsbc Bank Usa Na	Subordinated 08/35 5.625	620,000	5.625	08/15/35	735,208	584,028
	Hsbc Holdings Plc	Sr Unsecured 01/42 6.1	250,000	6.100	01/14/42	350,058	260,635
	Hsbc Holdings Plc	Sr Unsecured 03/30 4.95	875,000	4.950	03/31/30	1,031,859	834,488
	Hsbc Holdings Plc	Sr Unsecured 05/24 Var	1,035,000	1.000	05/18/24	1,035,000	1,030,850
	Hsbc Holdings Plc	Sr Unsecured 05/24 Var	800,000	1.000	05/18/24	797,840	793,664
	Hsbc Holdings Plc	Sr Unsecured 05/25 Var	675,000	1.000	05/24/25	677,383	624,969
	Hsbc Holdings Plc	Sr Unsecured 05/30 Var	1,200,000	1.000	05/22/30	1,221,483	1,050,336
	Hsbc Holdings Plc	Sr Unsecured 05/32 Var	2,385,000	1.000	05/24/32	2,332,990	1,845,227
	Hsbc Holdings Plc	Sr Unsecured 06/28 Var	600,000	1.000	06/09/28	600,000	567,126
	Hsbc Holdings Plc	Sr Unsecured 08/31 Var	850,000	1.000	08/18/31	856,732	649,477
	Hsbc Holdings Plc	Subordinated 03/33 Var	700,000	1.000	03/29/33	679,715	606,662
	Hsbc Holdings Plc	Subordinated 05/36 6.5	1,375,000	6.500	05/02/36	1,437,789	1,387,966
	Hsbc Holdings Plc	Subordinated 09/37 6.5	1,620,000	6.500	09/15/37	1,948,601	1,651,752
	Hsbc Holdings Plc	Subordinated 11/33 Var	650,000	1.000	11/03/33	655,213	687,752
	Hsbc Holdings Plc	Subordinated 11/33 Var	1,465,000	1.000	11/03/33	1,465,000	1,550,087
	Hudbay Minerals Inc	Company Guar 144A 04/26 4.5	222,000	4.500	04/01/26	204,538	201,651
	Humana Inc	Sr Unsecured 06/38 8.15	2,569,000	8.150	06/15/38	3,688,391	2,985,589
	Hunt Cos Inc	Sr Secured 144A 04/29 5.25	366,000	5.250	04/15/29	365,198	307,627
	Husky Iii Holding Ltd	Sr Unsecured 144A 02/25 13	470,000	13.00	02/15/25	405,163	415,950
	Hyatt Hotels Corp	Sr Unsecured 10/24 1.8	200,000	1.800	10/01/24	199,988	187,402
	Hydro Quebec	Local Govt G 04/30 9.375	503,000	9.375	04/15/30	778,386	637,779
	Ibm Corp	Sr Unsecured 02/52 3.43	190,000	3.430	02/09/52	189,964	133,593
	Ibm Corp	Sr Unsecured 05/39 4.15	1,505,000	4.150	05/15/39	1,496,435	1,297,807
	Ibm Corp	Sr Unsecured 05/39 4.15	500,000	4.150	05/15/39	571,193	431,165
	Ibm Corp	Sr Unsecured 05/49 4.25	1,750,000	4.250	05/15/49	1,993,035	1,442,770
	Ibm Corp	Sr Unsecured 06/42 4	500,000	4.000	06/20/42	527,455	414,235
	Ibm Corp	Sr Unsecured 07/52 4.9	500,000	4.900	07/27/52	498,760	454,420
	Ibm Corp	Sr Unsecured 11/39 5.6	1,015,000	5.600	11/30/39	1,478,723	1,029,748
	Ibm Corp	Sr Unsecured 11/39 5.6	320,000	5.600	11/30/39	430,877	324,650
	Icebox Holdco Iii, Inc.	2021 1St Lien Term Loan	596,014	1.000	12/22/28	593,554	552,058
	Ihc Health Services Inc	Secured 05/48 4.131	40,000	4.131	05/15/48	51,781	32,892
	Iliad Holding Sas	Sr Secured 144A 10/28 7	541,000	7.000	10/15/28	507,886	488,950
	Illinois Tool Works Inc	Sr Unsecured 09/42 3.9	850,000	3.900	09/01/42	966,669	721,990
	Illuminate Merger Sub Corp.	1St Lien Term Loan	1,237,500	1.000	07/21/28	1,235,049	1,119,424
	Ilpea Parent Inc	2021 Term Loan	473,193	1.000	06/22/28	473,193	450,125
	Imola Merger Corp	Sr Secured 144A 05/29 4.75	465,000	4.750	05/15/29	446,270	403,439
	Imperial Brands Fin Plc	Company Guar 144A 07/25 4.25	400,000	4.250	07/21/25	415,592	382,004
	Imperial Brands Fin Plc	Company Guar 144A 07/26 3.5	300,000	3.500	07/26/26	309,483	275,142
	Imperial Brands Fin Plc	Company Guar 144A 07/27 6.125	575,000	6.125	07/27/27	568,997	572,217
	Imperial Brands Fin Plc	Company Guar 144A 07/29 3.875	2,550,000	3.875	07/26/29	2,609,219	2,180,658
	Indiana Michigan Power	Sr Unsecured 03/46 4.55	500,000	4.550	03/15/46	619,495	417,885
	Indiana Michigan Power	Sr Unsecured 05/51 3.25	75,000	3.250	05/01/51	74,417	51,017
	Indiana Michigan Power	Sr Unsecured 08/48 4.25	500,000	4.250	08/15/48	564,115	405,420
	Indiana Univ Health Inc	Secured 11/48 3.97	250,000	3.970	11/01/48	278,900	203,063
	Indiana Univ Health Inc	Unsecured 11/51 2.852	205,000	2.852	11/01/51	205,560	131,809
	Industrias Penoles Sab D	Sr Unsecured 144A 09/49 5.65	2,160,000	5.650	09/12/49	2,251,302	2,023,985
	Ineos Styrolution Us Holdg Llc	2021 Usd Term Loan B	443,250	1.000	01/29/26	441,039	436,601
	Infraestructura Energeti	Sr Unsecured 144A 01/48 4.875	575,000	4.875	01/14/48	595,713	438,489
	Infraestructura Energeti	Sr Unsecured 144A 01/51 4.75	1,695,000	4.750	01/15/51	1,694,921	1,279,878
	Ing Groep Nv	Sr Unsecured 04/24 3.55	200,000	3.550	04/09/24	199,700	195,634
	Ingersoll Rand Company	Limited 2020 Usd Term Loan B	340,375	1.000	03/01/27	339,958	338,106
	Ingevity Corp	Company Guar 144A 11/28 3.875	425,000	3.875	11/01/28	412,686	365,445
	Ingles Markets Inc	Sr Unsecured 144A 06/31 4	669,000	4.000	06/15/31	662,310	562,656
	Installed Bldg Prods Inc	2021 Term Loan B	99,000	1.000	12/14/28	98,512	97,732
	Integris Baptist Medical	Sr Secured 08/50 3.875	250,000	3.875	08/15/50	250,000	180,675
	Intel Corp	Sr Unsecured 02/60 3.1	105,000	3.100	02/15/60	104,308	64,716
	Intel Corp	Sr Unsecured 03/40 4.6	250,000	4.600	03/25/40	325,273	227,380
	Intel Corp	Sr Unsecured 03/50 4.75	500,000	4.750	03/25/50	685,142	433,945
	Intel Corp	Sr Unsecured 03/60 4.95	500,000	4.950	03/25/60	688,985	443,790
	Intel Corp	Sr Unsecured 05/46 4.1	500,000	4.100	05/19/46	636,335	402,350

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Intel Corp	Sr Unsecured 05/47 4.1	285,000	4.100 %	05/11/47	$ 341,712	$ 229,790
	Intel Corp	Sr Unsecured 07/45 4.9	700,000	4.900	07/29/45	866,971	655,830
	Intel Corp	Sr Unsecured 08/41 2.8	310,000	2.800	08/12/41	309,718	216,454
	Intel Corp	Sr Unsecured 08/51 3.05	175,000	3.050	08/12/51	174,419	113,313
	Intel Corp	Sr Unsecured 08/61 3.2	315,000	3.200	08/12/61	318,275	197,272
	Intel Corp	Sr Unsecured 08/62 5.05	400,000	5.050	08/05/62	399,112	350,908
	Intel Corp	Sr Unsecured 10/41 4.8	490,000	4.800	10/01/41	624,074	452,427
	Intel Corp	Sr Unsecured 11/49 3.25	595,000	3.250	11/15/49	600,677	404,933
	Intel Corp	Sr Unsecured 12/47 3.734	1,000,000	3.734	12/08/47	1,092,735	749,420
	Intercontinentalexchange	Sr Unsecured 03/33 4.6	800,000	4.600	03/15/33	821,326	769,300
	Intercontinentalexchange	Sr Unsecured 06/52 4.95	1,705,000	4.950	06/15/52	1,485,248	1,592,217
	Intercontinentalexchange	Sr Unsecured 06/52 4.95	370,000	4.950	06/15/52	364,857	345,525
	Intercontinentalexchange	Sr Unsecured 06/62 5.2	1,070,000	5.200	06/15/62	1,081,455	1,018,793
	Intercontinentalexchange	Sr Unsecured 09/48 4.25	1,000,000	4.250	09/21/48	1,207,730	840,709
	International Game Tech	Sr Secured 144A 01/29 5.25	365,000	5.250	01/15/29	387,356	340,129
	Interstate Power + Light	Sr Unsecured 09/28 4.1	1,250,000	4.100	09/26/28	1,249,900	1,190,213
	Intesa Sanpaolo Spa	Subordinated 144A 06/32 Var	545,000	1.000	06/01/32	406,255	400,417
	Intl Finance Corp	Sr Unsecured 07/23 2.375	900,000	2.375	07/19/23	682,268	656,227
	Ipalco Enterprises Inc	Sr Secured 05/30 4.25	75,000	4.250	05/01/30	74,932	66,628
	Irb Holding Corp	Sr Secured 144A 06/25 7	329,000	7.000	06/15/25	329,643	328,178
	Iris Holding Inc	Sr Unsecured 144A 12/28 10	399,000	10.00	12/15/28	332,637	327,447
	Israel Electric Corp Ltd	Sr Secured 144A Regs 11/24 5	350,000	5.000	11/12/24	392,700	346,063
	Itt Holdings Llc	2021 Term Loan	641,875	1.000	07/10/28	638,670	635,456
	Jackson Financial Inc	Sr Unsecured 11/51 4	945,000	4.000	11/23/51	935,380	599,820
	Jacobs Entertainment Inc	Sr Unsecured 144A 02/29 6.75	424,000	6.750	02/15/29	424,000	382,715
	Jane Street Group Llc	2021 Term Loan	953,478	1.000	01/26/28	952,291	927,033
	Jane Street Grp/Jsg Fin	Sr Secured 144A 11/29 4.5	440,000	4.500	11/15/29	443,489	378,400
	Jazz Securities Dac	Sr Secured 144A 01/29 4.375	1,539,000	4.375	01/15/29	1,493,446	1,371,480
	Jbs Usa/Food/Finance	Company Guar 144A 05/32 3	595,000	3.000	05/15/32	587,319	456,276
	Jbs Usa/Food/Finance	Company Guar 144A 12/52 6.5	8,710,000	6.500	12/01/52	8,559,727	8,290,265
	Jefferson Capital Holdin	Company Guar 144A 08/26 6	443,000	6.000	08/15/26	438,560	366,551
	Jeld Wen Inc	Company Guar 144A 12/27 4.875	252,000	4.875	12/15/27	196,678	189,673
	Johns Hopkins Health Sys	Unsecured 05/46 3.837	350,000	3.837	05/15/46	414,584	282,800
	Johns Hopkins University	Sr Unsecured 01/60 2.813	115,000	2.813	01/01/60	115,000	71,805
	Johns Hopkins University	Sr Unsecured 07/53 4.083	55,000	4.083	07/01/53	54,497	45,283
	Johnson + Johnson	Sr Unsecured 03/37 3.625	1,750,000	3.625	03/03/37	1,915,317	1,554,718
	Johnson + Johnson	Sr Unsecured 03/46 3.7	1,000,000	3.700	03/01/46	1,132,355	838,910
	Johnson + Johnson	Sr Unsecured 03/47 3.75	770,000	3.750	03/03/47	887,620	648,071
	Johnson + Johnson	Sr Unsecured 09/40 2.1	535,000	2.100	09/01/40	531,830	368,096
	Johnson + Johnson	Sr Unsecured 09/40 4.5	250,000	4.500	09/01/40	311,943	238,810
	Johnson + Johnson	Sr Unsecured 09/60 2.45	500,000	2.450	09/01/60	308,360	305,180
	Johnson + Johnson	Sr Unsecured 12/33 4.375	750,000	4.375	12/05/33	940,901	737,348
	Jpmorgan Chase + Co	Jr Subordina 02/27 Var	815,000	1.000	02/01/27	764,063	755,790
	Jpmorgan Chase + Co	Jr Subordina 09/30 8.75	1,250,000	8.750	09/01/30	1,329,553	1,456,525
	Jpmorgan Chase + Co	Jr Subordina 09/30 8.75	770,000	8.750	09/01/30	1,085,807	897,219
	Jpmorgan Chase + Co	Jr Subordina 12/99 Var	520,000	1.000	12/31/99	520,000	445,250
	Jpmorgan Chase + Co	Sr Unsecured 01/33 Var	5,370,000	1.000	01/25/33	4,532,586	4,370,643
	Jpmorgan Chase + Co	Sr Unsecured 01/42 5.4	500,000	5.400	01/06/42	685,765	490,195
	Jpmorgan Chase + Co	Sr Unsecured 01/49 Var	1,750,000	1.000	01/23/49	2,037,813	1,340,815
	Jpmorgan Chase + Co	Sr Unsecured 02/28 Var	3,550,000	1.000	02/01/28	3,468,634	3,316,765
	Jpmorgan Chase + Co	Sr Unsecured 02/28 Var	800,000	1.000	02/24/28	800,000	723,680
	Jpmorgan Chase + Co	Sr Unsecured 03/31 Var	1,150,000	1.000	03/24/31	1,162,006	1,074,054
	Jpmorgan Chase + Co	Sr Unsecured 04/28 Var	900,000	1.000	04/26/28	900,000	859,491
	Jpmorgan Chase + Co	Sr Unsecured 04/31 Var	1,000,000	1.000	04/22/31	1,002,016	818,290
	Jpmorgan Chase + Co	Sr Unsecured 04/42 Var	7,180,000	1.000	04/22/42	6,918,580	5,212,106
	Jpmorgan Chase + Co	Sr Unsecured 04/42 Var	750,000	1.000	04/22/42	750,000	544,440
	Jpmorgan Chase + Co	Sr Unsecured 04/52 Var	3,230,000	1.000	04/22/52	3,230,000	2,182,899
	Jpmorgan Chase + Co	Sr Unsecured 04/52 Var	510,000	1.000	04/22/52	510,000	344,668
	Jpmorgan Chase + Co	Sr Unsecured 05/38 6.4	2,015,000	6.400	05/15/38	2,725,198	2,176,603
	Jpmorgan Chase + Co	Sr Unsecured 06/29 Var	700,000	1.000	06/01/29	700,000	584,633
	Jpmorgan Chase + Co	Sr Unsecured 07/33 Var	300,000	1.000	07/25/33	305,502	285,639

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Jpmorgan Chase + Co	Sr Unsecured 07/38 Var	2,500,000	1.000 %	07/24/38	$ 2,695,223	$ 2,075,000
	Jpmorgan Chase + Co	Sr Unsecured 07/41 5.6	750,000	5.600	07/15/41	1,023,068	749,723
	Jpmorgan Chase + Co	Sr Unsecured 07/48 Var	1,000,000	1.000	07/24/48	1,186,880	788,750
	Jpmorgan Chase + Co	Sr Unsecured 10/30 Var	540,000	1.000	10/15/30	544,145	452,855
	Jpmorgan Chase + Co	Sr Unsecured 11/31 Var	2,480,000	1.000	11/19/31	2,486,795	1,880,014
	Jpmorgan Chase + Co	Sr Unsecured 11/41 Var	2,895,000	1.000	11/19/41	2,186,250	1,892,693
	Jpmorgan Chase + Co	Sr Unsecured 11/41 Var	1,250,000	1.000	11/19/41	1,229,058	817,225
	Jpmorgan Chase + Co	Sr Unsecured 11/48 Var	1,750,000	1.000	11/15/48	1,917,063	1,365,000
	Jpmorgan Chase + Co	Sr Unsecured 12/29 Var	400,000	1.000	12/05/29	404,496	375,744
	Jpmorgan Chase + Co	Subordinated 05/31 Var	1,075,000	1.000	05/13/31	992,449	885,757
	Jpmorgan Chase + Co	Subordinated 06/45 4.95	600,000	4.950	06/01/45	727,729	536,070
	Jpmorgan Chase + Co	Subordinated 08/43 5.625	200,000	5.625	08/16/43	271,502	194,190
	Jpmorgan Chase + Co	Subordinated 09/33 Var	245,000	1.000	09/14/33	245,000	239,132
	Jyske Realkredit A/S	Covered 10/50 1	7,686,577	1.000	10/01/50	1,115,714	767,505
	Jyske Realkredit A/S	Covered Regs 10/50 1	16,537,851	1.000	10/01/50	2,425,510	1,748,949
	Kaiser Foundation Hospit	Company Guar 05/47 4.15	1,000,000	4.150	05/01/47	1,180,750	847,220
	Kaiser Foundation Hospit	Company Guar 11/49 3.266	265,000	3.266	11/01/49	265,000	191,388
	Kaiser Foundation Hospit	Unsecured 06/41 2.81	535,000	2.810	06/01/41	538,640	387,645
	Kaiser Foundation Hospit	Unsecured 06/51 3.002	540,000	3.002	06/01/51	545,298	367,767
	Kdc One Developmnt Corporation	2020 Term Loan B	223,031	1.000	12/22/25	219,824	215,643
	Kentucky Utilities Co	1St Mortgage 10/45 4.375	400,000	4.375	10/01/45	462,936	338,352
	Kernel Holding Sa	Sr Unsecured 144A 10/24 6.5	274,000	6.500	10/17/24	212,350	120,031
	Kestrel Acquisition Llc	Term Loan B 1	431,865	1.000	06/02/25	409,097	420,798
	Kimberly Clark Corp	Sr Unsecured 05/47 3.9	200,000	3.900	05/04/47	220,344	163,830
	Kimberly Clark Corp	Sr Unsecured 07/46 3.2	500,000	3.200	07/30/46	481,995	357,855
	Kinder Morgan Ener Part	Company Guar 01/38 6.95	725,000	6.950	01/15/38	768,852	767,065
	Kinder Morgan Ener Part	Company Guar 08/42 5	610,000	5.000	08/15/42	710,626	522,117
	Kinder Morgan Ener Part	Company Guar 09/39 6.5	250,000	6.500	09/01/39	295,218	251,940
	Kinder Morgan Ener Part	Company Guar 11/40 7.5	175,000	7.500	11/15/40	258,564	190,843
	Kinder Morgan Inc	Company Guar 03/28 4.3	1,310,000	4.300	03/01/28	1,286,708	1,254,888
	Kinder Morgan Inc	Company Guar 06/45 5.55	1,450,000	5.550	06/01/45	1,337,005	1,322,125
	Kinder Morgan Inc	Company Guar 06/45 5.55	2,570,000	5.550	06/01/45	2,750,713	2,343,352
	Kinder Morgan Inc	Company Guar 08/50 3.25	110,000	3.250	08/01/50	108,422	71,017
	Kinetik Holdings Lp	Company Guar 144A 06/30 5.875	308,000	5.875	06/15/30	302,518	288,836
	Kkr Apple Bidco Llc	2021 Term Loan	247,500	1.000	09/23/28	246,885	244,503
	Kkr Group Fin Co X Llc	Company Guar 144A 12/51 3.25	1,020,000	3.250	12/15/51	1,016,695	645,619
	Kkr Group Finance Co Iii	Company Guar 144A 06/44 5.125	2,985,000	5.125	06/01/44	3,050,758	2,590,473
	Kla Corp	Sr Unsecured 07/52 4.95	500,000	4.950	07/15/52	495,420	464,375
	Kla Corp	Sr Unsecured 07/62 5.25	285,000	5.250	07/15/62	284,561	273,677
	Kontoor Brands Inc	Company Guar 144A 11/29 4.125	240,000	4.125	11/15/29	240,000	195,866
	Kosmos Energy Ltd	Company Guar 144A 03/28 7.5	303,000	7.500	03/01/28	303,000	242,954
	Kraft Heinz Foods Co	Company Guar 01/39 6.875	1,530,000	6.875	01/26/39	1,735,865	1,659,836
	Kraft Heinz Foods Co	Company Guar 06/42 5	2,970,000	5.000	06/04/42	3,044,081	2,686,454
	Kraft Heinz Foods Co	Company Guar 07/45 5.2	1,605,000	5.200	07/15/45	1,425,962	1,480,789
	Kraft Heinz Foods Co	Company Guar 144A 08/39 7.125	1,720,000	7.125	08/01/39	2,246,510	1,890,383
	Kronos Acquisition Hldgs Inc	2021 Term Loan B	1,014,300	1.000	12/22/26	1,013,982	967,617
	Kronos Acquisition Holdings	2021 1St Lien Term Loan	247,500	1.000	12/22/26	242,555	240,075
	Kyndryl Holdings Inc	Sr Unsecured 10/41 4.1	1,365,000	4.100	10/15/41	1,358,912	817,376
	Labl Inc	Sr Secured 144A 07/26 6.75	482,000	6.750	07/15/26	441,537	454,328
	Lam Research Corp	Sr Unsecured 03/49 4.875	250,000	4.875	03/15/49	351,133	236,685
	Lam Research Corp	Sr Unsecured 06/50 2.875	430,000	2.875	06/15/50	419,639	287,330
	Lam Research Corp	Sr Unsecured 06/60 3.125	145,000	3.125	06/15/60	144,566	95,100
	Lamar Media Corp	Company Guar 02/28 3.75	310,000	3.750	02/15/28	284,794	277,484
	Lamb Weston Hld	Company Guar 144A 01/30 4.125	799,000	4.125	01/31/30	700,070	705,677
	Lcm Investments Holdings	Sr Unsecured 144A 05/29 4.875	414,000	4.875	05/01/29	414,414	331,527
	Leaseplan Corporation Nv	Sr Unsecured 144A 10/24 2.875	1,000,000	2.875	10/24/24	997,740	938,240
	Leeward Renewabl	Company Guar 144A 07/29 4.25	769,000	4.250	07/01/29	726,502	655,296
	Legends Hospitality Hold	Sr Secured 144A 02/26 5	445,000	5.000	02/01/26	446,856	396,050
	Leidos Inc	Company Guar 05/30 4.375	193,000	4.375	05/15/30	168,517	174,040
	Level 3 Financing Inc	2019 Term Loan B	250,958	1.000	03/01/27	251,116	241,121
	Levi Strauss + Co	Sr Unsecured 144A 03/31 3.5	561,000	3.500	03/01/31	536,091	445,260

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Liberty Mutual Group Inc	Company Guar 144A 10/50 3.951	500,000	3.951 %	0/15/50	$ 510,990	$ 348,790
	Life Time Inc	Sr Secured 144A 01/26 5.75	254,000	5.750	01/15/26	262,346	236,347
	Lincoln Financing Sarl	Sr Secured 144A 04/24 Var	500,000	1.000	04/01/24	562,600	532,664
	Lindblad Expeditions Llc	Sr Secured 144A 02/27 6.75	447,000	6.750	02/15/27	446,101	405,505
	Linde Inc/Ct	Company Guar 08/50 2	125,000	2.000	08/10/50	124,356	69,198
	Linde Inc/Ct	Company Guar 11/42 3.55	600,000	3.550	11/07/42	644,390	478,470
	Live Nation Entertainmen	Company Guar 144A 10/27 4.75	231,000	4.750	10/15/27	224,845	205,666
	Live Nation Entertainmen	Sr Secured 144A 01/28 3.75	512,000	3.750	01/15/28	514,129	436,265
	Lloyds Banking Group Plc	Subordinated 03/26 4.65	775,000	4.650	03/24/26	776,361	742,086
	Lloyds Banking Group Plc	Subordinated 11/33 Var	400,000	1.000	11/15/33	404,268	423,400
	Lloyds Banking Group Plc	Subordinated 12/25 4.582	1,075,000	4.582	12/10/25	1,085,698	1,040,923
	Lockheed Martin Corp	Sr Unsecured 01/33 5.25	500,000	5.250	01/15/33	502,857	515,515
	Lockheed Martin Corp	Sr Unsecured 03/35 3.6	250,000	3.600	03/01/35	300,033	221,895
	Lockheed Martin Corp	Sr Unsecured 03/45 3.8	750,000	3.800	03/01/45	799,815	612,503
	Lockheed Martin Corp	Sr Unsecured 05/36 4.5	500,000	4.500	05/15/36	600,835	477,125
	Lockheed Martin Corp	Sr Unsecured 06/40 5.72	200,000	5.720	06/01/40	211,576	209,796
	Lockheed Martin Corp	Sr Unsecured 06/50 2.8	575,000	2.800	06/15/50	416,020	386,987
	Lockheed Martin Corp	Sr Unsecured 06/53 4.15	260,000	4.150	06/15/53	258,211	220,516
	Lockheed Martin Corp	Sr Unsecured 06/62 4.3	250,000	4.300	06/15/62	248,118	210,005
	Lockheed Martin Corp	Sr Unsecured 09/52 4.09	620,000	4.090	09/15/52	741,402	519,225
	Lockheed Martin Corp	Sr Unsecured 11/54 5.7	700,000	5.700	11/15/54	694,260	733,432
	Lockheed Martin Corp	Sr Unsecured 11/54 5.7	70,000	5.700	11/15/54	69,426	73,343
	Lockheed Martin Corp	Sr Unsecured 11/63 5.9	90,000	5.900	11/15/63	89,225	96,622
	Lockheed Martin Corp	Sr Unsecured 12/42 4.07	250,000	4.070	12/15/42	289,304	216,268
	Loire Finco Luxembourg Sarl	2021 Term Loan B	589,578	1.000	04/21/27	586,631	554,204
	Louisville Gas + Elec	1St Mortgage 04/49 4.25	700,000	4.250	04/01/49	823,949	580,377
	Lowe S Companies Inc	Sr Unsecured 09/37 6.65	1,190,000	6.650	09/15/37	1,741,755	1,237,874
	Lowe S Cos Inc	Sr Unsecured 04/46 3.7	1,400,000	3.700	04/15/46	1,219,549	1,036,616
	Lowe S Cos Inc	Sr Unsecured 04/53 5.625	3,300,000	5.625	04/15/53	3,230,663	3,159,090
	Lowe S Cos Inc	Sr Unsecured 09/62 5.8	3,655,000	5.800	09/15/62	3,640,047	3,498,420
	Lsb Industries	Sr Secured 144A 10/28 6.25	452,000	6.250	10/15/28	440,639	413,557
	Lti Hldgs Inc	Term Loan	766,000	1.000	09/06/25	762,176	735,119
	Lti Holdings Inc	2021 First Lien Ddtl	75,000	1.000	07/24/26	74,625	71,875
	Lti Holdings, Inc.	2021 First Lien Term Loan	74,438	1.000	07/24/26	74,070	71,336
	Lyb Int Finance Iii	Company Guar 04/51 3.625	375,000	3.625	04/01/51	383,972	250,905
	Lyb Int Finance Iii	Company Guar 10/49 4.2	250,000	4.200	10/15/49	251,350	185,903
	M/I Homes Inc	Company Guar 02/28 4.95	250,000	4.950	02/01/28	230,154	222,115
	Macy S Retail Hldgs Llc	Company Guar 144A 04/29 5.875	568,000	5.875	04/01/29	502,890	502,907
	Madison Iaq Llc	Sr Secured 144A 06/28 4.125	277,000	4.125	06/30/28	248,084	231,636
	Madison Iaq Llc	Sr Unsecured 144A 06/29 5.875	352,000	5.875	06/30/29	324,225	241,261
	Magellan Midstream Partn	Sr Unsecured 03/50 3.95	710,000	3.950	03/01/50	753,566	519,557
	Manulife Financial Corp	Sr Unsecured 03/46 5.375	250,000	5.375	03/04/46	331,010	239,978
	Marriott International	Sr Unsecured 10/27 5	510,000	5.000	10/15/27	505,553	503,232
	Marriott Ownership Resor	Company Guar 144A 06/29 4.5	357,000	4.500	06/15/29	339,291	296,178
	Mars Inc	Company Guar 144A 04/44 3.95	985,000	3.950	04/01/44	982,823	798,136
	Marsh + Mclennan Cos Inc	Sr Unsecured 03/39 4.75	350,000	4.750	03/15/39	431,766	321,608
	Marsh + Mclennan Cos Inc	Sr Unsecured 03/48 4.2	250,000	4.200	03/01/48	270,200	205,895
	Marsh + Mclennan Cos Inc	Sr Unsecured 03/49 4.9	500,000	4.900	03/15/49	600,025	459,570
	Marsh + Mclennan Cos Inc	Sr Unsecured 11/52 6.25	200,000	6.250	11/01/52	225,192	221,788
	Marvell Technology Inc	Company Guar 04/26 1.65	100,000	1.650	04/15/26	99,804	88,321
	Marvell Technology Inc	Company Guar 04/28 2.45	500,000	2.450	04/15/28	499,905	423,220
	Mass General Brigham Inc	Unsecured 07/49 3.192	350,000	3.192	07/01/49	363,994	240,916
	Mass General Brigham Inc	Unsecured 07/60 3.342	185,000	3.342	07/01/60	185,000	122,934
	Mass Institute Of Tech	Sr Unsecured 07/50 2.989	90,000	2.989	07/01/50	99,592	65,425
	Mass Institute Of Tech	Unsecured 04/52 3.067	200,000	3.067	04/01/52	200,000	146,436
	Mass Institute Of Tech	Unsecured 12/99 4.678	465,000	4.678	12/31/99	696,111	395,878
	Mass Institute Of Tech	Unsecured 12/99 4.678	260,000	4.678	12/31/99	277,766	221,351
	Mass Institute Of Tech	Unsecured 12/99 5.6	500,000	5.600	12/31/99	774,105	517,090
	Mass Mutual Life Ins Co	Subordinated 144A 04/77 4.9	790,000	4.900	04/01/77	898,027	645,193
	Mass Mutual Life Ins Co	Subordinated 144A 12/61 3.2	785,000	3.200	12/01/61	778,853	479,360
	Mastercard Inc	Sr Unsecured 02/48 3.95	500,000	3.950	02/26/48	559,965	426,165

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Mastercard Inc	Sr Unsecured 03/50 3.85	500,000	3.850 %	03/26/50	$ 630,223	$ 417,220
	Mastercard Inc	Sr Unsecured 03/51 2.95	90,000	2.950	03/15/51	89,148	63,700
	Mastercard Inc	Sr Unsecured 06/49 3.65	250,000	3.650	06/01/49	286,658	202,375
	Matador Bidco Sarl	Term Loan	410,326	1.000	10/15/26	406,229	405,761
	Mauser Packaging Solut	Sr Secured 144A 04/24 5.5	553,000	5.500	04/15/24	533,407	537,710
	Mavis Tire Express Services	2021 Term Loan B	396,977	1.000	05/04/28	394,006	379,750
	Maxar Technologies Inc	Sr Secured 144A 06/27 7.75	202,000	7.750	06/15/27	201,051	209,722
	Mayo Clinic	Unsecured 11/47 4	135,000	4.000	11/15/47	132,173	113,006
	Mayo Clinic	Unsecured 11/52 4.128	250,000	4.128	11/15/52	310,068	206,763
	Mayo Clinic	Unsecured 11/61 3.196	300,000	3.196	11/15/61	300,000	199,584
	Mc Brazil Dwnstrm	Sr Secured 144A 06/31 7.25	569,000	7.250	06/30/31	525,347	469,197
	Mcgraw Hill Glb Edu Hldgs Llc	2021 Term Loan	1,036,875	1.000	07/28/28	1,026,511	978,872
	Mdgh Gmtn Rsc Ltd	Company Guar 144A 04/33 5.5	200,000	5.500	04/28/33	197,166	211,120
	Mdvip Inc	2021 Term Loan	297,750	1.000	10/16/28	296,267	285,096
	Mead Johnson Nutrition C	Company Guar 06/44 4.6	500,000	4.600	06/01/44	619,815	446,560
	Medical Solutions Holdings Inc	2021 1St Lien Term Loan	992,784	1.000	11/01/28	988,623	932,701
	Medline Borrower Lp	Sr Secured 144A 04/29 3.875	1,426,000	3.875	04/01/29	1,335,642	1,149,299
	Medstar Health Inc	Secured 08/49 3.626	60,000	3.626	08/15/49	60,000	43,157
	Medtronic Inc	Company Guar 03/35 4.375	700,000	4.375	03/15/35	775,489	661,626
	Medtronic Inc	Company Guar 03/45 4.625	600,000	4.625	03/15/45	773,642	558,780
	Meg Energy Corp	Company Guar 144A 02/29 5.875	579,000	5.875	02/01/29	560,924	546,014
	Meituan	Sr Unsecured Regs 10/30 3.05	577,000	3.050	10/28/30	435,804	444,936
	Melco Resorts Finance	Sr Unsecured Regs 06/25 4.875	256,000	4.875	06/06/25	192,256	235,087
	Memorial Health Services	Sr Unsecured 11/49 3.447	100,000	3.447	11/01/49	100,056	72,544
	Memorial Sloan Kettering	Sr Unsecured 07/52 4.125	600,000	4.125	07/01/52	711,254	502,140
	Mercer Intl Inc	Sr Unsecured 02/29 5.125	465,000	5.125	02/01/29	461,506	388,745
	Merck + Co Inc	Sr Unsecured 02/45 3.7	250,000	3.700	02/10/45	304,885	205,615
	Merck + Co Inc	Sr Unsecured 03/39 3.9	1,300,000	3.900	03/07/39	1,466,647	1,140,841
	Merck + Co Inc	Sr Unsecured 03/49 4	1,000,000	4.000	03/07/49	1,148,329	851,780
	Merck + Co Inc	Sr Unsecured 05/43 4.15	250,000	4.150	05/18/43	326,950	221,370
	Merck + Co Inc	Sr Unsecured 06/40 2.35	355,000	2.350	06/24/40	351,468	246,956
	Merck + Co Inc	Sr Unsecured 06/50 2.45	500,000	2.450	06/24/50	494,845	315,870
	Merck + Co Inc	Sr Unsecured 12/51 2.75	600,000	2.750	12/10/51	595,278	400,884
	Merck + Co Inc	Sr Unsecured 12/61 2.9	1,050,000	2.900	12/10/61	1,047,039	667,307
	Merck + Co Inc	Sr Unsecured 12/61 2.9	665,000	2.900	12/10/61	656,140	422,627
	Meta Platforms Inc	Sr Unsecured 08/52 4.45	2,100,000	4.450	08/15/52	2,045,583	1,668,765
	Meta Platforms Inc	Sr Unsecured 08/62 4.65	5,025,000	4.650	08/15/62	4,232,667	4,031,708
	Meta Platforms Inc	Sr Unsecured 08/62 4.65	1,200,000	4.650	08/15/62	971,516	962,796
	Methodist Hospital/The	Unsecured 12/50 2.705	165,000	2.705	12/01/50	165,000	105,227
	Metlife Inc	Sr Unsecured 02/41 5.875	750,000	5.875	02/06/41	984,825	770,325
	Metlife Inc	Sr Unsecured 03/45 4.05	250,000	4.050	03/01/45	285,520	208,905
	Metlife Inc	Sr Unsecured 06/35 5.7	800,000	5.700	06/15/35	1,077,325	837,144
	Metlife Inc	Sr Unsecured 07/52 5	500,000	5.000	07/15/52	524,883	475,975
	Metlife Inc	Sr Unsecured 11/43 4.875	500,000	4.875	11/13/43	601,775	467,010
	Mexico City Arpt Trust	Sr Secured 144A 07/47 5.5	400,000	5.500	07/31/47	355,750	308,000
	Mexico City Arpt Trust	Sr Secured 144A 10/26 4.25	700,000	4.250	10/31/26	690,500	667,625
	Mgm Resorts Intl	Company Guar 10/28 4.75	98,000	4.750	10/15/28	88,003	85,539
	Mh Sub I Llc	Amendment No. 2 Initial Term	432,836	1.000	09/13/24	429,607	421,414
	Mhp Lux Sa	Company Guar 144A 09/29 6.25	593,000	6.250	09/19/29	594,325	274,286
	Mi Windows And Doors Llc	2022 Term Loan	152,955	1.000	12/18/27	152,955	151,680
	Michael Baker International	2021 Term Loan	643,500	1.000	12/01/28	637,069	624,195
	Michaels Companies, Inc.	2021 Term Loan B	293,804	1.000	04/15/28	251,475	254,712
	Microsoft Corp	Sr Unsecured 02/35 3.5	1,255,000	3.500	02/12/35	1,380,092	1,133,604
	Microsoft Corp	Sr Unsecured 03/52 2.921	1,285,000	2.921	03/17/52	1,320,394	909,138
	Microsoft Corp	Sr Unsecured 03/62 3.041	957,000	3.041	03/17/62	1,075,587	661,210
	Microsoft Corp	Sr Unsecured 06/60 2.675	1,852,000	2.675	06/01/60	1,884,688	1,174,927
	Microsoft Corp	Sr Unsecured 08/36 3.45	1,000,000	3.450	08/08/36	990,560	884,680
	Midamerican Energy Co	1St Mortgage 05/46 4.25	630,000	4.250	05/01/46	710,142	533,056
	Midamerican Energy Co	1St Mortgage 05/46 4.25	1,000,000	4.250	05/01/46	1,145,440	846,120
	Midamerican Energy Co	1St Mortgage 07/49 4.25	250,000	4.250	07/15/49	286,700	212,058
	Midamerican Energy Co	1St Mortgage 07/49 4.25	60,000	4.250	07/15/49	70,948	50,894

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate obligations (continued):					
	Midamerican Energy Co	1St Mortgage 08/48 3.65	250,000	3.650 %	8/01/48	$ 279,350	$ 196,163
	Midamerican Energy Co	1St Mortgage 09/43 4.8	2,130,000	4.800	09/15/43	2,372,479	1,984,457
	Midamerican Energy Co	1St Mortgage 11/35 5.75	360,000	5.750	11/01/35	442,123	373,230
	Midcap Financial Issr Tr	Sr Unsecured 144A 05/28 6.5	330,000	6.500	05/01/28	336,656	283,800
	Midwest Connector Capit	Company Guar 144A 04/24 3.9	800,000	3.900	04/01/24	803,500	774,592
	Midwest Gmng Bor/Mwg Fin	Sr Secured 144A 05/29 4.875	691,000	4.875	05/01/29	644,916	587,944
	Midwest Veterinary Partnrs Llc	Term Loan	1,089,000	1.000	04/27/28	1,080,599	985,545
	Mileage Plus Holdings Llc	2020 Term Loan B	720,000	1.000	06/21/27	705,604	741,870
	Millennium Escrow Corp	Sr Secured 144A 08/26 6.625	270,000	6.625	08/01/26	272,540	172,814
	Mineral Resources Ltd	Sr Unsecured 144A 11/27 8	231,000	8.000	11/01/27	230,711	236,202
	Minerals Technologies In	Company Guar 144A 07/28 5	387,000	5.000	07/01/28	395,121	344,662
	Mitsubishi Ufj Fin Grp	Sr Unsecured 07/39 3.751	500,000	3.751	07/18/39	543,124	406,175
	Miwd Hldco Ii/Miwd Fin	Company Guar 144A 02/30 5.5	236,000	5.500	02/01/30	219,957	187,891
	Modivcare Escrow Issuer	Sr Unsecured 144A 10/29 5	641,000	5.000	10/01/29	624,238	540,555
	Modivcare Inc	Company Guar 144A 11/25 5.875	202,000	5.875	11/15/25	188,306	189,745
	Mohegan Tribal Gaming Au	Secured 144A 02/26 8	465,000	8.000	02/01/26	446,079	434,910
	Molina Healthcare Inc	Sr Unsecured 144A 05/32 3.875	227,000	3.875	05/15/32	212,529	188,510
	Molina Healthcare Inc	Sr Unsecured 144A 06/28 4.375	258,000	4.375	06/15/28	251,148	235,448
	Molina Healthcare Inc	Sr Unsecured 144A 11/30 3.875	959,000	3.875	11/15/30	966,070	812,695
	Monongahela Power Co	1St Mortgage 144A 12/43 5.4	450,000	5.400	12/15/43	577,958	433,476
	Moog Inc	Company Guar 144A 12/27 4.25	217,000	4.250	12/15/27	192,930	200,725
	Moran Foods Llc	2020 2Nd Lien Term Loan	117,616	1.000	10/01/24	53,659	71,746
	Moran Foods Llc	2020 Term Loan	88,884	1.000	04/01/24	81,040	73,441
	Morgan Stanley	Sr Unsecured 01/45 4.3	1,000,000	4.300	01/27/45	1,206,095	852,340
	Morgan Stanley	Sr Unsecured 01/47 4.375	1,000,000	4.375	01/22/47	1,121,550	846,260
	Morgan Stanley	Sr Unsecured 03/51 Var	1,350,000	1.000	03/24/51	1,925,093	1,342,197
	Morgan Stanley	Sr Unsecured 07/38 Var	1,500,000	1.000	07/22/38	1,604,149	1,262,940
	Morgan Stanley	Sr Unsecured 07/42 6.375	445,000	6.375	07/24/42	664,461	482,660
	Motel 6	Term Loan B	226,667	1.000	09/09/26	224,404	224,023
	Motorola Solutions Inc	Sr Unsecured 09/24 4	97,000	4.000	09/01/24	95,506	95,205
	Mplx Lp	Sr Unsecured 03/28 4	1,000,000	4.000	03/15/28	966,050	930,110
	Mplx Lp	Sr Unsecured 03/47 5.2	1,520,000	5.200	03/01/47	1,617,174	1,290,085
	Mplx Lp	Sr Unsecured 03/52 4.95	1,955,000	4.950	03/14/52	1,968,397	1,596,922
	Mplx Lp	Sr Unsecured 04/38 4.5	1,520,000	4.500	04/15/38	1,586,948	1,280,402
	Msci Inc	Company Guar 144A 02/31 3.875	716,000	3.875	02/15/31	739,320	595,304
	Msci Inc	Company Guar 144A 08/33 3.25	369,000	3.250	08/15/33	372,221	284,964
	Msci Inc	Company Guar 144A 11/31 3.625	279,000	3.625	11/01/31	278,648	230,727
	Mt Sinai Hospital	Secured 07/49 3.737	350,000	3.737	07/01/49	352,614	258,227
	Mueller Water Products	Company Guar 144A 06/29 4	539,000	4.000	06/15/29	534,275	473,646
	Multicare Health System	Unsecured 08/50 2.803	150,000	2.803	08/15/50	157,904	88,578
	Murphy Oil Corp	Sr Unsecured 07/28 6.375	343,000	6.375	07/15/28	341,835	330,151
	Murphy Oil Usa Inc	Company Guar 09/29 4.75	763,000	4.750	09/15/29	726,729	698,168
	Murphy Oil Usa Inc	Company Guar 144A 02/31 3.75	520,000	3.750	02/15/31	503,356	428,230
	Mutual Of Omaha Ins Co	Subordinated 144A 07/54 Var	695,000	1.000	07/15/54	701,449	661,730
	Mx Hldgs Us Inc	Term Loan B 2	442,314	1.000	07/31/25	443,821	442,500
	Mylan Inc	Company Guar 04/48 5.2	385,000	5.200	04/15/48	463,663	286,702
	Mylan Inc	Company Guar 11/43 5.4	415,000	5.400	11/29/43	481,359	328,510
	Mymichigan Health	Secured 06/50 3.409	200,000	3.409	06/01/50	208,814	137,436
	Na Rail Hold Co. Llc	2021 First Lien Term Loan	692,485	1.000	10/19/26	692,485	687,378
	Nabors Industries Inc	Company Guar 144A 05/27 7.375	199,000	7.375	05/15/27	196,164	192,771
	Narragansett Electric	Sr Unsecured 144A 08/28 3.919	750,000	3.919	08/01/28	758,970	701,295
	National Cinemedia Llc	Sr Secured 144A 04/28 5.875	655,000	5.875	04/15/28	609,377	150,650
	National Express Group P	Company Guar Regs 11/23 2.5	750,000	2.500	11/11/23	992,349	882,643
	National Mentor Holdings Inc	2021 Term Loan	1,060,799	1.000	03/02/28	1,058,262	747,275
	National Mentor Holdings Inc	2021 Term Loan C	36,529	1.000	03/02/28	36,442	25,732
	National Rural Util Coop	Collateral T 03/49 4.3	500,000	4.300	03/15/49	624,006	416,400
	National Rural Util Coop	Secured 01/33 5.8	100,000	5.800	01/15/33	99,949	104,369
	Nationwide Bldg Society	Covered 144A 02/23 1.7	1,000,000	1.700	02/13/23	999,040	996,850
	Nationwide Bldg Society	Sr Unsecured 144A 08/24 Var	1,800,000	1.000	08/01/24	1,811,484	1,776,456
	Nationwide Children Hosp	Unsecured 11/52 4.556	100,000	4.556	11/01/52	103,071	88,718
	Nationwide Mutual Insura	Subordinated 144A 08/39 9.375	760,000	9.375	08/15/39	1,186,621	977,284

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Natixis Commercial Mortgage Se Ncms 2021 Appl A 144A		800,000	1.000 %	8/15/38	$ 800,000	$ 751,462
	Natwest Group Plc	Sr Unsecured 01/30 Var	600,000	1.000	01/27/30	608,310	565,218
	Natwest Group Plc	Sr Unsecured 04/26 4.8	1,275,000	4.800	04/05/26	1,276,109	1,246,861
	Natwest Group Plc	Sr Unsecured 05/29 Var	800,000	1.000	05/18/29	870,101	756,928
	Natwest Group Plc	Sr Unsecured 06/27 Var	650,000	1.000	06/14/27	647,281	562,549
	Natwest Group Plc	Subordinated 12/23 6	945,000	6.000	12/19/23	999,202	949,659
	Natwest Markets Plc	Sr Unsecured Regs 05/24 1	400,000	1.000	05/28/24	449,846	411,749
	Navicure Inc	2019 Term Loan B	244,350	1.000	10/22/26	243,739	240,685
	Navient Student Loan Trust	Navsl 2018 2A A3 144A	4,618,269	1.000	03/25/67	4,618,269	4,510,323
	Navient Student Loan Trust	Navsl 2020 2A A1B 144A	3,058,221	1.000	08/26/69	3,058,221	2,973,041
	Ncl Corporation Ltd	Sr Secured 144A 02/27 5.875	434,000	5.875	02/15/27	392,395	375,974
	Nesco Holdings Ii Inc	Secured 144A 04/29 5.5	449,000	5.500	04/15/29	434,316	392,875
	Neurocrine Biosciences	Sr Unsecured 05/24 2.25	128,000	2.250	05/15/24	205,156	201,792
	Nevada Power Co	Genl Ref Mor 05/53 5.9	500,000	5.900	05/01/53	497,110	532,885
	Nevada Power Co	Genl Ref Mor 08/50 3.125	350,000	3.125	08/01/50	372,179	236,502
	New Enterprise Stone + L	Sr Unsecured 144A 07/28 9.75	86,000	9.750	07/15/28	78,531	79,459
	New Residential Mortgage Loan	Nrzt 2018 4A A1S 144A	95,653	1.000	01/25/48	95,653	91,705
	Nexstar Media Inc	Company Guar 144A 11/28 4.75	223,000	4.750	11/01/28	204,045	192,895
	Nextera Energy Capital	Company Guar 07/27 4.625	575,000	4.625	07/15/27	574,776	565,375
	Nextera Energy Capital	Company Guar 09/24 4.255	375,000	4.255	09/01/24	375,953	369,911
	Nextera Energy Operating	Company Guar 144A 09/27 4.5	536,000	4.500	09/15/27	544,108	491,657
	Nexus Buyer Llc	Term Loan B	1,141,026	1.000	11/09/26	1,126,219	1,095,179
	Nfp Corp	2020 Term Loan	866,889	1.000	02/15/27	864,180	831,286
	Nike Inc	Sr Unsecured 03/40 3.25	200,000	3.250	03/27/40	214,530	162,468
	Nike Inc	Sr Unsecured 05/43 3.625	200,000	3.625	05/01/43	216,208	165,696
	Nike Inc	Sr Unsecured 11/45 3.875	500,000	3.875	11/01/45	539,705	432,510
	Nine Energy Service Inc	Company Guar 144A 11/23 8.75	319,000	8.750	11/01/23	303,980	312,620
	Nisource Inc	Sr Unsecured 02/31 1.7	90,000	1.700	02/15/31	83,872	68,609
	Nissan Motor Acceptance	Sr Unsecured 144A 09/28 2.45	300,000	2.450	09/15/28	299,865	233,118
	Nissan Motor Co	Sr Unsecured 144A 09/27 4.345	1,300,000	4.345	09/17/27	1,416,710	1,178,775
	Nissan Motor Co	Sr Unsecured 144A 09/30 4.81	600,000	4.810	09/17/30	633,702	509,202
	Nomura Holdings Inc	Sr Unsecured 07/30 2.679	800,000	2.679	07/16/30	800,000	639,736
	Nordea Kredit Realkredit	Covered 10/50 1	12,176,633	1.000	10/01/50	1,772,774	1,216,257
	Nordea Kredit Realkredit	Covered 10/53 1.5	700,000	1.500	10/01/53	102,605	69,261
	Nordea Kredit Realkredit	Covered 10/53 1.5	683,189	1.500	10/01/53	104,280	75,501
	Nordstrom Inc	Sr Unsecured 03/28 6.95	1,000,000	6.950	03/15/28	1,152,100	922,000
	Nordstrom Inc	Sr Unsecured 04/30 4.375	252,000	4.375	04/01/30	219,878	189,449
	Norfolk Southern Corp	Sr Unsecured 05/21 4.1	950,000	4.100	05/15/21	867,683	656,992
	Norfolk Southern Corp	Sr Unsecured 12/49 5.1	2,000,000	5.100	12/31/49	2,024,158	1,662,680
	Northeastern University	Unsecured 10/50 2.894	150,000	2.894	10/01/50	150,326	98,933
	Northern States Pwr Minn	1St Mortgage 03/50 2.9	115,000	2.900	03/01/50	112,782	78,657
	Northern States Pwr Minn	1St Mortgage 04/52 3.2	750,000	3.200	04/01/52	749,881	533,228
	Northern States Pwr Minn	1St Mortgage 06/52 4.5	90,000	4.500	06/01/52	89,351	81,539
	Northern States Pwr Minn	1St Mortgage 07/37 6.2	111,000	6.200	07/01/37	161,802	119,480
	Northern States Pwr Minn	1St Mortgage 11/39 5.35	1,000,000	5.350	11/01/39	1,366,570	1,006,830
	Northriver Midstream Fin	Sr Secured 144A 02/26 5.625	316,000	5.625	02/15/26	317,157	299,277
	Northwell Healthcare Inc	Secured 11/46 3.979	550,000	3.979	11/01/46	574,808	421,471
	Northwell Healthcare Inc	Secured 11/49 3.809	300,000	3.809	11/01/49	300,000	214,047
	Northwest Fiber Llc/Nort	Sr Secured 144A 04/27 4.75	710,000	4.750	04/30/27	630,858	624,701
	Northwest Fiber Llc/Nort	Sr Unsecured 144A 06/28 10.75	328,000	10.75	06/01/28	337,409	305,001
	Northwestern University	Unsecured 12/44 4.643	250,000	4.643	12/01/44	318,160	238,980
	Northwestern University	Unsecured 12/50 2.64	150,000	2.640	12/01/50	150,000	97,371
	Novant Health Inc	Unsecured 11/51 3.168	250,000	3.168	11/01/51	250,000	172,658
	Novant Health Inc	Unsecured 11/61 3.318	145,000	3.318	11/01/61	145,000	95,736
	Novartis Capital Corp	Company Guar 05/44 4.4	1,119,000	4.400	05/06/44	1,395,559	1,038,309
	Novartis Capital Corp	Company Guar 08/50 2.75	500,000	2.750	08/14/50	506,590	345,825
	Novelis Corp	Company Guar 144A 08/31 3.875	378,000	3.875	08/15/31	358,421	308,595
	Nrg Energy Inc	Company Guar 144A 02/32 3.875	1,188,000	3.875	02/15/32	1,007,296	892,247
	Nrg Energy Inc	Sr Secured 144A 12/27 2.45	356,000	2.450	12/02/27	294,184	294,967
	Nsg Holdings Llc/Nsg Hld	Sr Secured 144A 12/25 7.75	98,223	7.750	12/15/25	107,572	95,031
	Nstar Electric Co	Sr Unsecured 06/51 3.1	150,000	3.100	06/01/51	148,637	102,995

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Nstar Electric Co	Sr Unsecured 06/52 4.55	200,000	4.550 %	6/01/52	$ 198,732	$ 179,988
	Nstar Electric Co	Sr Unsecured 09/52 4.95	180,000	4.950	09/15/52	179,303	173,887
	Nvidia Corp	Sr Unsecured 04/40 3.5	200,000	3.500	04/01/40	209,336	161,962
	Nvidia Corp	Sr Unsecured 04/50 3.5	750,000	3.500	04/01/50	796,605	566,070
	Nvidia Corp	Sr Unsecured 04/60 3.7	250,000	3.700	04/01/60	275,853	184,375
	Nxp Bv/Nxp Fdg/Nxp Usa	Company Guar 01/33 5	2,260,000	5.000	01/15/33	2,232,739	2,134,321
	Nxp Bv/Nxp Fdg/Nxp Usa	Company Guar 02/32 2.65	1,360,000	2.650	02/15/32	1,356,641	1,064,390
	Ny + Presbyterian Hospit	Unsecured 08/40 2.256	125,000	2.256	08/01/40	125,000	82,348
	Ny + Presbyterian Hospit	Unsecured 08/45 4.024	250,000	4.024	08/01/45	279,745	207,035
	Ny + Presbyterian Hospit	Unsecured 08/60 2.606	105,000	2.606	08/01/60	105,000	59,424
	Ny + Presbyterian Hospit	Unsecured 12/99 3.954	375,000	3.954	12/31/99	379,390	258,975
	Nykredit Realkredit As	Covered Regs 10/50 1	10,999,548	1.000	10/01/50	1,602,264	1,096,790
	Nykredit Realkredit As	Covered Regs 10/50 1	9,118,036	1.000	10/01/50	1,365,854	962,832
	Nykredit Realkredit As	Covered Regs 10/53 1	43	1.000	10/01/53	6	4
	Nykredit Realkredit As	Covered Regs 10/53 1.5	1,990,850	1.500	10/01/53	298,447	207,489
	Nykredit Realkredit As	Covered Regs 10/53 1.5	973,652	1.500	10/01/53	148,156	107,484
	Nyu Langone Hospitals	Secured 07/55 3.38	200,000	3.380	07/01/55	200,000	133,450
	Occidental Petroleum Cor	Sr Unsecured 08/24 2.9	1,525,000	2.900	08/15/24	1,521,778	1,460,737
	Occidental Petroleum Cor	Sr Unsecured 09/36 6.45	510,000	6.450	09/15/36	602,615	520,200
	Oeconnection Llc	2019 Term Loan B	739,772	1.000	09/25/26	734,916	706,789
	Oglethorpe Power Corp	1St Mortgage 08/50 3.75	5,105,000	3.750	08/01/50	3,630,490	3,660,949
	Oglethorpe Power Corp	1St Mortgage 09/50 5.25	470,000	5.250	09/01/50	616,048	401,963
	Ohio Edison Co	1St Mortgage 10/38 8.25	980,000	8.250	10/15/38	1,446,004	1,165,710
	Ohio Power Company	Sr Unsecured 06/49 4	250,000	4.000	06/01/49	286,063	197,155
	Ohio Power Company	Sr Unsecured 10/51 2.9	250,000	2.900	10/01/51	248,803	162,655
	Ohiohealth Corp	Secured 11/41 2.834	200,000	2.834	11/15/41	200,000	142,264
	Ohiohealth Corp	Unsecured 11/50 3.042	135,000	3.042	11/15/50	135,000	94,716
	Old Republic Intl Corp	Sr Unsecured 06/51 3.85	595,000	3.850	06/11/51	531,115	408,081
	Olin Corp	Sr Unsecured 02/30 5	526,000	5.000	02/01/30	520,519	479,975
	On Semiconductor Corp	Company Guar 144A 09/28 3.875	768,000	3.875	09/01/28	763,481	670,149
	Oncor Electric Delivery	Sr Secured 05/50 3.7	840,000	3.700	05/15/50	837,522	662,256
	Oncor Electric Delivery	Sr Secured 06/42 5.3	500,000	5.300	06/01/42	640,090	497,245
	Oncor Electric Delivery	Sr Secured 06/49 3.8	500,000	3.800	06/01/49	580,665	401,900
	Oncor Electric Delivery	Sr Secured 09/38 7.5	1,000,000	7.500	09/01/38	1,633,065	1,207,900
	Oncor Electric Delivery	Sr Secured 144A 09/52 4.95	65,000	4.950	09/15/52	64,697	62,733
	Oneok Inc	Company Guar 03/30 3.1	400,000	3.100	03/15/30	389,272	335,204
	Oneok Inc	Company Guar 07/27 4	1,025,000	4.000	07/13/27	1,002,996	964,330
	Open Text Corp	Sr Secured 144A 12/27 6.9	186,000	6.900	12/01/27	186,000	186,000
	Option Care Health Inc	Company Guar 144A 10/29 4.375	684,000	4.375	10/31/29	644,229	598,302
	Oracle Corp	Sr Unsecured 03/41 3.65	1,030,000	3.650	03/25/41	1,108,754	760,336
	Oracle Corp	Sr Unsecured 03/51 3.95	425,000	3.950	03/25/51	318,521	302,787
	Oracle Corp	Sr Unsecured 04/30 2.95	575,000	2.950	04/01/30	574,408	490,245
	Oracle Corp	Sr Unsecured 04/40 3.6	50,000	3.600	04/01/40	49,866	36,681
	Oracle Corp	Sr Unsecured 04/40 3.6	3,980,000	3.600	04/01/40	4,034,153	2,919,768
	Oracle Corp	Sr Unsecured 04/50 3.6	2,500,000	3.600	04/01/50	2,083,518	1,683,175
	Oracle Corp	Sr Unsecured 04/60 3.85	1,115,000	3.850	04/01/60	1,110,707	740,851
	Oracle Corp	Sr Unsecured 05/45 4.125	3,110,000	4.125	05/15/45	3,191,101	2,345,469
	Oracle Corp	Sr Unsecured 05/55 4.375	4,620,000	4.375	05/15/55	3,592,892	3,491,565
	Oracle Corp	Sr Unsecured 07/39 6.125	780,000	6.125	07/08/39	1,035,380	775,843
	Oracle Corp	Sr Unsecured 07/40 5.375	1,445,000	5.375	07/15/40	1,825,177	1,325,990
	Oracle Corp	Sr Unsecured 07/46 4	1,180,000	4.000	07/15/46	886,718	859,913
	Oracle Corp	Sr Unsecured 11/37 3.8	2,225,000	3.800	11/15/37	2,174,757	1,761,733
	Oracle Corp	Sr Unsecured 11/47 4	985,000	4.000	11/15/47	665,456	719,937
	Oracle Corp	Sr Unsecured 11/52 6.9	250,000	6.900	11/09/52	249,843	267,458
	Oracle Corp	Sr Unsecured 11/52 6.9	1,830,000	6.900	11/09/52	1,828,847	1,957,789
	Oregon Clean Energy Llc	Term Loan	245,460	1.000	03/01/26	225,848	240,589
	Organon + Co/Org	Sr Secured 144A 04/28 4.125	538,000	4.125	04/30/28	514,158	476,345
	Organon + Co/Org	Sr Unsecured 144A 04/31 5.125	1,061,000	5.125	04/30/31	1,018,845	918,699
	Orlando Health Obl Grp	Unsecured 10/48 4.089	175,000	4.089	10/01/48	208,262	137,709
	Osmose Utilities Services Inc	Term Loan	551,375	1.000	06/23/28	531,080	524,890
	Oversea Chinese Banking	Subordinated 144A 09/30 Var	600,000	1.000	09/10/30	600,000	537,906

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Owens + Minor Inc	Company Guar 144A 03/29 4.5	463,000	4.500 %	03/31/29	$ 448,145	$ 369,150
	Pacific Bells Llc	Term Loan B	297,031	1.000	11/10/28	294,095	279,952
	Pacific Gas + Electric	1St Mortgage 01/26 3.15	100,000	3.150	01/01/26	103,170	92,921
	Pacific Gas + Electric	1St Mortgage 03/46 4.25	100,000	4.250	03/15/46	105,319	69,550
	Pacific Gas + Electric	1St Mortgage 04/42 4.45	1,870,000	4.450	04/15/42	2,011,982	1,390,869
	Pacific Gas + Electric	1St Mortgage 07/30 4.55	200,000	4.550	07/01/30	226,563	181,280
	Pacific Gas + Electric	1St Mortgage 07/40 4.5	3,680,000	4.500	07/01/40	2,709,600	2,876,178
	Pacific Gas + Electric	1St Mortgage 12/46 4	100,000	4.000	12/01/46	97,957	66,948
	Pacific Gas + Electric	Sr Secured 06/41 4.2	1,880,000	4.200	06/01/41	1,874,510	1,391,614
	Pacific Life Insurance C	Subordinated 144A 10/67 Var	1,430,000	1.000	10/24/67	1,406,751	1,089,460
	Pacific Lifecorp	Sr Unsecured 144A 09/50 3.35	1,585,000	3.350	09/15/50	1,564,485	1,074,884
	Pacificorp	1St Mortgage 01/49 4.125	600,000	4.125	01/15/49	594,528	490,974
	Pacificorp	1St Mortgage 02/50 4.15	250,000	4.150	02/15/50	301,510	205,003
	Pacificorp	1St Mortgage 03/51 3.3	1,745,000	3.300	03/15/51	1,730,621	1,253,102
	Pacificorp	1St Mortgage 03/51 3.3	125,000	3.300	03/15/51	123,970	89,764
	Pacificorp	1St Mortgage 06/52 2.9	400,000	2.900	06/15/52	396,932	261,116
	Pacificorp	1St Mortgage 07/38 6.35	156,000	6.350	07/15/38	232,108	165,865
	Pacificorp	1St Mortgage 09/30 2.7	155,000	2.700	09/15/30	154,721	133,254
	Pacificorp	1St Mortgage 10/37 6.25	1,000,000	6.250	10/15/37	1,430,860	1,064,920
	Pacificorp	1St Mortgage 12/53 5.35	750,000	5.350	12/01/53	747,750	742,275
	Packaging Coordnatrs Midco Inc	2020 Term Loan	197,487	1.000	11/30/27	197,010	187,790
	Packers Holdings Llc	2021 Term Loan	934,221	1.000	03/09/28	930,571	822,119
	Pai Holdco, Inc.	2020 Term Loan B	723,125	1.000	10/28/27	719,712	641,325
	Pampa Energia Sa	Sr Unsecured Regs 01/27 7.5	346,000	7.500	01/24/27	301,326	319,040
	Paramount Global	Sr Unsecured 03/43 4.375	535,000	4.375	03/15/43	447,324	368,406
	Paramount Global	Sr Unsecured 04/36 6.875	820,000	6.875	04/30/36	1,132,076	796,113
	Paramount Global	Sr Unsecured 04/44 5.25	525,000	5.250	04/01/44	515,527	403,363
	Paramount Global	Sr Unsecured 05/33 5.5	710,000	5.500	05/15/33	904,663	640,683
	Paramount Global	Sr Unsecured 09/43 5.85	1,140,000	5.850	09/01/43	1,436,799	946,645
	Paramount Global	Sr Unsecured 10/40 5.9	1,920,000	5.900	10/15/40	2,424,796	1,656,883
	Parexel International Corp	2021 1St Lien Term Loan	744,375	1.000	11/15/28	740,659	718,530
	Paribas Repo		2,100,000	0.780	05/13/22	2,100,000	2,100,000
	Park Place Technologies Llc	2020 Term Loan	348,228	1.000	11/10/27	336,919	329,293
	Park River Holdings, Inc.	Term Loan	1,165,852	1.000	12/28/27	1,159,149	1,024,492
	Parkway Generation Llc	Term Loan B	359,695	1.000	02/18/29	354,195	354,569
	Parkway Generation Llc	Term Loan C	47,996	1.000	02/18/29	47,061	47,496
	Parsons Corp	Sr Unsecured 08/25 0.25	180,000	0.250	08/15/25	207,668	204,570
	Pattern Energy Op Lp/Pat	Company Guar 144A 08/28 4.5	517,000	4.500	08/15/28	537,248	463,558
	Patterson Uti Energy Inc	Sr Unsecured 02/28 3.95	479,000	3.950	02/01/28	440,757	422,109
	Paya Inc	2021 Term Loan B	197,500	1.000	06/25/28	196,520	193,550
	Paypal Holdings Inc	Sr Unsecured 06/52 5.05	400,000	5.050	06/01/52	398,708	362,192
	Paypal Holdings Inc	Sr Unsecured 06/62 5.25	400,000	5.250	06/01/62	398,600	363,328
	Pbf Holding Co Llc	Company Guar 06/25 7.25	295,000	7.250	06/15/25	287,045	291,495
	Peacehealth Obligated Gr	Sr Unsecured 11/48 4.787	200,000	4.787	11/15/48	270,668	172,966
	Peco Energy Co	1St Mortgage 03/48 3.9	750,000	3.900	03/01/48	883,842	611,558
	Peco Energy Co	1St Mortgage 03/48 3.9	550,000	3.900	03/01/48	528,814	448,476
	Peco Energy Co	1St Mortgage 03/51 3.05	250,000	3.050	03/15/51	244,077	170,778
	Peco Energy Co	1St Mortgage 05/52 4.6	85,000	4.600	05/15/52	84,385	76,418
	Peco Energy Co	1St Mortgage 08/52 4.375	115,000	4.375	08/15/52	114,525	101,154
	Peco Energy Co	1St Mortgage 09/51 2.85	250,000	2.850	09/15/51	249,524	164,553
	Penske Truck Leasing/Ptl	Sr Unsecured 144A 08/23 4.125	750,000	4.125	08/01/23	756,038	745,808
	Pepsico Inc	Sr Unsecured 03/50 3.625	500,000	3.625	03/19/50	602,405	408,290
	Pepsico Inc	Sr Unsecured 07/49 3.375	400,000	3.375	07/29/49	437,096	315,116
	Pepsico Inc	Sr Unsecured 10/41 2.625	1,000,000	2.625	10/21/41	1,006,260	739,950
	Pepsico Inc	Sr Unsecured 10/46 3.45	750,000	3.450	10/06/46	840,855	599,648
	Pepsico Inc	Sr Unsecured 10/49 2.875	200,000	2.875	10/15/49	196,516	142,888
	Pepsico Inc	Sr Unsecured 10/51 2.75	340,000	2.750	10/21/51	337,797	235,120
	Performance Food Group I	Company Guar 144A 08/29 4.25	354,000	4.250	08/01/29	309,119	306,783
	Permian Production Partners Ll	First Lien	509,200	1.000	05/20/24	488,836	4,175
	Perrigo Finance Unlimite	Company Guar 06/30 4.4	1,001,000	4.400	06/15/30	890,610	852,872
	Petco Health And Wellness Comp	2021 Term Loan B	304,226	1.000	03/03/28	291,171	295,765

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate obligations (continued):					
	Petiq Llc	2021 Term Loan	710,041	1.000 %	04/13/28	$ 704,639	$ 646,138
	Petroleos Mexicanos	Company Guar 01/45 6.375	1,700,000	6.375	01/23/45	1,664,165	1,052,606
	Petroleos Mexicanos	Company Guar 01/50 7.69	1,125,000	7.690	01/23/50	798,045	778,388
	Petroleos Mexicanos	Company Guar 03/27 6.5	2,000,000	6.500	03/13/27	2,016,988	1,824,160
	Petroleos Mexicanos	Company Guar 06/35 6.625	575,000	6.625	06/15/35	561,823	417,111
	Petroleos Mexicanos	Company Guar 09/47 6.75	425,000	6.750	09/21/47	345,313	271,150
	Petronas Capital Ltd	Company Guar 144A 01/32 2.48	200,000	2.480	01/28/32	199,966	165,168
	Petronas Capital Ltd	Company Guar 144A 04/60 4.8	200,000	4.800	04/21/60	200,000	182,658
	Petsmart Inc	2021 Term Loan B	1,086,250	1.000	02/11/28	1,075,392	1,066,220
	Petsmart Inc/Petsmart Fi	Company Guar 144A 02/29 7.75	643,000	7.750	02/15/29	603,970	603,899
	Petsmart Inc/Petsmart Fi	Sr Secured 144A 02/28 4.75	522,000	4.750	02/15/28	481,477	472,676
	Petvet Care Centers Llc	2021 Term Loan	737,556	1.000	02/14/25	735,858	695,442
	Pfizer Inc	Sr Unsecured 03/39 3.9	300,000	3.900	03/15/39	327,870	264,603
	Pfizer Inc	Sr Unsecured 03/39 7.2	1,625,000	7.200	03/15/39	2,495,128	1,964,869
	Pfizer Inc	Sr Unsecured 03/39 7.2	1,400,000	7.200	03/15/39	2,178,585	1,692,810
	Pfizer Inc	Sr Unsecured 05/50 2.7	135,000	2.700	05/28/50	133,900	91,276
	Pfizer Inc	Sr Unsecured 06/43 4.3	250,000	4.300	06/15/43	327,468	229,628
	Pfizer Inc	Sr Unsecured 09/40 5.6	1,385,000	5.600	09/15/40	1,934,282	1,448,752
	Pfizer Inc	Sr Unsecured 09/40 5.6	725,000	5.600	09/15/40	998,695	758,372
	Pfizer Inc	Sr Unsecured 09/48 4.2	1,200,000	4.200	09/15/48	1,332,683	1,067,772
	Pfizer Inc	Sr Unsecured 12/46 4.125	250,000	4.125	12/15/46	324,763	219,685
	Pgt Innovations Inc	Company Guar 144A 10/29 4.375	234,000	4.375	10/01/29	197,518	195,914
	Philip Morris Intl Inc	Sr Unsecured 03/42 4.5	250,000	4.500	03/20/42	300,025	210,865
	Philip Morris Intl Inc	Sr Unsecured 03/43 4.125	880,000	4.125	03/04/43	969,170	695,314
	Philip Morris Intl Inc	Sr Unsecured 05/38 6.375	500,000	6.375	05/16/38	695,273	532,235
	Philip Morris Intl Inc	Sr Unsecured 08/42 3.875	1,005,000	3.875	08/21/42	977,675	762,986
	Philip Morris Intl Inc	Sr Unsecured 11/29 5.625	125,000	5.625	11/17/29	124,893	$ 126,810
	Philip Morris Intl Inc	Sr Unsecured 11/32 5.75	150,000	5.750	11/17/32	149,865	152,915
	Philip Morris Intl Inc	Sr Unsecured 11/43 4.875	1,000,000	4.875	11/15/43	1,147,650	874,210
	Piedmont Healthcare Inc	Secured 01/42 2.719	200,000	2.719	01/01/42	196,318	136,556
	Piedmont Healthcare Inc	Secured 01/52 2.864	200,000	2.864	01/01/52	195,860	124,730
	Pike Corp	Company Guar 144A 09/28 5.5	531,000	5.500	09/01/28	487,311	464,221
	Pilgrim S Pride Corp	Company Guar 144A 04/31 4.25	396,000	4.250	04/15/31	367,290	336,822
	Planview Parent Inc	Term Loan	735,000	1.000	12/17/27	728,642	686,435
	Playcore Midco Inc	Acquisition	433,903	1.000	09/30/24	430,663	432,278
	Playpower Inc	2019 Term Loan	223,389	1.000	05/08/26	221,160	171,451
	Polaris Newco, Llc	Usd Term Loan B	493,750	1.000	06/02/28	491,286	451,781
	Port Of Newcastle Invest	Sr Secured 144A 11/31 5.9	401,000	5.900	11/24/31	389,989	330,825
	Post Holdings Inc	Company Guar 144A 04/30 4.625	306,000	4.625	04/15/30	266,107	263,998
	Post Holdings Inc	Sr Unsecured 144A 09/31 4.5	1,110,000	4.500	09/15/31	935,200	933,133
	Potomac Electric Power	1St Mortgage 03/43 4.15	1,750,000	4.150	03/15/43	2,048,330	1,477,683
	Power Services Holding	Company 2021 1St Lien Term Loan	89,050	1.000	11/22/28	88,166	86,379
	Power Services Holding	Company 2021 Delayed Draw Term Loan	36,804	1.000	11/22/28	36,493	35,700
	Ppl Electric Utilities	1St Mortgage 06/44 4.125	500,000	4.125	06/15/44	572,810	417,485
	Ppl Electric Utilities	1St Mortgage 06/48 4.15	450,000	4.150	06/15/48	451,040	376,538
	Ppl Electric Utilities	1St Mortgage 10/49 3	140,000	3.000	10/01/49	137,649	94,403
	Pra Group Inc	Company Guar 144A 10/29 5	473,000	5.000	10/01/29	468,071	390,225
	Precision Drilling Corp	Company Guar 144A 01/26 7.125	200,000	7.125	01/15/26	191,883	193,500
	Precision Drilling Corp	Company Guar 144A 01/29 6.875	613,000	6.875	01/15/29	595,933	570,709
	Pres + Fellows Of Harvar	Unsecured 07/46 3.15	750,000	3.150	07/15/46	773,535	570,795
	Pres + Fellows Of Harvar	Unsecured 07/46 3.15	345,000	3.150	07/15/46	304,328	262,566
	Pres + Fellows Of Harvar	Unsecured 10/37 3.619	350,000	3.619	10/01/37	338,534	299,964
	Pres + Fellows Of Harvar	Unsecured 11/52 3.745	125,000	3.745	11/15/52	125,000	104,010
	Presidio Inc	2020 Term Loan B	126,750	1.000	01/22/27	126,441	124,968
	Press Ganey Holdings Inc.	2021 Term Loan B	142,468	1.000	07/24/26	142,468	131,605
	Prime Secsrvc Brw/Financ	Sr Secured 144A 08/27 3.375	877,000	3.375	08/31/27	795,754	757,018
	Principal Financial Grp	Company Guar 11/46 4.3	500,000	4.300	11/15/46	540,530	401,185
	Pro Mach Group, Inc.	2021 Term Loan B	742,710	1.000	08/31/28	738,918	724,049
	Procter + Gamble Co/The	Sr Unsecured 03/50 3.6	250,000	3.600	03/25/50	287,763	205,253
	Progressive Corp	Sr Unsecured 01/45 3.7	550,000	3.700	01/26/45	588,926	425,475
	Progressive Corp	Sr Unsecured 03/48 4.2	500,000	4.200	03/15/48	564,320	419,060

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Progressive Corp	Sr Unsecured 03/52 3.7	200,000	3.700 %	03/15/52	$ 199,842	$ 153,344
	Project Boost Purchaser, Llc	Term Loan B	276,690	1.000	06/01/26	276,044	267,438
	Prologis Lp	Company Guar 09/48 4.375	150,000	4.375	09/15/48	187,646	126,270
	Prologis Lp	Sr Unsecured 01/33 4.625	300,000	4.625	01/15/33	298,995	290,421
	Prologis Lp	Sr Unsecured 04/50 3	100,000	3.000	04/15/50	98,936	66,893
	Prologis Lp	Sr Unsecured 10/50 2.125	125,000	2.125	10/15/50	123,048	69,291
	Prosus Nv	Sr Unsecured 144A 01/30 3.68	275,000	3.680	01/21/30	283,938	228,649
	Prosus Nv	Sr Unsecured 144A 01/32 4.193	200,000	4.193	01/19/32	200,000	165,574
	Prosus Nv	Sr Unsecured 144A 01/52 4.987	2,000,000	4.987	01/19/52	1,823,994	1,411,640
	Prosus Nv	Sr Unsecured 144A 07/31 3.061	3,300,000	3.061	07/13/31	3,300,000	2,544,564
	Prosus Nv	Sr Unsecured 144A 08/50 4.027	425,000	4.027	08/03/50	233,750	265,128
	Prov St Joseph Hlth Obl	Sr Unsecured 10/51 2.7	325,000	2.700	10/01/51	321,128	192,179
	Prov St Joseph Hlth Obl	Unsecured 10/48 3.93	250,000	3.930	10/01/48	296,520	194,368
	Prudential Financial Inc	Sr Unsecured 02/50 4.35	700,000	4.350	02/25/50	799,082	592,711
	Prudential Financial Inc	Sr Unsecured 03/51 3.7	750,000	3.700	03/13/51	780,048	572,303
	Prudential Financial Inc	Sr Unsecured 12/36 5.7	250,000	5.700	12/14/36	340,903	258,150
	Prudential Financial Inc	Sr Unsecured 12/49 3.935	250,000	3.935	12/07/49	277,420	194,695
	Ptc Inc	Company Guar 144A 02/28 4	418,000	4.000	02/15/28	382,342	376,213
	Pub Svc New Hamp	1St Mortgage 07/49 3.6	250,000	3.600	07/01/49	256,468	191,815
	Public Service Colorado	1St Mortgage 06/47 3.8	500,000	3.800	06/15/47	619,475	393,780
	Public Service Colorado	1St Mortgage 06/48 4.1	450,000	4.100	06/15/48	451,818	372,690
	Public Service Colorado	1St Mortgage 06/52 4.5	75,000	4.500	06/01/52	74,182	67,309
	Public Service Electric	1St Mortgage 01/50 3.15	45,000	3.150	01/01/50	44,931	31,467
	Public Service Electric	1St Mortgage 03/46 3.8	500,000	3.800	03/01/46	555,803	395,835
	Public Service Electric	1St Mortgage 05/49 3.85	250,000	3.850	05/01/49	317,793	197,805
	Public Service Electric	1St Mortgage 05/50 2.7	200,000	2.700	05/01/50	199,184	129,184
	Public Service Electric	1St Ref Mort 05/42 3.95	567,000	3.950	05/01/42	622,818	474,296
	Public Service Electric	Sr Secured 03/51 3	300,000	3.000	03/01/51	296,157	204,195
	Public Service Oklahoma	Sr Unsecured 08/51 3.15	200,000	3.150	08/15/51	199,152	132,566
	Puget Energy Inc	Sr Secured 06/30 4.1	580,000	4.100	06/15/30	579,031	517,917
	Puget Sound Energy Inc	1St Mortgage 06/48 4.223	690,000	4.223	06/15/48	690,000	558,969
	Puget Sound Energy Inc	1St Mortgage 06/48 4.223	1,000,000	4.223	06/15/48	1,176,943	810,100
	Puget Sound Energy Inc	1St Mortgage 09/51 2.893	105,000	2.893	09/15/51	105,000	67,059
	Puget Sound Energy Inc	Sr Secured 09/49 3.25	235,000	3.250	09/15/49	235,664	160,714
	Qatar Energy	Sr Unsecured 144A 07/31 2.25	200,000	2.250	07/12/31	197,874	165,492
	Qualcomm Inc	Sr Unsecured 05/35 4.65	530,000	4.650	05/20/35	609,688	514,630
	Qualcomm Inc	Sr Unsecured 05/45 4.8	750,000	4.800	05/20/45	850,193	702,855
	Qualcomm Inc	Sr Unsecured 05/47 4.3	650,000	4.300	05/20/47	756,122	558,916
	Qualcomm Inc	Sr Unsecured 05/52 4.5	140,000	4.500	05/20/52	136,949	122,608
	Qualcomm Inc	Sr Unsecured 05/53 6	1,220,000	6.000	05/20/53	1,211,350	1,295,725
	Qualcomm Inc	Sr Unsecured 05/53 6	300,000	6.000	05/20/53	297,873	318,621
	Queens Health Systems	Secured 07/52 4.81	100,000	4.810	07/01/52	103,808	90,731
	Quikrete Hldgs Inc	Term Loan	1,100,104	1.000	02/01/27	1,096,135	1,089,878
	Quirch Foods Holdings Llc	2022 Term Loan	686,000	1.000	10/27/27	686,000	627,690
	Rain Cii Carbon Llc/Cii	Secured 144A 04/25 7.25	212,000	7.250	04/01/25	199,460	195,358
	Range Resources Corp	Company Guar 01/29 8.25	142,000	8.250	01/15/29	153,639	146,324
	Range Resources Corp	Company Guar 144A 02/30 4.75	269,000	4.750	02/15/30	270,345	237,019
	Raymond James Financial	Sr Unsecured 04/51 3.75	500,000	3.750	04/01/51	496,910	360,990
	Raytheon Tech Corp	Sr Unsecured 05/45 4.15	665,000	4.150	05/15/45	738,336	554,377
	Raytheon Tech Corp	Sr Unsecured 06/42 4.5	7,965,000	4.500	06/01/42	9,448,698	7,163,084
	Raytheon Tech Corp	Sr Unsecured 07/38 6.125	385,000	6.125	07/15/38	397,944	410,090
	Raytheon Tech Corp	Sr Unsecured 10/40 4.875	495,000	4.875	10/15/40	626,660	461,855
	Raytheon Tech Corp	Sr Unsecured 11/48 4.625	1,000,000	4.625	11/16/48	1,157,432	901,070
	Realkredit Danmark	Covered Regs 10/50 1	4,737,511	1.000	10/01/50	693,312	498,714
	Realkredit Danmark	Covered Regs 10/53 1.5	877,231	1.500	10/01/53	134,549	96,953
	Realty Income Corp	Sr Unsecured 03/47 4.65	350,000	4.650	03/15/47	415,541	307,993
	Realty Income Corp	Sr Unsecured 12/32 2.85	490,000	2.850	12/15/32	514,506	397,370
	Recorded Books Inc	2021 Term Loan	150,000	1.000	08/29/25	150,386	147,067
	Relx Capital Inc	Company Guar 05/32 4.75	275,000	4.750	05/20/32	272,583	264,239
	Relx Capital Inc	Company Guar 05/32 4.75	160,000	4.750	05/20/32	158,594	153,739
	Rent A Center Inc	2021 First Lien Term Loan B	344,617	1.000	02/17/28	342,659	332,987

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Resideo Funding Inc	Company Guar 144A 09/29 4	471,000	4.000 %	09/01/29	$ 471,000	$ 380,827
	Resimac	Resi 2020 1A A1A 144A	291,064	1.000	02/07/52	291,064	285,831
	Resonetics, Llc	2021 Term Loan	395,000	1.000	04/28/28	393,291	377,225
	Resorts World/Rwlv Cap	Company Guar 144A 04/31 4.625	600,000	4.625	04/06/31	530,800	405,288
	Reynolds American Inc	Company Guar 05/40 8.125	2,895,000	8.125	05/01/40	3,986,107	3,126,195
	Reynolds American Inc	Company Guar 06/37 7.25	4,387,000	7.250	06/15/37	5,564,077	4,485,620
	Reynolds Group Holdings Inc	2020 Term Loan B2	294,000	1.000	02/05/26	293,273	291,152
	Rinchem Company, Llc	Term Loan	199,000	1.000	03/02/29	198,010	188,553
	Ring Container Technlg Grp Llc	2021 Term Loan B	247,500	1.000	08/12/28	246,887	244,717
	Rio Oil Finance Trust	Sr Secured 144A 01/27 9.75	1,397,442	9.750	01/06/27	1,397,442	1,446,352
	Rio Oil Finance Trust	Sr Secured 144A 07/24 9.25	630,699	9.250	07/06/24	617,600	637,006
	Rio Tinto Fin Usa Ltd	Company Guar 11/40 5.2	1,000,000	5.200	11/02/40	1,273,906	996,750
	Rio Tinto Fin Usa Ltd	Company Guar 11/51 2.75	500,000	2.750	11/02/51	494,545	330,745
	Rio Tinto Fin Usa Plc	Company Guar 08/42 4.125	250,000	4.125	08/21/42	290,673	215,258
	Rocc Holdings Llc	Company Guar 144A 08/26 9.25	255,000	9.250	08/15/26	262,290	253,878
	Rockcliff Energy Ii Llc	Sr Unsecured 144A 10/29 5.5	506,000	5.500	10/15/29	504,687	462,965
	Rockefeller Foundation	Unsecured 10/50 2.492	300,000	2.492	10/01/50	302,882	190,071
	Rockwell Automation	Sr Unsecured 03/49 4.2	250,000	4.200	03/01/49	282,358	210,698
	Rockwell Automation	Sr Unsecured 08/61 2.8	145,000	2.800	08/15/61	145,701	85,975
	Roller Bearing Co Of Ame	Sr Unsecured 144A 10/29 4.375	535,000	4.375	10/15/29	506,455	462,615
	Rolls Royce Plc	Company Guar 144A 10/27 5.75	321,000	5.750	10/15/27	309,765	305,753
	Royal Bank Of Canada	Covered 144A 09/26 1.05	1,300,000	1.050	09/14/26	1,298,050	1,135,680
	Royal Caribbean Cruises	Sr Secured 144A 01/29 8.25	496,000	8.250	01/15/29	506,530	498,420
	Royal Caribbean Cruises	Sr Unsecured 144A 08/27 11.62	214,000	11.62	08/15/27	217,097	214,905
	Royalty Pharma Plc	Company Guar 09/40 3.3	4,360,000	3.300	09/02/40	4,001,195	3,025,971
	Royalty Pharma Plc	Company Guar 09/50 3.55	1,275,000	3.550	09/02/50	1,137,913	814,789
	Rwj Barnabas Health	Unsecured 07/49 3.477	350,000	3.477	07/01/49	350,000	253,967
	S+P Global Inc	Company Guar 08/60 2.3	125,000	2.300	08/15/60	123,034	68,041
	S+P Global Inc	Company Guar 12/49 3.25	280,000	3.250	12/01/49	277,872	200,217
	S+P Global Inc	Company Guar 144A 03/52 3.7	300,000	3.700	03/01/52	299,466	231,495
	S+P Global Inc	Company Guar 144A 03/62 3.9	300,000	3.900	03/01/62	300,290	231,612
	Sabine Pass Liquefaction	Sr Secured 05/24 5.75	275,000	5.750	05/15/24	297,143	275,066
	Sabre Glbl Inc	Sr Secured 144A 04/25 9.25	350,000	9.250	04/15/25	368,736	348,646
	Sabre Glbl Inc.	2021 Term Loan B1	56,957	1.000	12/17/27	56,821	52,045
	Sabre Glbl Inc.	2021 Term Loan B2	90,793	1.000	12/17/27	90,566	82,962
	Saci Falabella	Sr Unsecured 144A 01/25 4.375	500,000	4.375	01/27/25	540,180	484,075
	Salesforce Inc	Sr Unsecured 07/41 2.7	500,000	2.700	07/15/41	501,055	356,865
	Salesforce Inc	Sr Unsecured 07/51 2.9	700,000	2.900	07/15/51	709,180	458,794
	Salesforce Inc	Sr Unsecured 07/61 3.05	500,000	3.050	07/15/61	504,950	317,490
	San Diego G + E	1St Mortgage 04/50 3.32	695,000	3.320	04/15/50	694,076	496,737
	San Diego G + E	1St Mortgage 04/50 3.32	90,000	3.320	04/15/50	89,880	64,326
	San Diego G + E	1St Mortgage 06/49 4.1	350,000	4.100	06/15/49	349,633	284,848
	San Diego G + E	1St Mortgage 06/49 4.1	500,000	4.100	06/15/49	592,573	406,925
	San Diego G + E	1St Mortgage 08/40 4.5	520,000	4.500	08/15/40	604,308	467,693
	San Diego G + E	1St Mortgage 08/40 4.5	250,000	4.500	08/15/40	279,368	224,853
	San Diego G + E	1St Mortgage 08/51 2.95	200,000	2.950	08/15/51	198,736	135,074
	Santander Uk Group Hldgs	Sr Unsecured 11/24 Var	400,000	1.000	11/15/24	430,380	393,276
	Santander Uk Group Hldgs	Subordinated 144A 09/25 4.75	800,000	4.750	09/15/25	879,555	762,240
	Santander Uk Plc	Covered 144A 02/27 Var	1,200,000	1.000	02/12/27	1,562,940	1,436,768
	Savage Enterprises, Llc	2021 Term Loan B	434,784	1.000	09/15/28	432,615	432,447
	Sba Communications Corp	Sr Unsecured 02/27 3.875	643,000	3.875	02/15/27	601,818	580,957
	Scentre Group Trust 2	Company Guar 144A 09/80 Var	1,370,000	1.000	09/24/80	1,365,301	1,226,835
	Scentre Group Trust 2	Company Guar 144A 09/80 Var	2,640,000	1.000	09/24/80	2,631,885	2,212,320
	Science Applications Int	Company Guar 144A 04/28 4.875	504,000	4.875	04/01/28	495,446	466,200
	Scp Eye Care Services Llc	2021 Delayed Draw Term Loan	387	1.000	03/16/28	387	371
	Scribeamerica Intermediate Hol	First Lien	701,158	1.000	04/03/25	685,955	496,290
	Sealed Air Corp	Company Guar 144A 04/29 5	200,000	5.000	04/15/29	185,999	188,000
	Sealed Air Corp	Company Guar 144A 07/33 6.875	427,000	6.875	07/15/33	483,883	423,144
	Seaspan Corp	Sr Unsecured 144A 08/29 5.5	407,000	5.500	08/01/29	410,656	308,425
	Seattle Children Hosp	Unsecured 10/50 2.719	190,000	2.719	10/01/50	190,000	119,639
	Seg Hld Llc/Seg Fin Corp	Sr Secured 144A 10/28 5.625	287,000	5.625	10/15/28	287,636	269,780

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		Corporate obligations (continued):					
	Select Medical Corp	Company Guar 144A 08/26 6.25	497,000	6.250 %	8/15/26	$ 497,000	$ 472,563
	Sempra Energy	Sr Unsecured 02/38 3.8	2,405,000	3.800	02/01/38	2,338,444	1,972,196
	Sentara Healthcare	Sr Unsecured 11/51 2.927	200,000	2.927	11/01/51	207,246	129,956
	Service Corp Intl	Sr Unsecured 08/30 3.375	720,000	3.375	08/15/30	597,600	585,295
	Service Logic Acquisition Inc	Delayed Draw Term Loan	78,358	1.000	10/29/27	77,575	74,440
	Service Logic Acquisition Inc	Term Loan	267,763	1.000	10/29/27	265,089	254,375
	Service Properties Trust	Company Guar 09/25 7.5	350,000	7.500	09/15/25	344,999	333,526
	Sg Commercial Mortgage Securit	Sgcms 2016 C5 A3	3,875,000	2.779	10/10/48	3,635,083	3,594,602
	Sharp Corporation	2021 Term Loan B	198,500	1.000	12/31/28	198,010	189,071
	Sharp Healthcare	Unsecured 08/50 2.68	200,000	2.680	08/01/50	200,000	122,194
	Shell International Fin	Company Guar 03/40 5.5	865,000	5.500	03/25/40	1,178,865	881,297
	Shell International Fin	Company Guar 04/50 3.25	650,000	3.250	04/06/50	662,647	466,232
	Shell International Fin	Company Guar 05/35 4.125	1,250,000	4.125	05/11/35	1,399,900	1,158,938
	Shell International Fin	Company Guar 05/45 4.375	500,000	4.375	05/11/45	594,572	436,900
	Shell International Fin	Company Guar 05/46 4	2,000,000	4.000	05/10/46	2,247,948	1,630,820
	Shell International Fin	Company Guar 08/42 3.625	85,000	3.625	08/21/42	90,362	68,355
	Shell International Fin	Company Guar 11/41 2.875	200,000	2.875	11/26/41	197,568	145,066
	Shell International Fin	Company Guar 11/51 3	400,000	3.000	11/26/51	399,056	270,848
	Shell International Fin	Company Guar 12/38 6.375	400,000	6.375	12/15/38	585,822	439,788
	Shift4 Payments Llc/Fin	Company Guar 144A 11/26 4.625	218,000	4.625	11/01/26	207,012	205,964
	Shimao Group Holdings Lt	Sr Unsecured Regs 01/27 5.2	600,000	5.200	01/16/27	384,500	114,462
	Sho Hldg Ii Corp	Term Loan	484,285	1.000	04/27/24	465,558	375,321
	Sho Holding I Corporation	2020 Pik Term Loan	7,889	1.000	04/27/24	5,172	6,114
	Sierra Acquisition Inc	Term Loan B 1	797,999	1.000	11/11/24	797,788	556,605
	Sierracol Enrgy Andina	Company Guar 144A 06/28 6	464,000	6.000	06/15/28	460,252	364,129
	Sigma Bidco B.V.	2018 Gbp Term Loan B	950,000	1.000	07/02/25	1,313,378	942,362
	Silgan Holdings Inc	Company Guar 02/28 4.125	599,000	4.125	02/01/28	549,621	554,171
	Simon Property Group Lp	Sr Unsecured 02/40 6.75	300,000	6.750	02/01/40	428,889	323,898
	Simon Property Group Lp	Sr Unsecured 03/42 4.75	100,000	4.750	03/15/42	120,691	85,751
	Simon Property Group Lp	Sr Unsecured 07/50 3.8	250,000	3.800	07/15/50	248,270	181,513
	Simon Property Group Lp	Sr Unsecured 09/49 3.25	350,000	3.250	09/13/49	348,604	231,665
	Simon Property Group Lp	Sr Unsecured 11/46 4.25	750,000	4.250	11/30/46	820,143	598,928
	Sk Invictus Intermediate	Sr Secured 144A 10/29 5	548,000	5.000	10/30/29	520,958	449,360
	Slm Student Loan Trust	Slma 2009 3 A 144A	2,436,539	1.000	01/25/45	2,454,813	2,348,745
	Slm Student Loan Trust	Slma 2011 2 A2	1,284,134	1.000	10/25/34	1,322,056	1,276,724
	Sm Energy Co	Sr Unsecured 01/27 6.625	309,000	6.625	01/15/27	304,762	297,635
	Smyrna Ready Mix Concret	Sr Secured 144A 11/28 6	120,000	6.000	11/01/28	120,000	107,364
	Snacking Investments Bidco Pty	Usd Term Loan	243,125	1.000	12/18/26	244,351	237,655
	Snap On Inc	Sr Unsecured 03/48 4.1	250,000	4.100	03/01/48	295,053	208,448
	Snap On Inc	Sr Unsecured 05/50 3.1	280,000	3.100	05/01/50	276,814	199,584
	Societe Generale	Company Guar 144A 03/41 3.625	2,845,000	3.625	03/01/41	2,710,855	1,846,348
	Societe Generale	Sr Unsecured 144A 01/28 Var	215,000	1.000	01/19/28	191,404	188,106
	Societe Generale	Sr Unsecured 144A 01/33 Var	300,000	1.000	01/21/33	293,940	236,241
	Societe Generale	Sr Unsecured 144A 06/27 Var	800,000	1.000	06/09/27	726,488	688,328
	Societe Generale	Sr Unsecured 144A 06/27 Var	795,000	1.000	06/09/27	795,000	684,026
	Sotheby S	Sr Secured 144A 10/27 7.375	215,000	7.375	10/15/27	201,294	201,590
	Sothebys	2021 Term Loan B	151,676	1.000	01/15/27	148,643	148,377
	Southern Cal Edison	1St Mortgage 02/50 3.65	40,000	3.650	02/01/50	39,739	29,213
	Southern Cal Edison	1St Mortgage 02/52 3.45	350,000	3.450	02/01/52	348,824	249,001
	Southern Cal Edison	1St Mortgage 03/49 4.875	1,000,000	4.875	03/01/49	1,197,810	879,320
	Southern Cal Edison	1St Mortgage 04/23 Var	200,000	1.000	04/03/23	200,000	199,700
	Southern Cal Edison	1St Mortgage 04/24 1.1	200,000	1.100	04/01/24	200,000	189,952
	Southern Cal Edison	1St Mortgage 06/51 3.65	200,000	3.650	06/01/51	199,532	145,364
	Southern Cal Edison	1St Mortgage 06/52 5.45	150,000	5.450	06/01/52	149,076	143,238
	Southern Cal Edison	1St Ref Mort 01/34 6	500,000	6.000	01/15/34	630,260	522,145
	Southern Cal Edison	1St Ref Mort 01/37 5.55	1,000,000	5.550	01/15/37	1,260,820	977,700
	Southern Cal Edison	1St Ref Mort 02/38 5.95	500,000	5.950	02/01/38	623,150	504,375
	Southern Cal Edison	1St Ref Mort 03/48 4.125	1,290,000	4.125	03/01/48	1,249,094	1,029,381
	Southern Cal Edison	1St Ref Mort 03/48 4.125	500,000	4.125	03/01/48	574,510	398,985
	Southern Cal Edison	1St Ref Mort 10/43 4.65	765,000	4.650	10/01/43	708,719	661,228
	Southern Calif Gas Co	1St Mortgage 01/49 4.3	750,000	4.300	01/15/49	755,963	617,190

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Southern Calif Gas Co	1St Mortgage 02/50 3.95	250,000	3.950 %	12/15/50	$ 288,673	$ 193,988
	Southern Calif Gas Co	1St Mortgage 11/52 6.35	200,000	6.350	11/15/52	213,782	218,780
	Southern Calif Gas Co	Sr Secured 06/48 4.125	750,000	4.125	06/01/48	887,128	601,425
	Southern Co	Jr Subordina 01/51 Var	1,350,000	1.000	01/15/51	1,352,031	1,228,500
	Southern Co	Jr Subordina 09/51 Var	1,400,000	1.000	09/15/51	1,254,594	1,130,430
	Southern Co Gas Capital	Company Guar 10/46 3.95	1,285,000	3.950	10/01/46	1,228,258	962,966
	Southern Veternary Partnrs Llc	Term Loan	637,388	1.000	10/05/27	631,802	612,157
	Southwest Airlines Co	Sr Unsecured 02/30 2.625	550,000	2.625	02/10/30	547,074	456,352
	Southwestern Public Serv	1St Mortgage 08/47 3.7	845,000	3.700	08/15/47	924,945	634,477
	Southwestern Public Serv	1St Mortgage 08/47 3.7	1,250,000	3.700	08/15/47	1,325,800	938,575
	Sovo Brands Intermediate, Inc.	2021 Term Loan	473,034	1.000	06/08/28	472,122	461,999
	Sovos Compliance Llc	2021 Term Loan B	544,905	1.000	08/11/28	543,749	503,356
	Sp Pf Buyer Llc	First Lien	519,312	1.000	12/22/25	492,945	347,615
	Spectrum Brands Holdings, Inc.	2021 Term Loan	196,500	1.000	03/03/28	196,018	193,553
	Spirit Aerosystems Inc	Sr Secured 144A 11/29 9.375	387,000	9.375	11/30/29	405,502	407,395
	Sprint Capital Corp	Company Guar 11/28 6.875	1,879,000	6.875	11/15/28	2,251,376	1,950,289
	Sprint Spectrum / Spec I	Sr Secured 144A 09/29 5.152	4,475,000	5.152	09/20/29	4,630,949	4,410,247
	Sram Llc	2021 Term Loan B	146,364	1.000	05/18/28	146,003	142,888
	Sreit Trust	Sreit 2021 Ind A 144A	800,000	1.000	10/15/38	792,145	768,146
	Srs Distribution Inc	Company Guar 144A 12/29 6	487,000	6.000	12/01/29	462,146	387,579
	Srs Distribution Inc	Sr Secured 144A 07/28 4.625	259,000	4.625	07/01/28	234,923	229,596
	Ss+C Technologies Inc	Company Guar 144A 09/27 5.5	212,000	5.500	09/30/27	207,309	198,517
	Standard Industries Inc	Sr Unsecured 144A 01/31 3.375	390,000	3.375	01/15/31	320,407	293,475
	Standard Industries Inc.	2021 Term Loan B	315,125	1.000	09/22/28	311,977	311,693
	Stanford Health Care	Unsecured 08/51 3.027	75,000	3.027	08/15/51	75,000	49,298
	Stanford Health Care	Unsecured 11/48 3.795	250,000	3.795	11/15/48	269,665	198,478
	Stanford University	Unsecured 05/48 3.647	500,000	3.647	05/01/48	544,965	412,085
	Stanley Black + Decker I	Sr Unsecured 11/48 4.85	450,000	4.850	11/15/48	557,811	390,911
	Stanley Black + Decker I	Sr Unsecured 11/50 2.75	300,000	2.750	11/15/50	299,205	182,322
	Star Us Bidco Llc	Term Loan B	290,903	1.000	03/17/27	287,999	277,812
	Starwood Commercial Mortgage T	Stwd 2021 Hts A 144A	500,000	1.000	04/15/34	500,000	483,435
	Station Casinos Llc	2020 Term Loan B	250,233	1.000	02/08/27	249,934	244,707
	Station Casinos Llc	Company Guar 144A 12/31 4.625	475,000	4.625	12/01/31	413,810	381,031
	Stillwater Mining Co	Company Guar Regs 11/29 4.5	389,000	4.500	11/16/29	317,035	311,200
	Storable Inc	Term Loan B	346,500	1.000	04/17/28	345,642	331,341
	Sumitomo Mitsui Banking	Covered Regs 11/29 0.409	600,000	0.409	11/07/29	691,748	515,516
	Summit Materials Llc/Fin	Company Guar 144A 01/29 5.25	221,000	5.250	01/15/29	201,649	205,758
	Sun Communities Oper Lp	Company Guar 07/31 2.7	580,000	2.700	07/15/31	576,909	457,806
	Suncoke Energy Inc	Sr Secured 144A 06/29 4.875	537,000	4.875	06/30/29	532,470	460,955
	Suncor Energy Inc	Sr Unsecured 05/38 6.8	780,000	6.800	05/15/38	783,460	817,058
	Suncor Energy Inc	Sr Unsecured 12/34 5.95	3,320,000	5.950	12/01/34	4,078,853	3,299,781
	Sutter Health	Unsecured 08/40 3.161	600,000	3.161	08/15/40	611,664	448,368
	Sweetwater Borrower Llc	Term Loan B	276,596	1.000	08/07/28	249,970	257,234
	Sylvamo Corp	Company Guar 144A 09/29 7	656,000	7.000	09/01/29	660,335	624,394
	Syndigo Llc	2020 Term Loan	687,750	1.000	12/15/27	677,438	624,133
	Synovus Financial Corp	Subordinated 02/29 Var	684,000	1.000	02/07/29	701,108	669,718
	T Mobile Usa Inc	Company Guar 01/33 5.2	325,000	5.200	01/15/33	322,182	322,069
	T Mobile Usa Inc	Company Guar 01/53 5.65	1,850,000	5.650	01/15/53	1,845,098	1,790,597
	T Mobile Usa Inc	Company Guar 02/28 2.05	600,000	2.050	02/15/28	598,722	515,298
	T Mobile Usa Inc	Company Guar 02/31 2.875	313,000	2.875	02/15/31	274,009	258,641
	T Mobile Usa Inc	Company Guar 02/41 3	2,055,000	3.000	02/15/41	1,520,349	1,450,049
	T Mobile Usa Inc	Company Guar 04/29 3.375	1,350,000	3.375	04/15/29	1,360,125	1,189,040
	T Mobile Usa Inc	Company Guar 04/30 3.875	750,000	3.875	04/15/30	751,170	679,365
	T Mobile Usa Inc	Company Guar 04/30 3.875	900,000	3.875	04/15/30	1,044,423	815,238
	T Mobile Usa Inc	Company Guar 04/40 4.375	500,000	4.375	04/15/40	548,890	426,700
	T Mobile Usa Inc	Company Guar 04/50 4.5	300,000	4.500	04/15/50	305,427	246,642
	T Mobile Usa Inc	Company Guar 04/50 4.5	625,000	4.500	04/15/50	578,288	513,838
	T Mobile Usa Inc	Company Guar 09/62 5.8	1,685,000	5.800	09/15/62	1,655,766	1,630,153
	T Mobile Usa Inc	Company Guar 10/52 3.4	550,000	3.400	10/15/52	454,933	369,573
	T Mobile Usa Inc	Company Guar 11/60 3.6	3,395,000	3.600	11/15/60	3,169,997	2,241,617
	Takeda Pharmaceutical	Sr Unsecured 07/40 3.025	3,990,000	3.025	07/09/40	3,993,443	2,928,101

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Takeda Pharmaceutical	Sr Unsecured 07/50 3.175	3,570,000	3.175	07/09/50	$ 3,362,758	$ 2,407,751
	Tampa Electric Co	Sr Unsecured 03/51 3.45	250,000	3.450	03/15/51	254,420	174,533
	Tampa Electric Co	Sr Unsecured 05/44 4.35	250,000	4.350	05/15/44	303,648	207,165
	Tampa Electric Co	Sr Unsecured 06/48 4.3	375,000	4.300	06/15/48	373,474	303,289
	Tampa Electric Co	Sr Unsecured 06/50 3.625	400,000	3.625	06/15/50	401,552	289,344
	Tampa Electric Co	Sr Unsecured 07/52 5	150,000	5.000	07/15/52	149,814	136,833
	Tank Holding Corp	2022 Term Loan	215,219	1.000	03/31/28	210,914	204,458
	Tap Rock Resources Llc	Sr Unsecured 144A 10/26 7	416,000	7.000	10/01/26	425,213	386,922
	Taseko Mines Ltd	Sr Secured 144A 02/26 7	393,000	7.000	02/15/26	406,581	345,581
	Teachers Insur + Annuity	Subordinated 144A 05/47 4.27	475,000	4.270	05/15/47	467,709	388,389
	Teachers Insur + Annuity	Subordinated 144A 05/50 3.3	700,000	3.300	05/15/50	539,028	483,945
	Teachers Insur + Annuity	Subordinated 144A 09/44 4.9	470,000	4.900	09/15/44	520,450	429,627
	Telecom Italia Capital	Company Guar 06/38 7.721	575,000	7.721	06/04/38	574,976	477,250
	Telenet Financing Usd Llc	2020 Usd Term Loan Ar	850,000	1.000	04/30/28	847,875	829,388
	Tencent Holdings Ltd	Sr Unsecured Regs 01/28 3.595	800,000	3.595	01/19/28	858,784	733,952
	Tencent Holdings Ltd	Sr Unsecured Regs 06/30 2.39	1,200,000	2.390	06/03/30	1,252,920	977,112
	Teneo Holdings Llc	Term Loan	300,156	1.000	07/11/25	289,625	289,651
	Tenet Healthcare Corp	Sr Secured 144A 01/26 4.875	138,000	4.875	01/01/26	128,340	130,498
	Tenet Healthcare Corp	Sr Secured 144A 06/30 6.125	367,000	6.125	06/15/30	367,000	349,678
	Tennessee Gas Pipeline	Company Guar 06/32 8.375	2,095,000	8.375	06/15/32	2,876,594	2,385,828
	Terraform Power Operatin	Company Guar 144A 01/28 5	478,000	5.000	01/31/28	465,525	430,195
	Terraform Power Operatin	Company Guar 144A 01/30 4.75	446,000	4.750	01/15/30	454,843	388,020
	Terraform Power Operating, Llc	2022 Term Loan B	746,250	1.000	05/21/29	735,062	741,937
	Teva Pharmaceutical Indu	Company Guar 05/27 4.75	235,000	4.750	05/09/27	205,766	212,417
	Texas Capital Bancshares	Subordinated 05/31 Var	786,000	1.000	05/06/31	786,000	697,528
	Texas Health Resources	Secured 11/55 4.33	165,000	4.330	11/15/55	206,159	140,382
	Texas Health Resources	Secured 11/55 4.33	500,000	4.330	11/15/55	505,940	425,400
	Texas Instruments Inc	Sr Unsecured 03/39 3.875	250,000	3.875	03/15/39	276,183	220,208
	Texas Instruments Inc	Sr Unsecured 05/48 4.15	680,000	4.150	05/15/48	832,822	601,739
	Tgp Holdings Iii Llc	2021 Delayed Draw Term Loan	52,663	1.000	06/29/28	49,119	42,379
	Tgp Holdings Iii Llc	2021 Term Loan	400,378	1.000	06/29/28	373,325	322,192
	Thermo Fisher Scientific	Sr Unsecured 10/41 2.8	500,000	2.800	10/15/41	394,425	367,980
	Thevelia (Us) Llc	Term Loan	398,000	1.000	06/18/29	394,020	387,055
	Time Warner Cable Entrmn	Sr Secured 07/33 8.375	1,870,000	8.375	07/15/33	2,471,957	2,077,290
	Time Warner Cable Llc	Sr Secured 05/37 6.55	3,990,000	6.550	05/01/37	4,662,932	3,798,719
	Time Warner Cable Llc	Sr Secured 06/39 6.75	300,000	6.750	06/15/39	349,167	284,100
	Time Warner Cable Llc	Sr Secured 06/39 6.75	980,000	6.750	06/15/39	1,326,522	928,060
	Time Warner Cable Llc	Sr Secured 07/38 7.3	850,000	7.300	07/01/38	930,130	843,175
	Time Warner Cable Llc	Sr Secured 07/38 7.3	5,373,000	7.300	07/01/38	6,970,663	5,329,855
	Titan Acqustonco New Zelnd Ltd	2021 Usd Term Loan	397,000	1.000	10/18/28	396,012	380,790
	Tk Elevator Us Newco Inc	Sr Secured 144A 07/27 5.25	665,000	5.250	07/15/27	624,182	590,214
	Toledo Edison Company	Sr Secured 05/37 6.15	1,260,000	6.150	05/15/37	1,531,902	1,303,281
	Toledo Hospital/The	Sr Secured 11/38 5.75	200,000	5.750	11/15/38	238,074	188,080
	Toll Bros Finance Corp	Company Guar 02/28 4.35	1,040,000	4.350	02/15/28	1,101,100	944,902
	Totalenergies Cap Intl	Company Guar 05/50 3.127	1,500,000	3.127	05/29/50	1,553,488	1,059,330
	Totalenergies Cap Intl	Company Guar 07/49 3.461	300,000	3.461	07/12/49	299,106	224,151
	Towd Point Mortgage Trust	Tpmt 2019 Mh1 A1 144A	97,266	1.000	11/25/58	97,886	95,315
	Trans Union Llc	2019 Term Loan B5	569,426	1.000	11/16/26	574,885	562,359
	Transact Holdings, Inc.	Term Loan B	594,483	1.000	04/30/26	567,415	569,229
	Transalta Corp	Sr Unsecured 11/29 7.75	300,000	7.750	11/15/29	309,927	306,384
	Transcanada Trust	Company Guar 03/77 Var	1,550,000	1.000	03/15/77	1,541,875	1,302,000
	Transcanada Trust	Company Guar 03/82 Var	300,000	1.000	03/07/82	300,000	256,500
	Transcanada Trust	Company Guar 05/75 Var	900,000	1.000	05/20/75	905,625	850,500
	Transcanada Trust	Company Guar 08/76 Var	750,000	1.000	08/15/76	645,188	712,943
	Transcanada Trust	Company Guar 09/79 Var	550,000	1.000	09/15/79	550,000	474,771
	Transdigm Inc	2020 Term Loan F	928,004	1.000	12/09/25	926,653	918,492
	Transdigm Inc	Company Guar 01/29 4.625	1,313,000	4.625	01/15/29	1,163,180	1,154,482
	Transdigm Inc	Sr Secured 144A 03/26 6.25	704,000	6.250	03/15/26	684,601	694,278
	Transjamaican Highway	Sr Secured 144A 10/36 5.75	253,339	5.750	10/10/36	258,115	202,165
	Transmontaigne Operating Co	Term Loan B	495,000	1.000	11/17/28	492,530	486,493
	Transunion Llc	2021 Term Loan B6	238,935	1.000	12/01/28	238,342	236,994

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Travel + Leisure Co	Sr Secured 144A 07/26 6.625	235,000	6.625 %	07/31/26	$ 235,000	$ 229,891
	Travelers Cos Inc	Sr Unsecured 03/49 4.1	500,000	4.100	03/04/49	559,760	406,565
	Travelers Cos Inc	Sr Unsecured 05/46 3.75	500,000	3.750	05/15/46	561,905	388,800
	Travelers Cos Inc	Sr Unsecured 11/40 5.35	1,150,000	5.350	11/01/40	1,521,011	1,139,880
	Travelers Ppty Casualty	Company Guar 03/33 6.375	250,000	6.375	03/15/33	346,873	273,715
	Tri Pointe Homes Inc	Company Guar 06/27 5.25	446,000	5.250	06/01/27	427,779	398,158
	Tricorbraun Holdings Inc	2021 Delayed Draw Term Loan	3,366	1.000	03/03/28	3,350	3,221
	Tricorbraun Holdings Inc.	2021 Term Loan	542,170	1.000	03/03/28	539,963	518,591
	Trimble Inc	Sr Unsecured 06/23 4.15	520,000	4.150	06/15/23	520,972	516,386
	Trinity Health Corp	Secured 12/45 4.125	450,000	4.125	12/01/45	503,249	374,495
	Triton Water Holdings, Inc.	Term Loan	1,182,002	1.000	03/31/28	1,178,084	1,103,251
	Triumph Group Inc	Secured 144A 09/24 6.25	213,000	6.250	09/15/24	201,865	201,913
	Truck Hero Inc	2021 Term Loan B	491,250	1.000	01/31/28	491,255	423,396
	Trustees Of Boston Coll	Unsecured 07/52 3.129	160,000	3.129	07/01/52	160,000	110,894
	Trustees Princeton Univ	Unsecured 03/52 4.201	100,000	4.201	03/01/52	100,000	91,730
	Trustees Princeton Univ	Unsecured 07/50 2.516	600,000	2.516	07/01/50	618,988	399,228
	Tsmc Arizona Corp	Company Guar 04/52 4.5	200,000	4.500	04/22/52	199,542	187,234
	Tsmc Arizona Corp	Company Guar 10/41 3.125	500,000	3.125	10/25/41	517,565	388,100
	Tsmc Arizona Corp	Company Guar 10/51 3.25	500,000	3.250	10/25/51	527,500	359,065
	Ttf Holdings Llc	Term Loan	169,220	1.000	03/31/28	167,955	167,528
	Tucson Electric Power Co	Sr Unsecured 05/51 3.25	115,000	3.250 %	05/01/51	$ 114,020	$ 75,669
	Tucson Electric Power Co	Sr Unsecured 06/50 4	95,000	4.000	06/15/50	94,181	72,050
	Tullow Oil Plc	Sr Secured 144A 05/26 10.25	324,000	10.25	05/15/26	329,684	259,848
	Twdc Enterprises 18 Corp	Company Guar 07/46 3	330,000	3.000	07/30/46	331,767	230,419
	Twilio Inc	Company Guar 03/29 3.625	464,000	3.625	03/15/29	471,291	376,954
	Tyco Electronics Group S	Company Guar 02/32 2.5	485,000	2.500	02/04/32	475,460	399,863
	Unicredit Spa	Sr Unsecured Regs 07/27 Var	500,000	1.000	07/22/27	617,852	483,884
	Unicredit Spa	Subordinated 144A 04/34 Var	1,250,000	1.000	04/02/34	1,425,625	1,145,613
	Unifrax Escrow Iss Corp	Sr Secured 144A 09/28 5.25	305,000	5.250	09/30/28	305,000	245,424
	Unilever Capital Corp	Company Guar 08/51 2.625	400,000	2.625	08/12/51	394,832	257,872
	Union Electric Co	1St Mortgage 04/48 4	261,000	4.000	04/01/48	325,960	210,097
	Union Electric Co	1St Mortgage 04/52 3.9	155,000	3.900	04/01/52	154,619	124,873
	Union Electric Co	Sr Secured 04/45 3.65	750,000	3.650	04/15/45	776,633	576,105
	Union Electric Co	Sr Secured 09/42 3.9	500,000	3.900	09/15/42	567,875	409,180
	Union Pacific Corp	Sr Unsecured 01/33 4.5	350,000	4.500	01/20/33	348,814	342,216
	Union Pacific Corp	Sr Unsecured 01/63 5.15	300,000	5.150	01/20/63	297,849	288,198
	Union Pacific Corp	Sr Unsecured 02/42 3.375	200,000	3.375	02/14/42	199,740	158,966
	Union Pacific Corp	Sr Unsecured 02/50 3.25	1,000,000	3.250	02/05/50	1,050,100	720,560
	Union Pacific Corp	Sr Unsecured 02/50 3.25	950,000	3.250	02/05/50	897,285	684,532
	Union Pacific Corp	Sr Unsecured 02/53 3.5	575,000	3.500	02/14/53	573,701	431,745
	Union Pacific Corp	Sr Unsecured 02/72 3.85	320,000	3.850	02/14/72	319,152	235,277
	Union Pacific Corp	Sr Unsecured 03/52 2.95	1,180,000	2.950	03/10/52	1,182,134	797,715
	Union Pacific Corp	Sr Unsecured 05/41 3.2	1,500,000	3.200	05/20/41	1,590,855	1,176,855
	Union Pacific Corp	Sr Unsecured 05/61 3.55	1,000,000	3.550	05/20/61	1,087,880	727,880
	Union Pacific Corp	Sr Unsecured 09/67 4.1	500,000	4.100	09/15/67	591,345	390,570
	United Airlines Inc	Sr Secured 144A 04/26 4.375	473,000	4.375	04/15/26	442,068	438,438
	United Airlines, Inc.	2021 Term Loan B	282,356	1.000	04/21/28	280,949	279,591
	United Parcel Service	Sr Unsecured 01/38 6.2	900,000	6.200	01/15/38	1,246,490	995,022
	United Parcel Service	Sr Unsecured 03/49 4.25	500,000	4.250	03/15/49	568,442	439,110
	United Parcel Service	Sr Unsecured 04/50 5.3	1,000,000	5.300	04/01/50	1,400,178	1,037,600
	United Rentals North Am	Company Guar 01/28 4.875	211,000	4.875	01/15/28	192,538	199,954
	Unitedhealth Group Inc	Sr Unsecured 01/47 4.2	1,000,000	4.200	01/15/47	1,239,280	855,090
	Unitedhealth Group Inc	Sr Unsecured 02/33 5.35	1,000,000	5.350	02/15/33	1,013,230	1,031,690
	Unitedhealth Group Inc	Sr Unsecured 02/38 6.875	500,000	6.875	02/15/38	734,905	586,470
	Unitedhealth Group Inc	Sr Unsecured 02/53 5.875	295,000	5.875	02/15/53	292,761	318,532
	Unitedhealth Group Inc	Sr Unsecured 02/63 6.05	720,000	6.050	02/15/63	729,484	781,301
	Unitedhealth Group Inc	Sr Unsecured 05/32 4.2	635,000	4.200	05/15/32	637,962	602,786
	Unitedhealth Group Inc	Sr Unsecured 05/40 2.75	150,000	2.750	05/15/40	145,626	108,824
	Unitedhealth Group Inc	Sr Unsecured 05/41 3.05	400,000	3.050	05/15/41	398,280	300,572
	Unitedhealth Group Inc	Sr Unsecured 05/51 3.25	350,000	3.250	05/15/51	347,743	250,439
	Unitedhealth Group Inc	Sr Unsecured 05/51 3.25	500,000	3.250	05/15/51	513,335	357,770

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Unitedhealth Group Inc	Sr Unsecured 05/52 4.75	600,000	4.750 %	05/15/52	$ 605,162	$ 553,794
	Unitedhealth Group Inc	Sr Unsecured 05/62 4.95	425,000	4.950	05/15/62	420,835	397,749
	Unitedhealth Group Inc	Sr Unsecured 06/48 4.25	4,700,000	4.250	06/15/48	4,130,938	4,059,672
	Unitedhealth Group Inc	Sr Unsecured 06/48 4.25	500,000	4.250	06/15/48	579,665	431,880
	Unitedhealth Group Inc	Sr Unsecured 07/45 4.75	1,900,000	4.750	07/15/45	2,277,370	1,779,217
	Unitedhealth Group Inc	Sr Unsecured 07/45 4.75	750,000	4.750	07/15/45	975,283	702,323
	Unitedhealth Group Inc	Sr Unsecured 08/39 3.5	2,250,000	3.500	08/15/39	2,374,609	1,838,880
	Unitedhealth Group Inc	Sr Unsecured 08/49 3.7	1,000,000	3.700	08/15/49	1,007,520	791,320
	Unitedhealth Group Inc	Sr Unsecured 08/59 3.875	1,050,000	3.875	08/15/59	1,108,084	821,415
	Unitedhealth Group Inc	Sr Unsecured 10/42 3.95	670,000	3.950	10/15/42	829,735	565,158
	Unitedhealth Group Inc	Sr Unsecured 11/37 6.625	2,190,000	6.625	11/15/37	2,972,913	2,475,488
	Unitedhealth Group Inc	Sr Unsecured 12/48 4.45	500,000	4.450	12/15/48	586,605	443,895
	Unitypoint Health	Unsecured 02/50 3.665	200,000	3.665	02/15/50	200,000	144,956
	Univ Southern Califoria	Sr Unsecured 10/50 2.805	150,000	2.805	10/01/50	150,000	100,565
	Univ Southern Califoria	Sr Unsecured 10/51 2.945	200,000	2.945	10/01/51	200,000	134,060
	Univ Southern Califoria	Unsecured 10/39 3.028	500,000	3.028	10/01/39	513,613	394,005
	Univ Southern Califoria	Unsecured 10/47 3.841	170,000	3.841	10/01/47	167,331	141,292
	University Of Chicago	Unsecured 04/45 2.761	80,000	2.761	04/01/45	80,000	59,806
	University Of Chicago	Unsecured 04/50 2.547	385,000	2.547	04/01/50	388,032	256,479
	University Of Chicago	Unsecured 10/52 3	65,000	3.000	10/01/52	65,000	44,707
	University Of Chicago	Unsecured 10/53 4.003	495,000	4.003	10/01/53	495,000	398,594
	University Of Pennsylvan	Sr Unsecured 02/19 3.61	200,000	3.610	02/15/19	239,122	132,330
	University Of Pennsylvan	Sr Unsecured 09/12 4.674	185,000	4.674	09/01/12	190,620	157,096
	University Of Pennsylvan	Unsecured 10/50 2.396	180,000	2.396	10/01/50	180,000	112,505
	Univision Communications	Sr Secured 144A 06/30 7.375	697,000	7.375	06/30/30	700,059	666,123
	Unp Rr Co 2006 Pass Trst	Pass Thru Ce 07/30 5.866	193,839	5.866	07/02/30	194,307	199,240
	Upc Broadband Finco Bv	Sr Secured 144A 07/31 4.875	542,000	4.875	07/15/31	478,045	450,836
	Upland Software Inc	2019 Term Loan	665,043	1.000	08/06/26	664,791	634,285
	Upstream Rehabilition Inc	2021 Term Loan	98,500	1.000	11/20/26	98,261	85,613
	Us Acute Care Solutions	Sr Secured 144A 03/26 6.375	452,000	6.375	03/01/26	452,068	401,114
	Us Farathane Llc	2021 Term Loan B	396,218	1.000	12/23/24	391,783	364,521
	Us Foods Inc	Company Guar 144A 06/30 4.625	339,000	4.625	06/01/30	306,101	298,527
	Usa Com Part/Usa Com Fin	Company Guar 09/27 6.875	513,000	6.875	09/01/27	517,663	479,655
	Usi, Inc.	2022 Incremental Term Loan	580,668	1.000	11/22/29	569,055	576,313
	Usic Holdings Inc	2021 2Nd Lien Term Loan	339,400	1.000	05/14/29	341,368	319,603
	Usic Holdings, Inc.	2021 Term Loan	1,088,106	1.000	05/12/28	1,086,402	1,040,986
	Valcour Packaging Llc	2021 1St Lien Term Loan	347,375	1.000	10/04/28	346,404	290,927
	Vale Overseas Limited	Company Guar 11/36 6.875	3,495,000	6.875	11/21/36	4,308,749	3,687,679
	Valero Energy Partners	Company Guar 03/28 4.5	800,000	4.500	03/15/28	792,624	775,664
	Validus Holdings Ltd	Company Guar 01/40 8.875	2,420,000	8.875	01/26/40	3,511,370	2,948,213
	Var Energi Asa	Sr Unsecured 144A 05/27 5	660,000	5.000	05/18/27	659,743	618,446
	Vector Wp Holdco Inc	Term Loan B	198,000	1.000	10/12/28	195,035	194,535
	Vectra Co	First Lien	197,927	1.000	03/08/25	191,402	157,500
	Venture Global Calcasieu	Sr Secured 144A 08/31 4.125	298,000	4.125	08/15/31	299,857	253,896
	Venture Global Calcasieu	Sr Secured 144A 11/33 3.875	371,000	3.875	11/01/33	329,170	303,070
	Verizon Communications	Sr Unsecured 01/36 4.272	651,000	4.272	01/15/36	633,762	579,514
	Verizon Communications	Sr Unsecured 03/37 5.25	9,830,000	5.250	03/16/37	10,844,135	9,706,928
	Verizon Communications	Sr Unsecured 03/39 4.812	1,190,000	4.812	03/15/39	1,518,184	1,090,028
	Verizon Communications	Sr Unsecured 03/41 3.4	9,100,000	3.400	03/22/41	7,869,177	6,842,290
	Verizon Communications	Sr Unsecured 03/51 3.55	300,000	3.550	03/22/51	240,954	213,705
	Verizon Communications	Sr Unsecured 08/46 4.862	3,215,000	4.862	08/21/46	3,921,428	2,881,797
	Verizon Communications	Sr Unsecured 11/34 4.4	1,770,000	4.400	11/01/34	1,969,469	1,625,320
	Verizon Communications	Sr Unsecured 12/29 4.016	605,000	4.016	12/03/29	614,299	565,100
	Vertical Us Newco Inc	Term Loan B	244,900	1.000	07/30/27	244,900	236,272
	Vf Ukraine (Vfu Funding)	Sr Unsecured 144A 02/25 6.2	474,000	6.200	02/11/25	375,666	256,790
	Viatris Inc	Company Guar 06/40 3.85	500,000	3.850	06/22/40	504,520	335,250
	Vici Properties / Note	Company Guar 144A 08/30 4.125	289,000	4.125	08/15/30	296,669	252,921
	Victors Merger Corp	Sr Unsecured 144A 05/29 6.375	552,000	6.375	05/15/29	497,568	303,600
	Viper Energy Partners Lp	Company Guar 144A 11/27 5.375	576,000	5.375	11/01/27	564,849	546,918
	Virgin Media Bristol Llc	Term Loan N	818,542	1.000	01/31/28	816,501	806,338
	Virgin Media Finance Plc	Company Guar 144A 07/30 5	681,000	5.000	07/15/30	639,953	546,203

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		Corporate obligations (continued):					
	Virgin Media Secured Fin	Sr Secured 144A 05/29 5.5	967,000	5.500 %	05/15/29	$ 991,278	$ 866,219
	Virginia Elec + Power Co	Sr Unsecured 01/43 4	250,000	4.000	01/15/43	285,708	202,150
	Virginia Elec + Power Co	Sr Unsecured 02/44 4.45	500,000	4.450	02/15/44	592,655	428,670
	Virginia Elec + Power Co	Sr Unsecured 05/45 4.2	250,000	4.200	05/15/45	277,228	203,188
	Virginia Elec + Power Co	Sr Unsecured 05/52 4.625	250,000	4.625	05/15/52	246,533	218,168
	Virginia Elec + Power Co	Sr Unsecured 08/43 4.65	535,000	4.650	08/15/43	625,533	469,698
	Virginia Elec + Power Co	Sr Unsecured 09/47 3.8	500,000	3.800	09/15/47	601,905	382,215
	Virginia Elec + Power Co	Sr Unsecured 11/37 6.35	560,000	6.350	11/30/37	742,139	593,342
	Virginia Elec + Power Co	Sr Unsecured 11/38 8.875	500,000	8.875	11/15/38	838,505	654,180
	Virginia Elec + Power Co	Sr Unsecured 12/48 4.6	250,000	4.600	12/01/48	305,051	216,530
	Virginia Elec + Power Co	Sr Unsecured 12/48 4.6	590,000	4.600	12/01/48	587,210	511,011
	Virginia Elec + Power Co	Sr Unsecured 12/50 2.45	410,000	2.450	12/15/50	403,473	243,028
	Visa Inc	Sr Unsecured 09/47 3.65	500,000	3.650	09/15/47	572,550	409,500
	Visa Inc	Sr Unsecured 12/35 4.15	750,000	4.150	12/14/35	915,231	708,405
	Visa Inc	Sr Unsecured 12/45 4.3	1,250,000	4.300	12/14/45	1,495,213	1,141,075
	Vistra Corp	Jr Subordina 144A 12/99 Var	399,000	1.000	12/31/99	406,980	363,062
	Vmed O2 Uk Finan	Sr Secured 144A 07/31 4.75	404,000	4.750	07/15/31	401,475	328,189
	Vmware Inc	Sr Unsecured 05/27 4.65	600,000	4.650	05/15/27	668,748	580,746
	Vodafone Group Plc	Jr Subordina 04/79 Var	1,250,000	1.000	04/04/79	1,250,000	1,256,788
	Vt Topco, Inc.	2021 Delayed Draw Term Loan	22,376	1.000	08/01/25	22,376	21,751
	Vt Topco, Inc.	2021 Incremental Term Loan	335,105	1.000	08/01/25	333,231	325,751
	Vt Topco, Inc.	First Lien	555,288	1.000	08/01/25	453,662	538,688
	Vz Secured Financing Bv	Sr Secured 144A 01/32 5	435,000	5.000	01/15/32	385,153	353,490
	Wabash National Corp	Company Guar 144A 10/28 4.5	312,000	4.500	10/15/28	306,349	265,696
	Wachovia Corp	Subordinated 08/35 5.5	250,000	5.500	08/01/35	310,343	242,685
	Walmart Inc	Sr Unsecured 06/38 3.95	1,000,000	3.950	06/28/38	1,209,230	915,060
	Walmart Inc	Sr Unsecured 09/35 5.25	500,000	5.250	09/01/35	608,030	524,275
	Walmart Inc	Sr Unsecured 09/41 2.5	1,695,000	2.500	09/22/41	1,688,729	1,236,587
	Walmart Inc	Sr Unsecured 09/51 2.65	1,135,000	2.650	09/22/51	1,133,706	767,374
	Walt Disney Company/The	Company Guar 01/51 3.6	1,050,000	3.600	01/13/51	1,185,749	799,512
	Walt Disney Company/The	Company Guar 03/40 4.625	800,000	4.625	03/23/40	1,008,062	747,384
	Walt Disney Company/The	Company Guar 03/50 4.7	750,000	4.700	03/23/50	1,000,063	688,463
	Walt Disney Company/The	Company Guar 05/60 3.8	455,000	3.800	05/13/60	512,859	346,587
	Walt Disney Company/The	Company Guar 09/44 4.75	1,500,000	4.750	09/15/44	1,881,945	1,383,645
	Walt Disney Company/The	Company Guar 09/49 2.75	300,000	2.750	09/01/49	288,708	198,420
	Walt Disney Company/The	Company Guar 10/43 5.4	500,000	5.400	10/01/43	693,115	498,925
	Walt Disney Company/The	Company Guar 12/34 6.2	500,000	6.200	12/15/34	713,155	543,480
	Walt Disney Company/The	Company Guar 12/35 6.4	2,630,000	6.400	12/15/35	3,840,821	2,877,036
	Walt Disney Company/The	Company Guar 12/35 6.4	800,000	6.400	12/15/35	1,115,289	875,144
	Warnermedia Holdings Inc	Company Guar 144A 03/25 3.638	724,000	3.638	03/15/25	682,182	688,495
	Warnermedia Holdings Inc	Company Guar 144A 03/42 5.05	3,440,000	5.050	03/15/42	3,174,002	2,631,875
	Warnermedia Holdings Inc	Company Guar 144A 03/52 5.141	975,000	5.141	03/15/52	975,000	708,796
	Warnermedia Holdings Inc	Company Guar 144A 03/62 5.391	10,245,000	5.391	03/15/62	9,235,628	7,478,952
	Warrior Met Coal Inc	Sr Secured 144A 12/28 7.875	316,000	7.875	12/01/28	313,905	310,783
	Washington Gas Light Co	Sr Unsecured 09/49 3.65	450,000	3.650	09/15/49	464,835	326,372
	Watco Cos Llc/Finance Co	Sr Unsecured 144A 06/27 6.5	255,000	6.500	06/15/27	254,257	242,250
	Weberstephen Products Llc	Term Loan B	596,291	1.000	10/30/27	515,285	506,517
	Wells Fargo + Company	Jr Subordina 11/29 7.95	845,000	7.950	11/15/29	1,082,073	931,139
	Wells Fargo + Company	Jr Subordina 12/86 5.95	1,498,000	5.950	12/01/86	1,811,718	1,446,664
	Wells Fargo + Company	Sr Unsecured 03/28 Var	600,000	1.000	03/24/28	600,000	555,600
	Wells Fargo + Company	Sr Unsecured 03/33 Var	1,190,000	1.000	03/02/33	1,190,000	1,002,456
	Wells Fargo + Company	Sr Unsecured 04/26 Var	300,000	1.000	04/25/26	300,000	291,573
	Wells Fargo + Company	Sr Unsecured 04/41 Var	4,535,000	1.000	04/30/41	4,448,957	3,234,770
	Wells Fargo + Company	Sr Unsecured 04/41 Var	1,000,000	1.000	04/30/41	986,658	713,290
	Wells Fargo + Company	Sr Unsecured 04/41 Var	925,000	1.000	04/30/41	925,000	659,793
	Wells Fargo + Company	Sr Unsecured 04/51 Var	925,000	1.000	04/04/51	925,000	814,814
	Wells Fargo + Company	Sr Unsecured 04/51 Var	2,125,000	1.000	04/04/51	2,641,595	1,871,870
	Wells Fargo + Company	Sr Unsecured 04/51 Var	290,000	1.000	04/04/51	402,091	255,455
	Wells Fargo + Company	Sr Unsecured 04/53 Var	800,000	1.000	04/25/53	800,000	677,368
	Wells Fargo + Company	Sr Unsecured 05/45 3.9	800,000	3.900	05/01/45	866,360	616,192
	Wells Fargo + Company	Sr Unsecured 07/33 Var	600,000	1.000	07/25/33	581,123	569,718

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate obligations (continued):					
	Wells Fargo + Company	Subordinated 01/44 5.606	1,555,000	5.606 %	01/15/44	$ 1,792,123	$ 1,507,557
	Wells Fargo + Company	Subordinated 01/44 5.606	2,300,000	5.606	01/15/44	2,984,118	2,229,827
	Wells Fargo + Company	Subordinated 06/46 4.4	500,000	4.400	06/14/46	564,630	401,615
	Wells Fargo + Company	Subordinated 07/27 4.3	1,125,000	4.300	07/22/27	1,129,392	1,082,621
	Wells Fargo + Company	Subordinated 11/43 5.375	250,000	5.375	11/02/43	318,510	232,420
	Wells Fargo + Company	Subordinated 11/45 4.9	1,000,000	4.900	11/17/45	1,168,950	860,870
	Wells Fargo + Company	Subordinated 12/46 4.75	500,000	4.750	12/07/46	595,023	418,725
	Wells Fargo Bank Na	Subordinated 01/38 6.6	1,705,000	6.600	01/15/38	2,464,618	1,842,065
	Wells Fargo Bank Na	Subordinated 01/38 6.6	500,000	6.600	01/15/38	711,000	540,195
	Wells Fargo Bank Na	Subordinated 02/37 5.85	3,430,000	5.850	02/01/37	3,808,710	3,458,641
	Wells Fargo Bank Na	Subordinated 02/37 5.85	250,000	5.850	02/01/37	335,305	252,088
	Wells Fargo Commercial Mortgag	Wfcm 2016 Lc24 A3	1,151,371	2.684	10/15/49	1,070,370	1,050,168
	Welltec International	Sr Secured 144A 10/26 8.25	570,000	8.250	10/15/26	576,300	554,325
	Western Midstream Operat	Sr Unsecured 02/30 4.3	495,000	4.300	02/01/30	477,736	432,095
	Western Midstream Operat	Sr Unsecured 02/50 5.5	225,000	5.500	02/01/50	254,602	185,355
	Westlake Corp	Sr Unsecured 08/61 3.375	210,000	3.375	08/15/61	203,536	123,841
	Westpac Banking Corp	Subordinated 11/36 Var	1,525,000	1.000	11/18/36	1,225,549	1,133,792
	Wex, Inc.	2021 Term Loan	343,875	1.000	03/31/28	342,161	342,371
	White Cap Buyer Llc	Sr Unsecured 144A 10/28 6.875	224,000	6.875	10/15/28	206,890	193,762
	William Carter	Company Guar 144A 03/27 5.625	137,000	5.625	03/15/27	134,205	131,413
	Williams Companies Inc	Sr Unsecured 03/32 8.75	2,450,000	8.750	03/15/32	2,905,222	2,885,047
	Williams Companies Inc	Sr Unsecured 09/25 4	1,425,000	4.000	09/15/25	1,413,156	1,385,057
	Willis Knighton Med Ctr	Secured 03/51 3.065	125,000	3.065	03/01/51	125,000	78,570
	Willis Knighton Med Ctr	Secured 09/48 4.813	200,000	4.813	09/01/48	246,562	176,194
	Wisconsin Electric Power	Sr Unsecured 10/48 4.3	250,000	4.300	10/15/48	285,828	203,848
	Wisconsin Power + Light	Sr Unsecured 04/50 3.65	685,000	3.650	04/01/50	684,130	501,667
	Wisconsin Power + Light	Sr Unsecured 04/50 3.65	150,000	3.650	04/01/50	149,810	109,854
	Wisconsin Public Service	Sr Unsecured 09/49 3.3	430,000	3.300	09/01/49	438,283	299,770
	Wisconsin Public Service	Sr Unsecured 12/42 3.671	50,000	3.671	12/01/42	57,126	37,839
	Wisconsin Public Service	Sr Unsecured 12/51 2.85	105,000	2.850	12/01/51	104,810	67,145
	Wmg Acquisition Corp	Sr Secured 144A 12/29 3.75	400,000	3.750	12/01/29	373,680	344,000
	Womens Care Enterprises Llc	Term Loan	591,000	1.000	01/15/28	585,095	555,543
	World Wrestling Entertai	Sr Unsecured 12/23 3.375	67,000	3.375	12/15/23	200,705	185,021
	Wrench Group Llc	2019 Term Loan B	443,241	1.000	04/30/26	441,161	428,561
	Ww Grainger Inc	Sr Unsecured 06/45 4.6	750,000	4.600	06/15/45	851,480	681,968
	Wyeth Llc	Company Guar 02/34 6.5	1,000,000	6.500	02/01/34	1,394,630	1,120,910
	Wynn Las Vegas Llc/Corp	Company Guar 144A 05/27 5.25	696,000	5.250	05/15/27	686,966	628,119
	Yak Access Llc	Term Loan B	211,250	1.000	07/10/26	185,259	27,111
	Yale New Haven Hlth Srvc	Secured 07/50 2.496	200,000	2.496	07/01/50	200,000	119,640
	Yale University	Unsecured 04/50 2.402	250,000	2.402	04/15/50	250,000	158,698
	Ypf Energia Electrica Sa	Sr Unsecured 144A 07/26 10	300,000	10.00	07/25/26	269,734	260,361
	Zayo Group Holdings Inc	Usd Term Loan	792,803	1.000	03/09/27	786,928	645,754
	Zep Inc	2017 1St Lien Term Loan	62,581	1.000	08/12/24	62,193	54,571
	Ziggo Finance Partnership Bv	Usd Term Loan I	600,000	1.000	04/30/28	500,006	586,459
	Zoetis Inc	Sr Unsecured 11/25 4.5	300,000	4.500	11/13/25	301,680	298,887
		Total Corporate Obligations				1,843,782,729	1,528,380,473
		Corporate stocks - preferred:					
	Acbl Hldg Corp	Preferred Stock	1,170			29,250	32,175
	Acbl Hldg Corp	Preferred Stock	907			22,675	31,292
	Aes Corp/The	Preferred Stock 02/24 6.875	2,000			207,488	204,020
	B Riley Financial Inc	Preferred Stock 05/24 6.75	7,443			183,023	181,609
	Citigroup Capital Xiii	Preferred Stock 10/40 Var	90,170			2,385,742	2,560,828
	Danieli + Co Rsp	Preferred Stock	3,291			62,697	50,296
	Fuchs Petrolub Se Pref	Preference	16,266			584,898	568,363
	Fuchs Petrolub Se Pref	Preference	3,185			97,363	111,289
	Jungheinrich Prfd	Preference	32,584			1,205,849	924,326
	Schaeffler Ag Pref	Preference	10,666			80,437	72,455
	Sixt Se Prfd	Preference	1,421			118,100	82,653
	Sto Se + Co. Kgaa Pref Shrs	Preference	218			29,690	34,992

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate stocks - preferred (continued):					
	Thermasys	Preferred Stock	54			$ 43,423	$ 136
		Total Corporate Stocks- Preferred				5,007,213	4,854,298
		Corporate stocks - common:					
	1+1 Ag	Common Stock	38,425			573,121	475,705
	1+1 Ag	Common Stock	3,788			120,884	46,896
	1Life Healthcare Inc	Common Stock Usd.001	7,245			76,718	121,064
	1St Source Corp	Common Stock	1,176			61,226	62,434
	4D Molecular Therapeutics In	Common Stock Usd.0001	3,491			35,558	77,535
	77 Bank Ltd/The	Common Stock	4,600			105,757	77,047
	888 Holdings Plc	Common Stock Gbp.005	82,832			396,826	86,636
	888 Holdings Plc	Common Stock Gbp.005	36,213			60,244	37,876
	A.G. Barr Plc	Common Stock Gbp.04167	5,306			41,238	34,019
	A10 Networks Inc	Common Stock Usd.00001	13,775			393,754	892,078
	A2A Spa	Common Stock Eur.52	138,089			224,626	183,482
	Aalberts Nv	Common Stock Eur.25	4,549			266,528	175,894
	Aareal Bank Ag	Common Stock	786			27,424	27,733
	Aareal Bank Ag Tend	Common Stock	4,844			216,384	165,432
	Aaron S Co Inc/The	Common Stock Usd.5	22,413			503,847	267,835
	Abacus Property Group	Reit	34,408			83,482	61,368
	Abalance Corp	Common Stock	14,311			267,647	265,732
	Abc Arbitrage	Common Stock Eur.016	3,065			26,733	21,099
	Abc Mart Inc	Common Stock	1,500			70,266	84,922
	Abcam Plc Spon Adr	Adr Gbp.002	106,078			1,959,356	1,650,574
	Absolute Software Corporatio	Common Stock	123,856			1,229,803	1,293,057
	Academedia Ab	Common Stock Sek1.0	7,240			45,239	31,018
	Acbl Hldg Corp	Call Exp 18Aug30	13,487			17,753	-
	Acbl Hldg Corp	Call Exp 27April45	366			10,570	7,320
	Acbl Hldg Corp	Call Exp 27April45	1,229			14,594	33,798
	Acbl Hldg Corp	Call Exp 27April45	637			15,720	21,977
	Acbl Hldg Corp	Call Exp 30 April 2045	6,370			205	1,025
	Acbl Hldg Corp	Common Stock	348			10,579	6,960
	Accent Group Ltd	Common Stock	32,515			34,500	37,044
	Accolade Inc	Common Stock	16,253			259,494	126,611
	Accuray Inc	Common Stock Usd.001	218,768			845,324	457,225
	Accuray Inc	Common Stock Usd.001	31,506			108,381	65,848
	Acea Spa	Common Stock Eur5.16	3,650			64,179	50,329
	Acerinox Sa	Common Stock Eur.25	17,876			248,031	176,320
	Aci Worldwide Inc	Common Stock Usd.005	36,155			810,641	831,565
	Activia Properties Inc	Reit	63			264,031	197,196
	Adbri Ltd	Common Stock	30,759			130,543	34,522
	Addtech Ab B Shares	Common Stock Sek.75	110,559			1,986,879	1,577,823
	Adeka Corp	Common Stock	4,700			85,398	77,084
	Adtran Holdings Inc	Common Stock	58,962			794,069	1,107,896
	Advance Logistics Investment	Reit	59			70,601	64,748
	Advance Residence Investment	Reit	60			157,249	154,155
	Aecom	Common Stock Usd.01	37,437			2,837,967	3,179,524
	Aedifica	Reit	3,591			344,567	290,503
	Aeon Financial Service Co Lt	Common Stock	9,700			110,087	102,922
	Aeon Mall Co Ltd	Common Stock	9,200			128,159	118,883
	Aeon Reit Investment Corp	Reit	149			164,567	174,470
	Aet And D Hldgs No 1 Pty Ltd	Common Stock	46,198			690	-
	Affirm Holdings Inc	Common Stock Usd.00001	19,978			257,763	193,187
	Afi Properties Ltd	Common Stock Ils1.0	572			18,940	16,859
	Agl Energy Ltd	Common Stock	60,551			243,847	331,376
	Agrana Beteiligungs Ag	Common Stock	1,072			29,883	17,104
	Ai Holdings Corp	Common Stock	3,100			57,137	49,221
	Aichi Corp	Common Stock	2,300			15,416	13,457
	Aichi Financial Group Inc	Common Stock	3,300			52,393	57,599
	Aida Engineering Ltd	Common Stock	3,900			48,876	23,026
	Aims Apac Reit	Reit	46,100			42,900	42,622

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Air France Klm	Common Stock Eur1.0	38,721		$ 89,151	$ 50,871
	Air New Zealand Ltd	Common Stock	156,258		78,871	73,625
	Air Transport Services Group	Common Stock Usd.01	33,505		652,450	870,460
	Air Water Inc	Common Stock	16,800		271,720	195,445
	Airport City Ltd	Common Stock Ils.01	18,137		322,966	289,185
	Airport City Ltd	Common Stock Ils.01	6,278		94,528	100,099
	Airtel Africa Plc	Common Stock Usd.5	31,688		46,773	42,615
	Ak Medical Holdings Ltd	Common Stock Hkd.01	380,000		364,290	476,646
	Akatsuki Inc	Common Stock	6,514		106,069	109,204
	Aker Asa A Shares	Common Stock Nok28.	1,025		66,934	74,864
	Aker Solutions Asa	Common Stock Nok1.08	212,945		686,262	808,460
	Aktia Bank Oyj	Common Stock Npv	4,647		49,780	50,686
	Akwel	Common Stock Eur.8	688		18,434	12,776
	Alamo Group Inc	Common Stock Usd.1	7,965		779,170	1,127,844
	Ald Sa	Common Stock Eur1.5	12,119		170,809	139,170
	Alector Inc	Common Stock Usd.0001	34,078		319,974	314,540
	Alfresa Holdings Corp	Common Stock	14,700		222,974	186,723
	Aligos Therapeutics Inc	Common Stock Usd.0001	13,396		32,820	12,765
	Alimak Group Ab	Common Stock Sek.02	3,018		27,089	21,608
	Alkermes Plc	Common Stock Usd.01	4,801		132,725	125,450
	Allakos Inc	Common Stock Usd.001	9,520		32,730	80,158
	Allegion Plc	Common Stock Usd.01	5,808		612,098	611,350
	Allegro Microsystems Inc	Common Stock Usd.01	3,998		121,050	120,020
	Alleima Ab	Common Stock	19,774		75,690	72,913
	Allied Motion Technologies	Common Stock	36,528		927,389	1,271,540
	Allison Transmission Holding	Common Stock Usd.01	13,224		551,309	550,118
	Allkem Ltd	Common Stock	173,108		1,606,105	1,319,499
	Allogene Therapeutics Inc	Common Stock Usd.001	17,569		151,093	110,509
	Allovir Inc	Common Stock	11,208		89,742	57,497
	Allreal Holding Ag Reg	Common Stock Chf50.0	1,312		226,010	213,278
	Alm. Brand A/S	Common Stock Dkk1.0	77,474		138,172	125,086
	Alony Hetz Properties + Inv	Common Stock Ils1.0	13,031		135,435	132,212
	Alpen Co Ltd	Common Stock	1,500		25,795	22,202
	Alps Alpine Co Ltd	Common Stock	18,000		206,859	163,295
	Als Ltd	Common Stock	389,414		3,200,636	3,229,712
	Altarea	Reit Eur15.279999999999999	348		76,469	46,871
	Alteryx Inc Class A	Common Stock	1,447		63,969	73,319
	Altium Ltd	Common Stock	54,830		1,363,929	1,304,378
	Altra Industrial Motion Corp	Common Stock Usd.001	3,621		129,528	216,355
	Altri Sgps Sa	Common Stock Eur.125	6,152		30,462	32,861
	Altshuler Shaham Penn Ltd	Common Stock	7,183		15,516	14,012
	Alumina Ltd	Common Stock	222,625		256,394	229,479
	Amada Co Ltd	Common Stock	30,800		317,250	241,367
	Amalgamated Financial Corp	Common Stock Usd.01	10,692		218,285	246,344
	Ambea Ab	Common Stock Sek.024968	183,960		840,463	777,189
	Ambea Ab	Common Stock Sek.024968	6,084		36,213	25,704
	Amco Asset Management	Common Stock	503		-	-
	American Eagle Outfitters	Common Stock Usd.01	1,532		22,050	21,387
	American Financial Group Inc	Common Stock	5,341		704,804	733,212
	American Homes 4 Rent A	Reit Usd.01	31,839		1,223,664	959,627
	American Vanguard Corp	Common Stock Usd.1	53,135		943,972	1,153,561
	American Well Corp Class A	Common Stock Usd.01	85,775		318,748	242,743
	Amg Advanced Metallurgical	Common Stock Eur.02	2,544		98,772	93,399
	Amn Healthcare Services Inc	Common Stock Usd.01	5,506		547,907	566,127
	Amneal Pharmaceuticals Inc	Common Stock Usd.01	25,663		103,218	51,069
	Amot Investments Ltd	Common Stock Ils1.0	20,728		122,911	121,307
	Amp Ltd	Common Stock	279,870		249,028	249,579
	Amplifon Spa	Common Stock Eur.02	26,899		723,493	798,655
	Ams Osram Ag	Common Stock	24,792		200,041	180,875
	Andritz Ag	Common Stock	2,135		123,708	122,018
	Andritz Ag	Common Stock	6,084		282,420	347,708

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate stocks - common (continued):					
	Anima Holding Spa	Common Stock Npv	21,033			$ 150,911	$ 83,998
	Anora Group Oyj	Common Stock Npv	3,185			36,166	25,018
	Anywhere Real Estate Inc	Common Stock Usd.01	11,964			217,625	76,450
	Aoki Holdings Inc	Common Stock	3,000			41,920	15,552
	Aozora Bank Ltd	Common Stock	10,800			199,197	212,407
	Apa Corp	Common Stock Usd.625	1,526			68,114	71,234
	Aperam	Common Stock	4,194			176,158	131,999
	Apm Human Services Internati	Common Stock	13,392			28,077	21,615
	Apollo Future Mobility Grp L	Common Stock Hkd.1	316,000			12,043	9,757
	Appfolio Inc A	Common Stock Usd.0001	417			50,340	43,943
	Applied Industrial Tech Inc	Common Stock	1,614			208,541	203,412
	Applied Industrial Tech Inc	Common Stock	9,498			959,704	1,197,033
	Applied Molecular Transport	Common Stock Usd.0001	23,043			133,709	9,678
	Applovin Corp Class A	Common Stock Usd.00003	31,185			339,169	328,378
	Applus Services Sa	Common Stock Eur.1	132,407			882,905	906,512
	Applus Services Sa	Common Stock Eur.1	12,257			132,938	83,916
	Arad Invt + Indl Dev Ltd	Common Stock Ils1.	269			31,234	33,308
	Arata Corp	Common Stock	1,200			45,628	38,152
	Arb Corp Ltd	Common Stock	11,372			337,889	197,965
	Arbonia Ag	Common Stock Chf4.2	4,806			72,297	67,114
	Arclands Corp	Common Stock	1,500			19,398	17,826
	Arcs Co Ltd	Common Stock	3,500			78,935	58,252
	Ardmore Shipping Corp	Common Stock Usd.01	16,694			250,663	240,561
	Arena Reit	Reit	30,070			81,783	78,101
	Argosy Property Ltd	Mutual Fund	72,565			70,461	53,466
	Ariake Japan Co Ltd	Common Stock	600			19,805	19,849
	Arrow Electronics Inc	Common Stock Usd1.0	11,725			1,106,134	1,226,083
	Ars Pharmaceuticals Inc	Common Stock Usd.0001	16,058			62,787	136,975
	Asahi Holdings Inc	Common Stock	3,600			52,744	52,522
	Asana Inc Cl A	Common Stock Usd.00001	18,231			362,658	251,041
	Asbury Automotive Group	Common Stock Usd.01	686			109,313	122,966
	Ascential Plc	Common Stock Gbp.01	20,538			70,963	49,806
	Ascopiave Spa	Common Stock Eur1.	5,022			20,129	12,837
	Asgn Inc	Common Stock Usd.01	40,259			3,471,893	3,280,303
	Asgn Inc	Common Stock Usd.01	1,481			154,619	120,672
	Ashmore Group Plc	Common Stock Gbp.0001	41,497			213,727	119,501
	Ashtrom Group Ltd	Common Stock	2,522			52,277	46,952
	Asics Corp	Common Stock	68,900			1,555,843	1,521,654
	Asmpt Ltd	Common Stock Hkd.1	13,300			161,087	94,830
	Asos Plc	Common Stock Gbp.035	2,473			18,696	15,186
	Aspen Technology Inc	Common Stock	9,945			590,073	150,703
	Asr Nederland Nv	Common Stock Eur.16	12,207			523,176	577,788
	Assura Plc	Reit Gbp.1	269,900			227,938	177,104
	Assured Guaranty Ltd	Common Stock Usd.01	2,148			114,555	133,734
	Astec Industries Inc	Common Stock Usd.2	1,115			54,903	45,336
	Aston Martin Lagonda Global	Common Stock Gbp.1	38,488			173,249	71,321
	Atalaya Mining Plc	Common Stock Gbp.075	3,206			15,535	12,726
	Atkore Inc	Common Stock Usd.01	4,850			522,471	550,087
	Atlas Arteria	Stapled Security	130,180			586,483	583,541
	Atom Corp	Common Stock	4,800			27,043	28,194
	Atos Se	Common Stock Eur1.0	8,543			361,715	82,167
	Atresmedia Corp De Medios De	Common Stock Eur.75	7,735			77,465	26,351
	Atrium Ljungberg Ab B Shs	Common Stock Sek2.5	4,175			80,573	68,478
	Attendo Ab	Common Stock	8,995			44,430	20,909
	Aub Group Ltd	Common Stock	5,548			85,771	84,766
	Aurelius Equity Opportunitie	Common Stock	2,424			122,614	47,394
	Aurubis Ag	Common Stock	1,857			145,001	151,337
	Austal Ltd	Common Stock	27,909			53,222	39,367
	Austasia Group Ltd	Common Stock	4,620			4,560	3,771
	Austevoll Seafood Asa	Common Stock Nok.5	7,818			80,388	70,196
	Australian Agricultural Co	Common Stock	18,079			14,324	21,455

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):					
	Australian Clinical Labs Ltd	Common Stock	4,661			$ 10,620	$ 9,419
	Austria Technologie + System	Common Stock	723			25,763	24,692
	Autobacs Seven Co Ltd	Common Stock	6,200			111,345	67,853
	Autogrill Spa	Common Stock	6,458			41,396	44,538
	Autohome Inc Adr	Adr Usd.01	8,922			342,562	273,013
	Autonation Inc	Common Stock Usd.01	7,162			817,180	768,483
	Autoneum Holding Ag	Common Stock Chf.05	240			32,901	26,459
	Avantor Inc	Common Stock Usd.01	361,110			5,355,847	7,615,810
	Avaya Holdings Corp	Common Stock Usd.001	46,005			250,680	9,017
	Avery Dennison Corp	Common Stock Usd1.0	6,727			1,232,832	1,217,587
	Avex Inc	Common Stock	3,000			43,608	38,289
	Avnet Inc	Common Stock Usd1.0	1,939			81,647	80,624
	Awa Bank Ltd/The	Common Stock	2,800			91,225	45,243
	Axcelis Technologies Inc	Common Stock Usd.001	13,255			322,964	1,051,917
	Axfood Ab	Common Stock Sek5.0	70,000			1,800,566	1,920,726
	Axogen Inc	Common Stock Usd.01	14,911			135,574	148,812
	Axon Enterprise Inc	Common Stock Usd.00001	2,562			425,830	425,113
	Azbil Corp	Common Stock	19,300			901,930	486,358
	Azenta Inc	Common Stock Usd.01	96,877			8,885,856	5,640,179
	Azimut Holding Spa	Common Stock	6,382			134,112	142,558
	B+S Group Sarl	Common Stock Eur.06	2,525			19,046	13,029
	Babcock Intl Group Plc	Common Stock Gbp.6	7,242			41,045	24,584
	Badger Meter Inc	Common Stock Usd1.0	1,732			196,321	188,840
	Baic Motor Corp Ltd H	Common Stock Cny1.0	573,500			160,273	152,102
	Balanced Comm Property Trust	Reit Gbp.01	66,085			78,650	70,352
	Balfour Beatty Plc	Common Stock Gbp.5	145,945			553,931	592,681
	Balfour Beatty Plc	Common Stock Gbp.5	252,184			817,060	1,024,117
	Balfour Beatty Plc	Common Stock Gbp.5	55,049			172,295	223,554
	Banc Of America Seurities Llc	Tba Cash Collateral Usd	(390,000)			(390,000)	(390,000)
	Banca Generali Spa	Common Stock Eur1.	5,403			185,681	184,869
	Banca Ifis Spa	Common Stock Eur1.0	2,304			48,927	32,729
	Banca Mediolanum Spa	Common Stock	20,602			177,895	171,458
	Banca Monte Dei Paschi Siena	Common Stock	21,007			94,944	43,149
	Banca Popolare Di Sondrio	Common Stock Npv	40,036			154,515	161,513
	Banco Bpm Spa	Common Stock Npv	261,935			861,811	932,020
	Banco Bpm Spa	Common Stock Npv	129,332			358,507	460,190
	Banco Comercial Portugues R	Common Stock	756,843			178,920	118,253
	Banco De Sabadell Sa	Common Stock Eur.125	1,155,281			930,533	1,086,003
	Banco De Sabadell Sa	Common Stock Eur.125	505,513			239,654	475,199
	Banco Del Bajio Sa	Common Stock	247,415			555,586	781,454
	Bandwidth Inc Class A	Common Stock Usd.001	10,441			284,496	239,621
	Bank Of East Asia Ltd	Common Stock	115,719			192,368	140,257
	Bank Of Georgia Group Plc	Common Stock Gbp.01	3,330			72,003	104,347
	Bank Of Hawaii Corp	Common Stock Usd.01	3,419			279,002	265,178
	Bank Of Kyoto Ltd/The	Common Stock	5,100			249,745	226,503
	Bank Of Queensland Ltd	Common Stock	56,783			325,688	265,701
	Bank Ozk	Common Stock	4,446			175,870	178,107
	Bankinter Sa	Common Stock Eur.3	60,610			235,931	405,452
	Barco N.V.	Common Stock	2,327			52,051	57,319
	Bark Inc	Common Stock Usd.0001	38,752			108,506	57,740
	Basic Fit Nv	Common Stock Eur.06	1,584			74,733	41,384
	Bawag Group Ag	Common Stock	16,719			730,074	888,599
	Bawag Group Ag	Common Stock	7,613			346,402	404,624
	Baywa Bayerische Warenvermit	Common Stock	1,179			43,286	54,358
	Beach Energy Ltd	Common Stock	185,922			228,995	201,102
	Beach Energy Ltd	Common Stock	140,742			138,838	152,233
	Beacon Roofing Supply Inc	Common Stock Usd.01	669			36,053	35,317
	Beam Therapeutics Inc	Common Stock Usd.01	1,250			47,362	48,888
	Befesa Sa	Common Stock	7,004			329,779	336,824
	Bega Cheese Ltd	Common Stock	26,939			75,473	70,882
	Bekaert Nv	Common Stock	3,109			126,912	120,380

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Belimo Holding Ag Reg	Common Stock Chf.05	929		$ 433,327	$ 441,807
	Belimo Holding Ag Reg	Common Stock Chf.05	2,969		1,515,818	1,411,976
	Bell Food Group Ag Reg	Common Stock Chf.5	189		72,444	48,619
	Bellsystem24 Holdings Inc	Common Stock	1,700		16,426	17,561
	Belluna Co Ltd	Common Stock	4,200		28,907	21,645
	Bellway Plc	Common Stock Gbp.125	11,131		443,089	255,404
	Bendigo And Adelaide Bank	Common Stock	50,493		235,476	335,912
	Beneteau	Common Stock Eur.1	2,076		28,824	31,329
	Berry Global Group Inc	Common Stock Usd.01	18,789		984,511	1,135,419
	Bertrandt Ag	Common Stock	478		40,166	20,380
	Betsson Ab B	Common Stock Sek.67	356,148		2,614,183	2,897,516
	Betsson Ab B	Common Stock Sek.67	7,135		56,699	58,048
	Beyondspring Inc	Common Stock Usd.0001	59,665		135,741	112,170
	Bff Bank Spa	Common Stock Npv	14,463		111,226	114,378
	Biesse Spa	Common Stock Eur1.	587		10,199	7,944
	Biffa Plc	Common Stock Gbp.0001	18,343		86,156	89,892
	Big Shopping Centers 2004 Lt	Common Stock Ils.01	1,084		106,464	110,597
	Big Yellow Group Plc	Reit Gbp.1	15,905		227,276	219,446
	Bilfinger Se	Common Stock	1,319		42,528	38,121
	Bilibili Inc Sponsored Adr	Adr Usd.0001	8,820		210,253	208,946
	Bill Holdings Inc	Common Stock Usd.00001	9,443		1,138,975	1,028,909
	Billerud Ab	Common Stock Sek7.38	20,246		285,266	246,966
	Bio Techne Corp	Common Stock Usd.01	88,104		2,166,587	7,302,060
	Bioarctic Ab	Common Stock Sek.02	1,552		23,381	40,515
	Bioatla Inc	Common Stock Usd.0001	7,045		38,378	58,121
	Biogaia Ab B Shs	Common Stock Sek.2	87,418		712,386	701,139
	Bj S Wholesale Club Holdings	Common Stock Usd.01	593		39,351	39,233
	Black Diamond Therapeutics I	Common Stock	19,727		56,419	35,509
	Black Hills Corp	Common Stock Usd1.0	38,225		2,884,614	2,688,747
	Blackmores Ltd	Common Stock	712		40,085	34,861
	Blue Square Real Estate Ltd	Common Stock Ils1.0	418		16,175	24,581
	Blueprint Medicines Corp	Common Stock Usd.001	14,216		741,543	622,803
	Boardwalk Real Estate Invest	Reit	17,473		542,333	637,433
	Bodycote Plc	Common Stock Gbp.17273	17,155		175,710	117,314
	Boiron Sa	Common Stock Eur1.0	376		14,017	20,345
	Bonduelle Sca	Common Stock Eur1.75	1,118		29,610	15,965
	Bonheur Asa	Common Stock Nok1.25	911		24,245	26,541
	Booz Allen Hamilton Holdings	Common Stock Usd.01	2,210		203,995	230,989
	Booz Allen Hamilton Holdings	Common Stock Usd.01	3,173		316,410	331,642
	Boral Ltd	Common Stock	21,504		53,013	42,145
	Borgwarner Inc	Common Stock Usd.01	4,035		148,297	162,409
	Borussia Dortmund Gmbh + Co	Common Stock	3,314		22,975	13,101
	Boston Beer Company Inc A	Common Stock Usd.01	249		89,398	82,050
	Box Inc Class A	Common Stock Usd.0001	15,574		421,033	484,819
	Boyd Gaming Corp	Common Stock Usd.01	33,528		1,834,596	1,828,282
	Bp Db Usd	Common Stock	33,916		18,562	43,564
	Bper Banca	Common Stock	96,913		247,204	198,431
	Bpost Sa	Common Stock	8,570		220,113	43,939
	Brainchip Holdings Ltd	Common Stock	43,708		21,099	22,082
	Brembo Spa	Common Stock Npv	13,495		135,407	150,506
	Brickworks Ltd	Common Stock	6,853		96,197	103,032
	Bridgebio Pharma Inc	Common Stock	7,171		74,875	54,643
	Brighthouse Financial Inc	Common Stock Usd.01	9,846		488,454	504,804
	Brixmor Property Group Inc	Reit Usd.01	136,788		3,276,661	3,100,984
	Brookdale Senior Living Inc	Common Stock Usd.01	7,373		35,376	20,128
	Brookfield Renewable Cor A	Common Stock Usd.01	159,735		6,234,918	4,399,102
	Brookfield Renewable Cor A	Common Stock Usd.01	38,281		1,449,007	1,054,259
	Bruker Corp	Common Stock Usd.01	23,277		1,579,149	1,590,983
	Brunel International	Common Stock Eur.03	1,735		23,544	17,739
	Brunello Cucinelli Spa	Common Stock Npv	20,488		1,243,985	1,510,927
	Brunswick Corp	Common Stock Usd.75	9,427		852,194	679,498

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Builders Firstsource Inc	Common Stock Usd.01	15,888		$ 1,140,680	$ 1,030,813
	Bumble Inc A	Common Stock Usd.01	5,128		105,757	107,944
	Bumitama Agri Ltd	Common Stock	37,600		17,636	16,540
	Bunge Ltd	Common Stock Usd.01	8,470		925,009	845,052
	Bunka Shutter Co Ltd	Common Stock	4,400		40,440	36,949
	Burckhardt Compression Holdi	Common Stock Chf2.5	920		511,158	547,903
	Bure Equity Ab	Common Stock Sek6.6	5,092		111,834	120,415
	Burford Capital Ltd	Common Stock	8,475		87,942	67,998
	Burkhalter Holding Ag	Common Stock Chf.04	575		47,538	47,606
	Buzzi Unicem Spa	Common Stock Npv	8,503		235,432	163,347
	Bw Energy Ltd	Common Stock Usd.01	8,885		25,828	22,675
	Bw Lpg Ltd	Common Stock Usd.01	340,897		2,591,161	2,623,083
	Bw Lpg Ltd	Common Stock Usd.01	7,298		36,007	56,156
	Bw Offshore Ltd	Common Stock Usd.5	356,062		1,073,677	898,559
	Bw Offshore Ltd	Common Stock Usd.5	7,921		45,449	19,989
	Bwp Trust	Reit	43,327		105,608	114,884
	Bystronic Ag	Common Stock Chf2.0	126		108,893	87,296
	Ca Immobilien Anlagen Ag	Common Stock	1,987		66,047	60,120
	Cadeler A/S	Common Stock Dkk1.0	4,296		15,979	16,746
	Caesarstone Ltd	Common Stock	9,146		106,825	52,224
	Cafe De Coral Holdings Ltd	Common Stock Hkd.1	12,000		19,772	22,909
	Cairn Homes Plc	Common Stock Eur.001	57,282		67,547	53,064
	Calbee Inc	Common Stock	18,000		370,782	408,170
	Calix Inc	Common Stock	3,411		194,224	233,415
	Calliditas Therapeutics B	Common Stock Sek.04	1,346		23,098	11,943
	Cambium Networks Corp	Common Stock Usd.0001	54,934		1,191,266	1,190,420
	Cameco Corp	Common Stock	21,500		556,802	486,981
	Canon Electronics Inc	Common Stock	1,900		35,068	21,830
	Canon Marketing Japan Inc	Common Stock	4,100		104,438	92,879
	Capcom Co Ltd	Common Stock	32,100		851,649	1,024,222
	Capita Plc	Common Stock Gbp.020667	144,338		62,634	42,121
	Capital City Bank Group Inc	Common Stock Usd.01	1,298		36,266	42,185
	Capitaland Ascott Trust	Stapled Security	188,709		160,463	147,737
	Capitaland China Trust	Reit	100,512		104,685	83,935
	Capitaland India Trust	Unit	79,500		79,791	66,981
	Carasso Motors Ltd	Common Stock Ils.001	3,201		20,595	18,389
	Cardlytics Inc	Common Stock	11,104		108,787	64,181
	Caredx Inc	Common Stock Usd.001	6,497		134,719	74,131
	Carel Industries Spa	Common Stock Npv	1,714		31,937	42,988
	Cargotec Oyj B Share	Common Stock	36,549		1,326,841	1,611,765
	Cargotec Oyj B Share	Common Stock	3,461		183,385	152,626
	Carlisle Cos Inc	Common Stock Usd1.0	1,226		291,665	288,907
	Carlyle Group Inc/The	Common Stock Usd1.0	51,020		1,774,117	1,522,437
	Carmila	Reit Eur6.0	4,922		64,705	70,075
	Carnival Plc	Common Stock Usd1.66	8,667		112,588	60,406
	Carsales.Com Ltd	Common Stock	10,731		152,764	151,075
	Carter S Inc	Common Stock Usd.01	5,149		393,791	384,167
	Casey S General Stores Inc	Common Stock Npv	1,036		205,131	232,427
	Casino Guichard Perrachon	Common Stock Eur1.53	3,717		92,819	38,718
	Casio Computer Co Ltd	Common Stock	17,100		215,459	174,052
	Castellum Ab	Common Stock Sek.5	23,355		457,591	282,986
	Cawachi Ltd	Common Stock	1,100		22,454	18,583
	Cbiz Inc	Common Stock Usd.01	23,113		386,346	1,082,844
	Cboe Global Markets Inc	Common Stock	26,013		3,106,002	3,263,851
	Ccbcyhus5 Ccpc Barc Coc	Ccpc Cash Collateral Usd	240,000		240,000	240,000
	Ccgschus9 Hsbc Coc Usd	Ccgschus9 Hsbc Coc Usd	4,803,000		4,803,000	4,803,000
	Ccgsczus9 Goldman Sach Coc	Ice Ccp Ccgsczus9 Cash Coll	2,002,000		2,002,000	2,002,000
	Ccmbcius7 Swcc Usd	Swap Cash Collateral Usd	370,000		370,000	370,000
	Cctorius6 Td Bank Coc Swcc	Cctorius6 Td Bank Coc Swcc	2,000,000		2,000,000	2,000,000
	Cdl Hospitality Trusts	Stapled Security	80,400		69,276	74,933
	Ceconomy Ag	Common Stock	13,762		46,035	27,275

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		Corporate stocks - common (continued):				
	Cellcom Israel Ltd	Common Stock Ils.01	7,727		$ 23,212	$ 40,425
	Celsius Holdings Inc	Common Stock Usd.001	1,946		206,892	202,462
	Cembra Money Bank Ag	Common Stock Chf1.0	2,639		243,902	219,346
	Cementir Holding Nv	Common Stock Eur1.0	4,093		36,929	26,821
	Cengage	Common Stock	12,793		278,190	153,522
	Centamin Plc	Common Stock	103,477		199,754	140,529
	Central Asia Metals Plc	Common Stock	15,089		58,479	45,013
	Central Garden And Pet Co A	Common Stock Usd.01	1,470		63,563	52,626
	Central Glass Co Ltd	Common Stock	2,000		44,521	42,594
	Centrica Plc	Common Stock Gbp.061728	530,129		277,944	615,501
	Centuria Capital Group	Stapled Security	45,091		85,207	52,136
	Centuria Industrial Reit	Reit	52,158		125,049	110,357
	Centuria Office Reit	Reit	33,264		67,994	34,514
	Century Communities Inc	Common Stock Usd.01	4,282		220,064	214,143
	Ceres Power Holdings Plc	Common Stock Gbp.1	4,387		20,104	18,507
	Cerus Corp	Common Stock Usd.001	177,031		952,809	646,163
	Cerus Corp	Common Stock Usd.001	22,497		126,658	82,114
	Cf Industries Holdings Inc	Common Stock Usd.01	5,609		559,871	477,887
	Cgg Sa	Common Stock Eur.01	39,641		52,883	25,579
	Cgi Inc	Common Stock	110,200		5,322,088	9,491,526
	Chalice Mining Ltd	Common Stock	15,915		61,030	67,994
	Challenger Ltd	Common Stock	92,886		457,355	479,989
	Challenger Ltd	Common Stock	52,302		185,464	270,271
	Champion Iron Ltd	Common Stock	11,348		48,344	56,255
	Champion Reit	Reit	230,000		136,293	90,763
	Chargeurs Sa	Common Stock Eur.16	1,494		29,668	22,450
	Charles River Laboratories	Common Stock Usd.01	39,369		8,862,263	8,578,505
	Chart Industries Inc	Common Stock Usd.01	940		129,427	108,316
	Charter Hall Long Wale Reit	Reit	755,574		2,637,926	2,269,899
	Charter Hall Long Wale Reit	Reit	54,135		181,472	162,633
	Charter Hall Retail Reit	Reit	46,963		128,741	121,978
	Charter Hall Social Infrastr	Reit	28,575		62,704	65,886
	Chemometec A/S	Common Stock Dkk1.0	4,544		548,115	450,301
	Cheniere Energy Inc	Common Stock Usd.003	273,957		23,411,265	41,082,592
	Chesapeake Energy Corp	Common Stock Usd.01	10,377		992,420	979,277
	Chico S Fas Inc	Common Stock Usd.01	52,485		306,392	258,226
	China Communications Servi H	Common Stock Cny1.0	750,000		262,228	273,865
	Chinese Estates Holdings Ltd	Common Stock Hkd.1	41,000		61,797	13,238
	Choice Hotels Intl Inc	Common Stock Usd.01	9,089		1,248,948	1,023,785
	Chord Energy Corp	Common Stock	2,156		329,088	294,962
	Chorus Ltd	Common Stock	13,397		61,207	69,139
	Chow Sang Sang Hldg	Common Stock Hkd.25	32,000		47,930	42,394
	Chudenko Corp	Common Stock	2,500		65,220	39,562
	Chugin Financial Group Inc	Common Stock	13,000		141,688	94,191
	Chugoku Electric Power Co	Common Stock	23,900		226,881	122,267
	Chuy S Holdings Inc	Common Stock Usd.01	41,454		1,166,371	1,173,148
	Ci Takiron Corp	Common Stock	3,300		18,296	12,605
	Cia De Distribucion Integral	Common Stock Eur.2	5,962		139,601	150,165
	Cibus Nordic Real Estate Ab	Common Stock	3,736		69,099	51,417
	Cie Automotive Sa	Common Stock Eur.25	4,201		105,607	107,873
	Cir Spa Compagnie Industrial	Common Stock	65,700		34,247	30,466
	Cirrus Logic Inc	Common Stock Usd.001	15,109		1,082,529	1,125,318
	Citizen Watch Co Ltd	Common Stock	22,600		125,870	101,571
	Citychamp Watch + Jewellery	Common Stock Hkd.1	74,000		14,113	11,567
	Citycon Oyj	Common Stock	7,196		76,030	48,038
	Civitas Social Housing Plc	Reit Gbp.01	52,317		59,089	39,710
	Ckd Corp	Common Stock	4,400		63,998	62,659
	Clal Insurance Enterpr Hldgs	Common Stock Ils1.0	5,770		94,558	96,774
	Clarkson Plc	Common Stock Gbp.25	33,501		1,082,342	1,303,652
	Clarkson Plc	Common Stock Gbp.25	823		39,186	32,026
	Clas Ohlson Ab B Shs	Common Stock Sek1.25	3,334		41,427	23,038

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Clean Energy Fuels Corp	Common Stock Usd.0001	168,578		$ 929,013	$ 876,606
	Clearway Energy Inc C	Common Stock	1,579		55,720	50,323
	Cloetta Ab B Shs	Common Stock Sek5.0	16,966		65,136	33,966
	Close Brothers Group Plc	Common Stock Gbp.25	13,776		281,574	173,500
	Clovis Oncology Inc	Common Stock Usd.001	39,943		60,657	2,107
	Cls Holdings Plc	Reit Gbp.025	15,706		54,023	30,002
	Cm.Com	Common Stock Eur.06	376		10,347	4,559
	Cno Financial Group Inc	Common Stock Usd.01	13,371		320,770	305,527
	Coats Group Plc	Common Stock Gbp.05	146,327		119,055	116,523
	Coca Cola Bottlers Japan Hol	Common Stock	12,300		197,375	133,958
	Cochlear Ltd	Common Stock	2,761		446,633	382,189
	Codan Ltd	Common Stock	2,984		17,085	8,297
	Codexis Inc	Common Stock Usd.0001	10,879		220,082	50,696
	Coface Sa	Common Stock Eur2.0	53,355		538,996	691,289
	Coface Sa	Common Stock Eur2.0	105,445		1,168,085	1,366,189
	Coface Sa	Common Stock Eur2.0	9,695		116,042	125,612
	Cofinimmo	Reit	2,771		365,889	247,530
	Colony Bankcorp	Common Stock Usd1.0	1,560		29,016	19,796
	Colopl Inc	Common Stock	5,000		47,807	23,798
	Colruyt Sa	Common Stock	4,725		152,778	107,411
	Comet Holding Ag Reg	Common Stock Chf1.0	17,900		5,112,694	3,788,176
	Comforia Residential Reit In	Reit	59		143,904	132,626
	Comfortdelgro Corp Ltd	Common Stock	120,700		124,662	110,693
	Commercial Metals Co	Common Stock Usd.01	1,355		65,717	65,447
	Compagnie Des Alpes	Common Stock	1,727		37,455	26,504
	Compugroup Medical Se + Co K	Common Stock	10,048		397,065	385,840
	Comstock Resources Inc	Common Stock Usd.5	19,464		349,068	266,851
	Comsys Holdings Corp	Common Stock	10,200		252,400	178,961
	Conduent Inc	Common Stock Usd.01	27,772		118,028	112,477
	Confluent Inc Class A	Common Stock Usd.00001	1,885		40,013	41,922
	Construcc Y Aux De Ferrocarr	Common Stock Eur.301	940		35,931	26,585
	Construction Partners Inc A	Common Stock Usd.001	42,990		1,015,957	1,147,403
	Contact Energy Ltd	Common Stock	70,268		339,752	342,640
	Contra Akouos Inc	Common Stock	6,862		5,421	5,421
	Convatec Group Plc	Common Stock Gbp.1	371,447		1,039,935	1,039,289
	Cool Co Ltd	Common Stock Usd1.0	1,377		17,061	15,893
	Cooper Standard Holding	Common Stock Usd.001	14,205		137,707	128,697
	Corbion Nv	Common Stock Eur.25	13,944		713,181	473,834
	Corem Property Group B Share	Common Stock Sek1.0	48,250		82,556	38,852
	Coronado Global Resource Cdi	Cdi	68,140		72,691	91,956
	Corporate Travel Management	Common Stock	4,193		46,426	41,885
	Cosmo Energy Holdings Co Ltd	Common Stock	6,900		154,784	182,508
	Costa Group Holdings Ltd	Common Stock	25,876		58,197	48,256
	Coupa Software Inc	Common Stock Usd.0001	69,625		9,089,445	5,512,211
	Coupa Software Inc	Common Stock Usd.0001	1,422		111,756	112,580
	Covenant Logistics Group Inc	Common Stock Usd.01	1,638		36,478	56,626
	Cowell E Holdings Inc	Common Stock Usd.004	342,986		713,885	477,239
	Cra International Inc	Common Stock	10,594		377,936	1,297,023
	Cranswick Plc	Common Stock Gbp.1	9,198		456,159	340,558
	Credit Saison Co Ltd	Common Stock	13,600		162,808	175,328
	Credito Emiliano Spa	Common Stock Eur1.0	7,314		65,619	51,753
	Crest Nicholson Holdings	Common Stock Gbp.05	22,018		147,149	62,665
	Crocs Inc	Common Stock Usd.001	3,875		367,366	420,166
	Cromwell Property Group	Reit	123,417		90,799	56,076
	Cromwell Reit Eur	Reit	28,920		69,334	46,297
	Cropenergies Ag	Common Stock	60,949		879,023	846,922
	Cropenergies Ag	Common Stock	2,243		15,380	31,168
	Cross Country Healthcare Inc	Common Stock Usd.0001	8,471		182,296	225,074
	Crown Holdings Inc	Common Stock Usd5.0	13,217		911,621	1,086,570
	Csg Systems Intl Inc	Common Stock Usd.01	4,844		302,992	277,077
	Csr Ltd	Common Stock	42,871		175,934	136,934

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate stocks - common (continued):					
	Cti Foods Holding Co Llc	B Cusip Bgh64F7N8	9			$ 1,133	$ 1,133
	Cts Eventim Ag + Co Kgaa	Common Stock	2,611			159,724	166,081
	Cubesmart	Reit Usd.01	43,567			2,196,212	1,753,572
	Cullen/Frost Bankers Inc	Common Stock Usd.01	1,760			251,076	235,312
	Curiositystream Inc	Common Stock	8,319			27,453	9,484
	Currys Plc	Common Stock Gbp.001	97,847			235,431	63,087
	Curtiss Wright Corp	Common Stock Usd1.0	5,603			858,660	935,645
	Custodian Property Income Re	Reit Gbp.01	35,879			52,189	40,267
	Cutera Inc	Common Stock Usd.001	25,496			1,091,531	1,127,433
	Cyberagent Inc	Common Stock	325,800			3,090,567	2,884,038
	Cybozu Inc	Common Stock	56,493			759,691	1,037,849
	D/S Norden	Common Stock Dkk1.	27,014			1,358,161	1,620,565
	D/S Norden	Common Stock Dkk1.	636			13,712	38,154
	Dah Sing Banking Group Ltd	Common Stock	36,400			46,575	26,117
	Dah Sing Financial Holdings	Common Stock	14,800			84,042	34,284
	Daicel Corp	Common Stock	23,000			163,014	166,471
	Daido Steel Co Ltd	Common Stock	2,400			81,583	78,487
	Daihen Corp	Common Stock	1,700			54,824	49,862
	Daiho Corp	Common Stock	600			17,548	17,894
	Daiichikosho Co Ltd	Common Stock	3,400			129,677	102,558
	Daiken Corp	Common Stock	900			20,331	14,276
	Daiki Aluminium Industry Co	Common Stock	31,143			297,101	292,913
	Daiki Aluminium Industry Co	Common Stock	1,300			16,742	12,227
	Daishi Hokuetsu Financial Gr	Common Stock	3,300			123,953	71,730
	Daiwa Securities Living Inve	Reit	112			91,673	97,532
	Daiwabo Holdings Co Ltd	Common Stock	2,500			33,620	36,871
	Dalata Hotel Group Plc	Common Stock Eur.01	18,719			75,682	65,328
	Danieli + Co	Common Stock Eur1.	1,051			28,774	23,331
	Danya Cebus Ltd	Common Stock Ils1.0	668			16,637	16,279
	Darktrace Plc	Common Stock Gbp.01	15,063			61,490	46,875
	Datalogic Spa	Common Stock Eur.52	1,754			20,843	15,584
	Dcm Holdings Co Ltd	Common Stock	9,900			95,003	90,188
	Deciphera Pharmaceuticals In	Common Stock Usd.01	36,708			281,465	601,644
	Deckers Outdoor Corp	Common Stock Usd.01	4,035			1,503,111	1,610,611
	Delek Automotive Systems Ltd	Common Stock Ils1.	13,559			163,822	158,358
	Delek Automotive Systems Ltd	Common Stock Ils1.	4,442			31,854	51,879
	Delek Group Ltd	Common Stock Ils1.	842			119,389	92,385
	Dena Co Ltd	Common Stock	221,894			3,072,735	2,969,910
	Dena Co Ltd	Common Stock	7,800			142,551	104,398
	Denka Co Ltd	Common Stock	6,700			236,470	153,606
	Derichebourg	Common Stock Eur.25	8,953			41,582	52,744
	Derwent London Plc	Reit Gbp.05	9,109			370,686	259,467
	Designer Brands Inc Class A	Common Stock	61,046			508,644	597,030
	Deutsche Beteiligungs Ag	Common Stock	705			28,231	20,992
	Deutsche Euroshop Ag	Common Stock	1,059			22,491	25,000
	Deutsche Pfandbriefbank Ag	Common Stock	12,489			185,872	96,901
	Deutz Ag	Common Stock	9,841			47,091	42,494
	Devon Energy Corp	Common Stock Usd.1	16,103			947,662	990,496
	Dexus Industria Reit	Reit	19,116			44,488	37,594
	Dfds A/S	Common Stock Dkk20.0	3,224			110,975	118,635
	Diamondback Energy Inc	Common Stock Usd.01	1,242			166,577	169,881
	Dic Asset Ag	Common Stock	3,564			47,385	28,984
	Dic Corp	Common Stock	61,786			1,374,715	1,089,198
	Dic Corp	Common Stock	6,700			214,119	118,111
	Dick S Sporting Goods Inc	Common Stock Usd.01	18,159			1,714,572	2,184,346
	Digital Core Reit Management	Reit	40,000			32,796	22,000
	Dillards Inc Cl A	Common Stock	1,203			303,406	388,810
	Dios Fastigheter Ab	Common Stock Sek2.0	8,008			54,383	57,988
	Direct Line Insurance Group	Common Stock Gbp.1090909	118,063			416,146	314,286
	Distribuidora Internacional	Common Stock Eur.01	435,941			17,464	5,909
	Diversified Energy Co Plc	Common Stock Gbp.01	76,067			118,621	106,507

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Dksh Holding Ag	Common Stock Chf.1	1,156		$ 75,260	$ 87,712
	Dmc Global Inc	Common Stock Usd.05	43,485		1,116,200	845,348
	Dmg Mori Co Ltd	Common Stock	10,300		135,180	137,000
	Dno Asa	Common Stock Nok.25	659,073		916,219	790,138
	Dno Asa	Common Stock Nok.25	37,616		35,542	45,096
	Do + Co Ag	Common Stock	10,772		1,015,239	1,018,582
	Do + Co Ag	Common Stock	380		29,748	35,932
	Docgo Inc	Common Stock Usd.0001	144,470		1,154,414	1,021,403
	Dolby Laboratories Inc Cl A	Common Stock Usd.001	52,398		4,525,935	3,696,155
	Dometic Group Ab	Common Stock	28,168		215,005	181,884
	Domo Inc Class B	Common Stock Usd.001	19,143		434,727	272,596
	Donaldson Co Inc	Common Stock Usd5.0	17,662		937,566	1,039,762
	Doshisha Co Ltd	Common Stock	1,800		36,597	22,141
	Douglas Dynamics Inc	Common Stock Usd.01	31,431		930,341	1,136,545
	Doutor Nichires Holdings Co	Common Stock	2,800		36,835	36,479
	Dovalue Spa	Common Stock Npv	3,883		31,705	29,672
	Dowa Holdings Co Ltd	Common Stock	83,951		3,370,508	2,640,469
	Downer Edi Ltd	Common Stock	59,376		274,017	149,386
	Draegerwerk Ag	Common Stock	204		7,861	7,903
	Drax Group Plc	Common Stock Gbp.1155172	23,585		171,519	199,444
	Ds Smith Plc	Common Stock Gbp.1	123,658		674,729	478,226
	Dte Midstream Llc W/I	Common Stock	5,876		272,190	324,708
	Ducommun Inc	Common Stock Usd.01	21,190		966,110	1,058,652
	Duerr Ag	Common Stock	3,099		86,323	104,249
	Dunelm Group Plc	Common Stock Gbp.01	255,111		3,814,223	3,004,288
	Dunelm Group Plc	Common Stock Gbp.01	9,974		174,131	117,458
	Duskin Co Ltd	Common Stock	1,400		34,356	31,747
	Dustin Group Ab	Common Stock Sek5.0	6,019		26,037	23,846
	Dydo Group Holdings Inc	Common Stock	300		12,118	10,823
	Dyne Therapeutics Inc	Common Stock	5,082		42,689	58,900
	E Commodities Holdings Ltd	Common Stock	70,000		14,102	14,170
	Eagers Automotive Ltd	Common Stock	14,926		131,329	109,824
	Eagle Hospitality Trust	Unit	47,000		25,160	6,439
	East West Bancorp Inc	Common Stock Usd.001	22,906		1,784,265	1,509,505
	Eastgroup Properties Inc	Reit	5,281		1,022,085	781,905
	Easyjet Plc	Common Stock Gbp.2728571	27,122		190,021	105,901
	Ebara Corp	Common Stock	2,900		109,338	103,740
	Ebro Foods Sa	Common Stock Eur.6	5,934		146,113	92,843
	Echostar Corp A	Common Stock Usd.001	48,942		1,000,798	816,353
	Eclipx Group Ltd	Common Stock	254,135		426,501	343,822
	Eclipx Group Ltd	Common Stock	22,882		31,353	30,957
	Econocom Group	Common Stock	8,598		32,058	26,152
	Edenred	Common Stock Eur2.0	16,685		854,634	906,023
	Edion Corp	Common Stock	7,300		79,560	71,149
	Editas Medicine Inc	Common Stock Usd.0001	5,421		77,312	48,084
	Edreams Odigeo Sl	Common Stock Eur.1	3,556		25,233	14,991
	Efg International Ag	Common Stock Chf.5	8,635		72,592	82,411
	Eizo Corp	Common Stock	1,300		57,766	33,745
	Elastic Nv	Common Stock Eur.01	78,763		7,343,701	4,056,295
	Elders Ltd	Common Stock	14,397		99,530	99,000
	Elecom Co Ltd	Common Stock	49,372		508,751	505,151
	Electric Power Development C	Common Stock	13,400		183,021	212,864
	Element Solutions Inc	Common Stock Usd.01	304,700		5,523,967	5,542,493
	Elementis Plc	Common Stock Gbp.05	54,469		182,524	78,887
	Elf Beauty Inc	Common Stock Usd.01	23,599		293,163	1,305,025
	Elf Beauty Inc	Common Stock Usd.01	4,040		154,110	223,412
	Elior Group	Common Stock Eur.01	11,084		148,430	39,037
	Elis Sa	Common Stock Eur1.0	17,559		329,361	258,985
	Elkem Asa	Common Stock Nok5.0	27,399		90,625	97,903
	Elopak Asa	Common Stock Nok1.4	10,385		18,496	26,355
	Elringklinger Ag	Common Stock	36,487		600,283	270,833

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Elringklinger Ag	Common Stock	2,444		$ 46,843	$ 18,141
	Embraer Sa Spon Adr	Adr	32,299		382,146	353,028
	Emergent Biosolutions Inc	Common Stock Usd.001	11,795		492,004	139,299
	Empiric Student Property Plc	Reit Gbp.01	55,213		63,450	55,922
	En Japan Inc	Common Stock	151,621		2,936,425	2,785,474
	Enbridge Inc	Common Stock	117,233		4,018,698	4,583,810
	Encavis Ag	Common Stock	147,609		3,037,638	2,912,046
	Ence Energia Y Celulosa Sa	Common Stock Eur.9	5,804		36,777	17,406
	Endo International Plc	Common Stock Usd.0001	65,101		151,011	4,609
	Energean Plc	Common Stock Gbp.01	11,270		200,346	177,457
	Energy Recovery Inc	Common Stock Usd.001	73,624		755,055	1,508,556
	Enersys	Common Stock Usd.01	141,430		9,387,289	10,443,191
	Engagesmart Inc	Common Stock Usd.001	5,536		110,554	97,434
	Enlink Midstream Llc	Common Stock Usd.01	73,665		807,218	906,080
	Enova International Inc	Common Stock Usd.00001	2,336		89,498	89,632
	Enovis Corp	Common Stock Usd.001	50,104		2,701,552	2,681,566
	Enquest Plc	Common Stock Gbp.05	61,748		23,351	15,895
	Ensign Group Inc/The	Common Stock Usd.001	31,474		2,513,517	2,977,755
	Entra Asa	Common Stock Nok1.0	5,463		78,114	58,673
	Equital Ltd	Common Stock Ils1.0	1,868		47,070	55,429
	Equity Lifestyle Properties	Reit Usd.01	15,896		1,056,723	1,026,882
	Eramet	Common Stock Eur3.05	935		77,940	83,672
	Erg Spa	Common Stock Eur.1	1,979		61,787	61,166
	Ergomed Plc	Common Stock Gbp.01	24,768		525,962	378,973
	Es Con Japan Ltd	Common Stock	3,000		20,375	17,780
	Esperion Therapeutics Inc	Common Stock Usd.001	9,312		39,017	58,014
	Esprinet Spa	Common Stock Npv	2,592		32,044	18,631
	Esr Logos Reit	Reit	459,267		141,348	126,699
	Essent Group Ltd	Common Stock Usd.015	42,148		1,758,808	1,638,714
	Essentra Plc	Common Stock Gbp.25	27,582		155,214	78,467
	Ethan Allen Interiors Inc	Common Stock Usd.01	13,376		354,464	353,394
	Eurocommercial Properties Nv	Reit Eur10.0	65,003		1,426,233	1,567,862
	Eurocommercial Properties Nv	Reit Eur10.0	3,950		144,545	95,273
	Euronet Worldwide Inc	Common Stock Usd.02	69,280		9,492,045	6,538,646
	Eutelsat Communications	Common Stock Eur1.0	17,216		170,379	127,881
	Eventbrite Inc Class A	Common Stock Usd.00001	39,733		366,592	232,835
	Evn Ag	Common Stock	3,083		60,662	55,607
	Evolent Health Inc A	Common Stock Usd.01	20,595		634,181	578,308
	Evolution Mining Ltd	Common Stock	165,252		297,700	333,956
	Evoqua Water Technologies Co	Common Stock Usd.01	274,240		4,111,086	10,859,904
	Evt Ltd	Common Stock	101,562		1,150,955	876,769
	Evt Ltd	Common Stock	6,856		62,962	59,187
	Exact Sciences Corp	Common Stock Usd.01	7,164		314,597	354,690
	Exedy Corp	Common Stock	2,500		76,915	30,619
	Exelixis Inc	Common Stock Usd.001	75,736		1,345,271	1,214,805
	Exeo Group Inc	Common Stock	9,000		197,268	153,337
	Exlservice Holdings Inc	Common Stock Usd.001	2,450		380,082	415,104
	Exmar Nv	Common Stock	1,321		12,149	11,166
	Exponent Inc	Common Stock Usd.001	11,754		355,412	1,164,704
	Ezaki Glico Co Ltd	Common Stock	4,400		151,475	120,717
	Ezcorp Inc Cl A	Common Stock Usd.01	31,294		182,131	255,046
	F Secure Corp	Common Stock	4,244		13,287	12,818
	Fabege Ab	Common Stock Sek30.82	23,912		195,169	203,560
	Faes Farma Sa	Common Stock Eur.1	26,633		117,596	99,768
	Fagerhult Ab	Common Stock Sek.57	7,594		50,450	29,481
	Fair Isaac Corp	Common Stock Usd.01	1,028		408,648	615,340
	Far East Consortium Internat	Common Stock Hkd.1	102,581		46,721	24,578
	Far East Hospitality Trust	Stapled Security	49,300		22,672	22,790
	Farmers Natl Banc Corp	Common Stock	16,250		285,934	229,450
	Fastighets Ab Balder B Shrs	Common Stock Sek1.0	24,529		123,759	114,223
	Fastly Inc Class A	Common Stock Usd.00002	3,065		27,407	25,102

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Fate Therapeutics Inc	Common Stock Usd.001	27,740		$ 600,468	$ 279,897
	Fattal Holdings 1998 Ltd	Common Stock	596		64,542	50,149
	Faurecia	Common Stock Eur7.0	14,232		349,543	214,622
	Fb Financial Corp	Common Stock Usd1.0	4,365		191,471	157,751
	Fcc Co Ltd	Common Stock	3,200		80,428	32,765
	Federal Agric Mtg Corp Cl C	Common Stock Usd1.0	10,043		745,175	1,131,947
	Federal Agric Mtg Corp Cl C	Common Stock Usd1.0	9,236		1,112,180	1,040,990
	Ferrexpo Plc	Common Stock Gbp.1	357,802		589,443	676,589
	Ferrexpo Plc	Common Stock Gbp.1	25,222		107,893	47,694
	Ferrotec Holdings Corp	Common Stock	2,600		73,901	54,918
	Fibi Holdings	Common Stock Ils.05	1,519		52,836	63,111
	Fielmann Ag	Common Stock	1,525		76,509	60,252
	Fila Spa	Common Stock Npv	2,211		22,150	16,423
	Financial Partners Group	Common Stock	6,000		50,103	50,612
	Finecobank Spa	Common Stock Eur.33	37,981		486,737	629,106
	Finnair Oyj	Common Stock Eur.85	35,273		28,820	14,614
	First Business Financial Ser	Common Stock Usd.01	2,381		77,383	87,026
	First Industrial Realty Tr	Reit Usd.01	61,964		3,550,478	2,990,383
	First Intl Bank Israel	Common Stock Ils.05	4,845		115,290	190,862
	First Northwest Bancorp	Common Stock	4,619		104,389	70,948
	First Pacific Co	Common Stock Usd.01	202,000		102,676	60,303
	First Resources Ltd	Common Stock	22,700		26,687	25,049
	First Solar Inc	Common Stock Usd.001	1,211		154,137	181,396
	Firstgroup Plc	Common Stock Gbp.05	69,265		84,659	84,152
	Fischer (Georg) Reg	Common Stock Chf1.0	2,601		181,456	159,119
	Fiserv Inc	Common Stock Usd.01	110,560		7,907,194	11,174,299
	Fletcher Building Ltd	Common Stock	70,707		167,359	211,072
	Flex Lng Ltd	Common Stock Usd.1	2,550		31,762	83,041
	Flight Centre Travel Group L	Common Stock	9,358		102,319	91,955
	Flow Traders	Common Stock Eur.1	1,987		63,910	45,890
	Flowers Foods Inc	Common Stock Usd.01	9,841		268,057	282,830
	Flsmidth + Co A/S	Common Stock Dkk20.	4,734		221,218	171,007
	Fluent Inc	Common Stock	22,748		35,032	24,795
	Flughafen Zurich Ag Reg	Common Stock Chf10.0	4,461		787,095	689,980
	Flughafen Zurich Ag Reg	Common Stock Chf10.0	641		104,976	99,143
	Flywire Corp Voting	Common Stock Usd.0001	7,192		148,069	175,988
	Fmc Corp	Common Stock Usd.1	42,218		4,690,981	5,268,806
	Fmc Corp	Common Stock Usd.1	89,020		7,183,814	11,109,696
	Fnac Darty Sa	Common Stock Eur1.0	1,382		77,423	50,797
	Foot Locker Inc	Common Stock Usd.01	17,051		546,205	644,357
	Forterra Plc	Common Stock	20,286		69,545	45,534
	Fortune Reit	Reit	137,000		121,106	111,286
	Fosun Tourism Group	Common Stock Eur.0001	10,600		21,346	15,727
	Fox Factory Holding Corp	Common Stock Usd.001	5,081		510,888	463,540
	Fox Wizel Ltd	Common Stock Ils.01	1,343		148,648	122,558
	Fraport Ag Frankfurt Airport	Common Stock	3,263		204,857	132,507
	Frasers Hospitality Trust	Stapled Security	75,700		24,648	25,117
	Frasers Logistics + Commerci	Reit	269,000		265,482	232,657
	Freenet Ag	Common Stock	10,675		325,223	232,643
	Frencken Group Ltd	Common Stock	15,900		11,842	11,203
	Frequency Therapeutics Inc	Common Stock Usd.001	15,588		36,164	60,014
	Frontdoor Inc	Common Stock Usd.01	302,600		10,126,973	6,294,080
	Frontier Real Estate Invest	Reit	45		182,423	174,618
	Fugro Nv	Common Stock Eur.05	93,813		1,134,885	1,121,365
	Fugro Nv	Common Stock Eur.05	9,784		128,642	116,950
	Fuji Co Ltd	Common Stock	1,100		24,476	15,256
	Fuji Corp/Aichi	Common Stock	6,700		118,292	98,003
	Fuji Media Holdings Inc	Common Stock	4,400		44,647	35,815
	Fuji Seal International Inc	Common Stock	59,459		689,086	761,122
	Fujicco Co Ltd	Common Stock	1,800		25,600	26,125
	Fujimori Kogyo Co Ltd	Common Stock	1,400		35,922	32,150

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Fujio Food Group Inc	Common Stock	700		$ 7,343	$ 7,051
	Fujitec Co Ltd	Common Stock	17,336		332,866	393,770
	Fukuoka Financial Group Inc	Common Stock	50,900		965,041	1,159,229
	Fukuoka Financial Group Inc	Common Stock	15,500		284,440	353,007
	Fukuoka Reit Corp	Reit	60		92,063	77,623
	Fukuyama Transporting Co Ltd	Common Stock	2,100		52,357	48,782
	Fulton Financial Corp	Common Stock Usd2.5	17,383		302,454	292,556
	Funko Inc Class A	Common Stock Usd.0001	60,223		1,059,171	657,033
	Furukawa Co Ltd	Common Stock	2,400		47,038	23,010
	Furukawa Electric Co Ltd	Common Stock	6,200		121,567	116,251
	Futures Goldman Coc	Cash Collateral	2,106,000		2,106,000	2,106,000
	Fuyo General Lease Co Ltd	Common Stock	1,500		96,001	97,995
	G City Ltd	Common Stock Ils1.0	117,725		421,815	356,995
	G City Ltd	Common Stock Ils1.0	7,128		65,663	21,615
	G Tekt Corp	Common Stock	1,900		34,784	20,779
	G.U.D. Holdings Ltd	Common Stock	12,073		95,438	62,060
	G8 Education Ltd	Common Stock	65,360		101,196	48,978
	Gap Inc/The	Common Stock Usd.05	48,892		655,438	551,502
	Gatx Corp	Common Stock Usd.625	16,405		1,802,235	1,744,508
	Gav Yam Lands Corp Ltd	Common Stock Ils1.0	0		1	1
	Gaztransport Et Techniga Sa	Common Stock Eur.01	7,229		931,857	769,972
	Gecina Sa	Reit Eur7.5	3,815		326,971	387,409
	Genel Energy Plc	Common Stock Gbp.1	13,127		26,212	19,675
	Genesis Energy Ltd	Common Stock	32,590		72,899	53,178
	Genpact Ltd	Common Stock Usd.01	7,723		326,154	357,729
	Genuit Group Plc	Common Stock Gbp.001	22,990		127,917	77,710
	Genus Plc	Common Stock Gbp.1	9,926		378,821	356,289
	Gerresheimer Ag	Common Stock	10,522		708,718	705,219
	Gerresheimer Ag	Common Stock	942		70,309	63,136
	Gestamp Automocion Sa	Common Stock Eur.5	14,797		119,312	57,073
	Gft Technologies Se	Common Stock	23,566		1,058,005	853,870
	Giken Seisakusho	M	500		13,742	10,993
	Gilat Satellite Networks Ltd	Common Stock Ils.2	3,637		31,591	20,244
	Ginkgo Bioworks Holdings Inc	Common Stock Usd.0001	44,767		150,769	75,656
	Glanbia Plc	Common Stock Eur.06	74,240		1,259,004	944,453
	Glanbia Plc	Common Stock Eur.06	17,006		209,805	216,344
	Global One Reit	Reit	86		88,830	70,328
	Globeride Inc	Common Stock	700		13,437	13,560
	Globus Medical Inc A	Common Stock Usd.001	13,138		880,868	975,759
	Glory Ltd	Common Stock	4,500		133,444	74,827
	Gmo Financial Holdings Inc	Common Stock	3,000		16,713	11,618
	Goldcrest Co Ltd	Common Stock	1,200		24,140	15,288
	Golden Agri Resources Ltd	Common Stock Usd.025	388,000		57,050	72,323
	Golden Ocean Group Ltd	Common Stock Usd.05	11,164		83,660	97,395
	Goldman Ccp Usd	Goldman Ccp Ccgsccus0	401,000		401,000	401,000
	Goldman Sach And Co	Tba Cash Collateral	(210,000)		(210,000)	(210,000)
	Goldwin Inc	Common Stock	11,100		734,366	803,403
	Goodman Property Trust	Reit	95,810		123,801	122,402
	Goodyear Tire + Rubber Co	Common Stock	46,148		657,144	468,402
	Gopro Inc Class A	Common Stock Usd.0001	57,827		495,577	287,978
	Graco Inc	Common Stock Usd1.0	105,901		3,117,605	7,122,901
	Graco Inc	Common Stock Usd1.0	23,150		1,578,990	1,557,069
	Grafton Group Plc Uts	Cdi Unit Eur.05	22,888		199,283	217,117
	Grafton Group Plc Uts	Cdi Unit Eur.05	20,526		232,362	194,711
	Graincorp Ltd A	Common Stock	374,833		2,276,172	1,886,112
	Graincorp Ltd A	Common Stock	6,863		29,739	34,534
	Grainger Plc	Common Stock Gbp.05	67,522		251,858	204,680
	Grand City Properties	Common Stock Eur.1	33,907		346,991	332,561
	Grand City Properties	Common Stock Eur.1	8,975		195,101	88,027
	Grange Resources Ltd	Common Stock	22,313		26,334	12,786
	Granges Ab	Common Stock Sek1.339775	9,111		82,106	74,588

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		Corporate stocks - common (continued):				
	Great Ajax Corp	Reit Usd.01	30,034		$ 318,471	$ 217,747
	Great Portland Estates Plc	Reit Gbp.1526316	20,059		186,871	119,438
	Green Brick Partners Inc	Common Stock Usd.01	40,103		909,272	971,696
	Greencore Group Plc	Common Stock Gbp.01	49,289		67,980	38,034
	Greggs Plc	Common Stock Gbp.02	44,722		1,062,305	1,262,057
	Greif Inc Cl A	Common Stock	4,955		343,699	332,282
	Grenke Ag	Common Stock	2,391		68,351	49,964
	Grieg Seafood Asa	Common Stock Nok4.	29,381		415,946	234,428
	Grieg Seafood Asa	Common Stock Nok4.	3,714		25,911	29,634
	Grocery Outlet Holding Corp	Common Stock Usd.001	232,660		7,549,761	6,791,345
	Growthpoint Properties Austr	Reit	23,141		59,512	46,765
	Grupo Catalana Occidente Sa	Common Stock Eur.3	3,874		136,006	122,175
	Grupo Cementos Chihuahua	Common Stock	45,200		308,826	302,458
	Guaranty Bancshares Inc	Common Stock Usd1.0	25,132		707,289	870,572
	Guidewire Software Inc	Common Stock Usd.0001	1,429		106,061	89,398
	Gulf Keystone Petroleum Ltd	Common Stock Usd1.0	18,530		64,819	44,802
	Gungho Online Entertainment	Common Stock	26,627		424,179	430,246
	Gunma Bank Ltd/The	Common Stock	30,700		163,239	117,267
	Gunze Ltd	Common Stock	1,300		55,434	41,578
	Gwa Group Ltd	Common Stock	18,183		45,033	25,278
	H I S Co Ltd	Common Stock	81,712		1,386,642	1,291,835
	H Lundbeck A/S	Common Stock Dkk1.0	25,653		93,807	95,906
	H Lundbeck A/S A Shs	Common Stock Dkk1.0	6,851		23,786	23,480
	H.U. Group Holdings Inc	Common Stock	1,500		39,302	32,752
	H+R Block Inc	Common Stock	13,051		539,444	476,492
	H2O Retailing Corp	Common Stock	84,806		684,209	829,131
	H2O Retailing Corp	Common Stock	7,000		112,709	68,438
	Hachijuni Bank Ltd/The	Common Stock	30,900		132,629	128,569
	Hafnia Ltd	Common Stock Usd.01	6,650		36,483	34,023
	Haitong International Securi	Common Stock Hkd.1	199,005		75,786	22,183
	Hakuto Co	C	700		18,740	22,149
	Halfords Group Plc	Common Stock Gbp.01	18,763		77,664	47,171
	Hamakyorex Co Ltd	Common Stock	1,300		39,856	30,986
	Hamborner Reit Ag	Reit Npv	5,927		65,917	42,571
	Hamburger Hafen Und Logistik	Common Stock	2,257		52,595	28,665
	Hammerson Plc	Reit Gbp.05	334,076		244,782	95,643
	Hancock Whitney Corp	Common Stock Usd3.33	18,904		902,774	914,765
	Hang Lung Group Ltd	Common Stock	75,000		192,177	137,797
	Hankyu Hanshin Reit Inc	Reit	51		64,255	58,945
	Hanover Insurance Group Inc/	Common Stock Usd.01	4,214		602,730	569,438
	Hanwa Co Ltd	Common Stock	71,359		1,691,990	2,025,385
	Hanwa Co Ltd	Common Stock	2,100		85,155	59,604
	Harbour Energy Plc	Common Stock Gbp.00002	40,306		189,970	147,586
	Harel Insurance Investments	Common Stock Ils.1	10,025		82,690	88,104
	Harmonic Inc	Common Stock Usd.001	98,447		693,839	1,289,656
	Harmony Biosciences Holdings	Common Stock Usd.00001	3,619		211,649	199,407
	Harvey Norman Holdings Ltd	Common Stock	49,464		117,045	138,537
	Haseko Corp	Common Stock	21,700		242,059	242,253
	Haynes International Inc	Common Stock Usd.001	19,162		518,132	875,512
	Hays Plc	Common Stock Gbp.01	96,262		134,941	133,973
	Hazama Ando Corp	Common Stock	14,700		100,791	93,696
	Healius Ltd	Common Stock	52,013		145,464	108,287
	Health And Happiness H+H Int	Common Stock Hkd.01	12,500		14,522	26,682
	Health Catalyst Inc	Common Stock Usd.001	15,934		251,001	169,378
	Heartland Financial Usa Inc	Common Stock Usd1.0	8,418		395,092	392,447
	Heiwa Corp	Common Stock	5,000		103,652	94,168
	Heiwa Real Estate Reit Inc	Reit	87		98,107	100,026
	Heiwado Co Ltd	Common Stock	2,300		48,419	37,338
	Helia Group Ltd	Common Stock	33,434		63,436	62,351
	Helmerich + Payne	Common Stock Usd.1	5,229		220,357	259,202
	Helvetia Holding Ag Reg	Common Stock Chf.02	3,338		402,079	388,928

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		Corporate stocks - common (continued):				
	Henry Schein Inc	Common Stock Usd.01	5,949		$ 464,005	$ 475,147
	Hera Spa	Common Stock Eur1.0	72,072		245,017	193,758
	Herbalife Nutrition Ltd	Common Stock Usd.002	16,504		511,363	245,580
	Heron Therapeutics Inc	Common Stock Usd.01	30,509		171,155	76,273
	Hershey Co/The	Common Stock Usd1.0	911		214,907	210,960
	Heska Corp	Common Stock Usd.001	8,797		836,079	546,822
	Hexagon Composites Asa	Common Stock Nok.1	4,567		13,084	12,703
	Hexagon Purus Asa	Common Stock Nok.1	2,325		7,772	4,886
	Hexatronic Group Ab	Common Stock Sek.05	127,386		1,162,336	1,730,552
	Hiday Hidaka Corp	Common Stock	1,100		17,539	16,123
	Highwoods Properties Inc	Reit Usd.01	20,008		838,782	559,824
	Hilton Grand Vacations Inc	Common Stock Usd.01	8,131		334,023	313,369
	Hino Motors Ltd	Common Stock	17,300		95,439	65,951
	Hippo Holdings Inc	Common Stock Usd.0001	3,253		59,154	44,241
	Hirata Corp	Common Stock	800		37,502	33,105
	Hirogin Holdings Inc	Common Stock	22,500		155,213	112,717
	Hisamitsu Pharmaceutical Co	Common Stock	2,800		93,337	83,292
	Hiscox Ltd	Common Stock Gbp.065	31,161		409,189	408,384
	Hmc Capital Ltd	Reit	4,495		14,164	12,986
	Hms Networks Ab	Common Stock Sek.025	32,067		1,368,579	1,045,151
	Hochschild Mining Plc	Common Stock Gbp.01	26,425		63,754	22,330
	Hoegh Autoliners Asa	Common Stock	3,152		18,307	20,766
	Hogy Medical Co Ltd	Common Stock	1,500		49,149	38,766
	Hokkaido Electric Power Co	Common Stock	9,600		48,623	33,905
	Hokkoku Financial Holdings I	Common Stock	2,000		68,384	68,817
	Hokuetsu Corp	Common Stock	10,500		62,717	60,639
	Hokuhoku Financial Group Inc	Common Stock	10,900		138,164	80,710
	Hokuriku Electric Power Co	Common Stock	15,700		83,944	65,087
	Hokuto Corp	Common Stock	1,400		23,476	19,926
	Home Reit Plc	Reit	75,669		45,836	34,634
	Homeco Daily Needs Reit	Reit	130,305		108,418	113,551
	Homology Medicines Inc	Common Stock Usd.0001	31,186		101,666	39,294
	Honest Co Inc/The	Common Stock Usd.001	28,933		129,824	87,088
	Horizon Bancorp Inc/In	Common Stock	2,549		49,593	38,439
	Hornbach Holding Ag + Co Kga	Common Stock	754		58,340	62,164
	Hoshino Resorts Reit Inc	Reit	15		75,944	80,602
	Hoshizaki Corp	Common Stock	33,300		1,129,031	1,174,819
	Hosiden Corp	Common Stock	3,900		42,013	46,524
	Houlihan Lokey Inc	Common Stock Usd.001	2,779		259,279	242,218
	House Foods Group Inc	Common Stock	2,100		40,852	44,214
	Howard Hughes Corp/The	Common Stock	70,355		6,407,147	5,376,529
	Howden Joinery Group Plc	Common Stock Gbp.1	374,014		3,954,874	2,526,647
	Howmet Aerospace Inc	Common Stock	142,096		4,896,635	5,600,003
	Hub Group Inc Cl A	Common Stock Usd.01	17,802		1,289,947	1,415,081
	Hubbell Inc	Common Stock Usd.01	1,558		299,504	365,631
	Hufvudstaden Ab A Shs	Common Stock Sek5.0	10,181		159,668	144,905
	Hugo Boss Ag Ord	Common Stock	17,729		983,348	1,024,776
	Huhtamaki Oyj	Common Stock	12,691		477,103	433,423
	Hunting Plc	Common Stock Gbp.25	156,770		466,729	627,967
	Hunting Plc	Common Stock Gbp.25	13,216		69,991	52,939
	Huntsman Corp	Common Stock Usd.01	32,486		1,010,861	892,715
	Huron Consulting Group Inc	Common Stock Usd.01	22,496		1,033,131	1,633,210
	Hutchison Port Holdings Tr U	Unit	447,900		122,759	86,893
	Hyakugo Bank(105Th	W	17,400		78,295	48,529
	Hysan Development Co	Common Stock	17,400		159,645	151,647
	Hysan Development Co	Common Stock	55,000		199,629	178,284
	Hyundai Electric + Energy Sy	Common Stock Krw5000.0	20,907		575,320	702,687
	Ibstock Plc	Common Stock Gbp.01	37,314		98,413	69,482
	Icade	Reit	16,703		970,717	717,329
	Icade	Reit	3,080		218,584	132,274
	Ichibanya Co Ltd	Common Stock	500		16,325	17,545

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		Corporate stocks - common (continued):				
	Ichigo Inc	Common Stock	10,300		$ 25,327	$ 22,248
	Ichigo Office Reit Investmen	Reit	104		77,915	66,998
	Idi Insurance Co Ltd	Common Stock Ils.01	692		23,962	14,905
	Idorsia Ltd	Common Stock Chf.05	5,321		120,246	77,181
	Idt Corp Class B	Common Stock Usd.01	2,813		100,396	79,242
	Ig Group Holdings Plc	Common Stock Gbp.00005	23,892		259,087	224,744
	Igg Inc	Common Stock Usd.0000025	33,000		13,311	12,261
	Igo Ltd	Common Stock	142,813		1,474,356	1,303,583
	Ihi Corp	Common Stock	49,500		1,321,963	1,442,476
	Ihi Corp	Common Stock	12,500		249,514	364,262
	Iino Kaiun Kaisha Ltd	Common Stock	6,500		31,511	45,815
	Illimity Bank Spa	Common Stock	2,852		22,051	21,002
	Imerys Sa	Common Stock Eur2.0	3,109		119,990	120,579
	Immobel	Common Stock	458		33,488	21,996
	Immofinanz Ag	Common Stock	2,970		69,704	36,832
	Impact Healthcare Reit Plc	Reit Gbp.01	31,413		46,038	39,676
	Implenia Ag Reg	Common Stock Chf1.02	1,108		80,617	45,568
	Imugene Ltd	Common Stock	213,038		82,603	20,948
	Inaba Denki Sangyo Co Ltd	Common Stock	4,300		95,362	88,350
	Inabata + Co Ltd	Common Stock	3,500		50,282	63,318
	Inchcape Plc	Common Stock Gbp.1	22,439		215,801	221,333
	Inchcape Plc	Common Stock Gbp.1	33,690		316,721	332,311
	Incitec Pivot Ltd	Common Stock	174,451		256,227	444,823
	Independent Bank Corp Mich	Common Stock Usd1.0	48,364		962,120	1,156,867
	Indosat Tbk Pt	Common Stock Idr100.0	766,100		383,895	303,881
	Indra Sistemas Sa	Common Stock Eur.2	66,907		744,491	760,479
	Indus Holding Ag	Common Stock	1,729		83,949	40,504
	Indutrade Ab	Common Stock Sek1.0	81,250		1,820,008	1,646,132
	Infinya Ltd	Common Stock Ils.01	318		31,994	31,093
	Infratil Ltd	Common Stock	42,479		155,360	232,390
	Infroneer Holdings Inc	Common Stock	22,664		185,941	171,940
	Ingenia Communities Group	Reit	34,033		113,293	103,165
	Ingevity Corp	Common Stock Usd.01	9,309		619,421	655,726
	Inghams Group Ltd	Common Stock	15,922		44,132	30,881
	Ingredion Inc	Common Stock Usd.01	7,745		663,065	758,468
	Inmobiliaria Colonial Socimi	Reit Eur2.5	334,558		2,294,561	2,145,912
	Inmobiliaria Colonial Socimi	Reit Eur2.5	26,161		247,294	167,801
	Inmode Ltd	Common Stock Ils.01	91,499		3,122,983	3,266,514
	Insignia Financial Ltd	Common Stock	55,854		263,313	126,889
	Insperity Inc	Common Stock Usd.01	26,046		2,582,996	2,958,826
	Instone Real Estate Group Se	Common Stock	4,443		48,859	38,266
	Inter Parfums Inc	Common Stock Usd.001	2,129		210,925	205,491
	Intercept Pharmaceuticals In	Common Stock Usd.001	7,345		103,565	90,858
	Intermediate Capital Group	Common Stock Gbp.2625	26,126		567,975	360,782
	International Distributions	Common Stock Gbp.01	70,018		203,774	179,399
	International Game Technolog	Common Stock Usd.1	6,307		159,482	143,043
	Interpublic Group Of Cos Inc	Common Stock Usd.1	20,026		717,932	667,066
	Intershop Holding Ag	Common Stock Chf10.0	98		59,054	63,872
	Intervest Offices + Warehous	Reit	1,822		47,523	37,413
	Intrum Ab	Common Stock Sek.02	6,258		149,473	75,796
	Invacare Corp	Common Stock Usd.25	24,779		51,788	10,407
	Investec Plc	Common Stock Gbp.0002	62,594		327,435	385,055
	Investment Ab Oresund	Common Stock Sek15.15	2,338		37,776	24,144
	Invitae Corp	Common Stock Usd.0001	21,238		128,785	39,503
	Invocare Ltd	Common Stock	8,321		63,795	62,241
	Inwido Ab	Common Stock Sek4.0	160,708		1,430,385	1,707,412
	Inwido Ab	Common Stock Sek4.0	4,968		49,096	52,782
	Ion Beam Applications	Common Stock	849		12,591	14,099
	Ioneer Ltd	Common Stock	52,059		20,051	13,415
	Ip Group Plc	Common Stock Gbp.02	49,786		39,685	33,387
	Ipsos	Common Stock Eur.25	17,163		814,185	1,071,556

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		Corporate stocks - common (continued):				
	Ipsos	Common Stock Eur.25	48,470		$ 2,308,332	$ 3,026,181
	Ipsos	Common Stock Eur.25	3,523		140,082	219,955
	Iradimed Corp	Common Stock Usd.0001	23,296		576,711	659,044
	Iren Spa	Common Stock Eur1.	61,314		176,636	96,062
	Iress Ltd	Common Stock	7,690		65,345	49,803
	Iridium Communications Inc	Common Stock Usd.001	3,726		143,655	191,516
	Irish Residential Properties	Reit Eur.1	38,580		64,474	45,868
	Irobot Corp	Common Stock Usd.01	1,069		66,174	51,451
	Ironwood Pharmaceuticals Inc	Common Stock Usd.001	20,438		225,840	253,227
	Isetan Mitsukoshi Holdings L	Common Stock	15,300		87,394	166,631
	Isracard Ltd	Common Stock	17,159		62,977	49,700
	Israel Canada T.R Ltd	Common Stock Ils1.0	7,325		34,732	15,881
	Israel Land Development Comp	Common Stock Ils.01	1,456		23,568	16,002
	Isras Investment Company Ltd	Common Stock Ils1.0	162		32,882	30,991
	Iss A/S	Common Stock Dkk1.0	78,565		1,609,046	1,660,860
	Iss A/S	Common Stock Dkk1.0	4,734		85,889	100,077
	Italgas Spa	Common Stock Npv	14,577		83,152	80,742
	Italmobiliare Spa	Common Stock Npv	1,275		40,657	34,767
	Itm Power Plc	Common Stock Gbp.05	27,283		92,520	30,075
	Itochu Enex Co Ltd	Common Stock	4,000		36,222	31,831
	Itoham Yonekyu Holdings Inc	Common Stock	12,700		79,249	67,473
	Ituran Location And Control	Common Stock Ils.333333	1,400		34,997	29,582
	Itv Plc	Common Stock Gbp.1	326,246		280,753	294,959
	Iveco Group Nv	Common Stock Eur.01	18,616		118,496	110,426
	Iwatani Corp	Common Stock	74,070		2,958,973	3,250,334
	Iwg Plc	Common Stock	22,645		83,745	45,218
	Iyogin Holdings Inc	Common Stock	20,400		145,400	110,546
	Izumi Co Ltd	Common Stock	2,800		60,084	63,408
	J Front Retailing Co Ltd	Common Stock	22,200		189,493	202,071
	J Oil Mills Inc	Common Stock	1,600		27,873	18,396
	Jaccs Co Ltd	Common Stock	1,900		41,559	59,400
	Jafco Group Co Ltd	Common Stock	100,766		1,711,467	1,716,791
	Jafco Group Co Ltd	Common Stock	6,100		95,174	103,928
	Japan Airport Terminal Co	Common Stock	1,900		83,519	94,032
	Japan Excellent Inc	Reit	108		140,057	107,227
	Japan Lifeline Co Ltd	Common Stock	3,700		25,115	25,686
	Japan Petroleum Exploration	Common Stock	2,900		67,607	84,509
	Japan Prime Realty Investmen	Reit	77		229,561	216,215
	Japan Pulp + Paper Co Ltd	Common Stock	900		32,861	34,855
	Japan Securities Finance Co	Common Stock	8,400		51,015	73,467
	Japan Steel Works Ltd	Common Stock	3,600		75,348	71,184
	Japan Wool Textile Co Ltd	Common Stock	3,700		32,360	27,313
	Japfa Ltd	Common Stock	23,100		7,600	5,942
	Jazz Pharmaceuticals Plc	Common Stock Usd.0001	764		102,476	121,713
	Jb Hi Fi Ltd	Common Stock	4,827		103,239	137,320
	Jcdecaux Se	Common Stock	1,830		32,702	34,608
	Jcr Pharmaceuticals Co Ltd	Common Stock	103,889		1,889,386	1,323,562
	Jdc Corp	Common Stock	3,800		19,376	16,474
	Jefferies Financial Group In	Common Stock Usd1.0	42,165		1,437,416	1,445,416
	Jeld Wen Holding Inc	Common Stock Usd.01	5,256		124,672	50,720
	Jenoptik Ag	Common Stock	1,734		47,251	47,302
	Jet2 Plc	Common Stock Gbp.0125	253,304		2,970,726	2,920,240
	Jet2 Plc	Common Stock Gbp.0125	14,577		183,102	168,052
	Jetblue Airways Corp	Common Stock Usd.01	44,134		587,053	285,988
	Jgc Holdings Corp	Common Stock	144,787		1,475,911	1,841,317
	Jins Holdings Inc	Common Stock	29,060		946,698	1,015,322
	Jiumaojiu International Hold	Common Stock Usd.0000001	149,000		403,429	398,036
	Jm Ab	Common Stock Sek1.0	4,389		100,946	72,494
	John Wood Group Plc	Common Stock Gbp.042857	61,902		263,982	100,635
	Johnson Electric Holdings	Common Stock Hkd.05	31,000		70,402	39,043
	Johnson Outdoors Inc A	Common Stock Usd.05	10,653		794,079	704,376

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		Corporate stocks - common (continued):				
	Johnson Service Group Plc	Common Stock Gbp.1	42,682		$ 48,299	$ 49,751
	Joshin Denki Co Ltd	Common Stock	1,700		44,145	25,008
	Jost Werke Ag	Common Stock	747		27,822	41,935
	Jp Morgan Sec Inc	Tba Cash Collateral	431,000		431,000	431,000
	Jtekt Corp	Common Stock	18,400		145,422	129,551
	Juniper Networks Inc	Common Stock Usd.00001	61,453		2,104,303	1,964,038
	Jupiter Fund Management	Common Stock Gbp.02	37,906		250,295	60,553
	Juroku Financial Group Inc	Common Stock	2,800		66,100	60,862
	Just Group Plc	Common Stock Gbp.1	911,321		754,940	894,522
	Just Group Plc	Common Stock Gbp.1	94,704		152,811	92,958
	Juventus Football Club Spa	Common Stock	43,337		30,950	14,625
	Jyske Bank Reg	Common Stock Dkk10.	4,663		283,193	302,017
	K S Ag Reg	Common Stock	17,211		307,754	337,520
	K S Holdings Corp	Common Stock	14,100		176,144	120,541
	K Wah Intl Holdings	Common Stock Hkd.1	94,609		56,187	32,850
	K92 Mining	Common Stock	57,400		367,346	324,926
	Kaga Electronics Co Ltd	Common Stock	700		18,481	21,672
	Kainos Group Plc	Common Stock Gbp.005	18,849		380,818	349,852
	Kaken Pharmaceutical Co Ltd	Common Stock	2,600		107,753	76,653
	Kanamoto Co Ltd	Common Stock	2,700		70,667	46,308
	Kandenko Co Ltd	Common Stock	9,700		83,382	63,297
	Kaneka Corp	Common Stock	4,300		138,842	107,219
	Kanematsu Corp	Common Stock	131,612		1,361,479	1,496,214
	Kanematsu Corp	Common Stock	6,900		89,298	78,442
	Kanto Denka Kogyo Co Ltd	Common Stock	3,500		23,563	24,537
	Kappa Create Co Ltd	Common Stock	1,300		12,840	13,557
	Karoon Energy Ltd	Common Stock	51,721		78,230	76,813
	Karyopharm Therapeutics Inc	Common Stock Usd.0001	17,289		108,229	58,783
	Katakura Industries Co Ltd	Common Stock	700		9,910	9,210
	Kaufman + Broad Sa	Common Stock Eur.26	1,096		56,227	32,108
	Kawasaki Heavy Industries	Common Stock	13,600		266,849	318,496
	Kawasaki Kisen Kaisha Ltd	Common Stock	14,100		368,739	297,826
	Kbc Ancora	Common Stock	2,264		101,973	101,773
	Kbc Ancora	Common Stock	3,214		149,437	144,478
	Kbr Inc	Common Stock Usd.001	27,469		1,324,443	1,450,363
	Keihan Holdings Co Ltd	Common Stock	4,400		109,123	115,048
	Keihanshin Rl Est	W	800		8,210	7,749
	Keikyu Corp	Common Stock	12,800		128,394	134,941
	Keiyo Bank Ltd/The	Common Stock	9,000		72,967	40,039
	Keller Group Plc	Common Stock Gbp.1	6,850		78,118	65,919
	Kelsian Group Ltd	Common Stock	12,626		46,346	49,233
	Kemira Oyj	Common Stock	9,750		136,655	149,113
	Kenedix Office Investment Co	Reit	76		229,515	184,319
	Kenedix Residential Next Inv	Reit	88		134,928	137,124
	Kenedix Retail Reit Corp	Reit	52		114,841	100,260
	Kenon Holdings Ltd	Common Stock	1,050		25,826	34,697
	Keppel Pacific Oak Us Reit	Reit	76,100		55,121	35,006
	Keppel Reit	Reit	171,200		112,510	116,159
	Kerry Properties Ltd	Common Stock Hkd1.0	53,500		137,636	116,529
	Kesko Oyj B Shs	Common Stock	128,762		2,975,307	2,833,625
	Kewpie Corp	Common Stock	4,300		85,311	77,889
	Kforce Inc	Common Stock Usd.01	64,900		3,453,795	3,558,467
	Ki Star Real Estate Co Ltd	Common Stock	300		22,542	10,436
	Kier Group Plc	Common Stock Gbp.01	38,239		54,030	27,277
	Kinaxis Inc	Common Stock	12,200		1,556,946	1,367,801
	Kinden Corp	Common Stock	10,900		172,056	118,793
	Kinder Morgan Inc	Common Stock Usd.01	310,692		5,739,233	5,617,311
	Kindred Group Plc	Sdr Gbp.005	56,306		679,930	586,864
	Kinnate Biopharma Inc	Common Stock Usd.0001	9,874		77,511	60,231
	Kion Group Ag	Common Stock	6,527		181,253	186,478
	Kisoji Co Ltd	Common Stock	600		10,521	9,527

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		Corporate stocks - common (continued):				
	Kissei Pharmaceutical Co Ltd	Common Stock	2,600		$ 63,971	$ 50,839
	Kitz Corp	Common Stock	6,000		31,798	35,879
	Kiwi Property Group Ltd	Common Stock	134,542		126,579	77,433
	Kiyo Bank Ltd/The	Common Stock	5,200		79,248	61,795
	Kloeckner + Co Se	Common Stock	6,975		78,757	68,746
	Kobe Steel Ltd	Common Stock	30,100		155,744	146,456
	Kodiak Sciences Inc	Common Stock Usd.0001	37,386		293,970	267,684
	Kohls Corp	Common Stock Usd.01	3,813		215,043	96,278
	Kohnan Shoji Co Ltd	Common Stock	1,500		35,664	38,880
	Kojamo Oyj	Common Stock Npv	12,390		254,654	182,480
	Kokuyo Co Ltd	Common Stock	7,500		98,562	105,612
	Komax Holding Ag Reg	Common Stock Chf.1	110		28,870	30,615
	Komeri Co Ltd	Common Stock	2,600		68,658	53,854
	Konecranes Oyj	Common Stock Eur.5	5,317		167,995	163,201
	Konica Minolta Inc	Common Stock	40,400		151,690	161,361
	Koninklijke Bam Groep Nv	Common Stock Eur.1	22,750		103,422	52,687
	Konoike Transport Co Ltd	Common Stock	2,200		25,072	26,811
	Korian	Common Stock Eur5.0	6,965		217,770	75,226
	Krones Ag	Common Stock	15,135		1,449,443	1,696,046
	Krones Ag	Common Stock	475		44,944	53,229
	Kronos Bio Inc	Common Stock	47,388		227,853	76,769
	Krystal Biotech Inc	Common Stock Usd.00001	2,948		220,342	233,541
	Kt Corp	Common Stock Krw5000.	23,316		599,299	623,235
	Kumagai Gumi Co Ltd	Common Stock	3,200		93,726	63,808
	Kuraray Co Ltd	Common Stock	29,000		287,959	232,536
	Kureha Corp	Common Stock	900		62,753	54,977
	Kurita Water Industries Ltd	Common Stock	11,900		493,172	492,432
	Kusuri No Aoki Holdings Co L	Common Stock	10,300		532,060	599,523
	Kyb Corp	Common Stock	1,600		45,149	41,290
	Kyndryl Holdings Inc	Common Stock Usd.01	21,658		220,881	240,837
	Kyoei Steel Ltd	Common Stock	2,000		28,882	19,038
	Kyokuto Kaihatsu Kogyo Co	Common Stock	2,600		37,047	28,435
	Kyudenko Corp	Common Stock	3,800		108,794	94,032
	Kyushu Electric Power Co Inc	Common Stock	36,700		285,726	206,941
	Kyushu Financial Group Inc	Common Stock	31,400		141,979	108,042
	Kyushu Railway Company	Common Stock	12,100		265,146	267,962
	Lamar Advertising Co A	Reit Usd.001	5,827		519,357	550,069
	Lancaster Colony Corp	Common Stock	485		98,265	95,691
	Landis Gyr Group Ag	Common Stock Chf10.0	1,947		137,792	137,313
	Lanxess Ag	Common Stock	7,389		340,008	297,299
	Lar Espana Real Estate Socim	Reit Eur2.0	4,662		38,027	21,022
	Lattice Semiconductor Corp	Common Stock Usd.01	49,365		3,198,008	3,202,801
	Lattice Semiconductor Corp	Common Stock Usd.01	7,005		366,740	454,484
	Laureate Education Inc	Common Stock Usd.001	26,483		301,448	254,766
	Lawson Inc	Common Stock	1,400		49,625	53,371
	Lear Corp	Common Stock Usd.01	4,571		627,644	566,895
	Leeno Industrial Inc	Common Stock Krw500.0	3,181		396,940	391,179
	Lemaitre Vascular Inc	Common Stock Usd.01	26,440		765,011	1,216,769
	Lendingclub Corp	Common Stock Usd.01	339,442		5,402,850	2,987,090
	Lendingclub Corp	Common Stock Usd.01	9,158		119,768	80,590
	Lendingtree Inc	Common Stock Usd.01	13,956		499,827	297,681
	Lendlease Global Commercial	Reit	168,083		90,527	88,353
	Lenzing Ag	Common Stock	1,225		111,347	71,644
	Leo Lithium Ltd	Common Stock	46,429		16,664	15,271
	Leonardo Spa	Common Stock Eur4.4	129,582		1,314,619	1,114,668
	Leonardo Spa	Common Stock Eur4.4	36,460		271,799	313,630
	Leonteq Ag	Common Stock Chf1.0	35,131		2,112,983	1,659,344
	Leonteq Ag	Common Stock Chf1.0	811		39,085	38,306
	Leroy Seafood Group Asa	Common Stock Nok1.0	23,636		137,629	132,324
	Lhc Group Inc	Common Stock Usd.01	1,203		163,315	194,513
	Lifco Ab B Shs	Common Stock Sek.2	29,578		461,908	494,362

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		Corporate stocks - common (continued):				
	Life Corp	Common Stock	46,826		$ 894,986	$ 938,685
	Life Corp	Common Stock	1,100		19,373	22,051
	Lifestyle Communities Ltd	Common Stock	62,474		755,590	807,934
	Lincoln National Corp	Common Stock	4,437		211,221	136,305
	Lindblad Expeditions Holding	Common Stock Usd.0001	83,334		606,969	641,672
	Linea Directa Aseguradora Sa	Common Stock	60,948		62,956	67,128
	Link Administration Holdings	Common Stock	46,224		157,072	61,910
	Lintec Corp	Common Stock	3,300		67,914	53,697
	Lion Corp	Common Stock	138,462		1,581,453	1,588,779
	Lions Gate Entertainment A	Common Stock Npv	14,958		230,652	85,410
	Liontown Resources Ltd	Common Stock	107,855		129,879	96,547
	Liontown Resources Ltd	Common Stock	53,608		69,469	47,988
	Liontrust Asset Management	Common Stock Gbp.01	6,009		81,602	80,956
	Liquidity Services Inc	Common Stock Usd.001	67,408		1,037,818	947,756
	Lisi	Common Stock Eur.4	1,624		32,268	33,728
	Lithia Motors Inc	Common Stock	4,277		963,087	875,673
	Live Oak Bancshares Inc	Common Stock Npv	41,423		1,371,789	1,250,975
	Livent Corp	Common Stock Usd.001	18,136		377,313	360,362
	Liveperson Inc	Common Stock Usd.001	63,434		938,604	643,221
	Lkq Corp	Common Stock Usd.01	230,595		7,331,188	12,316,079
	Londonmetric Property Plc	Reit Gbp.1	84,293		178,606	174,705
	Loomis Ab	Common Stock Sek5.0	6,622		224,271	181,764
	Lotus Bakeries	Common Stock	175		1,013,229	1,180,378
	Lovisa Holdings Ltd	Common Stock	55,604		858,659	871,428
	Lovisa Holdings Ltd	Common Stock	1,645		17,775	25,781
	Lpl Financial Holdings Inc	Common Stock	24,817		4,815,531	5,364,691
	Lpl Financial Holdings Inc	Common Stock	4,736		1,076,973	1,023,781
	Lucira Health Inc	Common Stock Usd.001	8,133		36,761	904
	Luna Innovations Inc	Common Stock Usd.001	163,063		1,098,126	1,433,324
	Lxi Reit Plc	Reit	147,131		256,517	199,284
	Lyft Inc A	Common Stock Usd.00001	173,230		4,106,896	1,908,995
	M Dias Branco Sa	Common Stock	67,300		580,083	456,718
	M Yochananof + Sons Ltd	Common Stock	152		8,777	8,163
	M+A Capital Partners Co Ltd	Common Stock	14,700		518,461	514,157
	M6 Metropole Television	Common Stock Eur.4	2,166		59,313	35,484
	Maas Group Holdings Ltd	Common Stock	9,513		20,247	17,160
	Mabuchi Motor Co Ltd	Common Stock	2,200		78,291	62,276
	Macnica Holdings Inc	Common Stock	58,889		1,208,568	1,403,660
	Macnica Holdings Inc	Common Stock	2,900		54,959	69,124
	Macrogenics Inc	Common Stock Usd.01	14,137		72,225	94,859
	Macy S Inc	Common Stock Usd.01	8,773		184,368	181,162
	Madrigal Pharmaceuticals Inc	Common Stock Usd.0001	736		213,099	213,624
	Magellan Financial Grou Cw27	Magellan Financial Grou Cw27	1,942		-	296
	Magellan Financial Group Ltd	Common Stock	11,936		159,369	72,364
	Magnachip Semiconductor Corp	Common Stock Usd.01	76,228		1,000,496	715,781
	Magnolia Oil + Gas Corp A	Common Stock Usd.0001	67,158		1,625,569	1,574,855
	Maire Tecnimont Spa	Common Stock	12,674		52,202	41,959
	Maisons Du Monde Sa	Common Stock Eur3.24	75,088		1,304,746	941,617
	Maisons Du Monde Sa	Common Stock Eur3.24	2,692		50,190	33,758
	Major Drilling Group Intl	Common Stock	88,476		819,217	686,939
	Makino Milling Machine Co	Common Stock	2,100		78,603	68,915
	Makita Corp	Common Stock	33,500		654,591	781,993
	Man Group Plc/Jersey	Common Stock Usd.03428571	75,765		182,912	194,761
	Mandom Corp	Common Stock	2,300		25,995	25,520
	Manhattan Associates Inc	Common Stock Usd.01	19,874		2,581,273	2,412,704
	Manitou Bf	Common Stock Eur1.0	850		24,588	22,498
	Manitowoc Company Inc	Common Stock Usd.01	13,851		235,883	126,875
	Manpowergroup Inc	Common Stock Usd.01	1,811		152,745	150,693
	Manulife Us Real Estate Inv	Reit	161,575		131,303	48,473
	Mapfre Sa	Common Stock Eur.1	81,582		156,833	157,594
	Marathon Oil Corp	Common Stock Usd1.0	69,426		1,639,868	1,879,362

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		Corporate stocks - common (continued):				
	Marinemax Inc	Common Stock Usd.001	3,282		$ 154,812	$ 102,464
	Marketaxess Holdings Inc	Common Stock Usd.003	19,349		6,434,471	5,396,243
	Marks + Spencer Group Plc	Common Stock Gbp.01	177,049		329,163	262,595
	Marqeta Inc A	Common Stock Usd.0001	29,992		194,736	183,251
	Marr Spa	Common Stock Eur.5	3,159		42,867	38,434
	Marshalls Plc	Common Stock Gbp.25	21,132		95,700	69,447
	Maruha Nichiro Corp	Common Stock	3,900		73,856	74,190
	Maruichi Steel Tube Ltd	Common Stock	3,500		75,447	71,700
	Maruka Furusato Corp	Common Stock	1,000		28,350	27,208
	Maruzen Showa Unyu Co Ltd	Common Stock	1,100		27,259	25,302
	Mastec Inc	Common Stock Usd.1	8,891		683,273	758,669
	Masterbrand Inc	Common Stock	5,445		51,633	41,110
	Matas A/S	Common Stock Dkk2.5	3,118		38,375	31,190
	Mativ Holdings Inc	Common Stock Usd.1	47,689		1,278,412	996,700
	Matrix Service Co	Common Stock Usd.01	32,873		251,321	204,470
	Matson Inc	Common Stock	2,518		263,022	157,400
	Matsuda Sangyo Co Ltd	Common Stock	500		7,999	8,708
	Matsui Securities Co Ltd	Common Stock	10,000		92,534	59,494
	Maurel Et Prom	Common Stock Eur.77	5,175		27,225	22,175
	Maxell Ltd	Common Stock	3,900		38,206	40,169
	Maxlinear Inc	Common Stock	13,205		505,783	448,310
	Maxvalu Tokai Co Ltd	Common Stock	1,000		23,101	21,661
	Mayne Pharma Group Ltd	Common Stock	128,575		27,730	17,439
	Mcj Co Ltd	Common Stock	14,745		103,113	105,717
	Mcj Co Ltd	Common Stock	2,800		18,940	20,075
	Mcmillan Shakespeare Ltd	Common Stock	98,180		902,400	894,846
	Mcmillan Shakespeare Ltd	Common Stock	5,968		53,947	54,394
	Mcphy Energy Sa	Common Stock Eur.12	898		27,475	11,702
	Mebuki Financial Group Inc	Common Stock	84,500		174,185	213,900
	Mediaset Espana Comunicacion	Common Stock Eur.5	5,369		54,662	18,989
	Medibank Private Ltd	Common Stock	124,582		314,182	249,232
	Mediclinic International Plc	Common Stock Gbp.1	13,152		58,546	78,786
	Medmix Ag	Common Stock Chf.01	2,381		48,261	45,294
	Megachips Corp	Common Stock	1,400		26,543	26,134
	Megmilk Snow Brand Co Ltd	Common Stock	4,200		78,612	57,328
	Mehadrin Ltd	Common Stock Ils1.0	1		36	32
	Meidensha Corp	Common Stock	3,100		44,152	43,958
	Meiko Electronics Co Ltd	Common Stock	700		15,078	12,759
	Meko Ab	Common Stock Sek2.5	945		12,415	10,212
	Melco Holdings Inc	Common Stock	400		8,917	9,201
	Melco International Develop.	Common Stock	44,000		47,575	47,693
	Melco Resorts + Entert Adr	Adr Usd.01	6,900		38,916	79,350
	Melco Resorts + Entert Adr	Adr Usd.01	24,632		186,843	283,268
	Melia Hotels International	Common Stock Eur.2	6,753		39,678	32,994
	Melisron	Common Stock Ils1.0	2,090		131,887	149,028
	Menicon Co Ltd	Common Stock	27,700		597,307	583,202
	Menora Mivtachim Holdings Lt	Common Stock Ils1.0	2,156		23,640	41,874
	Mercialys	Reit Eur1.0	6,435		103,790	67,098
	Merit Medical Systems Inc	Common Stock	1,242		70,416	87,710
	Merlin Properties Socimi Sa	Reit Eur1.0	29,633		254,598	277,516
	Mersana Therapeutics Inc	Common Stock Usd.0001	14,454		62,586	84,700
	Mersen	Common Stock Eur2.0	1,518		60,693	61,158
	Mesa Laboratories Inc	Common Stock	4,650		657,029	772,877
	Mesoblast Ltd	Common Stock	30,018		32,011	17,710
	Metall Zug Ag Shs B Reg	Common Stock Chf25.0	18		33,928	37,451
	Metcash Ltd	Common Stock	87,110		216,649	235,113
	Metro Ag	Common Stock	179,431		1,540,308	1,747,416
	Metro Ag	Common Stock	3,611		31,622	35,166
	Metropolitan Bank Holding Co	Common Stock	2,422		138,404	142,099
	Metsa Board Oyj B	Common Stock Eur1.7	16,193		86,830	151,476
	Metso Outotec Oyj	Common Stock	176,594		1,397,965	1,811,572

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate stocks - common (continued):					
	Meyer Burger Technology Ag	Common Stock Chf.05	108,090			$ 43,962	$ 62,562
	Mfe Mediaforeurope Nv Cl A	Common Stock	58,867			42,525	22,705
	Mfe Mediaforeurope Nv Cl B	Common Stock Eur.6	25,259			46,658	15,137
	Mgic Investment Corp	Common Stock Usd1.0	23,637			340,315	307,281
	Mgm China Holdings Ltd	Common Stock Hkd1.0	40,800			62,293	44,956
	Micro Focus International	Common Stock Gbp.1	30,711			158,157	195,572
	Micronics Japan Co Ltd	Common Stock	1,500			15,671	14,802
	Midland States Bancorp Inc	Common Stock Usd.01	14,847			431,123	395,227
	Midwestone Financial Group I	Common Stock Usd.01	2,596			80,813	82,423
	Mie Kotsu Group Holdings Inc	Common Stock	4,100			15,333	15,071
	Migdal Insurance + Financial	Common Stock Ils.01	36,128			42,057	41,058
	Millicom Intl Cellular Sdr	Sdr Usd1.5	7,931			105,445	100,588
	Mind Medicine Mindmed Inc	Common Stock	3,477			57,892	7,649
	Minebea Mitsumi Inc	Common Stock	24,420			270,848	364,787
	Mineral Resources Ltd	Common Stock	18,165			730,249	950,996
	Miquel Y Costas	Common Stock Eur2.0	600			7,371	7,492
	Mirai Corp	Reit	152			63,070	52,070
	Mirait One Corp	Common Stock	39,288			448,988	452,596
	Mirait One Corp	Common Stock	8,300			119,784	95,616
	Mitchells + Butlers Plc	Common Stock Gbp.0854167	23,022			79,874	38,217
	Mithra Pharmaceuticals	Common Stock	1,944			31,136	7,064
	Mitsubishi Gas Chemical Co	Common Stock	13,900			224,793	192,047
	Mitsubishi Logisnext Co Ltd	Common Stock	1,300			8,330	6,887
	Mitsubishi Materials Corp	Common Stock	10,800			199,215	170,580
	Mitsubishi Motors Corp	Common Stock	30,500			76,486	117,890
	Mitsubishi Pencil Co Ltd	Common Stock	3,300			56,807	35,815
	Mitsubishi Shokuhin Co Ltd	Common Stock	1,400			37,649	33,105
	Mitsuboshi Belting Ltd	Common Stock	2,000			37,771	51,840
	Mitsui Dm Sugar Holdings Co	Common Stock	1,400			55,009	21,285
	Mitsui Mining + Smelting Co	Common Stock	3,300			105,892	77,157
	Mitsui Soko Holdings Co Ltd	Common Stock	1,200			20,376	32,695
	Miura Co Ltd	Common Stock	134,147			2,841,887	3,090,734
	Mivne Real Estate Kd Ltd	Common Stock Ils1.0	52,966			176,806	168,123
	Mixi Inc	Common Stock	159,257			2,682,238	2,976,451
	Mixi Inc	Common Stock	3,400			77,242	63,545
	Mizuho Leasing Co Ltd	Common Stock	2,500			64,244	63,189
	Mizuno Corp	Common Stock	1,500			34,040	31,979
	Mlp Se	Common Stock	6,093			42,356	33,424
	Mobilezone Holding Ag Reg	Common Stock Chf.01	3,646			42,017	60,373
	Mobimo Holding Ag Reg	Common Stock Chf3.4	640			174,326	163,251
	Model N Inc	Common Stock Usd.00015	27,448			616,410	1,113,291
	Model N Inc	Common Stock Usd.00015	7,868			311,851	319,126
	Modivcare Inc	Common Stock Usd.001	10,560			980,069	947,549
	Molten Ventures Plc	Common Stock Gbp.01	12,869			60,082	54,831
	Momentive Global Inc	Common Stock Usd.00001	33,398			518,671	233,786
	Monadelphous Group Ltd	Common Stock	13,707			118,975	124,187
	Monadelphous Group Ltd	Common Stock	3,707			40,515	33,586
	Moneysupermarket.Com	Common Stock Gbp.0002	48,104			126,020	111,331
	Monotaro Co Ltd	Common Stock	64,329			1,193,799	905,369
	Montrose Environmental Group	Common Stock	28,338			622,979	1,257,924
	Moog Inc Class A	Common Stock Usd1.0	4,002			337,911	351,216
	Moran Foods	Dummy Cusip	4,966			1	2,793
	Morgan Sindall Group Plc	Common Stock Gbp.05	32,348			1,130,046	595,345
	Morgan Sindall Group Plc	Common Stock Gbp.05	3,816			89,250	70,231
	Mori Hills Reit Investment C	Reit	140			179,292	167,009
	Mori Trust Hotel Reit Inc	Reit	27			26,165	27,666
	Mori Trust Reit Inc	Reit	89			130,371	99,088
	Morinaga + Co Ltd	Common Stock	27,300			841,622	812,100
	Morinaga + Co Ltd	Common Stock	2,300			60,916	68,419
	Morinaga Milk Industry Co	Common Stock	2,200			70,094	83,285
	Morita Holdings Corp	Common Stock	2,600			28,154	22,878

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Mosaic Co/The	Common Stock Usd.01	3,326		$ 190,247	$ 145,912
	Mount Gibson Iron Ltd	Common Stock	51,887		25,502	17,066
	Mpc Container Ships As	Common Stock Nok1.0	22,812		59,976	37,630
	Mrc Global Inc	Common Stock Usd.01	10,575		111,989	122,459
	Msc Industrial Direct Co A	Common Stock Usd.001	86,865		5,907,227	7,096,871
	Murphy Usa Inc	Common Stock	3,153		917,587	881,390
	Musashi Seimitsu Industry Co	Common Stock	127,096		1,486,797	1,507,486
	Musashi Seimitsu Industry Co	Common Stock	4,200		45,777	49,816
	Musashino Bank Ltd/The	Common Stock	2,600		77,362	40,790
	Myr Group Inc/Delaware	Common Stock Usd.01	10,322		324,978	950,347
	Nabtesco Corp	Common Stock	6,400		156,431	163,220
	Nachi Fujikoshi Corp	Common Stock	1,200		66,818	32,741
	Nafco Co Ltd	Common Stock	1,200		25,896	14,151
	Nagaileben Co Ltd	Common Stock	1,200		26,368	18,153
	Nagase + Co Ltd	Common Stock	118,034		1,880,058	1,790,929
	Nagase + Co Ltd	Common Stock	8,600		145,359	130,488
	Nagoya Railroad Co Ltd	Common Stock	8,500		137,633	140,373
	Nano Dimension Ltd Adr	Adr	22,100		105,914	50,830
	Nano X Imaging Ltd	Common Stock Ils.01	2,000		21,305	14,760
	Nanostring Technologies Inc	Common Stock Usd.0001	3,134		33,599	24,978
	Nanto Bank Ltd/The	Common Stock	2,300		63,405	44,677
	National Energy Services Reu	Common Stock	106,753		833,135	740,866
	National Energy Services Reu	Common Stock	9,494		98,283	65,888
	National Express Group Plc	Common Stock Gbp.05	47,995		123,181	75,053
	National Storage Reit	Reit	98,534		146,374	155,024
	Nautilus Biotechnology Inc	Common Stock Usd.0001	12,229		42,802	22,012
	Nautilus Inc	Common Stock	7,155		33,772	10,947
	Navient Corp	Common Stock Usd.01	3,138		43,714	51,620
	Navigator Co Sa/The	Common Stock Npv	18,283		105,171	67,396
	Ncc Ab B Shs	Common Stock Sek8.0	6,957		132,163	64,933
	Neinor Homes Sa	Common Stock Eur9.211	2,824		31,758	24,654
	Nektar Therapeutics	Common Stock Usd.0001	117,183		419,177	264,834
	Nel Asa	Common Stock Nok.2	50,768		76,388	71,403
	Nemetschek Se	Common Stock	15,440		760,190	785,852
	Neobo Fastigheter Ab	Common Stock Sek1.5	9,583		-	-
	Neometals Ltd	Common Stock	25,825		25,478	14,011
	Net One Systems Co Ltd	Common Stock	37,000		943,272	961,840
	Net One Systems Co Ltd	Common Stock	119,419		2,775,821	3,104,378
	Network International Holdin	Common Stock Gbp.1	102,506		347,647	367,447
	Neuren Pharmaceuticals Ltd	Common Stock	5,832		31,267	31,442
	Neurocrine Biosciences Inc	Common Stock Usd.001	13,163		1,462,852	1,572,189
	Nevro Corp	Common Stock Usd.001	1,376		67,727	54,490
	New Hope Corp Ltd	Common Stock	23,091		36,410	99,592
	New Wave Group Ab B Shs	Common Stock Sek3.0	71,368		1,028,295	1,413,730
	New Wave Group Ab B Shs	Common Stock Sek3.0	3,598		46,435	71,273
	New York Times Co A	Common Stock Usd.1	353,203		12,725,582	11,464,969
	News Corp Class B	Common Stock	29,180		621,537	538,079
	Nexity	Common Stock Eur5.0	3,635		221,396	101,099
	Next Fifteen Communications	Common Stock Gbp.025	5,074		63,389	60,425
	Nextcure Inc	Common Stock Usd.001	5,956		28,470	8,398
	Nextgen Healthcare Inc	Common Stock Usd.01	71,769		1,269,536	1,347,822
	Nextgen Healthcare Inc	Common Stock Usd.01	1,595		28,902	29,954
	Ngm Biopharmaceuticals Inc	Common Stock Usd.001	19,196		268,836	96,364
	Nh Foods Ltd	Common Stock	7,400		196,255	206,109
	Nhk Spring Co Ltd	Common Stock	17,800		173,161	114,129
	Nice Ltd Spon Adr	Adr	4,585		965,607	881,696
	Nichias Corp	Common Stock	20,569		465,518	368,214
	Nichias Corp	Common Stock	4,900		104,218	87,717
	Nichiden Corp	Common Stock	1,000		19,203	13,043
	Nichiha Corp	Common Stock	2,100		39,300	42,272
	Nichirei Corp	Common Stock	32,684		840,469	712,660

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		Corporate stocks - common (continued):				
	Nick Scali Ltd	Common Stock	3,269		$ 22,760	$ 23,588
	Nickel Industries Ltd	Common Stock	67,794		44,749	44,595
	Nihon Parkerizing Co Ltd	Common Stock	7,400		69,698	52,607
	Nikkiso Co Ltd	Common Stock	4,600		28,657	33,085
	Nikkon Holdings Co Ltd	Common Stock	4,700		118,621	83,780
	Nikon Corp	Common Stock	27,300		185,628	243,320
	Nine Entertainment Co Holdin	Common Stock	132,018		216,193	164,732
	Nippon Accommodations Fund	Reit	23		104,570	105,112
	Nippon Carbon Co Ltd	Common Stock	900		33,541	28,682
	Nippon Ceramic Co Ltd	Common Stock	800		16,608	14,309
	Nippon Densetsu Kogyo Co Ltd	Common Stock	2,100		45,299	24,972
	Nippon Electric Glass Co Ltd	Common Stock	7,000		152,438	124,355
	Nippon Kayaku Co Ltd	Common Stock	11,500		139,795	99,360
	Nippon Light Metal Holdings	Common Stock	4,780		124,172	54,812
	Nippon Paper Industries Co L	Common Stock	8,500		155,793	62,810
	Nippon Reit Investment Corp	Reit	114		334,012	300,239
	Nippon Road Co Ltd	Common Stock	400		19,911	17,947
	Nippon Seiki Co Ltd	Common Stock	3,900		67,114	23,232
	Nippon Shokubai Co Ltd	Common Stock	2,500		110,331	100,042
	Nippon Signal Company Ltd	Common Stock	2,300		19,943	18,129
	Nippon Soda Co Ltd	Common Stock	1,900		56,618	62,208
	Nippon Steel Trading Corp	Common Stock	3,800		173,353	266,111
	Nippon Steel Trading Corp	Common Stock	1,300		68,123	91,038
	Nippon Television Holdings	Common Stock	4,500		48,007	35,538
	Nipro Corp	Common Stock	4,200		47,700	32,914
	Nishi Nippon Financial Holdi	Common Stock	11,400		113,371	83,203
	Nishi Nippon Railroad Co Ltd	Common Stock	2,000		46,464	37,455
	Nishimatsu Construction Co	Common Stock	2,900		76,917	86,047
	Nishio Holdings Co Ltd	Common Stock	1,700		43,227	40,134
	Nissan Shatai Co Ltd	Common Stock	5,400		43,623	33,764
	Nissha Co Ltd	Common Stock	3,600		43,212	49,930
	Nisshin Oillio Group Ltd/The	Common Stock	29,168		681,339	726,188
	Nisshin Oillio Group Ltd/The	Common Stock	2,200		60,151	54,773
	Nisshinbo Holdings Inc	Common Stock	11,400		117,832	84,153
	Nissui Corp	Common Stock	25,900		96,908	107,765
	Niterra Co Ltd	Common Stock	13,800		214,862	255,093
	Nitta Corp	Common Stock	1,600		47,071	33,929
	Nittetsu Mining Co Ltd	Common Stock	1,000		30,220	24,177
	Nitto Boseki Co Ltd	Common Stock	1,100		24,660	15,898
	Nitto Kogyo Corp	Common Stock	2,500		40,198	44,640
	Nlight Inc	Common Stock	88,661		1,108,822	899,023
	Nmi Holdings Inc Class A	Common Stock Usd.01	7,127		127,121	148,954
	Nobia Ab	Common Stock Sek.33	10,946		69,986	22,376
	Noevir Holding Co	Common Stock	1,000		45,799	43,882
	Nojima Corp	Common Stock	3,800		37,638	41,097
	Nok Corp	Common Stock	7,900		115,231	70,291
	Nokian Renkaat Oyj	Common Stock	11,848		271,027	121,137
	Nomura Co Ltd	Common Stock	2,700		19,972	19,665
	Nordex Se	Common Stock	58,512		716,225	824,299
	Nordex Se	Common Stock	6,381		95,218	89,894
	Nordnet Ab Publ	Common Stock Sek.005	96,145		1,394,777	1,392,878
	Noritake Co Ltd	Common Stock	800		32,836	24,374
	Noritsu Koki Co Ltd	Common Stock	1,700		31,596	30,677
	Noritz Corp	Common Stock	2,400		38,628	26,265
	Norma Group Se	Common Stock	2,731		118,101	49,549
	Norske Skog Asa	Common Stock Nok4.0	5,015		29,881	34,236
	North Pacific Bank Ltd	Common Stock	23,900		75,136	46,190
	Northrim Bancorp Inc	Common Stock Usd1.0	4,507		201,567	245,947
	Norwegian Air Shuttle As	Common Stock Nok10.0	55,770		61,885	41,577
	Nos Sgps	Common Stock Eur.01	17,658		103,535	71,311
	Note Ab	Common Stock Sek.5	18,328		414,426	314,863

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		Corporate stocks - common (continued):				
	Novacyt	Common Stock Eur.0667	44,057		$ 99,038	$ 57,811
	Novonix Ltd	Common Stock	10,544		15,815	10,511
	Nrw Holdings Ltd	Common Stock	17,744		24,471	33,813
	Ns United Kaiun Kaisha Ltd	Common Stock	900		21,139	26,431
	Nsi Nv	Reit Eur3.68	1,910		73,420	47,394
	Nsk Ltd	Common Stock	35,100		233,619	186,480
	Ntn Corp	Common Stock	36,400		109,562	72,830
	Nufarm Ltd	Common Stock	34,084		114,342	141,689
	Nuvation Bio Inc	Common Stock Usd.0001	24,710		117,125	47,443
	Nvent Electric Plc	Common Stock Usd.01	2,472		97,772	95,098
	Nws Holdings Ltd	Common Stock Hkd1.0	134,000		116,831	115,888
	Nyfosa Ab	Common Stock Sek.5	14,891		99,217	115,189
	Obara Group Inc	Common Stock	800		28,812	21,827
	Obayashi Corp	Common Stock	382,600		2,751,515	2,893,894
	Oc Oerlikon Corp Ag Reg	Common Stock Chf1.0	16,014		241,594	104,891
	Oceaneering Intl Inc	Common Stock Usd.25	11,523		152,820	201,537
	Oceanfirst Financial Corp	Common Stock Usd.01	25,112		495,157	533,630
	Oceania Healthcare Ltd	Common Stock	61,162		37,351	29,398
	Oci International Holdings L	Common Stock Hkd.01	32,000		8,177	5,535
	Oci Nv	Common Stock Eur.02	17,061		381,810	608,523
	Ocwen Financial Corp	Common Stock Usd.01	1,505		41,192	46,023
	Odfjell Drilling Ltd	Common Stock Usd.01	8,114		23,439	21,663
	Oesterreichische Post Ag	Common Stock	2,895		136,155	90,837
	Ogaki Kyoritsu Bank Ltd/The	Common Stock	2,900		74,340	41,298
	Oil Refineries Ltd	Common Stock Ils1.0	178,553		50,948	62,292
	Oil States International Inc	Common Stock Usd.01	49,321		325,752	367,935
	Oiles Corp	Common Stock	1,800		37,553	19,945
	Oisix Ra Daichi Inc	Common Stock	99,839		1,302,158	1,690,404
	Okamoto Industries Inc	Common Stock	900		24,837	25,272
	Okamura Corp	Common Stock	5,100		49,198	55,002
	Okasan Securities Group Inc	Common Stock	12,500		74,642	36,284
	Oki Electric Industry Co Ltd	Common Stock	7,100		70,819	38,259
	Okinawa Electric Power Co	Common Stock	117,665		835,574	901,583
	Okinawa Electric Power Co	Common Stock	3,666		71,315	28,090
	Okinawa Financial Group Inc	Common Stock	2,000		67,170	35,333
	Okta Inc	Common Stock	38,933		2,085,871	2,660,292
	Okuma Corp	Common Stock	2,100		86,867	74,804
	Okumura Corp	Common Stock	2,500		97,666	56,558
	Olam Group Ltd	Common Stock	27,500		27,711	29,936
	Olaplex Holdings Inc	Common Stock Usd.001	12,878		96,477	67,094
	Olema Pharmaceuticals Inc	Common Stock Usd.0001	37,866		174,473	92,772
	Olympic Steel Inc	Common Stock	7,233		224,729	242,884
	One Reit Inc	Reit	21		48,845	40,012
	Ontex Group Nv	Common Stock	6,322		41,773	42,102
	Ooh Media Ltd	Common Stock	41,043		44,617	35,766
	Ooma Inc	Common Stock Usd.0001	12,502		195,826	170,277
	Opc Energy Ltd	Common Stock	5,768		61,550	64,080
	Open Text Corp	Common Stock	344,140		11,230,156	10,200,310
	Open Up Group Inc	Common Stock	1,808		25,107	23,308
	Oportun Financial Corp	Common Stock Usd.0001	3,056		48,010	16,839
	Option Care Health Inc	Common Stock Usd.0001	44,578		1,477,152	1,341,352
	Orient Corp	Common Stock	4,420		47,825	38,859
	Origin Bancorp Inc	Common Stock	14,518		646,827	532,811
	Origin Enterprises Plc	Common Stock Eur.01	9,938		70,037	45,713
	Orix Jreit Inc	Reit	236		340,407	333,578
	Orora Ltd	Common Stock	74,766		203,802	146,530
	Orpea	Common Stock Eur1.25	1,575		43,631	10,375
	Orron Energy Ab	Common Stock Sek.01	19,142		43,677	41,262
	Osaka Organic Chemical Ind	Common Stock	600		9,087	8,681
	Osaka Soda Co Ltd	Common Stock	1,300		33,910	37,735
	Osaka Titanium Technologies	Common Stock	900		27,062	26,466

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		Corporate stocks - common (continued):				
	Osb Group Plc	Common Stock Gbp.01	176,347		$ 912,329	$ 1,017,790
	Osb Group Plc	Common Stock Gbp.01	40,167		236,024	231,825
	Oscar Health Inc Class A	Common Stock Usd.00001	64,381		218,200	158,377
	Osg Corp	Common Stock	7,600		116,213	104,659
	Oue Commercial Real Estate I	Reit	187,007		84,066	46,710
	Ouster Inc	Common Stock Usd.0001	20,173		62,940	17,409
	Outbrain Inc	Common Stock Usd.001	12,522		137,867	45,330
	Outokumpu Oyj	Common Stock	32,705		179,796	165,133
	Outsourcing Inc	Common Stock	10,500		75,864	75,441
	Overstock.Com Inc	Common Stock Usd.0001	18,845		788,525	364,839
	Ovs Spa	Common Stock Npv	18,710		54,636	42,053
	Owens Corning	Common Stock Usd.001	32,971		3,005,959	2,812,426
	Ox2 Ab	Common Stock	2,846		20,341	24,023
	Oxford Instruments Plc	Common Stock Gbp.05	14,441		380,921	392,587
	Pacific Basin Shipping Ltd	Common Stock Usd.01	5,491,933		1,578,744	1,857,629
	Pacific Basin Shipping Ltd	Common Stock Usd.01	314,000		127,713	106,210
	Pacific Biosciences Of Calif	Common Stock Usd.0001	640,204		10,116,233	5,236,869
	Pacific Industrial Co Ltd	Common Stock	3,400		32,648	25,949
	Pacific Metals Co Ltd	Common Stock	1,700		31,397	24,351
	Pacific Textiles Holdings	Common Stock Hkd.001	79,000		76,410	25,912
	Pagegroup Plc	Common Stock Gbp.01	535,893		3,168,355	2,973,015
	Pagegroup Plc	Common Stock Gbp.01	30,110		241,536	167,044
	Pagerduty Inc	Common Stock Usd.000005	31,435		931,426	834,914
	Pal Group Holdings Co Ltd	Common Stock	1,800		21,576	34,228
	Paladin Energy Ltd	Common Stock	472,087		254,604	224,102
	Palfinger Ag	Common Stock	1,289		35,218	32,535
	Pan African Resources Plc	Common Stock Gbp.01	73,927		18,919	14,709
	Pandox Ab	Common Stock Sek2.5	7,929		126,450	88,578
	Pantheon Resources Plc	Common Stock Gbp.01	21,672		23,261	11,085
	Papa John S Intl Inc	Common Stock Usd.01	70,931		4,990,731	5,838,331
	Papa John S Intl Inc	Common Stock Usd.01	47		3,839	3,869
	Paragon Banking Group Plc	Common Stock Gbp1.0	22,017		148,437	149,239
	Paramount Group Inc	Reit Usd.01	19,618		123,029	116,531
	Park Hotels + Resorts Inc	Reit Usd.01	72,277		879,634	852,146
	Partner Communications Co	Common Stock Ils.01	4,165		25,519	30,088
	Pason Systems Inc	Common Stock	83,900		770,514	987,022
	Passage Bio Inc	Common Stock Usd.0001	20,469		62,430	28,247
	Patrizia Se	Common Stock	4,351		90,790	48,108
	Patterson Uti Energy Inc	Common Stock Usd.01	79,356		1,064,151	1,336,355
	Paylocity Holding Corp	Common Stock Usd.001	10,766		2,251,550	2,091,403
	Paysafe Ltd	Common Stock Usd.0001	41,331		1,027,672	574,088
	Paz Oil Co Ltd	Common Stock Ils5.0	924		141,032	114,672
	Pbf Energy Inc Class A	Common Stock Usd.001	7,567		247,726	308,582
	Pccw Ltd	Common Stock	375,000		205,647	169,123
	Peab Ab Class B	Common Stock Sek5.35	16,735		137,705	94,922
	Peach Property Group Ag	Common Stock Chf1.0	1,003		34,348	17,779
	Peloton Interactive Inc A	Common Stock Usd.000025	224,791		5,101,407	1,784,841
	Pembina Pipeline Corp	Common Stock Npv	514,618		16,910,640	17,471,281
	Pendal Group Ltd	Common Stock	31,172		199,444	105,908
	Pennant Group Inc/The	Common Stock Usd.001	66,266		997,947	727,601
	Pennon Group Plc	Common Stock Gbp.6105	23,768		380,327	254,027
	Penta Ocean Construction Co	Common Stock	622,273		3,317,812	2,914,583
	Penta Ocean Construction Co	Common Stock	24,900		142,099	116,626
	Penumbra Inc	Common Stock Usd.001	921		200,651	204,886
	Pepper Money Ltd/Au	Common Stock	18,486		23,327	17,802
	Per Aarsleff Holding A/S	Common Stock Dkk2.0	1,550		56,591	58,282
	Perenti Ltd	Common Stock	54,435		65,364	48,543
	Perficient Inc	Common Stock Usd.001	14,395		335,959	1,005,203
	Perpetual Ltd	Common Stock	5,118		174,492	85,381
	Perrigo Co Plc	Common Stock Eur.001	20,047		746,927	683,402
	Perseus Mining Ltd	Common Stock	404,631		441,947	578,985

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Personalis Inc	Common Stock	102,018		$ 527,309	$ 201,996
	Petrofac Ltd	Common Stock Usd.02	12,691		56,502	10,724
	Pets At Home Group Plc	Common Stock Gbp.01	84,638		343,233	288,736
	Peugeot Invest	Common Stock Eur1.0	427		51,777	40,559
	Pexa Group Ltd	Common Stock	6,146		50,729	49,807
	Pgs Asa	Common Stock Nok3.0	266,358		170,304	189,541
	Pharma Mar Sa	Common Stock Eur.6	28,460		1,961,219	1,953,043
	Phenomex Inc	Common Stock	21,287		135,777	57,049
	Phoenix Holdings Ltd/The	Common Stock Ils1.0	13,297		81,751	141,317
	Photronics Inc	Common Stock Usd.01	4,158		93,450	69,979
	Phreesia Inc	Common Stock Usd.01	9,400		226,975	304,184
	Piaggio + C. S.P.A.	Common Stock	13,812		34,842	41,333
	Picton Property Income Ltd	Reit	46,923		57,468	45,099
	Pigeon Corp	Common Stock	209,621		3,293,504	3,444,301
	Pigeon Corp	Common Stock	6,700		117,277	110,088
	Pilbara Minerals Ltd	Common Stock	103,830		342,141	264,046
	Pinnacle Financial Partners	Common Stock Usd1.0	30,813		2,987,773	2,261,674
	Piolax Inc	Common Stock	2,300		57,155	29,668
	Pirelli + C Spa	Common Stock Npv	479,138		2,016,046	2,047,485
	Pirelli + C Spa	Common Stock Npv	31,975		168,854	136,638
	Plains Gp Holdings Lp Cl A	Common Stock	23,574		222,484	293,261
	Plastic Omnium	Common Stock Eur.5	5,468		155,778	79,249
	Platinum Asset Management	Common Stock	45,245		79,588	54,922
	Platzer Fastigheter Hold B	Common Stock Sek.1	5,735		42,763	45,299
	Playtech Plc	Common Stock	422,999		2,469,389	2,589,923
	Plus500 Ltd	Common Stock Ils.01	3,133		64,599	67,987
	Pointsbet Holdings Ltd	Common Stock	8,466		28,123	8,526
	Pointsbet Holdings Ltd	Pointsbet Holdings Ltd Cw24	650		-	-
	Pola Orbis Holdings Inc	Common Stock	8,300		101,912	117,003
	Polar Capital Holdings Plc	Common Stock Gbp.025	6,677		58,077	38,312
	Popular Inc	Common Stock Usd.01	9,398		859,071	623,275
	Porch Group Inc	Common Stock Usd.0001	6,283		42,312	11,812
	Porr Ag	Common Stock	1,515		39,645	19,015
	Portland General Electric Co	Common Stock	42,923		2,240,382	2,103,227
	Poseida Therapeutics Inc	Common Stock	8,107		27,158	42,967
	Postnl Nv	Common Stock Eur.08	30,787		111,398	55,874
	Power Integrations Inc	Common Stock Usd.001	2,150		189,676	154,198
	Precinct Properties New Zeal	Common Stock	127,227		136,760	101,788
	Precision Biosciences Inc	Common Stock	43,399		173,032	51,645
	Precision Drilling Corp	Common Stock	20,200		1,194,644	1,546,140
	Prelude Therapeutics Inc	Common Stock Usd.0001	3,817		30,689	23,055
	Premier Foods Plc	Common Stock Gbp.1	809,016		1,206,274	1,056,858
	Premier Foods Plc	Common Stock Gbp.1	58,886		43,406	76,926
	Premier Investments Limited	Common Stock	6,601		111,132	111,195
	Premier Investments Limited	Common Stock	7,840		95,726	132,067
	Pressance Corp	Common Stock	1,000		11,802	11,664
	Primary Health Properties	Reit Gbp.125	116,486		208,481	155,254
	Prime Us Reit	Reit	55,400		44,623	22,437
	Primo Water Corp	Common Stock	112,820		1,504,030	1,753,223
	Privia Health Group Inc	Common Stock Usd.01	34,371		951,904	780,565
	Pro Medicus Ltd	Common Stock	47,375		1,765,550	1,775,358
	Property + Building Corp Ltd	Common Stock Ils1.0	253		25,609	13,688
	Propetro Holding Corp	Common Stock	21,092		228,701	218,724
	Pros Holdings Inc	Common Stock Usd.001	2,328		72,657	56,477
	Prosegur Cash Sa	Common Stock Eur.02	26,109		40,442	16,663
	Prosegur Comp Seguridad	Common Stock Eur.06	16,456		74,777	31,139
	Prosiebensat.1 Media Se	Common Stock	148,717		2,420,298	1,325,297
	Prosiebensat.1 Media Se	Common Stock	15,684		239,396	139,768
	Prosperity Reit	Reit	109,000		47,350	27,791
	Protector Forsikring Asa	Common Stock Nok1.0	2,652		30,736	33,867
	Proximus	Common Stock	13,799		142,053	132,484

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Psp Swiss Property Ag Reg	Common Stock Chf.1	4,120		$ 443,316	$ 483,160
	Ptc Inc	Common Stock Usd.01	247		31,445	29,650
	Ptc Therapeutics Inc	Common Stock Usd.001	15,659		583,112	597,704
	Puma Biotechnology Inc	Common Stock Usd.0001	24,139		56,244	102,108
	Pure Storage Inc Class A	Common Stock Usd.0001	20,212		578,492	540,873
	Pz Cussons Plc	Common Stock Gbp.01	14,856		48,059	37,438
	Q2 Holdings Inc	Common Stock Usd.0001	3,482		141,068	93,561
	Qcr Holdings Inc	Common Stock Usd1.0	15,551		558,400	771,952
	Qiagen N.V.	Common Stock Eur.01	8,522		416,077	424,992
	Qinetiq Group Plc	Common Stock Gbp.01	751,067		3,376,346	3,225,348
	Quadient Sa	Common Stock Eur1.0	32,073		532,015	471,346
	Quadient Sa	Common Stock Eur1.0	2,962		83,778	43,530
	Qualys Inc	Common Stock Usd.001	3,420		427,074	383,827
	Qube Holdings Ltd	Common Stock	98,665		189,205	188,016
	Quest Resource Holding Corp	Common Stock Usd.001	81,306		566,680	496,780
	Quilter Plc	Common Stock Gbp.08167	117,671		258,239	131,525
	Quinstreet Inc	Common Stock Usd.001	72,752		1,052,549	1,043,991
	Radiant Logistics Inc	Common Stock Usd.001	140,948		728,866	717,425
	Rai Way Spa	Common Stock Npv	4,081		23,503	23,563
	Raiffeisen Bank Internationa	Common Stock	13,519		180,219	221,472
	Raiznext Corp	Common Stock	2,100		20,006	20,945
	Ralph Lauren Corp	Common Stock Usd.01	12,841		1,314,747	1,356,908
	Ramelius Resources Ltd	Common Stock	83,302		61,843	52,537
	Rank Group Plc	Common Stock Gbp.1388889	18,071		39,907	17,803
	Rapid7 Inc	Common Stock Usd.01	15,458		1,324,019	525,263
	Rathbones Group Plc	Common Stock Gbp.05	5,289		130,350	129,470
	Reach Plc	Common Stock Gbp.1	25,649		88,882	29,341
	Realreal Inc/The	Common Stock Usd.00001	38,209		246,538	47,761
	Reata Pharmaceuticals Inc A	Common Stock Usd.001	2,712		72,882	103,029
	Rec Silicon Asa	Common Stock Nok1.0	9,795		16,796	13,906
	Recticel	Common Stock	1,460		22,434	24,214
	Recursion Pharmaceuticals A	Common Stock Usd.00001	8,013		72,101	61,780
	Redde Northgate Plc	Common Stock Gbp.5	20,882		105,148	103,490
	Redes Energeticas Nacionais	Common Stock Eur1.	34,304		103,264	92,260
	Redrow Plc	Common Stock Gbp.105	228,413		1,056,638	1,246,852
	Redrow Plc	Common Stock Gbp.105	26,404		188,119	144,133
	Regal Rexnord Corp	Common Stock Usd.01	14,781		1,877,534	1,773,424
	Regency Centers Corp	Reit Usd.01	50,547		3,278,534	3,159,188
	Region Re Ltd	Reit	98,231		207,342	180,528
	Regional Reit Ltd	Reit	35,335		42,695	25,078
	Regis Resources Ltd	Common Stock	64,684		155,720	90,363
	Reinsurance Group Of America	Common Stock Usd.01	8,365		1,074,167	1,188,583
	Reit 1 Ltd	Reit Ils1.0	16,797		77,865	82,926
	Relay Therapeutics Inc	Common Stock	4,835		115,630	72,235
	Relia Inc	Common Stock	2,400		17,667	18,262
	Reliance Steel + Aluminum	Common Stock	9,762		1,833,469	1,976,219
	Reliance Worldwide Corp Ltd	Common Stock	33,855		95,220	67,958
	Rengo Co Ltd	Common Stock	17,000		122,953	116,988
	Renishaw Plc	Common Stock Gbp.2	16,384		842,532	722,901
	Repay Holdings Corp	Common Stock Usd.0001	8,667		67,183	69,769
	Repligen Corp	Common Stock Usd.01	4,406		816,066	745,980
	Resonac Holdings Corp	Common Stock	10,300		213,371	157,687
	Restar Holdings Corp	Common Stock	1,400		26,713	21,836
	Resurs Holding Ab	Common Stock Sek.005	11,139		61,880	26,673
	Retail Estates	Reit	987		83,976	65,309
	Retail Partners Co Ltd	Common Stock	2,000		19,567	20,069
	Revance Therapeutics Inc	Common Stock Usd.001	1,299		23,340	23,980
	Rexel Sa	Common Stock Eur5.0	22,064		277,188	434,221
	Rheinmetall Ag	Common Stock	4,877		897,982	968,386
	Rhi Magnesita Nv	Common Stock Eur1.0	2,215		86,576	59,257
	Ricoh Leasing Co Ltd	Common Stock	1,300		41,844	37,489

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		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate stocks - common (continued):				
	Rieter Holding Ag Reg	Common Stock Chf5.0	200		$ 35,562	$ 22,698
	Ringcentral Inc Class A	Common Stock Usd.0001	43,138		2,205,210	1,527,085
	Ringer Hut Co Ltd	Common Stock	900		17,568	15,006
	Riskified Ltd A	Common Stock	2,200		11,358	10,164
	Riso Kagaku Corp	Common Stock	1,100		20,774	17,416
	Riso Kyoiku Co Ltd	Common Stock	6,100		16,173	16,921
	Riverstone Holdings Ltd	Common Stock	30,800		14,155	14,123
	Rocket Pharmaceuticals Inc	Common Stock Usd.01	6,149		88,884	120,336
	Royal Gold Inc	Common Stock Usd.01	5,216		609,061	587,948
	Royal Unibrew	Common Stock Dkk2.0	6,294		557,025	447,400
	Rs Group Plc	Common Stock Gbp.1	76,420		622,694	823,194
	Rubis	Common Stock Eur1.25	8,129		373,145	213,422
	Rural Funds Group	Reit	33,169		55,003	54,209
	Rush Enterprises Inc Cl A	Common Stock Usd.01	32,973		1,657,895	1,723,828
	Rws Holdings Plc	Common Stock Gbp.01	83,405		339,951	376,832
	Rws Holdings Plc	Common Stock Gbp.01	27,916		137,765	126,127
	Ryder System Inc	Common Stock Usd.5	2,064		165,268	172,488
	Ryohin Keikaku Co Ltd	Common Stock	22,800		241,137	270,604
	Ryosan Co Ltd	Common Stock	1,600		49,384	34,463
	Ryoyo Electro Corp	Common Stock	600		10,098	10,650
	S Foods Inc	Common Stock	1,500		31,320	33,753
	Sa Des Ciments Vicat Vicat	C	1,539		117,236	38,517
	Sa Sa International Hldgs	Common Stock Hkd.1	64,000		10,513	14,924
	Sacyr Sa	Common Stock Eur1.0	36,092		96,721	100,150
	Sagax Ab B	Common Stock Sek1.75	4,994		95,626	113,353
	Saibu Gas Holdings Co Ltd	Common Stock	2,000		24,037	25,905
	Saipem Spa	Common Stock Npv	52,256		128,706	62,881
	Saizeriya Co Ltd	Common Stock	1,600		32,630	36,258
	Sakata Inx Corp	Common Stock	3,500		39,438	27,853
	Salcef Group Spa	Common Stock	1,391		23,850	25,861
	Salvatore Ferragamo Spa	Common Stock Eur.1	2,395		41,851	42,149
	Salzgitter Ag	Common Stock	2,792		141,904	84,983
	Samhallsbyggnadsbolaget I D	Common Stock	13,248		38,973	24,031
	Samhallsbyggnadsbolaget I No	Common Stock	95,832		294,674	159,850
	Samsonite International Sa	Common Stock Usd.01	477,000		1,190,707	1,255,915
	Samty Co Ltd	Common Stock	2,000		29,705	32,407
	Samty Residential Investment	Reit	37		34,981	32,445
	San Ai Obbli Co Ltd	Common Stock	4,600		60,955	43,579
	San In Godo Bank Ltd/The	Common Stock	13,300		111,728	78,321
	Sana Biotechnology Inc	Common Stock Usd.0001	25,771		146,895	101,795
	Sandfire Resources Ltd	Common Stock	45,659		193,256	168,442
	Sangamo Therapeutics Inc	Common Stock Usd.01	35,655		182,032	111,957
	Sangetsu Corp	Common Stock	1,700		23,649	27,675
	Sanki Engineering Co Ltd	Common Stock	3,600		39,552	42,263
	Sankyu Inc	Common Stock	4,800		144,148	175,710
	Sanmina Corp	Common Stock Usd.01	1,383		56,796	79,232
	Sanoma Oyj	Common Stock	6,308		84,666	66,110
	Santen Pharmaceutical Co Ltd	Common Stock	75,700		564,667	616,179
	Sanwa Holdings Corp	Common Stock	11,000		103,552	101,792
	Sanyo Chemical Industries	Common Stock	1,100		50,714	33,722
	Sanyo Denki Co Ltd	Common Stock	800		30,926	34,742
	Sanyo Special Steel Co Ltd	Common Stock	1,800		37,978	29,480
	Sapporo Holdings Ltd	Common Stock	3,700		73,338	91,978
	Saras Spa	Common Stock	52,641		80,019	64,552
	Sasseur Real Estate Investme	Reit	47,100		29,960	26,514
	Sato Holdings Corp	Common Stock	2,500		36,513	35,962
	Sawai Group Holdings Co Ltd	Common Stock	3,300		144,084	103,168
	Sayona Mining Ltd	Common Stock	197,785		20,448	25,484
	Sbi Shinsei Bank Ltd	Common Stock	6,000		100,573	97,677
	Sbm Offshore Nv	Common Stock Eur.25	8,017		137,199	125,433
	Scandic Hotels Group Ab	Common Stock Sek.25	8,522		36,988	26,352

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate stocks - common (continued):				
	Scandinavian Tobacco Group A	Common Stock Dkk1.0	4,783		$ 87,873	$ 83,814
	Scansource Inc	Common Stock	909		33,047	26,561
	Scatec Asa	Common Stock Nok.025	35,707		325,364	284,902
	Schibsted Asa B Shs	Common Stock Nok.5	8,860		162,661	161,083
	Schibsted Asa Cl A	Common Stock Nok.5	34,371		660,010	647,226
	Schibsted Asa Cl A	Common Stock Nok.5	6,475		131,750	121,928
	Schneider National Inc Cl B	Common Stock	15,295		409,753	357,903
	Schoeller Bleckmann Oilfield	Common Stock Eur1.	312		20,292	19,380
	Scholar Rock Holding Corp	Common Stock Usd.001	5,141		30,681	46,526
	Schouw + Co	Common Stock Dkk10.0	1,185		93,746	89,115
	Scope Metals Group Ltd	Common Stock Ils.01	602		25,536	22,367
	Scor Se	Common Stock Eur7.876972	13,748		420,110	315,313
	Scorpio Tankers Inc	Common Stock Usd.01	2,585		132,447	138,995
	Screen Holdings Co Ltd	Common Stock	1,700		110,033	109,000
	Seek Ltd	Common Stock	23,597		349,172	335,248
	Seibu Holdings Inc	Common Stock	20,500		208,855	224,040
	Seiko Group Corp	Common Stock	1,700		39,376	40,005
	Seino Holdings Co Ltd	Common Stock	11,200		181,940	99,484
	Sekisui House Reit Inc	Reit	5,118		3,011,078	2,893,651
	Sekisui Jushi Corp	Common Stock	2,300		46,481	32,597
	Sella Capital Real Estate Lt	Reit Ils1.0	17,671		53,194	41,367
	Selvaag Bolig Asa	Common Stock Nok2.0	746		3,628	2,427
	Semapa Sociedade De Investim	Common Stock Npv	1,393		33,122	18,375
	Sembcorp Industries Ltd	Common Stock	847,100		2,010,529	2,134,803
	Sembcorp Marine Ltd	Common Stock	739,800		45,489	76,120
	Semler Scientific Inc	Common Stock Usd.001	9,635		416,896	317,955
	Semperit Ag Holding	Common Stock	881		26,874	18,636
	Semtech Corp	Common Stock Usd.01	55,286		2,783,363	1,586,155
	Sendas Distribuidora Sa	Common Stock	158,600		530,304	584,865
	Senior Plc	Common Stock Gbp.1	14,608		21,475	22,000
	Senko Group Holdings Co Ltd	Common Stock	6,400		57,753	46,807
	Serco Group Plc	Common Stock Gbp.02	722,745		1,353,225	1,351,032
	Serco Group Plc	Common Stock Gbp.02	533,011		1,142,180	996,361
	Serica Energy Plc	Common Stock Usd.1	6,113		15,867	20,957
	Service Corp International	Common Stock Usd1.0	3,817		257,870	263,907
	Ses	Receipt	34,592		274,431	224,832
	Sesa Spa	Common Stock Npv	15,251		2,665,842	1,888,088
	Seven Bank Ltd	Common Stock	53,000		115,000	105,241
	Shaftesbury Capital Plc	Reit Gbp.25	73,617		117,908	94,310
	Shaftesbury Capital Plc	Reit Gbp.25	40,307		121,466	51,637
	Shaftesbury Plc	Reit Gbp.25	17,678		130,937	78,255
	Shangri La Asia Ltd	Common Stock Hkd1.0	44,000		27,552	36,080
	Shattuck Labs Inc	Common Stock	11,569		53,333	26,609
	Shibaura Machine Co Ltd	Common Stock	1,800		61,378	35,742
	Shibuya Corporation	Common Stock	1,200		21,730	20,909
	Shift Technologies Inc	Common Stock Usd.0001	59,161		98,799	8,809
	Shiga Bank Ltd/The	Common Stock	3,200		80,884	64,148
	Shikoku Electric Power Co	Common Stock	14,600		145,067	84,649
	Shikun + Binui Ltd	Common Stock Ils1.0	12,705		56,345	35,467
	Shima Seiki Mfg Ltd	Common Stock	1,100		18,367	15,465
	Shinko Electric Industries	Common Stock	17,400		493,385	447,050
	Shinmaywa Industries Ltd	Common Stock	4,500		42,402	35,947
	Shochiku Co Ltd	Common Stock	400		41,675	35,409
	Shockwave Medical Inc	Common Stock Usd.001	1,524		402,016	313,350
	Shufersal Ltd	Common Stock Ils.1	23,389		171,961	134,494
	Shun Tak Holdings Ltd	Common Stock	116,000		40,455	24,969
	Shyft Group Inc/The	Common Stock Usd.01	30,592		536,059	760,517
	Sibanye Stillwater Ltd Adr	Adr	28,913		318,915	308,213
	Siegfried Holding Ag Reg	Common Stock Chf18.0	682		572,394	452,234
	Sierra Bancorp	Common Stock	4,050		108,702	86,022
	Sig Plc	Common Stock Gbp.1	68,815		39,501	24,502

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Sigma Healthcare Ltd	Common Stock	90,789		$ 55,529	$ 37,557
	Signet Jewelers Ltd	Common Stock Usd.18	7,059		402,422	480,012
	Signify Nv	Common Stock	11,540		414,579	386,478
	Siix Corp	Common Stock	2,400		33,377	23,228
	Silicon Laboratories Inc	Common Stock Usd.0001	14,981		2,153,091	2,032,472
	Silk Road Medical Inc	Common Stock Usd.001	8,530		406,617	450,811
	Siltronic Ag	Common Stock	1,286		124,750	93,535
	Sims Ltd	Common Stock	14,618		146,135	129,764
	Simulations Plus Inc	Common Stock Usd.001	24,990		1,062,718	913,884
	Singapore Post Ltd	Common Stock	71,800		27,263	27,838
	Sirius Real Estate Ltd	Common Stock	106,147		116,254	94,486
	Sisram Medical Ltd	Common Stock Ils.01	12,000		12,501	13,714
	Sitc International Holdings	Common Stock Hkd.1	202,190		370,325	449,717
	Siteone Landscape Supply Inc	Common Stock Usd.01	41,087		5,202,021	4,820,327
	Siteone Landscape Supply Inc	Common Stock Usd.01	1,651		225,505	193,695
	Sixt Se	Common Stock	1,243		164,700	114,021
	Sjm Holdings Ltd	Common Stock	134,500		50,471	77,892
	Sky Perfect Jsat Holdings	Common Stock	14,000		59,096	51,461
	Skylark Holdings Co Ltd	Common Stock	13,400		158,431	155,078
	Sligro Food Group Nv	Common Stock Eur.06	2,103		40,089	36,449
	Sma Solar Technology Ag	Common Stock	11,550		617,934	824,042
	Smart Metering Systems Plc	Common Stock Gbp.01	7,588		71,591	71,378
	Smartgroup Corp Ltd	Common Stock	10,886		61,929	37,650
	Smartone Telecommunications	Common Stock Hkd.1	28,500		29,765	17,199
	Smcp Sa	Common Stock Eur1.1	125,993		840,594	872,684
	Smcp Sa	Common Stock Eur1.1	3,562		27,750	24,672
	Smith (A.O.) Corp	Common Stock Usd1.0	14,502		758,908	830,094
	Snap On Inc	Common Stock Usd1.0	14,138		2,995,721	3,230,392
	Societe Bic Sa	Common Stock Eur3.82	1,471		100,725	100,397
	Software Ag	Common Stock	4,735		205,442	122,394
	Softwareone Holding Ag	Common Stock Chf.01	4,434		66,378	62,829
	Sojitz Corp	Common Stock	21,480		338,836	409,104
	Solar A/S B Shs	Common Stock Dkk100.	471		51,983	41,910
	Solasto Corp	Common Stock	29,396		158,644	161,300
	Solgold Plc	Common Stock Gbp.01	77,661		16,735	14,947
	Solid Biosciences Inc	Common Stock Usd.001	2,024		29,147	10,889
	Sonae	Common Stock Eur1.0	83,643		108,094	83,466
	Sorrento Therapeutics Inc	Common Stock Usd.0001	255,438		469,028	226,318
	Sosila Logistics Reit Inc	Reit	59		76,150	61,350
	Southern First Bancshares	Common Stock Usd.01	2,456		115,708	112,362
	Spar Nord Bank A/S	Common Stock Dkk10.	7,379		83,705	112,678
	Sparebank 1 Nord Norge	Common Stock Nok18.	8,172		71,375	79,638
	Sparebank 1 Oestlandet	Common Stock Nok50.0	2,978		35,050	36,639
	Sparebank 1 Smn	Common Stock Nok20.0	11,464		136,052	148,260
	Sparebank 1 Sr Bank Asa	Common Stock Nok25.0	15,754		171,902	193,027
	Spectris Plc	Common Stock Gbp.05	3,362		153,981	121,405
	Spie Sa	Common Stock Eur.47	5,915		141,919	153,779
	Spirent Communications Plc	Common Stock Gbp.03333333	896,771		2,561,958	2,806,846
	Ss+C Technologies Holdings	Common Stock Usd.01	108,045		6,513,150	5,624,823
	Ssab Ab B Shares	Common Stock	58,794		278,950	305,834
	Ssab Ab A Shares	Common Stock	20,256		103,117	110,694
	Ssp Group Plc	Common Stock Gbp.01085	36,653		137,675	100,966
	Ssr Mining Inc	Common Stock	12,312		170,654	192,929
	St Galler Kantonalbank A Reg	Common Stock Chf80.0	269		145,966	139,850
	Stabilus Se	Common Stock Eur.01	10,523		697,664	706,409
	Stabilus Se	Common Stock Eur.01	825		45,701	55,382
	Stanley Electric Co Ltd	Common Stock	11,700		213,603	224,255
	Star Asia Investment Corpora	Reit	162		75,803	67,774
	Star Entertainment Grp Ltd/T	Common Stock	79,819		292,587	95,809
	Star Micronics Co Ltd	Common Stock	3,200		47,815	39,265
	Starhill Global Reit	Reit	133,106		69,936	53,592

(a)	(b)	(c)				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				Cost	Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Corporate stocks - common (continued):					
	Starts Corp Inc	Common Stock	1,600			$ 36,884	$ 31,698
	Starts Proceed Investment Co	Reit	20			36,978	35,909
	Stearns Holdings Llc	Class B	4,590			-	-
	Steel Dynamics Inc	Common Stock Usd.005	11,578			876,367	1,131,171
	Stella International	Common Stock Hkd.1	44,500			49,805	41,906
	Sterling Infrastructure Inc	Common Stock Usd.01	44,941			395,835	1,474,065
	Sthree Plc	Common Stock Gbp.01	151,656			1,047,529	735,181
	Stifel Financial Corp	Common Stock Usd.15	20,160			1,323,196	1,176,739
	Stitch Fix Inc Class A	Common Stock Usd.00002	46,661			233,915	145,116
	Stolt Nielsen Ltd	Common Stock Usd1.	1,504			19,199	41,146
	Stoneco Ltd A	Common Stock Usd.000079365	117,035			1,057,192	1,104,810
	Storebrand Asa	Common Stock Nok5.	42,445			367,807	367,963
	Storskogen Group Ab B	Common Stock Sek.0005	41,274			73,377	29,503
	Strabag Se Br	Common Stock	1,319			58,156	55,041
	Straits Trading Co Ltd	Common Stock	8,400			14,698	14,593
	Strauss Group Ltd	Common Stock Ils1.	2,446			60,410	64,670
	Stroeer Se + Co Kgaa	Common Stock	1,895			137,767	88,097
	Subsea 7 Sa	Common Stock Usd2.	22,047			283,682	253,011
	Suedzucker Ag	Common Stock	6,124			101,927	106,796
	Sulzer Ag Reg	Common Stock Chf.01	1,693			146,457	131,751
	Sumber Alfaria Trijaya Tbk P	Common Stock Idr10.0	2,928,100			466,786	498,440
	Sumitomo Bakelite Co Ltd	Common Stock	3,200			107,533	94,949
	Sumitomo Densetsu Co Ltd	Common Stock	1,400			34,827	25,730
	Sumitomo Forestry Co Ltd	Common Stock	12,800			210,641	226,325
	Sumitomo Heavy Industries	Common Stock	10,100			220,384	202,390
	Sumitomo Mitsui Construction	Common Stock	11,800			70,028	37,293
	Sumitomo Osaka Cement Co Ltd	Common Stock	2,800			93,052	69,074
	Sumitomo Pharma Co Ltd	Common Stock	399,877			3,238,501	3,027,603
	Sumitomo Riko Company Ltd	Common Stock	3,100			18,757	14,238
	Sumitomo Rubber Industries	Common Stock	15,300			139,245	133,583
	Sumitomo Warehouse Co Ltd	Common Stock	4,800			66,692	71,193
	Summit Financial Group Inc	Common Stock Usd2.5	1,439			39,282	35,817
	Summit Real Estate Holding	Reit Ils1.0	3,539			48,318	44,532
	Sumo Logic Inc	Common Stock Usd.0001	14,512			115,479	117,547
	Sun Frontier Fudousan Co Ltd	Common Stock	2,300			22,783	19,192
	Sun Hung Kai + Co Ltd	Common Stock	59,000			28,657	22,149
	Sundrug Co Ltd	Common Stock	41,100			981,621	1,219,497
	Sunlight Real Estate Invest	Reit	87,000			58,136	37,565
	Sunpower Corp	Common Stock Usd.001	5,712			118,873	102,987
	Sunrun Inc	Common Stock Usd.0001	29,662			820,677	712,481
	Suntec Reit	Reit	209,200			230,406	215,252
	Super Micro Computer Inc	Common Stock Usd.001	354			27,717	29,063
	Super Retail Group Ltd	Common Stock	14,276			84,459	103,686
	Supermarket Income Reit Plc	Reit Gbp.01	112,742			139,688	139,008
	Supernus Pharmaceuticals Inc	Common Stock Usd.001	1,801			54,552	64,242
	Surface Oncology Inc	Common Stock Usd.0001	11,168			33,281	9,158
	Surmodics Inc	Common Stock Usd.05	26,941			1,285,593	919,227
	Suruga Bank Ltd	Common Stock	13,900			67,641	44,562
	Suzuken Co Ltd	Common Stock	2,900			79,028	78,465
	Swcc Ccscxius6 Coc	Swcc Cash Collateral Usd	310,000			310,000	310,000
	Swedish Orphan Biovitrum Ab	Common Stock Sek.55	83,285			1,880,942	1,724,130
	Swiss Steel Holding Ag	Common Stock Chf.15	42,626			18,855	9,537
	Sydbank A/S	Common Stock Dkk10.	5,145			197,107	216,053
	Synaptics Inc	Common Stock Usd.001	1,507			150,612	143,406
	Synlab Ag	Common Stock	3,714			81,709	44,909
	Synovus Financial Corp	Common Stock Usd1.0	5,969			233,302	224,136
	Synthomer Plc	Common Stock Gbp.1	32,036			155,500	55,569
	T Gaia Corp	Common Stock	1,700			29,981	21,001
	Tabcorp Holdings Ltd	Common Stock	202,156			142,980	147,374
	Taboola.Com Ltd	Common Stock	13,000			36,173	40,040
	Tabula Rasa Healthcare Inc	Common Stock Usd.0001	14,233			46,086	70,453

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate / Maturity Date	Cost	Current Value
		Corporate stocks - common (continued):				
	Tactile Systems Technology I	Common Stock Usd.001	11,124		$ 83,785	$ 127,704
	Tadano Ltd	Common Stock	6,000		53,881	41,699
	Tag Immobilien Ag	Common Stock	15,488		262,174	99,921
	Taihei Dengyo Kaisha Ltd	Common Stock	200		4,880	4,949
	Taiheiyo Cement Corp	Common Stock	10,600		235,941	165,252
	Taikisha Ltd	Common Stock	2,300		61,115	58,134
	Taisho Pharmaceutical Holdin	Common Stock	3,500		134,404	153,852
	Takamatsu Construction Group	Common Stock	1,200		25,434	17,416
	Takara Leben Real Estate Inv	Reit	32		30,032	24,107
	Takara Standard Co Ltd	Common Stock	2,900		45,217	30,397
	Takasago International Corp	Common Stock	1,200		27,493	23,146
	Takasago Thermal Engineering	Common Stock	4,200		66,415	56,755
	Takashimaya Co Ltd	Common Stock	8,500		92,097	118,728
	Takkt Ag	Common Stock	2,813		77,663	40,649
	Tama Home Co Ltd	Common Stock	600		10,661	11,405
	Tamburi Investment Partners	Common Stock Npv	6,166		45,036	48,105
	Tamron Co Ltd	Common Stock	1,400		30,896	31,577
	Tapestry Inc	Common Stock Usd.01	7,893		253,305	300,565
	Targa Resources Corp	Common Stock Usd.001	23,780		1,010,731	1,747,837
	Targa Resources Corp	Common Stock Usd.001	17,212		1,154,785	1,265,082
	Target Healthcare Reit Plc	Reit Gbp.01	53,140		80,642	51,266
	Taro Pharmaceutical Indus	Common Stock Ils.0001	900		59,585	26,136
	Tate + Lyle Plc	Common Stock Gbp.2916667	36,152		338,541	309,281
	Taysha Gene Therapies Inc	Common Stock	33,191		198,948	75,012
	Tbc Bank Group Plc	Common Stock Gbp.01	3,737		62,870	102,042
	Tbs Holdings Inc	Common Stock	3,200		63,995	37,155
	Tc Energy Corp	Common Stock	5,813		261,646	231,706
	Tcr2 Therapeutics Inc	Common Stock Usd.0001	16,147		40,852	16,128
	Td Synnex Corp	Common Stock Usd.001	23,134		2,058,162	2,191,021
	Teamviewer Se	Common Stock	109,130		1,152,579	1,402,868
	Tecan Group Ag Reg	Common Stock Chf.1	2,543		1,102,434	1,133,521
	Technip Energies Nv	Common Stock Eur.01	95,315		1,319,618	1,492,304
	Technip Energies Nv	Common Stock Eur.01	11,890		168,440	186,156
	Technogym Spa	Common Stock Npv	4,037		30,692	30,806
	Tecnicas Reunidas Sa	Common Stock Eur.1	2,874		35,410	27,974
	Tegna Inc	Common Stock Usd1.0	2,625		49,876	55,624
	Teijin Ltd	Common Stock	315,200		3,222,503	3,076,870
	Teijin Ltd	Common Stock	15,900		249,984	155,210
	Teladoc Health Inc	Common Stock Usd.001	54,518		1,778,928	1,289,351
	Telenet Group Holding Nv	Common Stock	3,861		163,066	62,840
	Television Francaise (T.F.1)	Common Stock Eur.2	3,607		52,187	27,544
	Tenable Holdings Inc	Common Stock Usd.01	8,504		428,120	324,428
	Tenma Corp	Common Stock	1,100		20,557	17,149
	Teradata Corp	Common Stock Usd.01	28,936		946,095	973,986
	Tetra Tech Inc	Common Stock Usd.01	15,173		2,298,465	2,202,968
	Texas Pacific Land Corp	Common Stock Usd.01	58		132,077	135,965
	Texas Roadhouse Inc	Common Stock Usd.001	11,308		915,573	1,028,463
	Texgen Power Llc	Equity Bgh5Hadf7	25,186		819,289	698,912
	Texhong International Group	Common Stock Hkd.1	23,500		30,743	18,818
	Textron Inc	Common Stock Usd.125	621		39,341	43,967
	Tgs Asa	Common Stock Nok.25	177,137		2,430,619	2,373,575
	Thermasys	Common Stock	255,171		125,034	26
	Thermo Fisher Scientific Inc	Common Stock Usd1.0	19,385		3,738,283	10,675,126
	Thermon Group Holdings Inc	Common Stock Usd.001	56,142		943,678	1,127,331
	Thg Plc	Common Stock Gbp.005	71,011		57,704	37,499
	Thk Co Ltd	Common Stock	10,700		251,039	203,952
	Thryv Holdings Inc	Common Stock	38,742		735,667	736,098
	Thyssenkrupp Ag	Common Stock	42,148		412,537	256,220
	Ti Fluid Systems Plc	Common Stock Gbp.01	28,985		81,339	46,581
	Tietoevry Oyj	Common Stock	433		11,914	12,351
	Tietoevry Oyj	Common Stock	8,022		263,592	227,050

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		Corporate stocks - common (continued):				
	Timken Co	Common Stock	23,624		$ 1,395,155	$ 1,669,508
	Tkh Group Nv Dutch Cert	Dutch Cert Eur.25	3,667		230,588	145,430
	Toa Corp	Common Stock	1,200		23,670	21,582
	Toagosei Co Ltd	Common Stock	8,500		97,649	71,636
	Toc Co Ltd	Common Stock	2,500		12,267	12,846
	Tocalo Co Ltd	Common Stock	3,600		39,762	31,459
	Toda Corp	Common Stock	19,400		131,451	104,392
	Toenec Corp	Common Stock	600		17,610	15,916
	Toho Bank	W	16,200		53,225	27,502
	Toho Gas Co Ltd	Common Stock	156,136		3,102,513	2,978,471
	Toho Gas Co Ltd	Common Stock	2,400		65,927	45,783
	Toho Holdings Co Ltd	Common Stock	5,100		112,633	84,958
	Tohoku Electric Power Co Inc	Common Stock	204,400		931,424	1,070,449
	Tohoku Electric Power Co Inc	Common Stock	41,300		278,188	216,289
	Tokai Carbon Co Ltd	Common Stock	50,900		581,123	413,928
	Tokai Carbon Co Ltd	Common Stock	87,905		622,980	714,859
	Tokai Carbon Co Ltd	Common Stock	18,400		148,873	149,632
	Tokai Rika Co Ltd	Common Stock	4,800		90,839	51,403
	Tokai Tokyo Financial Holdin	Common Stock	18,000		105,047	48,156
	Token Corp	Common Stock	600		47,318	33,741
	Tokmanni Group Corp	Common Stock Npv	3,118		73,963	37,570
	Tokushu Tokai Paper Co Ltd	Common Stock	800		26,321	17,080
	Tokuyama Corp	Common Stock	5,300		118,198	72,142
	Tokyo Century Corp	Common Stock	3,400		114,137	115,442
	Tokyo Seimitsu Co Ltd	Common Stock	2,300		88,266	74,433
	Tokyo Steel Mfg Co Ltd	Common Stock	1,800		15,027	16,302
	Tokyo Tatemono Co Ltd	Common Stock	8,600		101,777	104,221
	Tokyu Construction Co Ltd	Common Stock	6,900		66,477	33,259
	Tokyu Reit Inc	Reit	78		107,229	122,665
	Tomony Holdings Inc	Common Stock	11,900		51,426	33,370
	Tomtom Nv	Common Stock Eur.2	3,121		47,715	21,601
	Topdanmark A/S	Common Stock Dkk1.0	3,953		212,020	207,299
	Topre Corp	Common Stock	3,000		65,280	25,783
	Torii Pharmaceutical Co Ltd	Common Stock	1,000		26,944	22,085
	Torm Plc A	Common Stock Usd.01	25,404		366,881	723,344
	Toro Co	Common Stock Usd1.0	255		26,579	28,866
	Tosei Corp	Common Stock	2,500		25,131	25,882
	Toshiba Tec Corp	Common Stock	900		23,837	24,590
	Tosho Co Ltd	Common Stock	800		6,710	6,815
	Totetsu Kogyo Co Ltd	Common Stock	2,000		51,160	39,850
	Towa Pharmaceutical Co Ltd	Common Stock	1,300		19,680	20,996
	Towne Bank	Common Stock Usd1.667	8,809		267,756	271,670
	Townsquare Media Inc	Cl A Common Stock Usd.01	4,887		57,569	35,431
	Toyo Ink Sc Holdings Co Ltd	Common Stock	3,400		100,736	46,383
	Toyo Seikan Group Holdings L	Common Stock	12,100		129,411	148,745
	Toyo Tire Corp	Common Stock	9,600		146,222	108,918
	Toyobo Co Ltd	Common Stock	6,900		128,352	52,242
	Toyoda Gosei Co Ltd	Common Stock	5,900		139,580	91,801
	Toyota Boshoku Corp	Common Stock	6,800		114,108	91,014
	Tp Icap Group Plc	Common Stock Gbp.25	69,645		354,398	146,189
	Trainline Plc	Common Stock Gbp.01	100,550		437,487	332,133
	Trainline Plc	Common Stock Gbp.01	258,457		1,141,782	853,726
	Transcosmos Inc	Common Stock	900		20,869	22,202
	Travel Leisure Co	Common Stock Usd.01	65,624		3,258,252	2,388,714
	Travis Perkins Plc	Common Stock Gbp.112051	19,082		284,020	204,151
	Trelleborg Ab B Shs	Common Stock Sek25.	7,680		147,357	177,489
	Tremor International Ltd	Common Stock	7,860		78,305	25,112
	Tri Pointe Homes Inc	Common Stock Usd.01	5,344		121,523	99,345
	Trican Well Service Ltd	Common Stock	229,100		759,510	618,846
	Tricida Inc	Common Stock	22,578		236,368	3,452
	Trico Bancshares	Common Stock	20,880		949,936	1,064,671

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		Corporate stocks - common (continued):				
	Trigano Sa	Common Stock Eur4.2568	485		$ 81,729	$ 66,048
	Tritax Big Box Reit Plc	Reit Gbp.01	168,309		354,267	280,608
	Ts Tech Co Ltd	Common Stock	8,000		146,834	91,856
	Tsubakimoto Chain Co	Common Stock	2,300		87,889	51,981
	Tsugami Corp	Common Stock	84,069		726,826	741,008
	Tsugami Corp	Common Stock	1,700		15,914	14,984
	Tsuruha Holdings Inc	Common Stock	19,050		1,084,300	1,472,659
	Ttec Holdings Inc	Common Stock Usd.01	4,520		350,210	199,468
	Tui Ag	Common Stock	106,228		290,483	171,355
	Tullow Oil Plc	Common Stock Gbp.1	109,244		57,281	48,516
	Tv Asahi Holdings Corp	Common Stock	1,900		37,384	19,296
	Twist Bioscience Corp	Common Stock Usd.00001	60,906		6,365,170	1,450,172
	Tx Group Ag	Common Stock Chf10.0	227		23,886	36,312
	Tyman Plc	Common Stock Gbp.05	16,821		86,502	45,628
	U Blox Holding Ag	Common Stock Chf13.5	21,858		2,113,586	2,603,493
	U Blox Holding Ag	Common Stock Chf13.5	290		19,116	34,542
	U.S. Physical Therapy Inc	Common Stock Usd.01	10,934		907,618	885,982
	Uacj Corp	Common Stock	2,700		46,309	45,387
	Ube Corp	Common Stock	8,600		222,966	126,316
	Ufp Industries Inc	Common Stock	7,775		612,920	616,169
	Ufp Technologies Inc	Common Stock Usd.01	13,711		602,758	1,616,390
	Uipath Inc Class A	Common Stock Usd.00001	8,105		91,658	103,015
	Uk Commercial Property Reit Lt	Uk Commercial Property Trust	66,800		77,031	46,927
	Ultragenyx Pharmaceutical In	Common Stock Usd.001	28,724		1,296,901	1,330,783
	Ulvac Inc	Common Stock	4,300		176,959	181,197
	Unicaja Banco Sa	Common Stock Eur.25	131,952		200,999	145,191
	Unipol Gruppo Spa	Common Stock	544,855		2,325,958	2,650,460
	Unipol Gruppo Spa	Common Stock	36,145		171,876	175,828
	Uniqa Insurance Group Ag	Common Stock	11,522		122,957	86,078
	United Malt Grp Ltd	Common Stock	21,793		59,877	51,283
	United Super Markets Holding	Common Stock	1,900		14,994	16,200
	United Therapeutics Corp	Common Stock Usd.01	1,794		388,940	498,893
	United Urban Investment Corp	Reit	267		335,601	304,750
	Unum Group	Common Stock Usd.1	24,524		987,459	1,006,220
	Urban Logistics Reit Plc	Reit Gbp.01	43,784		80,839	70,838
	Urogen Pharma Ltd	Common Stock Usd.01	6,728		40,704	59,677
	Us Cellular Corp	Common Stock Usd1.0	15,196		412,460	316,837
	Ushio Inc	Common Stock	8,600		118,773	106,046
	Utah Medical Products Inc	Common Stock Usd.01	11,961		1,050,017	1,202,439
	V Zug Holding Ag	Common Stock Chf.27	193		14,632	18,983
	V2X Inc	Common Stock Usd.01	5,345		245,015	220,695
	Valiant Holding Ag Reg	Common Stock Chf.5	1,429		172,056	154,453
	Vallourec Sa	Common Stock Eur.02	106,018		1,178,344	1,388,322
	Vallourec Sa	Common Stock Eur.02	6,342		62,364	83,049
	Valmet Oyj	Common Stock Npv	9,737		271,778	261,458
	Valmont Industries	Common Stock Usd1.0	7,891		2,216,631	2,609,317
	Valor Co	W	3,000		53,414	41,426
	Valvoline Inc	Common Stock Usd.01	10,821		347,175	353,306
	Van De Velde Nv	Common Stock	515		25,272	16,599
	Van Lanschot Kempen Nv	Dutch Cert Eur1.0	2,658		63,762	62,125
	Vanquis Banking Group Plc	Common Stock Gbp.2072727	20,661		72,095	47,519
	Varex Imaging Corp	Common Stock Usd.01	1,600		34,120	32,480
	Varonis Systems Inc	Common Stock Usd.001	20,816		699,768	498,335
	Vastned Retail Nv	Reit Eur5.0	898		42,188	20,270
	Vat Group Ag	Common Stock Chf.1	3,277		734,479	895,402
	Vector Capital V, L.P.		33,916		4,399	8,104
	Veidekke Asa	Common Stock Nok.5	10,028		126,951	98,539
	Ventia Services Group Pty Lt	Common Stock	10,998		20,201	17,974
	Venture Corp Ltd	Common Stock	58,500		750,894	744,117
	Veradigm Inc	Common Stock Usd.01	38,446		571,250	678,187
	Verallia	Common Stock Eur1.0	22,511		700,093	761,107

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		Corporate stocks - common (continued):					
	Verbio Vereinigte Bioenergi	Common Stock	17,227			$ 957,122	$ 1,114,162
	Vertiv Holdings Co	Common Stock Usd.0001	1,039,535			11,981,769	14,200,048
	Vestum Ab	Common Stock Sek.33	6,138			10,412	10,171
	Vesuvius Plc	Common Stock Gbp.1	19,659			157,392	95,584
	Vetropack Holding Registered	Common Stock Chf1.0	1,003			62,078	39,136
	Vgp	Common Stock Eur55.0	1,132			89,402	93,992
	Viasat Inc	Common Stock Usd.0001	152,890			8,040,038	4,838,969
	Vicinity Centres	Reit	1,364,769			1,740,033	1,851,036
	Vicor Corp	Common Stock Usd.01	8,682			399,944	466,658
	Victrex Plc	Common Stock Gbp.01	4,015			85,362	77,129
	Vienna Insurance Group Ag	Common Stock	3,569			110,853	85,131
	Viewray Inc	Common Stock Usd.001	23,425			100,025	104,944
	Vilmorin + Cie	Common Stock Eur15.25	491			29,247	23,921
	Vimeo Inc	Common Stock Usd.01	444,245			11,778,703	1,523,760
	Vimeo Inc	Common Stock Usd.01	17,871			124,285	61,298
	Vir Biotechnology Inc	Common Stock	14,170			327,081	358,643
	Virgin Money Uk Plc	Common Stock Gbp.1	116,853			344,698	255,964
	Viscofan Sa	Common Stock Eur.7	44,656			2,602,831	2,869,078
	Vishay Precision Group	Common Stock	33,818			1,046,394	1,307,066
	Visional Inc	Common Stock	7,200			509,759	475,835
	Visteon Corp	Common Stock	551			70,192	72,087
	Vistry Group Plc	Common Stock Gbp.5	31,191			371,623	234,686
	Vita Coco Co Inc/The	Common Stock Usd.01	28,537			337,096	394,381
	Vitesco Technologies Group A	Common Stock	1,842			95,791	106,649
	Viva Energy Group Ltd	Common Stock	75,346			122,113	139,492
	Vontobel Holding Ag Reg	Common Stock Chf1.0	2,506			163,968	166,037
	Vopak	Common Stock Eur.5	6,391			233,646	189,277
	Vossloh Ag	Common Stock	432			20,695	18,027
	Voya Financial Inc	Common Stock Usd.01	45,730			2,982,504	2,811,938
	Voyager Therapeutics Inc	Common Stock Usd.001	16,600			143,482	101,260
	Vstecs Holdings Ltd	Common Stock Hkd.1	24,000			12,882	13,837
	Vt Holdings Co Ltd	Common Stock	6,100			27,173	21,821
	Vtech Holdings Ltd	Common Stock Usd.05	14,100			165,956	90,869
	Vulcan Steel Ltd	Common Stock	2,150			11,818	11,912
	Wabtec Corp	Common Stock Usd.01	95,428			8,947,788	9,524,669
	Wacker Neuson Se	Common Stock	23,901			695,389	416,806
	Wacker Neuson Se	Common Stock	2,405			71,673	41,940
	Wacoal Holdings Corp	Common Stock	3,600			63,515	64,718
	Wakita + Co Ltd	Common Stock	2,900			31,601	26,243
	Wallenius Wilhelmsen Asa	Common Stock Nok.52	5,892			27,552	58,047
	Warehouse Group	M	10,406			23,239	17,111
	Warehouse Reit Plc	Reit	34,584			52,590	43,515
	Warner Bros Discovery Inc	Common Stock	515,460			15,578,854	4,886,561
	Warner Music Group Corp Cl A	Common Stock	174,391			5,276,046	6,107,173
	Washington Federal Inc	Common Stock Usd1.0	16,860			596,001	565,653
	Wayfair Inc Class A	Common Stock Usd.001	1,133			40,708	37,264
	Waypoint Reit	Reit	63,987			115,592	119,330
	Webjet Ltd	Common Stock	684,622			2,847,942	2,869,228
	Webuild Spa	Common Stock	34,307			87,142	50,344
	Webuild Spa	Warrant	2,610			-	-
	Weir Group Plc/The	Common Stock Gbp.125	11,706			248,022	235,014
	Wendy S Co/The	Common Stock Usd.1	63,805			1,344,293	1,443,907
	Wereldhave Nv	Reit Eur1.0	2,762			105,804	36,788
	Wesbanco Inc	Common Stock Usd2.0833	982			32,545	36,314
	Wesco International Inc	Common Stock Usd.01	11,802			998,954	1,477,610
	Western New England Bancorp	Common Stock Usd.01	9,488			86,178	89,756
	Wetherspoon (J.D.) Plc	Common Stock Gbp.02	5,380			78,213	28,747
	Wex Inc	Common Stock Usd.01	2,585			325,035	422,953
	Wh Smith Plc	Common Stock Gbp.22	53,284			1,289,645	951,495
	Wh Smith Plc	Common Stock Gbp.22	4,195			83,205	74,910
	Whitehaven Coal Ltd	Common Stock	27,292			51,797	174,346

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		Corporate stocks - common (continued):				
	Wickes Group Plc	Common Stock Gbp.1	13,814		$ 30,965	$ 24,310
	Wienerberger Ag	Common Stock	6,776		175,682	163,147
	Wihlborgs Fastigheter Ab	Common Stock Sek2.5	80,131		586,445	603,703
	Wihlborgs Fastigheter Ab	Common Stock Sek2.5	16,283		176,148	122,675
	Williams Cos Inc	Common Stock Usd1.0	9,033		353,214	457,186
	Williams Sonoma Inc	Common Stock Usd.01	13,758		1,838,875	1,581,069
	Wincanton Plc	Common Stock Gbp.1	10,674		51,318	43,270
	Wingstop Inc	Common Stock Usd.01	1,147		145,511	157,850
	Winnebago Industries	Common Stock Usd.5	1,903		123,429	100,288
	Wintrust Financial Corp	Common Stock	5,171		431,902	437,053
	Wix.Com Ltd	Common Stock Ils.01	86,267		10,783,403	6,627,894
	Wix.Com Ltd	Common Stock Ils.01	4,380		329,172	336,515
	Workspace Group Plc	Reit Gbp1.0	13,135		164,034	70,247
	World Fuel Services Corp	Common Stock Usd.01	13,862		385,717	378,848
	Worley Ltd	Common Stock	28,318		174,881	288,058
	Wr Berkley Corp	Common Stock Usd.2	9,806		591,953	711,621
	Wuestenrot + Wuerttemberg	Common Stock	2,009		51,716	33,105
	Wyndham Hotels + Resorts Inc	Common Stock Usd.01	61,657		3,234,372	4,396,761
	Wynn Macau Ltd	Common Stock Hkd.001	52,400		41,929	58,409
	X Fab Silicon Foundries Se	Common Stock	5,044		35,735	35,610
	Xenon Pharmaceuticals Inc	Common Stock	18,049		481,351	711,672
	Xenon Pharmaceuticals Inc	Common Stock	5,297		204,787	208,861
	Xior Student Housing Nv	Reit	2,024		114,665	62,427
	Xpel Inc	Common Stock	15,516		394,265	931,891
	Xponential Fitness Inc A	Common Stock Usd.0001	56,084		873,667	1,286,006
	Yamabiko Corp	Common Stock	3,200		40,650	26,654
	Yamada Holdings Co Ltd	Common Stock	66,200		230,686	234,305
	Yamaguchi Financial Group In	Common Stock	17,800		129,120	116,153
	Yamato Kogyo Co Ltd	Common Stock	3,500		104,182	119,501
	Yamazaki Baking Co Ltd	Common Stock	4,000		54,088	47,717
	Yamazen Corp	Common Stock	4,500		45,995	34,207
	Yangzijiang Financial Holdin	Common Stock	220,600		93,680	58,390
	Yangzijiang Shipbuilding	Common Stock	227,700		157,650	230,892
	Yanlord Land Group Ltd	Common Stock	50,300		59,611	38,254
	Yellow Cake Plc	Common Stock	133,077		664,260	599,654
	Yellow Hat Ltd	Common Stock	2,800		41,721	38,070
	Yelp Inc	Common Stock Usd.000001	24,684		697,191	674,861
	Yext Inc	Common Stock Usd.001	10,056		69,789	65,666
	Yit Oyj	Common Stock	11,760		96,053	30,875
	Yodogawa Steel Works Ltd	Common Stock	1,800		44,060	34,651
	Yokogawa Bridge Holdings Cor	Common Stock	3,000		54,045	42,677
	Yokogawa Electric Corp	Common Stock	75,200		1,404,869	1,199,712
	Yokohama Rubber Co Ltd	Common Stock	10,800		160,013	168,452
	Yokorei Co Ltd	Common Stock	3,800		36,121	30,845
	Yokowo Co Ltd	Common Stock	700		12,112	11,465
	Yoshinoya Holdings Co Ltd	Common Stock	2,800		51,942	48,596
	Young + Co S Brewery Plc A	Common Stock Gbp.125	1,917		35,228	23,613
	Ypsomed Holding Ag Reg	Common Stock Chf14.15	11		1,647	2,007
	Yuasa Trading Co Ltd	Common Stock	1,400		44,726	38,410
	Yurtec Corp	Common Stock	3,100		24,520	17,269
	Zebra Technologies Corp Cl A	Common Stock Usd.01	45,870		7,382,526	11,761,527
	Zehnder Group Ag Rg	Common Stock Chf.05	14,507		1,043,490	874,936
	Zenrin Co Ltd	Common Stock	2,700		21,067	16,923
	Zeon Corp	Common Stock	11,600		110,170	117,456
	Zhuzhou Crrc Times Electric	Common Stock Cny1.0	152,400		758,620	756,635
	Zillow Group Inc A	Common Stock Usd.0001	2,390		73,057	74,592
	Zillow Group Inc C	Common Stock Usd.0001	15,071		540,868	485,437
	Zip Co Ltd	Common Stock	50,114		138,395	17,332
	Zojirushi Corp	Common Stock	1,800		21,718	22,387
	Zumiez Inc	Common Stock	42,311		1,188,386	919,841
	Zuora Inc Class A	Common Stock	94,429		811,511	600,569

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		Corporate stocks - common (continued):				
Zur Rose Group Ag	Common Stock Chf5.75		946		$ 76,444	$ 26,135
		Total Corporate Stocks - Common			1,147,751,471	1,124,862,297
		Master limited partnerships:				
Crestwood Equity Partners Lp	Mlp		27,033		750,821	707,994
Dcp Midstream Lp	Mlp		260,988		7,152,413	10,123,725
Energy Transfer Lp	Mlp		3,931,993		43,726,533	46,672,757
Enterprise Products Partners	Mlp		828,590		21,197,721	19,985,591
Holly Energy Partners Lp	Mlp		158,928		3,040,508	2,879,775
Magellan Midstream Partners	Mlp		130,407		6,793,349	6,547,735
Mplx Lp	Mlp		1,214,037		36,749,378	39,868,975
Plains All Amer Pipeline Lp	Mlp		295,793		4,950,480	3,478,526
Sunoco Lp	Mlp		832		35,746	35,859
Western Midstream Partners L	Mlp		870,388		17,598,088	23,369,917
		Total master limited partnerships:			141,995,037	153,670,854
		Common collective trust:				
Acadian Emerging Markets Equity Fund			55,576		107,073,667	307,158,292
BNYM Mellon DB SL Emerging Markets Stock Index Fund			412,121		67,400,000	63,692,367
Principal U.S. Property Account			1,834,940		246,000,000	338,828,007
BNYM Mellon Long Bond Index Fund			892,547		914,037,968	895,599,263
BNYM Mellon U.S. Treasury Inflation Protected Securities (Tips) Index Lending I			217,988		44,592,073	44,340,488
Northern Trust EAFE Index			1,118,224		716,809,515	709,595,851
BNYM Mellon Stock Index Fund			166,919		1,022,791,692	992,323,738
SSGA 1-3 Year U.S. Agency Index Non-Lending Fund			2,258,904		30,623,308	32,293,293
SSGA 1-3 Year U.S. Credit Index Non-Lending Fund			1,787,799		29,429,979	32,289,445
SSGA 1-3 Year U.S. Treasury Index Non-Lending Fund			2,330,936		30,702,624	32,285,797
T. Rowe Price Emerging Markets Equity Trust			337,760		46,328,186	208,293,166
		Total common collective trust			3,255,789,013	3,656,699,707
		Limited partnerships:				
Targus Cayman Holdco Limited			236,904		519,740	432,231
American Core Realty Fund Lp			2,582		268,178,502	390,208,658
Heitman America Real Estate Trust Lp			213,711.45		266,800,392	322,233,022
1901 Partners, L.P.			16,797,133		16,797,133	2,966,073
2020 Tactical Market Fund, L.P.			8,194,801		8,194,801	8,409,708
Actis Emerging Markets 3, L.P.			7,209,305		7,209,305	237,000
Actis Infrastructure 2, L.P.			-		-	69,000
Adams Capital Management Iii, L.P.			3,743,849		3,743,849	9,445
Advanced Technology Ventures Vii, L.P.			3,127,212		3,127,212	155,488
Aew Partners Vi, L.P.			339,794		339,794	145,737
Alinda Infrastructure Fund Ii, L.P.			5,752,062		5,752,062	50,626
American Securities Partners V, L.P.			1,425,058		1,425,058	31,911
American Securities Partners Vii, L.P.			31,329,600		31,329,600	58,102,151
American Securities Partners Viii, L.P.			20,416,726		20,416,726	30,269,106
Antin Infrastructure Partners V Scsp			-		-	153,945
Apollo European Principal Finance Fund Iii, L.P.			12,942,531		12,942,531	12,785,651
Apollo Hybrid Value Fund, L.P.			12,345,576		12,345,576	13,359,472
Apollo Investment Fund V, L.P.			1,669,882		1,669,882	42,621
Apollo Natural Resources Partners Ii, L.P.			6,819,573		6,819,573	4,303,752
Apollo Natural Resources Partners Iii, L.P.			11,256,843		11,256,843	15,364,996
Ares Special Opportunities Fund Ii, L.P.			5,549,278		5,549,278	5,019,613
As Birch Grove Opportunities Fund, L.P. (Fka Ascribe Iv)			14,248,642		14,248,642	14,444,059
Ascribe Opportunities Fund Iii, L.P.			11,201,415		11,201,415	943,341
Asi Hark Capital Iii, Lp			4,415,275		4,415,275	4,644,434
Atlas Venture Viii, L.P.			12,238,175		12,238,175	64,669,574
Audax Mezzanine Fund Iii, L.P.			2,196,720		2,196,720	1,644,807
Audax Mezzanine Fund V, L.P.			2,232,873		2,232,873	2,421,782
Audax Private Equity Fund Iv, L.P.			21,092,504		21,092,504	19,941,081
Avenue Energy Opportunities Fund Ii, L.P.			9,081,682		9,081,682	22,718,881
Avenue Energy Opportunities Fund, L.P.			5,080,822		5,080,822	15,411,211

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		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Limited partnerships (continued):				
	Bain Capital Real Estate Fund Ii		3,805,042		$ 3,805,042	$ 4,353,497
	Balance Point Capital Partners V, L.P.		6,854,584		6,854,584	7,839,030
	Bcp Energy Services Fund, L.P.		3,148,514		3,148,514	10,447,389
	Bcp Fund II, L.P.		12,057,776		12,057,776	15,152,931
	Bcp Fund III, Lp		-		-	(171,454)
	Benefit Street Partners Debt Fund Iv, L.P.		19,017,579		19,017,579	17,917,255
	Blackstone Capital Opportunities Fund Iv Lp		3,768,562		3,768,562	4,033,762
	Blackstone Capital Partners Iv, L.P.		614,289		614,289	60,252
	Blackstone Capital Partners Vii, L.P.		29,219,743		29,219,743	40,658,860
	Blackstone Capital Partners Viii, L.P.		11,049,061		11,049,061	13,939,562
	Blackstone Energy Partners Ii, L.P.		26,665,999		26,665,999	38,399,465
	Blackstone Energy Partners Iii, L.P.		13,672,149		13,672,149	21,855,897
	Blackstone Energy Partners, L.P.		6,358,433		6,358,433	5,156,986
	Blackstone Real Estate Partners Ix, L.P.		16,075,819		16,075,819	23,177,155
	Blackstone Real Estate Partners Viii, L.P.		6,942,734		6,942,734	9,717,844
	Blackstone Real Estate Partners X, L.P.		-		-	1,138
	Blackstone Tactical Opportunities Fund - Hl L.P.		13,311,536		13,311,536	16,313,257
	Blackstone Tactical Opportunities Fund Ii, L.P.		6,772,032		6,772,032	7,433,570
	Capital International Private Equity Fund V, L.P.		885,892		885,892	48,127
	Capital International Private Equity Fund Vi, L.P.		7,561,920		7,561,920	5,132,862
	Carlyle Credit Opportunities Fund Ii, L.P.		13,085,783		13,085,783	13,428,970
	Carlyle Realty Partners Viii, L.P.		5,559,377		5,559,377	8,820,128
	Castlelake Aviation Iii - Stable Yield, L.P.		10,183,694		10,183,694	15,084,244
	Castlelake Aviation Iv Stable Yield, L.P.		8,661,898		8,661,898	9,753,002
	Castlelake Income Opportunities, L.P.		16,587,515		16,587,515	15,412,072
	Castlelake Iv, L.P.		10,899,642		10,899,642	16,567,587
	Castlelake V Dislocated Opportunities, L.P.		5,000,546		5,000,546	6,608,976
	Castlelake V, L.P.		13,041,362		13,041,362	23,809,146
	Catalyst Fund Limited Partnership V, L.P.		10,070,709		10,070,709	11,416,451
	Centerbridge Capital Partners Ii, L.P.		22,980,351		22,980,351	3,025,164
	Centerbridge Capital Partners Iii, L.P.		21,044,045		21,044,045	29,164,281
	Centerbridge Capital Partners Iv, L.P.		12,056,228		12,056,228	19,184,864
	Charlesbank Equity Fund VII, L.P.		2,838,002		2,838,002	300,163
	Charterhouse Capital Partners X, L.P.		20,194,759		20,194,759	34,114,428
	Charterhouse Capital Partners XI, L.P.		2,757,557		2,757,557	3,571,659
	Chequers Capital XVI FCPR		6,212,774		6,212,774	11,200,422
	CIM Fund VIII, L.P.		10,166,213		10,166,213	9,232,981
	Clearwater Capital Partners Fund III, L.P.		1,356,488		1,356,488	2,456,966
	Colony Distressed Credit and Special Situations Fund III, L.P.		3,810,040		3,810,040	3,341,400
	Colony Distressed Credit and Special Situations Fund IV, L.P.		14,124,854		14,124,854	6,904,843
	Comvest Credit Partners V, L.P.		7,003,640		7,003,640	7,144,350
	Cornell Capital Partners II, L.P.		10,500,000		10,500,000	11,088,691
	Cornell Capital Partners, L.P.		19,770,416		19,770,416	22,802,362
	Crescent Direct Lending Fund III, L.P.		5,145,529		5,145,529	5,127,288
	Crow Holdings Realty Partners VII, L.P.		1,926,841		1,926,841	459,837
	Crow Holdings Realty Partners VIII, L.P.		984,938		984,938	930,884
	CVC Capital Partners VII, L.P.		32,534,088		32,534,088	60,628,262
	CVC Capital Partners VIII, L.P.		16,001,346		16,001,346	17,666,823
	DRA Growth and Income Fund IX, LLC		6,688,478		6,688,478	9,515,745
	DRA Growth and Income Fund VII, LLC		1,842,344		1,842,344	2,068,472
	DRA Growth and Income Fund X, L.P.		6,436,841		6,436,841	8,328,857
	DRA Growth and Income Fund XI, LLC		-		-	(9,672)
	EIF United States Power Fund IV, L.P.		15,961,199		15,961,199	10,625,692
	EnCap Energy Capital Fund VIII, L.P.		7,801,563		7,801,563	5,225,064
	EnCap Energy Capital Fund X, L.P.		18,249,771		18,249,771	24,598,974
	EnCap Energy Capital Fund XI, L.P.		28,909,392		28,909,392	44,557,749
	Energy Ventures Fund IV, L.P.		12,305,991		12,305,991	4,738,408
	EQT X USD SCSp		-		-	(341,006)
	European Strategic Partners 2004 A		10,967,560		10,967,560	268,055
	European Strategic Partners 2008 A		9,907,707		9,907,707	4,517,839
	Exeter Europe Logistics Value Fund IV SCSp		2,043,882		2,043,882	956,258

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		Type	Shares/ Principal	Interest Rate	Maturity Date	
		Limited partnerships (continued):				
	Exeter Industrial Value Fund II, L.P.		1,408,675			$ 1,408,675	$ -
	First Eagle Direct Lending Fund IV, LLC		14,870,344			14,870,344	14,591,278
	First Reserve Fund XI, L.P.		13,834,759			13,834,759	18,689
	Five Point Energy Fund III, L.P.		2,471,454			2,471,454	5,959,037
	Five Point Natural Gas Yield Fund I LP		1,109,115			1,109,115	1,137,761
	Gamut Investment Fund I, L.P.		26,490,192			26,490,192	46,944,920
	GEM Realty Fund IV, L.P.		470,369			470,369	53,365
	Gilde Buyout Fund IV L.P.		412,192			412,192	983,556
	Global Infrastructure Partners II, L.P.		8,336,058			8,336,058	12,793,771
	Global Infrastructure Partners III, L.P.		7,295,157			7,295,157	10,341,039
	Global Infrastructure Partners IV, L.P.		7,143,132			7,143,132	8,023,404
	Global Infrastructure Partners, L.P.		5,877,390			5,877,390	277,518
	Global Timber Investors 9		12,700,436			12,700,436	21,010,917
	Great Hill Equity Partners VIII, L.P.		1,412,935			1,412,935	(304,445)
	Green Equity Investors IX, L.P.		-			-	(27,623)
	Green Equity Investors VII, L.P.		28,475,626			28,475,626	50,010,529
	Green Equity Investors VIII, L.P.		26,030,644			26,030,644	28,464,282
	Gridiron Capital Fund III, L.P.		17,213,747			17,213,747	76,785,513
	Gridiron Capital Fund IV, L.P.		17,704,696			17,704,696	34,165,206
	Gridiron Capital Fund V, L.P.		-			-	(376,030)
	GSO Capital Opportunities Fund III, L.P.		7,898,813			7,898,813	8,218,852
	GTCR Fund VIII, L.P.		-			-	64,868
	GTIS Brazil Real Estate Fund II, L.P.		12,224,266			12,224,266	6,189,669
	Hamilton Lane Venture Capital Fund, L.P. (Series 2016)		15,820,465			15,820,465	29,429,999
	Hamilton Lane Venture Capital Fund, L.P. (Series 2017)		15,343,541			15,343,541	32,948,079
	Hamilton Lane Venture Capital Fund, L.P. (Series 2018)		17,961,422			17,961,422	33,394,020
	Hamilton Lane Venture Capital Fund, L.P. (Series 2019)		11,686,958			11,686,958	18,834,746
	Hamilton Lane Venture Capital Fund, L.P. (Series 2020)		11,433,848			11,433,848	15,067,527
	Hamilton Lane Venture Capital Fund, L.P. (Series 2021)		6,742,953			6,742,953	6,697,835
	Hamilton Lane Venture Capital Fund, L.P. (Series 2022)		2,220,291			2,220,291	1,989,806
	Hancock Capital Partners IV, L.P.		-			-	589,231
	Hancock Capital Partners V, L.P.		594,887			594,887	3,244,071
	Hark Capital II, LP.		10,451,062			10,451,062	12,952,304
	Hillhouse Fund IV, L.P.		17,876,494			17,876,494	26,056,845
	Hillhouse Fund V, L.P.		7,323,406			7,323,406	8,465,229
	HIPEP V-Asia Pacific and Rest of World Fund, L.P.		15,736,115			15,736,115	584,539
	HitecVision VI, L.P.		14,477,506			14,477,506	14,312,453
	HL Rose SPV, L.P.		5,127,225			5,127,225	5,108,400
	Hony Capital Fund V, L.P.		14,534,081			14,534,081	12,644,958
	HPS Strategic Investment Partners V, L.P.		2,179,143			2,179,143	2,128,635
	Huff Alternative Fund		157,080			157,080	6,223
	ICG Europe Fund VII, L.P.		12,917,271			12,917,271	16,638,721
	ICG Europe Fund VIII SCSp		2,664,448			2,664,448	2,781,487
	ICG Recovery Fund II SCSp		5,845,682			5,845,682	6,510,050
	IFM Global Infrastructure (US), L.P.		18,073,080			18,073,080	36,718,945
	Infracapital Partners, L.P.		-			-	171
	Institutional Venture Partners XIII, L.P.		7,555,181			7,555,181	3,996,360
	Jade Equity Investors II, L.P.		-			-	(10,625)
	Jade Equity Investors, L.P.		5,912,793			5,912,793	7,298,891
	JLL Partners Fund V, L.P.		-			-	6,011,902
	JLL Partners Fund VI, L.P.		-			-	1,279,795
	Kayne Anderson Real Estate Partners IV, L.P.		4,584,964			4,584,964	6,196,448
	Kayne Anderson Real Estate Partners V, L.P.		11,053,282			11,053,282	11,576,089
	Kayne Anderson Real Estate Partners VI, L.P.		3,720,777			3,720,777	4,036,720
	Kelso Investment Associates IX, L.P.		14,268,714			14,268,714	21,252,914
	Kelso Investment Associates VII, L.P.		2,951,782			2,951,782	22,761
	Kelso Investment Associates X, L.P.		17,526,630			17,526,630	33,421,246
	Kelso Investment Associates XI, L.P.		3,256,467			3,256,467	4,349,781
	Khosla Ventures III, L.P.		14,936,870			14,936,870	3,263,216
	Khosla Ventures IV, L.P.		18,358,446			18,358,446	37,147,585
	Khosla Ventures Seed B, L.P.		11,154,832			11,154,832	15,128,221

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	Limited partnerships (continued):					
	Khosla Ventures Seed, L.P.		5,434,260		$ 5,434,260	$ 9,540,521
	Kohlberg Investors IX, L.P.		14,650,396		14,650,396	21,138,515
	Kohlberg Investors VIII, L.P.		23,889,666		23,889,666	38,227,275
	KPS Special Situations Fund III (Supplemental), L.P.		2,668,978		2,668,978	40,981
	KPS Special Situations Fund III, L.P.		2,203,310		2,203,310	44,508
	KPS Special Situations Fund V, L.P.		15,152,097		15,152,097	23,791,147
	KPS Special Situations Mid-Cap Fund, L.P.		4,761,796		4,761,796	7,125,507
	KSL Capital Partners III, L.P.		5,954,245		5,954,245	7,701,696
	Landmark Equity Partners XIII, L.P.		2,151,227		2,151,227	59,217
	Landmark Equity Partners XIV, L.P.		-		-	3,967,911
	Landmark IAM Growth Equity Partners, L.P.		-		-	189,240
	Landmark IAM Real Estate Fund V, L.P.		13,781,405		13,781,405	151,672
	Landmark Real Estate Fund VI, L.P.		-		-	60,602
	Levine Leichtman Capital Partners III, L.P.		1,856,411		1,856,411	-
	Lexington Partners - Hamilton Lane 2000, LLC		-		-	37,003
	Liberty Hall Capital Partners Fund I, L.P.		13,458,673		13,458,673	18,094,904
	Lighthouse Capital Partners V, L.P.		-		-	1
	Linden Capital Partners V LP		6,098,167		6,098,167	6,974,758
	Lone Star Fund IX (U.S.), L.P.		789,421		789,421	3,230,774
	Lone Star Fund X (U.S.), L.P.		1,092,985		1,092,985	5,607,867
	Lone Star Fund XI, L.P.		11,037,822		11,037,822	16,512,235
	Merit Energy Partners H		11,023,240		11,023,240	8,852,751
	MSouth Equity Partners II, L.P.		12,888,651		12,888,651	4,488,107
	Neoma Global Growth Markets Strategic Fund		18,349,026		18,349,026	15,297,049
	New Enterprise Associates 10, L.P.		7,971		7,971	299,308
	New Enterprise Associates 11 (Second Commitment)		-		-	198,881
	New Enterprise Associates 11, L.P.		1,142,493		1,142,493	198,881
	Newstone Capital Partners II, L.P.		4,517,178		4,517,178	3,081,242
	Northstar Mezzanine Partners V, L.P.		750,298		750,298	316,881
	Oak Investment Partners XI, L.P.		1,892,557		1,892,557	69,271
	Oaktree Opportunities Fund VIII, L.P.		-		-	93,061
	Oaktree Opportunities Fund VIII-B, L.P.		-		-	5,526,457
	Oaktree Special Situations Fund II, L.P.		8,020,868		8,020,868	15,872,872
	OCM Opportunities Fund VII-B, L.P.		-		-	9,612
	OHA Strategic Credit Fund II, L.P.		6,153,486		6,153,486	11,870,306
	ONCAP US II-A, LP		-		-	10,380,637
	ONCAP US III, LP		3,428,909		3,428,909	3,872,998
	Onex Partners II, L.P.		9,157,653		9,157,653	167,748
	Onex Partners III, L.P.		6,338,671		6,338,671	4,178,089
	Onex Partners IV, L.P.		12,078,787		12,078,787	12,909,801
	Onex Partners, L.P.		2,627,615		2,627,615	86,350
	OVP Venture Partners VII, L.P.		12,063,148		12,063,148	35,458,750
	PAG Asia I Feeder Fund, LP		6,164,579		6,164,579	6,278,315
	Patria-Brazilian Private Equity Fund IV, L.P.		14,810,581		14,810,581	19,933,372
	Platinum Equity Capital Partners IV, L.P.		25,544,830		25,544,830	45,662,072
	Platinum Equity Capital Partners V, L.P.		22,114,300		22,114,300	33,211,935
	Platinum Equity Capital Partners VI, L.P.		972,853		972,853	914,003
	Platinum Equity Capital Partners, L.P.		1,612,298		1,612,298	644,534
	Platinum Equity Small Cap Fund, L.P.		11,690,776		11,690,776	22,593,797
	Polaris Venture Partners IV, L.P.		549,665		549,665	186,916
	Quad-C Partners X, L.P.		6,199,778		6,199,778	6,337,111
	Related Real Estate Fund II, L.P.		6,539,910		6,539,910	5,296,051
	Resource Land Fund IV, LLC		-		-	3,735,406
	River VI, L.P.		-		-	439,884
	Riverside Capital Appreciation Fund V		4,552,833		4,552,833	2,236,261
	Riverside Europe Fund IV, L.P.		-		-	3,258,180
	Riverside Fund V, L.P.4		-		-	(1,210,669)
	Riverside Micro-Cap Fund I, L.P.		-		-	5,690,773
	Roark Capital Partners II Sidecar, L.P.		21,681,085		21,681,085	38,722,186
	Roark Capital Partners IV, L.P.		27,018,942		27,018,942	44,700,100
	Roark Capital Partners V, L.P.		19,267,221		19,267,221	29,465,522

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	Limited partnerships (continued):					
	Royalty Opportunities S.ar.l. 4		13,849,729		$ 13,849,729	$ 3,272,728
	Saw Mill Capital Partners II, L.P.		30,303,465		30,303,465	50,946,002
	Secondary Investment SPV-5, L.P.		-		-	5,964,675
	Secondary Investment SPV-6, L.P.		2,375,859		2,375,859	2,099,594
	Secondary Investment SPV-8, L.P.		-		-	2,997,832
	Sentient Global Resources Fund IV, L.P.		11,891,023		11,891,023	4,435,123
	Sentinel Capital Partners IV, L.P.		-		-	499,762
	Silver Lake Partners V, L.P.		26,438,269		26,438,269	38,794,504
	Silver Lake Partners VI, L.P.		16,908,488		16,908,488	17,598,243
	Southern Cross Latin America Private Equity Fund IV, L.P. 4		20,685,068		20,685,068	32,821
	Sterling Value Add Partners III, L.P.		10,549,513		10,549,513	11,871,746
	Stonepeak Infrastructure Fund III, L.P.		10,926,910		10,926,910	17,874,295
	Stonepeak Infrastructure Fund IV, L.P.		2,716,609		2,716,609	3,127,749
	Strategic Value Special Situations Fund III, L.P.		704,991		704,991	18,960,398
	Summit Partners Growth Equity Fund XI, L.P.		4,531,069		4,531,069	4,767,499
	Sun Capital Partners III QP, LP		-		-	96,819
	Tenaska Power Fund II, L.P.		-		-	58,928
	The Fourth Cinven Fund		6,464,100		6,464,100	32,544
	Third Rock Ventures II, L.P.		10,923,431		10,923,431	42,238
	Thoma Bravo Fund XII, L.P.		27,752,384		27,752,384	41,100,638
	Thoma Bravo Fund XIII, L.P.		29,333,638		29,333,638	43,900,651
	Thoma Bravo Fund XIV, L.P.		23,209,431		23,209,431	22,300,824
	Thoma Bravo Fund XV, L.P.		7,199,538		7,199,538	7,006,703
	Thomas H. Lee Equity Fund IX, L.P.		4,305,582		4,305,582	5,387,789
	Thomas H. Lee Equity Fund VII, L.P.		-		-	15,932,450
	Thomas H. Lee Equity Fund VIII, L.P.		-		-	31,241,157
	Towerbrook Investors III, L.P.		1,380,465		1,380,465	58,301
	TPG Partners IV, L.P.		3,298,205		3,298,205	19,027
	TPG Partners IX, L.P.		-		-	(76,946)
	TPG Partners VII, L.P.		18,028,972		18,028,972	16,105,273
	TPG Partners VIII, L.P.		23,645,270		23,645,270	34,924,864
	TPG Real Estate Partners III, L.P.		9,209,571		9,209,571	10,919,440
	TPG Real Estate Partners IV, L.P.		632,804		632,804	464,944
	Turnbridge Capital Partners I, L.P.		12,787,247		12,787,247	11,151,811
	Valhalla Partners II, L.P.		2,026,255		2,026,255	1,067,615
	Veritas Capital Fund IV, L.P.		1,691,290		1,691,290	374,004
	Vista Equity Partners Fund IV, L.P.		10,133,071		10,133,071	20,703,367
	Waterton Mining Parallel Fund, L.P.		4,044,557		4,044,557	7,968,652
	Waud Capital Partners III, L.P.		1,545,180		1,545,180	3,492,066
	Waud Capital Partners IV, L.P.		24,470,539		24,470,539	45,919,156
	Waud Capital Partners V, L.P.		19,028,413		19,028,413	29,452,683
	Wilshire Asia Private Markets Fund VII, L.P.		3,100,664		3,100,664	470,919
	Yucaipa American Alliance Fund I, L.P.		475,579		475,579	65,724
	Yucaipa American Alliance Fund II, L.P.		4,693,889		4,693,889	14,967,036
	Yucaipa American Alliance Fund III, L.P.		13,438,876		13,438,876	21,980,635
	Yucaipa Corporate Initiatives Fund II, L.P.		4,781,261		4,781,261	189,654
	AHL Alpha (Cayman) Limited		38,736,580		49,970,188	69,667,739
	AHL (Cayman) SPC - Class A Evolution Segregated Portfolio		13,430,923		24,500,000	36,118,439
	Axonic Capital		16,250		16,250,000	19,379,402
	Caxton Global Investments (Institutional) Limited		55,180		69,234,583	149,267,451
	Castle Hook Offshore Fund		66,000		66,000,000	66,012,104
	BH-DG Systematic Trading ERISA Fund Limited		468,442		52,644,701	82,019,457
	DG Macro Fund Limited		64,640		64,821,908	88,383,704
	CFM Discus		27,072		50,000,000	65,389,962
	EP FQ Ltd.		42,663		48,024,023	52,819,210
	EDL Global		1,000		84,000,000	98,962,984
	Graticule Asia Macro Fund Ltd		43,148		65,084,859	72,685,672
	JJJ Moore Ltd		20,041		40,000,000	42,652,444
	Ospraie Special Situations Fund LP		53,183		76,569,216	62,026,043
	P Gracie Tail Risk Portfolio		21,713		21,712,682	22,617,982
	Systematica Alternative Markets Fund Limited		438,417		46,256,105	76,838,448

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		Limited partnerships (continued):					
*	Systematica China Markets Fund Limited		244,559			$ 25,000,000	$ 26,128,641
	Trend Macro ERISA Fund Ltd.		94,144			104,268,085	128,057,003
	The Tudor BVI Global Fund Ltd.		620			85,979,771	136,708,203
	King Street Capital, Ltd.		3,055			192,146	269,687
	Wellington Bay Pond Partners, L.P.		4,644			46,444	73,959
	Silver Point Capital Offshore Fund, Ltd.		500			5,286,457	13,370,822
	Aeolus Property Catastrophe Keystone PF Fund		2,109			2,136,953	493,742
	Apollo Atlas Fund, LLC		6,214			7,235,656	15,064,407
	Atreides Foundation Fund, Ltd.		16,345			16,278,036	9,831,212
	Avidity OS (CSP)		14,618			15,000,000	14,203,468
	Bayview Mortgage Securities Offshore Ltd		16,019			15,197,642	18,935,241
	Caspian Focus Opp OS		1,000			10,000,000	9,358,790
	Cerberus CMBS Opportunities Feeder Fund Ltd.		12,646			12,710,156	12,595,386
	Compass Rose Claren Road Credit Fund		10,000			10,000,000	10,167,933
	DE Shaw Graphite International		17,000			17,000,000	17,994,985
	Drakewood OS CSP		3,000			3,000,000	3,053,407
	Encompass Capital Fund Offshore, Ltd		15,000			15,000,000	22,779,994
	Ergoteles International Ltd		6,285			6,284,207	9,038,546
	ExodusPoint OS (CSP)		23,144			25,194,571	29,355,326
	JJJ Moore CSP OS		10,500			10,500,000	12,297,689
	Luminus Energy Partners, Ltd.		1,724			4,009,327	8,384,305
	Mesarete Capital Fund Ltd.		10,000			10,000,000	11,033,301
	Octagon Investments Offshore Fund, Ltd.		15,020			15,000,000	9,109,409
	Rokos Global Macro Fund, Ltd		94,060			15,931,043	19,243,707
	Senator Global Opportunity Offshore Fund II, Ltd		5,261			5,695,446	12,520,239
	Skye Global Fund, Ltd		15,182			15,865,346	10,767,063
	Squarepoint Core International Feeder Limited		4,735			6,120,000	7,549,908
	Squarepoint Focus International Feeder Limited		12,679			14,236,548	20,323,666
	Statar OS CSP		4,500			4,500,000	6,050,201
	Trailstone MgdAcOS-A		6,000			6,000,000	7,018,772
	TwinBeech Capital Offshore		7,000			7,000,000	7,914,866
	Two Sigma Mercury OS (CSP)		14,223			17,471,763	20,175,720
	Welwing Fund		15,000			15,000,000	19,974,811
	Centive Offshore Fund		200,000			20,000,000	19,874,819
	DE Shaw Composite International		8,638,265			8,638,265	61,834,085
	Elliott International Ltd		25,346			47,861,702	50,282,172
	Holocene Advisors Offshore		20,000			20,000,000	20,620,192
	Hudson Bay		50,000			50,000,000	51,393,318
	Point72		500,000			50,000,000	55,581,468
	Viking Global Equities Ltd.		3,767			19,610,314	18,171,735
	Woodline Partners Fund		10,000			10,000,000	10,000,000
		Total limited partnerships:				4,265,369,094	5,581,181,404
		Other investments:					
	Goldman Sachs Bank Usa Boc Swap Cash Collateral Usd		(300,000)			(300,000)	(300,000)
	Swap Bank Of America Coc Swap Cash Collateral Usd		880,000			880,000	880,000
	Swap Citibank Coc Swap Cash Collateral Usd		260,000			260,000	260,000
	Swap Jp Morgan Coc Swap Cash Collateral Usd		70,000			70,000	70,000
	Swap Ubs Coc Swap Cash Collateral Usd		610,000			610,000	610,000
	0Rh3C 99.250 Mar23 99.250 Call Fso		(6)	0.000	% 03/10/23	-	-
	0Rh3P 97.500 Mar23 97.500 Put Fso		(6)	0.000	03/10/23	-	-
	3 Month Sofr Fut Dec23 Xcme 20240319		(268)	0.000	03/19/24	-	-
	3 Month Sofr Fut Jun23 Xcme 20230919		158	0.000	09/19/23	-	-
	3 Month Sofr Fut Jun24 Xcme 20240917		134	0.000	09/17/24	-	-
	3 Month Sofr Opt Dec23C 96.87 Exp 12/15/2023		(26)	0.000	12/15/23	(47,950)	(8,938)
	3 Month Sofr Opt Dec23C 98 Exp 12/15/2023		(12)	0.000	12/15/23	(10,025)	(1,500)
	3 Month Sofr Opt Dec23P 96.5 Exp 12/15/2023		(12)	0.000	12/15/23	(10,975)	(35,925)
	3 Month Sofr Opt Dec23P 96.87 Exp 12/15/2023		(26)	0.000	12/15/23	(47,150)	(97,988)
	Aust 10Y Bond Fut Mar23 Xsfe 20230315		57	0.000	03/15/23	-	-
	Aust 3Yr Bond Fut Mar23 Xsfe 20230315		(14)	0.000	03/15/23	-	-
	Australian Government Bonds Regs 05/30 2.5		300,000	2.500	05/21/30	248,296	185,084

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d)	(e)
	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Other investments (continued):					
	Australian Government	Bonds Regs 11/31 1	400,000	1.000 %	1/21/31	$ 281,450	$ 210,330
	Australian Government	Sr Unsecured Regs 04/25 3.25	2,260,000	3.250	04/21/25	1,831,235	1,525,446
	Australian Government	Sr Unsecured Regs 04/33 4.5	200,000	4.500	04/21/33	148,376	140,719
	Australian Government	Sr Unsecured Regs 06/51 1.75	50,000	1.750	06/21/51	35,497	19,540
	Australian Government	Sr Unsecured Regs 09/26 0.5	500,000	0.500	09/21/26	355,904	302,872
	Australian Government	Sr Unsecured Regs 12/30 1	300,000	1.000	12/21/30	215,023	162,453
	Bank Of Nova Scotia		1,700,000	999.9	01/27/23	1,233,639	1,241,924
	Bank Of Nova Scotia		1,100,000	999.9	01/31/23	798,738	803,395
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/31 Fixed 2.574		555,000	2.574	04/01/31	555,000	486,191
	Bonos Y Oblig Del Estado	Sr Unsecured 144A Regs 07/66	1,200,000	3.450	07/30/66	2,104,346	1,137,556
	Bonos Y Oblig Del Estado	Sr Unsecured 144A Regs 10/71	400,000	1.450	10/31/71	482,511	196,107
	British Columbia Prov Of	Bonds 09/36 7.25	440,000	7.250	09/01/36	638,866	535,977
	C.I.B.C.		800,000	999.9	02/01/23	580,859	584,246
	California St	Cas 04/39 Fixed 7.55	1,025,000	7.550	04/01/39	1,071,561	1,282,921
	Can 10Yr Bond Fut Mar23	Xmod 20230322	(8)	0.000	03/22/23	-	-
	Canadian Government	Bonds 06/37 5	616,000	5.000	06/01/37	726,359	539,827
	Canadian Government	Bonds 12/48 2.75	100,000	2.750	12/01/48	94,094	66,780
	Canadian Government	Bonds 12/48 2.75	(100,000)	2.750	12/01/48	(94,202)	(66,780)
	Cdp Financial Inc	Company Guar Regs 07/24 3.15	1,000,000	3.150	07/24/24	981,398	973,380
	China Government Bond	Bonds 10/51 3.53	2,000,000	3.530	10/18/51	325,424	302,125
	E-Mini Russ 2000 Mar23	Xcme 20230317	10	0.000	03/17/23	-	-
	Erh3C99.75	Mar23 99.75 Call Fso	(6)	0.000	03/13/23	-	-
	Erh3P 98.5	Mar23 98.5 Put Fso	(6)	0.000	03/13/23	-	-
	Euro Bobl Future Mar23	Xeur 20230308	(20)	0.000	03/08/23	-	-
	Euro Btp Future Mar23	Xeur 20230308	(7)	0.000	03/08/23	-	-
	Euro Bund Future Mar23	Xeur 20230308	(15)	0.000	03/08/23	-	-
	Euro-Buxl 30Y Bnd Mar23	Xeur 20230308	(6)	0.000	03/08/23	-	-
	Euro-Oat Future Mar23	Xeur 20230308	(95)	0.000	03/08/23	-	-
	France (Govt Of)	Bonds 144A Regs 05/72 0.5	300,000	0.500	05/25/72	348,890	120,653
	France (Govt Of)	Bonds Regs 05/45 3.25	3,000,000	3.250	05/25/45	5,711,089	3,183,883
	France (Govt Of)	Bonds Regs 05/52 0.75	1,000,000	0.750	05/25/52	1,234,972	576,315
	Govt Of Bermuda	Sr Unsecured 144A 08/30 2.375	200,000	2.375	08/20/30	199,770	168,708
	Hungary	Sr Unsecured 03/24 5.375	400,000	5.375	03/25/24	430,800	399,560
	Hungary	Sr Unsecured 144A 06/29 5.25	1,800,000	5.250	06/16/29	1,778,256	1,719,000
	Illinois St	Ils 06/33 Fixed 5.1	1,175,000	5.100	06/01/33	1,102,397	1,127,695
	Israel Fixed Bond	Bonds 03/27 2	1,500,000	2.000	03/31/27	454,999	410,280
	Israel Fixed Bond	Bonds 07/23 0.15	5,000,000	0.150	07/31/23	1,409,278	1,387,989
	Israel Makam Bill	Bills 01/23 0.00000	1,800,000	0.010	01/04/23	565,721	5,099
	Israel Makam Bill	Bills 02/23 0.00000	12,677,000	0.010	02/08/23	3,670,922	3,579,703
	Israel Makam Bill	Bills 05/23 0.00000	3,000,000	0.010	05/03/23	863,200	840,255
	Italy Gov T Int Bond	Sr Unsecured 09/23 6.875	600,000	6.875	09/27/23	696,000	603,306
	Japan (2 Year Issue)	Bonds 03/23 0.1	200,000,000	0.100	03/01/23	1,441,940	1,515,995
	Japan (30 Year Issue)	Bonds 03/49 0.5	299,000,000	0.500	03/20/49	2,701,467	1,774,353
	Japan (30 Year Issue)	Bonds 03/52 1	180,000,000	1.000	03/20/52	1,146,212	1,183,993
	Japan (30 Year Issue)	Bonds 06/51 0.7	106,000,000	0.700	06/20/51	977,620	645,745
	Japan (30 Year Issue)	Bonds 12/45 1.4	190,000,000	1.400	12/20/45	2,077,448	1,441,434
	Japan (30 Year Issue)	Bonds 12/48 0.7	19,000,000	0.700	12/20/48	175,993	119,124
	Japan Fin Org Municipal	Sr Unsecured Regs 04/23 3.25	2,000,000	3.250	04/24/23	1,977,260	1,990,520
	Japan Govt Cpi Linked	Bonds 03/28 0.1	241,012,400	0.100	03/10/28	2,242,300	1,893,284
	Japan Treasury Disc Bill	Bills 01/23 0.00000	780,000,000	0.010	01/06/23	5,415,081	5,912,855
	Japan Treasury Disc Bill	Bills 01/23 0.00000	1,026,000,000	0.010	01/11/23	7,094,832	7,776,193
	Japan Treasury Disc Bill	Bills 01/23 0.00000	1,860,000,000	0.010	01/30/23	12,406,055	14,098,897
	Japan Treasury Disc Bill	Bills 01/23 0.00000	180,000,000	0.010	01/16/23	1,240,835	1,364,478
	Japan Treasury Disc Bill	Bills 01/23 0.00000	497,000,000	0.010	01/23/23	3,373,103	3,767,068
	Japan Treasury Disc Bill	Bills 02/23 0.00000	440,000,000	0.010	02/20/23	3,164,934	3,335,390
	Japan Treasury Disc Bill	Bills 03/23 0.00000	1,637,000,000	0.010	03/06/23	11,760,208	12,410,779
	Japan Treasury Disc Bill	Bills 03/23 0.00000	130,000,000	0.010	03/13/23	960,026	985,555
	Japan Treasury Disc Bill	Bills 03/23 0.00000	390,000,000	0.010	03/20/23	2,856,517	2,956,664
	Japan Treasury Disc Bill	Bills 03/23 0.00000	1,180,000,000	0.010	03/27/23	8,638,658	8,946,697
	Jpn 10Y Bond(Ose) Mar23	Xose 20230313	1	0.000	03/13/23	-	-
	Jpn Bank For Int L Coop	Govt Guarant 10/23 3.375	1,600,000	3.375	10/31/23	1,597,952	1,576,912

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	Identity of issue, borrower, lessor or similar party	Type	Shares/ Principal	Interest Rate	Maturity Date	Cost	Current Value
		Other investments (continued):					
	Korea Treasury Bond Bonds 12/42 3		1,503,500,000	3.000 %	2/10/42	$ 1,649,518	$ 1,072,410
	Logan Group Co Ltd Company Guar Regs 01/28 4.5		200,000	4.500	01/13/28	183,000	45,578
	Logan Group Co Ltd Company Guar Regs 02/23 5.25		218,000	5.250	02/23/23	177,670	50,242
	Long Gilt Future Mar23 Ifll 20230329		(33)	0.000	03/29/23	-	-
	Malaysia Government Bonds 03/23 3.48		7,700,000	3.480	03/15/23	1,635,033	1,747,166
	Malaysia Investmnt Issue Bonds 05/23 3.151		200,000	3.151	05/15/23	42,368	45,416
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637		4,185,000	6.637	04/01/57	5,287,712	4,476,862
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055		454,000	7.055	04/01/57	553,464	459,852
	Netherlands Government Bonds 144A Regs 01/37 4		400,000	4.000	01/15/37	648,549	476,881
	New Jersey St Transprtn Trust Njstrn 06/42 Fixed 4.131		500,000	4.131	06/15/42	561,545	401,610
	New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102		750,000	7.102	01/01/41	840,422	904,365
	New Zealand Government Bonds 05/31 1.5		400,000	1.500	05/15/31	287,212	200,689
	Province Of Quebec Sr Unsecured 03/23 2.45		485,000	2.450	03/01/23	381,644	356,891
	Province Of Quebec Unsecured 01/26 6.35		725,000	6.350	01/30/26	841,015	754,696
	Republic Of Indonesia Sr Unsecured Regs 01/25 4.125		600,000	4.125	01/15/25	588,420	593,424
	Republic Of Panama Sr Unsecured 01/36 6.7		440,000	6.700	01/26/36	531,960	458,282
	Republic Of Peru Sr Unsecured 144A 02/29 5.94		300,000	5.940	02/12/29	94,095	72,219
	Republic Of Peru Sr Unsecured 144A 08/28 6.35		3,700,000	6.350	08/12/28	1,182,004	923,210
	Republic Of Peru Sr Unsecured 144A 08/31 6.95		1,600,000	6.950	08/12/31	543,790	396,377
	Republic Of Peru Sr Unsecured Regs 02/29 5.94		1,400,000	5.940	02/12/29	461,227	337,024
	Republic Of Peru Sr Unsecured Regs 08/28 6.35		3,400,000	6.350	08/12/28	1,139,329	848,355
	Romania Sr Unsecured 144A 02/34 3.75		100,000	3.750	02/07/34	111,791	79,885
	Romania Sr Unsecured 144A 03/28 2.125		200,000	2.125	03/07/28	224,070	178,638
	Romania Sr Unsecured 144A 04/33 2		200,000	2.000	04/14/33	235,409	137,090
	Romania Sr Unsecured Regs 01/32 2		100,000	2.000	01/28/32	104,163	71,649
	Romania Unsecured 144A 04/41 2.75		100,000	2.750	04/14/41	118,590	60,167
	Romania Unsecured 144A 04/42 2.875		400,000	2.875	04/13/42	463,569	239,593
	Romania Unsecured 144A 07/30 1.75		300,000	1.750	07/13/30	353,808	223,428
	Romania Unsecured 144A 12/29 1.375		180,000	1.375	12/02/29	212,040	140,254
	Romania Unsecured 144A 12/40 2.625		100,000	2.625	12/02/40	118,269	59,989
	Royal Bank Of Canada		2,700,000	999.90	1/26/2023	1,980,219	1,985,918
	Royal Bank Of Canada		2,000,000	999.90	1/31/2023	1,451,349	1,460,615
	Rxg3C 146 Feb23 146 Call Fso		(3)	0.000	01/27/23	-	-
	Rxg3P 138.5 Feb23 138.5 Put Fso		(3)	0.000	01/27/23	-	-
	Short Euro-Btp Fu Mar23 Xeur 20230308		(71)	0.000	03/08/23	-	-
	State Of Israel Sr Unsecured Regs 05/60 3.8		800,000	3.800	05/13/60	832,000	626,904
	Sunac China Holdings Ltd Sr Secured Regs 04/24 5.95		446,000	5.950	04/26/24	287,900	96,902
	Towd Point Mortgage Trust Tpmt 2019 4 A1 144A		182,782	1.000	10/25/59	184,554	169,720
	United Kingdom Gilt Bonds Regs 01/49 1.75		100,000	1.750	01/22/49	160,343	76,993
	United Kingdom Gilt Bonds Regs 07/51 1.25		900,000	1.250	07/31/51	849,735	584,610
	United Kingdom Gilt Bonds Regs 10/50 0.625		1,400,000	0.625	10/22/50	1,607,604	752,371
	United Mexican States Sr Unsecured 01/40 6.05		300,000	6.050	01/11/40	374,700	290,994
	United Mexican States Sr Unsecured 03/44 4.75		2,575,000	4.750	03/08/44	2,874,900	2,076,944
	United Mexican States Sr Unsecured 04/51 5		200,000	5.000	04/27/51	185,200	162,318
	United Mexican States Sr Unsecured 08/41 4.28		2,115,000	4.280	08/14/41	2,000,052	1,630,707
	United Mexican States Sr Unsecured 12/99 5.75		6,935,000	5.750	12/31/99	7,985,412	5,833,029
		Total other investments				144,078,655	131,384,391
					Total net assets (held at end of year)	$ 11,858,319,825	$ 13,179,790,598
		United States Government and Government Agency obligations - loaned to third parties:					
	Fannie Maeintr: .5 Matd: 06/17/25		153,000	0.500	06/17/25	133,394	139,252
	Fannie Maeintr: .875 Matd: 08/05/30		100,000	0.875	08/05/30	99,248	79,746
	Fannie Maeintr: 2.875 Matd: 09/12/23		505,000	2.875	09/12/23	502,930	503,068
	Stripsintr: .01 Matd: 02/15/46		70,000	0.010	02/15/46	37,142	26,090
	Stripsintr: .01 Matd: 08/15/45		1,300,000	0.010	08/15/45	724,489	494,923
	Stripsintr: .01 Matd: 11/15/43		25,000	0.010	11/15/43	14,097	10,219
	Us Treasury N/Bintr: 4.0 Matd: 11/15/42		11,955,000	4.000	11/15/42	11,946,325	11,851,611
	Us Treasury N/Bintr: 4.125 Matd: 11/15/32		2,919,000	4.125	11/15/32	2,964,525	3,005,081

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		Type	Shares/ Principal	Interest Rate	Maturity Date		
		United States Government and Government Agency obligations - loaned to third parties (continued):					
	Us Treasury N/Bintr: 4.5 Matd: 02/15/36		239,000	4.500 %	02/15/36	$ 367,526	$ 259,184
		Total United States Government and Government Agency obligations - loaned to third parties				16,789,676	16,369,175
		Corporate obligations - loaned to third parties:					
	3M Companysr Unsecured 04/50 3.7Intr: 3.7 Matd: 04/15/50		75,000	3.700	04/15/50	74,742	58,389
	3M Companysr Unsecured 08/49 3.25Intr: 3.25 Matd: 08/26/49		290,000	3.250	08/26/49	283,301	206,325
	3M Companysr Unsecured 09/48 4Intr: 4.0 Matd: 09/14/48		1,300,000	4.000	09/14/48	1,481,117	1,045,105
	Advanced Micro Devicessr Unsecured 06/52 4.393 Intr: 4.393 Matd: 06/01/52		200,000	4.393	06/01/52	192,958	177,718
	America Movil Sab De Cvsr Unsecured 04/49 4.375Intr: 4.375 Matd: 04/22/49		494,000	4.375	04/22/49	563,294	426,012
	American Airlines Groupcompany Guar 144A 03/25 3.75Intr: 3.75 Matd: 03/01		26,000	3.750	03/01/25	20,648	22,344
	Api Group De Inccompany Guar 144A 07/29 4.125Intr: 4.125 Matd: 07/15/29		380,000	4.125	07/15/29	372,670	322,136
	Applied Materials Incsr Unsecured 06/50 2.75Intr: 2.75 Matd: 06/01/50		135,000	2.750	06/01/50	134,370	93,058
	Aramark Services Inccompany Guar 144A 02/28 5Intr: 5.0 Matd: 02/01/28		531,000	5.000	02/01/28	532,458	506,380
	Ascent Resources/Aru Finsr Unsecured 144A 06/29 5.875Intr: 5.875 Matd: 06/3		263,000	5.875	06/30/29	248,655	239,606
	Azul Investments Llpcompany Guar 144A 06/26 7.25Intr: 7.25 Matd: 06/15/26		338,000	7.250	06/15/26	219,548	208,044
	Banner Healthsr Unsecured 01/42 2.907Intr: 2.907 Matd: 01/01/42		200,000	2.907	01/01/42	203,914	148,751
	Baytex Energy Corpsr Unsecured 144A 04/27 8.75Intr: 8.75 Matd: 04/01/27		596,000	8.750	04/01/27	633,739	619,304
	Block Incsr Unsecured 06/31 3.5Intr: 3.5 Matd: 06/01/31		342,000	3.500	06/01/31	334,597	273,856
	Bloomin Brands Inc/Osicompany Guar 144A 04/29 5.125Intr: 5.125 Matd: 04/15/29		347,000	5.125	04/15/29	335,940	295,567
	Bombardier Incsr Unsecured 144A 02/28 6Intr: 6.0 Matd: 02/15/28		15,000	6.000	02/15/28	15,023	14,204
	Boyd Gaming Corpcompany Guar 144A 06/31 4.75Intr: 4.75 Matd: 06/15/31		457,000	4.750	06/15/31	432,386	403,921
	Braskem Netherlandscompany Guar 144A 01/50 5.875Intr: 5.875 Matd: 01/31/50		1,860,000	5.875	01/31/50	1,482,955	1,486,306
	Cable One Inccompany Guar 144A 11/30 4Intr: 4.0 Matd: 11/15/30		493,000	4.000	11/15/30	471,024	389,332
	Caesars Entertain Incsr Unsecured 144A 10/29 4.625 Intr: 4.625 Matd: 10/15/29		615,000	4.625	10/15/29	510,752	506,419
	Callon Petroleum Cocompany Guar 07/26 6.375Intr: 6.375 Matd: 07/01/26		156,000	6.375	07/01/26	141,170	150,345
	Canadian Natl Railwaysr Unsecured 01/49 4.45Intr: 4.45 Matd: 01/20/49		17,000	4.450	01/20/49	15,646	15,699
	Carpenter Technologysr Unsecured 03/30 7.625Intr: 7.625 Matd: 03/15/30		332,000	7.625	03/15/30	337,435	340,177
	Carrols Restaurant Groupcompany Guar 144A 07/29 5.875Intr: 5.875 Matd: 07/01/29		327,000	5.875	07/01/29	256,535	238,733
	Catalent Pharma Solutioncompany Guar 144A 04/30 3.5Intr: 3.5 Matd: 04/01/30		256,000	3.500	04/01/30	237,681	204,350
	Cedar Fair Lpcompany Guar 07/29 5.25Intr: 5.25 Matd: 07/15/29		221,000	5.250	07/15/29	205,241	203,787
	Cengage Learning Incsr Unsecured 144A 06/24 9.5Intr: 9.5 Matd: 06/15/24		300,000	9.500	06/15/24	288,330	287,312
	Charles River Laboratoricompany Guar 144A 03/29 3.75Intr: 3.75 Matd: 03/15/29		411,000	3.750	03/15/29	409,703	367,984
	Charles River Laboratoricompany Guar 144A 03/31 4Intr: 4.0 Matd: 03/15/31		651,000	4.000	03/15/31	590,207	570,710
	Coeur Mining Inccompany Guar 144A 02/29 5.125Intr: 5.125 Matd: 02/15/29		665,000	5.125	02/15/29	570,458	531,766
	Colgate Palmolive Cosr Unsecured 08/47 3.7Intr: 3.7 Matd: 08/01/47		500,000	3.700	08/01/47	465,312	433,657
	Comcast Corpcompany Guar 08/52 2.45Intr: 2.45 Matd: 08/15/52		52,000	2.450	08/15/52	35,134	31,025

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		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate obligations - loaned to third parties (continued):				
	Con Edison Co Of Ny Incsr Unsecured 06/61 3.6Intr: 3.6 Matd: 06/15/61		100,000	3.600 % 06/15/61	$ 77,787	$ 71,984
	Crowdstrike Holdings Inccompany Guar 02/29 3Intr: 3.0 Matd: 02/15/29		586,000	3.000 02/15/29	583,532	501,335
	Delta Air Lines Incsr Unsecured 10/29 3.75Intr: 3.75 Matd: 10/28/29		487,000	3.750 10/28/29	411,886	407,949
	Dte Electric Cogenl Ref Mor 06/46 3.7Intr: 3.7 Matd: 06/01/46		310,000	3.700 06/01/46	294,568	241,608
	Ecolab Incsr Unsecured 08/50 2.125Intr: 2.125 Matd: 08/15/50		181,000	2.125 08/15/50	150,709	103,309
	Enlink Midstream Llccompany Guar 144A 09/30 6.5Intr: 6.5 Matd: 09/01/30		405,000	6.500 09/01/30	405,759	409,603
	Entegris Inccompany Guar 144A 05/29 3.625Intr: 3.625 Matd: 05/01/29		478,000	3.625 05/01/29	436,227	392,051
	Estee Lauder Co Incsr Unsecured 12/49 3.125Intr: 3.125 Matd: 12/01/49		322,000	3.125 12/01/49	255,604	231,623
	Fedex Corpcompany Guar 05/50 5.25Intr: 5.25 Matd: 05/15/50		600,000	5.250 05/15/50	569,058	554,215
	Fluor Corpsr Unsecured 09/28 4.25Intr: 4.25 Matd: 09/15/28		258,000	4.250 09/15/28	244,472	235,398
	Franciscan Health Syssecured 07/49 3.914Intr: 3.914 Matd: 07/01/49		250,000	3.914 07/01/49	241,864	196,830
	Frontier Communicationssecured 144A 01/30 6Intr: 6.0 Matd: 01/15/30		389,000	6.000 01/15/30	354,107	316,284
	Full House Resorts Incsr Secured 144A 02/28 8.25Intr: 8.25 Matd: 02/15/28		169,000	8.250 02/15/28	168,760	155,078
	Gap Inc/Thecompany Guar 144A 10/31 3.875Intr: 3.875 Matd: 10/01/31		470,000	3.875 10/01/31	376,984	332,384
	Gps Hospitality Holdingsr Secured 144A 08/28 7Intr: 7.0 Matd: 08/15/28		195,000	7.000 08/15/28	160,755	127,969
	Great Lakes Dredge+Dockcompany Guar 144A 06/29 5.25Intr: 5.25 Matd: 06/(		72,000	5.250 06/01/29	63,172	56,277
	Hecla Mining Cocompany Guar 02/28 7.25Intr: 7.25 Matd: 02/15/28		481,000	7.250 02/15/28	482,921	486,684
	Hess Midstream Operationcompany Guar 144A 06/28 5.125Intr: 5.125 Matd: 06/15/28		245,000	5.125 06/15/28	233,715	227,151
	Home Depot Incsr Unsecured 09/52 4.95Intr: 4.95 Matd: 09/15/52		120,000	4.950 09/15/52	118,998	117,411
	Hsbc Holdings Plcsr Unsecured 03/28 Varintr: 1.0 Matd: 03/13/28		200,000	1.000 03/13/28	197,133	186,968
	Intel Corpsr Unsecured 03/60 4.95Intr: 4.95 Matd: 03/25/60		498,000	4.950 03/25/60	485,743	452,275
	Intel Corpsr Unsecured 08/52 4.9Intr: 4.9 Matd: 08/05/52		191,000	4.900 08/05/52	177,381	173,712
	Jaguar Land Rover Automocompany Guar 144A 10/27 4.5Intr: 4.5 Matd: 10/01/27		13,000	4.500 10/01/27	11,313	10,047
	Kimberly Clark Corpsr Unsecured 02/50 2.875Intr: 2.875 Matd: 02/07/50		225,000	2.875 02/07/50	200,155	157,109
	Kkr Group Fin Co Iicompany Guar 144A 02/43 5.5Intr: 5.5 Matd: 02/01/43		175,000	5.500 02/01/43	166,536	165,815
	Levi Strauss + Cosr Unsecured 144A 03/31 3.5Intr: 3.5 Matd: 03/01/31		561,000	3.500 03/01/31	506,892	451,750
	Lsf11 A5 Holdco Llcsr Unsecured 144A 10/29 6.625Intr: 6.625 Matd: 10/15/29		100,000	6.625 10/15/29	91,970	83,991
	Macy S Retail Hldgs Llccompany Guar 144A 04/29 5.875Intr: 5.875 Matd: 04/01/29		568,000	5.875 04/01/29	516,002	511,157
	Mastercard Incsr Unsecured 11/46 3.8Intr: 3.8 Matd: 11/21/46		135,000	3.800 11/21/46	127,284	114,184
	Matador Resources Cocompany Guar 09/26 5.875Intr: 5.875 Matd: 09/15/26		301,000	5.875 09/15/26	299,729	294,419
	Mgm China Holdings Ltdsr Unsecured 144A 05/26 5.875Intr: 5.875 Matd: 05/1		293,000	5.875 05/15/26	275,940	275,764
	Microsoft Corpsr Unsecured 02/47 4.25Intr: 4.25 Matd: 02/06/47		200,000	4.250 02/06/47	198,684	191,326
	Mitsubishi Ufj Fin Grpsr Unsecured 07/38 4.286Intr: 4.2859 Matd: 07/26/38		260,000	4.286 07/26/38	246,908	230,821
	Motion Bondco Daccompany Guar 144A 11/27 6.625Intr: 6.625 Matd: 11/15/27		373,000	6.625 11/15/27	353,547	323,701
	Movida Europe Sacompany Guar 144A 02/31 5.25Intr: 5.25 Matd: 02/08/31		290,000	5.250 02/08/31	233,049	223,433
	Mt Sinai Hospitalunsecured 07/50 3.391Intr: 3.391 Matd: 07/01/50		10,000	3.391 07/01/50	7,406	6,963
	Nike Incsr Unsecured 03/50 3.375Intr: 3.375 Matd: 03/27/50		750,000	3.375 03/27/50	628,549	597,149
	Nyu Langone Hospitalssr Secured 07/43 5.75Intr: 5.75 Matd: 07/01/43		27,000	5.750 07/01/43	27,923	28,071
	Occidental Petroleum Corsr Unsecured 01/31 6.125Intr: 6.125 Matd: 01/01/31		293,000	6.125 01/01/31	300,295	304,616
	Oceaneering Intl Incsr Unsecured 02/28 6Intr: 6.0 Matd: 02/01/28		758,000	6.000 02/01/28	742,057	713,826

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate obligations - loaned to third parties (continued):				
	Oncor Electric Delivery1St Mortgage 11/51 2.7Intr: 2.7 Matd: 11/15/51		28,000	2.700 % 11/15/51	$ 25,511	$ 18,413
	Outfront Media Cap Llc/Csr Unsecured 144A 01/29 4.25Intr: 4.25 Matd: 01/15/29		313,000	4.250 01/15/29	269,934	266,061
	Owens + Minor Inccompany Guar 144A 03/29 4.5Intr: 4.5 Matd: 03/31/29		463,000	4.500 03/31/29	408,254	374,359
	Papa John S Internationacompany Guar 144A 09/29 3.875Intr: 3.875 Matd: 09/15/29		466,000	3.875 09/15/29	449,029	394,377
	Pediatrix Medical Groupcompany Guar 144A 02/30 5.375Intr: 5.375 Matd: 02/1		214,000	5.375 02/15/30	210,723	190,273
	Penn Entertainment Incsr Unsecured 144A 07/29 4.125Intr: 4.125 Matd: 07/01/29		368,000	4.125 07/01/29	340,797	298,268
	Pepsico Incsr Unsecured 07/52 4.2Intr: 4.2 Matd: 07/18/52		443,000	4.200 07/18/52	436,594	414,958
	Permian Resourc Optg Llccompany Guar 144A 01/26 5.375Intr: 5.375 Matd: 01/15/26		556,000	5.375 01/15/26	524,112	520,394
	Pg+E Corpsr Secured 07/28 5Intr: 5.0 Matd: 07/01/28		281,000	5.000 07/01/28	270,545	263,398
	Prudential Financial Incsr Unsecured 05/44 4.6Intr: 4.6 Matd: 05/15/44		94,000	4.600 05/15/44	88,941	84,583
	Qualcomm Incsr Unsecured 05/33 5.4Intr: 5.4 Matd: 05/20/33		300,000	5.400 05/20/33	307,096	314,823
	Real Hero Merger Sub 2Sr Unsecured 144A 02/29 6.25Intr: 6.25 Matd: 02/01/29		189,000	6.250 02/01/29	168,721	134,449
	Roblox Corpsr Unsecured 144A 05/30 3.875Intr: 3.875 Matd: 05/01/30		481,000	3.875 05/01/30	415,394	382,179
	Scih Salt Holdings Incsr Unsecured 144A 05/29 6.625Intr: 6.625 Matd: 05/01/29		242,000	6.625 05/01/29	203,842	197,554
	Scotts Miracle Gro Cocompany Guar 04/31 4Intr: 4.0 Matd: 04/01/31		259,000	4.000 04/01/31	257,677	200,421
	Scotts Miracle Gro Cocompany Guar 12/26 5.25Intr: 5.25 Matd: 12/15/26		203,000	5.250 12/15/26	197,158	192,655
	Seaworld Parks + Entertacompany Guar 144A 08/29 5.25Intr: 5.25 Matd: 08/15		451,000	5.250 08/15/29	445,810	401,217
	Simon Property Group Lpsr Unsecured 11/46 4.25Intr: 4.25 Matd: 11/30/46		750,000	4.250 11/30/46	686,227	605,738
	Southern Cal Edison1St Mortgage 04/23 Varintr: 1.0 Matd: 04/03/23		30,000	1.000 04/03/23	29,983	29,955
	Spx Flow Incsr Unsecured 144A 04/30 8.75Intr: 8.75 Matd: 04/01/30		490,000	8.750 04/01/30	404,548	397,043
	Standard Chartered Plcsr Unsecured 144A 06/32 Varintr: 1.0 Matd: 06/29/32		449,000	1.000 06/29/32	416,740	338,462
	Studio City Co Ltdsr Secured 144A 02/27 7Intr: 7.0 Matd: 02/15/27		237,000	7.000 02/15/27	233,231	227,868
	Sumitomo Mitsui Finl Grpsr Unsecured 01/42 3.05Intr: 3.05 Matd: 01/14/42		193,000	3.050 01/14/42	141,040	138,457
	Sunnova Energy Corpcompany Guar 144A 09/26 5.875Intr: 5.875 Matd: 09/01/26		71,000	5.875 09/01/26	67,231	64,810
	Synaptics Inccompany Guar 144A 06/29 4Intr: 4.0 Matd: 06/15/29		531,000	4.000 06/15/29	496,346	448,279
	Target Corpsr Unsecured 01/52 2.95Intr: 2.95 Matd: 01/15/52		1,280,000	2.950 01/15/52	1,038,046	903,309
	Tenet Healthcare Corpcompany Guar 144A 10/28 6.125Intr: 6.125 Matd: 10/01/28		469,000	6.125 10/01/28	427,088	427,007
	Teva Pharmaceuticals Necompany Guar 05/29 5.125Intr: 5.125 Matd: 05/09/29		234,000	5.125 05/09/29	229,744	210,088
	Texas Instruments Incsr Unsecured 08/52 4.1Intr: 4.1 Matd: 08/16/52		180,000	4.100 08/16/52	179,130	164,140
	Union Pacific Corpsr Unsecured 09/52 4.95Intr: 4.95 Matd: 09/09/52		348,000	4.950 09/09/52	347,398	341,392
	United States Steel Corpsr Unsecured 03/29 6.875Intr: 6.875 Matd: 03/01/29		218,000	6.875 03/01/29	216,726	216,556
	United States Steel Corpsr Unsecured 06/37 6.65Intr: 6.65 Matd: 06/01/37		260,000	6.650 06/01/37	242,459	239,293
	Vistajet Malta/Xo Mgmtsr Unsecured 144A 05/27 7.875Intr: 7.875 Matd: 05/01		427,000	7.875 05/01/27	419,350	390,729
	Vital Energy Inccompany Guar 01/28 10.125Intr: 10.125 Matd: 01/15/28		594,000	10.1201/15/2028	595,919	606,804
	Vital Energy Inccompany Guar 144A 07/29 7.75Intr: 7.75 Matd: 07/31/29		308,000	7.750 07/31/29	289,723	287,568
	Wmg Acquisition Corpsr Secured 144A 02/31 3Intr: 3.0 Matd: 02/15/31		454,000	3.000 02/15/31	383,000	367,894
	Zi Tech Llc/Zi Fin Corpcompany Guar 144A 02/29 3.875Intr: 3.875 Matd: 02/01/29		349,000	3.875 02/01/29	306,710	298,890

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	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate obligations - loaned to third parties (continued):				
	Advanced Micro Devices Sr Unsecured 06/52 4.393 Intr: 4.393 Matd: 06/01/52		200,000	4.393 % 06/01/52	$ 184,583	$ 178,725
	America Movil Sab De Cv Sr Unsecured 04/49 4.375 Intr: 4.375 Matd: 04/22/49		472,000	4.375 04/22/49	428,111	407,686
	Astrazeneca Plc Sr Unsecured 05/23 0.3 Intr: .3 Matd: 05/26/23		700,000	.3 05/26/23	694,186	687,327
	Fedex Corp Company Guar 05/50 5.25 Intr: 5.25 Matd: 05/15/50		600,000	5.25 05/15/50	568,068	555,238
	Scih Salt Holdings Inc Sr Unsecured 144A 05/29 6.625 Intr: 6.625 Matd: 05/01/29		186,000	6.625 05/01/29	161,346	150,982
	Scotts Miracle Gro Co Company Guar 12/26 5.25 Intr: 5.25 Matd: 12/15/26		196,000	5.25 12/15/26	188,715	184,605
	Seaworld Parks + Enterta Company Guar 144A 08/29 5.25 Intr: 5.25 Matd: 08/15/29		6,000	5.25 08/15/29	5,443	5,352
	Teva Pharmaceuticals Ne Company Guar 05/29 5.125 Intr: 5.125 Matd: 05/09/29		234,000	5.125 05/09/29	223,891	211,388
	United States Steel Corp Sr Unsecured 03/29 6.875 Intr: 6.875 Matd: 03/01/29		211,000	6.875 03/01/29	208,907	208,771
		Total corporate obligations - loaned to third party			38,356,343	35,423,290
		Corporate stocks - common - loaned to third parties:				
	888 Holdings Plccommon Stock Gbp.005		111,910		125,939	117,438
	Abalance Corpcommon Stock		14,000		281,912	261,880
	Absolute Software Corporatiocommon Stock		1,100		11,830	11,484
	Accuray Inccommon Stock Usd.001		93,606		208,123	195,637
	Aes Corp/Thepreferred Stock 02/24 6.875		1,960		213,871	199,940
	Affirm Holdings Inccommon Stock Usd.00001		19,978		180,684	193,187
	Ald Sacommon Stock Eur1.5		11,876		142,529	136,724
	Aligos Therapeutics Inccommon Stock Usd.0001		13,396		12,996	12,765
	Allogene Therapeutics Inccommon Stock Usd.001		17,569		112,416	110,509
	Altri Sgps Sacommon Stock Eur.125		2,980		16,309	15,958
	Amco Asset Managementcommon Stock		503		5	5
	Applied Molecular Transportcommon Stock Usd.0001		23,043		8,759	9,678
	Applovin Corp Class Acommon Stock Usd.00003		27,579		288,603	290,407
	Asana Inc Cl Acommon Stock Usd.00001		18,134		267,345	249,705
	Asos Plccommon Stock Gbp.035		2,423		15,118	14,929
	Aston Martin Lagonda Globalcommon Stock Gbp.1		37,718		66,956	70,126
	Atom Corpcommon Stock		4,246		24,054	25,124
	Atos Secommon Stock Eur1.0		8,532		80,542	82,269
	Avaya Holdings Corpcommon Stock Usd.001		46,005		9,415	9,017
	Bank Of Queensland Ltdcommon Stock		55,647		280,950	261,460
	Basic Fit Nvcommon Stock Eur.06		1,573		39,466	41,201
	Beyondspring Inccommon Stock Usd.0001		59,600		122,083	112,048
	Black Diamond Therapeutics Icommon Stock		19,708		38,034	35,474
	Bonduelle Scacommon Stock Eur1.75		1,095		15,067	15,676
	Boral Ltdcommon Stock		21,073		43,726	41,471
	Brainchip Holdings Ltdcommon Stock		42,833		21,568	21,730
	Calliditas Therapeutics Bcommon Stock Sek.04		1,319		12,117	11,688
	Capitaland China Trustreit		75,384		60,171	63,033
	Carnival Plccommon Stock Usd1.66		8,493		56,741	59,390
	Casino Guichard Perrachoncommon Stock Eur1.53		3,642		40,172	38,032
	Castellum Abcommon Stock Sek.5		5,420		63,045	65,589
	Ceres Power Holdings Plccommon Stock Gbp.1		4,299		19,403	18,196
	Champion Reitreit		218,500		82,704	86,248
	Chugoku Electric Power Cocommon Stock		21,991		115,676	113,333
	Citycon Oyjcommon Stock		7,052		47,585	47,196
	Cm.Comcommon Stock Eur.06		368		4,644	4,473
	Codan Ltdcommon Stock		2,924		8,464	8,164
	Cybozu Inccommon Stock		22,269		431,753	412,138
	Danieli + Cocommon Stock Eur1.		1,029		21,554	22,900
	Digital Core Reit Managementreit		7,640		4,115	4,202
	Dillards Inc Cl Acommon Stock		1,111		380,442	359,075
	E Commodities Holdings Ltdcommon Stock		66,500		14,343	13,466

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		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate stocks - common - loaned to third parties (continued):				
	Edion Corpcommon Stock		6,500		$ 67,716	$ 63,821
	Endo International Plccommon Stock Usd.0001		64,923		4,894	4,597
	Esr Logos Reitreit		344,450		95,433	95,148
	Eutelsat Communicationscommon Stock Eur1.0		16,871		135,038	125,636
	Flight Centre Travel Group Lcommon Stock		9,170		93,940	90,480
	Frencken Group Ltdcommon Stock		11,925		7,930	8,413
	Funko Inc Class Acommon Stock Usd.0001		12,407		130,057	135,360
	Glanbia Plccommon Stock Eur.06		4,819		64,438	61,461
	Golden Ocean Group Ltdcommon Stock Usd.05		6,567		59,316	57,468
	H I S Co Ltdcommon Stock		54,387		871,841	866,201
	Haitong International Securicommon Stock Hkd.1		198,994		24,077	22,187
	Hammerson Plcreit Gbp.05		309,497		82,099	88,901
	Hanesbrands Inccommon Stock Usd.01		811,260		5,149,213	5,159,614
	Harvey Norman Holdings Ltdcommon Stock		48,474		131,103	136,325
	Heron Therapeutics Inccommon Stock Usd.01		30,509		83,423	76,273
	Hexagon Purus Asacommon Stock Nok.1		2,278		4,839	4,802
	Hippo Holdings Inccommon Stock Usd.0001		3,253		42,812	44,241
	Hmc Capital Ltdreit		4,405		13,569	12,778
	Hokuriku Electric Power Cocommon Stock		12,884		49,500	53,808
	Home Reit Plcreit		28,456		13,054	13,068
	Ichibanya Co Ltdcommon Stock		111		3,940	3,924
	Idorsia Ltdcommon Stock Chf.05		5,310		74,166	77,084
	Imugene Ltdcommon Stock		14,213		1,478	1,403
	Intercept Pharmaceuticals Incommon Stock Usd.001		7,345		82,902	90,858
	Invacare Corpcommon Stock Usd.25		24,779		11,227	10,407
	Invitae Corpcommon Stock Usd.0001		21,238		39,185	39,503
	Itm Power Plccommon Stock Gbp.05		26,737		30,011	29,571
	Jafco Group Co Ltdcommon Stock		78,700		1,270,601	1,350,766
	Jiumaojiu International Holdcommon Stock Usd.0000001		71,669		191,120	191,508
	Juventus Football Club Spacommon Stock		42,470		15,150	14,368
	Kinnate Biopharma Inccommon Stock Usd.0001		9,874		62,956	60,231
	Kisoji Co Ltdcommon Stock		292		4,833	4,671
	Lindblad Expeditions Holdingcommon Stock Usd.0001		83,334		578,289	641,672
	Liontown Resources Ltdcommon Stock		158,232		137,689	142,227
	Lxi Reit Plcreit		23,869		31,934	32,437
	Maas Group Holdings Ltdcommon Stock		9,322		16,588	16,885
	Magellan Financial Grou Cw27Magellan Financial Grou Cw27		272		40	42
	Maire Tecnimont Spacommon Stock		12,420		43,308	41,222
	Manitou Bfcommon Stock Eur1.0		833		22,742	22,103
	Mayne Pharma Group Ltdcommon Stock		126,003		17,156	17,160
	Mcphy Energy Sacommon Stock Eur.12		880		10,972	11,496
	Melia Hotels Internationalcommon Stock Eur.2		6,077		31,801	29,767
	Mesoblast Ltdcommon Stock		29,417		18,532	17,427
	Meyer Burger Technology Agcommon Stock Chf.05		105,928		56,689	61,360
	Mfe Mediaforeurope Nv Cl Bcommon Stock Eur.6		24,753		14,647	14,871
	Mgm China Holdings Ltdcommon Stock Hkd1.0		40,790		49,069	44,957
	Mount Gibson Iron Ltdcommon Stock		50,849		15,214	16,793
	Musashi Seimitsu Industry Cocommon Stock		81,314		918,319	971,603
	Nano Dimension Ltd Adradr		22,100		47,844	50,830
	Nano X Imaging Ltdcommon Stock Ils.01		2,000		14,840	14,760
	Nautilus Biotechnology Inccommon Stock Usd.0001		12,229		22,275	22,012
	Nel Asacommon Stock Nok.2		50,757		73,086	71,609
	Neobo Fastigheter Abcommon Stock Sek1.5		9,403		9	9
	Neometals Ltdcommon Stock		25,308		14,042	13,787
	New Hope Corp Ltdcommon Stock		4,585		17,921	19,857
	Nice Ltd Spon Adradr		2,295		444,086	441,329
	Nippon Paper Industries Co Lcommon Stock		8,300		64,137	61,786
	Novonix Ltdcommon Stock		10,333		10,335	10,343
	Obara Group Inccommon Stock		700		19,835	19,240
	Oisix Ra Daichi Inccommon Stock		81,503		1,435,595	1,390,163
	Orpeacommon Stock Eur1.25		1,564		11,132	10,328

(a)	(b)	(c)			(d)	(e)
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		Type	Shares/ Principal	Interest Rate / Maturity Date		
	Corporate stocks - common - loaned to third parties (continued):					
	Ouster Inccommon Stock Usd.0001		19,941		$ 15,956	$ 17,209
	Pacific Biosciences Of Califcommon Stock Usd.0001		363,140		2,799,352	2,970,485
	Paladin Energy Ltdcommon Stock		462,645		223,895	220,527
	Pantheon Resources Plccommon Stock Gbp.01		21,238		10,708	10,899
	Paysafe Ltdcommon Stock Usd.0001		17,692		246,733	245,742
	Peach Property Group Agcommon Stock Chf1.0		967		18,567	17,155
	Perpetual Ltdcommon Stock		5,015		77,578	84,008
	Petrofac Ltdcommon Stock Usd.02		12,437		10,765	10,545
	Pointsbet Holdings Ltdcommon Stock		8,296		8,396	8,389
	Pointsbet Holdings Ltdpointsbet Holdings Ltd Cw24		637		854	868
	Porch Group Inccommon Stock Usd.0001		6,283		11,542	11,812
	Postnl Nvcommon Stock Eur.08		30,171		53,603	54,895
	Pro Medicus Ltdcommon Stock		39,368		1,387,264	1,481,390
	Quest Resource Holding Corpcommon Stock Usd.001		15,023		90,276	91,791
	Reata Pharmaceuticals Inc Acommon Stock Usd.001		2,712		96,354	103,029
	Retail Partners Co Ltdcommon Stock		1,900		17,757	19,207
	Rieter Holding Ag Regcommon Stock Chf5.0		196		22,997	22,262
	Ringer Hut Co Ltdcommon Stock		800		12,383	13,438
	Sa Sa International Hldgscommon Stock Hkd.1		60,800		14,394	14,182
	Saipem Spacommon Stock Npv		41,521		54,384	50,090
	Salvatore Ferragamo Spacommon Stock Eur.1		2,347		43,031	41,409
	Samhallsbyggnadsbolaget I Dcommon Stock		7,590		12,857	13,750
	Samhallsbyggnadsbolaget I Nocommon Stock		94,048		144,980	156,675
	Sana Biotechnology Inccommon Stock Usd.0001		25,771		92,261	101,795
	Sayona Mining Ltdcommon Stock		193,829		27,530	25,078
	Scandic Hotels Group Abcommon Stock Sek.25		8,351		25,246	25,791
	Scholar Rock Holding Corpcommon Stock Usd.001		1,656		14,217	14,987
	Sembcorp Marine Ltdcommon Stock		554,850		60,791	57,165
	Shift Technologies Inccommon Stock Usd.0001		59,161		8,989	8,809
	Sibanye Stillwater Ltd Adradr		28,913		307,279	308,213
	Skylark Holdings Co Ltdcommon Stock		13,100		159,130	152,728
	Starts Proceed Investment Coreit		19		36,339	34,366
	Storskogen Group Ab Bcommon Stock Sek.0005		7,957		5,673	5,681
	Taboola.Com Ltdcommon Stock		13,000		42,164	40,040
	Tabula Rasa Healthcare Inccommon Stock Usd.0001		14,233		69,810	70,453
	Tecnicas Reunidas Sacommon Stock Eur.1		355		3,702	3,464
	Thg Plccommon Stock Gbp.005		69,590		40,257	36,871
	Tremor International Ltdcommon Stock		7,702		23,366	24,689
	Tullow Oil Plccommon Stock Gbp.1		107,059		45,625	47,704
	United Super Markets Holdingcommon Stock		1,800		15,477	15,461
	Vallourec Sacommon Stock Eur.02		60,855		841,711	798,922
	Vestum Abcommon Stock Sek.33		6,015		10,227	9,954
	Voyager Therapeutics Inccommon Stock Usd.001		11,757		77,686	71,718
	Webjet Ltdcommon Stock		664,325		2,639,770	2,795,660
	Webuild Spacommon Stock		34,307		53,479	50,472
	Webuild Spawarrant		2,558		30	27
	Wynn Macau Ltdcommon Stock Hkd.001		49,780		60,271	55,504
	Xpel Inccommon Stock		10,371		644,797	622,882
	Xponential Fitness Inc Acommon Stock Usd.0001		10,542		257,749	241,728
	Yangzijiang Financial Holdincommon Stock		220,589		57,259	58,464
	Yoshinoya Holdings Co Ltdcommon Stock		2,700		46,454	47,207
	Zip Co Ltdcommon Stock		47,951		17,242	16,653
	Zojirushi Corpcommon Stock		882		11,348	11,051
	Zur Rose Group Agcommon Stock Chf5.75		927		23,682	25,630
	888 Holdings Plc Common Stock Gbp.005		111,910		122,232	118,471
	Abalance Corp Common Stock		1,104		19,214	20,354
	Ald Sa Common Stock Eur1.5		11,876		129,538	137,451
	Altri Sgps Sa Common Stock Eur.125		2,980		17,232	16,036
	Aston Martin Lagonda Global Common Stock Gbp.1		37,718		76,737	75,306
	Atom Corp Common Stock		4,246		23,518	24,762
	Atos Se Common Stock Eur1.0		8,532		81,491	83,553

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate stocks - common - loaned to third parties (continued):				
	Bank Of Queensland Ltd Common Stock		55,647		$ 277,319	$ 260,539
	Bonduelle Sca Common Stock Eur1.75		1,095		14,458	15,690
	Boral Ltd Common Stock		21,073		41,469	41,324
	Brainchip Holdings Ltd Common Stock		42,833		22,605	21,653
	Calliditas Therapeutics B Common Stock Sek.04		1,319		11,231	11,671
	Capitaland China Trust Reit		75,384		61,985	62,843
	Casino Guichard Perrachon Common Stock Eur1.53		589		6,317	6,326
	Castellum Ab Common Stock Sek.5		5,420		73,601	67,005
	Champion Reit Reit		218,500		83,578	86,312
	Chugoku Electric Power Co Common Stock		21,991		119,949	111,701
	Citycon Oyj Common Stock		7,052		50,968	47,322
	Cm.Com Common Stock Eur.06		368		4,699	4,636
	Codan Ltd Common Stock		2,924		8,162	8,135
	Cybozu Inc Common Stock		22,269		392,805	406,200
	Digital Core Reit Management Reit		7,640		4,451	4,202
	Docmorris Ag Common Stock Chf5.75		770		20,091	22,147
	E Commodities Holdings Ltd Common Stock		66,500		1,635	1,728
	Edion Corp Common Stock		6,500		60,513	62,901
	Esr Logos Reit Reit		344,450		104,143	94,862
	Eutelsat Communications Common Stock Eur1.0		10,084		76,630	76,228
	Flight Centre Travel Group L Common Stock		9,170		95,470	90,161
	Frencken Group Ltd Common Stock		11,925		8,141	8,388
	Glanbia Plc Common Stock Eur.06		4,819		57,252	61,074
	Golden Ocean Group Ltd Common Stock Usd.05		6,567		58,135	58,462
	H I S Co Ltd Common Stock		4,461		48,654	51,330
	Haitong International Securi Common Stock Hkd.1		198,215		20,264	22,117
	Hanesbrands Inc Common Stock Usd.01		811,260		5,158,403	5,078,488
	Harvey Norman Holdings Ltd Common Stock		48,474		138,549	135,844
	Hmc Capital Ltd Reit		4,405		11,823	12,733
	Hokuriku Electric Power Co Common Stock		12,884		56,454	53,033
	Ichibanya Co Ltd Common Stock		111		4,202	3,867
	Idorsia Ltd Common Stock Chf.05		96		1,540	1,443
	Imugene Ltd Common Stock		14,213		1,346	1,398
	Invitae Corp Common Stock Usd.0001		3,632		7,215	6,610
	Itm Power Plc Common Stock Gbp.05		18,024		20,214	20,534
	Jafco Group Co Ltd Common Stock		78,700		1,201,394	1,331,305
	Jiumaojiu International Hold Common Stock Usd.0000001		71,669		208,754	191,648
	Juventus Football Club Spa Common Stock		42,460		13,931	14,580
	Kisoji Co Ltd Common Stock		292		4,501	4,603
	Lindblad Expeditions Holding Common Stock Usd.0001		83,334		649,587	611,672
	Liontown Resources Ltd Common Stock		158,232		154,368	141,726
	Lxi Reit Plc Reit		23,869		37,036	39,718
	Maas Group Holdings Ltd Common Stock		6,718		11,599	12,126
	Magellan Financial Grou Cw27 Magellan Financial Grou Cw27		272		39	42
	Maire Tecnimont Spa Common Stock		1,166		3,591	3,847
	Manitou Bf Common Stock Eur1.0		833		21,486	21,523
	Mayne Pharma Group Ltd Common Stock		126,003		15,527	17,100
	Melia Hotels International Common Stock Eur.2		6,077		31,045	30,002
	Mesoblast Ltd Common Stock		29,417		16,953	17,366
	Mfe Mediaforeurope Nv Cl B Common Stock		24,464		14,139	14,680
	Mgm China Holdings Ltd Common Stock Hkd1.0		27,850		19,266	19,266
	Mount Gibson Iron Ltd Common Stock		50,849		16,767	16,734
	Musashi Seimitsu Industry Co Common Stock		81,314		949,898	957,604
	Nano Dimension Ltd Adr Adr		21,148		45,481	49,698
	Nautilus Biotechnology Inc Common Stock Usd.0001		7,800		13,803	13,494
	Nel Asa Common Stock Nok.2		29,648		43,448	41,892
	Neometals Ltd Common Stock		25,308		13,677	13,738
	New Hope Corp Ltd Common Stock		4,585		21,137	19,787
	Nice Ltd Spon Adr Adr		1,731		338,302	335,450
	Nippon Paper Industries Co L Common Stock		8,300		61,681	60,896
	Novonix Ltd Common Stock		10,333		9,728	10,307

(a)	(b)	(c)			(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			Cost	Current Value
		Type	Shares/ Principal	Interest Rate / Maturity Date		
		Corporate stocks - common - loaned to third parties (continued):				
	Obara Group Inc Common Stock		700		$ 19,963	$ 18,963
	Oisix Ra Daichi Inc Common Stock		24,200		446,439	406,823
	Orpea Common Stock Eur1.25		1,543		10,357	10,010
	Ouster Inc Common Stock Usd.0001		3,659		3,279	3,274
	Pacific Biosciences Of Calif Common Stock Usd.0001		363,140		2,975,372	3,010,431
	Paladin Energy Ltd Common Stock		462,645		222,532	219,749
	Pantheon Resources Plc Common Stock Gbp.01		21,238		20,001	21,086
	Perpetual Ltd Common Stock		5,015		84,344	83,712
	Pointsbet Holdings Ltd Common Stock		8,296		8,714	8,359
	Pointsbet Holdings Ltd Pointsbet Holdings Ltd Cw24		637		915	864
	Porch Group Inc Common Stock Usd.0001		6,283		12,123	11,435
	Postnl Nv Common Stock Eur.08		30,171		55,081	55,601
	Pro Medicus Ltd Common Stock		39,368		1,398,774	1,476,169
	Reata Pharmaceuticals Inc A Common Stock Usd.001		2,712		104,478	100,100
	Retail Partners Co Ltd Common Stock		1,900		19,756	18,930
	Rieter Holding Ag Reg Common Stock Chf5.0		196		21,738	22,490
	Ringer Hut Co Ltd Common Stock		800		14,069	13,244
	Sa Sa International Hldgs Common Stock Hkd.1		60,800		15,268	14,192
	Saipem Spa Common Stock Npv		41,521		48,582	50,937
	Salvatore Ferragamo Spa Common Stock Eur.1		2,347		43,693	41,698
	Samhallsbyggnadsbolaget I No Common Stock		37,285		59,688	61,732
	Sana Biotechnology Inc Common Stock Usd.0001		22,558		80,985	85,495
	Sayona Mining Ltd Common Stock		193,829		23,600	24,989
	Scandic Hotels Group Ab Common Stock Sek.25		7,699		23,255	23,740
	Scholar Rock Holding Corp Common Stock Usd.001		1,656		13,111	13,364
	Seatrium Ltd Common Stock		554,850		56,196	56,992
	Shift Technologies Inc Common Stock Usd.0001		26,054		3,762	3,734
	Sibanye Stillwater Ltd Adr Adr		8,905		104,310	95,551
	Skylark Holdings Co Ltd Common Stock		1,454		16,526	16,707
	Starts Proceed Investment Co Reit		19		33,225	33,871
	Storskogen Group Ab B Common Stock Sek.0005		7,957		5,733	5,797
	Tecnicas Reunidas Sa Common Stock Eur.1		355		3,686	3,588
	Tullow Oil Plc Common Stock Gbp.1		107,059		48,991	49,004
	United Super Markets Holding Common Stock		1,800		14,381	15,238
	Voyager Therapeutics Inc Common Stock Usd.001		11,757		61,222	66,427
	Webjet Ltd Common Stock		664,325		2,259,823	2,382,625
	Webuild Spa Common Stock		321		481	482
	Webuild Spa Warrant		2,558		27	27
	Wynn Macau Ltd Common Stock Hkd.001		49,780		50,427	55,545
	Xpel Inc Common Stock		10,371		620,052	630,142
	Xponential Fitness Inc A Common Stock Usd.0001		10,542		218,637	240,041
	Yangzijiang Financial Holdin Common Stock		220,589		60,604	58,287
	Yoshinoya Holdings Co Ltd Common Stock		2,700		50,715	46,527
	Zip Co Ltd Common Stock		47,951		16,785	16,594
	Zojirushi Corp Common Stock		882		10,258	10,891
		Total corporate stocks - common - loaned to third parties			49,008,732	49,575,939
		Total securities on loan			$ 104,154,752	$ 101,368,404

IAM National Pension Fund

Schedule of Nonexempt Transactions

Year Ended December 31, 2022

Form 5500, Schedule G, Part III

EIN: 51-6031295
Plan No: 002

(a) Identify of Party Involved	(b) Relationship to Plan, Employer, Other Party in Interest	(c) Description of Transactions	(g) Expenses Incurred in Connection with the Transaction	(h) Cost of Asset
National I.A.M. Benefit Trust Fund	Related benefit fund	Extension of credit	$ 2,072,621	N/A
IAM National 401(k) Plan	Related benefit fund	Extension of credit	1,045,941	N/A
			$ 3,118,562	

Exhibit J: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

In this exhibit, plan provisions applicable to periods of service on or after a participant's Rehabilitation Plan Default Schedule or Preferred Schedule Effective Date are shown as "Default Schedule" or "Preferred Schedule", respectively. All other amounts are shown as Pre-Rehabilitation Plan ("Pre-RP"). Unless noted otherwise, Rehabilitation Plan changes apply prospectively under the Default Schedule and apply both retroactively and prospectively under the Preferred Schedule.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Pension	*Age Requirement*: 65 *Service Requirement*: 5 years of credited service.

Amount (Pre-RP, Preferred Schedule)

Hourly Contribution Rate	Per Year of Future Service (Schedule B)	Hourly Contribution Rate	Per Year of Future Service (Schedule B)
$0.25	$13.01	$2.50	$103.56
0.50	26.78	2.75	112.28
0.75	37.93	3.00	120.44
1.00	46.98	3.25	128.57
1.25	56.60	3.50	136.06
1.50	66.80	3.75	143.54
1.75	76.10	4.00	150.41
2.00	85.46	4.25	157.27
2.25	94.82	4.50	164.14

Normal Pension ***(continued)***

Amount (Pre-RP, Preferred Schedule)

Hourly Contribution Rate	Per Year of Future Service (Schedule B)	Hourly Contribution Rate	Per Year of Future Service (Schedule B)
$4.75	$170.46	$9.75	$287.94
5.00	176.79	10.00	293.76
5.25	183.11	10.25	299.58
5.50	188.95	10.50	305.40
5.75	194.77	10.75	311.22
6.00	200.61	11.00	317.04
6.25	206.44	12.00	340.32
6.50	212.27	12.25	346.14
6.75	218.09	12.50	351.96
7.00	223.93	12.75	357.78
7.25	229.74	13.00	363.60
7.50	235.56	13.25	369.42
7.75	241.38	13.50	375.24
8.00	247.20	13.75	381.06
8.25	253.02	14.00	386.88
8.50	258.84	14.25	392.70
8.75	264.66	14.50	398.52
9.00	270.48	14.75	404.34
9.25	276.30	15.00	410.16
9.50	282.12		

Note: The average benefit rate as of December 31, 2021 is $105.39.

Amount (Default Schedule): One percent (1%) of benefit-bearing contributions.

Section 3: Certificate of Actuarial Valuation

30 & Out Unreduced Retirement	• *Service Requirement:* 30 years of credited service including 600 contribution hours earned in any plan year 1999 or later. • *Amount (Pre-RP):* Normal Pension amount • *Amount (Defaulted Schedule, Preferred Schedule):* Normal Pension accrued reduced actuarially for each month by which the participant is younger than 65.
Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* 5 years of credited service. • *Amount (Pre-RP):* Normal Pension accrued reduced by 4.8% for each year of age less than 65. If a participant works at least 600 hours in any plan year after 1993 and has 20 years of credited service, the benefit shall be reduced by 4.8% for each year of age less than 62. • *Amount (Default Schedule, Preferred Schedule):* Normal Pension accrued reduced actuarially for each month by which the participant is younger than 65.
Disability	• *Age Requirement:* None • *Service Requirement:* 5 years of credited service or 5 years of vesting service. • *Amount (Pre-RP):* Normal pension accrued payable immediately. • *Amount (Default Schedule, Preferred Schedule):* Normal Pension accrued reduced actuarially for each month by which the participant is younger than 65.
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service or 5 years of future service credit. • *Amount:* Same as Normal Pension benefit based upon future service credits only. If retiring prior to 65, the benefit is reduced in accordance with an Early Retirement benefit. • *Normal Retirement Age (NRA):* Later of 65 and 5th anniversary of participation • *Delayed Retirement Amount:* Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* Eligible for an immediate or deferred pension. • *Amount (Pre-RP):* 100% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. The spouse's benefit is payable immediately upon the death of an active participant and is deferred, if applicable, to when the participant would have achieved 55 upon the death of an inactive vested participant. • *Amount (Default Schedule, Preferred Schedule):* Same as Pre-RP, but reduced actuarially for each month by which the participant is younger than 65.

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Contingent Annuitant	• *Age Requirement*: None • *Service Requirement*: 5 years of future service credit if active or 10 years if inactive. • *Coverage*: Benefit payable to non-spousal beneficiaries. Spouse may elect this benefit if present value is greater than the Spouse Pre-retirement Death benefit. • *Amount (Pre-RP, Preferred Schedule)*: 60 months of Normal Retirement benefit payable immediately. • *Amount (Default Schedule):* No benefit payable.
Husband and Wife Post-Retirement Death Benefit	• *Amount (Pre-RP)*: If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. In the event the spouse pre-decreases the employee, the benefit will increase to the amount payable had the participant rejected the joint-and-survivor form of benefit. If rejected, or if not married, benefits are payable for five years certain and thereafter during the life of the employee without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount. • *Amount (Preferred Schedule)*: Same as Pre-RP, except the five years certain provision is not applicable. • *Amount (Default Schedule):* Same as Pre-RP, except in the event the spouse pre-deceases the employee, the benefit remains unchanged and will not increase to the amount payable had the participant rejected the joint and survivor form of benefit. In addition, the five years certain provision is not applicable.
Participation	On the earliest January 1, or July 1 after completion of 1,000 hours during a 12-month period.
Future Service Credit	**Contribution Hours During Plan Year** / **Months of Future Service Credit** Less than 600 hours: 0 Months Exactly 600 hours: 5 601 – 770: 6 771 – 940: 7 941 – 1,110: 8 1,111 – 1,280: 9 1,280 – 1,450: 10 1,451 – 1,600: 11 1,601 or more: 12
Past Service Credit	One year granted for each Plan year the employee worked at least 135 days under a Collective Bargaining Agreement between a participating Lodge and the employer. Past Service Credit is not available to new groups who joined the Fund on or after April 1, 2003.
Credited Service	Sum of past and future service credit.
Vesting Service	One year of Vesting Service is granted for each calendar year in which the employee works at least 600 hours.

Optional Forms of Benefits

In general, the currently available optional payment forms of payment are:

Pre-RP, Preferred Schedule

- 50% Spouse Pension with pop-up, converted from the normal form based on simplified factors.
- 75% Spouse Pension with pop-up, converted from the normal form based on simplified factors.
- 100% Spouse Pension with pop-up, converted from the normal form based on simplified factors.
- 120 Certain Payments option, converted from the normal form based on simplified factors.

Default Schedule

- 50% Spouse Pension without pop-up, converted from the normal form based on simplified factors.
- 75% Spouse Pension without pop-up, converted from the normal form based on simplified factors.
- 100% Spouse Pension without pop-up, converted from the normal form based on simplified factors.
- 120 Certain Payments option, converted from the normal form based on simplified factors.

Early Retirement Reduction Factors for Default and Preferred Schedules

Commencement Age	Reduction Factor
55	0.366
56	0.401
57	0.441
58	0.485
59	0.534
60	0.590
61	0.653
62	0.723
63	0.804
64	0.895
65	1.000

Changes in Plan Provisions

This valuation reflects the continued implementation of the Rehabilitation Plan provisions, which takes effect upon the later of: (i) September 1, 2019, under the Default Schedule or January 1, 2022 under the Preferred Schedule and (ii) incorporation of the Rehabilitation Plan Schedule into a participant's employer's collective bargaining agreement or participation agreement.

Solely for IRS Form 5500 Schedule MB reporting purposes, changes in liability to account for new employers first entering the plan and benefit-bearing contribution rate increases reflected in collective bargaining agreements ("CBA's") were categorized as plan amendments in this report even though there was no amendment to the Fund.

THE FINANCIAL STATEMENTS WILL BE PLACED IN THE ATTACHMENT FOR THE ACCOUNTANT'S OPINION

SEE ACCOUNTANT'S OPINION FOR SCHEDULE
OF ASSETS HELD

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended December 31, 2021

		Pension Credits									
Age	**Total**	**Less than 5**	**5- 9**	**10 -14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**	**Unknown**
Under 20	33	33	-	-	-	-	-	-	-	-	-
	$126	$126	-	-	-	-	-	-	-	-	-
20 - 24	2,225	2,136	87	1	-	1	-	-	-	-	-
	$247	$233	$554	-	-	-	-	-	-	-	-
25 - 29	6,629	5,026	1,578	22	1	1	1	-	-	-	-
	$352	$264	$621	$1,165	-	-	-	-	-	-	-
30 - 34	8,515	4,580	3,045	853	36	1	-	-	-	-	-
	$515	$288	$676	$1,126	$1,374	-	-	-	-	-	-
35 - 39	8,727	3,513	2,790	1,809	601	14	-	-	-	-	-
	$687	$295	$668	$1,155	$1,608	-	-	-	-	-	-
40 - 44	8,938	2,917	2,377	2,109	1,185	337	13	-	-	-	-
	$874	$291	$679	$1,147	$1,722	$2,525	-	-	-	-	-
45 - 49	9,611	2,456	2,250	2,489	1,649	557	205	4	-	1	-
	$1,012	$288	$662	$1,153	$1,530	$2,773	$2,834	-	-	-	-
50 - 54	11,559	2,269	2,335	3,020	2,541	814	371	199	10	-	-
	$1,134	$281	$641	$1,136	$1,435	$2,715	$3,173	$2,427	-	-	-
55 - 59	13,580	1,919	2,338	3,586	3,902	875	405	387	142	26	-
	$1,161	$283	$628	$1,088	$1,337	$2,475	$2,627	$2,456	$2,752	$2,376	-
60 - 64	10,810	1,198	1,632	2,967	3,379	712	301	270	166	185	-
	$1,192	$262	$609	$1,066	$1,304	$2,283	$2,489	$2,463	$2,801	$2,720	-
65 - 69	5,313	2,211	540	934	1,170	171	73	76	59	79	-
	$811	$215	$576	$1,030	$1,221	$2,174	$2,283	$2,537	$3,064	$2,783	-
70 & over	681	89	121	175	225	29	9	13	6	14	-
	$1,025	$223	$537	$963	$1,165	$2,262	-	-	-	-	-
Unknown	14	7	4	1	2	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total	**86,635**	**28,354**	**19,097**	**17,966**	**14,691**	**3,512**	**1,378**	**949**	**383**	**305**	**-**
	$896	**$273**	**$649**	**$1,113**	**$1,398**	**$2,530**	**$2,757**	**$2,454**	**$2,821**	**$2,737**	**-**

APPENDIX I – TESTS OF FUND STATUS

Emergence From Critical Status – The Fund, which has a 431(d)(1) five-year automatic extension, was Critical last year and will remain Critical unless it meets the two conditions for emergence:	**Emergence Test Met?**
1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.	NO
2 The Fund is not projected to become insolvent within 30 years.	NOT TESTED

Critical and Declining Status – The Fund will be certified as Critical and Declining if it meets test 3.	**Condition Met?**
3 The Fund is Critical and projected to become insolvent within the current or the next 14 (19 if the Fund's number of inactives is more than twice the number of actives or if the funding level is below 80%) plan years. Is the Fund in Critical and Declining Status?	NO

The Fund is certified to be in Critical status for 2022.

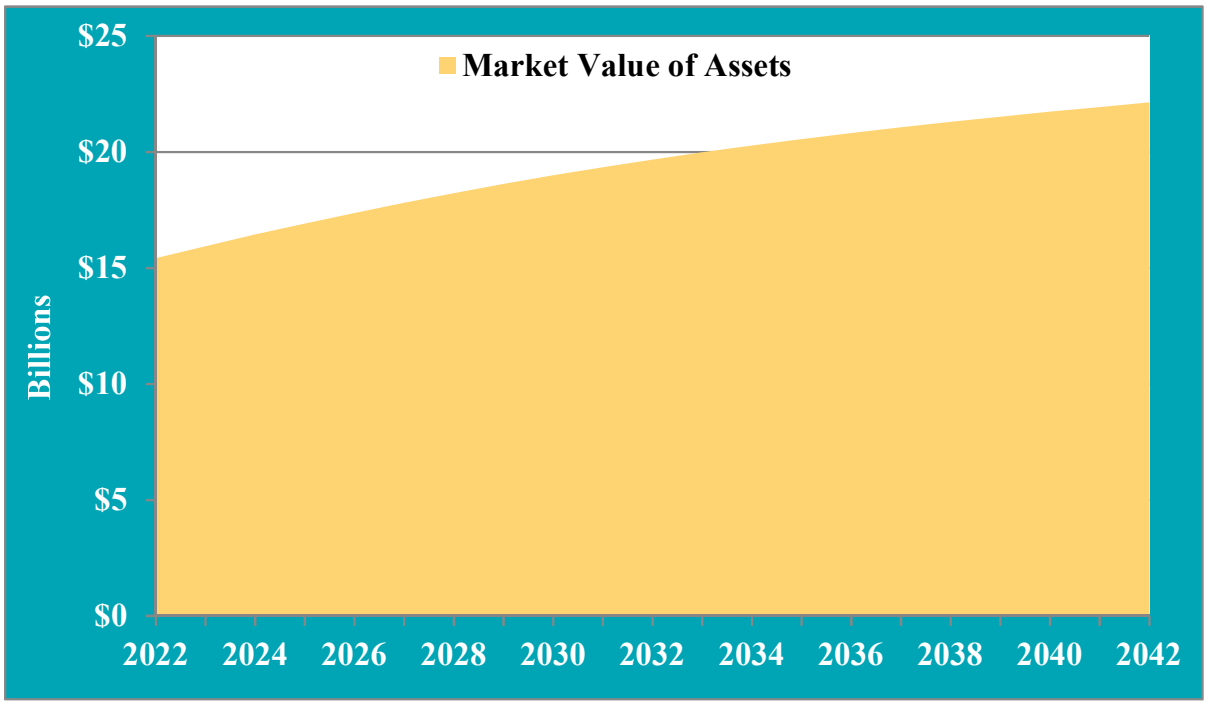
APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

A. *PROJECTION OF CREDIT BALANCE (used in Test 1)*
(with 431(d)(1) five-year automatic extension approved)

Date	Credit Balance (BOY)	adjusted with interest to end of year Charges	Credits	Contributions
1/1/2022	1,450,181,209	1,317,264,912	577,630,052	549,020,349
1/1/2023	1,358,904,110	1,308,837,718	536,600,577	547,044,264
1/1/2024	1,226,796,166	1,308,625,690	552,619,268	544,331,264
1/1/2025	1,099,156,546	1,279,452,738	507,901,715	542,843,049
1/1/2026	945,740,795	1,273,406,514	384,606,527	542,737,762
1/1/2027	664,461,815	1,190,143,009	349,651,761	542,466,125
1/1/2028	411,952,327	1,171,319,401	349,651,761	541,752,699
1/1/2029	160,256,120	1,124,960,984	349,651,761	540,921,258
1/1/2030	(63,154,301)	1,082,242,288	349,651,761	540,440,153
1/1/2031	(259,630,744)	983,005,117	349,651,761	540,269,847
1/1/2032	(370,498,959)			

B. *SOLVENCY PROJECTION (used in Test 3)*

The chart below shows a projection of fund assets over the next 20 years and indicates that the Fund will remain solvent over this period.



Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/15/2022	$336,745.00	$0.00	$336,745.00
02/15/2022	$712,015.75	$0.00	$712,015.75
03/15/2022	$1,450,368.00	$413,723.75	$1,864,091.75
04/15/2022	$321,669.00	$0.00	$321,669.00
05/15/2022	$759,608.75	$2,185,915.00	$2,945,523.75
06/15/2022	$1,116,505.00	$0.00	$1,116,505.00
07/15/2022	$1,039,415.00	$0.00	$1,039,415.00
08/15/2022	$1,257,286.75	$0.00	$1,257,286.75
09/15/2022	$1,595,318.08	$0.00	$1,595,318.08
10/15/2022	$1,201,299.00	$0.00	$1,201,299.00
11/15/2022	$825,500.75	$5,715,940.00	$6,541,440.75
12/15/2022	$5,436,168.00	$0.00	$5,436,168.00

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Benefit Level Increase	01/01/1992	$3,363,268	5	$764,603
Plan Amendment	01/01/1993	7,438,706	6	1,453,804
Experience Loss	01/01/1994	116,263,157	7	20,084,529
Benefit Level Increase	01/01/1995	25,805,768	8	4,021,101
Plan Amendment	01/01/1996	100,670,324	9	14,368,819
Plan Amendment	01/01/1997	117,867,863	10	15,597,156
Merger Base	01/01/1998	46,278,846	11	5,732,872
Plan Amendment	01/01/1998	127,489,601	11	15,792,995
Plan Amendment	01/01/1999	42,230,509	12	4,936,341
Plan Amendment	01/01/1999	56,576,985	12	6,613,307
Plan Amendment	01/01/1999	64,104,991	12	7,493,258
Plan Amendment	01/01/2000	85,512,901	13	9,494,501
Plan Amendment	01/01/2001	124,055,773	14	13,156,590
Plan Amendment	01/01/2002	50,995,138	15	5,190,512
Experience Loss	01/01/2003	18,122,449	1	18,122,449
Plan Amendment	01/01/2003	50,184,524	16	4,922,543
Experience Loss	01/01/2004	1,953,964	2	1,009,336
Plan Amendment	01/01/2004	128,713,371	17	12,210,435
Experience Loss	01/01/2005	18,892,352	3	6,718,991
Plan Amendment	01/01/2005	96,853,742	18	8,913,899
Plan Amendment	01/01/2006	59,597,324	19	5,336,004
Plan Amendment	01/01/2007	229,991,533	20	20,081,541
Change in Assumptions	01/01/2007	257,808,196	20	22,510,333
Plan Amendment	01/01/2008	49,489,523	6	9,672,123

Plan Amendment	01/01/2009	47,926,694	7	8,279,365
Investment Loss subject to Relief	01/01/2009	1,594,168,004	16	156,370,141
Plan Amendment	01/01/2010	60,202,669	3	21,410,842
Plan Amendment	01/01/2011	23,613,155	4	6,502,270
Investment Loss subject to Relief	01/01/2011	828,681,170	16	81,284,401
Plan Amendment	01/01/2012	29,338,421	5	6,669,774
Experience Loss	01/01/2012	313,855,901	5	71,351,758
Plan Amendment	01/01/2013	3,066,138	6	599,239
Experience Loss	01/01/2013	5,721,292	6	1,118,157
Plan Amendment	01/01/2013	28,915,975	6	5,651,274
Plan Amendment	01/01/2014	3,200,398	7	552,871
Plan Amendment	01/01/2014	24,460,293	7	4,225,530
Experience Loss	01/01/2014	64,482,854	7	11,139,451
Plan Amendment	01/01/2015	2,033,357	8	316,841
Plan Amendment	01/01/2015	24,303,045	8	3,786,944
Plan Amendment	01/01/2015	41,110,610	8	6,405,929
Experience Loss	01/01/2015	169,183,339	8	26,362,451
Plan Amendment	01/01/2016	3,525,114	9	503,145
Plan Amendment	01/01/2016	39,135,223	9	5,585,826
Change in Assumptions	01/01/2016	109,559,593	9	15,637,598
Experience Loss	01/01/2016	432,130,100	9	61,678,548
Plan Amendment	01/01/2017	946,044	10	125,188
Plan Amendment	01/01/2017	6,288,057	10	832,083
Plan Amendment	01/01/2017	39,314,359	10	5,202,370
Experience Loss	01/01/2017	325,163,982	10	43,028,126
Plan Amendment	01/01/2018	3,675,826	11	455,349
Plan Amendment	01/01/2018	62,256,691	11	7,712,155

Experience Loss	01/01/2018	353,910,474	11	43,841,273
Plan Amendment	01/01/2019	2,810,597	12	328,532
Plan Amendment	01/01/2019	43,937,141	12	5,135,830
Experience Loss	01/01/2019	271,164,547	12	31,696,534
Plan Amendment	01/01/2020	2,941,433	13	326,587
Plan Amendment	01/01/2020	46,606,267	13	5,174,696
Plan Amendment	01/01/2020	55,980,193	13	6,215,483
Experience Loss	01/01/2020	245,725,731	13	27,282,937
Plan Amendment	01/01/2021	3,631,980	14	385,185
Change in Assumptions	01/01/2021	465,066,500	14	49,322,086
Plan Amendment	01/01/2021	59,167,520	14	6,274,942
Change in Assumptions	01/01/2022	850,389,817	15	86,556,466
Plan Amendment	01/01/2022	2,173,567	15	221,235
Plan Amendment	01/01/2022	22,222,881	15	2,261,944
Extended subtotal		1,928,187,502		242,477,407
Not extended subtotal		6,664,060,258		809,531,991
Total		**$8,592,247,760**		**$1,052,009,398**

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	01/01/1994	$3,895,238	2	$2,012,116
Change in Funding Method	01/01/1994	37,299,200	2	19,267,196
Change in Assumptions	01/01/2002	6,130,859	10	811,281
Experience Gain	01/01/2008	66,042,524	1	66,042,524
Change in Assumptions	01/01/2009	426,062	2	220,086
Experience Gain	01/01/2009	29,803,330	2	15,395,145
Change in Asset Method	01/01/2009	487,227,200	17	46,220,964
Investment Loss subject to Relief	01/01/2010	199,499,041	16	19,568,636
Experience Gain	01/01/2010	209,862,319	3	74,636,708
Plan Amendment	01/01/2011	112,085,733	4	30,864,648
Experience Gain	01/01/2011	372,114,246	4	102,467,770
Change in Assumptions	01/01/2012	143,898,907	5	32,713,866
Plan Amendment	01/01/2021	1,029,293	14	109,160
Experience Gain	01/01/2021	184,775,953	14	19,596,198
Actuarial Gain	01/01/2022	234,150,889	15	23,832,921
Plan Amendment	01/01/2022	1,496,067,935	15	152,276,463
Total		**$3,584,308,729**		**$606,035,682**

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Sections 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Proposed Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2022: – Net investment return, previously 7.25% – Annual administrative expenses, previously $37,500,000

Exhibit I: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic Assumptions

The assumptions used in this valuation are the same as used by the prior actuary, Cheiron, Inc., in their valuation with the same valuation date. We have no reason to doubt their reasonableness for Segal's determination of the valuation results. All results prior to January 1, 2022 were determined by Cheiron, Inc.

Mortality Rates

Healthy Non-Annuitant: RP-2000 Healthy Non-Annuitant Mortality Table with generational projection applied from base year 2000 using Scale BB

Healthy Annuitant: RP-2000 Healthy Annuitant Mortality Table with generational projection applied from base year 2008 using Scale BB

Disabled: 1983 Railroad Retirement Board Disabled Life Mortality Table, with ages set back six years with adjustments per Fund experience

Termination Rates

	Years of Service					
Age	**Less than 1**	**1 – 2**	**2 – 3**	**3 – 4**	**4 – 5**	**5+**
20	13.0%	9.2%	10.7%	11.2%	7.7%	4.8%
25	10.6	10.2	9.8	9.3	7.9	7.6
30	9.7	10.4	9.1	8.3	7.9	7.8
35	9.8	10.2	8.6	7.9	7.8	6.6
40	10.1	9.7	8.3	7.8	7..4	4.8
45	10.0	9.0	8.0	7.6	6.9	3.5
50	8.8	8.4	7.9	7.2	6.1	3.6
54	6.5	8.1	7.7	6.4	5.4	2.7

Withdrawal rates cut out at early retirement age

Disability Rates

Age	**Rate**
20	0.02%
25	0.03
30	0.07
35	0.14
40	0.20
45	0.36
50	0.71
55	1.08
60	1.42

Section 3: Certificate of Actuarial Valuation

Retirement Rates

	Years of Service		
Age	**Less than 20**	**20 – 29**	**30+**
47			5.8%
48			3.3
49			1.8
50			2.8
51			2.2
52			3.3
53			2.4
54			2.2
55	3.6%	3.8%	4.8
56	3.0	3.1	3.9
57	3.3	3.4	4.0
58	3.6	3.8	4.6
59	4.8	4.9	5.9
60	6.0	6.4	7.7
61	8.9	9.3	11.1
62	34.7	38.4	39.2
63	21.6	22.2	23.4
64	19.7	20.5	21.7
65	42.8	43.9	46.3
66	43.2	45.8	45.3
67	31.0	32.2	32.8
68	29.4	30.3	30.9
69	100.0	100.0	100.0

Description of Weighted Average Retirement Age

63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement Rates for Inactive Vested Participants	<table><tr><th>Age</th><th>Rate</th></tr><tr><td>55</td><td>6.45%</td></tr><tr><td>56</td><td>3.50</td></tr><tr><td>57</td><td>3.55</td></tr><tr><td>58</td><td>3.50</td></tr><tr><td>59</td><td>4.65</td></tr><tr><td>60</td><td>4.65</td></tr><tr><td>61</td><td>8.45</td></tr><tr><td>62</td><td>15.10</td></tr><tr><td>63</td><td>7.80</td></tr><tr><td>64</td><td>15.60</td></tr><tr><td>65</td><td>23.45</td></tr><tr><td>66</td><td>11.45</td></tr><tr><td>67</td><td>8.30</td></tr><tr><td>68</td><td>6.00</td></tr><tr><td>69</td><td>29.55</td></tr><tr><td>70</td><td>100.00</td></tr></table>
Future Benefit Accruals	One service credit per year per active employee included in the valuation.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Active participants are defined as those with at least 1,000 hours in covered employment during the most recent plan year or had at least one pension credit by the end of the year, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 80 are excluded from the valuation.

Percent Married	Social Security awards during 1972, sample rates for males as follows: **Age** / **Rate** 40 - 44: 71.4% 45 - 49: 73.3 50 - 54: 75.7 55 - 59: 77.0 60 - 64: 74.0 65 - 69: 69.9
Age of Spouse	Female spouses are 3 years younger than males' spouses.
Benefit Election	85% of married male participants and 65% of married female participants are assumed to elect the 50% joint and survivor annuity. The remaining participants are assumed to elect a life annuity (guarantee period based on applicable Rehabilitation Plan schedule).
Delayed Retirement Factors	Active participants are assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	6.85% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$39,000,000 payable at the beginning of the year for the year beginning January 1, 2022.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return (at the actuarially assumed rate) on the market value and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the current age minus vesting service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis with Normal Cost determined as if the applicable benefit accrual rate had always been in effect. Liabilities attributable to employees of new employers to the Fund are treated as a plan change if material.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit J.

Section 3: Certificate of Actuarial Valuation

Amortization Extension	The IRS granted approval for an automatic five-year amortization extension under IRC Section 431(d) effective January 1, 2009.
Current Liability Assumptions	*Interest:* 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019)
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 10.0%, for the Plan year ending December 31, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 12.7%, for the Plan Year ending December 31, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are assumed to be paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is equivalent to a July 15 contribution date.
Unfunded Vested Benefits (UVB) for Withdrawal Liability Purposes	The UVB as of December 31, 2021 was based on the same demographic assumptions and methods used in the funding valuation as of January 1, 2021, except as follows: – Discount Rate: 5.75% per annum – Future Administrative Expenses: 3.5% of the Present Value of Vested Benefits – Asset Method: Market Value of Assets
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility, and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Sections 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Proposed Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2022: – Net investment return, previously 7.25% – Annual administrative expenses, previously $37,500,000

Schedule R, Summary and Update of Rehabilitation Plan
Plan name: I.A.M. National Pension Fund
Plan sponsor: Board of Trustees, I.A.M. National Pension Fund
EIN / PN: 51-6031295 / 002
Plan Year: Beginning January 1, 2022 and ending December 31, 2022

Background

The I.A.M. National Pension Fund ("Plan") was certified to be in "endangered status" for the plan year beginning January 1, 2019 and that it was projected to be in "critical status" within the succeeding five plan years. To improve the Plan's financial health, the Board of Trustees voluntarily elected for the Plan to be in critical status effective for the plan year beginning January 1, 2019 as permitted under the law.

The Board of Trustees adopted and implemented a Rehabilitation Plan on September 1, 2019. The Plan has been certified to be in critical status in each succeeding plan year from 2020 through 2022 and has continued to operate under the adopted Rehabilitation Plan.

Rehabilitation Plan Summary

The Rehabilitation Plan includes two Schedules of contributions and benefits that have been provided to the bargaining parties. Below is a high-level summary of the main elements of each Schedule.

- **Preferred Schedule.** This Schedule eliminates the following adjustable benefits: subsidized early retirement; unreduced age and service pensions; unreduced disability pension; and guaranteed payments on the normal form of payment. There is no change to the future benefit accrual rate. This Schedule requires an annual contribution rate increase of 2.5% during the Rehabilitation Period.
- **Default Schedule.** This Schedule includes the same benefit modifications as the Preferred Schedule, but the changes apply only to benefits earned after the adoption of the Default Schedule. The monthly future benefit accrual rate is also reduced to 1% of contributions. This Schedule requires annual contribution rate increases of 6% during the Rehabilitation Period. This Schedule will be automatically imposed if the bargaining parties do not adopt one of the other Schedules within 180 days after the applicable collective bargaining agreement expires.

The Rehabilitation Plan is designed to enable the Plan to emerge from critical status at the end of the ten-year Rehabilitation Period. This Rehabilitation Period began January 1, 2022 and ends December 31, 2031.

A complete summary of the Rehabilitation Plan changes is included in the Fund's Summary Plan Description (SPD), which can be found on the Fund's website at the address below.

https://www.iamnpf.org/about-plan/plan-documents

Status	Condition	Component Result	Final Result
	3. Special emergence test:		
C7.	a. The trustees have elected an automatic amortization extension under 431(d),	Yes	
	b. **and either** a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	Yes	
	c. **or** insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
	Plan did NOT emerge?		**Yes**
	4. In Critical Status? (If C1-C6 is Yes, then Yes, unless C7 is No)		**Yes**
	5. Determination of critical and declining status:		
C8.	a. Plan in Critical Status?	Yes	
	b. **and either** Insolvency is projected within 15 years?	No	
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) **and** insolvency is projected within 20 years?	No	
	d. **or**		
	1) The funded percentage is less than 80%,	No	
	2) **and** insolvency is projected within 20 years?	No	
	In Critical and Declining Status?		**No**

This certification also notifies the IRS that the Plan is not making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The Plan is not projected to emerge by 2031.

Schedule MB, Line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	$37,937,265	$43,903,706	$965,583,741	$1,047,424,712
2023	88,148,618	58,174,067	946,955,440	1,093,278,125
2024	133,625,425	74,096,904	926,623,370	1,134,345,699
2025	176,596,764	91,250,217	905,424,829	1,173,271,810
2026	213,021,416	108,956,758	882,035,727	1,204,013,901
2027	244,758,690	127,096,151	858,703,076	1,230,557,917
2028	272,736,054	145,264,739	835,680,252	1,253,681,045
2029	297,590,519	162,934,581	811,768,208	1,272,293,308
2030	320,162,897	179,789,228	786,606,400	1,286,558,525
2031	340,457,295	194,794,498	760,380,319	1,295,632,112
2032	358,459,542	209,209,832	733,920,713	1,301,590,087
2033	374,388,891	221,755,404	707,387,444	1,303,531,739
2034	388,391,653	233,023,942	680,067,112	1,301,482,707
2035	400,380,423	243,355,566	652,009,930	1,295,745,919
2036	410,575,819	252,171,176	623,272,600	1,286,019,595
2037	419,205,050	259,707,646	593,926,739	1,272,839,435
2038	426,595,529	266,267,479	564,064,534	1,256,927,542
2039	432,840,575	271,550,583	533,791,570	1,238,182,728

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	$437,952,642	$275,915,399	$503,220,896	$1,217,088,937
2041	441,978,824	279,412,671	472,469,540	1,193,861,035
2042	444,857,204	281,480,292	441,668,297	1,168,005,793
2043	446,383,141	281,999,720	410,954,711	1,139,337,572
2044	446,576,637	281,613,234	380,483,093	1,108,672,964
2045	445,554,262	280,199,780	350,408,910	1,076,162,952
2046	443,369,804	278,116,641	320,902,603	1,042,389,048
2047	439,877,242	275,000,277	292,139,229	1,007,016,748
2048	435,046,307	270,906,922	264,280,712	970,233,941
2049	429,124,539	265,917,610	237,498,703	932,540,852
2050	422,223,145	259,999,554	211,957,226	894,179,925
2051	414,124,237	253,248,235	187,797,391	855,169,863
2052	404,802,556	245,723,881	165,149,990	815,676,427
2053	394,520,516	237,510,531	144,118,085	776,149,132
2054	383,423,922	228,561,945	124,773,165	736,759,032
2055	371,604,664	219,159,759	107,159,812	697,924,235
2056	359,115,809	209,242,702	91,283,065	659,641,576
2057	345,993,891	199,076,800	77,116,374	622,187,065

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	$332,512,077	$188,623,079	$64,602,546	$585,737,702
2059	318,709,416	177,920,989	53,657,886	550,288,291
2060	304,689,696	167,228,087	44,179,231	516,097,014
2061	290,461,305	156,668,494	36,050,778	483,180,577
2062	276,130,582	146,204,314	29,149,445	451,484,341
2063	261,860,912	135,974,253	23,349,867	421,185,032
2064	247,719,771	126,051,351	18,527,609	392,298,731
2065	233,711,620	116,487,543	14,561,747	364,760,910
2066	219,885,271	107,313,185	11,335,895	338,534,351
2067	206,375,793	98,559,547	8,742,080	313,677,420
2068	193,159,305	90,262,449	6,680,105	290,101,859
2069	180,321,125	82,403,682	5,059,415	267,784,222
2070	167,905,833	74,994,651	3,800,154	246,700,638
2071	155,960,263	68,025,212	2,832,189	226,817,664

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$514,523,946	$16,606,477	$531,130,422
2023	$514,523,946	$14,694,783	$529,218,729
2024	$514,523,946	$12,070,187	$526,594,133
2025	$514,523,946	$10,630,465	$525,154,411
2026	$514,523,946	$10,528,609	$525,052,555
2027	$514,523,946	$10,265,824	$524,789,770
2028	$514,523,946	$9,575,645	$524,099,591
2029	$514,523,946	$8,771,296	$523,295,242
2030	$514,523,946	$8,305,868	$522,829,814
2031	$514,523,946	$8,141,112	$522,665,058

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2022 through 2052.

		Year Beginning January 1,						
		2022	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
1.	Market Value at beginning of year	$15,368,797,625	$13,480,696,828	$13,783,618,739	$14,052,999,375	$14,283,541,510	$14,481,509,138	$14,649,877,390
2.	Contributions	550,557,000	543,948,782	541,251,134	539,771,341	539,666,649	539,396,549	538,687,160
3.	Benefit payments	1,048,373,755	1,098,276,755	1,147,123,328	1,200,056,990	1,245,736,319	1,286,213,880	1,326,562,757
4.	Administrative expenses	39,000,000	39,780,000	40,575,600	41,387,112	42,214,854	43,059,151	43,920,334
5.	Interest earnings	(1,351,284,042)	897,029,884	915,828,430	932,214,896	946,252,152	958,244,734	968,199,585
6.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$13,480,696,828	$13,783,618,739	$14,052,999,375	$14,283,541,510	$14,481,509,138	$14,649,877,390	$14,786,281,044
7.	**Available resources: (1)+(2)-(4)+(5)**	**$14,529,070,583**	**$14,881,895,494**	**$15,200,122,703**	**$15,483,598,500**	**$15,727,245,457**	**$15,936,091,270**	**$16,112,843,801**

		2029	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**
1.	Market Value at beginning of year	$14,786,281,044	$14,891,277,909	$14,965,886,504	$15,007,713,470	$15,021,362,069	$15,007,727,382	$14,968,340,807	$14,905,000,200	$14,819,358,653
2.	Contributions	537,860,424	537,382,042	537,212,700	537,212,700	537,212,700	537,212,700	537,212,700	537,212,700	537,212,700
3.	Benefit payments	1,364,128,096	1,398,965,295	1,430,390,350	1,459,282,805	1,485,430,234	1,508,277,785	1,527,669,260	1,543,862,554	1,557,207,239
4.	Administrative expenses	44,798,741	45,694,716	50,492,661	51,502,514	52,532,564	53,583,215	54,654,879	55,747,977	56,862,937
5.	Interest earnings	976,063,278	981,886,564	985,497,277	987,221,218	987,115,411	985,261,725	981,770,832	976,756,284	970,318,320
6.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$14,891,277,909	$14,965,886,504	$15,007,713,470	$15,021,362,069	$15,007,727,382	$14,968,340,807	$14,905,000,200	$14,819,358,653	$14,712,819,497
7.	**Available resources: (1)+(2)+(3)-(5)+(6)**	**$16,255,406,005**	**$16,364,851,799**	**$16,438,103,820**	**$16,480,644,874**	**$16,493,157,616**	**$16,476,618,592**	**$16,432,669,460**	**$16,363,221,207**	**$16,270,026,736**

Note: amounts may not total due to rounding

	Year Beginning January 1,				
	2038	**2039**	**2040**	**2041**	**2042**
1. Market Value at beginning of year	$14,712,819,497	$14,586,133,195	$14,440,107,577	$14,275,089,953	$14,091,329,702
2. Contributions	537,212,700	537,212,700	537,212,700	537,212,700	537,212,700
3. Benefit payments	1,568,425,064	1,577,509,821	1,584,958,444	1,590,887,821	1,595,419,020
4. Administrative expenses	58,000,196	59,160,200	60,343,404	61,550,272	62,781,277
5. Interest earnings	962,526,258	953,431,703	943,071,524	931,465,142	918,625,114
6. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$14,586,133,195	$14,440,107,577	$14,275,089,953	$14,091,329,702	$13,888,967,219
7. Available resources: (1)+(2)-(4)+(5)	**$16,154,558,259**	**$16,017,617,398**	**$15,860,048,397**	**$15,682,217,523**	**$15,484,386,239**

Note: amounts may not total due to rounding

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
IAM NATIONAL PENSION FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1991

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FU

99 M STREET, SE, SUITE 600

WASHINGTON DC 20003 4595

2b Employer Identification Number (EIN) 51 6031295

2c Plan Sponsor's telephone number (202) 785 2658

2d Business code (see instructions) 333510

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Signature of plan administrator	Date 10/16/23	STEVE GALLOWAY Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date 10/16/23	JUSTIN WELNER Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	298,081
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	94,512
a (2) Total number of active participants at the end of the plan year	**6a(2)**	92,151
b Retired or separated participants receiving benefits	**6b**	97,126
c Other retired or separated participants entitled to future benefits	**6c**	82,447
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	271,724
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	25,686
f Total. Add lines **6d** and **6e**	**6f**	297,410
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	955

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)
(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust
(4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust
(4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
(1) [X] **R** (Retirement Plan Information)
(2) [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules
(1) [X] **H** (Financial Information)
(2) [ ] **I** (Financial Information - Small Plan)
(3) [ ] **A** (Insurance Information)
(4) [X] **C** (Service Provider Information)
(5) [X] **D** (DFE/Participating Plan Information)
(6) [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SEE ACCOUNTANT'S OPINION FOR SCHEDULE
OF FIVE PERCENT TRANSACTIONS

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
I.A.M NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE I.A.M. NATIONAL PENSION FUND

D Employer Identification Number (EIN)
51-6031295

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	1b(1)	15,368,797,625
(2)	Actuarial value of assets for funding standard account	1b(2)	14,315,653,162
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	17,861,305,234
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	16,467,155,392
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	30,358,286,793
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	996,289,973
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	1,049,413,596
(3)	Expected plan disbursements for the plan year	1d(3)	1,088,413,596

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE ADAM CONDRICK ACC — 10/05/2023

Signature of actuary — Date

ADAM CONDRICK, MAAA — 2306512

Type or print name of actuary — Most recent enrollment number

SEGAL — 202-833-6400

Firm name — Telephone number (including area code)

1800 M STREET NW, SUITE 900 S
WASHINGTON DC 20036

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	15,522,432,663
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		116,119	14,653,851,820
(2) For terminated vested participants		83,504	5,690,588,931
(3) For active participants:			
(a) Non-vested benefits			620,093,853
(b) Vested benefits			9,393,752,189
(c) Total active		86,635	10,013,846,042
(4) Total		286,258	30,358,286,793
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	51.13 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/15/2022	557,537,931	0			

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.22 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.85 %	6.85 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	12.7 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	39,000,000
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-234,150,889	-23,832,921
3	-1,496,067,935	-152,276,463
3	2,173,567	221,235
3	22,222,881	2,261,944
4	850,389,817	86,556,466

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)** 5

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	0
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	278,083,009
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	8,592,247,760	1,052,009,398
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	91,111,330
e Total charges. Add lines 9a through 9d		**9e**	1,421,203,737
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	1,462,286,959
g Employer contributions. Total from column (b) of line 3		**9g**	557,537,931
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	3,584,308,729	606,035,682
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	159,184,469
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	5,648,114,549	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	13,723,501,327	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	2,785,045,041
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	1,363,841,304
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No