

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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. ▶ ☐
D	Check box if filing under: ☐ 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 AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST
1b	Three-digit plan number (PN) ▶ 020
1c	Effective date of plan
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) AMERICAN AIRLINES, INC. - RETIREMENT MAIL DROP 8A209 1 SKYVIEW DRIVE FORT WORTH, TX 76155-1801
2b	Employer Identification Number (EIN) 13-1502798
2c	Plan Sponsor's telephone number 682-278-4774
2d	Business code (see instructions)

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	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	LAKRESA BROWN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor AMERICAN AIRLINES, INC. - HR SERVICES MAIL DROP 8A207 1 SKYVIEW DRIVE FORT WORTH, TX 76155-1801	3b Administrator's EIN 13-1502798 3c Administrator's telephone number 800-447-2000
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
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1)0 6a(2)0 6b0 6c0 6d0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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) ☐ 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) ☐ Trust (4) ☐ General assets of the sponsor
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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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT	D Employer Identification Number (EIN) 13-1502798	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK MUTUAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1414660	65099	GAC 448 96	488	01/01/2023	07/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	B Three-digit plan number (PN) 020
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT	D Employer Identification Number (EIN) 13-1502798

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

YesNo
- 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

ABEL NOSER

81-2351666

(b)

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

ALPINE GENERAL PARTNER, VI, LLC

ONE CALIFORNIA ST
STE2900
SAN FRANCISCO, CA 94111

(b)

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

TPG ANGELO GORDON

13-3478879

(b)

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

ARCLIGHT CAPITAL PARTNERS

200 CLARENDON ST, 55TH FL
BOSTON, MA 02117

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

SEI TRUST COMPANY

06-1271230

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

HOTCHKIS AND WILEY CAP MGMT

95-4871957

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

ARISTOTLE CAPITAL MANAGEMENT, LLC.

95-4833644

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

BRIDGEPOINT ADVISERS, LTD.

98-1328255

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

CALERA CAPITAL PARTNERS V, LP

35-2539996

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

PZENA INVESTMENT MANAGEMENT

13-3860154

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

EVORCOREISI

20-4553818

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

GOLDMAN SACHS & CO, LLC

13-5108880

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

THE HALIFAX GROUP

56-2117185

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

INSTINET NOMURA

13-2625132

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

JONES AND ASSOCIATES

51-0484896

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

LIQUIDNET

13-4095933

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

LOOP CAPITAL MARKETS

36-4164012

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

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

NEWTON INVEST MGMT N A, LLC

81-2114065

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

OAKTREE CAP MANAGEMENT, LP

26-0189082

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

PIPER JAFFRAY & CO

41-0953246

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

RAYMOND JAMES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

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

REDBURN PARTNERS

20-4658658

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

SANFORD BERNSTEIN

13-4132953

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

SEI TRUST COMPANY

06-1271230

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

WELLINGTON SHIELDS & CO

26-3489406

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

STIFEL NICOLAUS & CO

43-0538770

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

STONE POINT

20-2508799

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

SEP GENERAL PARTNER III L.P.

98-1457089

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

SEP GENERAL PARTNER IV L.P.

87-2578974

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

UBS SECURITIES

13-3873456

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

WCM INVESTMENT MANAGEMENT

95-3046237

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

WELLS FARGO SECURITIES, LLC

56-2326000

(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

(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)

ALPINE INVESTORS VII

83-3489266

(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 50 51	NONE	29621300	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAK HILL PARTNERS V

98-1456404

(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 50 51	NONE	4253940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. P. MORGAN

13-3200244

(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 50 51	NONE	3671149	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)

TRILANTIC CAPITAL PARTNERS VI

82-1904470

(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 50 51	NONE	3017331	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HPS MEZZANINE PARTNERS II LLC

80-0781403

(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 50 51	NONE	2784345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLETREE PARTNERS V LP

98-1454883

(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	2641547	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)

TRIDENT VI LP

98-1131820

(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 50 51	NONE	2536850	Yes ☐ No ☒	Yes ☐ No ☐		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 50 51	NONE	2498433	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT IX LP

98-1602367

(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 50 51	NONE	2141378	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)

METLIFE

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	1944592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARCTOS SPORTS PARTNERS FUND II

87-3808254

(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	1878985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD INFRASTRUCTURE FD V

181 BAY STREET BROOKFIELD PLACE, SUITE 100
TORONTO, TORONTO M5J 2T3 CA

(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 50 51	NONE	1836493	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)

NB PRIVATE DEBT FUND III

82-2900910

(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 50 51	NONE	1681590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALPINE INVESTORS VIII

87-0880384

(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 50 51	NONE	1678586	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB SECONDARY OPP FUND V

84-4325624

(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 50 51	NONE	1650000	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)

COURT SQUARE CAPITAL PARTNERS IV

82-5215462

(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 50 51	NONE	1500000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT V

98-0613069

(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 50 51	NONE	1437006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(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 50 51	NONE	1339163	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)

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(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 50 51	NONE	1335878	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PZENA

13-3860154

(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 50 51	NONE	1271949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD GLOBAL TRANSITION

200 LIBERTY STREET, 14TH FLOOR
NEW YORK, NY 10281

(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 50 51	NONE	1260000	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)

HPS MEZZANINE PARTNERS II GP LP

90-0791200

(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 50 51	NONE	1191926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GI PARTNERS V

61-1832101

(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 50 51	NONE	1165399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC & HALO

48-1140940

(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 50 51	NONE	1145075	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)

LAZARD ASSET MANAGEMENT

13-5545100

(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 50 51	NONE	1125958	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BROOKFIELD INFRASTRUCTURE IV

250 VESEY STREET, 15TH FLOOR,
BROOKFIELD PLACE
NEW YORK, NY 10281

(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 50 51	NONE	1046387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE CAPITAL MANAGEMENT

95-4833644

(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 50 51	NONE	1020353	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)

WASSERSTEIN PARTNERS IV

61-1766340

(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 50 51	NONE	973977	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUANCE INVESTMENTS

26-3649176

(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 50 51	NONE	945071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON ENERGY FUND VI

38-3865939

(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 50 51	NONE	912774	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)

SUMERA EQUITY PARTNERS IV

87-2631458

(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 50 51	NONE	904608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COURT SQUARE CAPITAL PARTNERS III

45-4275064

(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 50 51	NONE	884645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PWP GROWTH EQUITY FUND

32-0513417

(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	880548	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)

THE RESOLUTE FUND V LP

84-4744253

(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 50 51	NONE	862949	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT VIII

98-1455374

(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 50 51	NONE	861191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(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 50 51	NONE	821424	Yes ☒ No ☐	Yes ☒ 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)

HOTCHKIS & WILEY

95-4871957

(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 50 51	NONE	812387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GW&K INVESTMENTS

80-0250512

(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 50 51	NONE	807244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADAMS STREET CREDIT ADVISORS LP

600 5TH AVE 20TH FLOOR
NEW YORK, NY 10020

(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 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	755795	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)

KAYNE SENIOR CREDIT IV

85-1300138

(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 50 51	NONE	754404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB SECONDARY OPP FUND IV

81-2299831

(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 50 51	NONE	707979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE PARTNERS VIII, LP

86-1903594

(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 50 51	NONE	700000	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)

ALPINVEST CO INVESTMENT FUND VIII

38-4157236

(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 50 51	NONE	673592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUMERA EQUITY PARTNERS III

83-2488756

(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 50 51	NONE	667697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS LEVY

22-2774695

(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 50 51	NONE	622945	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)

NGP ROYALTY PARTNERS II

87-4798276

(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 50 51	NONE	619138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALPINE INVESTORS IX, LP

92-0557771

(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 50 51	NONE	616272	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALPHA PRIVATE EQUITY FUND VII

98-1365313

(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 50 51	NONE	569565	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)

KAYNE SENIOR CREDIT III

98-1337992

(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 50 51	NONE	563335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIDGEWOOD ENERGY OIL GAS FUND IV

35-2661218

(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 50 51	NONE	562500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APAX X

98-1491963

(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 50 51	NONE	541264	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)

CARLYLE PARTNERS VI, LP

45-4407326

(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 50 51	NONE	492137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NGP ROYALTY PARTNERS

84-4571262

(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 50 51	NONE	471788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREYLION CAPITAL FUND III

85-0757318

(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 50 51	NONE	470962	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)

GI PARTNERS VI

85-1317279

(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 50 51	NONE	459299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RESOLUTE FUND IV LP

82-4069676

(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 50 51	NONE	430350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALERA CAPITAL PARTNERS V

35-2539996

(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 50 51	NONE	428109	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)

CARLYLE PARTNERS VII, LP

82-1944623

(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 50 51	NONE	418769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON ENERGY FUND V

26-3294026

(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 50 51	NONE	396856	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT VII

98-1321105

(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 50 51	NONE	362302	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)

ALPINVEST CO INVESTMENT FUND VII

32-0518176

(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 50 51	NONE	352162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEPOINT EUROPE V

98-1171776

(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 50 51	NONE	351759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LANDMARK REALTY ADVISORS, LLC

06-1471488

(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 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	344091	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)

GOLDMAN SACHS

13-4019460

(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 50 51	NONE	326771	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UBS

36-3718331

(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 50 51	NONE	319884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE EUROPE PARTNERS V

98-1442574

(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 50 51	NONE	306669	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)

ARCTOS SPORTS PARTNERS FUND I

84-3809637

(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 50 51	NONE	258984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

13-3806691

(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 50 51	NONE	237495	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RIDGEWOOD ENERGY OIL GAS FUND III,

47-2652072

(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 50 51	NONE	233909	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)

HALIFAX IV

81-4883950

(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	207597	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PARAMETRIC

20-0292745

(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 50 51	NONE	142432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BERTRAM GROWTH CAPITAL IV

84-1850172

(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 50 51	NONE	112834	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)

METALMARK CAP PARTNERS TE II

30-0496372

(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 50 51	NONE	107998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRILANTIC CAPITAL PARTNERS V

45-3645729

(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 50 51	NONE	89358	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KAYNE ANDERSON ENERGY FUND VIII

82-2313146

(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 50 51	NONE	63484	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)

CARLYLE EUROPE PARTNERS II

98-0404501

(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 50 51	NONE	52815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON ENERGY FUND VII

61-1756259

(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 50 51	NONE	43111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RESOLUTE FUND III LP

46-3836160

(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 50 51	NONE	42256	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)

METALMARK II SECONDARY

90-0685512

(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 50 51	NONE	41407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEPOINT EUROPE IV

98-0556084

(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 50 51	NONE	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YUCAIPA AMERICAN ALLIANCE II

26-2119907

(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 50 51	NONE	37238	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)

AMERICAN BEACON ADVISORS, INC.

75-2147195

(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 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	18197	Yes ☐ No ☒

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

NATURAL GAS PARTNERS IX

26-0632609

(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 50 51	NONE	10461	Yes ☐ No ☒	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
ADAMS STREET CREDIT ADVISORS LP	28 52	675015

(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.
ADAMS ST PRIVATE CREDIT FUND II-A 600 5TH AVE, 20TH FL NEW YORK, NY 10020	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LANDMARK REALTY ADVISORS, LLC	28 52	344091

(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.
LANDMARK REAL ESTATE PARTNERS VIII 06-1471488	NO INFORMATION PROVIDED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADAMS STREET CREDIT ADVISORS LP	28 52	80780

(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.
ADAMS STREET PRIVATE CREDIT FUND-A 600 5TH AVENUE, 20TH FLOOR NEW YORK, NY 10020	NO INFORMATION PROVI

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
BTIG LLC	28 52	4645

(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.
MFS 04-3247425	NO INFORMATION PROVIDED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS	28 52	4611

(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.
MFS 04-3247425	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY	28 52	3093

(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.
MFS 04-3247425	NO INFORMATION PROVI

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
JEFFERIES & CO.	28 52	2507
(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.	
MFS 04-3247425	NO INFORMATION PROVI	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS SECURITIES	28 52	1945
(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.	
MFS 04-3247425	NO INFORMATION PROVI	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1925
(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.	
ARCLIGHT CAPITAL PARTNERS 200 CLARENDON ST 55TH FL BOSTON, MA 02117	ADVISORY BOARD MEETING	

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
AMERICAN BEACON ADVISORS, INC	28 52	1881

(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.
TRILANTIC CAPITAL PARTNERS 399 PARK AVENUE 39TH FLOOR NEW YORK, NY 10022	ADVISORY BOARD MEETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN CHASE	28 52	1788

(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.
MFS 04-3247425	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1682

(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.
HIGHBRIDGE PARTNERS 277 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10172	ADVISORY BOARD MEETING

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
AMERICAN BEACON ADVISORS, INC	28 52	1642

(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.
ANGELO GORDON 245 PARK AVENUE NEW YORK, NY 10167	ADVISORY BOARD MEETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1620

(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.
MONARCH CAPITAL PARTNERS 7123 WEST CALUMNET ROAD MILWAUKEE, WI 53223	ADVISORY BOARD MEETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1589

(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.
OAK HILL CAPITAL PARTNERS 65 E 55TH ST, 32ND FLOOR NEW YORK, NY 10022	ADVISORY BOARD MEETING

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
AMERICAN BEACON ADVISORS, INC	28 52	2787
(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.
EAGLETREE PARTNERS 1185 AVE OF THE AMERICANS, 39TH FL NEW YORK, NY 10036	ADVISORY BOARD MEETING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1340
(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.
KAYNE ANDERSON 717 TEXAS AVE, 22ND FLOOR HOUSTON, TX 77002	ADVISORY BOARD MEETING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF MONTREAL	28 52	1265
(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.
MFS 04-3247425	NO INFORMATION PROVI	

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
AMERICAN BEACON ADVISORS, INC	28 52	2370

(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.
THE JORDAN COMPANY 399 PARK AVENUE,30TH FLOOR NEW YORK, NY 10022	ADVISORY BOARD MEETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1062

(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.
NEUBERGER BERMAN 200 CRESCENT CT #1800 DALLAS, TX 75201	ADVISORY BOARD MEETING

(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:	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:

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>					
A Name of plan <u>AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST</u>				B Three-digit plan number (PN) ▶	<u>020</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN AIRLINES, INC. - RETIREMENT</u>				D Employer Identification Number (EIN) <u>13-1502798</u>	
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: <u>STATE STREET BANK SHORT-TERM INVEST</u>					
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS</u>					
c EIN-PN <u>04-0025081-001</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>290028796</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EAFE EQUITY INDEX FUND</u>					
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>					
c EIN-PN <u>94-6596958-001</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>213406302</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EQUITY INDEX FUND</u>					
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>					
c EIN-PN <u>94-6052285-001</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>396254590</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN MULTIPLE INVNT TR</u>					
b Name of sponsor of entity listed in (a): <u>ARTISAN PARTNERS LIMITED PARTNERSHIP</u>					
c EIN-PN <u>39-1807188-000</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>148644530</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TR FD</u>					
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>					
c EIN-PN <u>82-0820670-001</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>143285175</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UBS US GROUP TRUST EMERGING MKTS</u>					
b Name of sponsor of entity listed in (a): <u>UBS ASSET MANAGEMENT TRUST COMPANY</u>					
c EIN-PN <u>36-3718331-000</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>140462420</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLK S&P 600 CL1</u>					
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>					
c EIN-PN <u>94-3112180-000</u>		d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>113652947</u>		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.					
Schedule D (Form 5500) 2023 v. 230707					

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN 26-0719768-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88135117
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2500 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN 94-3387518-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name PILOT RETIREMENT BENEFIT PROGRAM**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-001**a** Plan name RBP FOR AGENT, MGMT, & SUPPORT PERS**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-002**a** Plan name RBP FOR EES REPRESENTED BY THE TWU**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-006**a** Plan name RBP FOR FLIGHT ATTENDANTS**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-008**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**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 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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ►	020
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT	D Employer Identification Number (EIN) 13-1502798	

Part I	Asset and Liability Statement
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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	15514753	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	58539180	170863138
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	70694141	80106027
(2) U.S. Government securities	1c(2)	667054975	948914067
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1021385398	1069026149
(B) All other	1c(3)(B)	1169027141	1139760097
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	16462569	19328400
(B) Common	1c(4)(B)	3040415991	3116116246
(5) Partnership/joint venture interests	1c(5)	3707427414	4163707978
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	5189959	5205719
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	1944658625	1533869877
(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)	204289394	235003518
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1719734	0
(15) Other	1c(15)	53813145	105594161

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	11976192419	12587495377
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	11602872	15145441
i Acquisition indebtedness	1i		
j Other liabilities	1j	69567176	254446054
k Total liabilities (add all amounts in lines 1g through 1j)	1k	81170048	269591495
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11895022371	12317903882

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	400402	
(B) U.S. Government securities	2b(1)(B)	6201218	
(C) Corporate debt instruments	2b(1)(C)	114405451	
(D) Loans (other than to participants)	2b(1)(D)	189790	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5047840	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		126244701
(2) Dividends: (A) Preferred stock	2b(2)(A)	1617237	
(B) Common stock	2b(2)(B)	74843155	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16640020	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		93100412
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7811141433	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7897306152	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-86164719
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	892672875	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		272553636
(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)		11994849
c Other income	2c		118168054
d Total income. Add all income amounts in column (b) and enter total	2d		1428569808

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	103252815	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4422376	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		107675191
j Total expenses. Add all expense amounts in column (b) and enter total	2j		107675191

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1320894617
l Transfers of assets:			
(1) To this plan	2l(1)		67000000
(2) From this plan	2l(2)		965013106

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) ☐ 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) ☐ 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:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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			
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.)		X	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)	X		
4j			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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			

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 _____.

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

AS-OF DATE: 12/31/23

THIS IS A COMPOSITE REPORT FOR:

5Y1A FBP-CONTROL ACCOUNT
5Y1D FBP-HOTCHKIS & WILEY
5Y1E FBP-BARROW HANLEY MEWHINNEY
5Y1I FBP BLACKROCK EMD
5Y1J FBP-SOUTHEASTERN ASSET MGMT
5Y1L FBP-BRANDYWINE ASSET MGMT
5Y1O FBP-DREMAN
5Y1P FBP-BARROW HANLEY HALO
5Y1R FBP-JP MORGAN HALO
5Y1S FBP-NISA HALO
5Y1Y FBP-SSGA CURRENCY OVERLAY
5Y1I FBP JP MORGAN HIGH YIELD
5Y2B FBP-TEMPLETON
5Y2D FBP-CAUSEWAY
5Y2E FBP-MORGAN STANLEY EMERG MKTS
5Y2F FBP-STONE HARBOR INV
5Y2H FBP-JP MORGAN (EQUITY)
5Y2N FBP-JP MORGAN CURRENCY OVERLAY
5Y2Q FBP-LAZARD
5Y2S FBP-SSGA INT'L EQUITIZATION
5Y2U FBP-SSGA DOMESTIC EQUITIZATION
5Y2V FBP-PRINCIPAL GLOBAL INVESTORS
5Y2W FBP-THE BOSTON COMPANY
5Y2Y FBP-JOHN HANCOCK NON-POOLED
5Y2Z FBP-NISA E-HALO
5Y3A FBP-ADMIN. ACCT.
5Y3B FBP-JOHN HANCOCK (GIC)
5Y3D FBP-BARROW HANLEY SDA
5Y3J FBP-SSGA DOMESTIC SMID EQU
5Y3L FBP-CLEARBRIDGE INVESTMENTS
5Y3P FBP-MFS INSTITUTIONAL ADVISORS
5Y3Q FBP-INTERNATIONAL EQUITY
5Y3R FBP-BRANDES INVESTMENT
5Y3W FBP-ARISTOTLE CAPITAL
5Y3I PRIVATE CREDIT
5Y32 FBP TRANSITION ACCOUNT
5Y33 PGM GLOBAL TRANSITION
5Y81 FBP-PZENA INVESTMENT MGMT LLC
5Y82 MSCI EAFE INDEX FUND
5Y83 EQUITY INDEX FUND
5Y84 FBP - EM EQUITIZATION
5Y85 WCM FOCUSED GROWTH INTL
5Y86 MID CAP VALUE FUND
5Y87 S&P 600 FUND
5Y88 AMR COMPANY STOCK
5Y89 ARTISAN DEV WORLD (EM)
5Y90 UBS EM HALO
5Y91 JPM GEM DISCOVERY (EM)
5Y92 MIM LONG CREDIT
5Y93 PIMCO LONG CREDIT
5Y94 GWK INTERNATIONAL SMALL CAP
5Y95 TRANSITION ACCOUNT
5Y96 EAFE SMALL CAP INTL EQUITY
5Y97 RUSSELL 2500 INDEX FUND
5Y98 FBP - TREASURY FUTURES
5Y99 JACOBS LEVY SMID GROWTH

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									
INTEREST BEARING CASH TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
U.S. GOVERNMENT SECURITIES									
912810TG3	US TREASURY N/B	05/52	2.875						
33	331,936,481.87	36	333,279,023.45	0.00	336,008,930.68	69	05/15/2052	665,215,505.32	-2,729,907.23
U.S. GOVERNMENT SECURITIES TOTALS									
33	331,936,481.87	36	333,279,023.45	0.00	336,008,930.68	69		665,215,505.32	-2,729,907.23

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
PARTN./JOINT VENTURE INTERESTS									
PARTN./JOINT VENTURE INTERESTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
OTHER									
OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
8611239B5	STATE STREET BANK + TRUST CO		SHORT TERM INVESTMENT FUND	1.000	12/31/2030				
2261	2,954,432,729.95	1673	2,915,054,742.39	0.00	2,915,054,742.45	3934	5,869,487,472.34		-0.06
COMMON/COLLECTIVE TRUSTS TOTALS									
2261	2,954,432,729.95	1673	2,915,054,742.39	0.00	2,915,054,742.45	3934	5,869,487,472.34		-0.06

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

INSURANCE CO. GENERAL ACCOUNT									

INSURANCE CO. GENERAL ACCOUNT TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
INTEREST BEARING CASH								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
33	331,936,481.87	36	333,279,023.45	0.00	336,008,930.68	69	665,215,505.32	-2,729,907.23
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
2261	2,954,432,729.95	1673	2,915,054,742.39	0.00	2,915,054,742.45	3934	5,869,487,472.34	-0.06
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
2294	3,286,369,211.82	1709	3,248,333,765.84	0.00	3,251,063,673.13	4003	6,534,702,977.66	-2,729,907.29
NON-REPORTABLE TRANSACTION TOTALS								
14411	9,255,636,272.08	14533	9,538,887,817.37	0.00	9,861,106,822.20	28944	18,794,524,089.45	-114,923,300.45
RUN DATE: 08/02/24								

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

AS-OF DATE: 12/31/23

THIS IS A COMPOSITE REPORT FOR:

5Y1A FBP-CONTROL ACCOUNT
5Y1D FBP-HOTCHKIS & WILEY
5Y1E FBP-BARROW HANLEY MEWHINNEY
5Y1I FBP BLACKROCK EMD
5Y1J FBP-SOUTHEASTERN ASSET MGMT
5Y1L FBP-BRANDYWINE ASSET MGMT
5Y1O FBP-DREMAN
5Y1P FBP-BARROW HANLEY HALO
5Y1R FBP-JP MORGAN HALO
5Y1S FBP-NISA HALO
5Y1Y FBP-SSGA CURRENCY OVERLAY
5Y11 FBP JP MORGAN HIGH YIELD
5Y2B FBP-TEMPLETON
5Y2D FBP-CAUSEWAY
5Y2E FBP-MORGAN STANLEY EMERG MKTS
5Y2F FBP-STONE HARBOR INV
5Y2H FBP-JP MORGAN (EQUITY)
5Y2N FBP-JP MORGAN CURRENCY OVERLAY
5Y2Q FBP-LAZARD
5Y2S FBP-SSGA INT'L EQUITIZATION
5Y2U FBP-SSGA DOMESTIC EQUITIZATION
5Y2V FBP-PRINCIPAL GLOBAL INVESTORS
5Y2W FBP-THE BOSTON COMPANY
5Y2Y FBP-JOHN HANCOCK NON-POOLED
5Y2Z FBP-NISA E-HALO
5Y3A FBP-ADMIN. ACCT.
5Y3B FBP-JOHN HANCOCK (GIC)
5Y3D FBP-BARROW HANLEY SDA
5Y3J FBP-SSGA DOMESTIC SMID EQU
5Y3L FBP-CLEARBRIDGE INVESTMENTS
5Y3P FBP-MFS INSTITUTIONAL ADVISORS
5Y3Q FBP-INTERNATIONAL EQUITY
5Y3R FBP-BRANDES INVESTMENT
5Y3W FBP-ARISTOTLE CAPITAL
5Y31 PRIVATE CREDIT
5Y32 FBP TRANSITION ACCOUNT
5Y33 PGM GLOBAL TRANSITION
5Y81 FBP-PZENA INVESTMENT MGMT LLC
5Y82 MSCI EAFE INDEX FUND
5Y83 EQUITY INDEX FUND
5Y84 FBP - EM EQUITIZATION
5Y85 WCM FOCUSED GROWTH INTL
5Y86 MID CAP VALUE FUND
5Y87 S&P 600 FUND
5Y88 AMR COMPANY STOCK
5Y89 ARTISAN DEV WORLD (EM)
5Y90 UBS EM HALO
5Y91 JPM GEM DISCOVERY (EM)
5Y92 MIM LONG CREDIT
5Y93 PIMCO LONG CREDIT
5Y94 GWK INTERNATIONAL SMALL CAP
5Y95 TRANSITION ACCOUNT
5Y96 EAFE SMALL CAP INTL EQUITY
5Y97 RUSSELL 2500 INDEX FUND
5Y98 FBP - TREASURY FUTURES
5Y99 JACOBS LEVY SMID GROWTH

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					

INTEREST BEARING CASH TOTALS					

		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON					
CORPORATE STOCKS - COMMON TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
PARTN./JOINT VENTURE INTERESTS					
PARTN./JOINT VENTURE INTERESTS TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
OTHER					
OTHER TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 11,792,609,727.42
5% OF ASSET VALUE: 589,630,486.37

PLAN YEAR ENDING: 12/31/23

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY TOTALS					

		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

INSURANCE CO. GENERAL ACCOUNT					

INSURANCE CO. GENERAL ACCOUNT TOTALS					

		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/23

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 11,792,609,727.42

5% OF ASSET VALUE: 589,630,486.37

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/23

THIS IS A COMPOSITE REPORT FOR:

5Y1A FBP-CONTROL ACCOUNT
5Y1D FBP-HOTCHKIS & WILEY
5Y1E FBP-BARROW HANLEY MEWHINNEY
5Y1I FBP BLACKROCK EMD
5Y1J FBP-SOUTHEASTERN ASSET MGMT
5Y1L FBP-BRANDYWINE ASSET MGMT
5Y1O FBP-DREMAN
5Y1P FBP-BARROW HANLEY HALO
5Y1R FBP-JP MORGAN HALO
5Y1S FBP-NISA HALO
5Y1Y FBP-SSGA CURRENCY OVERLAY
5Y1I FBP JP MORGAN HIGH YIELD
5Y2B FBP-TEMPLETON
5Y2D FBP-CAUSEWAY
5Y2E FBP-MORGAN STANLEY EMERG MKTS
5Y2F FBP-STONE HARBOR INV
5Y2H FBP-JP MORGAN (EQUITY)
5Y2N FBP-JP MORGAN CURRENCY OVERLAY
5Y2Q FBP-LAZARD
5Y2S FBP-SSGA INT'L EQUITIZATION
5Y2U FBP-SSGA DOMESTIC EQUITIZATION
5Y2V FBP-PRINCIPAL GLOBAL INVESTORS
5Y2W FBP-THE BOSTON COMPANY
5Y2Y FBP-JOHN HANCOCK NON-POOLED
5Y2Z FBP-NISA E-HALO
5Y3A FBP-ADMIN. ACCT.
5Y3B FBP-JOHN HANCOCK (GIC)
5Y3D FBP-BARROW HANLEY SDA
5Y3J FBP-SSGA DOMESTIC SMID EQU
5Y3L FBP-CLEARBRDGE INVESTMENTS
5Y3P FBP-MFS INSTITUTIONAL ADVISORS
5Y3Q FBP-INTERNATIONAL EQUITY
5Y3R FBP-BRANDES INVESTMENT
5Y3W FBP-ARISTOTLE CAPITAL
5Y3I PRIVATE CREDIT
5Y32 FBP TRANSITION ACCOUNT
5Y33 PGM GLOBAL TRANSITION
5Y81 FBP-PZENA INVESTMENT MGMT LLC
5Y82 MSCI EAFE INDEX FUND
5Y83 EQUITY INDEX FUND
5Y84 FBP - EM EQUITIZATION
5Y85 WCM FOCUSED GROWTH INTL
5Y86 MID CAP VALUE FUND
5Y87 S&P 600 FUND
5Y88 AMR COMPANY STOCK
5Y89 ARTISAN DEV WORLD (EM)
5Y90 UBS EM HALO
5Y91 JPM GEM DISCOVERY (EM)
5Y92 MIM LONG CREDIT
5Y93 PIMCO LONG CREDIT

5Y2C

AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		5Y94 GWK INTERNATIONAL SMALL CAP			
		5Y95 TRANSITION ACCOUNT			
		5Y96 EAFE SMALL CAP INTL EQUITY			
		5Y97 RUSSELL 2500 INDEX FUND			
		5Y98 FBP - TREASURY FUTURES			
		5Y99 JACOBS LEVY SMID GROWTH			

5Y2C

AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4
PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EURO CURRENCY					
		76,581,968.39	83,631,653.18		84,596,281.75
5Y2B	EUR	21,618.07	23,540.44		23,880.40
5Y2Q	EUR	32.57	35.79		35.98
5Y2V	EUR	13,291.12	14,756.78		14,682.04
5Y3A	EUR	76,218,105.59	83,215,116.38		84,194,340.65
5Y3L	EUR	126,714.22	145,525.03		139,974.88
5Y3Q	EUR	80,530.58	97,692.33		88,958.12
5Y3R	EUR	26,677.15	29,439.58		29,468.92
5Y85	EUR	3.11	3.36		3.44
5Y93	EUR	93,819.16	104,252.11		103,637.35
5Y94	EUR	1,176.82	1,291.38		1,299.97
POUND STERLING					
		515.74	656.61		657.46
5Y1Y	GBP	20.39	26.81		25.99
5Y2Q	GBP	11.44	14.57		14.58
5Y2W	GBP	0.05	0.07		0.06
5Y3L	GBP	38.24	48.67		48.75
5Y3Q	GBP	33.30	42.38		42.45
5Y93	GBP	382.35	486.17		487.42
5Y94	GBP	29.97	37.94		38.21
HONG KONG DOLLAR					
		2,599.52	332.64		332.91
5Y2D	HKD	-0.01	0.00		0.00
5Y81	HKD	4.60	0.59		0.59
5Y93	HKD	2,600.54	332.77		333.04
5Y94	HKD	-5.61	-0.72		-0.72
HUNGARIAN FORINT					
		0.02	0.00		0.00
5Y2W	HUF	0.02	0.00		0.00
INDONESIAN RUPIAH					
		2.41	0.00		0.00
5Y81	IDR	2.41	0.00		0.00
NEW ISRAELI SHEQEL					
		1.00	0.27		0.28
5Y2W	ILS	0.54	0.15		0.15
5Y94	ILS	0.46	0.12		0.13
JAPANESE YEN					
		37,941,674.00	266,027.67		269,128.06
5Y2N	JPY	1.00	0.01		0.01
5Y2Q	JPY	-4.00	-0.03		-0.03
5Y93	JPY	36,856,627.00	258,390.52		261,431.60

5Y2C

AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y94	JPY	1,085,050.00	7,637.17		7,696.48
		SOUTH KOREAN WON			
		38,201.00	32.20		29.66
5Y2B	KRW	11,973.00	9.17		9.30
5Y2D	KRW	2,479.00	1.92		1.92
5Y2W	KRW	2.00	0.00		0.00
5Y3L	KRW	23,747.00	21.11		18.44
		MEXICAN PESO (NEW)			
		672.08	39.94		39.69
5Y2F	MXN	0.27	0.02		0.02
5Y2H	MXN	18.71	1.43		1.10
5Y2W	MXN	0.01	0.00		0.00
5Y93	MXN	653.09	38.49		38.57
		NORWEGIAN KRONE			
		0.13	0.02		0.01
5Y2Q	NOK	-0.01	0.00		0.00
5Y3L	NOK	0.14	0.02		0.01
		NEW ZEALAND DOLLAR			
		3.80	2.30		2.41
5Y93	NZD	3.80	2.30		2.41
		SOL			
		0.10	0.02		0.03
5Y2F	PEN	0.10	0.02		0.03
		PHILIPPINE PESO			
		0.05	0.00		0.00
5Y94	PHP	0.05	0.00		0.00
		SWEDISH KRONA			
		33.47	3.28		3.32
5Y2Q	SEK	30.04	2.95		2.98
5Y3L	SEK	0.02	0.00		0.00
5Y94	SEK	3.41	0.33		0.34
		TURKISH LIRA			
		0.03	0.01		0.00
5Y2F	TRY	0.03	0.01		0.00
		NEW TAIWAN DOLLAR			
		3.00	0.10		0.10
5Y81	TWD	2.00	0.06		0.07
5Y94	TWD	1.00	0.04		0.03

AMR MASTER FIXED BENEFIT
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
US DOLLAR					
		-59,235,755.11	-59,235,755.11		-59,235,755.11
5Y1A	USD	24,677.93	24,677.93		24,677.93
5Y1D	USD	13,730.08	13,730.08		13,730.08
5Y1I	USD	-9.19	-9.19		-9.19
5Y1R	USD	-0.86	-0.86		-0.86
5Y1S	USD	-32,309.50	-32,309.50		-32,309.50
5Y1I	USD	73.10	73.10		73.10
5Y2E	USD	177,764.72	177,764.72		177,764.72
5Y2S	USD	84,598.19	84,598.19		84,598.19
5Y2U	USD	4,644,848.37	4,644,848.37		4,644,848.37
5Y2Z	USD	-138,994.59	-138,994.59		-138,994.59
5Y3J	USD	-130,030.97	-130,030.97		-130,030.97
5Y3P	USD	9,941.25	9,941.25		9,941.25
5Y82	USD	394.69	394.69		394.69
5Y83	USD	1,416.54	1,416.54		1,416.54
5Y84	USD	-1,357.24	-1,357.24		-1,357.24
5Y85	USD	-25,761.38	-25,761.38		-25,761.38
5Y87	USD	2,636.81	2,636.81		2,636.81
5Y91	USD	78,146.74	78,146.74		78,146.74
5Y92	USD	-5,509,818.84	-5,509,818.84		-5,509,818.84
5Y93	USD	-807,436.75	-807,436.75		-807,436.75
5Y96	USD	1,576.37	1,576.37		1,576.37
5Y98	USD	-57,629,840.57	-57,629,840.57		-57,629,840.57
5Y99	USD	-0.01	-0.01		-0.01
SOUTH AFRICAN RAND					
		79.49	5.82		4.35
5Y2F	ZAR	0.18	0.01		0.01
5Y2W	ZAR	79.31	5.81		4.34
MORGAN STANLEY/CASH COLL DOMESTIC MASTER FORWARD					
		-350,000.000	-350,000.00		-350,000.00
5Y93	03499G916	-350,000.000	-350,000.00		-350,000.00
BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD					
		-1,080,000.000	-1,080,000.00		-1,080,000.00
5Y93	63999B965	-1,080,000.000	-1,080,000.00		-1,080,000.00
GOLDMAN SACH AND CO DOM MSF CASH COLLATERAL					
		-2,250,000.000	-2,250,000.00		-2,250,000.00
5Y93	918VJL908	-2,250,000.000	-2,250,000.00		-2,250,000.00
GOLDMAN SACH AND CO TBA CASH COLLATERAL					
		-270,000.000	-270,000.00		-270,000.00
5Y93	918WRM905	-270,000.000	-270,000.00		-270,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y93	918WRQ906	MORGAN STANLEY TBA CASH COLLATERAL -1,191,000.000 -1,191,000.000	-1,191,000.00 -1,191,000.00		-1,191,000.00 -1,191,000.00
5Y93	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC CCWFSXUS7 BMO HARRIS MGCC COC 391,000.000 391,000.000	391,000.00 391,000.00		391,000.00 391,000.00
5Y93	932GWB900	CCMYIIUS1 SWCC MORGAN STANLEY SWAP CASH COLLATERAL USD 200,000.000 200,000.000	200,000.00 200,000.00		200,000.00 200,000.00
5Y93	972BRQ905	CREDIT SUISSE BOC CCWFSTUS6 -220,000.000 -220,000.000	-220,000.00 -220,000.00		-220,000.00 -220,000.00
5Y2F	981KSBI17	JP MORGAN US GOVERNMENT OGVXX JP MORGAN US GOVERNMENT OGVXX 3.34 3.34	1.000 3.34 3.34	12/31/2031	3.34 3.34
5Y93	996HWD907	SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD 30,000.000 30,000.000	30,000.00 30,000.00		30,000.00 30,000.00
5Y93	996VMM907	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD 20,000.000 20,000.000	20,000.00 20,000.00		20,000.00 20,000.00
		----- 60,778,893.110	----- 21,362,597.10		----- 22,475,050.60

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AMR MASTER FIXED BENEFIT
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 8
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
5Y93	01F030629	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	
		7,300,000.00	3.000 02/13/2054 6,443,175.78	6,466,055.30
5Y93	01F032625	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	
		8,300,000.00	3.500 02/13/2054 7,540,445.32	7,626,023.40
5Y93	01F040610	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	
		21,200,000.00	4.000 01/16/2054 19,279,643.46	20,063,743.60
5Y93	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	
		22,200,000.00	4.000 02/13/2054 20,600,378.91	21,032,124.60
5Y93	01F050627	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	
		9,000,000.00	5.000 02/13/2054 8,886,093.75	8,918,469.00
5Y93	3140M8WG0	FNMA POOL BU6946	FN 06/52 FIXED 3.5	
		94,646.73	3.500 06/01/2052 87,888.37	86,967.78
5Y93	31418EJ50	FNMA POOL MA4783	FN 10/52 FIXED 4	
		199,999.43	4.000 10/01/2052 172,562.01	189,332.67
5Y93	31418ES43	FNMA POOL MA5038	FN 06/53 FIXED 5	
		192,609.14	5.000 06/01/2053 192,067.45	190,651.39
5Y2Z	912803EF6	STRIP PRINC	02/44 0.00000	
		25,205,000.00	0.010 02/15/2044 10,461,330.96	10,799,937.71
5Y2Z	912803EH2	STRIP PRINC	05/44 0.00000	
		10,975,000.00	0.010 05/15/2044 4,505,177.71	4,659,201.82
5Y2Z	912803EK5	STRIP PRINC	11/44 0.00000	
		23,430,000.00	0.010 11/15/2044 9,648,736.85	9,731,731.33

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y2Z	912803EN9	STRIP PRINC	05/45 0.00000	
		8,390,000.00	2,809,557.36	3,412,934.54
		8,390,000.00	2,809,557.36	3,412,934.54
5Y2Z	912803EP4	STRIP PRINC	08/45 0.00000	
		9,265,000.00	3,559,850.80	3,733,142.93
		9,265,000.00	3,559,850.80	3,733,142.93
5Y2Z	912803EQ2	STRIP PRINC	11/45 0.00000	
		3,680,000.00	1,333,921.06	1,468,308.15
		3,680,000.00	1,333,921.06	1,468,308.15
5Y2Z	912803ER0	STRIP PRINC	02/46 0.00000	
		19,460,000.00	7,795,896.99	7,691,209.27
		19,460,000.00	7,795,896.99	7,691,209.27
5Y2Z	912803ET6	STRIP PRINC	05/46 0.00000	
		17,825,000.00	6,192,539.68	6,979,537.21
		17,825,000.00	6,192,539.68	6,979,537.21
5Y2Z	912803EU3	STRIP PRINC	08/46 0.00000	
		47,280,000.00	18,672,001.04	18,330,989.32
		47,280,000.00	18,672,001.04	18,330,989.32
5Y2Z	912803EV1	STRIP PRINC	11/46 0.00000	
		7,660,000.00	2,645,453.25	2,943,717.47
		7,660,000.00	2,645,453.25	2,943,717.47
5Y2Z	912803EW9	STRIP PRINC	02/47 0.00000	
		14,037,000.00	5,378,511.90	5,336,749.07
		14,037,000.00	5,378,511.90	5,336,749.07
5Y2Z	912803EY5	STRIP PRINC	05/47 0.00000	
		10,030,000.00	3,710,970.09	3,779,928.47
		10,030,000.00	3,710,970.09	3,779,928.47
5Y2Z	912803EZ2	STRIP PRINC	08/47 0.00000	
		35,720,000.00	13,503,207.79	13,336,328.11
		35,720,000.00	13,503,207.79	13,336,328.11
5Y2Z	912803FA6	STRIP PRINC	11/47 0.00000	
		37,735,000.00	13,514,255.40	13,982,491.80
		37,735,000.00	13,514,255.40	13,982,491.80
5Y2Z	912803FB4	STRIP PRINC	02/48 0.00000	
		48,610,000.00	18,175,957.06	17,837,404.99
		48,610,000.00	18,175,957.06	17,837,404.99

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 10
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y2Z	912803FD0	STRIP PRINC	05/48 0.00000	
		39,495,000.00	14,080,321.45	14,367,683.44
		39,495,000.00	14,080,321.45	14,367,683.44
5Y2Z	912803FE8	STRIP PRINC	08/48 0.00000	
		69,060,000.00	25,346,611.95	24,934,272.53
		69,060,000.00	25,346,611.95	24,934,272.53
5Y2Z	912803FF5	STRIP PRINC	11/48 0.00000	
		69,240,000.00	22,314,803.30	24,821,932.07
		69,240,000.00	22,314,803.30	24,821,932.07
5Y2Z	912803FG3	STRIP PRINC	02/49 0.00000	
		27,810,000.00	8,593,998.09	9,895,948.22
		27,810,000.00	8,593,998.09	9,895,948.22
5Y2Z	912803FK4	STRIP PRINC	08/49 0.00000	
		24,625,000.00	8,481,609.30	8,657,785.06
		24,625,000.00	8,481,609.30	8,657,785.06
5Y2Z	912803FL2	STRIP PRINC	11/49 0.00000	
		30,600,000.00	10,096,729.49	10,690,516.06
		30,600,000.00	10,096,729.49	10,690,516.06
5Y2Z	912803FM0	STRIP PRINC	02/50 0.00000	
		57,185,000.00	19,610,935.71	19,830,918.52
		57,185,000.00	19,610,935.71	19,830,918.52
5Y2Z	912803FP3	STRIP PRINC	05/50 0.00000	
		28,120,000.00	9,349,667.47	9,686,299.28
		28,120,000.00	9,349,667.47	9,686,299.28
5Y2Z	912803FR9	STRIP PRINC	08/50 0.00000	
		114,190,000.00	39,835,614.05	39,068,787.32
		114,190,000.00	39,835,614.05	39,068,787.32
5Y2Z	912803FT5	STRIP PRINC	11/50 0.00000	
		121,000,000.00	44,452,007.33	41,094,277.73
		121,000,000.00	44,452,007.33	41,094,277.73
5Y2Z	912803FV0	STRIP PRINC	02/51 0.00000	
		17,120,000.00	5,249,746.40	5,761,990.23
		17,120,000.00	5,249,746.40	5,761,990.23
5Y2Z	912803FY4	STRIP PRINC	05/51 0.00000	
		144,820,000.00	46,935,001.36	48,373,900.20
		144,820,000.00	46,935,001.36	48,373,900.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Z	912803GA5	STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		70,365,000.00	21,992,800.33		23,369,284.64
		70,365,000.00	21,992,800.33		23,369,284.64
5Y2Z	912803GC1	STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		75,590,000.00	25,560,757.81		24,945,210.99
		75,590,000.00	25,560,757.81		24,945,210.99
5Y2Z	912803GE7	STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		99,450,000.00	31,641,122.20		32,645,165.61
		99,450,000.00	31,641,122.20		32,645,165.61
5Y2Z	912803GH0	STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
		14,755,000.00	4,793,868.00		4,821,385.26
		14,755,000.00	4,793,868.00		4,821,385.26
5Y2Z	912803GK3	STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
		56,655,000.00	17,187,671.99		18,433,290.06
		56,655,000.00	17,187,671.99		18,433,290.06
5Y2Z	912803GM9	STRIP PRINC	11/52 0.00000	0.010 11/15/2052	
		30,370,000.00	9,019,719.61		9,905,149.99
		30,370,000.00	9,019,719.61		9,905,149.99
5Y2Z	912803GP2	STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
		38,310,000.00	11,758,082.41		12,341,675.30
		38,310,000.00	11,758,082.41		12,341,675.30
5Y2Z	912803GS6	STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
		42,290,000.00	11,726,465.44		13,551,170.78
		42,290,000.00	11,726,465.44		13,551,170.78
5Y93	912810RG5	US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		1,500,000.00	1,235,125.00		1,326,796.88
		1,500,000.00	1,235,125.00		1,326,796.88
5Y92	912810RT7	US TREASURY N/B	08/46 2.25	2.250 08/15/2046	
		4,830,000.00	3,585,407.82		3,448,167.19
		4,830,000.00	3,585,407.82		3,448,167.19
5Y93	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		366,810.00	323,089.30		297,698.41
		366,810.00	323,089.30		297,698.41
5Y93	912810SM1	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		718,044.00	396,154.45		472,647.23
		718,044.00	396,154.45		472,647.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		6,381,558.00	3,800,234.24		3,991,977.61
5Y93	912810SV1	6,381,558.00	3,800,234.24		3,991,977.61
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		45,800,000.00	31,379,140.83		33,054,718.75
5Y93	912810SW9	45,800,000.00	31,379,140.83		33,054,718.75
		US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
		600,000.00	604,714.51		430,218.75
5Y93	912810SX7	600,000.00	604,714.51		430,218.75
		US TREASURY N/B	11/41 2	2.000 11/15/2041	
		12,400,000.00	11,969,165.22		9,001,625.00
5Y93	912810TC2	12,400,000.00	11,969,165.22		9,001,625.00
		TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	
		2,873,650.00	1,548,044.64		1,781,821.37
5Y93	912810TE8	2,873,650.00	1,548,044.64		1,781,821.37
		US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		14,100,000.00	10,272,988.52		10,859,203.13
5Y93	912810TF5	14,100,000.00	10,272,988.52		10,859,203.13
		US TREASURY N/B	05/52 2.875	2.875 05/15/2052	
		29,200,000.00	22,044,544.75		23,355,437.50
5Y93	912810TG3	29,200,000.00	22,044,544.75		23,355,437.50
		US TREASURY N/B	02/43 3.875	3.875 02/15/2043	
		2,900,000.00	2,840,586.29		2,775,390.63
5Y93	912810TQ1	2,900,000.00	2,840,586.29		2,775,390.63
		US TREASURY N/B	05/53 3.625	3.625 05/15/2053	
		1,300,000.00	1,204,672.39		1,207,578.13
5Y93	912810TR9	1,300,000.00	1,204,672.39		1,207,578.13
		US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
		30,905,000.00	29,171,839.70		29,577,050.79
5Y92	912810TS7	23,605,000.00	22,478,767.76		22,590,722.66
5Y93	912810TS7	7,300,000.00	6,693,071.94		6,986,328.13
		US TREASURY N/B	08/53 4.125	4.125 08/15/2053	
		34,220,000.00	32,026,076.93		34,754,687.50
5Y1S	912810TT5	2,890,000.00	2,916,390.09		2,935,156.25
5Y92	912810TT5	31,330,000.00	29,109,686.84		31,819,531.25
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
		46,500,000.00	45,029,502.52		47,640,703.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	912810TU2	46,500,000.00	45,029,502.52	47,640,703.13
	US TREASURY N/B	11/53 4.75	4.750 11/15/2053	
		4,440,000.00	4,653,998.44	5,002,631.25
5Y92	912810TV0	4,440,000.00	4,653,998.44	5,002,631.25
	US TREASURY N/B	11/43 4.75	4.750 11/15/2043	
		19,260,000.00	19,758,989.67	20,728,575.00
5Y1S	912810TW8	12,370,000.00	12,859,290.63	13,313,212.50
5Y92	912810TW8	6,890,000.00	6,899,699.04	7,415,362.50
	TSY INFL IX N/B	07/31 0.125	0.125 07/15/2031	
		4,477,005.00	3,995,414.79	3,994,069.31
5Y93	91282CCM1	4,477,005.00	3,995,414.79	3,994,069.31
	TSY INFL IX N/B	01/32 0.125	0.125 01/15/2032	
		1,553,902.00	1,387,969.67	1,369,870.81
5Y93	91282CDX6	1,553,902.00	1,387,969.67	1,369,870.81
	TSY INFL IX N/B	07/32 0.625	0.625 07/15/2032	
		5,400,646.80	4,945,448.41	4,953,499.71
5Y93	91282CEZ0	5,400,646.80	4,945,448.41	4,953,499.71
	US TREASURY N/B	09/28 4.625	4.625 09/30/2028	
		2,640,000.00	2,608,443.75	2,727,656.26
5Y92	91282CJA0	2,640,000.00	2,608,443.75	2,727,656.26
	US TREASURY N/B	11/33 4.5	4.500 11/15/2033	
		29,225,000.00	30,215,622.09	30,745,613.28
5Y92	91282CJJ1	29,225,000.00	30,215,622.09	30,745,613.28
	STRIPS	05/45 0.00000	0.010 05/15/2045	
		9,240,000.00	4,924,468.87	3,625,137.42
5Y2Z	912834KB3	9,240,000.00	4,924,468.87	3,625,137.42
	STRIPS	02/44 0.00000	0.010 02/15/2044	
		15,220,000.00	6,884,058.76	6,290,704.22
5Y2Z	912834NF1	15,220,000.00	6,884,058.76	6,290,704.22
	STRIPS	05/44 0.00000	0.010 05/15/2044	
		10,225,000.00	4,642,993.27	4,182,798.52
5Y2Z	912834NP9	10,225,000.00	4,642,993.27	4,182,798.52
	STRIPS	08/44 0.00000	0.010 08/15/2044	
		7,705,000.00	4,161,277.42	3,119,856.59
5Y2Z	912834NV6	7,705,000.00	4,161,277.42	3,119,856.59
	STRIPS	11/44 0.00000	0.010 11/15/2044	
		14,420,000.00	6,426,775.40	5,773,201.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Z	912834PB8	14,420,000.00	6,426,775.40		5,773,201.44
	STRIPS	02/45 0.00000	0.010	02/15/2045	
		16,050,000.00	7,555,964.17		6,364,505.68
5Y2Z	912834PH5	16,050,000.00	7,555,964.17		6,364,505.68
	STRIPS	08/45 0.00000	0.010	08/15/2045	
		6,860,000.00	3,626,510.13		2,668,686.60
5Y2Z	912834PM4	6,860,000.00	3,626,510.13		2,668,686.60
	STRIPS	11/45 0.00000	0.010	11/15/2045	
		15,935,000.00	7,225,726.10		6,136,067.03
5Y2Z	912834PT9	15,935,000.00	7,225,726.10		6,136,067.03
	STRIPS	02/46 0.00000	0.010	02/15/2046	
		12,570,000.00	5,268,324.77		4,785,418.99
5Y2Z	912834PZ5	12,570,000.00	5,268,324.77		4,785,418.99
	STRIPS	05/46 0.00000	0.010	05/15/2046	
		9,385,000.00	4,240,822.80		3,537,414.94
5Y2Z	912834QH4	9,385,000.00	4,240,822.80		3,537,414.94
	STRIPS	08/46 0.00000	0.010	08/15/2046	
		5,375,000.00	2,923,305.12		2,005,189.06
5Y2Z	912834QP6	5,375,000.00	2,923,305.12		2,005,189.06
	STRIPS	11/46 0.00000	0.010	11/15/2046	
		14,155,000.00	6,140,162.92		5,233,092.18
5Y2Z	912834QV3	14,155,000.00	6,140,162.92		5,233,092.18
	STRIPS	02/47 0.00000	0.010	02/15/2047	
		12,150,000.00	5,679,366.38		4,450,010.64
5Y2Z	912834RB6	12,150,000.00	5,679,366.38		4,450,010.64
	STRIPS	05/47 0.00000	0.010	05/15/2047	
		15,250,000.00	6,312,694.44		5,527,940.17
5Y2Z	912834RK6	15,250,000.00	6,312,694.44		5,527,940.17
	STRIPS	08/47 0.00000	0.010	08/15/2047	
		9,580,000.00	3,933,560.72		3,444,464.19
5Y2Z	912834RR1	9,580,000.00	3,933,560.72		3,444,464.19
	STRIPS	11/47 0.00000	0.010	11/15/2047	
		6,075,000.00	2,288,167.01		2,160,863.47
5Y2Z	912834SZ2	6,075,000.00	2,288,167.01		2,160,863.47
	STRIPS	02/48 0.00000	0.010	02/15/2048	
		7,505,000.00	2,904,940.46		2,640,600.55
5Y2Z	912834TF5	7,505,000.00	2,904,940.46		2,640,600.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y2Z	912834TP3	STRIPS	05/48 0.00000	0.010 05/15/2048	
			13,225,000.00	5,201,465.28	4,614,325.49
			13,225,000.00	5,201,465.28	4,614,325.49
5Y2Z	912834TV0	STRIPS	08/48 0.00000	0.010 08/15/2048	
			5,360,000.00	2,449,519.45	1,856,643.81
			5,360,000.00	2,449,519.45	1,856,643.81
5Y2Z	912834UB2	STRIPS	11/48 0.00000	0.010 11/15/2048	
			365,000.00	119,855.05	125,360.09
			365,000.00	119,855.05	125,360.09
5Y2Z	912834UH9	STRIPS	02/49 0.00000	0.010 02/15/2049	
			9,205,000.00	4,043,475.86	3,142,145.62
			9,205,000.00	4,043,475.86	3,142,145.62
5Y2Z	912834UR7	STRIPS	05/49 0.00000	0.010 05/15/2049	
			5,995,000.00	2,251,903.92	2,027,774.40
			5,995,000.00	2,251,903.92	2,027,774.40
5Y2Z	912834UY2	STRIPS	08/49 0.00000	0.010 08/15/2049	
			4,940,000.00	2,191,590.30	1,663,467.79
			4,940,000.00	2,191,590.30	1,663,467.79
5Y2Z	912834VE5	STRIPS	11/49 0.00000	0.010 11/15/2049	
			2,550,000.00	898,129.20	853,750.63
			2,550,000.00	898,129.20	853,750.63
5Y2Z	912834VM7	STRIPS	02/50 0.00000	0.010 02/15/2050	
			2,995,000.00	1,207,277.60	997,728.15
			2,995,000.00	1,207,277.60	997,728.15
5Y2Z	912834VV7	STRIPS	05/50 0.00000	0.010 05/15/2050	
			6,350,000.00	2,013,832.45	2,105,295.76
			6,350,000.00	2,013,832.45	2,105,295.76
5Y2Z	912834WC8	STRIPS	08/50 0.00000	0.010 08/15/2050	
			880,000.00	293,779.20	290,362.79
			880,000.00	293,779.20	290,362.79
		2,099,995,871.10	943,944,277.66	948,914,067.06	

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	ISRAEL DISCOUNT BANK	SR UNSECURED 144A REGS 01/28	5.375	01/26/2028	
		900,000.00		899,415.00	876,366.00
5Y93	ACI2CHD55	900,000.00		899,415.00	876,366.00
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/26 6	6.000	09/30/2026	
		36,197.00		5,477.24	4,447.89
5Y93	ACI2L7N56	36,197.00		5,477.24	4,447.89
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.25	6.250	09/30/2027	
		36,197.00		4,647.36	3,915.07
5Y93	ACI2L7PT2	36,197.00		4,647.36	3,915.07
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/30 7.25	7.250	09/30/2030	
		51,016.00		4,210.70	3,215.03
5Y93	ACI2L7QQ7	51,016.00		4,210.70	3,215.03
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/29 7	7.000	09/30/2029	
		108,593.00		9,958.82	7,924.03
5Y93	ACI2L7QV6	108,593.00		9,958.82	7,924.03
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/28 6.75	6.750	09/30/2028	
		108,593.00		10,622.73	8,317.14
5Y93	ACI2L7Q61	108,593.00		10,622.73	8,317.14
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.5	6.500	09/30/2027	
		72,395.00		8,409.63	6,640.79
5Y93	ACI2L7WC1	72,395.00		8,409.63	6,640.79
	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/32 1	1.000	09/30/2032	
		108,985.00		15,325.30	8,372.23
5Y93	ACI2L7W15	108,985.00		15,325.30	8,372.23
	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750	12/01/2047	
		600,000.00		642,570.41	480,078.00
5Y1S	00115AAH2	180,000.00		179,566.20	144,023.40
5Y92	00115AAH2	420,000.00		463,004.21	336,054.60
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		650,000.00		561,151.50	562,776.50
5Y1S	00115AAJ8	650,000.00		561,151.50	562,776.50
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150	09/15/2049	
		350,000.00		350,052.50	251,489.00
5Y1S	00115AAL3	350,000.00		350,052.50	251,489.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	00115AAM1	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65 175,000.00 175,000.00	3.650 167,214.25 167,214.25	04/01/2050	138,621.00 138,621.00
5Y1S	00115AAN9	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75 1,105,000.00 1,105,000.00	2.750 1,043,615.00 1,043,615.00	08/15/2051	720,946.20 720,946.20
5Y92	00115AAQ2	AEP TRANSMISSION CO LLC SR UNSECURED 03/53 5.4 1,120,000.00 1,120,000.00	5.400 1,114,064.00 1,114,064.00	03/15/2053	1,171,004.80 1,171,004.80
5Y1S	00185AAG9	AON GLOBAL LTD COMPANY GUAR 06/44 4.6 420,000.00 420,000.00	4.600 347,445.00 347,445.00	06/14/2044	377,680.80 377,680.80
5Y92	002824BH2	ABBOTT LABORATORIES SR UNSECURED 11/46 4.9 4,318,000.00 1,388,000.00	4.900 5,701,677.84 1,832,776.48	11/30/2046	4,435,190.52 1,425,670.32
5Y93	002824BH2	2,930,000.00	3,868,901.36		3,009,520.20
5Y1S	00287YAM1	ABBVIE INC SR UNSECURED 11/42 4.4 5,442,000.00 2,330,000.00	4.400 5,622,010.21 2,016,231.80	11/06/2042	5,062,366.08 2,167,459.20
5Y92	00287YAM1	3,112,000.00	3,605,778.41		2,894,906.88
5Y1S	00287YAS8	ABBVIE INC SR UNSECURED 05/45 4.7 3,543,000.00 1,515,000.00	4.700 4,011,601.22 1,599,347.65	05/14/2045	3,379,915.71 1,445,264.55
5Y92	00287YAS8	488,000.00	547,148.04		465,537.36
5Y93	00287YAS8	1,540,000.00	1,865,105.53		1,469,113.80
5Y1S	00287YAW9	ABBVIE INC SR UNSECURED 05/46 4.45 1,795,000.00 1,795,000.00	4.450 1,600,715.35 1,600,715.35	05/14/2046	1,651,112.80 1,651,112.80
5Y1S	00287YCA5	ABBVIE INC SR UNSECURED 11/39 4.05 5,609,000.00 3,164,000.00	4.050 5,555,851.11 2,802,956.51	11/21/2039	5,081,137.01 2,866,235.96
5Y92	00287YCA5	2,445,000.00	2,752,894.60		2,214,901.05
5Y1S	00287YCB3	ABBVIE INC SR UNSECURED 11/49 4.25 880,000.00 880,000.00	4.250 727,265.80 727,265.80	11/21/2049	786,570.40 786,570.40
5Y1S	00287YCZ0	ABBVIE INC SR UNSECURED 10/42 4.625 255,000.00 255,000.00	4.625 296,733.30 296,733.30	10/01/2042	242,295.90 242,295.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	00287YDA4	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850 06/15/2044	
			530,000.00	630,855.20	517,836.50
			530,000.00	630,855.20	517,836.50
5Y1S	00287YDB2	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750 03/15/2045	
			805,000.00	862,577.85	775,995.85
			805,000.00	862,577.85	775,995.85
5Y1S	007903BG1	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393 06/01/2052	
			340,000.00	340,000.00	322,918.40
			340,000.00	340,000.00	322,918.40
5Y1S	009158AZ9	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700 05/15/2040	
			501,000.00	374,898.30	382,999.47
			501,000.00	374,898.30	382,999.47
5Y1S	010392FJ2	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850 12/01/2042	
			535,000.00	533,395.00	452,187.35
			535,000.00	533,395.00	452,187.35
5Y93	010392FL7	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150 08/15/2044	
			1,485,000.00	1,710,520.94	1,281,451.05
			1,485,000.00	1,710,520.94	1,281,451.05
5Y1S	010392FM5	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	
			1,360,000.00	1,280,126.62	1,112,276.00
			1,360,000.00	1,280,126.62	1,112,276.00
5Y1S	010392FR4	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700 12/01/2047	
			643,000.00	524,926.80	513,030.41
			643,000.00	524,926.80	513,030.41
5Y1S	010392FS2	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300 07/15/2048	
			1,404,000.00	1,527,585.75	1,226,688.84
			415,000.00	344,113.85	362,589.65
5Y92	010392FS2		989,000.00	1,183,471.90	864,099.19
5Y1S	010392FT0	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450 10/01/2049	
			265,000.00	251,972.60	201,492.75
			265,000.00	251,972.60	201,492.75
5Y1S	01609WAW2	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400 12/06/2057	
			2,275,000.00	2,585,521.40	1,852,919.25
			2,275,000.00	2,585,521.40	1,852,919.25
5Y1S	01609WAZ5	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150 02/09/2051	
			477,000.00	308,385.27	315,974.34
			477,000.00	308,385.27	315,974.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	020002BC4	ALLSTATE CORP	SR UNSECURED 12/46 4.2	4.200 12/15/2046	
		1,120,000.00		830,793.60	953,836.80
		1,120,000.00		830,793.60	953,836.80
5Y1S	020002BG5	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850 08/10/2049	
		485,000.00		378,889.30	392,980.95
		485,000.00		378,889.30	392,980.95
5Y92	02209SAE3	ALTRIA GROUP INC	COMPANY GUAR 11/38 9.95	9.950 11/10/2038	
		1,227,000.00		2,116,047.39	1,662,327.33
		1,227,000.00		2,116,047.39	1,662,327.33
5Y1S	02209SAM5	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250 08/09/2042	
		3,328,000.00		2,621,717.60	2,717,911.04
		683,000.00		655,503.95	557,792.44
5Y92	02209SAM5		2,645,000.00	1,966,213.65	2,160,118.60
5Y1S	02209SAQ6	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500 05/02/2043	
		1,225,000.00		1,244,547.86	1,024,724.75
		755,000.00		750,187.34	631,565.05
5Y92	02209SAQ6		470,000.00	494,360.52	393,159.70
5Y1S	02209SAV5	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875 09/16/2046	
		1,413,000.00		1,216,255.18	1,065,981.33
		1,413,000.00		1,216,255.18	1,065,981.33
5Y93	02209SBK8	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450 05/06/2050	
		1,840,000.00		1,913,338.15	1,463,646.40
		1,840,000.00		1,913,338.15	1,463,646.40
5Y1S	02209SBM4	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041	
		11,137,000.00		7,970,871.55	8,189,927.06
		1,625,000.00		1,536,785.14	1,194,992.50
5Y92	02209SBM4		6,267,000.00	4,232,540.06	4,608,626.46
5Y93	02209SBM4		3,245,000.00	2,201,546.35	2,386,308.10
5Y1S	02209SBN2	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700 02/04/2051	
		590,000.00		376,198.30	417,554.80
		590,000.00		376,198.30	417,554.80
5Y93	023135CB0	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100 05/12/2051	
		300,000.00		297,852.00	224,079.00
		300,000.00		297,852.00	224,079.00
5Y1S	02361DAR1	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
		1,055,000.00		1,020,212.40	865,553.65
		1,055,000.00		1,020,212.40	865,553.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	02361DAT7	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500 03/15/2049	
			485,000.00	566,537.32	445,879.90
			485,000.00	566,537.32	445,879.90
5Y1S	02361DAU4	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250 03/15/2050	
			1,675,000.00	1,468,020.45	1,240,773.00
			1,675,000.00	1,468,020.45	1,240,773.00
5Y1S	02364WAW5	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125 03/30/2040	
			2,555,000.00	3,318,861.72	2,782,395.00
			1,070,000.00	1,272,641.52	1,165,230.00
5Y93	02364WAW5		1,485,000.00	2,046,220.20	1,617,165.00
5Y1S	02364WBG9	AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375 04/22/2049	
			295,000.00	262,402.50	262,325.80
			295,000.00	262,402.50	262,325.80
5Y1S	025816BF5	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050 12/03/2042	
			555,000.00	454,189.80	502,458.15
			555,000.00	454,189.80	502,458.15
5Y1S	030288AB0	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	
			2,165,000.00	2,566,972.26	2,013,341.75
			550,000.00	604,483.00	511,472.50
5Y92	030288AB0		1,615,000.00	1,962,489.26	1,501,869.25
5Y1S	032654AW5	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800 10/01/2041	
			95,000.00	71,041.95	71,150.25
			95,000.00	71,041.95	71,150.25
5Y1S	032654AX3	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950 10/01/2051	
			2,995,000.00	2,675,850.10	2,155,711.15
			815,000.00	592,176.35	586,612.55
5Y92	032654AX3		2,180,000.00	2,083,673.75	1,569,098.60
5Y1S	03522AAJ9	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			25,298,000.00	28,012,242.23	24,901,074.38
			5,653,000.00	5,685,536.35	5,564,304.43
5Y92	03522AAJ9		7,715,000.00	8,037,927.40	7,593,951.65
5Y93	03522AAJ9		11,930,000.00	14,288,778.48	11,742,818.30
5Y1S	035229CM3	ANHEUSER BUSCH COS LLC	COMPANY GUAR 05/42 6.5	6.500 05/01/2042	
			305,000.00	323,251.20	342,810.85
			305,000.00	323,251.20	342,810.85
5Y92	03523TBF4	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200 01/15/2039	
			1,020,000.00	1,254,003.00	1,364,933.40
			1,020,000.00	1,254,003.00	1,364,933.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8	8.000 11/15/2039	
			2,245,000.00	3,259,154.60	2,918,679.60
5Y1S	03523TBJ6		930,000.00	1,287,714.00	1,209,074.40
5Y92	03523TBJ6		1,315,000.00	1,971,440.60	1,709,605.20
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439 10/06/2048	
			603,000.00	685,582.52	557,286.57
5Y92	03523TBT4		603,000.00	685,582.52	557,286.57
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450 01/23/2039	
			4,771,000.00	5,337,539.02	5,040,609.21
5Y1S	03523TBU1		1,086,000.00	1,061,325.75	1,147,369.86
5Y92	03523TBU1		3,685,000.00	4,276,213.27	3,893,239.35
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/44 4.625	4.625 02/01/2044	
			295,000.00	278,205.65	281,934.45
5Y1S	03524BAF3		295,000.00	278,205.65	281,934.45
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950 01/15/2042	
			2,445,000.00	2,816,957.19	2,454,682.20
5Y92	035240AG5		2,445,000.00	2,816,957.19	2,454,682.20
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/38 4.375	4.375 04/15/2038	
			1,425,000.00	1,521,135.16	1,354,533.75
5Y92	035240AM2		1,425,000.00	1,521,135.16	1,354,533.75
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/48 4.6	4.600 04/15/2048	
			101,000.00	116,640.81	95,730.83
5Y93	035240AN0		101,000.00	116,640.81	95,730.83
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/40 4.35	4.350 06/01/2040	
			1,065,000.00	923,531.40	996,861.30
5Y1S	035240AS9		1,065,000.00	923,531.40	996,861.30
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			8,455,000.00	7,988,383.54	8,258,336.70
5Y1S	035242AN6		6,405,000.00	5,545,317.18	6,256,019.70
5Y92	035242AN6		2,050,000.00	2,443,066.36	2,002,317.00
		ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550 03/01/2048	
			420,000.00	363,959.40	383,544.00
5Y1S	036752AH6		420,000.00	363,959.40	383,544.00
		ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700 09/15/2049	
			835,000.00	649,604.95	665,052.45
5Y1S	036752AK9		835,000.00	649,604.95	665,052.45

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5Y1S	036752AS2	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6 3,150,000.00 3,150,000.00	3.600 2,445,404.50 2,445,404.50	03/15/2051	2,478,199.50 2,478,199.50
5Y1S	03740LAB8	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9 1,560,000.00 1,560,000.00	2.900 1,455,033.98 1,455,033.98	08/23/2051	1,022,002.80 1,022,002.80
5Y1S	03740LAE2	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9 745,000.00 745,000.00	3.900 573,493.00 573,493.00	02/28/2052	591,112.80 591,112.80
5Y92	03769MAA4	APOLLO GLOBAL MANAGEMENT COMPANY GUAR 11/33 6.375 1,075,000.00 1,075,000.00	6.375 1,067,163.25 1,067,163.25	11/15/2033	1,159,000.50 1,159,000.50
5Y92	037833BX7	APPLE INC SR UNSECURED 02/46 4.65 6,791,000.00 6,791,000.00	4.650 8,817,625.80 8,817,625.80	02/23/2046	6,711,477.39 6,711,477.39
5Y93	037833DW7	APPLE INC SR UNSECURED 05/50 2.65 1,745,000.00 1,745,000.00	2.650 1,621,842.00 1,621,842.00	05/11/2050	1,204,643.30 1,204,643.30
5Y1S	038222AG0	APPLIED MATERIALS INC SR UNSECURED 06/41 5.85 1,005,000.00 1,005,000.00	5.850 1,292,768.05 1,292,768.05	06/15/2041	1,116,082.65 1,116,082.65
5Y1S	03939CAB9	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031 925,000.00 925,000.00	5.031 845,043.70 845,043.70	12/15/2046	867,381.75 867,381.75
5Y1S	039482AC8	ARCHER DANIELS MIDLAND C SR UNSECURED 09/51 2.7 550,000.00 550,000.00	2.700 375,331.00 375,331.00	09/15/2051	372,938.50 372,938.50
5Y1S	039483BH4	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016 45,000.00 45,000.00	4.016 39,362.85 39,362.85	04/16/2043	38,749.05 38,749.05
5Y1S	039483BQ4	ARCHER DANIELS MIDLAND C SR UNSECURED 03/49 4.5 330,000.00 330,000.00	4.500 317,674.50 317,674.50	03/15/2049	309,312.30 309,312.30
5Y1S	040555CM4	ARIZONA PUBLIC SERVICE SR UNSECURED 09/41 5.05 250,000.00 250,000.00	5.050 297,630.00 297,630.00	09/01/2041	237,580.00 237,580.00

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	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		240,000.00		187,792.80	202,876.80
5Y1S	040555CT9	240,000.00		187,792.80	202,876.80
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		1,595,000.00		1,730,407.15	1,221,482.90
5Y1S	040555CU6	1,595,000.00		1,730,407.15	1,221,482.90
	ASSURED GUARANTY US HLDG	COMPANY GUAR 06/31 3.15	3.150	06/15/2031	
		500,000.00		498,585.00	443,015.00
5Y93	04621WAD2	500,000.00		498,585.00	443,015.00
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		2,875,000.00		4,210,759.81	3,368,033.75
5Y92	046353AD0	2,875,000.00		4,210,759.81	3,368,033.75
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		1,364,000.00		1,406,830.23	1,242,808.60
5Y1S	046353AG3	1,364,000.00		1,406,830.23	1,242,808.60
	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375	11/16/2045	
		230,000.00		209,040.10	216,685.30
5Y1S	046353AM0	230,000.00		209,040.10	216,685.30
	ASTRAZENECA PLC	SR UNSECURED 08/50 2.125	2.125	08/06/2050	
		2,140,000.00		1,746,587.00	1,375,228.20
5Y93	046353AX6	2,140,000.00		1,746,587.00	1,375,228.20
	ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450	05/15/2052	
		3,445,000.00		2,907,165.30	2,345,252.65
5Y92	04686JAE1	3,445,000.00		2,907,165.30	2,345,252.65
	ATHENE HOLDING LTD	SR UNSECURED 02/33 6.65	6.650	02/01/2033	
		2,030,000.00		2,024,336.30	2,159,798.20
5Y92	04686JAF8	2,030,000.00		2,024,336.30	2,159,798.20
	ATMOS ENERGY CORP	SR UNSECURED 10/44 4.125	4.125	10/15/2044	
		855,000.00		962,690.53	762,001.65
5Y93	049560AM7	855,000.00		962,690.53	762,001.65
	ATMOS ENERGY CORP	SR UNSECURED 03/49 4.125	4.125	03/15/2049	
		1,475,000.00		1,688,847.14	1,280,668.75
5Y93	049560AQ8	1,475,000.00		1,688,847.14	1,280,668.75
	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350	06/01/2048	
		695,000.00		553,465.15	586,454.90
5Y1S	05379BAQ0	695,000.00		553,465.15	586,454.90

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		EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000 04/20/2048	
		1,500,000.00		1,722,470.28	1,400,070.00
5Y1S	054561AM7	490,000.00		484,370.92	457,356.20
5Y93	054561AM7	1,010,000.00		1,238,099.36	942,713.80
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500 09/08/2053	
		2,085,000.00		2,056,684.95	2,283,971.55
5Y1S	055451BF4	2,085,000.00		2,056,684.95	2,283,971.55
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/49 3.2	3.200 09/15/2049	
		1,735,000.00		1,735,712.65	1,267,330.75
5Y93	059165EL0	1,735,000.00		1,735,712.65	1,267,330.75
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/50 2.9	2.900 06/15/2050	
		1,115,000.00		1,069,034.16	765,960.40
5Y92	059165EM8	1,115,000.00		1,069,034.16	765,960.40
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/52 4.55	4.550 06/01/2052	
		720,000.00		551,059.20	662,961.60
5Y1S	059165EP1	720,000.00		551,059.20	662,961.60
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400 06/01/2053	
		1,510,000.00		1,509,260.10	1,568,723.90
5Y92	059165EQ9	1,510,000.00		1,509,260.10	1,568,723.90
		BANK OF AMERICA NA	SUBORDINATED 10/36 6	6.000 10/15/2036	
		3,390,000.00		3,378,031.40	3,687,099.60
5Y92	06050TJZ6	3,390,000.00		3,378,031.40	3,687,099.60
		BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000 01/21/2044	
		1,915,000.00		2,436,960.12	1,889,970.95
5Y92	06051GFC8	1,915,000.00		2,436,960.12	1,889,970.95
		BANK OF AMERICA CORP	SUBORDINATED 04/45 4.75	4.750 04/21/2045	
		2,160,000.00		2,610,103.35	1,979,791.20
5Y92	06051GFQ7	2,160,000.00		2,610,103.35	1,979,791.20
		BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000 01/20/2048	
		3,495,000.00		4,107,255.25	3,150,043.50
5Y93	06051GGG8	3,495,000.00		4,107,255.25	3,150,043.50
		BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000 04/24/2038	
		2,395,000.00		2,773,803.52	2,164,122.00
5Y93	06051GGM5	2,395,000.00		2,773,803.52	2,164,122.00
		BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000 01/23/2049	
		8,310,000.00		9,191,876.56	6,992,532.60
5Y93	06051GHA0	8,310,000.00		9,191,876.56	6,992,532.60

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5Y1S	06051GJE0	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR 7,064,000.00 7,064,000.00	1.000 5,869,773.00 5,869,773.00	06/19/2041	5,072,587.76 5,072,587.76
5Y1S	06051GJW0	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR 3,444,000.00 3,444,000.00	1.000 2,503,470.68 2,503,470.68	04/22/2042	2,696,652.00 2,696,652.00
5Y92	06051GKA6	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR 1,880,000.00 1,880,000.00	1.000 1,880,000.00 1,880,000.00	07/21/2032	1,537,539.20 1,537,539.20
5Y92	06051GKD0	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR 520,000.00 520,000.00	1.000 446,160.00 446,160.00	10/20/2032	431,979.60 431,979.60
5Y92	06051GKQ1	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR 1,240,000.00 1,240,000.00	1.000 1,234,632.70 1,234,632.70	04/27/2033	1,184,435.60 1,184,435.60
5Y1S	066836AC1	BAPTIST HLTH SFL OBL GR SR SECURED 11/71 3.115 235,000.00 235,000.00	3.115 235,000.00 235,000.00	11/15/2071	142,506.35 142,506.35
5Y1S	06684QAB8	BAPTIST HEALTHCARE UNSECURED 08/50 3.54 260,000.00 260,000.00	3.540 260,000.00 260,000.00	08/15/2050	192,829.00 192,829.00
5Y92	06849AAB5	BARRICK INTL BARBADOS COMPANY GUAR 144A 10/36 6.35 1,405,000.00 1,405,000.00	6.350 1,665,428.65 1,665,428.65	10/15/2036	1,531,042.55 1,531,042.55
5Y92	06849RAG7	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7 5,880,000.00 5,880,000.00	5.700 7,669,718.40 7,669,718.40	05/30/2041	6,221,863.20 6,221,863.20
5Y92	06849RAK8	BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75 1,510,000.00 1,510,000.00	5.750 1,840,336.50 1,840,336.50	05/01/2043	1,621,015.20 1,621,015.20
5Y1S 5Y92	06849UAD7 06849UAD7	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95 2,960,000.00 2,120,000.00 840,000.00	5.950 3,519,580.75 2,530,100.20 989,480.55	10/15/2039	3,177,560.00 2,275,820.00 901,740.00
5Y92	084659AP6	BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/48 3.8 3,415,000.00 1,235,000.00	3.800 3,735,292.85 1,350,830.65	07/15/2048	2,710,656.25 980,281.25

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AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	084659AP6	2,180,000.00	2,384,462.20	1,730,375.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450 01/15/2049	
		4,150,000.00	4,716,510.80	3,648,306.50
5Y1S	084659AR2	1,160,000.00	919,091.20	1,019,767.60
5Y92	084659AR2	2,990,000.00	3,797,419.60	2,628,538.90
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250 10/15/2050	
		845,000.00	886,145.13	719,145.70
5Y1S	084659AX9	260,000.00	198,619.20	221,275.60
5Y92	084659AX9	585,000.00	687,525.93	497,870.10
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600 05/01/2053	
		1,020,000.00	1,014,471.60	912,277.80
5Y92	084659BF7	1,020,000.00	1,014,471.60	912,277.80
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250 01/15/2049	
		345,000.00	412,062.12	322,961.40
5Y93	084664CR0	345,000.00	412,062.12	322,961.40
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850 10/15/2050	
		635,000.00	376,167.65	446,716.15
5Y1S	084664CV1	635,000.00	376,167.65	446,716.15
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850 03/15/2052	
		4,225,000.00	3,997,513.47	3,551,535.00
5Y1S	084664DB4	545,000.00	378,900.35	458,127.00
5Y92	084664DB4	3,680,000.00	3,618,613.12	3,093,408.00
	BON SECOURS MERCY	SECURED 06/50 3.205	3.205 06/01/2050	
		315,000.00	315,000.00	219,989.70
5Y1S	09778PAC9	315,000.00	315,000.00	219,989.70
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000 02/24/2050	
		10,867,000.00	9,137,286.60	7,740,346.76
5Y1S	10373QBG4	4,180,000.00	3,243,312.68	2,977,330.40
5Y92	10373QBG4	1,182,000.00	748,413.32	841,914.96
5Y93	10373QBG4	5,505,000.00	5,145,560.60	3,921,101.40
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772 11/10/2050	
		3,899,000.00	3,083,740.74	2,624,027.00
5Y92	10373QBN9	3,899,000.00	3,083,740.74	2,624,027.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060 06/17/2041	
		695,000.00	695,000.00	539,438.15
5Y92	10373QBR0	695,000.00	695,000.00	539,438.15
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/33 4.812	4.812 02/13/2033	
		1,450,000.00	1,450,000.00	1,465,268.50

AMR MASTER FIXED BENEFIT
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	10373QBU3	1,450,000.00		1,450,000.00	1,465,268.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/42 3.25	3.250	08/01/2042	
		941,000.00		859,257.26	731,364.02
5Y1S	110122AU2	941,000.00		859,257.26	731,364.02
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		1,420,000.00		1,727,718.26	1,329,858.40
5Y1S	110122DH8	1,420,000.00		1,727,718.26	1,329,858.40
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/45 5	5.000	08/15/2045	
		405,000.00		346,424.85	402,484.95
5Y1S	110122DJ4	405,000.00		346,424.85	402,484.95
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		1,258,000.00		1,232,667.26	1,149,271.06
5Y1S	110122DL9	1,258,000.00		1,232,667.26	1,149,271.06
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		1,085,000.00		747,853.75	758,870.70
5Y1S	110122DR6	1,085,000.00		747,853.75	758,870.70
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		6,680,000.00		5,273,478.69	4,242,134.00
5Y1S	110122DS4	3,185,000.00		2,114,913.12	2,022,634.25
5Y93	110122DS4	3,495,000.00		3,158,565.57	2,219,499.75
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550	03/15/2042	
		600,000.00		488,418.00	492,354.00
5Y1S	110122DV7	600,000.00		488,418.00	492,354.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		1,250,000.00		978,121.05	983,387.50
5Y1S	110122DW5	1,250,000.00		978,121.05	983,387.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/53 6.25	6.250	11/15/2053	
		2,790,000.00		2,826,173.38	3,204,119.70
5Y1S	110122EB0	1,230,000.00		1,270,588.18	1,412,568.90
5Y92	110122EB0	1,560,000.00		1,555,585.20	1,791,550.80
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400	11/15/2063	
		3,470,000.00		3,604,393.95	4,041,856.00
5Y1S	110122EC8	1,920,000.00		2,054,626.45	2,236,416.00
5Y92	110122EC8	1,550,000.00		1,549,767.50	1,805,440.00
	BURLINGTON NORTH SANTA FE	SR UNSECURED 05/40 5.75	5.750	05/01/2040	
		1,148,000.00		1,582,266.39	1,254,098.16
5Y1S	12189LAA9	1,148,000.00		1,582,266.39	1,254,098.16

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AMR MASTER FIXED BENEFIT
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		2,700,000.00		3,383,454.69	2,716,200.00
5Y1S	12189LAC5	235,000.00		250,465.35	236,410.00
5Y93	12189LAC5	2,465,000.00		3,132,989.34	2,479,790.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		1,944,000.00		2,177,751.09	1,941,783.84
5Y1S	12189LAG6	1,944,000.00		2,177,751.09	1,941,783.84
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400	03/15/2042	
		1,890,000.00		2,249,904.68	1,752,351.30
5Y92	12189LAJ0	1,890,000.00		2,249,904.68	1,752,351.30
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		705,000.00		904,628.18	723,710.70
5Y1S	12189LAP6	705,000.00		904,628.18	723,710.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		180,000.00		151,959.60	178,432.20
5Y1S	12189LAS0	180,000.00		151,959.60	178,432.20
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550	09/01/2044	
		1,070,000.00		1,338,527.20	1,000,771.00
5Y1S	12189LAU5	1,070,000.00		1,338,527.20	1,000,771.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
		255,000.00		217,071.30	227,317.20
5Y1S	12189LAW1	255,000.00		217,071.30	227,317.20
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700	09/01/2045	
		1,900,000.00		2,260,957.12	1,831,201.00
5Y1S	12189LAX9	1,000,000.00		1,133,311.85	963,790.00
5Y93	12189LAX9	900,000.00		1,127,645.27	867,411.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550	02/15/2050	
		715,000.00		732,477.80	576,876.30
5Y1S	12189LBE0	715,000.00		732,477.80	576,876.30
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		1,060,000.00		1,096,573.41	808,409.00
5Y1S	12189LBG5	1,060,000.00		1,096,573.41	808,409.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200	04/15/2054	
		4,760,000.00		4,737,851.75	4,975,437.60
5Y1S	12189LBK6	1,840,000.00		1,819,428.55	1,923,278.40
5Y92	12189LBK6	2,920,000.00		2,918,423.20	3,052,159.20

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	125523AJ9	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800 08/15/2038	
			245,000.00	276,560.93	237,365.80
			245,000.00	276,560.93	237,365.80
5Y1S 5Y92 5Y93	125523BK5	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875 10/15/2047	
			6,020,000.00	6,412,130.90	4,911,597.60
			1,630,000.00	1,655,200.95	1,329,884.40
			695,000.00	753,090.28	567,036.60
5Y93	125523BK5		3,695,000.00	4,003,839.67	3,014,676.60
		CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125 11/15/2041	
			1,210,000.00	1,515,934.60	1,329,148.70
			540,000.00	592,315.20	593,173.80
5Y1S 5Y92	125523CD0		670,000.00	923,619.40	735,974.90
		CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800 07/15/2046	
			630,000.00	769,094.41	593,730.90
5Y92	125523CF5		630,000.00	769,094.41	593,730.90
		CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200 03/15/2040	
			465,000.00	417,636.77	364,401.90
5Y1S	125523CJ7		465,000.00	417,636.77	364,401.90
		CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400 03/15/2050	
			2,716,000.00	2,167,181.84	2,011,469.60
5Y1S	125523CK4		2,716,000.00	2,167,181.84	2,011,469.60
		CSX CORP	SR UNSECURED 04/41 5.5	5.500 04/15/2041	
			235,000.00	282,775.19	245,770.05
5Y1S	126408GU1		235,000.00	282,775.19	245,770.05
		CSX CORP	SR UNSECURED 05/42 4.75	4.750 05/30/2042	
			850,000.00	937,877.75	814,351.00
5Y1S	126408GW7		850,000.00	937,877.75	814,351.00
		CSX CORP	SR UNSECURED 03/44 4.1	4.100 03/15/2044	
			430,000.00	360,150.80	377,712.00
5Y1S	126408GY3		430,000.00	360,150.80	377,712.00
		CSX CORP	SR UNSECURED 11/46 3.8	3.800 11/01/2046	
			3,310,000.00	3,448,477.77	2,756,071.50
5Y1S 5Y93	126408HF3		520,000.00	431,683.80	432,978.00
			2,790,000.00	3,016,793.97	2,323,093.50
		CSX CORP	SR UNSECURED 11/66 4.25	4.250 11/01/2066	
5Y1S 5Y93	126408HG1		1,120,000.00	1,219,445.19	959,268.80
			570,000.00	572,520.14	488,199.30
			550,000.00	646,925.05	471,069.50

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AMR MASTER FIXED BENEFIT
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		3,715,000.00		4,247,013.37	3,308,727.60
5Y1S	126408HK2	205,000.00		179,908.00	182,581.20
5Y93	126408HK2	3,510,000.00		4,067,105.37	3,126,146.40
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		550,000.00		586,065.73	507,221.00
5Y1S	126408HL0	550,000.00		586,065.73	507,221.00
	CSX CORP	SR UNSECURED 09/49 3.35	3.350	09/15/2049	
		1,669,000.00		1,252,295.25	1,266,019.95
5Y1S	126408HR7	1,669,000.00		1,252,295.25	1,266,019.95
	CSX CORP	SR UNSECURED 04/50 3.8	3.800	04/15/2050	
		1,005,000.00		796,573.05	822,984.45
5Y1S	126408HS5	1,005,000.00		796,573.05	822,984.45
	CSL FINANCE PLC	COMPANY GUAR 144A 04/42 4.625	4.625	04/27/2042	
		715,000.00		714,907.05	681,552.30
5Y92	12661PAD1	715,000.00		714,907.05	681,552.30
	CSL FINANCE PLC	COMPANY GUAR 144A 04/52 4.75	4.750	04/27/2052	
		2,120,000.00		2,057,083.19	2,029,348.80
5Y92	12661PAE9	2,120,000.00		2,057,083.19	2,029,348.80
	CSL FINANCE PLC	COMPANY GUAR 144A 04/62 4.95	4.950	04/27/2062	
		670,000.00		667,916.30	631,334.30
5Y92	12661PAF6	670,000.00		667,916.30	631,334.30
	CANADIAN NATL RAILWAY	SR UNSECURED 08/46 3.2	3.200	08/02/2046	
		505,000.00		380,345.80	392,066.85
5Y1S	136375CK6	505,000.00		380,345.80	392,066.85
	CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450	05/01/2050	
		600,000.00		377,574.00	394,752.00
5Y1S	136375CZ3	600,000.00		377,574.00	394,752.00
	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052	
		755,000.00		751,745.95	693,225.90
5Y1S	141781BX1	755,000.00		751,745.95	693,225.90
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042	
		540,000.00		560,494.61	467,742.60
5Y1S	144141DB1	540,000.00		560,494.61	467,742.60
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043	
		688,000.00		646,934.65	586,953.44
5Y1S	144141DD7	688,000.00		646,934.65	586,953.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	
		2,015,000.00	5.405 06/01/2122	
5Y1S	14745XAA6	2,015,000.00	2,011,242.10	2,021,387.55
			2,011,242.10	2,021,387.55
		CATERPILLAR INC	SR UNSECURED 05/41 5.2	
		805,000.00	5.200 05/27/2041	
5Y1S	149123BS9	805,000.00	857,632.65	853,340.25
			857,632.65	853,340.25
		CATERPILLAR INC	SR UNSECURED 08/42 3.803	
		945,000.00	3.803 08/15/2042	
5Y1S	149123CB5	945,000.00	771,412.95	832,545.00
			771,412.95	832,545.00
		CATERPILLAR INC	SR UNSECURED 05/64 4.75	
		433,000.00	4.750 05/15/2064	
5Y1S	149123CE9	433,000.00	600,078.93	421,763.65
			600,078.93	421,763.65
		CATERPILLAR INC	SR UNSECURED 09/49 3.25	
		840,000.00	3.250 09/19/2049	
5Y1S	149123CF6	840,000.00	933,450.00	667,346.40
			933,450.00	667,346.40
		CENTERPOINT ENERGY RES	SR UNSECURED 01/41 5.85	
		775,000.00	5.850 01/15/2041	
5Y1S	15189WAH3	775,000.00	989,667.25	818,562.75
			989,667.25	818,562.75
		CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	
		925,000.00	4.250 02/01/2049	
5Y1S	15189XAT5	925,000.00	1,017,686.12	819,272.50
			1,017,686.12	819,272.50
		CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	
		295,000.00	3.350 04/01/2051	
5Y1S	15189XAW8	295,000.00	186,900.20	225,085.00
			186,900.20	225,085.00
		CHEVRON CORP	SR UNSECURED 05/50 3.078	
		1,120,000.00	3.078 05/11/2050	
5Y93	166764CA6	1,120,000.00	1,106,818.41	849,788.80
			1,106,818.41	849,788.80
		CHILDREN S HOSPITAL CORP	COMPANY GUAR 01/47 4.115	
		1,125,000.00	4.115 01/01/2047	
5Y93	16876BAA0	1,125,000.00	1,356,945.33	993,105.00
			1,356,945.33	993,105.00
		CHILDREN S HEATH SYS TX	UNSECURED 08/50 2.511	
		2,845,000.00	2.511 08/15/2050	
5Y1S	16876HAB5	560,000.00	2,603,225.31	1,784,014.15
5Y93	16876HAB5	2,285,000.00	546,959.00	351,159.20
			2,056,266.31	1,432,854.95
		CHILE ELECTRICITY LUX	GOVT GUARANT 144A 01/33 6.01	
		1,300,000.00	6.010 01/20/2033	
5Y93	168829AA7	1,300,000.00	1,300,104.00	1,336,608.00
			1,300,104.00	1,336,608.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	17136MAB8	CHURCH + DWIGHT CO INC	SR UNSECURED 06/52 5	5.000 06/15/2052	
		610,000.00		609,701.10	613,019.50
		610,000.00		609,701.10	613,019.50
5Y1S	17275RAD4	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900 02/15/2039	
		1,323,000.00		1,706,983.95	1,470,765.87
		1,323,000.00		1,706,983.95	1,470,765.87
5Y1S	172967AS0	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875 02/15/2098	
		5,160,000.00		7,952,954.00	6,234,363.60
		160,000.00		213,879.60	193,313.60
5Y93	172967AS0		5,000,000.00	7,739,074.40	6,041,050.00
5Y92	172967EP2	CITIGROUP INC	SR UNSECURED 03/38 6.875	6.875 03/05/2038	
		465,000.00		655,287.30	522,687.90
		465,000.00		655,287.30	522,687.90
5Y92	172967EW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
		5,500,000.00		8,923,184.30	7,112,325.00
		5,500,000.00		8,923,184.30	7,112,325.00
5Y1S	172967JU6	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045	
		2,963,000.00		3,552,236.48	2,701,337.47
		615,000.00		660,652.34	560,689.35
5Y93	172967JU6		2,348,000.00	2,891,584.14	2,140,648.12
5Y1S	172967NF4	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000 11/03/2042	
		2,492,000.00		1,658,344.77	1,797,404.84
		2,492,000.00		1,658,344.77	1,797,404.84
5Y1S	17858PAB7	CITY OF HOPE/THE	SR UNSECURED 08/48 4.378	4.378 08/15/2048	
		2,048,000.00		1,660,067.84	1,738,403.84
		2,048,000.00		1,660,067.84	1,738,403.84
5Y93	18600TAA0	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858 01/01/2114	
		1,560,000.00		2,133,074.35	1,470,580.80
		1,560,000.00		2,133,074.35	1,470,580.80
5Y93	18977CAA2	COSERV SECURITIZATION 22	SR SECURED 144A 08/38 5.058	5.058 08/15/2038	
		2,599,329.41		2,599,294.84	2,637,617.53
		2,599,329.41		2,599,294.84	2,637,617.53
5Y1S	191216CW8	COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500 06/01/2040	
		2,080,000.00		1,539,602.00	1,576,224.00
		2,080,000.00		1,539,602.00	1,576,224.00
		COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600 06/01/2050	
		963,000.00		637,686.39	665,182.62

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AMR MASTER FIXED BENEFIT
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	191216CX6	963,000.00		637,686.39	665,182.62
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		1,135,000.00		1,097,049.40	901,939.10
5Y1S	191216DQ0	1,135,000.00		1,097,049.40	901,939.10
	COCA COLA FEMSA SAB CV	COMPANY GUAR 11/43 5.25	5.250	11/26/2043	
		1,000.00		1,267.36	1,005.93
5Y93	191241AF5	1,000.00		1,267.36	1,005.93
	COLONIAL PIPELINE CO	SR UNSECURED 144A 04/48 4.25	4.250	04/15/2048	
		2,275,000.00		2,528,646.85	1,916,118.75
5Y93	195869AQ5	2,275,000.00		2,528,646.85	1,916,118.75
	COMCAST CORP	COMPANY GUAR 11/35 6.5	6.500	11/15/2035	
		1,288,000.00		1,849,637.68	1,476,382.88
5Y92	20030NAK7	1,288,000.00		1,849,637.68	1,476,382.88
	COMCAST CORP	COMPANY GUAR 08/45 4.6	4.600	08/15/2045	
		30,000.00		37,055.96	28,257.30
5Y92	20030NBQ3	30,000.00		37,055.96	28,257.30
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		5,600,000.00		5,543,486.31	4,349,800.00
5Y1S	20030NBU4	1,195,000.00		922,567.70	928,216.25
5Y93	20030NBU4	4,405,000.00		4,620,918.61	3,421,583.75
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		2,834,000.00		2,576,919.35	2,387,134.88
5Y1S	20030NCC3	1,774,000.00		1,795,953.75	1,494,275.68
5Y92	20030NCC3	1,060,000.00		780,965.60	892,859.20
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		4,850,000.00		5,128,320.58	4,062,796.50
5Y1S	20030NCE9	1,460,000.00		1,264,988.20	1,223,027.40
5Y93	20030NCE9	3,390,000.00		3,863,332.38	2,839,769.10
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		550,000.00		385,099.00	463,881.00
5Y1S	20030NCK5	550,000.00		385,099.00	463,881.00
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		1,405,000.00		1,461,411.67	1,143,122.05
5Y1S	20030NCY5	1,405,000.00		1,461,411.67	1,143,122.05
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		8,280,000.00		9,206,031.64	7,139,926.80
5Y93	20030NDH1	8,280,000.00		9,206,031.64	7,139,926.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800 01/15/2051	
		2,475,000.00	1,984,359.55	1,651,023.00
5Y1S	20030NDL2	1,195,000.00	793,183.35	797,160.60
5Y93	20030NDL2	1,280,000.00	1,191,176.20	853,862.40
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887 11/01/2051	
		11,430,000.00	9,332,120.75	7,756,969.50
5Y1S	20030NDS7	5,310,000.00	3,511,587.07	3,603,631.50
5Y92	20030NDS7	6,120,000.00	5,820,533.68	4,153,338.00
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937 11/01/2056	
		7,466,000.00	6,734,995.78	4,930,023.78
5Y1S	20030NDU2	3,079,000.00	2,374,493.27	2,033,156.07
5Y92	20030NDU2	4,387,000.00	4,360,502.51	2,896,867.71
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987 11/01/2063	
		4,654,000.00	4,577,896.69	3,014,907.74
5Y1S	20030NDW8	1,523,000.00	1,471,475.04	986,614.63
5Y93	20030NDW8	3,131,000.00	3,106,421.65	2,028,293.11
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350 05/15/2053	
		945,000.00	940,927.05	980,721.00
5Y92	20030NEF4	945,000.00	940,927.05	980,721.00
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500 05/15/2064	
		6,550,000.00	6,345,037.64	6,918,699.50
5Y1S	20030NEG2	4,555,000.00	4,359,414.14	4,811,400.95
5Y92	20030NEG2	1,995,000.00	1,985,623.50	2,107,298.55
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187 10/01/2049	
		1,915,000.00	1,542,706.65	1,618,634.60
5Y1S	20268JAC7	1,915,000.00	1,542,706.65	1,618,634.60
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910 10/01/2050	
		1,905,000.00	1,708,542.90	1,506,969.30
5Y1S	20268JAG8	1,905,000.00	1,708,542.90	1,506,969.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 01/44 4.7	4.700 01/15/2044	
		2,963,000.00	3,882,981.87	2,764,627.15
5Y92	202795JD3	2,963,000.00	3,882,981.87	2,764,627.15
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700 03/01/2045	
		620,000.00	451,521.20	502,609.20
5Y1S	202795JF8	620,000.00	451,521.20	502,609.20
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350 11/15/2045	
		2,650,000.00	3,050,168.38	2,330,251.00
5Y1S	202795JG6	895,000.00	959,289.69	787,009.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	202795JG6	1,755,000.00		2,090,878.69	1,543,241.70
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650	06/15/2046	
		1,755,000.00		1,929,485.93	1,391,837.85
5Y93	202795JJ0	1,755,000.00		1,929,485.93	1,391,837.85
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		950,000.00		909,923.10	769,129.50
5Y1S	202795JL5	950,000.00		909,923.10	769,129.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		1,690,000.00		1,758,073.20	1,437,970.30
5Y92	202795JM3	1,690,000.00		1,758,073.20	1,437,970.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		360,000.00		389,851.43	304,560.00
5Y1S	202795JP6	360,000.00		389,851.43	304,560.00
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		1,685,000.00		1,655,378.64	1,213,031.50
5Y1S	202795JQ4	1,685,000.00		1,655,378.64	1,213,031.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000	03/01/2050	
		5,805,000.00		5,709,910.09	4,064,486.85
5Y93	202795JS0	5,805,000.00		5,709,910.09	4,064,486.85
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		820,000.00		596,422.10	583,077.40
5Y1S	202795JT8	820,000.00		596,422.10	583,077.40
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051	
		470,000.00		450,579.60	307,751.30
5Y1S	202795JU5	470,000.00		450,579.60	307,751.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053	
		965,000.00		980,618.09	987,870.50
5Y1S	202795JY7	965,000.00		980,618.09	987,870.50
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300	04/15/2044	
		275,000.00		275,027.50	243,892.00
5Y1S	207597EG6	275,000.00		275,027.50	243,892.00
	CONNECTICUT LIGHT + PWR	1ST MORTGAGE 01/53 5.25	5.250	01/15/2053	
		370,000.00		354,656.10	378,987.30
5Y1S	207597EP6	370,000.00		354,656.10	378,987.30
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047	
		840,000.00		719,258.40	819,176.40
5Y1S	20825CBC7	840,000.00		719,258.40	819,176.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	20826FAC0	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/44 4.3 315,000.00	4.300	11/15/2044 370,959.75	283,099.95
		315,000.00		370,959.75	283,099.95
5Y1S	20826FBE5	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3 1,850,000.00	5.300	05/15/2053 1,842,211.19	1,908,552.50
		1,850,000.00		1,842,211.19	1,908,552.50
5Y1S	20826FBG0	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55 2,180,000.00	5.550	03/15/2054 2,174,963.40	2,324,839.20
		1,295,000.00		1,292,220.15	1,381,039.80
		885,000.00		882,743.25	943,799.40
5Y1S	20826FBH8	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7 3,455,000.00	5.700	09/15/2063 3,447,833.85	3,750,886.20
		1,755,000.00		1,752,474.85	1,905,298.20
		1,700,000.00		1,695,359.00	1,845,588.00
5Y1S	209111EY5	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5 915,000.00	5.500	12/01/2039 1,259,058.30	926,172.15
		915,000.00		1,259,058.30	926,172.15
5Y1S	209111FA6	CON EDISON CO OF NY INC SR UNSECURED 06/40 5.7 175,000.00	5.700	06/15/2040 209,644.75	182,045.50
		175,000.00		209,644.75	182,045.50
5Y1S	209111FB4	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2 750,000.00	4.200	03/15/2042 741,822.16	651,247.50
		750,000.00		741,822.16	651,247.50
5Y1S	209111FD0	CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45 355,000.00	4.450	03/15/2044 323,557.65	319,468.05
		355,000.00		323,557.65	319,468.05
5Y93	209111FF5	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625 1,820,000.00	4.625	12/01/2054 2,219,729.86	1,647,136.40
		1,820,000.00		2,219,729.86	1,647,136.40
5Y1S	209111FG3	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5 2,633,000.00	4.500	12/01/2045 2,714,219.18	2,358,720.39
		2,633,000.00		2,714,219.18	2,358,720.39
5Y1S	209111FK4	CON EDISON CO OF NY INC SR UNSECURED 12/56 4.3 975,000.00	4.300	12/01/2056 925,344.95	822,295.50
		975,000.00		925,344.95	822,295.50
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875 540,000.00	3.875	06/15/2047 538,002.00	439,889.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	209111FL2	540,000.00		538,002.00	439,889.40
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		460,000.00		423,839.40	420,246.80
5Y1S	209111FT5	460,000.00		423,839.40	420,246.80
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		500,000.00		558,873.40	377,450.00
5Y1S	209111FW8	500,000.00		558,873.40	377,450.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000	12/01/2060	
		495,000.00		352,677.60	323,992.35
5Y1S	209111FZ1	495,000.00		352,677.60	323,992.35
	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150	11/15/2052	
		775,000.00		770,272.50	884,662.50
5Y92	209111GD9	775,000.00		770,272.50	884,662.50
	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
		965,000.00		956,170.25	1,067,965.50
5Y92	209111GG2	965,000.00		956,170.25	1,067,965.50
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/43 3.95	3.950	05/15/2043	
		297,000.00		343,275.57	255,758.58
5Y1S	210518CU8	297,000.00		343,275.57	255,758.58
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049	
		700,000.00		862,963.92	632,758.00
5Y93	210518DD5	700,000.00		862,963.92	632,758.00
	CONSUMERS ENERGY CO	1ST MORTGAGE 02/50 3.75	3.750	02/15/2050	
		1,125,000.00		1,210,130.50	931,443.75
5Y1S	210518DE3	1,125,000.00		1,210,130.50	931,443.75
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/60 2.5	2.500	05/01/2060	
		777,000.00		676,370.50	479,618.79
5Y93	210518DJ2	777,000.00		676,370.50	479,618.79
	CORESTATES CAPTL III	LIMITD GUARA 144A 02/27 VAR	1.000	02/15/2027	
		1,290,000.00		1,224,855.00	1,226,377.20
5Y92	21869MAA5	1,290,000.00		1,224,855.00	1,226,377.20
	CORESTATES CAPITAL II	LIMITD GUARA 144A 01/27 VAR	1.000	01/15/2027	
		315,000.00		298,462.50	301,760.55
5Y92	218694AA5	315,000.00		298,462.50	301,760.55
	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		900,000.00		693,045.00	839,592.00
5Y93	225401AP3	900,000.00		693,045.00	839,592.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
5Y93	225401AU2	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000 05/14/2032		
				2,000,000.00	2,014,872.00	1,705,000.00
				2,000,000.00	2,014,872.00	1,705,000.00
5Y93	22550L2M2	UBS AG STAMFORD CT	SR UNSECURED 02/28 7.5	7.500 02/15/2028		
				900,000.00	897,939.00	987,192.00
				900,000.00	897,939.00	987,192.00
5Y1S	23291KAJ4	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250 11/15/2039		
				1,000,000.00	883,387.53	831,180.00
				1,000,000.00	883,387.53	831,180.00
5Y1S	23338VAD8	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300 07/01/2044		
				280,000.00	344,044.40	250,765.20
				280,000.00	344,044.40	250,765.20
5Y1S	23338VAH9	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050 05/15/2048		
				1,530,000.00	1,534,668.75	1,308,318.30
				1,530,000.00	1,534,668.75	1,308,318.30
5Y1S	23338VAL0	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950 03/01/2050		
				2,760,000.00	2,633,618.79	1,939,452.00
				245,000.00	172,068.40	172,161.50
5Y93	23338VAL0			2,515,000.00	2,461,550.39	1,767,290.50
5Y1S	23338VAT3	DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053		
				605,000.00	603,886.80	639,019.15
				605,000.00	603,886.80	639,019.15
5Y1S	235851AW2	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800 12/10/2051		
				640,000.00	545,825.27	445,433.60
				640,000.00	545,825.27	445,433.60
5Y92	25468PCP9	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375 08/16/2041		
				485,000.00	579,379.61	447,524.05
				485,000.00	579,379.61	447,524.05
5Y1S	25468PCR5	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125	4.125 12/01/2041		
				305,000.00	234,114.95	274,429.85
				305,000.00	234,114.95	274,429.85
5Y92	254687EB8	WALT DISNEY COMPANY/THE	COMPANY GUAR 12/35 6.4	6.400 12/15/2035		
				2,070,000.00	2,982,290.40	2,373,958.80
				2,070,000.00	2,982,290.40	2,373,958.80
5Y1S	254687ET9	WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4	5.400 10/01/2043		
				365,000.00	326,499.80	383,027.35
				365,000.00	326,499.80	383,027.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	254687EV4	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75 445,000.00	4.750	09/15/2044 420,124.50	429,055.65
		445,000.00		420,124.50	429,055.65
5Y1S	254687EX0	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95 2,170,000.00	4.950	10/15/2045 2,661,960.97	2,136,386.70
		2,170,000.00		2,661,960.97	2,136,386.70
5Y1S	254687EZ5	WALT DISNEY COMPANY/THE COMPANY GUAR 12/45 7.75 195,000.00	7.750	12/01/2045 263,238.30	261,132.30
		195,000.00		263,238.30	261,132.30
5Y1S	254687FB7	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75 580,000.00	4.750	11/15/2046 615,018.75	557,803.40
		265,000.00		215,034.25	254,858.45
5Y92	254687FB7	315,000.00		399,984.50	302,944.95
5Y1S	254687FM3	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75 2,257,000.00	2.750	09/01/2049 1,991,641.66	1,553,583.38
		2,257,000.00		1,991,641.66	1,553,583.38
5Y1S	254687FY7	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5 210,000.00	3.500	05/13/2040 217,248.00	177,300.90
		210,000.00		217,248.00	177,300.90
5Y1S	254687FZ4	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6 3,295,000.00	3.600	01/13/2051 2,546,856.50	2,657,252.75
		3,295,000.00		2,546,856.50	2,657,252.75
5Y1S	25731VAB0	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25 230,000.00	6.250	10/15/2053 230,269.10	265,790.30
		230,000.00		230,269.10	265,790.30
5Y1S	263901AB6	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/39 6.45 1,185,000.00	6.450	04/01/2039 1,668,349.47	1,328,337.60
		185,000.00		210,030.50	207,377.60
5Y92	263901AB6	1,000,000.00		1,458,318.97	1,120,960.00
5Y1S	263901AD2	DUKE ENERGY INDIANA INC 1ST MORTGAGE 03/42 4.2 600,000.00	4.200	03/15/2042 615,300.00	520,758.00
		600,000.00		615,300.00	520,758.00
5Y1S	263901AF7	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 07/43 4.9 815,000.00	4.900	07/15/2043 882,753.55	786,181.60
		815,000.00		882,753.55	786,181.60
		DUKE ENERGY CAROLINAS COMPANY GUAR 10/32 6.45 3,000,000.00	6.450	10/15/2032 4,038,691.41	3,315,180.00

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5Y92	264399ED4	3,000,000.00	4,038,691.41	3,315,180.00
	DUKE ENERGY CAROLINAS	1ST REF MORT 03/46 3.875	3.875 03/15/2046	
		2,795,000.00	3,106,148.18	2,275,661.05
5Y93	26442CAR5	2,795,000.00	3,106,148.18	2,275,661.05
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950 03/15/2048	
		585,000.00	658,764.92	484,842.15
5Y92	26442CAU8	585,000.00	658,764.92	484,842.15
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200 08/15/2049	
		390,000.00	311,356.50	285,000.30
5Y1S	26442CAZ7	390,000.00	311,356.50	285,000.30
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450 04/15/2051	
		275,000.00	229,204.25	209,000.00
5Y1S	26442CBC7	275,000.00	229,204.25	209,000.00
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700 06/15/2046	
		1,465,000.00	1,492,724.00	1,161,188.30
5Y1S	26442EAE0	1,465,000.00	1,492,724.00	1,161,188.30
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375 03/30/2044	
		1,575,000.00	1,845,277.95	1,401,246.00
5Y1S	26442RAB7	1,575,000.00	1,845,277.95	1,401,246.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150 12/01/2044	
		1,497,000.00	1,599,269.97	1,277,599.68
5Y1S	26442RAD3	1,497,000.00	1,599,269.97	1,277,599.68
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200 08/15/2045	
		695,000.00	657,249.25	596,449.00
5Y1S	26442UAB0	695,000.00	657,249.25	596,449.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350 03/15/2053	
		730,000.00	673,452.10	743,074.30
5Y1S	26442UAR5	730,000.00	673,452.10	743,074.30
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750 05/15/2046	
		675,000.00	592,338.97	540,857.25
5Y1S	26443TAA4	675,000.00	592,338.97	540,857.25
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
		800,000.00	669,593.70	583,552.00
5Y1S	26443TAB2	800,000.00	669,593.70	583,552.00
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750 04/01/2050	
		1,640,000.00	1,188,304.80	1,067,295.60
5Y1S	26443TAC0	360,000.00	239,479.20	234,284.40

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5Y92	26443TAC0	1,280,000.00	948,825.60	833,011.20
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
		1,775,000.00	1,773,402.50	1,815,363.50
5Y1S	26443TAD8	900,000.00	899,190.00	920,466.00
5Y92	26443TAD8	875,000.00	874,212.50	894,897.50
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
		2,788,000.00	2,639,008.76	2,098,416.08
5Y1S	26444HAA9	848,000.00	623,999.55	638,255.68
5Y93	26444HAA9	1,940,000.00	2,015,009.21	1,460,160.40
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200 07/15/2048	
		3,045,000.00	3,602,627.56	2,648,875.95
5Y92	26444HAF8	2,095,000.00	2,478,655.09	1,822,461.45
5Y93	26444HAF8	950,000.00	1,123,972.47	826,414.50
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950 11/15/2052	
		360,000.00	352,562.40	396,986.40
5Y1S	26444HAN1	360,000.00	352,562.40	396,986.40
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200 11/15/2053	
		255,000.00	253,449.60	293,033.25
5Y1S	26444HAR2	255,000.00	253,449.60	293,033.25
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 03/42 5.625	5.625 03/15/2042	
		696,000.00	812,859.46	725,058.00
5Y1S	26884TAE2	696,000.00	812,859.46	725,058.00
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 02/45 4.5	4.500 02/15/2045	
		190,000.00	165,495.70	173,063.40
5Y1S	26884TAN2	190,000.00	165,495.70	173,063.40
	EATON CORP	COMPANY GUAR 08/52 4.7	4.700 08/23/2052	
		545,000.00	542,046.10	536,841.35
5Y1S	278062AJ3	545,000.00	542,046.10	536,841.35
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750 08/18/2055	
		2,080,000.00	1,942,963.16	1,403,604.80
5Y1S	278865BJ8	2,080,000.00	1,942,963.16	1,403,604.80
	ENTERGY LOUISIANA LLC	COLLATERAL T 09/48 4.2	4.200 09/01/2048	
		1,455,000.00	1,717,397.51	1,220,002.95
5Y1S	29364WBB3	160,000.00	198,038.40	134,158.40
5Y93	29364WBB3	1,295,000.00	1,519,359.11	1,085,844.55
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100 06/15/2041	
		1,015,000.00	1,008,544.60	771,704.50
5Y1S	29364WBJ6	1,015,000.00	1,008,544.60	771,704.50

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5Y1S	29364WBL1	ENTERGY LOUISIANA LLC	1ST MORTGAGE 09/52 4.75	4.750 09/15/2052	
			795,000.00	790,683.15	734,476.65
			795,000.00	790,683.15	734,476.65
5Y1S	29365TAH7	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500 03/30/2039	
			395,000.00	393,933.50	362,562.60
			395,000.00	393,933.50	362,562.60
5Y1S	29365TAJ3	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550 09/30/2049	
			1,135,000.00	1,286,068.05	862,202.75
			1,135,000.00	1,286,068.05	862,202.75
5Y1S	29366MAB4	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650 06/15/2051	
			1,240,000.00	1,223,407.80	785,577.20
			1,240,000.00	1,223,407.80	785,577.20
5Y92	29366MAC2	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350 06/15/2052	
			515,000.00	531,883.88	374,430.75
			515,000.00	531,883.88	374,430.75
5Y1S	29366WAA4	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850 06/01/2049	
			720,000.00	608,102.85	579,045.60
			720,000.00	608,102.85	579,045.60
5Y1S	29379VAG8	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125	6.125 10/15/2039	
			355,000.00	395,136.30	389,278.80
			355,000.00	395,136.30	389,278.80
5Y92	29379VAM5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550 04/15/2038	
			1,260,000.00	1,893,381.13	1,548,615.60
			1,260,000.00	1,893,381.13	1,548,615.60
5Y1S	29379VAQ6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450 09/01/2040	
			595,000.00	785,452.97	674,884.70
			120,000.00	124,250.40	136,111.20
5Y92	29379VAQ6		475,000.00	661,202.57	538,773.50
5Y92	29379VAT0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950 02/01/2041	
			600,000.00	667,675.20	646,986.00
			600,000.00	667,675.20	646,986.00
5Y1S	29379VAW3	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850 08/15/2042	
			1,987,000.00	1,870,009.77	1,910,480.63
			1,987,000.00	1,870,009.77	1,910,480.63
5Y1S	29379VAY9	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450 02/15/2043	
			2,437,000.00	2,520,393.43	2,233,632.35
			1,205,000.00	1,130,488.40	1,104,442.75

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5Y92	29379VAY9	1,232,000.00	1,389,905.03	1,129,189.60
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
		4,195,000.00	4,568,597.80	4,044,483.40
5Y1S	29379VBA0	1,435,000.00	1,303,460.45	1,383,512.20
5Y92	29379VBA0	2,760,000.00	3,265,137.35	2,660,971.20
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
		1,575,000.00	1,687,236.59	1,507,700.25
5Y1S	29379VB11	1,575,000.00	1,687,236.59	1,507,700.25
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
		1,870,000.00	2,026,772.78	1,651,752.30
5Y93	29379VBQ5	1,870,000.00	2,026,772.78	1,651,752.30
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200 01/31/2050	
		453,000.00	445,432.28	395,346.69
5Y1S	29379VBW2	453,000.00	445,432.28	395,346.69
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95	3.950 01/31/2060	
		3,765,000.00	3,872,783.40	3,072,804.75
5Y93	29379VBZ5	3,765,000.00	3,872,783.40	3,072,804.75
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2	3.200 02/15/2052	
		2,120,000.00	1,495,589.90	1,551,924.80
5Y1S	29379VCA9	2,120,000.00	1,495,589.90	1,551,924.80
	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250 11/18/2049	
		4,650,000.00	4,711,304.90	3,535,860.00
5Y93	29446MAC6	4,650,000.00	4,711,304.90	3,535,860.00
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625 04/06/2040	
		2,200,000.00	2,508,616.00	1,902,648.00
5Y93	29446MAG7	2,200,000.00	2,508,616.00	1,902,648.00
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375 06/15/2045	
		315,000.00	264,325.95	286,004.25
5Y1S	29736RAG5	315,000.00	264,325.95	286,004.25
	ESTEE LAUDER CO INC	SR UNSECURED 05/53 5.15	5.150 05/15/2053	
		2,355,000.00	2,222,210.41	2,407,752.00
5Y1S	29736RAU4	2,355,000.00	2,222,210.41	2,407,752.00
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/50 3.45	3.450 04/15/2050	
		950,000.00	802,093.00	699,855.50
5Y1S	30036FAA9	350,000.00	231,217.00	257,841.50
5Y92	30036FAA9	600,000.00	570,876.00	442,014.00

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5Y1S	30036FAB7	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/53 5.7	5.700 03/15/2053	
			555,000.00	551,758.80	581,923.05
			555,000.00	551,758.80	581,923.05
5Y1S	30231GBG6	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327 03/19/2050	
			1,170,000.00	1,010,820.00	1,071,287.10
			1,170,000.00	1,010,820.00	1,071,287.10
5Y1S	30231GBM3	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452 04/15/2051	
			4,920,000.00	4,986,833.74	3,880,846.80
			290,000.00	220,281.10	228,749.10
5Y93	30231GBM3		4,630,000.00	4,766,552.64	3,652,097.70
5Y93	30251BAE8	FMR LLC	SR UNSECURED 144A 02/43 5.15	5.150 02/01/2043	
			2,055,000.00	2,603,849.40	1,909,074.45
			2,055,000.00	2,603,849.40	1,909,074.45
5Y1S	30303M8J4	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450 08/15/2052	
			3,390,000.00	3,237,860.45	3,125,749.50
			1,055,000.00	963,627.45	972,762.75
5Y92	30303M8J4		2,335,000.00	2,274,233.00	2,152,986.75
5Y1S	30303M8K1	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650 08/15/2062	
			7,860,000.00	7,123,326.66	7,345,327.20
			4,905,000.00	4,481,700.29	4,583,820.60
5Y92	30303M8K1		1,955,000.00	1,643,446.37	1,826,986.60
5Y93	30303M8K1		1,000,000.00	998,180.00	934,520.00
5Y1S	30303M8R6	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750 05/15/2063	
			2,980,000.00	2,976,847.29	3,272,338.00
			1,020,000.00	1,020,450.00	1,120,062.00
5Y92	30303M8R6		1,960,000.00	1,956,397.29	2,152,276.00
5Y1S	341081FP7	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
			420,000.00	325,180.80	341,212.20
			420,000.00	325,180.80	341,212.20
5Y93	341081FQ5	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
			2,560,000.00	3,002,557.26	2,192,230.40
			2,560,000.00	3,002,557.26	2,192,230.40
5Y92	341099CN7	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 04/40 5.65	5.650 04/01/2040	
			525,000.00	718,867.87	547,128.75
			525,000.00	718,867.87	547,128.75
5Y1S	341099CR8	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
			1,228,000.00	1,213,067.93	1,017,729.56
			1,228,000.00	1,213,067.93	1,017,729.56

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AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	369550BJ6	GENERAL DYNAMICS CORP COMPANY GUAR 04/50 4.25 2,020,000.00	4.250	04/01/2050 1,789,013.00	1,878,660.60
		2,020,000.00		1,789,013.00	1,878,660.60
5Y1S	373334JW2	GEORGIA POWER CO SR UNSECURED 03/42 4.3 3,750,000.00	4.300	03/15/2042 4,148,000.12	3,336,150.00
		435,000.00		352,204.35	386,993.40
5Y93	373334JW2	3,315,000.00		3,795,795.77	2,949,156.60
5Y1S	373334KA8	GEORGIA POWER CO SR UNSECURED 03/43 4.3 1,015,000.00	4.300	03/15/2043 858,422.14	885,130.75
		1,015,000.00		858,422.14	885,130.75
5Y93	373334KN0	GEORGIA POWER CO SR UNSECURED 01/50 3.7 1,000,000.00	3.700	01/30/2050 1,054,993.29	796,480.00
		1,000,000.00		1,054,993.29	796,480.00
5Y1S	373334KP5	GEORGIA POWER CO SR UNSECURED 03/51 3.25 600,000.00	3.250	03/15/2051 419,066.50	436,872.00
		600,000.00		419,066.50	436,872.00
5Y1S	373334KR1	GEORGIA POWER CO SR UNSECURED 05/52 5.125 295,000.00	5.125	05/15/2052 248,717.45	293,525.00
		295,000.00		248,717.45	293,525.00
5Y1S	375558AS2	GILEAD SCIENCES INC SR UNSECURED 12/41 5.65 240,000.00	5.650	12/01/2041 346,915.20	256,927.20
		240,000.00		346,915.20	256,927.20
5Y1S	375558AX1	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8 2,055,000.00	4.800	04/01/2044 1,984,483.94	1,987,719.30
		2,055,000.00		1,984,483.94	1,987,719.30
5Y1S	375558BK8	GILEAD SCIENCES INC SR UNSECURED 03/47 4.15 225,000.00	4.150	03/01/2047 168,833.25	196,377.75
		225,000.00		168,833.25	196,377.75
5Y1S	375558BS1	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6 2,065,000.00	2.600	10/01/2040 1,982,530.52	1,524,465.60
		2,065,000.00		1,982,530.52	1,524,465.60
5Y1S	375558BT9	GILEAD SCIENCES INC SR UNSECURED 10/50 2.8 775,000.00	2.800	10/01/2050 534,765.50	536,486.00
		775,000.00		534,765.50	536,486.00
5Y1S	375558CA9	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55 1,003,000.00	5.550	10/15/2053 968,641.85	1,089,318.18
		1,003,000.00		968,641.85	1,089,318.18

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25 1,825,000.00 1,825,000.00	6.250 02/01/2041 2,617,549.27 2,617,549.27	2,037,192.75 2,037,192.75
5Y93	38141GWV2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR 950,000.00 950,000.00	1.000 04/23/2029 1,047,995.69 1,047,995.69	902,357.50 902,357.50
5Y92	38141GXA7	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR 3,090,000.00 3,090,000.00	1.000 04/23/2039 3,306,433.30 3,306,433.30	2,804,947.50 2,804,947.50
5Y1S	38141GYC2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR 7,550,000.00 7,550,000.00	1.000 04/22/2042 5,876,075.69 5,876,075.69	5,794,700.50 5,794,700.50
5Y1S	38141GYK4	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR 1,360,000.00 1,360,000.00	1.000 07/21/2042 963,600.80 963,600.80	995,057.60 995,057.60
5Y93	38141GZK3	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR 400,000.00 400,000.00	1.000 02/24/2028 400,000.00 400,000.00	370,768.00 370,768.00
5Y92	38141GZN7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR 1,435,000.00 1,435,000.00	1.000 02/24/2043 1,435,000.00 1,435,000.00	1,125,901.00 1,125,901.00
5Y93	38141GZU1	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR 800,000.00 800,000.00	1.000 08/23/2028 800,000.00 800,000.00	786,432.00 786,432.00
5Y93	38145GAM2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VAR 900,000.00 900,000.00	1.000 08/10/2026 900,000.00 900,000.00	909,306.00 909,306.00
5Y93	38145GAN0	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VAR 800,000.00 800,000.00	1.000 08/10/2026 800,000.00 800,000.00	799,496.00 799,496.00
5Y1S	38148YAA6	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR 1,570,000.00 1,570,000.00	1.000 10/31/2038 1,600,213.22 1,600,213.22	1,372,572.50 1,372,572.50
5Y93	39541EAC7	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/42 6.51 1,400,000.00 1,400,000.00	6.510 02/23/2042 1,400,000.00 1,400,000.00	1,475,348.00 1,475,348.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y92	4042Q1AD9	HSBC BANK USA NA			
		SUBORDINATED 01/39 7	7.000	01/15/2039	
		2,480,000.00		3,487,765.95	2,878,808.80
5Y92	4042Q1AD9	2,480,000.00		3,487,765.95	2,878,808.80
5Y93	404280CT4	HSBC HOLDINGS PLC			
		SR UNSECURED 05/32 VAR	1.000	05/24/2032	
		8,600,000.00		8,600,000.00	7,185,128.00
5Y93	404280CT4	8,600,000.00		8,600,000.00	7,185,128.00
5Y93	404280DH9	HSBC HOLDINGS PLC			
		SR UNSECURED 08/33 VAR	1.000	08/11/2033	
		600,000.00		600,000.00	603,642.00
5Y93	404280DH9	600,000.00		600,000.00	603,642.00
5Y1S	404280DW6	HSBC HOLDINGS PLC			
		SR UNSECURED 03/44 VAR	1.000	03/09/2044	
		3,040,000.00		3,214,483.35	3,288,307.20
5Y1S	404280DW6	3,040,000.00		3,214,483.35	3,288,307.20
5Y1S	406216BA8	HALLIBURTON CO			
		SR UNSECURED 11/41 4.5	4.500	11/15/2041	
		765,000.00		778,833.60	694,344.60
5Y1S	406216BA8	765,000.00		778,833.60	694,344.60
5Y1S	406216BE0	HALLIBURTON CO			
		SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		370,000.00		438,882.90	348,321.70
5Y1S	406216BE0	370,000.00		438,882.90	348,321.70
5Y1S	406216BK6	HALLIBURTON CO			
		SR UNSECURED 11/45 5	5.000	11/15/2045	
		1,739,000.00		1,811,599.37	1,687,890.79
5Y1S	406216BK6	1,739,000.00		1,811,599.37	1,687,890.79
5Y92	42218SAH1	HEALTH CARE SERVICE CORP			
		SR UNSECURED 144A 06/50 3.2	3.200	06/01/2050	
		3,930,000.00		3,829,967.05	2,795,802.00
5Y92	42218SAH1	3,930,000.00		3,829,967.05	2,795,802.00
5Y1S	427866AW8	HERSHEY COMPANY			
		SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		320,000.00		234,886.40	252,284.80
5Y1S	427866AW8	320,000.00		234,886.40	252,284.80
5Y1S	437076AU6	HOME DEPOT INC			
		SR UNSECURED 09/40 5.4	5.400	09/15/2040	
		1,129,000.00		1,375,871.68	1,194,143.30
5Y1S	437076AU6	1,129,000.00		1,375,871.68	1,194,143.30
5Y1S	437076BA9	HOME DEPOT INC			
		SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		1,710,000.00		1,945,169.75	1,559,810.70
5Y93	437076BA9	585,000.00		613,936.64	533,619.45
		1,125,000.00		1,331,233.11	1,026,191.25
5Y1S	437076BD3	HOME DEPOT INC			
		SR UNSECURED 02/44 4.875	4.875	02/15/2044	
		4,515,000.00		5,710,978.57	4,484,975.25
5Y1S	437076BD3	390,000.00		369,872.10	387,406.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y93	437076BD3	4,125,000.00	5,341,106.47		4,097,568.75
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		655,000.00	694,227.95		610,348.65
5Y1S	437076BF8	655,000.00	694,227.95		610,348.65
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		2,720,000.00	3,156,230.36		2,468,427.20
5Y1S	437076BH4	735,000.00	776,609.74		667,019.85
5Y92	437076BH4	1,985,000.00	2,379,620.62		1,801,407.35
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		405,000.00	534,254.42		383,028.75
5Y1S	437076BX9	405,000.00	534,254.42		383,028.75
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		957,000.00	991,650.20		714,764.16
5Y1S	437076BZ4	957,000.00	991,650.20		714,764.16
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		495,000.00	488,308.67		384,808.05
5Y1S	437076CD2	495,000.00	488,308.67		384,808.05
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		685,000.00	431,692.15		435,988.80
5Y1S	437076CG5	685,000.00	431,692.15		435,988.80
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		890,000.00	834,216.56		611,759.30
5Y1S	437076CK6	890,000.00	834,216.56		611,759.30
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050	06/03/2051	
		800,000.00	673,127.71		579,448.00
5Y1S	440452AJ9	800,000.00	673,127.71		579,448.00
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028	
		1,600,000.00	1,598,240.00		1,397,728.00
5Y93	44891ACA3	1,600,000.00	1,598,240.00		1,397,728.00
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046	
		2,710,000.00	3,046,090.24		2,433,146.40
5Y1S	454889AQ9	785,000.00	727,759.80		704,804.40
5Y92	454889AQ9	1,925,000.00	2,318,330.44		1,728,342.00
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		1,345,000.00	1,234,584.53		1,029,772.35
5Y1S	454889AR7	640,000.00	480,224.00		490,003.20
5Y92	454889AR7	705,000.00	754,360.53		539,769.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDIANA MICHIGAN POWER	SR UNSECURED 08/48 4.25	4.250	08/15/2048	
		745,000.00		869,231.10	628,504.35
5Y93	454889AT3	745,000.00		869,231.10	628,504.35
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		515,000.00		539,756.05	465,972.00
5Y1S	458140AP5	515,000.00		539,756.05	465,972.00
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		5,160,000.00		4,954,818.60	4,218,867.60
5Y1S	458140BG4	3,790,000.00		3,442,149.54	3,098,741.90
5Y93	458140BG4	1,370,000.00		1,512,669.06	1,120,125.70
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		2,230,000.00		2,074,833.12	1,661,907.50
5Y1S	458140BJ8	2,230,000.00		2,074,833.12	1,661,907.50
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		425,000.00		272,165.75	294,142.50
5Y1S	458140BK5	425,000.00		272,165.75	294,142.50
	INTEL CORP	SR UNSECURED 08/51 3.05	3.050	08/12/2051	
		2,658,000.00		1,770,578.85	1,882,289.28
5Y1S	458140BW9	2,658,000.00		1,770,578.85	1,882,289.28
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		365,000.00		331,658.11	253,164.00
5Y1S	458140BX7	365,000.00		331,658.11	253,164.00
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		500,000.00		498,985.00	490,480.00
5Y93	458140CB4	500,000.00		498,985.00	490,480.00
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		3,594,000.00		3,541,750.50	3,566,326.20
5Y1S	458140CC2	2,694,000.00		2,643,748.50	2,673,256.20
5Y93	458140CC2	900,000.00		898,002.00	893,070.00
	INTEL CORP	SR UNSECURED 02/63 5.9	5.900	02/10/2063	
		2,000,000.00		1,999,080.00	2,234,660.00
5Y93	458140CK4	2,000,000.00		1,999,080.00	2,234,660.00
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/48 4.25	4.250	09/21/2048	
		2,930,000.00		3,334,479.76	2,638,670.10
5Y93	45866FAH7	2,930,000.00		3,334,479.76	2,638,670.10
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		230,000.00		149,621.90	165,195.20

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5Y1S	45866FAL8	230,000.00		149,621.90	165,195.20
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650	09/15/2040	
		2,725,000.00		1,854,198.18	2,038,681.50
5Y1S	45866FAP9	2,725,000.00		1,854,198.18	2,038,681.50
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		470,000.00		466,037.23	482,624.20
5Y1S	45866FAY0	470,000.00		466,037.23	482,624.20
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		485,000.00		510,593.45	424,219.80
5Y1S	459200HF1	485,000.00		510,593.45	424,219.80
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		6,335,000.00		6,997,811.21	5,770,931.60
5Y1S	459200KB6	3,555,000.00		3,764,476.61	3,238,462.80
5Y92	459200KB6	2,780,000.00		3,233,334.60	2,532,468.80
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		335,000.00		332,722.00	250,955.20
5Y1S	459200KK6	335,000.00		332,722.00	250,955.20
	IBM CORP	SR UNSECURED 05/50 2.95	2.950	05/15/2050	
		135,000.00		85,743.90	93,494.25
5Y1S	459200KL4	135,000.00		85,743.90	93,494.25
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		280,000.00		202,067.60	209,781.60
5Y1S	459200KP5	280,000.00		202,067.60	209,781.60
	IBM CORP	SR UNSECURED 07/52 4.9	4.900	07/27/2052	
		1,700,000.00		1,676,336.00	1,639,225.00
5Y93	459200KV2	1,700,000.00		1,676,336.00	1,639,225.00
	IBM CORP	SR UNSECURED 02/53 5.1	5.100	02/06/2053	
		1,095,000.00		1,089,102.11	1,099,489.50
5Y1S	459200KZ3	1,095,000.00		1,089,102.11	1,099,489.50
	INTERSTATE POWER + LIGHT	SR UNSECURED 07/39 6.25	6.250	07/15/2039	
		500,000.00		698,330.00	541,290.00
5Y1S	461070AG9	500,000.00		698,330.00	541,290.00
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		610,000.00		604,949.20	667,889.00
5Y1S	46124HAH9	610,000.00		604,949.20	667,889.00
	INVESCO FINANCE PLC	COMPANY GUAR 11/43 5.375	5.375	11/30/2043	
		2,300,000.00		2,901,561.53	2,285,763.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y93	46132FAC4	2,300,000.00	2,901,561.53		2,285,763.00
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		1,520,000.00	1,732,630.26		1,299,706.40
5Y93	46647PAK2	1,520,000.00	1,732,630.26		1,299,706.40
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		4,240,000.00	4,760,731.53		3,571,352.00
5Y93	46647PAL0	4,240,000.00	4,760,731.53		3,571,352.00
	JPMORGAN CHASE + CO	SR UNSECURED 01/29 VAR	1.000	01/23/2029	
		1,755,000.00	1,911,736.21		1,663,195.95
5Y93	46647PAM8	1,755,000.00	1,911,736.21		1,663,195.95
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		1,790,000.00	2,045,783.23		1,491,696.50
5Y1S	46647PAN6	1,790,000.00	2,045,783.23		1,491,696.50
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		9,006,000.00	7,880,241.83		6,971,724.72
5Y1S	46647PBM7	7,051,000.00	5,916,366.81		5,458,320.12
5Y93	46647PBM7	1,955,000.00	1,963,875.02		1,513,404.60
	JPMORGAN CHASE + CO	SR UNSECURED 11/31 VAR	1.000	11/19/2031	
		3,000,000.00	2,822,070.00		2,434,980.00
5Y92	46647PBU9	3,000,000.00	2,822,070.00		2,434,980.00
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		4,780,000.00	4,319,905.01		3,399,392.60
5Y1S	46647PBV7	3,190,000.00	3,106,922.15		2,268,632.30
5Y92	46647PBV7	1,590,000.00	1,212,982.86		1,130,760.30
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		8,859,000.00	7,239,865.57		6,882,911.46
5Y1S	46647PCD6	5,289,000.00	3,736,541.64		4,109,235.66
5Y92	46647PCD6	3,570,000.00	3,503,323.93		2,773,675.80
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
		2,770,000.00	2,398,629.32		2,376,521.50
5Y92	46647PCU8	2,770,000.00	2,398,629.32		2,376,521.50
	JERSEY CENTRAL PWR + LT	SR UNSECURED 144A 03/32 2.75	2.750	03/01/2032	
		500,000.00	498,630.00		423,495.00
5Y93	476556DD4	500,000.00	498,630.00		423,495.00
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		605,000.00	507,214.60		530,010.25
5Y1S	478160BV5	605,000.00	507,214.60		530,010.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	482480AH3	KLA CORP SR UNSECURED 03/49 5 320,000.00 320,000.00	5.000	03/15/2049 431,952.00 431,952.00	319,004.80 319,004.80
5Y1S	482480AJ9	KLA CORP SR UNSECURED 03/50 3.3 700,000.00 700,000.00	3.300	03/01/2050 527,667.00 527,667.00	536,963.00 536,963.00
5Y1S	482480AN0	KLA CORP SR UNSECURED 07/62 5.25 1,650,000.00 1,650,000.00	5.250	07/15/2062 1,571,619.46 1,571,619.46	1,718,772.00 1,718,772.00
5Y92	48250AAA1	KKR GROUP FINANCE CO III COMPANY GUAR 144A 06/44 5.125 4,310,000.00 4,310,000.00	5.125	06/01/2044 5,500,936.70 5,500,936.70	3,954,640.50 3,954,640.50
5Y92	48255BAA4	KKR GROUP FIN CO X LLC COMPANY GUAR 144A 12/51 3.25 1,330,000.00 1,330,000.00	3.250	12/15/2051 1,325,690.80 1,325,690.80	917,434.00 917,434.00
5Y93	48305QAD5	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15 1,005,000.00 1,005,000.00	4.150	05/01/2047 1,214,699.45 1,214,699.45	891,244.05 891,244.05
5Y1S	485134BQ2	EVERGY METRO SR SECURED 06/47 4.2 805,000.00 805,000.00	4.200	06/15/2047 741,244.00 741,244.00	682,527.30 682,527.30
5Y92	485134BR0	EVERGY METRO MORTGAGE 03/48 4.2 625,000.00 625,000.00	4.200	03/15/2048 719,169.06 719,169.06	528,168.75 528,168.75
5Y1S	491674BJ5	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/43 4.65 190,000.00 190,000.00	4.650	11/15/2043 204,736.40 204,736.40	170,230.50 170,230.50
5Y1S	491674BL0	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375 1,330,000.00 1,330,000.00	4.375	10/01/2045 1,436,825.42 1,436,825.42	1,153,602.10 1,153,602.10
5Y93	491674BM8	KENTUCKY UTILITIES CO 1ST MORTGAGE 06/50 3.3 1,750,000.00 1,750,000.00	3.300	06/01/2050 1,760,445.96 1,760,445.96	1,284,867.50 1,284,867.50
5Y1S	49177JAP7	KENVUE INC COMPANY GUAR 03/53 5.05 2,920,000.00 1,520,000.00	5.050	03/22/2053 2,753,477.91 1,362,465.91	3,029,091.20 1,576,787.20
5Y93	49177JAP7			1,391,012.00	1,452,304.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		1,270,000.00		1,222,847.87	1,334,033.40
5Y1S	49177JAR3	1,270,000.00		1,222,847.87	1,334,033.40
	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900	05/04/2047	
		705,000.00		838,442.40	599,179.50
5Y1S	494368BW2	705,000.00		838,442.40	599,179.50
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875	03/15/2049	
		370,000.00		462,113.38	370,074.00
5Y1S	512807AT5	370,000.00		462,113.38	370,074.00
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050	
		2,365,000.00		2,096,641.89	1,692,890.65
5Y1S	512807AW8	495,000.00		287,451.45	354,325.95
5Y93	512807AW8	1,870,000.00		1,809,190.44	1,338,564.70
	ELI LILLY + CO	SR UNSECURED 05/47 3.95	3.950	05/15/2047	
		220,000.00		168,031.60	199,238.60
5Y1S	532457BR8	220,000.00		168,031.60	199,238.60
	ELI LILLY + CO	SR UNSECURED 03/49 3.95	3.950	03/15/2049	
		770,000.00		599,152.40	687,263.50
5Y1S	532457BT4	770,000.00		599,152.40	687,263.50
	ELI LILLY + CO	SR UNSECURED 03/59 4.15	4.150	03/15/2059	
		470,000.00		415,837.20	432,296.60
5Y1S	532457BU1	470,000.00		415,837.20	432,296.60
	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875	02/27/2053	
		1,085,000.00		1,131,856.95	1,127,705.60
5Y1S	532457CG1	1,085,000.00		1,131,856.95	1,127,705.60
	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/33 VAR	1.000	08/11/2033	
		3,800,000.00		3,800,000.00	3,708,952.00
5Y93	53944YAU7	3,800,000.00		3,800,000.00	3,708,952.00
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		1,250,000.00		1,219,937.50	1,122,562.50
5Y1S	539830BS7	1,250,000.00		1,219,937.50	1,122,562.50
	LOCKHEED MARTIN CORP	SR UNSECURED 11/63 5.9	5.900	11/15/2063	
		1,100,000.00		1,080,117.90	1,289,002.00
5Y1S	539830BY4	1,100,000.00		1,080,117.90	1,289,002.00
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		1,690,000.00		1,570,425.75	1,780,195.30
5Y1S	539830CB3	1,690,000.00		1,570,425.75	1,780,195.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOEWS CORP	SR UNSECURED 05/43 4.125	4.125	05/15/2043	
		1,775,000.00		1,957,330.11	1,576,395.25
5Y93	540424AR9	1,775,000.00		1,957,330.11	1,576,395.25
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		1,325,000.00		1,376,954.62	1,129,615.50
5Y1S	546676AY3	1,325,000.00		1,376,954.62	1,129,615.50
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450	04/15/2033	
		900,000.00		897,948.00	939,960.00
5Y93	546676AZ0	900,000.00		897,948.00	939,960.00
	MARS INC	SR UNSECURED 144A 07/40 2.375	2.375	07/16/2040	
		505,000.00		334,860.45	362,312.25
5Y1S	571676AN5	505,000.00		334,860.45	362,312.25
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		790,000.00		812,007.25	711,387.10
5Y1S	571748BC5	790,000.00		812,007.25	711,387.10
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		210,000.00		174,001.80	183,687.00
5Y1S	571748BD3	210,000.00		174,001.80	183,687.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		800,000.00		500,883.25	541,360.00
5Y1S	571748BQ4	800,000.00		500,883.25	541,360.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/52 6.25	6.250	11/01/2052	
		195,000.00		217,231.40	225,550.65
5Y1S	571748BS0	195,000.00		217,231.40	225,550.65
	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700	09/15/2053	
		410,000.00		408,770.00	446,043.10
5Y1S	571748BV3	410,000.00		408,770.00	446,043.10
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/77 4.9	4.900	04/01/2077	
		310,000.00		383,153.80	266,972.00
5Y92	575767AL2	310,000.00		383,153.80	266,972.00
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 10/70 3.729	3.729	10/15/2070	
		750,000.00		752,041.75	516,082.50
5Y93	575767AN8	750,000.00		752,041.75	516,082.50
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		1,575,000.00		1,422,304.21	1,154,301.75
5Y1S	575767AQ1	285,000.00		199,557.00	208,873.65
5Y92	575767AQ1	1,290,000.00		1,222,747.21	945,428.10

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5Y92	575767AR9	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/61 3.2 765,000.00 765,000.00	3.200	12/01/2061 759,010.05 759,010.05	497,119.95 497,119.95
5Y1S	575767AT5	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/52 5.672 185,000.00 185,000.00	5.672	12/01/2052 185,000.00 185,000.00	191,935.65 191,935.65
5Y1S	57636QAK0	MASTERCARD INC SR UNSECURED 02/48 3.95 103,000.00 103,000.00	3.950	02/26/2048 131,882.23 131,882.23	92,622.75 92,622.75
5Y1S	57636QAL8	MASTERCARD INC SR UNSECURED 06/49 3.65 1,185,000.00 1,185,000.00	3.650	06/01/2049 1,228,284.66 1,228,284.66	1,006,219.05 1,006,219.05
5Y1S	57636QAO7	MASTERCARD INC SR UNSECURED 03/50 3.85 386,000.00 386,000.00	3.850	03/26/2050 481,856.69 481,856.69	339,201.36 339,201.36
5Y92	58933YAT2	MERCK + CO INC SR UNSECURED 02/45 3.7 770,000.00 770,000.00	3.700	02/10/2045 571,848.20 571,848.20	656,409.60 656,409.60
5Y1S	58933YBB0	MERCK + CO INC SR UNSECURED 06/50 2.45 581,000.00 581,000.00	2.450	06/24/2050 385,118.52 385,118.52	384,767.25 384,767.25
5Y1S	58933YBF1	MERCK + CO INC SR UNSECURED 12/51 2.75 5,070,000.00 5,070,000.00	2.750	12/10/2051 3,601,687.16 3,601,687.16	3,499,466.10 3,499,466.10
5Y1S	58933YBG9	MERCK + CO INC SR UNSECURED 12/61 2.9 2,204,000.00 2,204,000.00	2.900	12/10/2061 1,419,028.48 1,419,028.48	1,478,553.40 1,478,553.40
5Y92	58933YBM6	MERCK + CO INC SR UNSECURED 05/53 5 1,205,000.00 1,205,000.00	5.000	05/17/2053 1,200,167.95 1,200,167.95	1,242,716.50 1,242,716.50
5Y92	58933YBN4	MERCK + CO INC SR UNSECURED 05/63 5.15 2,660,000.00 2,660,000.00	5.150	05/17/2063 2,638,792.20 2,638,792.20	2,786,190.40 2,786,190.40
5Y92	59023VAA8	BANK OF AMERICA CORP SUBORDINATED 05/38 7.75 2,900,000.00 2,900,000.00	7.750	05/14/2038 3,913,818.85 3,913,818.85	3,531,678.00 3,531,678.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705 12/01/2050	
		1,050,000.00	981,480.00	702,807.00
5Y1S	591539AA9	1,050,000.00	981,480.00	702,807.00
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125 08/13/2042	
		2,310,000.00	1,778,101.20	2,050,771.80
5Y1S	59156RBD9	2,310,000.00	1,778,101.20	2,050,771.80
	METLIFE INC	SR UNSECURED 03/45 4.05	4.050 03/01/2045	
		2,360,000.00	2,732,039.96	2,058,769.60
5Y93	59156RBN7	2,360,000.00	2,732,039.96	2,058,769.60
	MICROSOFT CORP	SR UNSECURED 02/45 3.75	3.750 02/12/2045	
		20,000.00	16,152.40	17,976.20
5Y1S	594918BD5	20,000.00	16,152.40	17,976.20
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750 11/03/2055	
		1,050,000.00	933,492.00	1,068,732.00
5Y1S	594918BM5	1,050,000.00	933,492.00	1,068,732.00
	MICROSOFT CORP	SR UNSECURED 02/57 4.5	4.500 02/06/2057	
		1,565,000.00	1,479,707.50	1,543,277.80
5Y1S	594918CB8	1,565,000.00	1,479,707.50	1,543,277.80
	MICROSOFT CORP	SR UNSECURED 144A 09/50 2.5	2.500 09/15/2050	
		7,060,000.00	4,120,305.53	4,788,021.40
5Y1S	594918CL6	950,000.00	554,432.05	644,280.50
5Y92	594918CL6	6,110,000.00	3,565,873.48	4,143,740.90
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125 04/01/2036	
		4,000,000.00	5,525,120.68	4,345,240.00
5Y92	59562VAM9	4,000,000.00	5,525,120.68	4,345,240.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150 11/15/2043	
		4,495,000.00	5,705,142.51	4,453,061.65
5Y93	59562VBD8	4,495,000.00	5,705,142.51	4,453,061.65
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800 09/15/2043	
		535,000.00	444,884.60	506,045.80
5Y1S	595620AL9	535,000.00	444,884.60	506,045.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400 10/15/2044	
		370,000.00	465,822.60	332,322.90
5Y1S	595620AN5	370,000.00	465,822.60	332,322.90
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250 05/01/2046	
		370,000.00	327,024.50	324,567.70
5Y1S	595620AP0	370,000.00	327,024.50	324,567.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	595620AR6	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95 625,000.00 625,000.00	3.950	08/01/2047 750,869.35 750,869.35	523,106.25 523,106.25
5Y1S	595620AS4	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65 345,000.00 345,000.00	3.650	08/01/2048 337,658.40 337,658.40	275,568.75 275,568.75
5Y1S	595620AU9	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25 465,000.00 465,000.00	4.250	07/15/2049 406,754.10 406,754.10	407,888.70 407,888.70
5Y93	595620AV7	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15 1,300,000.00 1,300,000.00	3.150	04/15/2050 892,957.00 892,957.00	937,404.00 937,404.00
5Y1S	595620AW5	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7 2,220,000.00 2,220,000.00	2.700	08/01/2052 2,141,795.90 2,141,795.90	1,441,201.80 1,441,201.80
5Y1S	595620AY1	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85 2,730,000.00 1,500,000.00	5.850	09/15/2054 2,755,277.90 1,526,704.70	3,030,955.20 1,665,360.00
5Y92	595620AY1	1,230,000.00		1,228,573.20	1,365,595.20
5Y1S	605417BY9	MISSISSIPPI POWER CO SR UNSECURED 10/41 4.75 195,000.00 195,000.00	4.750	10/15/2041 207,382.50 207,382.50	171,679.95 171,679.95
5Y93	606822CR3	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/33 VAR 500,000.00 500,000.00	1.000	09/13/2033 500,000.00 500,000.00	517,240.00 517,240.00
5Y1S	61744YAR9	MORGAN STANLEY SR UNSECURED 04/39 VAR 1,995,000.00 1,995,000.00	1.000	04/22/2039 2,345,407.65 2,345,407.65	1,845,434.85 1,845,434.85
5Y93	6174468L6	MORGAN STANLEY SR UNSECURED 01/31 VAR 8,420,000.00 8,420,000.00	1.000	01/22/2031 8,608,334.18 8,608,334.18	7,382,824.40 7,382,824.40
5Y93	6174468P7	MORGAN STANLEY SR UNSECURED 04/31 VAR 2,660,000.00 2,660,000.00	1.000	04/01/2031 2,912,085.99 2,912,085.99	2,451,535.80 2,451,535.80
5Y93	6174468U6	MORGAN STANLEY SR UNSECURED 02/32 VAR 2,115,000.00 2,115,000.00	1.000	02/13/2032 1,985,646.60 1,985,646.60	1,690,054.20 1,690,054.20

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5Y1S	61746BEG7	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375 01/22/2047	
			840,000.00	723,038.40	758,133.60
			840,000.00	723,038.40	758,133.60
5Y92	61747YEH4	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000 10/20/2032	
			3,535,000.00	2,733,898.30	2,935,464.00
			3,535,000.00	2,733,898.30	2,935,464.00
5Y93	61747YEU5	MORGAN STANLEY	SR UNSECURED 07/33 VAR	1.000 07/20/2033	
			600,000.00	572,076.00	585,972.00
			600,000.00	572,076.00	585,972.00
5Y92	61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
			1,600,000.00	1,600,000.00	1,600,512.00
			1,600,000.00	1,600,000.00	1,600,512.00
5Y1S	61772BAC7	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
			4,742,000.00	3,511,827.14	3,663,432.10
			4,742,000.00	3,511,827.14	3,663,432.10
5Y1S	62213LAA4	MOUNT NITTANY MED CTR	UNSECURED 11/52 3.799	3.799 11/15/2052	
			515,000.00	515,000.00	407,292.90
			515,000.00	515,000.00	407,292.90
5Y92	628312AD2	MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 07/54 VAR	1.000 07/15/2054	
			385,000.00	398,059.20	378,997.85
			385,000.00	398,059.20	378,997.85
5Y93	637432NT8	NATIONAL RURAL UTIL COOP	COLLATERAL T 03/49 4.3	4.300 03/15/2049	
			1,330,000.00	1,572,799.19	1,164,814.00
			1,330,000.00	1,572,799.19	1,164,814.00
5Y92	638671AK3	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 08/39 9.375	9.375 08/15/2039	
			930,000.00	1,119,952.50	1,233,970.50
			930,000.00	1,119,952.50	1,233,970.50
5Y93	638671AN7	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350 04/30/2050	
			1,960,000.00	2,114,278.97	1,588,521.20
			1,960,000.00	2,114,278.97	1,588,521.20
5Y1S	63902HBF5	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957 03/01/2052	
			285,000.00	286,908.10	251,469.75
			285,000.00	286,908.10	251,469.75
5Y92	639057AH1	NATWEST GROUP PLC	SR UNSECURED 03/34 VAR	1.000 03/02/2034	
			2,585,000.00	2,555,364.10	2,720,712.50
			2,585,000.00	2,555,364.10	2,720,712.50

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5Y1S	641062AY0	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/41 2.5 880,000.00 880,000.00	2.500	09/14/2041 699,581.85 699,581.85	655,371.20 655,371.20
5Y1S	641062AZ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/51 2.625 410,000.00 410,000.00	2.625	09/14/2051 281,862.70 281,862.70	282,420.30 282,420.30
5Y92	641423BU1	NEVADA POWER CO GENL REF MOR 07/37 6.75 2,125,000.00 2,125,000.00	6.750	07/01/2037 3,034,896.31 3,034,896.31	2,420,885.00 2,420,885.00
5Y1S	641423CE6	NEVADA POWER CO GENL REF MOR 08/50 3.125 585,000.00 585,000.00	3.125	08/01/2050 596,553.21 596,553.21	407,511.00 407,511.00
5Y1S	641423CG1	NEVADA POWER CO GENL REF MOR 03/54 6 1,805,000.00 1,805,000.00	6.000	03/15/2054 1,769,833.55 1,769,833.55	1,987,413.30 1,987,413.30
5Y1S	644188BF0	NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8 770,000.00 770,000.00	3.800	12/05/2047 764,810.20 764,810.20	608,923.70 608,923.70
5Y1S	644188BG8	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807 280,000.00 280,000.00	2.807	10/06/2050 186,765.60 186,765.60	179,387.60 179,387.60
5Y1S	644188BH6	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936 370,000.00 370,000.00	5.936	11/25/2052 370,000.00 370,000.00	390,679.30 390,679.30
5Y93	649322AD6	NY + PRESBYTERIAN HOSPIT UNSECURED 08/56 4.063 2,060,000.00 2,060,000.00	4.063	08/01/2056 2,451,909.58 2,451,909.58	1,744,737.60 1,744,737.60
5Y93	649840CV5	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/33 5.85 700,000.00 700,000.00	5.850	08/15/2033 698,887.00 698,887.00	734,601.00 734,601.00
5Y1S	665772CL1	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/44 4.125 2,714,000.00 2,714,000.00	4.125	05/15/2044 2,177,659.32 2,177,659.32	2,358,520.28 2,358,520.28
5Y1S	665772CP2	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/46 3.6 185,000.00 185,000.00	3.600	05/15/2046 161,784.35 161,784.35	146,140.75 146,140.75

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5Y93	665772CS6	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6 1,235,000.00 1,235,000.00	2.600	06/01/2051 1,141,979.73 1,141,979.73	811,012.15 811,012.15
5Y1S	66988AAH7	NOVANT HEALTH INC UNSECURED 11/51 3.168 300,000.00 300,000.00	3.168	11/01/2051 189,318.00 189,318.00	210,645.00 210,645.00
5Y1S	670346AQ8	NUCOR CORP SR UNSECURED 05/48 4.4 230,000.00 230,000.00	4.400	05/01/2048 293,261.50 293,261.50	210,548.90 210,548.90
5Y1S	670346AU9	NUCOR CORP SR UNSECURED 12/55 2.979 471,000.00 471,000.00	2.979	12/15/2055 479,402.68 479,402.68	321,043.02 321,043.02
5Y1S	670346AW5	NUCOR CORP SR UNSECURED 04/52 3.85 1,050,000.00 1,050,000.00	3.850	04/01/2052 1,035,751.51 1,035,751.51	877,254.00 877,254.00
5Y1S	67066GAH7	NVIDIA CORP SR UNSECURED 04/50 3.5 1,705,000.00 1,705,000.00	3.500	04/01/2050 1,554,247.97 1,554,247.97	1,424,425.20 1,424,425.20
5Y1S	68233JAS3	ONCOR ELECTRIC DELIVERY SR SECURED 06/42 5.3 48,000.00 48,000.00	5.300	06/01/2042 55,710.72 55,710.72	51,378.72 51,378.72
5Y1S	68233JBB9	ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75 780,000.00 780,000.00	3.750	04/01/2045 765,679.20 765,679.20	648,406.20 648,406.20
5Y1S	68233JBG8	ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1 720,000.00 720,000.00	4.100	11/15/2048 727,215.70 727,215.70	624,607.20 624,607.20
5Y93	68233JBP8	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8 4,320,000.00 4,320,000.00	3.800	06/01/2049 4,831,549.00 4,831,549.00	3,560,457.60 3,560,457.60
5Y1S	68233JBR4	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1 715,000.00 715,000.00	3.100	09/15/2049 623,587.20 623,587.20	515,028.80 515,028.80
5Y1S	68233JBV5	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7 320,000.00 320,000.00	3.700	05/15/2050 314,428.80 314,428.80	260,531.20 260,531.20

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5Y1S	68233JCH5	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6 340,000.00 340,000.00	4.600	06/01/2052 321,656.40 321,656.40	317,682.40 317,682.40
5Y1S	68233JCP7	ONCOR ELECTRIC DELIVERY SR SECURED 144A 09/52 4.95 1,655,000.00 1,655,000.00	4.950	09/15/2052 1,494,097.10 1,494,097.10	1,628,520.00 1,628,520.00
5Y93	68235PAF5	ONE GAS INC SR UNSECURED 02/44 4.658 2,060,000.00 2,060,000.00	4.658	02/01/2044 2,413,733.91 2,413,733.91	1,872,560.60 1,872,560.60
5Y93	68235PAG3	ONE GAS INC SR UNSECURED 11/48 4.5 875,000.00 875,000.00	4.500	11/01/2048 999,721.00 999,721.00	775,372.50 775,372.50
5Y1S	693304AS6	PECO ENERGY CO 1ST REF MORT 10/44 4.15 210,000.00 210,000.00	4.150	10/01/2044 210,440.16 210,440.16	183,747.90 183,747.90
5Y1S	693304AV9	PECO ENERGY CO 1ST MORTGAGE 09/47 3.7 200,000.00 200,000.00	3.700	09/15/2047 199,246.00 199,246.00	162,266.00 162,266.00
5Y1S	693304AW7	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9 1,155,000.00 800,000.00	3.900	03/01/2048 1,125,126.26 718,956.00	981,091.65 679,544.00
5Y92	693304AW7	355,000.00		406,170.26	301,547.65
5Y1S	693304BA4	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05 720,000.00 720,000.00	3.050	03/15/2051 571,910.40 571,910.40	511,963.20 511,963.20
5Y1S	693342AC1	PG+E WILDFIRE RECOVERY SR SECURED 06/41 4.377 625,000.00 625,000.00	4.377	06/03/2041 624,981.06 624,981.06	588,162.50 588,162.50
5Y1S	693342AD9	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451 2,395,000.00 2,395,000.00	4.451	12/01/2049 2,287,775.85 2,287,775.85	2,179,497.90 2,179,497.90
5Y1S	693342AE7	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674 370,000.00 370,000.00	4.674	12/01/2053 375,931.10 375,931.10	347,677.90 347,677.90
5Y1S	693342AH0	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081 1,035,000.00 1,035,000.00	5.081	06/01/2043 1,034,948.77 1,034,948.77	1,017,011.70 1,017,011.70

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5Y1S	693342AJ6	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212 3,690,000.00 3,690,000.00	5.212 3,644,816.36 3,644,816.36	12/01/2049	3,732,804.00 3,732,804.00
5Y1S	693342AK3	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099 225,000.00 225,000.00	5.099 224,978.81 224,978.81	06/01/2054	225,834.75 225,834.75
5Y1S	69351UAR4	PPL ELECTRIC UTILITIES 1ST MORTGAGE 07/43 4.75 400,000.00 400,000.00	4.750 397,464.00 397,464.00	07/15/2043	378,308.00 378,308.00
5Y1S	69351UAU7	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95 745,000.00 745,000.00	3.950 670,572.15 670,572.15	06/01/2047	633,354.30 633,354.30
5Y1S	69351UBB8	PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/53 5.25 459,000.00 459,000.00	5.250 432,410.13 432,410.13	05/15/2053	475,496.46 475,496.46
5Y92	694476AE2	PACIFIC LIFECORP SR UNSECURED 144A 09/50 3.35 1,600,000.00 1,600,000.00	3.350 1,613,904.00 1,613,904.00	09/15/2050	1,155,888.00 1,155,888.00
5Y92	69448FAA9	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR 1,430,000.00 1,430,000.00	1.000 1,590,328.70 1,590,328.70	10/24/2067	1,136,978.70 1,136,978.70
5Y93	695114CG1	PACIFICORP 1ST MORTGAGE 10/37 6.25 500,000.00 500,000.00	6.250 494,845.00 494,845.00	10/15/2037	537,095.00 537,095.00
5Y93	695114CL0	PACIFICORP 1ST MORTGAGE 01/39 6 1,100,000.00 1,100,000.00	6.000 1,537,159.84 1,537,159.84	01/15/2039	1,156,001.00 1,156,001.00
5Y1S	695114CT3	PACIFICORP 1ST MORTGAGE 01/49 4.125 685,000.00 685,000.00	4.125 754,922.75 754,922.75	01/15/2049	557,363.95 557,363.95
5Y1S	695114CV8	PACIFICORP 1ST MORTGAGE 02/50 4.15 1,440,000.00 1,440,000.00	4.150 1,341,317.29 1,341,317.29	02/15/2050	1,171,512.00 1,171,512.00
5Y1S	695114CX4	PACIFICORP 1ST MORTGAGE 03/51 3.3 1,070,000.00 425,000.00	3.300 1,102,495.02 438,663.75	03/15/2051	745,790.00 296,225.00
5Y92	695114CX4		663,831.27		449,565.00

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	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		675,000.00		465,534.00	436,239.00
5Y1S	695114CY2	675,000.00		465,534.00	436,239.00
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		1,975,000.00		1,927,226.00	1,943,558.00
5Y92	695114DA3	1,475,000.00		1,474,351.00	1,451,518.00
5Y93	695114DA3	500,000.00		452,875.00	492,040.00
	PAYPAL HOLDINGS INC	SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		545,000.00		545,348.80	544,378.70
5Y1S	70450YAN3	545,000.00		545,348.80	544,378.70
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		865,000.00		705,964.80	565,640.80
5Y1S	70462GAC2	865,000.00		705,964.80	565,640.80
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		185,000.00		185,863.95	200,214.40
5Y1S	713448BP2	185,000.00		185,863.95	200,214.40
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		660,000.00		596,098.80	678,777.00
5Y1S	713448BS6	660,000.00		596,098.80	678,777.00
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		550,000.00		461,255.25	500,456.00
5Y1S	713448BZ0	550,000.00		461,255.25	500,456.00
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		570,000.00		459,744.90	472,501.50
5Y1S	713448DP0	570,000.00		459,744.90	472,501.50
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		525,000.00		416,676.75	449,400.00
5Y1S	713448ET1	525,000.00		416,676.75	449,400.00
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		880,000.00		758,843.80	741,646.40
5Y1S	713448EU8	880,000.00		758,843.80	741,646.40
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		255,000.00		192,604.05	192,637.20
5Y1S	713448FF0	255,000.00		192,604.05	192,637.20
	PEPSICO INC	SR UNSECURED 10/51 2.75	2.750	10/21/2051	
		65,000.00		42,787.55	46,335.90
5Y1S	713448FG8	65,000.00		42,787.55	46,335.90

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5Y1S	713448FN3	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200 07/18/2052	
		1,420,000.00	1,379,277.64		1,320,330.20
		1,420,000.00	1,379,277.64		1,320,330.20
5Y1S	716973AF9	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110 05/19/2043	
		1,140,000.00	1,127,032.30		1,139,270.40
		1,140,000.00	1,127,032.30		1,139,270.40
5Y1S	716973AG7	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300 05/19/2053	
		6,795,000.00	6,705,651.52		6,964,535.25
		3,065,000.00	2,951,174.33		3,141,471.75
5Y92	716973AG7		3,730,000.00	3,754,477.19	3,823,063.50
5Y1S	716973AH5	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340 05/19/2063	
		15,263,000.00	14,920,239.02		15,459,434.81
		11,093,000.00	10,831,262.12		11,235,766.91
5Y92	716973AH5		4,170,000.00	4,088,976.90	4,223,667.90
5Y92	717081CY7	PFIZER INC	SR UNSECURED 03/39 7.2	7.200 03/15/2039	
		165,000.00	256,286.25		205,010.85
		165,000.00	256,286.25		205,010.85
5Y1S	71710TAC2	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822 07/15/2046	
		290,000.00	289,986.66		210,885.10
		290,000.00	289,986.66		210,885.10
5Y1S	71710TAF5	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536 07/15/2049	
		1,260,000.00	1,259,855.23		1,315,918.80
		1,260,000.00	1,259,855.23		1,315,918.80
5Y1S	718172AP4	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
		695,000.00	778,508.65		625,576.45
		695,000.00	778,508.65		625,576.45
5Y1S	718172AU3	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
		1,270,000.00	1,079,512.07		1,044,257.50
		1,270,000.00	1,079,512.07		1,044,257.50
5Y1S	718172BD0	PHILIP MORRIS INTL INC	SR UNSECURED 11/43 4.875	4.875 11/15/2043	
		1,130,000.00	1,360,067.76		1,070,878.40
		1,130,000.00	1,360,067.76		1,070,878.40
5Y92	718172DE6	PHILIP MORRIS INTL INC	SR UNSECURED 09/33 5.625	5.625 09/07/2033	
		1,275,000.00	1,251,246.75		1,335,741.00
		1,275,000.00	1,251,246.75		1,335,741.00
		PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		515,000.00	485,605.55		469,582.15

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5Y1S	718547AM4	515,000.00		485,605.55	469,582.15
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		650,000.00		596,273.71	609,849.50
5Y1S	718547AP7	650,000.00		596,273.71	609,849.50
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043	
		365,000.00		303,023.00	325,919.45
5Y1S	737679DE7	365,000.00		303,023.00	325,919.45
	LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550	11/07/2042	
		630,000.00		733,513.80	525,199.50
5Y1S	74005PBD5	630,000.00		733,513.80	525,199.50
	PRINCIPAL FINANCIAL GROU	COMPANY GUAR 09/42 4.625	4.625	09/15/2042	
		175,000.00		183,589.00	160,209.00
5Y1S	74251VAF9	175,000.00		183,589.00	160,209.00
	PRINCIPAL FINANCIAL GRP	COMPANY GUAR 03/53 5.5	5.500	03/15/2053	
		875,000.00		809,427.50	885,368.75
5Y1S	74251VAU6	875,000.00		809,427.50	885,368.75
	PROGRESSIVE CORP	SR UNSECURED 04/47 4.125	4.125	04/15/2047	
		610,000.00		671,077.73	539,673.10
5Y1S	743315AS2	610,000.00		671,077.73	539,673.10
	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		565,000.00		669,121.50	505,635.45
5Y1S	743315AT0	565,000.00		669,121.50	505,635.45
	PROGRESSIVE CORP	SR UNSECURED 03/32 3	3.000	03/15/2032	
		500,000.00		498,795.00	446,810.00
5Y93	743315AZ6	500,000.00		498,795.00	446,810.00
	PROGRESSIVE CORP	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		227,000.00		164,891.12	184,748.49
5Y1S	743315BA0	227,000.00		164,891.12	184,748.49
	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375	09/15/2048	
		481,000.00		587,570.56	427,844.69
5Y1S	74340XBJ9	481,000.00		587,570.56	427,844.69
	PROLOGIS LP	SR UNSECURED 04/50 3	3.000	04/15/2050	
		1,250,000.00		1,230,600.63	900,925.00
5Y93	74340XBP5	1,250,000.00		1,230,600.63	900,925.00
	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050	03/01/2050	
		615,000.00		601,943.55	441,895.95
5Y1S	74340XCC3	615,000.00		601,943.55	441,895.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250	06/15/2053	
		740,000.00		723,351.18	773,189.00
5Y1S	74340XCF6	740,000.00		723,351.18	773,189.00
	PROV ST JOSEPH HLTH OBL	SR UNSECURED 10/51 2.7	2.700	10/01/2051	
		870,000.00		870,000.00	537,294.60
5Y1S	743820AB8	870,000.00		870,000.00	537,294.60
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35	4.350	02/25/2050	
		449,000.00		353,605.46	399,892.87
5Y1S	74432QCE3	449,000.00		353,605.46	399,892.87
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047	
		1,550,000.00		1,316,055.50	1,275,123.00
5Y1S	744320AY8	1,550,000.00		1,316,055.50	1,275,123.00
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935	12/07/2049	
		5,690,000.00		5,948,200.02	4,696,184.60
5Y1S	744320BA9	1,950,000.00		1,756,028.67	1,609,413.00
5Y93	744320BA9	3,740,000.00		4,192,171.35	3,086,771.60
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600	09/15/2042	
		1,285,000.00		1,244,882.30	1,019,069.25
5Y1S	744448CG4	1,285,000.00		1,244,882.30	1,019,069.25
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300	03/15/2044	
		400,000.00		401,810.83	346,184.00
5Y1S	744448CK5	400,000.00		401,810.83	346,184.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		1,375,000.00		1,484,244.61	1,123,705.00
5Y1S	744448CR0	1,375,000.00		1,484,244.61	1,123,705.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2	3.200	03/01/2050	
		1,410,000.00		1,394,911.52	1,009,433.10
5Y1S	744448CS8	310,000.00		258,564.80	221,932.10
5Y93	744448CS8	1,100,000.00		1,136,346.72	787,501.00
	PUB SVC NEW HAMP	1ST MORTGAGE 07/49 3.6	3.600	07/01/2049	
		1,535,000.00		1,344,284.36	1,216,855.90
5Y1S	744482BM1	1,535,000.00		1,344,284.36	1,216,855.90
	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950	05/01/2042	
		360,000.00		386,528.40	311,349.60
5Y1S	74456QAZ9	360,000.00		386,528.40	311,349.60
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/46 3.8	3.800	03/01/2046	
		2,050,000.00		2,120,889.26	1,710,007.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	74456QBQ8	2,050,000.00		2,120,889.26	1,710,007.50
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05	4.050	05/01/2048	
		195,000.00		229,922.55	171,141.75
5Y1S	74456QBV7	195,000.00		229,922.55	171,141.75
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/49 3.2	3.200	08/01/2049	
		1,860,000.00		1,942,497.10	1,384,658.40
5Y93	74456QCA2	1,860,000.00		1,942,497.10	1,384,658.40
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700	05/01/2050	
		300,000.00		311,511.00	206,649.00
5Y1S	74456QCD6	300,000.00		311,511.00	206,649.00
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		375,000.00		373,995.00	394,833.75
5Y1S	74460WAH0	375,000.00		373,995.00	394,833.75
	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795	03/15/2040	
		650,000.00		735,616.32	674,108.50
5Y1S	745332CB0	650,000.00		735,616.32	674,108.50
	PUGET SOUND ENERGY INC	SR SECURED 11/41 4.434	4.434	11/15/2041	
		355,000.00		414,874.30	307,273.80
5Y1S	745332CE4	355,000.00		414,874.30	307,273.80
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		1,020,000.00		1,071,575.12	870,315.00
5Y1S	745332CH7	1,020,000.00		1,071,575.12	870,315.00
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		995,000.00		1,075,731.75	710,091.70
5Y1S	745332CJ3	995,000.00		1,075,731.75	710,091.70
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		640,000.00		541,753.60	637,228.80
5Y1S	747525AK9	640,000.00		541,753.60	637,228.80
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		4,320,000.00		4,877,158.40	3,970,641.60
5Y1S	747525AV5	770,000.00		615,853.70	707,730.10
5Y93	747525AV5	3,550,000.00		4,261,304.70	3,262,911.50
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		2,067,000.00		2,176,664.56	2,390,175.45
5Y1S	747525BT9	2,067,000.00		2,176,664.56	2,390,175.45
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		565,000.00		561,570.45	428,812.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	754730AH2	565,000.00		561,570.45	428,812.40
	CITIZENS BANK NA/RI	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		2,400,000.00		2,400,000.00	2,280,240.00
5Y93	75524KPG3	2,400,000.00		2,400,000.00	2,280,240.00
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		230,000.00		303,615.52	280,324.00
5Y1S	760719BH6	230,000.00		303,615.52	280,324.00
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		1,460,000.00		1,464,950.20	1,518,210.20
5Y1S	76720AAP1	1,460,000.00		1,464,950.20	1,518,210.20
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		695,000.00		666,873.35	718,636.95
5Y1S	767201AL0	695,000.00		666,873.35	718,636.95
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051	
		1,100,000.00		1,087,999.00	754,600.00
5Y1S	767201AT3	1,100,000.00		1,087,999.00	754,600.00
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		2,122,000.00		1,327,141.06	1,432,944.16
5Y1S	771196BY7	2,122,000.00		1,327,141.06	1,432,944.16
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		1,191,000.00		1,086,921.78	897,692.43
5Y1S	78409VAQ7	551,000.00		416,368.66	415,305.23
5Y93	78409VAQ7	640,000.00		670,553.12	482,387.20
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		550,000.00		545,869.50	462,786.50
5Y1S	78409VBM5	550,000.00		545,869.50	462,786.50
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		815,000.00		635,422.90	624,029.20
5Y1S	79466LAK0	815,000.00		635,422.90	624,029.20
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		2,200,000.00		1,592,382.23	1,579,688.00
5Y1S	79466LAL8	2,200,000.00		1,592,382.23	1,579,688.00
	SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500	08/15/2040	
		745,000.00		845,371.57	687,076.25
5Y1S	797440BM5	455,000.00		501,454.77	419,623.75
5Y92	797440BM5	290,000.00		343,916.80	267,452.50

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5Y1S	797440BW3	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150 05/15/2048	
			205,000.00	167,788.40	175,912.55
			205,000.00	167,788.40	175,912.55
5Y92	797440BX1	SAN DIEGO G + E	1ST MORTGAGE 06/49 4.1	4.100 06/15/2049	
			1,305,000.00	1,492,543.53	1,090,379.70
			1,305,000.00	1,492,543.53	1,090,379.70
5Y92	817826AF7	7 ELEVEN INC	SR UNSECURED 144A 02/41 2.5	2.500 02/10/2041	
			3,185,000.00	2,637,713.90	2,196,949.30
			3,185,000.00	2,637,713.90	2,196,949.30
5Y93	817826AG5	7 ELEVEN INC	SR UNSECURED 144A 02/51 2.8	2.800 02/10/2051	
			1,855,000.00	1,692,870.14	1,197,847.70
			1,855,000.00	1,692,870.14	1,197,847.70
5Y1S	822582BY7	SHELL INTERNATIONAL FIN	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
			590,000.00	644,728.40	492,107.20
			590,000.00	644,728.40	492,107.20
5Y1S	822582CH3	SHELL INTERNATIONAL FIN	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
			785,000.00	684,190.39	592,463.05
			385,000.00	279,625.50	290,571.05
5Y93	822582CH3		400,000.00	404,564.89	301,892.00
5Y1S	822582CK6	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875 11/26/2041	
			235,000.00	164,958.25	178,470.75
			235,000.00	164,958.25	178,470.75
5Y1S	82620KBF9	SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 03/41 2.875	2.875 03/11/2041	
			445,000.00	435,272.45	348,216.95
			445,000.00	435,272.45	348,216.95
5Y1S	826418BP9	SIERRA PACIFIC POWER CO	GENL REF MOR 144A 03/54 5.9	5.900 03/15/2054	
			1,100,000.00	1,109,928.00	1,171,643.00
			1,100,000.00	1,109,928.00	1,171,643.00
5Y1S	828807CL9	SIMON PROPERTY GROUP LP	SR UNSECURED 03/42 4.75	4.750 03/15/2042	
			340,000.00	315,815.80	310,970.80
			340,000.00	315,815.80	310,970.80
5Y1S	828807CT2	SIMON PROPERTY GROUP LP	SR UNSECURED 10/44 4.25	4.250 10/01/2044	
			560,000.00	478,307.20	470,881.60
			560,000.00	478,307.20	470,881.60
5Y1S	828807DH7	SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250 09/13/2049	
			550,000.00	495,264.52	399,393.50
			550,000.00	495,264.52	399,393.50

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5Y1S	828807DV6	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850 03/08/2053	
			215,000.00	205,342.20	229,041.65
			215,000.00	205,342.20	229,041.65
5Y1S	837004CE8	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450 02/01/2041	
			1,290,000.00	1,698,452.70	1,313,607.00
			1,290,000.00	1,698,452.70	1,313,607.00
5Y1S	837004CG3	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			630,000.00	754,945.96	577,754.10
			630,000.00	754,945.96	577,754.10
5Y92	837004CJ7	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100 06/01/2065	
			430,000.00	644,432.40	411,832.50
			430,000.00	644,432.40	411,832.50
5Y1S	842400FP3	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500 03/15/2040	
			170,000.00	205,031.18	172,470.10
			170,000.00	205,031.18	172,470.10
5Y1S	842400FT5	SOUTHERN CAL EDISON	1ST REF MORT 12/41 3.9	3.900 12/01/2041	
			1,725,000.00	1,699,414.82	1,414,948.50
			1,725,000.00	1,699,414.82	1,414,948.50
5Y1S	842400FV0	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050 03/15/2042	
			700,000.00	517,034.00	591,808.00
			700,000.00	517,034.00	591,808.00
5Y1S	842400GE7	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600 02/01/2045	
			420,000.00	291,236.40	326,583.60
			420,000.00	291,236.40	326,583.60
5Y92	842400GK3	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125 03/01/2048	
			2,710,000.00	2,923,178.38	2,292,199.30
			2,710,000.00	2,923,178.38	2,292,199.30
5Y1S	842400GR8	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875 03/01/2049	
			1,270,000.00	1,204,950.60	1,175,778.70
			1,270,000.00	1,204,950.60	1,175,778.70
5Y93	842400HD8	SOUTHERN CAL EDISON	1ST MORTGAGE 06/31 2.5	2.500 06/01/2031	
			2,200,000.00	2,191,926.00	1,889,096.00
			2,200,000.00	2,191,926.00	1,889,096.00
5Y93	842400HF3	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650 06/01/2051	
			1,600,000.00	1,596,256.00	1,208,256.00
			1,600,000.00	1,596,256.00	1,208,256.00

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5Y1S	842400HN6	SOUTHERN CAL EDISON 1ST MORTGAGE 02/52 3.45 1,065,000.00 1,065,000.00	3.450	02/01/2052 898,984.10 898,984.10	781,486.35 781,486.35
5Y1S	842400HR7	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45 230,000.00 230,000.00	5.450	06/01/2052 193,471.40 193,471.40	229,714.80 229,714.80
5Y1S	842400HV8	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7 185,000.00 185,000.00	5.700	03/01/2053 180,201.10 180,201.10	195,767.00 195,767.00
5Y92	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125 1,050,000.00 1,050,000.00	4.125	06/01/2048 1,219,913.92 1,219,913.92	890,431.50 890,431.50
5Y93	842434CS9	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3 1,620,000.00 1,620,000.00	4.300	01/15/2049 1,951,665.21 1,951,665.21	1,381,973.40 1,381,973.40
5Y1S	842434CT7	SOUTHERN CALIF GAS CO 1ST MORTGAGE 02/50 3.95 675,000.00 675,000.00	3.950	02/15/2050 822,089.25 822,089.25	539,183.25 539,183.25
5Y92	842434CY6	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75 1,860,000.00 1,860,000.00	5.750	06/01/2053 1,850,997.60 1,850,997.60	1,971,618.60 1,971,618.60
5Y1S	8426EPAB4	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95 3,860,000.00 395,000.00	3.950	10/01/2046 4,099,302.83 394,300.85	3,018,018.20 308,838.65
5Y92	8426EPAB4	1,295,000.00		1,384,697.71	1,012,521.65
5Y93	8426EPAB4	2,170,000.00		2,320,304.27	1,696,657.90
5Y1S	845743BQ5	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4 2,495,000.00 635,000.00	3.400	08/15/2046 2,505,557.51 585,244.20	1,816,958.80 462,432.40
5Y92	845743BQ5	1,860,000.00		1,920,313.31	1,354,526.40
5Y1S	845743BR3	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7 2,775,000.00 280,000.00	3.700	08/15/2047 3,029,994.07 320,883.86	2,116,825.50 213,589.60
5Y92	845743BR3	1,095,000.00		1,198,597.95	835,287.90
5Y93	845743BR3	1,400,000.00		1,510,512.26	1,067,948.00
5Y1S	845743BS1	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4 315,000.00 315,000.00	4.400	11/15/2048 411,827.85 411,827.85	266,181.30 266,181.30

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AMR MASTER FIXED BENEFIT
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	845743BT9	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75 555,000.00 555,000.00	3.750	06/15/2049 508,564.95 508,564.95	427,222.35 427,222.35
5Y92	85208NAE0	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152 4,224,500.00 4,224,500.00	5.152	09/20/2029 4,848,056.99 4,848,056.99	4,204,264.65 4,204,264.65
5Y1S	85434VAA6	STANFORD HEALTH CARE UNSECURED 11/48 3.795 390,000.00 390,000.00	3.795	11/15/2048 392,127.58 392,127.58	325,431.60 325,431.60
5Y1S	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75 1,395,000.00 1,395,000.00	2.750	11/15/2050 1,339,316.44 1,339,316.44	863,128.35 863,128.35
5Y93	86562MCW8	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 5.71 2,300,000.00 2,300,000.00	5.710	01/13/2030 2,300,000.00 2,300,000.00	2,392,506.00 2,392,506.00
5Y1S	86944BAJ2	SUTTER HEALTH UNSECURED 08/50 3.361 510,000.00 510,000.00	3.361	08/15/2050 510,000.00 510,000.00	379,190.10 379,190.10
5Y1S	875127BA9	TAMPA ELECTRIC CO SR UNSECURED 06/42 4.1 100,000.00 100,000.00	4.100	06/15/2042 115,459.00 115,459.00	86,603.00 86,603.00
5Y1S	875127BF8	TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45 340,000.00 340,000.00	4.450	06/15/2049 282,628.40 282,628.40	294,154.40 294,154.40
5Y1S	87612EBF2	TARGET CORP SR UNSECURED 04/46 3.625 280,000.00 280,000.00	3.625	04/15/2046 337,554.00 337,554.00	232,478.40 232,478.40
5Y1S	87612EBG0	TARGET CORP SR UNSECURED 11/47 3.9 250,000.00 250,000.00	3.900	11/15/2047 322,583.83 322,583.83	216,907.50 216,907.50
5Y1S	87612EBN5	TARGET CORP SR UNSECURED 01/52 2.95 430,000.00 430,000.00	2.950	01/15/2052 254,508.40 254,508.40	308,512.10 308,512.10
5Y1S	87612EBR6	TARGET CORP SR UNSECURED 01/53 4.8 985,000.00 985,000.00	4.800	01/15/2053 972,912.14 972,912.14	979,946.95 979,946.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85 180,000.00 180,000.00	6.850	12/16/2039 264,198.99 264,198.99	208,364.40 208,364.40
5Y1S	878091BF3	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27 23,000.00 23,000.00	4.270	05/15/2047 19,495.49 19,495.49	20,190.78 20,190.78
5Y1S	878091BG1	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3 2,285,000.00	3.300	05/15/2050 1,464,022.80	1,694,487.45
5Y92	878091BG1	230,000.00 2,055,000.00		157,823.70 1,306,199.10	170,561.10 1,523,926.35
5Y1S	882384AE0	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15 893,000.00 893,000.00	4.150	01/15/2048 905,178.46 905,178.46	737,591.21 737,591.21
5Y1S	88240TAB7	TEXAS ELECTRIC MKT STABL SR SECURED 144A 02/44 4.966 1,620,000.00 1,620,000.00	4.966	02/01/2044 1,619,845.61 1,619,845.61	1,594,452.60 1,594,452.60
5Y1S	88240TAC5	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057 465,000.00 465,000.00	5.057	08/01/2048 462,572.70 462,572.70	457,955.25 457,955.25
5Y93	882508BF0	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875 1,960,000.00 1,960,000.00	3.875	03/15/2039 2,274,090.73 2,274,090.73	1,816,920.00 1,816,920.00
5Y1S	882508CC6	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5 595,000.00 595,000.00	5.000	03/14/2053 599,875.30 599,875.30	613,230.80 613,230.80
5Y1S	882926AA6	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05 1,995,000.00 1,995,000.00	5.050	05/18/2063 1,952,420.75 1,952,420.75	2,047,608.15 2,047,608.15
5Y1S	883556CY6	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404 1,910,000.00 1,910,000.00	5.404	08/10/2043 1,907,072.16 1,907,072.16	2,022,766.40 2,022,766.40
5Y1S	88444NAS7	THOMAS JEFFERSON UNIV SECURED 11/57 3.847 730,000.00 730,000.00	3.847	11/01/2057 730,000.00 730,000.00	542,295.10 542,295.10
5Y1S	88579YAH4	3M COMPANY SR UNSECURED 06/44 3.875 310,000.00 310,000.00	3.875	06/15/2044 215,267.10 215,267.10	254,494.50 254,494.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	3M COMPANY	SR UNSECURED 10/47 3.625	3.625	10/15/2047	
		260,000.00		304,150.60	199,383.60
5Y1S	88579YAZ4	260,000.00		304,150.60	199,383.60
	3M COMPANY	SR UNSECURED 08/49 3.25	3.250	08/26/2049	
		1,794,000.00		1,464,219.78	1,306,982.82
5Y1S	88579YBK6	1,794,000.00		1,464,219.78	1,306,982.82
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		2,325,000.00		1,631,326.44	1,718,268.00
5Y1S	89153VAV1	2,325,000.00		1,631,326.44	1,718,268.00
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 04/30 3.375	3.375	04/01/2030	
		1,260,000.00		1,385,383.82	1,186,038.00
5Y93	89236TGY5	1,260,000.00		1,385,383.82	1,186,038.00
	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045	
		165,000.00		170,261.85	148,460.40
5Y1S	89417EAK5	165,000.00		170,261.85	148,460.40
	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		255,000.00		200,529.45	210,956.40
5Y1S	89417EAL3	255,000.00		200,529.45	210,956.40
	TRAVELERS COS INC	SR UNSECURED 05/47 4	4.000	05/30/2047	
		1,655,000.00		1,670,504.09	1,429,357.30
5Y1S	89417EAM1	825,000.00		701,526.50	712,519.50
5Y93	89417EAM1	830,000.00		968,977.59	716,837.80
	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050	06/08/2051	
		830,000.00		579,680.30	613,411.50
5Y1S	89417EAR0	830,000.00		579,680.30	613,411.50
	UBS GROUP AG	SR UNSECURED 144A 02/43 VAR	1.000	02/11/2043	
		323,000.00		323,000.00	239,281.63
5Y1S	902613AL2	323,000.00		323,000.00	239,281.63
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		2,200,000.00		2,200,000.00	2,208,778.00
5Y93	902613AU2	2,200,000.00		2,200,000.00	2,208,778.00
	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875	05/15/2045	
		842,000.00		1,045,644.42	803,520.60
5Y1S	902613AY4	842,000.00		1,045,644.42	803,520.60
	UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900	09/15/2042	
		210,000.00		208,895.40	176,225.70
5Y1S	906548CJ9	210,000.00		208,895.40	176,225.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	906548CL4	UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650 04/15/2045	
		1,685,000.00	1,591,549.35		1,328,521.40
		1,685,000.00	1,591,549.35		1,328,521.40
5Y1S	906548CN0	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000 04/01/2048	
		250,000.00	314,492.50		206,445.00
		250,000.00	314,492.50		206,445.00
5Y1S	906548CQ3	UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
		265,000.00	284,079.67		186,377.15
		265,000.00	284,079.67		186,377.15
5Y1S	906548CS9	UNION ELECTRIC CO	1ST MORTGAGE 03/51 2.625	2.625 03/15/2051	
		650,000.00	435,734.00		416,234.00
		650,000.00	435,734.00		416,234.00
5Y1S	906548CU4	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900 04/01/2052	
		225,000.00	224,446.50		186,324.75
		225,000.00	224,446.50		186,324.75
5Y1S	907818EC8	UNION PACIFIC CORP	SR UNSECURED 02/55 3.875	3.875 02/01/2055	
		1,315,000.00	1,256,064.56		1,080,916.85
		570,000.00	451,217.70		468,534.30
5Y93	907818EC8		745,000.00	804,846.86	612,382.55
5Y1S	907818EF1	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050 11/15/2045	
		740,000.00	827,028.70		633,255.00
		740,000.00	827,028.70		633,255.00
5Y1S	907818EK0	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350 08/15/2046	
		1,030,000.00	1,038,535.20		775,641.50
		1,030,000.00	1,038,535.20		775,641.50
5Y93	907818EM6	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799 10/01/2051	
		1,485,000.00	1,627,912.20		1,248,825.60
		1,485,000.00	1,627,912.20		1,248,825.60
5Y1S	907818FD5	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550 08/15/2039	
		405,000.00	403,845.75		347,935.50
		405,000.00	403,845.75		347,935.50
5Y1S	907818FE3	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950 08/15/2059	
		315,000.00	323,145.90		259,056.00
		315,000.00	323,145.90		259,056.00
5Y1S	907818FG8	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839 03/20/2060	
		680,000.00	573,496.94		556,253.60
		680,000.00	573,496.94		556,253.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	907818FK9	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250 02/05/2050	
		629,000.00		482,726.05	482,115.92
		629,000.00		482,726.05	482,115.92
5Y1S	907818FN3	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973 09/16/2062	
		4,555,000.00		3,869,618.89	3,075,991.50
		1,395,000.00		975,029.85	942,043.50
5Y93	907818FN3	3,160,000.00		2,894,589.04	2,133,948.00
5Y1S	907818FT0	UNION PACIFIC CORP	SR UNSECURED 05/41 3.2	3.200 05/20/2041	
		265,000.00		219,284.85	212,731.40
		265,000.00		219,284.85	212,731.40
5Y1S	907818FV5	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550 05/20/2061	
		1,262,000.00		1,182,160.94	955,132.08
		1,262,000.00		1,182,160.94	955,132.08
5Y1S	907818FW3	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950 03/10/2052	
		1,771,000.00		1,246,285.98	1,258,826.80
		1,771,000.00		1,246,285.98	1,258,826.80
5Y1S	911312AN6	UNITED PARCEL SERVICE	SR UNSECURED 11/40 4.875	4.875 11/15/2040	
		245,000.00		290,332.35	246,386.70
		245,000.00		290,332.35	246,386.70
5Y1S	911312AZ9	UNITED PARCEL SERVICE	SR UNSECURED 11/46 3.4	3.400 11/15/2046	
		385,000.00		386,697.85	309,301.30
		385,000.00		386,697.85	309,301.30
5Y1S	911312BN5	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750 11/15/2047	
		310,000.00		364,649.90	263,410.10
		310,000.00		364,649.90	263,410.10
5Y92	91324PAR3	UNITEDHEALTH GROUP INC	SR UNSECURED 03/36 5.8	5.800 03/15/2036	
		920,000.00		1,259,941.72	1,008,936.40
		920,000.00		1,259,941.72	1,008,936.40
5Y92	91324PBE1	UNITEDHEALTH GROUP INC	SR UNSECURED 11/37 6.625	6.625 11/15/2037	
		3,565,000.00		5,281,270.01	4,197,894.45
		3,565,000.00		5,281,270.01	4,197,894.45
5Y1S	91324PBN1	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
		410,000.00		493,433.30	442,156.30
		410,000.00		493,433.30	442,156.30
5Y1S	91324PBU5	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625 11/15/2041	
		1,285,000.00		1,461,725.13	1,232,302.15
		1,285,000.00		1,461,725.13	1,232,302.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	91324PBW1	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375 03/15/2042	
			315,000.00	343,107.45	292,927.95
			315,000.00	343,107.45	292,927.95
5Y1S	91324PCR1	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750 07/15/2045	
			2,655,000.00	3,247,378.81	2,589,740.10
			305,000.00	274,472.55	297,503.10
5Y92	91324PCR1		2,350,000.00	2,972,906.26	2,292,237.00
5Y1S	91324PCX8	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200 01/15/2047	
			885,000.00	754,785.50	788,437.65
			885,000.00	754,785.50	788,437.65
5Y1S	91324PDF6	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750 10/15/2047	
			1,105,000.00	976,558.05	912,299.05
			1,105,000.00	976,558.05	912,299.05
5Y1S	91324PDL3	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250 06/15/2048	
			5,805,000.00	4,877,548.50	5,205,982.05
			2,510,000.00	2,198,860.40	2,250,993.10
5Y92	91324PDL3		3,295,000.00	2,678,688.10	2,954,988.95
5Y1S	91324PDT6	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500 08/15/2039	
			1,852,000.00	1,960,622.78	1,578,311.44
			1,852,000.00	1,960,622.78	1,578,311.44
5Y1S	91324PDY5	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750 05/15/2040	
			3,650,000.00	3,588,270.64	2,764,218.00
			3,650,000.00	3,588,270.64	2,764,218.00
5Y1S	91324PDZ2	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900 05/15/2050	
			705,000.00	456,257.45	496,587.90
			705,000.00	456,257.45	496,587.90
5Y93	91324PEE8	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050 05/15/2041	
			3,400,000.00	3,385,380.00	2,668,626.00
			3,400,000.00	3,385,380.00	2,668,626.00
5Y1S	91324PEF5	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250 05/15/2051	
			893,000.00	696,068.16	676,358.20
			893,000.00	696,068.16	676,358.20
5Y1S	91324PEK4	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750 05/15/2052	
			1,385,000.00	1,326,234.34	1,333,699.60
			1,385,000.00	1,326,234.34	1,333,699.60
		UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200 04/15/2063	
			4,150,000.00	4,141,344.81	4,253,791.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	91324PEX6	1,450,000.00	1,461,243.81	1,486,264.50
5Y93	91324PEX6	2,700,000.00	2,680,101.00	2,767,527.00
	UNIVERSITY OF PENNSYLVAN	UNSECURED 10/50 2.396	2.396 10/01/2050	
		235,000.00	235,000.00	151,833.50
5Y1S	91481CAD2	235,000.00	235,000.00	151,833.50
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250 10/01/2111	
		1,785,000.00	2,581,290.66	1,849,813.35
5Y93	914886AA4	1,785,000.00	2,581,290.66	1,849,813.35
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875 11/15/2038	
		600,000.00	808,427.81	820,782.00
5Y1S	927804FG4	600,000.00	808,427.81	820,782.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450 02/15/2044	
		1,885,000.00	2,272,386.99	1,688,846.90
5Y92	927804FR0	1,885,000.00	2,272,386.99	1,688,846.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/45 4.2	4.200 05/15/2045	
		1,065,000.00	920,223.90	913,908.45
5Y1S	927804FT6	1,065,000.00	920,223.90	913,908.45
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300 12/01/2049	
		2,485,000.00	2,548,140.00	1,823,766.35
5Y93	927804GC2	2,485,000.00	2,548,140.00	1,823,766.35
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450 12/15/2050	
		770,000.00	440,162.80	476,837.90
5Y1S	927804GD0	770,000.00	440,162.80	476,837.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450 04/01/2053	
		1,830,000.00	1,815,918.00	1,892,640.90
5Y1S	927804GL2	210,000.00	206,820.60	217,188.30
5Y92	927804GL2	1,620,000.00	1,609,097.40	1,675,452.60
	VISA INC	SR UNSECURED 04/40 2.7	2.700 04/15/2040	
		370,000.00	248,377.30	286,402.20
5Y1S	92826CAK8	370,000.00	248,377.30	286,402.20
	VISA INC	SR UNSECURED 08/50 2	2.000 08/15/2050	
		2,450,000.00	2,020,019.24	1,521,107.00
5Y93	92826CAQ5	2,450,000.00	2,020,019.24	1,521,107.00
	WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85	5.850 02/01/2037	
		3,645,000.00	4,137,392.45	3,836,435.40
5Y92	92976GAG6	3,645,000.00	4,137,392.45	3,836,435.40

AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y92	92976GAJ0	WELLS FARGO BANK NA SUBORDINATED 01/38 6.6 1,868,000.00 1,868,000.00	6.600 2,683,229.93 2,683,229.93	01/15/2038	2,084,389.12 2,084,389.12
5Y1S	93884PDW7	WASHINGTON GAS LIGHT CO SR UNSECURED 09/46 3.796 615,000.00 615,000.00	3.796 605,947.20 605,947.20	09/15/2046	470,702.55 470,702.55
5Y1S	940663AC1	WASHINGTON UNIVERSITY SR UNSECURED 04/54 3.524 780,000.00 780,000.00	3.524 780,000.00 780,000.00	04/15/2054	628,368.00 628,368.00
5Y93	94106LEMO	WASTE MANAGEMENT INC COMPANY GUAR 11/50 2.5 2,880,000.00 2,880,000.00	2.500 2,536,894.45 2,536,894.45	11/15/2050	1,920,816.00 1,920,816.00
5Y1S	94973VAY3	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625 3,244,000.00 389,000.00	4.625 3,679,060.96 405,561.45	05/15/2042	3,032,458.76 363,633.31
5Y92	94973VAY3	1,110,000.00	1,181,006.70		1,037,616.90
5Y93	94973VAY3	1,745,000.00	2,092,492.81		1,631,208.55
5Y1S	94973VBB2	ELEVANCE HEALTH INC SR UNSECURED 01/43 4.65 2,115,000.00 500,000.00	4.650 2,539,266.44 591,033.14	01/15/2043	1,960,626.15 463,505.00
5Y93	94973VBB2	1,615,000.00	1,948,233.30		1,497,121.15
5Y1S	94973VBF3	ELEVANCE HEALTH INC SR UNSECURED 01/44 5.1 1,750,000.00 1,245,000.00	5.100 1,910,582.50 1,256,839.80	01/15/2044	1,714,475.00 1,219,726.50
5Y92	94973VBF3	505,000.00	653,742.70		494,748.50
5Y1S	94973VBK2	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65 335,000.00 335,000.00	4.650 404,636.45 404,636.45	08/15/2044	311,208.30 311,208.30
5Y1S	94973VBL0	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85 150,000.00 150,000.00	4.850 141,625.50 141,625.50	08/15/2054	133,951.50 133,951.50
5Y1S	94974BGE4	WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65 2,945,000.00 395,000.00	4.650 3,266,470.30 289,981.35	11/04/2044	2,602,761.55 349,097.05
5Y93	94974BGE4	2,550,000.00	2,976,488.95		2,253,664.50
5Y1S	94974BGQ7	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9 2,870,000.00 575,000.00	4.900 3,214,056.09 433,417.75	11/17/2045	2,620,051.70 524,923.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	94974BGQ7	2,295,000.00	2,780,638.34	2,095,128.45
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400 06/14/2046	
		6,240,000.00	6,737,155.85	5,251,521.60
5Y1S	94974BGT1	925,000.00	705,795.05	778,470.75
5Y93	94974BGT1	5,315,000.00	6,031,360.80	4,473,050.85
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750 12/07/2046	
		975,000.00	1,161,675.23	863,372.25
5Y92	94974BGU8	975,000.00	1,161,675.23	863,372.25
	WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606	5.606 01/15/2044	
		1,500,000.00	1,332,973.75	1,501,275.00
5Y1S	949746RF0	1,500,000.00	1,332,973.75	1,501,275.00
	WELLS FARGO BANK NA	SUBORDINATED 08/36 5.95	5.950 08/26/2036	
		2,323,000.00	2,607,018.58	2,402,028.46
5Y92	94980VAG3	2,323,000.00	2,607,018.58	2,402,028.46
	WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000 10/30/2030	
		4,555,000.00	4,721,752.40	4,051,626.95
5Y93	95000U2G7	4,555,000.00	4,721,752.40	4,051,626.95
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
		195,000.00	185,080.35	185,507.40
5Y1S	95000U2M4	195,000.00	185,080.35	185,507.40
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
		5,903,000.00	4,759,449.63	4,478,310.95
5Y1S	95000U2Q5	5,903,000.00	4,759,449.63	4,478,310.95
	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	
		6,161,000.00	5,236,759.40	5,573,055.77
5Y1S	95000U2Z5	6,161,000.00	5,236,759.40	5,573,055.77
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100 04/01/2043	
		1,115,000.00	1,303,036.95	941,729.00
5Y1S	95709TAJ9	1,115,000.00	1,303,036.95	941,729.00
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250 09/01/2049	
		500,000.00	532,835.00	354,675.00
5Y1S	95709TAQ3	500,000.00	532,835.00	354,675.00
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133 11/18/2041	
		3,000,000.00	3,000,000.00	2,094,780.00
5Y1S	961214EY5	3,000,000.00	3,000,000.00	2,094,780.00
	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813 09/01/2048	
		250,000.00	226,655.00	223,132.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	97068LAA6	250,000.00		226,655.00	223,132.50
	WISCONSIN POWER + LIGHT	SR UNSECURED 09/32 3.95	3.950	09/01/2032	
		900,000.00		889,398.00	852,030.00
5Y93	976826BQ9	900,000.00		889,398.00	852,030.00
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 09/49 3.3	3.300	09/01/2049	
		711,000.00		783,365.58	520,402.23
5Y1S	976843BM3	711,000.00		783,365.58	520,402.23
		1,212,821,805.41		1,223,868,025.93	1,069,026,149.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
		TK ELEVATOR MIDCO GMBH	SR SECURED REGS 07/27 4.375	4.375 07/15/2027	
		900,000.00		1,108,815.26	961,138.41
5Y93	ACI1NM9X8	900,000.00		1,108,815.26	961,138.41
		BANCO SANTANDER SA	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		1,600,000.00		1,929,440.37	1,510,383.71
5Y93	ACI1XNCB9	1,600,000.00		1,929,440.37	1,510,383.71
		WABTEC TRANSPORTATION	COMPANY GUAR 12/27 1.25	1.250 12/03/2027	
		2,100,000.00		2,543,534.36	2,137,524.52
5Y93	ACI1Y2G20	2,100,000.00		2,543,534.36	2,137,524.52
		ALTICE FINANCING SA	SR SECURED REGS 08/29 4.25	4.250 08/15/2029	
		500,000.00		592,974.92	489,205.36
5Y93	ACI1ZNK28	500,000.00		592,974.92	489,205.36
		THAMES WATER UTIL FIN	SR SECURED REGS 01/31 4.375	4.375 01/18/2031	
		1,500,000.00		1,485,971.85	1,563,770.35
5Y93	ACI2C9PD3	1,500,000.00		1,485,971.85	1,563,770.35
		WORLDLINE SA/FRANCE	SR UNSECURED REGS 09/28 4.125	4.125 09/12/2028	
		400,000.00		415,618.13	437,132.15
5Y93	ACI2JN877	400,000.00		415,618.13	437,132.15
		ALTICE FRANCE SA	SR SECURED REGS 10/29 4.25	4.250 10/15/2029	
		1,100,000.00		1,288,484.70	963,209.63
5Y93	ACI20QTK8	1,100,000.00		1,288,484.70	963,209.63
		SYNGENTA FINANCE NV	COMPANY GUAR REGS 04/26 3.375	3.375 04/16/2026	
		500,000.00		662,135.93	548,497.45
5Y93	BKQ7FII8	500,000.00		662,135.93	548,497.45
		VERICAL MIDCO GMBH	USD TERM LOAN B	1.000 07/30/2027	
		0.01		0.01	0.01
5Y11	D9000BAB8	0.01		0.01	0.01
		CARNIVAL CORPORATION	2021 INCREMENTAL TERM LOAN B	1.000 10/18/2028	
		980,000.00		975,100.00	980,411.60
5Y93	P2121YAS7	980,000.00		975,100.00	980,411.60
		AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450 05/15/2051	
		610,000.00		608,182.20	439,193.90
5Y1S	00108WAN0	610,000.00		608,182.20	439,193.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	AEP TEXAS INC 00108WAQ3	SR UNSECURED 05/52 5.25 575,000.00 575,000.00	5.250	05/15/2052 574,057.00 574,057.00	558,405.50 558,405.50
5Y93	AES CORP/THE 00130HCH6	SR UNSECURED 06/28 5.45 800,000.00 800,000.00	5.450	06/01/2028 799,520.00 799,520.00	813,200.00 813,200.00
5Y11	AMGH HLDG CORP 00169QAD1	TERM LOAN 0.01 0.01	1.000	03/14/2025 0.01 0.01	0.01 0.01
5Y92	AT+T INC 00206RDF6	SR UNSECURED 08/40 6 515,000.00 515,000.00	6.000	08/15/2040 665,302.75 665,302.75	549,571.95 549,571.95
5Y92	AT+T INC 00206RHK1	SR UNSECURED 03/39 4.85 3,756,000.00 3,756,000.00	4.850	03/01/2039 4,472,306.76 4,472,306.76	3,595,092.96 3,595,092.96
5Y1S 5Y92	AT+T INC 00206RJZ6 00206RJZ6	SR UNSECURED 06/41 3.5 6,984,000.00 5,419,000.00 1,565,000.00	3.500	06/01/2041 5,676,611.94 4,239,067.72 1,437,544.22	5,558,984.64 4,313,307.24 1,245,677.40
5Y1S	AT+T INC 00206RKA9	SR UNSECURED 06/51 3.65 706,000.00 706,000.00	3.650	06/01/2051 750,928.20 750,928.20	533,234.74 533,234.74
5Y93	AT+T INC 00206RKB7	SR UNSECURED 06/60 3.85 1,995,000.00 1,995,000.00	3.850	06/01/2060 1,926,779.20 1,926,779.20	1,494,334.80 1,494,334.80
5Y1S 5Y92 5Y93	AT+T INC 00206RKJ0 00206RKJ0 00206RKJ0	SR UNSECURED 09/53 3.5 13,728,000.00 1,955,000.00 6,048,000.00 5,725,000.00	3.500	09/15/2053 11,260,982.87 1,340,720.13 4,623,805.73 5,296,457.01	10,006,339.20 1,424,999.50 4,408,387.20 4,172,952.50
5Y1S 5Y92	AT+T INC 00206RLJ9 00206RLJ9	SR UNSECURED 09/55 3.55 28,476,000.00 5,481,000.00 22,995,000.00	3.550	09/15/2055 23,542,924.74 4,753,398.53 18,789,526.21	20,574,764.28 3,960,186.93 16,614,577.35
5Y1S 5Y93	AT+T INC 00206RLV2 00206RLV2	SR UNSECURED 09/59 3.65 10,000,000.00 3,989,000.00 6,011,000.00	3.650	09/15/2059 8,549,764.19 3,012,776.38 5,536,987.81	7,193,700.00 2,869,566.93 4,324,133.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	
		9,130,000.00	7,891,736.07	6,813,079.90
5Y1S	00206RMN9	7,905,000.00	6,724,869.55	5,898,948.15
5Y93	00206RMN9	1,225,000.00	1,166,866.52	914,131.75
	APTIV PLC / APTIV CORP	COMPANY GUAR 05/52 4.15	4.150 05/01/2052	
		2,505,000.00	2,307,868.35	1,988,418.90
5Y1S	00217GAC7	700,000.00	591,141.30	555,646.00
5Y92	00217GAC7	1,805,000.00	1,716,727.05	1,432,772.90
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000 10/29/2028	
		900,000.00	898,362.00	820,854.00
5Y93	00774MAW5	900,000.00	898,362.00	820,854.00
	AETNA INC	SR UNSECURED 11/42 4.125	4.125 11/15/2042	
		275,000.00	265,861.17	229,025.50
5Y1S	00817YAM0	275,000.00	265,861.17	229,025.50
	AETNA INC	SR UNSECURED 03/44 4.75	4.750 03/15/2044	
		1,565,000.00	1,722,883.20	1,410,581.45
5Y1S	00817YAP3	1,565,000.00	1,722,883.20	1,410,581.45
	AETNA INC	SR UNSECURED 08/47 3.875	3.875 08/15/2047	
		2,405,000.00	2,417,925.86	1,888,381.95
5Y1S	00817YAZ1	505,000.00	388,794.45	396,520.95
5Y93	00817YAZ1	1,900,000.00	2,029,131.41	1,491,861.00
	AGREE LP	COMPANY GUAR 06/28 2	2.000 06/15/2028	
		1,000,000.00	992,650.00	868,470.00
5Y93	008513AB9	1,000,000.00	992,650.00	868,470.00
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/49 4.85	4.850 04/15/2049	
		1,790,000.00	2,146,066.80	1,589,000.90
5Y1S	015271AQ2	1,790,000.00	2,146,066.80	1,589,000.90
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000 05/18/2051	
		720,000.00	477,567.40	478,814.40
5Y1S	015271AX7	720,000.00	477,567.40	478,814.40
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/35 4.75	4.750 04/15/2035	
		500,000.00	498,705.00	486,280.00
5Y93	015271BA6	500,000.00	498,705.00	486,280.00
	ALFA DESARROLLO SPA	SR SECURED 144A 09/51 4.55	4.550 09/27/2051	
		4,447,080.48	3,928,490.51	3,465,431.93
5Y92	01538TAA3	4,447,080.48	3,928,490.51	3,465,431.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	02005NBU3	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR 1,000,000.00 1,000,000.00	1.000	01/03/2030 1,000,000.00 1,000,000.00	1,029,020.00 1,029,020.00
5Y93	025537AJ0	AMERICAN ELECTRIC POWER SR UNSECURED 11/27 3.2 1,665,000.00 1,665,000.00	3.200	11/13/2027 1,807,593.53 1,807,593.53	1,587,893.85 1,587,893.85
5Y1S	025537AP6	AMERICAN ELECTRIC POWER SR UNSECURED 03/50 3.25 395,000.00 395,000.00	3.250	03/01/2050 249,592.60 249,592.60	283,017.50 283,017.50
5Y93	02666TAC1	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375 1,300,000.00 1,300,000.00	2.375	07/15/2031 1,280,669.00 1,280,669.00	1,076,205.00 1,076,205.00
5Y1S	026874DA2	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5 460,000.00 460,000.00	4.500	07/16/2044 430,403.60 430,403.60	416,640.40 416,640.40
5Y1S	026874DB0	AMERICAN INTL GROUP SR UNSECURED 01/55 4.375 235,000.00 235,000.00	4.375	01/15/2055 200,194.15 200,194.15	188,004.70 188,004.70
5Y1S	026874DF1	AMERICAN INTL GROUP SR UNSECURED 07/45 4.8 295,000.00 295,000.00	4.800	07/10/2045 274,910.50 274,910.50	279,421.05 279,421.05
5Y1S	026874DP9	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375 387,000.00 387,000.00	4.375	06/30/2050 299,821.41 299,821.41	347,657.58 347,657.58
5Y1S	03027XAY6	AMERICAN TOWER CORP SR UNSECURED 10/49 3.7 555,000.00 555,000.00	3.700	10/15/2049 410,111.70 410,111.70	422,554.80 422,554.80
5Y93	03027XBD1	AMERICAN TOWER CORP SR UNSECURED 06/50 3.1 1,870,000.00 1,870,000.00	3.100	06/15/2050 1,752,609.98 1,752,609.98	1,280,632.10 1,280,632.10
5Y93	03027XBK5	AMERICAN TOWER CORP SR UNSECURED 01/51 2.95 1,280,000.00 1,280,000.00	2.950	01/15/2051 1,170,976.82 1,170,976.82	856,396.80 856,396.80
5Y93	03027XCD0	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55 300,000.00 300,000.00	5.550	07/15/2033 298,950.00 298,950.00	311,100.00 311,100.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AMGEN INC	SR UNSECURED 02/39 6.4	6.400	02/01/2039	
		840,000.00		1,113,644.40	935,852.40
5Y1S	031162BA7	200,000.00		207,526.00	222,822.00
5Y92	031162BA7	640,000.00		906,118.40	713,030.40
	AMGEN INC	SR UNSECURED 03/40 5.75	5.750	03/15/2040	
		375,000.00		385,158.75	390,731.25
5Y1S	031162BC3	375,000.00		385,158.75	390,731.25
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		1,020,000.00		1,068,797.41	980,260.80
5Y1S	031162BE9	1,020,000.00		1,068,797.41	980,260.80
	AMGEN INC	SR UNSECURED 06/42 5.65	5.650	06/15/2042	
		315,000.00		313,762.50	327,411.00
5Y1S	031162BH2	315,000.00		313,762.50	327,411.00
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		520,000.00		529,224.80	512,168.80
5Y1S	031162BK5	520,000.00		529,224.80	512,168.80
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		2,195,000.00		1,688,213.20	1,711,068.35
5Y1S	031162CR9	2,195,000.00		1,688,213.20	1,711,068.35
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		3,865,000.00		3,605,305.99	2,886,188.75
5Y1S	031162CS7	2,120,000.00		1,847,162.21	1,583,110.00
5Y93	031162CS7	1,745,000.00		1,758,143.78	1,303,078.75
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		2,346,000.00		1,483,955.79	1,510,495.56
5Y1S	031162CY4	2,346,000.00		1,483,955.79	1,510,495.56
	AMGEN INC	SR UNSECURED 01/52 3	3.000	01/15/2052	
		780,000.00		516,002.74	547,427.40
5Y1S	031162DC1	780,000.00		516,002.74	547,427.40
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		2,620,000.00		2,136,407.55	2,219,113.80
5Y1S	031162DF4	2,620,000.00		2,136,407.55	2,219,113.80
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		2,300,000.00		2,299,586.00	2,156,457.00
5Y93	031162DK3	2,300,000.00		2,299,586.00	2,156,457.00
	AMGEN INC	SR UNSECURED 03/33 5.25	5.250	03/02/2033	
		2,300,000.00		2,292,755.00	2,360,329.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	031162DR8	2,300,000.00		2,292,755.00	2,360,329.00
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		4,925,000.00		4,868,353.05	5,098,704.75
5Y1S	031162DS6	1,585,000.00		1,556,458.65	1,640,902.95
5Y92	031162DS6	1,640,000.00		1,630,832.40	1,697,842.80
5Y93	031162DS6	1,700,000.00		1,681,062.00	1,759,959.00
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		13,491,000.00		13,710,386.51	14,250,273.48
5Y1S	031162DT4	575,000.00		551,492.46	607,361.00
5Y92	031162DT4	11,616,000.00		11,878,055.05	12,269,748.48
5Y93	031162DT4	1,300,000.00		1,280,839.00	1,373,164.00
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		5,120,000.00		5,077,988.44	5,397,760.00
5Y1S	031162DU1	2,665,000.00		2,645,770.84	2,809,576.25
5Y92	031162DU1	2,455,000.00		2,432,217.60	2,588,183.75
	ANTARES HOLDINGS	SR UNSECURED 144A 08/28 7.95	7.950	08/11/2028	
		1,300,000.00		1,298,206.00	1,345,604.00
5Y93	03666HAF8	1,300,000.00		1,298,206.00	1,345,604.00
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		630,000.00		516,732.30	530,667.90
5Y1S	037411AY1	630,000.00		516,732.30	530,667.90
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		160,000.00		190,726.40	134,038.40
5Y1S	037735CT2	160,000.00		190,726.40	134,038.40
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		585,000.00		599,092.65	496,688.40
5Y1S	037735CV7	585,000.00		599,092.65	496,688.40
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		1,235,000.00		1,166,813.03	1,051,688.95
5Y1S	037735CX3	1,235,000.00		1,166,813.03	1,051,688.95
	APPALACHIAN POWER CO	SR UNSECURED 05/50 3.7	3.700	05/01/2050	
		4,335,000.00		4,485,104.25	3,260,310.15
5Y1S	037735CY1	235,000.00		196,417.70	176,741.15
5Y92	037735CY1	1,540,000.00		1,610,872.51	1,158,218.60
5Y93	037735CY1	2,560,000.00		2,677,814.04	1,925,350.40
	APTIV PLC	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		3,860,000.00		3,471,215.70	2,525,984.00
5Y1S	03835VAJ5	620,000.00		606,446.80	405,728.00
5Y92	03835VAJ5	3,240,000.00		2,864,768.90	2,120,256.00

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	ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000	01/15/2027	
		200,000.00		198,514.00	206,160.00
5Y93	04010LBE2	200,000.00		198,514.00	206,160.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350	05/15/2050	
		1,290,000.00		1,148,938.50	923,588.40
5Y92	040555DB7	1,290,000.00		1,148,938.50	923,588.40
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		800,000.00		754,689.85	817,856.00
5Y1S	04316JAE9	800,000.00		754,689.85	817,856.00
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750	02/15/2054	
		1,790,000.00		1,770,968.80	2,100,350.20
5Y1S	04316JAG4	530,000.00		523,406.80	621,891.40
5Y92	04316JAG4	1,260,000.00		1,247,562.00	1,478,458.80
	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 08/31 2.45	2.450	08/12/2031	
		2,700,000.00		2,693,115.00	2,201,553.00
5Y93	045054AP8	2,700,000.00		2,693,115.00	2,201,553.00
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
		355,000.00		350,544.75	352,067.70
5Y1S	04650NAB0	355,000.00		350,544.75	352,067.70
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026	
		1,400,000.00		1,518,860.00	1,352,960.00
5Y93	05401AAL5	1,400,000.00		1,518,860.00	1,352,960.00
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		1,215,000.00		1,202,730.95	1,293,428.25
5Y1S	054989AC2	1,215,000.00		1,202,730.95	1,293,428.25
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		828,000.00		810,147.38	886,854.24
5Y1S	054989AD0	828,000.00		810,147.38	886,854.24
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		20,430,000.00		20,459,923.98	17,152,619.40
5Y92	05526DBD6	20,430,000.00		20,459,923.98	17,152,619.40
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		3,475,000.00		2,643,521.66	2,673,491.25
5Y1S	05526DBF1	3,475,000.00		2,643,521.66	2,673,491.25
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		4,285,000.00		4,389,275.27	3,406,146.50
5Y1S	05526DBK0	495,000.00		369,111.60	393,475.50

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5Y93	05526DBK0	3,790,000.00	4,020,163.67	3,012,671.00
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734 09/25/2040	
		1,605,000.00	1,513,918.65	1,182,708.45
5Y1S	05526DBT1	1,605,000.00	1,513,918.65	1,182,708.45
	BAT CAPITAL CORP	COMPANY GUAR 09/50 3.984	3.984 09/25/2050	
		2,442,000.00	2,167,829.58	1,725,712.56
5Y1S	05526DBU8	587,000.00	392,708.50	414,821.16
5Y93	05526DBU8	1,855,000.00	1,775,121.08	1,310,891.40
	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		1,600,000.00	1,600,000.00	1,635,056.00
5Y93	05565AM34	1,600,000.00	1,600,000.00	1,635,056.00
	BANK OF NOVA SCOTIA	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		3,945,000.00	3,820,941.09	3,784,556.85
5Y92	064159VJ2	3,945,000.00	3,820,941.09	3,784,556.85
	BACARDI LTD	COMPANY GUAR 144A 05/48 5.3	5.300 05/15/2048	
		1,025,000.00	1,152,610.95	982,698.25
5Y92	067316AH2	1,025,000.00	1,152,610.95	982,698.25
	BARCLAYS PLC	SR UNSECURED 11/42 VAR	1.000 11/24/2042	
		2,010,000.00	1,363,215.82	1,491,440.10
5Y1S	06738EBW4	2,010,000.00	1,363,215.82	1,491,440.10
	BARCLAYS PLC	JR SUBORDINA 12/99 8	1.000 12/31/2099	
		900,000.00	900,000.00	883,458.00
5Y93	06738EBX2	900,000.00	900,000.00	883,458.00
	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000 08/09/2033	
		600,000.00	600,000.00	607,104.00
5Y93	06738ECA1	600,000.00	600,000.00	607,104.00
	BARCLAYS PLC	SR UNSECURED 09/34 VAR	1.000 09/13/2034	
		1,700,000.00	1,700,000.00	1,821,737.00
5Y93	06738ECL7	1,700,000.00	1,700,000.00	1,821,737.00
	BAXALTA INC	COMPANY GUAR 06/45 5.25	5.250 06/23/2045	
		250,000.00	248,942.50	250,065.00
5Y1S	07177MAN3	250,000.00	248,942.50	250,065.00
	BAXTER INTERNATIONAL INC	SR UNSECURED 08/46 3.5	3.500 08/15/2046	
		65,000.00	71,384.30	47,866.00
5Y1S	071813BP3	65,000.00	71,384.30	47,866.00
	BAXTER INTERNATIONAL INC	SR UNSECURED 12/51 3.132	3.132 12/01/2051	
		535,000.00	509,027.53	369,813.40

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5Y1S	071813CV9	535,000.00		509,027.53	369,813.40
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033	
		2,485,000.00		2,478,514.15	2,562,507.15
5Y92	07274EAL7	2,485,000.00		2,478,514.15	2,562,507.15
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		3,220,000.00		3,221,970.35	3,432,938.60
5Y1S	07274EAM5	2,045,000.00		2,047,416.85	2,180,235.85
5Y92	07274EAM5	1,175,000.00		1,174,553.50	1,252,702.75
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		1,585,000.00		1,782,657.08	1,341,623.25
5Y1S	07274NAQ6	320,000.00		258,208.00	270,864.00
5Y93	07274NAQ6	1,265,000.00		1,524,449.08	1,070,759.25
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044	
		2,420,000.00		2,730,365.00	1,903,088.00
5Y92	07274NBF9	2,420,000.00		2,730,365.00	1,903,088.00
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 04/45 3.95	3.950	04/15/2045	
		5,575,000.00		5,191,299.90	4,092,496.00
5Y92	07274NBG7	5,575,000.00		5,191,299.90	4,092,496.00
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/64 4.7	4.700	07/15/2064	
		5,721,000.00		6,120,343.35	4,440,697.41
5Y1S	07274NBH5	380,000.00		269,021.00	294,959.80
5Y92	07274NBH5	2,671,000.00		2,841,577.85	2,073,256.91
5Y93	07274NBH5	2,670,000.00		3,009,744.50	2,072,480.70
	BELL CANADA	COMPANY GUAR 07/49 4.3	4.300	07/29/2049	
		845,000.00		901,076.74	727,038.00
5Y1S	0778FPAB5	845,000.00		901,076.74	727,038.00
	BELL CANADA	COMPANY GUAR 08/52 3.65	3.650	08/15/2052	
		523,000.00		487,576.94	405,963.06
5Y1S	0778FPAJ8	523,000.00		487,576.94	405,963.06
	BIOGEN INC	SR UNSECURED 05/50 3.15	3.150	05/01/2050	
		1,315,000.00		1,079,462.34	925,220.85
5Y1S	09062XAG8	1,315,000.00		1,079,462.34	925,220.85
	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200	09/15/2046	
		590,000.00		444,629.90	474,755.30
5Y1S	092113AN9	590,000.00		444,629.90	474,755.30
	BOEING CO	SR UNSECURED 02/33 6.125	6.125	02/15/2033	
		301,000.00		380,908.34	325,218.46
5Y92	097023AU9	301,000.00		380,908.34	325,218.46

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	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		680,000.00		799,067.00	778,872.00
5Y1S	097023AX3	680,000.00		799,067.00	778,872.00
	BOEING CO	SR UNSECURED 02/40 5.875	5.875	02/15/2040	
		2,945,000.00		3,262,791.11	3,062,711.65
5Y1S	097023BA2	2,945,000.00		3,262,791.11	3,062,711.65
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		450,000.00		312,205.50	331,110.00
5Y92	097023BS3	450,000.00		312,205.50	331,110.00
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		900,000.00		854,734.60	667,107.00
5Y1S	097023BZ7	900,000.00		854,734.60	667,107.00
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		1,830,000.00		1,514,805.04	1,421,708.70
5Y1S	097023CB9	790,000.00		823,646.10	613,743.10
5Y92	097023CB9	1,040,000.00		691,158.94	807,965.60
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		535,000.00		518,339.14	426,534.10
5Y1S	097023CE3	535,000.00		518,339.14	426,534.10
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		1,750,000.00		1,702,974.10	1,387,907.50
5Y1S	097023CK9	1,195,000.00		1,276,917.25	947,742.55
5Y92	097023CK9	555,000.00		426,056.85	440,164.95
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		2,675,000.00		2,467,359.81	2,082,300.25
5Y1S	097023CQ6	470,000.00		342,183.50	365,862.10
5Y93	097023CQ6	2,205,000.00		2,125,176.31	1,716,438.15
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		580,000.00		493,515.11	445,909.80
5Y1S	097023CR4	580,000.00		493,515.11	445,909.80
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		215,000.00		213,789.55	222,950.70
5Y1S	097023CV5	215,000.00		213,789.55	222,950.70
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		6,015,000.00		7,070,099.58	6,252,652.65
5Y92	097023CW3	1,815,000.00		1,699,928.80	1,886,710.65
5Y93	097023CW3	4,200,000.00		5,370,170.78	4,365,942.00

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5Y1S	097023CX1	BOEING CO	SR UNSECURED 05/60 5.93	5.930 05/01/2060	
		5,534,000.00	5,509,648.22		5,753,367.76
		5,534,000.00	5,509,648.22		5,753,367.76
5Y93	100743AN3	BOSTON GAS COMPANY	SR UNSECURED 144A 07/53 6.119	6.119 07/20/2053	
		100,000.00	100,000.00		105,004.00
		100,000.00	100,000.00		105,004.00
5Y1S	101137AT4	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/39 4.55	4.550 03/01/2039	
		417,000.00	450,144.93		398,806.29
		417,000.00	450,144.93		398,806.29
5Y93	11135FAQ4	BROADCOM INC	COMPANY GUAR 11/30 4.15	4.150 11/15/2030	
		1,372,000.00	1,502,089.24		1,312,276.84
		1,372,000.00	1,502,089.24		1,312,276.84
5Y93	11135FAS0	BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300 11/15/2032	
		1,200,000.00	1,320,600.00		1,152,852.00
		1,200,000.00	1,320,600.00		1,152,852.00
5Y1S	11135FBJ9	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500 02/15/2041	
		2,035,000.00	1,426,713.05		1,618,293.05
		2,035,000.00	1,426,713.05		1,618,293.05
5Y93	11135FBK6	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	
		600,000.00	633,363.00		527,874.00
		600,000.00	633,363.00		527,874.00
5Y93	11135FBQ3	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187 11/15/2036	
		3,115,000.00	3,111,400.99		2,526,514.20
		3,115,000.00	3,111,400.99		2,526,514.20
5Y92	11135FBV2	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926 05/15/2037	
		9,451,000.00	8,943,530.21		9,159,058.61
		7,592,000.00	6,903,885.71		7,357,483.12
5Y93		1,859,000.00	2,039,644.50		1,801,575.49
5Y93	114259AW4	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866 08/05/2032	
		1,300,000.00	1,300,000.00		1,217,242.00
		1,300,000.00	1,300,000.00		1,217,242.00
5Y1S	124857AJ2	PARAMOUNT GLOBAL	SR UNSECURED 07/42 4.85	4.850 07/01/2042	
		680,000.00	696,872.06		546,257.60
		225,000.00	165,507.75		180,747.00
5Y92		455,000.00	531,364.31		365,510.60
		PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900 08/15/2044	
		1,195,000.00	762,075.40		947,909.85

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5Y92	124857AK9	1,195,000.00		762,075.40	947,909.85
	PARAMOUNT GLOBAL	SR UNSECURED 01/45 4.6	4.600	01/15/2045	
		315,000.00		350,683.20	240,442.65
5Y1S	124857AN3	315,000.00		350,683.20	240,442.65
	CCI BUYER INC	TERM LOAN	1.000	12/17/2027	
		0.01		0.01	0.01
5Y11	12510EAC1	0.01		0.01	0.01
	CI FINANCIAL CORP	SR UNSECURED 06/51 4.1	4.100	06/15/2051	
		6,750,000.00		6,444,212.25	3,985,672.50
5Y92	125491AP5	4,550,000.00		4,245,356.25	2,686,638.50
5Y93	125491AP5	2,200,000.00		2,198,856.00	1,299,034.00
	CSN RESOURCES SA	COMPANY GUAR 144A 06/31 4.625	4.625	06/10/2031	
		1,500,000.00		1,500,000.00	1,223,430.00
5Y93	12644VAD0	1,500,000.00		1,500,000.00	1,223,430.00
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		365,000.00		370,783.33	388,214.00
5Y1S	126650BR0	365,000.00		370,783.33	388,214.00
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		3,100,000.00		3,742,507.89	3,006,907.00
5Y1S	126650CD0	1,210,000.00		1,349,557.31	1,173,663.70
5Y92	126650CD0	1,890,000.00		2,392,950.58	1,833,243.30
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		3,262,000.00		3,908,143.45	3,097,562.58
5Y1S	126650CN8	867,000.00		920,943.18	823,294.53
5Y92	126650CN8	2,395,000.00		2,987,200.27	2,274,268.05
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		3,925,000.00		4,443,058.90	3,721,606.50
5Y92	126650CY4	3,925,000.00		4,443,058.90	3,721,606.50
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		21,086,000.00		21,952,683.30	19,807,344.96
5Y1S	126650CZ1	8,750,000.00		8,228,541.08	8,219,400.00
5Y92	126650CZ1	7,021,000.00		7,147,507.06	6,595,246.56
5Y93	126650CZ1	5,315,000.00		6,576,635.16	4,992,698.40
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		1,620,000.00		1,436,084.63	1,394,058.60
5Y1S	126650DK3	1,620,000.00		1,436,084.63	1,394,058.60
	CVS HEALTH CORP	SR UNSECURED 08/40 2.7	2.700	08/21/2040	
		920,000.00		634,674.35	658,177.20

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5Y1S	126650DP2	920,000.00		634,674.35	658,177.20
	CVS HEALTH CORP	SR UNSECURED 06/63 6	6.000	06/01/2063	
		1,395,000.00		1,382,040.45	1,489,120.65
5Y92	126650EA4	1,395,000.00		1,382,040.45	1,489,120.65
	CAIXABANK SA	144A 09/34 VAR	1.000	09/13/2034	
		1,400,000.00		1,400,000.00	1,479,618.00
5Y93	12803RAC8	1,400,000.00		1,400,000.00	1,479,618.00
	CAMPBELL SOUP CO	SR UNSECURED 03/48 4.8	4.800	03/15/2048	
		830,000.00		767,339.10	759,715.60
5Y1S	134429BH1	830,000.00		767,339.10	759,715.60
	CAMPBELL SOUP CO	SR UNSECURED 04/50 3.125	3.125	04/24/2050	
		880,000.00		551,955.40	607,983.20
5Y1S	134429BK4	880,000.00		551,955.40	607,983.20
	CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039	
		1,015,000.00		1,372,960.30	1,103,629.80
5Y1S	136385AP6	1,015,000.00		1,372,960.30	1,103,629.80
	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950	06/01/2047	
		1,500,000.00		1,307,340.00	1,364,505.00
5Y1S	136385AY7	1,500,000.00		1,307,340.00	1,364,505.00
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051	
		2,493,000.00		1,758,362.86	1,809,294.75
5Y1S	13645RBH6	2,493,000.00		1,758,362.86	1,809,294.75
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500	05/01/2050	
		1,240,000.00		898,243.60	955,469.60
5Y1S	13648TAG2	1,240,000.00		898,243.60	955,469.60
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200	11/15/2069	
		406,000.00		332,714.93	338,648.66
5Y1S	13648TAH0	406,000.00		332,714.93	338,648.66
	CANTOR FITZGERALD LP	SR UNSECURED 144A 12/28 7.2	7.200	12/12/2028	
		1,800,000.00		1,796,508.00	1,848,780.00
5Y93	138616AM9	1,800,000.00		1,796,508.00	1,848,780.00
	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600	03/15/2043	
		2,760,000.00		3,089,578.14	2,459,932.80
5Y93	14149YAW8	2,760,000.00		3,089,578.14	2,459,932.80
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		564,000.00		559,482.36	492,479.16
5Y1S	14149YBB3	564,000.00		559,482.36	492,479.16

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5Y1S	14448CAR5	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377 04/05/2040	
			540,000.00	409,816.80	434,586.60
			540,000.00	409,816.80	434,586.60
5Y1S	14448CAS3	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577 04/05/2050	
			2,442,000.00	2,216,091.73	1,911,744.12
			2,442,000.00	2,216,091.73	1,911,744.12
5Y1S	14448CBA1	CARRIER GLOBAL CORP	SR UNSECURED 144A 03/54 6.2	6.200 03/15/2054	
			780,000.00	790,556.72	906,274.20
			780,000.00	790,556.72	906,274.20
5Y93	14855NAB2	CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B		1.000 10/22/2026	
			963,732.38	954,095.07	964,667.20
			963,732.38	954,095.07	964,667.20
5Y93	15118JAA3	CELLNEX FINANCE	COMPANY GUAR 144A 07/41 3.875	3.875 07/07/2041	
			400,000.00	394,896.00	310,576.00
			400,000.00	394,896.00	310,576.00
5Y93	15135BAY7	CENTENE CORP	SR UNSECURED 07/28 2.45	2.450 07/15/2028	
			2,100,000.00	2,100,000.00	1,875,510.00
			2,100,000.00	2,100,000.00	1,875,510.00
5Y92	15135UAF6	CENOVUS ENERGY INC	SR UNSECURED 11/39 6.75	6.750 11/15/2039	
			1,093,000.00	1,271,112.22	1,194,288.31
			1,093,000.00	1,271,112.22	1,194,288.31
5Y92	15135UAP4	CENOVUS ENERGY INC	SR UNSECURED 06/37 5.25	5.250 06/15/2037	
			171,000.00	150,380.82	162,933.93
			171,000.00	150,380.82	162,933.93
5Y1S	15135UAR0	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
			304,000.00	376,117.04	288,246.72
			304,000.00	376,117.04	288,246.72
5Y1S	15135UAX7	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
			1,145,000.00	1,087,634.38	844,414.60
			1,145,000.00	1,087,634.38	844,414.60
5Y92	161175BA1	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
			6,220,000.00	7,582,593.52	6,141,752.40
			6,220,000.00	7,582,593.52	6,141,752.40
5Y93	161175BC7	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
			1,400,000.00	1,971,088.31	1,413,286.00
			1,400,000.00	1,971,088.31	1,413,286.00

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5Y92	161175BL7	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	
		2,215,000.00	5.375 05/01/2047	1,892,451.70
		2,215,000.00	2,575,821.57	1,892,451.70
5Y1S	161175BN3	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	
		9,848,000.00	5.750 04/01/2048	8,775,848.24
		692,000.00	11,944,246.05	616,661.96
5Y92	161175BN3	1,300,000.00	725,947.88	1,158,469.00
5Y93	161175BN3	7,856,000.00	1,592,812.10	7,000,717.28
5Y1S	161175BS2	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	
		4,618,000.00	5.125 07/01/2049	3,765,840.46
		1,598,000.00	5,303,539.44	1,303,121.06
5Y92	161175BS2	3,020,000.00	1,880,725.53	2,462,719.40
5Y93	161175BT0	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	
		2,520,000.00	4.800 03/01/2050	1,967,439.60
		2,520,000.00	2,746,739.02	1,967,439.60
5Y1S	161175BV5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	
		2,455,000.00	3.700 04/01/2051	1,601,592.90
		955,000.00	1,990,205.39	623,022.90
5Y93	161175BV5	1,500,000.00	572,666.85	978,570.00
5Y1S	161175BY9	CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	
		4,050,000.00	3.850 04/01/2061	2,547,166.50
		4,050,000.00	2,463,201.25	2,547,166.50
5Y1S	161175BZ6	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	
		664,000.00	3.500 06/01/2041	471,194.32
		664,000.00	462,124.59	471,194.32
5Y1S	161175CA0	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	
		1,310,000.00	3.900 06/01/2052	886,712.80
		1,310,000.00	793,552.60	886,712.80
5Y1S	161175CC6	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	
		3,583,000.00	4.400 12/01/2061	2,489,504.23
		3,583,000.00	2,551,741.22	2,489,504.23
5Y1S	161175CE2	CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	
		1,320,000.00	3.500 03/01/2042	922,363.20
		1,320,000.00	1,305,179.47	922,363.20
5Y1S	161175CG7	CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	
		2,475,000.00	3.950 06/30/2062	1,575,535.50
		1,785,000.00	1,536,847.35	1,136,295.30
5Y92	161175CG7	690,000.00	1,108,536.75	439,240.20

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5Y92	161480AB4	JPMORGAN CHASE + CO JR SUBORDINA 02/27 VAR 1,030,000.00 1,030,000.00	1.000	02/01/2027 960,760.00 960,760.00	985,967.50 985,967.50
5Y93	16412XAJ4	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7 1,900,000.00 1,900,000.00	3.700	11/15/2029 2,032,333.02 2,032,333.02	1,795,975.00 1,795,975.00
5Y92	172967BL4	CITIGROUP INC SUBORDINATED 06/32 6.625 1,500,000.00 1,500,000.00	6.625	06/15/2032 1,994,870.64 1,994,870.64	1,634,535.00 1,634,535.00
5Y92	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR 1,390,000.00 1,390,000.00	1.000	05/25/2034 1,390,000.00 1,390,000.00	1,442,194.50 1,442,194.50
5Y11	17875LAL3	CITYCENTER HLDGS LLC TERM LOAN B 0.03 0.03	1.000	04/18/2024 0.03 0.03	0.03 0.03
5Y11	17958DAL1	CLAIRES STORES INC 2019 TERM LOAN B 0.05 0.05	1.000	12/18/2026 0.04 0.04	0.05 0.05
5Y1S	19828TAC0	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544 461,000.00 461,000.00	6.544	11/15/2053 460,806.38 460,806.38	508,178.74 508,178.74
5Y93	198280AH2	COLUMBIA PIPELINE GROUP COMPANY GUAR 06/45 5.8 2,195,000.00 2,195,000.00	5.800	06/01/2045 2,775,134.75 2,775,134.75	2,197,677.90 2,197,677.90
5Y1S	205887CE0	CONAGRA BRANDS INC SR UNSECURED 11/48 5.4 1,259,000.00 1,259,000.00	5.400	11/01/2048 1,146,557.84 1,146,557.84	1,222,010.58 1,222,010.58
5Y93	21036PAZ1	CONSTELLATION BRANDS INC COMPANY GUAR 02/48 4.1 2,240,000.00 2,240,000.00	4.100	02/15/2048 2,465,989.57 2,465,989.57	1,906,800.00 1,906,800.00
5Y11	216762AH7	COOPER STANDARD AUTOMOTI SR SECURED 144A 03/27 13.5 874,755.00 874,755.00	13.500	03/31/2027 841,115.00 841,115.00	946,476.16 946,476.16
5Y11	216762AJ3	COOPER STANDARD AUTOMOTI SECURED 144A 05/27 10.625 635,689.00 635,689.00	10.625	05/15/2027 622,813.70 622,813.70	476,576.04 476,576.04

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5Y1S	21684AAB2	COOPERATIEVE RABOBANK UA COMPANY GUAR 12/43 5.75 610,000.00 610,000.00	5.750	12/01/2043 706,090.76 706,090.76	630,807.10 630,807.10
5Y1S	21871XAM1	COREBRIDGE FINANCIAL INC SR UNSECURED 04/52 4.4 2,105,000.00 2,105,000.00	4.400	04/05/2052 2,096,049.23 2,096,049.23	1,768,599.95 1,768,599.95
5Y1S	219350AV7	CORNING INC SR UNSECURED 08/40 5.75 160,000.00 160,000.00	5.750	08/15/2040 161,099.20 161,099.20	164,427.20 164,427.20
5Y1S	219350BP9	CORNING INC SR UNSECURED 11/49 3.9 305,000.00 305,000.00	3.900	11/15/2049 241,953.45 241,953.45	246,766.35 246,766.35
5Y1S	219350BQ7	CORNING INC SR UNSECURED 11/79 5.45 1,460,000.00 1,460,000.00	5.450	11/15/2079 1,565,157.10 1,565,157.10	1,405,804.80 1,405,804.80
5Y92	224044CF2	COX COMMUNICATIONS INC SR UNSECURED 144A 02/35 4.8 3,750,000.00 3,750,000.00	4.800	02/01/2035 4,485,235.88 4,485,235.88	3,527,137.50 3,527,137.50
5Y93	224044CM7	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/50 2.95 3,015,000.00 3,015,000.00	2.950	10/01/2050 2,740,608.29 2,740,608.29	1,931,499.45 1,931,499.45
5Y93	22822VAM3	CROWN CASTLE INC SR UNSECURED 02/49 5.2 860,000.00 860,000.00	5.200	02/15/2049 1,077,299.63 1,077,299.63	815,555.20 815,555.20
5Y93	22822VAP6	CROWN CASTLE INC SR UNSECURED 11/49 4 1,480,000.00 1,480,000.00	4.000	11/15/2049 1,581,156.45 1,581,156.45	1,175,564.00 1,175,564.00
5Y1S	22822VAX9	CROWN CASTLE INC SR UNSECURED 04/41 2.9 1,979,000.00 1,979,000.00	2.900	04/01/2041 1,874,072.00 1,874,072.00	1,415,875.55 1,415,875.55
5Y93	22822VBE0	CROWN CASTLE INC SR UNSECURED 03/34 5.8 1,800,000.00 1,800,000.00	5.800	03/01/2034 1,797,030.00 1,797,030.00	1,869,048.00 1,869,048.00
5Y1S	24703DBH3	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45 276,000.00 167,000.00	3.450	12/15/2051 238,340.84 166,938.21	200,652.00 121,409.00
5Y93	24703DBH3	109,000.00		71,402.63	79,243.00

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5Y93	24703TAK2	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35 518,000.00 518,000.00	8.350	07/15/2046 796,430.08 796,430.08	684,920.32 684,920.32
5Y93	24736CBS2	SKYMILES IP LTD. 2020 SKYMILES TERM LOAN B 240,000.00 240,000.00	1.000	10/20/2027 255,000.00 255,000.00	245,474.40 245,474.40
5Y93	251526CD9	DEUTSCHE BANK NY 09/31 VAR 7,000,000.00 7,000,000.00	1.000	09/18/2031 7,259,148.40 7,259,148.40	6,157,410.00 6,157,410.00
5Y1S	25179MAL7	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6 320,000.00 320,000.00	5.600	07/15/2041 335,523.20 335,523.20	310,428.80 310,428.80
5Y1S	25179MAN3	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75 1,970,000.00	4.750	05/15/2042 1,983,765.41	1,725,621.50
5Y92	25179MAN3	1,445,000.00 525,000.00		1,554,861.41 428,904.00	1,265,747.75 459,873.75
5Y1S	25179MAU7	DEVON ENERGY CORPORATION SR UNSECURED 06/45 5 2,325,000.00	5.000	06/15/2045 2,024,212.94	2,066,227.50
5Y92	25179MAU7	235,000.00 2,090,000.00		206,167.85 1,818,045.09	208,844.50 1,857,383.00
5Y92	25179SAD2	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875 1,670,000.00 1,670,000.00	7.875	09/30/2031 2,373,486.65 2,373,486.65	1,948,956.80 1,948,956.80
5Y1S	25278XAQ2	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4 931,000.00 931,000.00	4.400	03/24/2051 790,456.22 790,456.22	774,815.44 774,815.44
5Y1S	25278XAT6	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25 2,131,000.00	4.250	03/15/2052 1,559,522.54	1,725,172.36
5Y92	25278XAT6	518,000.00 1,613,000.00		383,791.43 1,175,731.11	419,352.08 1,305,820.28
5Y92	25278XAW9	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25 3,301,000.00 3,301,000.00	6.250	03/15/2053 3,350,524.33 3,350,524.33	3,545,703.13 3,545,703.13
5Y92	253393AG7	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1 2,890,000.00 2,890,000.00	4.100	01/15/2052 2,541,560.71 2,541,560.71	2,073,343.80 2,073,343.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y92	25470DAD1	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35 1,430,000.00 1,430,000.00	6.350 1,930,728.80 1,930,728.80	06/01/2040	1,438,365.50 1,438,365.50
5Y1S 5Y92	25470DAT6 25470DAT6	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2 4,740,000.00 1,065,000.00 3,675,000.00	5.200 5,467,577.66 1,100,793.75 4,366,783.91	09/20/2047	4,096,402.80 920,394.30 3,176,008.50
5Y1S	25470DBH1	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/50 4.65 845,000.00 845,000.00	4.650 875,977.48 875,977.48	05/15/2050	682,058.65 682,058.65
5Y1S	25470DBL2	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/55 4 1,220,000.00 1,220,000.00	4.000 1,215,113.94 1,215,113.94	09/15/2055	869,786.80 869,786.80
5Y93	25470XBF1	DISH DBS CORP SR SECURED 144A 12/28 5.75 1,800,000.00 1,800,000.00	5.750 1,800,000.00 1,800,000.00	12/01/2028	1,451,214.00 1,451,214.00
5Y93	256677AH8	DOLLAR GENERAL CORP SR UNSECURED 04/50 4.125 1,300,000.00 1,300,000.00	4.125 1,469,111.27 1,469,111.27	04/03/2050	1,032,746.00 1,032,746.00
5Y1S	25746UBM0	DOMINION ENERGY INC SR UNSECURED 08/41 4.9 635,000.00 635,000.00	4.900 656,952.34 656,952.34	08/01/2041	588,581.50 588,581.50
5Y1S	25746UBQ1	DOMINION ENERGY INC SR UNSECURED 09/42 4.05 675,000.00 675,000.00	4.050 554,992.30 554,992.30	09/15/2042	551,205.00 551,205.00
5Y93	25746UDG1	DOMINION ENERGY INC SR UNSECURED 04/30 3.375 1,955,000.00 1,955,000.00	3.375 2,109,303.32 2,109,303.32	04/01/2030	1,803,331.10 1,803,331.10
5Y1S	260543CE1	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25 340,000.00 340,000.00	5.250 437,862.20 437,862.20	11/15/2041	335,274.00 335,274.00
5Y1S	260543CG6	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375 1,080,000.00 1,080,000.00	4.375 1,133,839.42 1,133,839.42	11/15/2042	957,398.40 957,398.40
5Y1S	260543CR2	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55 430,000.00 430,000.00	5.550 422,063.42 422,063.42	11/30/2048	440,148.00 440,148.00

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5Y1S	260543CV3	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8 1,435,000.00 1,435,000.00	4.800	05/15/2049 1,371,127.50 1,371,127.50	1,321,290.60 1,321,290.60
5Y1S	260543DH3	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9 640,000.00 640,000.00	6.900	05/15/2053 681,627.70 681,627.70	772,608.00 772,608.00
5Y1S	26138EAY5	KEURIG DR PEPPER INC COMPANY GUAR 12/46 4.42 350,000.00 350,000.00	4.420	12/15/2046 350,724.09 350,724.09	311,409.00 311,409.00
5Y93	26441CAP0	DUKE ENERGY CORP SR UNSECURED 12/45 4.8 2,595,000.00 2,595,000.00	4.800	12/15/2045 3,116,014.84 3,116,014.84	2,379,511.20 2,379,511.20
5Y92	26441CAT2	DUKE ENERGY CORP SR UNSECURED 09/46 3.75 5,900,000.00 4,160,000.00	3.750	09/01/2046 6,099,574.93 4,300,717.24	4,580,229.00 3,229,449.60
5Y93	26441CAT2	1,740,000.00		1,798,857.69	1,350,779.40
5Y1S	26441CAY1	DUKE ENERGY CORP SR UNSECURED 08/47 3.95 1,475,000.00 1,475,000.00	3.950	08/15/2047 1,388,578.45 1,388,578.45	1,173,628.00 1,173,628.00
5Y1S	26441CBF1	DUKE ENERGY CORP SR UNSECURED 06/49 4.2 795,000.00 795,000.00	4.200	06/15/2049 876,112.20 876,112.20	654,165.75 654,165.75
5Y1S	26441CBN4	DUKE ENERGY CORP SR UNSECURED 06/51 3.5 305,000.00 305,000.00	3.500	06/15/2051 198,911.85 198,911.85	225,175.40 225,175.40
5Y1S	26441CBU8	DUKE ENERGY CORP SR UNSECURED 08/52 5 2,825,000.00 2,135,000.00	5.000	08/15/2052 2,568,974.75 1,881,852.05	2,655,782.50 2,007,113.50
5Y92	26441CBU8	690,000.00		687,122.70	648,669.00
5Y1S	268317AL8	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 01/14 6 190,000.00 190,000.00	6.000	01/22/2114 223,464.90 223,464.90	184,507.10 184,507.10
5Y93	268317AQ7	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95 1,840,000.00 1,840,000.00	4.950	10/13/2045 2,265,850.92 2,265,850.92	1,671,750.40 1,671,750.40
		EQM MIDSTREAM PARTNERS L SR UNSECURED 07/48 6.5 2,242,000.00	6.500	07/15/2048 2,252,716.76	2,310,762.14

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5Y93	26885BAE0	2,242,000.00	2,252,716.76		2,310,762.14
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044	
		930,000.00	1,129,323.10		821,078.40
5Y1S	277432AP5	930,000.00	1,129,323.10		821,078.40
	EBAY INC	SR UNSECURED 05/31 2.6	2.600	05/10/2031	
		800,000.00	799,648.00		698,488.00
5Y93	278642AY9	800,000.00	799,648.00		698,488.00
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040	
		1,170,000.00	1,488,436.68		1,324,182.60
5Y1S	28370TAD1	1,170,000.00	1,488,436.68		1,324,182.60
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		240,000.00	258,355.20		206,496.00
5Y1S	28370TAF6	240,000.00	258,355.20		206,496.00
	ELECTRICITE DE FRANCE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		900,000.00	900,000.00		1,001,835.00
5Y93	28504KAA5	900,000.00	900,000.00		1,001,835.00
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		675,000.00	738,541.50		594,769.50
5Y1S	292480AJ9	675,000.00	738,541.50		594,769.50
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040	
		1,388,000.00	1,659,135.36		1,368,304.28
5Y1S	29250RAT3	1,388,000.00	1,659,135.36		1,368,304.28
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045	
		700,000.00	846,346.85		827,841.00
5Y1S	29250RAX4	700,000.00	846,346.85		827,841.00
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041	
		2,629,000.00	3,080,859.85		2,654,553.88
5Y92	29273RAP4	2,629,000.00	3,080,859.85		2,654,553.88
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		1,940,000.00	2,355,569.83		2,057,661.00
5Y92	29273RAR0	1,940,000.00	2,355,569.83		2,057,661.00
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		280,000.00	276,672.69		277,466.00
5Y1S	29273RAZ2	280,000.00	276,672.69		277,466.00
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		1,820,000.00	1,886,731.65		1,672,143.20
5Y1S	29273RBF5	545,000.00	470,705.60		500,724.20

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5Y92	29273RBF5	1,275,000.00	1,416,026.05		1,171,419.00
	ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
		1,265,000.00	1,359,848.15		1,283,620.80
5Y1S	29273RBJ7	1,265,000.00	1,359,848.15		1,283,620.80
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		673,000.00	582,890.69		620,041.63
5Y1S	29273RBL2	673,000.00	582,890.69		620,041.63
	ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550	12/01/2033	
		2,205,000.00	2,202,486.30		2,393,880.30
5Y92	29273VAU4	1,105,000.00	1,103,740.30		1,199,654.30
5Y93	29273VAU4	1,100,000.00	1,098,746.00		1,194,226.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750	05/25/2047	
		1,635,000.00	1,978,452.92		1,424,428.35
5Y93	29278GAC2	1,635,000.00	1,978,452.92		1,424,428.35
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		1,365,000.00	1,459,344.50		1,381,380.00
5Y1S	29278NAE3	1,365,000.00	1,459,344.50		1,381,380.00
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
		2,450,000.00	2,234,678.98		2,194,220.00
5Y1S	29278NAR4	1,490,000.00	1,220,688.50		1,334,444.00
5Y93	29278NAR4	960,000.00	1,013,990.48		859,776.00
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049	
		9,330,000.00	11,175,819.03		9,690,791.10
5Y92	29279FAA7	4,210,000.00	5,042,893.69		4,372,800.70
5Y93	29279FAA7	5,120,000.00	6,132,925.34		5,317,990.40
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
		2,930,000.00	3,033,553.23		2,216,046.90
5Y93	29364GAK9	2,930,000.00	3,033,553.23		2,216,046.90
	EPIC CRUDE SVCS LP	TERM LOAN	1.000	03/02/2026	
		0.03	0.03		0.03
5Y11	29428XAB6	0.03	0.03		0.03
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050	
		675,000.00	514,672.20		461,585.25
5Y1S	29444UBJ4	675,000.00	514,672.20		461,585.25
	EQUINIX INC	SR UNSECURED 05/26 1.45	1.450	05/15/2026	
		1,200,000.00	1,198,272.00		1,109,124.00
5Y93	29444UBQ8	1,200,000.00	1,198,272.00		1,109,124.00

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5Y1S	29670GAE2	ESSENTIAL UTILITIES INC SR UNSECURED 04/50 3.351 1,695,000.00 1,695,000.00	3.351	04/15/2050 1,538,508.02 1,538,508.02	1,209,755.40 1,209,755.40
5Y1S	29670GAG7	ESSENTIAL UTILITIES INC SR UNSECURED 05/52 5.3 235,000.00 235,000.00	5.300	05/01/2052 196,460.00 196,460.00	226,239.20 226,239.20
5Y1S	299808AJ4	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125 2,225,000.00 2,225,000.00	3.125	10/15/2052 1,970,915.85 1,970,915.85	1,529,020.00 1,529,020.00
5Y93	30040WAQ1	EVERSOURCE ENERGY SR UNSECURED 03/27 2.9 500,000.00 500,000.00	2.900	03/01/2027 499,510.00 499,510.00	473,690.00 473,690.00
5Y1S	30161NAS0	EXELON CORP SR UNSECURED 06/45 5.1 1,759,000.00 1,210,000.00	5.100	06/15/2045 1,776,713.99 1,085,999.20	1,666,476.60 1,146,354.00
5Y92	30161NAS0	549,000.00		690,714.79	520,122.60
5Y1S	30161NAV3	EXELON CORP SR UNSECURED 04/46 4.45 674,000.00 674,000.00	4.450	04/15/2046 528,840.62 528,840.62	588,058.26 588,058.26
5Y93	30161NAY7	EXELON CORP SR UNSECURED 04/50 4.7 1,255,000.00 1,255,000.00	4.700	04/15/2050 1,526,734.80 1,526,734.80	1,138,586.20 1,138,586.20
5Y1S	302491AV7	FMC CORP SR UNSECURED 10/49 4.5 1,394,000.00 1,394,000.00	4.500	10/01/2049 1,472,219.07 1,472,219.07	1,097,287.10 1,097,287.10
5Y1S	302491AY1	FMC CORP SR UNSECURED 05/53 6.375 365,000.00 365,000.00	6.375	05/18/2053 335,369.30 335,369.30	374,836.75 374,836.75
5Y92	30958PAA1	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR 3,810,000.00 3,810,000.00	1.000	11/01/2053 4,831,632.00 4,831,632.00	3,575,189.70 3,575,189.70
5Y92	30958QAA9	FARMERS EXCHANGE CAP III SUBORDINATED 144A 10/54 VAR 650,000.00 650,000.00	1.000	10/15/2054 806,710.00 806,710.00	554,463.00 554,463.00
5Y1S	313309AP1	FEDERAL EXPRESS CORP SR UNSECURED 07/97 7.6 685,000.00 685,000.00	7.600	07/01/2097 908,183.34 908,183.34	856,667.85 856,667.85

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5Y1S	31428XAW6	FEDEX CORP COMPANY GUAR 01/44 5.1	5.100	01/15/2044	
		270,000.00		237,921.30	261,670.50
		270,000.00		237,921.30	261,670.50
5Y1S	31428XBB1	FEDEX CORP COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		1,940,000.00		1,597,180.40	1,639,629.80
		1,940,000.00		1,597,180.40	1,639,629.80
5Y1S	31428XBE5	FEDEX CORP COMPANY GUAR 11/45 4.75	4.750	11/15/2045	
		520,000.00		405,115.50	479,882.00
		520,000.00		405,115.50	479,882.00
5Y1S	31428XBG0	FEDEX CORP COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		1,050,000.00		1,002,111.62	942,469.50
		1,050,000.00		1,002,111.62	942,469.50
5Y1S	31428XBN5	FEDEX CORP COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		1,110,000.00		905,946.40	969,096.60
		1,110,000.00		905,946.40	969,096.60
5Y1S	31428XBQ8	FEDEX CORP COMPANY GUAR 02/48 4.05	4.050	02/15/2048	
		4,820,000.00		5,175,631.85	4,028,411.40
		375,000.00		268,665.00	313,413.75
5Y93	31428XBQ8	4,445,000.00		4,906,966.85	3,714,997.65
5Y1S	31428XBS4	FEDEX CORP COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		380,000.00		312,094.00	361,543.40
		380,000.00		312,094.00	361,543.40
5Y1S	31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		220,000.00		219,023.20	219,509.40
		220,000.00		219,023.20	219,509.40
5Y1S	31620MAU0	FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		240,000.00		203,071.20	204,057.60
		240,000.00		203,071.20	204,057.60
5Y1S	31620MAZ9	FIDELITY NATIONAL INFORM SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		160,000.00		195,084.80	138,312.00
		160,000.00		195,084.80	138,312.00
5Y1S	31620MBZ8	FIDELITY NATL INFO SERV COMPANY GUAR 07/52 5.625	5.625	07/15/2052	
		275,000.00		274,879.00	281,822.75
		275,000.00		274,879.00	281,822.75
5Y92	316773CH1	FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25	8.250	03/01/2038	
		1,531,000.00		2,489,090.06	1,815,766.00
		1,531,000.00		2,489,090.06	1,815,766.00

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5Y92	335934AU9	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 06/31 8.625	8.625 06/01/2031	
			3,795,000.00	3,579,768.20	3,211,746.45
			3,795,000.00	3,579,768.20	3,211,746.45
5Y1S 5Y93	337738AV0	FISERV INC	SR UNSECURED 07/49 4.4	4.400 07/01/2049	
			3,015,000.00	3,582,986.19	2,660,405.85
			810,000.00	985,825.90	714,735.90
5Y93	337738AV0		2,205,000.00	2,597,160.29	1,945,669.95
		FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050	
			3,565,000.00	3,208,500.00	2,537,852.20
5Y93	337932AM9		3,565,000.00	3,208,500.00	2,537,852.20
		FLEX LTD	SR UNSECURED 01/28 6	6.000 01/15/2028	
			1,700,000.00	1,684,241.00	1,758,038.00
5Y93	33938XAE5		1,700,000.00	1,684,241.00	1,758,038.00
		FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 06/31 3.363	3.363 06/30/2031	
			2,600,000.00	2,599,922.00	2,136,732.00
5Y93	33939HAA7		2,600,000.00	2,599,922.00	2,136,732.00
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950 05/28/2027	
			1,750,000.00	1,749,772.50	1,708,490.00
5Y93	345397C27		1,750,000.00	1,749,772.50	1,708,490.00
		FOX CORP	SR UNSECURED 01/49 5.576	5.576 01/25/2049	
			790,000.00	979,476.08	759,687.70
5Y1S	35137LAK1		790,000.00	979,476.08	759,687.70
		ORANGE SA	SR UNSECURED 01/42 5.375	5.375 01/13/2042	
			830,000.00	1,095,191.31	846,525.30
5Y93	35177PAX5		830,000.00	1,095,191.31	846,525.30
		FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
			3,746,000.00	3,779,118.94	3,633,919.68
5Y92	35671DBC8		3,746,000.00	3,779,118.94	3,633,919.68
		GATX CORP	SR UNSECURED 06/51 3.1	3.100 06/01/2051	
			375,000.00	366,056.25	248,100.00
5Y1S	361448BH5		375,000.00	366,056.25	248,100.00
		HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000 03/24/2052	
			1,060,000.00	988,442.20	902,494.60
5Y1S	36264FAN1		260,000.00	203,130.20	221,366.60
			800,000.00	785,312.00	681,128.00
		ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500 05/20/2051	
5Y93	36264FAN1		1,030,000.00	849,985.76	765,866.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	363576AB5	1,030,000.00		849,985.76	765,866.80
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		1,090,000.00		1,257,860.00	1,326,780.70
5Y1S	36962G4B7	1,090,000.00		1,257,860.00	1,326,780.70
	GENERAL MILLS INC	SR UNSECURED 02/51 3	3.000	02/01/2051	
		630,000.00		418,294.80	440,565.30
5Y1S	370334CP7	630,000.00		418,294.80	440,565.30
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		670,000.00		627,149.75	605,016.70
5Y1S	37045VAJ9	670,000.00		627,149.75	605,016.70
	GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400	04/01/2048	
		1,049,000.00		891,377.26	962,667.30
5Y1S	37045VAQ3	1,049,000.00		891,377.26	962,667.30
	GENERAL MOTORS FINL CO	SR UNSECURED 06/30 3.6	3.600	06/21/2030	
		1,950,000.00		2,069,703.09	1,775,104.50
5Y93	37045XCX0	1,950,000.00		2,069,703.09	1,775,104.50
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		900,000.00		896,022.00	922,563.00
5Y93	37940XAR3	900,000.00		896,022.00	922,563.00
	GOLDMAN SACHS CAPITAL I	LIMITD GUARA 02/34 6.345	6.345	02/15/2034	
		8,445,000.00		9,873,293.95	8,861,254.05
5Y92	38143VAA7	8,445,000.00		9,873,293.95	8,861,254.05
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/36 6.45	6.450	05/01/2036	
		2,740,000.00		3,507,860.40	2,968,159.80
5Y92	38143YAC7	2,740,000.00		3,507,860.40	2,968,159.80
	GRUPO TELEvisa SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		995,000.00		1,137,716.75	1,045,944.00
5Y1S	40049JAZ0	995,000.00		1,137,716.75	1,045,944.00
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		450,000.00		391,635.00	419,337.00
5Y1S	404119BZ1	450,000.00		391,635.00	419,337.00
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		2,630,000.00		1,884,452.65	1,854,360.40
5Y1S	404119CB3	2,630,000.00		1,884,452.65	1,854,360.40
	HCA INC	COMPANY GUAR 03/32 3.625	3.625	03/15/2032	
		1,200,000.00		1,188,156.00	1,074,744.00
5Y93	404119CK3	1,200,000.00		1,188,156.00	1,074,744.00

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	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		4,290,000.00		3,447,079.21	3,669,151.20
5Y1S	404119CL1	295,000.00		246,407.60	252,307.60
5Y92	404119CL1	3,995,000.00		3,200,671.61	3,416,843.60
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		1,400,000.00		1,354,052.00	1,437,478.00
5Y93	404119CR8	1,400,000.00		1,354,052.00	1,437,478.00
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		1,980,000.00		1,823,243.80	1,679,713.20
5Y1S	404119CS6	1,980,000.00		1,823,243.80	1,679,713.20
	HEALTHPEAK OP LLC	COMPANY GUAR 07/29 3.5	3.500	07/15/2029	
		1,805,000.00		1,963,245.13	1,684,696.75
5Y93	40414LAR0	1,805,000.00		1,963,245.13	1,684,696.75
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		4,235,000.00		5,654,490.39	4,481,688.75
5Y92	404280AG4	4,235,000.00		5,654,490.39	4,481,688.75
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		1,765,000.00		2,391,549.18	1,909,324.05
5Y92	404280AH2	1,765,000.00		2,391,549.18	1,909,324.05
	HSBC HOLDINGS PLC	SUBORDINATED 11/34 VAR	1.000	11/13/2034	
		2,580,000.00		2,580,000.00	2,832,401.40
5Y92	404280EC9	2,580,000.00		2,580,000.00	2,832,401.40
	HARLEY DAVIDSON FINL SER	COMPANY GUAR 144A 03/28 6.5	6.500	03/10/2028	
		1,795,000.00		1,786,573.57	1,865,507.60
5Y92	41284VAC6	1,795,000.00		1,786,573.57	1,865,507.60
	HARTFORD FINL SVCS GRP	SR UNSECURED 09/51 2.9	2.900	09/15/2051	
		1,225,000.00		689,148.25	825,503.00
5Y1S	416518AD0	1,225,000.00		689,148.25	825,503.00
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
		1,300,000.00		1,300,000.00	1,226,927.00
5Y93	418751AE3	1,300,000.00		1,300,000.00	1,226,927.00
	WELLTOWER OP LLC	COMPANY GUAR 03/41 6.5	6.500	03/15/2041	
		875,000.00		1,191,849.24	967,067.50
5Y93	42217KAX4	875,000.00		1,191,849.24	967,067.50
	ESC GCB HERTZ CORP	10/22 6.25	6.250	10/15/2022	
		130,000.00		0.00	1,300.00
5Y11	428ESCAA5	130,000.00		0.00	1,300.00

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	ESC GCB144A HERTZ CORP	10/24 5.5	5.500	10/15/2024	
		535,000.00		0.00	5,350.00
5Y11	428ESCAB3	535,000.00		0.00	5,350.00
	ESC GCB144A HERTZ CORP	08/26 7.125	7.125	08/01/2026	
		395,000.00		0.00	33,575.00
5Y11	428ESCAC1	395,000.00		0.00	33,575.00
	ESC 144A HERTZ CORP	01/28 6	6.000	01/15/2028	
		335,000.00		0.00	26,800.00
5Y11	428ESCAD9	335,000.00		0.00	26,800.00
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040	
		9,055,000.00		10,718,807.05	9,859,898.95
5Y92	42809HAC1	9,055,000.00		10,718,807.05	9,859,898.95
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		4,135,000.00		4,241,531.00	4,353,038.55
5Y1S	42809HAD9	740,000.00		690,383.00	779,020.20
5Y92	42809HAD9	3,395,000.00		3,551,148.00	3,574,018.35
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		155,000.00		155,821.50	167,663.50
5Y1S	42809HAH0	155,000.00		155,821.50	167,663.50
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		300,000.00		387,606.00	325,128.00
5Y1S	42824CAY5	300,000.00		387,606.00	325,128.00
	ESC CB144A HIGH RIDGE	03/25 FIXED 8.875	8.875	03/15/2025	
		395,000.00		0.00	3,989.50
5Y11	429ESCAA4	395,000.00		0.00	3,989.50
	HILL CITY FUNDING TRUST	SR UNSECURED 144A 08/41 4.046	4.046	08/15/2041	
		2,340,000.00		2,166,301.71	1,736,046.00
5Y92	43137PAA8	2,340,000.00		2,166,301.71	1,736,046.00
	HOST HOTELS + RESORTS LP	SR UNSECURED 09/30 3.5	3.500	09/15/2030	
		2,090,000.00		2,125,266.93	1,869,358.70
5Y93	44107TAZ9	2,090,000.00		2,125,266.93	1,869,358.70
	HOWARD UNIVERSITY	SR UNSECURED 10/52 5.209	5.209	10/01/2052	
		685,000.00		685,000.00	624,418.60
5Y1S	442851BH3	685,000.00		685,000.00	624,418.60
	HUMANA INC	SR UNSECURED 06/38 8.15	8.150	06/15/2038	
		825,000.00		1,161,897.00	1,007,217.75
5Y92	444859AZ5	825,000.00		1,161,897.00	1,007,217.75

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5Y93	444859BB7	HUMANA INC	SR UNSECURED 12/42 4.625	4.625 12/01/2042	
			855,000.00	1,017,082.64	783,607.50
			855,000.00	1,017,082.64	783,607.50
5Y1S	444859BX9	HUMANA INC	SR UNSECURED 03/53 5.5	5.500 03/15/2053	
			995,000.00	904,122.65	1,033,446.80
			995,000.00	904,122.65	1,033,446.80
5Y93	45262BAF0	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125 07/27/2027	
			600,000.00	593,736.00	616,116.00
			600,000.00	593,736.00	616,116.00
5Y92	456472AC3	INDUSTRIAS PENOLES SAB D	SR UNSECURED 144A 09/49 5.65	5.650 09/12/2049	
			1,790,000.00	1,886,767.84	1,620,075.30
			1,790,000.00	1,886,767.84	1,620,075.30
5Y92	456829AC4	INFRAESTRUCTURA ENERGETI	SR UNSECURED 144A 01/51 4.75	4.750 01/15/2051	
			1,610,000.00	1,664,376.84	1,248,168.60
			1,610,000.00	1,664,376.84	1,248,168.60
5Y93	456837AY9	ING GROEP NV	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			600,000.00	543,000.00	483,462.00
			600,000.00	543,000.00	483,462.00
5Y93	45687VAA4	INGERSOLL RAND INC	SR UNSECURED 08/28 5.4	5.400 08/14/2028	
			900,000.00	896,499.00	928,242.00
			900,000.00	896,499.00	928,242.00
5Y93	45687VAB2	INGERSOLL RAND INC	SR UNSECURED 08/33 5.7	5.700 08/14/2033	
			900,000.00	893,106.00	952,983.00
			900,000.00	893,106.00	952,983.00
5Y1S	459506AR2	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268 11/15/2040	
			835,000.00	627,244.60	601,300.20
			835,000.00	627,244.60	601,300.20
5Y1S	459506AS0	INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468 12/01/2050	
			300,000.00	195,291.00	205,701.00
			300,000.00	195,291.00	205,701.00
5Y1S	460146CH4	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000 11/15/2041	
			810,000.00	1,072,896.80	861,111.00
			810,000.00	1,072,896.80	861,111.00
5Y1S	460146CK7	INTERNATIONAL PAPER CO	SR UNSECURED 06/44 4.8	4.800 06/15/2044	
			987,000.00	958,490.84	908,079.48
			987,000.00	958,490.84	908,079.48

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5Y93	465685AQ8	ITC HOLDINGS CORP	SR UNSECURED 144A 05/30 2.95	2.950 05/14/2030	
		2,745,000.00		2,836,492.66	2,420,897.85
		2,745,000.00		2,836,492.66	2,420,897.85
5Y1S	46590XAQ9	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375 02/02/2052	
		1,085,000.00		760,985.60	806,947.05
		1,085,000.00		760,985.60	806,947.05
5Y1S	46590XAX4	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500 12/01/2052	
		12,255,000.00		12,041,191.65	12,309,779.85
		425,000.00		426,078.91	426,899.75
5Y92	46590XAX4		11,830,000.00	11,615,112.74	11,882,880.10
5Y92	46653KAC2	JAB HOLDINGS BV	SR UNSECURED 144A 04/52 4.5	4.500 04/08/2052	
		1,890,000.00		1,408,770.60	1,473,009.30
		1,890,000.00		1,408,770.60	1,473,009.30
5Y92	46817MAN7	JACKSON FINANCIAL INC	SR UNSECURED 11/51 4	4.000 11/23/2051	
		2,380,000.00		2,004,420.50	1,701,842.80
		2,380,000.00		2,004,420.50	1,701,842.80
5Y1S	47214BAB4	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 144A 11/53 7.25	7.250 11/15/2053	
		1,915,000.00		1,896,941.45	2,086,584.00
		445,000.00		433,923.95	484,872.00
5Y92	47214BAB4		1,470,000.00	1,463,017.50	1,601,712.00
5Y93	478366AW7	JOHNSON CONTROLS INC	SR UNSECURED 03/41 5.7	5.700 03/01/2041	
		1,000,000.00		1,141,660.45	969,760.00
		1,000,000.00		1,141,660.45	969,760.00
5Y93	478373AE3	JOHNSON CONTROLS INC	SR UNSECURED 07/64 4.95	4.950 07/02/2064	
		795,000.00		926,319.90	726,041.70
		795,000.00		926,319.90	726,041.70
5Y1S	478375AN8	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000 07/02/2064	
		796,000.00		768,136.64	728,148.96
		796,000.00		768,136.64	728,148.96
5Y1S	487836BQ0	KELLANOVA	SR UNSECURED 04/46 4.5	4.500 04/01/2046	
		455,000.00		375,597.95	408,963.10
		455,000.00		375,597.95	408,963.10
5Y1S	49271VAK6	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800 05/01/2050	
		785,000.00		831,365.43	638,511.15
		785,000.00		831,365.43	638,511.15
		KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350 03/15/2051	
		885,000.00		581,469.35	659,979.90

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5Y1S	49271VAM2	885,000.00		581,469.35	659,979.90
	KIMCO REALTY OP LLC	COMPANY GUAR 04/45 4.25	4.250	04/01/2045	
		505,000.00		443,268.80	410,913.45
5Y1S	49446RAM1	505,000.00		443,268.80	410,913.45
	KIMCO REALTY OP LLC	COMPANY GUAR 10/49 3.7	3.700	10/01/2049	
		380,000.00		310,482.80	286,147.60
5Y1S	49446RAV1	380,000.00		310,482.80	286,147.60
	KINDER MORGAN ENER PART	COMPANY GUAR 02/37 6.5	6.500	02/01/2037	
		1,160,000.00		1,496,895.13	1,224,403.20
5Y92	494550AV8	1,160,000.00		1,496,895.13	1,224,403.20
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		1,220,000.00		1,664,682.47	1,343,647.00
5Y93	494550AW6	1,220,000.00		1,664,682.47	1,343,647.00
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		1,500,000.00		1,725,428.43	1,541,235.00
5Y1S	494550BH8	1,500,000.00		1,725,428.43	1,541,235.00
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		370,000.00		330,776.30	352,129.00
5Y1S	494550BU9	370,000.00		330,776.30	352,129.00
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		393,000.00		484,631.88	369,345.33
5Y1S	494550BW5	393,000.00		484,631.88	369,345.33
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		4,255,000.00		5,197,729.75	4,115,393.45
5Y92	49456BAH4	4,255,000.00		5,197,729.75	4,115,393.45
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		585,000.00		361,108.80	393,049.80
5Y1S	49456BAS0	585,000.00		361,108.80	393,049.80
	KINDER MORGAN INC	COMPANY GUAR 06/33 5.2	5.200	06/01/2033	
		1,400,000.00		1,395,562.00	1,394,960.00
5Y93	49456BAX9	1,400,000.00		1,395,562.00	1,394,960.00
	KINROSS GOLD CORP	SR UNSECURED 144A 07/33 6.25	6.250	07/15/2033	
		2,355,000.00		2,321,334.80	2,472,797.10
5Y92	496902AR8	2,355,000.00		2,321,334.80	2,472,797.10
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000	06/04/2042	
		8,005,000.00		9,046,179.44	7,743,716.80
5Y92	50076QAE6	8,005,000.00		9,046,179.44	7,743,716.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	50076QAR7	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875 470,000.00	6.875	01/26/2039 489,314.70	544,119.00
		470,000.00		489,314.70	544,119.00
5Y1S	50077LAM8	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2 2,035,000.00	5.200	07/15/2045 1,832,026.25	1,998,797.35
		1,710,000.00		1,536,815.75	1,679,579.10
		325,000.00		295,210.50	319,218.25
5Y1S	50077LAZ9	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875 1,010,000.00	4.875	10/01/2049 796,340.83	957,742.60
		1,010,000.00		796,340.83	957,742.60
5Y1S	501044DF5	KROGER CO SR UNSECURED 10/46 3.875 1,055,000.00	3.875	10/15/2046 982,906.56	833,249.55
		1,055,000.00		982,906.56	833,249.55
5Y1S	501044DG3	KROGER CO SR UNSECURED 02/47 4.45 2,014,000.00	4.450	02/01/2047 2,365,418.96	1,785,833.94
		439,000.00		542,586.44	389,265.69
		1,575,000.00		1,822,832.52	1,396,568.25
5Y93	501044DN8	KROGER CO SR UNSECURED 01/50 3.95 1,655,000.00	3.950	01/15/2050 1,814,847.18	1,356,140.10
		1,655,000.00		1,814,847.18	1,356,140.10
5Y92	50155QAM2	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1 2,380,000.00	4.100	10/15/2041 2,159,613.40	1,797,471.20
		2,380,000.00		2,159,613.40	1,797,471.20
5Y1S	50203UAA1	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 740,000.00	3.797	12/31/2057 740,000.00	508,468.80
		740,000.00		740,000.00	508,468.80
5Y1S	50247VAB5	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25 283,000.00	5.250	07/15/2043 315,437.46	271,303.61
		283,000.00		315,437.46	271,303.61
5Y1S	50247VAC3	LYB INTL FINANCE BV COMPANY GUAR 03/44 4.875 300,000.00	4.875	03/15/2044 269,709.00	277,971.00
		300,000.00		269,709.00	277,971.00
5Y1S	50249AAA1	LYB INT FINANCE III COMPANY GUAR 10/49 4.2 1,277,000.00	4.200	10/15/2049 1,301,170.57	1,022,506.67
		1,277,000.00		1,301,170.57	1,022,506.67
		LYB INT FINANCE III COMPANY GUAR 05/50 4.2 2,866,000.00	4.200	05/01/2050 2,841,200.69	2,296,267.86

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5Y1S	50249AAD5	896,000.00		684,788.30	717,884.16
5Y93	50249AAD5	1,970,000.00		2,156,412.39	1,578,383.70
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040	
		1,025,000.00		941,100.70	789,393.50
5Y1S	50249AAH6	1,025,000.00		941,100.70	789,393.50
	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625	04/01/2051	
		960,000.00		676,613.60	699,456.00
5Y1S	50249AAJ2	960,000.00		676,613.60	699,456.00
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		430,000.00		490,862.20	397,569.40
5Y1S	50540RAS1	430,000.00		490,862.20	397,569.40
	LAND O LAKES INC	JR SUBORDINA 144A 12/99 7.25	7.250	12/31/2099	
		350,000.00		377,545.00	276,010.00
5Y92	514666AM8	350,000.00		377,545.00	276,010.00
	LINCOLN NATIONAL CORP	SR UNSECURED 03/48 4.35	4.350	03/01/2048	
		320,000.00		367,500.80	254,953.60
5Y1S	534187BG3	320,000.00		367,500.80	254,953.60
	LINCOLN NATIONAL CORP	SR UNSECURED 06/50 4.375	4.375	06/15/2050	
		865,000.00		947,595.00	691,420.45
5Y1S	534187BL2	865,000.00		947,595.00	691,420.45
	LLOYDS BANKING GROUP PLC	SUBORDINATED 12/46 VAR	1.000	12/14/2046	
		2,745,000.00		2,465,209.50	1,912,194.45
5Y1S	53944YQAQ6	2,745,000.00		2,465,209.50	1,912,194.45
	LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250	09/15/2044	
		128,000.00		121,966.08	105,012.48
5Y1S	548661DE4	128,000.00		121,966.08	105,012.48
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		3,645,000.00		3,813,155.45	2,886,256.80
5Y1S	548661DN4	575,000.00		547,911.75	455,308.00
5Y92	548661DN4	3,070,000.00		3,265,243.70	2,430,948.80
	LOWE S COS INC	SR UNSECURED 05/47 4.05	4.050	05/03/2047	
		1,000,000.00		1,114,869.98	826,210.00
5Y92	548661DQ7	1,000,000.00		1,114,869.98	826,210.00
	LOWE S COS INC	SR UNSECURED 04/40 5	5.000	04/15/2040	
		420,000.00		525,189.00	410,659.20
5Y1S	548661DV6	420,000.00		525,189.00	410,659.20

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5Y1S	548661DW4	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125 04/15/2050	
		280,000.00		375,619.79	270,614.40
		280,000.00		375,619.79	270,614.40
5Y1S	548661DZ7	LOWE S COS INC	SR UNSECURED 10/50 3	3.000 10/15/2050	
		2,445,000.00		2,178,853.20	1,665,998.55
		630,000.00		456,817.50	429,275.70
5Y93	548661DZ7	1,815,000.00		1,722,035.70	1,236,722.85
5Y1S	548661EB9	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500 04/01/2051	
		1,150,000.00		1,121,501.37	859,809.00
		1,150,000.00		1,121,501.37	859,809.00
5Y1S	548661EE3	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800 09/15/2041	
		875,000.00		874,072.50	639,117.50
		875,000.00		874,072.50	639,117.50
5Y1S	548661EJ2	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250 04/01/2052	
		1,949,000.00		1,738,101.14	1,652,030.87
		1,949,000.00		1,738,101.14	1,652,030.87
5Y93	548661ES2	LOWE S COS INC	SR UNSECURED 04/63 5.85	5.850 04/01/2063	
		1,100,000.00		1,098,306.00	1,159,796.00
		1,100,000.00		1,098,306.00	1,159,796.00
5Y93	55037AAB4	AKER BP ASA	COMPANY GUAR 144A 07/31 3.1	3.100 07/15/2031	
		1,100,000.00		1,097,910.00	941,765.00
		1,100,000.00		1,097,910.00	941,765.00
5Y93	553283AD4	MPH ACQUISITION HOLDINGS	SR SECURED 144A 09/28 5.5	5.500 09/01/2028	
		1,200,000.00		1,200,000.00	1,074,528.00
		1,200,000.00		1,200,000.00	1,074,528.00
5Y92	55336VAM2	MPLX LP	SR UNSECURED 04/38 4.5	4.500 04/15/2038	
		3,296,000.00		3,626,767.50	2,940,427.52
		3,296,000.00		3,626,767.50	2,940,427.52
5Y1S	55336VAN0	MPLX LP	SR UNSECURED 04/48 4.7	4.700 04/15/2048	
		908,000.00		955,561.60	786,264.44
		908,000.00		955,561.60	786,264.44
5Y1S	55336VAT7	MPLX LP	SR UNSECURED 02/49 5.5	5.500 02/15/2049	
		379,000.00		468,516.92	368,403.16
		379,000.00		468,516.92	368,403.16
5Y1S	55336VBP4	MPLX LP	SR UNSECURED 12/47 5.2	5.200 12/01/2047	
		2,790,000.00		3,214,347.96	2,551,538.70
		400,000.00		428,054.32	365,812.00

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5Y93	55336VBP4	2,390,000.00	2,786,293.64	2,185,726.70
	MPLX LP	SR UNSECURED 03/52 4.95	4.950 03/14/2052	
		752,000.00	651,058.53	673,641.60
5Y1S	55336VBT6	752,000.00	651,058.53	673,641.60
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050 03/15/2042	
		4,255,000.00	3,585,052.54	3,756,356.55
5Y1S	55903VBD4	4,255,000.00	3,585,052.54	3,756,356.55
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141 03/15/2052	
		2,735,000.00	2,572,085.60	2,358,062.30
5Y1S	55903VBE2	935,000.00	772,085.60	806,138.30
5Y93	55903VBE2	1,800,000.00	1,800,000.00	1,551,924.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391 03/15/2062	
		13,965,000.00	12,907,908.00	12,035,455.95
5Y1S	55903VBF9	3,455,000.00	3,088,433.92	2,977,622.65
5Y92	55903VBF9	10,510,000.00	9,819,474.08	9,057,833.30
	MAGELLAN MIDSTREAM PARTN	COMPANY GUAR 10/43 5.15	5.150 10/15/2043	
		925,000.00	812,843.75	868,750.75
5Y1S	559080AG1	925,000.00	812,843.75	868,750.75
	MAGELLAN MIDSTREAM PARTN	COMPANY GUAR 10/47 4.2	4.200 10/03/2047	
		630,000.00	515,844.00	501,561.90
5Y1S	559080AM8	630,000.00	515,844.00	501,561.90
	MAGELLAN MIDSTREAM PARTN	COMPANY GUAR 02/49 4.85	4.850 02/01/2049	
		1,640,000.00	1,367,573.40	1,457,304.00
5Y1S	559080AN6	1,640,000.00	1,367,573.40	1,457,304.00
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500 03/01/2041	
		3,545,000.00	4,769,964.33	3,825,657.65
5Y93	56585AAF9	3,545,000.00	4,769,964.33	3,825,657.65
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750 09/15/2044	
		1,504,000.00	1,231,804.12	1,350,441.60
5Y1S	56585AAH5	1,504,000.00	1,231,804.12	1,350,441.60
	MARATHON PETROLEUM CORP	SR UNSECURED 12/45 5.85	5.850 12/15/2045	
		1,010,000.00	1,100,204.70	996,092.30
5Y1S	56585AAM4	1,010,000.00	1,100,204.70	996,092.30
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500 04/01/2048	
		235,000.00	192,624.80	197,653.80
5Y1S	56585ABE1	235,000.00	192,624.80	197,653.80

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5Y1S	570535AV6	MARKEL GROUP INC	SR UNSECURED 09/50 4.15	4.150 09/17/2050	
			385,000.00	423,481.90	314,059.90
			385,000.00	423,481.90	314,059.90
5Y93	575385AE9	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 02/30 3.5	3.500 02/15/2030	
			2,100,000.00	2,100,000.00	1,819,209.00
			2,100,000.00	2,100,000.00	1,819,209.00
5Y1S	575634AT7	MASSACHUSETTS ELECTRIC	UNSECURED 144A 08/46 4.004	4.004 08/15/2046	
			226,000.00	164,851.18	175,712.74
			226,000.00	164,851.18	175,712.74
5Y1S	58013MEK6	MCDONALD S CORP	SR UNSECURED 07/40 4.875	4.875 07/15/2040	
			590,000.00	633,197.20	577,438.90
			590,000.00	633,197.20	577,438.90
5Y1S	58013MEN0	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700 02/15/2042	
			945,000.00	846,147.79	797,617.80
			945,000.00	846,147.79	797,617.80
5Y93	58013MFA7	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875 12/09/2045	
			1,790,000.00	2,226,656.73	1,760,733.50
			1,790,000.00	2,226,656.73	1,760,733.50
5Y93	58013MFK5	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625 09/01/2049	
			4,145,000.00	4,387,234.96	3,341,450.30
			4,145,000.00	4,387,234.96	3,341,450.30
5Y1S	595112BT9	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366 11/01/2041	
			545,000.00	422,800.70	409,949.00
			545,000.00	422,800.70	409,949.00
5Y1S	595112BU6	MICRON TECHNOLOGY INC	SR UNSECURED 11/51 3.477	3.477 11/01/2051	
			255,000.00	243,500.22	186,649.80
			255,000.00	243,500.22	186,649.80
5Y93	59590AAA7	MIDCAP FINANCIAL	SR UNSECURED 144A 01/30 5.625	5.625 01/15/2030	
			400,000.00	400,000.00	352,500.00
			400,000.00	400,000.00	352,500.00
5Y1S	60871RAD2	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000 05/01/2042	
			1,600,000.00	1,541,723.15	1,551,920.00
			1,600,000.00	1,541,723.15	1,551,920.00
5Y1S	615369AE5	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250 07/15/2044	
			325,000.00	333,840.00	331,236.75
			325,000.00	333,840.00	331,236.75

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	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		2,000,000.00		2,306,142.08	1,895,220.00
5Y1S	615369AQ8	810,000.00		796,456.80	767,564.10
5Y93	615369AQ8	1,190,000.00		1,509,685.28	1,127,655.90
	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750	08/19/2041	
		505,000.00		493,491.05	369,104.50
5Y1S	615369AV7	505,000.00		493,491.05	369,104.50
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		550,000.00		494,901.18	451,957.00
5Y1S	615369AY1	550,000.00		494,901.18	451,957.00
	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037	
		1,255,000.00		1,255,000.00	1,221,240.50
5Y92	61747YES0	1,255,000.00		1,255,000.00	1,221,240.50
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		2,040,000.00		2,040,000.00	2,065,663.20
5Y92	61747YFB6	2,040,000.00		2,040,000.00	2,065,663.20
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		730,000.00		943,325.42	803,189.80
5Y1S	61980AAD5	730,000.00		943,325.42	803,189.80
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		700,000.00		700,000.00	633,038.00
5Y93	62482BAA0	700,000.00		700,000.00	633,038.00
	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200	04/15/2048	
		875,000.00		1,097,853.75	726,521.25
5Y1S	628530BJ5	875,000.00		1,097,853.75	726,521.25
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		330,000.00		326,396.40	247,051.20
5Y1S	62954HAL2	330,000.00		326,396.40	247,051.20
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		680,000.00		544,649.86	487,961.20
5Y1S	62954HAN8	680,000.00		544,649.86	487,961.20
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		685,000.00		667,125.62	523,223.55
5Y1S	62954HAU2	685,000.00		667,125.62	523,223.55
	NASDAQ INC	SR UNSECURED 04/50 3.25	3.250	04/28/2050	
		765,000.00		602,962.95	542,048.40
5Y1S	63111XAB7	765,000.00		602,962.95	542,048.40

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5Y92	63111XAK7	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950 08/15/2053	
		635,000.00		631,386.85	684,517.30
		635,000.00		631,386.85	684,517.30
5Y1S 5Y92	63111XAL5	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100 06/28/2063	
		3,285,000.00		3,191,343.65	3,575,623.95
		2,045,000.00		1,994,870.25	2,225,921.15
5Y92	63111XAL5		1,240,000.00	1,196,473.40	1,349,702.80
5Y1S	637417AR7	NNN REIT INC	SR UNSECURED 04/52 3	3.000 04/15/2052	
		1,135,000.00		1,069,154.65	745,048.05
		1,135,000.00		1,069,154.65	745,048.05
5Y92	638612AL5	NATIONWIDE FINANCIAL SER	SR UNSECURED 144A 11/44 5.3	5.300 11/18/2044	
		365,000.00		434,382.35	333,927.55
		365,000.00		434,382.35	333,927.55
5Y93	639057AD0	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		2,800,000.00		2,800,000.00	2,111,312.00
		2,800,000.00		2,800,000.00	2,111,312.00
5Y92	651229AY2	NEWELL BRANDS INC	SR UNSECURED 04/46 7	7.000 04/01/2046	
		2,663,000.00		1,946,133.75	2,198,013.57
		2,663,000.00		1,946,133.75	2,198,013.57
5Y1S	651639AM8	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250 10/01/2039	
		2,045,000.00		2,672,204.98	2,272,383.55
		2,045,000.00		2,672,204.98	2,272,383.55
5Y1S	65339KCQ1	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250 02/28/2053	
		1,710,000.00		1,572,135.14	1,682,075.70
		1,710,000.00		1,572,135.14	1,682,075.70
5Y1S	65473QBC6	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800 02/15/2044	
		1,015,000.00		1,143,327.17	934,459.75
		1,015,000.00		1,143,327.17	934,459.75
5Y1S	65473QBD4	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650 02/01/2045	
		745,000.00		957,049.35	751,898.70
		745,000.00		957,049.35	751,898.70
5Y93	65473QBF9	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375 05/15/2047	
		1,625,000.00		1,868,490.59	1,406,843.75
		1,625,000.00		1,868,490.59	1,406,843.75
5Y1S	65473QBG7	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950 03/30/2048	
		2,390,000.00		2,429,438.41	1,941,755.50
		560,000.00		437,208.80	454,972.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	65473QBG7	1,830,000.00	1,992,229.61		1,486,783.50
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810 09/17/2030		
		4,980,000.00	5,557,491.71		4,661,529.00
5Y93	654744AD3	4,980,000.00	5,557,491.71		4,661,529.00
	NOKIA OYJ	SR UNSECURED 05/39 6.625	6.625 05/15/2039		
		2,290,000.00	2,912,666.26		2,249,947.90
5Y92	654902AC9	2,290,000.00	2,912,666.26		2,249,947.90
	NOMURA HOLDINGS INC	SR UNSECURED 07/31 2.608	2.608 07/14/2031		
		1,800,000.00	1,800,000.00		1,495,998.00
5Y93	65535HAX7	1,800,000.00	1,800,000.00		1,495,998.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837 10/01/2041		
		485,000.00	428,080.40		469,732.20
5Y1S	655844BH0	485,000.00	428,080.40		469,732.20
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950 10/01/2042		
		440,000.00	363,101.20		376,600.40
5Y1S	655844BM9	440,000.00	363,101.20		376,600.40
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450 06/15/2045		
		155,000.00	163,076.36		138,825.75
5Y1S	655844BQ0	155,000.00	163,076.36		138,825.75
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050 08/15/2052		
		210,000.00	225,092.26		177,405.90
5Y1S	655844BV9	210,000.00	225,092.26		177,405.90
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942 11/01/2047		
		3,860,000.00	4,246,995.42		3,230,279.60
5Y93	655844BX5	3,860,000.00	4,246,995.42		3,230,279.60
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150 02/28/2048		
		225,000.00	170,408.25		194,076.00
5Y1S	655844BY3	225,000.00	170,408.25		194,076.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1	4.100 05/15/2049		
		1,685,000.00	1,893,067.15		1,437,709.40
5Y1S	655844CC0	215,000.00	235,522.07		183,446.60
5Y93	655844CC0	1,470,000.00	1,657,545.08		1,254,262.80
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400 11/01/2049		
		325,000.00	237,965.00		246,824.50
5Y1S	655844CD8	325,000.00	237,965.00		246,824.50
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155 05/15/2055		
		3,266,000.00	2,351,215.41		2,298,970.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	655844CH9	3,266,000.00	2,351,215.41		2,298,970.06
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		3,400,000.00	3,385,849.60		2,583,558.00
5Y92	655844CJ5	3,400,000.00	3,385,849.60		2,583,558.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		500,000.00	328,522.80		340,535.00
5Y1S	655844CL0	500,000.00	328,522.80		340,535.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053	
		370,000.00	289,317.80		293,961.30
5Y1S	655844CN6	370,000.00	289,317.80		293,961.30
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		715,000.00	598,630.25		655,497.70
5Y1S	655844CP1	715,000.00	598,630.25		655,497.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/54 5.35	5.350	08/01/2054	
		1,655,000.00	1,645,334.80		1,724,973.40
5Y92	655844CS5	1,655,000.00	1,645,334.80		1,724,973.40
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		660,000.00	690,127.71		568,312.80
5Y1S	666807BP6	660,000.00	690,127.71		568,312.80
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		1,970,000.00	2,222,190.77		2,001,618.50
5Y1S	666807BT8	1,970,000.00	2,222,190.77		2,001,618.50
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		1,930,000.00	1,914,439.12		1,918,555.10
5Y1S	666807CJ9	1,930,000.00	1,914,439.12		1,918,555.10
	NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		460,000.00	547,915.20		447,336.20
5Y1S	67077MAS7	460,000.00	547,915.20		447,336.20
	NUTRIEN LTD	SR UNSECURED 03/53 5.8	5.800	03/27/2053	
		450,000.00	467,217.00		483,768.00
5Y1S	67077MBB3	450,000.00	467,217.00		483,768.00
	OCI NV	COMPANY GUAR 144A 03/33 6.7	6.700	03/16/2033	
		900,000.00	898,506.00		919,422.00
5Y93	67116NAA7	900,000.00	898,506.00		919,422.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		315,000.00	244,818.00		250,992.00
5Y1S	674599CF0	315,000.00	244,818.00		250,992.00

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5Y1S	674599CJ2	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
		660,000.00		510,285.60	540,262.80
		660,000.00		510,285.60	540,262.80
5Y1S	674599CN3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
		365,000.00		270,994.25	287,200.25
		365,000.00		270,994.25	287,200.25
5Y92	674599DF9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036	
		3,330,000.00		3,355,685.59	3,532,930.20
		3,330,000.00		3,355,685.59	3,532,930.20
5Y1S	674599DJ1	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
		610,000.00		618,646.80	629,581.00
		610,000.00		618,646.80	629,581.00
5Y92	674599DL6	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
		3,490,000.00		3,584,953.76	3,780,856.60
		2,890,000.00		2,967,709.76	3,130,852.60
5Y93	674599DL6	600,000.00		617,244.00	650,004.00
5Y92	674599EB7	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/25 5.875	5.875 09/01/2025	
		745,000.00		740,291.60	750,334.20
		745,000.00		740,291.60	750,334.20
5Y93	674599EF8	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
		1,000,000.00		1,019,100.00	1,039,420.00
		1,000,000.00		1,019,100.00	1,039,420.00
5Y1S	677050AH9	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250 09/01/2050	
		855,000.00		1,023,777.85	811,796.85
		245,000.00		224,226.45	232,620.15
5Y92	677050AH9	610,000.00		799,551.40	579,176.70
5Y1S	677050AN6	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050 10/01/2048	
		387,000.00		384,298.74	358,122.06
		387,000.00		384,298.74	358,122.06
5Y92	677050AQ9	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750 08/01/2050	
		2,810,000.00		2,286,092.30	2,124,697.20
		2,810,000.00		2,286,092.30	2,124,697.20
5Y1S	677050AS5	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
		805,000.00		703,969.00	683,815.30
		805,000.00		703,969.00	683,815.30
		OGLETHORPE POWER CORP	1ST MORTGAGE 11/40 5.375	5.375 11/01/2040	
		662,000.00		565,778.30	638,207.72

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5Y1S	677052AA0	662,000.00		565,778.30	638,207.72
	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000	06/01/2049	
		3,455,000.00		3,914,149.42	2,823,011.40
5Y1S	677415CR0	215,000.00		243,586.40	175,672.20
5Y93	677415CR0	3,240,000.00		3,670,563.02	2,647,339.20
	ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125	02/01/2041	
		295,000.00		273,453.20	308,693.90
5Y1S	68268NAG8	295,000.00		273,453.20	308,693.90
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047	
		130,000.00		115,791.00	116,873.90
5Y1S	682680AT0	130,000.00		115,791.00	116,873.90
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048	
		2,650,000.00		2,885,799.50	2,491,689.00
5Y93	682680AV5	2,650,000.00		2,885,799.50	2,491,689.00
	ONEOK INC	COMPANY GUAR 09/53 6.625	6.625	09/01/2053	
		1,700,000.00		1,691,619.00	1,909,967.00
5Y93	682680BN2	1,700,000.00		1,691,619.00	1,909,967.00
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		4,039,000.00		5,008,186.76	3,980,838.40
5Y1S	68389XAM7	150,000.00		130,188.90	147,840.00
5Y92	68389XAM7	3,889,000.00		4,877,997.86	3,832,998.40
	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		440,000.00		355,172.40	384,731.60
5Y1S	68389XAW5	440,000.00		355,172.40	384,731.60
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		6,170,000.00		6,308,443.35	5,065,446.60
5Y92	68389XBF1	6,170,000.00		6,308,443.35	5,065,446.60
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		1,135,000.00		815,462.62	912,948.60
5Y92	68389XBJ3	1,135,000.00		815,462.62	912,948.60
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		4,325,000.00		4,093,201.46	3,429,422.25
5Y1S	68389XBQ7	1,730,000.00		1,797,443.81	1,371,768.90
5Y92	68389XBQ7	2,595,000.00		2,295,757.65	2,057,653.35
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		9,395,000.00		9,346,052.24	7,529,340.90
5Y1S	68389XBW4	2,575,000.00		2,609,137.48	2,063,656.50
5Y92	68389XBW4	6,820,000.00		6,736,914.76	5,465,684.40

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	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600 04/01/2050	
		6,540,000.00	5,172,997.48	4,848,232.80
5Y1S	68389XBX2	3,400,000.00	2,388,612.65	2,520,488.00
5Y92	68389XBX2	3,140,000.00	2,784,384.83	2,327,744.80
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850 04/01/2060	
		2,660,000.00	2,355,365.51	1,941,081.80
5Y1S	68389XBY0	2,660,000.00	2,355,365.51	1,941,081.80
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650 03/25/2041	
		3,335,000.00	2,853,380.64	2,654,960.15
5Y1S	68389XBZ7	3,335,000.00	2,853,380.64	2,654,960.15
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950 03/25/2051	
		4,775,000.00	3,423,820.75	3,761,697.25
5Y1S	68389XCA1	4,775,000.00	3,423,820.75	3,761,697.25
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100 03/25/2061	
		1,639,000.00	1,275,060.69	1,254,064.46
5Y1S	68389XCB9	1,639,000.00	1,275,060.69	1,254,064.46
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900 11/09/2052	
		1,940,000.00	2,015,714.70	2,278,374.80
5Y92	68389XCK9	1,940,000.00	2,015,714.70	2,278,374.80
	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112 02/15/2040	
		2,520,000.00	2,532,594.83	2,024,089.20
5Y93	68902VAL1	2,520,000.00	2,532,594.83	2,024,089.20
	OVINTIV INC	COMPANY GUAR 07/53 7.1	7.100 07/15/2053	
		380,000.00	383,929.20	418,969.00
5Y1S	69047QAD4	380,000.00	383,929.20	418,969.00
	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/52 6.2	6.200 04/14/2052	
		2,830,000.00	2,524,970.56	2,815,736.80
5Y92	69377FAC0	2,830,000.00	2,524,970.56	2,815,736.80
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500 12/15/2041	
		540,000.00	406,204.20	423,046.80
5Y1S	694308GY7	540,000.00	406,204.20	423,046.80
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
		565,000.00	363,642.10	416,744.00
5Y1S	694308HA8	565,000.00	363,642.10	416,744.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
		785,000.00	561,612.55	648,237.30
5Y1S	694308HD2	785,000.00	561,612.55	648,237.30

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5Y1S	694308HH3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	
		1,915,000.00	4.750 02/15/2044	1,606,167.95
		1,915,000.00	1,536,396.22	1,606,167.95
5Y1S 5Y93	694308HL4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	
		1,445,000.00	4.300 03/15/2045	1,133,674.75
		245,000.00	1,325,334.35	192,214.75
5Y1S	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	
		1,740,000.00	3.950 12/01/2047	1,282,902.00
		1,740,000.00	1,670,150.00	1,282,902.00
5Y1S	694308JN8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	
		2,346,000.00	4.950 07/01/2050	2,015,823.96
		2,346,000.00	2,542,777.72	2,015,823.96
5Y1S 5Y92	694308JQ1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	
		7,660,000.00	4.500 07/01/2040	6,484,649.60
		1,275,000.00	5,931,493.71	1,079,364.00
5Y1S 5Y92	694308JU2	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	
		2,375,000.00	4.200 06/01/2041	1,907,861.25
		555,000.00	2,240,900.34	445,837.05
5Y93	694308JW8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3	
		8,900,000.00	3.000 06/15/2028	8,117,601.00
		8,900,000.00	8,856,301.00	8,117,601.00
5Y92	694308KH9	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	
		3,410,000.00	6.750 01/15/2053	3,724,811.20
		3,410,000.00	3,390,761.17	3,724,811.20
5Y92	694308KK2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	
		1,833,000.00	6.700 04/01/2053	1,997,988.33
		1,833,000.00	1,832,585.01	1,997,988.33
5Y1S	695156AV1	PACKAGING CORP OF AMERIC	SR UNSECURED 12/49 4.05	
		365,000.00	4.050 12/15/2049	301,504.60
		365,000.00	407,194.00	301,504.60
5Y1S	695156AW9	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	
		610,000.00	3.050 10/01/2051	427,512.40
		610,000.00	603,985.72	427,512.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875	4.875	05/15/2029	
		1,000,000.00		1,000,000.00	932,980.00
5Y93	70052LAC7	1,000,000.00		1,000,000.00	932,980.00
	PERRIGO CO PLC	SR UNSECURED 11/43 5.3	5.300	11/15/2043	
		600,000.00		625,974.00	456,324.00
5Y1S	714294AH8	600,000.00		625,974.00	456,324.00
	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700	02/16/2032	
		1,900,000.00		1,902,738.00	1,576,449.00
5Y93	71643VAB1	1,900,000.00		1,902,738.00	1,576,449.00
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		1,280,000.00		1,522,530.85	1,403,379.20
5Y92	71644EAJ1	1,280,000.00		1,522,530.85	1,403,379.20
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		3,136,000.00		2,993,277.47	2,233,898.24
5Y92	71654QDD1	3,136,000.00		2,993,277.47	2,233,898.24
	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		525,000.00		441,666.75	454,550.25
5Y1S	72650RBH4	525,000.00		441,666.75	454,550.25
	PUBLIC SERVICE OKLAHOMA	SR UNSECURED 08/51 3.15	3.150	08/15/2051	
		320,000.00		318,643.20	220,355.20
5Y1S	744533BP4	320,000.00		318,643.20	220,355.20
	RPM INTERNATIONAL INC	SR UNSECURED 06/45 5.25	5.250	06/01/2045	
		230,000.00		244,333.60	217,189.00
5Y1S	749685AU7	230,000.00		244,333.60	217,189.00
	RTX CORP	SR UNSECURED 07/50 3.125	3.125	07/01/2050	
		712,000.00		474,542.70	504,793.76
5Y1S	75513EAC5	712,000.00		474,542.70	504,793.76
	RTX CORP	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		1,723,000.00		2,012,759.86	1,648,979.92
5Y1S	75513ECA7	1,078,000.00		1,196,202.76	1,031,689.12
5Y92	75513ECA7	645,000.00		816,557.10	617,290.80
	RTX CORP	SR UNSECURED 12/41 4.7	4.700	12/15/2041	
		705,000.00		634,690.35	654,832.20
5Y1S	75513ECB5	705,000.00		634,690.35	654,832.20
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047	
		7,967,000.00		9,023,554.98	6,983,951.87
5Y1S	75513ECK5	2,802,000.00		2,968,499.92	2,456,261.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y92	75513ECK5	1,205,000.00	1,412,650.79	1,056,315.05
5Y93	75513ECK5	3,960,000.00	4,642,404.27	3,471,375.60
	RTX CORP	SR UNSECURED 09/51 2.82	2.820 09/01/2051	
		1,255,000.00	975,282.60	830,659.40
5Y1S	75513ECL3	1,255,000.00	975,282.60	830,659.40
	RTX CORP	SR UNSECURED 02/33 5.15	5.150 02/27/2033	
		2,620,000.00	2,579,381.80	2,675,098.60
5Y92	75513ECR0	2,620,000.00	2,579,381.80	2,675,098.60
	RTX CORP	SR UNSECURED 02/53 5.375	5.375 02/27/2053	
		1,285,000.00	1,287,872.23	1,310,314.50
5Y1S	75513ECS8	305,000.00	309,616.63	311,008.50
5Y92	75513ECS8	980,000.00	978,255.60	999,306.00
	RTX CORP	SR UNSECURED 03/54 6.4	6.400 03/15/2054	
		2,410,000.00	2,400,962.50	2,797,937.70
5Y1S	75513ECX7	970,000.00	966,362.50	1,126,140.90
5Y92	75513ECX7	1,440,000.00	1,434,600.00	1,671,796.80
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800 09/15/2050	
		790,000.00	521,047.73	523,398.70
5Y1S	75886FAF4	790,000.00	521,047.73	523,398.70
	SCENTRE GROUP TRUST 2	COMPANY GUAR 144A 09/80 VAR	1.000 09/24/2080	
		1,970,000.00	2,093,975.96	1,847,840.30
5Y92	76025LAA2	1,970,000.00	2,093,975.96	1,847,840.30
	SCENTRE GROUP TRUST 2	COMPANY GUAR 144A 09/80 VAR	1.000 09/24/2080	
		2,945,000.00	3,034,420.00	2,623,111.50
5Y92	76025LAB0	2,945,000.00	3,034,420.00	2,623,111.50
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250 06/15/2037	
		5,534,000.00	7,239,855.50	6,040,582.36
5Y92	761713AT3	5,534,000.00	7,239,855.50	6,040,582.36
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		4,130,000.00	4,764,172.91	3,895,126.90
5Y1S	761713BB1	395,000.00	326,771.65	372,536.35
5Y92	761713BB1	1,720,000.00	2,043,461.89	1,622,183.60
5Y93	761713BB1	2,015,000.00	2,393,939.37	1,900,406.95
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/32 3.8	3.800 03/15/2032	
		1,000,000.00	997,770.00	921,240.00
5Y93	775109CH2	1,000,000.00	997,770.00	921,240.00
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550 03/15/2052	
		630,000.00	582,882.30	550,853.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	775109CK5	630,000.00		582,882.30	550,853.10
	ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300	09/02/2040	
		895,000.00		643,795.69	675,814.50
5Y1S	78081BAL7	895,000.00		643,795.69	675,814.50
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832	05/01/2048	
		835,000.00		835,000.00	727,861.15
5Y1S	78516FAC3	835,000.00		835,000.00	727,861.15
	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000	01/10/2029	
		1,300,000.00		1,300,000.00	1,348,191.00
5Y93	80281LAT2	1,300,000.00		1,300,000.00	1,348,191.00
	SANTOS FINANCE LTD	COMPANY GUAR 144A 04/31 3.649	3.649	04/29/2031	
		1,000,000.00		1,000,000.00	870,880.00
5Y93	803014AA7	1,000,000.00		1,000,000.00	870,880.00
	SANTOS FINANCE LTD	COMPANY GUAR 144A 09/33 6.875	6.875	09/19/2033	
		503,000.00		500,957.82	535,181.94
5Y92	803014AB5	503,000.00		500,957.82	535,181.94
	SEMPRA	SR UNSECURED 10/39 6	6.000	10/15/2039	
		1,315,000.00		1,775,086.06	1,387,456.50
5Y93	816851AP4	1,315,000.00		1,775,086.06	1,387,456.50
	SEMPRA	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		1,274,000.00		1,260,225.26	1,093,092.00
5Y92	816851BH1	1,274,000.00		1,260,225.26	1,093,092.00
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		2,103,000.00		1,937,260.99	1,737,750.96
5Y1S	816851BJ7	1,193,000.00		955,997.25	985,799.76
5Y93	816851BJ7	910,000.00		981,263.74	751,951.20
	SERTA SIMMONS BEDDING LLC	2020 SP SECOND OUT TERM LOAN	1.000	08/21/2023	
		0.03		0.03	0.02
5Y11	81753HAG6	0.03		0.03	0.02
	SHERWIN WILLIAMS CO	SR UNSECURED 12/42 4	4.000	12/15/2042	
		50,000.00		41,908.00	41,951.00
5Y1S	824348AQ9	50,000.00		41,908.00	41,951.00
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		495,000.00		510,082.25	442,579.50
5Y1S	824348AS5	495,000.00		510,082.25	442,579.50
	SHERWIN WILLIAMS CO	SR UNSECURED 03/52 2.9	2.900	03/15/2052	
		315,000.00		210,738.15	218,726.55

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5Y1S	824348BP0	315,000.00		210,738.15	218,726.55
	SIGMA FIN INC	TRANCHE TR 00430	1.000	10/23/2008	
		49,880,735.50		0.00	0.00
5Y1A	8265Q0TX0	49,880,735.50		0.00	0.00
	JM SMUCKER CO	SR UNSECURED 11/43 6.5	6.500	11/15/2043	
		3,040,000.00		3,016,126.25	3,400,696.00
5Y1S	832696AY4	1,440,000.00		1,430,894.25	1,610,856.00
5Y93	832696AY4	1,600,000.00		1,585,232.00	1,789,840.00
	SOCIETE GENERALE	144A 01/29 VAR	1.000	01/10/2029	
		1,600,000.00		1,600,000.00	1,658,000.00
5Y93	83368RBR2	1,600,000.00		1,600,000.00	1,658,000.00
	SOCIETE GENERALE	SUBORDINATED 144A 01/53 7.367	7.367	01/10/2053	
		9,965,000.00		9,954,776.89	10,507,693.90
5Y92	83368RBT8	9,965,000.00		9,954,776.89	10,507,693.90
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		1,900,000.00		1,900,000.00	1,673,292.00
5Y93	83370RAB4	1,900,000.00		1,900,000.00	1,673,292.00
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		1,433,000.00		1,631,385.41	1,319,334.44
5Y92	842587CW5	1,433,000.00		1,631,385.41	1,319,334.44
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		855,000.00		971,739.52	756,974.25
5Y93	842587CX3	855,000.00		971,739.52	756,974.25
	SOUTHERN CO	SR UNSECURED 04/30 3.7	3.700	04/30/2030	
		1,640,000.00		1,792,109.46	1,548,078.00
5Y93	842587DE4	1,640,000.00		1,792,109.46	1,548,078.00
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		380,000.00		545,162.16	425,539.20
5Y1S	84265VAE5	380,000.00		545,162.16	425,539.20
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		780,000.00		717,928.75	754,314.60
5Y1S	84265VAG0	780,000.00		717,928.75	754,314.60
	SOUTHERN COPPER CORP	SR UNSECURED 04/45 5.875	5.875	04/23/2045	
		1,741,000.00		1,661,778.50	1,768,037.73
5Y1S	84265VAJ4	1,741,000.00		1,661,778.50	1,768,037.73
	SOUTHERN NATURAL GAS	SR UNSECURED 144A 03/47 4.8	4.800	03/15/2047	
		1,070,000.00		1,257,181.13	900,051.90

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5Y93	84346LAA8	1,070,000.00	1,257,181.13		900,051.90
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		345,000.00		336,016.96	266,964.45
5Y1S	845437BN1	345,000.00		336,016.96	266,964.45
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		1,477,000.00		1,570,143.21	1,112,003.76
5Y1S	845437BQ4	1,477,000.00		1,570,143.21	1,112,003.76
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		1,045,000.00		1,053,991.95	707,465.00
5Y1S	845437BT8	1,045,000.00		1,053,991.95	707,465.00
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 09/43 5.95	5.950	09/25/2043	
		895,000.00		1,139,953.70	917,258.65
5Y93	84756NAE9	895,000.00		1,139,953.70	917,258.65
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		305,000.00		241,017.10	262,025.50
5Y1S	84756NAG4	305,000.00		241,017.10	262,025.50
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
		1,832,000.00		2,179,604.07	2,263,454.32
5Y92	852060AT9	1,832,000.00		2,179,604.07	2,263,454.32
	BLOCK INC	SR UNSECURED 06/31 3.5	3.500	06/01/2031	
		800,000.00		800,000.00	710,944.00
5Y93	852234AP8	800,000.00		800,000.00	710,944.00
	STARBUCKS CORP	SR UNSECURED 12/47 3.75	3.750	12/01/2047	
		665,000.00		622,345.60	537,280.10
5Y1S	855244AM1	665,000.00		622,345.60	537,280.10
	STARBUCKS CORP	SR UNSECURED 11/48 4.5	4.500	11/15/2048	
		1,650,000.00		1,957,349.23	1,511,301.00
5Y93	855244AS8	1,650,000.00		1,957,349.23	1,511,301.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/26 3.625	3.625	07/15/2026	
		500,000.00		500,000.00	473,625.00
5Y93	85571BAU9	500,000.00		500,000.00	473,625.00
	STEINWAY MUSICAL INSTRS INC	TERM LOAN B	1.000	02/14/2025	
		0.01		0.01	0.01
5Y11	85849GAF7	0.01		0.01	0.01
	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/29 5	5.000	01/15/2029	
		3,400,000.00		3,364,750.00	2,843,760.00
5Y93	86389QAG7	3,400,000.00		3,364,750.00	2,843,760.00

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	SUNCOR ENERGY INC	SR UNSECURED 06/39 6.85	6.850	06/01/2039	
		2,465,000.00		3,432,121.82	2,723,479.90
5Y1S	86722TAB8	225,000.00		275,134.50	248,593.50
5Y92	86722TAB8	2,240,000.00		3,156,987.32	2,474,886.40
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		535,000.00		437,774.45	424,672.30
5Y1S	867224AB3	535,000.00		437,774.45	424,672.30
	SUNCOR ENERGY INC	SR UNSECURED 03/51 3.75	3.750	03/04/2051	
		2,170,000.00		1,647,984.80	1,634,878.00
5Y1S	867224AE7	2,170,000.00		1,647,984.80	1,634,878.00
	SUNCOR ENERGY INC	SR UNSECURED 12/34 5.95	5.950	12/01/2034	
		595,000.00		757,606.81	624,506.05
5Y92	867229AD8	595,000.00		757,606.81	624,506.05
	SUNCOR ENERGY INC	SR UNSECURED 06/38 6.5	6.500	06/15/2038	
		335,000.00		321,680.40	358,949.15
5Y92	867229AE6	335,000.00		321,680.40	358,949.15
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		1,735,000.00		1,595,839.79	1,520,658.10
5Y1S	86765BAM1	1,735,000.00		1,595,839.79	1,520,658.10
	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300	04/01/2044	
		915,000.00		943,572.03	845,432.55
5Y1S	86765BAP4	455,000.00		455,622.72	420,406.35
5Y92	86765BAP4	460,000.00		487,949.31	425,026.20
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		1,890,000.00		2,016,543.18	1,761,498.90
5Y92	86765BAQ2	625,000.00		666,846.29	582,506.25
5Y93	86765BAQ2	1,265,000.00		1,349,696.89	1,178,992.65
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		1,652,000.00		1,440,092.30	1,544,058.32
5Y1S	86765BAV1	1,652,000.00		1,440,092.30	1,544,058.32
	TD SYNEX CORP	SR UNSECURED 08/28 2.375	2.375	08/09/2028	
		800,000.00		800,000.00	703,824.00
5Y93	87162WAH3	800,000.00		800,000.00	703,824.00
	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850	10/01/2045	
		865,000.00		895,309.96	799,804.95
5Y1S	871829AY3	865,000.00		895,309.96	799,804.95

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5Y1S	871829BH9	SYSKO CORPORATION	COMPANY GUAR 03/48 4.45	4.450 03/15/2048	
			570,000.00	486,956.90	503,270.10
			570,000.00	486,956.90	503,270.10
5Y1S	871829BJ5	SYSKO CORPORATION	COMPANY GUAR 02/50 3.3	3.300 02/15/2050	
			1,141,000.00	806,515.12	840,243.81
			1,141,000.00	806,515.12	840,243.81
5Y1S	871829BM8	SYSKO CORPORATION	COMPANY GUAR 04/40 6.6	6.600 04/01/2040	
			250,000.00	262,417.50	282,377.50
			250,000.00	262,417.50	282,377.50
5Y1S	871829BN6	SYSKO CORPORATION	COMPANY GUAR 04/50 6.6	6.600 04/01/2050	
			1,565,000.00	1,721,785.40	1,838,452.45
			1,565,000.00	1,721,785.40	1,838,452.45
5Y1S 5Y92 5Y93	87264AAZ8	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
			8,235,000.00	8,234,708.66	7,300,492.20
			610,000.00	500,830.60	540,777.20
			5,855,000.00	5,748,575.26	5,190,574.60
5Y93	87264AAZ8		1,770,000.00	1,985,302.80	1,569,140.40
5Y1S	87264ABL8	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000 02/15/2041	
			1,710,000.00	1,266,875.80	1,283,269.50
			1,710,000.00	1,266,875.80	1,283,269.50
5Y1S 5Y93	87264ABN4	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300 02/15/2051	
			10,025,000.00	8,928,895.44	7,279,754.00
			3,310,000.00	2,670,651.08	2,403,589.60
			6,715,000.00	6,258,244.36	4,876,164.40
5Y1S	87264ABY0	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600 11/15/2060	
			1,145,000.00	1,090,763.19	833,571.45
			1,145,000.00	1,090,763.19	833,571.45
5Y1S	87264ACT0	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400 10/15/2052	
			2,900,000.00	2,127,878.10	2,121,524.00
			2,900,000.00	2,127,878.10	2,121,524.00
5Y1S	87264ACW3	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650 01/15/2053	
			725,000.00	756,921.75	757,342.25
			725,000.00	756,921.75	757,342.25
5Y92	87264ADC6	T MOBILE USA INC	COMPANY GUAR 01/34 5.75	5.750 01/15/2034	
			820,000.00	818,811.00	871,545.20
			820,000.00	818,811.00	871,545.20

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		TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025 07/09/2040	
		7,637,000.00		7,004,878.22	5,884,308.50
5Y1S	874060AY2	1,977,000.00		1,440,778.32	1,523,278.50
5Y92	874060AY2	5,660,000.00		5,564,099.90	4,361,030.00
		TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175 07/09/2050	
		3,961,000.00		3,644,137.29	2,843,245.41
5Y1S	874060AZ9	1,258,000.00		1,031,112.65	903,004.98
5Y92	874060AZ9	2,703,000.00		2,613,024.64	1,940,240.43
		TAKEDA PHARMACEUTICAL	SR UNSECURED 07/60 3.375	3.375 07/09/2060	
		2,665,000.00		2,591,856.09	1,876,559.75
5Y93	874060BD7	2,665,000.00		2,591,856.09	1,876,559.75
		TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200 02/01/2033	
		600,000.00		598,890.00	552,984.00
5Y93	87612GAA9	600,000.00		598,890.00	552,984.00
		TECK RESOURCES LIMITED	SR UNSECURED 07/41 6.25	6.250 07/15/2041	
		715,000.00		685,642.10	737,493.90
5Y1S	878742AW5	715,000.00		685,642.10	737,493.90
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213 03/08/2047	
		720,000.00		799,465.80	668,973.60
5Y1S	87938WAU7	720,000.00		799,465.80	668,973.60
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/48 4.895	4.895 03/06/2048	
		1,211,000.00		1,369,356.97	1,070,802.53
5Y1S	87938WAW3	1,211,000.00		1,369,356.97	1,070,802.53
		TEVA PHARM FIN CO LLC	COMPANY GUAR 02/36 6.15	6.150 02/01/2036	
		2,875,000.00		3,070,011.94	2,754,882.50
5Y92	88163VAD1	2,875,000.00		3,070,011.94	2,754,882.50
		WILLIAMS COMPANIES INC	SR UNSECURED 10/51 3.5	3.500 10/15/2051	
		430,000.00		291,974.30	315,525.40
5Y1S	88339WAA4	430,000.00		291,974.30	315,525.40
		CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500 03/31/2029	
		1,100,000.00		919,171.00	1,048,828.00
5Y93	88632QAE3	1,100,000.00		919,171.00	1,048,828.00
		TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550 05/01/2037	
		7,488,000.00		9,465,079.54	7,380,846.72
5Y92	88732JAJ7	7,488,000.00		9,465,079.54	7,380,846.72
		TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300 07/01/2038	
		375,000.00		527,628.48	388,387.50

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5Y92	88732JAN8	375,000.00	527,628.48		388,387.50
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		5,490,000.00	7,490,720.70		5,477,098.50
5Y92	88732JAU2	5,490,000.00	7,490,720.70		5,477,098.50
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		2,077,000.00	2,525,986.72		1,890,464.63
5Y1S	88732JAY4	2,077,000.00	2,525,986.72		1,890,464.63
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		1,852,000.00	1,836,100.57		1,624,092.88
5Y1S	88732JBB3	1,852,000.00	1,836,100.57		1,624,092.88
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		665,000.00	718,339.15		525,822.15
5Y93	88732JBD9	665,000.00	718,339.15		525,822.15
	TRANSCANADA PIPELINES	SR UNSECURED 05/48 4.875	4.875	05/15/2048	
		6,145,000.00	7,469,554.50		5,649,774.45
5Y93	89352HAY5	6,145,000.00	7,469,554.50		5,649,774.45
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048	
		2,050,000.00	2,205,264.33		1,856,172.50
5Y1S	893574AM5	560,000.00	475,479.20		507,052.00
5Y93	893574AM5	1,490,000.00	1,729,785.13		1,349,120.50
	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150	08/15/2044	
		505,000.00	442,149.85		466,645.25
5Y1S	902494AY9	505,000.00	442,149.85		466,645.25
	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550	06/02/2047	
		305,000.00	246,497.95		256,785.60
5Y1S	902494BD4	305,000.00	246,497.95		256,785.60
	TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100	09/28/2048	
		1,280,000.00	1,120,841.96		1,166,259.20
5Y1S	902494BH5	1,280,000.00	1,120,841.96		1,166,259.20
	UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		2,600,000.00	2,609,750.00		2,340,832.00
5Y93	902613AJ7	2,600,000.00	2,609,750.00		2,340,832.00
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		2,700,000.00	2,781,875.00		2,633,391.00
5Y93	90932LAG2	2,700,000.00	2,781,875.00		2,633,391.00
	RTX CORP	SR UNSECURED 07/38 6.125	6.125	07/15/2038	
		1,580,000.00	1,727,375.25		1,726,039.40

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5Y92	913017BP3	1,580,000.00	1,727,375.25		1,726,039.40
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		5,725,000.00	6,632,943.91		5,225,093.00
5Y92	913017BT5	5,725,000.00	6,632,943.91		5,225,093.00
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		3,788,000.00	3,898,564.46		3,238,664.24
5Y1S	913017CA5	2,463,000.00	2,588,983.31		2,105,815.74
5Y92	913017CA5	1,325,000.00	1,309,581.15		1,132,848.50
	RTX CORP	SR UNSECURED 11/46 3.75	3.750	11/01/2046	
		3,430,000.00	3,348,595.85		2,733,332.70
5Y1S	913017CJ6	2,880,000.00	2,941,769.14		2,295,043.20
5Y92	913017CJ6	550,000.00	406,826.71		438,289.50
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		1,050,000.00	946,648.10		879,144.00
5Y1S	913017CP2	1,050,000.00	946,648.10		879,144.00
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038	
		1,870,000.00	1,840,570.77		1,725,991.30
5Y1S	913017CW7	1,870,000.00	1,840,570.77		1,725,991.30
	RTX CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048	
		1,565,000.00	1,783,682.51		1,435,731.00
5Y1S	913017CX5	485,000.00	443,517.95		444,939.00
5Y92	913017CX5	1,080,000.00	1,340,164.56		990,792.00
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051	
		352,000.00	254,151.04		257,357.76
5Y1S	91913YBD1	352,000.00	254,151.04		257,357.76
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		455,000.00	358,221.50		383,023.55
5Y1S	92343VBG8	455,000.00	358,221.50		383,023.55
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046	
		1,070,000.00	892,690.30		1,023,230.30
5Y1S	92343VCK8	1,070,000.00	892,690.30		1,023,230.30
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		660,000.00	511,645.20		567,461.40
5Y1S	92343VDC5	660,000.00	511,645.20		567,461.40
	VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812	4.812	03/15/2039	
		680,000.00	617,575.44		658,593.60
5Y1S	92343VDR2	680,000.00	617,575.44		658,593.60

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5Y92	92343VDU5	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25 9,315,000.00 9,315,000.00	5.250 03/16/2037 12,042,869.22 12,042,869.22	9,689,835.60 9,689,835.60
5Y1S	92343VFD1	VERIZON COMMUNICATIONS SR UNSECURED 03/50 4 215,000.00 215,000.00	4.000 03/22/2050 153,600.30 153,600.30	178,247.90 178,247.90
5Y1S	92343VFT6	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65 8,280,000.00 8,280,000.00	2.650 11/20/2040 6,223,971.99 6,223,971.99	5,981,223.60 5,981,223.60
5Y93	92343VFX1	VERIZON COMMUNICATIONS SR UNSECURED 11/60 3 2,450,000.00 2,450,000.00	3.000 11/20/2060 2,176,961.69 2,176,961.69	1,607,592.00 1,607,592.00
5Y93	92343VGC2	VERIZON COMMUNICATIONS SR UNSECURED 03/61 3.7 7,260,000.00 7,260,000.00	3.700 03/22/2061 7,286,310.24 7,286,310.24	5,550,124.80 5,550,124.80
5Y1S 5Y92	92343VGK4 92343VGK4	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4 10,585,000.00 4,325,000.00 6,260,000.00	3.400 03/22/2041 9,622,060.70 3,453,075.10 6,168,985.60	8,458,579.35 3,456,150.75 5,002,428.60
5Y92	925524AX8	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875 390,000.00 390,000.00	6.875 04/30/2036 395,034.90 395,034.90	396,220.50 396,220.50
5Y1S 5Y92	92553PAP7 92553PAP7	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375 5,630,000.00 700,000.00 4,930,000.00	4.375 03/15/2043 5,633,666.95 597,959.19 5,035,707.76	4,190,972.00 521,080.00 3,669,892.00
5Y1S	92553PAU6	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85 510,000.00 510,000.00	5.850 09/01/2043 421,432.50 421,432.50	460,795.20 460,795.20
5Y1S	92553PAW2	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25 805,000.00 805,000.00	5.250 04/01/2044 715,441.81 715,441.81	659,882.65 659,882.65
5Y92	92553PBC5	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR 221,000.00 221,000.00	1.000 02/28/2057 218,617.50 218,617.50	194,099.88 194,099.88
		PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95 1,042,000.00	4.950 05/19/2050 829,254.22	847,489.86

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5Y1S	92556HAC1	1,042,000.00		829,254.22	847,489.86
	PARAMOUNT GLOBAL	JR SUBORDINA 03/62 VAR	1.000	03/30/2062	
		8,130,000.00		8,037,262.50	7,312,365.90
5Y92	92556HAE7	8,130,000.00		8,037,262.50	7,312,365.90
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		1,290,000.00		1,108,608.50	963,436.50
5Y1S	92556VAE6	1,290,000.00		1,108,608.50	963,436.50
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		1,164,000.00		1,013,548.92	821,167.08
5Y1S	92556VAF3	1,164,000.00		1,013,548.92	821,167.08
	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875	06/19/2049	
		4,435,000.00		5,207,894.27	4,030,483.65
5Y1S	92857WBS8	1,015,000.00		1,063,931.40	922,421.85
5Y93	92857WBS8	3,420,000.00		4,143,962.87	3,108,061.80
	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250	09/17/2050	
		1,885,000.00		1,961,870.87	1,568,942.05
5Y1S	92857WBU3	1,885,000.00		1,961,870.87	1,568,942.05
	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000	06/04/2081	
		300,000.00		300,000.00	225,111.00
5Y93	92857WBX7	300,000.00		300,000.00	225,111.00
	VODAFONE GROUP PLC	SR UNSECURED 02/53 5.625	5.625	02/10/2053	
		300,000.00		276,969.00	303,843.00
5Y1S	92857WBY5	300,000.00		276,969.00	303,843.00
	VODAFONE GROUP PLC	SR UNSECURED 02/63 5.75	5.750	02/10/2063	
		760,000.00		753,646.40	774,630.00
5Y1S	92857WBZ2	760,000.00		753,646.40	774,630.00
	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		1,855,000.00		1,687,056.55	1,312,523.80
5Y1S	94106BAD3	1,855,000.00		1,687,056.55	1,312,523.80
	WASTE CONNECTIONS INC	SR UNSECURED 01/33 4.2	4.200	01/15/2033	
		1,400,000.00		1,396,192.00	1,361,948.00
5Y93	94106BAF8	1,400,000.00		1,396,192.00	1,361,948.00
	SUMMER BC HOLDCO B SARL	2021 USD TERM LOAN	1.000	12/04/2026	
		86,578.56		85,929.21	85,334.43
5Y11	942XGPII9	86,578.56		85,929.21	85,334.43
	WELLS FARGO + COMPANY	JR SUBORDINA 12/86 5.95	5.950	12/01/2086	
		1,713,000.00		1,946,671.73	1,752,039.27

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5Y92	949746NL1	1,713,000.00	1,946,671.73		1,752,039.27
	WELLS FARGO + COMPANY	JR SUBORDINA 01/27 VAR	1.000	01/15/2027	
		595,000.00	563,762.50		562,816.45
5Y92	949746TG6	595,000.00	563,762.50		562,816.45
	WELLTOWER OP LLC	COMPANY GUAR 09/48 4.95	4.950	09/01/2048	
		1,785,000.00	2,173,242.21		1,694,750.40
5Y93	95040QAF1	1,785,000.00	2,173,242.21		1,694,750.40
	CS AT1 CLAIMS US225436AA21	CREDIT SUISSE GROUP AG	1.000	12/31/2060	
		1,500,000.00	0.00		0.00
5Y93	952NPH004	1,500,000.00	0.00		0.00
	CS AT1 CLAIMS US22546DAB29	CREDIT SUISSE GROUP AG	1.000	12/31/2060	
		2,700,000.00	0.00		0.00
5Y93	952NPKII9	2,700,000.00	0.00		0.00
	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875	08/15/2041	
		285,000.00	203,203.80		202,210.35
5Y1S	960413AY8	285,000.00	203,203.80		202,210.35
	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375	08/15/2061	
		665,000.00	644,531.30		430,860.15
5Y1S	960413BA9	665,000.00	644,531.30		430,860.15
	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000	03/09/2052	
		435,000.00	413,595.00		358,418.25
5Y1S	962166CB8	435,000.00	413,595.00		358,418.25
	WILLIAMS COMPANIES INC	SR UNSECURED 11/30 3.5	3.500	11/15/2030	
		3,095,000.00	3,320,976.26		2,840,807.65
5Y93	969457BX7	3,095,000.00	3,320,976.26		2,840,807.65
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		615,000.00	503,488.20		581,125.80
5Y1S	96949LAC9	615,000.00	503,488.20		581,125.80
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		2,270,000.00	2,591,416.79		2,068,287.80
5Y93	96949LAE5	2,270,000.00	2,591,416.79		2,068,287.80
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		3,148,000.00	3,354,552.02		3,183,320.56
5Y1S	96950FAK0	1,998,000.00	1,914,982.02		2,020,417.56
5Y92	96950FAK0	1,150,000.00	1,439,570.00		1,162,903.00
	WILLIAMS COMPANIES INC	SR UNSECURED 03/44 5.4	5.400	03/04/2044	
		1,065,000.00	856,578.99		1,040,047.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	96950FAN4	1,065,000.00	856,578.99		1,040,047.05
	WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9	4.900	01/15/2045	
		2,690,000.00	3,005,137.52		2,454,221.50
5Y1S	96950FAP9	675,000.00	725,286.50		615,836.25
5Y92	96950FAP9	2,015,000.00	2,279,851.02		1,838,385.25
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875	09/15/2049	
		3,305,000.00	3,606,194.23		2,565,737.60
5Y1S	970648AK7	1,140,000.00	1,261,605.77		885,004.80
5Y93	970648AK7	2,165,000.00	2,344,588.46		1,680,732.80
	WESCO AIRCRAFT HOLDINGS	SR UNSECURED 144A 11/27 13.12	13.125	11/15/2027	
		100,000.00	97,125.00		2,551.00
5Y11	97789LAA4	100,000.00	97,125.00		2,551.00
	WESCO AIRCRAFT HOLDINGS	SR UNSECURED 144A 11/26 9	9.000	11/15/2026	
		360,000.00	357,095.23		34,192.80
5Y11	97789LAB2	360,000.00	357,095.23		34,192.80
	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625	08/26/2028	
		3,100,000.00	2,959,000.00		2,872,615.00
5Y93	98313RAH9	3,100,000.00	2,959,000.00		2,872,615.00
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		395,000.00	269,737.60		292,912.25
5Y1S	98389BAX8	395,000.00	269,737.60		292,912.25
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		2,340,000.00	2,905,883.79		2,240,456.40
5Y1S	98978VAH6	840,000.00	1,060,256.40		804,266.40
5Y93	98978VAH6	1,500,000.00	1,845,627.39		1,436,190.00
	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450	08/20/2048	
		910,000.00	1,104,366.19		831,039.30
5Y93	98978VAP8	910,000.00	1,104,366.19		831,039.30
		1,342,801,571.10	1,292,237,406.79		1,139,760,096.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	ITAU UNIBANCO HOLDING S PEF	PREFERENCE			
		266,200.000	1,309,423.19		1,861,580.62
5Y81	B037HR904	266,200.000	1,309,423.19		1,861,580.62
	CIA ENERGETICA MINAS GER PRF	PREFERENCE			
		1,625,096.000	3,436,864.47		3,840,600.72
5Y81	B1YBRG902	1,625,096.000	3,436,864.47		3,840,600.72
	BCO NACIONAL SA	PREF SHS NPV			
		2,300,000.000	38,285.86		0.00
5Y2H	207578907	2,300,000.000	38,285.86		0.00
	PETROBRAS PETROLEO BRAS PR	PREFERENCE			
		299,600.000	1,590,049.79		2,296,834.65
5Y81	268453008	299,600.000	1,590,049.79		2,296,834.65
	HENKEL AG + CO KGAA VOR PREF	PREFERENCE			
		57,350.000	4,279,298.68		4,615,803.79
5Y2Q	507670909	57,350.000	4,279,298.68		4,615,803.79
	MYT HOLDING LLC	PREFERRED STOCK 06/29 10			
		263,971.000	242,853.32		128,817.85
5Y11	55406N202	263,971.000	242,853.32		128,817.85
	METLIFE INC	PREFERRED STOCK 4.75			
		79,062.000	1,804,454.53		1,612,864.80
5Y86	59156R850	79,062.000	1,804,454.53		1,612,864.80
	METLIFE INC	PREFERRED STOCK 5.625			
		50,009.000	1,267,835.85		1,214,718.61
5Y86	59156R876	50,009.000	1,267,835.85		1,214,718.61
	CHARLES SCHWAB CORP	PREFERRED STOCK 5.95			
		61,108.000	1,478,030.65		1,533,810.80
5Y86	808513600	61,108.000	1,478,030.65		1,533,810.80
	US BANCORP	PREFERRED STOCK VAR			
		101,963.000	2,289,019.21		2,070,868.53
5Y86	902973155	101,963.000	2,289,019.21		2,070,868.53
	CLAIRE 14 PIK CONVERTIBLE	CLAIRE 14 PIK CONVERTIBLE			
		244.000	73,841.79		152,500.00
5Y11	933ELR901	244.000	73,841.79		152,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT
			(D) COST		VALUE
		5,104,603.000	17,809,957.34		19,328,400.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	MACNICA HOLDINGS INC	COMMON STOCK			
		42,500.000	1,943,785.45		2,241,966.95
5Y94	ACI0BXWY1	42,500.000	1,943,785.45		2,241,966.95
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		71,339.000	1,538,658.17		2,054,973.20
5Y2D	ACI0CQYQ0	71,339.000	1,538,658.17		2,054,973.20
	FERRARI NV	COMMON STOCK EUR.01			
		46,185.000	7,404,132.28		15,570,774.93
5Y85	ACI0JKHV4	46,185.000	7,404,132.28		15,570,774.93
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		97,381.000	5,232,207.21		6,284,352.43
5Y2D	ACI0PX3F9	97,381.000	5,232,207.21		6,284,352.43
	KUSURI NO AOKI HOLDINGS CO L	COMMON STOCK			
		133,800.000	2,725,720.33		3,043,670.02
5Y94	ACI0QHNM0	133,800.000	2,725,720.33		3,043,670.02
	BFF BANK SPA	COMMON STOCK NPV			
		186,973.000	1,938,829.04		2,131,490.22
5Y94	ACI0T9D42	186,973.000	1,938,829.04		2,131,490.22
	HANKOOK TIRE + TECHNOLOGY CO	COMMON STOCK KRW500.0			
		117,843.000	2,710,137.87		4,154,105.29
5Y81	ACI02DOT5	117,843.000	2,710,137.87		4,154,105.29
	DIGITAL HEARTS HOLDINGS CO L	COMMON STOCK			
		230,500.000	4,677,610.74		1,652,968.51
5Y94	ACI06Q480	230,500.000	4,677,610.74		1,652,968.51
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
		43,406.000	5,500,517.60		5,969,517.62
5Y2D	ACI06R7K8	26,089.000	3,093,703.11		3,587,954.32
5Y2Q	ACI06R7K8	17,317.000	2,406,814.49		2,381,563.30
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		116,379.000	4,302,341.16		5,069,045.02
5Y2Q	ACI08XL68	116,379.000	4,302,341.16		5,069,045.02
	UBS GROUP AG REG	COMMON STOCK USD.1			
		308,988.000	8,287,308.40		9,581,877.03
5Y2D	ACI09N1W4	48,483.000	929,091.03		1,503,482.80
5Y85	ACI09N1W4	260,505.000	7,358,217.37		8,078,394.23

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	GVS SPA	COMMON STOCK			
		311,919.000	3,039,357.13		1,920,929.62
5Y94	ACI1N2FZ0	311,919.000	3,039,357.13		1,920,929.62
	MAX STOCK LTD	COMMON STOCK			
		816,266.000	2,852,371.57		1,575,453.00
5Y94	ACI1RHTT2	816,266.000	2,852,371.57		1,575,453.00
	RELX PLC	COMMON STOCK GBP.00144397			
		100,434.000	2,887,797.52		3,974,029.54
5Y2D	ACI11TN03	100,434.000	2,887,797.52		3,974,029.54
	NISSO HOLDINGS CO LTD	COMMON STOCK			
		390,500.000	2,869,106.77		2,202,067.67
5Y94	ACI2JKN19	390,500.000	2,869,106.77		2,202,067.67
	VONOVIA SE	COMMON STOCK			
		118,636.000	2,751,533.18		3,740,203.34
5Y2Q	BBJPFY900	118,636.000	2,751,533.18		3,740,203.34
	VALEO	COMMON STOCK EUR1.0			
		152,818.000	3,482,007.98		2,348,997.06
5Y2D	BDC5ST904	152,818.000	3,482,007.98		2,348,997.06
	NISSIN FOODS CO LTD	COMMON STOCK			
		1,592,438.000	1,203,874.61		1,274,594.84
5Y94	BD2CBX909	1,592,438.000	1,203,874.61		1,274,594.84
	COCA COLA EUROPACIFIC PARTNE	COMMON STOCK EUR.01			
		93,974.000	4,955,784.88		6,249,265.19
5Y2Q	BD4D94902	93,974.000	4,955,784.88		6,249,265.19
	PARADOX INTERACTIVE AB	COMMON STOCK SEK.005			
		96,100.000	1,648,190.64		2,149,361.22
5Y94	BD4F65907	96,100.000	1,648,190.64		2,149,361.22
	BEIJING ORIENTAL YUHONG A	COMMON STOCK CNY1.0			
		481,800.000	1,342,766.09		1,304,328.70
5Y81	BD5CFP909	481,800.000	1,342,766.09		1,304,328.70
	SIEMENS HEALTHINEERS AG	COMMON STOCK			
		100,789.000	5,034,150.04		5,856,304.24
5Y2Q	BD594Y909	100,789.000	5,034,150.04		5,856,304.24
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		583,568.000	13,641,569.17		15,964,786.56
5Y2D	BD6K45906	132,721.000	2,683,694.88		3,630,874.96
5Y2Q	BD6K45906	197,365.000	3,972,284.74		5,399,353.80

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5Y85	BD6K45906	253,482.000	6,985,589.55	6,934,557.80
	DELTA PLUS GROUP	COMMON STOCK EUR1.0		
		27,070.000	2,730,945.36	2,314,482.85
5Y94	BD72FV906	27,070.000	2,730,945.36	2,314,482.85
	ENAD GLOBAL 7 AB	COMMON STOCK SEK.0375		
		560,124.000	2,092,038.09	1,050,456.56
5Y94	BFFF4S902	560,124.000	2,092,038.09	1,050,456.56
	MIPS AB	COMMON STOCK SEK.1		
		22,212.000	2,647,201.01	803,373.14
5Y94	BF2CVV906	22,212.000	2,647,201.01	803,373.14
	NEOENERGIA SA	COMMON STOCK		
		386,000.000	1,378,631.26	1,695,742.75
5Y81	BF8GMG904	386,000.000	1,378,631.26	1,695,742.75
	GIFT HOLDINGS INC	COMMON STOCK		
		188,380.000	1,816,924.40	3,447,442.19
5Y94	BGRZG2907	188,380.000	1,816,924.40	3,447,442.19
	AMBEV SA	COMMON STOCK		
		1,524,757.000	3,852,047.40	4,309,723.65
5Y81	BG7ZWY901	1,524,757.000	3,852,047.40	4,309,723.65
	ESR GROUP LTD	COMMON STOCK USD.001		
		1,691,200.000	4,441,745.75	2,339,097.53
5Y2Q	BHNCRK908	1,691,200.000	4,441,745.75	2,339,097.53
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976		
		21,933.000	1,239,085.21	1,411,989.11
5Y2D	BJFFLV908	21,933.000	1,239,085.21	1,411,989.11
	NATURA +CO HOLDING SA	COMMON STOCK		
		374,700.000	1,180,538.42	1,302,841.53
5Y81	BJRFY3903	374,700.000	1,180,538.42	1,302,841.53
	FERGUSON PLC	COMMON STOCK GBP.1		
		57,765.000	8,646,178.55	11,108,413.10
5Y85	BJVNSS903	57,765.000	8,646,178.55	11,108,413.10
	EVOLUTION AB	COMMON STOCK SEK.003		
		83,943.000	11,794,030.87	10,013,671.03
5Y85	BJXSCH901	83,943.000	11,794,030.87	10,013,671.03
	AKZO NOBEL N.V.	COMMON STOCK EUR.5		
		156,029.000	13,546,413.67	12,895,784.86
5Y2D	BJ2KSG907	93,150.000	6,935,825.28	7,698,840.34

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5Y2Q	BJ2KSG907	62,879.000	6,610,588.39	5,196,944.52
	HDFC BANK LIMITED	COMMON STOCK INR1.0		
		146,150.000	2,685,824.18	3,000,936.71
5Y81	BK1N46907	146,150.000	2,685,824.18	3,000,936.71
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125		
		434,800.000	7,528,251.49	4,209,601.01
5Y81	BK6YZP902	434,800.000	7,528,251.49	4,209,601.01
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.16		
		394,163.000	3,274,504.58	6,787,855.41
5Y85	BLDBN4902	394,163.000	3,274,504.58	6,787,855.41
	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.0		
		1,192,000.000	3,629,265.37	3,366,002.65
5Y81	BLD4QD905	1,192,000.000	3,629,265.37	3,366,002.65
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05414		
		35,771.000	1,408,028.13	2,137,768.21
5Y2D	BLJNXL901	35,771.000	1,408,028.13	2,137,768.21
	WH GROUP LTD	COMMON STOCK USD.0001		
		3,523,000.000	1,955,838.94	2,273,907.45
5Y81	BLLHKZ904	3,523,000.000	1,955,838.94	2,273,907.45
	SUNAC SERVICES HOLDINGS LTD	COMMON STOCK HKD.01		
		292,159.000	643,387.45	69,966.55
5Y93	BLN9QR902	292,159.000	643,387.45	69,966.55
	ELOPAK ASA	COMMON STOCK NOK1.4		
		831,863.000	2,412,641.21	2,461,423.94
5Y94	BMCQVP902	831,863.000	2,412,641.21	2,461,423.94
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		49,000.000	1,914,871.71	1,842,390.71
5Y81	BMMV2K903	49,000.000	1,914,871.71	1,842,390.71
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769		
		897,076.000	2,653,460.76	2,509,041.18
5Y2D	BM8PJY904	897,076.000	2,653,460.76	2,509,041.18
	OMNI BRIDGEWAY LTD	COMMON STOCK		
		1,577,453.000	3,599,090.30	1,458,487.76
5Y94	BM95XH908	1,577,453.000	3,599,090.30	1,458,487.76
	KOKUSAI ELECTRIC CORP	COMMON STOCK		
		157,400.000	1,945,344.30	3,421,981.84
5Y2D	BNGHNG905	23,300.000	296,481.99	506,557.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y2Q	BNGHNG905	134,100.000	1,648,862.31	2,915,424.17
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0		
		150,661.000	4,030,461.56	4,295,498.78
5Y2Q	BNZGVV904	150,661.000	4,030,461.56	4,295,498.78
	GSK PLC	COMMON STOCK GBP.3125		
		400,818.000	7,700,927.97	7,409,980.20
5Y2D	BN7SWP901	400,818.000	7,700,927.97	7,409,980.20
	SCB X PCL FOREIGN	FOREIGN SH. THB10.0 A		
		773,400.000	2,607,365.99	2,401,828.17
5Y81	BP071907	773,400.000	2,607,365.99	2,401,828.17
	STABILUS SE	COMMON STOCK EUR.01		
		34,976.000	2,513,998.95	2,383,856.20
5Y94	BP2B2B902	34,976.000	2,513,998.95	2,383,856.20
	PING AN INSURANCE GROUP CO A	COMMON STOCK CNY1.0		
		119,300.000	855,856.22	677,898.25
5Y81	BP3R28903	119,300.000	855,856.22	677,898.25
	ZHEJIANG LONGSHENG GROUP C A	COMMON STOCK CNY1.0		
		2,200,148.000	3,162,202.65	2,605,854.77
5Y81	BP3R4W908	2,200,148.000	3,162,202.65	2,605,854.77
	NOVO NORDISK A/S B	COMMON STOCK DKK.1		
		198,109.000	11,432,843.59	20,493,882.64
5Y85	BP6KMJ909	198,109.000	11,432,843.59	20,493,882.64
	SHELL PLC	COMMON STOCK EUR.07		
		249,243.000	7,716,993.78	8,204,724.15
5Y2D	BP6MXT901	249,243.000	7,716,993.78	8,204,724.15
	DIVERSIFIED ENERGY CO PLC	COMMON STOCK GBP.01		
		89,122.000	2,474,575.85	1,266,781.53
5Y94	BQHP5P909	89,122.000	2,474,575.85	1,266,781.53
	YOSSIX HOLDINGS CO LTD	COMMON STOCK		
		135,372.000	2,379,261.48	2,609,881.52
5Y94	BSZM2R901	135,372.000	2,379,261.48	2,609,881.52
	AENA SME SA	COMMON STOCK EUR10.0		
		28,042.000	3,971,097.50	5,083,259.91
5Y2D	BVRZ8L901	28,042.000	3,971,097.50	5,083,259.91
	HAMEE CORP	COMMON STOCK		
		234,500.000	2,375,731.47	1,656,703.08
5Y94	BWS0L903	234,500.000	2,375,731.47	1,656,703.08

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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
5Y81	GF SECURITIES CO LTD H BW4NKK909	COMMON STOCK CNY1.0 1,526,000.000 1,526,000.000	1,999,844.79 1,999,844.79	1,825,286.38 1,825,286.38
5Y94	ROYAL UNIBREW BX8ZX2902	COMMON STOCK DKK2.0 23,746.000 23,746.000	2,042,078.77 2,042,078.77	1,587,324.40 1,587,324.40
5Y94	DIGITAL INFORMATION TECHNOLO BYL7K4907	COMMON STOCK 226,200.000 226,200.000	2,645,786.68 2,645,786.68	2,602,471.27 2,602,471.27
5Y2D 5Y2Q	UNICREDIT SPA BYMXPS901 BYMXPS901	COMMON STOCK 412,197.000 295,021.000 117,176.000	5,777,975.09 3,472,358.25 2,305,616.84	11,185,266.74 8,005,610.37 3,179,656.37
5Y94	BECLE SAB DE CV BYM406900	COMMON STOCK 1,036,730.000 1,036,730.000	2,572,116.12 2,572,116.12	2,035,564.82 2,035,564.82
5Y2Q	BAYCURRENT CONSULTING INC BYP20B900	COMMON STOCK 128,700.000 128,700.000	4,948,690.52 4,948,690.52	4,519,745.35 4,519,745.35
5Y2Q	COVESTRO AG BYTBWY901	COMMON STOCK 67,754.000 67,754.000	3,275,518.54 3,275,518.54	3,942,806.43 3,942,806.43
5Y2Q	NORDEA BANK ABP BYZF9J904	COMMON STOCK EUR1.0 350,762.000 350,762.000	3,856,465.52 3,856,465.52	4,340,909.68 4,340,909.68
5Y85	ADYEN NV BZ1HM4902	COMMON STOCK EUR.01 10,758.000 10,758.000	14,620,098.61 14,620,098.61	13,863,671.59 13,863,671.59
5Y94	TEN PAO GROUP HOLDINGS LTD BZ4SXC905	COMMON STOCK HKD.01 10,053,900.000 10,053,900.000	2,618,881.84 2,618,881.84	1,300,425.69 1,300,425.69
5Y2D 5Y2Q	ING GROEP NV BZ5739900 BZ5739900	COMMON STOCK EUR.01 802,875.000 364,411.000 438,464.000	9,601,450.47 3,831,591.68 5,769,858.79	11,996,154.99 5,444,846.13 6,551,308.86
	ENGIE	COMMON STOCK EUR1.0 609,536.000	8,324,977.17	10,717,971.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y2Q	B0C2CQ902	609,536.000		8,324,977.17	10,717,971.83
	ALSTOM	COMMON STOCK EUR7.0			
		510,274.000		13,201,243.07	6,865,552.28
5Y2D	B0DJ8Q909	510,274.000		13,201,243.07	6,865,552.28
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		91,500.000		3,518,464.07	3,631,312.95
5Y2D	B0FS5D909	91,500.000		3,518,464.07	3,631,312.95
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		150,200.000		3,873,049.86	3,011,351.26
5Y2Q	B0JDQD905	150,200.000		3,873,049.86	3,011,351.26
	BAIDU INC CLASS A	COMMON STOCK USD.000000625			
		171,750.000		2,151,938.15	2,553,633.52
5Y81	B0J2D4903	171,750.000		2,151,938.15	2,553,633.52
	LINK REIT	REIT			
		156,600.000		816,292.01	879,409.11
5Y2D	B0PB4M906	156,600.000		816,292.01	879,409.11
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		243,500.000		1,565,223.63	1,102,346.15
5Y81	B01FLR903	243,500.000		1,565,223.63	1,102,346.15
	MARSHALLS PLC	COMMON STOCK GBP.25			
		383,279.000		2,849,606.07	1,365,159.38
5Y94	B012BV904	383,279.000		2,849,606.07	1,365,159.38
	AKBANK T.A.S.	COMMON STOCK TRY1.0			
		1,220,818.000		1,579,533.84	1,509,591.43
5Y81	B03MN7908	1,220,818.000		1,579,533.84	1,509,591.43
	LANXESS AG	COMMON STOCK			
		109,023.000		3,173,491.37	3,416,663.55
5Y2D	B05M8B904	109,023.000		3,173,491.37	3,416,663.55
	SAFRAN SA	COMMON STOCK EUR.2			
		58,550.000		10,211,505.13	10,313,436.74
5Y85	B058TZ909	58,550.000		10,211,505.13	10,313,436.74
	YES BANK LTD	COMMON STOCK INR10.0			
		6,752.000		93,434.72	1,740.46
5Y2V	B06LL9905	6,752.000		93,434.72	1,740.46
	ESPRINET SPA	COMMON STOCK NPV			
		228,350.000		3,155,917.10	1,386,096.49
5Y94	B08QZ4908	228,350.000		3,155,917.10	1,386,096.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MTU AERO ENGINES AG	COMMON STOCK			
		16,505.000	3,928,838.74		3,559,846.91
5Y2Q	B09DHL908	16,505.000	3,928,838.74		3,559,846.91
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		700,000.000	3,212,878.58		2,438,352.83
5Y81	B1DYPZ905	700,000.000	3,212,878.58		2,438,352.83
	RIVERSTONE HOLDINGS LTD	COMMON STOCK			
		3,151,495.000	1,452,786.59		1,684,333.24
5Y94	B1G16Z905	3,151,495.000	1,452,786.59		1,684,333.24
	AI HOLDINGS CORP	COMMON STOCK			
		138,500.000	2,373,263.08		2,297,854.31
5Y94	B1TK20900	138,500.000	2,373,263.08		2,297,854.31
	SANDVIK AB	COMMON STOCK SEK1.2			
		346,552.000	7,045,403.08		7,499,912.31
5Y2D	B1VQ25903	17,009.000	289,680.34		368,100.63
5Y2Q	B1VQ25903	329,543.000	6,755,722.74		7,131,811.68
	UT GROUP CO LTD	COMMON STOCK			
		147,100.000	5,034,467.53		2,550,095.05
5Y94	B1V04K905	147,100.000	5,034,467.53		2,550,095.05
	HILTON FOOD GROUP PLC	COMMON STOCK GBP.1			
		172,435.000	2,686,384.24		1,758,560.60
5Y94	B1V9NW909	172,435.000	2,686,384.24		1,758,560.60
	VINCI SA	COMMON STOCK EUR2.5			
		28,077.000	2,462,852.33		3,526,435.27
5Y2D	B1XH02900	28,077.000	2,462,852.33		3,526,435.27
	3I GROUP PLC	COMMON STOCK GBP.738636			
		254,264.000	3,861,930.26		7,847,324.18
5Y2Q	B1YW44908	254,264.000	3,861,930.26		7,847,324.18
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		51,954.000	6,119,216.71		10,107,701.71
5Y2D	B1YXBJ905	18,221.000	2,640,506.92		3,544,913.44
5Y2Q	B1YXBJ905	33,733.000	3,478,709.79		6,562,788.27
	DANONE	COMMON STOCK EUR.25			
		120,042.000	8,054,617.35		7,781,226.87
5Y2D	B1Y9TB906	120,042.000	8,054,617.35		7,781,226.87
	UNILEVER PLC	COMMON STOCK GBP.00031111			
		224,247.000	11,033,956.64		10,863,059.74

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5Y2D	B10RZP905	70,067.000	3,818,430.58	3,394,212.66
5Y2Q	B10RZP905	154,180.000	7,215,526.06	7,468,847.08
	WILMAR INTERNATIONAL LTD	COMMON STOCK		
		1,222,300.000	3,040,371.67	3,308,021.38
5Y81	B17KC6900	1,222,300.000	3,040,371.67	3,308,021.38
	IPSOS	COMMON STOCK EUR.25		
		35,839.000	2,287,033.96	2,246,707.31
5Y94	B188NJ906	35,839.000	2,287,033.96	2,246,707.31
	EXPERIAN PLC	COMMON STOCK USD.1		
		304,204.000	10,081,155.16	12,417,328.71
5Y2Q	B19NLV907	101,404.000	3,755,309.74	4,139,218.42
5Y85	B19NLV907	202,800.000	6,325,845.42	8,278,110.29
	RELX PLC	COMMON STOCK GBP.00144397		
		353,965.000	8,476,722.01	14,033,391.46
5Y2D	B2B0DG904	47,574.000	1,276,125.70	1,886,131.58
5Y2Q	B2B0DG904	306,391.000	7,200,596.31	12,147,259.88
	WH SMITH PLC	COMMON STOCK GBP.22		
		207,462.000	3,287,427.16	3,528,062.90
5Y2D	B2PDGW903	207,462.000	3,287,427.16	3,528,062.90
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1		
		181,412.000	13,969,878.87	12,534,506.15
5Y2D	B24CGK904	138,345.000	10,819,154.56	9,558,828.82
5Y2Q	B24CGK904	43,067.000	3,150,724.31	2,975,677.33
	MATSUKIYOCOCOKARA + CO	COMMON STOCK		
		363,100.000	5,200,797.85	6,431,129.95
5Y2Q	B249GC909	363,100.000	5,200,797.85	6,431,129.95
	BUREAU VERITAS SA	COMMON STOCK EUR.12		
		176,299.000	5,010,223.30	4,453,903.09
5Y2Q	B28DTJ907	176,299.000	5,010,223.30	4,453,903.09
	FLUIDRA SA	COMMON STOCK EUR1.0		
		60,076.000	2,286,305.82	1,250,941.82
5Y94	B28V44907	60,076.000	2,286,305.82	1,250,941.82
	IBERDROLA SA	COMMON STOCK EUR.75		
		301,069.000	3,375,244.23	3,947,676.07
5Y2D	B288C9908	301,069.000	3,375,244.23	3,947,676.07
	ZOZO INC	COMMON STOCK		
		99,600.000	2,458,796.95	2,243,084.13
5Y2Q	B292RC907	99,600.000	2,458,796.95	2,243,084.13

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	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0		
		32,774.000	1,139,473.40	1,376,716.67
5Y81	B3DF0Y902	32,774.000	1,139,473.40	1,376,716.67
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01		
		54,981.000	3,243,379.78	3,940,471.82
5Y2D	B3MSM2900	54,981.000	3,243,379.78	3,940,471.82
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02		
		3,508.000	196,547.37	196,521.36
5Y2D	B4R2R5908	3,508.000	196,547.37	196,521.36
	AIA GROUP LTD	COMMON STOCK		
		710,000.000	7,278,787.52	6,187,512.41
5Y2Q	B4TX8S909	710,000.000	7,278,787.52	6,187,512.41
	INDORAMA VENTURES PCL NVDR	NVDR THB1.0		
		1,912,100.000	1,844,015.36	1,526,542.88
5Y81	B5KZ7P907	1,912,100.000	1,844,015.36	1,526,542.88
	SEGRO PLC	REIT GBP.1		
		157,159.000	1,423,392.77	1,775,869.04
5Y2D	B5ZN1N909	157,159.000	1,423,392.77	1,775,869.04
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		4,163,454.000	7,047,750.01	15,906,786.19
5Y2D	B63H84900	4,163,454.000	7,047,750.01	15,906,786.19
	WPP PLC	COMMON STOCK GBP.1		
		294,176.000	3,462,327.92	2,823,866.39
5Y2Q	B8KF9B904	294,176.000	3,462,327.92	2,823,866.39
	NIPPON CONCEPT CORP	COMMON STOCK		
		192,400.000	2,746,969.25	2,228,608.31
5Y94	B8N6N8902	192,400.000	2,746,969.25	2,228,608.31
	ADIENT PLC	COMMON STOCK USD.001		
		36,677.000	1,756,894.54	1,333,575.72
5Y1D	G0084W101	36,677.000	1,756,894.54	1,333,575.72
	ALKERMES PLC	COMMON STOCK USD.01		
		71,396.000	1,892,391.69	1,980,525.04
5Y99	G01767105	71,396.000	1,892,391.69	1,980,525.04
	AMBARELLA INC	COMMON STOCK USD.00045		
		12,952.000	818,825.44	793,828.08
5Y99	G037AX101	12,952.000	818,825.44	793,828.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AON PLC CLASS A	COMMON STOCK		
		88,667.000	13,547,665.54	25,803,870.34
5Y2Q	G0403H108	23,403.000	2,758,108.00	6,810,741.06
5Y3P	G0403H108	27,526.000	2,327,206.83	8,010,616.52
5Y85	G0403H108	37,738.000	8,462,350.71	10,982,512.76
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		
		120,930.000	8,542,647.79	8,981,471.10
5Y85	G0450A105	120,930.000	8,542,647.79	8,981,471.10
	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
		258,684.000	7,678,999.79	8,787,495.48
5Y1E	G0750C108	258,684.000	7,678,999.79	8,787,495.48
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		46,880.000	6,119,781.15	16,450,660.80
5Y3P	G1151C101	22,263.000	1,518,890.66	7,812,309.33
5Y85	G1151C101	24,617.000	4,600,890.49	8,638,351.47
	CAMBIUM NETWORKS CORP	COMMON STOCK USD.0001		
		17,323.000	123,883.87	103,938.00
5Y99	G17766109	17,323.000	123,883.87	103,938.00
	CREDICORP LTD	COMMON STOCK USD5.0		
		19,434.000	2,599,552.89	2,913,739.62
5Y81	G2519Y108	19,434.000	2,599,552.89	2,913,739.62
	CREDO TECHNOLOGY GROUP HOLDI	COMMON STOCK USD.00005		
		17,171.000	297,503.32	334,319.37
5Y99	G25457105	17,171.000	297,503.32	334,319.37
	CRH PLC	COMMON STOCK EUR.32		
		114,486.000	6,828,081.93	7,917,851.76
5Y1E	G25508105	114,486.000	6,828,081.93	7,917,851.76
	EATON CORP PLC	COMMON STOCK USD.01		
		22,458.000	1,427,887.43	5,408,335.56
5Y3P	G29183103	22,458.000	1,427,887.43	5,408,335.56
	FIDELIS INSURANCE HOLDINGS L	COMMON STOCK USD.01		
		19,387.000	244,472.94	245,633.29
5Y99	G3398L118	19,387.000	244,472.94	245,633.29
	IBEX LTD	COMMON STOCK USD.0001		
		4,000.000	72,464.36	76,040.00
5Y99	G4690M101	4,000.000	72,464.36	76,040.00

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	ICON PLC	COMMON STOCK EUR.06			
		82,653.000	17,134,388.39		23,396,584.71
5Y2Q	G4705A100	25,529.000	5,651,904.81		7,226,494.03
5Y85	G4705A100	57,124.000	11,482,483.58		16,170,090.68
	WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001			
		6,399.000	575,333.15		626,014.17
5Y99	G48833118	6,399.000	575,333.15		626,014.17
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		42,274.000	1,741,412.74		2,436,673.36
5Y3P	G51502105	42,274.000	1,741,412.74		2,436,673.36
	LINDE PLC	COMMON STOCK			
		18,505.000	6,162,474.30		7,600,188.55
5Y85	G54950103	18,505.000	6,162,474.30		7,600,188.55
	MEDTRONIC PLC	COMMON STOCK USD.1			
		242,985.000	19,658,878.81		20,017,104.30
5Y1D	G5960L103	91,122.000	7,232,826.72		7,506,630.36
5Y1E	G5960L103	55,837.000	5,191,812.94		4,599,852.06
5Y3P	G5960L103	24,626.000	1,893,519.15		2,028,689.88
5Y3W	G5960L103	71,400.000	5,340,720.00		5,881,932.00
	APTIV PLC	COMMON STOCK USD.01			
		134,006.000	13,861,477.02		12,023,018.32
5Y1D	G6095L109	34,800.000	3,640,713.19		3,122,256.00
5Y1E	G6095L109	99,206.000	10,220,763.83		8,900,762.32
	SMART GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		54,119.000	870,774.71		1,024,472.67
5Y99	G8232Y101	54,119.000	870,774.71		1,024,472.67
	STERIS PLC	COMMON STOCK USD75.0			
		40,457.000	6,472,562.59		8,894,471.45
5Y85	G8473T100	40,457.000	6,472,562.59		8,894,471.45
	SUPER GROUP SGHC LTD	COMMON STOCK			
		1,985.000	7,117.22		6,292.45
5Y99	G8588X103	1,985.000	7,117.22		6,292.45
	TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0			
		12,589.000	702,848.02		3,070,457.10
5Y3P	G8994E103	12,589.000	702,848.02		3,070,457.10
	WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635			
		21,753.000	4,222,843.32		5,246,823.60
5Y1E	G96629103	21,753.000	4,222,843.32		5,246,823.60

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	ALCON INC	COMMON STOCK CHF.04			
		97,000.000	5,377,265.31		7,577,640.00
5Y3W	H01301128	97,000.000	5,377,265.31		7,577,640.00
	CHUBB LTD	COMMON STOCK			
		34,375.000	3,867,106.41		7,768,750.00
5Y3P	H1467J104	30,917.000	3,153,745.37		6,987,242.00
5Y86	H1467J104	3,458.000	713,361.04		781,508.00
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		27,900.000	1,920,075.60		3,919,950.00
5Y1D	H84989104	27,900.000	1,920,075.60		3,919,950.00
	INTELSAT EMERGENCE SA	COMMON STOCK			
		23,055.000	782,170.00		783,870.00
5Y11	L5217E120	23,055.000	782,170.00		783,870.00
	ORION SA	COMMON STOCK			
		40,389.000	954,062.59		1,119,986.97
5Y99	L72967109	40,389.000	954,062.59		1,119,986.97
	WIX.COM LTD	COMMON STOCK ILS.01			
		8,636.000	957,749.26		1,062,400.72
5Y2Q	M98068105	8,636.000	957,749.26		1,062,400.72
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09			
		13,844.000	3,744,828.38		10,478,800.48
5Y85	N07059210	13,844.000	3,744,828.38		10,478,800.48
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		339,600.000	3,093,822.31		4,136,328.00
5Y1D	N20944109	339,600.000	3,093,822.31		4,136,328.00
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		19,433.000	2,618,181.25		4,463,371.44
5Y3P	N6596X109	19,433.000	2,618,181.25		4,463,371.44
	QIAGEN N.V.	COMMON STOCK EUR.01			
		29,225.000	1,198,838.10		1,269,241.75
5Y86	N72482123	29,225.000	1,198,838.10		1,269,241.75
	A10 NETWORKS INC	COMMON STOCK USD.00001			
		56,023.000	654,953.37		737,822.91
5Y99	002121101	56,023.000	654,953.37		737,822.91
	ABBOTT LABORATORIES	COMMON STOCK			
		35,296.000	1,700,566.09		3,885,030.72
5Y3P	002824100	35,296.000	1,700,566.09		3,885,030.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	00287Y109	ABBVIE INC COMMON STOCK USD.01 27,971.000 27,971.000	4,148,760.90 4,148,760.90		4,334,665.87 4,334,665.87
5Y99	004225108	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001 17,543.000 17,543.000	375,069.34 375,069.34		549,271.33 549,271.33
5Y99	00650F109	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001 3,702.000 3,702.000	16,972.94 16,972.94		18,139.80 18,139.80
5Y99	006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001 13,749.000 13,749.000	1,273,022.06 1,273,022.06		1,276,594.65 1,276,594.65
5Y94	00686A959	ADENTRA INC COMMON STOCK 109,395.000 109,395.000	3,547,837.08 3,547,837.08		2,652,326.82 2,652,326.82
5Y3W	00724F101	ADOBE INC COMMON STOCK USD.0001 23,800.000 23,800.000	1,306,913.28 1,306,913.28		14,199,080.00 14,199,080.00
5Y1E	00766T100	AECOM COMMON STOCK USD.01 38,544.000 38,544.000	1,741,701.90 1,741,701.90		3,562,621.92 3,562,621.92
5Y1E	009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0 32,892.000 32,892.000	9,053,741.18 9,053,741.18		9,005,829.60 9,005,829.60
5Y86	012653101	ALBEMARLE CORP COMMON STOCK USD.01 2,936.000 2,936.000	418,558.80 418,558.80		424,193.28 424,193.28
5Y99	014442107	ALECTOR INC COMMON STOCK USD.0001 51,458.000 51,458.000	374,183.90 374,183.90		410,634.84 410,634.84
5Y2D	01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK 62,506.000 62,506.000	2,758,423.91 2,758,423.91		3,698,880.01 3,698,880.01
5Y99	019330109	ALLIENT INC COMMON STOCK 4,674.000 4,674.000	150,013.06 150,013.06		141,201.54 141,201.54

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5Y99	01973R101	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01 2,100.000 2,100.000		100,947.00 100,947.00	122,115.00 122,115.00
5Y1E	020002101	ALLSTATE CORP COMMON STOCK USD.01 55,961.000 55,961.000		6,559,556.32 6,559,556.32	7,833,420.78 7,833,420.78
5Y94	020183000	CLARKSON PLC COMMON STOCK GBP.25 55,391.000 55,391.000		2,859,589.48 2,859,589.48	2,234,883.30 2,234,883.30
5Y99	020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01 824.000 824.000		116,258.16 116,258.16	279,270.08 279,270.08
5Y1D	02079K305	ALPHABET INC CL A COMMON STOCK USD.001 96,630.000		8,708,644.83	13,498,244.70
5Y1E	02079K305	56,000.000 40,630.000		4,397,014.33 4,311,630.50	7,822,640.00 5,675,604.70
5Y94	02215R958	ALTUS GROUP LTD COMMON STOCK 57,855.000 57,855.000		3,013,640.74 3,013,640.74	1,848,938.04 1,848,938.04
5Y99	023586100	U HAUL HOLDING CO COMMON STOCK USD.25 14,038.000 14,038.000		755,242.56 755,242.56	1,007,928.40 1,007,928.40
5Y2D	023740905	DIAGEO PLC COMMON STOCK GBP.2893518 206,228.000 206,228.000		8,646,669.24 8,646,669.24	7,508,406.26 7,508,406.26
5Y3P	025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5 21,542.000 21,542.000		1,788,031.48 1,788,031.48	1,749,641.24 1,749,641.24
5Y1E	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2 67,135.000		7,587,836.58	12,577,070.90
5Y3P	025816109	30,034.000 37,101.000		3,518,930.68 4,068,905.90	5,626,569.56 6,950,501.34
5Y85	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025 828,220.000 828,220.000		10,104,703.70 10,104,703.70	11,724,820.60 11,724,820.60
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5 244,653.000		10,348,578.30	16,575,240.75

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5Y1D	026874784	153,300.000	6,573,884.19		10,386,075.00
5Y1E	026874784	91,353.000	3,774,694.11		6,189,165.75
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		174,377.000	6,579,639.51		5,102,798.62
5Y2D	028758902	174,377.000	6,579,639.51		5,102,798.62
	AMERICAN SOFTWARE INC CL A	COMMON STOCK USD.1			
		26,032.000	282,594.78		294,161.60
5Y99	029683109	26,032.000	282,594.78		294,161.60
	AMERICAN VANGUARD CORP	COMMON STOCK USD.1			
		25,912.000	288,008.62		284,254.64
5Y99	030371108	25,912.000	288,008.62		284,254.64
	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01			
		18,991.000	2,662,621.47		2,506,622.09
5Y86	030420103	18,991.000	2,662,621.47		2,506,622.09
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		29,500.000	2,926,903.00		11,204,985.00
5Y3W	03076C106	29,500.000	2,926,903.00		11,204,985.00
	RS GROUP PLC	COMMON STOCK GBP.1			
		155,200.000	2,093,720.30		1,621,569.61
5Y94	030964001	155,200.000	2,093,720.30		1,621,569.61
	AMGEN INC	COMMON STOCK USD.0001			
		34,200.000	5,345,479.17		9,850,284.00
5Y3W	031162100	34,200.000	5,345,479.17		9,850,284.00
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		27,798.000	1,262,389.41		1,719,306.30
5Y99	03209R103	27,798.000	1,262,389.41		1,719,306.30
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		4,361.000	289,230.28		432,305.93
5Y86	032095101	4,361.000	289,230.28		432,305.93
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		37,659.000	5,253,252.18		7,477,571.04
5Y3P	032654105	37,659.000	5,253,252.18		7,477,571.04
	ANSYS INC	COMMON STOCK USD.01			
		32,700.000	3,074,299.07		11,866,176.00
5Y3W	03662Q105	32,700.000	3,074,299.07		11,866,176.00
	ELEVANCE HEALTH INC	COMMON STOCK USD.01			
		50,027.000	13,817,417.59		23,590,732.12

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5Y1D	036752103	25,900.000	9,046,207.28		12,213,404.00
5Y1E	036752103	19,593.000	2,710,424.19		9,239,275.08
5Y3P	036752103	4,534.000	2,060,786.12		2,138,053.04
	APA CORP	COMMON STOCK USD.625			
		351,760.000	12,149,232.86		12,621,148.80
5Y1D	03743Q108	326,100.000	11,058,764.97		11,700,468.00
5Y99	03743Q108	25,660.000	1,090,467.89		920,680.80
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		18,422.000	771,144.92		983,919.02
5Y99	037598109	18,422.000	771,144.92		983,919.02
	APPFOLIO INC A	COMMON STOCK USD.0001			
		3,099.000	621,026.59		536,870.76
5Y99	03783C100	3,099.000	621,026.59		536,870.76
	APTARGROUP INC	COMMON STOCK USD.01			
		10,020.000	1,153,576.06		1,238,672.40
5Y86	038336103	10,020.000	1,153,576.06		1,238,672.40
	ARAMARK	COMMON STOCK USD.01			
		304,837.000	7,581,426.45		8,565,919.70
5Y1E	03852U106	304,837.000	7,581,426.45		8,565,919.70
	ARCBEST CORP	COMMON STOCK USD.01			
		7,875.000	740,636.10		946,653.75
5Y99	03937C105	7,875.000	740,636.10		946,653.75
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		13,655.000	571,223.37		986,164.10
5Y3P	039483102	13,655.000	571,223.37		986,164.10
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		8,742.000	159,249.14		166,972.20
5Y99	03969F109	8,742.000	159,249.14		166,972.20
	ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK USD.001			
		2,035.000	58,414.47		64,163.55
5Y99	03969T109	2,035.000	58,414.47		64,163.55
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		296,040.000	1,994,947.90		2,515,692.96
5Y81	040828907	296,040.000	1,994,947.90		2,515,692.96
	ARLO TECHNOLOGIES INC	COMMON STOCK USD.001			
		22,523.000	142,570.59		214,418.96
5Y99	04206A101	22,523.000	142,570.59		214,418.96

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	HILL + SMITH PLC	COMMON STOCK GBP.25			
		132,339.000	3,104,405.58		3,218,904.92
5Y94	042703009	132,339.000	3,104,405.58		3,218,904.92
	ARTERIS INC	COMMON STOCK USD.001			
		22,240.000	84,734.40		130,993.60
5Y99	04302A104	22,240.000	84,734.40		130,993.60
	ARVINAS INC	COMMON STOCK USD.001			
		5,212.000	124,680.65		214,525.92
5Y99	04335A105	5,212.000	124,680.65		214,525.92
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		66,375.000	29,248,003.93		15,787,957.50
5Y85	049468101	66,375.000	29,248,003.93		15,787,957.50
	ATMOS ENERGY CORP	COMMON STOCK			
		76,400.000	8,138,126.33		8,854,760.00
5Y3W	049560105	76,400.000	8,138,126.33		8,854,760.00
	AUTODESK INC	COMMON STOCK USD.01			
		37,800.000	7,226,230.32		9,203,544.00
5Y3W	052769106	37,800.000	7,226,230.32		9,203,544.00
	AVANTOR INC	COMMON STOCK USD.01			
		370,912.000	8,568,603.45		8,467,920.96
5Y1E	05352A100	370,912.000	8,568,603.45		8,467,920.96
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01			
		3,841.000	770,152.76		680,855.66
5Y99	053774105	3,841.000	770,152.76		680,855.66
	AVISTA CORP	COMMON STOCK			
		60,391.000	2,403,648.51		2,158,374.34
5Y86	05379B107	60,391.000	2,403,648.51		2,158,374.34
	AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001			
		12,966.000	1,578,351.18		1,681,560.54
5Y99	054540208	12,966.000	1,578,351.18		1,681,560.54
	HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1			
		289,142.000	2,141,928.09		2,998,914.27
5Y94	055768006	289,142.000	2,141,928.09		2,998,914.27
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		1,234,890.000	3,464,571.70		3,952,909.91
5Y2D	056039902	1,234,890.000	3,464,571.70		3,952,909.91

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5Y99	05614L209	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01 14,031.000 14,031.000	85,729.41 85,729.41		20,485.26 20,485.26
5Y81	056752108	BAIDU INC SPON ADR ADR USD.00005 5,492.000 5,492.000	861,410.33 861,410.33		654,042.28 654,042.28
5Y1D	05722G100	BAKER HUGHES CO COMMON STOCK USD.0001 48,100.000 48,100.000	790,927.09 790,927.09		1,644,058.00 1,644,058.00
5Y99	05988J103	BANDWIDTH INC CLASS A COMMON STOCK USD.001 37,215.000 37,215.000	434,671.20 434,671.20		538,501.05 538,501.05
5Y1D	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01 98,400.000 98,400.000	2,725,943.61 2,725,943.61		3,313,128.00 3,313,128.00
5Y1D	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 156,200.000 156,200.000	7,457,126.81 7,457,126.81		8,130,210.00 8,130,210.00
5Y99	068463108	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01 3,913.000 3,913.000	325,835.51 325,835.51		453,125.40 453,125.40
5Y2D	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05 748,575.000 748,575.000	10,211,765.65 10,211,765.65		8,466,399.98 8,466,399.98
5Y2D	071887004	RIO TINTO PLC COMMON STOCK GBP.1 24,228.000 24,228.000	1,435,276.90 1,435,276.90		1,804,351.10 1,804,351.10
5Y99	077454106	BELDEN INC COMMON STOCK USD.01 6,680.000 6,680.000	480,892.65 480,892.65		516,030.00 516,030.00
5Y2D 5Y2Q	079805909 079805909	BP PLC COMMON STOCK USD.25 2,678,754.000 1,564,251.000 1,114,503.000	14,804,309.60 8,695,012.75 6,109,296.85		15,918,438.03 9,295,527.93 6,622,910.10
5Y99	08975P108	BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001 58,401.000 58,401.000	583,347.64 583,347.64		568,241.73 568,241.73

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5Y3P	09247X101	BLACKROCK INC COMMON STOCK USD.01 5,301.000	1,705,373.16	4,303,351.80
		5,301.000	1,705,373.16	4,303,351.80
5Y3W	09260D107	BLACKSTONE INC COMMON STOCK USD.00001 74,400.000	9,346,717.57	9,740,448.00
		74,400.000	9,346,717.57	9,740,448.00
5Y1D	097023105	BOEING CO/THE COMMON STOCK USD5.0 20,400.000	2,733,742.22	5,317,464.00
		20,400.000	2,733,742.22	5,317,464.00
5Y1D	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008 580.000	879,564.22	2,057,387.60
		580.000	879,564.22	2,057,387.60
5Y2D	098952906	ASTRAZENECA PLC COMMON STOCK USD.25 159,922.000	20,198,460.16	21,610,061.74
5Y2Q	098952906	58,693.000	7,302,296.97	7,931,112.38
5Y85	098952906	30,009.000	3,840,844.72	4,055,078.99
	098952906	71,220.000	9,055,318.47	9,623,870.37
5Y1D	099724106	BORGWARNER INC COMMON STOCK USD.01 54,200.000	2,137,413.98	1,943,070.00
		54,200.000	2,137,413.98	1,943,070.00
5Y99	100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01 3,840.000	1,332,065.86	1,327,065.60
		3,840.000	1,332,065.86	1,327,065.60
5Y3P	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 44,658.000	1,598,453.04	2,581,678.98
		44,658.000	1,598,453.04	2,581,678.98
5Y99	10316T104	BOX INC CLASS A COMMON STOCK USD.0001 72,699.000	1,891,598.61	1,861,821.39
		72,699.000	1,891,598.61	1,861,821.39
5Y1E	11135F101	BROADCOM INC COMMON STOCK 14,152.000	4,721,339.30	15,797,170.00
		14,152.000	4,721,339.30	15,797,170.00
5Y1D	125523100	THE CIGNA GROUP COMMON STOCK USD.01 47,142.000	9,752,392.49	14,116,671.90
5Y3P	125523100	11,700.000	3,329,944.49	3,503,565.00
	125523100	35,442.000	6,422,448.00	10,613,106.90

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5Y99	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01 12,649.000 12,649.000	648,893.70 648,893.70	673,053.29 673,053.29
5Y99	12662P108	CVR ENERGY INC COMMON STOCK USD.01 31,980.000 31,980.000	920,553.30 920,553.30	968,994.00 968,994.00
5Y1D	126650100	CVS HEALTH CORP COMMON STOCK USD.01 103,700.000 103,700.000	8,432,472.29 8,432,472.29	8,188,152.00 8,188,152.00
5Y3W	127097103	COTERRA ENERGY INC COMMON STOCK USD.1 316,300.000 316,300.000	5,599,221.99 5,599,221.99	8,071,976.00 8,071,976.00
5Y99	127203107	CACTUS INC A COMMON STOCK USD.01 21,524.000 21,524.000	1,106,260.64 1,106,260.64	977,189.60 977,189.60
5Y86	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01 52,910.000 52,910.000	2,436,407.36 2,436,407.36	3,036,504.90 3,036,504.90
5Y86	128246105	CALAVO GROWERS INC COMMON STOCK USD.001 63,716.000 48,930.000	2,666,309.79 2,180,929.56	1,873,887.56 1,439,031.30
5Y99	128246105	14,786.000	485,380.23	434,856.26
5Y94	12989J959	CALIAN GROUP LTD COMMON STOCK 46,230.000 46,230.000	2,109,971.94 2,109,971.94	2,008,582.36 2,008,582.36
5Y86	130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01 65,104.000 65,104.000	3,386,156.46 3,386,156.46	3,376,944.48 3,376,944.48
5Y3P	136375102	CANADIAN NATL RAILWAY CO COMMON STOCK 17,507.000 17,507.000	777,810.24 777,810.24	2,199,404.41 2,199,404.41
5Y85	136385952	CANADIAN NATURAL RESOURCES COMMON STOCK 106,015.000 106,015.000	7,052,622.19 7,052,622.19	6,979,495.03 6,979,495.03
5Y85	13646K108	CANADIAN PACIFIC KANSAS CITY COMMON STOCK 210,614.000 210,614.000	9,816,548.07 9,816,548.07	16,651,142.84 16,651,142.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CANADIAN PACIFIC KANSAS CITY COMMON STOCK			
		56,216.000	4,445,256.20		4,469,653.75
5Y2D	13646K959	56,216.000	4,445,256.20		4,469,653.75
		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			
		92,700.000	8,267,929.11		12,154,824.00
5Y1D	14040H105	17,000.000	1,713,551.10		2,229,040.00
5Y3W	14040H105	75,700.000	6,554,378.01		9,925,784.00
		CARRIAGE SERVICES INC COMMON STOCK USD.01			
		11,740.000	339,990.40		293,617.40
5Y99	143905107	11,740.000	339,990.40		293,617.40
		CASTLE BIOSCIENCES INC COMMON STOCK USD.001			
		22,525.000	338,181.20		486,089.50
5Y99	14843C105	22,525.000	338,181.20		486,089.50
		CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			
		70,335.000	1,115,186.42		1,182,331.35
5Y99	14888U101	70,335.000	1,115,186.42		1,182,331.35
		CAVCO INDUSTRIES INC COMMON STOCK USD.01			
		7,827.000	2,327,867.21		2,712,994.74
5Y99	149568107	7,827.000	2,327,867.21		2,712,994.74
		CENTENE CORP COMMON STOCK USD.001			
		66,700.000	3,890,788.39		4,949,807.00
5Y1D	15135B101	66,700.000	3,890,788.39		4,949,807.00
		CENOVUS ENERGY INC COMMON STOCK			
		131,200.000	1,983,638.20		2,184,480.00
5Y1D	15135U109	131,200.000	1,983,638.20		2,184,480.00
		CHALLENGER CORPORATION			
		1,385.000	15.52		15.52
5Y3A	15799A936	1,385.000	15.52		15.52
		CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			
		7,416.000	4,104,302.47		2,882,450.88
5Y3P	16119P108	7,416.000	4,104,302.47		2,882,450.88
		CHEGG INC COMMON STOCK USD.001			
		112,650.000	1,059,529.23		1,279,704.00
5Y99	163092109	112,650.000	1,059,529.23		1,279,704.00
		CHEVRON CORP COMMON STOCK USD.75			
		18,549.000	2,681,674.84		2,766,768.84
5Y3P	166764100	18,549.000	2,681,674.84		2,766,768.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CITIGROUP INC	COMMON STOCK USD.01			
		384,239.000	19,602,555.68		19,765,254.16
5Y1D	172967424	290,256.000	14,444,204.77		14,930,768.64
5Y3P	172967424	93,983.000	5,158,350.91		4,834,485.52
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		256,700.000	7,858,880.73		8,507,038.00
5Y1D	174610105	256,700.000	7,858,880.73		8,507,038.00
	CLAIRE S STORES INC	COM			
		287.000	242,154.00		242,154.00
5Y11	179584107	287.000	242,154.00		242,154.00
	CLOROX COMPANY	COMMON STOCK USD1.0			
		33,970.000	4,707,941.68		4,843,782.30
5Y86	189054109	33,970.000	4,707,941.68		4,843,782.30
	COASTAL FINANCIAL CORP/WA	COMMON STOCK			
		836.000	28,223.36		37,126.76
5Y99	19046P209	836.000	28,223.36		37,126.76
	COCA COLA CO/THE	COMMON STOCK USD.25			
		137,300.000	5,808,201.99		8,091,089.00
5Y3W	191216100	137,300.000	5,808,201.99		8,091,089.00
	CODEXIS INC	COMMON STOCK USD.0001			
		35,553.000	91,982.46		108,436.65
5Y99	192005106	35,553.000	91,982.46		108,436.65
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01			
		139,091.000	9,428,683.11		10,505,543.23
5Y1D	192446102	28,300.000	1,918,166.54		2,137,499.00
5Y1E	192446102	48,329.000	3,425,977.48		3,650,289.37
5Y81	192446102	62,462.000	4,084,539.09		4,717,754.86
	COHERUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		28,100.000	61,219.65		93,573.00
5Y99	19249H103	28,100.000	61,219.65		93,573.00
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		609,596.000	21,783,670.85		26,730,784.60
5Y1D	20030N101	174,600.000	6,928,070.56		7,656,210.00
5Y1E	20030N101	221,533.000	8,707,224.78		9,714,222.05
5Y3P	20030N101	213,463.000	6,148,375.51		9,360,352.55
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
		75,500.000	3,476,094.55		4,032,455.00
5Y3W	200525103	75,500.000	3,476,094.55		4,032,455.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y99	20337X109	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01 198,820.000 198,820.000	942,406.80 942,406.80		560,672.40 560,672.40
5Y99	204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01 26,439.000 26,439.000	1,624,676.55 1,624,676.55		2,111,154.15 2,111,154.15
5Y99	20464U100	COMPASS INC CLASS A COMMON STOCK USD.00001 128,124.000 128,124.000	448,353.35 448,353.35		481,746.24 481,746.24
5Y99	20717M103	CONFLUENT INC CLASS A COMMON STOCK USD.00001 44,768.000 44,768.000	1,120,775.83 1,120,775.83		1,047,571.20 1,047,571.20
5Y3P	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01 86,933.000 86,933.000	6,752,636.29 6,752,636.29		10,090,313.31 10,090,313.31
5Y3W	21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01 28,400.000 28,400.000	6,388,954.08 6,388,954.08		6,865,700.00 6,865,700.00
5Y99	21676P103	COOPER STANDARD HOLDING COMMON STOCK USD.001 1,082.000 1,082.000	13,203.58 13,203.58		21,142.28 21,142.28
5Y99	218683100	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01 1,800.000 1,800.000	30,951.65 30,951.65		33,354.00 33,354.00
5Y1D	21871X109	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01 171,600.000 171,600.000	3,666,610.67 3,666,610.67		3,716,856.00 3,716,856.00
5Y1D	219350105	CORNING INC COMMON STOCK USD.5 110,400.000 110,400.000	2,416,254.19 2,416,254.19		3,361,680.00 3,361,680.00
5Y81	219628005	VALE SA COMMON STOCK 198,300.000 198,300.000	2,856,319.89 2,856,319.89		3,151,506.92 3,151,506.92
5Y3P	22052L104	CORTEVA INC COMMON STOCK USD.01 260,894.000 38,794.000	8,347,430.62 2,220,651.70		12,502,040.48 1,859,008.48
5Y3W	22052L104	222,100.000	6,126,778.92		10,643,032.00

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5Y99	22207T101	COUCHBASE INC COMMON STOCK USD.00001 12,790.000 12,790.000	195,169.99 195,169.99		288,030.80 288,030.80
5Y99	22266M104	COURSERA INC COMMON STOCK USD.00001 49,350.000 49,350.000	874,532.89 874,532.89		955,909.50 955,909.50
5Y3W	22822V101	CROWN CASTLE INC REIT USD.01 52,100.000 52,100.000	8,246,842.29 8,246,842.29		6,001,399.00 6,001,399.00
5Y3W	229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01 52,500.000 52,500.000	4,214,686.39 4,214,686.39		5,695,725.00 5,695,725.00
5Y1D	231021106	CUMMINS INC COMMON STOCK USD2.5 21,000.000 21,000.000	2,927,751.18 2,927,751.18		5,030,970.00 5,030,970.00
5Y99	23284F105	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001 44,709.000 44,709.000	73,769.85 73,769.85		69,298.95 69,298.95
5Y81	232859900	BANCO DO BRASIL S.A. COMMON STOCK 194,400.000 194,400.000	1,526,015.72 1,526,015.72		2,216,694.66 2,216,694.66
5Y3W	235851102	DANAHER CORP COMMON STOCK USD.01 38,600.000 38,600.000	2,678,118.11 2,678,118.11		8,929,724.00 8,929,724.00
5Y99	23753F107	DASEKE INC COMMON STOCK 3,875.000 3,875.000	31,155.00 31,155.00		31,387.50 31,387.50
5Y99	23918K108	DAVITA INC COMMON STOCK USD.001 26,153.000 26,153.000	2,310,356.02 2,310,356.02		2,739,788.28 2,739,788.28
5Y99	24344T101	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01 21,966.000 21,966.000	314,113.80 314,113.80		354,311.58 354,311.58
5Y99	243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01 4,204.000 4,204.000	2,038,603.68 2,038,603.68		2,810,079.72 2,810,079.72

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	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		349,621.000	12,355,459.88		12,443,011.39
5Y86	24906P109	349,621.000	12,355,459.88		12,443,011.39
	DIAGEO PLC SPONSORED ADR	ADR			
		37,836.000	4,607,234.98		5,511,191.76
5Y3P	25243Q205	32,614.000	3,842,752.47		4,750,555.24
5Y86	25243Q205	5,222.000	764,482.51		760,636.52
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		3,772.000	514,830.85		554,295.40
5Y99	253393102	3,772.000	514,830.85		554,295.40
	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025			
		31,781.000	1,116,986.91		1,166,044.89
5Y99	25402D102	31,781.000	1,116,986.91		1,166,044.89
	DILLARDS INC CL A	COMMON STOCK			
		3,627.000	1,066,591.89		1,464,038.55
5Y99	254067101	3,627.000	1,066,591.89		1,464,038.55
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		20,400.000	1,854,018.38		2,292,960.00
5Y1D	254709108	20,400.000	1,854,018.38		2,292,960.00
	DOMINION ENERGY INC	COMMON STOCK			
		94,079.000	6,878,699.24		4,421,713.00
5Y3P	25746U109	94,079.000	6,878,699.24		4,421,713.00
	DOMO INC CLASS B	COMMON STOCK USD.001			
		43,775.000	565,948.50		450,444.75
5Y99	257554105	43,775.000	565,948.50		450,444.75
	DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01			
		14,460.000	810,658.12		901,870.20
5Y99	25787G100	14,460.000	810,658.12		901,870.20
	DROPBOX INC CLASS A	COMMON STOCK USD.00001			
		88,240.000	1,767,447.20		2,601,315.20
5Y99	26210C104	88,240.000	1,767,447.20		2,601,315.20
	DUKE ENERGY CORP	COMMON STOCK USD.001			
		68,874.000	5,599,298.68		6,683,532.96
5Y3P	26441C204	68,874.000	5,599,298.68		6,683,532.96
	DUOLINGO	COMMON STOCK USD.0001			
		6,368.000	966,439.73		1,444,580.80
5Y99	26603R106	6,368.000	966,439.73		1,444,580.80

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	DUPONT DE NEMOURS INC	COMMON STOCK USD.01 127,907.000	9,464,596.33		9,839,885.51
5Y1E	26614N102	47,110.000	3,728,263.65		3,624,172.30
5Y3P	26614N102	69,706.000	4,962,601.10		5,362,482.58
5Y86	26614N102	11,091.000	773,731.58		853,230.63
	DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333 11,113.000	1,069,323.23		1,278,995.17
5Y99	267475101	11,113.000	1,069,323.23		1,278,995.17
	EOG RESOURCES INC	COMMON STOCK USD.01 27,516.000	2,180,695.16		3,328,060.20
5Y3P	26875P101	27,516.000	2,180,695.16		3,328,060.20
	EAGLE MATERIALS INC	COMMON STOCK USD.01 10,509.000	1,592,118.24		2,131,645.56
5Y99	26969P108	10,509.000	1,592,118.24		2,131,645.56
	ECOLAB INC	COMMON STOCK USD1.0 42,000.000	9,121,734.02		8,330,700.00
5Y3W	278865100	42,000.000	9,121,734.02		8,330,700.00
	ECOVYST INC	COMMON STOCK 48,634.000	517,394.49		475,154.18
5Y99	27923Q109	48,634.000	517,394.49		475,154.18
	EHEALTH INC	COMMON STOCK USD.001 5,926.000	52,138.72		51,674.72
5Y99	28238P109	5,926.000	52,138.72		51,674.72
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK 369,300.000	1,995,184.91		4,033,743.01
5Y2Q	282388909	369,300.000	1,995,184.91		4,033,743.01
	8X8 INC	COMMON STOCK USD.001 69,954.000	193,073.04		264,426.12
5Y99	282914100	69,954.000	193,073.04		264,426.12
	ELECTRONIC ARTS INC	COMMON STOCK USD.01 42,049.000	5,230,094.11		5,752,723.69
5Y1E	285512109	42,049.000	5,230,094.11		5,752,723.69
	ENBRIDGE INC	COMMON STOCK 211,201.000	7,593,302.55		7,607,460.02
5Y1E	29250N105	211,201.000	7,593,302.55		7,607,460.02
	ENANTA PHARMACEUTICALS INC	COMMON STOCK USD.01 25,684.000	475,792.41		241,686.44

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5Y99	29251M106	25,684.000		475,792.41	241,686.44
	ENERGY RECOVERY INC	COMMON STOCK USD.001			
		39,179.000		965,824.52	738,132.36
5Y99	29270J100	39,179.000		965,824.52	738,132.36
	ENOVIX CORP	COMMON STOCK USD.0001			
		17,276.000		190,036.00	216,295.52
5Y99	293594107	17,276.000		190,036.00	216,295.52
	ENTERGY CORP	COMMON STOCK USD.01			
		71,502.000		6,972,084.67	7,235,287.38
5Y1E	29364G103	71,502.000		6,972,084.67	7,235,287.38
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		19,865.000		8,742,586.05	5,906,659.10
5Y85	29414B104	19,865.000		8,742,586.05	5,906,659.10
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
		114,569.000		2,883,303.15	2,756,530.14
5Y86	29415F104	114,569.000		2,883,303.15	2,756,530.14
	EQUIFAX INC	COMMON STOCK USD1.25			
		15,436.000		2,175,600.54	3,817,168.44
5Y3P	294429105	15,436.000		2,175,600.54	3,817,168.44
	EQUITY COMMONWEALTH	REIT USD.01			
		155,893.000		4,326,266.43	2,993,145.60
5Y86	294628102	155,893.000		4,326,266.43	2,993,145.60
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		95,100.000		5,300,977.89	6,708,354.00
5Y3W	29472R108	95,100.000		5,300,977.89	6,708,354.00
	ERICSSON (LM) TEL SP ADR	ADR			
		2,070,200.000		12,330,540.99	13,042,260.00
5Y1D	294821608	2,070,200.000		12,330,540.99	13,042,260.00
	GRUPO HERDEZ SAB SERIES	COMMON STOCK			
		754,705.000		1,428,276.13	2,056,280.89
5Y94	296295900	754,705.000		1,428,276.13	2,056,280.89
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
		84,733.000		145,074.74	253,351.67
5Y99	29664W105	84,733.000		145,074.74	253,351.67
	ESSENTIAL UTILITIES INC	COMMON STOCK USD.5			
		20,659.000		777,767.07	771,613.65
5Y86	29670G102	20,659.000		777,767.07	771,613.65

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5Y99	29978A104	EVERBRIDGE INC COMMON STOCK USD.001 14,993.000 14,993.000	367,928.22 367,928.22		364,479.83 364,479.83
5Y3P	30161N101	EXELON CORP COMMON STOCK 77,283.000 77,283.000	3,276,622.11 3,276,622.11		2,774,459.70 2,774,459.70
5Y99	30161Q104	EXELIXIS INC COMMON STOCK USD.001 96,200.000 96,200.000	1,811,446.00 1,811,446.00		2,307,838.00 2,307,838.00
5Y99	30219Q106	EXPENSIFY INC A COMMON STOCK USD.0001 57,033.000 57,033.000	133,699.66 133,699.66		140,871.51 140,871.51
5Y99	30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001 73,164.000 73,164.000	1,227,691.92 1,227,691.92		1,290,612.96 1,290,612.96
5Y99	302492103	FLYWIRE CORP VOTING COMMON STOCK USD.0001 12,642.000 12,642.000	284,137.85 284,137.85		292,662.30 292,662.30
5Y99	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 2,251.000 2,251.000	896,078.08 896,078.08		1,073,839.55 1,073,839.55
5Y99	311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001 13,754.000 13,754.000	280,869.18 280,869.18		309,877.62 309,877.62
5Y2D	313486904	BARCLAYS PLC COMMON STOCK GBP.25 4,655,453.000 4,655,453.000	9,155,173.49 9,155,173.49		9,126,488.96 9,126,488.96
5Y1D	31428X106	FEDEX CORP COMMON STOCK USD.1 26,290.000 26,290.000	4,716,817.63 4,716,817.63		6,650,581.30 6,650,581.30
5Y1D	315616102	F5 INC COMMON STOCK 62,200.000 62,200.000	10,848,893.43 10,848,893.43		11,132,556.00 11,132,556.00
5Y1D	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01 312,968.000 137,100.000	22,545,625.88 8,055,193.36		18,799,987.76 8,235,597.00
5Y1E	31620M106	175,868.000	14,490,432.52		10,564,390.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FIRST CITIZENS BCSHS	CL A COMMON STOCK USD1.0			
		1,271.000	828,937.02		1,803,510.87
5Y1D	31946M103	1,271.000	828,937.02		1,803,510.87
	KINGFISHER PLC	COMMON STOCK GBP.157143			
		577,367.000	1,479,411.30		1,790,754.27
5Y2D	331952903	577,367.000	1,479,411.30		1,790,754.27
	FIVE9 INC	COMMON STOCK USD.001			
		24,066.000	1,549,250.52		1,893,753.54
5Y99	338307101	24,066.000	1,549,250.52		1,893,753.54
	FLUOR CORP	COMMON STOCK USD.01			
		78,536.000	2,328,565.71		3,076,255.12
5Y1D	343412102	34,800.000	1,089,291.65		1,363,116.00
5Y99	343412102	43,736.000	1,239,274.06		1,713,139.12
	FORWARD AIR CORP	COMMON STOCK USD.01			
		20,573.000	1,369,020.06		1,293,424.51
5Y99	349853101	20,573.000	1,369,020.06		1,293,424.51
	FUNKO INC CLASS A	COMMON STOCK USD.0001			
		59,339.000	436,577.97		458,690.47
5Y99	361008105	59,339.000	436,577.97		458,690.47
	GMS INC	COMMON STOCK USD.01			
		26,726.000	1,530,063.50		2,203,024.18
5Y99	36251C103	26,726.000	1,530,063.50		2,203,024.18
	GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01			
		93,783.000	5,707,436.33		7,251,301.56
5Y1D	36266G107	93,783.000	5,707,436.33		7,251,301.56
	GARRETT MOTION INC	COMMON STOCK USD.001			
		320,051.000	2,379,274.36		3,094,893.17
5Y94	366505105	320,051.000	2,379,274.36		3,094,893.17
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		65,946.000	11,093,016.01		17,124,197.82
5Y1D	369550108	8,700.000	1,964,044.43		2,259,129.00
5Y3P	369550108	27,046.000	6,431,545.39		7,023,034.82
5Y3W	369550108	30,200.000	2,697,426.19		7,842,034.00
	GENERAL ELECTRIC CO	COMMON STOCK USD.01			
		59,050.000	3,456,193.47		7,536,551.50
5Y1D	369604301	59,050.000	3,456,193.47		7,536,551.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1D	37045V100	GENERAL MOTORS CO COMMON STOCK USD.01 280,200.000 280,200.000	10,266,554.46 10,266,554.46		10,064,784.00 10,064,784.00
5Y2Q	375916954	GILDAN ACTIVEWEAR INC COMMON STOCK 148,720.000 148,720.000	4,618,167.35 4,618,167.35		4,942,295.16 4,942,295.16
5Y1D	37733W204	GSK PLC SPON ADR ADR 47,600.000 47,600.000	2,207,603.51 2,207,603.51		1,764,056.00 1,764,056.00
5Y99	37892E102	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01 4,295.000 4,295.000	113,001.45 113,001.45		166,817.80 166,817.80
5Y86	37959E102	GLOBE LIFE INC COMMON STOCK USD1.0 8,565.000 8,565.000	1,009,085.17 1,009,085.17		1,042,531.80 1,042,531.80
5Y1D	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01 20,300.000 20,300.000	5,539,656.16 5,539,656.16		7,831,131.00 7,831,131.00
5Y99	38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01 9,351.000 9,351.000	673,802.44 673,802.44		708,805.80 708,805.80
5Y86	384109104	GRACO INC COMMON STOCK USD1.0 9,850.000 9,850.000	663,502.29 663,502.29		854,586.00 854,586.00
5Y99	392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01 1,468.000 1,468.000	80,840.85 80,840.85		76,247.92 76,247.92
5Y2Q	401225909	AIRBUS SE COMMON STOCK EUR1.0 36,907.000 36,907.000	4,924,809.96 4,924,809.96		5,698,735.90 5,698,735.90
5Y1D	40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01 14,600.000 14,600.000	2,893,579.80 2,893,579.80		3,951,928.00 3,951,928.00
5Y85	405780909	L OREAL COMMON STOCK EUR.2 18,750.000 18,750.000	7,920,626.01 7,920,626.01		9,333,948.44 9,333,948.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y85	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 11,796.000 11,796.000	4,972,734.24 4,972,734.24		9,559,140.32 9,559,140.32
5Y1D	406216101	HALLIBURTON CO COMMON STOCK USD2.5 314,382.000	10,043,233.65		11,364,909.30
5Y1E	406216101	74,300.000 240,082.000	2,122,017.24 7,921,216.41		2,685,945.00 8,678,964.30
5Y94	408549103	HAMMOND POWER SOLUTIONS INC COMMON STOCK 45,521.000 45,521.000	2,041,831.23 2,041,831.23		2,820,465.42 2,820,465.42
5Y99	413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001 2,782.000 2,782.000	93,336.10 93,336.10		89,858.60 89,858.60
5Y2Q	416279008	THALES SA COMMON STOCK EUR3.0 32,699.000 32,699.000	4,096,691.38 4,096,691.38		4,838,401.89 4,838,401.89
5Y2Q	416343002	CAPGEMINI SE COMMON STOCK EUR8.0 25,208.000 25,208.000	4,465,833.57 4,465,833.57		5,255,936.39 5,255,936.39
5Y1D	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 111,814.000	6,138,894.27		8,987,609.32
5Y86	416515104	96,300.000 15,514.000	5,089,043.13 1,049,851.14		7,740,594.00 1,247,015.32
5Y2Q	416921005	CARLSBERG AS B COMMON STOCK DKK20.0 24,813.000 24,813.000	2,687,962.38 2,687,962.38		3,113,597.90 3,113,597.90
5Y86	42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01 336,287.000 336,287.000	8,382,366.06 8,382,366.06		5,794,225.01 5,794,225.01
5Y86	42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0 111,921.000 111,921.000	2,703,081.35 2,703,081.35		2,216,035.80 2,216,035.80
5Y99	42328H109	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001 4,150.000 4,150.000	238,859.06 238,859.06		188,202.50 188,202.50
		HENKEL AG + CO SPONS ADR ADR 348,568.000	6,335,107.10		6,291,652.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y86	42550U109	348,568.000		6,335,107.10	6,291,652.40
	HENKEL KGAA SPONS ADR PFD	ADR			
		169,953.000		2,877,554.06	3,414,984.60
5Y86	42550U208	169,953.000		2,877,554.06	3,414,984.60
	HERC HOLDINGS INC	COMMON STOCK USD.01			
		11,256.000		1,113,330.96	1,675,905.84
5Y99	42704L104	11,256.000		1,113,330.96	1,675,905.84
	HESS CORP	COMMON STOCK USD1.0			
		61,334.000		4,200,042.63	8,841,909.44
5Y1E	42809H107	61,334.000		4,200,042.63	8,841,909.44
	HOLOGIC INC	COMMON STOCK USD.01			
		11,790.000		836,795.25	842,395.50
5Y86	436440101	11,790.000		836,795.25	842,395.50
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		72,690.000		11,865,299.08	15,243,819.90
5Y3P	438516106	31,590.000		2,606,892.22	6,624,738.90
5Y3W	438516106	41,100.000		9,258,406.86	8,619,081.00
	HUHTAMAKI OYJ	COMMON STOCK			
		70,447.000		2,921,042.05	2,858,302.45
5Y94	444747000	70,447.000		2,921,042.05	2,858,302.45
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		42,283.000		5,818,691.54	8,445,606.42
5Y1E	445658107	42,283.000		5,818,691.54	8,445,606.42
	KBC GROUP NV	COMMON STOCK			
		49,034.000		3,447,982.40	3,180,593.15
5Y2Q	449774009	49,034.000		3,447,982.40	3,180,593.15
	ICICI BANK LTD SPON ADR	ADR			
		385,645.000		8,632,682.63	9,193,776.80
5Y85	45104G104	385,645.000		8,632,682.63	9,193,776.80
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		20,074.000		2,225,476.42	5,258,183.56
5Y3P	452308109	20,074.000		2,225,476.42	5,258,183.56
	ILLUMINA INC	COMMON STOCK USD.01			
		21,557.000		2,383,110.54	3,001,596.68
5Y86	452327109	21,557.000		2,383,110.54	3,001,596.68
	INCYTE CORP	COMMON STOCK USD.001			
		8,511.000		518,715.66	534,405.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y99	45337C102	8,511.000		518,715.66	534,405.69
	INDEPENDENT BANK CORP/MA	COMMON STOCK USD.01			
		40,582.000		2,733,358.75	2,670,701.42
5Y86	453836108	40,582.000		2,733,358.75	2,670,701.42
	MAYR MELNHOF KARTON AG	COMMON STOCK			
		11,717.000		1,772,308.36	1,638,607.30
5Y94	456364900	11,717.000		1,772,308.36	1,638,607.30
	INFINERA CORP	COMMON STOCK USD.001			
		136,700.000		738,361.91	649,325.00
5Y99	45667G103	136,700.000		738,361.91	649,325.00
	INSPERITY INC	COMMON STOCK USD.01			
		21,285.000		2,564,629.65	2,495,027.70
5Y99	45778Q107	21,285.000		2,564,629.65	2,495,027.70
	INSPIRED ENTERTAINMENT INC	COMMON STOCK USD.0001			
		2,460.000		19,931.48	24,304.80
5Y99	45782N108	2,460.000		19,931.48	24,304.80
	INTEGRAL AD SCIENCE HOLDING	COMMON STOCK USD.001			
		72,752.000		1,359,110.86	1,046,901.28
5Y99	45828L108	72,752.000		1,359,110.86	1,046,901.28
	CONTINENTAL AG	COMMON STOCK			
		73,955.000		6,535,881.07	6,283,933.31
5Y2Q	459858908	73,955.000		6,535,881.07	6,283,933.31
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		34,100.000		1,535,936.67	1,232,715.00
5Y1D	460146103	34,100.000		1,535,936.67	1,232,715.00
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		43,159.000		2,107,554.92	2,183,413.81
5Y99	462222100	43,159.000		2,107,554.92	2,183,413.81
	IRADIMED CORP	COMMON STOCK USD.0001			
		1,019.000		48,550.84	48,371.93
5Y99	46266A109	1,019.000		48,550.84	48,371.93
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		48,463.000		1,929,740.82	1,994,737.08
5Y99	46269C102	48,463.000		1,929,740.82	1,994,737.08
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		56,912.000		545,639.74	651,073.28
5Y99	46333X108	56,912.000		545,639.74	651,073.28

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5Y94	465773901	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0 222,364.000 222,364.000	2,712,189.02 2,712,189.02		2,245,098.62 2,245,098.62
5Y3P	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0 96,491.000 96,491.000	4,821,683.67 4,821,683.67		16,413,119.10 16,413,119.10
5Y2Q	468232004	PERNOD RICARD SA COMMON STOCK EUR1.55 32,811.000 32,811.000	6,676,726.75 6,676,726.75		5,790,086.92 5,790,086.92
5Y2Q	474184900	MERCK KGAA COMMON STOCK 38,408.000 38,408.000	5,735,139.97 5,735,139.97		6,113,788.68 6,113,788.68
5Y2D	476896907	RWE AG COMMON STOCK 100,243.000 100,243.000	3,887,966.03 3,887,966.03		4,560,003.20 4,560,003.20
5Y3P	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0 53,028.000 53,028.000	4,407,932.69 4,407,932.69		8,311,608.72 8,311,608.72
5Y99	48242W106	KBR INC COMMON STOCK USD.001 8,852.000 8,852.000	464,132.76 464,132.76		490,489.32 490,489.32
5Y3P	482480100	KLA CORP COMMON STOCK USD.001 11,043.000 11,043.000	3,549,631.57 3,549,631.57		6,419,295.90 6,419,295.90
5Y3P	48251W104	KKR + CO INC COMMON STOCK USD.01 38,436.000 38,436.000	2,462,782.96 2,462,782.96		3,184,422.60 3,184,422.60
5Y85	483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 35,975.000 35,975.000	5,431,508.86 5,431,508.86		7,223,898.77 7,223,898.77
5Y99	483467106	KALTURA INC COMMON STOCK USD.0001 9,899.000 9,899.000	17,818.20 17,818.20		19,303.05 19,303.05
5Y2D	484628904	SAP SE COMMON STOCK 83,212.000 45,088.000	10,033,336.56 4,854,442.13		12,821,022.11 6,947,005.78
5Y2Q	484628904	38,124.000	5,178,894.43		5,874,016.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KARAT PACKAGING INC	COMMON STOCK USD.001			
		5,624.000	123,987.09		139,756.40
5Y99	48563L101	5,624.000	123,987.09		139,756.40
	KENVUE INC	COMMON STOCK USD.01			
		183,620.000	3,503,145.29		3,953,338.60
5Y3P	49177J102	183,620.000	3,503,145.29		3,953,338.60
	KEURIG DR PEPPER INC	COMMON STOCK USD.01			
		135,769.000	4,078,247.16		4,523,823.08
5Y1E	49271V100	135,769.000	4,078,247.16		4,523,823.08
	KFORCE INC	COMMON STOCK USD.01			
		17,753.000	1,013,163.71		1,199,392.68
5Y99	493732101	17,753.000	1,013,163.71		1,199,392.68
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		88,420.000	11,441,922.91		10,743,914.20
5Y3P	494368103	21,663.000	2,868,480.32		2,632,271.13
5Y86	494368103	66,757.000	8,573,442.59		8,111,643.07
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		6,463.000	2,520,767.65		2,164,523.33
5Y99	49714P108	6,463.000	2,520,767.65		2,164,523.33
	KNORR BREMSE UNSP ADR	ADR			
		212,545.000	3,034,235.52		3,456,406.79
5Y86	499180107	212,545.000	3,034,235.52		3,456,406.79
	BAYER AG REG	COMMON STOCK			
		67,061.000	4,235,725.80		2,491,274.84
5Y2D	506921907	67,061.000	4,235,725.80		2,491,274.84
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		14,031.000	2,493,729.63		2,717,103.15
5Y99	515098101	14,031.000	2,493,729.63		2,717,103.15
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		21,570.000	6,881,356.83		11,197,641.24
5Y85	516529906	21,570.000	6,881,356.83		11,197,641.24
	ORANGE	COMMON STOCK EUR4.0			
		445,370.000	5,095,457.34		5,069,341.63
5Y2Q	517617908	445,370.000	5,095,457.34		5,069,341.63
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		226,662.000	10,664,362.15		11,154,037.02
5Y1E	517834107	226,662.000	10,664,362.15		11,154,037.02

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	ALLIANZ SE REG	COMMON STOCK			
		23,338.000	5,353,286.47		6,237,549.60
5Y2D	523148906	23,338.000	5,353,286.47		6,237,549.60
	LEGRAND SA UNSP ADR	ADR			
		21,236.000	362,933.29		441,496.44
5Y86	524671104	21,236.000	362,933.29		441,496.44
	INCAP OYJ	COMMON STOCK			
		135,654.000	2,590,119.59		1,161,339.12
5Y94	524943909	135,654.000	2,590,119.59		1,161,339.12
	LENDINGTREE INC	COMMON STOCK USD.01			
		25,485.000	446,242.35		772,705.20
5Y99	52603B107	25,485.000	446,242.35		772,705.20
	LENNAR CORP A	COMMON STOCK USD.1			
		85,800.000	3,048,312.34		12,787,632.00
5Y3W	526057104	85,800.000	3,048,312.34		12,787,632.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		5,660.000	169,358.52		758,723.00
5Y3W	526057302	5,660.000	169,358.52		758,723.00
	LIGAND PHARMACEUTICALS	COMMON STOCK USD.001			
		4,076.000	279,731.49		291,107.92
5Y99	53220K504	4,076.000	279,731.49		291,107.92
	LIMBACH HOLDINGS INC	COMMON STOCK USD.0001			
		2,367.000	60,010.01		107,627.49
5Y99	53263P105	2,367.000	60,010.01		107,627.49
	RHEINMETALL AG	COMMON STOCK			
		26,471.000	4,228,238.12		8,392,222.60
5Y2Q	533458907	16,072.000	3,140,657.96		5,095,379.91
5Y94	533458907	10,399.000	1,087,580.16		3,296,842.69
	LINCOLN NATIONAL CORP	COMMON STOCK			
		44,033.000	1,223,775.12		1,187,570.01
5Y99	534187109	44,033.000	1,223,775.12		1,187,570.01
	LINDSAY CORP	COMMON STOCK USD1.0			
		9,019.000	1,265,974.46		1,164,894.04
5Y86	535555106	9,019.000	1,265,974.46		1,164,894.04
	LITHIA MOTORS INC	COMMON STOCK			
		20,206.000	5,072,847.89		6,653,431.68
5Y1E	536797103	20,206.000	5,072,847.89		6,653,431.68

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	LIVEPERSON INC	COMMON STOCK USD.001			
		102,934.000	504,286.44		390,119.86
5Y99	538146101	102,934.000	504,286.44		390,119.86
	KITRON ASA	COMMON STOCK NOK.1			
		1,054,132.000	2,524,831.13		3,477,202.16
5Y94	539968909	1,054,132.000	2,524,831.13		3,477,202.16
	VIDRALA SA	COMMON STOCK EUR1.02			
		32,009.000	2,521,172.40		3,316,650.39
5Y94	546672908	32,009.000	2,521,172.40		3,316,650.39
	LOWE S COS INC	COMMON STOCK USD.5			
		34,865.000	5,612,336.55		7,759,205.75
5Y3P	548661107	34,865.000	5,612,336.55		7,759,205.75
	KERING	COMMON STOCK EUR4.0			
		14,093.000	7,006,266.18		6,211,565.91
5Y2D	550507909	14,093.000	7,006,266.18		6,211,565.91
	LYFT INC A	COMMON STOCK USD.00001			
		113,870.000	1,211,576.80		1,706,911.30
5Y99	55087P104	113,870.000	1,211,576.80		1,706,911.30
	M + T BANK CORP	COMMON STOCK USD.5			
		42,791.000	6,957,579.02		5,865,790.28
5Y1E	55261F104	42,791.000	6,957,579.02		5,865,790.28
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		6,947.000	898,524.98		1,004,744.61
5Y99	55405W104	6,947.000	898,524.98		1,004,744.61
	MYT HOLDING LLC SHS	COMMON STOCK			
		153,023.000	492,887.46		522,180.58
5Y11	55406N103	153,023.000	492,887.46		522,180.58
	MACROGENICS INC	COMMON STOCK USD.01			
		10,867.000	61,265.02		104,540.54
5Y99	556099109	10,867.000	61,265.02		104,540.54
	FORTUM OYJ	COMMON STOCK EUR3.4			
		274,420.000	3,329,118.21		3,958,983.46
5Y2Q	557955903	274,420.000	3,329,118.21		3,958,983.46
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		122,500.000	6,078,552.44		7,237,300.00
5Y1D	559222401	122,500.000	6,078,552.44		7,237,300.00

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5Y99	562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01 10,211.000 10,211.000	2,110,005.13 2,110,005.13		2,198,632.52 2,198,632.52
5Y2D	564156909	CARREFOUR SA COMMON STOCK EUR2.5 212,434.000 212,434.000	3,967,966.97 3,967,966.97		3,887,229.81 3,887,229.81
5Y1D	565849106	MARATHON OIL CORP COMMON STOCK USD1.0 306,300.000 306,300.000	4,701,078.12 4,701,078.12		7,400,208.00 7,400,208.00
5Y2D	567173901	SANOFI COMMON STOCK EUR2.0 52,486.000 52,486.000	5,258,410.40 5,258,410.40		5,204,165.15 5,204,165.15
5Y3P	571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0 47,192.000 47,192.000	4,850,366.52 4,850,366.52		8,941,468.24 8,941,468.24
5Y3P	571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 24,045.000 24,045.000	3,353,215.03 3,353,215.03		5,422,387.95 5,422,387.95
5Y3W	573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01 24,600.000 24,600.000	3,154,594.66 3,154,594.66		12,273,186.00 12,273,186.00
5Y99	575385109	MASONITE INTERNATIONAL CORP COMMON STOCK 2,768.000 2,768.000	248,953.92 248,953.92		234,338.88 234,338.88
5Y99	57637H103	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01 20,617.000 20,617.000	614,798.94 614,798.94		466,768.88 466,768.88
5Y99	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01 2,980.000 2,980.000	178,160.79 178,160.79		169,442.80 169,442.80
5Y99	57776J100	MAXLINEAR INC COMMON STOCK 49,648.000 49,648.000	1,142,595.81 1,142,595.81		1,180,132.96 1,180,132.96
5Y99	578605107	MAYVILLE ENGINEERING CO INC COMMON STOCK 1,000.000 1,000.000	13,708.00 13,708.00		14,420.00 14,420.00

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	MCKESSON CORP	COMMON STOCK USD.01			
		18,182.000	3,893,788.17		8,417,902.36
5Y3P	58155Q103	18,182.000	3,893,788.17		8,417,902.36
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		342,936.000	6,922,441.29		8,239,428.50
5Y2D	584235907	342,936.000	6,922,441.29		8,239,428.50
	MEDIFAST INC	COMMON STOCK USD.001			
		7,636.000	672,352.56		513,291.92
5Y99	58470H101	7,636.000	672,352.56		513,291.92
	MEDSITE INC	COMMON STOCK			
		9,299.000	9,299.00		9,299.00
5Y3A	58599H958	9,299.000	9,299.00		9,299.00
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		9,836.000	13,532,464.95		15,457,667.44
5Y85	58733R102	9,836.000	13,532,464.95		15,457,667.44
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		45,461.000	1,677,606.09		1,898,259.29
5Y2D	588950907	45,461.000	1,677,606.09		1,898,259.29
	MERCK + CO. INC.	COMMON STOCK USD.5			
		207,036.000	16,009,628.50		22,571,064.72
5Y1E	58933Y105	79,145.000	5,882,696.77		8,628,387.90
5Y3P	58933Y105	44,791.000	2,732,252.88		4,883,114.82
5Y3W	58933Y105	83,100.000	7,394,678.85		9,059,562.00
	MERIDIANLINK INC	COMMON STOCK USD.001			
		13,300.000	220,590.64		329,441.00
5Y99	58985J105	13,300.000	220,590.64		329,441.00
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
		36,518.000	72,283.81		84,721.76
5Y99	59045L106	36,518.000	72,283.81		84,721.76
	PATHWARD FINANCIAL INC	COMMON STOCK USD.01			
		10,896.000	462,862.08		576,725.28
5Y99	59100U108	10,896.000	462,862.08		576,725.28
	MICHELIN (CGDE) UNSPON ADR	ADR			
		430,900.000	7,180,807.23		7,738,964.00
5Y3W	59410T106	430,900.000	7,180,807.23		7,738,964.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		61,400.000	4,417,316.72		23,088,856.00

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5Y1D	594918104	16,700.000	2,670,708.05	6,279,868.00
5Y3W	594918104	44,700.000	1,746,608.67	16,808,988.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		123,400.000	2,947,620.96	11,128,212.00
5Y3W	595017104	123,400.000	2,947,620.96	11,128,212.00
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1		
		43,200.000	3,204,481.03	3,686,688.00
5Y1D	595112103	43,200.000	3,204,481.03	3,686,688.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2		
		329,601.000	7,133,191.09	7,676,917.55
5Y2D	598662906	329,601.000	7,133,191.09	7,676,917.55
	MISSION PRODUCE INC	COMMON STOCK USD.001		
		119,190.000	1,348,599.57	1,202,627.10
5Y86	60510V108	119,190.000	1,348,599.57	1,202,627.10
	ASICS CORP	COMMON STOCK		
		110,800.000	2,394,020.71	3,472,225.85
5Y2Q	605737006	110,800.000	2,394,020.71	3,472,225.85
	MITSUBISHI UFJ FINL SPON ADR	ADR		
		655,400.000	3,584,779.36	5,642,994.00
5Y3W	606822104	655,400.000	3,584,779.36	5,642,994.00
	BANGKOK BANK PCL FOREIGN REG	FOREIGN SH. THB10.0 A		
		463,100.000	2,343,040.53	2,123,347.25
5Y81	607701000	463,100.000	2,343,040.53	2,123,347.25
	MONTAUK RENEWABLES INC	COMMON STOCK USD.01		
		14,500.000	122,297.91	129,195.00
5Y99	61218C103	14,500.000	122,297.91	129,195.00
	ARGO GRAPHICS INC	COMMON STOCK		
		80,600.000	2,218,441.80	2,095,325.58
5Y94	613368901	80,600.000	2,218,441.80	2,095,325.58
	ALLIANCE GLOBAL GROUP INC	COMMON STOCK PHP1.0		
		16,320,571.000	3,622,630.34	3,324,533.47
5Y94	614710903	16,320,571.000	3,622,630.34	3,324,533.47
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0		
		55,364.000	2,398,017.99	3,598,079.66
5Y81	615593902	55,364.000	2,398,017.99	3,598,079.66
	MORGAN STANLEY	COMMON STOCK USD.01		
		78,944.000	6,042,896.26	7,361,528.00

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5Y3P	617446448	78,944.000	6,042,896.26	7,361,528.00
	DBS GROUP HOLDINGS LTD	COMMON STOCK		
		216,290.000	3,435,757.31	5,478,166.10
5Y2Q	617520903	216,290.000	3,435,757.31	5,478,166.10
	BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK USD.01		
		1,714,000.000	1,513,588.11	954,837.97
5Y81	618148902	1,714,000.000	1,513,588.11	954,837.97
	CHINA OVERSEAS LAND + INVEST	COMMON STOCK		
		2,056,000.000	4,800,426.89	3,623,023.48
5Y81	619215007	2,056,000.000	4,800,426.89	3,623,023.48
	LENOVO GROUP LTD	COMMON STOCK		
		1,652,000.000	1,162,181.03	2,310,267.59
5Y81	621808906	1,652,000.000	1,162,181.03	2,310,267.59
	COMPAL ELECTRONICS	COMMON STOCK TWD10.0		
		1,437,000.000	1,061,637.30	1,865,868.92
5Y81	622574903	1,437,000.000	1,061,637.30	1,865,868.92
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01		
		397,962.000	4,812,976.67	5,730,652.80
5Y86	624758108	397,962.000	4,812,976.67	5,730,652.80
	CREEK + RIVER CO LTD	COMMON STOCK		
		173,300.000	2,686,008.14	2,701,896.72
5Y94	625887906	173,300.000	2,686,008.14	2,701,896.72
	MURPHY OIL CORP	COMMON STOCK USD1.0		
		37,700.000	1,285,991.04	1,608,282.00
5Y1D	626717102	37,700.000	1,285,991.04	1,608,282.00
	DISCO CORP	COMMON STOCK		
		17,200.000	1,666,563.59	4,267,669.17
5Y2Q	627094006	17,200.000	1,666,563.59	4,267,669.17
	NFI GROUP INC	COMMON STOCK		
		208,821.000	1,763,149.33	2,168,026.31
5Y94	62910L953	208,821.000	1,763,149.33	2,168,026.31
	NMG PARENT LLC	COMMON STOCK		
		595.000	161,571.87	104,125.00
5Y11	62929P102	595.000	161,571.87	104,125.00
	NMG PARENT LLC	CALL EXP 24SEPT27		
		3,651.000	36.51	36.51
5Y11	62929P110	3,651.000	36.51	36.51

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	NOV INC	COMMON STOCK USD.01			
		321,700.000	6,560,456.83		6,524,076.00
5Y1D	62955J103	321,700.000	6,560,456.83		6,524,076.00
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001			
		41,479.000	311,076.60		31,042.88
5Y99	63009R109	41,479.000	311,076.60		31,042.88
	DIGITAL GARAGE INC	COMMON STOCK			
		70,300.000	2,134,755.51		1,827,560.65
5Y2Q	630942902	70,300.000	2,134,755.51		1,827,560.65
	NASDAQ INC	COMMON STOCK USD.01			
		94,706.000	1,997,460.80		5,506,206.84
5Y3P	631103108	94,706.000	1,997,460.80		5,506,206.84
	FAR EAST CONSORTIUM INTERNAT	COMMON STOCK HKD.1			
		10,218,994.000	3,081,848.50		1,819,083.14
5Y94	633155908	10,218,994.000	3,081,848.50		1,819,083.14
	FIRST PACIFIC CO	COMMON STOCK USD.01			
		5,725,768.000	2,239,085.23		2,280,466.73
5Y94	633987003	5,725,768.000	2,239,085.23		2,280,466.73
	FULLCAST HOLDINGS CO LTD	COMMON STOCK			
		153,000.000	3,323,578.97		1,989,282.17
5Y94	635240906	153,000.000	3,323,578.97		1,989,282.17
	FANUC CORP	COMMON STOCK			
		244,700.000	8,426,788.46		7,197,977.73
5Y2D	635693005	244,700.000	8,426,788.46		7,197,977.73
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.0			
		83,802.000	2,962,213.82		2,612,508.97
5Y81	639750900	83,802.000	2,962,213.82		2,612,508.97
	NESTLE SA SPONS ADR	ADR			
		49,501.000	3,686,145.21		5,723,800.63
5Y3P	641069406	49,501.000	3,686,145.21		5,723,800.63
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		21,640.000	2,443,313.43		2,851,286.40
5Y99	64125C109	21,640.000	2,443,313.43		2,851,286.40
	HAW PAR CORP LTD 1	COMMON STOCK			
		269,090.000	2,242,950.91		1,988,952.70
5Y94	641552005	269,090.000	2,242,950.91		1,988,952.70

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	ATLAS ENERGY SOLUTIONS INC	COMMON STOCK			
		19,529.000	446,039.09		336,289.38
5Y99	642045108	19,529.000	446,039.09		336,289.38
	HITACHI LTD	COMMON STOCK			
		76,100.000	3,212,512.72		5,489,693.57
5Y2Q	642910004	76,100.000	3,212,512.72		5,489,693.57
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.0			
		1,678,788.000	5,552,354.28		5,716,210.10
5Y81	643856909	1,678,788.000	5,552,354.28		5,716,210.10
	HOSOKAWA MICRON CORP	COMMON STOCK			
		85,800.000	2,348,437.91		2,400,915.02
5Y94	643987001	85,800.000	2,348,437.91		2,400,915.02
	SK HYNIX INC	COMMON STOCK KRW5000.0			
		28,257.000	2,198,535.34		3,104,562.08
5Y2D	645026907	28,257.000	2,198,535.34		3,104,562.08
	INABATA + CO LTD	COMMON STOCK			
		117,600.000	2,052,371.18		2,619,265.14
5Y94	646160002	117,600.000	2,052,371.18		2,619,265.14
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		463,000.000	3,247,194.79		2,594,111.58
5Y81	646587006	463,000.000	3,247,194.79		2,594,111.58
	KEYENCE CORP	COMMON STOCK			
		20,155.000	6,109,169.22		8,880,895.16
5Y85	649099009	20,155.000	6,109,169.22		8,880,895.16
	NEXTRACKER INC CL A	COMMON STOCK USD.0001			
		37,184.000	1,475,108.02		1,742,070.40
5Y99	65290E101	37,184.000	1,475,108.02		1,742,070.40
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.0			
		1,189,289.000	2,467,974.90		2,972,615.35
5Y81	654546902	1,189,289.000	2,467,974.90		2,972,615.35
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		44,200.000	1,540,710.03		2,157,015.18
5Y2D	656302908	44,200.000	1,540,710.03		2,157,015.18
	NIPPON PARKING DEVELOPMENT C	COMMON STOCK			
		1,764,900.000	2,180,077.18		2,403,609.02
5Y94	658375902	1,764,900.000	2,180,077.18		2,403,609.02

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5Y81	658653902	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 1,265,000.000 1,265,000.000	2,149,388.57 2,149,388.57		1,399,696.49 1,399,696.49
5Y94	660256009	DMG MORI CO LTD COMMON STOCK 163,200.000 163,200.000	2,220,383.18 2,220,383.18		3,126,128.53 3,126,128.53
5Y2D	661040006	MURATA MANUFACTURING CO LTD COMMON STOCK 358,900.000 358,900.000	7,099,155.55 7,099,155.55		7,619,433.25 7,619,433.25
5Y2Q	663567907	RENESAS ELECTRONICS CORP COMMON STOCK 302,359.000 302,359.000	4,184,792.86 4,184,792.86		5,466,825.73 5,466,825.73
5Y2Q	664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK 131,900.000 131,900.000	3,603,527.37 3,603,527.37		3,532,801.82 3,532,801.82
5Y2Q	664480902	NITORI HOLDINGS CO LTD COMMON STOCK 28,000.000 28,000.000	3,546,201.61 3,546,201.61		3,749,751.74 3,749,751.74
5Y86	665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666 94,557.000 94,557.000	7,848,311.38 7,848,311.38		7,978,719.66 7,978,719.66
5Y3P	666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 17,634.000 17,634.000	3,973,223.13 3,973,223.13		8,255,180.76 8,255,180.76
5Y81	670263904	AUROBINDO PHARMA LTD COMMON STOCK INR1.0 107,965.000 107,965.000	910,067.86 910,067.86		1,408,243.36 1,408,243.36
5Y99	67059N108	NUTANIX INC A COMMON STOCK USD.000025 40,149.000 40,149.000	962,371.53 962,371.53		1,914,705.81 1,914,705.81
5Y81	670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0 7,765,800.000 7,765,800.000	2,852,426.26 2,852,426.26		2,887,523.87 2,887,523.87
5Y94	670991900	NIHON FALCOM CORP COMMON STOCK 178,500.000 178,500.000	2,117,721.84 2,117,721.84		1,499,106.26 1,499,106.26

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5Y81	674395900	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0 2,261,000.000 2,261,000.000	3,286,242.22 3,286,242.22		3,775,789.36 3,775,789.36
5Y99	675232102	OCEANEERING INTL INC COMMON STOCK USD.25 22,645.000 22,645.000	521,981.74 521,981.74		481,885.60 481,885.60
5Y2D	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0 445,064.000	20,373,778.21		27,127,513.01
5Y2Q	677172009	253,682.000	11,462,471.04		15,462,409.35
5Y81	677172009	78,481.000	4,361,328.04		4,783,568.99
		112,901.000	4,549,979.13		6,881,534.67
5Y81	677745903	SASOL LTD COMMON STOCK 222,536.000 222,536.000	5,581,611.51 5,581,611.51		2,254,747.53 2,254,747.53
5Y94	679561902	SENSHU ELECTRIC CO LTD COMMON STOCK 156,542.000 156,542.000	3,887,970.48 3,887,970.48		3,597,645.62 3,597,645.62
5Y81	680260908	SHRIRAM FINANCE LTD COMMON STOCK INR10.0 144,185.000 144,185.000	2,598,991.57 2,598,991.57		3,561,837.98 3,561,837.98
5Y2Q	680436003	SHIMADZU CORP COMMON STOCK 100,800.000 100,800.000	2,775,224.76 2,775,224.76		2,818,510.43 2,818,510.43
5Y1D	680665205	OLIN CORP COMMON STOCK USD1.0 92,600.000 92,600.000	5,018,564.34 5,018,564.34		4,995,770.00 4,995,770.00
5Y1D	681919106	OMNICOM GROUP COMMON STOCK USD.15 23,700.000 23,700.000	1,569,445.84 1,569,445.84		2,050,287.00 2,050,287.00
5Y99	68213N109	OMNICELL INC COMMON STOCK USD.001 9,436.000 9,436.000	431,029.09 431,029.09		355,076.68 355,076.68
5Y99	683712103	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001 5,684.000 5,684.000	25,651.32 25,651.32		25,464.32 25,464.32
		ORACLE CORP COMMON STOCK USD.01 112,722.000	7,649,212.29		11,884,280.46

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5Y1D	68389X105	37,300.000	2,487,511.03	3,932,539.00
5Y1E	68389X105	75,422.000	5,161,701.26	7,951,741.46
	SUZUKI MOTOR CORP	COMMON STOCK		
		139,900.000	6,427,386.36	5,986,783.23
5Y2Q	686550005	139,900.000	6,427,386.36	5,986,783.23
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		176,500.000	6,809,621.69	5,075,407.86
5Y2D	687044008	176,500.000	6,809,621.69	5,075,407.86
	ADVANTEST CORP	COMMON STOCK		
		217,500.000	7,491,035.54	7,400,677.40
5Y85	687049007	217,500.000	7,491,035.54	7,400,677.40
	OSHKOSH CORP	COMMON STOCK USD.01		
		53,000.000	6,001,564.65	5,745,730.00
5Y3W	688239201	53,000.000	6,001,564.65	5,745,730.00
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0		
		382,000.000	3,195,910.26	7,380,981.09
5Y81	688910900	382,000.000	3,195,910.26	7,380,981.09
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01		
		13,686.000	682,026.04	1,224,486.42
5Y3P	68902V107	13,686.000	682,026.04	1,224,486.42
	TOKYO ELECTRON LTD	COMMON STOCK		
		27,500.000	3,863,017.71	4,926,319.34
5Y2Q	689567006	27,500.000	3,863,017.71	4,926,319.34
	MAZDA MOTOR CORP	COMMON STOCK		
		256,999.000	1,969,793.13	2,777,259.02
5Y94	690030002	256,999.000	1,969,793.13	2,777,259.02
	OUTSET MEDICAL INC	COMMON STOCK USD.001		
		36,905.000	206,460.69	199,656.05
5Y99	690145107	36,905.000	206,460.69	199,656.05
	OVINTIV INC	COMMON STOCK		
		91,000.000	4,308,509.61	3,996,720.00
5Y1D	69047Q102	91,000.000	4,308,509.61	3,996,720.00
	UNITED OVERSEAS BANK LTD	COMMON STOCK		
		165,300.000	3,538,123.10	3,565,146.69
5Y2D	691678007	165,300.000	3,538,123.10	3,565,146.69
	P G + E CORP	COMMON STOCK		
		164,749.000	2,836,460.26	2,970,424.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	69331C108	164,749.000	2,836,460.26		2,970,424.47
	PJT PARTNERS INC A	COMMON STOCK USD.01			
		5,327.000	428,818.26		542,661.49
5Y99	69343T107	5,327.000	428,818.26		542,661.49
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		71,870.000	7,805,119.07		11,129,069.50
5Y3P	693475105	26,970.000	2,286,135.66		4,176,304.50
5Y3W	693475105	44,900.000	5,518,983.41		6,952,765.00
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
		18,851.000	1,409,814.47		2,819,167.05
5Y3P	693506107	18,851.000	1,409,814.47		2,819,167.05
	PPL CORP	COMMON STOCK USD.01			
		277,300.000	8,139,220.86		7,514,830.00
5Y1D	69351T106	277,300.000	8,139,220.86		7,514,830.00
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		43,767.000	2,225,593.57		1,206,218.52
5Y99	69366J200	43,767.000	2,225,593.57		1,206,218.52
	PACCAR INC	COMMON STOCK USD1.0			
		55,775.000	2,997,283.49		5,446,428.75
5Y1D	693718108	30,250.000	1,543,751.36		2,953,912.50
5Y3P	693718108	25,525.000	1,453,532.13		2,492,516.25
	YAMAZEN CORP	COMMON STOCK			
		96,396.000	851,090.23		815,721.58
5Y94	698558004	96,396.000	851,090.23		815,721.58
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
		41,948.000	944,249.48		1,525,648.76
5Y99	69888T207	41,948.000	944,249.48		1,525,648.76
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		29,800.000	5,048,478.30		13,728,860.00
5Y3W	701094104	29,800.000	5,048,478.30		13,728,860.00
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		400.000	73,663.60		82,688.00
5Y99	70432V102	400.000	73,663.60		82,688.00
	PAYONEER GLOBAL INC	COMMON STOCK USD.01			
		224,199.000	1,028,598.06		1,168,076.79
5Y99	70451X104	224,199.000	1,028,598.06		1,168,076.79

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	PENNON GROUP PLC UNSP ADR	ADR			
		170,906.000		3,143,621.32	3,394,193.16
5Y86	708326202	170,906.000		3,143,621.32	3,394,193.16
	AXA SA	COMMON STOCK EUR2.29			
		171,884.000		4,162,808.78	5,599,315.96
5Y2D	708842901	171,884.000		4,162,808.78	5,599,315.96
	PENNYMAC FINANCIAL SERVICES	COMMON STOCK USD.0001			
		10,421.000		707,310.78	920,903.77
5Y99	70932M107	10,421.000		707,310.78	920,903.77
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		51,455.000		3,919,186.96	5,188,600.78
5Y2D	710306903	51,455.000		3,919,186.96	5,188,600.78
	ABB LTD REG	COMMON STOCK CHF.12			
		140,757.000		2,768,408.83	6,238,027.80
5Y2Q	710889908	140,757.000		2,768,408.83	6,238,027.80
	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK			
		68,087.000		22,882,172.53	19,779,328.10
5Y2D	711038901	34,828.000		10,914,591.36	10,117,561.93
5Y2Q	711038901	33,259.000		11,967,581.17	9,661,766.17
	NESTLE SA REG	COMMON STOCK CHF.1			
		77,116.000		8,203,259.11	8,934,332.75
5Y85	712387901	77,116.000		8,203,259.11	8,934,332.75
	SARANTIS SA	COMMON STOCK EUR.78			
		245,629.000		2,400,835.17	2,273,779.83
5Y94	712495902	245,629.000		2,400,835.17	2,273,779.83
	PEPSICO INC	COMMON STOCK USD.017			
		27,591.000		3,955,101.04	4,686,055.44
5Y3P	713448108	27,591.000		3,955,101.04	4,686,055.44
	PERELLA WEINBERG PARTNERS	COMMON STOCK USD.0001			
		18,803.000		201,567.60	229,960.69
5Y99	71367G102	18,803.000		201,567.60	229,960.69
	ENEL SPA	COMMON STOCK EUR1.0			
		1,219,803.000		9,423,578.28	9,068,375.84
5Y2D	714456902	1,219,803.000		9,423,578.28	9,068,375.84
	PFIZER INC	COMMON STOCK USD.05			
		209,812.000		6,136,586.22	6,040,487.48
5Y3P	717081103	209,812.000		6,136,586.22	6,040,487.48

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5Y99	71722W107	PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001 19,618.000 19,618.000	249,523.69 249,523.69		179,112.34 179,112.34
5Y1E	718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK 111,368.000 111,368.000	11,046,025.27 11,046,025.27		10,477,501.44 10,477,501.44
5Y1E	718546104	PHILLIPS 66 COMMON STOCK 126,077.000	8,332,086.03		16,785,891.78
5Y3W	718546104	62,477.000 63,600.000	4,317,469.47 4,014,616.56		8,318,187.78 8,467,704.00
5Y1E	723484101	PINNACLE WEST CAPITAL COMMON STOCK 73,233.000 73,233.000	5,383,357.64 5,383,357.64		5,261,058.72 5,261,058.72
5Y1E	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 69,002.000	12,742,649.59		15,517,169.76
5Y3P	723787107	44,496.000 24,506.000	8,180,312.55 4,562,337.04		10,006,260.48 5,510,909.28
5Y99	72814N104	PLAYAGS INC COMMON STOCK USD.01 37,504.000 37,504.000	193,676.87 193,676.87		316,158.72 316,158.72
5Y99	72815L107	PLAYTIKA HOLDING CORP COMMON STOCK USD.01 16,064.000 16,064.000	143,572.70 143,572.70		140,078.08 140,078.08
5Y2D	730968906	BNP PARIBAS COMMON STOCK EUR2.0 34,450.000 34,450.000	1,818,923.58 1,818,923.58		2,381,874.79 2,381,874.79
5Y81	732015904	OTP BANK PLC COMMON STOCK HUF100.0 74,782.000 74,782.000	1,835,787.77 1,835,787.77		3,414,845.80 3,414,845.80
5Y86	736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK 46,723.000 46,723.000	2,252,152.51 2,252,152.51		2,024,974.82 2,024,974.82
5Y94	739176907	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6 2,658.000 2,658.000	2,424,941.10 2,424,941.10		2,714,371.77 2,714,371.77
		PROCTER + GAMBLE CO/THE COMMON STOCK 53,700.000	7,294,869.68		7,869,198.00

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5Y3W	742718109	53,700.000	7,294,869.68	7,869,198.00
	PROG HOLDINGS INC	COMMON STOCK USD.5		
		19,717.000	578,102.44	609,452.47
5Y99	74319R101	19,717.000	578,102.44	609,452.47
	PROGRESSIVE CORP	COMMON STOCK USD1.0		
		65,767.000	6,433,884.77	10,475,367.76
5Y3P	743315103	65,767.000	6,433,884.77	10,475,367.76
	PROLOGIS INC	REIT USD.01		
		52,479.000	5,947,319.18	6,995,450.70
5Y3P	74340W103	52,479.000	5,947,319.18	6,995,450.70
	PUBLIC STORAGE	REIT USD.1		
		24,820.000	6,386,249.07	7,570,100.00
5Y1E	74460D109	20,295.000	5,376,954.53	6,189,975.00
5Y3P	74460D109	4,525.000	1,009,294.54	1,380,125.00
	PUBMATIC INC CLASS A	COMMON STOCK USD.0001		
		6,729.000	86,909.65	109,749.99
5Y99	74467Q103	6,729.000	86,909.65	109,749.99
	PULMONX CORP	COMMON STOCK USD.001		
		32,625.000	374,208.75	415,968.75
5Y99	745848101	32,625.000	374,208.75	415,968.75
	Q2 HOLDINGS INC	COMMON STOCK USD.0001		
		2,911.000	65,497.50	126,366.51
5Y99	74736L109	2,911.000	65,497.50	126,366.51
	QUALCOMM INC	COMMON STOCK USD.0001		
		129,776.000	10,909,928.70	18,769,502.88
5Y1E	747525103	64,276.000	6,059,311.07	9,296,237.88
5Y3W	747525103	65,500.000	4,850,617.63	9,473,265.00
	QUALYS INC	COMMON STOCK USD.001		
		13,981.000	1,509,948.00	2,744,190.68
5Y99	74758T303	13,981.000	1,509,948.00	2,744,190.68
	QUANTERIX CORP	COMMON STOCK USD.001		
		26,005.000	319,081.35	710,976.70
5Y99	74766Q101	26,005.000	319,081.35	710,976.70
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01		
		18,522.000	2,564,542.24	2,553,813.36
5Y86	74834L100	18,522.000	2,564,542.24	2,553,813.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	RMR GROUP INC/THE	A COMMON STOCK			
		8,399.000	197,712.46		237,103.77
5Y99	74967R106	8,399.000	197,712.46		237,103.77
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		78,600.000	4,998,706.32		8,774,118.00
5Y3W	749685103	78,600.000	4,998,706.32		8,774,118.00
	RXO INC	COMMON STOCK USD.01			
		56,531.000	1,255,947.60		1,314,911.06
5Y99	74982T103	56,531.000	1,255,947.60		1,314,911.06
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		3,972.000	366,951.23		442,878.00
5Y86	754730109	3,972.000	366,951.23		442,878.00
	RTX CORP	COMMON STOCK USD1.0			
		124,615.000	9,343,288.92		10,485,106.10
5Y1D	75513E101	56,500.000	4,535,902.86		4,753,910.00
5Y3P	75513E101	68,115.000	4,807,386.06		5,731,196.10
	RECKITT BENCKISER SPON ADR	ADR			
		87,410.000	1,569,198.92		1,201,013.40
5Y3P	756255204	87,410.000	1,569,198.92		1,201,013.40
	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001			
		21,251.000	269,004.79		264,999.97
5Y99	75689M101	21,251.000	269,004.79		264,999.97
	REDFIN CORP	COMMON STOCK			
		55,029.000	303,384.42		567,899.28
5Y99	75737F108	55,029.000	303,384.42		567,899.28
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
		2,165.000	65,113.22		54,298.20
5Y99	75902K106	2,165.000	65,113.22		54,298.20
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
		34,211.000	4,381,197.55		5,534,655.58
5Y86	759351604	34,211.000	4,381,197.55		5,534,655.58
	REMITLY GLOBAL INC	COMMON STOCK USD.0001			
		44,306.000	943,338.11		860,422.52
5Y99	75960P104	44,306.000	943,338.11		860,422.52
	RICHELIEU HARDWARE LTD	COMMON STOCK			
		79,675.000	2,598,595.93		2,899,140.38
5Y94	76329W954	79,675.000	2,598,595.93		2,899,140.38

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5Y99	766559603	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001 252,769.000 252,769.000	288,156.66 288,156.66		366,515.05 366,515.05
5Y99	76674Q107	RIMINI STREET INC COMMON STOCK 30,601.000 30,601.000	95,406.07 95,406.07		100,065.27 100,065.27
5Y3P	771195104	ROCHE HOLDINGS LTD SPONS ADR ADR 31,527.000 31,527.000	963,621.00 963,621.00		1,142,223.21 1,142,223.21
5Y99	77543R102	ROKU INC COMMON STOCK USD.0001 502.000 502.000	33,457.96 33,457.96		46,013.32 46,013.32
5Y1D	780259305	SHELL PLC ADR ADR 98,330.000 98,330.000	5,116,824.24 5,116,824.24		6,470,114.00 6,470,114.00
5Y99	78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001 34,028.000 34,028.000	1,618,988.17 1,618,988.17		1,463,884.56 1,463,884.56
5Y2D 5Y2Q	783513203 783513203	RYANAIR HOLDINGS PLC SP ADR ADR 95,568.000 30,473.000 65,095.000	8,550,560.25 2,433,604.17 6,116,956.08		12,744,948.48 4,063,879.28 8,681,069.20
5Y99	783754104	RYERSON HOLDING CORP COMMON STOCK USD.01 13,503.000 13,503.000	502,621.32 502,621.32		468,284.04 468,284.04
5Y86	784305104	SJW GROUP COMMON STOCK USD.001 38,100.000 38,100.000	2,354,006.77 2,354,006.77		2,489,835.00 2,489,835.00
5Y99	78442P106	SLM CORP COMMON STOCK USD.2 90,490.000 90,490.000	1,510,814.94 1,510,814.94		1,730,168.80 1,730,168.80
5Y99	78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD.0001 23,789.000 23,789.000	456,966.07 456,966.07		515,507.63 515,507.63
5Y1D	80105N105	SANOFI ADR ADR 39,300.000 39,300.000	1,800,104.98 1,800,104.98		1,954,389.00 1,954,389.00

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5Y99	803607100	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001 19,776.000 19,776.000	2,370,117.18 2,370,117.18		1,906,999.68 1,906,999.68
5Y81	80585Y308	SBERBANK PJSC SPONSORED ADR ADR 211,842.000 211,842.000	3,276,620.99 3,276,620.99		110,157.84 110,157.84
5Y86	806407102	HENRY SCHEIN INC COMMON STOCK USD.01 41,039.000 41,039.000	2,801,991.48 2,801,991.48		3,107,062.69 3,107,062.69
5Y1D	806857108	SCHLUMBERGER LTD COMMON STOCK USD.01 31,900.000 31,900.000	524,277.48 524,277.48		1,660,076.00 1,660,076.00
5Y99	810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01 15,655.000 15,655.000	834,367.43 834,367.43		998,006.25 998,006.25
5Y99	81282V100	UNITED PARKS + RESORTS INC COMMON STOCK USD.01 20,999.000 20,999.000	1,130,796.15 1,130,796.15		1,109,377.17 1,109,377.17
5Y99	81684M104	SEMLER SCIENTIFIC INC COMMON STOCK USD.001 6,204.000 6,204.000	165,708.84 165,708.84		274,775.16 274,775.16
5Y99	81730H109	SENTINELONE INC CLASS A COMMON STOCK USD.0001 17,395.000 17,395.000	333,408.51 333,408.51		477,318.80 477,318.80
5Y3P	824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0 8,912.000 8,912.000	1,047,980.41 1,047,980.41		2,779,652.80 2,779,652.80
5Y99	825698103	SHYFT GROUP INC/THE COMMON STOCK USD.01 30,548.000 30,548.000	479,221.15 479,221.15		373,296.56 373,296.56
5Y99	82657M105	SIGHT SCIENCES INC COMMON STOCK USD.001 8,937.000 8,937.000	25,303.17 25,303.17		46,114.92 46,114.92
5Y99	826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001 13,083.000 13,083.000	1,593,062.45 1,593,062.45		1,730,488.41 1,730,488.41

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5Y99	830830105	SKYLINE CHAMPION CORP COMMON STOCK USD.028 26,220.000 26,220.000	1,939,755.60 1,939,755.60		1,947,097.20 1,947,097.20
5Y1E	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25 43,826.000 43,826.000	4,490,304.87 4,490,304.87		4,926,918.92 4,926,918.92
5Y99	830940102	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01 23,780.000 23,780.000	570,616.44 570,616.44		805,666.40 805,666.40
5Y99	83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01 27,428.000 27,428.000	500,381.93 500,381.93		406,757.24 406,757.24
5Y99	83200N103	SMARTSHEET INC CLASS A COMMON STOCK 45,074.000 45,074.000	1,835,559.72 1,835,559.72		2,155,438.68 2,155,438.68
5Y99	83425V104	SOLO BRANDS INC CLASS A COMMON STOCK USD.001 3,600.000 3,600.000	13,842.85 13,842.85		22,176.00 22,176.00
5Y3W	835699307	SONY GROUP CORP SP ADR ADR 98,200.000 98,200.000	4,826,551.24 4,826,551.24		9,298,558.00 9,298,558.00
5Y99	83570H108	SONOS INC COMMON STOCK USD.001 103,000.000 103,000.000	2,098,038.08 2,098,038.08		1,765,420.00 1,765,420.00
5Y3P	842587107	SOUTHERN CO/THE COMMON STOCK USD5.0 94,795.000 94,795.000	4,845,046.21 4,845,046.21		6,647,025.40 6,647,025.40
5Y86	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0 30,495.000 30,495.000	759,454.69 759,454.69		880,695.60 880,695.60
5Y3A	844995993	SOUTHWEST SPORTS GROUP WARRANT WRT EXP 01JUN09 1.000 1.000	0.00 0.00		0.00 0.00
5Y99	848574109	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01 20,386.000 20,386.000	330,104.47 330,104.47		647,867.08 647,867.08

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5Y99	85225A107	SQUARESPACE INC CLASS A COMMON STOCK USD.0001 26,859.000 26,859.000	838,113.96 838,113.96		886,615.59 886,615.59
5Y1E	854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5 47,868.000 47,868.000	6,830,348.03 6,830,348.03		4,695,850.80 4,695,850.80
5Y1D	857477103	STATE STREET CORP COMMON STOCK USD1.0 73,800.000 73,800.000	5,582,720.31 5,582,720.31		5,716,548.00 5,716,548.00
5Y99	85914M107	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 14,823.000 14,823.000	360,263.38 360,263.38		471,816.09 471,816.09
5Y99	859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01 6,395.000 6,395.000	257,462.70 257,462.70		562,312.35 562,312.35
5Y99	86183P102	STONERIDGE INC COMMON STOCK 13,745.000 13,745.000	261,017.55 261,017.55		268,989.65 268,989.65
5Y99	861896108	STONEX GROUP INC COMMON STOCK USD.01 10,738.000 10,738.000	685,482.00 685,482.00		792,786.54 792,786.54
5Y2Q	867224958	SUNCOR ENERGY INC COMMON STOCK 173,228.000 173,228.000	5,101,052.39 5,101,052.39		5,576,769.76 5,576,769.76
5Y99	868873100	SURMODICS INC COMMON STOCK USD.05 7,019.000 7,019.000	169,270.75 169,270.75		255,140.65 255,140.65
5Y99	871332102	SYLVAMO CORP COMMON STOCK USD1.0 22,203.000 22,203.000	961,199.87 961,199.87		1,090,389.33 1,090,389.33
5Y3W	871829107	SYSCO CORP COMMON STOCK USD1.0 92,800.000 92,800.000	7,282,189.85 7,282,189.85		6,786,464.00 6,786,464.00
5Y99	872657101	TPG INC COMMON STOCK 27,623.000 27,623.000	760,443.44 760,443.44		1,192,484.91 1,192,484.91

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		TANDEM DIABETES CARE INC	COMMON STOCK		
		23,704.000	750,991.56		701,164.32
5Y99	875372203	23,704.000	750,991.56		701,164.32
		TARGET CORP	COMMON STOCK USD.0833		
		50,260.000	6,980,164.21		7,158,029.20
5Y3P	87612E106	35,425.000	5,282,772.40		5,045,228.50
5Y86	87612E106	14,835.000	1,697,391.81		2,112,800.70
		TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01		
		18,100.000	7,396,910.92		8,077,849.00
5Y3W	879360105	18,100.000	7,396,910.92		8,077,849.00
		TENABLE HOLDINGS INC	COMMON STOCK USD.01		
		48,250.000	1,765,323.08		2,222,395.00
5Y99	88025T102	48,250.000	1,765,323.08		2,222,395.00
		TEREX CORP	COMMON STOCK USD.01		
		16,690.000	797,821.34		959,007.40
5Y99	880779103	16,690.000	797,821.34		959,007.40
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		32,648.000	2,343,430.78		5,565,178.08
5Y3P	882508104	32,648.000	2,343,430.78		5,565,178.08
		TG THERAPEUTICS INC	COMMON STOCK USD.001		
		18,043.000	241,168.15		308,174.44
5Y99	88322Q108	18,043.000	241,168.15		308,174.44
		THOMSON REUTERS CORP	COMMON STOCK		
		53,925.000	5,881,526.28		7,922,713.67
5Y85	884903931	53,925.000	5,881,526.28		7,922,713.67
		3M CO	COMMON STOCK USD.01		
		115,629.000	13,275,030.36		12,640,562.28
5Y86	88579Y101	115,629.000	13,275,030.36		12,640,562.28
		TIMKEN CO	COMMON STOCK		
		22,800.000	1,749,131.08		1,827,420.00
5Y1D	887389104	22,800.000	1,749,131.08		1,827,420.00
		TOWNE BANK	COMMON STOCK USD1.667		
		70,004.000	1,819,822.79		2,083,319.04
5Y86	89214P109	70,004.000	1,819,822.79		2,083,319.04
		TRAVEL LEISURE CO	COMMON STOCK USD.01		
		41,138.000	1,538,149.82		1,608,084.42
5Y99	894164102	41,138.000	1,538,149.82		1,608,084.42

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		TRAVELERS COS INC/THE	COMMON STOCK		
		71,012.000	7,872,761.10		13,527,075.88
5Y3P	89417E109	31,758.000	2,804,242.17		6,049,581.42
5Y86	89417E109	39,254.000	5,068,518.93		7,477,494.46
		TRAVERE THERAPEUTICS INC	COMMON STOCK USD.0001		
		81,199.000	1,270,764.35		729,979.01
5Y99	89422G107	81,199.000	1,270,764.35		729,979.01
		TRINET GROUP INC	COMMON STOCK USD.000025		
		20,712.000	1,929,115.68		2,463,278.16
5Y99	896288107	20,712.000	1,929,115.68		2,463,278.16
		TRIP.COM GROUP LTD ADR	ADR USD.01		
		56,444.000	1,680,262.85		2,032,548.44
5Y81	89677Q107	56,444.000	1,680,262.85		2,032,548.44
		TWILIO INC A	COMMON STOCK USD.001		
		8,284.000	525,185.82		628,507.08
5Y99	90138F102	8,284.000	525,185.82		628,507.08
		2U INC	COMMON STOCK USD.001		
		54,446.000	87,318.39		66,968.58
5Y99	90214J101	54,446.000	87,318.39		66,968.58
		UDEMY INC	COMMON STOCK USD.00001		
		9,134.000	99,987.99		134,543.82
5Y99	902685106	9,134.000	99,987.99		134,543.82
		US BANCORP	COMMON STOCK USD.01		
		569,671.000	22,130,067.67		24,655,360.88
5Y1D	902973304	230,100.000	8,521,041.24		9,958,728.00
5Y1E	902973304	129,471.000	5,917,692.75		5,603,504.88
5Y3W	902973304	210,100.000	7,691,333.68		9,093,128.00
		USANA HEALTH SCIENCES INC	COMMON STOCK USD.001		
		8,075.000	465,148.27		432,820.00
5Y99	90328M107	8,075.000	465,148.27		432,820.00
		ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001		
		38,708.000	1,629,730.25		1,851,016.56
5Y99	90400D108	38,708.000	1,629,730.25		1,851,016.56
		UNILEVER PLC SPONSORED ADR	ADR		
		126,000.000	6,660,636.00		6,108,480.00
5Y1D	904767704	126,000.000	6,660,636.00		6,108,480.00

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5Y3P	907818108	UNION PACIFIC CORP COMMON STOCK USD2.5 32,725.000 32,725.000	4,838,816.22 4,838,816.22	8,037,914.50 8,037,914.50
5Y86	91311E102	UNITED UTILITIES GROUP ADR ADR 207,361.000 207,361.000	5,325,201.78 5,325,201.78	5,692,059.45 5,692,059.45
5Y1E	91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01 18,971.000 18,971.000	5,420,532.21 5,420,532.21	9,987,662.37 9,987,662.37
5Y99	91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01 12,639.000 12,639.000	191,903.91 191,903.91	201,971.22 201,971.22
5Y86	913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 8,668.000 8,668.000	1,135,064.26 1,135,064.26	1,321,349.92 1,321,349.92
5Y99	913915104	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001 4,350.000 4,350.000	51,570.46 51,570.46	54,462.00 54,462.00
5Y99	922280102	VARONIS SYSTEMS INC COMMON STOCK USD.001 44,397.000 44,397.000	1,032,230.25 1,032,230.25	2,010,296.16 2,010,296.16
5Y99	92240M108	VECTOR GROUP LTD COMMON STOCK USD.1 23,056.000 23,056.000	286,215.58 286,215.58	260,071.68 260,071.68
5Y3P 5Y3W	92338C103 92338C103	VERALTO CORP COMMON STOCK USD.01 15,517.000 2,317.000 13,200.000	384,513.58 36,972.72 347,540.86	1,276,428.42 190,596.42 1,085,832.00
5Y1E	92537N108	VERTIV HOLDINGS CO A COMMON STOCK USD.0001 569,724.000 569,724.000	11,054,350.95 11,054,350.95	27,363,843.72 27,363,843.72
5Y99	925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001 105,853.000 105,853.000	937,857.58 937,857.58	1,065,939.71 1,065,939.71
5Y1D	92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001 117,400.000 117,400.000	2,891,500.32 2,891,500.32	1,736,346.00 1,736,346.00

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	VICI PROPERTIES INC	REIT USD.01			
		325,024.000	7,415,514.53		10,361,765.12
5Y1E	925652109	325,024.000	7,415,514.53		10,361,765.12
	VIR BIOTECHNOLOGY INC	COMMON STOCK			
		4,295.000	56,959.86		43,207.70
5Y99	92764N102	4,295.000	56,959.86		43,207.70
	VISTEON CORP	COMMON STOCK			
		14,508.000	1,969,170.84		1,812,049.20
5Y99	92839U206	14,508.000	1,969,170.84		1,812,049.20
	VISTRA CORP	COMMON STOCK USD.01			
		61,039.000	1,410,611.29		2,351,222.28
5Y99	92840M102	61,039.000	1,410,611.29		2,351,222.28
	VODAFONE GROUP PLC SP ADR	ADR			
		292,363.000	8,444,563.98		2,543,558.10
5Y1D	92857W308	292,363.000	8,444,563.98		2,543,558.10
	WARNER BROS DISCOVERY INC	COMMON STOCK			
		310,900.000	7,666,913.95		3,538,042.00
5Y1D	934423104	310,900.000	7,666,913.95		3,538,042.00
	WASTE CONNECTIONS INC	COMMON STOCK			
		54,550.000	7,783,534.41		8,142,678.50
5Y85	94106B101	54,550.000	7,783,534.41		8,142,678.50
	WATERS CORP	COMMON STOCK USD.01			
		12,824.000	3,224,145.36		4,222,045.52
5Y86	941848103	12,824.000	3,224,145.36		4,222,045.52
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		452,484.000	17,948,296.18		22,271,262.48
5Y1D	949746101	310,061.000	13,229,743.02		15,261,202.42
5Y1E	949746101	142,423.000	4,718,553.16		7,010,060.06
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		69,390.000	2,755,071.18		2,940,054.30
5Y86	950755108	69,390.000	2,755,071.18		2,940,054.30
	WEX INC	COMMON STOCK USD.01			
		8,810.000	1,475,234.50		1,713,985.50
5Y99	96208T104	8,810.000	1,475,234.50		1,713,985.50
	NEIMAN MARCUS USD COMMON STOCK EQUITY				
		3,762.000	124,335.52		233,432.10
5Y11	967DUC905	3,762.000	124,335.52		233,432.10

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		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		70,293.000	1,124,688.00		624,904.77
5Y99	978097103	70,293.000	1,124,688.00		624,904.77
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		6,800.000	1,016,842.66		1,877,208.00
5Y1D	98138H101	6,800.000	1,016,842.66		1,877,208.00
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		65,078.000	6,274,110.00		5,929,256.58
5Y1E	983134107	59,189.000	5,728,775.73		5,392,709.79
5Y99	983134107	5,889.000	545,334.27		536,546.79
		XCEL ENERGY INC	COMMON STOCK USD2.5		
		174,693.000	11,101,881.54		10,815,243.63
5Y3P	98389B100	50,493.000	2,696,994.52		3,126,021.63
5Y3W	98389B100	124,200.000	8,404,887.02		7,689,222.00
		XYLEM INC	COMMON STOCK		
		77,200.000	6,541,365.43		8,828,592.00
5Y3W	98419M100	77,200.000	6,541,365.43		8,828,592.00
		XPONENTIAL FITNESS INC A	COMMON STOCK USD.0001		
		23,110.000	468,906.25		297,887.90
5Y99	98422X101	23,110.000	468,906.25		297,887.90
		Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001		
		7,921.000	52,894.07		54,021.22
5Y99	984241109	7,921.000	52,894.07		54,021.22
		ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01		
		18,800.000	1,736,338.24		2,287,960.00
5Y1D	98956P102	18,800.000	1,736,338.24		2,287,960.00
		ZTO EXPRESS CAYMAN INC ADR	ADR USD.0001		
		122,266.000	3,268,096.89		2,601,820.48
5Y81	98980A105	122,266.000	3,268,096.89		2,601,820.48
		ZIPRECRUITER INC A	COMMON STOCK USD.00001		
		67,113.000	980,201.12		932,870.70
5Y99	98980B103	67,113.000	980,201.12		932,870.70
		ZUORA INC CLASS A	COMMON STOCK USD.0001		
		84,553.000	939,976.63		794,798.20
5Y99	98983V106	84,553.000	939,976.63		794,798.20
			176,917,308.000	2,584,120,744.58	3,116,116,246.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
		METALMARK II (SECONDARY) LP			
		12,979,319.000	9,195,768.00		10,023,707.42
5Y3A	ACI0B6TW8	12,979,319.000	9,195,768.00		10,023,707.42
		RIDGEWOOD ENERGY OIL GAS III LIMITED PARTNERSHIP			
		18,374,098.480	18,374,098.48		21,022,963.64
5Y3A	ACI0CGJCO	18,374,098.480	18,374,098.48		21,022,963.64
		METALMARK CAP PARTNERS TE II LIMITED PARTNERSHIP			
		40,282,948.000	21,962,327.00		24,750,286.36
5Y3A	ACI00N8Z9	40,282,948.000	21,962,327.00		24,750,286.36
		ARCLIGHT ENERGY PARTNERS FD V LIMITED PARTNERSHIP			
		24,113,103.010	10,401,619.93		0.00
5Y3A	ACI00N939	24,113,103.010	10,401,619.93		0.00
		CASTLE HARLAN PARTNERS V LIMITED PARTNERSHIP			
		16,471,300.440	7,156,837.44		1,640,376.81
5Y3A	ACI000R88	16,471,300.440	7,156,837.44		1,640,376.81
		HALIFAX III LIMITED PARTNERSHIP			
		17,854,451.000	11,569,810.00		0.00
5Y3A	ACI02AHV4	17,854,451.000	11,569,810.00		0.00
		COURT SQUARE CAP PARTNERS III LIMITED PARTNERSHIP			
		31,829,924.000	21,916,021.00		38,749,017.39
5Y3A	ACI02BMR5	31,829,924.000	21,916,021.00		38,749,017.39
		KAYNE ANDERSON ENERGY FUND VI, LIMITED PARTNERSHIP			
		28,781,986.000	24,034,952.50		1,294,066.87
5Y3A	ACI04RT26	28,781,986.000	24,034,952.50		1,294,066.87
		TRILANTIC CAPITAL PARTNERS V LIMITED PARTNERSHIP			
		16,757,496.110	8,170,988.39		8,112,538.47
5Y3A	ACI06BTJ2	16,757,496.110	8,170,988.39		8,112,538.47
		CARLYLE PARTNERS VI, LP LIMITED PARTNERSHIP			
		19,190,921.000	13,922,966.00		18,478,841.88
5Y3A	ACI06CK59	19,190,921.000	13,922,966.00		18,478,841.88
		OAKTREE PRINCIPAL FUND VI LIMITED PARTNERSHIP			
		22,077,256.000	20,821,401.38		17,335,547.11
5Y3A	ACI07V6Y9	22,077,256.000	20,821,401.38		17,335,547.11

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3A	ACI08KM16	RESOLUTE FUND III LP LIMITED PARTNERSHIP 23,965,484.000 23,965,484.000	13,110,745.00 13,110,745.00		18,790,880.66 18,790,880.66
5Y3A	ACI08L0L4	MONARCH CAPITAL PARTNERS III LIMITED PARTNERSHIP 1.000 1.000		1.00 1.00	14,194,194.00 14,194,194.00
5Y3A	02299C968	COURT SQUARE CAPITAL PARTNERS II LP 17,786,633.000 17,786,633.000	1,621,290.11 1,621,290.11		447,298.25 447,298.25
5Y3A	02399Q958	AMERICA PRIVATE EQUITY PARTNER III LP PARTNERSHIP 1,367,562.780 1,367,562.780		1.00 1.00	1,700,182.77 1,700,182.77
5Y3A	02399T929	AMERICAN PRIVATE EQUITY PARTII LP 36,103,546.000 36,103,546.000	3,714,319.00 3,714,319.00		2,214,410.99 2,214,410.99
5Y3A	147908974	CASTLE HARLAN PARTNERS IV LP 38,418,193.000 38,418,193.000	14,592,231.00 14,592,231.00		0.00 0.00
5Y3A	35799G972	CALERA CAPITAL INVESTORS IV LP 3,265,800.000 3,265,800.000	7.60 7.60		0.00 0.00
5Y3A	361994965	GE INVT REALTY PTNRS II 1,190,056.000 1,190,056.000	0.00 0.00		0.00 0.00
5Y3A	40599J911	HALIFAX CAPITAL PARTNERS II LP LIMITED PARTNERSHIP 19,601,129.000 19,601,129.000	10,313,312.65 10,313,312.65		473,328.06 473,328.06
5Y3A	446994972	J W CHILDS EQUITY PARTNERS III 2,132,500.000 2,132,500.000	49.73 49.73		0.00 0.00
5Y3A	48660Q912	KAYNE ANDERSON ENERGY FD IV LP 19,520,440.980 19,520,440.980	7,810,422.74 7,810,422.74		0.00 0.00
5Y3A	48699P943	KAYNE ANDERSON ENERGY FUND V LIMITED PARTNERSHIP 20,853,142.050 20,853,142.050	18,006,286.73 18,006,286.73		5,981,723.80 5,981,723.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MATLINPATTERSON GLOBAL	OPPORTUNITIES FUND II		
		26,497,764.640	13,980,168.99	226,476.39
5Y3A	57699C927	26,497,764.640	13,980,168.99	226,476.39
	MATLINPATTERSON GLOBAL OPP PR	CAYMAN III LP		
		33,787,044.680	14,718,046.91	0.00
5Y3A	57699C976	33,787,044.680	14,718,046.91	0.00
	NATURAL GAS PARTNERS IX	LIMITED PARTNERSHIP		
		45,354,392.570	6,275,154.74	78,417.74
5Y3A	638994988	45,354,392.570	6,275,154.74	78,417.74
	OAK HILL CAPITAL PARTNERS II	LIMITED PARTNERSHIP		
		91,429,278.080	16,515,998.07	0.00
5Y3A	67199B980	91,429,278.080	16,515,998.07	0.00
	OAK HILL CAP PARTNERS III LP	LIMITED PARTNERSHIP		
		13,532,302.850	115,238.89	0.00
5Y3A	67199L947	13,532,302.850	115,238.89	0.00
	THE RESOLUTE FUND II LP			
		2,100,000.000	33.07	0.00
5Y3A	76199H913	2,100,000.000	33.07	0.00
	TRIDENT IV	LIMITED PARTNERSHIP		
		46,585,390.660	293,735.56	206,466.45
5Y3A	89599B915	46,585,390.660	293,735.56	206,466.45
	TRIDENT V	LIMITED PARTNERSHIP		
		16,652,834.700	7,376,030.75	11,406,892.02
5Y3A	89699L946	16,652,834.700	7,376,030.75	11,406,892.02
	MONARCH CAPITAL PARTNERS FD VI LP			
		22,500,000.000	22,500,000.00	22,762,012.50
5Y31	902MQS002	22,500,000.000	22,500,000.00	22,762,012.50
	OAKTREE SPECIAL SITUATIONS III LP			
		12,500,000.000	12,500,000.00	12,500,000.00
5Y31	902UDDI13	12,500,000.000	12,500,000.00	12,500,000.00
	ALPINE INVESTORS IX, LP	LP		
		1,596,771.090	1,596,771.09	1,596,771.09
5Y3A	902UDD001	1,596,771.090	1,596,771.09	1,596,771.09
	OAKTREE PRINCIPAL FUND V	LP		
		12,412,945.910	1,869,729.91	2,127,020.35
5Y3A	912KKM904	12,412,945.910	1,869,729.91	2,127,020.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		HIGHBRIDGE PRINCIPAL STRATEGIE MEZZANINE PARTNERS II, L.P.		
		23,063,626.250	5,034,619.94	765,804.65
5Y3A	922GHS902	23,063,626.250	5,034,619.94	765,804.65
		TRIDENT VI, LP LIMITED PARTNERSHIP		
		16,165,943.960	10,474,543.71	32,649,548.72
5Y3A	923NHL901	16,165,943.960	10,474,543.71	32,649,548.72
		ARCLIGHT ENERGY PART FD VI LP		
		50,045,517.820	41,405,587.62	25,499,092.15
5Y3A	926JYR905	50,045,517.820	41,405,587.62	25,499,092.15
		KAYNE ANDERSON ENERGY FD VII L FUND VII, L.P.		
		69,760,338.320	61,537,675.72	41,247,544.04
5Y3A	928DLU903	69,760,338.320	61,537,675.72	41,247,544.04
		HIGHBRIDGE PRINCIPAL STRATEGIE INSTITUTIONAL MEZZANINE PARTN		
		17,670,033.600	3,124,440.75	0.00
5Y3A	929FTM907	17,670,033.600	3,124,440.75	0.00
		TRIDENT VII		
		31,300,751.890	31,300,751.89	69,846,438.41
5Y3A	930JBR904	31,300,751.890	31,300,751.89	69,846,438.41
		NB SECONDARY OPP FUND IV LIMITED PARTNERSHIP		
		9,164,510.480	9,164,510.48	52,655,473.95
5Y3A	930JQZ900	9,164,510.480	9,164,510.48	52,655,473.95
		OAK HILL CAP PARTNERS IV LIMITED PARTNERSHIP		
		35,974,582.430	35,974,582.43	42,228,763.59
5Y3A	930JTH907	35,974,582.430	35,974,582.43	42,228,763.59
		WASSERSTEIN PARTNERS IV LP		
		29,292,817.930	28,179,170.93	72,709,431.66
5Y3A	930SAD906	29,292,817.930	28,179,170.93	72,709,431.66
		PWP GROWTH EQUITY FUND II		
		35,944,959.000	35,944,959.00	57,329,441.84
5Y3A	931WND902	35,944,959.000	35,944,959.00	57,329,441.84
		ALPINE INVESTORS VI		
		27,940,236.540	27,940,236.54	150,629,251.84
5Y3A	931WNE900	27,940,236.540	27,940,236.54	150,629,251.84
		HALIFAX CAPITAL PARTNERS IV LIMITED PARTNERSHIP		
		41,398,429.100	41,398,429.10	64,570,992.80
5Y3A	932ANJ906	41,398,429.100	41,398,429.10	64,570,992.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ADAMS STREET PRIVATE CR FD A			
5Y31	932FSJ900	20,859,354.000 20,859,354.000	20,859,354.00 20,859,354.00		21,887,824.45 21,887,824.45
		THE RESOLUTE FUND IV L.P LIMITED PARTNERSHIP			
5Y3A	932PVC909	48,592,121.000 48,592,121.000	48,592,120.00 48,592,120.00		129,631,970.94 129,631,970.94
		CALERA CAPITAL PARTNERS V			
5Y3A	932RFX907	23,664,932.000 23,664,932.000	23,664,932.00 23,664,932.00		35,129,881.61 35,129,881.61
		TRILANTIC CAPITAL PARTNERS VI LIMITED PARTNERSHIP			
5Y3A	933SLJ908	56,916,211.210 56,916,211.210	56,916,211.21 56,916,211.21		83,127,378.63 83,127,378.63
		OAK HILL CAPITAL PARTNERS V LIMITED PARTNERSHIP			
5Y3A	934DNK905	79,394,479.960 79,394,479.960	79,394,479.96 79,394,479.96		111,324,240.39 111,324,240.39
		AG DIRECT LENDING FUND III			
5Y31	934FHS900	31,716,603.000 31,716,603.000	31,716,603.00 31,716,603.00		46,654,076.37 46,654,076.37
		TRIDENT VIII			
5Y3A	939CCK904	63,916,125.470 63,916,125.470	63,748,868.77 63,748,868.77		91,239,438.20 91,239,438.20
		BERTRAM GROWTH CAPITAL IV LP			
5Y3A	942BEG908	58,428,298.910 58,428,298.910	58,428,298.91 58,428,298.91		79,239,699.41 79,239,699.41
		ALPINVEST CO INVEST FD VIII LP LIMITED PARTNERSHIP			
5Y3A	942DAH005	62,099,767.120 62,099,767.120	62,099,767.12 62,099,767.12		70,583,837.30 70,583,837.30
		AG DIRECT LENDING FUND IV LP LIMITED PARTNERSHIP			
5Y31	942EVU902	92,500,000.000 92,500,000.000	92,500,000.00 92,500,000.00		98,709,987.50 98,709,987.50
		ADAMS ST PRIVATE CR FD II A LP LIMITED PARTNERSHIP			
5Y31	942TZL905	67,868,130.000 67,868,130.000	67,868,130.00 67,868,130.00		68,345,378.69 68,345,378.69
		NB PRIVATE DEBT FUND IV LP			
5Y31	942YER003	79,633,933.540 79,633,933.540	79,633,932.54 79,633,932.54		80,422,309.48 80,422,309.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ARCTOS SPORTS PARTNERS FUND I			
5Y3A	943DSJII3	31,609,204.000 31,609,204.000	31,609,204.00 31,609,204.00		49,463,536.44 49,463,536.44
		GI PARTNERS VI			
5Y3A	943FXW001	50,455,677.000 50,455,677.000	50,455,677.00 50,455,677.00		57,516,091.25 57,516,091.25
		GREYLION CAPITAL FUND III			
5Y3A	944BHA906	22,654,534.000 22,654,534.000	22,654,534.00 22,654,534.00		32,403,233.07 32,403,233.07
		ALPINE INVESTORS VIII			
5Y3A	944BUE903	47,030,119.230 47,030,119.230	47,030,119.23 47,030,119.23		68,893,998.39 68,893,998.39
		CARLYLE PARTNERS VIII			
5Y3A	944CJZ006	42,460,414.000 42,460,414.000	42,460,414.00 42,460,414.00		47,682,408.02 47,682,408.02
		AG CREDIT SOLUTIONS FUND II			
5Y31	944FEZII6	103,125,000.000 103,125,000.000	103,125,000.00 103,125,000.00		99,779,315.63 99,779,315.63
		TRIDENT IX LP			
5Y3A	944QMD901	48,046,135.010 48,046,135.010	48,046,135.01 48,046,135.01		56,076,181.65 56,076,181.65
		HPS STRATEGIC PARTNERS V LP			
5Y31	944TQM000	31,753,518.240 31,753,518.240	31,753,518.24 31,753,518.24		36,703,351.92 36,703,351.92
		SUMERU EQY PARTNERS FUND IV LP LIMITED PARTNERSHIP			
5Y3A	944VDX906	15,449,973.250 15,449,973.250	15,449,973.25 15,449,973.25		15,905,639.31 15,905,639.31
		BROOKFIELD GLOBAL TRANSITION LP			
5Y31	952AMP908	31,784,957.310 31,784,957.310	31,784,957.31 31,784,957.31		35,797,172.47 35,797,172.47
		ARCTOS SPORTS PARTNERS FUND II LP			
5Y3A	952DBK905	12,142,690.000 12,142,690.000	12,142,690.00 12,142,690.00		15,751,291.04 15,751,291.04
		NGP ROYALTY PARTNERS II LP LP			
5Y31	952EGF909	20,771,368.000 20,771,368.000	20,771,368.00 20,771,368.00		21,275,406.02 21,275,406.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		BROOKFIELD INFRASTRUCTURE FD V LP		
5Y31	952UFT003	27,082,251.490	27,082,251.49	27,879,173.82
		27,082,251.490	27,082,251.49	27,879,173.82
		LANDMARK RE PRTRNS VIII		
5Y3A	962HFN904	13,028,842.780	13,028,842.78	23,975,989.18
		13,028,842.780	13,028,842.78	23,975,989.18
		MONARCH CAPITAL PARTNERS IV LIMITED PARTNERSHIP		
5Y31	962JGT906	13,686,426.190	13,686,426.19	32,034,435.45
		13,686,426.190	13,686,426.19	32,034,435.45
		GI PARTNERS V		
5Y3A	962JZJ907	31,488,416.000	31,488,416.00	53,862,856.36
		31,488,416.000	31,488,416.00	53,862,856.36
		ALPHA PRIVATE EQUITY FUND 7 LIMITED PARTNERSHIP		
5Y3A	962MCJ905	27,066,896.000	30,413,929.19	60,203,888.71
		27,066,896.000	30,413,929.19	60,203,888.71
		KAYNE SENIOR CREDIT III OFS		
5Y31	962NZP904	37,790,457.740	37,790,457.74	42,950,820.33
		37,790,457.740	37,790,457.74	42,950,820.33
		NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP		
5Y31	962PVY904	90,430,281.000	90,430,281.00	96,226,500.29
		90,430,281.000	90,430,281.00	96,226,500.29
		ALPINVEST CO INVEST FUND VII		
5Y3A	962RXS901	35,420,002.880	35,420,002.88	62,833,526.63
		35,420,002.880	35,420,002.88	62,833,526.63
		CARLYLE PARTNERS VII LP LIMITED PARTNERSHIP		
5Y3A	962SER902	66,407,024.000	66,407,024.00	87,706,612.10
		66,407,024.000	66,407,024.00	87,706,612.10
		BRIDGEPOINT EUROPE VI, L.P.		
5Y3A	962URC906	34,504,075.290	38,822,163.43	63,716,769.00
		34,504,075.290	38,822,163.43	63,716,769.00
		OAKTREE SPECIAL SITUATIONS II LIMITED PARTNERSHIP		
5Y31	962XSH908	40,065,569.000	40,065,569.00	84,833,032.85
		40,065,569.000	40,065,569.00	84,833,032.85
		CARLYLE EUROPE PARTNERS V, S.C.		
5Y3A	963CFF901	23,120,158.000	25,651,458.51	35,642,138.18
		23,120,158.000	25,651,458.51	35,642,138.18

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		ARCLIGHT ENERGY PTR FD VII			
		LIMITED PARTNERSHIP			
		26,802,910.000	26,802,910.00		51,322,855.34
5Y31	963HXT900	26,802,910.000	26,802,910.00		51,322,855.34
		KAYNE ANDERSON ENERGY VIII			
		43,990,627.000	43,990,627.00		43,847,217.56
5Y3A	963JAS903	43,990,627.000	43,990,627.00		43,847,217.56
		ALPINE INVESTORS VII, L.P			
		1.000	1.00		92,687,128.73
5Y3A	963WW901	1.000	1.00		92,687,128.73
		COURT SQUARE CAP PARTNERS IV			
		71,661,510.000	71,661,510.00		94,470,293.71
5Y3A	964WVF908	71,661,510.000	71,661,510.00		94,470,293.71
		APAX X			
		62,320,949.360	57,858,688.54		75,851,326.03
5Y3A	964ZMS903	62,320,949.360	57,858,688.54		75,851,326.03
		HPS MEZZANINE PARTNERS 2019			
		111,346,513.870	111,346,513.87		133,996,287.68
5Y31	965NTF900	111,346,513.870	111,346,513.87		133,996,287.68
		EAGLETREE PARTNERS V LP.			
		50,282,538.250	50,282,538.25		54,565,102.03
5Y3A	965UDNII5	50,282,538.250	50,282,538.25		54,565,102.03
		RIDGEWOOD ENERGY OIL + GAS IV			
		60,397,322.720	60,397,322.72		62,355,464.32
5Y3A	965UDN904	60,397,322.720	60,397,322.72		62,355,464.32
		BROOKFIELD INFRASTRUCTURE IV			
		62,763,084.550	62,763,084.55		73,770,662.61
5Y31	965UDQII8	62,763,084.550	62,763,084.55		73,770,662.61
		MONARCH CAPITAL PARTNERS V			
		60,002,691.440	60,002,691.44		76,497,971.34
5Y31	966NVR900	60,002,691.440	60,002,691.44		76,497,971.34
		SUMERU EQUITY PARTNERS III			
		41,486,404.210	41,486,404.21		54,797,856.32
5Y3A	966QSPII2	41,486,404.210	41,486,404.21		54,797,856.32
		NGP ROYALTY PARTNERS			
		22,633,442.000	22,633,442.00		24,070,122.36
5Y31	966QSP901	22,633,442.000	22,633,442.00		24,070,122.36

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		KAYNE SENIOR CREDIT IV B		
5Y31	966XKGI15	39,356,295.000	39,356,295.00	37,395,957.95
		39,356,295.000	39,356,295.00	37,395,957.95
		THE RESOLUTE FUND V LP		
5Y3A	966XQGI19	86,295,870.000	86,295,870.00	134,152,539.15
		86,295,870.000	86,295,870.00	134,152,539.15
		NB SECONDARY OPP FUND V		
5Y3A	967DBQ004	26,851,907.220	26,851,906.22	40,082,566.91
		26,851,907.220	26,851,906.22	40,082,566.91
		BRIDGEPOINT EUROPE V A1 LP LP		
5Y3A	976PBA902	11,783,519.050	13,230,175.36	16,905,004.35
		11,783,519.050	13,230,175.36	16,905,004.35
		YUCAIPA AMERICAN ALLIANCE FD I LP		
5Y3A	98899B954	32,642,386.000	12,320,382.76	0.00
		32,642,386.000	12,320,382.76	0.00
		YUCAIPA AMERICAN ALLIANCE II LIMITED PARTNERSHIP		
5Y3A	98899C937	21,194,899.000	11,905,876.37	17,200,805.06
		21,194,899.000	11,905,876.37	17,200,805.06
		BRIDGEPOINT EUROPE III C LP		
5Y3A	99URZQ906	21,835,959.640	17,129,359.60	1,941,265.79
		21,835,959.640	17,129,359.60	1,941,265.79
		CARLYLE EUROPE PARTNERS II LIMITED PARTNERSHIP		
5Y3A	99ZNBA901	23,478,917.620	4,737,327.56	295,333.11
		23,478,917.620	4,737,327.56	295,333.11
		BRIDGEPOINT EUROPE IV LP		
5Y3A	999LCC909	18,747,416.110	5,655,441.21	6,562,705.66
		18,747,416.110	5,655,441.21	6,562,705.66
		3,624,426,874.010	3,085,617,350.19	4,064,423,061.76

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LOANS SECURED BY MTGES-RESID.					
	GS MORTGAGE SECURITIES TRUST	GSMS 2022 GTWY A 144A	1.000	08/15/2039	
		2,800,000.00		2,786,000.00	2,799,314.17
5Y93	36266DAA2	2,800,000.00		2,786,000.00	2,799,314.17
		2,800,000.00		2,786,000.00	2,799,314.17

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LOANS SECURED BY MTGES-COM'L					

	INTOWN 2022 STAY	TOWN 2022 STAY A 144A	1.000	08/15/2039	
		2,400,000.00		2,387,999.88	2,406,405.26
5Y93	46117NAA0	2,400,000.00		2,387,999.88	2,406,405.26
		-----	-----	-----	-----
		2,400,000.00		2,387,999.88	2,406,405.26

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OTHER -----					
	ROMANIA	UNSECURED 144A 07/30 1.75	1.750	07/13/2030	
		1,400,000.00		1,651,103.13	1,250,183.37
5Y93	ACI1Z3TC1	1,400,000.00		1,651,103.13	1,250,183.37
	US 10YR NOTE (CBT) MAR24	XCBT 20240319	0.000	03/19/2024	
		-91.00		0.00	0.00
5Y93	ADI2HX5Y9	-91.00		0.00	0.00
	E-MINI RUSS 2000 MAR24	XCME 20240315	0.000	03/15/2024	
		96.00		0.00	0.00
5Y3J	ADI2JJ9L2	96.00		0.00	0.00
	JPN 10Y BOND (OSE) MAR24	XOSE 20240313	0.000	03/13/2024	
		-12.00		0.00	0.00
5Y93	ADI2JSYM2	-12.00		0.00	0.00
	US 2YR NOTE (CBT) MAR24	XCBT 20240328	0.000	03/28/2024	
		2,134.00		0.00	0.00
5Y98	ADI2JV0C4	2,134.00		0.00	0.00
	US 10YR ULTRA FUT MAR24	XCBT 20240319	0.000	03/19/2024	
		3,398.00		0.00	0.00
5Y1S	ADI2JV000	44.00		0.00	0.00
5Y2Z	ADI2JV000	108.00		0.00	0.00
5Y92	ADI2JV000	241.00		0.00	0.00
5Y93	ADI2JV000	-48.00		0.00	0.00
5Y98	ADI2JV000	3,053.00		0.00	0.00
	S+P MID 400 EMINI MAR24	XCME 20240315	0.000	03/15/2024	
		35.00		0.00	0.00
5Y3J	ADI2KSJC9	35.00		0.00	0.00
	US ULTRA BOND CBT MAR24	XCBT 20240319	0.000	03/19/2024	
		303.00		0.00	0.00
5Y2Z	ADI2K0FZ3	-35.00		0.00	0.00
5Y92	ADI2K0FZ3	338.00		0.00	0.00
	S+P/TSX 60 IX FUT MAR24	XMOD 20240314	0.000	03/14/2024	
		20.00		0.00	0.00
5Y2S	ADI2K3D48	20.00		0.00	0.00
	US 5YR NOTE (CBT) MAR24	XCBT 20240328	0.000	03/28/2024	
		3,491.00		0.00	0.00
5Y92	ADI2K85R5	188.00		0.00	0.00
5Y93	ADI2K85R5	93.00		0.00	0.00

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5Y98	ADI2K85R5	3,210.00		0.00	0.00
	CAD CURRENCY FUT	MAR24 XCME 20240319	0.000	03/19/2024	
		50.00		0.00	0.00
5Y2S	ADI2LB3K4	50.00		0.00	0.00
	S+P500 EMINI FUT	MAR24 XCME 20240315	0.000	03/15/2024	
		580.00		0.00	0.00
5Y2U	ADI23X4W9	580.00		0.00	0.00
	MSCI EMGMKT	MAR24 IFUS 20240315	0.000	03/15/2024	
		40.00		0.00	0.00
5Y84	ADI237QQ5	40.00		0.00	0.00
	MSCI EAFE	MAR24 IFUS 20240315	0.000	03/15/2024	
		317.00		0.00	0.00
5Y2S	ADI237S00	317.00		0.00	0.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200	03/29/2047	
		2,005,000.00		1,644,482.44	1,782,384.85
5Y1S	Y6972HLP9	2,005,000.00		1,644,482.44	1,782,384.85
	GOVT OF BERMUDA	SR UNSECURED 144A 08/50 3.375	3.375	08/20/2050	
		200,000.00		123,500.00	139,386.00
5Y1S	085209AH7	200,000.00		123,500.00	139,386.00
	REPUBLIC OF CHILE	SR UNSECURED 01/50 3.5	3.500	01/25/2050	
		350,000.00		233,246.41	265,898.50
5Y1S	168863DL9	350,000.00		233,246.41	265,898.50
	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5.330	01/05/2054	
		5,340,000.00		5,059,940.75	5,310,256.20
5Y1S	168863EA2	5,340,000.00		5,059,940.75	5,310,256.20
	HUNGARY	SR UNSECURED 144A 09/52 6.75	6.750	09/25/2052	
		510,000.00		488,217.90	570,093.30
5Y1S	445545AT3	510,000.00		488,217.90	570,093.30
	INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051	3.051	01/01/2051	
		390,000.00		390,000.00	296,317.32
5Y1S	45506ECL5	390,000.00		390,000.00	296,317.32
	REPUBLIC OF INDONESIA	SR UNSECURED 09/61 3.2	3.200	09/23/2061	
		545,000.00		371,909.69	395,152.25
5Y1S	455780DG8	545,000.00		371,909.69	395,152.25
	REPUBLIC OF INDONESIA	SR UNSECURED 09/52 5.45	5.450	09/20/2052	
		1,305,000.00		1,243,862.05	1,388,467.80
5Y1S	455780DP8	1,305,000.00		1,243,862.05	1,388,467.80

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5Y1S	46513JB42	STATE OF ISRAEL SR UNSECURED 07/50 3.875 1,190,000.00 1,190,000.00	3.875	07/03/2050 817,512.50 817,512.50	918,287.30 918,287.30
5Y1S	46513JB59	STATE OF ISRAEL SR UNSECURED 12/99 4.5 1,725,000.00 1,725,000.00	4.500	12/31/2099 1,530,882.81 1,530,882.81	1,345,413.75 1,345,413.75
5Y1S	46513JXN6	STATE OF ISRAEL SR UNSECURED 01/50 3.375 2,220,000.00 2,220,000.00	3.375	01/15/2050 1,735,651.77 1,735,651.77	1,573,758.00 1,573,758.00
5Y1S	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125 840,000.00 840,000.00	4.125	01/17/2048 721,417.50 721,417.50	678,451.20 678,451.20
5Y1S	465410CC0	ITALY GOV T INT BOND SR UNSECURED 05/51 3.875 2,355,000.00 2,355,000.00	3.875	05/06/2051 2,199,838.57 2,199,838.57	1,691,667.15 1,691,667.15
5Y1S	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C LAATRN 05/48 FIXED 4.242 285,000.00 285,000.00	4.242	05/15/2048 285,000.00 285,000.00	252,728.60 252,728.60
5Y93	54627RAS9	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048 1,300,000.00 1,300,000.00	5.048	12/01/2034 1,300,000.00 1,300,000.00	1,322,016.81 1,322,016.81
5Y1S	54627RAT7	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/39 FIXED 5.198 2,035,000.00 2,035,000.00	5.198	12/01/2039 2,035,000.00 2,035,000.00	2,101,616.93 2,101,616.93
5Y1S	546475VT8	LOUISIANA ST GAS FUELS TAX R LASGEN 05/41 FIXED 2.952 240,000.00 240,000.00	2.952	05/01/2041 240,000.00 240,000.00	190,180.32 190,180.32
5Y1S	57421CAW4	MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/50 FIXED 3.197 660,000.00 660,000.00	3.197	07/01/2050 660,000.00 660,000.00	479,862.24 479,862.24
5Y1S	60636AMQ3	MISSOURI ST HLTH EDUCTNL FAC MOSMED 01/46 FIXED 3.651 610,000.00 610,000.00	3.651	01/15/2046 610,000.00 610,000.00	506,845.34 506,845.34
5Y92	626207YF5	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637 410,000.00 410,000.00	6.637	04/01/2057 448,974.60 448,974.60	470,737.40 470,737.40

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5Y92	626207YS7	MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 7.055 2,112,000.00 2,112,000.00	7.055	04/01/2057 2,672,854.06 2,672,854.06	2,362,962.62 2,362,962.62
5Y1S	646139W35	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414 455,000.00 455,000.00	7.414	01/01/2040 661,013.46 661,013.46	570,645.99 570,645.99
5Y93	677632PA3	OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8 1,494,000.00 1,494,000.00	4.800	06/01/2111 1,973,168.53 1,973,168.53	1,431,072.72 1,431,072.72
5Y1S	6789084B7	OKLAHOMA ST DEV FIN AUTH OKSDEV 02/52 FIXED 5.087 385,000.00 385,000.00	5.087	02/01/2052 385,000.00 385,000.00	398,706.91 398,706.91
5Y1S	6789084E1	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714 705,000.00 705,000.00	4.714	05/01/2052 705,000.00 705,000.00	690,710.68 690,710.68
5Y92	698299BV5	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853 2,765,000.00 2,765,000.00	6.853	03/28/2054 2,549,248.30 2,549,248.30	2,585,109.10 2,585,109.10
5Y1S	715638BM3	REPUBLIC OF PERU SR UNSECURED 11/50 5.625 1,275,000.00 1,275,000.00	5.625	11/18/2050 1,239,235.50 1,239,235.50	1,325,515.50 1,325,515.50
5Y1S	715638DT6	REPUBLIC OF PERU SR UNSECURED 03/51 3.55 1,955,000.00 1,955,000.00	3.550	03/10/2051 1,384,787.89 1,384,787.89	1,480,247.80 1,480,247.80
5Y1S	718286CA3	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7 675,000.00 675,000.00	3.700	03/01/2041 525,262.50 525,262.50	578,630.25 578,630.25
5Y1S	718286CP0	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2 2,350,000.00 2,350,000.00	3.200	07/06/2046 1,894,782.00 1,894,782.00	1,811,356.50 1,811,356.50
5Y1S 5Y93	731011AW2 731011AW2	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5 1,747,000.00 947,000.00 800,000.00	5.500	04/04/2053 1,727,271.66 937,111.66 790,160.00	1,818,731.82 985,883.82 832,848.00
5Y1S	79467BBN4	SALES TAX SECURITIZATION CORP STSGEN 01/48 FIXED 3.82 240,000.00 240,000.00	3.820	01/01/2048 240,000.00 240,000.00	198,896.88 198,896.88

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	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/50 5.25	5.250	01/16/2050	
		240,000.00		222,600.00	235,420.80
5Y1S	80413TAL3	240,000.00		222,600.00	235,420.80
	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/53 5	5.000	01/18/2053	
		3,710,000.00		3,337,838.04	3,495,599.10
5Y1S	80413TBE8	3,710,000.00		3,337,838.04	3,495,599.10
	TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041	
		1,030,000.00		1,027,763.45	1,068,889.25
5Y1S	88258MAB1	1,030,000.00		1,027,763.45	1,068,889.25
	UNITED MEXICAN STATES	SR UNSECURED 01/40 6.05	6.050	01/11/2040	
		725,000.00		703,612.50	731,641.00
5Y1S	91086QAV0	725,000.00		703,612.50	731,641.00
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		5,366,000.00		4,391,144.31	4,606,281.72
5Y1S	91086QBB3	5,366,000.00		4,391,144.31	4,606,281.72
	UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046	
		1,365,000.00		1,051,549.57	1,138,614.75
5Y1S	91086QBF4	1,365,000.00		1,051,549.57	1,138,614.75
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		2,715,000.00		2,284,280.85	1,840,960.05
5Y1S	91087BAN0	630,000.00		421,312.50	427,184.10
5Y93	91087BAN0	2,085,000.00		1,862,968.35	1,413,775.95
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		1,810,000.00		1,414,015.51	1,496,689.00
5Y1S	91087BAQ3	1,810,000.00		1,414,015.51	1,496,689.00
	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350	02/09/2035	
		1,500,000.00		1,494,480.00	1,572,690.00
5Y93	91087BAV2	1,500,000.00		1,494,480.00	1,572,690.00
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		14,494,000.00		14,490,805.69	14,756,051.52
5Y1S	91087BAX8	10,699,000.00		10,687,979.44	10,892,437.92
5Y92	91087BAX8	3,795,000.00		3,802,826.25	3,863,613.60
	UNIV OF CALIFORNIA REVENUES	UNVHGR 05/12 FIXED 4.858	4.858	05/15/2112	
		1,855,000.00		2,390,534.20	1,737,311.38
5Y1S	91412GHA6	150,000.00		152,416.50	140,483.40
5Y93	91412GHA6	1,705,000.00		2,238,117.70	1,596,827.98

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5Y93	91514AGU3	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/47 FIXED 3.354 430,000.00 430,000.00	3.354	08/15/2047 480,424.94 480,424.94	339,068.76 339,068.76
5Y93	915217XA6	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 12/99 FIXED 3.227 5,000,000.00 5,000,000.00	3.227	12/31/2099 4,512,457.50 4,512,457.50	3,215,870.00 3,215,870.00
5Y93	99S1KO1F2	SWPC0JWP6 CDS USD R F 1.00000 FIX SOVEREIGN 100,000.00 100,000.00	1.000	06/20/2026 96,247.36 96,247.36	100,998.84 100,998.84
5Y93	99S1KO1G0	SWPC0JWP6 CDS USD P V 03MEVENT FLO SOVEREIGN -100,000.00 -100,000.00	1.000	06/20/2026 -100,000.00 -100,000.00	-100,000.00 -100,000.00
5Y93	99S1LAZR8	SWPC0JZU2 CDS EUR R F 1.00000 1 CCPCORPORATE 800,000.00 800,000.00	1.000	06/20/2026 875,589.32 875,589.32	890,981.64 890,981.64
5Y93	99S1LAZS6	SWPC0JZU2 CDS EUR P V 03MEVENT 2 CCPCORPORATE -800,000.00 -800,000.00	1.000	06/20/2026 -914,819.73 -914,819.73	-883,720.11 -883,720.11
5Y93	99S1LA8X5	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE 6,400,000.00 6,400,000.00	1.000	06/20/2026 6,478,569.98 6,478,569.98	6,460,160.00 6,460,160.00
5Y93	99S1LA8Y3	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE -6,400,000.00 -6,400,000.00	1.000	06/20/2026 -6,400,000.00 -6,400,000.00	-6,400,000.00 -6,400,000.00
5Y93	99S1L6O32	SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE 1,300,000.00 1,300,000.00	1.000	06/20/2026 1,318,448.04 1,318,448.04	1,322,158.50 1,322,158.50
5Y93	99S1L6O40	SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE -1,300,000.00 -1,300,000.00	1.000	06/20/2026 -1,300,000.00 -1,300,000.00	-1,300,000.00 -1,300,000.00
5Y93	99S1Q6HU5	SWPC0KMO7 CDS USD R F 1.00000 1 CCPCORPORATE 700,000.00 700,000.00	1.000	12/20/2026 708,109.34 708,109.34	709,295.30 709,295.30
5Y93	99S1Q6HV3	SWPC0KMO7 CDS USD P V 03MEVENT 2 CCPCORPORATE -700,000.00 -700,000.00	1.000	12/20/2026 -700,000.00 -700,000.00	-700,000.00 -700,000.00

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AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	99S1RDJR4	SWPC0KWJ7 CDS USD R F 1.00000 1 CCPCORPORATE 1,200,000.00	1.000	06/20/2027 1,186,957.33	1,220,354.40
		1,200,000.00		1,186,957.33	1,220,354.40
5Y93	99S1RDJS2	SWPC0KWJ7 CDS USD P V 03MEVENT 2 CCPCORPORATE -1,200,000.00	1.000	06/20/2027 -1,200,000.00	-1,200,000.00
		-1,200,000.00		-1,200,000.00	-1,200,000.00
5Y93	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN 900,000.00	1.000	06/20/2027 844,267.66	904,720.80
		900,000.00		844,267.66	904,720.80
5Y93	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN -900,000.00	1.000	06/20/2027 -900,000.00	-900,000.00
		-900,000.00		-900,000.00	-900,000.00
5Y93	99S1R3FL3	SWPC0KSK9 CDS USD R F 1.00000 1 CCPCDX 200,000.00	1.000	06/20/2027 202,999.83	203,853.60
		200,000.00		202,999.83	203,853.60
5Y93	99S1R3FM1	SWPC0KSK9 CDS USD P V 03MEVENT 2 CCPCDX -200,000.00	1.000	06/20/2027 -200,000.00	-200,000.00
		-200,000.00		-200,000.00	-200,000.00
5Y93	99S1U3431	SWPC0LAF7 CDS USD R F 1.00000 1 CCPCORPORATE 400,000.00	1.000	06/20/2025 398,906.00	403,860.00
		400,000.00		398,906.00	403,860.00
5Y93	99S1U3449	SWPC0LAF7 CDS USD P V 03MEVENT 2 CCPCORPORATE -400,000.00	1.000	06/20/2025 -400,000.00	-400,000.00
		-400,000.00		-400,000.00	-400,000.00
5Y93	99S1WBAL4	SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE 1,900,000.00	1.000	12/20/2027 1,919,436.65	1,923,789.90
		1,900,000.00		1,919,436.65	1,923,789.90
5Y93	99S1WBAM2	SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE -1,900,000.00	1.000	12/20/2027 -1,900,000.00	-1,900,000.00
		-1,900,000.00		-1,900,000.00	-1,900,000.00
5Y93	99S1XI237	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE 1,400,000.00	1.000	06/20/2028 1,404,729.40	1,417,367.00
		1,400,000.00		1,404,729.40	1,417,367.00
5Y93	99S1XI245	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE -1,400,000.00	1.000	06/20/2028 -1,400,000.00	-1,400,000.00
		-1,400,000.00		-1,400,000.00	-1,400,000.00

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AMR MASTER FIXED BENEFIT
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y93	99S1X6Q37	SWPCOLPD6 CDS USD R F 1.00000 1 CCPCDX 900,000.00 900,000.00	1.000	06/20/2028 912,353.57 912,353.57	918,088.20 918,088.20
5Y93	99S1X6Q45	SWPCOLPD6 CDS USD P V 03MEVENT 2 CCPCDX -900,000.00 -900,000.00	1.000	06/20/2028 -900,000.00 -900,000.00	-900,000.00 -900,000.00
5Y93	99S1YDF09	SWPCOLX54 CDS USD R F 1.00000 1 CCPCORPORATE 2,400,000.00 2,400,000.00	1.000	06/20/2028 2,404,193.37 2,404,193.37	2,424,986.40 2,424,986.40
5Y93	99S1YDF17	SWPCOLX54 CDS USD P V 03MEVENT 2 CCPCORPORATE -2,400,000.00 -2,400,000.00	1.000	06/20/2028 -2,400,000.00 -2,400,000.00	-2,400,000.00 -2,400,000.00
5Y93	99S1ZZ1L8	SWPCOM2L1 CDS USD R F 1.00000 1 CCPCORPORATE 300,000.00 300,000.00	1.000	12/20/2028 300,828.28 300,828.28	303,497.10 303,497.10
5Y93	99S1ZZ1M6	SWPCOM2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE -300,000.00 -300,000.00	1.000	12/20/2028 -300,000.00 -300,000.00	-300,000.00 -300,000.00
5Y93	99S20EKF3	SWPCOM7M4 CDS USD R F 1.00000 1 CCPCORPORATE 3,200,000.00 3,200,000.00	1.000	12/20/2024 3,212,743.51 3,212,743.51	3,216,867.20 3,216,867.20
5Y93	99S20EKG1	SWPCOM7M4 CDS USD P V 03MEVENT 2 CCPCORPORATE -3,200,000.00 -3,200,000.00	1.000	12/20/2024 -3,200,000.00 -3,200,000.00	-3,200,000.00 -3,200,000.00
5Y93	99S200W03	SWPCOM330 CDS USD R F 1.00000 1 CCPCDX 70,700,000.00 70,700,000.00	1.000	12/20/2028 71,778,472.12 71,778,472.12	72,073,913.10 72,073,913.10
5Y93	99S200W11	SWPCOM330 CDS USD P V 03MEVENT 2 CCPCDX -70,700,000.00 -70,700,000.00	1.000	12/20/2028 -70,700,000.00 -70,700,000.00	-70,700,000.00 -70,700,000.00
5Y98	99S210BA3	99F499604 TRS USD P V 00MFEDL 24 ROLL 3M FEDL01 0.23 SPR -100,038,736.30 -100,038,736.30	1.000	02/22/2024 -100,038,736.30 -100,038,736.30	-100,038,736.30 -100,038,736.30
5Y98	99S210BC9	99F499620 TRS USD R E 99F499612 LT03TRUU 449,654.000 449,654.000		187,523,704.16 187,523,704.16	194,614,747.74 194,614,747.74

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AMR MASTER FIXED BENEFIT
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 222
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y98	99S210BD7	99F499620 TRS USD P V 00MFEDL 24 ROLL 3M FEDL01 0.23 SPR -187,523,704.16 -187,523,704.16	1.000 -187,523,704.16 -187,523,704.16	02/22/2024	-187,523,704.16 -187,523,704.16
5Y98	99S210BF2	99F499646 TRS USD R E 99F499638 LT09TRUU 480,352.000 480,352.000	214,246,599.04 214,246,599.04		224,444,472.00 224,444,472.00
5Y98	99S210BG0	99F499646 TRS USD P V 00MFEDL 24 ROLL 3M FEDL01 0.23 SPR -214,246,599.04 -214,246,599.04	1.000 -214,246,599.04 -214,246,599.04	02/22/2024	-214,246,599.04 -214,246,599.04
5Y98	99S210B96	99F499604 TRS USD R E 99F499596 LT02TRUU 277,154.000 277,154.000	100,038,736.30 100,038,736.30		102,804,733.22 102,804,733.22
5Y98	99S211YU2	99F499729 TRS USD R E 99F499711 LT09TRUU 480,352.000 480,352.000	215,759,707.84 215,759,707.84		224,444,472.00 224,444,472.00
5Y98	99S211YV0	99F499729 TRS USD P V 00MFEDL EOM ROLL 3M FEDL01 0.24 SPR -215,759,707.84 -215,759,707.84	1.000 -215,759,707.84 -215,759,707.84	01/29/2024	-215,759,707.84 -215,759,707.84
5Y98	99S211YX6	99F499703 TRS USD R E 99F499695 LT03TRUU 449,653.000 449,653.000	188,777,818.99 188,777,818.99		194,614,314.93 194,614,314.93
5Y98	99S211YY4	99F499703 TRS USD P V 00MFEDL EOM ROLL 3M FEDL01 0.24 SPR -188,777,818.99 -188,777,818.99	1.000 -188,777,818.99 -188,777,818.99	01/29/2024	-188,777,818.99 -188,777,818.99
		-821,886,040.33	78,677,702.61		110,604,724.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					

	ARTISAN MULTIPLE INVT TR	MUTUAL FUND			
		6,101,992.200	199,304,660.77		148,644,529.99
5Y89	04315V657	6,101,992.200	199,304,660.77		148,644,529.99
	COMMINGLED PENSION TR FD	MUTUAL FUND NPV			
		7,096,838.791	180,926,508.20		143,285,175.19
5Y91	20262L104	7,096,838.791	180,926,508.20		143,285,175.19
	STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
		290,028,796.13	290,028,796.13		290,028,796.13
5Y1A	8611239B5	105,833,330.38	105,833,330.38		105,833,330.38
5Y1D	8611239B5	1,662,894.47	1,662,894.47		1,662,894.47
5Y1E	8611239B5	7,322,767.19	7,322,767.19		7,322,767.19
5Y1I	8611239B5	112.31	112.31		112.31
5Y1L	8611239B5	677,900.18	677,900.18		677,900.18
5Y1P	8611239B5	5,500.98	5,500.98		5,500.98
5Y1R	8611239B5	14,494.48	14,494.48		14,494.48
5Y1S	8611239B5	5,501,806.85	5,501,806.85		5,501,806.85
5Y11	8611239B5	802,671.43	802,671.43		802,671.43
5Y2B	8611239B5	1,317,514.26	1,317,514.26		1,317,514.26
5Y2D	8611239B5	6,770,162.18	6,770,162.18		6,770,162.18
5Y2Q	8611239B5	13,082,480.72	13,082,480.72		13,082,480.72
5Y2V	8611239B5	15,324.21	15,324.21		15,324.21
5Y2W	8611239B5	237,845.22	237,845.22		237,845.22
5Y2Z	8611239B5	1,252,305.90	1,252,305.90		1,252,305.90
5Y3J	8611239B5	10,267,942.37	10,267,942.37		10,267,942.37
5Y3P	8611239B5	4,376,206.92	4,376,206.92		4,376,206.92
5Y3R	8611239B5	93,850.33	93,850.33		93,850.33
5Y3W	8611239B5	10,173,658.84	10,173,658.84		10,173,658.84
5Y32	8611239B5	111.44	111.44		111.44
5Y33	8611239B5	144.66	144.66		144.66
5Y81	8611239B5	1,058,284.29	1,058,284.29		1,058,284.29
5Y85	8611239B5	3,669,451.63	3,669,451.63		3,669,451.63
5Y86	8611239B5	6,848,011.05	6,848,011.05		6,848,011.05
5Y92	8611239B5	8,780,700.83	8,780,700.83		8,780,700.83
5Y94	8611239B5	6,068,591.57	6,068,591.57		6,068,591.57
5Y95	8611239B5	6.88	6.88		6.88
5Y97	8611239B5	4,202.19	4,202.19		4,202.19
5Y98	8611239B5	93,217,892.38	93,217,892.38		93,217,892.38
5Y99	8611239B5	972,629.99	972,629.99		972,629.99
	UBS US GROUP TRUST EMERGING	EMERGING MKTS EQUITY OPPORTUN			
		1,092,061.888	184,158,432.01		140,462,419.72
5Y90	90266J728	1,092,061.888	184,158,432.01		140,462,419.72

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BLK S+P 600 CL1			
		MUTUAL FUND			
		7,175,884.285	66,669,667.38		113,652,946.97
5Y87	966TRX909	7,175,884.285	66,669,667.38		113,652,946.97
		EAFE EQUITY INDEX FUND			
		MUTUAL FUND			
		609,670.378	156,689,263.84		213,406,302.42
5Y82	999508906	609,670.378	156,689,263.84		213,406,302.42
		EAFE SMALL CAP INDEX FUND			
		MUTUAL FUND			
		4,399,821.712	93,826,208.04		88,135,116.62
5Y96	999531JD9	4,399,821.712	93,826,208.04		88,135,116.62
		EQUITY INDEX FUND			
		COLLECTIVE TRUST FUND TYPE A			
		208,602.572	234,882,831.80		396,254,589.63
5Y83	999600AB5	208,602.572	234,882,831.80		396,254,589.63
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		316,713,667.956	1,406,486,368.17		1,533,869,876.67

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 225
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO			
		2,222,463.851	25,928,908.94		25,558,334.29
5Y93	72200Q109	2,222,463.851	25,928,908.94		25,558,334.29
		PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND			
		262,328.503	2,626,916.86		2,626,957.63
5Y93	72201P613	262,328.503	2,626,916.86		2,626,957.63
		LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS			
		21,387,613.826	248,441,028.04		206,818,225.70
5Y93	72201P878	21,387,613.826	248,441,028.04		206,818,225.70
		23,872,406.180	276,996,853.84		235,003,517.62

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	60,778,893.110	21,362,597.10	22,475,050.60
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,099,995,871.100	943,944,277.66	948,914,067.06
CORP. DEBT INSTR. - PREFERRED	1,212,821,805.410	1,223,868,025.93	1,069,026,149.25
CORP. DEBT INSTR. - ALL OTHER	1,342,801,571.100	1,292,237,406.79	1,139,760,096.73
CORPORATE STOCKS - PREFERRED	5,104,603.000	17,809,957.34	19,328,400.37
CORPORATE STOCKS - COMMON	176,917,308.000	2,584,120,744.58	3,116,116,246.00
PARTN./JOINT VENTURE INTERESTS	3,624,426,874.010	3,085,617,350.19	4,064,423,061.76
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	2,800,000.000	2,786,000.00	2,799,314.17
LOANS SECURED BY MTGES-COM'L	2,400,000.000	2,387,999.88	2,406,405.26
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	-821,886,040.330	78,677,702.61	110,604,724.16
COMMON/COLLECTIVE TRUSTS	316,713,667.956	1,406,486,368.17	1,533,869,876.67
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	23,872,406.180	276,996,853.84	235,003,517.62
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	8,046,746,959.536	10,936,295,284.09	12,264,726,909.65
	=====	=====	=====