

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 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____ ☐ 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 WELLS FARGO & COMPANY CASH BALANCE PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1949
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) WELLS FARGO & COMPANY MAC N9310-110 550 S. 4TH STREET MINNEAPOLIS, MN 55415
2b	Employer Identification Number (EIN) 41-0449260
2c	Plan Sponsor's telephone number 877-479-3557
2d	Business code (see instructions) 551111

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	DANIELA NESE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	LEE KEEL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor HEAD OF HR, HEAD OF TOTAL REWARDS, AND HEAD OF BENEFITS WELLS FARGO & COMPANY MAC N9310-110 550 S. 4TH STREET MINNEAPOLIS, MN 55415		3b Administrator's EIN 41-0449260
		3c Administrator's telephone number 877-479-3557
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 174938
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) 46875 6a(2) 40642 6b 46324 6c 71600 6d 158566 6e 7361 6f 165927 6g(1) 6g(2) 6h 71
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: 1C 1E 1I 3H 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
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 <u>9</u> (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(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
13-5570651	62944	AC188	1	01/01/2024	12/31/2024

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	

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(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 ▶ **ONE TIME PREMIUM PAID IN 1934**

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	0
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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(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
13-5570651	62944	AC306	1	01/01/2024	12/31/2024

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	

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	(c) Amount	(d) Purpose	

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

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	(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 ▶ **ONE TIME PREMIUM PAID IN 1941**

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)	
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)	
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	0
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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF HAWAII

(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
94-1340523	60053	35612	1	01/01/2024	12/31/2024

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
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(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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(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	7321
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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

(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
94-1340523	00000	1915	105	01/01/2024	12/31/2024

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	754550
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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier KAISER FOUNDATION HEALTH PLAN, INC.

(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
94-1340523	00000	101872	45	01/01/2024	12/31/2024

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	150389
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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(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
13-5581829	65978	GAC-5068	0	01/01/2024	12/31/2024

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** 684120**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. **6d**
Specify nature of costs ▶**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** 675553**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 13422
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 13422**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 688975**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 4855(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 4855**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 684120

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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
BRIGHOUSE LIFE INSURANCE COMPANY

(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
06-0566090	87726	GR-92668	0	01/01/2024	12/31/2024

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** 2957321**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. **6d**
Specify nature of costs ▶**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** 2881455**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 88544
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 88544**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 2969999**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 12678(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 12678**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 2957321

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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
MONY LIFE INSURANCE COMPANY

(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
13-1632487	66370	MNOE40228	0	01/01/2024	12/31/2024

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** 6463236**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. **6d**
Specify nature of costs ▶**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** 6260991**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)** 15650
(3) Interest credited during the year **7c(3)** 187795
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 203445**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 6464436**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 1200(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 1200**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 6463236

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. Specify nature of costs.	10b	

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 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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.

1 Coverage Information:

(a) Name of insurance carrier
SIERRA HEALTH & LIFE INSURANCE COMPANY, INC.

(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
94-0734860	71420	H2001	5929	01/01/2024	12/31/2024

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. **6d**
Specify nature of costs ▶

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 (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	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	3806453
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. Specify nature of costs.	10b	

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	8538827361	
b	Actuarial value	2b	9223539522	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	51193	2873423560	2873423560
b	For terminated vested participants	76870	2890995096	2940883516
c	For active participants	46875	1764490921	1791638318
d	Total	174938	7528909577	7605945394
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.06 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	27000000	
c	Target normal cost	6c	27000000	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary SUSANNA M. CHINAKA, FSA, EA Type or print name of actuary AON CONSULTING, INC. Firm name 1111 METROPOLITAN AVE, SUITE 400 CHARLOTTE, NC 28204 Address of the firm	07/15/2025 Date 23-08231 Most recent enrollment number 704-343-4100 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	431762529	2014660274
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	29000000	0
9 Amount remaining (line 7 minus line 8)	402762529	2014660274
10 Interest on line 9 using prior year's actual return of <u>8.13</u> %	32744594	163791880
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.19</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	435507123	2178452154

Part III Funding Percentages

14 Funding target attainment percentage	14	86.90 %
15 Adjusted funding target attainment percentage	15	121.26 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.28 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)	21b		4
22 Weighted average retirement age	22		63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	27000000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	27000000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	28070482	0	28070482
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260	

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)..... ☒ Yes ☐ No

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK CAPITAL INV ADVISORS, LLC
82-2981039

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAUSEWAY CAPITAL MGMT LLC
95-4861680

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORECOMMODITY MGMT LLC
65-1211841

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FOREST INVESTMENT ASSOC, LP
58-1678729

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

FORTRESS CREDIT OPP ADV LLC

26-1701442

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

HARBOURVEST VIII BUYOUT ASSOC LP

51-0578242

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

LAZARD ASSET MGMT LLC

05-0530199

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

PACIFIC INVEST MGMT COMPANY, LLC

33-0629048

(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

SPRUCEGROVE INVESTMENT MGMT LTD

98-0399967

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

TENNENBAUM CAPITAL PARTNERS, LLC

95-4759860

(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)

TOWERS WATSON DELAWARE INC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	7924362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

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	2054937	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLUE OWL GPSC ADVISORS LLC

98-1390988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	2053101	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)

DELAWARE CHARTER GUARANTEE & TRUST

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	1665410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM FIXED INCOME

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	1313451	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	1023306	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)

FIAM LLC

20-1733361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	917982	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	911613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

27-3161422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	892505	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)

GLOBAL INFRASTRUCTURE PARTNERS

20-5504170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	770635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE ASSOCIATES, INC

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68	NONE	706455	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ACADIAN ASSET MGMT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 50 51	NONE	461903	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)

MFS HERITAGE TRUST COMPANY

02-0507414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52 68	NONE	431765	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MONDRIAN INVESTMENT PARTNERS, LTD

98-0117968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	426341	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	362130	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	313780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC - LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	267792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED HEALTH CARE

41-1289245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	227354	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)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	212000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN ADVISORY LLC

26-4560299

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68 71	NONE	192860	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOOMIS, SAYLES & CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	179085	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)

COOKE & BIELER, LP

23-3082322

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68 71	NONE	171008	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARTISAN PARTNERS LP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	137686	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GSI CAPITAL ADVISORS, LLC

61-1488738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	131529	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)

PEREGRINE CAPITAL MGMT, LLC

81-2218795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68	NONE	121800	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MGMT INC.

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?
27 28 50 51	NONE	94931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASATCH GLOBAL INVESTORS

87-0319391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52 68	NONE	87301	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)

LORD, ABBETT & CO. LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	87091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALTERITY GROUP LLC

27-0787824

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	82500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

Z CAPITAL SPECIAL SITUATIONS II

90-0860220

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	75276	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)

BANK OF NEW YORK

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 18 19 28 50	NONE	56595	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPRESS SCRIPTS

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	53669	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	51876	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)

MILL ROAD CAPITAL MANAGEMENT LLC

38-3855733

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	16476	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE ST GLOBAL ADV TRST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51 52 99	NONE	13982	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DELTA DENTAL

41-1852523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	12508	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)

WESTVIEW CAPITAL MGMT LLC

20-1507891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52	NONE	7977	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JEFFREY S POLINCHOCK, CPA

20-1159334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	5750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST'L TRUST COMPANY, NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 52	NONE	4081	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)

GOLDMAN SACHS ASSET MGMT, LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 52 56	NONE	3929	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY		D Employer Identification Number (EIN) 41-0449260
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS EQUITY LLC		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT		
c EIN-PN 20-0166430-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29845240
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL CAP FUN		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT		
c EIN-PN 20-0075649-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30443715
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING CORE BOND CIT		
b Name of sponsor of entity listed in (a): SEI		
c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49366212
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI ESG FOCUS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK		
c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14336869
a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON GLOBAL REAL RETURN FUND		
b Name of sponsor of entity listed in (a): BNY MELLON		
c EIN-PN 25-6078093-231	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON/WALTER SCOTT GLB EQ		
b Name of sponsor of entity listed in (a): BNY MELLON		
c EIN-PN 25-6078093-337	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40286515
a Name of MTIA, CCT, PSA, or 103-12 IE: BROWN ADVISORY SUSTAINABLE GROWTH C		
b Name of sponsor of entity listed in (a): SEI		
c EIN-PN 81-0917535-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10589065
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTERNATIONAL VALUE CIT		
b Name of sponsor of entity listed in (a): SEI		
c EIN-PN 83-2723947-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10909119
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE COMMODITY MGMT COLLECTIVE INV		
b Name of sponsor of entity listed in (a): SEI		
c EIN-PN 46-3651164-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19615075
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND FUND		
b Name of sponsor of entity listed in (a): ALLSPRING GLOBAL INVESTMENTS		
c EIN-PN 77-0907603-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15626488
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD EMERGING MARKETS EQUITY FUND		
b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT		
c EIN-PN 04-3478313-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29103433
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD/WILMINGTON GLOBAL MANAGED VO		
b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT		
c EIN-PN 46-2798889-173	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38403486
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS HERITAGE TR CO COLLECTIVE INVT		
b Name of sponsor of entity listed in (a): MFS INVESTMENT MANAGEMENT		
c EIN-PN 57-1187281-016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40450149
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS LARGE CAP VALUE CIT		
b Name of sponsor of entity listed in (a): MFS INVESTMENT MANAGEMENT		
c EIN-PN 57-1187281-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10480888
a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE COLLECTIVE INVT		
b Name of sponsor of entity listed in (a): SPRUCEGROVE INVESTMENT MANAGEMENT		
c EIN-PN 98-0399967-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9652612
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST MSCI EAFE IND SEC LENDING		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-240	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28661029
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST RUSSELL 2000 IND SEC LENDI		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5318927

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P 500 FLAGSHIP SEC LENDI

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126914564

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P MIDCAP INDEX NON-LENDI

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 90-0337987-494	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32168736

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US BOND INDEX NON-LENDING

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 90-0337987-495	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 176194534

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INCOME

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

c EIN-PN 52-6559833-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10637993

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE INST'L LARGE CAP GROWT

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

c EIN-PN 45-6648614-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10501109

a Name of MTIA, CCT, PSA, or 103-12 IE: WILMINGTON TR CIT CLEARBRIDGE INTL

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

c EIN-PN 82-3125078-346	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70562673

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)

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, 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**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**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	FOREST OIL CORPORATION 1415 LOUISIANA SUITE 1600 HOUSTON, TX 77002	DTD 03/15/2013 7.500% 09/15/2020

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
520000	0	98	726483	520000	206483

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	ENVIVA PARTNERS LP 7500 OLD GEORGETOWN ROAD SUITE 1400 BETHESDA, TX 20814	DTD 12/09/2019 6.500% 01/15/2026

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
215000	0	0	228975	215000	13975

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
WELLS FARGO & COMPANY	SPONSOR	SEE ATTACHMENT-SCHEDULE G	0		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
0	0	0	160978	161650	672
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY		D Employer Identification Number (EIN) 41-0449260

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	256691330	81373873
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	943870	981710
(2) U.S. Government securities	1c(2)	1942364617	1975731948
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4131672754	3826675457
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	355988	351777
(B) Common	1c(4)(B)	486947306	557380836
(5) Partnership/joint venture interests	1c(5)	349488280	323744260
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	856507661	810068431
(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)	383172400	369558508
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	9817999	10104677
(15) Other.....	1c(15)	365837385	321575317

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	481962	1229808
(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	8784281552	8278776602
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	24532227	31587106
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24532227	31587106
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8759749325	8247189496

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)	106464	
(B) U.S. Government securities	2b(1)(B)	61697636	
(C) Corporate debt instruments	2b(1)(C)	204778723	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	21396864	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		287979687
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	13058	
(B) Common stock	2b(2)(B)	11203765	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16716907	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		27933730
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	7209933090	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7387221348	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-177288258
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-15997960	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-15997960

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		86908914
(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)		2271917
c Other income	2c		309482
d Total income. Add all income amounts in column (b) and enter total	2d		212117512

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	677142657	
(2) To insurance carriers for the provision of benefits	2e(2)	4718713	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		681861370
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)	293535	
(3) Recordkeeping fees	2i(3)	7924362	
(4) IQPA audit fees	2i(4)	212000	
(5) Investment advisory and investment management fees	2i(5)	12889015	
(6) Bank or trust company trustee/custodial fees	2i(6)	1665410	
(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)	19831649	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		42815971
j Total expenses. Add all expense amounts in column (b) and enter total	2j		724677341

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-512559829
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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: **CROWE, LLP**

(2) EIN: **35-0921680**

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.)		☒	
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.)	☒		735000
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.)		☒	
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.)	☒		160978
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 558155.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WELLS FARGO & COMPANY				D Employer Identification Number (EIN) 41-0449260	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6009315					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	7529
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 13.9 % Private Equity: 0.7 % Investment-Grade Debt and Interest Rate Hedging Assets: 72.8 %

High-Yield Debt: 6.2 % Real Assets: 2.1 % Cash or Cash Equivalents: 4.1 % Other: 0.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

(With Independent Auditor's Report Thereon)

INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan Participants
Wells Fargo & Company Cash Balance Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Wells Fargo & Company Cash Balance Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from an agent on behalf of the qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by a qualified institution and certified to by an agent on behalf of a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an agent of an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements

(Continued)

relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

(Continued)

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible for the year ended December 31, 2024, Schedule G, Part III – Nonexempt Transactions for the year ended December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2024, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by a qualified institution and certified to by an agent on behalf of a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Crowe LLP

Crowe LLP

Oakbrook Terrace, Illinois
September 26, 2025

WELLS FARGO & COMPANY CASH BALANCE PLAN

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets:		
Investments, at fair value	\$ 7,971,758,984	8,306,668,258
Net assets held in 401(h) account	225,643,745	220,921,964
Pending trades due from broker	80,078,246	252,076,290
Accrued income	1,295,627	4,615,040
Total Assets	8,278,776,602	8,784,281,552
Liabilities:		
Pending trades due to broker	26,675,610	20,795,863
Administrative expenses payable	4,911,496	3,736,364
Amounts related to obligation of 401(h) account	225,643,745	220,921,964
Total liabilities	257,230,851	245,454,191
Net assets available for benefits	\$ 8,021,545,751	8,538,827,361

See accompanying notes to financial statements.

WELLS FARGO & COMPANY CASH BALANCE PLAN
Statement of Changes in Net Assets Available for Benefits
Year ended December 31, 2024

Additions to net assets attributed to:

Investment income:

Net depreciation in fair value of investments	\$ (125,276,611)

Interest and dividends	317,289,939

Total investment income	192,013,328

Other income	306,998

Total additions	192,320,326

Deductions from net assets attributed to:

Benefits paid directly to participants	667,085,031

Administrative expenses	42,516,905

Total deductions	709,601,936

Decrease in net assets available for benefits	(517,281,610)

Net assets available for benefits:

Beginning of year	8,538,827,361

End of year	\$ 8,021,545,751

See accompanying notes to financial statements.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of the Plan

The following description of the Wells Fargo & Company Cash Balance Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions. Wells Fargo & Company (the “Company”) is the Plan Sponsor.

(a) General

Effective July 1, 1999, the Plan then known as the “Norwest Corporation Pension Plan” was amended and restated to change it from a traditional final average pay defined benefit plan to a cash balance plan and to change the name of the Plan to the “Wells Fargo & Company Cash Balance Plan.” Since July 1, 1999, the Plan has been amended to take into consideration various tax law changes including required changes under the Pension Protection Act of 2006, to address certain Plan design changes, and to address certain acquisitions and plan mergers.

The Plan is administered by the Plan Sponsor’s Head of Human Resources (or the functional equivalent title of the most senior position in Human Resources), the Head of Total Rewards (or the functional equivalent title of the most senior position in Human Resources over compensation and benefit plans or programs other than the Head of Human Resources), and the Head of Benefits (or the functional equivalent title of the most senior position in Human Resources over benefit plans and programs other than the Head of Human Resources and the Head of Total Rewards), each of whom may act individually or jointly as the Plan Administrator, or its or their authorized delegate. The Employee Benefit Review Committee has the authority to control and manage the assets of the Plan.

Effective July 1, 2009, the Plan was “frozen” and no additional benefits have been accrued for any participants. Benefits earned prior to July 1, 2009 are not affected by the Plan freeze. Participants’ cash balance accounts will continue to be allocated investment credits after June 30, 2009 until distribution; however, no additional compensation credits will be allocated to participants’ accounts. There are no new participants after June 30, 2009 and no participants are considered “Active Participants” for periods beginning on or after July 1, 2009.

Prior to July 1, 2009, employees were eligible to participate in the Plan the first day of the quarter after completing one year of service with the Company. Pension benefits are determined by the value of a participant’s vested Plan cash balance account.

Effective January 1, 2024, the Plan was amended (Amendment 2023-02) to increase the applicable limit regarding Payment of Small Benefits from \$4,000 to \$7,000. If the participant does not make an election by the end of the applicable election period, the benefit will automatically be distributed as a direct rollover to an individual retirement account that meets the Department of Labor (“DOL”) safe-harbor requirements.

Effective January 1, 2024, the Plan was amended (Amendment 2023-01) to revise the definition of the “applicable interest rates” used in an Actuarial Equivalent calculation.

(b) Participants’ Accounts

Prior to July 1, 2009 (the date the Plan froze), compensation credits and investment credits were allocated to eligible participants’ hypothetical Plan accounts at the end of every quarter. The compensation credits were allocated based on a percentage of each participant’s certified compensation for that particular quarter. The applicable percentage

WELLS FARGO & COMPANY CASH BALANCE PLAN

Notes to Financial Statements

December 31, 2024 and 2023

ranges were from 3% to 7% after January 1, 2004 and 4% to 8% before January 1, 2004 and were based on the participants' age plus years of credited service (as defined by the Plan) at the end of the quarter. Age and credited service are determined in whole years at the end of each quarter.

Participants' accounts continue to receive investment credits at the end of every quarter even though the Plan is frozen. The amount of the investment credit is tied to the average of the annual yields on 30-year constant maturity treasury securities and is adjusted every quarter. The initial interest rate used for the investment credit is 25% of the average of the annual yields on 30-year constant maturity treasury securities for the three months preceding the first day of the quarter. As of both December 31, 2024 and 2023, the quarterly interest rate was 1.06%.

(c) Funding Policy

The Company makes all contributions to the Plan. Participants are not allowed to make contributions. Each plan year, the Plan's actuary determines the range of acceptable contributions to the Plan and the amount the Company must fund as prescribed by the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). During 2024, the Company did not make any contributions to the Plan. Additionally, the Company may make annual contributions to the 401(h) account based upon the maximum deductibility under the Internal Revenue Code ("IRC").

Although the Company has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

The Wells Fargo & Company Master Pension Trust (the "Trust") is used to fund benefits under the Plan. Delaware Charter Guarantee & Trust Company, conducting business under the trade name "Principal Trust Company", is the trustee of the Trust (the "Trustee"). Principal Bank, an affiliate of Principal Trust Company, serves as an agent for Principal Trust Company, and is the qualified certifying institution of the financial information for the Plan. The Trustee executes purchases and sales of investments in the Trust pursuant to the direction of the Employee Benefit Review Committee or its agent. The investments of the Trust and the changes therein have been reported to the Plan by the Trustee.

(d) Benefits

Benefits are determined based on the participant's Plan account. Under the terms of the Plan, participants are eligible for their Plan benefit after terminating employment with vested rights. Participants become vested in the Plan upon completion of three years of vesting service or attainment of age 65. Upon termination of employment, participants have the option of receiving their vested Plan account payable in the form of a one-time lump-sum payment or a monthly annuity payable for their lifetime. Participants may elect to defer payment of their benefit until a later date (if the value of the accrued benefit is greater than \$7,000 as of January 1, 2024). Participants eligible for a special transition benefit will have their final benefits determined at the time they elect to begin receiving payments from the Plan. Any adjustment for the special transition benefit calculation is automatically determined and communicated to the participants. Active participants who die will automatically become vested in the Plan, and their account will be paid to their designated beneficiary.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Notes to Financial Statements

December 31, 2024 and 2023

To transition from the prior final average pay formula design to the cash balance design, initial account balances were established for eligible participants who had earned a benefit under the Plan when it was known as the Norwest Corporation Pension Plan (the “Norwest benefit”) and for eligible participants in the First Interstate Bank Plan (the “FIB Plan”) prior to the conversion. Initial account balances were determined as follows:

- (i) For eligible employees participating in the Plan on June 30, 1999, and actively participating on July 1, 1999, the initial account balances were determined by converting the participants’ monthly Norwest benefit payable at “regular retirement age” into a lump-sum value as of July 1, 1999. Several assumptions were used when determining the monthly Norwest benefit to be used in the conversion. These assumptions included (but were not limited to) using credited service through June 30, 1999, certified compensation through December 31, 1998, and the 1998 integration level, which is 35% of the social security wage base.
- (ii) For eligible employees participating in the FIB Plan on June 30, 1999, and actively participating in this Plan on July 1, 1999, initial account balances were determined by converting employees’ frozen monthly FIB Plan benefits payable at normal retirement age into lump-sum values as of July 1, 1999. Accrued benefits for former employees of the FIB Plan who were no longer employees of the Company as of June 30, 1999, or who were not active participants in this Plan as of July 1, 1999, continue to be frozen and were not converted to an initial account balance in the Plan.

Employees who were active participants in the Plan on July 1, 1999, and were at least age 45 with 5 or more years of credited service as of June 30, 1999, became eligible for a special “transition benefit” under the Plan. This transition benefit was established to ensure that eligible participants would receive the same benefit or a larger benefit than they would have under the Norwest benefit formula. In general, for participants who met the age 45 with 5 years of credited service requirements and had a Norwest benefit, the transition benefit calculation provides the greater of the Plan account or the benefit determined under the Norwest benefit final average pay formula. For participants who met the age 45 with 5 years of credited service requirements and were previously participants in the FIB Plan, the transition benefit calculation provides an adjustment to the Plan account if the lump-sum value of the frozen FIB benefit determined as of a participant’s commencement date (including early retirement subsidies) is greater than the Plan account accumulated with investment credits only.

(e) Annuity Contracts

The Company entered into several group annuity contracts from 1986 through 1988 with various insurance providers for certain individual participants of the Plan. Purchased annuities are contracts under which the insurance providers are obligated to pay benefits to individually named employees or their beneficiaries. Because these contracts are fully allocated to individual participants, the Plan does not recognize the related assets or obligations in its financial statements. The Plan received no dividend income from such contracts in either 2024 or 2023.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Notes to Financial Statements

December 31, 2024 and 2023

(2) Summary of Significant Accounting Policies

(a) *Basis of Presentation*

The accounting records of the Plan are maintained, and the accompanying financial statements have been prepared, on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

(b) *Investments and Income Recognition*

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes gains and losses on investments bought and sold as well as held during the year.

(c) *Fair Value - Definition and Hierarchy*

Investments are reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is based on an exit price notion that maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The Plan classifies its assets and liabilities measured at fair value based upon a three-level hierarchy that assigns the highest priority to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs. The three levels are as follows:

- Level 1 – Valuation is based upon quoted prices for identical instruments traded in active markets.
- Level 2 – Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques, for which all significant assumptions are observable in the market.
- Level 3 – Valuation is generated from techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques include use of discounted cash flow models, market comparable pricing, option models, and similar techniques.

Derivatives are valued at fair value (Note 7).

(d) *Risks and Uncertainties*

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in

WELLS FARGO & COMPANY CASH BALANCE PLAN

Notes to Financial Statements

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these estimates and assumptions in the near term would be material to the financial statements.

(e) Expenses

Trustee fees, investment advisory expenses, insurance premiums to the Pension Benefit Guaranty Corporation ("PBGC") and other plan administrative costs are paid by the Plan. Actuarial fees are paid by the Company.

(f) Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles may require management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(g) Accumulated Plan Benefits

A valuation model is used to develop the obligations of the Plan's accumulated plan benefit. The obligations are measured based on the interest rates and other assumptions summarized in Note 3.

(h) Payment of Benefits

Benefit payments are recorded when paid.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) active participants. Benefits under the Plan for participants who have cash balance accounts are based on a percentage of the participants' certified compensation and investment credits allocated to their cash balance account. Special transition benefits apply to certain eligible participants who were at least age 45 with at least five years of credited service as of June 30, 1999. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount, which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

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The significant actuarial assumptions used in the valuations were as follows:

Assumed rate of return on investments	6.10% in 2024 and 5.50% in 2023, net of administrative expenses of 0.33% in 2024 and 0.31% in 2023
Mortality basis	2024: 98% of the Amounts-Weighted Pri-2012 White Collar Mortality Tables for Employees and Retirees, and 89% of the Amounts-Weighted Pri-2012 White Collar Mortality Table for Contingent Survivors projected to year 2017 with Scale MP-2020. Base rates are generationally projected beyond year 2017 with the 2024 Aon Endemic COVID-19 version of Scale MP-2021. 2023: 98% of the Amounts-Weighted Pri-2012 White Collar Mortality Tables for Employees and Retirees, and 89% of the Amounts-Weighted Pri-2012 White Collar Mortality Table for Contingent Survivors projected to year 2017 with Scale MP-2020. Base rates are generationally projected beyond year 2017 with the 2023 Aon Endemic COVID-19 version of Scale MP-2021.
Retirement	Rates of retirement were used from age 55 to 80 (from age 50 to 80 for Wachovia*) in 2024 and 2023
Cash balance and lump sum conversion rates	5.08%/5.54%/5.98% in 2024 and 5.07%/5.14%/5.05% in 2023 for durations from the valuation date of 0-4, 5-19 and 20+ years, respectively.
Investment credit rate	4.61% in 2024 and 3.97% in 2023 (3.86% for Wachovia* in 2024 and 3.22% in 2023)

* The Wachovia Corporation Pension Plan was merged into the Plan as of June 30, 2009.

The interest rate used for purposes of discounting expected future benefit payments is equal to the long-term expected rate of return assumption. The determination of the expected rate of return on plan investments is highly quantitative by nature. The Plan Sponsor evaluates the current asset allocations and expected returns using forward looking capital market assumptions. The resulting projections are used to derive a baseline expected rate of return for the Plan's prescribed asset mix. The method to develop the expected returns uses a single forward-looking capital market assumption for each asset class.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. For the year ended 2024, the \$357.8 million decrease in the obligation resulting from assumption changes was due to the increase in the assumed rate of return on investments, updates in the annuity and lump sum conversion interest rates and retirement and withdrawal rates, offset by the increase in interest crediting rates and updates in the mortality assumptions. The computations of the actuarial present value of accumulated plan benefits were made as of December 31, 2024 and 2023.

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The present value of accumulated plan benefits as determined by an independent actuary for the Plan is summarized as follows:

	December 31	
	2024	2023
Vested benefits:		
Participants currently receiving benefits	\$ 2,783,124,662	2,899,508,845
Other participants	4,151,204,316	4,640,704,439
Total vested benefits	6,934,328,978	7,540,213,284
Nonvested benefits	67,792,082	76,412,998
Total accumulated benefits	<u>\$ 7,002,121,060</u>	<u>7,616,626,282</u>

The following table details the changes in accumulated plan benefits for the year ended December 31:

	2024
Actuarial present value of accumulated plan benefits at beginning of plan year	\$ 7,616,626,282
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in the discount period	400,815,142
Benefits paid	(667,085,031)
Assumption changes	(357,799,992)
Demographic experience and other changes	9,564,659
Net decrease	<u>(614,505,222)</u>
Actuarial present value of accumulated plan benefits at end of plan year	<u>\$ 7,002,121,060</u>

(4) Plan Termination

Pursuant to ERISA requirements, if a termination is the result of the bankruptcy or near bankruptcy of the Plan Sponsor and the Plan's assets are not adequate to pay all benefits vested prior to the termination, the PBGC will take over the Plan and pay those benefits, which it guarantees. In this case, some participants may receive a smaller benefit than if the Plan had continued. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

If the Plan terminates due to bankruptcy or near bankruptcy of the Plan Sponsor, and if the Plan assets are not adequate to provide for all benefits accrued, whether vested or not, the priorities of distribution of Plan assets are to (a) provide that portion of each individual's accrued benefit that is derived from the participant's mandatory contribution to the Plan, if any; (b) provide benefits

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payable as an annuity; (c) provide all other benefits, if any, guaranteed under ERISA to individuals under the Plan; (d) provide all other non-forfeitable benefits under the Plan; and (e) provide all other accrued benefits under the Plan.

If, however, the Plan is terminated for any reason other than the bankruptcy or near bankruptcy of the Plan Sponsor and the Plan has insufficient assets, the Plan Sponsor will be required to pay to the Plan an amount, which together with Plan assets will satisfy all benefits accumulated to the date of the Plan termination.

(5) Information Certified

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator has obtained certifications as of December 31, 2024 and 2023, and for the year ended December 31, 2024, from the Trustee and/or its agent (Principal Bank) that all investment information described in Notes 6 and 7 (excluding fair value leveling) is complete and accurate, with the exception of certain Plan investments discussed below. Information included in the accompanying financial statements and notes to the financial statements as to these investment assets held in the Trust managed by the Trustee (including pending trades), accrued income (loss) and investment income (loss) is presented solely in reliance upon those certifications, with the exception of certain Plan investments, largely comprised of investments valued at net asset value ("NAV") as a practical expedient, and other investments in venture capital and limited partnerships, real estate and timber, insurance contracts and hedge funds, totaling \$359.6 million and \$393.1 million at December 31, 2024 and 2023, respectively. These investments are held with other depositories who report the NAV of the Plan's interests to the Company and the Trustee on a periodic basis. Information included in the accompanying financial statements related to these assets is based upon the December 31, 2024 and 2023 net asset values.

WELLS FARGO & COMPANY CASH BALANCE PLAN

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(6) Fair Value Measurements

The Plan classifies its investments recorded at fair value as either Level 1, 2, or 3 in the fair value hierarchy. The highest priority (Level 1) is assigned to valuations based on unadjusted quoted prices in active markets and the lowest priority (Level 3) is assigned to valuations based on significant unobservable inputs.

In the determination of the classification of financial instruments in Level 2 or Level 3 of the fair value hierarchy, the Plan considers all available information, including observable market data, indications of market liquidity and orderliness, and its understanding of the valuation techniques and significant inputs used. Judgments are made regarding the significance of the Level 3 inputs to the instruments' fair value measurement to its entirety. If unobservable inputs are considered significant, the instrument is classified as Level 3.

There were no single issuers of plan investments exceeding 5% of total plan investments as of December 31, 2024 and 2023.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Debt Securities predominantly include corporate debt securities and U.S. Treasury and federal agency securities. U.S. Treasury securities are shown as Level 1. Corporate debt securities and government agency securities are generally shown as Level 2. Debt securities are traded on a national securities exchange, which are valued at the last reported sale price on the last business day of the plan year and investments traded on the over-the-counter market and listed securities for which no sale was reported on that date which are valued at the average of the last reported bid and ask prices.

Investments in *equity securities* that are valued at quoted market prices are shown as Level 1. Investments in privately held or thinly traded equity securities traded are shown as Level 3.

Investments in *registered investment companies* are valued at fair value based upon quoted prices in an active market. *Registered investment companies* include money market funds, which are priced at \$1.00 per share.

Investments in *collective investment funds* are redeemable at NAV, which is the readily determinable fair value. The price per share is quoted on a private market; however, the price per share is based upon the value of the underlying investments, which are traded on an active market.

Other investments predominantly include real estate and timber, venture capital and limited partnerships, and hedge funds that are redeemable at NAV. The majority of these investments are valued using NAV as a practical expedient. For certain other of these investments, the price per share is quoted on a private market; however, the price per share is based upon the value of the underlying investments, which are traded on an active market. Other investments also include insurance contracts which are valued based on the contractual value (cash surrender value) as provided by the issuer, and margin assets and cash collateral accounts that are priced at cost, which approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

WELLS FARGO & COMPANY CASH BALANCE PLAN

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different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value on a recurring basis as of December 31:

December 31, 2024				
	Level 1	Level 2	Level 3	Total
Cash balance investments:				
Debt securities	\$ 1,580,747,624	4,510,790,985	—	6,091,538,609
Equity securities	558,368,232	53	—	558,368,285
Registered investment companies	355,993,750	—	—	355,993,750
Collective investment funds	—	597,989,444	—	597,989,444
Other investments	—	111,569,711	10,296,012	121,865,723
Total assets in the fair value hierarchy	2,495,109,606	5,220,350,193	10,296,012	7,725,755,811
Investments measured at NAV *				246,003,173
Total cash balance investments at fair value				7,971,758,984
401(h) account investments:				
Registered investment companies	13,564,758	—	—	13,564,758
Collective investment funds	—	212,078,987	—	212,078,987
Total 401(h) assets in the fair value hierarchy	13,564,758	212,078,987	—	225,643,745
Total assets in the fair value hierarchy	2,508,674,364	5,432,429,180	10,296,012	7,951,399,556
Total investments measured at NAV *				246,003,173
Total investments at fair value				\$ 8,197,402,729

* Consists of certain investments that are measured at fair value using NAV per share (or equivalent) as a practical expedient and are excluded from the fair value hierarchy.

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	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash balance investments:				
Debt securities	\$ 1,503,213,973	4,892,360,535	—	6,395,574,508
Equity securities	487,785,203	53	—	487,785,256
Registered investment companies	369,728,638	—	—	369,728,638
Collective investment funds	—	649,029,459	—	649,029,459
Other investments	—	127,133,228	10,081,543	137,214,771
Total assets in the fair value hierarchy	2,360,727,814	5,668,523,275	10,081,543	8,039,332,632
Investments measured at NAV *				267,335,626
Total cash balance investments at fair value				8,306,668,258
401(h) account investments:				
Registered investment companies	13,443,762	—	—	13,443,762
Collective investment funds	—	207,478,202	—	207,478,202
Total 401(h) assets in the fair value hierarchy	13,443,762	207,478,202	—	220,921,964
Total assets in the fair value hierarchy	2,374,171,576	5,876,001,477	10,081,543	8,260,254,596
Total investments measured at NAV *				267,335,626
Total investments at fair value				\$ 8,527,590,222

* Consists of certain investments that are measured at fair value using NAV per share (or equivalent) as a practical expedient and are excluded from the fair value hierarchy.

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(a) **Level 3 Gains and Losses**

The following table presents the changes in the Plan's Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2024.

	Balance, beginning of year	Gains realized	Gains unrealized (a)	Purchases, sales, issuances and settlement net	Transfers into Level 3	Transfers out of Level 3	Balance, end of year
Debt securities	\$ —	(19,000)	19,000	—	—	—	—
Equity securities	—	(221,314)	221,314	—	—	—	—
Other investments:							
Insurance contracts	9,817,999	—	286,678	—	—	—	10,104,677
Real estate and timber	263,544	—	(72,209)	—	—	—	191,335
	<u>\$10,081,543</u>	<u>(240,314)</u>	<u>454,783</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>10,296,012</u>

(a) Unrealized gains related to instruments held at period-end at December 31, 2024 were \$214,469.

(b) **Unobservable Inputs**

As of December 31, 2024 and 2023, there were no significant unobservable inputs used in the valuation of the Plan's Level 3 assets measured at fair value on a recurring basis.

(c) **Alternative Investments**

The Plan measures the fair value of an investment that does not have a readily determinable fair value based on the NAV of the investment as a practical expedient. There are no adjustments to the practical expedient NAV, unless it is probable that the investment will be sold at a value significantly different than the NAV. In addition, if the practical expedient NAV is not as of the reporting entity's measurement date, the NAV is adjusted to reflect any significant events that may change the valuation.

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December 31, 2024 and 2023

The following tables summarize the Plan's investments at December 31, 2024 and 2023, in various types of funds that use the fund's NAVs as a practical expedient to measure fair value. The fair values presented in the tables are based upon the funds' NAV or an equivalent measure and have not been adjusted at December 31:

	Fair value	Unfunded commitments	Redemption frequency	Redemption notice period
December 31, 2024:				
Other investments:				
Real estate and timber (a)	\$ 125,399,516	8,062,944	n/a	n/a
Venture capital and limited partnerships (b)	94,851,052	5,000,000	n/a	n/a
Hedge funds (c) (d)	25,752,605	—	quarterly	60-90 days
Total	<u>\$ 246,003,173</u>	<u>13,062,944</u>		
December 31, 2023:				
Other investments:				
Real estate and timber (a)	\$ 135,190,538	8,282,311	n/a	n/a
Venture capital and limited partnerships (b)	98,411,539	31,902,880	n/a	n/a
Hedge funds (c) (d)	33,733,549	—	quarterly	60-90 days
Total	<u>\$ 267,335,626</u>	<u>40,185,191</u>		

n/a – Not applicable

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- (a) This category mostly includes investments in private and public real estate, as well as timber specific limited partnerships; real estate holdings are diversified by geographic location and sector (e.g., retail, office, and apartments). Substantially all of these investments do not allow redemptions. Alternatively, the Plan receives distributions as the underlying assets of the funds liquidate, and expect distributions to occur through 2031.
- (b) This category is invested across a broad array of investments primarily falling under two main strategies with the first consisting of investments in several private equity investments. These investments are primarily in turn investing in small to mid-sized enterprises that are not publicly traded with some investing directly in companies and others acting in a fund of funds capacity, investing in a diversified set of private equity funds. The other main strategy is focused on investments in the area of private lending whereby the underlying managers or funds are either directly facilitating lending activity with borrowers or other counterparties or placing investments in existing debt obligations. Substantially all of these investments do not allow redemptions. Alternatively, the Plan receives distributions as the underlying assets of the funds liquidate, and expect distributions to occur through 2032.
- (c) This category includes a group of investments, where approximately 98% of the market value is invested in one primary strategy with the remainder held in minor remaining positions resulting from a legacy separately managed hedge fund portfolio. The primary strategy seeks to generate high single digit net returns through investing across a broad range of commodity linked futures and equities.
- (d) Redemption restrictions are in place for investments with a fair value of approximately \$463 thousand and \$679 thousand at December 31, 2024 and 2023, respectively, due to lock-up provisions or are in the process of liquidating.

(7) Financial Instruments with Off-Balance-Sheet Risk

In the normal course of business, the Plan may enter into transactions in various derivative financial instruments with off-balance-sheet risk. The Plan may buy or sell interest rate futures contracts or enter into swap transactions to protect against changes in the market. Payments are made or received by the Plan equal to the changes in the contract value in accordance with contract terms and are recorded as appreciation or depreciation. Due to the inherent volatility in these financial instruments, the values of these financial instruments may change in the near term, and these changes could differ materially from the amounts reported in the net assets of the Plan.

Credit risk represents the potential loss to the Plan due to possible nonperformance by obligors and counterparties of the terms of their contracts. Market risk represents the potential loss to the Plan due to the decrease or increase in the value of an off-balance-sheet financial instrument caused primarily by changes in interest rates or foreign exchange rates, or a combination thereof.

Forward contracts and futures represent commitments to purchase or sell securities, money market instruments, or foreign currencies at a future date and at a specified price. Short sells represent commitments to purchase securities at a future date and at a specified price. Both credit and market risks exist with respect to forward contracts. Market risk exists with respect to futures, short sells, and options. These positions are carried at current market value, and the unrealized gains or losses are included in the net assets of the Plan. Financial futures and swaps

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are marked to market and settled with the broker on a daily basis. The Plan does not anticipate that losses, if any, as a result of credit or market risk would materially affect the net asset position of the Plan.

The following table summarizes the aggregate notional amounts and fair value of the Plan's derivative financial instruments as of December 31:

	2024	2023	2024
	Notional amount		Unrealized gain (loss)
Futures (long)	\$ 422,893,352	875,214,552	\$ (480,615)
Futures (short)	(247,268,796)	(477,625,865)	519,031
Swaps (long)	26,725,000	—	(24,929)
Swaps (short)	(24,830,000)	—	26,802

The fair value of derivatives as of December 31, 2024 and 2023, is included in pending trades due to broker and in pending trades due from broker in the statements of net assets available for benefits.

(8) Related Party Transactions

The Plan may engage in transactions involving the acquisition or disposition of units of participation in certain investments managed by a subsidiary of Allspring Global Investments, LLC ("Allspring"). The Company has a noncontrolling interest in Allspring, which is a related party with respect to the Plan. Additionally, the Plan owns shares of Wells Fargo & Company common stock. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the IRC.

(9) Tax Status

The Internal Revenue Service ("IRS") has issued a determination letter dated December 15, 2016 stating that the Plan qualifies under Section 401(a) of the IRC and that the Trust created thereunder is exempt from federal income taxes under Section 501(a) of the IRC. The Plan Sponsor believes that the Plan, as amended, continues to qualify and to operate in accordance with applicable provisions of the IRC.

As a result of certain of the Plan's investments, the Plan is subject to Unrelated Business Income Taxes. Tax expense or benefit is included in administrative expenses.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2021.

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(10) 401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained by the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments allocated to the 401(h) account may not be used for, or diverted to, any purpose other than providing medical benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the Plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used during the plan year must be transferred out of the account to the Plan. The related obligations for medical benefits are not included in this Plan's present value of accumulated plan benefits but are reflected as obligations in the financial statements of the Wells Fargo & Company Retiree Plan. The net assets of the 401(h) account are restricted to fund a portion of postretirement medical benefits for retirees and their beneficiaries in accordance with IRC Section 401(h). Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Plan Sponsor. There were no employer contributions or qualified transfers to the 401(h) account for the years ended December 31, 2024 and 2023, respectively.

(11) Nonexempt Prohibited Transaction

On January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Plan, was accidentally deposited into the Wells Fargo & Company Employee Benefit Trust ("Master Trust") on December 14, 2023. The Master Trust is used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) and key retiree benefits under the Wells Fargo & Company Retiree Plan. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Plan Trust. On April 15, 2024, the Plan Sponsor deposited additional funds of \$672 into the Plan Trust to address any loss of earnings.

(12) Reconciliation of Financial Statements to Form 5500

The following table is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	2024	2023
Net assets available for benefits per the financial statements	\$ 8,021,545,751	8,538,827,361
Net assets held in 401(h) account included as assets in Form 5500	225,643,745	220,921,964
Net assets available for benefits per Form 5500	<u>\$ 8,247,189,496</u>	<u>8,759,749,325</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay retirement benefits but can be used only to pay retiree medical benefits.

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The following table is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31:

	2024
Net decrease per the financial statements	\$ (517,281,610)
Net increase in 401(h) account	4,721,781
Net loss per Form 5500	<u>\$ (512,559,829)</u>

(13) Subsequent Events

The Plan has evaluated subsequent events from December 31, 2024 through September 26, 2025, the date on which the financial statements were available to be issued. There have been no material events that would require additional recognition in the financial statements or disclosures to the financial statements.

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Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible
Year ended December 31, 2024

Identity of obligor	Original amount of obligation	Amount received during reporting year		Unpaid balance at end of year	Detailed description of bond	Amount overdue	
		Principal	Interest			Principal	Interest
Enviva Partners LP	\$ 215,000	—	—	228,975	DTD 12/09/2019 6.500% 01/15/2026	\$ 215,000	13,975
Forest Oil Corporation	520,000	—	98	726,483	DTD 03/15/2013 7.500% 09/15/2020	520,000	206,483

Records are being maintained by the investment managers for each of the overdue fixed income obligations listed above. The investment managers monitor obligations in default for potential future collections.

See accompanying independent auditor's report.

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Schedule G, Part III - Nonexempt Transactions

Year ended December 31, 2024

Identity of party involved	Relationship to Plan, employer or other party-in-interest	Description of Transaction	Purchase price	Selling price	Lease rental	Transaction expenses	Cost of asset	Current value of asset	Net gain or (loss) on each transaction
Wells Fargo & Company	Sponsor	(a)	\$ —	—	—	—	160,978	161,650	672

- (a) On January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Plan, was accidentally deposited into the Wells Fargo & Company Employee Benefit Trust ("Master Trust") on December 14, 2023. The Master Trust is used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) and key retiree benefits under the Wells Fargo & Company Retiree Plan. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Plan Trust. On April 15, 2024, the Plan Sponsor deposited additional funds of \$672 into the Plan Trust to address any loss of earnings.

See accompanying independent auditor's report.

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
Debt securities:				
U.S. government securities:				
FED FARM CREDIT BK		DTD 03/03/21 1.670 03/03/2031	\$ 316,470	322,484
FED FARM CREDIT BK		DTD 03/17/21 1.990 03/17/2031	713,070	728,811
FED FARM CREDIT BK		DTD 09/22/21 1.730 09/22/2031	678,491	741,866
FED FARM CREDIT BK		DTD 12/01/21 2.150 12/01/2031	1,385,897	1,474,946
FED FARM CREDIT BK		DTD 12/09/21 2.200 12/09/2031	2,462,733	2,627,056
FED HOME LN BK		DTD 09/30/20 1.500 09/30/2033	1,027,301	1,020,274
FED HOME LN BK		DTD 05/04/20 2.000 05/04/2035	314,379	339,656
FED HOME LN BK		DTD 02/05/21 1.800 02/05/2036	95,968	100,904
FED HOME LN MTG CORP		MED TERM NOTE	38,023	37,938
FED HOME LN MTG CORP		SER K156 CL A3 *24 DAY DELAY*	1,401,282	1,282,316
FED HOME LN MTG CORP		SER 3840 CL AZ *14 DAY DELAY*	7,662,064	6,984,885
FED HOME LN MTG CORP		SER 4097 CL SL *0 DAY DELAY*	18,394	5,284
FED HOME LN MTG CORP		SER 3934 CL KB *14 DAY DELAY*	551,785	505,849
FED HOME LN MTG CORP		SER 4038 CL PL *14 DAY DELAY*	760,156	632,037
FED HOME LN MTG CORP		SER 4143 CL DS *0 DAY DELAY*	726,439	432,336
FED HOME LN MTG CORP		SER 4177 CL MQ *14 DAY DELAY*	334,000	335,660
FED HOME LN MTG CORP		SER 4176 CL HE *14 DAY DELAY*	418,656	344,328
FED HOME LN MTG CORP		SER 4292 CL PB *14 DAY DELAY*	346,008	297,577
FED HOME LN MTG CORP		SER 325 CL PO *14 DAY DELAY*	623,104	533,816
FED HOME LN MTG CORP		SER 5183 CL EL *24 DAY DELAY*	4,596,903	2,990,598
FED HOME LN MTG CORP SER T-20		CL-A6 STEP CPN *24 DAY DELAY*	333	326
FED HOME LN MTG CORP STRIPS		SER PRIN ZERO CPN DTD 10/25/00	2,563,072	2,597,573
FED HOME LN MTG CORP ZERO CPN		SER PRIN	1,424,855	1,526,987
FED HOME LN MTG CORP ZERO CPN		MED TERM NOTE SER 1	522,783	369,374
FED HOME LOAN MTGE CORP POOL #SB1235		15 YR GTD SINGLE FAMILY MORTGAGE	394,908	387,140
FED HOME LOAN MTGE CORP POOL #SB1300		15 YR GTD SINGLE FAMILY MORTGAGE	421,412	419,526
FED HOME LOAN MTGE CORP POOL #SB1302		15 YR GTD SINGLE FAMILY MORTGAGE	379,345	377,482
FED HOME LOAN MTGE CORP POOL #SD2879		29 YR GTD SINGLE FAMILY MORTGAGE	9,989,579	9,651,242
FED HOME LOAN MTGE CORP POOL #SD7512		30 YR GTD SINGLE FAMILY MORTGAGE	7,603,228	7,177,271
FED HOME LOAN MTGE CORP POOL #SD7553		30 YR GTD SINGLE FAMILY MORTGAGE	7,762,172	7,690,936
FED HOME LOAN MTGE CORP POOL #WN0140		15 YR GTD SINGLE FAMILY MORTGAGE	3,967,936	3,916,993
FED HOME LOAN MTGE CORP POOL #WN5161		5 YR GTD SINGLE FAMILY MORTGAGE	58,913	58,233
FED NATL MTG ASSN		ZERO CPN	674,017	938,868
FED NATL MTG ASSN		DTD 05/05/00 7.250 05/15/2030	2,230,540	1,694,388
FED NATL MTG ASSN		SER 2004-W4 CL A7 *24 DAY DELAY*	132,636	116,915
FED NATL MTG ASSN		SER 2004-W10 CL A6 *24 DAY DELAY*	90,645	78,799
FED NATL MTG ASSN		SER 2007-W8 CL 1A5 *24 DAY DELAY*	61,679	60,389
FED NATL MTG ASSN		SER 2010-134 CL CG *24 DAY DELAY*	1,082,500	923,080
FED NATL MTG ASSN		SER 2010-150 CL LP *24 DAY DELAY*	392,569	338,062
FED NATL MTG ASSN		SER 2011-58 CL SA *0 DAY DELAY*	452,438	187,328
FED NATL MTG ASSN		SER 2012-19 CL ZN *24 DAY DELAY*	6,230,890	5,731,473
FED NATL MTG ASSN		SER 2012-138 CL YS *0 DAY DELAY*	568,141	445,323
FED NATL MTG ASSN		SER 2013-61 CL BY *24 DAY DELAY*	811,563	804,660
FED NATL MTG ASSN		SER 2014-49 CL PO *24 DAY DELAY*	511,049	399,865
FED NATL MTG ASSN		SER 2013-92 CL PO *24 DAY DELAY*	195,137	195,087
FED NATL MTG ASSN		SER 2015-67 CL OP *24 DAY DELAY*	581,795	409,687
FED NATL MTG ASSN		SER 2013-101 CL DO *0 DAY DELAY*	139,659	139,793
FED NATL MTG ASSN		SER 2013-128 CL PO *24 DAY DELAY*	115,261	113,698
FED NATL MTG ASSN		SER 2015-54 CL SA *0 DAY DELAY*	716,907	348,242
FED NATL MTG ASSN		SER 2015-58 CL ZL *24 DAY DELAY*	7,096,671	6,243,578
FED NATL MTG ASSN		SER 2016-64 CL SA *0 DAY DELAY*	485,642	211,257

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
FED NATL MTG ASSN		SER 2017-49 CL GZ *24 DAY DELAY*	8,071,404	6,834,475
FED NATL MTG ASSN		SER 2018-21 CL PO *24 DAY DELAY*	495,266	468,172
FED NATL MTG ASSN		SER 2018-85 CL PO *24 DAY DELAY*	294,319	280,563
FED NATL MTG ASSN		SER 2019-43 CL DL *24 DAY DELAY*	460,912	329,691
FED NATL MTG ASSN POOL #468573		DTD 08/01/11 4.762 08/01/2026	1,266,259	1,133,562
FED NATL MTG ASSN POOL #468927		DTD 08/01/11 4.766 08/01/2026	844,301	755,642
FED NATL MTG ASSN POOL #470363		DTD 01/01/12 3.950 01/01/2027	1,119,458	1,056,053
FED NATL MTG ASSN POOL #AM7118		DTD 12/01/14 3.140 12/01/2026	1,595,189	1,544,993
FED NATL MTG ASSN POOL #AM7321		DTD 11/01/14 3.120 11/01/2026	872,355	847,887
FED NATL MTG ASSN POOL #AM7485		DTD 12/01/14 3.240 12/01/2026	2,005,625	1,951,560
FED NATL MTG ASSN POOL #AN2456		DTD 08/01/16 2.740 08/01/2031	1,032,337	888,080
FED NATL MTG ASSN POOL #AN3620		DTD 11/01/16 2.750 11/01/2031	4,498,519	4,233,114
FED NATL MTG ASSN POOL #AN6149		DTD 07/01/17 3.140 07/01/2032	1,423,594	1,332,240
FED NATL MTG ASSN POOL #AN6156		DTD 08/01/17 3.060 08/01/2032	2,236,614	2,111,870
FED NATL MTG ASSN POOL #AN7375		DTD 12/01/17 3.060 12/01/2032	1,773,344	1,611,613
FED NATL MTG ASSN POOL #BL2075		DTD 04/01/19 3.600 04/01/2034	3,963,910	3,512,051
FED NATL MTG ASSN POOL #BL5840		DTD 02/01/20 2.725 02/01/2035	2,005,625	1,624,860
FED NATL MTG ASSN POOL #FS0176		DTD 12/01/21 2.500 01/01/2052	9,784,401	9,386,515
FED NATL MTG ASSN POOL #MA1328		DTD 12/01/12 3.500 01/01/2043	359,762	303,044
FED NATL MTG ASSN POOL #MA1356		DTD 01/01/13 3.500 01/01/2043	503,029	424,137
FED NATL MTG ASSN POOL #MA4281		DTD 02/01/21 2.000 03/01/2051	2,633,035	2,599,972
FEDERAL AGRICULTURAL MORTGAGE CORP		MEDIUM TERM NOTE	418,654	445,775
FEDERAL FARM CREDIT BANK		DTD 07/29/2020 1.230% 07/29/2030	2,973,054	2,905,445
FEDERAL FARM CREDIT BANK		DTD 05/14/2020 1.950% 05/14/2035	272,841	284,974
FEDERAL HOME LOAN BANK		DTD 09/23/2020 1.240% 09/23/2030	199,540	206,378
FEDERAL HOME LOAN BANK		DTD 07/29/2021 1.740% 07/29/2031	209,573	215,704
FEDERAL HOME LOAN BANK		DTD 10/14/2020 1.410% 10/14/2032	38,380	38,783
FEDERAL HOME LOAN BANK		DTD 02/25/2021 1.300% 02/25/2033	200,814	199,723
FEDERAL HOME LOAN BANK		DTD 02/08/2021 1.870% 02/08/2036	144,181	145,302
FEDERAL HOME LOAN BANK		DTD 02/25/2021 2.000% 02/25/2036	603,600	643,554
FEDERAL HOME LOAN BANK		DTD 03/04/2021 2.200% 03/04/2036	1,123,140	1,187,819
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	235,602	237,784
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	95,877	101,031
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	15,478	15,542
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2020-5037 CL NB	2,350,580	2,472,543
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2022-HQA1 CL M1A	10,682	10,637
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2016-4573 CL CZ	4,281,089	3,997,709
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2023-5319 CL PO	6,944,843	6,638,119
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2021-5167 CL CZ	6,265,699	7,157,649
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2021-5176 CL Z	3,606,290	4,135,770
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 5213 CL MZ	6,560,735	5,236,111
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2018-4839 CL WO	2,447,734	2,142,186
FEDERAL NATIONAL MORTGAGE ASSN		DTD 09/15/2020 1.420% 09/15/2032	70,397	74,155
FEDERAL NATIONAL MORTGAGE ASSN		DTD 11/16/2020 1.780% 11/16/2035	72,375	73,065
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2013-80 CL PO	1,092,980	1,080,274
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2021-93 CL Z	1,851,257	1,978,182
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2022-55 CL BL	5,033,365	4,902,073
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2020-1 CL LA	10,030,625	9,051,350
FEDL NATL MTGE ASSN POOL #BL1873		30 YR GTD SINGLE FAMILY MORTGAGE	1,887,463	1,618,893
FEDL NATL MTGE ASSN POOL #BS5591		15 YR GTD SINGLE FAMILY MORTGAGE	7,176,524	7,039,721
FEDL NATL MTGE ASSN POOL #BS6197		16 YR GTD SINGLE FAMILY MORTGAGE	10,021,909	9,262,248
FEDL NATL MTGE ASSN POOL #BS8438		30 YR GTD SINGLE FAMILY MORTGAGE	7,756,801	7,048,268
FEDL NATL MTGE ASSN POOL #BV8479		30 YR GTD SINGLE FAMILY MORTGAGE	1,697,525	1,618,303

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FEDL NATL MTGE ASSN POOL #BV9867		30 YR GTD SINGLE FAMILY MORTGAGE	7,776,900	7,300,346
FEDL NATL MTGE ASSN POOL #BZ1178		7 YR GTD SINGLE FAMILY MORTGAGE	7,102,199	6,974,185
FEDL NATL MTGE ASSN POOL #CB3166		30 YR GTD SINGLE FAMILY MORTGAGE	7,338,061	7,212,892
FEDL NATL MTGE ASSN POOL #FM8691		30 YR GTD SINGLE FAMILY MORTGAGE	6,698,085	6,702,488
FEDL NATL MTGE ASSN POOL #FS3826		29 YR GTD SINGLE FAMILY MORTGAGE	7,706,904	7,243,073
FEDL NATL MTGE ASSN POOL #FS5984		27 YR GTD SINGLE FAMILY MORTGAGE	7,288,519	7,201,979
FEDL NATL MTGE ASSN POOL #FS7149		28 YR GTD SINGLE FAMILY MORTGAGE	6,654,322	6,675,856
FEDL NATL MTGE ASSN POOL #FS7207		15 YR GTD SINGLE FAMILY MORTGAGE	295,341	290,827
FEDL NATL MTGE ASSN POOL #FS7599		14 YR GTD SINGLE FAMILY MORTGAGE	360,605	354,434
FEDL NATL MTGE ASSN POOL #FS7788		15 YR GTD SINGLE FAMILY MORTGAGE	419,641	413,337
FEDL NATL MTGE ASSN POOL #FS8304		28 YR GTD SINGLE FAMILY MORTGAGE	7,217,808	7,270,654
FREDDIE MAC - SCRT		SER 2019-2 CL HZ *24 DAY DELAY*	1,872,168	1,404,137
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2011-70 CL PO	2,141,155	2,242,957
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2016-83 CL QB	2,268,872	2,446,505
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2017-134 CL AZ	10,461,074	9,612,089
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-94 CL PZ	7,465,677	7,102,847
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-65 CL HZ	7,994,034	7,949,388
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-67 CL QZ	4,157,166	3,962,390
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2023-140 CL PO	2,473,502	2,624,024
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2019-23 CL EL	1,559,218	1,584,301
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-189 CL AL	6,196,375	6,019,656
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-142 CL Z	7,552,831	6,987,919
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-209 CL Z	6,650,298	5,518,765
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-223 CL EZ	8,394,981	7,909,059
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-225 CL ZA	6,641,462	5,462,726
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-9 CL MZ	8,822,481	9,206,515
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-25 CL Z	6,567,166	6,153,252
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-69 CL KZ	9,293,791	8,525,449
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-83 CL EZ	7,136,606	5,614,967
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-140 CL CZ	4,741,492	4,406,984
GOVT NATL MTG ASSN		SER 2004-22 CL AZ *19 DAY DELAY*	183,777	155,817
GOVT NATL MTG ASSN		SER 2010-20 CL SE *0 DAY DELAY*	364,853	157,452
GOVT NATL MTG ASSN		SER 2014-2 CL BK *15 DAY DELAY*	468,640	391,057
GOVT NATL MTG ASSN		SER 2010-42 CL OP *19 DAY DELAY*	1,082,252	904,008
GOVT NATL MTG ASSN		SER 2016-20 CL ID *19 DAY DELAY*	90,446	20,567
GOVT NATL MTG ASSN		SER 2015-63 CL KO *0 DAY DELAY*	43,849	37,706
GOVT NATL MTG ASSN		SER 2020-47 CL SL *0 DAY DELAY*	358,544	136,489
GOVT NATL MTG ASSN		SER 2015-53 CL OK *15 DAY DELAY*	198,598	112,772
GOVT NATL MTG ASSN		SER 2017-80 CL SB *0 DAY DELAY*	431,241	137,950
GOVT NATL MTG ASSN		SER 2017-42 CL Z *19 DAY DELAY*	1,314,350	1,041,559
GOVT NATL MTG ASSN		SER 2017-79 CL AL *19 DAY DELAY*	1,399,167	1,205,350
GOVT NATL MTG ASSN		SER 2017-78 CL AZ *19 DAY DELAY*	2,766,576	1,826,323
GOVT NATL MTG ASSN		SER 2017-130 CL LB *15 DAY DELAY*	1,922,787	1,627,657
GOVT NATL MTG ASSN		SER 2020-77 CL SU *0 DAY DELAY*	462,602	214,086
GOVT NATL MTG ASSN		SER 2018-32 CL PB *19 DAY DELAY*	7,417,577	5,007,938
GOVT NATL MTG ASSN		SER 2020-33 CL AS *0 DAY DELAY*	404,799	193,999
GOVT NATL MTG ASSN		SER 2021-46 CL DS *0 DAY DELAY*	828,540	45,518
GOVT NATL MTG ASSN		SER 2021-42 CL SB *0 DAY DELAY*	754,055	357,294
GOVT NATL MTG ASSN		SER 2021-066 CL SC *0 DAY DELAY*	598,993	26,250
GOVT NATL MTG ASSN		SER 2021-66 CL SB *0 DAY DELAY*	547,728	23,293
GOVT NATL MTG ASSN		SER 2021-89 CL SA *0 DAY DELAY*	931,830	147,272
RESOLUTION FDG CORP		ZERO CPN DTD 04/15/90 10/15/2028	280,643	287,229
RESOLUTION FUNDING STRIP ZERO CPN		DTD 01/15/90 01/15/2030	2,437,140	2,521,947

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RESOLUTION FUNDING STRIP ZERO CPN		DTD 04/15/90 04/15/2030	1,996,166	2,062,915
RFCSP STRIP PRINCIPAL ZERO CPN		DTD 04/15/90 04/15/2030	7,466,878	7,288,706
TENN VALLEY AUTH		DTD 06/30/00 7.125 05/01/2030	573,391	448,684
TENN VALLEY AUTH		DTD 06/23/03 4.700 07/15/2033	359,139	300,447
TENNESSEE VALLEY AUTHORITY		DTD 09/13/2022 4.250% 09/15/2052	637,820	565,534
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	722,301	745,161
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	88,273	88,273
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	25,412	25,412
TENNESSEE VALLEY AUTHORITY		STRIPPED PRINCIPAL	1,907,560	1,907,560
TVA PRIN STRIP ZERO CPN		DTD 11/03/95 11/01/2025	977,580	1,448,700
UNITED STATES TREASURY BILLS		DTD 08/01/2024 DUE 01/30/2025	81,126,580	81,126,580
UNITED STATES TREASURY BILLS		DTD 10/08/2024 DUE 02/04/2025	80,607,628	80,607,628
UNITED STATES TREASURY BILLS		DTD 08/08/2024 DUE 02/06/2025	3,833,318	3,833,318
UNITED STATES TREASURY BILLS		DTD 08/15/2024 DUE 02/13/2025	457,631	457,631
UNITED STATES TREASURY BILLS		DTD 02/22/2024 DUE 02/20/2025	80,922,151	80,922,151
UNITED STATES TREASURY BILLS		DTD 09/05/2024 DUE 03/06/2025	80,376,935	80,376,935
UNITED STATES TREASURY BILLS		DTD 09/12/2024 DUE 03/13/2025	1,018,903	1,018,903
UNITED STATES TREASURY BILLS		DTD 03/21/2024 DUE 03/20/2025	48,989,326	48,989,326
UNITED STATES TREASURY BILLS		DTD 11/26/2024 DUE 03/25/2025	11,987,135	11,987,134
UNITED STATES TREASURY BILLS		DTD 10/31/2024 DUE 05/01/2025	67,503,836	67,503,836
UNITED STATES TREASURY BILLS		DTD 06/13/2024 DUE 06/12/2025	74,854,487	74,854,487
UNITED STATES TREASURY BONDS		DTD 11/30/2024 4.125% 11/30/2029	1,906,466	1,896,212
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.250% 11/15/2034	20,223,713	19,913,177
UNITED STATES TREASURY BONDS		DTD 05/15/2022 3.250% 05/15/2042	198,843	165,932
UNITED STATES TREASURY BONDS		DTD 11/15/2022 4.000% 11/15/2042	12,588,396	10,858,545
UNITED STATES TREASURY BONDS		DTD 02/15/2023 3.875% 02/15/2043	16,845,601	14,981,963
UNITED STATES TREASURY BONDS		DTD 05/15/2023 3.875% 05/15/2043	10,543,436	10,270,767
UNITED STATES TREASURY BONDS		DTD 11/15/2023 4.750% 11/15/2043	8,801,387	8,321,639
UNITED STATES TREASURY BONDS		DTD 02/15/2024 4.500% 02/15/2044	40,884,058	39,739,358
UNITED STATES TREASURY BONDS		DTD 05/15/2024 4.625% 05/15/2044	19,834,630	18,906,409
UNITED STATES TREASURY BONDS		DTD 08/15/2024 4.125% 08/15/2044	90,826,940	83,120,047
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.625% 11/15/2044	15,557,450	15,044,469
UNITED STATES TREASURY BONDS		DTD 08/15/2022 3.000% 08/15/2052	2,447,627	2,043,355
UNITED STATES TREASURY BONDS		DTD 11/15/2022 4.000% 11/15/2052	29,017,753	23,837,925
UNITED STATES TREASURY BONDS		DTD 05/15/2023 3.625% 05/15/2053	40,195,373	35,379,847
UNITED STATES TREASURY BONDS		DTD 08/15/2023 4.125% 08/15/2053	59,925,171	56,837,973
UNITED STATES TREASURY BONDS		DTD 11/15/2023 4.750% 11/15/2053	16,115,417	14,987,744
UNITED STATES TREASURY BONDS		DTD 02/15/2024 4.250% 02/15/2054	44,259,638	42,159,634
UNITED STATES TREASURY BONDS		DTD 05/15/2024 4.625% 05/15/2054	39,922,370	37,292,923
UNITED STATES TREASURY BONDS		DTD 08/15/2024 4.250% 08/15/2054	52,998,021	50,081,714
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.500% 11/15/2054	7,378,186	7,226,999
UNITED STATES TREASURY NOTES		DTD 03/31/2024 4.500% 03/31/2026	401,583	406,102
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.250% 12/31/2026	1,529,044	1,530,122
UNITED STATES TREASURY NOTES		DTD 09/15/2024 3.375% 09/15/2027	4,481,351	4,397,490
UNITED STATES TREASURY NOTES		DTD 10/15/2024 3.875% 10/15/2027	3,390,183	3,364,266
UNITED STATES TREASURY NOTES		DTD 12/15/2024 4.000% 12/15/2027	8,135,555	8,117,096
UNITED STATES TREASURY NOTES		DTD 01/31/2024 4.000% 01/31/2029	613,694	606,575
UNITED STATES TREASURY NOTES		DTD 05/31/2024 4.500% 05/31/2029	203,098	201,760
UNITED STATES TREASURY NOTES		DTD 06/30/2024 4.250% 06/30/2029	15,346,689	14,953,695
UNITED STATES TREASURY NOTES		DTD 07/31/2024 4.000% 07/31/2029	23,439,456	22,622,656
UNITED STATES TREASURY NOTES		DTD 09/30/2024 3.500% 09/30/2029	548,100	532,091
UNITED STATES TREASURY NOTES		DTD 10/31/2024 4.125% 10/31/2029	346,175	343,991
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.375% 12/31/2029	1,706,681	1,707,146

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
UNITED STATES TREASURY NOTES		DTD 05/31/2023 3.750% 05/31/2030	156,859	150,991
UNITED STATES TREASURY NOTES		DTD 06/30/2023 3.750% 06/30/2030	996,428	985,760
UNITED STATES TREASURY NOTES		DTD 11/30/2023 4.375% 11/30/2030	1,410,902	1,387,929
UNITED STATES TREASURY NOTES		DTD 07/31/2024 4.125% 07/31/2031	1,481,859	1,416,216
UNITED STATES TREASURY NOTES		DTD 08/31/2024 3.750% 08/31/2031	392,638	371,735
UNITED STATES TREASURY NOTES		DTD 10/31/2024 4.125% 10/31/2031	471,345	464,935
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.500% 12/31/2031	7,143,578	7,137,719
UNITED STATES TREASURY NOTES		DTD 05/15/2023 3.375% 05/15/2033	8,709,162	8,473,915
UNITED STATES TREASURY NOTES		DTD 02/15/2024 4.000% 02/15/2034	22,837,752	22,557,316
UNITED STATES TREASURY NOTES		DTD 05/15/2024 4.375% 05/15/2034	13,342,939	13,028,624
UNITED STATES TREASURY NOTES		DTD 08/15/2024 3.875% 08/15/2034	32,243,635	30,377,364
UNITED STATES TREASURY STRIPS		STRIPPED COUPON	4,287,782	3,639,018
UNITED STATES TREASURY STRIPS		STRIPPED COUPON	4,771,625	4,596,325
US INTL DEV FIN CORP		DTD 01/27/2021 0.800% 05/15/2029	136,040	138,514
US INTL DEV FIN CORP		DTD 05/27/2020 1.110% 05/15/2029	318,072	323,530
US TREAS SEC STRIPPED		DTD 02/15/06 02/15/2036	20,402,829	20,101,473
US TREAS SEC STRIPPED		DTD 02/15/08 08/15/2037	32,282,416	31,478,407
US TREAS SEC STRIPPED		DTD 08/15/08 11/15/2037	32,297,156	31,423,400
US TREAS SEC STRIPPED		DTD 02/15/08 02/15/2038	9,756,081	9,578,254
US TREAS SEC STRIPPED		DTD 02/17/09 08/15/2038	20,485,770	19,861,222
US TREAS SEC STRIPPED		DTD 02/17/09 02/15/2039	9,730,162	9,513,101
US TREAS SEC STRIPPED		DTD 08/17/09 08/15/2039	20,512,085	19,681,932
US TREAS SEC STRIPPED		DTD 02/16/10 02/15/2040	407,832	268,422
US TREAS SEC STRIPPED ZERO CPN		DTD 08/15/07 11/15/2036	32,299,422	31,718,831
US TREAS SEC STRIPPED ZERO CPN		DTD 11/15/11 11/15/2041	8,250,871	5,594,427
US TREAS SEC STRIPPED ZERO CPN		DTD 02/17/15 02/15/2045	1,299,481	848,812
US TREASURY BOND		DTD 08/15/07 05/15/2036	20,433,284	20,070,342
US TREASURY BOND		DTD 08/15/07 0.000 05/15/2037	20,462,725	19,933,905
US TREASURY BOND		DTD 05/15/09 0.000 11/15/2038	29,434,343	28,550,581
US TREASURY BOND		DTD 05/15/09 0.000 05/15/2039	2,184,988	2,131,430
US TREASURY BOND		DTD 11/16/09 0.000 11/15/2039	26,441,221	25,896,358
US TREASURY BOND		DTD 06/01/21 2.250 05/15/2041	44,366,045	29,763,011
US TREASURY BOND		DTD 08/31/21 1.750 08/15/2041	2,682,570	1,795,601
US TREASURY BOND		DTD 11/30/21 2.000 11/15/2041	7,410,105	5,758,768
US TREASURY BOND		DTD 02/28/22 2.375 02/15/2042	897,877	711,860
US TREASURY BOND		DTD 05/15/13 2.875 05/15/2043	2,941,039	1,942,781
US TREASURY BOND		DTD 11/15/13 3.750 11/15/2043	7,160,127	4,886,515
US TREASURY BOND		DTD 05/15/19 0.000 05/15/2049	2,407,612	2,270,255
US TREASURY BOND		DTD 11/15/19 0.000 11/15/2049	8,450,535	7,629,350
US TREASURY BOND		DTD 11/15/19 2.375 11/15/2049	1,817,224	1,639,408
US TREASURY BOND		DTD 05/15/20 1.250 05/15/2050	717,137	623,428
US TREASURY BOND		DTD 08/17/20 1.375 08/15/2050	12,407,170	10,318,526
US TREASURY BOND		DTD 11/16/20 1.625 11/15/2050	6,403,350	6,131,781
US TREASURY BOND		DTD 02/16/21 1.875 02/15/2051	7,242,100	7,090,147
US TREASURY BOND		DTD 05/17/21 2.375 05/15/2051	753,334	430,113
US TREASURY BOND		DTD 08/16/21 2.000 08/15/2051	437,963	255,992
US TREASURY BOND		DTD 11/15/21 1.875 11/15/2051	14,562,326	9,837,818
US TREASURY BOND STRIPPED ZERO CPN		DTD 05/15/14 05/15/2044	2,951,928	1,971,863
US TREASURY BOND ZERO CPN		DTD 11/15/10 11/15/2040	8,176,107	7,124,263
US TREASURY BOND ZERO CPN		DTD 02/18/14 0.000 02/15/2044	1,841,654	1,080,847
US TREASURY BOND/NOTE STRIPPED ZERO		DTD 08/15/08 05/15/2038	9,763,669	9,594,437
US TREASURY NOTE		DTD 02/01/21 0.375 01/31/2026	148,639	158,319
US TREASURY NOTE		DTD 02/15/22 1.875 02/15/2032	762,920	682,965

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US TREASURY SEC STRIPPED		DTD 02/15/06 02/15/2034	8,122,375	8,110,375
US TREASURY SEC STRIPPED		DTD 02/15/06 0.000 02/15/2035	6,196,300	6,172,900
Total U.S. government securities			2,092,641,907	1,975,731,948
Corporate debt instruments – all other:				
1375209 BC LTD	N/A N/A	DTD 09/30/2022 9.000% 01/30/2028	24,969	24,980
AAG FH UK PLC	B3 B+	DTD 11/29/2024 11.500% 08/15/2029	245,000	249,327
AAL DELAWARE HOLDCO INC	WR B	DTD 07/10/2024 3.5% 07/23/2031	129,728	129,726
AARP SER 144A	AA2 AA+	PRIV PLCMT 7.500 05/01/2031	2,004,049	1,826,038
ABBOTT LABORATORIES	AA3 AA-	DTD 11/22/16 4.900 11/30/2046	1,186,422	1,003,437
ABBVIE INC	A3 A-	DTD 05/21/20 2.950 11/21/2026	3,052,860	2,914,380
ABBVIE INC	A3 A-	DTD 02/26/2024 4.950% 03/15/2031	429,763	429,914
ABBVIE INC	A3 A-	DTD 09/15/20 4.550 03/15/2035	716,081	639,356
ABBVIE INC	A3 A-	DTD 05/14/15 4.500 05/14/2035	3,544,803	3,269,252
ABBVIE INC	A3 A-	DTD 05/21/20 4.050 11/21/2039	12,335,063	10,666,310
ABBVIE INC	A3 A-	DTD 10/01/20 4.625 10/01/2042	1,337,329	1,318,352
ABBVIE INC	A3 A-	DTD 02/26/2024 5.350% 03/15/2044	3,917,846	3,839,737
ABBVIE INC	A3 A-	DTD 05/14/15 4.700 05/14/2045	2,859,087	2,399,110
ABBVIE INC	A3 A-	DTD 05/12/16 4.450 05/14/2046	2,386,371	2,150,601
ABBVIE INC	A3 A-	DTD 05/21/20 4.250 11/21/2049	5,876,012	4,827,832
ABBVIE INC	A3 A-	DTD 02/26/2024 5.400% 03/15/2054	4,351,964	4,152,484
ABBVIE INC	A3 A-	DTD 02/26/2024 5.500% 03/15/2064	722,289	692,194
ABN AMRO BANK NV	BAA2 BBB-	MEDIUM TERM NOTE	195,700	199,128
ACCENTURE CAPITAL INC	AA3 AA-	DTD 10/04/2024 4.500% 10/04/2034	5,769,027	5,488,098
ACCESS CIG TL 1L	B3 B	DTD 08/18/2023 5% 08/18/2028	451,082	449,649
ACI WORLDWIDE INC	B2 BB	144A PRIV PLCMT 5.750 08/15/2026	53,356	52,905
ADAPTHEALTH LLC	B1 B+	144A PRIV PLCMT 6.125 08/01/2028	277,875	318,185
ADAPTHEALTH LLC	B1 B+	144A PRIV PLCMT 5.125 03/01/2030	91,532	99,678
ADOBE INC	A1 A+	DTD 02/03/20 1.900 02/01/2025	779,695	733,140
ADOBE INC	A1 A+	DTD 04/04/2024 4.850% 04/04/2027	232,884	234,626
ADTALEM GLOBAL EDUCATION	BA3 BB	144A PRIV PLCMT 5.500 03/01/2028	8,833	8,792
ADVANCE AUTO PARTS	BA1 BB+	DTD 03/09/2023 5.950% 03/09/2028	848,400	847,594
ADVENTHEALTH OBL GRP	AA2 AA	DTD 11/04/21 2.795 11/15/2051	750,000	467,423
ADVOCATE HEALTH CORP	AA3 AA	DTD 08/16/18 4.272 08/15/2048	633,281	411,622
ADVOCATE HEALTH CORP	AA3 AA	DTD 05/05/20 3.008 06/15/2050	1,125,000	736,909
AEGON FUNDING CO LLC	BAA1 BBB+	DTD 04/16/2024 5.500% 04/16/2027	289,588	294,540
AEP TEXAS INC	BAA3 BBB+	DTD 09/22/17 3.800 10/01/2047	316,320	230,019
AEP TEXAS INC	BAA3 BBB+	DTD 05/01/19 4.150 05/01/2049	108,250	113,243
AEP TEXAS INC	BAA3 BBB+	DTD 05/06/21 3.450 05/15/2051	958,755	636,442
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 11/21/16 4.000 12/01/2046	2,672,159	2,124,522
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 09/07/18 4.250 09/15/2048	901,760	798,730
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 06/12/19 3.800 06/15/2049	1,567,444	1,391,119
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 04/01/20 3.650 04/01/2050	117,624	102,564
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 08/04/21 2.750 08/15/2051	597,684	360,354
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 06/09/2022 4.500% 06/15/2052	496,815	413,905
AERCAP GLOBAL AVIATION T	BAA2 BBB-	144A PRIV PLCMT 06/15/2045	39,963	39,912
AERCAP IRELAND CAP	BAA2 BBB-	DTD 07/11/2024 VAR CPN 03/10/2055	40,360	41,167
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 2.450 10/29/2026	717,792	688,292
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 3.300 01/30/2032	191,439	196,047
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 3.850 10/29/2041	4,446,930	4,093,260
AERCAP IRELAND CAPITAL LIMITED	BAA1 BBB+	DTD 09/10/2024 4.625% 09/10/2029	149,121	146,699
AES CORP/THE	BAA3 BBB-	144A PRIV PLCMT 3.300 07/15/2025	141,880	144,597
AES CORP/THE	BAA3 BBB-	DTD 05/17/2023 5.450% 06/01/2028	495,444	499,694
AES CORP/THE	BAA3 BBB-	144A PRIV PLCMT 3.950 07/15/2030	2,452,999	2,071,285

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AES CORP/THE	BAA3 BBB-	DTD 07/15/21 2.450 01/15/2031	1,067,546	895,808
AES CORP/THE	BA1 BB	DTD 05/21/2024 VAR CPN 01/15/2055	73,850	71,898
AETHON UN/AETHIN UN FIN	B3 B	DTD 10/01/2024 7.500% 10/01/2029	35,175	35,793
AETNA INC	BAA3 BBB	DTD 06/09/06 6.625 06/15/2036	2,172,637	1,927,301
AETNA INC	BAA3 BBB	DTD 12/04/07 6.750 12/15/2037	383,233	311,255
AETNA INC	BAA3 BBB	DTD 05/04/12 4.500 05/15/2042	2,254,462	1,663,760
AETNA INC	BAA3 BBB	DTD 03/07/14 4.750 03/15/2044	200,144	157,236
AFFINITY GAMING	CAA1 CCC+	144A PRIV PLCMT 6.875 12/15/2027	9,964	9,007
AFFIRM INC	N/A N/A	ASSET BCKD SEC SER 2023-A CL 1A	376,567	375,244
AG TTMT ESCROW ISSUER	B1 B	DTD 08/23/2022 8.625% 09/30/2027	142,380	143,102
AGCO CORP	BAA2 BBB-	DTD 03/21/2024 5.450% 03/21/2027	168,866	170,602
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 09/16/19 2.750 09/15/2029	620,363	612,181
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 06/04/20 2.100 06/04/2030	830,085	731,825
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 03/12/21 2.300 03/12/2031	680,419	695,978
AGILITI HEALTH (5/23)	B2 B-	DTD 05/01/2023 3% 05/01/2030	323,771	316,900
AGL CAPITAL CORP	BAA1 A-	DTD 05/18/16 3.250 06/15/2026	64,739	63,662
AGL CAPITAL CORP	BAA1 A-	DTD 03/21/11 5.875 03/15/2041	397,834	323,805
AGL CAPITAL CORP	BAA1 A-	DTD 05/16/13 4.400 06/01/2043	216,171	182,651
AGREE LP	BAA1 BBB+	DTD 05/14/21 2.600 06/15/2033	2,550,206	2,023,843
AGREE LTD PARTNERSHIP	BAA1 BBB+	DTD 08/22/2022 4.800% 10/01/2032	698,803	670,264
AHEAD DB HOLDINGS LLC	CAA1 CCC+	DTD 04/30/2021 6.625% 05/01/2028	27,297	29,400
AHS HOSPITAL CORP	AA3 AA-	DTD 05/07/15 5.024 07/01/2045	1,093,266	851,059
AHS HOSPITAL CORP	AA3 AA-	DTD 01/27/21 2.780 07/01/2051	715,000	438,838
AIB GROUP PLC	A3 BBB	DTD 09/13/2023 VAR CPN 09/13/2029	206,720	209,032
AIG SUNAMER GLOB FIN IX	A2 A+	144A PRIV PLCMNT 6.900 03/15/2032	1,384,749	1,214,920
AIR CANADA	BA1 BBB-	144A PRIV PLCMT 3.875 08/15/2026	109,643	109,792
AIR CANADA 2013-1A PTC	BAA1 BBB+	144A PRIV PLCMT 4.125 11/15/2025	103,629	103,121
AIR CANADA 2020-1C PTT	BA3 BB-	144A PRIV PLCMT 10.500 07/15/2026	98,700	85,100
AIRCASTLE LTD	BAA3 BBB-	144A PRIV PLCMT 5.250 08/11/2025	173,761	175,054
AIRCASTLE LTD	BAA3 BBB-	DTD 01/22/2024 5.950% 02/15/2029	521,803	535,925
AIRCASTLE LTD	BA2 BB	144A PRIV PLCMT 09/15/2169	90,700	93,173
AKER BP ASA	BAA2 BBB	DTD 10/01/2024 5.125% 10/01/2034	645,587	610,487
AKER BP ASA	BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054	2,968,210	2,699,165
ALABAMA POWER CO	A1 A	DTD 05/14/08 6.125 05/15/2038	1,751,526	1,301,168
ALABAMA POWER CO	A1 A	DTD 01/18/12 4.100 01/15/2042	2,090,298	1,714,734
ALABAMA POWER CO	A1 A	DTD 12/05/12 3.850 12/01/2042	1,034,833	913,422
ALABAMA POWER CO	A1 A	DTD 08/26/14 4.150 08/15/2044	203,368	168,490
ALABAMA POWER CO	A1 A	DTD 03/11/15 3.750 03/01/2045	973,199	750,317
ALABAMA POWER CO	A1 A	DTD 01/13/16 4.300 01/02/2046	707,250	735,433
ALABAMA POWER CO	A1 A	DTD 09/17/19 3.450 10/01/2049	620,831	437,590
ALABAMA POWER CO	A1 A	DTD 06/11/21 3.125 07/15/2051	528,447	348,284
ALABAMA POWER CO	A1 A	DTD 11/18/21 3.000 03/15/2052	354,055	320,945
ALASKA AIRLINES 2020 TR	N/A A+	144A PRIV PLCMT 4.800 08/15/2027	757,892	680,866
ALBEMARLE CORP	BAA3 BBB-	DTD 05/13/2022 5.050% 06/01/2032	418,774	399,735
ALBEMARLE CORP	BAA3 BBB-	DTD 11/24/14 5.450 12/01/2044	686,880	669,338
ALBEMARLE CORP	BAA3 BBB-	DTD 05/13/2022 5.650% 06/01/2052	341,456	301,137
ALBERTSONS COS/SAFEWAY	BA2 BB+	144A PRIV PLCMT 4.625 01/15/2027	182,368	184,054
ALBERTSONS COS/SAFEWAY	BA2 BB+	DTD 02/13/2023 6.500% 02/15/2028	157,850	158,053
ALCAN INC	N/A A	DTD 03/23/01 7.250 03/15/2031	163,514	132,607
ALCAN INC	N/A A	DTD 12/08/03 6.125 12/15/2033	1,608,634	1,587,384
ALCOA INC	BAA1 BBB	DTD 01/25/2007 5.950% 02/01/2037	2,472,643	2,409,733
ALEXANDER FUND TRUST II	BAA3 BBB-	DTD 08/29/2023 7.467% 07/31/2028	151,935	153,077
ALEXANDRIA REAL ESTATE	BAA1 BBB+	DTD 02/15/2024 5.250% 05/15/2036	2,347,271	2,304,795

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ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 06/21/18 4.700 07/01/2030	501,625	488,080
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/18/21 2.000 05/18/2032	1,797,222	1,562,336
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/18/21 3.000 05/18/2051	1,101,955	795,535
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/16/22 3.550 03/15/2052	1,997,110	1,524,499
ALEXANDRIA REAL ESTATE EQ INC	BAA1 BBB+	DTD 02/16/2023 5.150% 04/15/2053	1,572,100	1,407,338
ALFA DESARROLLO SPA	BAA3 BBB-	144A PRIV PLCMT 4.550 09/27/2051	361,729	266,631
ALGOMA STEEL INC	B3 B-	DTD 04/05/2024 9.125% 04/15/2029	53,515	53,180
ALGONQUIN POWER & UTILITIES CO	N/A BBB-	DTD 06/23/2021 5.365% 06/15/2026	1,929,678	1,929,274
ALGONQUIN PWR & UTILITY	N/A BB+	CONVERTIBLE	81,066	84,503
ALIBABA GROUP HOLDING	A1 A+	DTD 02/09/21 2.700 02/09/2041	1,144,240	814,452
ALIBABA GROUP HOLDING	A1 A+	DTD 02/09/21 3.150 02/09/2051	1,763,187	1,139,579
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 2.950 01/25/2030	1,039,761	1,007,799
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 3.439 05/13/2041	1,835,732	1,321,881
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 4.500 07/26/2047	825,928	696,949
ALLEGHANY CORP	A1 AA	DTD 08/13/21 3.250 08/15/2051	809,475	807,888
ALLEGIAN TRAVEL CO	BA3 BB-	DTD 08/17/2022 7.250% 08/15/2027	103,644	105,530
ALLEGION US HOLDING CO	BAA2 BBB	DTD 06/22/2022 5.411% 07/01/2032	474,775	485,064
ALLEGION US HOLDING CO	BAA2 BBB	DTD 05/29/2024 5.600% 05/29/2034	372,755	375,881
ALLEGRO CLO LTD	AAA	ASSET BCKD SEC SER 2018-1A CL AR	283,099	283,308
ALLIANT ENERGY FIN LLC	BAA2 BBB	DTD 11/10/2023 5.950% 03/30/2029	144,048	145,330
ALLIANT ENERGY FINANCE	BAA2 BBB	144A PRIV PLCMT 4.250 06/15/2028	570,545	484,720
ALLIANT ENERGY FINANCE	BAA2 BBB	DTD 02/28/2022 3.600% 03/01/2032	589,015	524,392
ALLIANT HLDGS INTER LLC	CAA2 CCC+	DTD 09/19/2024 7.375% 10/01/2032	127,250	126,150
ALLIANZ SE	A1 A+	DTD 09/06/2023 VAR CPN 09/06/2053	414,740	416,848
ALLIANZ SE	A1 A+	DTD 09/03/2024 VAR CPN 09/03/2054	1,600,000	1,576,832
ALLIED UNIVERSAL	CAA2 CCC+	144A PRIV PLCMT 6.000 06/01/2029	12,075	13,667
ALLIED UNIVERSAL HOLDCO	CAA2 CCC+	144A PRIV PLCMT 9.750 07/15/2027	91,390	91,623
ALLIED UNIVERSAL HOLDCO LLC	B3 B	DTD 02/16/2024 7.875% 02/15/2031	29,708	30,663
ALLINA HEALTH SYSTEM	A1 A+	DTD 05/29/19 3.887 04/15/2049	215,087	148,931
ALLISON TRANSMISSION INC	BA2 N/A	144A PRIV PLCMT 4.750 10/01/2027	1,550,670	1,429,364
ALLISON TRANSMISSION INC	BA2 N/A	144A PRIV PLCMT 3.750 01/30/2031	106,996	108,824
ALLSTATE CORP	A3 BBB+	DTD 06/24/2024 5.050% 06/24/2029	552,837	556,521
ALLSTATE CORP	A3 BBB+	DTD 06/07/13 4.500 06/15/2043	540,389	571,416
ALLSTATE CORP DTD 05/26/98	A3 BBB+	6.9000 05/15/2038	342,320	353,726
ALLY FINL INC	BAA3 BBB-	DTD 12/14/2023 VAR CPN 01/03/2030	786,563	777,503
ALPHA GENERATION (9/24)	BA2 BB+	DTD 09/09/2024 2.75% 09/30/2031	171,570	173,419
ALTAR BIDCO (2/22) 1ST LIEN	B1 B	DTD 03/24/2022 0% 02/01/2029	322,160	320,495
ALTICE FINANCING SA	CAA1 CCC+	DTD 03/11/2024 9.625% 07/15/2027	24,324	23,022
ALTICE FRANCE SA	CAA2 CC	144A PRIV PLCMT 5.500 10/15/2029	41,104	41,197
ALTRIA GROUP INC	A3 BBB+	DTD 09/16/16 3.875 09/16/2046	1,936,523	1,851,813
ALTRIA GROUP INC	A3 BBB+	DTD 05/06/20 4.450 05/06/2050	879,852	659,184
ALTRIA GROUP INC	A3 BBB+	DTD 02/04/21 3.700 02/04/2051	5,195,704	5,050,074
AMAZON.COM INC	A1 AA	DTD 04/13/2022 3.300% 04/13/2027	444,083	434,302
AMAZON.COM INC	A1 AA	DTD 12/01/2022 4.650% 12/01/2029	339,442	337,097
AMAZON.COM INC	A1 AA	DTD 04/13/2022 3.600% 04/13/2032	171,681	170,314
AMAZON.COM INC	A1 AA	DTD 12/05/14 4.800 12/05/2034	261,822	262,754
AMAZON.COM INC	A1 AA	DTD 02/22/18 3.875 08/22/2037	777,521	751,578
AMAZON.COM INC	A1 AA	DTD 05/12/21 2.875 05/12/2041	2,072,364	1,689,806
AMAZON.COM INC	A1 AA	DTD 02/22/18 4.050 08/22/2047	459,747	442,076
AMAZON.COM INC	A1 AA	DTD 06/03/20 2.500 06/03/2050	1,491,589	1,293,429
AMAZON.COM INC	A1 AA	DTD 05/12/21 3.100 05/12/2051	2,104,574	1,836,759
AMAZON.COM INC	A1 AA	DTD 05/12/21 3.250 05/12/2061	315,392	206,894
AMC NETWORKS INC	CAA1 B	DTD 02/08/21 4.250 02/15/2029	31,390	32,969

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AMCOR FLEXIBLES NORTH AM	BAA2 BBB	DTD 05/25/21 2.690 05/25/2031	274,879	236,319
AMENTUM HOLDINGS	BA3 BB-	DTD 07/23/2024 2.25% 09/29/2031	153,615	153,647
AMER AIRLN 15-1 A PTT	N/A A-	DTD 03/16/15 3.375 05/01/2027	254,474	243,007
AMERADA HESS CORP	BAA3 BBB-	DTD 10/01/99 7.875 10/01/2029	226,472	202,733
AMERADA HESS CORP	BAA3 BBB-	DTD 08/15/01 7.300 08/15/2031	317,792	295,414
AMERADA HESS CORP	BAA3 BBB-	DTD 03/05/02 7.125 03/15/2033	1,115,494	1,073,914
AMEREN CORP	BAA1 BBB	DTD 11/20/2023 5.700% 12/01/2026	237,693	241,877
AMEREN ILLINOIS	A1 A	DTD 06/29/21 2.900 06/15/2051	913,153	691,273
AMEREN ILLINOIS CO	A1 A	DTD 12/10/13 4.800 12/15/2043	164,116	145,467
AMEREN ILLINOIS CO	A1 A	DTD 11/15/18 4.500 03/15/2049	329,693	278,579
AMEREN UN ELEC	A2 A	DTD 07/21/05 5.300 08/01/2037	1,159,280	991,000
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 10/30/07 6.125 11/15/2037	1,585,565	1,196,478
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 03/30/10 6.125 03/30/2040	1,424,619	1,169,904
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 04/22/19 4.375 04/22/2049	2,274,659	1,752,643
AMERICAN AIRLINES INC	BA2 BB-	DTD 02/15/2023 7.250% 02/15/2028	25,195	25,626
AMERICAN AIRLINES/AADVAN	BA1 N/A	144A PRIV PLCMT 5.500 04/20/2026	12,183	12,460
AMERICAN AIRLINES/AADVAN	BA1 N/A	144A PRIV PLCMT 5.750 04/20/2029	68,325	69,418
AMERICAN ELECTRIC POWER	BAA2 BBB	DTD 11/30/18 4.300 12/01/2028	324,135	317,496
AMERICAN ELECTRIC POWER	BAA2 BBB	DTD 03/05/20 3.250 03/01/2050	115,907	70,618
AMERICAN EXPRESS CO	A2 A-	DTD 02/16/2024 VAR CPN 02/16/2028	1,480,007	1,482,505
AMERICAN EXPRESS CO	A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035	3,007,064	2,952,075
AMERICAN EXPRESS CREDIT ACCOUN	N/A AAA	ASSET BCKD SEC SER 2023-3 CL A	749,180	759,585
AMERICAN GREETINGS (4/18) TRANCHE C	B2 B	DTD 04/08/2024 5.75% 10/31/2029	29,581	29,879
AMERICAN HOMES 4 RENT	BAA2 BBB	DTD 04/07/2022 4.300% 04/15/2052	1,469,251	1,176,570
AMERICAN HONDA FINANCE	A3 A-	MEDIUM TERM NOTE	1,750,630	1,701,578
AMERICAN HONDA FINANCE	A3 A-	MED TERM NOTE	2,054,562	1,699,191
AMERICAN INTERNATIONAL	BAA1 A-	DTD 03/27/2023 5.125% 03/27/2033	1,399,210	1,391,500
AMERICAN INTL GROUP	BAA1 A-	DTD 03/26/18 4.750 04/01/2048	1,718,316	1,288,968
AMERICAN INTL GROUP	BAA1 A-	DTD 05/11/20 4.375 06/30/2050	1,090,433	999,956
AMERICAN MONEY MANAGEMENT CORP	AAA	ASSET BCKD SEC SER 2022-25A CL A1R	250,000	250,539
AMERICAN TOWER CORP	BAA3 BBB	DTD 01/10/20 2.400 03/15/2025	4,995,250	4,973,600
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/30/16 3.125 01/15/2027	401,935	402,463
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/15/2023 5.800% 11/15/2028	544,123	559,492
AMERICAN TOWER CORP	BAA3 BBB	DTD 03/07/2024 5.200% 02/15/2029	2,362,211	2,372,942
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/27/21 2.300 09/15/2031	442,297	460,612
AMERICAN TOWER CORP	BAA3 BBB	DTD 10/03/19 3.700 10/15/2049	1,210,692	1,172,334
AMERICAN TOWER CORP	BAA3 BBB	DTD 06/03/20 3.100 06/15/2050	772,309	500,323
AMERICAN TOWER CORP	BAA3 BBB	DTD 11/20/20 2.950 01/15/2051	618,270	618,350
AMERICAN TRANSMISSION SY	A3 A-	144A PRIV PLCMT 2.650 01/15/2032	2,405,343	2,044,556
AMERICAN TRANSMISSION SY	A3 A-	144A PRIV PLCMT 5.000 09/01/2044	1,642,290	1,310,023
AMERICAN WATER CAP CORP	BAA1 A	DTD 12/17/12 4.300 12/01/2042	212,128	143,665
AMERICOLD REALTY OPER PATNERSHIP	BAA3 N/A	DTD 09/12/2024 5.409% 09/12/2034	728,313	693,818
AMERICREDIT AUTOMOBILE RECEIVA	AAA N/A	ASSET BCKD SEC SER 2023-2 CL A3	155,757	157,351
AMERICREDIT AUTOMOBILE RECEIVABLES	AAA AA+	ASSET BCKD SEC SER 2022-2 CL B	370,342	375,236
AMERISOURCEBERGEN CORP	BAA2 BBB+	DTD 12/04/17 4.300 12/15/2047	1,973,615	1,726,802
AMFAM HOLDINGS INC	BAA2 BBB-	144A PRIV PLCMT 3.833 03/11/2051	3,643,684	2,179,068
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.150% 03/02/2028	384,545	386,796
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.250% 03/02/2030	174,788	173,605
AMGEN INC	BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040	1,652,448	1,567,240
AMGEN INC	BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041	1,875,248	1,667,886
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.600% 03/02/2043	3,019,071	2,932,916
AMGEN INC	BAA1 BBB+	DTD 05/01/15 4.400 05/01/2045	236,958	213,980
AMGEN INC	BAA1 BBB+	DTD 12/15/16 4.563 06/15/2048	680,892	492,049

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AMGEN INC	BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050	746,800	683,350
AMGEN INC	BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051	2,550,559	2,291,608
AMGEN INC	BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052	3,124,485	3,162,118
AMGEN INC	BAA1 BBB+	DTD 08/18/2022 4.875% 03/01/2053	1,464,354	1,263,344
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053	11,709,041	11,105,552
AMGEN INC	BAA1 BBB+	DTD 02/22/22 4.400 02/22/2062	543,039	419,164
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063	2,058,142	1,966,073
AMN HEALTHCARE INC	B1 B+	144A PRIV PLCMT 4.625 10/01/2027	385,000	380,028
AMPHENOL CORP	A3 A-	DTD 04/05/2024 5.050% 04/05/2029	333,484	333,972
AMPHENOL CORP	A3 A-	DTD 04/05/2024 5.250% 04/05/2034	196,803	197,585
AMPHENOL CORP	A3 A-	DTD 10/31/2024 5.375% 11/15/2054	2,750,548	2,661,708
AMWINS GROUP INC	B1 B+	DTD 02/15/2024 6.375% 02/15/2029	39,975	40,245
AMWINS GROUP INC	B3 B-	144A PRIV PLCMT 4.875 06/30/2029	26,323	28,170
ANALOG DEVICES INC	A2 A-	DTD 10/05/21 2.800 10/01/2041	3,773,343	2,906,698
ANALOG DEVICES INC	A2 A-	DTD 12/14/15 5.300 12/15/2045	1,237,311	1,221,233
ANALOG DEVICES INC	A2 A-	DTD 10/05/21 2.950 10/01/2051	365,176	230,509
ANALOG DEVICES INC	A2 A-	DTD 04/03/2024 5.300% 04/01/2054	2,580,511	2,471,589
ANGLO AMERICAN CAPITAL	BAA2 BBB	144A PRIV PLCMT 4.750 04/10/2027	1,535,047	1,529,325
ANGLO AMERICAN CAPITAL	BAA2 BBB	144A PRIV PLCMT 2.250 03/17/2028	308,227	283,538
ANGLO AMERICAN CAPITAL	BAA2 BBB	DTD 04/05/2024 6.000% 04/05/2054	2,725,606	2,566,616
ANGLO AMERICAN CAPITAL PLC	BAA2 N/A	DTD 03/16/2022 3.875% 03/16/2029	765,010	730,661
ANHEUSER-BUSCH COS LLC	A3 A-	DTD 05/02/2002 6.500% 05/01/2042	1,923,125	1,840,386
ANHEUSER-BUSCH COS LLC /	A3 A-	ANHEUSER-BUSCH INBEV	10,032,205	8,950,235
ANHEUSER-BUSCH COS LLC /	A3 A-	ANHEUSER-BUSCH INBEV	12,644,889	10,639,629
ANHEUSER-BUSCH INBEV FIN	A3 A-	DTD 01/25/16 4.700 02/01/2036	1,527,165	1,318,443
ANHEUSER-BUSCH INBEV FIN	A3 A-	DTD 01/25/16 4.900 02/01/2046	1,698,124	1,803,959
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 08/15/16 6.625 08/15/2033	267,378	228,764
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.450 01/23/2039	6,798,401	6,658,218
ANHEUSER-BUSCH INBEV WOR	A3 A-	SER WI	2,543,967	2,199,650
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 07/15/16 4.950 01/15/2042	548,329	512,979
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 04/06/17 4.439 10/06/2048	1,205,288	1,024,100
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.550 01/23/2049	455,735	436,736
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.800 01/23/2059	1,735,559	1,883,800
ANNISA CLO LTD	AAA	ASSET BCKD SEC SER 2016-2A CL BRR	280,000	280,215
ANTARES HOLDINGS	BAA2 N/A	DTD 10/23/2024 6.350% 10/23/2029	249,050	248,023
ANTERO MIDSTREAM PART / FI	BA3 BB+	DTD 01/16/2024 6.625% 02/01/2032	45,169	45,328
ANTERO RESOURCES CORP	BA1 BBB-	144A PRIV PLCMT 7.625 02/01/2029	181,074	180,164
ANTERO RESOURCES CORP	BA1 BBB-	144A PRIV PLCMT 5.375 03/01/2030	693,154	676,368
ANTHEM INC	BAA2 A	DTD 11/21/17 4.375 12/01/2047	3,939,368	3,022,650
ANYWHERE REAL EST/CO-ISS	B3 B	DTD 08/24/2023 7.000% 04/15/2030	35,763	34,599
ANZ BANK NEW ZEALAND LTD	A3 A	DTD 07/10/2024 VAR CPN 07/10/2034	1,215,000	1,229,580
AON CORP	BAA2 A-	DTD 02/28/2023 5.350% 02/28/2033	1,044,280	995,570
AON CORP.	BAA3 BBB	DTD 01/01/97 8.205 01/01/2027	153,903	152,308
AON CORP/AON GLOBAL HOLDINGS	BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052	1,782,548	1,485,581
AON NORTH AMERICA INC	BAA2 A-	DTD 03/01/2024 5.300% 03/01/2031	682,222	686,798
AON NORTH AMERICA INC	BAA2 A-	DTD 03/01/2024 5.750% 03/01/2054	7,922,403	7,766,672
AON PLC	BAA2 A-	DTD 05/24/13 4.450 05/24/2043	277,190	274,565
AON PLC	BAA2 A-	DTD 05/28/14 4.600 06/14/2044	209,452	177,635
AON PLC	BAA2 A-	DTD 05/20/15 4.750 05/15/2045	1,818,215	1,507,485
APACHE COPORATION	BAA3 BBB-	DTD 01/26/07 6.000 01/15/2037	265,961	285,011
APACHE CORP	BAA3 BBB-	DTD 08/23/18 4.375 10/15/2028	197,618	201,589
APACHE CORP	BAA3 BBB-	DTD 08/20/10 5.100 09/01/2040	1,358,686	1,224,317
APACHE CORP	BAA3 BBB-	DTD 12/03/10 5.250 02/01/2042	1,793,155	1,920,471

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APACHE CORP	BAA3 BBB-	DTD 04/09/12 4.750 04/15/2043	1,495,875	1,197,780
APACHE CORP	BAA3 BBB-	DTD 06/19/19 5.350 07/01/2049	3,173,841	2,849,568
APEX CREDIT CLO LLC	AAA	ASSET BCKD SEC SER 2018-2A CL A1R	352,126	352,675
APH/APH2/APH3/AQUARIAN	N/A BB+	DTD 10/29/2024 7.875% 11/01/2029	82,004	83,109
API GROUP DE (10/19)	BA1 BB	DTD 04/29/2024 11.45% 01/03/2029	646,149	643,939
APOLLO GLOBAL MGMT INC	A2 A	DTD 05/21/2024 5.800% 05/21/2054	2,552,000	2,562,795
APPALACHIAN POWER CO	BAA1 BBB+	DTD 03/11/21 2.700 04/01/2031	1,089,373	936,572
APPALACHIAN POWER CO	BAA1 BBB+	DTD 09/29/05 5.800 10/01/2035	284,576	234,652
APPALACHIAN POWER CO	BAA1 BBB+	DTD 04/10/06 6.375 04/01/2036	820,170	691,053
APPALACHIAN POWER CO	BAA1 BBB+	DTD 03/06/19 4.500 03/01/2049	164,078	104,092
APPLE INC	AAA AA+	DTD 08/05/21 1.400 08/05/2028	867,520	800,677
APPLE INC	AAA AA+	DTD 02/23/16 4.500 02/23/2036	156,262	153,232
APPLE INC	AAA AA+	DTD 02/08/21 2.375 02/08/2041	3,020,221	2,080,716
APPLE INC	AAA AA+	DTD 05/06/14 4.450 05/06/2044	167,091	153,520
APPLE INC	AAA AA+	DTD 02/09/15 3.450 02/09/2045	731,454	565,338
APPLE INC	AAA AA+	DTD 05/13/15 4.375 05/13/2045	241,117	213,623
APPLE INC	AAA AA+	DTD 02/23/16 4.650 02/23/2046	394,437	336,459
APPLE INC	AAA AA+	DTD 08/04/16 3.850 08/04/2046	868,080	806,250
APPLE INC	AAA AA+	DTD 09/12/17 3.750 09/12/2047	3,055,876	2,251,864
APPLE INC	AAA AA+	DTD 05/11/20 2.650 05/11/2050	4,612,447	4,217,734
APPLE INC	AAA AA+	DTD 02/08/21 2.650 02/08/2051	789,777	490,475
APPLE INC	AAA AA+	DTD 08/05/21 2.700 08/05/2051	161,674	137,203
APPLE INC	AAA AA+	DTD 08/08/2022 3.950% 08/08/2052	4,752,220	4,120,361
APPLE INC	AAA AA+	DTD 08/05/21 2.850 08/05/2061	1,601,740	1,125,636
APPLIED MATLS INC	A2 A	DTD 06/11/2024 4.800% 06/15/2029	251,511	252,832
APPLOVIN CORP	BA1 BBB-	DTD 12/05/2024 5.125% 12/01/2029	347,798	346,153
APPLOVIN CORP	BA1 BBB-	DTD 12/05/2024 5.500% 12/01/2034	531,342	528,992
APTIV IRISH HOLDINGS LIMITED	BAA2 BBB	DTD 09/20/2016 4.400% 10/01/2046	1,267,113	1,214,738
APTIV SWISS HOLDINGS LIMITED	BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051	455,390	292,320
APTIV SWISS HOLDINGS LIMITED	BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054	2,625,119	2,455,712
AQUA AMERICA INC	BAA2 BBB+	DTD 04/26/19 4.276 05/01/2049	1,318,506	821,300
ARAMARK SERVICES INC	BA1 BBB-	DTD 12/02/2019 1.75% 01/15/2027	175,312	174,892
ARBOR REALTY COLLATERALIZED LO	AAA	SER 2021-FL3 CL A *0 DAY DELAY*	55,114	55,247
ARCH CAPITAL FINANCE LLC	A3 A-	DTD 12/08/16 4.011 12/15/2026	934,251	879,436
ARCH CAPITAL GRP US INC	A3 A	DTD 12/13/13 5.144 11/01/2043	431,629	389,300
ARCHER-DANIELS-MIDLAND	A2 A	DTD 09/14/2017 3.750% 09/15/2047	282,758	276,020
ARCHES BUYER INC	B1 B	144A PRIV PLCMT 4.250 06/01/2028	49,650	45,922
ARCHES BUYER INC	CAA1 CCC+	144A PRIV PLCMT 6.125 12/01/2028	58,571	62,494
ARCHROCK PARTNERS LP	B1 BB-	DTD 08/26/2024 6.625% 09/01/2032	40,454	39,950
ARCOSA INC	BA3 B+	144A PRIV PLCMT 4.375 04/15/2029	131,176	130,449
ARDAGH METAL PACKAGING FIN	B2 B	DTD 06/08/2022 6.000% 06/15/2027	64,619	64,492
ARDONAGH FINCO LTD	B3 B-	DTD 02/16/2024 6.875% 02/15/2031	127,648	128,368
ARDONAGH FINCO LTD	B3 B-	DTD 02/16/2024 7.750% 02/15/2031	198,926	205,960
ARDONAGH GROUP FIN LTD	CAA2 CCC	DTD 02/16/2024 8.875% 02/15/2032	198,256	207,798
ARES CLO LTD	NR AA	ASSET BCKD SEC SER 2016-39A CL BR3	330,000	332,511
ARES MANAGEMENT CORP	N/A BBB+	DTD 10/11/2024 5.600% 10/11/2054	3,849,481	3,688,968
ARETEC ESCROW ISSUER INC	CAA1 CCC+	DTD 04/08/2021 7.500% 04/01/2029	32,806	33,828
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 08/16/21 2.200 12/15/2031	2,781,599	2,899,720
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 01/13/12 4.500 04/01/2042	743,659	655,635
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 05/06/16 3.750 05/15/2046	832,723	797,299
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 08/09/18 4.200 08/15/2048	429,584	348,246
ARMOR HOLDCO INC	CAA1 CCC+	DTD 11/15/2021 8.500% 11/15/2029	25,042	26,240
ARRAY TECHNOLOGIES INC	BA2 BB-	DTD 02/23/2021 3.5116% 10/14/2027	317,977	318,815

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ARTERA SVCS LLC	B3 B-	DTD 02/09/2024 8.500% 02/15/2031	10,923	10,603
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 05/20/21 3.500 05/20/2051	205,040	141,709
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 03/02/2023 5.750% 03/02/2053	1,866,525	1,887,925
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 12/19/2024 5.550% 02/15/2055	1,777,710	1,721,513
ASCENSION HEALTH	AA2 AA	DTD 10/23/19 3.106 11/15/2039	611,930	596,461
ASCENSION HEALTH	AA2 AA	DTD 06/18/13 4.847 11/15/2053	587,142	465,202
ASHLAND INC	BA1 BB+	DTD 02/26/13 6.875 05/15/2043	1,152,582	1,144,352
ASHLAND LLC	BA1 BB+	144A PRIV PLCMT 3.375 09/01/2031	602,850	507,434
ASHTeAD CAPITAL INC	BAA3 BBB-	DTD 08/09/2017 4.375% 08/15/2027	197,526	196,410
ASHTeAD CAPITAL INC	BAA3 BBB-	DTD 01/30/2023 5.550% 05/30/2033	640,369	634,957
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 4.850% 02/26/2029	2,965,040	2,969,104
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 4.900% 02/26/2031	39,951	39,970
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 5.000% 02/26/2034	1,513,405	1,535,006
ASTRAZENECA FINANCE LLC	A1 A+	DTD 03/03/2023 4.875% 03/03/2028	2,552,259	2,566,000
ASTRAZENECA FINANCE LLC	A1 A+	DTD 03/03/2023 4.900% 03/03/2030	638,682	622,505
ASTRAZENECA PLC	A1 A+	DTD 09/12/2007 6.450 09/15/2037	3,414,572	3,223,739
ASTRAZENECA PLC	A1 A+	DTD 09/18/12 4.000 09/18/2042	1,093,840	827,170
ASURION (5/11) 1ST LIEN	BA3 B+	DTD 02/07/2023 4.25% 08/21/2028	447,988	449,717
ASURION, LLC (FKA ASURION CORPORATIO	BA3 B+	DTD 05/24/11 12/23/2026	108,614	108,749
ASURION, LLC (FKA ASURION CORPORATIO	BA3 B+	DTD 05/24/11 07/31/2027	45,459	45,731
ASURION, LLC (FKA ASURION CORPORATIO	B3 B	DTD 03/03/14 01/31/2028	36,865	38,209
AT&T CORP	BAA2 BBB	DTD 05/15/02 8.750 11/15/2031	867,696	846,933
AT&T INC	BAA2 BBB	DTD 02/19/19 4.350 03/01/2029	3,286,290	2,935,020
AT&T INC	BAA2 BBB	DTD 05/28/20 2.750 06/01/2031	832,283	721,992
AT&T INC	BAA2 BBB	DTD 06/01/21 2.550 12/01/2033	3,295,538	2,825,799
AT&T INC	BAA2 BBB	DTD 06/02/2023 5.400% 02/15/2034	696,798	699,788
AT&T INC	BAA2 BBB	DTD 05/04/15 4.500 05/15/2035	2,566,554	2,324,223
AT&T INC	BAA2 BBB	DTD 08/14/18 4.900 08/15/2037	1,205,458	967,508
AT&T INC	BAA2 BBB	DTD 02/19/19 4.850 03/01/2039	1,658,063	1,610,596
AT&T INC	BAA2 BBB	DTD 05/28/20 3.500 06/01/2041	1,102,373	836,767
AT&T INC	BAA2 BBB	DTD 06/01/19 4.650 06/01/2044	2,667,791	2,334,640
AT&T INC	BAA2 BBB	DTD 06/15/13 4.350 06/15/2045	436,365	409,795
AT&T INC	BAA2 BBB	DTD 05/04/15 4.750 05/15/2046	3,653,318	3,089,319
AT&T INC	BAA2 BBB	DTD 09/07/16 4.550 03/09/2049	383,487	323,509
AT&T INC	BAA2 BBB	DTD 05/28/20 3.650 06/01/2051	4,705,873	4,507,160
AT&T INC	BAA2 BBB	DTD 03/15/21 3.500 09/15/2053	16,414,307	13,420,340
AT&T INC	BAA2 BBB	DTD 03/15/21 3.550 09/15/2055	11,390,690	9,219,864
AT&T INC	BAA2 BBB	DTD 06/01/21 3.800 12/01/2057	4,918,553	3,979,343
AT&T INC	BAA2 BBB	DTD 03/15/21 3.650 09/15/2059	2,949,314	2,313,658
AT&T INC	BAA2 BBB	DTD 05/28/20 3.850 06/01/2060	5,614,603	3,835,757
ATHENE GLOBAL FDG	A1 A+	MEDIUM TERM NOTE	517,000	516,452
ATHENE GLOBAL FDG	A1 A+	DTD 03/26/2024 5.516% 03/25/2027	84,511	85,984
ATHENE GLOBAL FDG	A1 A+	DTD 11/13/2024 5.322% 11/13/2031	1,033,000	1,015,832
ATHENE GLOBAL FUNDING	A1 A+	DTD 05/09/2024 5.620% 05/08/2026	356,317	358,220
ATHENE GLOBAL FUNDING	A1 A+	144A PRIV PLCMT 1.730 10/02/2026	487,620	462,199
ATHENE HOLDING LTD	BAA1 A-	DTD 12/12/2023 5.875% 01/15/2034	4,055,240	4,054,200
ATHENE HOLDING LTD	BAA1 A-	DTD 12/13/21 3.450 05/15/2052	328,944	211,715
ATLAS WAREHOUSE LEND	BAA3 BBB-	DTD 12/10/2024 6.050% 01/15/2028	249,953	250,375
ATLASSIAN CORPORATION	BAA2 BBB	DTD 05/15/2024 5.250% 05/15/2029	85,166	85,633
ATMOS ENERGY CORP	A2 A-	DTD 10/15/14 4.125 10/15/2044	307,769	285,016
ATMOS ENERGY CORP	A2 A-	DTD 10/04/18 4.300 10/01/2048	985,040	812,137
ATMOS ENERGY CORP	A2 A-	DTD 10/02/19 3.375 09/15/2049	405,048	401,725
ATMOS ENERGY CORP	A2 A-	DTD 10/01/21 2.850 02/15/2052	655,681	470,616

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ATMOS ENERGY CORP	A2 A-	DTD 10/01/2024 5.000% 12/15/2054	1,737,540	1,576,278
AUSTRALIA & NEW ZEALAND BANKING GRP	A3 A-	CONVERTIBLE	340,000	325,482
AUTONATION INC	BAA3 BBB-	DTD 07/29/21 1.950 08/01/2028	1,165,465	1,204,673
AUTONATION INC	BAA3 BBB-	DTD 02/28/2022 3.850% 03/01/2032	1,986,840	1,792,580
AUTOZONE INC	BAA1 BBB	DTD 06/28/2024 5.100% 07/15/2029	180,803	182,053
AUTOZONE INC	BAA1 BBB	DTD 08/14/20 1.650 01/15/2031	3,347,782	2,804,350
AVALONBAY COMMUNITIES	A3 A-	MED TERM NOTE	137,571	133,779
AVIANCA MIDCO 2 PLC	B2 N/A	DTD 12/01/2021 9.000% 12/01/2028	60,527	60,472
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 4.875 10/01/2025	88,402	89,880
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 1.950 09/20/2026	105,744	110,114
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 3.500 11/01/2027	67,258	66,925
AVIS BUDGET RENTAL CAR FUNDING	AA1 N/A	SER 2020-2A CL A *0 DAY DELAY*	188,398	195,202
AVISTA CORP	A3 A-	DTD 03/17/2022 4.000% 04/01/2052	999,640	746,770
AVNET INC	BAA3 BBB-	DTD 05/23/2022 5.500% 06/01/2032	227,158	230,239
AVOLON HLDGS FDG LTD	BAA2 BBB-	DTD 05/04/2023 6.375% 05/04/2028	198,615	196,317
AVOLON HOLDINGS FNDG LTD	BAA3 BBB-	144A PRIV PLCMT 2.875 02/15/2025	285,284	291,042
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	144A PRIV PLCMT 5.500 01/15/2026	487,793	438,237
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	144A PRIV PLCMT 2.528 11/18/2027	111,554	115,913
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	DTD 05/15/2024 5.750% 11/15/2029	3,354,252	3,340,260
AXA EQUITABLE HOLDINGS I	BAA1 A-	DTD 10/20/18 4.350 04/20/2028	962,150	979,760
AXA EQUITABLE HOLDINGS I	BAA1 A-	DTD 10/20/18 5.000 04/20/2048	2,530,338	2,009,306
AXALTA COAT/DUTCH HLD BV	BA3 BB	144A PRIV PLCMT 4.750 06/15/2027	893,452	833,102
AXIS EQUIPMENT FINANCE RECEIVA	AAA N/A	SER 2022-1A CL A2 *0 DAY DELAY*	155,135	154,107
AXIS SPECIALTY FINAN PLC	BAA1 A-	DTD 03/13/14 5.150 04/01/2045	106,399	92,392
AXON ENTERPRISE INC	N/A N/A	CONVERTIBLE	43,430	65,126
AZORRA FIN LTD	B1 BB-	DTD 10/18/2024 7.750% 04/15/2030	84,154	83,502
B & G FOODS INC	B2 B+	DTD 09/26/2023 8.000% 09/15/2028	74,888	77,098
BAC CAPITAL TRUST XIV	BAA2 BBB-	DTD 02/16/07 09/29/49	1,650,000	1,401,659
BACARDI LTD	BAA3 BBB-	DTD 06/20/2023 5.250% 01/15/2029	142,490	145,812
BAE SYSTEMS HOLDINGS INC	BAA1 A-	144A PRIV PLCMT 4.750 10/07/2044	2,559,037	2,262,149
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 3.400 04/15/2030	855,536	737,912
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 5.800 10/11/2041	1,741,650	1,710,676
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 3.000 09/15/2050	3,646,361	2,456,510
BAE SYSTEMS PLC	BAA1 A-	DTD 03/26/2024 5.500% 03/26/2054	868,140	837,219
BAKELITE US HOLDCO/BAKELITE SYNTHETI	B1 B	DTD 12/06/2024 3.75% 12/16/2031	444,386	445,881
BAKER HUGHES HLDGS LLC	A3 A	DTD 08/24/10 5.125 09/15/2040	372,399	299,077
BAKER HUGHES LLC/CO-OBL	A3 A	DTD 12/11/17 4.080 12/15/2047	651,355	452,410
BALDWIN INSUR GRP	B2 B	DTD 05/24/2024 7.125% 05/15/2031	52,096	52,050
BALL CORP	BA1 BB+	DTD 05/11/2023 6.000% 06/15/2029	275,000	276,994
BALL CORP	BA1 BB+	DTD 09/14/21 3.125 09/15/2031	582,400	543,200
BALTIMORE GAS & ELEC CO	A3 A	DTD 06/06/2022 4.550% 06/01/2052	2,662,253	2,213,717
BANCO BILBAO VIZCAYA	BAA2 BBB+	CONVERTIBLE	400,884	399,740
BANCO DEL ESTADO DE CHILE	BAA3 BBB-	DTD 05/02/2024 VAR CPN 12/31/2099	40,000	41,086
BANCO SANTANDER	BA1 BBB-	CONVERTIBLE	200,000	207,040
BANCO SANTANDER SA	BAA2 BBB+	CONVERTIBLE	424,828	419,784
BANCO SANTANDER SA	BAA2 BBB+	CONVERTIBLE	1,200,000	1,216,620
BANCO SANTANDER SA	BA1 BBB-	CONVERTIBLE	44,510	43,949
BANIJAY ENTMT	B2 B+	DTD 09/19/2023 8.125% 05/01/2029	72,190	72,472
BANK	N/A AAA	SER 2019-BN17 CL A3 *14 DAY DELAY*	2,560,789	2,215,786
BANK AMERICA CORP	A1 A-	DTD 09/15/2023 VAR CPN 09/15/2034	2,368,629	2,315,975
BANK GOSPODARSTWA KRAJOWEGO	A2 N/A	DTD 07/09/2024 6.250% 07/09/2054	4,195,152	4,100,679
BANK NEW YORK MELLON CORP	AA3 A	MEDIUM TERM NOTE	1,000,000	1,079,780
BANK NEW YORK MELLON CORP	AA3 A	MEDIUM TERM NOTE	824,000	820,053

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BANK OF AMERICA	A1 A-	DTD 04/25/2023 VAR CPN 04/25/2029	483,026	487,265
BANK OF AMERICA	A1 A-	DTD 04/27/2022 VAR CPN 04/27/2033	2,007,255	1,963,361
BANK OF AMERICA	A1 A-	DTD 01/23/2024 VAR CPN 01/23/2035	332,947	331,361
BANK OF AMERICA CORP	A3 BBB+	DTD 04/21/15 3.950 04/21/2025	171,493	171,527
BANK OF AMERICA CORP	A1 A-	DTD 01/23/18 01/23/2026	339,442	339,680
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	1,446,300	1,494,990
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	143,088	147,551
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	800,000	771,008
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	2,315,348	2,312,422
BANK OF AMERICA CORP	A1 A-	DTD 04/24/17 04/24/2028	900,000	876,555
BANK OF AMERICA CORP	A1 A-	DTD 07/21/17 07/21/2028	237,473	242,063
BANK OF AMERICA CORP	A1 A-	DTD 12/20/17 3.419 12/20/2028	2,630,416	2,720,989
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	2,100,976	1,755,392
BANK OF AMERICA CORP	A1 A-	DTD 06/14/21 06/14/2029	1,200,000	1,089,084
BANK OF AMERICA CORP	A1 A-	DTD 07/23/18 07/23/2029	2,318,395	2,270,072
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE SER N	1,118,940	1,132,746
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	387,420	340,844
BANK OF AMERICA CORP	A1 A-	DTD 04/29/20 04/29/2031	1,710,000	1,506,459
BANK OF AMERICA CORP	A1 A-	DTD 10/21/20 10/24/2031	4,541,026	4,110,316
BANK OF AMERICA CORP	A1 A-	DTD 04/22/21 04/22/2032	8,155,339	8,148,913
BANK OF AMERICA CORP	A1 A-	DTD 07/21/21 07/21/2032	5,657,255	5,481,249
BANK OF AMERICA CORP	A1 A-	DTD 10/20/21 10/20/2032	860,000	725,642
BANK OF AMERICA CORP	A1 A-	MEDIUM TERM NOTE	2,530,122	2,406,712
BANK OF AMERICA CORP	A1 A-	DTD 07/22/2022 VAR CPN 07/22/2033	1,650,000	1,618,353
BANK OF AMERICA CORP	A3 BBB+	DTD 08/15/2024 VAR CPN 08/15/2035	617,000	600,538
BANK OF AMERICA CORP	A3 BBB+	DTD 10/25/2024 VAR CPN 10/25/2035	4,891,249	4,796,694
BANK OF AMERICA CORP	A3 BBB+	DTD 03/08/2022 VAR CPN 03/08/2037	5,728,107	5,595,599
BANK OF AMERICA CORP	A1 A-	DTD 04/24/17 04/24/2038	3,817,997	3,364,562
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	1,569,683	1,139,824
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	5,562,939	4,902,652
BANK OF AMERICA CORP	A1 A-	DTD 02/07/12 5.875 02/07/2042	451,116	475,727
BANK OF AMERICA CORP	A1 A-	DTD 04/22/21 04/22/2042	1,494,738	1,117,316
BANK OF AMERICA CORP	A1 A-	DTD 01/23/18 01/23/2049	1,336,353	1,183,255
BANK OF AMERICA CORP	A1 A-	DTD 03/20/20 03/20/2051	3,805,133	2,752,430
BANK OF AMERICA CORP	A1 A-	DTD 10/21/20 10/24/2051	602,478	372,281
BANK OF AMERICA CORP	BAA2 BBB-	DTD 01/25/22 04/27/2170	31,850	33,699
BANK OF AMERICA NA	AA2 A-	DTD 10/26/06 6.000 10/15/2036	892,022	820,265
BANK OF IRELAND GROUP	A3 BBB	144A PRIV PLCMT 09/30/2027	633,289	658,009
BANK OF MONTREAL	A2 A-	MEDIUM TERM NOTE	1,890,326	1,843,768
BANK OF NEW YORK MELLON	AA3 A	DTD 01/31/2023 VAR CPN 02/01/2029	696,017	698,671
BANK OF NOVA SCOTIA	A2 A-	DTD 01/10/22 2.450 02/02/2032	997,690	834,650
BANK OF NOVA SCOTIA	A2 A-	CONVERTIBLE	1,495,518	1,524,635
BANK OF NOVA SCOTIA	BAA1 BBB+	CONVERTIBLE	846,975	778,723
BANK OF NY MELLON CORP	AA3 A	MED TERM NOTE	398,397	399,566
BANK OF NY MELLON CORP	AA3 A	DTD 10/25/2022 VAR CPN 10/25/2033	2,650,000	2,744,393
BANK OF NY MELLON CORP	AA3 A	MEDIUM TERM NOTE	750,000	735,023
BANK ONE CORP	BAA1 BBB	DTD 09/01/18 8.750 09/01/2030	1,993,648	1,688,464
BANKUNITED INC	BAA3 N/A	DTD 06/11/20 5.125 06/11/2030	1,777,721	1,626,946
BANQUE OUEST AFRICAINE D	BAA1 N/A	144A PRIV PLCMT 4.700 10/22/2031	1,835,610	1,629,662
BAPTIST HEALTHCARE	A1 N/A	DTD 10/21/20 3.540 08/15/2050	1,336,355	986,188
BARCLAYS COMMERCIAL MORTGAGE S	AAA N/A	CMO SER 2024-5C29 CL A2	121,196	118,435
BARCLAYS PLC	BAA1 BBB+	DTD 03/16/15 3.650 03/16/2025	1,087,080	997,390
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	607,638	612,149

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BARCLAYS PLC	BAA1 BBB-	DTD 05/09/17 4.836 05/09/2028	2,641,727	2,431,490
BARCLAYS PLC	BAA1 BBB-	DTD 06/20/19 06/20/2030	3,990,980	3,409,280
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	3,460,941	3,379,370
BARCLAYS PLC	BAA1 BBB+	DTD 06/24/20 2.645 06/24/2031	1,316,549	1,129,024
BARCLAYS PLC	BAA1 BBB+	DTD 11/24/21 11/24/2032	2,804,600	3,124,428
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	2,317,526	2,362,537
BARCLAYS PLC	BAA1 BBB-	DTD 06/27/2023 VAR CPN 06/27/2034	402,986	403,275
BARCLAYS PLC	BAA1 BBB-	DTD 09/23/20 3.564 09/23/2035	1,702,438	1,450,950
BARCLAYS PLC	BAA1 BBB-	DTD 03/10/21 03/10/2042	2,480,275	1,933,700
BARCLAYS PLC	BAA1 BBB+	DTD 11/24/21 11/24/2042	1,867,576	1,747,953
BARCLAYS PLC	BAA1 BBB+	DTD 03/12/2024 VAR CPN 03/12/2055	212,000	211,873
BARCLAYS PLC	BA1 BB-	DTD 08/11/21 12/15/2169	261,363	260,809
BARRICK AUSTRALIA FINANC	A3 BBB+	DTD 12/22/09 5.950 10/15/2039	664,176	651,714
BARRICK NA FINANCE LLC	A3 BBB+	DTD 06/01/11 5.700 05/30/2041	812,343	750,549
BARRICK NA FINANCE LLC	A3 BBB+	DTD 05/02/13 5.750 05/01/2043	566,174	531,630
BASIN ELECTRIC PWR COOP	A3 A	144A PRIV PLCMT 4.750 04/26/2047	1,414,169	1,074,620
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 3.557 08/15/2027	110,138	113,209
BAT CAPITAL CORP	BAA1 BBB+	DTD 09/25/20 2.259 03/25/2028	1,078,319	1,166,749
BAT CAPITAL CORP	BAA1 BBB+	DTD 02/20/2024 5.834% 02/20/2031	770,883	782,029
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 4.390 08/15/2037	3,940,113	3,702,537
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 4.540 08/15/2047	4,232,437	3,826,433
BAT CAPITAL CORP	BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049	1,660,581	1,446,541
BAT CAPITAL CORP	BAA1 BBB+	DTD 03/16/2022 5.650% 03/16/2052	2,436,701	2,311,410
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/02/2023 7.081% 08/02/2053	424,762	466,263
BAT INTL FINANCE PLC	BAA1 BBB+	DTD 08/02/2023 5.931% 02/02/2029	106,219	108,107
BATTALION CLO LTD	NR NR	ASSET BCKD SEC SER 2019-16A CL BR2	250,000	250,000
BAUSCH HEALTH COS INC	CAA1 B-	144A PRIV PLCMT 6.125 02/01/2027	62,205	63,525
BAUSCH HEALTH COS INC	CA CCC+	144A PRIV PLCMT 5.250 01/30/2030	32,979	32,700
BAXALTA INC	BAA1 BBB+	DTD 12/23/15 5.250 06/23/2045	160,728	150,040
BAXTER INTERNATIONAL INC	BAA2 BBB	DTD 12/01/2021 2.539% 02/01/2032	343,277	350,335
BAXTER INTERNATIONAL INC	BAA2 BBB	DTD 06/01/2022 3.132% 12/01/2051	2,195,710	1,393,269
BAXTER INTL INC	BAA2 BBB	DTD 04/23/21 3.950 04/01/2030	864,030	708,518
BAYCARE HEALTH SYSTEM	AA2 N/A	DTD 04/16/20 3.831 11/15/2050	555,000	424,608
BAYER US	BAA2 BBB	DTD 07/15/2018 3.600% 07/15/2042	291,620	290,589
BAYER US FIN II LLC	BAA2 BBB	144A PRIV PLCMT 4.700 07/15/2064	1,092,386	917,414
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.250 12/15/2025	3,026,070	2,979,780
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.375 12/15/2028	1,379,756	1,399,244
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038	3,634,720	2,708,258
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048	4,810,216	3,354,069
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.250% 01/21/2029	362,704	367,232
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.500% 11/21/2033	1,667,375	1,678,727
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053	1,919,178	1,819,675
BAYLOR SCOTT & WHITE HOL	AA2 AA-	DTD 01/21/21 2.839 11/15/2050	705,000	447,936
BAYTEX ENERGY CORP	B1 BB-	DTD 04/27/2023 8.500% 04/30/2030	157,028	153,258
BAYTEX ENERGY CORP	B1 BB-	DTD 04/01/2024 7.375% 03/15/2032	126,798	121,800
BBVA BANCOMER SA TEXAS	BAA2 N/A	DTD 06/29/2023 VAR CPN 06/29/2038	32,603	31,070
BDS LTD	AAA	SER 2021-FL7 CL A *0 DAY DELAY*	20,704	20,769
BEACON FDG TR	BAA2 BBB	DTD 11/05/2024 6.266% 08/15/2054	330,000	325,895
BEAR STEARNS ASSET BACKED SEC	CAA1 N/R	SER 2007-SD3 CL A1 *0 DAY DELAY*	100,084	97,679
BECLE SA DE CV	N/A BBB-	144A PRIV PLCMT 2.500 10/14/2031	1,484,640	1,199,730
BECTON DICKINSON & CO	BAA2 BBB	DTD 08/22/2022 4.298% 08/22/2032	301,000	283,419
BECTON DICKINSON & CO	BAA2 BBB	DTD 02/08/2024 5.110% 02/08/2034	824,299	816,805
BECTON DICKINSON AND CO	BAA2 BBB	DTD 02/13/2023 4.693% 02/13/2028	566,000	563,210

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BECTON DICKINSON AND CO	BAA2 BBB	DTD 12/15/14 4.685 12/15/2044	1,290,000	1,115,270
BECTON DICKINSON AND CO	BAA2 BBB	DTD 06/06/17 4.669 06/06/2047	768,612	777,157
BECTON DICKINSON AND CO	BAA2 BBB	DTD 05/20/20 3.794 05/20/2050	754,790	738,120
BELLA VISTA MTG TR	WR AA	SER 2005-1 CL 1A1 *0 DAY DELAY*	11,690	10,860
BELRON UK FIN PLC	BA3 BB-	DTD 10/16/2024 5.750% 10/15/2029	200,000	197,942
BENCHMARK MORTGAGE TRUST	N/A AAA	CMO SER 2024-V7 CL A3	52,475	51,979
BENCHMARK MORTGAGE TRUST	N/A AAA	SER 2018-B2 CL A5 *14 DAY DELAY*	9,709	9,588
BENCHMARK MORTGAGE TRUST	N/A AAA	SER 2019-B11 CL A5 *14 DAY DELAY*	129,846	129,507
BERKLEY (WR) CORPORATION	BAA1 BBB+	DTD 05/12/20 4.000 05/12/2050	313,472	238,565
BERKLEY (WR) CORPORATION	BAA1 BBB+	DTD 03/16/21 3.550 03/30/2052	1,677,734	1,278,676
BERKSHIRE HATHAWAY ENERG	A3 A-	DTD 11/08/13 5.150 11/15/2043	4,579,603	4,223,006
BERKSHIRE HATHAWAY ENERG	A3 A-	DTD 12/04/14 4.500 02/01/2045	4,667,929	3,551,789
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 05/15/13 4.300 05/15/2043	902,520	783,087
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 08/15/18 4.200 08/15/2048	906,831	738,895
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 10/15/20 2.850 10/15/2050	1,417,508	1,361,718
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 03/15/2022 3.850% 03/15/2052	431,210	378,515
BGC PARTNERS INC	N/A BBB-	DTD 06/15/2023 4.375% 12/15/2025	316,856	321,945
BHP BILLITON FIN USA LTD	A1 A-	DTD 09/08/2023 5.250% 09/08/2033	2,097,171	2,125,342
BHP BILLITON FIN USA LTD	A1 A-	DTD 02/24/12 4.125 02/24/2042	1,666,788	1,382,453
BHP BILLITON FIN USA LTD	A1 A-	DTD 09/08/2023 5.500% 09/08/2053	2,066,567	2,060,969
BIRCH GROVE CLO LTD	AA+	ASSET BCKD SEC SER 2022-4A CL BR	260,000	261,509
BIRCH GROVE CLO LTD	BBB-	ASSET BCKD SEC SER 2024-10A CL D1	375,000	375,000
BLACK HILLS CORP	BAA2 BBB+	DTD 08/17/18 4.350 05/01/2033	3,316,611	3,233,903
BLACK HILLS CORP	BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034	426,207	446,929
BLACK HILLS CORP	BAA2 BBB+	DTD 05/16/2024 6.000% 01/15/2035	1,262,306	1,304,417
BLACK HILLS CORP	BAA2 BBB+	DTD 10/03/19 3.875 10/15/2049	607,991	400,999
BLACKROCK FUNDING INC	AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054	2,293,428	2,172,718
BLACKROCK FUNDING INC	AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055	512,636	491,624
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 5.000 06/15/2044	1,180,695	1,076,004
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 4.450 07/15/2045	111,226	92,898
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 4.000 10/02/2047	801,840	763,020
BLACKSTONE MORTGAGE TR	B1 B+	DTD 12/10/2024 7.750% 12/01/2029	20,211	20,560
BLACKSTONE MORTGAGE TRUST (4/19) TL	B1 B+	DTD 11/19/2024 3.75% 04/23/2030	20,125	20,125
BLACKSTONE PRIVATE CREDIT FUND	BAA2 BBB-	DTD 06/15/2022 2.625% 12/15/2026	255,304	266,823
BLACKSTONE PRIVATE CREDIT FUND	BAA2 BBB-	DTD 11/22/2024 6.000% 11/22/2034	2,407,279	2,404,100
BLOCK INC	N/A N/A	CONVERTIBLE	71,916	72,345
BLOCK INC	BA2 BB+	DTD 05/20/2021 2.750% 06/01/2026	33,442	33,726
BLOCK INC	BA2 BB+	DTD 05/09/2024 6.500% 05/15/2032	76,337	75,724
BLUE OWL CAPITAL CORP	BAA3 BBB-	DTD 01/22/2024 5.950% 03/15/2029	155,067	155,617
BLUE OWL FINANCE LLC	N/A BBB	DTD 10/18/2024 6.250% 04/18/2034	227,253	231,152
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 4.400 08/14/2028	636,570	621,971
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 09/30/2028	1,150,270	1,092,611
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 09/15/2029	510,000	456,649
BNP PARIBAS	BAA1 A-	MEDIUM TERM NOTE	2,516,624	2,493,893
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 04/19/2032	2,719,410	2,256,405
BNP PARIBAS	A1 A+	DTD 12/05/2023 VAR CPN 12/05/2034	1,000,000	1,023,320
BNP PARIBAS	BAA2 BBB+	144A PRIV PLCMT 08/12/2035	5,177,124	5,241,686
BNP PARIBAS	BAA2 BBB+	MEDIUM TERM NOTE	468,000	453,941
BNP PARIBAS	BA1 BBB-	DTD 08/16/2022 VAR CPN 12/31/2099	205,778	204,456
BNP PARIBAS	BA1 BBB-	CONVERTIBLE	30,413	30,857
BOARDWALK PIPELINES LP	BAA2 BBB	DTD 02/16/22 3.600 09/01/2032	1,024,006	895,379
BOEING CO	BAA3 BBB-	DTD 02/04/21 2.196 02/04/2026	88,745	92,130
BOEING CO	BAA3 BBB-	DTD 05/18/16 2.250 06/15/2026	95,156	96,065

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BOEING CO	BAA3 BBB-	DTD 07/31/19 2.700 02/01/2027	48,165	48,632
BOEING CO	BAA3 BBB-	DTD 02/16/17 2.800 03/01/2027	570,202	590,941
BOEING CO	BAA3 BBB-	DTD 11/01/2024 6.259% 05/01/2027	428,700	437,158
BOEING CO	BAA3 BBB-	DTD 07/31/19 2.950 02/01/2030	959,413	995,829
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.150 05/01/2030	1,372,018	1,318,255
BOEING CO	BAA3 BBB-	DTD 02/11/03 6.125 02/15/2033	273,285	222,190
BOEING CO	BAA3 BBB-	DTD 05/02/19 3.600 05/01/2034	2,105,065	2,192,337
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035	1,567,733	1,305,866
BOEING CO	BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039	647,423	519,547
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.705 05/01/2040	1,282,151	1,158,781
BOEING CO	BAA3 BBB-	DTD 05/18/16 3.375 06/15/2046	677,522	614,147
BOEING CO	BAA3 BBB-	DTD 02/16/17 3.650 03/01/2047	785,726	523,156
BOEING CO	BAA3 BBB-	DTD 02/23/18 3.625 03/01/2048	900,128	808,546
BOEING CO	BAA3 BBB-	DTD 10/31/18 3.850 11/01/2048	361,361	257,089
BOEING CO	BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049	3,072,261	2,094,324
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050	450,458	443,326
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050	5,276,692	4,927,005
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059	2,671,898	1,769,416
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060	10,751,317	9,550,125
BOEING CO	BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064	1,222,656	1,224,544
BOEING CO/THE	BAA3 BBB-	DTD 11/01/2024 6.298% 05/01/2029	117,922	121,279
BOEING CO/THE	BAA3 BBB-	DTD 11/01/2024 6.858% 05/01/2054	964,125	956,565
BOISE CASCADE COMPANY	BA2 BB	144A PRIV PLCMT 4.875 07/01/2030	96,983	98,798
BOMBARDIER INC	B1 BB-	144A PRIV PLCMT 7.125 06/15/2026	34,468	34,125
BOMBARDIER INC	B1 BB-	144A PRIV PLCMT 7.875 04/15/2027	417,187	431,655
BOMBARDIER INC	B1 BB-	DTD 11/17/2023 8.750% 11/15/2030	75,344	80,620
BONANZA CREEK ENERGY INC	B1 BB-	144A PRIV PLCMT 5.000 10/15/2026	111,320	113,161
BOOKING HOLDINGS INC	A3 A-	DTD 04/14/20 0.750 05/01/2025	53,489	52,774
BOOST NEWCO BORROWER (1/24)	WR BB	DTD 06/20/2024 2.5% 08/01/2031	413,000	414,635
BORR IHC LTD	B3 BB-	DTD 11/07/2023 10.000% 11/15/2028	62,680	59,951
BOSTON GAS COMPANY	BAA1 BBB+	144A PRIV PLCMT 3.150 08/01/2027	643,086	571,584
BOSTON GAS COMPANY	BAA1 BBB+	144A PRIV PLCMT 4.487 02/15/2042	82,000	67,495
BOSTON PPTY LTD	BAA2 BBB	DTD 11/17/2022 6.750% 12/01/2027	1,366,470	1,407,740
BOSTON PPTY LTD	BAA2 BBB	DTD 05/15/2023 6.500% 01/15/2034	159,515	167,662
BOSTON PROPERTIES LP	BAA2 BBB	DTD 12/04/17 3.200 01/15/2025	997,570	999,200
BOSTON PROPERTIES LP	BAA2 BBB	DTD 11/28/18 4.500 12/01/2028	3,338,752	3,673,264
BOSTON PROPERTIES LP	BAA2 BBB	DTD 05/05/20 3.250 01/30/2031	1,815,747	1,802,709
BOSTON PROPERTIES LP	BAA2 BBB	DTD 08/26/2024 5.750% 01/15/2035	1,042,773	1,009,750
BOSTON SCIENTIFIC CORP	A3 A-	DTD 11/17/05 7.000 11/15/2035	1,255,060	1,100,280
BOSTON SCIENTIFIC CORP	A3 A-	DTD 02/25/19 4.550 03/01/2039	978,069	894,446
BOSTON SCIENTIFIC CORP	A3 A-	DTD 12/14/09 7.375 01/15/2040	508,720	468,844
BOSTON SCIENTIFIC CORP	A3 A-	DTD 02/25/19 4.700 03/01/2049	2,899,930	2,195,200
BP CAP MARKETS AMERICA	A1 A-	DTD 04/06/20 3.543 04/06/2027	949,436	842,875
BP CAP MARKETS AMERICA	A1 A-	DTD 02/24/20 3.000 02/24/2050	3,331,521	2,537,914
BP CAP MARKETS AMERICA	A1 A-	DTD 08/10/20 2.772 11/10/2050	286,533	278,930
BP CAP MARKETS AMERICA	A1 A-	DTD 12/04/20 2.939 06/04/2051	853,092	557,190
BP CAP MARKETS AMERICA	A1 A-	DTD 09/17/21 3.001 03/17/2052	1,516,892	1,467,577
BP CAP MKTS AMER	A1 A-	DTD 05/17/2024 5.227% 11/17/2034	4,662,091	4,594,465
BP CAP MKTS AMER INC	A1 A-	DTD 05/11/2023 4.893% 09/11/2033	3,213,941	3,121,606
BP CAP MKTS AMER INC	A1 A-	DTD 01/10/2024 4.989% 04/10/2034	3,893,143	3,787,265
BPCE SA	BAA1 BBB+	144A PRIV PLCMT 2.375 01/14/2025	1,739,535	1,748,548
BPCE SA	BAA2 BBB	144A PRIV PLCMT 4.875 04/01/2026	285,853	290,887
BPCE SA	BAA1 BBB+	144A PRIV PLCMT 10/06/2026	1,007,940	973,710

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BPCE SA	A1 A+	DTD 07/19/2022 4.750% 07/19/2027	1,635,884	1,632,390
BPCE SA	BAA2 BBB	144A PRIV PLCMT 10/19/2042	1,130,754	793,010
BRAND INDUSTRIAL SERVICE	CAA1 B-	DTD 08/01/2023 10.375% 08/01/2030	57,431	53,943
BRANDYWINE OPER PARTNERS	BA2 BB+	DTD 12/13/2022 7.550% 03/15/2028	1,005,420	1,056,530
BRANDYWINE OPER PARTNERSHIP	BA2 BB+	DTD 04/12/2024 8.875% 04/12/2029	177,564	176,657
BRASKEM NETHERLANDS	N/A BB+	144A PRIV PLCMT 4.500 01/31/2030	51,000	50,792
BREAD FINANCIAL HLDGS	BA3 BB-	DTD 12/22/2023 9.750% 03/15/2029	101,595	104,250
BRIGHTHOUSE FINANCIAL GLOBAL	A3 A+	MEDIUM TERM NOTE	105,330	106,914
BRIGHTHSE FIN GL	A3 A+	144A PRIV PLCMT 2.000 06/28/2028	110,728	109,881
BRIGHTHSE FIN GLBL FUND	A3 A+	144A PRIV PLCMT 1.750 01/13/2025	769,014	769,269
BRINKER INTERNATIONAL	B1 BB+	DTD 06/27/2023 8.250% 07/15/2030	49,794	50,691
BRISTOL MYERS SQUIBB CO	A2 A	DTD 11/13/2023 6.400% 11/15/2063	892,665	907,120
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/2023 5.750% 02/01/2031	565,291	567,873
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 2.950 03/15/2032	283,555	279,520
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.550 03/15/2042	1,100,291	1,016,495
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 07/31/12 3.250 08/01/2042	266,428	260,623
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/20 2.550 11/13/2050	1,670,463	1,336,449
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.700 03/15/2052	2,593,140	2,485,836
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/2023 6.250% 11/15/2053	2,565,756	2,725,785
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 02/22/2024 5.550% 02/22/2054	4,529,637	4,406,103
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.900 03/15/2062	1,240,036	880,596
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 02/22/2024 5.650% 02/22/2064	423,742	409,012
BRISTOW GROUP INC	BA3 BB-	144A PRIV PLCMT 6.875 03/01/2028	160,418	160,160
BRITISH AIR 19-1 AA PTT	AA3 AA	144A PRIV PLCMT 3.300 12/15/2032	531,423	535,530
BRITISH AIR 21-1 A PPT	AA2 AA	144A PRIV PLCMT 2.900 03/15/2035	516,131	455,243
BRITISH TELECOM PLC	BAA2 BBB	DTD 12/12/00 9.625 12/15/2030	497,575	375,562
BRITISH TELECOMMUNICATIO	BAA2 BBB	144A PRIV PLCMT 4.250 11/08/2049	504,111	372,715
BRIXMOR OPERATING PART	BAA2 BBB	DTD 08/16/21 2.500 08/16/2031	498,375	419,540
BRIXMOR OPERATING PART	BAA2 BBB	DTD 01/12/2024 5.500% 02/15/2034	1,070,602	1,054,616
BROADCOM INC	BAA1 BBB+	DTD 07/12/2024 5.050% 07/12/2029	73,903	74,281
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 2.450 02/15/2031	756,372	705,410
BROADCOM INC	BAA1 BBB+	DTD 04/14/2022 4.150% 04/15/2032	221,514	208,176
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.419 04/15/2033	1,915,039	2,057,026
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.469 04/15/2034	589,256	623,995
BROADCOM INC	BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034	6,282,399	6,073,647
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036	1,294,123	1,059,285
BROADCOM INC	BAA1 BBB+	DTD 04/18/2022 4.926% 05/15/2037	461,233	445,138
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041	3,370,536	3,011,266
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051	306,415	290,250
BROADSTREET PARTNERS INC	CAA2 CCC+	144A PRIV PLCMT 5.875 04/15/2029	53,125	58,049
BROOKFIELD FINANCE LLC	A3 A-	DTD 02/21/20 3.450 04/15/2050	927,867	630,366
BROOKFIELD PTY REIT INC	B1 B+	144A PRIV PLCMT 4.500 04/01/2027	62,682	62,589
BROOKFIELD RESID PROPERT	B1 B+	144A PRIV PLCMT 4.875 02/15/2030	57,701	58,700
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 08/05/2022 4.632% 08/05/2027	145,537	149,337
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 08/05/2022 4.866% 08/05/2032	1,051,763	1,067,524
BROOKLYN UNION GAS CO	BAA2 BBB+	144A PRIV PLCMT 4.487 03/04/2049	706,640	533,185
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 07/18/2024 6.415% 07/18/2054	1,640,000	1,699,811
BROOKLYN UNION GAS CO SR	BAA2 BBB+	DTD 09/15/2023 6.388% 09/15/2033	587,476	590,046
BROWN & BROWN INC	BAA3 BBB-	DTD 03/17/2022 4.200% 03/17/2032	980,271	990,806
BROWN-FORMAN CORP	A1 A-	DTD 06/29/15 4.500 07/15/2045	147,183	131,100
BUCKEYE PARTNERS LP	BA3 N/R	144A PRIV PLCMT 4.125 03/01/2025	203,563	205,448
BUCKEYE PARTNERS LP	BA3 BB-	144A PRIV PLCMT 4.500 03/01/2028	94,042	94,882
BUCKEYE PARTNERS LP	BA3 BB-	DTD 06/25/2024 6.875% 07/01/2029	35,744	35,424

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BUCKEYE PARTNERS LP	BA3 BB-	DTD 11/14/13 5.850 11/15/2043	504,836	562,998
BUILDERS FIRSTSOURCE INC	BA2 BB-	DTD 02/29/2024 6.375% 03/01/2034	61,947	59,216
BUNGE LTD FINANCE CORP	BAA1 A-	DTD 09/17/2024 4.650% 09/17/2034	3,071,264	2,908,372
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/08/00 7.950 08/15/2030	207,489	173,234
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 09/10/10 5.050 03/01/2041	1,463,875	1,370,305
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 05/19/11 5.400 06/01/2041	1,626,974	1,130,370
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/22/11 4.950 09/15/2041	998,710	931,310
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/02/12 4.400 03/15/2042	286,120	216,805
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/23/12 4.375 09/01/2042	145,952	128,088
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/12/13 4.450 03/15/2043	875,024	817,208
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/20/15 4.700 09/01/2045	867,548	655,379
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/05/18 4.050 06/15/2048	949,542	875,710
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/02/18 4.150 12/15/2048	533,451	535,455
BURLINGTON NORTH SANTA FE	A2 AA-	DTD 06/07/2022 4.450% 01/15/2053	2,633,495	2,285,920
BURLINGTON NORTHN SANTA	A2 AA-	DTD 06/09/2023 5.200% 04/15/2054	4,506,015	4,387,315
BURLINGTON NORTHN SANTA FE CORP	A2 AA-	DEB DTD 06/01/96	960,343	864,737
BURLINGTON NORTHN SANTA FE CORP	A2 AA-	DTD 06/07/2024 5.500% 03/15/2055	3,147,763	2,961,725
BWX TECHNOLOGIES INC	BA2 BB-	144A PRIV PLCMT 4.125 04/15/2029	100,651	101,166
BX TRUST	AAA N/A	SER 2021-ACNT CL A *0 DAY DELAY*	215,176	216,258
BX TRUST	AAA N/A	CMO SER 2024-CNYN CL A	139,706	139,423
BX TRUST	AAA N/A	SER 2021-XL2 CL A *0 DAY DELAY*	126,865	127,503
BX TRUST	AAA N/A	CMO SER 2022-LBA6 CL A	318,400	320,000
BX TRUST	N/A N/A	CMO SER 2024-XL4 CL A	116,313	117,115
BX TRUST	N/A N/A	CMO SER 2022-PSB CL B	117,739	118,068
BX TRUST	BAA3 N/A	CMO SER 2020-VIVA CL D	2,078,984	2,036,144
CABLEVISION LIGHTPATH	B1 B	144A PRIV PLCMT 3.875 09/15/2027	35,100	37,867
CABLEVISION LIGHTPATH	CAA1 B-	144A PRIV PLCMT 5.625 09/15/2028	25,213	23,191
CADENCE DESIGN SYSTEM INC	A3 BBB+	DTD 09/10/2024 4.700% 09/10/2034	3,076,144	2,954,806
CADILLAC FAIRVIEW PRP TR	A1 A+	144A PRIV PLCMT 2.500 10/15/2031	1,224,902	1,028,209
CAESARS ENTERTAINMENT INC	BA3 BB-	DTD 02/06/2023 7.000% 02/15/2030	302,250	305,565
CAIXABANK SA	BAA2 BBB+	DTD 03/15/2024 VAR CPN 03/15/2030	199,256	201,936
CAIXABANK SA	BAA2 BBB+	DTD 03/15/2024 VAR CPN 06/15/2035	1,345,271	1,321,737
CALIFORNIA INSTITUTE OF	AA3 AA-	DTD 11/25/19 3.650 09/01/2119	1,761,547	1,083,800
CALIFORNIA RESOURCES CORP	B2 BB-	DTD 06/05/2024 8.250% 06/15/2029	45,450	45,632
CALIFORNIA RESOURCES CRP	B2 BB-	144A PRIV PLCMT 7.125 02/01/2026	22,014	21,985
CALPINE CORP	BA2 BB+	144A PRIV PLCMT 3.750 03/01/2031	848,250	804,411
CAMELOT RETURN MERGER SUB INC	B3 B-	DTD 07/25/2022 8.750% 08/01/2028	98,613	100,616
CAMERON INTL CORP	A3 A	DTD 06/02/11 5.950 06/01/2041	1,107,270	963,010
CAMERON LNG LLC	A2 A	144A PRIV PLCMT 3.302 01/15/2035	1,061,130	870,597
CAMPBELL SOUP CO	BAA2 BBB-	DTD 10/02/2024 5.250% 10/13/2054	1,164,378	1,061,093
CANADIAN NAT RES LTD	BAA1 BBB-	DTD 08/17/06 6.500 02/15/2037	2,156,699	2,015,000
CANADIAN NATL RAILWAY	A2 A-	DTD 05/31/06 6.200 06/01/2036	315,099	225,983
CANADIAN NATL RAILWAY	A2 A-	DTD 11/07/13 4.500 11/07/2043	144,386	126,261
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 05/30/17 3.850 06/01/2027	1,066,010	978,790
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/06/2024 5.000% 12/15/2029	411,868	407,410
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 09/16/02 6.450 06/30/2033	246,282	204,413
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/06/2024 5.400% 12/15/2034	1,597,392	1,556,080
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/01/04 5.850 02/01/2035	1,941,798	1,661,306
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038	708,554	715,134
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047	480,983	463,093
CANADIAN NATL RY CO	A2 A-	DTD 09/18/2024 4.375% 09/18/2034	766,525	722,358
CANADIAN NATL RY CO	A2 A-	DTD 11/01/2023 6.125% 11/01/2053	213,388	230,401
CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 4.700% 05/01/2048	1,392,701	1,260,521

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CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 3.500% 05/01/2050	1,086,141	986,789
CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 4.200% 11/15/2069	296,976	254,337
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 03/05/20 2.050 03/05/2030	877,437	781,587
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 12/01/11 5.750 01/15/2042	2,187,530	1,929,042
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051	3,334,975	2,330,725
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037	730,503	621,576
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 08/03/15 4.800 08/01/2045	1,488,710	1,282,250
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115	478,415	405,032
CAPITAL ONE FINANCIAL CO	BAA1 BBB-	DTD 10/29/15 4.200 10/29/2025	108,991	108,286
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 01/30/18 3.800 01/31/2028	690,677	621,608
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2029	1,600,000	1,652,160
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 11/01/2023 VAR CPN 10/30/2031	1,253,150	1,380,138
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 05/09/2022 VAR CPN 05/10/2033	3,286,854	3,213,474
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2034	1,900,506	1,964,426
CAPITAL ONE MULTI-ASSET EXECUTION	N/A AAA	ASSET BCKD SEC SER 2022-A1 CL A1	488,359	498,135
CARDINAL HEALTH INC	BAA2 BBB	DTD 02/20/2024 5.125% 02/15/2029	262,797	263,560
CARDINAL HEALTH INC	BAA2 BBB	DTD 02/22/13 4.600 03/15/2043	1,449,411	1,242,353
CARDINAL HEALTH INC	BAA2 BBB	DTD 11/19/14 4.500 11/15/2044	434,372	359,939
CARDINAL HEALTH INC	BAA2 BBB	DTD 06/23/15 4.900 09/15/2045	1,875,045	1,796,155
CARDINAL HEALTH INC	BAA2 BBB	DTD 11/22/2024 5.750% 11/15/2054	1,554,834	1,494,002
CARE CAPITAL PROPERTIES	BA1 BBB-	DTD 07/14/16 5.125 08/15/2026	1,216,332	1,084,154
CARGILL INC	A2 A	144A PRIV PLCMT 2.125 11/10/2031	1,749,336	1,652,520
CARGILL INC	A2 A	DTD 11/23/2015 4.760% 11/23/2045	652,246	619,290
CARGILL INC	A2 A	DTD 04/22/2022 4.375% 04/22/2052	1,190,922	998,323
CARLYLE GLOBAL MARKET STRATEGI	AAA	ASSET BCKD SEC SER 2015-5A CL A1R3	432,596	433,026
CARMAX AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2023-3 CL A3	598,313	605,088
CARMAX AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2 CL A3	130,350	132,080
CARNIVAL CORP	BA3 BB+	144A PRIV PLCMT 5.750 03/01/2027	241,072	239,470
CARNIVAL CORP	N/A N/A	CONVERTIBLE	40,258	50,300
CARNIVAL CORP	BAA2 BBB-	144A PRIV PLCMT 4.000 08/01/2028	256,151	253,060
CARNIVAL CORP	BA3 BB+	144A PRIV PLCMT 6.000 05/01/2029	344,688	349,171
CARNIVAL CORPORATION - (2027) TERM	BA1 BBB-	DTD 04/16/2024 2.75% 08/09/2027	294,406	293,819
CAROLINA POWER & LIGHT	AA3 A	DTD 03/22/05 5.700 04/01/2035	2,712,958	2,397,611
CAROLINA POWER & LIGHT	AA3 A	DTD 03/12/13 4.100 03/15/2043	2,239,952	1,719,343
CARPENTER TECHNOLOGY	B1 BB+	DTD 03/16/2022 7.625% 03/15/2030	100,682	100,364
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 08/15/20 2.722 02/15/2030	267,999	268,365
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 10/05/20 3.377 04/05/2040	7,595,173	5,809,787
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 10/05/20 3.577 04/05/2050	4,099,353	2,946,148
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 11/30/2023 6.200% 03/15/2054	91,848	97,263
CARVAL CLO LTD	A	ASSET BCKD SEC SER 2024-2A CL C	365,000	366,234
CARVANA CO	B3 B	DTD 09/01/2023 13.000% 06/01/2030	87,413	87,836
CASSA DEPOSITI E PRESTITI ROMA	N/A BBB+	DTD 04/30/2024 5.875% 04/30/2029	396,644	407,300
CASTLELAKE AVIATION FIN	BAA3 BB+	144A PRIV PLCMT 5.000 04/15/2027	93,785	102,509
CASTLELAKE AVIATION ONE DESIGNATED A	WR NR	DTD 10/22/21 10/22/2026	47,006	47,037
CATERPILLAR FINL SERVICE	A2 A	MED TERM NOTE	351,831	333,189
CATERPILLAR FINL SERVICE	A2 A	MEDIUM TERM NOTE	184,797	186,883
CATERPILLAR FINL SERVICE	A2 A	MEDIUM TERM NOTE	224,390	221,573
CATERPILLAR FINL SVCS	A2 A	MEDIUM TERM NOTE	465,884	467,305
CATERPILLAR FINL SVCS	A2 A	DTD 11/15/2024 4.700% 11/15/2029	580,053	578,844
CATERPILLAR INC	A2 A	DTD 05/08/14 4.300 05/15/2044	97,153	81,968
CATERPILLAR INC	A2 A	DTD 04/09/20 3.250 04/09/2050	313,125	207,243
CBS CORP	BAA3 BB+	DTD 08/19/14 4.900 08/15/2044	1,216,740	851,636
CBS CORP	BAA3 BB+	DTD 01/12/15 4.600 01/15/2045	219,241	228,097

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CCM MERGER INC	B2 B+	144A PRIV PLCMT 6.375 05/01/2026	187,611	184,532
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 5.125 05/01/2027	1,408,982	1,326,537
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 5.000 02/01/2028	76,756	72,292
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 4.500 08/15/2030	351,562	314,160
CCO HLDGS LLC/CAP CORP	B1 BB-	DTD 05/10/21 4.500 05/01/2032	3,889,589	3,199,795
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 4.250 01/15/2034	1,385,747	1,167,446
CEC ENTERTAINMENT INC	B3 B-	144A PRIV PLCMT 6.750 05/01/2026	148,875	148,805
CEDAR FUNDING LTD	AA	ASSET BCKD SEC SER 2018-7A CL BR	250,000	249,790
CELANESE US HOLDINGS LLC	BA1 BB+	DTD 07/14/2022 6.165% 07/15/2027	256,972	257,785
CELANESE US HOLDINGS LLC	BAA3 BBB-	DTD 07/14/2022 6.379% 07/15/2032	1,380,338	1,361,132
CELANESE US HOLDINGS LLC	BA1 BB+	DTD 08/24/2023 6.700% 11/15/2033	2,345,260	2,335,005
CEMEX SAB DE CV	N/A BBB-	144A PRIV PLCMT 5.200 09/17/2030	1,755,835	1,579,116
CENCORA INC	BAA2 BBB+	DTD 12/09/2024 4.850% 12/15/2029	1,692,334	1,681,002
CENCORA INC	BAA2 BBB+	DTD 02/07/2024 5.125% 02/15/2034	662,641	652,724
CENCORA INC	BAA2 BBB+	DTD 12/09/2024 5.150% 02/15/2035	1,594,123	1,554,918
CENGAGE LEARNING INC	B2 B	DTD 11/13/2024 0.000% 03/22/31	479,764	481,693
CENOVUS ENERGY INC	BAA1 BBB	DTD 04/07/17 5.250 06/15/2037	1,180,428	1,194,706
CENOVUS ENERGY INC	BAA1 BBB	SER WI	277,319	230,489
CENOVUS ENERGY INC	BAA1 BBB	DTD 04/07/17 5.400 06/15/2047	1,273,772	1,061,651
CENOVUS ENERGY INC	BAA1 BBB	DTD 09/13/21 3.750 02/15/2052	79,367	54,396
CENTENE CORP	BA1 BBB-	DTD 12/06/19 4.250 12/15/2027	345,458	352,607
CENTENE CORP	BA1 BBB-	DTD 10/07/20 3.000 10/15/2030	2,951,760	3,020,150
CENTENNIAL RESOURCE PROD	BA2 BB+	144A PRIV PLCMT 5.375 01/15/2026	44,846	44,605
CENTERFIELD MEDIA PARENT	B3 CCC+	144A PRIV PLCMT 6.625 08/01/2026	218,858	229,417
CENTERPOINT ENER HOUSTON	A2 A	DTD 09/15/2022 4.450% 10/01/2032	1,871,994	1,870,307
CENTERPOINT ENER HOUSTON	A2 A	DTD 02/28/18 3.950 03/01/2048	1,471,633	1,209,506
CENTERPOINT ENER HOUSTON	A2 A	DTD 02/28/2022 3.600% 03/01/2052	1,562,374	1,130,594
CENTERPOINT ENERGY	A2 A	DTD 03/23/2023 4.950% 04/01/2033	738,921	728,752
CENTERPOINT ENERGY	A2 A	DTD 11/04/2024 5.050% 03/01/2035	518,979	507,692
CENTERPOINT ENERGY HOUSTON	A2 A	DTD 02/29/2024 5.150% 03/01/2034	617,842	612,473
CENTERPOINT ENERGY HOUSTON	A2 A	DTD 09/15/2022 4.850% 10/01/2052	994,490	881,840
CENTERPOINT ENERGY INC	BAA2 BBB	DTD 10/05/18 4.250 11/01/2028	248,002	240,529
CENTERPOINT ENERGY INC	BAA2 BBB	DTD 05/10/2024 5.400% 06/01/2029	73,845	74,848
CENTERPOINT ENERGY RES	A3 BBB+	DTD 10/01/20 1.750 10/01/2030	894,207	796,385
CENTERPOINT ENERGY RES CORP	A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034	1,510,364	1,446,158
CENTERPOINT ENERGY RESOU	A3 BBB+	DTD 07/15/11 5.850 01/15/2041	1,180,597	1,027,126
CENTRAL GARDEN & PET CO	B1 BB	DTD 12/14/17 5.125 02/01/2028	1,046,938	956,898
CENTRAL GARDEN & PET CO	B1 BB	DTD 10/16/20 4.125 10/15/2030	156,581	152,682
CENTRAL PARENT LLC - TERM LOAN	B3	DTD 05/02/2024 3.25% 07/06/2029	288,317	284,563
CENTRAL PARENT/MERGER SU	B3 B-	DTD 06/16/2022 7.250% 06/15/2029	61,792	60,280
CF INDUSTRIES INC	BAA2 BBB	DTD 03/11/14 5.150 03/15/2034	805,788	786,065
CF INDUSTRIES INC	BAA2 BBB	DTD 05/23/13 4.950 06/01/2043	447,679	431,729
CF INDUSTRIES INC	BAA2 BBB	DTD 03/11/14 5.375 03/15/2044	1,831,154	1,332,002
CHARLES RIVER LABORATORI	BA2 BB	144A PRIV PLCMT 4.250 05/01/2028	1,332,663	1,215,349
CHARLES SCHWAB CORP	A2 A-	DTD 05/19/2023 VAR CPN 05/19/2029	673,866	688,649
CHARLES SCHWAB CORP	A2 A-	DTD 11/17/2023 VAR CPN 11/17/2029	1,510,455	1,563,570
CHARLES SCHWAB CORP	A2 A-	DTD 05/19/2023 VAR CPN 05/19/2034	1,584,180	1,626,389
CHART INDUSTRIES INC	BA2 BB-	DTD 12/22/2022 7.500% 01/01/2030	109,470	114,365
CHART INDUSTRIES INC	B2 B+	DTD 12/22/2022 9.500% 01/01/2031	25,155	26,791
CHARTER COMM OPT LLC	BA1 BBB-	DTD 03/15/2022 4.400% 04/01/2033	757,218	678,976
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 07/23/16 4.908 07/23/2025	73,774	69,917
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 01/17/19 5.050 03/30/2029	3,313,890	2,935,470
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 05/14/2024 6.550% 06/01/2034	2,574,677	2,640,131

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CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.384 10/23/2035	1,800,828	1,618,983
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/18 5.375 04/01/2038	489,755	507,026
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/04/21 3.500 06/01/2041	3,456,879	2,471,697
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/12/21 3.500 03/01/2042	1,586,531	1,562,896
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.484 10/23/2045	2,270,969	1,700,856
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 11/01/17 5.375 05/01/2047	1,383,792	984,924
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/18 5.750 04/01/2048	6,218,958	4,705,894
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 07/10/19 5.125 07/01/2049	2,619,437	1,816,026
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/24/19 4.800 03/01/2050	2,874,290	2,464,556
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/20 3.700 04/01/2051	1,540,545	1,136,881
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/04/21 3.900 06/01/2052	4,712,373	3,717,688
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/15/2022 5.250% 04/01/2053	2,684,833	2,647,354
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.834 10/23/2055	203,006	177,071
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 12/04/20 3.850 04/01/2061	4,140,331	2,703,219
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/12/21 3.950 06/30/2062	807,374	495,840
CHARTER COMMUNICATIONS	BA1 BBB-	DTD 11/10/2023 6.150% 11/10/2026	217,236	220,115
CHARTER COMMUNICATIONS OPER	BA1 BBB-	DTD 05/14/2024 6.100% 06/01/2029	349,820	356,766
CHASE AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2024-4A CL A3	99,982	100,515
CHASE AUTO OWNER TRUST	AAA N/A	ASSET BCKD SEC SER 2024-3A CL A3	99,996	101,071
CHASE MORTGAGE FINANCE CORP	AAA N/A	CMO SER 2024-RPL2 CL A1A	206,242	210,557
CHEMOURS CO	B1 BB-	DTD 11/27/2024 8.000% 01/15/2033	54,858	53,738
CHEVRON CORP	AA2 AA-	DTD 05/11/20 2.236 05/11/2030	662,527	668,489
CHEVRON CORP	AA2 AA-	DTD 05/11/20 3.078 05/11/2050	267,283	167,324
CHEVRON USA INC	AA2 AA-	DTD 11/15/20 5.250 11/15/2043	197,374	184,967
CHEVRON USA INC	AA2 AA-	DTD 10/15/20 4.200 10/15/2049	832,454	556,193
CHEVRON USA INC	AA2 AA-	DTD 08/12/20 2.343 08/12/2050	628,783	355,228
CHILE ELECTRICITY LUX MPC	A2 N/A	DTD 10/24/2024 5.580% 10/20/2035	1,385,014	1,345,569
CHINOS INTERMEDIATE 2 (9/24)	B2 B	DTD 09/27/2024 6% 09/29/2031	50,094	50,750
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 5.625 03/15/2027	225,946	230,333
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 6.000 01/15/2029	43,819	40,293
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 5.250 05/15/2030	46,275	41,067
CHS/COMMUNITY HEALTH SYS	CAA1 B-	DTD 12/22/2023 10.875% 01/15/2032	47,978	46,428
CHUBB CORP	A2 A	DTD 05/11/07 6.000 05/11/2037	1,924,729	1,739,663
CHUBB CORP	A2 A	DTD 05/06/08 6.500 05/15/2038	1,309,440	1,103,050
CHUBB INA HLDGS INC	A2 A	MEDIUM TERM NOTE	844,714	831,517
CHUBB INA HOLDINGS INC	A2 A	DTD 11/18/21 2.850 12/15/2051	454,714	347,100
CHUBB INA HOLDINGS LLC	A2 A	DTD 07/31/2024 4.650% 08/15/2029	767,263	765,266
CHURCHILL DOWNS INC	B1 B+	DTD 04/25/2023 6.750% 05/01/2031	65,527	65,703
CIENA CORP	BA1 BB	144A PRIV PLCMT 4.000 01/31/2030	38,900	38,600
CIFC FUNDING LTD	AA	ASSET BCKD SEC SER 2017-5A CL BR	405,000	406,719
CIGNA CORP	BAA1 A-	DTD 04/15/19 4.375 10/15/2028	276,355	273,498
CIGNA CORP	BAA1 A-	DTD 03/03/21 2.375 03/15/2031	244,325	241,332
CIGNA CORP	BAA1 A-	DTD 08/15/19 4.800 08/15/2038	3,375,985	2,719,650
CIGNA CORP	BAA1 A-	DTD 03/16/20 3.200 03/15/2040	374,912	260,240
CIGNA CORP	BAA1 A-	DTD 04/15/20 3.875 10/15/2047	1,521,175	1,409,415
CIGNA CORP	BAA1 A-	DTD 06/15/19 4.900 12/15/2048	5,822,646	4,554,830
CIGNA CORP	BAA1 A-	DTD 03/16/20 3.400 03/15/2050	3,201,835	2,441,647
CIGNA GROUP	BAA1 A-	DTD 02/13/2024 5.250% 02/15/2034	404,810	397,204
CIGNA GROUP	BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054	1,866,314	1,785,083
CIMIC FINANCE USA	BAA3 BBB-	DTD 03/25/2024 7.000% 03/25/2034	1,073,887	1,116,526
CINCINNATI FINL CORP	A3 BBB+	DTD 04/15/05 6.125 11/01/2034	435,136	431,052
CINEMARK USA INC	B2 BB-	DTD 07/18/2024 7.000% 08/01/2032	143,749	142,706
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 4.850% 02/26/2029	683,761	688,022

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CISCO SYSTEMS INC	A1 AA-	DTD 02/17/09 5.900 02/15/2039	411,860	348,711
CISCO SYSTEMS INC	A1 AA-	DTD 11/17/09 5.500 01/15/2040	472,068	403,264
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 5.300% 02/26/2054	2,166,257	2,114,122
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 5.350% 02/26/2064	791,486	762,063
CITGO PETROLEUM CORP	B3 B+	144A PRIV PLCMT 7.000 06/15/2025	110,000	110,113
CITGO PETROLEUM CORP	B3 B+	DTD 02/11/2021 6.375% 06/15/2026	62,233	62,063
CITIBANK	AA3 A+	DTD 08/06/2024 4.929% 08/06/2026	576,000	578,292
CITIBANK CREDIT CARD ISSUANCE TRUST	AAA AAA	SER 2017-A6 CL A6 *0 DAY DELAY*	2,018,125	2,023,320
CITIBANK NA	AA3 A+	DTD 04/30/2024 5.570% 04/30/2034	2,078,940	2,099,278
CITIGROUP COMMERCIAL MORTGAGE	AAA N/A	SER 2016-GC36 CL A5 *9 DAY DELAY*	19,507	19,589
CITIGROUP COMMERCIAL MORTGAGE	AAA N/A	SER 2018-C5 CL A4 *9 DAY DELAY*	7,130,647	6,190,067
CITIGROUP INC	BAA2 BBB	DTD 06/10/15 4.400 06/10/2025	2,360,547	2,323,984
CITIGROUP INC	A3 BBB+	DTD 04/08/20 04/08/2026	585,857	600,094
CITIGROUP INC	A3 BBB+	DTD 09/29/2022 VAR CPN 09/29/2026	534,253	536,878
CITIGROUP INC	A3 BBB+	DTD 10/21/16 3.200 10/21/2026	177,895	173,103
CITIGROUP INC	BAA2 BBB	DTD 11/20/14 4.300 11/20/2026	472,798	470,701
CITIGROUP INC	BAA2 BBB	DTD 09/29/15 4.450 09/29/2027	4,582,604	4,208,196
CITIGROUP INC	A3 BBB+	DTD 01/10/17 01/10/2028	2,184,411	2,146,726
CITIGROUP INC	A3 BBB+	DTD 01/09/98 6.625 01/15/2028	273,434	252,458
CITIGROUP INC	A3 BBB+	DTD 10/27/17 10/27/2028	1,978,130	1,924,860
CITIGROUP INC	A3 BBB+	DTD 02/13/2024 VAR CPN 02/13/2030	613,476	617,530
CITIGROUP INC	A3 BBB+	DTD 03/20/19 03/20/2030	2,737,881	2,907,183
CITIGROUP INC	A3 BBB+	DTD 11/05/19 11/05/2030	3,383,975	2,858,991
CITIGROUP INC	A3 BBB+	DTD 01/29/20 01/29/2031	583,981	575,088
CITIGROUP INC	A3 BBB+	DTD 06/03/2020 VAR CPN 06/03/2031	1,921,266	1,690,826
CITIGROUP INC	A3 BBB+	DTD 05/04/21 05/01/2032	1,607,686	1,442,266
CITIGROUP INC	BAA2 BBB	DTD 06/06/02 6.625 06/15/2032	4,422,313	3,942,212
CITIGROUP INC	A3 BBB+	DTD 11/03/21 11/03/2032	614,915	577,851
CITIGROUP INC	A3 BBB+	DTD 01/25/22 01/25/2033	950,000	816,088
CITIGROUP INC	BAA2 BBB	DTD 02/19/03 5.875 02/22/2033	414,385	327,446
CITIGROUP INC	A3 BBB+	DTD 03/17/2022 VAR CPN 03/17/2033	2,400,000	2,154,768
CITIGROUP INC	BAA2 BBB	DTD 10/30/03 6.000 10/31/2033	2,865,950	2,252,634
CITIGROUP INC	BAA2 BBB	DTD 05/25/2023 VAR CPN 05/25/2034	381,000	388,136
CITIGROUP INC	BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035	3,762,776	3,826,198
CITIGROUP INC	A3 BBB+	DTD 06/11/2024 VAR CPN 06/11/2035	730,793	694,085
CITIGROUP INC	A3 BBB+	DTD 01/24/18 01/24/2039	1,165,542	1,129,514
CITIGROUP INC	A3 BBB+	DTD 07/23/09 8.125 07/15/2039	4,617,328	3,702,480
CITIGROUP INC	BAA2 BBB	DTD 09/19/2024 VAR CPN 09/19/2039	1,603,600	1,527,521
CITIGROUP INC	A3 BBB+	DTD 01/26/12 5.875 01/30/2042	337,017	349,545
CITIGROUP INC	A3 BBB+	DTD 11/03/21 11/03/2042	213,135	200,992
CITIGROUP INC	BAA2 BBB	DTD 05/06/14 5.300 05/06/2044	708,152	483,803
CITIGROUP INC	A3 BBB+	DTD 07/30/15 4.650 07/30/2045	469,468	397,042
CITIGROUP INC	BAA2 BBB	DTD 05/18/16 4.750 05/18/2046	356,346	307,552
CITIGROUP INC	A3 BBB+	DTD 07/23/18 4.650 07/23/2048	304,354	290,924
CITIGROUP INC	BA1 BB+	DTD 02/18/21 05/18/2169	62,213	67,964
CITIZENS AUTO RECEIVABLES TRUS	AAA AAA	ASSET BCKD SEC SER 2023-2 CL A3	171,820	172,309
CITIZENS AUTO RECEIVABLES TRUS	AAA AAA	ASSET BCKD SEC SER 2024-2 CL A3	373,638	379,080
CITIZENS BK NA	A3 A-	DTD 08/09/2022 4.575% 08/09/2028	346,543	360,608
CITIZENS FINANCIAL GROUP	BAA1 BBB+	DTD 07/23/2024 VAR CPN 07/23/2032	553,000	554,924
CITIZENS FINANCIAL GROUP	BAA1 BBB	DTD 03/30/21 2.638 09/30/2032	1,029,629	842,204
CITIZENS FINANCIAL GROUP	BAA1 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035	3,390,485	3,408,293
CIVITAS RESOURCES INC	B1 BB-	DTD 06/29/2023 8.375% 07/01/2028	54,661	54,006
CLEAN HARBORS INC	BA2 BB+	144A PRIV PLCMT 4.875 07/15/2027	734,017	685,762

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CLEAN HARBORS INC	BA2 BB+	DTD 01/24/2023 6.375% 02/01/2031	281,051	281,898
CLEAR CHANNEL OUTDOOR	B2 B	DTD 08/22/2023 9.000% 09/15/2028	70,967	73,306
CLEAR CHANNEL OUTDOOR HO	CAA3 CCC	144A PRIV PLCMT 7.500 06/01/2029	38,513	39,373
CLEARWATER PAPER CORP	B1 B	144A PRIV PLCMT 4.750 08/15/2028	1,087,492	1,015,209
CLEARWAY ENERGY OP LLC	BA2 BB	144A PRIV PLCMT 4.750 03/15/2028	116,071	113,803
CLECO CORPORATE HLDGS LLC	BAA3 BBB-	DTD 11/01/16 3.743 05/01/2026	4,702,777	4,230,461
CLECO CORPORATE HLDGS LLC	BAA3 BBB-	DTD 11/01/16 4.973 05/01/2046	916,781	970,303
CLEVELAND CLINIC FOUND	AA2 AA	DTD 09/18/14 4.858 01/01/2114	862,945	719,014
CLEVELAND-CLIFFS INC	BA3 BB-	DTD 03/18/2024 7.000% 03/15/2032	60,461	58,927
CLOUD SOFTWARE GRP INC	CAA2 B-	DTD 04/10/2023 9.000% 09/30/2029	93,492	106,605
CLOUD SOFTWARE GRP INC	B2 B	DTD 05/22/2024 8.250% 06/30/2032	66,319	66,986
CLOVER CLO	AAA	ASSET BCKD SEC 2021-3A CL AR	250,000	250,000
CMS ENERGY CORP	BAA2 BBB	DTD 11/09/2015 3.600% 11/15/2025	1,196,482	1,234,828
CMS ENERGY CORP	BAA3 BBB-	DTD 05/28/20 06/01/2050	517,538	449,934
CMS ENERGY CORP	BAA3 BBB-	DTD 11/25/20 12/01/2050	641,944	557,152
CNH INDUSTRIAL CAP LLC	BAA2 BBB+	DTD 10/09/2024 4.500% 10/08/2027	1,387,345	1,377,323
CNH INDUSTRIAL NV	BAA2 BBB+	MED TERM NOTE	871,377	938,666
CNO FINANCIAL GROUP INC	BAA3 BBB-	DTD 05/13/2024 6.450% 06/15/2034	1,472,369	1,513,550
CNO GLOBAL FUNDING	A3 A-	144A PRIV PLCMT 1.750 10/07/2026	198,821	207,005
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	106,944	108,957
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	58,981	58,732
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	29,984	29,732
CNX MIDSTREAM PART LP	B1 BB	144A PRIV PLCMT 4.750 04/15/2030	50,109	50,157
CNX RESOURCES CORP	B1 BB	DTD 02/23/2024 7.250% 03/01/2032	105,396	102,700
COCA-COLA CO	A1 A+	DTD 05/13/2024 5.300% 05/13/2054	1,571,830	1,524,954
COCA-COLA CO	A1 A+	DTD 05/13/2024 5.400% 05/13/2064	1,598,776	1,534,869
COCA-COLA CO/THE	A1 A+	DTD 03/25/20 4.200 03/25/2050	2,587,028	1,715,893
COCA-COLA CO/THE	A1 A+	DTD 09/18/20 2.500 03/15/2051	792,883	530,529
COCA-COLA CO/THE	A1 A+	DTD 08/14/2024 5.200% 01/14/2055	2,538,789	2,412,807
COCA-COLA CONSOLIDATED	BAA1 BBB+	DTD 05/29/2024 5.250% 06/01/2029	366,402	369,071
COINBASE GLOBAL INC	B1 BB-	144A PRIV PLCMT 3.375 10/01/2028	58,815	62,093
COINBASE GLOBAL INC SR	N/A N/A	CONVERTIBLE	63,176	53,254
COLLEGE LOAN CORPORATION TRUST I	AAA AA+	SER 2006-1A CL 7A *0 DAY DELAY*	1,099,734	1,100,000
COLUMBIA PIPELINE HOLD	BAA2 N/A	DTD 08/08/2023 6.055% 08/15/2026	145,966	147,046
COLUMBIA PIPELINES OPCO	BAA1 N/A	DTD 08/08/2023 5.927% 08/15/2030	2,239,005	2,171,844
COLUMBIA PIPELINES OPCO	BAA1 N/A	DTD 08/08/2023 6.544% 11/15/2053	1,160,225	1,152,767
COLUMBIA UNIVERSITY	AAA AAA	DTD 10/09/2024 4.355% 10/01/2035	780,000	735,805
COMCAST CORP	A3 A-	DTD 10/05/18 4.150 10/15/2028	469,310	433,977
COMCAST CORP	A3 A-	DTD 03/27/20 3.400 04/01/2030	248,700	250,533
COMCAST CORP	A3 A-	DTD 06/09/05 5.650 06/15/2035	1,887,510	1,712,869
COMCAST CORP	A3 A-	DTD 11/14/05 6.500 11/15/2035	1,482,337	1,313,733
COMCAST CORP	A3 A-	DTD 03/02/06 6.450 03/15/2037	2,256,082	1,939,469
COMCAST CORP	A3 A-	DTD 08/23/2007 6.950 08/15/2037	856,177	713,754
COMCAST CORP	A3 A-	DTD 05/07/08 6.400 05/15/2038	2,110,318	1,807,265
COMCAST CORP	A3 A-	DTD 10/05/18 4.600 10/15/2038	2,582,881	2,279,873
COMCAST CORP	A3 A-	DTD 06/18/09 6.550 07/01/2039	277,126	243,070
COMCAST CORP	A3 A-	DTD 03/27/20 3.750 04/01/2040	886,220	804,330
COMCAST CORP	A3 A-	DTD 01/14/13 4.500 01/15/2043	429,872	333,544
COMCAST CORP	A3 A-	DTD 08/07/17 4.000 08/15/2047	878,478	644,701
COMCAST CORP	A3 A-	DTD 10/19/17 3.969 11/01/2047	2,160,136	1,876,263
COMCAST CORP	A3 A-	DTD 10/19/17 3.999 11/01/2049	3,264,813	2,342,770
COMCAST CORP	A3 A-	DTD 05/28/20 2.800 01/15/2051	3,917,990	2,775,615
COMCAST CORP	A3 A-	DTD 05/01/2022 2.887% 11/01/2051	2,267,417	1,613,690

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COMCAST CORP	A3 A-	DTD 10/19/17 4.049 11/01/2052	554,379	530,566
COMCAST CORP	A3 A-	DTD 05/09/2023 5.350% 05/15/2053	995,690	925,630
COMCAST CORP	A3 A-	DTD 05/22/2024 5.650% 06/01/2054	3,791,748	3,503,212
COMCAST CORP	A3 A-	DTD 10/05/18 4.950 10/15/2058	1,192,548	1,037,136
COMCAST CORP	A3 A-	DTD 05/01/2022 2.987% 11/01/2063	2,010,351	1,793,035
COMCAST CORP	A3 A-	DTD 05/09/2023 5.500% 05/15/2064	2,067,404	1,917,467
COMERICA BANK	BAA2 BBB	DTD 08/25/2022 VAR CPN 08/25/2033	550,000	522,055
COMISION FEDERAL DE ELEC	BAA2 BBB	DTD 02/15/2022 4.688% 05/15/2029	186,600	187,836
COMISION FEDERAL DE ELEC	BAA2 BBB	144A PRIV PLCMT 4.677 02/09/2051	1,855,000	1,257,950
COMM 2015-LC21 MTG TR	AAA N/A	SER 2015-LC21CL A-4 *0 DAY DELAY*	244,521	248,588
COMM MORTGAGE TRUST	AAA N/A	SER 2015-PC1 CL A5 *9 DAY DELAY*	43,034	43,797
COMMONSPIRIT HEALTH	A1 AA	DTD 08/21/19 3.817 10/01/2049	1,329,670	953,072
COMMONSPIRIT HEALTH	A3 A-	DTD 10/28/20 3.910 10/01/2050	76,273	82,428
COMMONWEALTH BANK AUSTRALIA	A2 A-	MEDIUM TERM NOTE, CONVERTIBLE	1,948,720	1,786,960
COMMONWEALTH BANK AUSTRALIA NY	AA2 AA-	DTD 11/27/2024 4.577% 11/27/2026	780,000	780,094
COMMONWEALTH EDISON	A1 A	DTD 01/22/03 5.875 02/01/2033	71,368	61,745
COMMONWEALTH EDISON	A1 A	DTD 03/06/06 5.900 03/15/2036	2,131,246	1,714,995
COMMONWEALTH EDISON	A1 A	DTD 10/01/12 3.800 10/01/2042	129,769	102,421
COMMONWEALTH EDISON	A1 A	DTD 08/19/13 4.600 08/15/2043	1,466,130	1,309,905
COMMONWEALTH EDISON	A1 A	DTD 01/10/14 4.700 01/15/2044	179,941	158,411
COMMONWEALTH EDISON CO	A1 A	DTD 03/02/15 3.700 03/01/2045	733,599	584,443
COMMONWEALTH EDISON CO	A1 A	DTD 11/19/15 4.350 11/15/2045	166,693	140,540
COMMONWEALTH EDISON CO	A1 A	DTD 06/27/16 3.650 06/15/2046	1,266,819	1,258,341
COMMONWEALTH EDISON CO	A1 A	DTD 08/23/17 3.750 08/15/2047	404,305	373,235
COMMONWEALTH EDISON CO	A1 A	DTD 02/20/18 4.000 03/01/2048	389,926	304,103
COMMONWEALTH EDISON CO	A1 A	DTD 02/25/20 3.000 03/01/2050	4,294,066	2,772,468
COMMONWEALTH EDISON CO	A1 A	DTD 08/12/21 2.750 09/01/2051	842,601	506,463
COMMONWEALTH EDISON CO	A1 A	DTD 03/15/2022 3.850% 03/15/2052	4,252,460	3,155,425
COMMONWEALTH EDISON CO	A1 A	DTD 01/10/2023 5.300% 02/01/2053	498,785	471,030
COMMONWEALTH EDISON CO	A1 A	DTD 05/13/2024 5.650% 06/01/2054	894,168	887,382
COMMSCOPE FINANCE LLC	B3 CCC+	144A PRIV PLCMT 6.000 03/01/2026	129,459	134,325
COMMSCOPE FINANCE LLC	CAA3 CCC	144A PRIV PLCMT 8.250 03/01/2027	36,600	38,255
CON EDISON CO OF NY INC	A3 A-	DTD 12/02/21 3.200 12/01/2051	2,281,079	2,167,745
CONAGRA BRANDS INC	BAA3 BBB-	DTD 10/22/18 5.400 11/01/2048	2,659,148	2,301,313
CONAGRA FOODS INC	BAA3 BBB-	DTD 10/07/98 7.000 10/01/2028	626,607	508,651
CONCENTRA ESCROW ISSUER	B2 B	DTD 07/11/2024 6.875% 07/15/2032	60,950	61,258
CONCENTRIX CORP	BAA3 BBB	DTD 08/02/2023 6.650% 08/02/2026	67,122	67,133
CONDOR MERGER SUB INC	CAA1 CCC+	144A PRIV PLCMT 7.375 02/15/2030	66,558	72,842
CONNECTICUT AVENUE	AA3 N/A	CMO SER 2023-R07 CL 2M1	155,464	155,630
CONNECTICUT AVENUE SECURITIES	N/A A+	CMO SER 2022-R08 CL 1M1	138,117	137,947
CONNECTICUT AVENUE SECURITIES	A1 N/A	CMO SER 2023-R03 CL 2M1	158,910	158,984
CONNECTICUT AVENUE SECURITIES	AA3 N/A	CMO SER 2024-R05 CL 2A1	97,670	97,732
CONNECTICUT LIGH	A2 A	DTD 06/30/21 2.050 07/01/2031	275,255	230,576
CONNECTICUT LIGHT & PWR	A2 A	DTD 06/07/06 6.350 06/01/2036	1,734,222	1,573,196
CONNECTICUT LIGHT & PWR	A2 A	DTD 05/20/15 4.150 06/01/2045	394,036	379,128
CONNECTICUT LIGHT & PWR	A2 A	DTD 03/28/18 4.000 04/01/2048	1,516,306	1,191,954
CONNECTICUT LT & PWR CO	A2 A	DTD 08/13/2024 4.950% 08/15/2034	49,795	48,760
CONNECTICUT LT & PWR CO	A2 A	DTD 01/10/2023 5.250% 01/15/2053	828,249	783,719
CONOCOPHILLIPS	A2 A-	DTD 05/23/2023 5.300% 05/15/2053	496,885	462,555
CONOCOPHILLIPS COMPANY	A2 A-	DTD 12/05/2024 4.700% 01/15/2030	1,566,913	1,551,710
CONOCOPHILLIPS COMPANY	A2 A-	DTD 11/12/14 4.150 11/15/2034	590,266	538,334
CONOCOPHILLIPS COMPANY	A2 A-	DTD 09/15/2022 3.758% 03/15/2042	1,872,905	1,489,490
CONOCOPHILLIPS COMPANY	A2 A-	DTD 11/12/14 4.300 11/15/2044	4,050,310	3,139,969

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CONOCOPHILLIPS COMPANY	A2 A-	DTD 03/08/2022 3.800% 03/15/2052	1,680,641	1,249,047
CONOCOPHILLIPS COMPANY	A2 A-	DTD 08/17/2023 5.550% 03/15/2054	218,934	211,497
CONOCOPHILLIPS COMPANY	A2 A-	DTD 12/05/2024 5.500% 01/15/2055	3,591,917	3,427,995
CONS EDISON CO OF NY	A3 A-	DTD 12/04/09 5.500 12/01/2039	177,050	138,382
CONS EDISON CO OF NY	A3 A-	DTD 06/07/10 5.700 06/15/2040	726,912	517,925
CONS EDISON CO OF NY	A3 A-	DTD 03/13/12 4.200 03/15/2042	1,748,472	1,279,760
CONS EDISON CO OF NY	A3 A-	DTD 02/28/13 3.950 03/01/2043	553,819	451,395
CONS EDISON CO OF NY	A3 A-	DTD 03/06/14 4.450 03/15/2044	331,783	328,821
CONSOLIDATED EDISON CO	A3 A-	DTD 11/22/2023 5.900% 11/15/2053	644,053	658,457
CONSOLIDATED EDISON CO	A3 A-	DTD 11/18/2024 5.500% 03/15/2055	2,953,491	2,862,126
CONSOLIDATED EDISON CO N Y IDEB	A3 A-	DTD 03/10/05 5.300 03/01/2035	122,847	99,467
CONSOLIDATED EDISON CO O	A3 A-	DTD 11/17/15 4.500 12/01/2045	473,182	462,735
CONSOLIDATED EDISON CO O	A3 A-	DTD 06/17/16 3.850 06/15/2046	1,820,268	1,350,669
CONSOLIDATED EDISON CO O	A3 A-	DTD 11/16/16 4.300 12/01/2056	307,300	241,413
CONSOLIDATED EDISON INC	A3 A-	DTD 05/09/19 4.125 05/15/2049	636,073	594,435
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 05/09/2022 4.350% 05/09/2027	220,872	218,786
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 07/26/21 2.250 08/01/2031	227,981	190,560
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 05/01/2023 4.900% 05/01/2033	311,448	301,261
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 10/29/18 5.250 11/15/2048	473,687	384,881
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 04/27/20 3.750 05/01/2050	1,105,365	914,285
CONSTELLATION EN GEN LLC	BAA1 BBB+	DTD 03/15/2024 5.750% 03/15/2054	919,089	894,479
CONSTELLATION ENERGY	BAA1 BBB+	DTD 09/29/2023 6.500% 10/01/2053	354,858	376,037
CONSTELLATION SOFTWARE	N/A BBB	DTD 02/16/2024 5.158% 02/16/2029	148,249	151,707
CONSUMERS 23 SECURE FUND	AAA AAA	DTD 12/12/2023 5.210% 09/01/2031	2,144,335	2,151,492
CONSUMERS ENERGY CO	A1 A	DTD 02/23/2023 4.625% 05/15/2033	447,530	434,075
CONSUMERS ENERGY CO	A1 A	DTD 11/06/15 4.100 11/15/2045	682,018	692,613
CONSUMERS ENERGY CO	A1 A	DTD 05/14/18 4.050 05/15/2048	445,370	358,236
CONSUMERS ENERGY CO	A1 A	DTD 08/11/2022 4.200% 09/01/2052	1,498,935	1,209,720
CONTINENTAL RESOURCES	BAA3 BBB-	144A PRIV PLCMT 2.268 11/15/2026	149,162	153,798
CONTINENTAL RESOURCES	BAA3 BBB-	DTD 12/08/17 4.375 01/15/2028	174,988	177,935
COOPER TIRE & RUBBER CO	N/A B+	DTD 03/25/97 7.625 03/15/2027	23,925	30,450
COOPERAT RABOBANK	AA2 A+	DTD 08/28/2024 4.333% 08/28/2026	312,000	311,020
COOPERATIEVE RABOBANK UA	A3 A-	144A PRIV PLCMT 1.004 09/24/2026	2,004,902	1,977,689
COREBRIDGE FINANCIAL INC	BAA2 BBB+	DTD 04/05/2023 4.350% 04/05/2042	234,913	242,249
COREBRIDGE GLOB FUNDING	A2 A+	MEDIUM TERM NOTE	366,049	366,637
COREBRIDGE GLOB FUNDING	A2 A+	DTD 06/24/2024 5.200% 06/24/2029	1,047,634	1,045,387
CORECIVIC INC	BA2 BB-	DTD 03/12/2024 8.250% 04/15/2029	120,000	126,912
CORN PRODUCTS INTL INC	BAA1 BBB	DTD 04/10/07 6.625 04/15/2037	1,532,600	1,331,738
CORNELL UNIVERSITY	AA1 AA	DTD 04/11/2024 4.835% 06/15/2034	1,250,659	1,195,783
CORNERSTONE BUILDING	CAA2 CCC+	144A PRIV PLCMT 6.125 01/15/2029	31,156	30,289
CORNING INC	BAA1 BBB+	DTD 11/19/19 3.900 11/15/2049	1,516,814	1,240,207
CORNING INC	BAA1 BBB+	DTD 11/19/19 5.450 11/15/2079	2,464,656	2,141,591
CORPORACION ANDINA DE FOMENTO	AA3 AA	DTD 01/24/2024 5.000% 01/24/2029	573,269	577,001
CORPORACION NACIONAL DEL COBRE	BAA2 BBB+	DTD 09/08/2023 6.300% 09/08/2053	349,875	361,788
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 08/11/21 2.000 01/15/2029	49,528	53,668
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 03/11/21 2.750 04/15/2031	34,058	35,853
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 11/17/21 2.900 12/01/2033	5,985,420	4,820,220
COSTCO WHOLESALE CORP	AA3 AA	DTD 04/20/20 1.600 04/20/2030	310,672	317,520
COTERRA ENERGY INC	BAA2 BBB	DTD 11/15/2022 3.900% 05/15/2027	958,838	943,307
COTERRA ENERGY INC	BAA2 BBB	DTD 09/15/2022 4.375% 03/15/2029	193,065	193,402
COTERRA ENERGY INC	BAA2 BBB	DTD 12/17/2024 5.400% 02/15/2035	696,759	678,783
COTERRA ENERGY INC	BAA2 BBB	DTD 12/17/2024 5.900% 02/15/2055	3,774,480	3,575,899
COTIVITI (5/24)	WR B	DTD 02/14/2024 3.25% 02/24/2031	319,395	321,592

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COUNTRYWIDE ALTERNATIVE LOAN T	CAA1 N/R	SER 2006-OA10 CL 4A1 *0 DAY DELAY*	40,551	34,559
COUNTRYWIDE ALTERNATIVE LOAN T	CAA1 N/R	SER 2006-OA10 CL 1A1 *24 DAY DELAY*	225,865	204,077
COUNTRYWIDE ALTERNATIVE LOAN TRUST	WR N/R	SER 2005-24 CL 2A1B *19 DAY DELAY*	50,423	45,619
COUNTRYWIDE ASSET-BACKED CERTI	A2 BB	SER 2004-5 CL 1A *0 DAY DELAY*	592,770	603,352
COUNTRYWIDE ASSET-BACKED CERTIFICAT	CAA3 D	SER 2006-S2 CL A2 *24 DAY DELAY*	—	—
COUNTRYWIDE ASSET-BACKED SECURITIES	WR N/R	SER 2003-SD2 CL A1 *0 DAY DELAY*	2,310	2,332
COUNTRYWIDE HOME LOANS	WR N/R	SER 2005-7 CL 2A1 *0 DAY DELAY*	47,687	41,630
COUNTRYWIDE HOME LOANS	B3 N/A	SER 2006-R2 CL AF1 *0 DAY DELAY*	66,220	61,770
COX COMMUNICATIONS INC	BAA2 BBB	DTD 06/20/2023 5.450% 09/15/2028	373,966	377,875
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 4.800 02/01/2035	254,908	232,718
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 6.450 12/01/2036	963,680	953,639
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 8.375 03/01/2039	7,243,853	6,423,245
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 4.600 08/15/2047	1,484,782	982,155
COX COMMUNICATIONS INC	BAA2 BBB	DTD 08/20/2024 5.950% 09/01/2054	746,077	688,115
CP ATLAS BUYER INC	CAA2 CCC-	DTD 11/25/2020 7.000% 12/01/2028	44,763	43,974
CQP HOLDCO LP	BA2 BB	DTD 12/15/2023 7.500% 12/15/2033	36,369	36,797
CQP HOLDCO LP/BIP-V CHIN	BA2 BB	144A PRIV PLCMT 5.500 06/15/2031	75,704	76,410
CREDIT AGRICOLE	A3 A-	MEDIUM TERM NOTE	986,389	972,638
CREDIT AGRICOLE SA	A3 A-	144A PRIV PLCMT 01/26/2027	597,386	579,061
CREDIT AGRICOLE SA	A1 A+	CONVERTIBLE	412,633	406,578
CREDIT SUISSE AG	AA2 A+	DTD 01/09/2023 7.950% 01/09/2025	313,918	310,146
CREDIT SUISSE AG	AA2 A+	MEDIUM TERM NOTE	359,176	385,528
CREDIT SUISSE GROUP AG	A3 A-	144A PRIV PLCMT 06/05/2026	517,136	531,592
CREDIT SUISSE GROUP AG	A3 A-	DTD 08/12/2022 VAR CPN 08/11/2028	626,034	633,444
CRESCENT ENERGY FINANCE	B1 BB-	DTD 02/01/2023 9.250% 02/15/2028	189,216	187,071
CRESCENT ENERGY FINANCE	B1 BB-	DTD 03/26/2024 7.625% 04/01/2032	98,967	97,495
CRESTLINE DENALI CLO XVII LLC	AAA	ASSET BCKD SEC SER 2018-1A CL ARR	231,678	231,965
CRESTWOOD MID PARTNER LP	BAA2 BBB	144A PRIV PLCMT 5.625 05/01/2027	158,210	159,041
CRESTWOOD MID PARTNER LP	BAA2 BBB	144A PRIV PLCMT 6.000 02/01/2029	267,150	270,821
CRH AMERICA INC	BAA1 BBB+	144A PRIV PLCMT 5.125 05/18/2045	2,712,530	2,555,414
CRH SMW FINANCE	BAA1 BBB+	DTD 05/21/2024 5.200% 05/21/2029	1,378,214	1,388,598
CROWDSTRIKE HOLDINGS INC	BAA3 BB+	DTD 01/20/21 3.000 02/15/2029	179,258	179,063
CROWN CASTLE INC	BAA3 BBB	DTD 01/11/2023 5.000% 01/11/2028	595,863	600,465
CROWN CASTLE INC	BAA3 BBB	DTD 12/06/2023 5.600% 06/01/2029	331,871	339,444
CROWN CASTLE INC	BAA3 BBB	DTD 12/06/2023 5.800% 03/01/2034	645,503	645,900
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 02/16/21 2.900 04/01/2041	3,211,567	2,547,141
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 05/01/17 4.750 05/15/2047	495,370	448,990
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 06/15/20 3.250 01/15/2051	425,861	276,892
CROWN FINANCIAL	B3 B-	DTD 10/21/2024 0.000% 12/02/2031	59,415	60,103
CROWN SUBSEA T/L B 1L 6/24	B1	DTD 06/18/2024 4% 01/30/2031	447,789	453,163
CSAIL COMMERCIAL MORTGAGE TRUST	AAA N/A	CMO SER 2015-C3 CL A3	108,366	109,130
CSC HOLDINGS (10/15)	CAA1 CCC+	DTD 12/05/2022 4.5% 01/18/2028	24,130	24,539
CSC HOLDINGS LLC	CAA1 CCC+	144A PRIV PLCMT 5.500 04/15/2027	59,928	62,650
CSC HOLDINGS LLC	CA CCC-	144A PRIV PLCMT 4.625 12/01/2030	22,619	23,510
CSC HOLDINGS LLC	CAA1 CCC+	144A PRIV PLCMT 3.375 02/15/2031	74,925	77,155
CSL FINANCE PLC	A3 A-	DTD 04/27/2022 3.850% 04/27/2027	1,818,883	1,806,766
CSL FINANCE PLC	A3 A-	DTD 04/27/2022 4.750% 04/27/2052	1,012,519	875,346
CSX CORP	A3 BBB+	DTD 04/25/07 6.150 05/01/2037	4,836,061	4,190,228
CSX CORP	A3 BBB+	DTD 03/24/10 6.220 04/30/2040	553,824	476,008
CSX CORP	A3 BBB+	DTD 11/01/11 4.750 05/30/2042	1,791,550	1,590,076
CSX CORP	A3 BBB+	DTD 02/20/18 4.300 03/01/2048	625,890	516,970
CSX CORP	A3 BBB+	DTD 11/15/18 4.750 11/15/2048	1,078,896	766,706
CSX CORP	A3 BBB+	DTD 02/28/19 4.500 03/15/2049	1,696,199	1,288,598

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CSX CORP	A3 BBB+	DTD 09/12/19 3.350 09/15/2049	1,048,109	955,767
CSX CORP	A3 BBB+	DTD 03/30/20 3.800 04/15/2050	1,863,225	1,349,786
CSX CORP	A3 BBB+	DTD 04/21/15 3.950 05/01/2050	133,782	104,482
CSX CORP	A3 BBB+	DTD 12/10/20 2.500 05/15/2051	100,191	58,396
CSX CORP	A3 BBB+	DTD 07/28/2022 4.500% 11/15/2052	962,716	969,749
CSX CORP	A3 BBB+	DTD 07/21/14 4.500 08/01/2054	912,570	835,870
CTR PARTNERSHIP/CARETRST	BA1 BBB-	144A PRIV PLCMT 3.875 06/30/2028	100,246	101,422
CUBESMART LP	BAA2 BBB	DTD 11/30/21 2.250 12/15/2028	268,691	242,865
CUMMINS INC	A2 A	DTD 02/20/2024 5.450% 02/20/2054	849,622	831,983
CVS HEALTH CORP	BAA3 BBB	DTD 08/21/20 1.750 08/21/2030	1,756,777	1,448,956
CVS HEALTH CORP	BAA3 BBB	DTD 03/09/18 4.780 03/25/2038	9,553,568	7,914,325
CVS HEALTH CORP	BAA3 BBB	DTD 03/31/20 4.125 04/01/2040	66,576	51,553
CVS HEALTH CORP	BAA3 BBB	DTD 07/20/15 5.125 07/20/2045	1,772,453	1,579,501
CVS HEALTH CORP	BAA3 BBB	DTD 03/09/18 5.050 03/25/2048	8,613,820	7,639,456
CVS HEALTH CORP	BAA3 BBB	DTD 02/21/2023 5.625% 02/21/2053	1,751,060	1,556,580
CVS HEALTH CORP	BAA3 BBB	DTD 06/02/2023 5.875% 06/01/2053	1,464,626	1,325,556
CVS HEALTH CORP	BAA3 BBB	DTD 05/09/2024 6.050% 06/01/2054	2,805,013	2,609,627
CVS HEALTH CORP	BA1 BB+	DTD 12/10/2024 VAR CPN 03/10/2055	2,876,910	2,859,576
CVS HEALTH CORP	BAA3 BBB	DTD 06/02/2023 6.000% 06/01/2063	720,275	671,261
CVS PASS-THROUGH TRUST	BAA3 BBB	144A PRIV PLCMT 8.353 07/10/2031	193,325	159,313
CVS PASS-THROUGH TRUST	BAA3 BBB	144A PRIV PLCMT 5.773 01/10/2033	117,571	103,059
CWALT INC	WR CCC	SER 2005-14 CL 2A1 *0 DAY DELAY*	109,993	101,390
CWALT, INC.	WR CCC	SER 2005-27 CL *0 DAY DELAY*	38,074	35,058
CWMBS INC	CAA1 N/A	SER 2004-R1 CL 1AF *0 DAYS DELAY*	52,973	51,075
CWMBS INC	WR CCC	2004-29 CL 2A1 *0 DAY DELAY*	68,922	62,577
CWMBS INC	WR CCC	SER 2004-25 CL 1A5 *0 DAY DELAY*	99,895	88,682
CWMBS INC	WR CCC	SER 2004-25 CL 1A3 *0 DAY DELAY*	43,899	40,286
CWMBS INC	CAA1 N/R	SER 2005-1 CL 1AF1 *0 DAY DELAY*	79,745	78,743
CWMBS INC	WR CCC	SER 2005-11 CL 4A1 *0 DAY DELAY*	73,266	68,706
CWMBS INC	CAA1 CCC	SER 2005-R3 CL AF *0 DAY DELAY*	76,479	63,704
CWMBS INC	CAA1 CCC	SER 2006-0A5 CL 1A1 *0 DAY DELAY*	229,458	202,444
CWMBS INC	CAA1 CCC	SER 2006-3 CL 1A1 *0 DAY DELAY*	73,007	67,713
DAIMLER TRUCK FINAN NA	A3 A-	DTD 01/19/2023 5.125% 01/19/2028	340,778	342,337
DAIMLER TRUCKS FIN	A3 A-	DTD 06/25/2024 5.125% 09/25/2027	149,495	150,878
DAIMLER TRUCKS FINAN NA	A3 A-	144A PRIV PLCMT 2.375 12/14/2028	887,268	808,040
DAIMLER TRUCKS FINAN NA	A3 A-	144A PRIV PLCMT 2.500 12/14/2031	957,891	904,054
DANSKE BANK	BAA1 A-	DTD 03/01/2024 VAR CPN 03/01/2030	685,000	694,432
DANSKE BANK	BAA1 A-	CONVERTIBLE	200,000	194,048
DANSKE BANK A/S	BAA2 BBB+	144A PRIV PLCMT 1.621 09/11/2026	275,359	285,220
DANSKE BANK A/S	BAA1 A-	DTD 04/01/2022 VAR CPN 04/01/2028	279,724	287,743
DARDEN RESTAURANTS INC	BAA2 BBB	DTD 10/03/2024 4.350% 10/15/2027	283,940	280,157
DARLING INGREDIENTS INC	BA2 BB+	DTD 06/09/2022 6.000% 06/15/2030	702,033	690,536
DARTMOUTH-HITCH HEALTH	N/A A	DTD 02/21/18 4.178 08/01/2048	1,237,958	922,586
DAVITA (8/19)	BA1 BBB-	DTD 05/09/2024 2% 05/09/2031	174,146	175,110
DAVITA INC	BA3 BB-	144A PRIV PLCMT 4.625 06/01/2030	131,938	132,384
DAVITA INC	BA3 BB-	DTD 08/13/2024 6.875% 09/01/2032	101,930	100,767
DCP MIDSTREAM OPERATING	BAA2 BBB+	DTD 07/17/18 5.375 07/15/2025	33,032	33,041
DCP MIDSTREAM OPERATING	BAA2 BBB+	DTD 03/13/14 5.600 04/01/2044	756,312	747,736
DEERE & CO	A1 A	DTD 05/01/00 8.100 05/15/2030	298,438	212,913
DEERE & COMPANY	A1 A	DTD 03/30/20 3.750 04/15/2050	813,930	573,077
DELL INT LLC / EMC CORP	BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041	2,079,432	1,756,188
DELL INT LLC / EMC CORP	BAA2 BBB	DTD 01/15/21 8.350 07/15/2046	204,320	202,237
DELL INTL L L C / EMC CORP	BAA2 BBB	DTD 06/15/21 6.020 06/15/2026	847,147	724,239

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DELL INTL L L C / EMC CORP	BAA2 BBB	DTD 01/15/21 8.100 07/15/2036	2,811,106	2,748,757
DELL INTL LLC/EMC CORP	BAA2 BBB	DTD 10/08/2024 4.350% 02/01/2030	743,130	719,939
DELMARVA PWR & LIGHT CO	A2 A	DTD 06/26/12 4.000 06/01/2042	294,369	231,821
DELOS AIRCRAFT (9/23)	A3 BBB+	DTD 09/05/2023 1.75% 10/31/2027	200,141	200,608
DELTA AIR LINES/SKYMILES	A3 N/A	144A PRIV PLCMT 4.500 10/20/2025	611,398	566,624
DELTA AIR LINES/SKYMILES	A3 N/A	144A PRIV PLCMT 4.750 10/20/2028	2,350,498	2,353,527
DENTSPLY SIRONA INC	BAA2 BBB-	DTD 05/26/20 3.250 06/01/2030	1,206,662	1,104,200
DEUTSCHE BANK	BAA1 BBB	DTD 01/18/2023 VAR CPN 01/18/2029	471,812	479,708
DEUTSCHE BANK	BAA1 BBB	CONVERTIBLE	397,743	387,179
DEUTSCHE BANK	BAA3 BBB-	CONVERTIBLE	3,407,000	3,506,859
DEUTSCHE BANK	BAA1 BBB	DTD 09/11/2024 VAR CPN 09/11/2035	2,182,612	2,080,622
DEUTSCHE BANK NY	BAA1 BBB	DTD 11/24/20 11/24/2026	5,104,250	4,872,000
DEUTSCHE BANK NY	BAA1 BBB	DTD 01/07/22 01/07/2028	126,699	142,679
DEUTSCHE BANK NY	BAA1 BBB	DTD 09/11/2024 VAR CPN 09/11/2030	715,000	698,891
DEUTSCHE BANK NY	BAA1 BBB	DTD 09/18/20 09/18/2031	139,458	134,670
DEUTSCHE BANK NY	BAA3 BBB-	DTD 01/07/22 01/07/2033	2,403,647	2,158,564
DEVELOPMENT BANK KAZAKHSTAN	BAA1 N/A	DTD 10/23/2024 5.250% 10/23/2029	199,566	198,812
DEVELOPMENT BK JAPAN	A1 A	MEDIUM TERM NOTE	1,959,424	1,956,890
DEVON ENERGY CORP	BAA2 BBB	DTD 08/28/2024 5.750% 09/15/2054	2,772,751	2,519,294
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 07/12/11 5.600 07/15/2041	2,148,940	1,848,500
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 05/14/12 4.750 05/15/2042	657,132	550,396
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 06/16/15 5.000 06/15/2045	98,775	83,521
DH EUROPE FINANCE II	A3 A-	DTD 11/07/19 3.250 11/15/2039	626,618	584,250
DH EUROPE FINANCE II	A3 A-	DTD 11/07/19 3.400 11/15/2049	1,508,355	1,061,205
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 10/28/2022 6.250% 03/15/2033	4,425,236	4,485,529
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.400% 04/18/2034	433,951	440,492
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 03/24/21 4.400 03/24/2051	1,433,952	1,101,751
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 12/13/2022 6.250% 03/15/2053	1,268,933	1,256,951
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054	2,937,998	2,762,738
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064	1,298,402	1,219,410
DICK'S SPORTING GOODS	BAA2 BBB	DTD 01/14/22 4.100 01/15/2052	2,022,376	1,929,330
DIEBOLD NIXDORF INC	B2 B	DTD 12/18/2024 7.750% 03/31/2030	10,000	10,266
DIGITAL REALTY TRUST LP	BAA2 BBB	DTD 06/21/18 4.450 07/15/2028	836,492	716,502
DIRECTV FINANCING LLC	B1 BB-	DTD 01/24/2024 8.875% 02/01/2030	187,444	191,888
DIRECTV HOLDINGS/FING	B1 BB-	144A PRIV PLCMT 5.875 08/15/2027	423,953	434,538
DISCOVER FINANCIAL SVS	BAA1 BBB	DTD 02/09/17 4.100 02/09/2027	1,172,887	1,143,960
DISCOVER FINANCIAL SVS	BAA1 BBB	DTD 11/02/2023 VAR CPN 11/02/2034	422,183	428,573
DISCOVER FINANCIAL SVS	BA1 BB-	DTD 10/31/17 04/30/2169	43,241	43,803
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 09/21/17 3.950 03/20/2028	54,820	54,913
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 05/21/19 4.125 05/15/2029	739,727	824,537
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 05/18/20 3.625 05/15/2030	259,406	265,101
DISCOVERY COMMUNICATIONS	BAA3 BB+	DTD 03/15/21 4.000 09/15/2055	1,139,567	720,519
DISCOVERY ENERGY HOLDING (5/24)	B1 N/R	DTD 01/11/2024 4.75% 05/02/2031	224,438	223,876
DISCOVERY ENERGY HOLDING CORP	B1 B	DTD 6/20/2024 8.575% 05/02/2031	257,244	243,742
DISH DBS CORP	CAA1 CCC+	144A PRIV PLCMT 5.750 12/01/2028	28,000	29,925
DISH NETWORK CORP	CAA1 B	DTD 11/15/2022 11.750% 11/15/2027	227,141	233,022
DIVERSIFIED HEALTHCARE T	CAA3 B	DTD 02/08/21 4.375 03/01/2031	788,000	589,184
DNB BANK ASA	AA2 AA-	DTD 11/05/2024 VAR CPN 11/05/2030	3,302,809	3,267,356
DOLLAR GENERAL CORP	BAA3 BBB	DTD 04/03/20 4.125 04/03/2050	2,292,440	1,470,480
DOLLAR TREE INC	BAA2 BBB	DTD 04/19/18 4.000 05/15/2025	1,236,508	1,295,164
DOMINION ENERGY INC	BAA2 BBB	DTD 03/13/19 4.600 03/15/2049	5,763,124	4,284,280
DOMINION ENERGY INC	BAA3 BBB-	DTD 05/20/2024 VAR CPN 02/01/2055	223,741	228,613
DOMINION ENERGY INC	BAA3 BBB-	DTD 11/18/2024 VAR CPN 05/15/2055	195,624	193,165

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DOMINION ENERGY SOUTH	A2 A	DTD 11/29/21 2.300 12/01/2031	1,839,551	1,775,373
DOMINION ENERGY SOUTH CAROLINA	A2 A	DTD 10/06/2023 6.250% 10/06/2053	785,529	850,159
DOMINION RESOURCES INC	BAA2 BBB	DTD 12/16/02 6.750 12/15/2032	221,881	182,364
DOMINION RESOURCES INC	BAA2 BBB	DTD 06/20/05 5.950 06/15/2035	478,600	411,312
DOW CHEMICAL CO	BAA1 BBB	DTD 10/26/2022 6.900% 05/15/2053	1,056,922	985,144
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 05/13/09 9.400 05/15/2039	4,173,716	3,397,596
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 11/14/12 4.375 11/15/2042	937,569	820,310
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 02/09/2024 5.600% 02/15/2054	2,828,762	2,708,969
DOWDUPONT INC	BAA1 BBB+	DTD 11/28/18 5.319 11/15/2038	104,690	104,308
DOWDUPONT INC	BAA1 BBB+	DTD 11/28/18 5.419 11/15/2048	1,645,108	1,571,531
DPL INC	BA2 BB+	DTD 01/01/21 4.125 07/01/2025	85,835	85,755
DR PEPPER SNAPPLE GROUP	BAA1 BBB	DTD 11/09/15 4.500 11/15/2045	811,224	674,106
DRYDEN SENIOR LOAN FUND	AAA	ASSET BCKD SEC SER 2015-40A CL AR2	227,710	228,044
DT MIDSTREAM INC	BAA3 BB+	144A PRIV PLCMT 4.125 06/15/2029	340,383	338,065
DT MIDSTREAM INC	BAA3 BB+	144A PRIV PLCMT 4.375 06/15/2031	658,210	638,694
DTE ELECTRIC CO	AA3 A	DTD 08/09/17 3.750 08/15/2047	498,298	481,715
DTE ELECTRIC CO	AA3 A	DTD 05/07/18 4.050 05/15/2048	1,183,815	916,309
DTE ELECTRIC CO	AA3 A	DTD 02/15/19 3.950 03/01/2049	1,726,762	1,325,964
DTE ELECTRIC CO	AA3 A	DTD 02/26/20 2.950 03/01/2050	453,161	292,311
DTE ELECTRIC CO	AA3 A	DTD 02/24/22 3.650 03/01/2052	993,850	731,650
DTE ELECTRIC CO	AA3 A	DTD 03/03/2023 5.400% 04/01/2053	499,080	484,845
DTE ENERGY CO	BAA2 BBB	DTD 05/12/2023 4.875% 06/01/2028	567,705	566,012
DTE ENERGY CO	BAA2 BBB	DTD 02/15/2024 5.100% 03/01/2029	82,391	84,194
DTE ENERGY CO	BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034	2,041,468	2,097,262
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/01/21 2.550 04/15/2031	382,560	331,827
DUKE ENERGY CAROLINAS	AA3 A	DTD 01/06/2023 4.950% 01/15/2033	628,104	624,434
DUKE ENERGY CAROLINAS	AA3 A	DTD 01/10/08 6.000 01/15/2038	2,305,021	1,971,154
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/14/08 6.050 04/15/2038	314,925	315,261
DUKE ENERGY CAROLINAS	AA3 A	DTD 12/08/11 4.250 12/15/2041	2,810,179	2,500,184
DUKE ENERGY CAROLINAS	AA3 A	DTD 03/12/15 3.750 06/01/2045	1,031,910	697,908
DUKE ENERGY CAROLINAS	AA3 A	DTD 11/14/17 3.700 12/01/2047	160,461	100,694
DUKE ENERGY CAROLINAS	AA3 A	DTD 08/14/19 3.200 08/15/2049	993,534	692,327
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/01/21 3.450 04/15/2051	1,365,718	1,093,539
DUKE ENERGY CAROLINAS	AA3 A	DTD 03/04/2022 3.550% 03/15/2052	2,297,785	1,623,527
DUKE ENERGY CAROLINAS LLC	AA3 A	DTD 01/06/2023 5.350% 01/15/2053	1,192,349	1,167,245
DUKE ENERGY CAROLINAS LLC	AA3 A	DTD 06/15/2023 5.400% 01/15/2054	267,027	256,693
DUKE ENERGY CORP	BAA2 BBB	DTD 09/11/20 0.900 09/15/2025	1,000,850	972,920
DUKE ENERGY CORP	A2 BBB+	DTD 12/04/98 6.000 12/01/2028	1,618,644	1,355,556
DUKE ENERGY CORP	BAA2 BBB	DTD 06/10/21 3.300 06/15/2041	387,830	366,940
DUKE ENERGY CORP	BAA2 BBB	DTD 08/12/16 3.750 09/01/2046	1,022,238	774,535
DUKE ENERGY CORP	BAA2 BBB	DTD 08/10/17 3.950 08/15/2047	693,825	461,330
DUKE ENERGY CORP	BAA2 BBB	DTD 06/10/21 3.500 06/15/2051	2,103,951	1,515,354
DUKE ENERGY CORP	BAA2 BBB	DTD 08/11/2022 5.000% 08/15/2052	3,787,841	3,607,700
DUKE ENERGY CORP	BAA2 BBB	DTD 06/07/2024 5.800% 06/15/2054	2,075,988	1,989,112
DUKE ENERGY FL PROJ FIN	AAA AAA	DTD 06/22/16 2.858 03/01/2033	1,627,671	1,346,098
DUKE ENERGY FLA LLC	A1 A	DTD 11/10/2022 5.950% 11/15/2052	496,797	513,019
DUKE ENERGY FLA LLC	A1 A	DTD 11/09/2023 6.200% 11/15/2053	380,460	395,198
DUKE ENERGY FLORIDA LLC	AAA AAA	DTD 06/22/16 2.538 09/01/2029	206,583	205,703
DUKE ENERGY FLORIDA LLC	A1 A	DTD 12/02/21 2.400 12/15/2031	1,487,750	1,257,232
DUKE ENERGY INDIANA INC	AA3 A	DTD 07/11/13 4.900 07/15/2043	829,224	726,488
DUKE ENERGY INDIANA LLC	AA3 A	DTD 05/12/16 3.750 05/15/2046	892,951	821,662
DUKE ENERGY INDIANA LLC	AA3 A	DTD 09/27/19 3.250 10/01/2049	787,167	532,087
DUKE ENERGY INDIANA LLC	AA3 A	DTD 03/12/20 2.750 04/01/2050	1,447,628	1,437,496

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DUKE ENERGY OHIO INC	A2 A	DTD 06/23/16 3.700 06/15/2046	997,992	774,480
DUKE ENERGY OHIO INC	A2 A	DTD 03/22/2023 5.650% 04/01/2053	660,227	646,914
DUKE ENERGY OHIO INC	A2 A	DTD 03/14/2024 5.550% 03/15/2024	49,870	48,343
DUKE ENERGY PROGRESS INC	AA3 A	DTD 08/13/15 4.200 08/15/2045	742,598	563,117
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 08/20/20 2.500 08/15/2050	1,246,973	741,084
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 03/17/2022 4.000% 04/01/2052	401,937	425,676
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 03/09/2023 5.350% 03/15/2053	387,348	367,413
DUKE UNIVERSITY	AA1 AA+	DTD 05/19/20 2.757 10/01/2050	670,707	410,138
DUKE UNIVERSITY HEALTH	AA3 AA-	DTD 06/06/17 3.920 06/01/2047	1,030,000	814,050
DUQUESNE LIGHT HOLDINGS	BAA3 BBB-	144A PRIV PLCMT 3.616 08/01/2027	607,000	584,814
DUQUESNE LIGHT HOLDINGS	BAA3 BBB-	144A PRIV PLCMT 2.532 10/01/2030	282,258	289,497
DYCOM INDUSTRIES INC	BA3 BB+	144A PRIV PLCMT 4.500 04/15/2029	99,338	98,915
EARTHSTONE ENERGY HOL	BA2 BB+	DTD 04/12/2022 8.000% 04/15/2027	50,445	50,035
EAST OHIO GAS CO/THE	A2 BBB+	144A PRIV PLCMT 3.000 06/15/2050	1,641,228	1,205,975
EASTMAN CHEMICAL CO	BAA2 BBB	DTD 08/01/2024 5.000% 08/01/2029	267,228	267,156
EASTMAN CHEMICAL CO	BAA2 BBB	DTD 03/08/2023 5.750% 03/08/2033	2,168,313	2,170,573
ECHOSTAR CORP	CAA1 B	DTD 11/12/2024 6.750% 11/30/2030	40,556	40,813
ECOLAB INC	A3 A-	DTD 10/18/16 2.700 11/01/2026	2,973,821	3,050,649
ECOLAB INC	A3 A-	DTD 11/17/2022 5.250% 01/15/2028	380,710	390,070
ECOLAB INC	A3 A-	DTD 12/15/21 2.700 12/15/2051	976,601	594,782
ECOPETROL	BA1 BB	DTD 07/06/2023 8.625% 01/19/2029	187,562	188,783
ECOPETROL SA	BA1 BB	DTD 04/29/20 6.875 04/29/2030	479,308	429,400
ECOPETROL SA	BA1 BB	DTD 10/21/2024 7.750% 02/01/2032	518,669	504,634
EDISON INTERNATIONAL	BAA2 BBB-	DTD 11/05/2024 5.250% 03/15/2032	1,935,722	1,916,158
EDISON INTERNATIONAL	BAA3 BB+	DTD 03/06/2023 VAR CPN 06/15/2053	67,218	67,016
EDUCATION LN ASSET BACKED TR I DEL	AA3 AA+	SER 2003-2 CL 2A1 *0 DAY DELAY*	249,973	250,000
EIG PEARL HOLDINGS SARL	AA3 N/A	144A PRIV PLCMT 3.545 08/31/2036	1,048,000	897,465
EL PASO PIPELINE PART OP	BAA2 BBB	DTD 11/08/12 4.700 11/01/2042	846,943	663,924
ELANCO ANIMAL HEALTH INC	B2 B+	DTD 02/28/19 4.900 08/28/2028	3,023,700	2,677,551
ELANCO ANIMAL HEALTH INCORPORATED.	BA2 BB	DTD 08/01/20 08/01/2027	198,969	200,073
ELECTRICITE DE FRANCE	BAA1 BBB	DTD 04/22/2024 6.000% 04/22/2064	1,038,321	1,096,592
ELECTRICITE DE FRANCE SA	BA2 B+	DTD 06/15/2023 VAR CPN 12/31/2049	250,000	281,988
ELEVANCE HEALTH INC	BAA2 A	DTD 11/04/2022 6.100% 10/15/2052	787,800	728,426
ELEVANCE HEALTH INC	BAA2 A	DTD 02/08/2023 5.125% 02/15/2053	1,852,567	1,636,974
ELEVANCE HEALTH INC	BAA2 A	DTD 05/30/2024 5.650% 06/15/2054	687,206	661,165
ELEVANCE HEALTH INC	BAA2 A	DTD 10/31/2024 5.700% 02/15/2055	7,000,953	6,745,598
ELEVANCE HEALTH INC	BAA2 A	DTD 10/31/2024 5.850% 11/01/2064	683,000	660,826
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 4.150% 08/14/2027	180,853	180,021
ELI LILLY & CO	AA3 A+	DTD 02/27/2023 4.700% 02/27/2033	382,670	369,501
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 4.700% 02/09/2034	1,014,800	959,617
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 4.600% 08/14/2034	1,828,165	1,743,505
ELI LILLY & CO	AA3 A+	DTD 02/22/19 3.950 03/15/2049	897,288	825,316
ELI LILLY & CO	AA3 A+	DTD 05/05/20 2.250 05/15/2050	858,526	685,664
ELI LILLY & CO	AA3 A+	DTD 02/27/2023 4.875% 02/27/2053	1,646,947	1,484,692
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 5.000% 02/09/2054	1,696,293	1,567,831
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 5.050% 08/14/2054	1,707,122	1,609,927
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 5.100% 02/09/2064	4,111,532	3,768,429
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 5.200% 08/14/2064	2,208,249	2,056,645
ELLUCIAN HLDGS INC	B2 B-	DTD 11/22/2024 6.500% 12/01/2029	30,150	30,013
EMBRAER NETHERLANDS FIN	N/A BBB-	DTD 07/28/2023 7.000% 07/28/2030	993,200	1,040,010
EMERA US FINANCE LP	BAA3 BBB-	DTD 12/15/16 4.750 06/15/2046	4,975,210	4,695,985
EMERALD DEBT MERGER	B2 BB-	DTD 05/19/2023 6.625% 12/15/2030	80,000	80,106
EMERGENT BIOSOLUTIONS	CAA1 CCC+	144A PRIV PLCMT 3.875 08/15/2028	28,767	31,080

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EMORY UNIVERSITY	AA2 AA	DTD 05/20/20 2.143 09/01/2030	1,475,057	1,462,658
EMPOWER FINANCE 2020 LP	N/A A+	144A PRIV PLCMT 1.776 03/17/2031	559,524	556,158
EMPRESA DE LOS FERROCARR	N/A A	144A PRIV PLCMT 3.830 09/14/2061	670,000	438,515
ENABLE MIDSTREAM PARTNER	BAA2 BBB	DTD 05/10/18 4.950 05/15/2028	343,225	308,453
ENABLE MIDSTREAM PARTNERS LP	BAA2 BBB	DTD 12/28/15 5.000 05/15/2044	960,684	908,893
ENACT HLDGS INC	BAA3 BBB-	DTD 05/28/2024 6.250% 05/28/2029	194,908	198,707
ENBRIDGE ENERGY PARTNERS	BAA2 BBB+	DTD 09/13/10 5.500 09/15/2040	2,805,243	2,727,063
ENBRIDGE INC	BAA2 BBB+	DTD 04/05/2024 5.625% 04/05/2034	2,592,080	2,611,290
ENBRIDGE INC	BAA2 BBB+	DTD 06/28/21 3.400 08/01/2051	389,916	401,220
ENBRIDGE INC	BAA2 BBB+	DTD 11/09/2023 6.700% 11/15/2053	1,922,835	2,007,398
ENBRIDGE INC	BAA2 BBB+	DTD 04/05/2024 5.950% 04/05/2054	2,622,671	2,588,567
ENBRIDGE INC	BA1 BBB-	DTD 07/08/20 07/15/2080	1,085,800	1,082,738
ENBRIDGE INC	BA1 BBB-	DTD 09/20/2022 VAR CPN 01/15/2083	70,524	73,443
ENCANA CORP	BAA3 BBB-	DTD 08/13/2007 6.625 08/15/2037	699,420	684,471
ENCINO ACQUISITION PARTN	B3 B-	144A PRIV PLCMT 8.500 05/01/2028	78,494	81,628
ENCINO ACQUISITION PARTN	B3 B-	DTD 04/29/2024 8.750% 05/01/2031	56,856	58,025
ENCOMPASS HEALTH CORP	BA2 BB-	DTD 09/18/19 4.750 02/01/2030	64,365	63,517
ENCORE CAP GROUP INC	BA3 N/A	CONVERTIBLE	52,004	53,270
ENDO FIN HLDGS INC	B2 B+	DTD 04/23/2024 8.500% 04/15/2031	97,625	100,655
ENDURANCE SPECIALTY HLDG	A3 A-	DTD 07/15/04 7.000 07/15/2034	1,992,114	1,898,281
ENEL FIN AMER LLC	N/A BBB	DTD 07/12/2021 2.875% 07/12/2041	3,661,381	2,734,841
ENEL FINANCE INTERNATION	BAA1 BBB	144A PRIV PLCMT 6.800 09/15/2037	3,103,279	2,847,637
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 3.500 04/06/2028	286,610	308,607
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 1.875 07/12/2028	1,097,888	1,131,200
ENEL FINANCE INTL NV	BAA1 BBB	DTD 06/26/2024 5.125% 06/26/2029	277,847	280,643
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 4.750 05/25/2047	1,245,600	920,847
ENEL FINANCE INTL SA	BAA1 BBB	144A PRIV PLCMT 6.000 10/07/2039	2,262,284	2,026,620
ENERGIZER HOLDINGS INC	B2 B	144A PRIV PLCMT 4.375 03/31/2029	61,094	60,375
ENERGY TRANSFER LP	BAA2 BBB	DTD 06/21/2024 5.250% 07/01/2029	189,614	190,904
ENERGY TRANSFER LP	BAA2 BBB	DTD 10/13/2023 6.400% 12/01/2030	321,630	340,235
ENERGY TRANSFER LP	BAA2 BBB	DTD 01/25/2024 5.950% 05/15/2054	687,137	671,891
ENERGY TRANSFER LP	BAA3 BB+	DTD 01/25/2024 VAR CPN 05/15/2054	15,131	15,719
ENERGY TRANSFER LP	BAA2 BBB	DTD 06/21/2024 6.050% 09/01/2054	1,285,036	1,264,480
ENERGY TRANSFER LP	BA1 BB+	DTD 06/15/2021 VAR CPN 12/31/2099	24,306	25,010
ENERGY TRANSFER OPERATNG	BAA2 BBB	DTD 01/15/19 6.250 04/15/2049	1,042,823	975,819
ENERGY TRANSFER OPERATNG	BAA2 BBB	DTD 01/22/20 5.000 05/15/2050	2,283,966	2,205,736
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 10/23/06 6.625 10/15/2036	654,547	572,688
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 03/28/08 7.500 07/01/2038	175,973	164,120
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/17/12 6.500 02/01/2042	862,069	797,404
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/22/13 5.150 02/01/2043	115,692	114,555
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 03/12/15 5.150 03/15/2045	2,407,572	2,270,962
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 06/23/15 6.125 12/15/2045	367,594	364,203
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/17/17 5.300 04/15/2047	3,475,754	3,402,979
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 06/08/18 6.000 06/15/2048	2,052,206	2,004,263
ENGIE SA	BAA1 BBB+	DTD 04/10/2024 5.250% 04/10/2029	289,990	291,911
ENGIE SA SR	BAA1 BBB+	DTD 04/10/2024 5.875% 04/10/2054	534,573	531,798
ENI SPA	BAA1 A-	DTD 05/15/2024 5.950% 05/15/2054	3,703,756	3,568,617
ENLINK MIDSTREAM LLC	BAA2 BBB	144A PRIV PLCMT 5.625 01/15/2028	148,930	152,515
ENLINK MIDSTREAM PARTNER	BAA2 BBB	DTD 05/12/15 4.150 06/01/2025	86,359	87,622
ENOVA INTERNATIONAL INC	B2 B-	DTD 12/06/2023 11.250% 12/15/2028	5,381	5,398
ENOVA INTERNATIONAL INC	B2 B-	DTD 08/12/2024 9.125% 08/01/2029	72,379	74,884
ENSTAR GROUP LTD	N/A BBB	DTD 08/24/21 3.100 09/01/2031	317,267	294,985
ENTEGRIS ESCROW CORP	BA2 BB-	DTD 06/30/2022 5.950% 06/15/2030	40,506	39,674

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ENTEGRIS ESCROW CORPORATION	BAA3 BB	DTD 04/14/2022 4.750% 04/15/2029	133,577	135,009
ENTERGY ARKANSAS LLC	A2 A	DTD 03/19/19 4.200 04/01/2049	1,937,130	1,585,760
ENTERGY ARKANSAS LLC	A2 A	DTD 09/11/20 2.650 06/15/2051	2,698,267	1,600,527
ENTERGY ARKANSAS LLC	A2 A	DTD 03/30/21 3.350 06/15/2052	391,731	254,513
ENTERGY CORP	BAA2 BBB	DTD 03/05/21 2.400 06/15/2031	466,409	396,567
ENTERGY CORP	BAA2 BBB	DTD 05/19/20 3.750 06/15/2050	648,971	467,185
ENTERGY LOUISIANA LLC	A2 A	DTD 10/04/16 2.400 10/01/2026	2,808,103	2,909,884
ENTERGY LOUISIANA LLC	A2 A	DTD 05/23/17 3.120 09/01/2027	1,518,472	1,547,725
ENTERGY LOUISIANA LLC	A2 A	DTD 03/10/21 3.100 06/15/2041	2,618,241	1,890,059
ENTERGY LOUISIANA LLC	A2 A	DTD 08/14/18 4.200 09/01/2048	657,773	532,101
ENTERGY LOUISIANA LLC	A2 A	DTD 03/12/19 4.200 04/01/2050	416,522	397,394
ENTERGY LOUISIANA LLC	A2 A	DTD 03/06/20 2.900 03/15/2051	1,940,882	1,436,647
ENTERGY TEXAS INC	A3 A	DTD 10/01/20 1.750 03/15/2031	105,608	87,354
ENTERGY TEXAS INC	A3 A	DTD 01/08/19 4.500 03/30/2039	2,909,169	2,506,549
ENTERPRISE FLEET FINANCING LLC	N/A AAA	ASSET BCKD SEC SER 2023-1 CL A2	287,969	289,876
ENTERPRISE PRODS OPER L P SER B	A3 A-	DTD 03/02/05 5.750 03/01/2035	114,156	96,492
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/10/2023 5.050% 01/10/2026	189,635	190,929
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 05/07/15 3.700 02/15/2026	85,686	85,175
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/04/2004 6.65 10/15/2034	351,761	320,733
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/08/2024 4.950% 02/15/2035	146,118	142,271
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/05/09 6.125 10/15/2039	551,210	570,174
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 05/20/10 6.450 09/01/2040	86,137	75,338
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/13/11 5.950 02/01/2041	318,153	315,292
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/15/12 4.850 08/15/2042	1,323,301	1,150,994
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/13/12 4.450 02/15/2043	1,371,165	1,278,555
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 03/18/13 4.850 03/15/2044	1,914,049	1,814,333
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/12/14 5.100 02/15/2045	394,768	393,331
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/15/18 4.250 02/15/2048	2,477,675	1,845,221
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/15/20 3.700 01/31/2051	2,235,973	1,984,677
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/07/20 3.200 02/15/2052	1,335,413	1,184,057
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/14/14 4.950 10/15/2054	362,509	319,686
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/08/2024 5.550% 02/16/2055	4,046,318	3,905,598
ENVIVA PARTNERS LP	NR NR	DTD 12/09/2019 6.500% 01/15/2026	—	—
EOG RES INC	A3 A-	DTD 11/21/2024 5.650% 12/01/2054	2,627,179	2,574,475
EOG RESOURCES INC	A3 A-	DTD 03/17/15 3.900 04/01/2035	537,683	480,087
EOG RESOURCES INC	A3 A-	DTD 01/14/16 5.100 01/15/2036	172,484	168,737
EPR PROPERTIES	BAA3 BBB-	DTD 12/14/16 4.750 12/15/2026	71,218	73,367
EPR PROPERTIES	BAA3 BBB-	DTD 05/23/17 4.500 06/01/2027	104,042	108,119
EPR PROPERTIES	BAA3 BBB-	DTD 08/15/19 3.750 08/15/2029	1,238,569	1,121,005
EQM MIDSTREAM PARTNERS	BA2 BBB-	DTD 06/07/2022 7.500% 06/01/2027	128,534	127,463
EQT CORP	BAA3 BBB-	144A PRIV PLCMT 3.125 05/15/2026	179,856	184,891
EQT CORP	BAA3 BBB-	DTD 10/04/17 3.900 10/01/2027	86,029	88,487
EQT CORP	BAA3 BBB-	DTD 01/21/20 7.000 02/01/2030	158,459	159,312
EQT CORP	BAA3 BBB-	144A PRIV PLCMT 3.625 05/15/2031	1,075,295	1,038,097
EQT CORP	BAA3 BBB-	DTD 01/19/2024 5.750% 02/01/2034	72,216	73,557
EQT CORP SR NT	BAA3 BBB-	DTD 10/04/2022 5.700% 04/01/2028	72,863	71,997
EQUIFAX INC	BAA2 BBB	DTD 08/13/21 2.350 09/15/2031	1,319,078	1,178,873
EQUINIX EU 2 FINANCING	BAA2 BBB	DTD 05/30/2024 5.500% 06/15/2034	74,416	75,286
EQUINIX INC	BAA2 BBB	DTD 05/17/21 3.400 02/15/2052	918,545	673,386
EQUINOR ASA	AA2 AA-	DTD 11/18/19 3.250 11/18/2049	3,334,828	2,323,492
EQUINOR ASA	AA2 AA-	DTD 04/06/20 3.700 04/06/2050	178,677	133,276
EQUINOR ASA	AA2	DTD 04/06/20 3.700 04/06/2050	218,383	163,381
EQUITABLE FINANCIAL LIFE	A1 A+	144A PRIV PLCMT 1.300 07/12/2026	772,506	734,983

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EQUITABLE FINANCIAL LIFE	A1 A+	144A PRIV PLCMT 1.800 03/08/2028	1,233,459	1,215,611
ERAC USA FINANCE COMPANY	A3 A-	144A PRIV PLCMT 5.625 03/15/2042	1,421,656	1,391,292
ERAC USA FINANCE LLC	A3 A-	144A PRIV PLCMT 4.200 11/01/2046	520,140	442,382
ERAC USA FINANCE LLC	A3 A-	DTD 05/01/2023 5.400% 05/01/2053	1,421,375	1,382,475
EROSKI S COOP	B2 B+	DTD 11/30/2023 10.625% 04/30/2029	153,314	146,813
ERP OPER LTD PARTNERSHIP	A3 A-	DTD 09/11/2024 4.650% 09/15/2034	2,149,645	2,045,418
ERP OPERATING LP	A3 A-	DTD 06/19/14 4.500 07/01/2044	412,083	358,178
ERP OPERATING LP	A3 A-	DTD 05/14/15 4.500 06/01/2045	511,435	423,250
ESAB CORPORATION	BA1 BB+	DTD 04/09/2024 6.250% 04/15/2029	101,492	102,256
ESC CB FOREST OIL CORP	NR NR	DTD 03/15/2013 7.500% 09/15/2020	—	—
ESKOM HOLDINGS SOC LTD	B2 B	DTD 02/11/2015 7.125% 02/11/2025	199,400	199,842
ESSENTIAL PROPER	BAA2 BBB-	DTD 06/28/21 2.950 07/15/2031	499,658	555,067
ESSENTIAL UTILITIES INC	BAA2 BBB+	DTD 04/19/2021 2.400% 05/01/2031	391,100	424,500
ESSENTIAL UTILITIES INC	BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050	881,317	834,796
ESSEX PORTFOLIO LP	BAA1 BBB+	DTD 03/14/2024 5.500% 04/01/2034	1,499,535	1,500,630
EUROPEAN BK RECON & DEV	N/R AAA	DTD 02/13/20 1.500 02/13/2025	1,299,704	1,251,792
EUSHI FINANCE INC	BA1 BB+	DTD 06/18/2024 VAR CPN 12/15/2054	76,200	78,023
EVEREST REINSURANCE HLDG	BAA1 BBB+	DTD 06/05/14 4.868 06/01/2044	752,877	615,293
EVEREST REINSURANCE HLDG	BAA1 BBB+	DTD 10/07/20 3.500 10/15/2050	280,845	196,959
EVERGY KANSAS CENTRAL	A2 A	DTD 04/09/20 3.450 04/15/2050	225,294	153,398
EVERGY KANSAS CENTRAL INC	A2 A	DTD 03/14/2023 5.700% 03/15/2053	2,005,128	1,983,741
EVERGY METRO	A2 A	DTD 05/26/20 2.250 06/01/2030	219,745	190,683
EVERGY MO WEST INC	BAA1 A	DTD 12/05/2022 5.150% 12/15/2027	108,003	109,851
EVERSOURCE ENERGY	BAA2 BBB	DTD 11/10/2023 5.950% 02/01/2029	71,985	73,146
EVERSOURCE ENERGY	BAA2 BBB	DTD 01/19/2024 5.500% 01/01/2034	1,118,320	1,091,266
EVERSOURCE ENERGY	BAA2 BBB	DTD 04/18/2024 5.950% 07/15/2034	1,092,998	1,075,683
EXELON CORP	BAA2 BBB+	DTD 04/07/16 4.450 04/15/2046	4,806,201	3,487,850
EXELON CORP	BAA2 BBB+	DTD 04/01/20 4.700 04/15/2050	3,097,564	2,067,286
EXPAND ENERGY CORP	BAA3 BBB-	DTD 02/05/2021 5.875% 02/01/2029	366,158	372,943
EXPAND ENERGY CORP	BAA3 BBB-	DTD 04/07/2021 6.750% 04/15/2029	109,642	109,118
EXPERIAN FINANCE PLC	A3 A-	144A PRIV PLCMT 4.250 02/01/2029	1,626,781	1,434,200
EXPORT-IMPORT BK 144A	BAA3 BBB-	DTD 08/05/16 3.375 08/05/2026	271,258	263,636
EXPORT-IMPORT BK INDIA	BAA3 N/A	144A PRIV PLCMT 3.875 02/01/2028	414,249	400,965
EXTRA SPACE STORAGE INC	BAA2 BBB+	DTD 09/22/21 2.350 03/15/2032	315,897	322,699
EXTRA SPACE STORAGE LP	BAA2 BBB+	DTD 12/01/2023 5.900% 01/15/2031	1,383,507	1,340,976
EXTRA SPACE STORAGE LP	BAA2 BBB+	DTD 05/11/21 2.550 06/01/2031	2,077,282	1,862,486
EXXON MOBIL CORPORATION	AA2 AA-	DTD 03/06/15 3.567 03/06/2045	265,000	199,201
EXXON MOBIL CORPORATION	AA2 AA-	DTD 03/19/20 4.327 03/19/2050	245,754	164,478
EXXON MOBIL CORPORATION	AA2 AA-	DTD 04/15/20 3.452 04/15/2051	1,054,415	714,309
F&G ANNUITIES & LIFE INC	BAA3 BBB-	DTD 10/04/2024 6.250% 10/04/2034	259,337	253,204
F&G GLOBAL FUNDING	N/A A-	144A PRIV PLCMT 2.300 04/11/2027	944,218	906,301
F&G GLOBAL FUNDING	N/A A-	144A PRIV PLCMT 2.000 09/20/2028	75,810	79,165
F-BRASILE SPA/F-BRASILE	CAA1 B-	144A PRIV PLCMT 7.375 08/15/2026	250,000	250,048
FAIR ISAAC CORP	BA1 BB+	144A PRIV PLCMT 5.250 05/15/2026	105,444	105,707
FAIRFAX FINL HLDGS LTD	N/A A-	DTD 06/07/2024 6.000% 12/07/2033	1,364,715	1,417,061
FAIRFAX FINL HLDGS LTD	BAA2 A-	DTD 09/22/2024 6.350% 03/22/2054	2,537,669	2,625,735
FAIRFAX FINL HLDGS LTD	BAA2 BBB+	DTD 06/24/2024 6.100% 03/15/2055	2,945,220	2,959,710
FARMERS EXCHANGE CAP III	BAA3 BBB+	144A PRIV PLCMT 10/15/2054	1,083,124	1,184,881
FED CAISSES DESJARDINS	A1 A-	DTD 03/14/2023 5.700% 03/14/2028	789,795	805,421
FED CAISSES DESJARDINS	A1 A-	CONVERTIBLE	1,037,269	1,046,574
FEDERAL REALTY INVESTMEN	BAA1 BBB+	DTD 11/14/14 4.500 12/01/2044	1,136,890	962,389
FEDEX 2020-1 CLASS AA	AA3 AA-	DTD 08/13/20 1.875 02/20/2034	1,230,126	1,105,938
FEDEX CORP	BAA2 BBB	DTD 01/09/15 3.900 02/01/2035	1,068,927	930,914

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FEDEX CORP	BAA2 BBB	DTD 10/23/15 4.750 11/15/2045	2,179,671	1,653,179
FEDEX CORP	BAA2 BBB	DTD 03/24/16 4.550 04/01/2046	211,069	176,590
FEDEX CORP	BAA2 BBB	DTD 01/06/17 4.400 01/15/2047	835,428	627,153
FEDEX CORP	BAA2 BBB	DTD 10/17/18 4.950 10/17/2048	3,605,989	3,194,192
FEDEX CORP	BAA2 BBB	DTD 04/07/20 5.250 05/15/2050	649,703	686,153
FELLS POINT FUNDING TR	BAA1 BBB+	144A PRIV PLCMT 3.046 01/31/2027	272,182	280,764
FHLMC STACR	N/A BBB+	CMO SER 2024-DNA1 CL A1	183,153	183,661
FHLMC STACR	N/A BBB+	CMO SER 2024-DNA2 CL A1	93,665	93,633
FHLMC STACR	A1 N/A	CMO SER 2024-HQA2 CL A1	96,931	97,061
FIDELITY NATIONAL INFORM	BAA2 BBB	DTD 08/16/16 4.500 08/15/2046	423,430	406,425
FIDELITY NATL INFO SERV	BAA2 BBB	DTD 03/02/21 3.100 03/01/2041	2,572,263	2,055,825
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 04/25/2022 VAR CPN 04/25/2028	1,380,908	1,418,941
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 07/27/2023 VAR CPN 07/27/2029	500,000	518,745
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 01/29/2024 VAR CPN 01/29/2032	733,600	707,798
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 04/25/2022 VAR CPN 04/25/2033	1,415,000	1,314,464
FIFTH THIRD BANCORP	BAA1 BBB	DTD 03/04/08 8.250 03/01/2038	758,690	599,475
FIRST ADVANTAGE 9/24	B1 B+	DTD 09/19/2024 3.25% 09/19/2031	430,835	437,196
FIRST AMERICAN FINANCIAL	BAA2 BBB-	DTD 09/30/2024 5.450% 09/30/2034	260,147	251,667
FIRST BRANDS GROUP, LLC	B1 B+	DTD 02/02/18 03/30/2027	44,132	42,097
FIRST CITIZENS BANCSHARE	BAA2 N/A	DTD 03/04/20 03/15/2030	24,650	24,852
FIRST HORIZON BANK	BAA3 N/A	DTD 04/27/20 5.750 05/01/2030	1,866,468	1,643,955
FIRSTCASH INC	BA2 BB	144A PRIV PLCMT 4.625 09/01/2028	36,100	37,912
FIRSTCASH INC	BA2 BB	DTD 02/21/2024 6.875% 03/01/2032	89,927	90,367
FIRSTENERGY CORP	BAA3 BBB-	DTD 02/20/20 2.050 03/01/2025	97,018	99,342
FIRSTENERGY CORP	BAA3 BBB-	DTD 06/21/2017 3.900% 07/15/2027	943,440	973,790
FIRSTENERGY CORP	BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047	1,480,565	1,351,894
FIRSTENERGY CORP	BAA3 BBB-	DTD 02/20/20 3.400 03/01/2050	1,789,092	2,037,120
FIRSTENERGY TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 5.450 07/15/2044	1,089,981	957,420
FIRSTENERGY TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 4.550 04/01/2049	681,470	658,016
FISERV INC	BAA2 BBB	DTD 08/12/2024 5.150% 08/12/2034	361,327	353,721
FISERV INC	BAA2 BBB	DTD 06/24/19 4.400 07/01/2049	941,020	882,561
FIVE POINT OP CO	B3 B+	DTD 01/16/2024 10.500% 01/15/2028	53,124	52,922
FLORIDA GAS TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 2.300 10/01/2031	1,639,644	1,390,855
FLORIDA POWER & LIGHT	AA2 A+	DTD 01/18/06 5.650 02/01/2037	997,386	908,007
FLORIDA POWER & LIGHT	AA2 A+	DTD 01/16/08 5.950 02/01/2038	2,332,755	2,119,001
FLORIDA POWER & LIGHT	AA2 A+	DTD 02/09/10 5.690 03/01/2040	1,795,059	1,551,038
FLORIDA POWER & LIGHT	AA2 A+	DTD 12/09/10 5.250 02/01/2041	1,007,239	814,565
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 05/18/2023 4.800% 05/15/2033	1,644,440	1,605,120
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 11/16/17 3.700 12/01/2047	178,576	134,950
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 02/28/18 3.950 03/01/2048	1,193,711	1,059,831
FLORIDA POWER CORP	A1 A	DTD 03/25/10 5.650 04/01/2040	1,225,812	1,056,626
FLORIDA POWER LIGHT CO	AA2 A+	DTD 11/18/21 2.875 12/04/2051	1,215,953	787,538
FLORIDA PWR & LT CO	AA2 A+	DTD 06/03/2024 5.150% 06/15/2029	548,072	555,890
FLORIDA PWR & LT CO	AA2 A+	DTD 03/03/2023 5.300% 04/01/2053	809,784	797,309
FLORIDA PWR & LT CO	AA2 A+	DTD 06/03/2024 5.600% 06/15/2054	1,776,102	1,776,048
FLORIDA PWR CORP	A1 A	DTD 02/21/03 5.900 03/01/2033	524,389	447,759
FMC CORP	BAA3 BBB-	DTD 05/18/2023 5.150% 05/18/2026	1,805,760	1,801,944
FMC CORP	BAA3 BBB-	DTD 09/20/19 3.200 10/01/2026	290,997	291,054
FMC CORP	BAA3 BBB-	DTD 09/20/19 3.450 10/01/2029	1,521,815	1,282,218
FMC CORP	BAA3 BBB-	DTD 05/18/2023 5.650% 05/18/2033	1,500,716	1,562,904
FMC CORP	BAA3 BBB-	DTD 09/20/19 4.500 10/01/2049	1,269,352	966,991
FNB CORP	BAA2 BBB-	DTD 12/11/2024 VAR CPN 12/11/2030	575,023	567,657
FNMA CONNECTICUT AVE SECURITIES	N/A A	CMO SER 2023-R02 CL 1M1	110,810	110,376

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FNZ GROUP 11/24 TL1	B3 B-	DTD 10/14/2024 5% 11/05/2031	265,514	264,860
FORD CREDIT AUTO OWNER TRUST	AAA AAA	ASSET BCKD SEC SER 2023-C CL A3	125,571	126,653
FORD FOUNDATION/THE	AAA AAA	DTD 06/25/20 2.815 06/01/2070	1,691,710	1,236,202
FORD MOTOR COMPANY	BA1 BBB-	DTD 11/12/21 3.250 02/12/2032	275,000	228,718
FORD MOTOR COMPANY	BA1 BBB-	DTD 01/08/13 4.750 01/15/2043	6,120,269	5,514,438
FORD MOTOR CREDI	BA1 BBB-	DTD 06/25/21 3.625 06/17/2031	710,768	691,888
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 06/19/20 5.125 06/16/2025	2,639,875	2,448,432
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/04/15 4.134 08/04/2025	1,373,875	1,440,952
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/13/20 3.375 11/13/2025	1,157,335	1,124,093
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 01/08/16 4.389 01/08/2026	284,408	289,667
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 01/06/2023 6.950% 03/06/2026	677,882	681,772
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/10/21 2.700 08/10/2026	7,200,000	6,914,232
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 05/17/2024 5.850% 05/17/2027	199,762	202,144
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 03/28/2022 4.950% 05/28/2027	2,392,086	2,378,112
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/17/20 4.125 08/17/2027	516,268	526,944
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 05/03/19 5.113 05/03/2029	404,305	399,324
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 09/06/2024 5.303% 09/06/2029	200,000	195,996
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/13/20 4.000 11/13/2030	1,091,819	952,167
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/05/2024 6.054% 11/05/2031	804,392	793,440
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/07/2023 7.122% 11/07/2033	2,989,560	3,131,040
FORTIVE CORPORATION	BAA1 BBB	DTD 06/15/17 4.300 06/15/2046	1,207,374	973,433
FORTRESS INTERMEDIATE	B2 B	DTD 05/16/2024 7.500% 06/01/2031	193,304	193,737
FORTRESS INTERMEDIATE 3 (6/24)	B2	DTD 05/09/2024 4% 05/09/2031	420,613	419,831
FORTRESS TRANS & INFRAST	BA2 B+	144A PRIV PLCMT 5.500 05/01/2028	103,138	102,694
FORTRESS TRANS & INFRAST	BA2 B+	DTD 04/11/2024 7.000% 05/01/2031	79,376	80,591
FORWARD AIR CORP	B2 B	DTD 10/02/2023 9.500% 10/15/2031	371,289	398,030
FOUNDATION BUILDING M	CAA1 CCC+	DTD 02/10/2021 6.000% 03/01/2029	26,284	26,291
FOUNDRY JV HOLDCO LLC	BAA1 BBB	DTD 05/07/2024 6.150% 01/25/2032	264,314	267,366
FOUNDRY JV HOLDCO LLC	BAA1 BBB	DTD 05/07/2024 6.400% 01/25/2038	1,931,693	1,957,164
FOX CORP	BAA2 BBB	DTD 01/25/20 5.476 01/25/2039	341,327	256,586
FOX CORP	BAA2 BBB	DTD 01/25/20 5.576 01/25/2049	645,176	667,180
FREDDIE MAC - STACR	N/A A-	CMO SER 2023-DNA2 CL M1A	146,470	145,955
FREDDIE MAC STACR	A2 N/A	CMO SER 2024-HQA1 CL M1	115,130	115,018
FREEDOM MORTGAGE CORP	B2 B	DTD 09/28/2023 12.250% 10/01/2030	89,205	89,580
FREEPORT INDONESIA PT	BAA3 N/A	MEDIUM TERM NOTE	193,700	197,282
FREEPORT INDONESIA PT	BAA3 N/A	MEDIUM TERM NOTE	250,000	243,450
FREEPORT-MCMORAN C & G	BAA2 BBB-	DTD 09/15/13 5.450 03/15/2043	1,091,523	896,966
FREEPORT-MCMORAN INC	BAA2 BBB-	DTD 03/04/20 4.125 03/01/2028	405,605	374,536
FREEPORT-MCMORAN INC	BAA2 BBB-	DTD 07/27/20 4.625 08/01/2030	255,937	256,859
FRESENIUS MED CARE III	BAA3 BBB-	144A PRIV PLCMT 3.750 06/15/2029	137,898	139,770
FRESHPET INC	N/A N/A	CONVERTIBLE	52,793	55,275
FRONTIER COMMUNICATIONS	CAA1 CCC+	144A PRIV PLCMT 6.750 05/01/2029	201,925	211,054
FRONTIER COMMUNICATIONS	CAA1 CCC+	144A PRIV PLCMT 6.000 01/15/2030	96,736	108,757
FRONTIER ISSUER LLC	N/A N/A	ASSET BCKD SEC SER 2024-1 CL C	24,995	27,928
FS KKR CAP CORP	BAA3 N/A	DTD 06/06/2024 6.875% 08/15/2029	158,173	165,474
FTAI AVIATION LTD	BA2 B+	DTD 06/17/2024 7.000% 06/15/2032	30,000	30,591
FTAI AVIATION LTD	BA2 B+	DTD 10/09/2024 5.875% 04/15/2033	29,850	28,951
GA GLOBAL FUNDING TRUST	A2 A	DTD 04/11/2022 VAR CPN 04/11/2025	438,311	437,081
GA GLOBAL FUNDING TRUST	A2 A	DTD 01/08/2024 5.500% 01/08/2029	216,436	221,164
GA GLOBAL FUNDING TRUST	A2 A	DTD 12/09/2024 5.200% 12/09/2031	510,235	497,316
GALAXY CLO LTD	AAA	ASSET BCKD SEC SER 2018-26A CL AR	321,260	321,470
GALAXY PIPELINE ASSETS	AA2 N/A	144A PRIV PLCMT 2.940 09/30/2040	1,831,871	1,450,003
GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 12/19/2024 4.850% 12/15/2029	312,827	311,563

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GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 11/02/2023 6.750% 02/15/2054	1,193,532	1,300,925
GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 02/15/2024 5.750% 07/15/2054	263,764	262,437
GAP INC/THE	BA3 BB	144A PRIV PLCMT 3.875 10/01/2031	62,625	64,853
GARDA WORLD SECURITY CORP	CAA2 CCC+	DTD 10/31/2024 8.375% 11/15/2032	42,866	42,750
GARTNER INC	BAA3 BBB-	DTD 06/22/2020 4.500% 07/01/2028	910,427	861,414
GATES CORPORATION	B2 B+	DTD 06/04/2024 6.875% 07/01/2029	484,669	488,266
GATX CORP	BAA2 BBB	DTD 09/13/16 3.250 09/15/2026	463,931	466,244
GATX CORP	BAA2 BBB	DTD 05/12/20 4.000 06/30/2030	174,606	189,330
GATX CORP	BAA2 BBB	DTD 02/03/21 3.100 06/01/2051	662,806	428,938
GATX CORP SR	BAA2 BBB	DTD 09/08/2023 6.050% 03/15/2034	133,305	135,834
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/15/2023 5.650% 11/15/2027	473,095	486,809
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 08/14/2024 4.800% 08/14/2029	21,974	21,794
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/22/2023 5.905% 11/22/2032	3,476,765	3,485,644
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/22/2023 6.377% 11/22/2052	544,296	523,510
GEN DIGITAL	BA1	DTD 8/10/2021 0.000% 09/10/2027	224,856	224,649
GENERAL ELECTRIC CO	A3 A-	DTD 03/11/14 4.500 03/11/2044	246,277	246,582
GENERAL MILLS INC	BAA2 BBB	DTD 11/21/2024 4.875% 01/30/2030	2,585,493	2,572,569
GENERAL MOTORS CO	BAA2 BBB	DTD 11/12/14 5.000 04/01/2035	785,261	619,469
GENERAL MOTORS CO	BAA2 BBB	DTD 02/23/16 6.600 04/01/2036	1,692,401	1,573,455
GENERAL MOTORS CO	BAA2 BBB	DTD 08/07/17 5.150 04/01/2038	666,750	644,070
GENERAL MOTORS CO	BAA2 BBB	DTD 04/02/14 6.250 10/02/2043	1,525,049	1,486,323
GENERAL MOTORS CO	BAA2 BBB	DTD 11/12/14 5.200 04/01/2045	3,208,134	3,146,633
GENERAL MOTORS CO	BAA2 BBB	DTD 02/23/16 6.750 04/01/2046	289,736	302,656
GENERAL MOTORS CO	BAA2 BBB	DTD 08/07/17 5.400 04/01/2048	2,297,408	2,213,946
GENERAL MOTORS CO	BAA2 BBB	DTD 09/10/18 5.950 04/01/2049	650,210	472,325
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 01/12/15 4.000 01/15/2025	1,073,910	999,580
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 01/09/20 2.900 02/26/2025	998,740	996,400
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/22/20 2.750 06/20/2025	152,761	156,450
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 07/13/15 4.300 07/13/2025	299,589	299,109
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/12/2022 6.050% 10/10/2025	1,048,097	1,038,817
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 04/06/2023 5.400% 04/06/2026	383,987	387,152
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/06/16 4.000 10/06/2026	160,776	158,707
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/18/2024 5.350% 07/15/2027	49,993	50,498
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/15/21 2.400 10/15/2028	1,611,855	1,541,186
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 12/07/2023 5.800% 01/07/2029	844,005	859,970
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 04/07/2022 4.300% 04/06/2029	429,230	415,251
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 09/06/2024 4.900% 10/06/2029	73,966	72,893
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 02/08/2024 5.750% 02/08/2031	182,500	185,410
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/10/21 2.700 06/10/2031	631,286	583,783
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/18/2024 5.600% 06/18/2031	409,414	412,050
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 09/06/2024 5.450% 09/06/2034	1,537,877	1,506,185
GENESEE & WYOMING INC	BA3 BB	DTD 04/10/2024 6.250% 04/15/2032	65,234	65,392
GENESIS ENERGY LP/FIN	B3 B	DTD 12/17/20 8.000 01/15/2027	53,263	52,905
GENM CAPITAL LABUAN	N/A BBB-	144A PRIV PLCMT 3.882 04/19/2031	534,201	565,280
GENUINE PARTS CO	BAA1 BBB	DTD 11/01/2023 6.500% 11/01/2028	516,690	544,929
GEO GROUP INC	B1 BB	DTD 04/18/2024 8.625% 04/15/2029	82,686	84,494
GEORGIA POWER CO	A3 A	DTD 09/10/19 2.650 09/15/2029	1,970,320	1,814,020
GEORGIA POWER CO	A3 A	DTD 02/23/2024 5.250% 03/15/2034	707,906	669,749
GEORGIA POWER CO	A3 A	DTD 02/26/21 3.250 03/15/2051	738,672	498,804
GEORGIA POWER CO	A3 A	DTD 05/04/2022 5.125% 05/15/2052	1,915,911	1,790,403
GEORGIA POWER COMPANY	A3 A	DTD 08/31/10 4.750 09/01/2040	478,980	455,450
GEORGIA POWER COMPANY	A3 A	DTD 03/06/12 4.300 03/15/2042	291,975	255,096
GEORGIA POWER COMPANY	A3 A	DTD 03/15/13 4.300 03/15/2043	666,135	627,008

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GEORGIA PWR CO	A3 A	DTD 05/04/2023 4.950% 05/17/2033	265,297	263,429
GEORGIA-PACIFIC LLC	A3 A+	144A PRIV PLCMT 0.950 05/15/2026	1,717,990	1,676,450
GEORGIA-PACIFIC LLC	A3 A+	144A PRIV PLCMT 2.300 04/30/2030	1,113,617	975,157
GFL ENVIRONMENTAL INC	BA3 BB	DTD 12/06/2023 6.750% 01/15/2031	120,000	123,223
GGAM FIN LTD SR	N/A BB	DTD 09/20/2024 5.875% 03/15/2030	90,000	88,282
GGAM FINANCE LTD	N/A BB	DTD 06/08/2023 7.750% 05/15/2026	22,418	22,305
GILEAD SCIENCES INC	A3 A-	DTD 11/20/2024 4.800% 11/15/2029	447,946	447,082
GILEAD SCIENCES INC	A3 A-	DTD 09/30/20 2.600 10/01/2040	2,321,340	1,612,461
GILEAD SCIENCES INC	A3 A-	DTD 09/20/16 4.150 03/01/2047	845,696	719,370
GILEAD SCIENCES INC	A3 A-	DTD 09/30/20 2.800 10/01/2050	842,001	576,523
GILEAD SCIENCES INC	A3 A-	DTD 09/14/2023 5.550% 10/15/2053	2,581,868	2,482,783
GILEAD SCIENCES INC	A3 A-	DTD 11/20/2024 5.500% 11/15/2054	842,541	821,889
GLATFELTER	B1 B+	144A PRIV PLCMT 4.750 11/15/2029	54,852	54,172
GLENCORE FUNDING LLC	A3 BBB+	DTD 10/06/2023 6.125% 10/06/2028	153,128	154,679
GLENCORE FUNDING LLC	A3 BBB+	DTD 04/04/2024 5.371% 04/04/2029	98,517	100,787
GLENCORE FUNDING LLC	A3 BBB+	144A PRIV PLCMT 3.375 09/23/2051	2,062,081	1,539,157
GLENCORE FUNDING LLC	A3 BBB+	DTD 04/04/2024 5.893% 04/04/2054	1,834,176	1,774,404
GLOBAL AIR LEASE CO LTD	BA1 N/A	DTD 08/28/2024 8.750% 09/01/2027	106,181	107,088
GLOBAL ATLANTIC FIN CO	BAA2 BBB-	144A PRIV PLCMT 4.400 10/15/2029	72,564	74,832
GLOBAL ATLANTIC FIN CO	BAA2 BBB	DTD 06/15/2023 7.950% 06/15/2033	2,760,201	2,668,400
GLOBAL ATLANTIC FIN CO	BAA2 BBB	DTD 03/15/2024 6.750% 03/15/2054	849,237	867,671
GLOBAL PAYMENTS INC	BAA3 BBB-	DTD 08/14/19 4.150 08/15/2049	1,644,159	1,601,922
GLOBAL PMTS INC	BAA3 BBB-	DTD 08/22/2022 5.950% 08/15/2052	2,041,960	2,021,157
GLOBE LIFE INC	BAA1 A	DTD 08/21/2020 2.150% 08/15/2030	122,925	139,689
GLOBE LIFE INC	BAA1 A	DTD 08/23/2024 5.850% 09/15/2034	1,292,222	1,292,222
GLP CAPITAL LP / FIN II	BA1 BBB-	DTD 05/21/18 5.250 06/01/2025	185,584	186,957
GLP CAPITAL LP / FIN II	BA1 BBB-	DTD 04/28/16 5.375 04/15/2026	595,122	600,012
GLS AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-3A CL A2	297,144	297,669
GM FINANCIAL SECURITIZED TERM	AAA N/A	ASSET BCKD SEC SER 2024-1 CL A3	496,445	502,575
GMAC MORTGAGE CORP LN TRUST	CAA2 N/R	SER 2006-HE1 CL A *0 DAY DELAY*	—	—
GMAC MORTGAGE CORP LOAN TRUST	WR N/R	SER 2001-HE2 CL IA2 *0 DAY DELAY*	—	—
GMAC MORTGAGE CORPORATION LOAN	CAA2 N/R	SER 2005-HE1 CL A1VN *0 DAY DELAY*	5,666	3,015
GMACM HOME EQUITY LN TR	WR N/R	SER 2001-HE3 CL A-2 *0 DAY DELAY*	—	49
GO DADDY OPCO/FINCO	BA3 BB-	144A PRIV PLCMT 3.500 03/01/2029	106,018	106,888
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/23/15 3.500 01/23/2025	100,958	100,942
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 03/30/20 3.500 04/01/2025	1,105,320	996,430
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 10/21/15 4.250 10/21/2025	88,377	88,509
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 11/16/16 3.500 11/16/2026	36,969	37,154
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 03/08/2021 VAR CPN 03/09/2027	2,103,464	2,112,044
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 06/10/21 09/10/2027	1,463,005	1,472,252
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/21/21 10/21/2027	4,699,695	4,871,037
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2028	135,038	139,249
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/23/18 04/23/2029	559,389	466,468
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/23/18 05/01/2029	2,557,330	2,549,286
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/23/2024 VAR CPN 07/23/2030	455,000	452,297
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/23/2024 VAR CPN 10/23/2030	256,000	250,632
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/27/21 01/27/2032	3,785,556	3,222,640
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/22/21 04/22/2032	1,877,940	1,917,293
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/21/21 07/21/2032	2,204,601	1,831,813
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/21/21 10/21/2032	1,711,509	1,436,891
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2033	1,000,000	861,870
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035	393,000	400,428
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/23/2024 VAR CPN 07/23/2035	1,528,382	1,471,995

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GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/23/2024 VAR CPN 10/23/2035	432,123	422,046
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 04/18/06 6.450 05/01/2036	1,177,834	1,013,414
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 10/03/07 6.750 10/01/2037	3,801,190	3,080,001
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/31/17 10/31/2038	5,911,731	5,527,129
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/23/18 04/23/2039	3,371,029	2,886,290
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/22/21 04/22/2042	3,011,834	2,343,564
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/21/21 07/21/2042	418,452	416,886
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2043	158,014	152,604
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/08/14 4.800 07/08/2044	364,650	318,193
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 05/22/15 5.150 05/22/2045	518,538	479,549
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045	11,395,240	10,997,109
GOODMAN US FINANCE SIX	BAA1 BBB+	DTD 10/07/2024 5.125% 10/07/2034	365,356	354,012
GOODYEAR TIRE & RUBBER	B2 B+	DTD 04/06/21 5.250 04/30/2031	10,137	9,813
GOVT OF BERMUDA	A2 A+	144A PRIV PLCMT 3.375 08/20/2050	1,597,922	1,301,185
GPC MERGER SUB INC	CAA1 CCC+	144A PRIV PLCMT 7.125 08/15/2028	26,213	26,606
GRAPHIC PACKAGING INTERN	BA2 BB	DTD 05/13/2024 6.375% 07/15/2032	1,120,449	1,103,256
GRAY ESCROW II INC	CAA1 CCC	144A PRIV PLCMT 5.375 11/15/2031	21,018	18,661
GRAY OAK PIPELINE LLC	BAA3 BBB	144A PRIV PLCMT 3.450 10/15/2027	1,087,782	998,533
GRAY TELEVISION (12/21)	BA3 B	DTD 06/04/2024 5.25% 06/04/2029	220,285	216,494
GREAT LAKES DREDGE&DOCK	CAA1 B-	144A PRIV PLCMT 5.250 06/01/2029	26,359	27,827
GREAT-WEST LIFECO FINANC	N/A A+	144A PRIV PLCMT 4.150 06/03/2047	560,594	533,689
GREENKO SOLAR MAURITIUS LTD	BA2 N/A	DTD 07/29/2019 5.550% 01/29/2025	199,150	199,872
GREENPOINT MTG FDG TR	BAA1 B	SER 2006-AR1 CL A1A *0 DAY DELAY*	59,972	53,043
GREENSAIF PIPELINES BIDC	AA3 N/A	DTD 02/23/2023 6.129% 02/23/2038	215,000	215,338
GREENSAIF PIPELINES BIDC	AA3 N/A	DTD 02/23/2023 6.510% 02/23/2042	300,000	303,723
GROUP 1 AUTOMOTIVE INC	BA2 BB+	144A PRIV PLCMT 4.000 08/15/2028	9,474	9,362
GROUP 1 AUTOMOTIVE INC	BA2 BB+	DTD 07/30/2024 6.375% 01/15/2030	40,830	40,080
GRUBHUB HOLDINGS INC	B3 B-	144A PRIV PLCMT 5.500 07/01/2027	53,898	50,925
GRUPO TELEVISIA S A B	BAA3 BBB	DTD 11/24/15 6.125 01/31/2046	2,289,417	1,888,493
GS MORTGAGE SECURITIES TRUST	AAA N/A	CMO SER 2016-GS2 CL A4	85,584	87,984
GS MORTGAGE SECURITIES TRUST	N/A AAA	SER 2019-GSA1 CL A4 *9 DAY DELAY*	27,752	27,419
GS MTG SECS CORP	CAA1 N/R	SER 2004-4 CL 1AF *0 DAY DELAY*	594,969	532,727
GS MTG SECS CORP	B1 CCC	SER 2005-RP2 CL 1AF *0 DAY DELAY*	214,954	199,407
GSAMP TRUST	CAA1 N/R	SER 2005-HE2-N CL *0 DAY DELAY*	98,294	84,238
GSAMP TRUST	B1 CCC	SER 2006-SD3 CL A *0 DAY DELAY*	13,983	12,710
GTP ACQUISITION PARTNERS	AAA N/A	144A PRIV PLCMT 3.482 06/16/2025	1,026	993
GUARDIAN LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 4.875 06/19/2064	3,423,139	2,842,614
GUARDIAN LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 4.850 01/24/2077	781,083	648,253
GUIDEWIRE SOFTWARE INC	N/A N/A	CONVERTIBLE	43,042	44,280
GULFPORT ENERGY CORP	B3 BB-	DTD 09/13/2024 6.750% 09/01/2029	116,479	116,809
GXO LOGISTICS INC	BAA3 BBB-	DTD 01/15/2022 1.650% 07/15/2026	109,488	113,007
GXO LOGISTICS INC	BAA3 BBB-	DTD 05/06/2024 6.250% 05/06/2029	498,859	508,923
H.B. FULLER CO	BA3 BB-	DTD 10/20/20 4.250 10/15/2028	748,382	747,729
HACKENSACK MERIDIAN HLTH	N/A AA-	DTD 04/25/18 4.211 07/01/2048	468,034	403,054
HACKENSACK MERIDIAN HLTH	N/A AA-	DTD 08/26/20 2.875 09/01/2050	646,955	621,176
HALEON UK CAPITAL PLC	BAA1 BBB+	DTD 09/24/2022 3.125% 03/24/2025	842,795	841,645
HALEON US CAPITAL LLC	A3 BBB+	DTD 09/24/2022 3.625% 03/24/2032	4,609,597	4,203,331
HALEON US CAPITAL LLC	A3 BBB+	DTD 09/24/2022 4.000% 03/24/2052	479,071	376,492
HALLIBURTON CO	A3 BBB+	DTD 03/03/20 2.920 03/01/2030	739,808	665,926
HALLIBURTON CO	A3 BBB+	DTD 11/13/15 4.850 11/15/2035	50,987	48,460
HALLIBURTON CO	A3 BBB+	DTD 11/13/15 5.000 11/15/2045	2,001,101	1,607,004
HALLIBURTON COMPANY	A3 BBB+	DTD 09/12/08 6.700 09/15/2038	2,110,396	1,894,616
HALLIBURTON COMPANY	A3 BBB+	DTD 03/13/09 7.450 09/15/2039	131,799	105,205

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HALLIBURTON COMPANY	A3 BBB+	DTD 11/14/11 4.500 11/15/2041	1,415,771	1,203,608
HALLIBURTON COMPANY	A3 BBB+	DTD 08/05/13 4.750 08/01/2043	733,040	586,331
HARBORVIEW MTG LN TR	WR CCC	SER 2004-11 CL 3A2A *0 DAY DELAY*	108,011	105,611
HARRIS CORPORATION	BAA2 BBB	DTD 06/04/18 4.400 06/15/2028	3,030,363	2,996,412
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 10/03/06 5.95 10/15/2036	322,166	241,608
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 03/23/10 6.625 03/30/2040	180,538	155,381
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 04/05/12 6.625 04/15/2042	664,478	696,638
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 04/18/13 4.300 04/15/2043	2,115,048	1,905,609
HARTFORD INSURANCE GROUP INC	BAA1 BBB+	DTD 10/10/2006 6.100% 10/01/2041	646,830	510,560
HARVEST MIDSTREAM	B1 BB-	DTD 05/06/2024 7.500% 05/15/2032	45,469	45,820
HARVEST MIDSTREAM I LP	B1 BB-	144A PRIV PLCMT 7.500 09/01/2028	70,988	70,618
HASBRO INC	BAA2 BBB	DTD 11/19/19 3.900 11/19/2029	191,764	197,314
HASBRO INC	BAA2 BBB	DTD 05/13/14 5.100 05/15/2044	1,386,012	1,170,936
HAT HOLDINGS I LLC/HAT	BAA3 BBB-	144A PRIV PLCMT 3.375 06/15/2026	148,272	152,130
HAT HOLDINGS I LLC/HAT	BAA3 BBB-	DTD 12/07/2023 8.000% 06/15/2027	98,786	97,940
HCA INC	BAA3 BBB-	DTD 01/16/15 5.375 02/01/2025	350,000	350,067
HCA INC	BAA3 BBB-	DTD 10/17/14 5.250 04/15/2025	73,756	74,073
HCA INC	BAA3 BBB-	DTD 03/15/2023 3.375% 03/15/2029	217,015	222,758
HCA INC	BAA3 BBB-	DTD 02/26/20 3.500 09/01/2030	422,272	425,038
HCA INC	BAA3 BBB-	DTD 02/23/2024 5.450% 04/01/2031	364,434	364,266
HCA INC	BAA3 BBB-	DTD 06/12/19 5.125 06/15/2039	872,199	760,910
HCA INC	BAA3 BBB-	DTD 03/15/2023 4.375% 03/15/2042	197,836	164,036
HCA INC	BAA3 BBB-	DTD 06/22/17 5.500 06/15/2047	2,119,758	1,588,983
HCA INC	BAA3 BBB-	DTD 06/12/19 5.250 06/15/2049	9,577,402	7,373,149
HCA INC	BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051	1,750,721	1,360,783
HCA INC	BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052	3,426,616	3,180,049
HCA INC	BAA3 BBB-	DTD 05/04/2023 5.900% 06/01/2053	3,779,168	3,638,002
HCA INC	BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064	240,062	228,974
HCA INC.	BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054	1,055,280	951,080
HCP INC	BAA1 BBB+	DTD 07/05/19 3.500 07/15/2029	667,132	626,892
HEALTH CARE REIT INC	A3 A-	DTD 03/14/11 6.500 03/15/2041	597,475	532,586
HEALTH CARE SERVICE CORP	BAA1 A	144A PRIV PLCMT 3.200 06/01/2050	1,462,450	1,371,642
HEALTH CARE SVC CORP	BAA1 A	DTD 06/10/2024 5.200% 06/15/2029	3,052,110	3,029,723
HEALTHPEAK PROPERTIES	BAA1 BBB+	DTD 06/23/20 2.875 01/15/2031	753,350	669,241
HEINEKEN NV	A3 BBB+	144A PRIV PLCMT 4.350 03/29/2047	1,736,368	1,463,683
HELMERICH & PAYNE INC	BAA2 BBB	DTD 09/17/2024 5.500% 12/01/2034	671,277	639,943
HERSHEY COMPANY	A1 A	DTD 08/09/16 3.375 08/15/2046	467,344	435,854
HERTZ CORP/THE	BA3 B	DTD 06/28/2024 12.625% 07/15/2029	43,604	42,617
HESS CORP	BAA3 BBB-	DTD 09/28/16 4.300 04/01/2027	1,249,910	1,110,556
HESS CORP	BAA3 BBB-	DTD 12/14/09 6.000 01/15/2040	1,513,056	1,395,409
HESS CORP	BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041	2,422,750	1,975,160
HESS CORP	BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047	2,239,800	2,501,575
HESS MIDSTREAM OPERATION	BA2 BB+	DTD 05/16/2024 6.500% 06/01/2029	322,240	323,165
HESS MIDSTREAM OPERATION	BA2 BB+	144A PRIV PLCMT 4.250 02/15/2030	21,417	21,204
HESS MIDSTREAM OPERATION	BA2 BB+	DTD 04/08/2022 5.500% 10/15/2030	23,656	24,169
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 4.450% 09/25/2026	263,989	262,664
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 4.550% 10/15/2029	1,294,696	1,267,227
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054	1,283,957	1,230,279
HF SINCLAIR CORP	BAA3 BBB-	DTD 04/15/2024 6.375% 04/15/2027	88,362	89,296
HF SINCLAIR CORP	BAA3 BBB-	DTD 08/01/2024 5.000% 02/01/2028	555,396	568,979
HF SINCLAIR CORP	BAA3 BBB-	DTD 10/01/2022 4.500% 10/01/2030	1,257,782	1,185,622
HILCORP ENERGY	BA2 BB+	DTD 11/08/2023 8.375% 11/01/2033	32,125	30,624
HILCORP ENERGY I	BA2 BB+	DTD 04/08/2022 6.000% 04/15/2030	165,000	155,067

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HILCORP ENERGY I/HILCORP	BA2 BB+	144A PRIV PLCMT 6.000 02/01/2031	85,043	78,608
HILCORP ENERGY I/HILCORP	BA2 BB+	DTD 04/08/2022 6.250% 04/15/2032	285,000	262,209
HILTON DOMESTIC OPERATIN	BA2 BB+	144A PRIV PLCMT 4.000 05/01/2031	10,110	9,893
HLF FIN SARL LLC/HERBALI	B3 B+	144A PRIV PLCMT 4.875 06/01/2029	26,057	25,900
HOAG MEMORIAL HOSPITAL	N/A AA	DTD 03/30/2022 3.803% 07/15/2052	764,580	757,970
HOLOGIC INC	BA2 BB+	144A PRIV PLCMT 4.625 02/01/2028	530,092	484,795
HOME DEPOT INC	A2 A	DTD 12/04/2023 4.900% 04/15/2029	331,502	335,947
HOME DEPOT INC	A2 A	DTD 04/05/13 4.200 04/01/2043	806,612	734,068
HOME DEPOT INC	A2 A	DTD 09/10/13 4.875 02/15/2044	270,892	251,554
HOME DEPOT INC	A2 A	DTD 06/12/14 4.400 03/15/2045	2,532,294	2,055,795
HOME DEPOT INC	A2 A	DTD 06/02/15 4.250 04/01/2046	820,640	752,797
HOME DEPOT INC	A2 A	DTD 06/05/17 3.900 06/15/2047	1,585,696	1,239,993
HOME DEPOT INC	A2 A	DTD 01/13/20 3.125 12/15/2049	4,772,707	3,246,115
HOME DEPOT INC	A2 A	DTD 03/30/20 3.350 04/15/2050	2,521,024	1,812,590
HOME DEPOT INC	A2 A	DTD 01/07/21 2.375 03/15/2051	777,409	445,858
HOME DEPOT INC	A2 A	DTD 09/21/21 2.750 09/15/2051	463,193	292,219
HOME DEPOT INC	A2 A	DTD 06/25/2024 5.300% 06/25/2054	1,831,231	1,760,694
HOME POINT CAPITAL INC	B1 N/A	144A PRIV PLCMT 5.000 02/01/2026	47,700	47,530
HOMEDEPOT INC	A2 A	DTD 12/19/06 5.875 12/16/2036	3,063,762	2,811,845
HONDA AUTO RECEIVABLES OWNER	AAA N/A	ASSET BCKD SEC SER 2023-4 CL A3	504,434	507,950
HONEYWELL INTERNATIONAL	A2 A	DTD 03/01/2024 5.250% 03/01/2054	755,916	709,852
HONEYWELL INTERNATIONAL INC	A2 A	DTD 03/01/2024 4.950% 09/01/2031	372,329	373,157
HONEYWELL INTL INC	A2 A	DTD 05/17/2023 4.250% 01/15/2029	402,081	397,475
HONEYWELL INTL INC	A2 A	DTD 08/01/2024 4.700% 02/01/2030	2,607,625	2,596,089
HORIZON US FINCO/THE TRAVEL CORPORAT	B1 B	DTD 12/05/2024 4.75% 12/18/2031	294,882	296,138
HORMEL FOODS CORP	A1 A-	DTD 03/08/2024 4.800% 03/30/2027	499,515	502,205
HORMEL FOODS CORP	A1 A-	DTD 06/03/21 3.050 06/03/2051	1,646,595	1,240,621
HOST HOTELS & RESORTS LP	BAA3 BBB-	DTD 08/20/20 3.500 09/15/2030	408,430	363,162
HP ENTERPRISE CO	BAA2 BBB	DTD 07/17/20 1.750 04/01/2026	697,664	668,412
HP ENTERPRISE CO	BAA2 BBB	DTD 10/15/16 6.350 10/15/2045	1,038,050	946,492
HP INC	BAA2 BBB	DTD 03/31/2022 4.000% 04/15/2029	538,742	517,655
HSBC BK USA	AA3 A-	TRANCHE # SB 00002SER BKNT	1,425,301	1,295,463
HSBC HLDGS PLC	BAA1 BBB	DTD 11/13/2023 VAR CPN 11/13/2034	323,444	320,603
HSBC HOLDINGS PLC	A3 A-	DTD 08/18/20 04/18/2026	2,008,820	1,980,240
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	200,000	202,144
HSBC HOLDINGS PLC	A3 A-	DTD 09/22/20 09/22/2028	3,280,356	3,346,787
HSBC HOLDINGS PLC	A3 A-	DTD 06/19/18 06/19/2029	370,000	362,493
HSBC HOLDINGS PLC	A3 A-	DTD 08/17/21 08/17/2029	1,107,936	1,010,475
HSBC HOLDINGS PLC	A3 A-	DTD 05/22/19 05/22/2030	1,534,958	1,515,136
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	4,724,430	4,683,692
HSBC HOLDINGS PLC	A3 A-	DTD 06/04/20 06/04/2031	705,754	680,450
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	821,802	802,246
HSBC HOLDINGS PLC	A3 A-	DTD 05/24/2021 VAR CPN 05/24/2032	1,000,000	849,690
HSBC HOLDINGS PLC	A3 A-	DTD 11/22/21 11/22/2032	1,446,518	1,307,673
HSBC HOLDINGS PLC	BAA1 BBB	CONVERTIBLE	2,042,597	2,202,867
HSBC HOLDINGS PLC	BAA1 BBB	DTD 11/03/2022 VAR CPN 11/03/2033	800,000	899,656
HSBC HOLDINGS PLC	BAA1 BBB	CONVERTIBLE	4,247,000	4,146,049
HSBC HOLDINGS PLC	BAA1 BBB	DTD 05/03/06 6.500 05/02/2036	5,948,764	5,023,998
HSBC HOLDINGS PLC	BAA1 BBB	DTD 09/12/2007 6.500 09/15/2037	1,487,054	1,181,993
HSBC HOLDINGS PLC	A3 A-	DTD 03/09/2023 VAR CPN 03/09/2044	5,706,771	6,002,578
HSBC USA INC	A2 A-	DTD 03/17/2023 5.625% 03/17/2025	385,400	385,705
HUB INTERNATIONAL LTD	CAA1 B	144A PRIV PLCMT 5.625 12/01/2029	25,800	29,099
HUB INTERNATIONAL LTD	B1 B+	DTD 06/20/2023 7.250% 06/15/2030	10,000	10,248

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HUB INTERNATIONAL LTD	CAA1 B	DTD 01/26/2024 7.375% 01/31/2032	332,279	333,133
HUBBARD RADIO LLC (BCLASS)	CAA1 CCC+	DTD 04/18/2024 4.5% 09/30/2027	25,941	20,529
HUMANA INC	BAA2 BBB	DTD 03/26/20 4.875 04/01/2030	612,936	593,919
HUMANA INC	BAA2 BBB	DTD 11/22/2022 5.875% 03/01/2033	431,878	426,568
HUMANA INC.	BAA2 BBB	DTD 06/05/08 8.150 06/15/2038	4,223,415	4,029,480
HUNTINGTON BANCSHARES	BAA1 BBB+	DTD 05/17/2022 VAR CPN 05/17/2033	660,000	634,326
HUNTINGTON BANCSHARES	BAA1 BBB	DTD 11/18/2024 VAR CPN 11/18/2039	2,973,000	2,969,135
HUNTINGTON BANCSHARES INC	BAA1 BBB+	DTD 08/21/2023 VAR CPN 08/21/2029	235,000	242,612
HUNTINGTON INGALLS INDS INC	BAA3 BBB-	DTD 11/18/2024 5.353% 01/15/2030	116,266	115,229
HUNTINGTON INGALLS INDS INC	BAA3 BBB-	DTD 11/18/2024 5.749% 01/15/2035	293,953	293,203
HUNTINGTON INGALLS INDUS	BAA3 BBB-	DTD 02/16/2022 2.043% 08/16/2028	1,411,495	1,456,897
HUNTINGTON INGALLS INDUS	BAA3 BBB-	DTD 11/01/20 4.200 05/01/2030	583,575	578,853
HUNTINGTON NATIONAL BANK	A3 N/A	ASSET BCKD SEC SER 2024-1 CL B1	191,602	193,818
HYATT HOTELS CORP	BAA3 BBB-	DTD 06/17/2024 5.250% 06/30/2029	43,778	44,026
HYATT HOTELS CORP	BAA3 BBB-	DTD 06/17/2024 5.500% 06/30/2034	360,611	360,474
HYDRO-QUEBEC	AA2 A+	DTD 11/15/1990 9.500% 11/15/2030	467,047	459,925
HYPERION REFINANCE TERM LOAN B	B2	DTD 11/18/2024 3% 02/15/2031	223,160	224,977
HYUNDAI AUTO LEASE SECURITIZAT	N/A AAA	ASSET BCKD SEC SER 2024-A CL A3	567,128	572,958
HYUNDAI AUTO LEASE SECURITIZATION	N/A AAA	ASSET BCKD SEC SER 2023-C CL A3	101,055	100,880
HYUNDAI AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-B CL A3	551,676	556,017
HYUNDAI CAPITAL AMERICA	A3 A-	MEDIUM TERM NOTE	414,643	408,223
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 11/01/2024 4.875% 11/01/2027	678,776	677,289
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 09/21/2023 6.100% 09/21/2028	204,063	205,750
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 11/03/2023 6.500% 01/16/2029	72,323	73,065
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 03/19/2024 5.350% 03/19/2029	394,781	397,082
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 06/24/2024 5.300% 06/24/2029	413,280	415,139
IBM CORP	A3 A-	DTD 11/30/09 5.600 11/30/2039	192,014	160,323
IBM CORP	A3 A-	DTD 06/20/12 4.000 06/20/2042	952,581	746,802
IBM CORP	A3 A-	DTD 05/07/20 2.950 05/15/2050	1,192,511	1,122,908
IBM CORP	A3 A-	DTD 02/09/22 3.430 02/09/2052	999,810	681,900
IBM CORP	A3 A-	DTD 02/06/2023 5.100% 02/06/2053	994,520	917,780
ICAHN ENTERPRISES LP	B1 BB-	DTD 05/28/2024 9.000% 06/15/2030	25,576	23,993
ICAHN ENTERPRISES/FIN	B1 BB-	DTD 12/12/19 5.250 05/15/2027	13,913	14,202
ICON INVTS SIX DESIGNATED	BAA3 BBB-	DTD 05/08/2024 6.000% 05/08/2034	1,754,342	1,711,306
IDAHO POWER CO	A2 A-	MEDIUM TERM NOTE	786,555	785,624
IDAHO POWER CO	A2 A-	MEDIUM TERM NOTE	495,285	479,145
IDAHO PWR CO	A2 A-	MEDIUM TERM NOTE	495,380	498,605
ILIAD HOLDING SAS	B2 B+	144A PRIV PLCMT 7.000 10/15/2028	198,508	202,674
ILLUMINA INC	BAA3 BBB	DTD 12/13/2022 5.750% 12/13/2027	126,109	128,268
ILLUMINATE BUYER/HLDG	CAA1 B-	DTD 06/30/2020 9.000% 07/01/2028	251,095	253,135
IMPERIAL BRANDS FIN PLC	BAA2 BBB	DTD 07/27/2022 6.125% 07/27/2027	294,271	298,790
IMPERIAL BRANDS FIN PLC	BAA2 BBB	144A PRIV PLCMT 3.875 07/26/2029	5,059,554	4,488,085
IMPERIAL FUND LLC	N/A AAA	SER 2021-NQM1 CL A1 *24 DAY DELAY*	471,893	402,303
IMPERIAL TOB FIN PLC	BAA2 BBB	MEDIUM TERM NOTE	2,882,024	2,905,475
INDIAN RAILWAY FINANC	BAA3 BBB-	DTD 12/13/17 3.835 12/13/2027	398,832	408,416
INDIAN RAILWAY FINANCE	BAA3 BBB-	144A PRIV PLCMT 2.800 02/10/2031	620,000	537,112
INDIANA MICHIGAN POWER	A3 BBB+	DTD 08/08/18 4.250 08/15/2048	1,297,610	1,284,913
INDIANA UNIV HEALTH INC	AA2 AA	DTD 07/01/21 2.852 11/01/2051	645,000	403,783
INDIANAPOLIS PWR & LIGHT	A2 A-	144A PRIV PLCMT 4.875 11/01/2041	842,080	696,376
INDIANAPOLIS PWR & LIGHT	A2 A-	144A PRIV PLCMT 4.050 05/01/2046	1,974,286	1,656,863
INDIANAPOLIS PWR & LIGHT	A2 A-	DTD 03/18/2024 5.700% 04/01/2054	1,699,092	1,673,192
INDYMAC INDX MORTGAGE LOAN TRUST	BA1 CCC	SER 2006-AR4 CL A1A *0 DAY DELAY*	18,807	16,697
INFRABUILD AUSTRALIA PTY	CAA2 N/A	DTD 11/15/2023 14.500% 11/15/2028	27,946	28,476

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ING GROEP NV	BAA1 A-	144A PRIV PLCMT 07/01/2026	1,583,253	1,554,062
ING GROEP NV	BAA1 A-	CONVERTIBLE	320,083	319,338
ING GROEP NV	BAA1 A-	CONVERTIBLE	410,000	424,469
INGERSOLL RAND INC	BAA2 BBB	DTD 05/10/2024 5.314% 06/15/2031	939,925	950,396
INGERSOLL RAND INC	BAA2 BBB	DTD 05/10/2024 5.700% 06/15/2054	1,244,888	1,226,613
INGERSOLL-RAND GL HLD CO	A3 BBB+	DTD 12/15/13 5.750 06/15/2043	256,942	260,304
INGERSOLL-RAND GL HLD CO	A3 BBB+	DTD 02/21/18 4.300 02/21/2048	747,368	621,450
INGERSOLL-RAND LUX FINAN	A3 BBB+	DTD 10/28/14 4.650 11/01/2044	133,159	135,500
INGERSOLL-RAND LUX FINAN	A3 BBB+	DTD 03/21/19 4.500 03/21/2049	946,584	815,758
INGEVITY CORP	BA3 N/A	144A PRIV PLCMT 3.875 11/01/2028	245,823	251,419
INOVA HEALTH SYSTEMS FOU	AA2 AA+	DTD 04/21/2022 4.068% 05/15/2052	948,655	794,440
INSIGHT ENTERPRS	BA3 BB+	DTD 05/20/2024 6.625% 05/15/2032	15,386	15,085
INTACT FINANCIAL CORP	A3 N/A	DTD 09/22/2022 5.459% 09/22/2032	557,392	548,900
INT BANK RECON & DEVELOP ZERO CPN	AAA AAA	MED TERM NOTE	236,735	210,259
INTEL CORP	BAA1 BBB	DTD 05/11/17 3.150 05/11/2027	14,515	14,395
INTEL CORP	BAA1 BBB	DTD 08/05/2022 3.750% 08/05/2027	40,995	40,737
INTEL CORP	BAA1 BBB	DTD 11/21/19 2.450 11/15/2029	33,059	32,474
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.200% 02/10/2033	220,431	212,703
INTEL CORP	BAA1 BBB	DTD 08/12/21 2.800 08/12/2041	824,578	806,918
INTEL CORP	BAA1 BBB	DTD 05/11/17 4.100 05/11/2047	2,203,210	1,954,508
INTEL CORP	BAA1 BBB	DTD 06/08/18 3.734 12/08/2047	2,385,333	2,146,673
INTEL CORP	BAA1 BBB	DTD 11/21/19 3.250 11/15/2049	993,500	644,728
INTEL CORP	BAA1 BBB	DTD 08/12/21 3.050 08/12/2051	174,711	151,151
INTEL CORP	BAA1 BBB	DTD 08/05/2022 4.900% 08/05/2052	997,970	789,550
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.700% 02/10/2053	4,151,917	3,766,617
INTEL CORP	BAA1 BBB	DTD 02/21/2024 5.600% 02/21/2054	2,833,994	2,496,620
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.900% 02/10/2063	3,061,198	2,764,433
INTELSAT JACKSON HOLDINGS LTD	B1 B+	DTD 01/27/2022 6.500% 03/15/2030	9,416	9,224
INTER-AMERICAN DEVEL BK	AAA AAA	DTD 07/20/21 1.125 07/20/2028	1,366,962	1,231,589
INTERCONTINENTAL EXCHANGE	A3 A-	DTD 05/23/2022 4.950% 06/15/2052	1,143,770	1,005,255
INTERCONTINENTALEXCHANGE	A3 BBB+	DTD 08/20/20 2.650 09/15/2040	548,633	454,341
INTERCONTINENTALEXCHANGE	A	DTD 05/26/20 3.000 06/15/2050	679,570	637,635
INTERDIGITAL INC	N/A N/A	CONVERTIBLE	60,738	62,809
INTERFACE INC	B1 B+	144A PRIV PLCMT 5.500 12/01/2028	48,874	50,830
INTERNATIONAL PAPER CO	BAA2 BBB	DTD 05/26/15 5.150 05/15/2046	1,021,086	994,345
INTERPUBLIC GROUP COS	BAA2 BBB	DTD 02/25/21 3.375 03/01/2041	2,646,739	2,557,482
INTERSTATE POWER & LIGHT	BAA1 BBB+	DTD 09/26/19 3.500 09/30/2049	832,385	574,716
INTERSTATE POWER & LIGHT	BAA1 BBB+	DTD 11/19/21 3.100 11/30/2051	995,730	637,540
INTERSTATE PWR & LT CO	BAA1 BBB+	DTD 09/06/2024 5.450% 09/30/2054	1,414,505	1,343,150
INTESA SANPAOLO	BAA1 BBB+	DTD 11/28/2023 7.200% 11/28/2033	311,707	313,748
INTESA SANPAOLO SPA	BAA3 BBB-	144A PRIV PLCMT 5.710 01/15/2026	198,240	200,028
INTESA SANPAOLO SPA	BAA3 BBB-	144A PRIV PLCMT 4.950 06/01/2042	1,693,821	1,288,389
INTESA SANPAOLO SPA	BAA3 BBB	DTD 06/20/2023 VAR CPN 06/20/2054	1,078,246	1,137,473
INTESA SANPAOLO SPA	BA3 BB-	MEDIUM TERM NOTE	195,663	200,004
INTL BK RECON & DEVELOP	AAA AAA	DTD 11/24/20 0.750 11/24/2027	1,232,232	1,153,855
INTL BK RECON & DEVELOP	AAA AAA	MEDIUM TERM NOTE	1,136,099	1,147,840
INTL BK RECON & DEVELOP	AAA AAA	SER GMTN	661,280	499,680
INTL FLAVOR & FRAGRANCES	BAA3 BBB-	DTD 09/26/18 5.000 09/26/2048	3,144,643	2,231,606
INTL FLAVOR & FRAGRANCES	BAA3 BBB-	144A PRIV PLCMT 3.468 12/01/2050	2,139,250	1,932,935
INTUIT SR NT	A3 A-	DTD 09/15/2023 5.500% 09/15/2053	5,616,759	5,534,325
IPALCO ENTERPRISES INC	BAA3 BBB-	DTD 05/01/21 4.250 05/01/2030	2,601,116	2,147,926
IQVIA INC	BA2 BB	144A PRIV PLCMT 5.000 05/15/2027	199,000	196,244
IQVIA INC	BA2 BB	DTD 05/23/2023 6.500% 05/15/2030	161,500	162,811

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IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 4.875 09/15/2027	4,915	4,875
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 5.000 07/15/2028	162,158	164,325
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 5.250 07/15/2030	120,913	114,547
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 4.500 02/15/2031	53,594	54,853
ISRAEL CHEMICALS LIMI	BBB-	DTD 05/31/18 6.375 05/31/2038	447,525	443,327
ISRAEL ELECTRIC C 144A	BAA2 BBB+	DTD 02/12/18 4.250 08/14/2028	322,039	311,766
ITALY GOV'T INT BOND	BAA3 N/A	DTD 05/06/21 3.875 05/06/2051	1,003,417	692,765
ITC HLDGS CORP	BAA2 BBB+	DTD 09/22/2022 4.950% 09/22/2027	107,978	110,158
ITC HOLDINGS CORP	BAA2 BBB+	144A PRIV PLCMT 2.950 05/14/2030	836,880	894,610
ITC HOLDINGS CORP	BAA2 BBB+	144A PRIV PLCMT 6.375 09/30/2036	1,225,147	1,131,885
ITC HOLDINGS CORP	BAA2 BBB+	DTD 07/03/13 5.300 07/01/2043	480,150	459,675
IXS HOLDINGS (3/20)	B3 B-	DTD 10/19/2020 4.25% 03/05/2027	256,700	261,296
JABIL INC	BAA3 BBB-	DTD 07/13/20 3.000 01/15/2031	719,768	704,896
JACKSON NATL LIFE GLOBAL	A3 A	144A PRIV PLCMT 3.050 04/29/2026	345,094	355,530
JACOBS SOLUTIONS INC	BAA2 BBB-	DTD 08/18/2023 6.350% 08/18/2028	148,057	150,974
JAGUAR LAND ROVER AUTOMO	BA1 BBB-	DTD 10/13/2020 7.750% 10/15/2025	200,100	199,892
JANE STR GROUP LLC	BA1 BB	DTD 04/24/2024 7.125% 04/30/2031	52,500	51,384
JANE STR GROUP LLC	BA1 BB	DTD 10/21/2024 6.125% 11/01/2032	66,000	65,386
JANE STREET 12/24 TLB	BA1 BB	DTD 12/02/2024 0.000% 12/11/2031	19,950	19,959
JAPAN BANK FOR INTL COOP	A1 A+	DTD 09/16/2022 3.875% 09/16/2025	970,770	994,850
JBS USA LUX	BAA3 BBB-	DTD 09/15/2024 6.750% 03/15/2034	431,430	456,736
JBS USA LUX	BAA3 BBB-	DTD 11/15/2024 7.250% 11/15/2053	4,464,812	4,764,226
JBS USA LUX SA	BAA3 BBB-	DTD 08/02/2023 4.375% 02/02/2052	7,195,616	5,754,118
JBS USA LUX SA	BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052	1,724,272	1,648,914
JEFFERIES FIN GROUP INC	BAA2 BBB	DTD 04/16/2024 6.200% 04/14/2034	224,644	226,725
JEFFERIES FIN LLC / JFIN	B2 B+	144A PRIV PLCMT 5.000 08/15/2028	40,725	42,212
JEFFERIES FIN LLC/JFIN	BA2 BB-	DTD 10/21/2024 6.625% 10/15/2031	40,250	39,937
JEFFERSON CAPITAL HOLDIN	BA3 N/A	DTD 02/02/2024 9.500% 02/15/2029	41,200	42,372
JELD-WEN INC	B2 B+	144A PRIV PLCMT 4.875 12/15/2027	285,750	283,902
JERSEY CENT PWR & LT CO	A3 BBB	DTD 12/05/2024 5.100% 01/15/2035	1,329,304	1,301,224
JERSEY CENTRAL PWR & LT	A3 BBB	144A PRIV PLCMT 2.750 03/01/2032	3,067,832	2,607,351
JETBLUE AWYS CORP	B1 B+	DTD 08/27/2024 9.875% 09/20/2031	60,412	63,743
JM SMUCKER CO	BAA2 BBB	DTD 10/25/2023 6.500% 11/15/2053	454,125	498,806
JOHN DEERE CAPITAL	A1 A	MEDIUM TERM NOTE	258,614	261,494
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	598,715	596,186
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	436,440	433,899
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	820,880	798,532
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	525,674	525,095
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	324,370	323,573
JOHN SEVIER COMB CYCLE	AA1 AA-	DTD 01/17/12 4.626 01/15/2042	202,449	180,556
JOHNS AER COM TUR	AA1 AA-	DTD 10/02/2024 5.078% 10/01/2054	703,858	674,842
JOHNS HOPKINS UNIVERSITY	AA2 AA+	DTD 02/21/13 4.083 07/01/2053	382,308	356,622
JOHNS HOPKINS UNIVERSITY	AA2 AA+	SER A	480,000	283,522
JOHNSON & JOHNSON	AAA AAA	DTD 05/20/2024 4.800% 06/01/2029	429,480	434,214
JOHNSON & JOHNSON	AAA AAA	DTD 08/25/20 2.100 09/01/2040	908,662	604,795
JOHNSON & JOHNSON	AAA AAA	DTD 08/25/20 2.250 09/01/2050	275,041	165,294
JOHNSON & JOHNSON	AAA AAA	DTD 05/20/2024 5.250% 06/01/2054	2,555,233	2,493,981
JOHNSON (S.C.) & SON INC	N/A A-	144A PRIV PLCMT 4.750 10/15/2046	808,704	760,562
JOHNSON CONTROLS INC	N/A N/A	DTD 02/04/11 5.700 03/01/2041	755,582	608,512
JOHNSON CONTROLS INC	N/A N/A	DTD 06/13/14 4.950 07/02/2064	407,493	341,970
JOHNSON CONTROLS INTL	BAA1 BBB+	DTD 09/14/2022 4.900% 12/01/2032	139,667	136,402
JOHNSON CONTROLS INTL PL	BAA1 BBB+	DTD 09/14/16 5.125 09/14/2045	559,488	491,211
JOHNSON CONTROLS INTL PL	BAA1 BBB+	DTD 02/07/17 4.500 02/15/2047	1,292,297	1,336,577

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JP MORGAN CHASE & CO	A1 A	DTD 04/26/2022 4.586% 04/26/2033	630,000	604,189
JPMD B COMMERCIAL MORTGAGE SEC U	AAA AAA	CMO SER 2017-C5 CL A4	388,600	389,246
JPMD B COMMERCIAL MORTGAGE SEC U	AAA N/A	CMO SER 2017-C7 CL A4	406,817	407,000
JPMORGAN CHASE	A1 A	DTD 11/29/2024 VAR CPN 11/29/2045	6,069,000	5,924,254
JPMORGAN CHASE & CO	A1 A	DTD 02/24/22 02/24/2026	2,950,680	2,989,710
JPMORGAN CHASE & CO	A1 A	DTD 03/13/20 03/13/2026	847,959	818,243
JPMORGAN CHASE & CO	A1 A	DTD 04/22/20 04/22/2026	39,618	39,656
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2027	4,800,405	5,154,515
JPMORGAN CHASE & CO	A1 A	DTD 10/23/2023 VAR CPN 10/22/2027	320,497	322,393
JPMORGAN CHASE & CO	A1 A	DTD 02/24/22 02/24/2028	252,585	252,820
JPMORGAN CHASE & CO	A1 A	DTD 04/22/2024 VAR CPN 04/22/2028	326,809	324,420
JPMORGAN CHASE & CO	A1 A	DTD 04/26/2022 VAR CPN 04/26/2028	912,934	908,997
JPMORGAN CHASE & CO	A1 A	DTD 04/25/17 05/01/2028	2,783,023	2,800,353
JPMORGAN CHASE & CO	A1 A	DTD 10/22/2024 VAR CPN 10/22/2028	1,140,000	1,129,922
JPMORGAN CHASE & CO	A1 A	DTD 06/01/21 06/01/2029	1,600,925	1,554,717
JPMORGAN CHASE & CO	A1 A	DTD 12/05/18 12/05/2029	900,000	881,991
JPMORGAN CHASE & CO	A1 A	DTD 01/23/2024 VAR CPN 01/23/2030	1,386,140	1,398,726
JPMORGAN CHASE & CO	A1 A	DTD 05/06/19 05/06/2030	1,406,778	1,406,221
JPMORGAN CHASE & CO	A1 A	DTD 09/12/19 10/15/2030	4,333,520	3,603,280
JPMORGAN CHASE & CO	A3 A-	DTD 05/13/20 05/13/2031	3,490,042	3,005,554
JPMORGAN CHASE & CO	A1 A	DTD 02/04/21 02/04/2032	4,952,555	4,824,023
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2032	1,430,000	1,226,668
JPMORGAN CHASE & CO	A1 A	DTD 11/08/21 11/08/2032	1,577,691	1,358,911
JPMORGAN CHASE & CO	A1 A	DTD 01/25/22 01/25/2033	1,905,455	1,832,464
JPMORGAN CHASE & CO	A1 A	DTD 07/25/2022 VAR CPN 07/25/2033	1,001,000	978,698
JPMORGAN CHASE & CO	A3 A-	DTD 09/14/2022 5.717% 09/14/2033	4,640,868	4,841,389
JPMORGAN CHASE & CO	A1 A	DTD 06/01/2023 VAR CPN 06/01/2034	986,200	999,300
JPMORGAN CHASE & CO	A1 A	DTD 10/23/2023 VAR CPN 10/23/2034	2,074,696	2,058,822
JPMORGAN CHASE & CO	A1 A	DTD 04/22/2024 VAR CPN 04/22/2035	457,325	460,310
JPMORGAN CHASE & CO	A1 A	DTD 07/22/2024 VAR CPN 07/22/2035	2,758,678	2,671,029
JPMORGAN CHASE & CO	A1 A	DTD 10/22/2024 VAR CPN 10/22/2035	1,024,563	996,280
JPMORGAN CHASE & CO	A1 A	DTD 05/22/08 6.400 05/15/2038	1,144,910	1,091,470
JPMORGAN CHASE & CO	A1 A	DTD 07/24/17 07/24/2038	7,102,658	5,588,395
JPMORGAN CHASE & CO	A1 A	DTD 04/22/20 04/22/2041	520,413	384,004
JPMORGAN CHASE & CO	A1 A	DTD 11/19/20 11/19/2041	11,845,304	9,567,847
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2042	661,810	624,121
JPMORGAN CHASE & CO	A1 A	DTD 02/22/17 02/22/2048	583,096	517,481
JPMORGAN CHASE & CO	A1 A	DTD 07/24/17 07/24/2048	1,630,384	1,468,068
JPMORGAN CHASE & CO	A1 A	DTD 11/10/17 11/15/2048	4,885,636	3,635,928
JPMORGAN CHASE & CO	A1 A	DTD 01/23/18 01/23/2049	250,000	192,603
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2052	341,293	234,540
K HOVNANIAN ENTERPRISES	B2 BB-	DTD 10/05/2023 11.750% 09/30/2029	53,040	52,262
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 06/15/21 2.810 06/01/2041	3,668,403	2,829,600
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 05/03/17 4.150 05/01/2047	466,644	383,379
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 06/15/21 3.002 06/01/2051	463,574	318,314
KANSAS CITY POWER & LT	A2 A	DTD 03/27/19 4.125 04/01/2049	1,362,325	1,165,125
KANSAS GAS SVC SEC I LLC	AAA N/A	DTD 11/18/2022 5.486% 08/01/2032	3,212,635	3,235,453
KAZMUNAYGAS NATIONAL CO	BAA1 BBB-	144A PRIV PLCMT 4.750 04/19/2027	200,500	197,178
KB HOME	BA1 BB+	DTD 11/04/19 4.800 11/15/2029	11,309	11,313
KBC GROUP	A3 A-	DTD 09/21/2023 VAR CPN 09/21/2034	3,825,780	3,620,435
KELLOGG CO	BAA2 A	DEB SER B	940,223	921,890
KENTUCKY POWER CO	BAA3 BBB	DTD 11/10/2023 7.000% 11/15/2033	1,334,607	1,416,685
KENTUCKY UTILITIES	A1 A	DTD 11/14/13 4.650 11/14/2043	72,474	62,092

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KENTUCKY UTILITIES CO	A1 A	DTD 03/20/2023 5.450% 04/15/2033	1,763,121	1,718,003
KENTUCKY UTILITIES CO	A1 A	DTD 09/28/15 4.375 10/01/2045	757,246	608,896
KENVUE INC	A1 A	DTD 09/22/2023 5.100% 03/22/2043	514,165	479,525
KENVUE INC	A1 A	DTD 09/22/2023 5.050% 03/22/2053	3,559,103	3,343,967
KEURIG DR PEPPER INC	BAA1 BBB	DTD 04/13/20 3.800 05/01/2050	319,228	236,153
KEY BANK	BAA1 BBB+	MEDIUM TERM NOTE	328,409	316,510
KEY BANK NA	BAA2 BBB	DTD 03/13/19 3.900 04/13/2029	1,731,750	1,408,425
KEY BANK NA	BAA2 BBB	DTD 08/08/2022 4.900% 08/08/2032	1,379,398	1,374,107
KEYSPAN CORP	BAA2 BBB	DTD 03/31/05 5.803 04/01/2035	268,122	209,822
KEYSPAN GAS EAST CORP	BAA1 BBB+	DTD 03/06/2023 5.994% 03/06/2033	500,000	507,050
KILROY RLTY LP	BAA3 BBB-	DTD 01/12/2024 6.250% 01/15/2036	30,723	30,755
KIMBERLY-CLARK CORP	A2 A	DTD 03/26/20 3.100 03/26/2030	749,563	665,568
KIMBERLY-CLARK CORP	A2 A	DTD 02/03/11 5.300 03/01/2041	641,232	588,570
KIMBERLY-CLARK CORP	A2 A	DTD 07/29/16 3.200 07/30/2046	320,792	248,128
KIMCO REALTY CORP	BAA1 BBB+	DTD 09/22/21 2.250 12/01/2031	1,353,690	1,128,501
KIMCO REALTY CORP	BAA1 BBB+	DTD 11/10/16 4.125 12/01/2046	823,468	652,065
KIMCO RLTY OP LLC	BAA1 BBB+	DTD 09/16/2024 4.850% 03/01/2035	3,350,790	3,197,039
KINDER MORGAN ENER PART	BAA2 BBB	DTD 09/16/09 6.500 09/01/2039	2,221,293	2,225,552
KINDER MORGAN ENER PART	BAA2 BBB	DTD 05/19/10 6.550 09/15/2040	704,300	561,065
KINDER MORGAN ENER PART	BAA2 BBB	DTD 08/13/12 5.000 08/15/2042	3,539,838	3,309,268
KINDER MORGAN ENER PART	BAA2 BBB	DTD 02/28/13 5.000 03/01/2043	2,039,319	1,933,309
KINDER MORGAN ENER PART	BAA2 BBB	DTD 02/24/14 5.500 03/01/2044	1,797,757	1,518,115
KINDER MORGAN ENER PART	BAA2 BBB	DTD 09/11/14 5.400 09/01/2044	3,007,371	2,783,156
KINDER MORGAN INC	BAA2 BBB	DTD 02/01/2024 5.000% 02/01/2029	91,051	92,684
KINDER MORGAN INC	BAA2 BBB	DTD 07/31/2024 5.100% 08/01/2029	354,443	354,950
KINDER MORGAN INC	BAA2 BBB	DTD 03/01/18 5.200 03/01/2048	410,081	343,976
KINDER MORGAN INC	BAA2 BBB	DTD 08/03/2022 5.450% 08/01/2052	2,274,707	2,409,539
KINDER MORGAN INC/DELAWA	BAA2 BBB	DTD 11/26/14 5.550 06/01/2045	1,953,348	1,705,645
KINDER MORGAN INC/DELAWA	BAA2 BBB	DTD 02/26/15 5.050 02/15/2046	4,506,277	3,941,492
KINETIK HOLDINGS LP	BA1 BB+	DTD 12/06/2023 6.625% 12/15/2028	75,938	76,726
KINETIK HOLDINGS LP	BA1 BB+	DTD 06/08/2022 5.875% 06/15/2030	778,506	762,833
KKR FINANCIAL CLO LTD	AAA	ASSET BCKD SEC SER 2024-40A CL AR	375,000	375,446
KKR GROUP FINAN CO VIII	N/A A	144A PRIV PLCMT 3.500 08/25/2050	887,358	672,019
KKR INDUSTRIAL PORTFOLIO TRUST	AAA N/A	CMO SER 2024-1 CL A	59,848	60,169
KLA CORP	A2 A-	DTD 02/28/20 3.300 03/01/2050	2,930,202	2,495,427
KLA CORP	A2 A-	DTD 06/23/2022 5.250% 07/15/2062	1,785,214	1,671,224
KNIFE RIVER HOLD CO	BA2 BB	DTD 04/25/2023 7.750% 05/01/2031	25,162	25,001
KOHL'S CORPORATION	B3 BB-	DTD 07/17/15 5.550 07/17/2045	694,116	419,062
KONTOOR BRANDS INC	BA3 BB-	DTD 11/18/2021 4.125% 11/15/2029	91,875	91,158
KOREA NATIONAL OIL	AA2 AA	DTD 04/03/2024 4.875% 04/03/2027	2,335,595	2,355,147
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 07/26/12 6.875 01/26/2039	640,403	645,050
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 01/14/13 6.500 02/09/2040	1,465,293	1,353,792
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 12/04/12 5.000 06/04/2042	1,128,628	1,005,973
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 10/01/20 4.625 10/01/2039	390,230	348,882
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 08/19/16 5.200 07/15/2045	3,612,698	3,252,852
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 05/24/16 4.375 06/01/2046	2,918,924	2,561,733
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 10/01/20 4.875 10/01/2049	2,595,245	2,248,098
KRATON CORP	AA2 N/A	DTD 07/15/2024 5.000% 07/15/2027	198,590	200,736
KROGER CO	BAA1 BBB	DTD 09/22/99 8.000 09/15/2029	233,107	195,797
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.000% 09/15/2034	389,719	377,719
KROGER CO	BAA1 BBB	DTD 10/03/16 3.875 10/15/2046	195,769	190,819
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054	4,597,675	4,366,509
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064	777,525	732,937

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KROGER CO/THE	BAA1 BBB	SER B	210,666	179,411
KROGER CO/THE	BAA1 BBB	DTD 07/13/10 5.400 07/15/2040	1,006,710	962,920
KROGER CO/THE	BAA1 BBB	DTD 04/16/12 5.000 04/15/2042	899,374	830,972
KYNDRYL HOLDINGS INC	BAA2 BBB-	DTD 04/15/2022 2.050% 10/15/2026	785,700	855,756
KYNDRYL HOLDINGS INC	BAA2 BBB-	DTD 04/15/2022 4.100% 10/15/2041	1,201,810	1,255,383
L BRANDS INC	BA2 BB+	144A PRIV PLCMT 6.625 10/01/2030	49,344	50,360
L3HARRIS TECH INC	BAA2 BBB	DTD 11/25/20 1.800 01/15/2031	470,596	456,970
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 03/13/2024 5.250% 06/01/2031	370,725	371,234
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 07/31/2023 5.400% 07/31/2033	1,102,771	1,071,079
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 07/31/2023 5.600% 07/31/2053	1,196,196	1,161,588
LABORATORY CORP OF AMER	BAA2 BBB	DTD 11/25/19 2.950 12/01/2029	3,038,431	3,034,617
LABORATORY CORP OF AMER	BAA2 BBB	DTD 09/23/2024 4.350% 04/01/2030	1,710,745	1,669,069
LABORATORY CORP OF AMER	BAA2 BBB	DTD 01/30/15 4.700 02/01/2045	528,564	457,398
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A2	84,902	85,029
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2A CL A3	156,859	156,680
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A3	74,997	74,644
LADDER CAP FIN LLLP/CORP	BAA3 BB	144A PRIV PLCMT 5.250 10/01/2025	153,661	154,208
LADDER CAP FIN LLLP/CORP	BAA3 BB	DTD 07/05/2024 7.000% 07/15/2031	80,794	81,974
LAFARGE SA	BAA1 BBB+	DTD 07/18/06 7.125 07/15/2036	5,852,203	6,498,279
LAFARGEHOLCIM FINANCE US	BAA1 BBB+	144A PRIV PLCMT 4.750 09/22/2046	905,732	780,256
LAM RESEARCH CORP	A2 A-	DTD 05/05/20 2.875 06/15/2050	1,172,223	817,974
LAMAR MEDIA CORP	BA3 BB	DTD 07/15/20 3.750 02/15/2028	824,063	764,299
LAMAR MEDIA CORP	BA3 BB	DTD 09/15/20 4.875 01/15/2029	218,903	196,941
LAMB WESTON HLD	BA3 BB+	144A PRIV PLCMT 4.125 01/31/2030	322,875	320,016
LAMB WESTON HLD	BA3 BB+	144A PRIV PLCMT 4.375 01/31/2032	41,569	40,718
LANDSEA HOMES CORP	N/A B+	DTD 04/01/2024 8.875% 04/01/2029	51,198	48,955
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 07/31/19 3.500 08/18/2026	123,156	126,627
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 05/16/2024 5.900% 06/01/2027	28,962	29,420
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 05/16/2024 6.200% 08/15/2034	1,562,716	1,568,736
LATAM AIRLINES GROUP SA	BA2 BBB-	DTD 10/15/2024 7.875% 04/15/2030	160,000	161,978
LBJ INFRASTRUCTURE GROUP	BAA1 N/A	144A PRIV PLCMT 3.797 12/31/2057	1,835,918	1,825,392
LEEWARD RENEWABL	BA3 N/A	144A PRIV PLCMT 4.250 07/01/2029	86,993	92,442
LEGG MASON INC	A2 A	DTD 01/22/14 5.625 01/15/2044	44,296	44,026
LEGGETT & PLATT INC	BAA2 BBB-	DTD 11/19/21 3.500 11/15/2051	845,498	515,847
LEIDOS INC	BAA2 BBB	DTD 05/15/21 4.375 05/15/2030	1,456,070	1,460,138
LENDMARK FUNDING TRUST	N/A AAA	ASSET BCKD SEC SER 2023-1A CL A	498,066	502,440
LENNOX INTL INC	BAA2 BBB	DTD 09/15/2023 5.500% 09/15/2028	545,489	549,218
LEVEL 3 FINANCING INC	CAA1 CCC	144A PRIV PLCMT 3.625 01/15/2029	29,938	39,750
LEVEL 3 FING INC	WR B+	DTD 03/22/2024 10.500% 04/15/2029	634,596	696,500
LEVEL 3 FING INC	B1 B+	DTD 03/21/2024 11.000% 11/15/2029	630,000	731,888
LEVEL 3 FING INC	B3 B-	DTD 03/22/2024 3.875% 10/15/2030	32,317	35,915
LEXINGTON REALTY TRUST	BAA2 BBB-	DTD 08/28/20 2.700 09/15/2030	105,511	88,212
LEXINGTON REALTY TRUST	BAA2 BBB-	DTD 08/30/21 2.375 10/01/2031	605,531	493,497
LFS TOPCO LLC	B1 N/A	144A PRIV PLCMT 5.875 10/15/2026	50,360	53,330
LG ELECTRONICS INC	BAA2 BBB	DTD 04/24/2024 5.625% 04/24/2027	1,302,886	1,294,643
LGI HOMES INC	BA3 BB-	DTD 11/21/2023 8.750% 12/15/2028	57,813	57,692
LIBERTY MEDIA CORP	N/A N/A	CONVERTIBLE	48,395	54,923
LIBERTY MUTUAL GROUP INC	BAA2 BBB	144A PRIV PLCMT 3.951 10/15/2050	2,052,956	1,474,744
LIBERTY MUTUAL GROUP INC	BAA2 BBB	DTD 06/06/2022 5.500% 06/15/2052	503,884	465,645
LIBERTY MUTUAL GROUP INC	BAA3 BB+	144A PRIV PLCMT 4.300 02/01/2061	1,287,795	865,735
LIBERTY UTILITIES CO	BAA2 BBB	DTD 01/12/2024 5.577% 01/31/2029	71,464	72,561
LIBERTY UTILITIES FIN	BAA2 BBB	144A PRIV PLCMT 2.050 09/15/2030	426,189	359,798
LIFE TIME INC	CAA1 B+	144A PRIV PLCMT 8.000 04/15/2026	57,909	57,062

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LIFEPOINT HEALTH (REGIONALCARE)	B2 B	DTD 09/06/2024 3.75% 05/16/2031	409,908	413,943
LIFEPOINT HEALTH INC	B2 B	DTD 08/14/2023 9.875% 08/15/2030	252,411	253,556
LINCOLN NATIONAL CORP	BAA2 BBB+	DTD 06/18/10 7.000 06/15/2040	525,366	453,715
LINCOLN NATIONAL CORP	BAA2 BBB+	DTD 02/12/18 4.350 03/01/2048	948,140	756,795
LINCOLN NATL CORP	BAA2 BBB+	DTD 03/14/2024 5.852% 03/15/2034	1,005,000	1,017,824
LIONS GATE CAPITAL HOLD	B3 CCC+	144A PRIV PLCMT 5.500 04/15/2029	25,839	27,446
LITHIA MOTORS INC	BA2 BB+	144A PRIV PLCMT 4.375 01/15/2031	48,598	49,869
LIVE NATION ENTERTAINMENT	BA2 BB	DTD 10/02/2019 1.75% 10/19/2026	148,907	148,879
LLOYDS BANK PLC	BAA1 BBB-	DTD 03/24/16 4.650 03/24/2026	1,195,832	1,093,521
LLOYDS BANKING GROUP	A3 BBB+	CONVERTIBLE	359,685	362,973
LLOYDS BANKING GROUP	A3 BBB+	CONVERTIBLE	1,819,799	1,812,447
LLOYDS BANKING GROUP PLC	BAA1 BBB-	DTD 06/10/16 4.582 12/10/2025	3,321,480	3,334,155
LLOYDS BANKING GROUP PLC	A3 BBB+	CONVERTIBLE	292,016	295,327
LLOYDS BANKING GROUP PLC	A3 BBB+	DTD 11/07/17 11/07/2028	1,944,818	1,946,540
LLOYDS BANKING GROUP PLC	BAA1 BBB-	CONVERTIBLE	2,300,000	2,567,122
LLOYDS BANKING GROUP PLC	A3 BBB+	CONVERTIBLE	4,027,000	3,991,683
LOANCORE 2018-CRE1 ISSUER, LTD	AAA	SER 2022-CRE7 CL A *0 DAY DELAY*	252,881	253,520
LOCKHEED MARTIN CORP	A2 A-	DTD 12/11/2024 4.700% 12/15/2031	453,022	445,847
LOCKHEED MARTIN CORP	A2 A-	DTD 09/09/11 4.850 09/15/2041	943,151	877,088
LOCKHEED MARTIN CORP	A2 A-	DTD 02/20/15 3.800 03/01/2045	559,968	472,902
LOCKHEED MARTIN CORP	A2 A-	DTD 05/20/20 2.800 06/15/2050	2,128,382	2,093,702
LOCKHEED MARTIN CORP	A2 A-	DTD 10/24/2022 5.700% 11/15/2054	836,674	780,202
LOCKHEED MARTIN CORP	A2 A-	DTD 05/25/2023 5.200% 02/15/2055	2,750,545	2,597,094
LOCKHEED MARTIN CORP	A2 A-	DTD 10/24/2022 5.900% 11/15/2063	181,424	190,982
LOCKHEED MARTIN CORP	A2 A-	DTD 01/29/2024 5.200% 02/15/2064	2,957,003	2,867,830
LOUISIANA-PACIFIC CORP	BAA3 BB+	144A PRIV PLCMT 3.625 03/15/2029	99,018	98,816
LOUISVILLE GAS & ELEC	A1 A	DTD 11/14/13 4.650 11/15/2043	1,293,201	1,195,005
LOUISVILLE GAS & ELEC	A1 A	DTD 09/28/15 4.375 10/01/2045	74,938	61,967
LOWE'S COS INC	BAA1 BBB+	DTD 03/26/20 4.500 04/15/2030	222,435	209,955
LOWE'S COS INC	BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046	2,234,174	1,566,347
LOWE'S COS INC	BAA1 BBB+	DTD 05/03/17 4.050 05/03/2047	416,652	306,690
LOWE'S COS INC	BAA1 BBB+	DTD 03/31/21 3.500 04/01/2051	449,639	419,405
LOWE'S COS INC	BAA1 BBB+	DTD 03/30/2023 5.750% 07/01/2053	4,561,834	4,342,309
LOWES COS INC	BAA1 BBB+	DTD 03/24/2022 4.250% 04/01/2052	2,915,204	2,432,631
LOWES COS INC	BAA1 BBB+	DTD 03/24/2022 4.450% 04/01/2062	2,594,788	2,017,677
LPL HLDGS INC	BAA3 BBB-	DTD 05/20/2024 5.700% 05/20/2027	458,826	464,531
LPL HOLDINGS INC	BAA3 BBB-	144A PRIV PLCMT 4.625 11/15/2027	147,941	152,441
LPL HOLDINGS INC	BAA3 BBB-	144A PRIV PLCMT 4.000 03/15/2029	146,984	153,422
LSEG US FIN CORP	A3 A	DTD 03/28/2024 4.875% 03/28/2027	2,612,023	2,640,639
LSEG US FIN CORP	A3 A	DTD 03/28/2024 5.297% 03/28/2034	177,637	176,241
LSEGA FINANCING PLC	A3 A	144A PRIV PLCMT 3.200 04/06/2041	2,301,339	2,301,247
LSF11 A5 HOLDCO (10/21)	B1 B	DTD 10/13/2021 3.5% 10/16/2028	382,914	384,824
LUMEN TECHNOLOGIES INC	CAA1 B+	DTD 09/24/2024 10.000% 10/15/2032	35,329	39,015
LUNDIN ENERGY FI	BAA2 BBB	144A PRIV PLCMT 3.100 07/15/2031	2,007,391	1,977,690
LX252974 PROJECT ALPHA (QLIK) 11/24	B2	DTD 11/12/2024 3.25% 10/28/2030	223,875	225,030
LYB INT FINANCE III	BAA2 BBB	DTD 10/10/19 4.200 10/15/2049	972,184	954,860
LYB INT FINANCE III	BAA2 BBB	DTD 04/20/20 4.200 05/01/2050	471,027	335,552
LYB INT FINANCE III	BAA2 BBB	DTD 10/08/20 3.625 04/01/2051	1,316,224	1,104,552
LYB INT FINANCE III	BAA2 BBB	DTD 10/08/20 3.800 10/01/2060	1,945,620	1,321,600
LYB INTL FINANCE BV	BAA2 BBB	DTD 07/16/13 5.250 07/15/2043	1,944,641	1,535,112
LYFT INC	N/A N/A	CONVERTIBLE	44,979	43,058
M&T BANK CORPORATION	BAA1 BBB+	DTD 01/27/2023 VAR CPN 01/27/2034	1,219,484	1,340,710
M&T EQUIPMENT NOTES	AAA AAA	ASSET BCKD SEC SER 2024-1 CL A3	99,973	99,574

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
MACOM TECH SOLUTIONS	N/A N/A	CONVERTIBLE	52,384	49,725
MACQUARIE AIRFINANCE	BAA3 BBB-	DTD 09/18/2023 8.125% 03/30/2029	113,085	113,164
MACQUARIE AIRFINANCE HLDGS LTD	BAA3 BBB-	DTD 09/17/2024 5.150% 03/17/2030	19,996	19,537
MACQUARIE AIRFINANCE HLDGS LTD	BAA3 BBB-	DTD 03/26/2024 6.500% 03/26/2031	19,950	20,662
MACQUARIE GROUP LTD	A1 BBB+	144A PRIV PLCMT 01/12/2027	135,397	140,702
MACQUARIE GROUP LTD	A1 BBB+	144A PRIV PLCMT 11/28/2028	117,958	120,563
MACY'S RETAIL HLDGS LLC	BA2 BB+	144A PRIV PLCMT 5.875 04/01/2029	51,025	53,692
MACY'S RETAIL HLDGS LLC	BA2 BB+	DTD 03/10/2022 6.125% 03/15/2032	69,613	75,103
MADISON IAQ LLC	CAA1 CCC+	144A PRIV PLCMT 5.875 06/30/2029	35,449	35,881
MADISON PARK FUNDING LTD	AAA	ASSET BCKD SEC SER 2022-57A CL A1R	250,000	250,501
MAGIC MERGERCO INC	CAA2 CCC	144A PRIV PLCMT 7.875 05/01/2029	43,888	39,430
MANUF & TRADERS TRUST CO	A3 A-	DTD 01/27/2023 4.700% 01/27/2028	239,210	247,500
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 04/27/20 4.700 05/01/2025	1,126,110	998,850
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 09/05/14 4.750 09/15/2044	1,904,506	1,618,305
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 04/01/19 4.500 04/01/2048	887,166	702,684
MAREX GROUP PLC	N/A BBB-	DTD 11/04/2024 6.404% 11/04/2029	105,000	106,026
MARINER FINANCE ISSUANCE TRUST	N/A AAA	SER 2021-AA CL A *0 DAY DELAY*	198,715	204,671
MARKEL CORP	BAA2 BBB	DTD 11/02/17 4.300 11/01/2047	519,916	450,202
MARKEL CORPORATION	BAA2 BBB	DTD 03/08/13 5.000 03/30/2043	665,665	616,791
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 03/05/21 2.850 04/15/2031	907,281	789,725
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 08/14/20 3.500 10/15/2032	1,012,717	881,318
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 10/01/16 4.500 10/01/2034	824,796	781,519
MARRIOTT INTL INC	BAA2 BBB	DTD 08/12/2024 5.350% 03/15/2035	208,727	207,026
MARS INC	A2 A	DTD 04/20/2023 4.650% 04/20/2031	664,786	656,114
MARS INC	A2 A	DTD 04/20/2023 4.750% 04/20/2033	1,378,951	1,330,844
MARS INC	A2 A	144A PRIV PLCMT 3.875 04/01/2039	560,093	457,226
MARS INC	A2 A	144A PRIV PLCMT 2.375 07/16/2040	852,881	803,127
MARS INC	A2 A	144A PRIV PLCMT 2.450 07/16/2050	695,434	446,344
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 4.550% 11/08/2027	409,533	409,684
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 4.650% 03/15/2030	5,097,509	5,025,163
MARSH & MCLENNAN COS INC	A3 A-	DTD 03/01/18 4.200 03/01/2048	247,386	243,027
MARSH & MCLENNAN COS INC	A3 A-	DTD 12/08/21 2.900 12/15/2051	1,660,632	1,217,283
MARSH & MCLENNAN COS INC	A3 A-	DTD 09/11/2023 5.700% 09/15/2053	441,671	443,983
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 5.400% 03/15/2055	3,678,150	3,540,173
MARTIN MARIETTA	BAA2 BBB+	DTD 07/02/21 2.400 07/15/2031	285,181	287,469
MARTIN MARIETTA MATERIAL	BAA2 BBB+	DTD 04/30/07 6.250 05/01/2037	1,202,202	1,142,833
MARTIN MARIETTA MATERIAL	BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054	774,769	745,191
MARVELL TECHNOLOGY INC	BAA3 BBB-	DTD 04/12/21 2.950 04/15/2031	4,014,240	3,508,680
MASCO CORP	BAA2 BBB	DTD 08/20/02 6.500 08/15/2032	531,813	514,128
MASCO CORP	BAA2 BBB	DTD 06/21/17 4.500 05/15/2047	1,186,460	816,850
MASS INSTIT TECH MASSIN DTD	AAA AAA	11/1/1996	1,443,909	1,280,796
MASS INSTITUTE OF TECH	AAA AAA	DTD 09/29/14 3.959 07/01/2038	530,828	440,413
MASS INSTITUTE OF TECH	AAA AAA	DTD 12/20/19 2.989 07/01/2050	376,237	228,548
MASS INSTITUTE OF TECH	AAA AAA	DTD 04/08/14 4.678 07/01/2114	765,000	644,528
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 3.200 12/01/2061	1,488,255	889,785
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 3.729 10/15/2070	410,428	329,891
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 4.900 04/01/2077	513,700	403,765
MASSACHUSETTS ELECTRIC	BAA1 BBB+	DTD 08/05/2016 4.004% 08/15/2046	287,101	288,058
MASSMUTUAL GLBL FDG	AA3 AA+	MEDIUM TERM NOTE	644,465	653,462
MASTEC INC	BAA3 BBB-	144A PRIV PLCMT 4.500 08/15/2028	61,761	63,018
MASTEC INC	BAA3 BBB-	DTD 06/10/2024 5.900% 06/15/2029	351,175	357,283
MASTERCARD INC	AA3 A+	DTD 09/05/2024 4.350% 01/15/2032	542,348	524,771
MASTERCARD INC	AA3 A+	DTD 09/05/2024 4.550% 01/15/2035	258,858	247,231

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MASTERCARD INC	AA3 A+	DTD 03/26/20 3.850 03/26/2050	622,375	386,890
MASTERCARD INCORPORATED	AA3 A+	DTD 05/09/2024 4.875% 05/09/2034	589,926	582,830
MATADOR RES CO	B1 BB-	DTD 04/11/2023 6.875% 04/15/2028	150,305	150,047
MATCH GROUP INC	BA2 BB	144A PRIV PLCMT 5.625 02/15/2029	13,617	14,566
MATTEL INC	BAA3 BBB	144A PRIV PLCMT 3.375 04/01/2026	119,731	122,431
MATTEL INC	BAA3 BBB	144A PRIV PLCMT 5.875 12/15/2027	1,232,954	1,235,244
MATTEL INC	BAA3 BBB	DTD 11/08/11 5.450 11/01/2041	1,692,761	1,699,911
MAUSER PACKAGING SOLUTIONS	B2 B	DTD 04/16/2024 7.875% 04/15/2027	101,688	102,021
MAYO CLINIC	AA2 AA	DTD 03/17/16 4.128 11/15/2052	139,000	113,334
MAYO CLINIC	AA2 AA	DTD 04/01/21 3.196 11/15/2061	1,812,208	1,537,299
MCCORMICK & CO	BAA2 BBB	DTD 04/16/20 2.500 04/15/2030	908,120	883,450
MCDONALD'S CORP	BAA1 BBB+	DTD 08/14/2023 4.800% 08/14/2028	443,845	444,826
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,219,650	1,075,380
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,039,030	703,202
MCDONALD'S CORP	BAA1 BBB+	DTD 05/26/15 4.600 05/26/2045	172,393	120,553
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,391,215	1,164,514
MCDONALD'S CORP	BAA1 BBB+	DTD 03/09/17 4.450 03/01/2047	1,200,203	1,007,148
MCDONALD'S CORP	BAA1 BBB+	DTD 08/12/19 3.625 09/01/2049	1,071,545	803,792
MCDONALD'S CORP	BAA1 BBB+	DTD 08/14/2023 5.450% 08/14/2053	1,334,267	1,281,844
MCDONALDS CORP	BAA1 BBB+	MEDIUM TERM NOTE	216,145	198,425
MEDIMPACT HEALTHCARE 11/23 COV-LITE	B+	DTD 09/20/2023 7.25% 03/31/2028	335,577	340,695
MEDNAX INC	BA3 BB-	144A PRIV PLCMT 5.375 02/15/2030	793,651	764,883
MEIJI YASUDA LIFE INS	A3 A-	DTD 09/11/2024 VAR CPN 09/11/2054	1,051,000	1,053,491
MELLON RESIDENTIAL FDG CORP	N/A N/R	SER 1999-TBC3 CL A2 *19 DAY DELAY*	2,555	2,450
MEMORIAL SLOAN-KETTERING	AA3 AA-	DTD 12/08/11 5.000 07/01/2042	1,328,840	1,224,717
MEMORIAL SLOAN-KETTERING	AA3 AA-	DTD 02/11/15 4.200 07/01/2055	996,370	802,330
MERCEDES-BENZ AUTO LEASE TRUST	N/A AAA	ASSET BCKD SEC SER 2024-B CL A3	69,988	69,683
MERCEDES-BENZ AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-A CL A4	189,967	192,314
MERCEDES-BENZ AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-2 CL A3	505,508	509,235
MERCEDES-BENZ FIN	A2 A	DTD 11/15/2024 4.900% 11/15/2027	3,401,728	3,394,628
MERCHANTS FLEET FUNDING LLC	AAA N/A	ASSET BCKD SEC SER 2024-1A CL A	169,985	171,661
MERCK & CO INC	AA3 A+	DTD 06/24/20 2.350 06/24/2040	885,978	867,160
MERCK & CO INC	AA3 A+	DTD 09/13/12 3.600 09/15/2042	743,413	718,096
MERCK & CO INC	AA3 A+	DTD 02/10/15 3.700 02/10/2045	827,544	619,536
MERCK & CO INC	AA3 A+	DTD 05/17/2023 5.000% 05/17/2053	1,790,790	1,636,665
MERCK & CO INC	AA3 A+	DTD 12/10/21 2.900 12/10/2061	2,147,746	1,241,032
MERCK & CO INC	AA3 A+	DTD 05/17/2023 5.150% 05/17/2063	1,288,904	1,182,289
MERCK SHARP & DOHME CORP	AA3 A+	DTD 06/25/2009 5.850% 06/30/2039	1,055,642	1,003,291
MERRILL LYNCH & CO	A3 BBB+	DTD 01/29/07 6.11 01/29/2037	2,103,156	1,705,058
MERRILL LYNCH & CO	A3 BBB+	DTD 05/14/08 7.750 05/14/2038	2,083,605	1,752,195
MERRILL LYNCH MTG INVS INC	WR N/R	SER 2003-A CL A2 *0 DAY DELAY*	410	369
MERRILL LYNCH MTG INVS INC	WR N/R	SER 2003-C CL A1 *0 DAY DELAY*	2,879	2,686
MET LIFE GLOB FUNDING I	AA3 AA-	144A PRIV PLCMT 2.400 01/11/2032	1,498,275	1,254,540
META PLATFORMS INC	AA3 AA-	DTD 08/09/2022 4.450% 08/15/2052	1,993,495	1,975,500
META PLATFORMS INC	AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054	3,844,599	3,737,908
META PLATFORMS INC	AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064	4,089,183	3,997,778
METLIFE INC	A3 A-	DTD 06/23/05 5.700 06/15/2035	295,908	257,250
METLIFE INC	BAA2 BBB	DTD 12/21/06 6.400 12/15/2036	2,760,238	2,441,271
METLIFE INC	A3 A-	DTD 11/13/13 4.875 11/13/2043	980,932	726,320
METLIFE INC	A3 A-	DTD 03/05/15 4.050 03/01/2045	1,012,000	800,460
METLIFE INC	A3 A-	DTD 07/11/2022 5.000% 07/15/2052	2,424,869	2,325,738
METLIFE INC SR	A3 A-	DTD 07/12/2023 5.375% 07/15/2033	1,571,024	1,616,960
METROPOLITAN EDISON CO	A3 BBB+	DTD 03/30/2023 5.200% 04/01/2028	669,153	663,142

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MEXICO CITY ARPT TRUST	BAA3 BBB	144A PRIV PLCMT 4.250 10/31/2026	203,000	195,510
MEXICO CITY ARPT TRUST	BAA3 BBB	144A PRIV PLCMT 5.500 07/31/2047	2,813,459	2,585,825
MF1 MULTIFAMILY HOUSING MORTGA	AAA	SER 2021-FL7 CL A *0 DAY DELAY*	206,766	207,205
MGM RESORTS INTL	B1 BB-	DTD 10/13/20 4.750 10/15/2028	542,188	598,475
MI WINDOWS (12/20) TL	B1 BB-	DTD 04/30/2024 3.5% 03/21/2031	479,689	484,133
MICROCHIP TECHNOLOGY INC	BAA2 N/A	DTD 12/16/2024 5.050% 02/15/2030	72,937	72,494
MICRON TECHNOLOGY INC	BAA3 BBB-	DTD 11/01/21 3.366 11/01/2041	2,193,855	1,833,630
MICROSOFT CORP	AAA AAA	DTD 02/12/15 3.500 02/12/2035	116,643	106,921
MICROSOFT CORP	AAA AAA	DTD 08/08/16 3.450 08/08/2036	367,572	321,750
MICROSOFT CORP	AAA AAA	DTD 06/01/20 2.525 06/01/2050	1,359,172	1,070,796
MICROSOFT CORP	AAA AAA	DTD 03/17/21 2.921 03/17/2052	962,999	641,472
MICROSOFT CORP	AAA AAA	DTD 06/01/20 2.675 06/01/2060	1,192,137	752,000
MICROSOFT CORP	AAA AAA	DTD 03/17/21 3.041 03/17/2062	1,767,993	1,146,718
MIDAMERICAN ENERGY	AA2 A	DTD 09/07/2023 5.850% 09/15/2054	998,840	1,016,310
MIDAMERICAN ENERGY CO	AA2 A	DTD 02/01/17 3.950 08/01/2047	665,061	518,021
MIDAMERICAN ENERGY CO	AA2 A	DTD 01/09/19 4.250 07/15/2049	130,071	89,159
MIDAMERICAN ENERGY CO	AA2 A	DTD 10/15/19 3.150 04/15/2050	2,141,818	2,101,447
MIDAMERICAN ENERGY CO	AA2 A	DTD 07/22/21 2.700 08/01/2052	3,159,440	1,926,096
MIDAMERICAN ENERGY HLDGS	A3 A-	DTD 10/01/06 6.125 04/01/2036	334,469	281,823
MIDAMERICAN FUNDING LLC	A2 BBB+	DTD 03/01/00 6.927 03/01/2029	267,752	212,790
MIDOCEAN CREDIT CLO	AAA	ASSET BCKD SEC SER 2016-6A CL ARRR	304,278	304,775
MILEAGE PLUS HLDINGS LLC	BAA3 N/A	144A PRIV PLCMT 6.500 06/20/2027	347,617	348,078
MINERVA MERGER SUB INC	CAA2 CCC	144A PRIV PLCMT 6.500 02/15/2030	82,321	90,283
MISSISSIPPI POWE	A3 A-	DTD 06/29/21 3.100 07/30/2051	3,423,116	2,249,450
MISSISSIPPI POWER CO	A3 A-	DTD 03/09/12 4.250 03/15/2042	1,161,968	960,253
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 02/25/20 2.193 02/25/2025	1,051,540	996,170
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 07/20/21 07/20/2032	1,500,000	1,254,015
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 10/13/21 10/13/2032	620,000	522,958
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 01/19/22 01/19/2033	321,045	317,479
MITSUBISHI UFJ FINANCIAL GROUP	A1 A-	DTD 04/19/2022 VAR CPN 04/19/2033	1,030,000	968,952
MITSUBISHI UFJ FINANCIAL GROUP	A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035	321,344	320,282
MIZUHO FINANCIAL GROUP	A1 A-	DTD 07/06/2023 VAR CPN 07/06/2029	1,291,000	1,320,990
MKS INSTRS INC	N/A N/A	CONVERTIBLE	51,835	48,400
MKS INSTRUMENTS (8/22)	BB	DTD 06/17/2024 2.25% 08/17/2029	320,503	321,856
MODENA BUYER (7/24)	B2 B	DTD 07/01/2024 4.5% 07/01/2031	483,822	477,061
MOLSON COORS BREWING CO	BAA1 BBB	DTD 07/07/16 4.200 07/15/2046	3,199,716	2,714,084
MONONGAHELA POWER CO	A3 A-	144A PRIV PLCMT 5.400 12/15/2043	1,820,713	1,397,786
MONONGAHELA PWR CO	A3 A-	DTD 09/15/2023 5.850% 02/15/2034	429,230	439,537
MOODY'S CORPORATION	N/A BBB+	DTD 08/19/21 2.750 08/19/2041	1,415,752	1,048,930
MOODY'S CORPORATION	N/A BBB+	DTD 07/16/14 5.250 07/15/2044	842,993	700,632
MOODYS CORP	N/A BBB+	DTD 08/05/2024 5.000% 08/05/2034	59,516	58,689
MOOG INC	BA3 BB	144A PRIV PLCMT 4.250 12/15/2027	833,020	777,885
MORGAN STANLEY	BAA1 BBB+	DTD 11/22/13 5.000 11/24/2025	337,458	339,556
MORGAN STANLEY	A1 A-	DTD 02/18/22 02/18/2026	5,493,550	5,568,636
MORGAN STANLEY	BAA1 BBB+	DTD 04/23/15 3.950 04/23/2027	1,889,483	1,724,818
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	191,030	191,321
MORGAN STANLEY	A1 A-	DTD 07/24/17 07/22/2028	1,144,354	1,184,160
MORGAN STANLEY	A1 A-	DTD 01/23/18 01/24/2029	115,260	115,723
MORGAN STANLEY	A1 A-	DTD 01/19/2023 VAR CPN 02/01/2029	1,119,978	1,123,080
MORGAN STANLEY	A1 A-	DTD 04/21/2023 VAR CPN 04/20/2029	159,243	160,451
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	300,000	291,978
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	184,000	180,057
MORGAN STANLEY	A1 A-	DTD 01/22/20 01/22/2031	7,513,191	6,517,221

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MORGAN STANLEY	A1 A-	DTD 03/31/20 04/01/2031	175,298	179,264
MORGAN STANLEY	A1 A-	DTD 01/25/21 04/28/2032	4,265,516	4,159,174
MORGAN STANLEY	A1 A-	DTD 07/20/21 07/21/2032	3,603,046	3,386,602
MORGAN STANLEY	A1 A-	MED TERM NOTE	1,506,936	1,457,963
MORGAN STANLEY	A1 A-	DTD 01/24/22 01/21/2033	3,928,992	3,662,692
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	180,000	174,384
MORGAN STANLEY	A1 A-	DTD 07/21/2023 VAR CPN 07/21/2034	442,112	441,894
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	3,317,622	3,366,908
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	4,959,529	4,873,788
MORGAN STANLEY	BAA1 BBB+	DTD 09/16/21 09/16/2036	2,366,445	2,322,870
MORGAN STANLEY	BAA1 BBB+	DTD 04/20/2022 VAR CPN 04/20/2037	943,548	920,086
MORGAN STANLEY	A1 A-	DTD 07/24/17 07/22/2038	2,797,108	2,475,893
MORGAN STANLEY	BAA1 BBB+	DTD 02/07/2024 VAR CPN 02/07/2039	1,354,200	1,351,418
MORGAN STANLEY	A1 A-	DTD 04/24/18 04/22/2039	1,999,100	1,790,300
MORGAN STANLEY	A1 A-	DTD 04/22/21 04/22/2042	1,370,913	1,008,446
MORGAN STANLEY	A1 A-	DTD 01/27/15 4.300 01/27/2045	706,695	535,782
MORGAN STANLEY	A1 A-	DTD 01/25/21 01/25/2052	613,611	549,648
MORGAN STANLEY	A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055	8,555,566	8,236,915
MORGAN STANLEY BAML TRUST	AAA N/A	SER 2015-C27 CL A4 *14 DAY DELAY*	29,550	29,680
MORGAN STANLEY BAML TRUST	AAA N/A	SER 2016-C29 CL A4 *14 DAY DELAY*	85,809	88,148
MORGAN STANLEY BANK	AA3 A+	DTD 10/18/2024 VAR CPN 10/15/2027	1,054,000	1,047,012
MORGAN STANLEY BANK	AA3 A+	DTD 05/30/2024 VAR CPN 05/26/2028	7,714,450	7,803,205
MORGAN STANLEY BANK	AA3 A+	DTD 07/19/2024 VAR CPN 07/14/2028	871,175	872,828
MORGAN STANLEY BANK	A1 A-	DTD 07/21/2023 VAR CPN 07/20/2029	144,545	146,620
MORGAN STANLEY BK	AA3 A+	DTD 01/18/2024 VAR CPN 01/14/2028	1,276,988	1,297,866
MORGAN STANLEY BK	A1 A-	DTD 01/18/2024 VAR CPN 01/16/2030	1,534,140	1,506,151
MORGAN STANLEY BK	A1 A-	DTD 01/18/2024 VAR CPN 01/18/2035	1,177,228	1,118,711
MORGAN STANLEY CAPITAL I TRUST	N/A N/A	CMO SER 2024-NSTB CL A	154,630	153,306
MORGAN STANLEY CAPITAL I TRUST	AAA N/A	SER 2017-HR2 CL A3 *14 DAY DELAY*	2,674,942	2,363,280
MORTGAGE EQUITY CONVERSION ASSET	B2 AA+	SER 2007-FF2 CL A *0 DAY DELAY*	282,842	299,549
MOSAIC CO	BAA2 BBB	DTD 11/13/13 5.450 11/15/2033	201,245	200,008
MOSAIC CO	BAA2 BBB	DTD 10/24/11 4.875 11/15/2041	289,918	236,180
MOSAIC CO	BAA2 BBB	DTD 11/13/13 5.625 11/15/2043	2,640,809	2,508,437
MOSS CREEK RESOURCES HLD	B3 B+	DTD 08/15/2024 8.250% 09/01/2031	47,547	46,936
MOTIVA ENTERPRISES LLC	BAA1 BBB+	144A PRIV PLCMT 6.850 01/15/2040	499,264	400,789
MOTOROLA SOLUTIONS INC	BAA2 BBB	DTD 05/24/21 2.750 05/24/2031	803,957	822,653
MOTOROLA SOLUTIONS INC	BAA2 BBB	DTD 03/25/2024 5.400% 04/15/2034	1,543,270	1,545,633
MOUNT NITTANY MED CTR	N/A A+	DTD 02/23/22 3.799 11/15/2052	1,193,395	1,043,713
MPH ACQUISITION HOLDINGS	B2 CC	144A PRIV PLCMT 5.500 09/01/2028	29,879	30,004
MPH ACQUISITION HOLDINGS	CAA2 C	144A PRIV PLCMT 5.750 11/01/2028	63,675	45,603
MPLX LP	BAA2 BBB	DTD 08/11/2022 4.950% 09/01/2032	169,036	163,900
MPLX LP	BAA2 BBB	DTD 02/08/18 4.500 04/15/2038	2,000,481	1,660,284
MPLX LP	BAA2 BBB	DTD 02/10/17 5.200 03/01/2047	1,249,244	1,116,852
MPLX LP	BAA2 BBB	DTD 12/01/19 5.200 12/01/2047	186,121	186,678
MPLX LP	BAA2 BBB	DTD 11/15/18 5.500 02/15/2049	1,151,593	918,160
MPLX LP	BAA2 BBB	DTD 03/14/2022 4.950% 03/14/2052	1,133,992	1,100,819
MPLX LP	BAA2 BBB	DTD 02/09/2023 5.650% 03/01/2053	2,856,000	2,795,790
MPT OPER PARTNERSP/FINL	CAA1 CCC+	DTD 07/22/16 5.250 08/01/2026	52,281	50,635
MPT OPER PARTNERSP/FINL	CAA1 CCC+	DTD 09/21/17 5.000 10/15/2027	709,590	621,350
MRT MID PART LP	CAA1 B+	DTD 02/08/2023 11.500% 02/15/2028	49,807	49,969
MSCI INC	BAA3 BBB-	144A PRIV PLCMT 3.250 08/15/2033	1,000,000	844,860
MT SINAI HOSPITAL	BAA3 BBB	DTD 09/22/20 3.391 07/01/2050	2,500,000	1,497,375
MUELLER WATER PRODUCTS	BA1 BB	144A PRIV PLCMT 4.000 06/15/2029	1,169,736	1,071,701

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MURPHY OIL CORP	BA2 BB+	DTD 10/03/2024 6.000% 10/01/2032	40,025	38,432
MUTUAL OF OMAHA INS CO	A3 A-	DTD 01/16/2024 VAR CPN 01/16/2064	1,035,500	1,016,476
MYLAN INC	BAA3 BB+	DTD 11/29/13 5.400 11/29/2043	688,677	478,734
MYLAN INC	BAA3 BB+	DTD 10/15/18 5.200 04/15/2048	1,294,748	1,194,119
MYLAN N V	BAA3 BB+	DTD 12/15/16 5.250 06/15/2046	2,545,540	1,886,035
NABORS INDS INC	BA3 B-	DTD 11/20/2023 9.125% 01/31/2030	76,875	76,272
NABORS INDUSTRIES LTD	B3 CCC	144A PRIV PLCMT 7.500 01/15/2028	22,294	23,149
NARRAGANSETT ELECTRIC	A3 A-	DTD 03/25/2024 5.350% 05/01/2034	353,724	352,931
NASDAQ INC	BAA1 BBB	DTD 12/21/20 2.500 12/21/2040	500,953	496,851
NASDAQ INC	BAA1 BBB	DTD 03/07/2022 3.950% 03/07/2052	231,648	225,651
NASDAQ INC	BAA1 BBB	DTD 06/28/2023 6.100% 06/28/2063	2,294,025	2,397,018
NATIONAL AUSTRALIA BANK	AA2 AA-	DTD 06/11/2024 5.087% 06/11/2027	325,000	328,754
NATIONAL BANK OF CANADA	A2 BBB+	CONVERTIBLE	1,621,085	1,638,112
NATIONAL COMMERCE CAPITAL TRUST I	BAA2 N/A	DTD 03/27/97 04/01/2027	467,500	487,485
NATIONAL FUEL GAS CO	BAA3 BBB-	DTD 05/18/2023 5.500% 10/01/2026	109,529	110,825
NATIONAL FUEL GAS CO	BAA3 BBB-	DTD 08/17/18 4.750 09/01/2028	152,879	156,718
NATIONAL HEALTH INVESTOR	BAA3 BBB-	DTD 01/26/21 3.000 02/01/2031	732,481	637,415
NATIONAL RURAL UTIL COOP	A2 A-	DTD 09/16/2024 4.120% 09/16/2027	609,000	600,797
NATIONAL RURAL UTIL COOP	A1 A-	DTD 01/31/19 4.300 03/15/2049	3,013,058	2,355,816
NATIONSTAR MTG HLD INC	B1 B	DTD 08/01/2024 6.500% 08/01/2029	75,050	74,873
NATIONSTAR MTG HLD INC	B1 B	144A PRIV PLCMT 5.125 12/15/2030	155,899	158,615
NATIONSTAR MTG HLD INC	B1 B	DTD 02/01/2024 7.125% 02/01/2032	54,794	55,685
NATIONWIDE CHILDREN HOSP	AA2 N/A	DTD 05/12/2022 4.556% 11/01/2052	1,166,235	1,017,977
NATIONWIDE MUTUAL INSURA	BAA1 A-	144A PRIV PLCMT 9.375 08/15/2039	497,055	496,926
NATL BANK OF CANADA	A2 BBB+	CONVERTIBLE	1,675,833	1,638,831
NATL LIFE INSURANCE-VRMT	A3 A-	144A PRIV PLCMT 07/19/2068	1,593,857	1,361,883
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	1,025,000	1,046,197
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	309,544	312,071
NATWEST GROUP PLC	A3 BBB+	DTD 06/14/21 06/14/2027	272,000	259,540
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	255,003	258,241
NATWEST GROUP PLC	A3 BBB+	DTD 08/15/2024 VAR CPN 08/15/2030	592,000	583,120
NATWEST GROUP PLC	A3 BBB+	DTD 02/07/2023 VAR CPN 03/02/2034	2,892,344	2,970,789
NATWEST GROUP PLC	BAA1 BB+	DTD 08/28/20 11/28/2035	5,493,736	5,681,757
NATWEST GROUP PLC	BAA3 BB-	CONVERTIBLE	255,913	266,258
NAUTILUS POWER (4/23)	B3 B-	DTD 04/14/2023 5.25% 11/16/2026	148,820	148,787
NAVIENT CORP	BA3 BB-	DTD 05/26/17 6.750 06/25/2025	145,544	145,152
NAVIENT CORP	BA3 BB-	DTD 01/27/20 5.000 03/15/2027	63,793	60,770
NAVIENT CORP	BA3 BB-	DTD 11/03/2023 11.500% 03/15/2031	38,238	39,142
NAVIENT STUDENT LOAN TRUST	AAA N/A	SER 2021-EA CL A *0 DAY DELAY*	642,701	566,106
NBCUNIVERSAL MEDIA LLC	A3 A-	DTD 04/30/11 6.400 04/30/2040	1,347,488	1,164,960
NCL CORP LTD	BA3 BB	DTD 10/18/2023 8.125% 01/15/2029	20,000	21,075
NCL CORPORATION LTD	B3 B+	144A PRIV PLCMT 5.875 03/15/2026	70,331	70,903
NCL CORPORATION LTD	BA3 BB-	144A PRIV PLCMT 5.875 02/15/2027	34,519	34,890
NCL CORPORATION LTD	B3 B+	144A PRIV PLCMT 7.750 02/15/2029	189,995	194,254
NCR ATLEOS ESCROW CORP	B1 B+	DTD 09/27/2023 9.500% 04/01/2029	222,015	222,079
NCR CORP	B2 B+	144A PRIV PLCMT 5.125 04/15/2029	46,721	47,838
NEON MAPLE/PIVOTAL PAYMENTS	B1 B+	DTD 07/02/2024 3% 11/15/2031	311,999	313,951
NEPTUNE BIDCO US (12/22)	B2 B	DTD 10/11/2022 4.63503% 04/11/2029	446,817	415,938
NEPTUNE BIDCO US INC	B2 B	DTD 11/16/2022 9.290% 04/15/2029	320,305	311,590
NESTLE CAPITAL CORP	AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054	1,684,592	1,592,538
NESTLE HOLDINGS INC	AA3 AA-	DTD 03/14/2023 5.250% 03/13/2026	539,822	544,595
NETFLIX INC	A3 A	DTD 08/01/2024 5.400% 08/15/2054	2,834,036	2,762,354
NEUBERGER BERMAN CLO LTD	AAA	ASSET BCKD SEC SER 2022-50A CL AR	340,000	340,183

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NEUBERGER BERMAN CLO LTD	AA	ASSET BCKD SEC SER 2018-27A CL BR	465,000	467,768
NEVADA POWER CO	A2 A	DTD 10/13/06 6.650 04/01/2036	468,714	471,878
NEW ENGLAND POWER CO	A3 BBB+	DTD 11/25/2022 5.936% 11/25/2052	1,398,381	1,297,047
NEW GOLD INC	B3 BB-	144A PRIV PLCMT 7.500 07/15/2027	228,735	226,951
NEW YORK LIFE GLOBAL FDG	AA1 AA+	MEDIUM TERM NOTE	265,848	266,779
NEW YORK LIFE GLOBAL FDG	AA1 AA+	MEDIUM TERM NOTE	364,299	367,690
NEW YORK LIFE GLOBAL FDG	AA1 AA+	DTD 12/05/2024 4.600% 12/05/2029	514,706	511,256
NEW YORK LIFE GLOBAL FDG	AAA AA+	144A PRIV PLCMT 1.850 08/01/2031	999,640	823,020
NEW YORK LIFE GLOBAL FDG	AA1 AA+	DTD 01/31/2023 4.550% 01/28/2033	115,788	110,883
NEW YORK LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 6.750 11/15/2039	1,613,375	1,221,192
NEW YORK LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 3.750 05/15/2050	1,383,115	1,110,414
NEWELL BRANDS INC	B1 B+	DTD 11/13/2024 6.375% 05/15/2030	70,425	70,116
NEWELL RUBBERMAID INC	B1 B+	DTD 03/30/16 5.500 04/01/2046	41,380	41,999
NEWMARK GROUP INC	N/A BB+	DTD 07/12/2024 7.500% 01/12/2029	100,938	100,324
NEWMONT CORP	BAA1 BBB+	DTD 03/18/20 2.250 10/01/2030	885,254	941,379
NEWMONT CORP	BAA1 BBB+	DTD 03/07/2024 5.350% 03/15/2034	1,558,539	1,512,309
NEWMONT CORP	BAA1 BBB+	DTD 05/15/2024 5.750% 11/15/2041	976,990	696,528
NEWMONT CORP/NEWCREST FIN	BAA1 BBB+	DTD 03/07/2024 5.300% 03/15/2026	240,959	242,697
NEWMONT GOLDCORP CORP	BAA1 BBB+	DTD 06/09/19 5.450 06/09/2044	589,718	405,460
NEWMONT MINING CORP	BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039	1,588,380	1,578,390
NEXSTAR ESCROW INC	B2 BB+	144A PRIV PLCMT 5.625 07/15/2027	130,856	131,674
NEXTERA ENERGY CAP HLDGS INC	BAA1 BBB+	DTD 02/21/2020 6.051% 03/01/2025	315,882	315,590
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 09/18/2020 5.749% 09/01/2025	1,789,642	1,801,275
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 06/08/21 1.900 06/15/2028	3,704,430	3,349,462
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 02/09/2023 5.050% 02/28/2033	694,872	661,689
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 02/09/2023 5.250% 02/28/2053	514,018	573,619
NEXTERA ENERGY OPERATING	BA1 BB	144A PRIV PLCMT 3.875 10/15/2026	149,814	152,987
NEXTERA ENERGY OPERATING	BA1 BB	DTD 12/15/2023 7.250% 01/15/2029	105,906	107,399
NEXTERA ENERGY PARTNERS	BA1 BB	144A PRIV PLCMT 4.500 09/15/2027	652,678	596,150
NEXTGEAR FLOORPLAN MASTER OWNERS	AAA AAA	ASSET BCKD SEC SER 2023-1A CL A2	270,962	273,653
NEXTGEAR FLOORPLAN MASTER TRUST	AAA AAA	ASSET BCKD SEC SER 2022-1A CL A2	246,952	251,958
NGPL PIPECO LLC	BAA3 BBB-	144A PRIV PLCMT 3.250 07/15/2031	1,348,988	1,164,362
NIAGARA ENERGY SAC	BAA3 BBB-	DTD 10/03/2024 5.746% 10/03/2034	540,000	523,465
NIAGARA MOHAWK POWER	BAA1 BBB+	144A PRIV PLCMT 4.278 10/01/2034	135,999	122,458
NIKE INC	A1 AA-	DTD 03/27/20 3.375 03/27/2050	1,713,775	1,065,545
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 05/22/17 3.490 05/15/2027	940,857	837,115
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 06/14/12 5.250 02/15/2043	2,122,110	1,978,779
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044	80,656	71,534
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 10/10/13 5.650 02/01/2045	1,208,256	1,171,764
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 05/22/17 4.375 05/15/2047	1,529,390	1,226,040
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 09/14/17 3.950 03/30/2048	2,752,183	2,648,141
NISOURCE INC	BAA2 BBB+	DTD 06/24/2024 5.200% 07/01/2029	42,913	43,328
NISSAN MOTOR ACCEPTANCE	BA2 BB	144A PRIV PLCMT 2.000 03/09/2026	116,214	119,983
NISSAN MTR ACCEP CO LLC	BA2 N/A	DTD 09/15/2023 6.950% 09/15/2026	125,282	125,770
NISSAN MTR ACCEP CO LLC	BA1 N/A	DTD 09/15/2023 7.050% 09/15/2028	1,148,850	1,191,964
NLV FINANCIAL CORP	BAA1 BBB+	144A PRIV PLCMNT 7.500 08/15/2033	973,070	1,043,221
NMI HOLDINGS	BAA3 N/A	DTD 05/21/2024 6.000% 08/15/2029	724,854	737,127
NOKIA CORP	BA1 BBB-	DTD 05/07/09 6.625 05/15/2039	699,094	736,702
NOMURA HOLDINGS INC	BAA1 BBB+	DTD 01/16/20 2.648 01/16/2025	1,000,000	999,080
NORDEA BANK ABP	A3 A	DTD 09/22/2022 5.375% 09/22/2027	537,650	544,790
NORDEA BK ABP	N/A BBB	MEDIUM TERM NOTE, CONVERTIBLE	205,000	195,859
NORDSTROM INC	BA2 BB+	DTD 03/16/98 6.950 03/15/2028	113,974	115,834
NORDSTROM INC	BA2 BB+	DTD 11/06/19 4.375 04/01/2030	504,563	612,860

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NORDSTROM INC	BA2 BB+	DTD 12/03/07 7.000 01/15/2038	743,963	508,398
NORDSTROM INC	BA2 BB+	DTD 06/06/14 5.000 01/15/2044	1,260,977	1,327,008
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 02/25/22 3.000 03/15/2032	910,920	872,320
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 04/01/12 4.837 10/01/2041	3,727,117	3,198,665
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 06/02/15 4.450 06/15/2045	1,083,710	845,930
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 11/04/19 3.400 11/01/2049	990,859	690,509
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050	1,798,539	1,652,395
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051	5,778,750	3,588,084
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052	1,680,168	1,400,396
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/02/2023 5.350% 08/01/2054	660,739	642,647
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/02/18 5.100 08/01/2118	668,700	569,065
NORSK HYDRO	AA2 AA-	DTD 01/15/98 6.800 01/15/2028	421,520	330,507
NORTHERN NAT GAS CO	A2 A-	DTD 01/31/2024 5.625% 02/01/2054	276,958	265,319
NORTHERN NATURAL GAS CO	A2 A-	144A PRIV PLCMT 3.400 10/16/2051	2,350,220	1,823,279
NORTHERN STAR RESOURCES LTD	BAA3 BBB-	DTD 04/11/2023 6.125% 04/11/2033	1,197,854	1,233,438
NORTHERN STATES PWR	AA3 A	DTD 02/29/2024 5.400% 03/15/2054	3,315,011	3,208,890
NORTHERN STATES PWR-MINN	AA3 A	DTD 07/21/05 5.250 07/15/2035	670,632	551,454
NORTHERN STATES PWR-MINN	AA3 A	DTD 08/11/10 4.850 08/15/2040	997,170	901,090
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/13/14 4.125 05/15/2044	707,934	580,219
NORTHERN STATES PWR-MINN	AA3 A	DTD 08/11/15 4.000 08/15/2045	240,999	194,684
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/31/16 3.600 05/15/2046	138,619	122,260
NORTHERN STATES PWR-MINN	AA3 A	DTD 09/10/19 2.900 03/01/2050	92,576	91,484
NORTHERN STATES PWR-MINN	AA3 A	DTD 06/15/20 2.600 06/01/2051	161,911	124,199
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/08/2023 5.100% 05/15/2053	71,160	69,383
NORTHERN STATES PWR-WISC	A1 A	DTD 09/10/08 6.375 09/01/2038	843,498	901,884
NORTHERN STS PWR CO	AA3 A	DTD 05/09/2022 4.500% 06/01/2052	1,270,771	1,073,754
NORTHRIVER MIDSTREAM FIN	BA2 BB	DTD 07/03/2024 6.750% 07/15/2032	80,581	80,474
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 01/31/2024 4.900% 06/01/2034	3,116,744	3,003,801
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 11/08/10 5.050 11/15/2040	959,290	939,900
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047	3,180,557	2,873,210
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053	896,301	804,294
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 01/31/2024 5.200% 06/01/2054	3,232,330	2,970,224
NORTHWESTERN MEMORIAL	AA2 AA+	DTD 08/18/21 2.633 07/15/2051	1,419,755	964,751
NORTHWESTERN MUTUAL	AA1 AA+	MEDIUM TERM NOTE	370,715	373,969
NORTHWESTERN MUTUAL GLBL	AA1 AA+	MEDIUM TERM NOTE	324,906	325,696
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.850 09/30/2047	498,935	374,635
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.450 03/30/2051	2,264,414	1,879,062
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.625 09/30/2059	2,259,916	1,977,161
NORTHWESTERN UNIVERSITY	AA1 AA+	DTD 10/29/13 4.643 12/01/2044	197,214	164,628
NOVANT HEALTH INC	A1 A+	DTD 04/23/13 4.371 11/01/2043	563,818	412,335
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 09/18/2024 4.000% 09/18/2031	360,425	344,801
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 11/20/15 4.000 11/20/2045	377,700	315,919
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 02/14/20 2.750 08/14/2050	837,979	514,914
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054	242,844	214,324
NRG ENERGY INC	BA2 BB	DTD 07/15/18 5.750 01/15/2028	187,750	174,374
NRG ENERGY INC	BA2 BB	144A PRIV PLCMT 3.375 02/15/2029	318,265	303,032
NRG ENERGY INC	BA2 BB	144A PRIV PLCMT 3.625 02/15/2031	479,563	415,369
NSTAR ELECTRIC CO	A2 A-	DTD 03/16/2010 5.500% 03/15/2040	1,040,753	1,060,409
NSTAR ELECTRIC CO	A2 A-	DTD 05/27/21 3.100 06/01/2051	860,696	566,333
NTT FINANCE CORP	A3 A-	DTD 07/02/2024 5.136% 07/02/2031	325,000	326,004
NUCOR CORP	BAA1 A-	DTD 05/23/2022 4.300% 05/23/2027	404,602	417,573
NUCOR CORP	BAA1 A-	DTD 06/15/21 2.979 12/15/2055	2,886,739	2,768,040
NUSTAR LOGISTICS LP	BA1 N/A	DTD 09/14/20 5.750 10/01/2025	110,000	109,981

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NUSTAR LOGISTICS LP	BA1 N/A	DTD 09/14/20 6.375 10/01/2030	394,437	401,084
NUTRIEN LTD	BAA2 BBB	DTD 06/21/2024 5.200% 06/21/2027	268,987	271,752
NUTRIEN LTD	BAA2 BBB	DTD 05/13/20 2.950 05/13/2030	855,141	737,746
NUTRIEN LTD	BAA2 BBB	DTD 03/15/18 4.125 03/15/2035	889,664	708,144
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 5.875 12/01/2036	252,086	203,222
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 5.625 12/01/2040	1,735,200	1,664,682
NUTRIEN LTD	BAA2 BBB	DTD 01/15/18 6.125 01/15/2041	482,333	460,638
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 4.900 06/01/2043	434,772	421,145
NUTRIEN LTD	BAA2 BBB	DTD 01/15/18 5.250 01/15/2045	411,917	376,384
NUTRIEN LTD	BAA2 BBB	DTD 03/27/2023 5.800% 03/27/2053	1,144,708	1,133,119
NUTRITION & BIOSCIENCES	BAA3 BBB-	144A PRIV PLCMT 1.230 10/01/2025	1,708,543	1,723,533
NVENT FINANCE SARL	N/A BBB-	DTD 11/23/21 2.750 11/15/2031	598,026	503,592
NXP BV / NXP FDG LLC	BAA3 BBB+	DTD 05/04/2022 5.350% 03/01/2026	502,275	501,940
NXP BV / NXP FDG LLC	BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041	377,056	420,176
NXP BV/NXP FDG LLC	BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042	1,819,632	1,743,881
NXP BV/NXP FDG/NXP USA	BAA3 BBB+	DTD 05/04/2022 2.650% 02/15/2032	1,356,641	1,144,902
NXP FDG LLC	BAA3 BBB+	DTD 05/16/2022 5.000% 01/15/2033	338,983	330,874
NY & PRESBYTERIAN HOSPIT	AA2 N/A	DTD 02/05/15 4.024 08/01/2045	185,000	151,178
NY & PRESBYTERIAN HOSPIT	AA2 N/A	DTD 06/28/16 4.063 08/01/2056	1,038,145	955,824
NY STATE ELECTRIC & GAS	BAA1 A-	DTD 09/24/2021 2.150% 10/01/2031	3,021,423	3,064,550
NY STATE ELECTRIC & GAS	BAA1 A-	DTD 08/08/2023 5.850% 08/15/2033	680,271	693,113
O'REILLY AUTOMOTIVE INC	BAA1 BBB	DTD 08/17/17 3.600 09/01/2027	572,308	581,234
OAK HILL CREDIT	A	ASSET BCKD SEC SER 2021-8A CL CR	276,000	276,000
OASIS PETROLEUM INC	BA2 BB	144A PRIV PLCMT 6.375 06/01/2026	79,225	78,976
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 07/26/2024 5.200% 08/01/2029	395,857	392,891
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 07/26/2024 5.375% 01/01/2032	714,161	685,405
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 10/01/2054 6.050% 10/01/2054	8,270,803	7,837,005
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 08/26/20 6.375 09/01/2028	177,766	178,372
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 12/22/20 6.125 01/01/2031	518,808	534,121
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.450 09/15/2036	2,659,006	2,530,661
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.200 03/15/2040	776,548	783,234
OCCIDENTAL PETROLEUM COR	BAA3 N/R	DTD 06/23/15 4.625 06/15/2045	496,068	454,188
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.600 03/15/2046	2,112,560	1,665,791
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 04/04/16 4.400 04/15/2046	2,262,858	2,189,410
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 08/08/19 4.400 08/15/2049	1,478,085	1,049,025
OCEANEERING INTL INC	BA3 BB	DTD 02/06/18 6.000 02/01/2028	27,411	48,332
OCEANEERING INTL INC	N/A BB	DTD 08/01/2023 6.000% 02/01/2028	29,250	29,591
OCI N V FR	BA2 BB+	DTD 03/16/2023 6.700% 03/16/2033	209,651	211,707
OCP CLO LTD	A	ASSET BCKD SEC SER 2019-17A CL CR2	280,000	280,656
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-1A CL A	105,412	105,811
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A2	99,997	100,141
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2A CL A2	96,078	97,125
OFFICE CHERIFIEN DES PHOSPHATES	BAA3 BB+	DTD 05/02/2024 7.500% 05/02/2054	837,425	872,023
OGE ENERGY CORP	BAA1 BBB	DTD 05/09/2024 5.450% 05/15/2029	28,962	29,474
OGLETHORPE POWER CORP	A1 AA	144A PRIV PLCMT 6.191 01/01/2031	478,038	478,293
OGLETHORPE POWER CORP	A3 BBB+	DTD 11/30/12 4.200 12/01/2042	446,297	356,630
OGLETHORPE POWER CORP	A3 BBB+	DTD 04/01/19 5.050 10/01/2048	763,038	598,754
OHIO POWER COMPANY	BAA1 BBB+	DTD 05/06/2024 5.650% 06/01/2034	767,116	744,847
OHIO POWER COMPANY	BAA1 BBB+	DTD 09/13/21 2.900 10/01/2051	597,126	360,600
OHIOHEALTH CORP	AA2 AA+	DTD 10/26/21 2.834 11/15/2041	2,117,870	1,776,338
OKLAHOMA G&E CO	A3 A-	DTD 04/01/20 3.250 04/01/2030	1,044,276	1,082,107
OKLAHOMA G&E CO	A3 A-	DTD 03/31/17 4.150 04/01/2047	691,946	539,148
OKLAHOMA G&E CO	A3 A-	DTD 08/11/17 3.850 08/15/2047	309,145	202,848

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OKLAHOMA GAS & ELEC CO	A3 A-	DTD 04/03/2023 5.600% 04/01/2053	1,519,364	1,479,264
OLYMPUS WATER US HOLDING	B3 B-	DTD 12/09/2024 3% 06/20/2031	584,152	585,431
OLYMPUS WTR US HLDG CORP	B3 B-	144A PRIV PLCMT 4.250 10/01/2028	184,410	186,896
OLYMPUS WTR US HLDG CORP	B3 B-	DTD 06/08/2023 9.625% 11/15/2028	222,732	210,034
OLYMPUS WTR US HLDG CORP	CAA2 CCC+	DTD 10/01/2021 6.250% 10/01/2029	223,502	227,986
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 04/04/17 4.750 01/15/2028	138,292	137,118
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 09/20/19 3.625 10/01/2029	973,255	953,720
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 10/09/20 3.375 02/01/2031	2,005,020	1,773,740
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 03/10/21 3.250 04/15/2033	1,985,276	1,747,804
OMERS FINANCE TRUST	AA1 AAA	DTD 11/15/2023 5.500% 11/15/2033	1,346,099	1,385,856
OMERS FINANCE TRUST	AA1 AAA	DTD 04/19/2022 4.000% 04/19/2052	644,867	506,603
OMNIA PARTNERS (7/23)	B	DTD 05/17/2024 3.25% 07/25/2030	481,000	482,977
OMNICOM GROUP INC	BAA1 BBB+	DTD 08/02/2024 5.300% 11/01/2034	572,106	566,056
ON SEMICONDUCTOR CORP	BA2 BB	144A PRIV PLCMT 3.875 09/01/2028	671,716	609,583
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 12/01/2022 4.150% 06/01/2032	341,244	319,794
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 08/23/12 4.550 12/01/2041	1,883,209	1,776,290
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 10/01/15 3.750 04/01/2045	1,513,244	1,344,105
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 11/15/18 4.100 11/15/2048	734,982	585,214
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 12/01/2022 4.600% 06/01/2052	1,452,316	1,293,737
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 09/08/2022 4.950% 09/15/2052	1,546,286	1,420,109
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 06/21/2024 5.550% 06/15/2054	1,837,108	1,788,613
ONE GAS INC	A3 A-	DTD 11/05/18 4.500 11/01/2048	442,606	377,846
ONEMAIN FINANCE CORP	BA2 BB	DTD 12/13/2023 7.875% 03/15/2030	68,981	67,805
ONEMAIN FINANCE CORP	BA2 BB	DTD 05/22/2024 7.500% 05/15/2031	160,805	164,213
ONEOK INC	BAA2 BBB	DTD 08/24/2023 5.650% 11/01/2028	72,429	73,468
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.050% 11/01/2034	701,365	669,452
ONEOK INC	BAA2 BBB	DTD 10/15/2023 5.150% 10/15/2043	448,621	395,276
ONEOK INC	BAA2 BBB	DTD 09/15/2023 4.200% 03/15/2045	799,720	601,536
ONEOK INC	BAA2 BBB	DTD 09/15/2023 4.250% 09/15/2046	1,185,144	921,936
ONEOK INC	BAA2 BBB	DTD 07/02/18 5.200 07/15/2048	1,339,516	1,294,570
ONEOK INC	BAA2 BBB	DTD 03/10/20 4.500 03/15/2050	595,000	466,897
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054	2,626,710	2,462,672
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.850% 11/01/2064	627,753	576,305
ONEOK PARTNERS LP	BAA2 BBB	DTD 09/25/06 6.650 10/01/2036	3,093,246	2,720,525
ONEOK PARTNERS LP	BAA2 BBB	DTD 01/26/11 6.125 02/01/2041	1,274,711	1,195,068
ONEOK PARTNERS LP	BAA2 BBB	DTD 09/12/13 6.200 09/15/2043	1,130,592	1,057,149
ONESKY FLIGHT LLC	B3 B	DTD 12/18/2024 8.875% 12/15/2029	35,146	35,025
OPEN TEXT CORP	BA1 BBB-	DTD 12/01/2022 6.900% 12/01/2027	525,000	542,498
OPEN TEXT INC	BA3 BB	DTD 02/18/2020 4.125% 02/15/2030	316,550	321,942
OPTICS BIDCO SPA	BA1 BB+	DTD 07/01/2024 7.721% 06/04/2038	2,365,972	2,568,130
ORACLE CORP	BAA2 BBB	DTD 04/01/20 2.500 04/01/2025	1,076,110	994,240
ORACLE CORP	BAA2 BBB	DTD 03/24/21 2.300 03/25/2028	914,059	833,890
ORACLE CORP	BAA2 BBB	DTD 04/01/20 2.950 04/01/2030	3,462,864	3,230,799
ORACLE CORP	BAA2 BBB	DTD 03/24/21 2.875 03/25/2031	1,856,070	1,759,880
ORACLE CORP	BAA2 BBB	DTD 07/08/14 4.300 07/08/2034	287,094	288,648
ORACLE CORP	BAA2 BBB	DTD 05/05/15 3.900 05/15/2035	1,667,685	1,489,472
ORACLE CORP	BAA2 BBB	DTD 07/07/16 3.850 07/15/2036	2,717,319	2,274,645
ORACLE CORP	BAA2 BBB	DTD 11/09/17 3.800 11/15/2037	3,271,933	2,655,626
ORACLE CORP	BAA2 BBB	DTD 04/09/08 6.500 04/15/2038	872,792	661,947
ORACLE CORP	BAA2 BBB	DTD 07/08/09 6.125 07/08/2039	359,913	294,184
ORACLE CORP	BAA2 BBB	DTD 07/15/11 5.375 07/15/2040	380,851	303,291
ORACLE CORP	BAA2 BBB	DTD 03/24/21 3.650 03/25/2041	2,504,963	2,570,803
ORACLE CORP	BAA2 BBB	DTD 05/05/15 4.125 05/15/2045	1,838,859	1,501,399

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ORACLE CORP	BAA2 BBB	DTD 07/07/16 4.000 07/15/2046	1,777,979	1,527,596
ORACLE CORP	BAA2 BBB	DTD 11/09/17 4.000 11/15/2047	2,753,974	2,309,345
ORACLE CORP	BAA2 BBB	DTD 04/01/20 3.600 04/01/2050	2,116,243	2,038,775
ORACLE CORP	BAA2 BBB	DTD 03/24/21 3.950 03/25/2051	1,734,656	1,611,044
ORACLE CORP	BAA2 BBB	DTD 11/09/2022 6.900% 11/09/2052	1,958,765	2,194,671
ORACLE CORP	BAA2 BBB	DTD 02/06/2023 5.550% 02/06/2053	2,428,397	2,331,742
ORACLE CORP	BAA2 BBB	DTD 09/27/2024 5.375% 09/27/2054	1,536,670	1,420,371
ORACLE CORP	BAA2 BBB	DTD 05/05/15 4.375 05/15/2055	537,565	422,415
ORACLE CORP	BAA2 BBB	DTD 04/01/20 3.850 04/01/2060	2,762,154	1,852,227
ORACLE CORP	BAA2 BBB	DTD 03/24/21 4.100 03/25/2061	928,538	879,428
ORACLE CORP	BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064	1,546,025	1,419,940
ORANGE SA	BAA1 BBB+	DTD 02/06/14 5.500 02/06/2044	672,294	606,300
OREILLY AUTOMOTIVE INC	BAA1 BBB	DTD 11/20/2023 5.750% 11/20/2026	330,848	336,726
ORGANON & CO (6/21)	BA1 BB	DTD 12/09/2024 2.25% 05/01/2031	255,756	256,076
ORGANON FINANCE 1 LLC	B1 BB-	144A PRIV PLCMT 5.125 04/30/2031	177,994	179,762
OSAIC HOLDINGS INC	CAA1 CCC+	DTD 08/01/2019 10.750% 08/01/2027	94,896	95,954
OSCAR ACQUISITION CO LLC	CAA1 CCC+	DTD 04/29/2022 9.500% 04/15/2030	28,834	28,268
OSHKOSH CORP	BAA3 BBB	DTD 02/26/20 3.100 03/01/2030	438,346	402,450
OUTFRONT MEDIA CAP LLC	BA1 BB	DTD 11/20/2023 7.375% 02/15/2031	61,050	62,714
OUTFRONT MEDIA CAP LLC/C	B2 B	144A PRIV PLCMT 4.625 03/15/2030	38,145	41,583
OVINTIV INC	BAA3 BBB-	DTD 05/31/2023 5.650% 05/15/2025	101,745	105,245
OVINTIV INC	BAA3 BBB-	DTD 05/31/2023 5.650% 05/15/2028	183,630	184,553
OWENS CORNING	BAA1 BBB	DTD 05/31/2024 5.500% 06/15/2027	246,951	251,258
OWENS CORNING	BAA1 BBB	DTD 01/25/18 4.400 01/30/2048	1,269,359	1,003,975
OWENS CORNING INC	BAA1 BBB	DTD 06/01/07 7.000 12/01/2036	483,049	469,851
OZLM LTD	AAA	ASSET BCKD SEC SER 2016-15A CL A1RR	250,250	250,159
PACIFIC BELL DEB	BAA2 BBB	DTD 03-15-93	2,388,722	1,950,798
PACIFIC GAS & ELECTIC	BAA1 BBB	DTD 06/08/2022 5.450% 06/15/2027	146,277	148,683
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 09/05/2024 VAR CPN 09/04/2025	88,000	88,147
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 07/02/20 3.150 01/01/2026	1,017,729	1,018,040
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 07/02/20 4.500 07/01/2040	1,323,227	1,532,358
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 06/19/20 3.300 08/01/2040	1,426,467	1,204,715
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 03/11/21 4.200 06/01/2041	1,535,503	1,255,331
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 02/21/14 4.750 02/15/2044	496,564	529,065
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 11/06/14 4.300 03/15/2045	1,536,818	1,346,175
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 11/29/17 3.950 12/01/2047	7,672,881	5,804,971
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 06/19/20 3.500 08/01/2050	3,336,133	2,454,498
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 01/06/2023 6.750% 01/15/2053	2,084,405	2,331,594
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 09/05/2024 5.900% 10/01/2054	479,091	462,565
PACIFIC GAS & ELECTRIC CO	BAA1 BBB	DTD 06/08/2022 4.950% 06/08/2025	368,565	369,118
PACIFIC GAS AND ELECTRIC COMPANY	BAA1 BBB	DTD 03/24/04 4.950 07/01/2050	3,221,515	3,235,989
PACIFIC LIFE CORP	A3 A-	DTD 09/15/2022 5.400 09/15/2052	555,177	521,239
PACIFIC LIFE GF II	AA3 AA-	144A PRIV PLCMT 2.450 01/11/2032	1,248,013	1,028,300
PACIFIC LIFE GLOBAL	AA3 AA-	DTD 07/18/2023 5.500% 07/18/2028	318,468	320,472
PACIFIC LIFE INSURANCE C	A2 A	144A PRIV PLCMT 10/24/2067	495,995	392,880
PACIFIC LIFEFCORP	A3 A-	144A PRIV PLCMT 5.125 01/30/2043	2,041,021	2,022,912
PACIFICORP	A2 A	DTD 10/03/07 6.250 10/15/2037	1,829,682	1,631,117
PACIFICORP	A2 A	DTD 07/13/18 4.125 01/15/2049	1,755,094	1,543,922
PACIFICORP	A2 A	DTD 03/01/19 4.150 02/15/2050	348,373	269,997
PACIFICORP	A2 A	DTD 04/08/20 3.300 03/15/2051	64,882	64,915
PACIFICORP	A2 A	DTD 07/09/21 2.900 06/15/2052	2,706,547	2,242,035
PACIFICORP	A2 A	DTD 12/01/2022 5.350% 12/01/2053	2,820,100	2,654,794
PACIFICORP	A2 A	DTD 05/17/2023 5.500% 05/15/2054	1,201,957	1,170,878

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PACIFICORP	A2 A	DTD 01/05/2024 5.800% 01/15/2055	2,831,893	2,753,940
PACKAGING CORP	BAA1 BBB	DTD 11/30/2023 5.700% 12/01/2033	1,935,235	1,870,943
PACKAGING CORP OF AMERIC	BAA1 BBB	DTD 11/21/19 3.000 12/15/2029	1,702,640	1,458,352
PALMER SQUARE CLO LTD	AAA	ASSET BCKD SEC SER 2015-1A CL A1A5	250,000	250,000
PALMER SQUARE CLO LTD	BBB-	ASSET BCKD SEC SER 2022-4A CL D1R	250,000	254,099
PALOMINO FUNDING TRUST I	BAA3 BBB-	DTD 06/15/2023 7.233% 05/17/2028	375,458	380,043
PANAMA REP	BAA3 BBB-	DTD 01/26/06 6.700 01/26/2036	1,973,514	1,528,676
PANASONIC HLDGS CORP	BAA1 A-	DTD 07/16/2024 5.302% 07/16/2034	2,138,346	2,096,136
PANTHER BF AGGREGATOR 2	CAA1 B	144A PRIV PLCMT 8.500 05/15/2027	60,326	60,091
PANTHER ES IS LLC	B2 B	DTD 04/08/2024 7.125% 06/01/2031	41,230	40,400
PARK-OHIO INDUSTRIES	CAA1 B-	DTD 04/17/17 6.625 04/15/2027	27,012	27,511
PARKLAND CORP	BA3 BB	DTD 08/16/2024 6.625% 08/15/2032	120,000	118,752
PARTNERRE FINANCE B LLC	BAA1 BBB	DTD 09/22/20 10/01/2050	548,700	573,314
PATRICK INDUSTRIES INC	B3 BB-	144A PRIV PLCMT 4.750 05/01/2029	105,244	104,463
PATTERN ENERGY OP LP/PAT	BA3 N/R	144A PRIV PLCMT 4.500 08/15/2028	76,688	70,391
PATTERSON-UTI ENERGY INC	BAA3 BBB-	DTD 09/13/2023 7.150% 10/01/2033	997,530	1,047,900
PAYPAL HOLDINGS INC	A3 A-	DTD 05/28/2024 5.500% 06/01/2054	946,125	932,653
PAYSAFE FIN PLC	B2 B	DTD 06/28/2021 3.000% 06/15/2029	256,000	254,088
PAYSAFE GROUP (6/21)	B2 B	DTD 04/13/2023 2.75% 06/28/2028	257,156	258,609
PEACEHEALTH OBLIGATED GR	N/A A-	DTD 10/08/20 3.218 11/15/2050	254,556	162,506
PECO ENERGY CO	AA3 A	DTD 06/23/2023 4.900% 06/15/2033	3,319,836	3,315,191
PECO ENERGY CO	AA3 A	DTD 09/15/14 4.150 10/01/2044	108,626	89,649
PECO ENERGY CO	AA3 A	DTD 09/18/17 3.700 09/15/2047	443,322	333,225
PECO ENERGY CO	AA3 A	DTD 02/23/18 3.900 03/01/2048	997,610	984,796
PECO ENERGY CO	AA3 A	DTD 06/08/20 2.800 06/15/2050	2,309,742	1,438,438
PECO ENERGY CO	AA3 A	DTD 09/14/21 2.850 09/15/2051	1,093,905	678,418
PECO ENERGY CO	AA3 A	DTD 09/10/2024 5.250% 09/15/2054	680,790	648,702
PENNSYLVANIA ELEC CO	A3 BBB+	DTD 03/30/2023 5.150% 03/30/2026	99,184	100,260
PENNSYLVANIA ELECTRIC CO	A3 BBB+	144A PRIV PLCMT 3.600 06/01/2029	620,193	615,766
PENNYMAC FIN SVCS INC	BA3 B+	144A PRIV PLCMT 5.375 10/15/2025	85,893	85,770
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 05/24/2023 5.750% 05/24/2026	1,013,812	1,025,353
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 01/12/2024 5.350% 01/12/2027	88,321	89,615
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 08/01/2023 6.050% 08/01/2028	489,033	500,293
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 05/24/2023 6.200% 06/15/2030	354,468	365,170
PENSKE TRUCK LEASING CO LP	BAA2 BBB	DTD 04/02/2024 5.350% 03/30/2029	240,949	242,694
PENSKE TRUCK LEASING/PTL	BAA2 BBB	144A PRIV PLCMT 4.200 04/01/2027	213,748	218,313
PEPSI CO INC	A1 A+	DTD 07/18/2022 4.200% 07/18/2052	1,472,246	1,199,954
PEPSICO INC	A1 A+	DTD 10/06/16 2.375 10/06/2026	384,931	372,010
PEPSICO INC	A1 A+	DTD 07/18/2022 3.600% 02/18/2028	269,654	262,607
PEPSICO INC	A1 A+	DTD 07/18/2022 3.900% 07/18/2032	470,823	438,346
PEPSICO INC	A1 A+	DTD 03/05/12 4.000 03/05/2042	240,475	217,791
PEPSICO INC	A1 A+	DTD 07/29/19 3.375 07/29/2049	663,180	610,969
PEPSICO INC	A1 A+	DTD 10/09/19 2.875 10/15/2049	978,222	644,996
PEPSICO INC	A1 A+	DTD 07/17/2024 5.250% 07/17/2054	997,450	966,880
PERFORMANCE FOOD GROUP INC	B1 BB	DTD 09/12/2024 6.125% 09/15/2032	40,950	39,998
PERKINELMER INC	BAA3 BBB	DTD 09/10/21 1.900 09/15/2028	859,381	770,328
PERKINELMER INC	BAA3 BBB	DTD 03/08/21 3.625 03/15/2051	920,683	907,279
PERMIAN RESOURC OPTG LLC	BA2 BB+	DTD 08/05/2024 6.250% 02/01/2033	714,889	690,942
PERRIGO FINANCE UNLIMITED	BA3 B+	DTD 09/17/2024 6.125% 09/30/2032	70,713	68,448
PERUSAHAAN LISTRIK NEGAR	BAA2 BBB	144A PRIV PLCMT 3.875 07/17/2029	536,250	468,210
PETCO HEALTH AND WELLNESS COMPANY,	B3 B	DTD 03/04/21 03/03/2028	60,136	63,280
PETRO-CANADA	BAA1 N/A	DTD 05/15/08 6.800 05/15/2038	2,242,375	1,842,892
PETROBRAS GLOBAL FINANCE	BA1 BB	DTD 03/17/14 7.250 03/17/2044	1,798,395	1,762,074

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PETROBRAS INTL FIN CO	BA1 BB	DTD 01/27/11 6.750 01/27/2041	1,566,679	1,399,141
PETROLEOS MEXICANOS	B3 BBB	DTD 01/15/2016 4.250% 01/15/2025	104,563	104,698
PETROLEOS MEXICANOS	B3 BBB	DTD 10/16/2021 6.875% 10/16/2025	53,643	53,827
PETROLEOS MEXICANOS	B3 BBB	DTD 08/04/16 6.875 08/04/2026	1,217,115	1,090,708
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/20 6.490 01/23/2027	221,429	227,910
PETROLEOS MEXICANOS	B3 BBB	DTD 03/13/18 6.500 03/13/2027	152,628	135,348
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/14 6.375 01/23/2045	1,580,265	1,073,906
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/20 7.690 01/23/2050	10,936,938	9,974,490
PETROLEOS MEXICANOS	B3 BBB	DTD 07/28/20 6.950 01/28/2060	1,109,116	957,877
PETSMART INC/PETSMART FI	CAA1 B-	144A PRIV PLCMT 7.750 02/15/2029	312,868	318,998
PETSMART LLC	B2 BB	DTD 01/29/21 02/11/2028	259,532	259,283
PFIZER INC	A2 A	DTD 05/28/20 2.550 05/28/2040	1,332,913	1,257,656
PFIZER INC	A2 A	DTD 03/11/19 4.000 03/15/2049	460,715	392,415
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 4.750% 05/19/2033	454,318	442,114
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.110% 05/19/2043	504,700	483,441
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.300% 05/19/2053	20,132,474	18,914,600
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.340% 05/19/2063	2,798,823	2,630,816
PG&E CORP	BA2 BB	DTD 06/23/20 5.250 07/01/2030	75,565	83,201
PG&E CORP	BA3 B	DTD 09/11/2024 VAR CPN 3/15/2055	51,363	51,312
PG&E ENERGY RECOVERY FND	AAA AAA	DTD 11/12/21 1.460 07/15/2031	694,184	704,872
PG&E ENERGY RECOVERY FND	AAA AAA	DTD 11/12/21 2.822 07/15/2046	2,567,233	2,413,302
PG&E RECOVERY FND LLC	AAA AAA	DTD 11/30/2022 5.045% 07/15/2034	1,184,839	1,172,565
PG&E WILDFIRE RECOVERY	AAA AAA	DTD 05/10/2022 3.594% 06/01/2030	1,235,478	1,226,316
PG&E WILDFIRE RECOVERY	AAA AAA	DTD 07/20/2022 5.212% 12/01/2049	828,478	790,094
PHARMACIA CORP	A2 A	DTD 12/09/98 6.600 12/01/2028	2,948,427	2,869,641
PHH ESCROW ISSUER LLC	CAA1 B-	DTD 11/06/2024 9.875% 11/01/2029	49,850	50,225
PHILIP MORRIS INTL INC	A2 A-	DTD 09/07/2023 5.500% 09/07/2030	1,305,093	1,320,818
PHILIP MORRIS INTL INC	A2 A-	DTD 11/17/2022 5.750% 11/17/2032	407,633	419,526
PHILIP MORRIS INTL INC	A2 A-	DTD 09/07/2023 5.625% 09/07/2033	848,514	873,708
PHILIP MORRIS INTL INC	A2 A-	DTD 02/13/2024 5.250% 02/13/2034	2,846,020	2,825,635
PHILIP MORRIS INTL INC	A2 A-	DTD 11/01/2024 4.900% 11/01/2034	897,040	884,056
PHILIP MORRIS INTL INC	A2 A-	DTD 11/15/11 4.375 11/15/2041	4,351,606	3,765,722
PHILIP MORRIS INTL INC	A2 A-	DTD 03/04/13 4.125 03/04/2043	1,142,295	1,034,615
PHILIP MORRIS INTL INC	A2 A-	DTD 11/12/13 4.875 11/15/2043	1,023,060	894,470
PHILIP MORRIS INTL INC	A2 A-	DTD 11/10/14 4.250 11/10/2044	4,474,675	3,659,187
PHILIPS ELECTRONICS NV	BAA1 BBB+	DTD 03/11/08 6.875 03/11/2038	3,939,844	3,313,036
PHILIPS ELECTRONICS NV	BAA1 BBB+	DTD 03/09/12 5.000 03/15/2042	1,309,073	1,102,218
PHILLIPS 66	A3 BBB+	DTD 11/17/14 4.650 11/15/2034	688,597	652,575
PHILLIPS 66	A3 BBB+	DTD 01/18/13 5.875 05/01/2042	492,210	479,074
PHILLIPS 66	A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046	1,295,164	1,117,870
PHILLIPS 66	A3 BBB+	DTD 11/15/21 3.300 03/15/2052	2,230,386	1,640,135
PHILLIPS 66 CO	A3 BBB+	DTD 02/28/2024 5.250% 06/15/2031	652,819	634,690
PHILLIPS 66 CO	A3 BBB+	DTD 09/11/2024 4.950% 03/15/2035	273,108	259,820
PHILLIPS 66 CO	A3 BBB+	DTD 09/11/2024 5.500% 03/15/2055	998,820	920,670
PHILLIPS EDISON GROCERY	BAA2 BBB	DTD 10/06/21 2.625 11/15/2031	2,273,072	1,910,694
PHINIA INC	BAA3 BB+	DTD 04/04/2024 6.750% 04/15/2029	99,212	99,960
PICARD MIDCO INC	B2 B	DTD 09/30/2022 6.500% 03/31/2029	87,612	93,246
PIEDMONT HEALTHCARE INC	AA3 AA-	DTD 09/15/21 2.044 01/01/2032	1,396,958	1,154,339
PIEDMONT HEALTHCARE INC	AA3 AA-	DTD 09/15/21 2.864 01/01/2052	460,000	283,484
PILGRIM'S PRIDE CORP	BA2 BBB-	DTD 10/12/2023 6.875% 05/15/2034	255,614	255,204
PINNACLE WEST CAPITAL	BAA2 BBB	DTD 06/17/20 1.300 06/15/2025	4,761,395	4,670,153
PIONEER NAT RES CO DTD 01/13/98	N/A AA-	7.2000 01/15/2028	1,908,556	1,656,558
PIONEER NATURAL RESOURCE	N/A AA-	DTD 01/29/21 2.150 01/15/2031	408,942	348,000

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PITNEY BOWES INC	B2 B+	144A PRIV PLCMT 6.875 03/15/2027	62,856	65,681
PLACER DOME INC	A3 BBB+	DTD 05/21/04 6.450 10/15/2035	648,224	584,529
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 08/24/15 4.650 10/15/2025	3,548,413	3,305,101
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 11/22/16 4.500 12/15/2026	1,024,744	950,531
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 07/15/07 6.650 01/15/2037	847,962	757,668
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 12/10/12 4.300 01/31/2043	481,703	425,180
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 04/23/14 4.700 06/15/2044	1,511,670	1,237,965
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 12/09/14 4.900 02/15/2045	349,566	296,835
PLANET FINANCIAL GROUP	CAA1 B-	DTD 12/10/2024 10.500% 12/15/2029	54,364	53,948
PNC FINANCIAL SERVICES	A3 A-	DTD 05/14/2024 VAR CPN 05/14/2030	146,030	147,045
PNC FINANCIAL SERVICES	A3 A-	DTD 01/24/2023 VAR CPN 01/24/2034	1,374,691	1,363,894
PNC FINANCIAL SERVICES	A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034	1,339,126	1,462,690
PNC FINANCIAL SERVICES	A3 A-	DTD 01/22/2024 VAR CPN 01/22/2035	205,513	206,356
PNC FINANCIAL SERVICES	A3 A-	DTD 07/23/2024 VAR CPN 07/23/2035	176,000	174,632
POLAR TANKERS INC	A2 A-	144A PRIV PLCMT 5.951 05/10/2037	4,940,091	4,912,157
POST CLO LTD	BBB-	ASSET BCKD SEC SER 2024-2A CL D1	355,000	359,208
POST ROAD EQUIPMENT FINANCE	N/A N/A	ASSET BCKD SEC SER 2024-1A CL A2	134,153	135,208
POTOMAC ELECTRIC POWER	A2 A	DTD 03/04/2024 5.200% 03/15/2034	41,840	41,633
POTOMAC ELECTRIC POWER	A2 A	DTD 11/16/07 6.500 11/15/2037	682,150	509,370
POTOMAC ELECTRIC POWER	A2 A	DTD 03/18/13 4.150 03/15/2043	1,612,442	1,148,182
PPG INDUSTRIES INC	A3 BBB+	DTD 05/19/20 2.550 06/15/2030	357,714	317,596
PPL CAP FDG INC	BAA1 BBB+	DTD 08/09/2024 5.250% 09/01/2034	2,940,002	2,913,202
PPL ELECTRIC UTILITIES	A1 A+	DTD 07/11/13 4.750 07/15/2043	42,727	38,662
PPL ELECTRIC UTILITIES	A1 A+	DTD 06/14/18 4.150 06/15/2048	1,323,801	1,094,244
PPL ELECTRIC UTILITIES	A1 A+	DTD 03/02/2023 5.250% 05/15/2053	1,582,329	1,540,532
PRA GROUP INC	BA3 BB	144A PRIV PLCMT 5.000 10/01/2029	84,225	86,899
PRAIRIE ACQUIROR LP	B3 B-	DTD 12/09/2024 0.000% 08/01/2029	24,655	25,093
PRAIRIE ACQUIROR LP	B3 B-	DTD 03/06/2024 9.000% 08/01/2029	65,791	66,965
PRECISION CASTPARTS CORP	AA2 AA	DTD 06/10/15 4.375 06/15/2045	679,504	477,103
PREMIER ENTERTAINMENT SUB LLC	CAA1 CCC	DTD 08/20/2021 5.875% 09/01/2031	32,447	32,010
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 05/06/13 3.619 10/01/2037	354,813	268,314
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 01/30/08 5.625 10/01/2038	1,355,277	1,229,489
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 11/10/10 4.875 10/15/2040	385,138	308,165
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 04/21/20 2.517 10/15/2050	403,844	241,588
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 10/13/16 3.300 07/15/2056	951,615	726,778
PRESBYTERIAN HEALTHC SER	A1 AA-	DTD 05/12/2022 4.875% 08/01/2052	1,120,000	1,013,634
PRICOA GLOBAL FDG	AA3 AA-	DTD 08/27/2024 4.650% 08/27/2031	264,671	257,532
PRINCETON UNIVERSITY	AAA AAA	DTD 01/21/09 5.700 03/01/2039	1,118,313	1,039,292
PRINCIPAL FINANCIAL GROU	A1 A+	144A PRIV PLCMT 3.000 04/18/2026	134,641	132,088
PRINCIPAL FINANCIAL GROU	BAA1 A-	DTD 11/16/12 4.350 05/15/2043	273,034	239,770
PRINCIPAL FINANCIAL GROU	BAA1 A-	DTD 11/10/16 4.300 11/15/2046	411,080	404,157
PRINCIPAL FINANCIAL GRP	BAA1 A-	DTD 06/12/20 2.125 06/15/2030	230,227	237,014
PRINCIPAL LIFE GLOBAL FDG II	A1 A+	DTD 01/25/2024 5.100% 01/25/2029	73,706	75,165
PROCTER & GAMBLE CO	AA3 AA-	DTD 10/24/2024 4.150% 10/24/2029	947,216	937,982
PROCTER & GAMBLE CO/THE	AA3 AA-	DTD 01/29/2024 4.350% 01/29/2029	463,796	461,828
PROGRESS ENERGY CAROLINA	AA3 A	DTD 05/18/12 4.100 05/15/2042	339,309	280,012
PROGRESS ENERGY INC	BAA1 BBB	DTD 10/30/01 7.000 10/30/2031	776,901	656,018
PROGRESSIVE CORP	A2 A	DTD 04/06/17 4.125 04/15/2047	311,926	193,243
PROGRESSIVE CORP	A2 A	DTD 03/14/18 4.200 03/15/2048	259,902	244,893
PROGRESSIVE CORP	A2 A	DTD 03/26/20 3.950 03/26/2050	152,544	114,366
PROGRESSIVE CORP	A2 A	DTD 03/09/2022 3.700% 03/15/2052	667,098	491,315
PROLOGIS LP	A2 A	DTD 03/30/2023 4.750% 06/15/2033	175,674	170,343
PROLOGIS LP	A2 A	DTD 07/23/2024 5.000% 01/31/2035	1,701,126	1,680,857

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PROLOGIS LP	A2 A	DTD 06/20/18 4.375 09/15/2048	1,155,284	1,172,437
PROLOGIS LP	A2 A	DTD 03/30/2023 5.250% 06/15/2053	1,962,620	1,850,455
PROLOGIS LP	A2 A	DTD 01/25/2024 5.250% 03/15/2054	1,095,153	1,040,128
PROLOGIS TA US LOG FD LP	A3 A-	DTD 08/15/2024 5.250% 01/15/2035	779,945	770,949
PROOFPOINT (8/21) 1ST LIEN	B-	DTD 05/28/2024 3% 08/31/2028	416,188	418,627
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.680 01/21/2030	1,624,812	1,437,428
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.061 07/13/2031	3,300,000	2,770,218
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 4.027 08/03/2050	726,390	503,693
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.832 02/08/2051	4,330,401	2,807,099
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 4.987 01/19/2052	2,627,136	2,257,563
PROTECTIVE LIFE CORP	BAA1 A-	DTD 10/09/09 8.450 10/15/2039	188,687	168,956
PROTECTIVE LIFE GLOBAL	A1 AA-	DTD 04/14/2023 5.209% 04/14/2026	1,000,000	1,005,270
PROTECTIVE LIFE GLOBAL	A1 AA-	MEDIUM TERM NOTE	580,000	583,538
PROTECTIVE LIFE GLOBAL FUNDING	A1 AA-	DTD 12/09/2024 4.772% 12/09/2029	295,000	292,200
PROVIDENT FDG ASSOCIATES LP	B3 N/A	DTD 09/17/2024 9.750% 09/15/2029	53,185	53,229
PROVINCE OF ALBERTA	AA2 N/A	DTD 03/15/18 3.300 03/15/2028	591,668	540,120
PROVINCE OF ALBERTA	AA2 AA-	DTD 07/22/20 1.300 07/22/2030	1,075,887	918,775
PROVINCE OF QUEBEC	AA2 A+	DTD 04/12/17 2.750 04/12/2027	2,080,632	1,926,900
PRUDENTIAL FINANCIAL INC	A3 A	DTD 03/23/06 5.900 03/17/2036	126,331	111,000
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	1,264,737	1,079,962
PRUDENTIAL FINANCIAL INC	A3 A	DTD 03/10/20 3.000 03/10/2040	297,574	218,469
PRUDENTIAL FINANCIAL INC	A3 A	DTD 12/07/17 3.905 12/07/2047	928,183	862,742
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 09/18/18 09/15/2048	214,480	185,618
PRUDENTIAL FINANCIAL INC	A3 A	DTD 12/07/17 3.935 12/07/2049	919,495	783,952
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	339,194	277,063
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	338,683	243,863
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 02/28/2022 VAR CPN 03/01/2052	935,270	951,620
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 08/17/2022 VAR CPN 09/01/2052	93,946	95,124
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 02/27/2023 VAR CPN 03/01/2053	757,080	751,010
PT CIKARANG LISTRINDO TBK	BAA3 BBB-	DTD 09/13/2016 4.950% 09/14/2026	195,500	197,440
PUB SVC ELEC & GAS	A1 A	MED TERM NOTE	2,146,232	1,798,288
PUB SVC NEW HAMP	A1 A	DTD 09/25/2023 5.350% 10/01/2033	603,948	605,652
PUBLIC SERVICE COLORADO	A1 A	DTD 06/21/18 3.700 06/15/2028	748,594	649,472
PUBLIC SERVICE COLORADO	A1 A	DTD 09/11/12 3.600 09/15/2042	1,472,943	1,028,586
PUBLIC SERVICE COLORADO	A1 A	DTD 03/26/13 3.950 03/15/2043	83,431	65,297
PUBLIC SERVICE COLORADO	A1 A	DTD 03/10/14 4.300 03/15/2044	147,472	98,622
PUBLIC SERVICE COLORADO	A1 A	DTD 06/13/16 3.550 06/15/2046	321,620	229,219
PUBLIC SERVICE COLORADO	A1 A	DTD 06/19/17 3.800 06/15/2047	468,082	348,566
PUBLIC SERVICE COLORADO	A1 A	DTD 06/21/18 4.100 06/15/2048	2,009,521	1,404,834
PUBLIC SERVICE COLORADO	A1 A	DTD 03/13/19 4.050 09/15/2049	89,174	68,777
PUBLIC SERVICE COLORADO	A1 A	DTD 08/13/19 3.200 03/01/2050	65,167	66,397
PUBLIC SERVICE COLORADO	A1 A	DTD 05/15/20 2.700 01/15/2051	2,015,771	1,265,361
PUBLIC SERVICE COLORADO	A1 A	DTD 04/03/2023 5.250% 04/01/2053	2,140,310	2,099,269
PUBLIC SERVICE COLORADO	A1 A	DTD 04/04/2024 5.750% 05/15/2054	224,596	224,471
PUBLIC SERVICE ELECTRIC	A1 A	MEDIUM TERM NOTE	529,836	527,875
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	1,143,568	837,709
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	596,286	476,976
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	283,952	217,541
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	2,650,091	2,383,485
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	438,380	396,312
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	1,654,730	883,641
PUBLIC SERVICE ELECTRIC	A1 A	DTD 08/07/2023 5.450% 08/01/2053	1,404,508	1,374,335
PUBLIC SERVICE ELECTRIC	A1 A	MEDIUM TERM NOTE	1,381,660	1,346,118

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PUBLIC SERVICE ENTERPRIS	BAA2 BBB	DTD 11/08/21 2.450 11/15/2031	2,050,363	1,720,597
PUBLIC SERVICE OKLAHOMA	BAA1 BBB+	DTD 08/13/21 2.200 08/15/2031	558,152	463,238
PUBLIC SERVICE OKLAHOMA	BAA1 BBB+	DTD 08/13/21 3.150 08/15/2051	2,412,726	1,534,898
PUBLIC STORAGE	A2 A	DTD 04/23/21 2.300 05/01/2031	142,056	121,285
PUBLIC SVC ENTERPRISE GROUP	BAA2 BBB	DTD 03/27/2024 5.450% 04/01/2034	2,073,656	2,071,558
PUGET ENERGY INC	BAA3 BBB-	DTD 11/15/2015 3.650% 05/15/2025	107,745	109,327
PUGET ENERGY INC	A2 A-	DTD 06/11/2024 5.685% 06/15/2054	1,301,987	1,275,843
PUGET SOUND ENERGY INC	A2 A-	DTD 06/11/2024 5.330% 06/15/2034	641,774	630,853
PUGET SOUND ENERGY INC	A2 A-	DTD 09/11/2009 5.757% 10/01/2039	953,369	958,265
PUGET SOUND ENERGY INC	A2 A-	DTD 05/26/15 4.300 05/20/2045	927,129	649,348
PUGET SOUND ENERGY INC	A2 A-	DTD 06/14/18 4.223 06/15/2048	3,623,341	3,041,058
PUGET SOUND ENERGY INC	A2 A-	DTD 05/18/2023 5.448% 06/01/2053	589,982	561,845
QBE INSURANCE GROUP LTD	BAA2 BBB-	144A PRIV PLCMT 12/31/2099	1,031,160	1,038,877
QUALCOMM INC	A2 A	DTD 11/20/20 1.650 05/20/2032	128,929	131,503
QUALCOMM INC	A2 A	DTD 05/09/2022 4.500% 05/20/2052	755,819	670,568
QUALCOMM INC	A2 A	DTD 11/09/2022 6.000% 05/20/2053	1,616,120	1,635,816
QUANTA SERVICES INC	BAA3 BBB	DTD 08/09/2024 4.750% 08/09/2027	257,530	257,634
QUANTA SERVICES INC	BAA3 BBB	DTD 09/22/20 2.900 10/01/2030	347,932	370,317
QUANTA SERVICES INC	BAA3 BBB	DTD 09/23/21 2.350 01/15/2032	358,086	364,861
QUANTA SERVICES INC	BAA3 BBB	DTD 08/09/2024 5.250% 08/09/2034	2,378,857	2,337,482
QUANTA SERVICES INC	BAA3 BBB	DTD 09/23/21 3.050 10/01/2041	875,441	753,439
QUEENS HEALTH SYSTEMS	N/A AA-	DTD 05/10/2022 4.810% 07/01/2052	900,000	809,739
QUEST DIAGNOSTICS INC	BAA1 BBB+	DTD 03/10/15 4.700 03/30/2045	290,690	292,507
RAAC SERIES	B1 CCC	SER 2007-RP3 CL A *0 DAY DELAY*	101,402	97,752
RABOBANK NEDERLANDS	AA2 A+	MED TERM NOTE	603,529	480,180
RACKSPACE FINANCE LLC	CAA1 B-	DTD 03/12/2024 3.500% 05/15/2028	15,897	18,075
RAIN CARBON INC	B3 B-	DTD 08/17/2023 12.250% 09/01/2029	50,203	49,674
RAKUTEN GROUP INC	N/A BB	DTD 02/06/2024 11.250% 02/15/2027	218,000	218,006
RAKUTEN GROUP INC	N/A BB	DTD 04/10/2024 9.750% 04/15/2029	43,180	43,295
RAKUTEN GROUP INC	N/A B	DTD 12/13/2024 VAR CPN 12/31/2099	60,265	59,133
RAND PARENT LLC	BA1 BB-	DTD 02/17/2023 8.500% 02/15/2030	155,742	155,849
RANGE RESOURCES CORP	BA2 BB+	DTD 07/15/21 8.250 01/15/2029	7,201	7,207
RANGE RESOURCES CORP	BA2 BB+	144A PRIV PLCMT 4.750 02/15/2030	674,310	656,859
RAYMOND JAMES FINANCIAL	A3 A-	DTD 07/12/16 4.950 07/15/2046	621,021	683,051
RAYONIER AM PROD INC	WR B-	144A PRIV PLCMT 7.625 01/15/2026	28,191	28,009
REALTY INCOME CORP	A3 A-	DTD 01/13/2023 4.850% 03/15/2030	790,504	794,960
REALTY INCOME CORP	A3 A-	DTD 08/15/2023 2.700% 02/15/2032	925,000	785,177
REALTY INCOME CORP	A3 A-	DTD 06/15/21 2.850 12/15/2032	592,394	503,441
REALTY INCOME CORP	A3 A-	DTD 03/15/17 4.650 03/15/2047	100,968	87,013
REALTY INCOME CORP	A3 A-	DTD 08/26/2024 5.375% 09/01/2054	2,326,545	2,245,000
RECKITT BENCKISER TSY	A3 A-	144A PRIV PLCMT 3.000 06/26/2027	1,878,840	1,915,080
REDWOOD STAR MERGER SUB INC	CAA1 B-	DTD 04/05/2022 8.750% 04/01/2030	28,994	28,691
REGAL REXNORD CORP	BAA3 BB+	DTD 04/15/2024 6.050% 04/15/2028	184,592	186,133
REGATTA XIII FUNDING LLC	AAA	ASSET BCKD SEC SER 2018-2A CL A1R	199,429	199,511
REGATTA XIV FUNDING LTD	AAA	ASSET BCKD SEC SER 2018-3A CL AR	333,142	333,252
REGENCY CENTERS LP	A3 A-	DTD 08/17/15 3.900 11/01/2025	820,451	811,956
REGENCY CENTERS LP	A3 A-	DTD 08/15/2024 5.100% 01/15/2035	2,656,621	2,611,870
REGENCY CENTERS LP	A3 A-	DTD 01/26/17 4.400 02/01/2047	1,963,241	1,752,926
REGENCY CTRS	A3 A-	DTD 01/18/2024 5.250% 01/15/2034	1,530,828	1,535,378
REGENERON PHARMACEUTICAL	BAA1 BBB+	DTD 08/12/20 1.750 09/15/2030	1,013,686	1,015,369
REGENERON PHARMACEUTICAL	BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050	3,464,195	2,480,827
REGIONS BANK	BAA1 BBB+	DTD 06/26/07 6.45 06/26/2037	299,243	254,858
REGIONS FINANCIAL CORP	BAA1 BBB+	DTD 06/06/2024 VAR CPN 06/06/2030	453,635	447,099

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REGIONS FINANCIAL CORP	BAA1 BBB+	DTD 09/06/2024 VAR CPN 09/06/2035	1,966,216	1,935,423
REGIONS FINANCIAL CORP	BAA1 BBB	DTD 12/10/07 7.375 12/10/2037	1,313,037	1,164,810
REINSURANCE GRP OF AMER	BAA1 A	DTD 06/08/2023 6.000% 09/15/2033	777,069	796,514
RENAISSANCE HOLDINGS LTD	A3 BBB+	DTD 06/05/2023 5.750% 06/05/2033	803,024	803,384
REPUBLIC OF CHILE	A2 A	DTD 06/25/2019 3.500% 01/25/2050	111,475	120,519
REPUBLIC OF CHILE	A2 A	DTD 01/22/21 3.100 01/22/2061	916,651	541,300
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 01/25/17 3.875 04/25/2027	190,280	190,964
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 04/22/21 3.250 04/22/2032	5,026,263	4,956,613
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 01/28/19 5.200 05/15/2049	1,909,750	1,575,675
REPUBLIC OF INDONESIA	BAA2 BBB	144A PRIV PLCMT 8.500 10/12/2035	562,838	466,526
REPUBLIC OF INDONESIA	BAA2 BBB	DTD 12/11/18 5.350 02/11/2049	808,611	670,445
REPUBLIC OF ITALY	BAA3 N/A	DTD 10/17/19 2.875 10/17/2029	495,445	452,550
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 04/16/18 4.500 04/16/2050	2,508,767	1,811,775
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 04/01/20 4.500 04/01/2056	1,424,227	1,210,548
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 07/23/19 3.870 07/23/2060	458,123	216,501
REPUBLIC OF PARAGUAY	BAA3 BB+	144A PRIV PLCMT 5.400 03/30/2050	3,486,289	3,101,576
REPUBLIC OF PERU	BAA1 BBB-	DTD 04/23/20 2.783 01/23/2031	1,387,068	1,179,860
REPUBLIC OF PERU	BAA1 BBB-	DTD 03/14/07 6.550 03/14/2037	651,750	572,550
REPUBLIC OF PERU	BAA1 BBB-	DTD 11/18/10 5.625 11/18/2050	570,375	547,268
REPUBLIC OF PERU	BAA1 BBB-	DTD 11/02/21 3.600 01/15/2072	544,339	344,298
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 05/05/20 2.457 05/05/2030	3,628,500	3,593,814
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 01/13/12 5.000 01/13/2037	288,750	240,938
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 05/05/20 2.950 05/05/2045	725,742	689,348
REPUBLIC OF SERBIA	BA2 BBB-	144A PRIV PLCMT 2.125 12/01/2030	1,010,850	1,120,739
REPUBLIC SERVICES INC	A3 A-	DTD 03/04/10 6.200 03/01/2040	242,224	239,013
REPUBLIC SERVICES INC	A3 A-	DTD 05/09/11 5.700 05/15/2041	751,936	744,039
REPUBLIC SVCS INC	A3 A-	DTD 06/25/2024 5.000% 11/15/2029	458,105	461,474
REPUBLICA ORIENT URUGUAY	BAA1 BBB+	DTD 06/18/14 5.100 06/18/2050	562,478	536,410
REXFORD INDUSTRIAL REALT	BAA2 BBB+	DTD 08/09/21 2.150 09/01/2031	1,171,415	1,137,514
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/12/15 5.700 08/15/2035	2,312,193	2,467,036
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/21/07 7.250 06/15/2037	639,819	641,933
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045	892,726	895,030
RIO OIL FINANCE TRUST	N/A BB	144A PRIV PLCMT 9.750 01/06/2027	1,141,801	1,246,316
RIO OIL FINANCE TRUST	N/A BB	144A PRIV PLCMT 8.200 04/06/2028	2,367,008	2,189,480
RIO TINTO FIN USA LTD	A1 A	DTD 11/02/10 5.200 11/02/2040	1,513,818	1,424,426
RIO TINTO FIN USA LTD	A1 A	DTD 11/02/21 2.750 11/02/2051	793,496	634,265
RIO TINTO FIN USA PLC	A1 A	DTD 08/21/12 4.125 08/21/2042	791,587	619,114
ROBLOX CORP	BA1 BB+	144A PRIV PLCMT 3.875 05/01/2030	103,562	101,830
ROCHE HOLDINGS INC	AA2 AA	DTD 03/10/2022 2.132% 03/10/2025	1,372,000	1,365,593
ROCHE HOLDINGS INC	AA2 AA	DTD 11/13/2023 5.489% 11/13/2030	1,139,000	1,173,956
ROCHE HOLDINGS INC	AA2 AA	DTD 03/08/2024 4.909% 03/08/2031	558,000	556,711
ROCHE HOLDINGS INC	AA2 AA	144A PRIV PLCMT 2.076 12/13/2031	516,776	514,228
ROCHE HOLDINGS INC	AA2 AA	DTD 11/13/2023 5.593% 11/13/2033	890,000	919,886
ROCHE HOLDINGS INC	AA2 AA	144A PRIV PLCMT 2.607 12/13/2051	2,109,000	1,254,011
ROCHE HOLDINGS INC	AA2 AA	DTD 03/08/2024 5.218% 03/08/2054	2,352,024	2,225,732
ROCHESTER GAS & ELECTRIC	A2 A	144A PRIV PLCMT 1.850 12/01/2030	579,521	565,441
ROCKCLIFF ENERGY II LLC	B3 B+	144A PRIV PLCMT 5.500 10/15/2029	193,724	193,290
ROCKEFELLER FOUNDATION	AAA AAA	DTD 10/15/20 2.492 10/01/2050	500,000	302,395
ROCKET SOFTWARE (11/18) 1ST LIEN	B3 B-	DTD 09/18/2023 4.75% 11/28/2028	19,773	20,072
ROCKET SOFTWARE INC	B3 B-	DTD 05/01/2024 9.000% 11/28/2028	65,174	67,313
ROCKETMTGE CO-ISSUER INC	BA1 BB	144A PRIV PLCMT 2.875 10/15/2026	136,828	136,630
ROCKETMTGE CO-ISSUER INC	BA1 BB	144A PRIV PLCMT 4.000 10/15/2033	33,324	29,150
ROCKIES EXPRESS PIPELINE	BA2 BB	144A PRIV PLCMT 6.875 04/15/2040	433,472	385,005

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ROCKWELL AUTOMATION	A3 A-	DTD 08/17/21 2.800 08/15/2061	1,524,809	913,817
ROGERS CABLE INC	BAA3 BBB-	DTD 06/24/02 8.750 05/01/2032	386,494	336,290
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 03/07/13 4.500 03/15/2043	660,162	498,198
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 10/02/13 5.450 10/01/2043	282,299	266,690
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 02/08/18 4.300 02/15/2048	638,512	625,376
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 02/09/2024 5.000% 02/15/2029	377,916	376,586
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 3.800% 03/15/2032	608,299	548,573
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 4.500% 03/15/2042	1,226,630	1,182,328
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 4.550% 03/15/2052	3,967,982	3,240,090
ROLLS-ROYCE PLC	BAA2 BBB	144A PRIV PLCMT 3.625 10/14/2025	196,100	196,058
ROLLS-ROYCE PLC	BAA2 BBB	144A PRIV PLCMT 5.750 10/15/2027	289,722	296,494
ROPER TECHNOLOGIES INC	BAA2 BBB+	DTD 08/26/19 2.950 09/15/2029	2,331,523	2,128,641
ROPER TECHNOLOGIES INC	BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034	2,729,659	2,633,299
ROSS STORES INC	A2 BBB+	DTD 10/21/20 1.875 04/15/2031	3,975,120	3,300,600
ROSS STORES INC	A2 BBB+	DTD 04/06/20 5.450 04/15/2050	314,458	293,368
ROYAL BANK OF CANADA	A1 A	MEDIUM TERM NOTE	587,321	585,481
ROYAL BANK OF CANADA	A1 A	MEDIUM TERM NOTE	748,418	737,175
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 05/18/18 05/18/2029	287,557	288,046
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 09/27/18 01/27/2030	765,719	757,105
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 05/08/19 05/08/2030	487,926	482,200
ROYAL CARIBBEAN	BAA3 BBB-	DTD 03/07/2024 6.250% 03/15/2032	90,421	91,078
ROYAL CARIBBEAN CRUISES	BAA3 BBB-	DTD 11/28/17 3.700 03/15/2028	247,500	284,433
ROYAL CARIBBEAN GROUP	BAA3 BBB-	DTD 08/12/2024 6.000% 02/01/2033	35,000	34,917
ROYAL CARIBBEAN GROUP SR	BAA3 BBB-	DTD 09/26/2024 5.625% 09/30/2031	195,743	191,814
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 06/10/2024 5.150% 09/02/2029	3,090,243	3,094,281
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 07/26/21 2.150 09/02/2031	608,248	507,351
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 07/26/21 3.350 09/02/2051	555,145	361,161
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 06/10/2024 5.900% 09/02/2054	504,957	491,888
RPM INTERNATIONAL INC	BAA2 BBB	DTD 02/27/19 4.550 03/01/2029	834,346	717,627
RPM INTERNATIONAL INC	BAA2 BBB	DTD 05/29/15 5.250 06/01/2045	1,489,114	1,325,362
RR LTD	AAA	ASSET BCKD SEC SER 2020-12A CL AAR3	400,000	400,168
RR LTD	AAA	ASSET BCKD SEC SER 2020-8A CL A1R	400,000	400,385
RTX CORPORATION	BAA1 BBB+	DTD 09/15/2020 3.500% 03/15/2027	1,239,328	1,263,130
RTX CORPORATION	BAA1 BBB+	DTD 05/04/2017 3.125% 05/04/2027	1,853,500	1,930,480
RTX CORPORATION	BAA1 BBB+	DTD 05/18/2020 2.250% 07/01/2030	2,209,825	2,174,375
RTX CORPORATION	BAA1 BBB+	DTD 08/10/2021 1.900% 09/01/2031	2,017,308	2,004,296
RTX CORPORATION	BAA1 BBB+	DTD 11/16/2021 2.375% 03/15/2032	429,927	356,930
RTX CORPORATION	BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043	1,013,328	860,613
RTX CORPORATION	BAA1 BBB+	DTD 05/18/2020 3.125% 07/01/2050	227,241	149,231
RTX CORPORATION	BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051	1,271,669	949,179
RTX CORPORATION	BAA1 BBB+	DTD 11/16/2021 3.030% 03/15/2052	839,689	531,317
RTX CORPORATION	BAA1 BBB+	DTD 02/27/2023 5.375% 02/27/2053	2,996,905	2,859,095
RTX CORPORATION	BAA1 BBB+	DTD 11/08/2023 6.400% 03/15/2054	5,062,526	5,498,754
RWE FINANCE US LLC	BAA2 N/A	DTD 04/16/2024 6.250% 04/16/2054	2,242,068	2,211,348
RYAN SPECIALTY LLC	B1 BB-	DTD 09/19/2024 5.875% 08/01/2032	9,015	8,905
S&P GLOBAL INC	A3 N/A	DTD 09/01/2022 2.700% 03/01/2029	502,195	465,808
S&P GLOBAL INC	A3 N/A	DTD 11/26/19 2.500 12/01/2029	1,362,015	1,325,524
S&P GLOBAL INC	A3 N/A	DTD 09/01/2022 3.700% 03/01/2052	580,568	455,206
S&S HOLDINGS (ADD-ON TL 10/24)	B2 B	DTD 09/12/2024 4.75915% 09/19/2031	509,245	515,061
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.246 05/01/2028	174,769	177,007
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.682 05/01/2038	1,233,772	1,141,607
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.832 05/01/2048	603,960	484,980
SABINE PASS LIQUEFACTION	BAA1 BBB+	SER WI	714,669	646,086

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SABINE PASS LIQUEFACTION	BAA1 BBB+	DTD 11/15/20 4.500 05/15/2030	1,471,629	1,356,152
SABINE PASS LIQUEFACTION	BAA1 BBB+	DTD 03/15/2023 5.900% 09/15/2037	583,858	591,085
SABRE GLBL	B3 B-	DTD 05/23/2024 8.93% 12/17/2027	76,138	80,640
SABRE GLBL	B3 B-	DTD 05/23/2024 8.94% 12/17/2027	119,632	126,704
SABRE GLBL INC	B3 B-	DTD 09/07/2023 8.625% 06/01/2027	42,268	43,395
SABRE GLBL INC	B3 B-	DTD 11/25/2024 10.750% 11/15/2029	377,014	381,707
SAKS GLOBAL ENTERPRISES LLC	B3 B	DTD 12/16/2024 11.000% 12/15/2029	60,000	60,000
SALESFORCE.COM INC	A1 A+	DTD 07/12/21 2.900 07/15/2051	2,133,205	1,829,847
SALLY HLDGS LLC	BA2 BB	DTD 02/27/2024 6.750% 03/01/2032	178,800	180,310
SAMMONS FINANCIAL GROUP	N/A BBB+	DTD 03/28/2024 6.875% 04/15/2034	315,927	323,938
SAN DIEGO G & E	A1 A	DTD 09/28/20 1.700 10/01/2030	674,690	566,028
SAN DIEGO G & E	A1 A	DTD 09/20/07 6.125 09/15/2037	5,112,191	4,101,695
SAN DIEGO G & E	A1 A	DTD 08/26/10 4.500 08/15/2040	1,483,455	1,344,435
SAN DIEGO G & E	A1 A	DTD 11/17/11 3.950 11/15/2041	998,600	793,570
SAN DIEGO G & E	A1 A	DTD 03/22/12 4.300 04/01/2042	497,405	412,610
SAN DIEGO G & E	A1 A	DTD 04/07/20 3.320 04/15/2050	571,808	506,543
SAN DIEGO G & E	A1 A	DTD 08/13/21 2.950 08/15/2051	924,482	599,164
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-2 CL A2	192,445	193,105
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-3 CL B	64,992	65,848
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-2 CL C	300,656	305,907
SANTANDER HOLDINGS USA	BAA2 BBB+	DTD 01/06/22 01/06/2028	160,771	165,965
SANTANDER HOLDINGS USA	BAA2 BBB+	DTD 06/12/2023 VAR CPN 06/12/2029	1,967,720	2,065,140
SANTANDER HOLDINGS USA INC	BAA2 BBB+	DTD 05/31/2024 VAR CPN 05/31/2035	2,598,779	2,603,975
SANTANDER UK GROUP HOLDINGS	BAA1 BBB	CONVERTIBLE	852,587	841,022
SANTOS FINANCE LTD	BAA3 BBB-	DTD 09/19/2023 6.875% 09/19/2033	368,498	392,844
SASOL FINANCING USA LLC	BA1 BB+	DTD 09/27/18 6.500 09/27/2028	418,500	384,004
SATURN OIL & GAS INC	B2 BB-	DTD 06/14/2024 9.625% 06/15/2029	248,696	241,098
SAUDI ARABIAN OIL CO	AA3 N/A	MEDIUM TERM NOTE	989,249	949,218
SAUDI INTERNATIONAL BOND	AA3 N/A	144A PRIV PLCMT 5.000 04/17/2049	458,418	367,918
SAUDI INTERNATIONAL BOND	AA3 N/A	144A PRIV PLCMT 3.250 11/17/2051	1,928,543	1,435,252
SBA TOWER TRUST	A2 N/A	ASSET BCKD SEC 2022-1C	1,296,675	1,282,013
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-A CL A3	443,766	447,483
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A2	70,988	71,319
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A3	114,983	116,432
SCE RECOVERY FDG LLC	AAA AAA	DTD 04/27/2023 5.112% 12/15/2049	297,051	282,462
SCIH SALT HOLDINGS INC	CAA2 CCC+	144A PRIV PLCMT 6.625 05/01/2029	55,615	56,959
SCIL IV LLC / SCIL USA H	B1 BB-	DTD 11/01/2021 4.375% 11/01/2026	324,304	308,932
SCOTTS MIRACLE-GRO CO	B2 B-	DTD 10/22/19 4.500 10/15/2029	1,298,206	1,149,807
SEA LTD	N/A N/A	DTD 05/22/20 2.375 12/01/2025	54,352	56,948
SEAGATE HDD CAYMAN	N/A N/A	CONVERTIBLE	53,439	46,820
SEAGATE HDD CAYMAN	BA3 BB	DTD 06/18/20 4.091 06/01/2029	795,923	1,022,053
SEAGATE HDD CAYMAN	BA3 BB	DTD 05/30/2023 8.500% 07/15/2031	25,650	26,734
SEALED AIR CORP	BA2 BB+	DTD 01/31/2023 6.125% 02/01/2028	50,000	50,167
SEALED AIR CORP	BA2 BB+	144A PRIV PLCMT 6.875 07/15/2033	1,347,347	1,312,025
SEALED AIR/SEALED AIR US	BA2 BB+	DTD 11/20/2023 7.250% 02/15/2031	40,965	41,232
SECURIAN FINANCIAL GROUP	A3 A-	144A PRIV PLCMT 4.800 04/15/2048	203,057	177,001
SEMPRA	BAA3 BBB-	DTD 11/21/2024 VAR CPN 04/01/2055	899,000	891,943
SEMPRA ENERGY	BAA2 BBB	DTD 01/12/18 3.800 02/01/2038	2,755,252	2,396,792
SEMPRA ENERGY	BAA3 BBB-	DTD 11/19/21 04/01/2052	67,688	71,571
SEMPRA INFRASTRUCTURE PA	BAA3 BBB-	144A PRIV PLCMT 3.250 01/15/2032	1,335,191	1,127,372
SENSATA TECHNOLOGIES BV	BA2 BB+	DTD 08/29/2022 5.875% 09/01/2030	804,602	784,416
SENSATA TECHNOLOGIES INC	BA2 BB+	DTD 06/06/2024 6.625% 07/15/2032	576,345	574,379
SENTARA HEALTHCARE	AA2 AA	DTD 10/14/21 2.927 11/01/2051	1,660,000	1,060,242

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SEQUOIA MORTGAGE TRUST	WR N/R	CMO SER 2001 CL A	4,139	4,057
SEQUOIA MTG TR SER 2003-2 CL A1	WR N/R	*0 DAY DELAY* DTD 04/29/03	5,331	5,263
SERVICE CORP INTL	BA3 BB	DTD 12/12/17 4.625 12/15/2027	308,847	282,187
SERVICE CORP INTL	BA3 BB	DTD 08/10/20 3.375 08/15/2030	679,913	656,250
SERVICE CORP INTL	BA3 BB	DTD 09/17/2024 5.750% 10/15/2032	84,894	82,448
SERVICE PPTYS TRUST	B3 BB-	DTD 11/16/2023 8.625% 11/15/2031	109,825	109,262
SERVICE PROPERTIES TRUST	B3 BB-	DTD 06/03/2024 8.375% 06/15/2029	24,750	24,169
SERVICENOW INC	A2 A	DTD 08/11/20 1.400 09/01/2030	349,744	293,382
SES GLOBAL AMERICAS HLDG	BAA3 N/A	144A PRIV PLCMT 5.300 03/25/2044	965,933	989,346
SFS AUTO RECEIVABLES	AAA AAA	ASSET BCKD SEC SER 2024-2A CL A3	160,969	161,581
SHELL FINANCE US INC	AA2 A+	DTD 10/06/2024 2.750% 04/06/2030	660,111	638,113
SHELL FINANCE US INC	AA2 A+	DTD 05/11/2024 4.125% 05/11/2035	1,453,035	1,375,005
SHELL FINANCE US INC	AA2 A+	DTD 05/11/2024 4.375% 05/11/2045	828,054	752,499
SHELL FINANCE US INC	AA2 A+	DTD 05/10/2024 4.000% 05/10/2046	432,025	391,180
SHELL FINANCE US INC	AA2 A+	DTD 09/12/2024 3.750% 09/12/2046	1,476,546	1,364,372
SHELL FINANCE US INC	AA2 A+	DTD 10/06/2024 3.250% 04/06/2050	1,714,066	1,556,386
SHELL INTERNATIONAL FIN	AA2 A+	DTD 08/21/12 3.625 08/21/2042	664,761	517,875
SHELL INTERNATIONAL FIN	AA2 A+	DTD 11/07/19 3.125 11/07/2049	488,379	418,243
SHELL INTERNATIONAL FIN	AA2 A+	DTD 11/26/21 3.000 11/26/2051	67,215	49,992
SHERWIN WILLIAMS CO	BAA2 BBB	DTD 08/09/2024 4.800% 09/01/2031	245,277	242,760
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 05/16/17 4.500 06/01/2047	5,065,065	4,203,700
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 08/26/19 3.800 08/15/2049	374,810	272,620
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 11/10/21 2.900 03/15/2052	1,039,327	636,324
SHERWIN-WILLIAMS COMPANY (THE)	BAA2 BBB	DTD 08/01/17 4.400 02/01/2045	1,187,544	972,432
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 3.250 05/27/2025	849,007	775,928
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 1.700 03/11/2028	1,585,414	1,466,200
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 2.875 03/11/2041	475,580	360,845
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 3.300 09/15/2046	1,717,655	1,244,953
SIGNATURE BANK NEW YORK	N/A N/A	DTD 10/06/20 10/15/2030	634,680	356,700
SIGNIA AEROSPACE 11/24 DELAYED	B2 B	DTD 11/08/2024 3% 12/11/2031	180,433	180,585
SILGAN HOLDINGS INC	BA2 BB-	DTD 04/01/20 4.125 02/01/2028	273,080	251,964
SIMON PPTY GROUP LP	A3 A-	DTD 09/26/2024 4.750% 09/26/2034	695,163	663,222
SIMON PROPERTY GROUP INC	A3 A-	DTD 03/13/12 4.750 03/15/2042	1,761,739	1,531,491
SIMON PROPERTY GROUP LP	A3 A-	DTD 01/25/10 6.750 02/01/2040	344,853	304,480
SIMON PROPERTY GROUP LP	A3 A-	DTD 09/13/19 3.250 09/13/2049	1,038,709	703,931
SIMON PROPERTY GROUP LP	A3 A-	DTD 07/09/20 3.800 07/15/2050	1,069,266	903,232
SIMPLY GOOD FOODS (7/17)	BA3	DTD 4/6/23 2.500 3/17/2027	73,571	74,062
SINCLAIR TELEVISION GROU	CAA2 CCC	144A PRIV PLCMT 5.500 03/01/2030	32,283	30,375
SIRIUS XM RADIO INC	BA3 BB+	144A PRIV PLCMT 4.125 07/01/2030	80,364	87,275
SITIO ROYALTIES OPER PARTNERS	B3 B	DTD 10/03/2023 7.875% 11/01/2028	149,894	149,072
SIX FLAGS ENTERTAINMENT	BA1 BBB-	DTD 05/02/2024 6.625% 05/01/2032	74,879	76,014
SIXTH STREET LENDING PAR	BAA3 N/A	DTD 03/11/2024 6.500% 03/11/2029	2,485,200	2,533,350
SIZZLING PLATT/FIN CO	B3 N/A	DTD 11/25/2020 8.500% 11/28/2025	146,450	144,754
SK HYNIX INC	BAA2 BBB	DTD 01/16/2024 5.500% 01/16/2027	479,491	483,806
SK HYNIX INC	BAA2 BBB	DTD 01/16/2024 5.500% 01/16/2029	2,338,462	2,361,468
SKYMILES IP LTD. (DELTA AIR LINE	A3	DTD 09/23/20 10/20/2027	19,885	20,034
SLM CORP	BA1 BB+	DTD 10/29/20 4.200 10/29/2025	33,509	33,696
SLM STUDENT LOAN TRUST	B1 BBB	SER 2003-1 CL A5A *0 DAY DELAY*	368,240	365,801
SLM STUDENT LOAN TRUST	B1 BBB	SER 2003-1 CL A5B *0 DAY DELAY*	314,836	307,296
SM ENERGY CO	B1 BB-	DTD 09/12/16 6.750 09/15/2026	110,033	109,894
SMRT	AAA N/A	SER 2022-MINI CL A *0 DAY DELAY*	198,250	199,500
SMURFIT KAPPA TREASURY	BAA2 BBB	DTD 04/03/2024 5.777% 04/03/2054	976,050	990,450
SMURFIT WESTROCK FINANCING	BAA2 BBB	DTD 11/26/2024 5.418% 01/15/2035	415,950	412,984

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SOCIETE GENERALE	BAA2 BBB	144A PRIV PLCMT 12/14/2026	187,064	193,012
SOCIETE GENERALE	BAA3 BBB-	CONVERTIBLE	294,984	290,540
SOLARIS MIDSTREAM HOLDIN	B3 B+	144A PRIV PLCMT 7.625 04/01/2026	7,082	7,005
SOLVAY FIN AMER LLC	BAA1 BBB+	DTD 06/04/2024 5.650% 06/04/2029	616,634	624,250
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 5.400% 03/01/2029	137,819	140,351
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 5.900% 04/30/2054	1,035,500	972,720
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 6.000% 05/15/2064	2,537,662	2,472,081
SONIC AUTOMOTIVE INC	B1 BB-	144A PRIV PLCMT 4.625 11/15/2029	23,219	23,070
SONIC AUTOMOTIVE INC	B1 BB-	144A PRIV PLCMT 4.875 11/15/2031	48,200	49,345
SONOCO PRODS CO	BAA3 BBB-	09/19/2024 4.600% 09/01/2029	744,021	737,189
SONOCO PRODS CO	BAA3 BBB-	DTD 09/19/2024 5.000% 09/01/2034	1,389,579	1,331,357
SOTHEBY'S/BIDFAIR HLD	B3 B-	144A PRIV PLCMT 5.875 06/01/2029	79,300	79,811
SOUTH BOW CAN INFRA HOLD	BA1 BB	DTD 08/28/2024 VAR CPN 03/01/2055	86,031	87,148
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 4.911% 09/01/2027	69,075	68,770
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 5.026% 10/01/2029	86,184	84,504
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 6.176% 10/01/2054	1,187,499	1,145,073
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 05/21/03 5.300 05/15/2033	1,081,707	1,097,888
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 01/27/11 5.450 02/01/2041	722,092	683,256
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 05/22/15 5.100 06/01/2065	1,535,466	1,466,324
SOUTH CAROLINA STUDENT LOAN CO	AAA AAA	SER 2014-1 CL B *0 DAY DELAY*	1,291,260	1,373,565
SOUTH32 TREASURY USA	BAA1 BBB+	DTD 04/14/2022 4.350% 04/14/2032	5,633,422	5,366,652
SOUTHERN CAL EDISON	A2 A-	DTD 11/08/2022 5.850% 11/01/2027	380,779	391,801
SOUTHERN CAL EDISON	A2 A-	DTD 06/27/05 5.350 07/15/2035	2,473,977	2,167,148
SOUTHERN CAL EDISON	A2 A-	DTD 03/11/10 5.500 03/15/2040	838,253	677,271
SOUTHERN CAL EDISON	A2 A-	DTD 10/02/13 4.650 10/01/2043	1,558,131	1,360,452
SOUTHERN CAL EDISON	A2 A-	DTD 01/16/15 3.600 02/01/2045	84,674	62,770
SOUTHERN CAL EDISON	A2 A-	DTD 03/24/17 4.000 04/01/2047	1,597,157	1,366,395
SOUTHERN CAL EDISON	A2 A-	DTD 03/05/18 4.125 03/01/2048	1,825,727	1,417,680
SOUTHERN CAL EDISON	A2 A-	DTD 01/09/20 3.650 02/01/2050	776,782	645,709
SOUTHERN CAL EDISON	A2 A-	DTD 01/08/21 2.950 02/01/2051	2,085,890	1,611,434
SOUTHERN CAL EDISON	A2 A-	DTD 06/14/21 3.650 06/01/2051	38,843	35,372
SOUTHERN CAL EDISON	A2 A-	DTD 01/13/22 3.450 02/01/2052	1,196,965	812,284
SOUTHERN CAL EDISON	A2 A-	DTD 03/02/2023 5.700% 03/01/2053	420,017	410,437
SOUTHERN CAL EDISON	A2 A-	DTD 05/22/2023 5.875% 12/01/2053	548,131	547,014
SOUTHERN CAL EDISON CO	A2 A-	DTD 01/11/2024 4.875% 02/01/2027	410,918	412,270
SOUTHERN CALIF EDISON CO	A2 A-	DTD 01/31/06 5.625 02/01/2036	3,580,805	2,929,062
SOUTHERN CALIF EDISON CO	A2 A-	DTD 03/01/2024 5.750% 04/15/2054	152,352	145,124
SOUTHERN CALIF GAS CO	AA3 A	DTD 11/18/10 5.125 11/15/2040	236,351	180,289
SOUTHERN CALIF GAS CO	AA3 A	DTD 09/21/12 3.750 09/15/2042	603,240	624,944
SOUTHERN CALIF GAS CO	AA3 A	DTD 05/15/18 4.125 06/01/2048	2,839,099	2,311,722
SOUTHERN CALIF GAS CO	AA3 A	DTD 03/18/2024 5.600% 04/01/2054	1,253,460	1,232,426
SOUTHERN CALIFORNIA GAS CO	AA3 A	DTD 11/14/2022 6.350% 11/15/2052	1,213,961	1,220,863
SOUTHERN CO	BAA2 BBB+	DTD 05/01/2022 5.113% 08/01/2027	109,021	110,923
SOUTHERN CO	BAA1 BBB+	DTD 09/09/2024 4.850% 03/15/2035	2,221,707	2,122,717
SOUTHERN CO	BAA1 BBB+	DTD 05/24/16 4.400 07/01/2046	6,282,014	4,548,995
SOUTHERN CO	BAA3 BBB-	DTD 09/18/20 01/15/2051	1,781,500	1,714,895
SOUTHERN CO GAS CAPITAL	BAA1 A-	DTD 09/09/2022 5.150% 09/15/2032	747,900	748,658
SOUTHERN CO GAS CAPITAL	BAA1 A-	DTD 09/13/16 3.950 10/01/2046	1,247,788	967,463
SOUTHERN COPPER CORP DEL	BAA1 BBB+	DTD 07/27/05 7.500 07/27/2035	1,799,741	1,548,659
SOUTHERN NATURAL GAS	BAA2 BBB+	144A PRIV PLCMT 4.800 03/15/2047	673,121	562,194
SOUTHWEST AIRLINES CO	BAA2 BBB	DTD 06/08/20 5.125 06/15/2027	2,110,000	2,008,920
SOUTHWEST GAS CORP	BAA1 BBB	DTD 12/01/2022 5.800% 12/01/2027	152,252	153,605
SOUTHWESTERN ELEC POWER	BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051	2,002,483	1,255,536

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SOUTHWESTERN ENERGY CO	BA1 BBB-	DTD 01/23/15 4.950 01/23/2025	155,000	154,978
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 08/01/21 5.375 02/01/2029	458,600	470,854
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 08/30/21 5.375 03/15/2030	697,585	684,488
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 12/22/21 4.750 02/01/2032	172,875	186,162
SOUTHWESTERN PUB SVC CO	A3 A-	DTD 05/31/2022 5.150% 06/01/2052	994,700	888,830
SOUTHWESTERN PUB SVC CO	A3 A-	DTD 06/06/2024 6.000% 06/01/2054	451,624	459,928
SOUTHWESTERN PUBLIC SERV	A3 A-	DTD 08/10/11 4.500 08/15/2041	1,025,356	702,449
SPECTRA ENERGY PARTNERS	BAA2 BBB+	DTD 09/25/13 5.950 09/25/2043	725,589	640,692
SPECTRA ENERGY PARTNERS	BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045	1,143,338	839,619
SPIRE MISSOURI INC	A1 A	DTD 05/20/21 3.300 06/01/2051	1,095,205	920,228
SPIRIT AEROSYSTEMS INC	CAA1 CCC+	DTD 05/30/18 4.600 06/15/2028	44,679	45,516
SPIRIT AEROSYSTEMS INC	B3 B-	DTD 11/21/2023 9.750% 11/15/2030	76,938	77,463
SPRINGLEAF FINANCE CORP	BA2 BB	DTD 05/11/18 7.125 03/15/2026	348,563	330,837
SPRINT CAP CORP	BAA2 BBB-	DTD 03/14/02 8.750 03/15/2032	940,209	796,331
SPRINT CAP CORP DTD 11/16/98	BAA2 BBB-	6.875 11/15/2028	307,003	309,952
SPRINT SPECTRUM / SPEC I	A1 N/A	144A PRIV PLCMT 5.152 03/20/2028	1,165,942	1,024,480
SS&C TECHNOLOGIES INC	BA3 B+	DTD 05/09/2024 6.500% 06/01/2032	116,106	116,004
STACR	A1 N/A	CMO SER 2022-HQA3 CL M1A	34,313	34,206
STANDARD CHARTERED PLC	A3 BBB+	DTD 11/08/2023 VAR CPN 02/08/2028	297,501	300,120
STANDARD CHARTERED PLC	BAA2 BBB-	MEDIUM TERM NOTE	197,268	199,508
STANDARD CHARTERED PLC	A3 BBB+	DTD 05/14/2024 VAR CPN 05/14/2035	256,025	255,439
STANDARD INDUSTRIES INC	BA3 BB	144A PRIV PLCMT 4.750 01/15/2028	174,000	191,400
STANFORD HEALTH CARE	AA2 AA-	DTD 01/17/18 3.795 11/15/2048	450,000	345,785
STANFORD HEALTH CARE	AA2 AA-	DTD 04/30/21 3.027 08/15/2051	1,340,000	882,082
STANLEY BLACK & DECKER I	BAA3 A-	DTD 03/01/19 3.400 03/01/2026	493,941	441,663
STANLEY BLACK & DECKER I	BAA3 A-	DTD 09/03/10 5.200 09/01/2040	1,391,705	1,177,163
STANLEY BLACK & DECKER I	BAA2 BBB+	DTD 02/10/20 03/15/2060	1,118,112	1,034,408
STAR HOLDING LLC	B2 B	DTD 08/01/2024 4.5% 07/31/2031	357,400	360,643
STAR PARENT (9/23)	B1 B	DTD 09/06/2023 9.38558% 09/19/2030	313,686	308,673
STAR PARENT INC	B1 B	DTD 09/28/2023 9.000% 10/01/2030	198,371	197,334
STARBUCKS CORP	BAA1 BBB+	DTD 08/10/18 4.500 11/15/2048	1,294,527	1,074,268
STARVEST EMERGING MARKETS CBO	N/A AAA	SER 2020-INV1 CL A1 *24 DAY DELAY*	393,630	371,293
STARWOOD PROPERTY TRUST	BA3 BB-	DTD 12/27/2024 6.500% 07/01/2030	40,000	40,050
STATE OF ISRAEL	BAA1 A	DTD 01/15/20 3.375 01/15/2050	1,791,993	1,277,427
STATE OF ISRAEL	BAA1 A	DTD 04/03/20 3.875 07/03/2050	2,510,508	2,271,333
STATE STR CORP	AA3 A	DTD 10/22/2024 4.330% 10/22/2027	528,000	524,737
STATE STREET BANK & TRUST	AA2 AA-	DTD 11/25/2024 4.594% 11/25/2026	510,000	511,168
STATE STREET CORP	AA3 A	DTD 08/18/15 3.550 08/18/2025	131,821	131,203
STATE STREET CORP	AA3 A	DTD 08/20/2024 VAR CPN 02/20/2029	680,673	672,200
STATE STREET CORP	AA3 A	DTD 02/07/22 02/07/2033	1,310,000	1,112,321
STATE STREET CORP	AA3 A	DTD 05/13/2022 VAR CPN 05/13/2033	410,000	390,267
STATE STREET CORP	AA3 A	DTD 08/04/2022 VAR CPN 08/04/2033	2,290,000	2,136,936
STATE STREET CORP	AA3 A	DTD 05/18/2023 VAR CPN 05/18/2034	2,208,000	2,193,979
STATOIL ASA	AA2 AA-	DTD 11/17/95 7.150 11/15/2025	397,526	296,186
STATOIL ASA	AA2 AA-	DTD 05/15/13 3.950 05/15/2043	642,130	544,775
STEEL DYNAMICS INC	BAA2 BBB	DTD 12/11/19 3.450 04/15/2030	2,964,595	2,485,164
STEEL DYNAMICS INC	BAA2 BBB	DTD 07/03/2024 5.375% 08/15/2034	255,501	256,752
STERIS PLC	BAA2 BBB	DTD 04/01/21 3.750 03/15/2051	381,162	269,988
STRATHCONA RESOURCES LTD	B3 BB-	144A PRIV PLCMT 6.875 08/01/2026	188,662	190,334
STRUCTURED ASSET SECURITIES CORPORA	WR CCC	SER 2006-RF4 CL 2A1 *24 DAY DELAY*	1,008,805	515,846
STRYKER CORPORATION	A3 BBB+	DTD 09/11/2024 4.625% 09/11/2034	556,037	533,320
SUMITOMO MITSUI FIN GRP	A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044	1,458,000	1,471,501
SUMITOMO MITSUI FINL GRP	A1 A-	DTD 09/17/21 1.902 09/17/2028	1,010,000	904,990

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SUMITOMO MITSUI FINL GRP	A1 A-	DTD 01/15/20 2.750 01/15/2030	2,277,861	2,244,663
SUMITOMO MITSUI TRUST BANK LTD	A1 A	MEDIUM TERM NOTE	470,684	466,902
SUMMIT MIDSTREAM HOLDING	B3 B+	DTD 07/26/2024 8.625% 10/31/2029	48,363	49,783
SUN COMMUNITIES	BAA2 BBB+	DTD 06/28/21 2.700 07/15/2031	874,305	899,667
SUN COMMUNITIES OPER LP	BAA3 BBB	DTD 10/05/21 2.300 11/01/2028	1,281,000	1,352,235
SUN COMMUNITIES OPER LP	BAA2 BBB+	DTD 04/12/2022 4.200% 04/15/2032	1,348,434	1,238,014
SUNCOKE ENERGY INC	B1 BB	144A PRIV PLCMT 4.875 06/30/2029	54,189	52,876
SUNCOR ENERGY INC	BAA1 N/R	DTD 06/07/96 7.875 06/15/2026	76,200	76,041
SUNCOR ENERGY INC	BAA1 N/A	DTD 01/29/02 7.150 02/01/2032	167,154	141,270
SUNCOR ENERGY INC	BAA1 N/A	DTD 12/01/03 5.950 12/01/2034	1,125,397	981,303
SUNNOVA ENERGY CORP	B2 N/A	DTD 09/26/2023 11.750% 10/01/2028	22,890	20,735
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 09/21/17 4.000 10/01/2027	1,294,272	1,173,564
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 01/10/13 4.950 01/15/2043	644,812	559,468
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 04/03/14 5.300 04/01/2044	1,698,529	1,602,801
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 11/17/14 5.350 05/15/2045	992,601	911,748
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 09/21/17 5.400 10/01/2047	3,137,009	2,830,055
SUNOCO LP/FINANCE CORP	BA1 BB+	DTD 04/30/2022 4.500% 04/30/2030	653,468	649,222
SUNTRUST CAPITAL III FLTG RATE DTD	N/A BBB-	03/16/98 03/15/2028	1,225,614	1,209,398
SURGERY CTR HLDGS INC	CAA1 CCC+	DTD 04/10/2024 7.250% 04/15/2032	30,300	30,603
SUTTER HEALTH	A1 A+	DTD 10/29/20 2.294 08/15/2030	1,038,171	1,060,717
SUTTER HEALTH	A1 A+	DTD 04/04/18 4.091 08/15/2048	803,066	651,807
SVENSKA HANDELSBANKEN	AA2 AA-	DTD 05/28/2024 5.125% 05/28/2027	324,662	328,318
SWEDBANK AB	AA2 A+	144A PRIV PLCMT 1.538 11/16/2026	1,467,000	1,387,298
SYNCHRONY BANK	N/A BBB	DTD 08/23/2022 5.625% 08/23/2027	262,413	271,855
SYNCHRONY CARD ISSUANCE TRUST	AAA N/A	ASSET BCKD SEC SER 2023-A1 CL A	250,635	253,468
SYNCHRONY FINANCIAL	N/A BBB-	DTD 07/23/15 4.500 07/23/2025	688,084	627,467
SYNCHRONY FINANCIAL	N/A BBB-	DTD 03/19/19 5.150 03/19/2029	456,957	452,106
SYNCHRONY FINANCIAL	N/A BBB-	DTD 10/28/21 2.875 10/28/2031	726,502	721,082
SYNCHRONY FINANCIAL	N/A BB+	DTD 02/02/2023 7.250% 02/02/2033	64,712	66,065
SYSKO CORPORATION	BAA1 BBB	DTD 04/02/20 5.950 04/01/2030	57,660	47,913
SYSKO CORPORATION	BAA1 BBB	DTD 09/28/15 4.850 10/01/2045	360,953	301,581
SYSKO CORPORATION	BAA1 BBB	DTD 04/01/16 4.500 04/01/2046	1,190,264	832,738
SYSKO CORPORATION	BAA1 BBB	DTD 03/19/18 4.450 03/15/2048	3,050,336	2,245,183
SYSKO CORPORATION	BAA1 BBB	DTD 04/02/20 6.600 04/01/2050	1,857,127	1,586,129
SYSTEM ENERGY RESOURCES INC	BAA2 BBB+	DTD 03/14/2023 6.000% 04/15/2028	145,482	148,035
T-MOBILE INC	BAA2 BBB	DTD 09/15/2022 5.800% 09/15/2062	1,526,220	1,447,005
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/21 3.875 04/15/2030	972,220	940,990
T-MOBILE USA INC	BAA2 BBB	DTD 01/14/21 2.875 02/15/2031	475,405	474,563
T-MOBILE USA INC	BAA2 BBB	DTD 03/23/21 3.500 04/15/2031	2,100,000	1,903,797
T-MOBILE USA INC	BAA2 BBB	DTD 02/15/21 3.000 02/15/2041	6,445,258	5,461,939
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/21 4.500 04/15/2050	5,207,354	4,058,654
T-MOBILE USA INC	BAA2 BBB	DTD 02/15/21 3.300 02/15/2051	718,220	659,540
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052	4,009,243	2,845,054
T-MOBILE USA INC	BAA2 BBB	DTD 09/15/2022 5.650% 01/15/2053	2,000,458	1,932,337
T-MOBILE USA INC	BAA2 BBB	DTD 05/11/2023 5.750% 01/15/2054	367,506	360,019
T-MOBILE USA INC	BAA2 BBB	DTD 05/15/21 3.600 11/15/2060	2,799,989	1,974,511
TAKEDA PHARMACEUTICAL	BAA1 BBB+	DTD 07/09/20 3.025 07/09/2040	2,542,885	2,033,176
TAKEDA PHARMACEUTICAL	BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050	1,235,909	862,883
TAKEDA PHARMACEUTICAL CO LTD	BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064	493,704	477,023
TALEN ENERGY SUPPLY LLC	BA2 BB	DTD 05/12/2023 8.625% 06/01/2030	102,828	102,307
TALLGRASS NRG PRTNR/FIN	B1 B+	144A PRIV PLCMT 5.500 01/15/2028	715,938	697,254
TALLGRASS NRG PRTNR/FIN	B1 B+	144A PRIV PLCMT 6.000 12/31/2030	95,375	99,421
TANGER PROPERTIES LP	BAA3 BBB-	DTD 07/03/17 3.875 07/15/2027	582,413	606,719

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TANGER PROPERTIES LP	BAA3 BBB-	DTD 08/10/21 2.750 09/01/2031	465,487	500,172
TAPESTRY INC	BAA2 BBB	DTD 12/11/2024 5.100% 03/11/2030	22,971	22,747
TAPESTRY INC	BAA2 BBB	DTD 12/11/2024 5.500% 03/11/2035	1,697,688	1,653,522
TARGA RES CORP	BAA2 BBB	DTD 08/09/2024 5.500% 02/15/2035	1,957,302	1,893,854
TARGA RES CORP	BAA2 BBB	DTD 04/06/2022 4.950% 04/15/2052	1,357,665	1,263,300
TARGA RESOURCES CORP	BAA2 BBB	DTD 01/09/2023 6.500% 02/15/2053	1,620,174	1,658,108
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 01/17/19 6.500 07/15/2027	109,846	109,785
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 01/17/19 6.875 01/15/2029	603,633	602,806
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 11/27/19 5.500 03/01/2030	331,226	333,046
TARGA RESOURCES PARTNERS LP/FINANCE	BAA2 BBB	DTD 10/17/18 5.000 01/15/2028	17,026	16,816
TARGET CORP	A2 A	DTD 09/06/2024 4.500% 09/15/2034	1,349,572	1,330,798
TARGET CORP	A2 A	DTD 01/24/22 2.950 01/15/2052	650,460	637,350
TARGET CORPORATION	A2 A	DTD 01/24/2023 4.800% 01/15/2053	434,138	401,634
TAYLOR MORRISON COMM	BA1 BB+	144A PRIV PLCMT 5.875 06/15/2027	1,228,225	1,108,989
TAYLOR MORRISON COMM	BA1 BB+	144A PRIV PLCMT 5.125 08/01/2030	17,209	19,139
TCI COMMUNINCATIONS INC	A3 A-	DTD 02/24/98 7.125 02/15/2028	2,664,150	2,668,150
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 6.850 12/16/2039	57,126	51,017
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 4.900 09/15/2044	2,948,961	2,646,378
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047	3,085,379	2,533,076
TEGNA INC	BA3 BB+	DTD 09/13/19 5.000 09/15/2029	118,765	120,645
TELECOM ITALIA CAPITAL	BA2 BB	DTD 07/18/06 7.200 07/18/2036	60,951	59,267
TELECOM ITALIA CAPITAL	BA2 BB	DTD 06/04/08 7.721 06/04/2038	554,139	568,101
TELECOM ITALIA CAPITAL SER WI	BA3 BB	DTD 09/30/05 6.000 09/30/2034	33,585	32,747
TELEDYNE TECHNOLOGIES IN	BAA2 BBB	DTD 03/22/21 2.750 04/01/2031	1,867,163	1,628,231
TELEFLEX INC	BA2 BB	144A PRIV PLCMT 4.250 06/01/2028	1,328,652	1,215,221
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 06/20/06 7.045 06/20/2036	452,616	401,172
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 03/08/17 5.213 03/08/2047	3,151,693	2,774,482
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 03/06/18 4.895 03/06/2048	1,350,851	1,010,865
TELUS CORP	BAA2 BBB-	DTD 05/28/19 4.300 06/15/2049	781,717	589,777
TEMPUR SEALY INTL INC	BA3 BB-	144A PRIV PLCMT 3.875 10/15/2031	96,143	98,586
TENCENT HOLDINGS LTD	A1 A+	144A PRIV PLCMT 3.925 01/19/2038	780,311	639,515
TENET HEALTHCARE CORP	BA3 BB	DTD 01/15/2023 4.375% 01/15/2030	694,656	673,387
TENET HEALTHCARE CORP	BA3 BB	DTD 05/16/2023 6.750% 05/15/2031	122,700	126,280
TENGIZCHEVROIL FIN CO	BAA2 BBB-	DTD 07/27/2016 4.000% 08/15/2026	191,700	194,078
TENNESSEE GAS PIPELINE	BAA2 BBB	144A PRIV PLCMT 2.900 03/01/2030	1,478,732	1,322,529
TENNESSEE GAS PIPELINE CO	BAA2 BBB	DTD 03/13/97 7.625 04/01/2037	619,915	609,954
TERRAFORM POWER OPERATIN	BA3 BB-	144A PRIV PLCMT 4.750 01/15/2030	176,766	161,763
TESCO PLC	BAA3 BBB	144A PRIV PLCMT 6.150 11/15/2037	2,461,445	2,022,828
TEVA PHARMACEUTICALS NE	BA1 BB	DTD 07/21/16 3.150 10/01/2026	1,815,489	1,996,750
TEVA PHARMACEUTICALS NE	BA1 BB	DTD 03/09/2023 8.125% 09/15/2031	210,500	223,532
TEXAS CAPITAL BANCSHARES	BAA3 BB+	DTD 05/06/21 05/06/2031	316,000	303,490
TEXAS ELECTRIC MKT STABL	AAA N/A	DTD 06/15/2022 4.265% 08/01/2036	1,987,186	1,934,466
TEXAS ELECTRIC MKT STABL	AAA N/A	DTD 06/15/2022 5.057% 08/01/2046	371,692	397,197
TEXAS INSTRS INC	AA3 A+	DTD 02/08/2024 5.150% 02/08/2054	3,042,464	2,871,080
TEXAS INSTRUMENTS INC	AA3 A+	DTD 11/18/2022 4.600% 02/15/2028	377,346	378,699
TEXAS INSTRUMENTS INC	AA3 A+	DTD 03/11/19 3.875 03/15/2039	460,161	452,472
TEXAS INSTRUMENTS INC	AA3 A+	DTD 05/07/18 4.150 05/15/2048	834,350	812,450
TEXAS INSTRUMENTS INC	AA3 A+	DTD 03/14/2023 5.000% 03/14/2053	1,987,926	1,824,055
TEXAS INSTRUMENTS INC	AA3 A+	DTD 05/18/2023 5.050% 05/18/2063	3,293,889	3,025,894
TEXTRON INC	BAA2 BBB	DTD 08/05/20 2.450 03/15/2031	1,524,660	1,276,260
THE CIGNA GROUP	BAA1 A-	DTD 03/07/2023 5.685% 03/15/2026	149,895	150,047
THE HUNTINGTON NATIONAL BANK	A3 N/A	ASSET BCKD SEC SER 2024-2 CL B1	233,491	233,676
THE MICHAELS COMPANIES (4/21) TL	B2 B-	DTD 03/02/2021 4.25% 04/15/2028	255,990	222,960

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THERMO FISHER SCIENTIFIC	A3 A-	DTD 08/23/21 2.800 10/15/2041	901,408	734,834
THERMO FISHER SCIENTIFIC INC	A3 A-	DTD 12/05/2023 5.000% 01/31/2029	332,241	335,817
THOMAS JEFFERSON UNIV	A3 A	DTD 02/02/22 3.847 11/01/2057	1,387,569	993,936
THOMSON REUTERS CORP	BAA1 BBB+	DTD 08/09/05 5.500 08/15/2035	2,133,080	2,003,880
TIH INSURANCE (5/24) 1ST LIEN	B2 B	DTD 12/02/2024 0.000% 05/06/2031	176,056	176,854
TIME WARNER CABLE INC	BA1 BBB-	DTD 10/30/07 6.550 05/01/2037	4,374,727	3,803,706
TIME WARNER CABLE INC	BA1 BBB-	DTD 06/19/08 7.300 07/01/2038	5,758,271	4,857,751
TIME WARNER CABLE INC	BA1 BBB-	DTD 06/29/09 6.750 06/15/2039	1,249,560	1,212,371
TIME WARNER CABLE INC	BA1 BBB-	DTD 11/15/10 5.875 11/15/2040	896,110	894,800
TIME WARNER CABLE INC	BA1 BBB-	DTD 09/12/11 5.500 09/01/2041	2,343,502	2,168,173
TIME WARNER CABLE INC	BA1 BBB-	DTD 08/10/12 4.500 09/15/2042	5,209,944	4,376,385
TIME WARNER ENTMT CO L P SR SUB	BA1 BBB-	DEB DTD 01/15/94	1,228,230	1,124,910
TJX COS INC	A2 A	DTD 11/30/20 1.150 05/15/2028	277,002	247,156
TK ELEVATOR HOLDCO GMBH	CAA1 CCC+	DTD 07/15/2020 7.625% 07/15/2028	39,276	39,971
TMS INTERNATIONAL CORP	CAA1 B	144A PRIV PLCMT 6.250 04/15/2029	29,567	28,764
TOLEDO EDISON COMPANY	A3 A	DTD 11/16/06 6.150 05/15/2037	882,841	752,759
TORCHMARK CORP	BAA1 A	DTD 09/27/18 4.550 09/15/2028	339,651	360,375
TORONTO DOMINION BANK	A2 A-	CONVERTIBLE	577,737	577,634
TORONTO DOMINION BANK	A2 A-	CONVERTIBLE	253,000	249,590
TOTAL CAPITAL INTL SA	AA3 A+	DTD 06/29/20 2.986 06/29/2041	1,449,677	1,303,189
TOTAL CAPITAL INTL SA	AA3 A+	DTD 05/29/20 3.127 05/29/2050	3,902,167	2,854,314
TOTALENERGIES CAP	AA3 A+	DTD 04/05/2024 5.150% 04/05/2034	1,299,000	1,293,323
TOTALENERGIES CAP	AA3 A+	DTD 09/10/2024 5.275% 09/10/2054	3,192,954	2,965,032
TOTALENERGIES CAP	AA3 A+	DTD 04/05/2024 5.638% 04/05/2064	3,588,738	3,430,510
TOTALENERGIES CAP	AA3 A+	DTD 09/10/2024 5.425% 09/10/2064	2,255,000	2,091,400
TOTALENERGIES CAP SA	AA3 A+	DTD 04/05/2024 5.488% 04/05/2054	3,219,210	3,077,454
TOWD POINT MORTGAGE TRUST	AAA N/A	CMO SER 2019-HY1 CL M2	103,766	103,985
TOWD POINT MORTGAGE TRUST	N/A N/A	ASSET BCKD SEC SER 2024-CES3 CL A1	264,339	266,664
TOWNSQUARE MEDIA INC	B2 B+	144A PRIV PLCMT 6.875 02/01/2026	84,100	84,424
TOYOTA AUTO RECEIVABLES OWNER	N/A AAA	ASSET BCKD SEC SER 2023-D CL A3	502,090	507,345
TOYOTA AUTO RECEIVABLES OWNER	AAA AAA	ASSET BCKD SEC SER 2024-D CL A3	105,004	104,691
TOYOTA LEASE OWNER TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A3	59,993	59,655
TOYOTA MOTOR CREDIT CORP	A1 A+	MEDIUM TERM NOTE	1,893,474	1,900,500
TOYOTA MOTOR CREDIT CORP	A1 A+	MEDIUM TERM NOTE	383,228	373,820
TOYOTA MOTOR CREDIT CORP	A1 A+	DTD 01/05/2024 4.800% 01/05/2034	804,115	782,090
TOYOTA MTR CR CORP	A1 A+	MEDIUM TERM NOTE	1,550,834	1,539,149
TRACTOR SUPPLY CO	BAA1 BBB	DTD 10/30/20 1.750 11/01/2030	1,794,604	1,874,274
TRANS-ALLEGHENY INTERSTA	A3 A-	144A PRIV PLCMT 3.850 06/01/2025	3,150,648	3,081,669
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 01/27/16 4.875 01/15/2026	1,125,520	999,710
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036	505,168	483,076
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037	527,186	504,803
TRANSALTA CORP	BA1 BB+	DTD 11/17/2022 7.750% 11/15/2029	9,534	9,385
TRANSALTA CORP	BA1 BB+	DTD 03/12/10 6.500 03/15/2040	51,196	50,098
TRANSATLANTIC HOLDINGS	A1 AA	DTD 11/23/09 8.000 11/30/2039	1,426,627	1,314,358
TRANSCANADA TRUST	BA1 BBB-	DTD 05/20/15 05/20/2075	3,232,124	3,471,929
TRANSCANADA TRUST	BA1 BBB-	CONVERTIBLE	994,500	888,003
TRANSCANADA TRUST	BA1 BBB-	DTD 03/02/17 03/15/2077	8,874,514	8,349,213
TRANSCANADA TRUST	BA1 BBB-	DTD 09/12/19 09/15/2079	1,384,968	1,225,236
TRANSCONT GAS PIPE CORP	BAA1 BBB+	DTD 12/02/96 7.250 12/01/2026	489,216	404,910
TRANSCONT GAS PIPE CORP	BAA1 BBB+	DTD 02/15/12 5.400 08/15/2041	1,108,676	1,037,607
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 08/01/16 7.850 02/01/2026	4,809,308	4,079,738
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 09/15/18 4.600 03/15/2048	2,064,130	1,786,155
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 11/15/20 3.950 05/15/2050	1,501,289	1,108,709

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TRANSDIGM (6/14)	BA3 BB-	DTD 11/28/2023 3.25% 02/28/2031	475,245	475,451
TRANSDIGM INC	B3 B	DTD 05/15/2020 5.5% 11/15/2027	119,111	117,916
TRANSDIGM INC	BA3 BB-	DTD 02/24/2023 6.750% 08/15/2028	80,150	78,680
TRANSDIGM INC	BA3 BB-	DTD 02/27/2024 6.625% 03/01/2032	126,781	126,129
TRANSOCEAN INC	CAA1 B-	DTD 01/17/2020 8.000% 02/01/2027	125,495	124,764
TRANSOCEAN INC	CAA1 B-	DTD 04/18/2024 8.250% 05/15/2029	130,866	127,344
TRAVELERS COS INC	A2 A	MED TERM NOTE	881,118	753,137
TRAVELERS COS INC	A2 A	DTD 08/25/15 4.300 08/25/2045	218,682	144,247
TRAVELERS COS INC	A2 A	DTD 05/11/16 3.750 05/15/2046	532,907	382,600
TRAVELERS COS INC	A2 A	DTD 05/22/17 4.000 05/30/2047	535,971	407,128
TRAVELERS COS INC	A2 A	DTD 03/07/18 4.050 03/07/2048	1,826,617	1,582,192
TRAVELERS COS INC	A2 A	DTD 05/25/2023 5.450% 05/25/2053	1,608,604	1,571,233
TRI POINTE GROUP INC	BA2 BB	DTD 06/08/17 5.250 06/01/2027	99,820	100,190
TRI POINTE GROUP INC	BA2 BB	DTD 06/10/20 5.700 06/15/2028	13,988	14,903
TRIMBLE INC	BAA3 BBB-	DTD 03/09/2023 6.100% 03/15/2033	278,562	289,711
TRINITY HEALTH CORP	AA3 AA-	DTD 01/20/21 2.632 12/01/2040	989,667	741,943
TRITON CONTAINER	N/A BBB	144A PRIV PLCMT 2.050 04/15/2026	1,041,636	1,015,733
TRITON CONTAINER	N/A BBB	144A PRIV PLCMT 3.150 06/15/2031	1,704,413	1,474,590
TRIUMPH GROUP INC	B2 B-	DTD 03/14/2023 9.000% 03/15/2028	179,088	179,092
TRIVIUM PACKAGING FIN	CAA2 CCC+	144A PRIV PLCMT 8.500 08/15/2027	74,506	74,885
TRUIST FINANCIAL CORP	BAA1 A-	MEDIUM TERM NOTE	1,284,459	1,242,081
TRUIST INSURANCE	CAA2 CCC+	DTD 5/24 3.250% 3/24/31	100,836	101,566
TRUSTEES PRINCETON UNIV	AAA AAA	DTD 05/24/2022 4.201% 03/01/2052	685,000	576,181
TTX CO	N/A A	MEDIUM TERM NOTE	411,539	416,536
TTX CO	N/A A	144A PRIV PLCMT 4.200 07/01/2046	318,305	267,027
TTX CO	N/A A	DTD 11/23/2022 5.650% 12/01/2052	810,435	758,985
TUCSON ELEC PWR	A3 A-	DTD 02/16/2023 5.500% 04/15/2053	997,210	953,440
TUCSON ELECTRIC POWER CO	A3 A-	DTD 11/29/18 4.850 12/01/2048	405,194	325,871
TURNING POINT BRANDS INC	B1 BB-	DTD 02/11/2021 5.625% 02/15/2026	124,688	124,358
TUTOR PERINI CORP	CAA1 B	DTD 04/22/2024 11.875% 04/30/2029	27,914	28,746
TWILIO INC	BA2 BB+	DTD 03/09/21 3.875 03/15/2031	103,108	102,241
TYCO ELECTRONICS GROUP S A	A3 A-	DTD 04/01/08 7.125 10/01/2037	1,021,667	882,911
TYSON FOODS INC	BAA2 BBB	DTD 08/08/14 5.150 08/15/2044	1,433,800	1,416,045
UBER TECHNOLOGIES	N/A N/A	CONVERTIBLE	49,173	47,300
UBER TECHNOLOGIES INC	BAA1 BBB	144A PRIV PLCMT 6.250 01/15/2028	32,393	32,275
UBER TECHNOLOGIES INC	BAA1 BBB	144A PRIV PLCMT 4.500 08/15/2029	242,135	241,773
UBER TECHNOLOGIES INC	BAA1 BBB	DTD 09/09/2024 5.350% 09/15/2054	3,613,939	3,366,273
UBS AG LONDON	AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048	976,157	854,049
UBS COMMERCIAL MORTGAGE TRUST	AAA N/A	CMO SER 2019-C18 CL A4	9,270	8,986
UBS GROUP AG	A3 A-	DTD 05/12/2022 VAR CPN 05/12/2026	354,773	359,165
UBS GROUP AG	A3 A-	DTD 02/02/2021 VAR CPN 02/02/2027	1,432,678	1,402,957
UBS GROUP AG	A3 A-	144A PRIV PLCMT 08/10/2027	405,000	383,199
UBS GROUP AG	A3 A-	DTD 05/12/2022 VAR CPN 05/12/2028	569,000	565,444
UBS GROUP AG	A3 A-	DTD 01/12/2018 VAR CPN 01/12/2029	1,095,883	986,993
UBS GROUP AG	A3 A-	CONVERTIBLE	401,972	404,585
UBS GROUP AG	A3 A-	144A PRIV PLCMT 02/11/2032	1,675,000	1,381,339
UBS GROUP AG	A3 A-	CONVERTIBLE	1,821,889	1,905,687
UBS GROUP AG	A3 A-	144A PRIV PLCMT 2.746 02/11/2033	1,545,303	1,536,123
UBS GROUP AG	A3 A-	DTD 08/05/2022 VAR CPN 08/05/2033	500,000	484,655
UBS GROUP AG	A3 A-	CONVERTIBLE	574,487	621,986
UBS GROUP AG	A3 A-	DTD 01/12/2023 VAR CPN 01/12/2034	2,321,840	2,377,009
UBS GROUP AG	A3 A-	DTD 09/06/2024 VAR CPN 09/06/2045	6,659,024	6,344,202
UBS GROUP AG	N/A BB	144A PRIV PLCMT 08/12/2170	178,500	190,482

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UBS GROUP AG SNR NTS	A3 A-	DTD 09/22/2023 VAR CPN 09/22/2034	3,138,480	3,138,030
UBS GROUP FUNDING SWITZE	A3 A-	144A PRIV PLCMT 4.253 03/23/2028	2,350,561	2,234,679
UDR INC	BAA1 BBB+	DTD 07/02/19 3.200 01/15/2030	1,357,150	1,372,965
UDR INC	BAA1 BBB+	DTD 08/15/2024 5.125% 09/01/2034	920,828	892,198
UKG (2/24) 1ST LIEN	B2 B-	DTD 01/31/2024 3.5% 01/31/2031	478,762	482,739
UL SOLUTIONS INC	BAA3 BBB	DTD 10/20/2023 6.500% 10/20/2028	694,062	722,585
ULTRAPAR INTERNATIONL SA	BA1 BBB-	144A PRIV PLCMT 5.250 10/06/2026	1,103,590	1,109,069
UNICREDIT SPA	BA1 BBB-	144A PRIV PLCMT 04/02/2034	2,525,000	2,637,994
UNICREDIT SPA	BA1 BBB-	144A PRIV PLCMT 06/30/2035	2,203,420	2,051,900
UNILEVER CAPITAL CORP	A1 A+	DTD 09/06/19 2.125 09/06/2029	298,175	293,743
UNION CARBIDE CORP	BAA1 BBB	DTD 10/01/96 7.750 10/01/2096	499,739	535,408
UNION ELEC CO	A2 A	DTD 03/13/2023 5.450% 03/15/2053	2,473,453	2,345,948
UNION ELEC CO	A2 A	DTD 01/09/2024 5.250% 01/15/2054	1,804,781	1,695,365
UNION ELEC CO	A2 A	DTD 10/07/2024 5.125% 03/15/2055	530,680	497,252
UNION ELECTRIC CO	A2 A	DTD 09/11/12 3.900 09/15/2042	581,116	452,655
UNION ELECTRIC CO	A2 A	DTD 04/06/15 3.650 04/15/2045	744,489	521,240
UNION ELECTRIC CO	A2 A	DTD 04/01/2022 3.900% 04/01/2052	2,952,715	2,588,437
UNION PAC CORP	A3 A-	DTD 03/16/21 2.973 09/16/2062	1,598,112	920,592
UNION PACIFIC CORP	A3 A-	DTD 02/14/22 3.375 02/14/2042	3,194,840	2,433,286
UNION PACIFIC CORP	A3 A-	DTD 08/21/13 4.821 02/01/2044	1,293,114	894,617
UNION PACIFIC CORP	A3 A-	DTD 10/29/15 4.050 11/15/2045	2,344,734	2,046,255
UNION PACIFIC CORP	A3 A-	DTD 06/08/18 4.500 09/10/2048	3,659,453	3,085,892
UNION PACIFIC CORP	A3 A-	DTD 02/19/19 4.300 03/01/2049	1,995,766	1,586,565
UNION PACIFIC CORP	A3 A-	DTD 01/31/20 3.250 02/05/2050	341,867	233,299
UNION PACIFIC CORP	A3 A-	DTD 10/04/16 3.799 10/01/2051	2,230,666	1,471,888
UNION PACIFIC CORP	A3 A-	DTD 09/10/21 2.950 03/10/2052	268,113	166,032
UNION PACIFIC CORP	A3 A-	DTD 02/14/22 3.500 02/14/2053	1,246,176	880,019
UNION PACIFIC CORP	A3 A-	DTD 01/29/15 3.875 02/01/2055	134,715	101,365
UNION PACIFIC CORP	A3 A-	DTD 03/20/20 3.839 03/20/2060	800,320	714,670
UNION PACIFIC CORP	A3 A-	DTD 01/31/20 3.750 02/05/2070	1,079,514	720,544
UNISYS CORP	B1 BB-	DTD 10/29/2020 6.875% 11/01/2027	49,697	51,425
UNITED AIR	A3 A	DTD 08/05/2024 5.875% 08/15/2038	1,645,000	1,673,837
UNITED AIR 2014-1 A PTT	N/A A+	DTD 04/07/14 4.000 04/11/2026	339,667	335,679
UNITED AIR 2016-2 AA PTT	A3 N/A	DTD 09/27/16 2.875 10/07/2028	825,641	771,116
UNITED AIR 2019-1 AA PTT	AA3 N/A	DTD 02/11/19 4.150 08/25/2031	520,416	454,777
UNITED AIR 2020-1 A PTT	AA3 A+	DTD 10/28/20 5.875 10/15/2027	714,823	664,850
UNITED AIRLINES INC	BA1 BBB-	144A PRIV PLCMT 4.375 04/15/2026	613,340	593,889
UNITED AIRLINES INC	BA1 BBB-	144A PRIV PLCMT 4.625 04/15/2029	95,000	90,325
UNITED AIRLNS PASS THRU	AA3 AA	ASSET BCKD SEC SER 2024-1 CL AA	735,000	736,022
UNITED HEALTHCARE GROUP	A2 A+	DTD 03/02/06 5.800 03/15/2036	3,624,862	3,146,593
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/22/19 4.500 04/22/2029	192,100	190,552
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/12/22 3.500 02/12/2034	1,162,858	974,512
UNITED MEXICAN STATES	BAA2 BBB	DTD 04/14/21 4.280 08/14/2041	5,676,078	4,774,711
UNITED MEXICAN STATES	BAA2 BBB	DTD 03/08/12 4.750 03/08/2044	6,098,234	5,341,669
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/21/14 5.550 01/21/2045	303,390	264,023
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/23/15 4.600 01/23/2046	3,616,957	3,212,801
UNITED MEXICAN STATES	BAA2 BBB	DTD 08/11/16 4.350 01/15/2047	3,109,770	2,906,667
UNITED MEXICAN STATES	BAA2 BBB	DTD 10/10/17 4.600 02/10/2048	3,243,253	2,942,923
UNITED MEXICAN STATES	BAA2 BBB	DTD 04/27/20 5.000 04/27/2051	3,553,412	2,739,215
UNITED MEXICAN STATES	BAA2 BBB	DTD 10/12/10 5.750 10/12/2110	1,632,857	1,227,620
UNITED PARCEL SERVICE	A2 A	DTD 03/24/20 5.300 04/01/2050	803,814	525,498
UNITED PARCEL SERVICE	A2 A	DTD 05/22/2024 5.500% 05/22/2054	495,574	482,373
UNITED PARCEL SERVICE	A2 A	DTD 05/22/2024 5.600% 05/22/2064	894,168	872,676

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UNITED PARCEL SERVICES INC	A2 A	DTD 02/27/2023 4.875% 03/03/2033	191,311	192,689
UNITED PARCEL SVCS INC	A2 A	DTD 02/27/2023 5.050% 03/03/2053	634,280	579,215
UNITED RENTALS NORTH AM	BA1 BBB-	DTD 11/04/19 3.875 11/15/2027	146,322	148,493
UNITED RENTALS NORTH AM	BA2 BB+	DTD 08/11/17 4.875 01/15/2028	656,438	656,930
UNITED SHORE FINAN SERVI	BA3 N/A	144A PRIV PLCMT 5.500 11/15/2025	86,891	86,571
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 06/01/12 4.500 06/01/2042	691,369	604,170
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045	710,178	564,515
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 11/01/16 3.750 11/01/2046	139,000	139,660
UNITED WHOLESALE MTGE LL	BA3 N/A	144A PRIV PLCMT 5.500 04/15/2029	76,075	81,876
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/18/2020 1.250% 01/15/2026	809,313	779,716
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 4.800% 01/15/2030	438,968	435,771
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 4.950% 01/15/2032	1,747,823	1,720,372
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.200% 05/15/2032	2,009,641	1,861,022
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.150% 07/15/2034	529,968	522,930
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/23/15 4.625 07/15/2035	55,993	52,875
UNITEDHEALTH GROUP INC	A2 A+	DTD 12/15/07 6.500 06/15/2037	344,857	284,199
UNITEDHEALTH GROUP INC	A2 A+	DTD 11/19/07 6.625 11/15/2037	476,816	384,766
UNITEDHEALTH GROUP INC	A2 A+	DTD 02/17/11 5.950 02/15/2041	603,993	483,724
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/19/21 3.050 05/15/2041	2,159,672	1,565,757
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/08/12 4.375 03/15/2042	1,694,943	1,597,012
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/22/12 3.950 10/15/2042	186,664	153,321
UNITEDHEALTH GROUP INC	A2 A+	DTD 02/28/13 4.250 03/15/2043	613,649	581,075
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.500% 07/15/2044	1,269,227	1,242,531
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/23/15 4.750 07/15/2045	1,217,045	837,017
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/13/17 4.250 04/15/2047	757,806	567,448
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/25/17 3.750 10/15/2047	2,040,983	1,970,380
UNITEDHEALTH GROUP INC	A2 A+	DTD 06/19/18 4.250 06/15/2048	218,768	183,731
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/19 3.700 08/15/2049	2,073,221	1,875,818
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/18/20 2.900 05/15/2050	3,957,650	2,502,737
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/19/21 3.250 05/15/2051	2,189,382	1,678,760
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.750% 05/15/2052	3,934,624	3,476,037
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/28/2022 5.875% 02/15/2053	1,144,520	1,002,660
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/28/2023 5.050% 04/15/2053	1,986,480	1,801,000
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.625% 07/15/2054	3,543,586	3,387,777
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.950% 05/15/2062	646,601	562,703
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/28/2022 6.050% 02/15/2063	214,039	182,775
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/28/2023 5.200% 04/15/2063	3,507,006	3,170,772
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.750% 07/15/2064	3,936,828	3,687,449
UNITI GROUP/CSL CAPITAL	B2 B	DTD 02/14/2023 10.500% 02/15/2028	57,600	58,645
UNITI GRP/UNITI HLD/CSL	CAA2 CCC	144A PRIV PLCMT 6.000 01/15/2030	15,600	17,560
UNIV OF SOUTHERN CALIFOR	AA2 AA	DTD 08/22/16 3.028 10/01/2039	2,318,479	1,976,974
UNIV OF SOUTHERN CALIFOR	AA2 AA	DTD 02/04/20 3.226 10/01/2120	712,829	410,675
UNIV SOUTHERN CALIFORNIA	AA2 AA	DTD 04/14/21 2.945 10/01/2051	1,055,000	689,232
UNIVERSAL HEALTH SVCS	BAA3 BBB-	DTD 10/15/2022 2.650% 10/15/2030	1,589,608	1,375,215
UNIVERSITY OF PENNSYLVAN	AA1 AA+	DTD 04/05/12 4.674 09/01/2112	890,000	734,508
UNIVERSITY OF PENNSYLVAN	AA1 AA+	DTD 08/06/19 3.610 02/15/2119	1,096,689	648,825
UNUM CORP DTD 12/18/98 6.750	BAA2 BBB	12/15/2028	620,312	579,255
UNUM GROUP	BAA2 BBB	DTD 06/13/19 4.000 06/15/2029	3,065,189	2,872,889
UNUM GROUP	BAA2 BBB	DTD 08/23/12 5.750 08/15/2042	491,344	424,669
UNUM GROUP	BAA2 BBB	DTD 06/14/21 4.125 06/15/2051	3,520,682	3,420,514
UNUM GROUP	BAA2 BBB	DTD 06/10/2024 6.000% 06/15/2054	1,003,495	1,012,955
URBAN ONE INC	B3 CCC+	144A PRIV PLCMT 7.375 02/01/2028	9,328	9,338
US BANCORP	A3 A	DTD 06/12/2023 VAR CPN 06/12/2029	101,292	102,259

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US BANCORP	A3 A	DTD 10/21/2022 VAR CPN 10/21/2033	893,547	919,818
US BANCORP	A3 A	DTD 06/12/2023 VAR CPN 06/12/2034	1,000,000	1,019,400
US BANCORP	A3 A	DTD 01/23/2024 VAR CPN 01/23/2035	2,281,632	2,279,073
US BANCORP	A3 A-	DTD 11/03/21 11/03/2036	2,043,344	1,806,188
US FOODS INC	BA3 BB+	DTD 10/03/2024 5.750% 04/15/2033	85,281	82,603
USAA CAP CORP	AA1 AA	DTD 05/26/2022 3.375% 05/01/2025	816,322	815,937
USI INC/NY	CAA1 CCC+	DTD 12/29/2023 7.500% 01/15/2032	69,670	70,326
VALE OVERSEAS LIMITED	BAA2 BBB-	DTD 06/28/2024 6.400% 06/28/2054	193,508	191,720
VALEANT PHARMACEUTICALS	CAA1 B-	144A PRIV PLCMT 5.500 11/01/2025	162,350	165,782
VALERO ENERGY CORP	BAA2 BBB	DTD 04/16/20 2.850 04/15/2025	417,613	389,354
VALERO ENERGY CORP	BAA2 BBB	DTD 11/29/21 3.650 12/01/2051	280,912	273,027
VAR ENERGI	BAA3 BBB	DTD 11/15/2022 7.500% 01/15/2028	1,002,373	1,003,190
VENDEE MORTGAGE TRUST	N/A N/A	SER 2011-2 CL DZ *14 DAY DELAY*	4,665,424	4,621,005
VENTAS REALTY LP	BAA1 BBB+	DTD 08/15/18 4.400 01/15/2029	1,124,270	973,390
VENTAS REALTY LP	BAA1 BBB+	DTD 01/14/15 4.375 02/01/2045	957,934	815,710
VENTURE GLOBAL CALCASIEU	BA1 BBB-	144A PRIV PLCMT 3.875 08/15/2029	65,000	59,717
VENTURE GLOBAL CALCASIEU	BA1 BBB-	DTD 01/13/2023 6.250% 01/15/2030	267,338	267,472
VENTURE GLOBAL CALCASIEU	BA1 BBB-	144A PRIV PLCMT 4.125 08/15/2031	40,000	35,821
VENTURE GLOBAL LNG INC	B1 BB	DTD 05/26/2023 8.125% 06/01/2028	99,138	99,868
VENTURE GLOBAL LNG INC	B1 BB	DTD 05/26/2023 8.375% 06/01/2031	100,250	104,293
VENTURE GLOBAL LNG INC	B1 BB	DTD 10/24/2023 9.875% 02/01/2032	50,625	54,864
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.500% 09/18/2026	2,520,950	2,554,138
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.350% 09/18/2028	2,239,364	2,273,690
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.450% 09/18/2033	819,410	807,681
VERISK ANALYTICS INC	BAA1 BBB	DTD 05/13/20 3.625 05/15/2050	1,209,721	1,123,602
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 2.550 03/21/2031	3,945,023	4,241,261
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/15/2022 2.355% 03/15/2032	12,668,111	12,758,780
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 08/10/17 4.500 08/10/2033	762,777	739,776
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 10/29/14 4.400 11/01/2034	5,923,940	4,995,525
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040	1,205,652	820,488
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041	3,466,804	3,115,914
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041	1,668,727	1,358,698
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 09/18/13 6.550 09/15/2043	558,099	587,005
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 02/21/15 4.862 08/21/2046	3,436,025	2,944,127
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048	147,961	132,638
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050	3,316,201	2,346,781
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.550 03/22/2051	2,615,089	1,897,354
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/01/22 3.875 03/01/2052	2,697,507	2,483,373
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055	563,694	504,222
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056	6,035,344	4,493,387
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 3.000 11/20/2060	2,691,632	1,827,828
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.700 03/22/2061	1,139,759	1,017,104
VERIZON COMMUNICATIONS INC	BAA1 BBB+	DTD 04/03/2007 6.250% 04/01/2037	212,944	207,880
VERIZON COMMUNICATIONS INC	BAA1 BBB+	DTD 02/23/2024 5.500% 02/23/2054	1,799,187	1,739,643
VERIZON GLOBAL	BAA1 BBB+	DTD 03/15/06 5.85 09/15/2035	1,470,257	1,279,984
VERMILION ENERGY INC	B3 BB-	DTD 03/13/2017 5.625% 03/15/2025	180,000	179,325
VERTIV GROUP CORPORATION	BA2 BB+	144A PRIV PLCMT 4.125 11/15/2028	102,424	103,820
VFH PARENT / VALOR CO	B1 B+	DTD 06/21/2024 7.500% 06/15/2031	52,510	52,456
VIACOM INC	BAA3 BB+	DTD 08/19/13 5.850 09/01/2043	937,604	853,329
VIACOM INC	BAA3 BB+	DTD 03/11/14 5.250 04/01/2044	1,913,135	1,891,970
VIACOM INC	BA1 B+	DTD 02/28/17 02/28/2057	35,716	38,176
VIASAT INC	BA3 B+	144A PRIV PLCMT 5.625 04/15/2027	42,975	43,556
VIASAT INC	CAA1 CCC+	DTD 09/28/2023 7.500% 05/30/2031	28,661	27,112

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VIATRIS INC	BAA3 BB+	DTD 06/22/21 3.850 06/22/2040	5,113,136	4,210,575
VIATRIS INC	BAA3 BB+	DTD 06/22/21 4.000 06/22/2050	1,104,394	900,024
VICI PROPERTIES	BAA3 BBB-	DTD 02/01/2022 5.750% 02/01/2027	2,396,495	2,420,639
VICI PROPERTIES	BAA3 BBB-	DTD 02/15/2022 3.875% 02/15/2029	120,404	124,382
VICI PROPERTIES / NOTE	BAA3 BBB-	144A PRIV PLCMT 4.250 12/01/2026	165,939	170,130
VICI PROPERTIES / NOTE	BAA3 BBB-	144A PRIV PLCMT 3.750 02/15/2027	215,716	222,194
VICI PROPERTIES LP	BAA3 BBB-	DTD 04/29/2022 4.950% 02/15/2030	1,948,240	1,960,400
VICI PROPERTIES LP	BAA3 BBB-	DTD 04/29/2022 5.625% 05/15/2052	258,901	241,904
VICTORIA'S SECRET & CO	B1 BB-	144A PRIV PLCMT 4.625 07/15/2029	53,126	55,597
VICTRA HLDGS LLC	B1 B+	DTD 09/18/2024 8.750% 09/15/2029	41,063	41,821
VIDEOTRON LTD	BAA3 BBB-	DTD 11/08/2024 5.700% 01/15/2035	2,988,205	2,934,624
VIKING CRUISES LTD	B1 BB-	144A PRIV PLCMT 7.000 02/15/2029	80,081	80,439
VIPER ENERGY PARTNERS LP	BA2 BBB-	144A PRIV PLCMT 5.375 11/01/2027	140,466	140,023
VIRGIN MEDIA SECURED FIN	BA3 B+	DTD 06/29/2020 4.500% 08/15/2030	89,060	86,368
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 03/16/17 3.500 03/15/2027	334,080	345,965
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 11/06/08 8.875 11/15/2038	1,560,769	1,297,519
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 01/08/13 4.000 01/15/2043	384,929	390,167
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 02/07/14 4.450 02/15/2044	876,458	636,443
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 12/15/20 2.450 12/15/2050	1,354,587	808,672
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 08/12/2024 5.550% 08/15/2054	1,555,204	1,509,797
VIRGINIA ELEC & PWR CO	A3 BBB+	DTD 08/12/2024 5.050% 08/15/2034	2,084,543	1,979,411
VIRGINIA ELEC & PWR CO	A3 BBB+	DTD 05/31/2022 4.625% 05/15/2052	2,069,383	1,767,401
VIRGINIA ELECTRIC POWER	A3 BBB+	DTD 05/17/07 6.000 05/15/2037	452,407	362,660
VIRGINIA ELECTRIC POWER	A3 BBB+	DTD 12/04/07 6.350 11/30/2037	588,300	532,050
VIRGINIA POWER FUEL SEC	AAA AAA	DTD 02/14/2024 4.877% 05/01/2033	3,247,162	3,272,707
VIRTUSA CORP	CAA1 B-	DTD 12/17/2020 7.125% 12/15/2028	25,805	26,608
VISA INC	AA3 AA-	DTD 12/14/15 4.300 12/14/2045	731,018	577,739
VISTAJET MALTA FIN	B3 B	DTD 05/03/2023 9.500% 06/01/2028	59,341	65,408
VISTAJET MALTA FIN PLC	B3 B	DTD 04/27/2022 7.875% 05/01/2027	61,046	65,215
VISTRA CORP	N/A N/A	DTD 12/29/2023 VAR CPN 12/31/2099	41,400	42,675
VISTRA CORP	BA3 B+	144A PRIV PLCMT 06/15/2170	35,950	40,228
VISTRA OPERATIONS CO LLC	BAA3 BBB-	DTD 12/04/2024 5.050% 12/30/2026	19,990	20,018
VISTRA OPERATIONS CO LLC	BAA3 BBB-	144A PRIV PLCMT 3.700 01/30/2027	1,543,311	1,557,327
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 5.625 02/15/2027	292,875	298,797
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 5.000 07/31/2027	307,676	293,376
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 4.375 05/01/2029	116,245	113,923
VISTRA OPERATIONS CO LLC	BA2 BB+	DTD 09/26/2023 7.750% 10/15/2031	55,000	57,699
VITERRA FINANCE BV	BAA1 BBB-	144A PRIV PLCMT 2.000 04/21/2026	270,988	279,651
VITERRA FINANCE BV	BAA1 BBB-	DTD 04/21/2022 4.900% 04/21/2027	2,419,109	2,447,152
VITERRA FINANCE BV	BAA1 BBB-	DTD 04/21/2022 5.250% 04/21/2032	2,751,755	2,732,491
VM CONSOLIDATED INC	B2 B	144A PRIV PLCMT 5.500 04/15/2029	259,185	261,295
VMWARE INC	N/A BBB+	DTD 08/02/21 1.400 08/15/2026	244,234	255,774
VMWARE INC	N/A BBB+	DTD 08/21/17 3.900 08/21/2027	321,151	327,422
VODAFONE GROUP PLC	BAA2 BBB	DTD 06/19/19 4.875 06/19/2049	4,417,875	3,971,100
VODAFONE GROUP PLC	BAA2 BBB	DTD 09/17/19 4.250 09/17/2050	419,277	427,521
VODAFONE GROUP PLC	BAA2 BBB	DTD 02/10/2023 5.750% 02/10/2063	532,634	505,159
VODAFONE GROUP PLC	BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064	2,783,476	2,715,940
VODAFONE GROUP PLC	BA1 BB+	DTD 06/04/21 06/04/2081	356,000	270,503
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 08/15/2024 4.900% 08/14/2026	637,183	634,427
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 11/16/2023 6.000% 11/16/2026	294,085	295,519
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 08/15/2024 4.950% 08/15/2029	1,931,352	1,878,376
VOLKSWAGEN GROUP AMERICA	BAA1 BBB+	144A PRIV PLCMT 3.350 05/13/2025	1,093,200	994,280
VONTIER CORP	BAA3 BBB-	DTD 10/01/21 2.950 04/01/2031	3,856,301	3,321,721

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VORNADO REALTY LP	BA1 BBB-	DTD 12/27/17 3.500 01/15/2025	112,700	114,872
VOYA CLO LTD	AAA	ASSET BCKD SEC SER 2016-3A CL A1R2	277,711	277,968
VOYA FINANCIAL INC	BAA2 BBB+	DTD 09/20/2024 5.000% 09/20/2034	360,408	341,773
VOYA FINANCIAL INC	BAA2 BBB+	DTD 06/13/16 4.800 06/15/2046	773,297	596,281
VOYA FINANCIAL INC	BAA3 BBB-	DTD 07/23/18 01/23/2048	567,000	565,032
VR DIRECTV FINANCING	B1 B+	DTD 08/02/2021 5.00% 8/02/2027	302,886	300,332
VULCAN MATERIALS CO	BAA2 BBB+	DTD 09/01/18 4.700 03/01/2048	4,272,737	3,396,432
VULCAN MATERIALS CO	BAA2 BBB+	DTD 11/20/2024 5.700% 12/01/2054	1,796,590	1,725,957
VZ SECURED FINANCING BV	B1 B+	144A PRIV PLCMT 5.000 01/15/2032	49,706	48,645
WALGREENS BOOTS ALLIANCE INC	B1 BB-	DTD 08/12/2024 8.125% 08/15/2029	61,043	59,393
WALMART INC	AA2 AA	DTD 09/22/21 2.650 09/22/2051	597,780	371,010
WALMART INC	AA2 AA	DTD 04/18/2023 4.500% 04/15/2053	2,355,691	2,062,982
WALT DISNEY CO	A2 A	MEDIUM TERM NOTE	1,203,459	1,140,704
WALT DISNEY COMPANY/THE	A2 A	DTD 09/06/19 2.000 09/01/2029	502,464	490,855
WALT DISNEY COMPANY/THE	A2 A	DTD 09/15/19 6.550 03/15/2033	1,266,535	1,235,677
WALT DISNEY COMPANY/THE	A2 A	DTD 11/15/19 6.650 11/15/2037	1,694,141	1,561,209
WALT DISNEY COMPANY/THE	A2 A	DTD 10/15/19 4.950 10/15/2045	915,084	658,152
WALT DISNEY COMPANY/THE	A2 A	DTD 07/12/16 3.000 07/30/2046	435,366	402,450
WALT DISNEY COMPANY/THE	A2 A	DTD 05/13/20 3.600 01/13/2051	278,110	257,236
WAMU MORTGAGE PASS-THROUGH CER	CA N/R	SER 2006-AR1 CL 1A1B *24 DAY DELAY*	49,969	45,952
WAMU MORTGAGE PASS-THROUGH CER	CAA3 N/R	SER 2006-AR13 CL 1A *24 DAY DELAY*	75,903	65,393
WAMU MORTGAGE PASS-THROUGH CER	WR CCC	SER 2006-AR17 CL 1A1A *24 DAY DELAY*	250,901	217,414
WAMU MORTGAGE PASS-THROUGH CER	WR N/R	SER 2007-OA1 CL A1A *24 DAY DELAY*	135,236	121,934
WAMU MORTGAGE PASS-THROUGH CER	WR CCC	SER 2007-OA4 CL 1A *24 DAY DELAY*	173,664	146,923
WAMU MORTGAGE PASS-THROUGH CER	CAA2 N/R	SER 2007-OA6 CL 2A *24 DAY DELAY*	164,606	150,242
WAMU MTG PASS-THROUGH CTF5	BAA1 AA-	SER 2005-AR6 CL 2A1A*0 DAY DELAY*	130,213	130,174
WARNERMEDIA HOLDINGS INC	BAA3 BBB-	DTD 03/10/2023 6.412% 03/15/2026	617,143	617,247
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 3.755% 03/15/2027	273,944	276,504
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 4.279% 03/15/2032	297,578	298,730
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.050% 03/15/2042	5,081,068	4,909,610
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.141% 03/15/2052	13,751,843	11,949,668
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.391% 03/15/2062	991,958	882,384
WASH MULTIFAM ACQ INC	B3 B-	144A PRIV PLCMT 5.750 04/15/2026	55,930	55,567
WASHINGTON MUT MTG PASS THRU CTF5	WR N/R	SER 2006-AR5 CL 5A *24 DAY DELAY*	68,271	93,002
WASHINGTON MUT MTG PASS-THROUGH CTF5	WR N/R	SER 2006-AR4 CL DA *24 DAY DELAY*	231,765	127,418
WASHINGTON MUT MTG SECS CORP	BAA3 AA+	SER 2005-AR1 CL A-1A *0 DAY DELAY*	130,317	127,298
WASHINGTON MUTUAL	A3 AA+	SER 2005-AR2 CL 2A21 *0 DAY DELAY*	5,609	5,605
WASHINGTON MUTUAL	B2 B+	SER 2006-AR3 CL A1A *24 DAY DELAY*	214,985	190,901
WASHINGTON MUTUAL MORTGAGE PAS	WR N/R	SER 2007-OA3 CL 4A1 *24 DAY DELAY*	168,932	154,323
WASHINGTON UNIVERSITY	AA1 AA+	DTD 04/07/2022 4.349% 04/15/2122	1,370,000	1,058,599
WASTE CONNECTIONS INC	A3 BBB+	DTD 09/20/21 2.200 01/15/2032	637,534	593,953
WASTE CONNECTIONS INC	A3 BBB+	DTD 03/13/20 3.050 04/01/2050	695,847	662,826
WASTE MANAGEMENT INC	A3 A-	DTD 07/03/2024 4.950% 07/03/2027	543,342	549,804
WASTE MANAGEMENT INC	A3 A-	DTD 02/15/2023 4.625% 02/15/2033	2,994,779	2,921,819
WASTE MGMT INC	A3 A-	DTD 11/04/2024 5.350% 10/15/2054	1,439,409	1,383,205
WEA FINANCE LLC/WESTFIEL	BAA2 BBB+	144A PRIV PLCMT 4.750 09/17/2044	1,920,456	1,729,014
WEIR GROUP PLC (THE)	BAA3 BBB-	144A PRIV PLCMT 2.200 05/13/2026	271,248	280,764
WELLPOINT INC	BAA2 A	DTD 09/10/12 4.650 01/15/2043	1,899,241	1,495,419
WELLPOINT INC	BAA2 A	DTD 08/06/13 5.100 01/15/2044	903,266	849,709
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2015-SG1 CL A4 *14 DAY DELAY*	37,303	37,456
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2019-C50 CL A5 *14 DAY DELAY*	19,342	18,784
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2015-NXS2 CL A4 *14 DAY DELAY*	217,641	218,438
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	CMO SER 2024-5C1 CL A3	320,402	319,458

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WELLTOWER INC	A3 A-	CONVERTIBLE	51,583	47,373
WELLTOWER INC	A3 A-	DTD 06/30/20 2.750 01/15/2031	1,490,396	1,265,588
WELLTOWER INC	A3 A-	DTD 03/25/21 2.800 06/01/2031	1,492,784	1,305,314
WELLTOWER INC	A3 A-	DTD 11/19/21 2.750 01/15/2032	269,776	229,676
WERNER FINCO LP	B3 B-	DTD 06/09/2023 11.500% 06/15/2028	59,440	66,529
WERNER FINCO LP	N/A CCC	DTD 06/27/2023 VAR CPN 10/15/2028	85,427	104,249
WESCO DISTR INC	BA3 BB	DTD 03/07/2024 6.625% 03/15/2032	86,794	86,391
WESTAR ENERGY INC	A2 A	DTD 03/01/12 4.125 03/01/2042	2,252,974	1,938,997
WESTERN DIGITAL CORP	N/A N/A	CONVERTIBLE	52,470	46,375
WESTERN GAS PARTNERS LP	BAA3 BBB-	DTD 03/20/14 5.450 04/01/2044	2,379,640	2,262,811
WESTERN GAS PARTNERS LP	BAA3 BBB-	DTD 03/02/18 5.300 03/01/2048	2,257,188	2,195,388
WESTERN MIDSTREAM	BAA3 BBB-	DTD 09/29/2023 6.350% 01/15/2029	71,740	72,392
WESTERN MIDSTREAM OPER LP	BAA3 BBB-	DTD 08/20/2024 5.450% 11/15/2034	537,615	520,631
WESTERN MIDSTREAM OPERAT	BAA3 BBB-	DTD 01/13/20 4.050 02/01/2030	1,396,650	1,406,925
WESTINGHOUSE AIR BRAKE	BAA2 BBB	DTD 03/11/2024 5.611% 03/11/2034	2,192,088	2,207,947
WESTLAKE AUTOMOBILE RECEIVABLE	N/A AAA	ASSET BCKD SEC SER 2023-3A CL A2A	175,055	175,296
WESTLAKE AUTOMOBILE RECEIVABLE	N/A AA+	ASSET BCKD SEC SER 2024-1A CL B	181,575	181,478
WESTLAKE AUTOMOBILE RECEIVABLE	N/A BBB	ASSET BCKD SEC SER 2024-2A CL D	99,977	101,118
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 11/28/17 4.375 11/15/2047	392,010	286,581
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 08/19/21 3.125 08/15/2051	863,683	855,374
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 08/19/21 3.375 08/15/2061	1,092,607	836,651
WESTPAC BANKING CORP	A3 N/A	CONVERTIBLE	1,572,025	1,542,321
WESTPAC BANKING CORP	A3 A-	DTD 11/16/20 2.963 11/16/2040	1,468,997	1,334,380
WEYERHAEUSER CO	BAA2 BBB	DTD 05/17/2023 4.750% 05/15/2026	554,176	556,039
WEYERHAEUSER CO	BAA2 BBB	DTD 03/09/2022 4.000% 03/09/2052	2,171,348	1,705,140
WHEELS FLEET LEASE FUNDING LLC	AAA N/A	ASSET BCKD SEC SER 2024-3A CL A1	200,107	199,782
WHISTLER PIPELINE LLC	BAA3 BBB-	DTD 08/05/2024 5.400% 09/30/2029	66,322	65,733
WHITE CAP BUYER LLC	CAA1 CCC+	144A PRIV PLCMT 6.875 10/15/2028	30,796	31,646
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 05/14/20 3.500 11/15/2030	2,227,282	2,159,250
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 06/24/14 5.750 06/24/2044	1,444,990	1,272,113
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 10/08/21 3.500 10/15/2051	698,831	476,924
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 08/08/2022 5.300% 08/15/2052	1,937,302	1,928,898
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 02/09/10 6.300 04/15/2040	1,675,140	1,648,654
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 11/15/13 5.800 11/15/2043	204,206	175,783
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/04/14 5.400 03/04/2044	2,901,650	2,552,207
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 06/27/14 4.900 01/15/2045	974,216	982,496
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/03/15 5.100 09/15/2045	1,027,226	853,005
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/05/18 4.850 03/01/2048	1,556,894	1,277,549
WILLIS NORTH AMER INC	BAA3 BBB+	DTD 05/19/2022 4.650% 06/15/2027	641,043	638,470
WILLIS NORTH AMER INC	BAA3 BBB+	DTD 03/05/2024 5.900% 03/05/2054	2,463,781	2,441,393
WILLIS NORTH AMERICA INC	BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049	420,039	302,412
WILLIS-KNIGHTON MED CTR	A2 A	DTD 10/25/18 4.813 09/01/2048	90,510	76,911
WINDSTREAM ESCROW LLC	B3 B-	DTD 10/04/2024 8.250% 10/01/2031	61,688	61,969
WISCONSIN ELEC PWR CO	A2 A-	DTD 09/13/2024 4.600% 10/01/2034	478,805	476,165
WISCONSIN ELEC PWR CO	A2 A-	DTD 11/07/06 5.700 12/01/2036	1,825,650	1,555,350
WISCONSIN ELEC PWR CO	A2 A-	DTD 09/13/2024 5.050% 10/01/2054	149,168	136,268
WISCONSIN ENERGY CORP	BAA1 BBB+	DTD 03/20/03 6.200 04/01/2033	302,340	253,894
WISCONSIN POWER & LIGHT	BAA1 A-	DTD 08/15/2022 3.950% 09/01/2032	91,904	85,909
WISCONSIN POWER & LIGHT	BAA1 A-	DTD 04/02/20 3.650 04/01/2050	113,855	81,550
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 11/21/13 4.752 11/01/2044	1,100,000	970,486
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 08/14/19 3.300 09/01/2049	274,209	181,899
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 11/18/21 2.850 12/01/2051	2,536,400	1,568,889
WISCONSIN PWR & LT CO	BAA1 A-	DTD 03/07/2024 5.375% 03/30/2034	349,335	348,502

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WMALT MORTGAGE	WR N/R	SER 2006-AR6 CL 1A *0 DAY DELAY*	295,561	244,320
WOLVERINE WORLD WIDE	CAA2 B-	144A PRIV PLCMT 4.000 08/15/2029	438,669	381,982
WOODSIDE FIN LTD	BAA1 BBB+	DTD 09/12/2024 5.100% 09/12/2034	675,986	648,746
WOODSIDE FINANCE LTD	BAA1 BBB+	DTD 09/12/2024 5.700% 09/12/2054	1,536,157	1,436,634
WORKIVA INC	N/A N/A	CONVERTIBLE	51,809	52,925
WRKCO INC	BAA2 BBB	DTD 05/20/19 3.900 06/01/2028	1,388,469	1,253,810
WYETH	A2 A	DTD 03/27/07 5.950 04/01/2037	533,615	511,536
WYNDHAM DESTINATIONS INC	BA3 BB-	144A PRIV PLCMT 4.625 03/01/2030	9,374	9,280
XCEL ENERGY	BAA1 BBB	DTD 06/09/06 6.500 07/01/2036	560,634	454,567
XCEL ENERGY INC	BAA1 BBB	DTD 11/07/19 2.600 12/01/2029	2,982,539	2,679,509
XCEL ENERGY INC	BAA1 BBB	DTD 08/03/2023 5.450% 08/15/2033	493,209	506,886
XCEL ENERGY INC	BAA1 BBB	DTD 11/07/19 3.500 12/01/2049	726,183	458,361
XHR LP SR	B1 BB-	DTD 11/25/2024 6.625% 05/15/2030	50,271	50,164
XLIT LTD	A2 A	DTD 11/21/13 5.250 12/15/2043	708,840	653,331
XPO INC	BA1 BBB-	DTD 05/24/2023 6.250% 06/01/2028	153,116	150,917
XPO INC	BA3 BB-	DTD 12/13/2023 7.125% 02/01/2032	305,000	312,113
XTO ENERGY INC	AA2 AA-	DTD 07/19/2007 6.750 08/01/2037	1,512,502	1,276,591
YUM! BRANDS INC	BA3 BB	DTD 04/01/21 4.625 01/31/2032	42,926	41,581
ZEBRA TECHNOLOGIES CORP	BA2 BB	DTD 05/28/2024 6.500% 06/01/2032	65,975	65,937
ZEGONA FIN PLC	BA3 BB	DTD 07/17/2024 8.625% 07/15/2029	60,575	63,602
ZF NA CAPITAL	BA2 BB-	144A PRIV PLCMT 4.750 04/29/2025	151,394	152,223
ZF NA CAPITAL	BA2 BB-	DTD 04/14/2023 6.875% 04/14/2028	152,813	149,577
ZIONS BANCORP NA	N/A BBB	DTD 10/29/19 3.250 10/29/2029	2,270,894	2,123,562
ZIONS BANCORP NA	N/A BBB	DTD 11/19/2024 VAR CPN 11/19/2035	770,408	772,346
ZIPLY FIBER ISSUER, LLC	N/A N/A	ASSET BCKD SEC SER 2024-1A CL C	26,941	26,952
ZOETIS INC	A3 BBB+	DTD 11/16/2022 5.600% 11/16/2032	290,472	280,427
ZOETIS INC	A3 BBB+	DTD 08/01/13 4.700 02/01/2043	5,536,597	4,954,446
Total corporate debt instruments – all other			4,305,390,863	3,888,170,150
State and municipal securities:				
ALABAMA ECON SETTLEMENT AUTH B		TXBL-BP SETTLEMENT REV-SER B	95,000	90,838
ALAMEDA CNTY CALIF JT PWRS		BUILD AMERICA BONDS-RECOVERY Z	62,808	50,510
AMERICAN MUN PWR-OHIO INC		TAXABLE-COM HYDROELEC PROJS-BUILD	1,649,738	1,336,268
ATLANTA GA WTR & WSTWTR REVENU		TXBL-REF	1,340,000	1,068,596
AURORA CO WTR REVENUE		TXBL-REF-GREEN BONDS-SER B	1,340,000	1,048,979
BAY AREA CA TOLL AUTH TOLL BRI		TXBL-REF-SER F-3	1,768,295	1,267,154
BAY AREA TOLL AUTH CALIF TOLL		BUILD AMERICA BONDS	1,827,825	1,585,350
BAY AREA TOLL AUTH CALIF TOLL		BRDG REV	745,694	601,587
CALIFORNIA ST		TXBL-VARIOUS PURPOSE-BID GROUP	2,168,447	2,089,487
CALIFORNIA ST		BUILD AMERICA BONDS-TXB-VAR PU	2,829,271	2,806,516
CALIFORNIA ST		BUILD AMERICA BONDS-TAXABLE-VA	5,642,504	4,940,885
CALIFORNIA ST		BUILD AMERICA BONDS	10,624,928	8,995,019
CALIFORNIA ST		BUILD AMERICA BONDS	2,152,560	1,715,250
CAMPBELL CA UNION HIGH SCH DIS		TXBL-REF	1,440,000	1,120,421
CHANDLER AZ EXCISE TAX REVENUE		TXBL-REF	1,000,000	815,820
CHEROKEE CNTY GA SCH SYS		BUILD AMERICA BONDS	1,178,762	1,190,827
CHICAGO IL O'HARE INTERNATIONAL		TXBL-REF-GEN-SENIOR LIEN-SER C	365,832	319,875
CHICAGO IL WSTWTR TRANSMISSION		BUILD AMERICA BONDS-SER B	1,651,718	1,458,554
CHICAGO ILL TRANSIT AUTH		SER A	6,644,932	6,177,420
CHICAGO ILL TRANSIT AUTH TRANS		SER B	3,318,663	2,936,236
CLARK CNTY NEV ARPT REV		TAXABLE-SYS-SER C-BUILD AMER	993,964	785,229
CMWLTH FING AUTH PA		TXBL-SER A	775,290	723,360
COLORADO HSG & FIN AUTH		SINGLE FAMILY HOUSING REVENUE	879,997	869,159
CURATORS UNIV MO SYS FACS REV		BUILD AMERICA BONDS-TAXABLE	151,563	123,138

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DALLAS CNTY TEX HOSP DIST		BUILD AMERICA BONDS-SER C	324,701	245,983
DALLAS TEX AREA RAPID TRAN SAL		BUILD AMERICA BONDS	2,085,311	1,900,219
DENVER CITY & CNTY CO ARPT REV		BUILD AMERICA BONDS	976,561	818,665
DESERT CMNTY CLG DIST CA		TXBL-REF	865,000	702,648
DIST OF COLUMBIA WTR & SWR AUT		TXBL-GREEN BDS-SER A	238,000	204,056
EL PASO CNTY CO SCH DIST #1 ZERO CPN		TXBL-REF-CABS	656,250	673,890
EL PASO CNTY CO SCH DIST #1 ZERO CPN		TXBL-REF-CABS	630,590	636,300
FLORIDA STATE		REVENUE BONDS	719,089	707,014
FORT WORTH TX INDEP SCH DIST		TXBL-REF-SER B	1,560,825	1,259,100
GOLDEN ST TOBACCO SECURITIZATI		TXBL-REF-ENH TOBACCO SETTLEMEN	2,739,243	2,480,243
HAWAII STATE		GENERAL OBLIGATION	554,808	620,984
HAWAII STATE		GENERAL OBLIGATION	712,341	701,856
HOUSTON TX UTILITY SYS REVENUE		TXBL-1ST LIEN-SER B	580,000	571,810
ILLINOIS ST TOLL HWY AUTH TOLL		BUILD AMERICA BONDS-DIRECT PAY	259,067	213,426
ILLINOIS ST TXBL		DTD 06/12/03 5.100 06/01/2033	4,677,152	4,648,761
INDIANA ST FIN AUTH REVENUE		TXBL-CMNTY FOUNDATION OF NW IN	1,855,000	1,538,036
INDIANA ST FIN AUTH REVENUE		TXBL-GREEN BOND-OH RIVER BRIDG	1,530,000	1,098,142
INDIANA UNIV REVENUES		TXBL-REF-SER B	1,236,876	761,076
JOBSONIO BEVERAGE SYS STWD LIQ		TXBL-SER B	479,400	451,599
JOBSONIO BEVERAGE SYS STWD LIQ		TXBL-REF-SER A	765,000	607,364
KING CNTY WA PUBLIC HOSP DIST		TXBL-REF	1,600,000	1,250,400
LINCOLN W HAYMARKET NE JT PUBL		BUILD AMERICA BONDS	1,415,638	1,257,875
LOS ANGELES CALIF DEPT ARPTS A		BUILD AMERICA BONDS-DIRECT PAY	1,908,787	1,664,633
LOS ANGELES CALIF DEPT WTR & PWR REV		BUILD AMERICA BONDS	1,594,084	1,266,219
LOUISIANA LOC GOVT ENVIRONMENTAL		REVENUE BONDS	1,668,504	1,661,496
LOUISIANA STATE LOCAL GOVT ENVRNM		POWER REVENUE	1,815,000	1,718,006
LOUISIANA STATE LOCAL GOVT ENVRNMNTL		POWER REVENUE	1,078,321	1,071,007
LOUISVILLE & JEFFERSON CNTY KENTUCKY		UTILITIES REVENUE	1,040,020	1,014,310
MARIN CA CMNTY CLG DIST		TXBL-REF-SER B	1,125,000	883,778
MARIN CA CMNTY CLG DIST		TXBL-REF-SER B	942,585	774,880
MARYLAND ST HLTH & HGR EDUCNTL		TXBL-REF-UNIV OF MD MEDICAL SY	1,000,000	736,560
MASSACHUSETTS ST		BUILD AMERICA BONDS	2,887,139	2,871,955
MASSACHUSETTS ST		TXBL-REF-SER D	392,988	393,844
MASSACHUSETTS ST		BUILD AMERICA BONDS -CONS LN	369,702	357,998
MASSACHUSETTS ST		TXBL-REF-SER C	383,035	372,820
MASSACHUSETTS ST SCH BLDG AUTH		BUILD AMERICA BONDS	1,280,578	1,242,371
MASSACHUSETTS ST WTR POLLUTN A		BUILD AMERICA BONDS	346,707	312,055
MET GOVT NASHVILLE & DAVIDSON		TXBL-REF-GREEN BOND-SER B	1,400,000	1,094,562
MICHIGAN ST FIN AUTH REVENUE		TXBL-REF-SER T	1,130,000	976,241
MICHIGAN ST FIN AUTH REVENUE		TAXABLE-LOC GOVT LN PG	1,327,190	1,261,623
MICHIGAN ST UNIV REVENUES		TXBL-REF-SER A	710,000	643,686
MICHIGAN STATE UNIV REVENUES		HIGHER EDUCATION	1,130,000	832,381
MISSOURI ST HLTH & EDUCTNL FAC		TXBL-REF-THE WASHINGTON UNIVER	1,112,812	1,043,267
MISSOURI ST HLTH & EDUCTNL FAC		TXBL-WASHINGTON UNIVERSITY-SER	950,197	582,736
MUNI ELEC AUTH OF GEORGIA		POWER REVENUE	1,293,088	1,411,247
NEW JERSEY ECONOMIC DEV AUTH ST		PENS DTD 06/15/97	3,019,809	2,538,432
NEW JERSEY ST TPK AUTH TPK REV		BUILD AMERICA BDS-TAXABLE-SER	4,425,223	3,413,888
NEW JERSEY ST TPK AUTH TPK REV		BUILD AMERICA BONDS-TAXABLE-A-ISSUER	12,345,613	9,973,962
NEW YORK N Y		BUILD AMERICA BONDS	979,123	940,128
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	935,211	815,282
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	1,703,951	1,640,241
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	525,952	437,923
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS-TAXABLE-SE	618,559	511,560

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	2,038,011	1,608,149
NEW YORK N Y CITY TRANSITIONAL		BUILD AMERICA BONDS	2,219,846	1,754,902
NEW YORK NEW YORK		GENERAL OBLIGATION	875,000	827,934
NEW YORK NY		TAXABLE-BUILD AMER BDS-F-1	244,368	178,444
NEW YORK NY CITY MUN WTR FIN AUTH		WTR & SWR REV	619,915	495,710
NEW YORK NY CITY TRANSITIONALFIN		AUTH REV	1,230,861	1,057,769
NEW YORK ST		TXBL-REF-SER B	1,000,000	901,910
NEW YORK ST DORM AUTH ST PERS		BUILD AMERICA BONDS	171,273	124,029
NEW YORK ST DORM AUTH ST PERSO		UNREFUNDED-BUILD AMERICA BONDS	12,469	10,006
NEW YORK ST URBAN DEV CORP REV		BUILD AMERICA BONDS	847,795	767,501
NEW YORK STATE DORM AUTH STATE PERSO		EDUCATION REVENUE	960,116	928,128
NORTH DAKOTA ST PUBLIC FIN AUT		TXBL-LEGACY INFRASTRUCTURE PRO	1,325,000	1,064,823
NORTH TEX TWY AUTH REV		BUILD AMERICA BONDS	3,984,081	3,185,158
OHIO ST HOSP FAC REVENUE		TXBL-REF-CLEVELAND CLINIC HLTH	824,715	603,135
OHIO ST UNIV		TXBL-SER A	442,295	425,175
OHIO ST UNIV GEN RCPTS		BUILD AMERICA BONDS	1,794,052	1,468,876
OHIO UNIV GEN RECPTS ATHENS		TXBL	2,617,581	1,996,346
OKLAHOMA DEVELOPMENT FINANCE		POWER REVENUE	1,635,000	1,514,713
OKLAHOMA STATE DEV FIN		UTILITIES REVENUE	1,152,276	1,086,382
ORANGE CNTY CA LOCAL TRANSPRTN		BUILD AMERICA BONDS-SER A	1,693,247	1,652,728
OREGON SCH BRDS ASSN		TAXABLE-PENSION-SER B	1,565,363	1,568,034
OREGON ST		ST BRD HIGHER ED-TAXABLE-SER A	1,190,910	1,041,990
OREGON ST DEPT OF TRANSPRTN HI		TXBL-REF-SENIOR LIEN-SER B	1,436,173	1,411,060
OREGON STATE		GENERAL OBLIGATION	815,160	786,540
PALOMAR CA CMNTY CLG DIST		TXBL-REF	1,770,000	1,386,317
PENNSYLVANIA ST TPK COMMN TPK		BUILD AMERICA BONDS	1,608,956	1,444,556
PENNSYLVANIA ST TURNPIKE COMMI		BUILD AMERICA BONDS-SER B	774,306	629,746
PHARR-SAN JUAN-ALAMO TX INDEPS		TXBL-REF	750,000	611,273
PORT AUTH NEW YORK & NEW JERSEY TAX		TRANSPORTATION REVENUE	875,000	827,628
PORT AUTH OF NEW YORK & NEW JE		CONSOL-174TH	4,581,227	3,800,955
PORT AUTH OF NEW YORK & NEW JE		TXBL-CONSOL-SER 192	1,063,586	794,597
PORT AUTH OF NEW YORK & NEW JE		TXBL-CONSOLIDATED BONDS-SER 21	1,674,129	1,379,990
REGIONAL TRANSN DIST COLO SALE		BUILD AMERICA BONDS-SER B	166,979	146,836
RIVERSIDE CNTY CA PENSN OBLG		TXBL	1,921,769	1,852,270
SAINT LOUIS CNTY MO ROCKWOOD S		QUALIFIED SCH CONSTR BDS-TAXAB	553,395	504,085
SALES TAX SECURITIZATION CORP		TXBL-REF-SECOND LIEN-SER B	1,055,000	838,081
SALES TAX SECURITIZATION CORP		TXBL-REF-SALES TAX SECURITIZTN	239,892	197,021
SALES TAX SECURITIZATION CORP		TXBL-REF-SER B	462,049	359,527
SALES TAX SECURITIZATION CORPI		TXBL-REF-SER A	500,000	456,655
SALT RIVER PROJ ARIZ AGRIC IMP		BUILD AMERICA BONDS	29,771	27,716
SAN ANTONIO TEX ELEC & GAS		BUILD AMERICA BONDS	1,342,775	1,111,808
SAN DIEGO CNTY CALIF WTR AUTH		BUILD AMERICA BONDS-SAN DIEGO	1,369,521	1,058,938
SAN JOSE CA REDEV AGY SUCCESSO		TXBL-REF-SENIOR-SER A-T	1,681,582	1,536,707
SAN RAMON VLY CA UNIF SCH DIST		TXBL-REF	1,305,000	1,131,879
SANTA CLARITA CA CMNTY CLG DIS		TXBL-REF	500,000	380,615
SANTA CLARITA CA CMNTY CLG DIS		TXBL-REF	1,500,000	1,199,250
SEATTLE WASHINGTON DRAIN & WSTWTR		REVENUE BONDS	1,492,770	1,492,635
STAFFORD TX MUNI SCH DIST		TXBL-REF-SER B	1,889,605	1,362,280
TEXAS NATURAL GAS SECURITIZATION		UTILITIES REVENUE	2,454,408	2,438,236
TEXAS NATURAL GAS SECURITIZATION		UTILITIES REVENUE	1,482,851	1,477,184
TEXAS ST		BUILD AMERICA BONDS-SER A	1,127,590	980,180
TEXAS ST		BUILD AMERICA BONDS-SER A	294,060	244,820
TEXAS ST TRANSN COMMN		DTD 08/05/10 5.178 04/01/2030	2,970,363	2,982,835

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
UNIV CALIFORNIA REGTS MED		MEDICAL FACILITIES	2,459,713	2,348,180
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-REF-SER AP	90,000	80,427
UNIV OF CALIFORNIA CA REVENUES		TXBL-LIMITED PROJ-REF-SER J	95,000	83,272
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-SER AD	1,440,200	1,259,117
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-SER AQ	1,250,000	1,019,325
UNIV OF CALIFORNIA CA RGTS MED		TXBL-SER N	5,100,850	3,268,350
UNIV OF CALIFORNIA CA RGTS MED		TXBL-SER N	827,618	483,638
UNIV OF MICHIGAN MICHIGAN		EDUCATION REVENUE	1,016,750	991,440
UNIV OF NORTH CAROLINA NC AT C		TXBL-REF	1,044,205	928,980
UNIV OF NORTH CAROLINA NC AT C		TXBL-REF-SER C	2,002,120	1,581,285
UNIV OF PITTSBURGH PA HGR EDU		TXBL-REF-UNIV OF PITTSBURGH-SE	1,629,330	1,318,800
UNIV OF PITTSBURGH PA OF THE C		TXBL-COMMONWEALTH SYSTEM HIGHE	1,511,521	862,593
UNIV OF VIRGINIA VA UNIV REVEN		TXBL-SER C	200,000	149,742
UNIVERSITY CALIF REGTS MED CTR		POOLED REV	1,143,546	1,106,188
UNIVERSITY CALIF REGTS MED CTR		BUILD AMERICA BONDS-SER F	365,422	300,642
UNIVERSITY MICHIGAN UNIV		HIGHER EDUCATION	325,000	239,350
UNIVERSITY MICHIGAN UNIV		HIGHER EDUCATION	3,290,000	2,581,531
UNIVERSITY MINNESOTA		HIGHER EDUCATION	660,000	535,610
UNIVERSITY NEBRASKA FACS CORP		HIGHER EDUCATION	1,368,872	1,326,913
UNIVERSITY OF VIRGINIA		REVS BUILD AMERICA BONDS-TXBL	1,717,490	1,305,893
UNIVERSITY TEX UNIV REVS		BUILD AMERICA BONDS-SER D	976,637	810,687
UNIVERSITY TEX UNIV REVS		BUILD AMERICA BONDS-SER C	294,598	253,036
VERMONT ST HSG FIN AGY PROPERT		TXBL	200,000	171,938
VIRGINIA ST HS DEV AUTH		COMWLTH MTG TXB-SER C	105,157	105,092
WASHINGTON CNTY OR SCH DIST #1		TAXABLE-SER A-QUALIFIED SCH	429,482	357,777
WISCONSIN STATE		GENERAL OBLIGATION	725,000	628,945
Total state and municipal securities			226,948,423	195,137,829
Foreign government securities:				
BRITISH COLUMBIA PROV		DTD 07/06/2023 4.200% 07/06/2033	1,859,444	1,779,781
BRITISH COLUMBIA PROV OF		DTD 06/02/16 2.250 06/02/2026	1,527,255	1,454,655
BRITISH COLUMBIA PROV OF		08/29/96 7.250 09/01/2036	1,280,376	1,006,993
CHILE GOVERNMENT INTERN		DTD 04/15/21 3.500 04/15/2053	576,000	391,715
DOMINICAN REPUBLIC		DTD 01/29/2016 6.875% 01/29/2026	202,670	201,400
EMIRATE ABU DHABI FR		DTD 04/30/2024 5.500% 04/30/2054	609,627	608,716
GOVERNMENT OF ROMANIA		DTD 09/24/2024 5.750% 03/24/2035	431,925	388,142
KAZAKHSTAN GOVERNMENT		DTD 07/21/15 5.125 07/21/2025	200,300	200,154
MEXICO GOVERNMENT INTE		DTD 01/19/21 3.750 04/19/2071	430,000	236,440
PANAMA REP		DTD 04/29/13 4.300 04/29/2053	1,040,300	536,575
PERU REP		DTD 12/01/20 2.780 12/01/2060	544,592	291,755
QUEBEC PROVINCE		DTD 09/08/2023 4.500% 09/08/2033	860,295	830,419
REPUBLIC OF CHILE		DTD 07/05/2023 5.330% 01/05/2054	1,168,761	1,210,466
REPUBLIC OF COLUMBIA		DTD 11/07/2024 7.750% 11/07/2036	473,171	464,503
REPUBLIC OF COLUMBIA		DTD 11/07/2024 8.375% 11/07/2054	271,288	266,379
REPUBLIC OF PANAMA		DTD 03/16/2015 3.750% 03/16/2025	198,400	198,200
REPUBLIC OF PANAMA		DTD 09/26/1997 8.875% 09/30/2027	21,730	21,430
REPUBLIC OF PANAMA		DTD 03/28/2023 6.853% 03/28/2054	395,100	383,315
REPUBLIC OF PANAMA		DTD 02/29/2024 7.875% 03/01/2057	612,922	616,896
REPUBLIC OF PERU		DTD 11/21/2003 8.750% 11/21/2033	1,568,250	1,513,680
REPUBLIC OF PHILIPPINES		DTD 03/29/2022 4.200% 03/29/2047	217,980	225,249
REPUBLIC OF POLAND		DTD 04/04/2023 5.500% 04/04/2053	864,238	808,413
REPUBLIC OF POLAND		DTD 03/18/2024 5.500% 03/18/2054	934,047	869,532
REPUBLIC OF ROMANIA		DTD 05/25/2022 5.250% 11/25/2027	126,336	125,309
REPUBLIC OF SERBIA		DTD 01/26/2023 6.500% 09/26/2033	578,740	605,895

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
REPUBLIC OF THE PHILIPPINES		DTD 09/05/2024 5.175% 09/05/2049	608,475	567,965
REPUBLIC OF URUGUAY		DTD 09/10/2024 5.250% 09/10/2060	3,288,419	3,011,917
ROMANIA		DTD 01/30/2024 5.875% 01/30/2029	75,962	74,003
ROMANIA		DTD 01/30/2024 6.375% 01/30/2034	446,238	430,619
SAUDI INTERNATIONAL BOND		MEDIUM TERM NOTE	2,918,028	2,740,003
SAUDI INTERNATIONAL BOND		DTD 01/16/2024 5.750% 01/16/2054	968,141	924,561
STATE OF ISRAEL		DLR BD GLOBAL ISSUE	1,618,727	1,598,049
STATE OF ISRAEL		DLR BD GLOBAL ISSUE	5,248,134	5,091,602
UNITED MEXICAN		DTD 01/08/2024 6.000% 05/07/2036	198,372	188,206
UNITED MEXICAN STATES		DTD 04/28/2023 6.338% 05/04/2053	1,518,362	1,355,195
UNITED MEXICAN STATES		DTD 01/08/2024 6.400% 05/07/2054	1,372,800	1,280,550
Total foreign government securities			35,255,405	32,498,682
Total debt securities			6,660,236,598	6,091,538,609
Equity securities:				
Preferred stock:				
DRAEGERWERK AG + CO KGAA CUM PFD			120,097	115,558
HP ENTERPRISE CO 7.625%			53,598	53,429
JUNGHEINRICH CUM PFD			129,546	130,194
NEXTERA ENERGY INC 7.299%			53,801	52,596
Total preferred stock			357,042	351,777
Common stock:				
1-800-FLOWERS.COM INC			62,298	41,422
A10 NETWORKS INC			51,314	100,335
A2A SPA EUR 0.52			81,100	130,822
AAON INC			136,034	299,496
AAR CORP			65,059	60,300
ABBOTT LABS			698,765	933,949
ABBVIE INC			1,205,372	1,493,213
ABM INDS INC COM			66,184	64,640
ACADEMY SPORTS & OUTDOORS INC			43,707	54,078
ACCENTURE PLC			1,151,752	1,917,256
ACEA SPA EUR 5.16			35,819	104,450
ACI WORLDWIDE INC			30,865	42,514
ACUITY INC			95,070	176,447
ADAIRS LTD NPV			157,334	118,889
ADAPTHEALTH CORP			84,928	75,027
ADDUS HOMECARE CORP			274,940	298,458
ADENTRA INC			42,329	113,617
ADMA BIOLOGICS INC			28,566	52,256
ADOBE INC			1,086,594	989,858
ADTALEM GLOBAL EDUCATION INC			47,621	65,594
ADVANCED DRAINAGE SYSTEMS INC			70,632	68,666
ADVANCED ENERGY INDS INC			60,484	70,419
ADVANCED MICRO DEVICES INC			297,467	258,491
AEON REIT REIT			71,980	48,370
AERCAP HOLDINGS NV			576,038	1,290,993
AFFIRM HOLDINGS INC			36,325	74,663
AGILENT TECHNOLOGIES INC			641,512	662,565
AGILYSYS INC			170,957	260,391
AGNC INVESTMENT CORP			149,493	121,581
AGREE RLTY CORP COM			604,781	592,203
AICHI TOKEI DENKI CO LTD			126,021	87,342
AIR LEASE CORP			71,008	93,238

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AIRBNB INC			1,440,126	1,224,478
AIRTEL AFRICA PLC USD 0.5 144A			103,079	180,451
AKWEL EUR 0.8			114,748	42,564
ALKAMI TECHNOLOGY INC			106,901	141,255
ALLIANZ AG DEM5 REGDVINKULIERT			1,413,861	2,494,366
ALLISON TRANSMISSION HOLDINGS			61,360	95,525
ALLSTATE CORP			376,578	431,464
ALPHA & OMEGA SEMICONDUCTOR			74,501	91,871
ALPHABET INC CL A			5,205,489	8,525,883
ALPHABET INC CL C			1,906,840	3,701,201
ALTRIA GROUP INC			141,987	146,883
AMAZON COM INC COM			9,025,967	15,147,563
AMERANT BANCORP INC CL A			79,980	71,802
AMEREN CORPORATION			286,251	339,534
AMERICAN EAGLE OUTFITTERS INC NEW			28,003	25,955
AMERICAN ELECTRIC POWER INC			198,140	219,600
AMERICAN EXPRESS CO			850,855	1,743,938
AMERICAN HEALTHCARE REIT INC			38,932	85,374
AMERICAN HOMES 4 RENT CL A			153,776	207,045
AMERICAN INTERNATIONAL GROUP, INC			293,442	355,264
AMERICAN STATES WATER COMPANY COM			73,461	68,549
AMERICAN TOWER CORP			831,057	688,888
AMERICAN WOODMARK CORP COM			24,464	21,155
AMERICOLD REALTY TRUST INC			778,306	639,860
AMERIPRISE FINL INC			82,670	314,666
AMERIS BANCORP			113,925	197,221
AMETEK INC COM			108,571	217,394
AMGEN INC			387,858	374,540
AMICUS THERAPEUTICS INC			66,759	57,707
AMPHENOL CORP CL A			855,344	1,286,909
AMPLIFY ENERGY CORP			307,110	60
ANALOG DEVICES INC			1,202,348	1,461,512
ANDERSONS INC COM			37,718	51,379
ANNALY CAPITAL MANAGEMENT INC			239,031	197,512
AON PLC			610,464	1,339,667
APA CORP			39,449	29,463
API GROUP CORP			137,448	129,960
APOGEE ENTERPRISES INC			46,045	47,273
APOLLO GLOBAL MANAGEMENT INC			202,696	276,808
APPLE INC			10,143,377	17,661,371
ARCBEST CORP			26,069	33,502
ARCH CAPITAL GROUP LTD			103,121	193,289
ARCS CO LTD NPV			119,030	91,127
ARDENT HEALTH INC			73,901	78,414
ARES MANAGEMENT CORPORATION			1,306,823	1,603,715
ARGENX SE			510,897	1,161,120
ARISTA NETWORKS INC			118,010	436,925
ARROW ELECTRS INC			777,638	1,009,030
ARS PHARMACEUTICALS INC			42,872	31,239
ARTIS REAL TRUST UNITS			47,471	26,104
ASBURY AUTOMOTIVE GROUP INC			16,580	97,698
ASCENDIS PHARMA A/S			454,151	495,199
ASGN INCORPORATED			52,229	87,757

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ASHTED GROUP PLC			1,183,122	1,168,710
ASKA PHARMACEUTICAL HOLDINGS CO LTD			95,852	94,824
ASML HOLDING N.V.			348,290	343,768
ASR NEDERLAND NV EUR 0.16			48,937	94,808
ASTEC INDS INC			58,345	52,080
ASTRAZENECA PLC			146,817	147,420
AT & T INC			87,427	96,864
ATKORE INC			61,333	55,327
ATLANTIC UNION BANKSHARES CORP			165,121	194,817
ATLASSIAN CORPORATION CL A			580,779	864,973
ATMOS ENERGY CORP			821,809	1,122,238
ATMUS FILTRATION TECHNOLOGIES			74,578	79,144
ATRIA OYJ PLC EUR 1.7			79,352	89,465
AURORA INNOVATION INC CL A			45,279	95,086
AUTODESK INC			227,044	272,220
AUTOZONE INC			352,817	595,572
AVALONBAY CMNTYS INC			1,146,815	1,403,629
AVANTOR INC			114,477	117,465
AVISTA CORP			85,543	84,066
AXA EQUITABLE HOLDINGS, INC.			156,227	210,331
AXIS CAPITAL HOLDINGS LTD			71,079	90,481
AXOS FINANCIAL, INC			30,535	39,046
AXSOME THERAPEUTICS INC			43,040	51,274
AZEK CO INC/THE			180,391	306,561
AZENTA INC			67,238	52,200
AZTECH GLOBAL LTD			160,924	129,709
B2GOLD CORP NPV			295,463	119,461
BAKER HUGHES COMPANY			137,477	153,374
BALL CORP			254,147	238,492
BANC OF CALIFORNIA INC			68,806	89,142
BANCO SANTANDER SA EUR 0.5			2,112,704	2,318,834
BANK NEW YORK MELLON CORP COM			162,797	242,399
BANK OF AMERICA CORP			1,499,789	2,023,678
BANNER CORP			164,073	211,527
BATH & BODY WORKS INC			149,653	137,711
BEACH ENERGY LTD NPV			75,153	49,590
BEAZER HOMES USA INC			93,688	77,959
BECTON DICKINSON & CO			2,504,200	2,488,764
BELDEN INC			73,325	87,498
BELLRING BRANDS INC			130,049	338,653
BENDIGO AND ADELAIDE BANK LTD NPV			166,406	209,314
BEONE MEDICINES LTD			120,549	109,902
BERKLEY W R CORP			83,770	176,438
BERKSHIRE HATHAWAY INC.			1,685,291	2,605,453
BEST BUY INC			170,764	198,455
BETSSON AB-B			105,440	106,565
BILFINGER SE			103,545	105,359
BILIA AB SEK 10.0			161,047	96,125
BILL HOLDINGS INC			47,005	55,993
BIOGEN INC			228,949	152,767
BIOHAVEN LTD			48,304	38,284
BIOLIFE SOLUTIONS, INC.			78,515	64,017
BLACKROCK INC			632,723	1,097,893

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BLACKSTONE INC			92,939	126,729
BLOCK H & R INC			20,593	17,437
BLOCK INC CL A			170,167	205,251
BLUE OWL CAPITAL INC CL A			74,137	93,947
BLUEPRINT MEDICINES CORP			47,820	60,095
BOEING CO			2,161,338	2,069,484
BOISE CASCADE CO			66,697	119,217
BOOKING HOLDINGS INC			686,747	1,425,937
BOOT BARN HOLDINGS INC			34,351	66,649
BOOZ ALLEN HAMILTON HOLDING CL A			58,313	52,510
BOSTON SCIENTIFIC CORP COM			198,596	324,500
BOUYGUES SA EUR 1.0			2,115,649	1,810,375
BOWHEAD SPECIALTY HOLDINGS INC			52,025	73,384
BOX INC			76,887	113,507
BP PLC ORD			2,084,145	1,749,174
BRADY CORPORATION			73,732	86,626
BRAZE INC CL A			66,297	67,008
BRIGHT HORIZONS FAMILY SOLUTIO			83,618	79,147
BRIGHTVIEW HOLDINGS,INC.			60,385	72,147
BRINKER INTL INC			41,688	80,432
BRINKS CO			53,084	53,064
BRISTOL MYERS SQUIBB CO			71,203	84,331
BRITISH AMERICAN TOBACCO PLC			2,215,064	2,259,226
BRIXMOR PROPERTY GROUP INC			76,946	98,359
BROADCOM INC			2,088,063	4,236,180
BROOKDALE SR LIVING INC			19,526	17,323
BROOKFIELD ASSET MANAGEMENT LTD CL A			501,230	641,610
BROOKFIELD CORP CL A			753,864	1,465,550
BURLINGTON STORES INC			149,397	224,342
BYGGMAX GROUP AB			25,996	18,172
CABOT CORP COM			84,689	115,781
CADENCE DESIGN SYSTEMS INC			1,286,992	1,845,125
CAMDEN PPTY TR SH BEN INT			19,717	23,672
CAMTEK LTD			93,783	89,978
CANADIAN NATL RR CO COM			153,121	219,769
CANADIAN T CLASS'A'CUM NON-VTG COM			160,419	178,782
CANON ELECTRONICS INC JPY 50.0			42,515	13,709
CAPITAL ONE FINANCIAL CORP			133,609	152,464
CARGOTEC OYJ CL B			42,160	100,494
CARGURUS INC			58,073	87,221
CARLISLE COS INC			64,018	167,822
CARMAX INC			1,024,777	924,706
CARPENTER TECHNOLOGY CORP			16,547	68,733
CARRIAGE SVCS INC COM			50,515	59,815
CARRIER GLOBAL CORP			637,882	666,491
CARTER HOLDINGS			147,435	104,749
CASCADES INC NPV			70,007	80,343
CASTLE BIOSCIENCES INC			150,700	72,701
CATERPILLAR INC			140,086	182,468
CAVCO INDS INC DEL			26,124	34,360
CBIZ INC			38,448	61,291
CBOE GLOBAL MARKETS, INC.			89,859	101,413
CBRE GROUP INC			803,390	1,268,918

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CCC INTELLIGENT SOLUTIONS HLD			211,681	214,413
CDW CORP/DE			134,566	102,336
CECO ENVIRONMENTAL CORP			42,523	43,894
CEDAR WOODS PROPERTIES LTD			84,275	91,286
CELANESE CORP			99,957	57,444
CELESTICA INC			54,070	156,839
CELSIUS HOLDINGS INC			52,632	44,989
CENCORA, INC.			296,005	456,325
CENTERSPACE			90,342	80,769
CENTRAL ASIA METALS PLC			125,102	71,985
CENTURION CORP LTD			110,987	110,760
CENTURY COMMUNITIES INC			35,284	34,773
CEWE STIFTUNG AND CO. KGAA			91,519	107,068
CF INDS HLDGS INC			155,606	166,971
CHAMPION HOMES INC			49,329	81,052
CHART INDUSTRIES INC			54,267	81,870
CHARTER COMMUNICATIONS INC			388,336	350,654
CHEMOURS CO/THE			90,872	77,199
CHEMRING GROUP PLC			33,334	30,387
CHESAPEAKE UTILS CORP			67,491	88,707
CHEVRON CORP			1,329,043	1,351,502
CHINA SHINeway PHARMACEUTIC HKD 0.1			129,319	109,323
CHIPOTLE MEXICAN GRILL INC			1,057,969	2,073,476
CHORD ENERGY CORPORATION			39,172	27,827
CHORI CO LTD NPV			53,008	116,480
CHU KONG SHIPPING ENTERPRIS HKD 0.1			295,165	91,774
CHUBB LIMITED			1,826,858	2,955,029
CI FINL CORP NPV			130,744	191,159
CIA DE DISTRIBUCION INTEGRA EUR 0.2			185,081	232,815
CIENA CORP USD 0.01			43,885	109,405
CINEMARK HOLDINGS INC			27,783	25,156
CINTAS CORP			200,519	226,548
CIRRUS LOGIC INC			36,195	38,139
CISCO SYSTEMS INC			395,749	501,483
CITIC TELECOM INTERNATIONAL HOL NPV			84,598	66,290
CITIGROUP INC.			1,776,821	2,213,695
CIVITAS RESOURCES INC			110,272	79,951
CK HUTCHISON HOLDINGS LTD HKD 1.0			2,759,658	1,487,905
CLEARWATER ANALYTICS HLDGS INC			191,005	271,182
CLEARWATER PAPER CORP			48,318	58,319
CLIQ DIGITAL AG			130,742	21,621
CLOETTA AB SEK 5.0			171,773	125,660
CLOROX CO			107,540	107,191
CME GROUP INCE			346,498	336,269
CMS ENERGY CORP			240,369	297,259
CNX RESOURCES CORPORATION			24,673	82,141
COCA COLA CO			867,583	953,823
COCA-COLA CONSOLIDATED INC			62,194	73,079
COFACE SA EUR 2.0			85,652	116,142
COGECO COMMUNICATIONS INC NPV			60,164	60,890
COHERENT CORP			143,654	144,179
COLGATE PALMOLIVE CO			244,876	270,003
COLUMBIA BANKING SYSTEM INC			66,569	94,508

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COMCAST CORP CLASS A			624,005	575,635
COMMUNITY HEALTHCARE TRUST INC			88,007	59,417
CONFLUENT INC			49,083	59,387
CONMED CORP			72,204	46,471
CONNECT GR ORD GBP0.05			354,871	124,572
CONOCOPHILLIPS			2,901,568	2,954,473
CONSTELLATION BRANDS INC CL A			182,670	207,077
CONSTELLATION ENERGY CORP			330,190	432,431
CONSTRUCTION PARTNERS INC			205,367	315,802
CONSUN PHARMACEUTICAL GROUP HKD 0.1			114,885	142,692
COOPER COMPANIES INC			170,220	154,075
COPART INC COM			129,003	165,972
CORE & MAIN INC			39,877	71,274
CORE MOLDING TECHNOLOGIES INC			23,540	21,734
COREBRIDGE FINANCIAL INC			239,862	305,525
CORP FINANC ALBA EUR 1.0			133,057	215,637
CORPAY INC			431,956	520,828
CORTEVA INC			268,974	280,585
COSTAR GROUP, INC			65,301	56,628
COSTCO WHOLESALE CORP			553,921	1,206,728
COTERRA ENERGY INC			160,176	184,041
COUPANG INC			454,456	436,874
COUSINS PROPERTIES, INC.			1,068,980	1,287,248
CRANE NXT CO			80,964	80,751
CRESCENT ENERGY INC			60,347	73,298
CROWDSTRIKE HOLDINGS INC			196,033	189,214
CROWN CASTLE INC			1,438,078	1,366,846
CSE GLOBAL LTD NPV			59,651	39,181
CSX CORP			527,122	501,024
CTS CORP			34,800	34,485
CUBESMART			98,906	94,570
CUMMINS INC.			275,459	439,236
CURBLINE PROPERTIES CORP			896,010	864,666
CUSHMAN & WAKEFIELD PLC			74,119	92,031
CUSTOMERS BANCORP INC			77,229	100,670
CVS HEALTH CORPORATION			163,806	120,664
CYBER-ARK SOFTWARE LTD/ISRAEL			110,490	313,161
CYTOKINETICS INC			40,511	48,404
D/S NORDEN A/S DKK 1.0			120,123	91,429
DAITO PHARMACEUTICAL CO LTD NPV			53,453	51,198
DAITRON CO LTD NPV			70,339	80,343
DALATA HOTEL GROUP PLC EUR 0.01			104,816	114,121
DANAHER CORP			2,408,707	2,480,288
DARDEN RESTAURANTS INC			80,719	139,084
DARLING INGREDIENTS INC			82,074	70,378
DATADOG INC			831,879	1,025,664
DECKERS OUTDOOR CORP			293,736	382,418
DEERE & CO			358,617	384,720
DELTA AIR LINES INC			41,068	61,468
DENTSPLY SIRONA INC			1,727,418	877,635
DERICHEBOURG EUR 0.25 RFD			90,035	63,212
DEUTSCHE POST AG			2,724,332	2,249,817
DEUTZ AG			152,346	140,907

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DEXCOM INC			153,682	172,105
DFDS A/S DKK 20.0			39,792	42,636
DIAGEO PLC - ADR			520,606	523,521
DIAMONDBACK ENERGY INC			323,129	387,622
DICKS SPORTING GOODS INC			105,689	110,987
DIGITAL RLTY TR INC			1,038,705	1,525,038
DIGITALBRIDGE GROUP INC CL A			60,395	39,706
DIODES INC			37,549	35,584
DISCOVER FINANCIAL SERVICES			49,670	142,222
DOLLAR GENERAL CORP			208,258	126,316
DOMINION ENERGY INC			1,011,296	877,595
DOMINOS PIZZA INC			77,559	73,458
DONNELLEY FINANCIAL SOLUTIONS			77,884	93,781
DOORDASH INC			157,227	242,734
DOUBLEVERIFY HOLDINGS INC			58,023	46,719
DOVER CORP COM			350,942	397,337
DUKE ENERGY HOLDING CORP. COM			858,625	1,039,691
DUNDEE PRECIOUS METALS INC			148,886	160,515
DUPONT DE NEMOURS INC.			420,524	444,156
DUTCH BROS INC			72,071	134,564
DYCOM INDS INC COM			32,794	67,361
DYNATRACE INC			1,120,452	1,499,571
DYNAVAX TECHNOLOGIES CORP			58,577	58,525
DYNEX CAPITAL, INC.			67,715	77,747
EAGERS AUTOMOTIVE LTD			108,059	117,322
EAGLE MATLS INC			19,773	33,066
EATON CORP PLC			233,388	644,823
EBRO FOODS SA			104,690	103,593
ECOLAB INC			540,809	760,134
ECONOCOM GROUP SA/NV NPV			126,588	65,238
EDWARDS LIFESCIENCES CORP			161,351	161,978
EFG INTERNATIONAL AG CHF			114,996	339,793
EHIME BANK LTD/THE JPY 50.0			216,130	125,910
ELEMENT SOLUTIONS INC			66,887	116,291
ELEVANCE HEALTH INC			1,188,110	974,265
ELF BEAUTY INC			21,246	52,605
ELI LILLY & CO COM			2,651,422	4,056,088
ELIS SA			100,928	93,938
ELMOS SEMICONDUCTOR SE			59,335	84,494
EMERGENT BIOSOLUTIONS INC			19,349	18,288
EMERSON ELECTRIC CO			114,774	140,661
EMPEROR ENTERTAINMENT HO HKD 0.0001			116,522	28,773
EMPIRE LTD NPV			224,091	244,186
ENCOMPASS HEALTH CORP			33,094	40,542
ENCORE CAP GROUP INC			57,239	56,369
ENEL EUR 1.0			2,160,782	2,449,461
ENERSYS			29,237	27,082
ENSIGN GROUP INC/THE			152,965	344,506
ENTEGRIS INC			367,491	346,710
ENTERGY CORP NEW COM			139,098	172,870
ENTERPRISE FINL SVCS CORP			60,876	80,483
ENVIVA LLC			38,587	—
EOG RESOURCES, INC			1,456,308	1,747,623

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EPAM SYSTEMS INC			76,233	76,927
EPLUS INC			40,282	66,344
EQT CORPORATION			85,332	105,730
EQUIFAX INC			1,192,196	1,348,666
EQUINIX, INC.			3,077,881	4,123,258
EQUITY LIFESTYLE PPTYS INC			911,822	939,060
EQUITY RESIDENTIAL PPTYS TR SH BEN			1,588,787	1,313,208
ESAB CORP			79,918	107,466
ESCO TECHNOLOGIES INC			58,296	66,472
ESPERION THERAPEUTICS INC			41,342	37,536
ESPRINET SPA EUR 0.15			73,398	45,221
ESSENT GROUP LTD			58,020	83,838
ESSENTIAL PROPERTIES REALTY			891,150	975,936
ESSEX PPTY TR COM			123,473	132,730
EUROCOMMERCIAL PROPERTIES NV			157,689	163,211
EVERCORE INC			20,837	76,227
EVERGY INC			85,322	87,770
EVOLENT HEALTH INC			63,489	39,218
EVONIK INDUSTRIES AG NPV			2,552,647	1,651,233
EXACT SCIENCES CORP			125,837	101,648
EXCO TECHN COM NPV			141,732	90,355
EXELON CORPORATION			727,415	688,774
EXPAND ENERGY CORP			45,695	58,038
EXPEDIA INC			82,584	152,045
EXTRA SPACE STORAGE INC			1,477,035	1,376,320
EXXON MOBIL CORPORATION			2,118,461	2,378,695
FAGRON NPV			54,333	50,328
FAIR ISSAC, INC			304,938	593,297
FASTENAL CO			165,139	152,377
FB FINANCIAL CORP			143,954	205,782
FED AGRIC MTG CORP			57,992	62,433
FEDERAL SIGNAL CORP			13,801	32,706
FEDEX CORPORATION			122,322	152,200
FERGUSON PLC			116,138	96,678
FIDEA HOLDINGS CO LTD NPV			202,735	82,955
FIDELITY NATL INFORMATION SVCS INC			134,798	168,971
FIFTH THIRD BANCORP			223,571	350,713
FINNING INTL INC NPV			196,791	182,779
FIRST BANCORP N C			55,757	79,850
FIRST BUSEY CORP			83,593	74,175
FIRST CTZNS BANCSHARES INC CL A			83,756	207,076
FIRST INDL RLTY TR INC COM			1,562,089	1,503,900
FIRST INTERSTATE BANCSYSTEM IN			92,966	85,948
FIRST MERCHANTS CORP COM			76,527	81,775
FIRST SOLAR INC			92,653	83,009
FIRSTENERGY CORP COM			64,891	67,387
FIRSTGROUP PLC			112,852	101,060
FISERV INC			1,323,659	2,432,584
FIVE BELOW INC			113,715	118,080
FJ NEXT CO LTD NPV			135,905	130,327
FLEX LTD			89,164	118,779
FLOOR & DECOR HOLDINGS INC			109,889	191,025
FLOWSERVE CORP COM			42,708	62,122

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FLYWIRE CORP			236,920	207,025
FNF GROUP			920,833	1,372,623
FOOD EMPIRE HOLDINGS LTD			103,694	90,419
FOOT LOCKER INC			108,246	97,463
FORBO HOLDING AG			119,851	83,309
FORMFACTOR INC			92,854	105,512
FORTINET INC			369,106	575,572
FORTIVE CORP			915,149	990,375
FORTREA HLDGS INC			41,006	39,314
FORTUNE BRANDS INNOVATIONS INC			93,527	138,710
FRANCKLIN CONVEY CO COM			22,214	22,586
FRANCO NEV CORP NPV			169,379	156,277
FRASERS GROUP PLC			210,437	157,161
FREENET AG NPV			73,184	88,402
FREEPORT-MCMORAN INC.			316,864	294,435
FREIGHTCAR AMERICA INC			23,722	16,943
FRESHPET INC			72,897	154,183
FTI CONSULTING INC COM			72,679	99,005
FUJI PHARMA CO LTD NPV			58,515	71,218
FUJIFILM HOLDINGS CORP NPV			1,631,660	2,204,393
FUJIKURA KASEI CO LTD NPV			221,513	126,059
FUJIMORI KOGYO CO LTD NPV			69,731	79,528
FUJITSU LIMITED JPY50 ORDS			1,698,361	2,296,037
FUKUDA DENSHI CO LTD NPV			51,503	111,017
FUKUOKA RE IT			255,951	156,842
FURUNO ELECTRIC CO LTD NPV			35,370	51,252
FUYO GENERAL LEASE CO LTD			25,981	89,333
GALLAGHER ARTHUR J & CO			1,399,823	1,648,317
GARTNER INC			54,936	58,136
GATX CORP			101,153	151,861
GE AEROSPACE			1,160,395	1,472,756
GE HEALTHCARE TECHNOLOGIES INC			99,101	95,536
GE VERNOVA LLC			126,390	421,688
GEN DIGITAL INC			202,402	262,793
GENERAC HOLDINGS INC			83,324	89,154
GENERAL DYNAMICS CORP			975,814	1,029,192
GENERAL MILLS INC			152,234	138,572
GENUINE PARTS CO			155,550	156,925
GENWORTH FINANCIAL INC			48,431	64,441
GIBRALTAR INDS INC			10,175	8,364
GILDAN ACTIVEWEAR INC			1,007,641	1,749,319
GILEAD SCIENCES INC			224,190	262,238
GITLAB INC			178,230	180,827
GLOBAL PMTS INC W/I			260,809	230,956
GLOBAL-E ONLINE LTD			82,046	171,551
GLOBANT SA			165,272	283,034
GLOBUS MEDICAL, INC.			107,383	152,600
GMS INC			23,395	110,788
GODADDY INC			148,905	307,700
GOLDEN ENTERTAINMENT INC			87,798	76,662
GOLDMAN SACHS GROUP INC			270,577	469,548
GOOSEHEAD INSURANCE INC			81,647	168,443
GRAINGER W W INC			262,705	293,026

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GRAND CANYON EDUCATION INC			57,109	62,244
GRANGES AB SEK 25.0			128,083	188,317
GRAPHIC PACKAGING HLDGCO			74,999	72,572
GREAT SOUTHN BANCORP INC			79,918	90,804
GRID DYNAMICS HOLDINGS INC			164,618	199,270
GROUPE CRIT EUR 0.36 144A			88,024	82,382
GROUPE GUILLIN EUR 0.62			225,544	140,907
GSK PLC			2,731,551	2,362,384
GUANGNAN(H HKD0.5 (POST SPLIT)			138,613	46,500
GUARDIAN PHARMACY SERVICES INC CL A			24,100	34,158
GUIDEWIRE SOFTWARE INC			79,041	76,367
GULFPORT ENERGY CORP			70,105	87,127
GUNMA BANK			92,971	138,367
GXO LOGISTICS INC			53,723	39,629
HAEMONETICS CORP MASS			71,789	80,500
HALFORDS G ORD GBP0.01			130,938	39,058
HANESBRANDS INC			1,041,104	566,951
HANOVER INS GROUP INC			51,665	76,247
HAREL INSURANCE INVT & FIN SVCS LTD			222,628	319,590
HARGREAVES SERVICES PLC 10P			181,961	107,832
HASBRO INC			770,805	627,869
HAWKINS INC			13,931	52,135
HCA HOLDINGS INC			292,073	495,248
HCP, INC.			1,546,779	1,506,061
HEALTH EQUITY INC			254,651	415,176
HELEN OF TROY LIMITED			105,265	75,326
HELMERICH & PAYNE INC			91,290	83,380
HESS CORP			47,108	47,751
HIGH LINER COM NPV			190,729	139,940
HIKMA PHAR ORD GBP0.10			80,355	94,875
HILTON WORLDWIDE HOLDINGS INC			147,816	261,001
HITACHI LTD JPY 50.0			717,221	1,620,747
HOCHIKI CORP JPY 1.0			69,754	124,217
HOME BANCSHARES INC/CONWAY AR			96,873	109,181
HOME DEPOT INC			849,700	1,294,948
HONDA MOTOR CO JPY ORDS			1,702,000	1,681,849
HONEYWELL INTERNATIONAL INC			896,267	1,376,800
HORIBA LTD			55,885	58,232
HORNBACH HOLDING AG + CO KGAA NPV			225,198	202,973
HOST HOTELS & RESORTS, INC.			1,282,740	1,310,706
HOWMET AEROSPACE INC			323,624	659,282
HUBBELL INCORPORATED			440,862	661,008
HUBSPOT INC			497,132	822,189
HUMANA AB			90,746	116,470
HUMANA INC			169,965	122,035
HUNT J B TRANS SVCS INC			157,355	155,983
HUNTINGTON BANCSHARES INC			146,345	193,532
I-MOBILE CO LTD			105,300	112,880
IA FINL CORP INC NPV			153,389	287,424
IAC INC			197,916	93,182
IBJ LEASING CO LTD			56,218	127,662
ICF INTERNATIONAL INC			45,806	66,996
ICON PLC			155,708	162,735

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ICU MED INC COM			27,816	40,499
IDACORP INC			72,522	68,846
IDEX CORP			160,702	161,781
IDOM INC			40,041	47,579
ILEX MEDICAL LTD ILS 1.0			26,116	16,157
ILLINOIS TOOL WORKS INC			323,403	522,841
ILLUMINA INC			142,850	151,002
IMAX CORP COM			58,186	94,515
IMPACT HEALTHCARE REIT PLC			112,288	100,524
IMPERIAL BRANDS PLC 10P			949,337	1,411,066
IMPLENIA AG			106,539	94,850
INABATA + CO LTD JPY 50.0			17,866	95,346
INARI MEDICAL INC			58,984	65,446
INDEPENDENCE REALTY TRUST INC			66,150	92,732
INDEPENDENT BANK CORP/MI			63,718	111,421
INDRA SISTEMAS SA EUR 0.2			108,043	127,338
INDUS HOLDING AG			149,551	132,426
INGERSOLL-RAND INC			615,799	915,908
INGREDION INC			446,220	618,195
INNOTECH CORP NPV			83,486	76,779
INSIGHT ENTERPRISES INC COM			52,291	73,921
INSMED INC			215,938	289,347
INSPIRE MEDICAL SYSTEMS INC			76,426	125,502
INSULET CORP			145,544	158,731
INTEGER HOLDINGS CORP			42,031	53,538
INTELSAT SA			—	53
INTERNATIONAL BUSINESS MACHS CORP			265,080	314,137
INTERNATIONAL GAME TECHNOLOG PLC			84,903	80,353
INTERNATIONAL PAPER CO			217,105	258,067
INTRA-CELLULAR THERAPIES INC			72,557	185,748
INTUIT COM			3,262,176	4,409,556
INTUITIVE SURGICAL INC			1,777,403	2,726,719
INVENTRUST PROPERTIES CORP			1,026,102	1,072,628
INVESTEC FINANCE PLC GBP0.0002			253,173	258,285
INVITATION HOMES INC			1,192,867	1,281,230
IPSEN SA EUR 1.0			98,294	149,014
IPSOS EUR 0.25			37,550	76,078
IREN SPA EUR 1.0			95,670	116,442
IRHYTHM TECHNOLOGIES INC			304,173	271,682
IRON MOUNTAIN INCORPORATED			601,335	546,572
ISB CORP			117,759	95,677
ITOHAM YONEKYU HOLDINGS INC NPV			104,062	98,266
ITRON INC COM			46,571	63,628
ITT INC			89,798	184,172
JABIL INC			97,417	139,007
JACKSON FINANCIAL INC			39,079	81,333
JAMF HOLDING CORP			98,974	51,311
JAPAN LIFELINE CO LTD			112,141	131,614
JAPAN PETROLEUM			101,585	108,326
JAPAN PULP & PAPER CO LTD			112,285	112,013
JAZZ PHARMACEUTICALS PLC			150,117	116,746
JBG SMITH PROPERTIES			654,695	613,263
JBT MAREL CORPORATION			59,398	61,262

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JFROG LTD			146,165	182,577
JOHNSON & JOHNSON			2,347,217	2,596,507
JOHNSON CONTROLS INTERNATIONAL PLC			97,768	127,314
JOHNSON OUTDOORS, INC.			43,993	23,760
JPMORGAN CHASE & CO			2,499,326	5,208,659
JSP CORP			149,157	155,496
JUNGFRAUBAHN HOLDING AG-REG			113,527	95,998
JUPITER MINES LTD NPV			153,592	58,244
KADANT INC			10,502	28,634
KAGA ELECTRONICS CO LTD NPV			106,096	187,886
KALMAR OYJ CL B			23,603	62,583
KANEMATSU CORP NPV			53,114	107,220
KAO CORP Y50 ORDS			804,550	849,487
KAUFMAN + BROAD SA EUR 0.26			102,612	98,043
KBR INC			53,020	93,731
KDDI CORPORATION JPY 5000.0			2,049,442	2,046,770
KELLER GRO ORD GBPO.10			129,835	256,123
KENVUE INC			1,428,224	1,538,588
KERING EUR 4.0			2,330,221	1,407,674
KEURIG DR PEPPER INC			621,431	549,027
KEYCORP NEW			101,618	104,417
KEYSIGHT TECHNOLOGIES INC			323,670	335,235
KILROY REALTY CORP COM			552,881	643,155
KIMBERLY CLARK CORP COM			498,597	493,497
KIMCO REALTY CORP			77,869	87,113
KINDERCARE LEARNING COMPANIES INC			48,222	34,336
KINGFISHER 15.714286P			128,754	125,246
KINIKA PHARMACEUTICALS INT PLC CL A			34,060	33,685
KIRBY CORP			51,620	61,364
KITZ CORPO NPV			114,479	102,006
KKR & CO. INC.			2,118,430	3,386,399
KLA CORPORATION			1,455,761	1,639,572
KNIFE RIVER CORP			36,991	56,309
KNIGHT-SWIFT TRANSPORTATION HOLDINGS			35,728	61,579
KNOWIT AB NPV RFD			42,488	28,725
KONECRANES OYJ EUR			128,717	221,798
KONINKLIJKE AHOLD NV EUR 0.01			1,153,130	1,240,662
KONINKLIJKE PHILIPS NV EUR 0.2			1,405,810	2,225,812
KRATOS DEFENSE & SECURITY SOLUTIONS			31,345	52,312
KRISPY KREME INC			49,827	41,210
KROGER CO			70,799	137,954
KRONES AG NPV			202,185	186,385
KURABO INDUSTRIES LTD			106,445	135,368
KYNDRYL HOLDINGS INC			63,132	91,413
L3HARRIS TECHNOLOGIES INC			206,351	230,257
LA-Z-BOY INC			63,480	63,525
LABCORP HOLDINGS INC			1,015,605	1,311,710
LAMB WESTON HOLDINGS INC			31,351	26,197
LANCASHIRE HOLDINGS LTD			114,464	123,833
LANDSEA HOMES CORP			47,234	38,731
LANTHEUS HOLDINGS INC			40,088	118,982
LAS VEGAS SANDS CORP			193,570	199,431
LATTICE SEMICONDUCTOR CORP			260,705	388,562

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LAURENTIAN BK CDA QUE CAD 1.0			127,839	74,519
LEGEND BIOTECH CORP			206,994	112,556
LGI HOMES INC			93,501	106,654
LIBERTY ENERGY INC CL A			33,906	67,427
LIBERTY MEDIA CORP-FORMULA ONE CL C			269,518	342,008
LIECHTENSTEIN LANDESBANK			105,729	124,113
LIMBACH HOLDINGS INC			18,848	27,287
LINCOLN ELECTRIC HOLDINGS COM			115,480	175,097
LINCOLN NATL CORP IND			49,995	48,453
LINDE PLC			682,582	893,023
LINDSAY AUSTRALIA LTD			95,678	73,319
LINEAGE INC			495,572	456,846
LINEDATA SERVICES EUR 1.0			115,847	203,863
LIONS GATE ENTERTAINMENT			57,874	30,653
LIQUIDITY SVCS INC			27,957	33,775
LIVE NATION ENTERTAINMENT INC			235,920	355,866
LIVERAMP HOLDINGS INC			126,064	122,361
LKQ CORPORATION			1,175,863	949,253
LLOYDS TSB GROUP PLC 10P			2,514,465	2,475,601
LOAR HOLDINGS INC			117,401	102,587
LOCKHEED MARTIN CORP			69,803	71,919
LOEWS CORP			156,284	296,415
LONDON STOCK EXCHANGE GROUP PLC			1,048,400	1,441,876
LOOMIS AB SEK 5.0			97,556	118,732
LOWES COS INC			1,085,866	1,473,643
LPL FINANCIAL HOLDINGS INC			146,280	145,950
LULULEMON ATHLETICA INC			455,718	590,441
LUMEN TECHNOLOGIES INC			18,471	12,717
LUMENTUM HOLDINGS INC			47,937	65,901
LYONDELLBASELL INDUSTRIES NV			—	3,119
M & T BANK CORPORATION COM			117,402	189,514
MACERICH CO COM			887,886	1,081,656
MACMAHON HOLDINGS LTD			171,254	190,052
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,			175,244	242,022
MAGNOLIA OIL & GAS CORP CL A			83,114	76,593
MALIBU BOATS INC			55,473	45,822
MAN GROUP PLC/JERSEY NPV			66,586	127,848
MARATHON PETROLEUM CORP			185,953	216,644
MARINEMAX INC			43,829	60,361
MARRIOTT INTERNATIONAL INC CLASS A			654,097	1,044,630
MARSH & MCLENNAN COS INC			1,072,693	1,607,519
MARTIN MARIETTA MATLS INC COM			82,810	158,566
MARVELL TECHNOLOGY INC			1,693,943	3,013,407
MASIMO CORP			74,833	79,179
MASTERCARD INC			2,180,740	3,365,309
MATADOR RESOURCES CO			80,167	78,877
MATIV HOLDINGS INC			63,095	59,296
MATSON INC.			44,799	71,061
MCBRIDE ORD GBP0.10			112,163	53,791
MCDONALDS CORP			650,099	757,772
MCJ CO LTD NPV			96,587	97,697
MCKESSON CORP			928,156	1,651,599
MDU RES GROUP INC			73,001	68,206

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MEDICAL FACILITIES CORP			105,342	166,096
MEDPACE HOLDINGS INC			64,090	210,966
MEDTRONIC, PLC			1,515,735	1,340,626
MELCO HOLDINGS INC NPV			42,239	18,346
MERCADOLIBRE INC			261,183	273,771
MERCK & CO INC NEW			1,022,921	1,099,353
MERIT MEDICAL SYSTEMS INC			31,140	41,686
MERITAGE HOMES CORPORATION			32,971	35,225
MERSEN, COURBEVOIE EUR			103,055	70,391
META PLATFORMS INC CL A			3,328,751	7,024,949
METLIFE INC			285,733	383,853
METTLER-TOLEDO INTL INC			251,589	228,828
MFE MEDIAFOREUROPE NV CL A			97,967	97,932
MGIC INVT CORP WI			112,862	172,704
MICROCHIP TECHNOLOGY INC COM			42,790	29,134
MICRON TECHNOLOGY INC			40,218	30,803
MICROSOFT CORP			11,455,627	19,727,043
MID AMERICA APARTMENT COM			100,115	108,044
MILLER INDUSTRIES INC			34,868	75,099
MINERALS TECHNOLOGIES INC COM			42,570	46,336
MIQUEL Y COSTAS + MIQUEL SA EUR 2.0			84,148	100,731
MIRAIT HOLDINGS CORP NPV			126,120	149,400
MITIE GROUP PLC			114,929	163,984
MITSUBISHI ELECTRIC CORP			1,352,709	1,841,318
MITSUBISHI SHOKUHIN CO LTD			121,381	156,511
MITSUBISHI UFJ LEASE + FIN JPY 50.0			68,335	102,765
MITSUI-SOKO HOLDINGS CO LTD NPV			39,375	84,981
MIZRAHI TEFAHOT BANK, LTD.			26,384	112,503
MODINE MFG CO			61,479	74,427
MOHAWK INDS INC COM			130,732	135,808
MOLINA HEALTHCARE INC			134,061	118,166
MONDELEZ INTERNATIONAL INC			736,919	635,408
MONOLITHIC PWR SYS INC			1,077,578	1,319,491
MONSTER BEVERAGE CORP			68,830	72,901
MONTROSE ENVIRONMENTAL GROUP I			64,941	30,125
MOODYS CORP			66,617	86,153
MORGAN SINDALL GROUP PLC 5P			50,193	249,170
MORGAN STANLEY			1,027,028	1,579,169
MORGUARD R TRUST UNIT			156,181	35,382
MOSAIC CO/THE			101,238	78,509
MOTOROLA SOLUTIONS, INC.			16,679	42,987
MSCI INC			678,314	960,616
MTY FOOD GROUP INC			108,853	101,858
MUELLER WATER PRODUCTS INC			58,519	61,875
MULLEN GROUP LTD			190,535	181,500
MURPHY OIL CORP			48,714	36,675
MYR GROUP INC/DELAWARE			118,734	148,621
MYRIAD GENETICS INC COM			50,498	32,630
NASDAQ, INC			390,603	929,034
NATERA INC			151,679	189,960
NATIONAL BANK HOLDINGS CORP			65,267	77,637
NATIONAL HEALTHCARE CORP			64,912	61,739
NCINO INC			320,380	270,722

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NEOGEN CORP			68,730	49,155
NESTLE S.A. REGISTERED SHARES - ADR			626,312	591,426
NESTLE SA CHF 0.1			1,827,437	1,637,450
NETFLIX INC			1,256,872	2,426,173
NEUROCRINE BIOSCIENCES INC COM			49,226	61,971
NEW HOPE CORP LTD NPV			178,926	216,253
NEWELL BRANDS, INC			24,059	21,454
NEWMARKET CORP			47,267	46,495
NEXTERA ENERGY, INC.			603,499	668,366
NICHIAS CORP NPV			68,207	99,732
NIKE INC CL B			71,755	54,331
NIPPON SODA CO LTD NPV			54,270	70,311
NISOURCE INC			115,491	145,900
NOMURA REAL ESTATE HOLDINGS INC NPV			72,556	94,417
NORFOLK SOUTHERN CORP			397,688	404,153
NORTH AMERICAN CONSTRUCTION GRP LTD			45,768	73,253
NORTH WEST CO INC			78,213	92,233
NORTHERN OIL AND GAS INC			51,294	73,057
NORTHERN TRUST CORP			45,127	67,138
NORTHGATE 0.50 GBP			140,466	110,758
NORTHROP GRUMMAN CORP			757,317	988,325
NORWEGIAN CRUISE LINE HOLDINGS			48,019	68,699
NOVA LTD			204,521	311,772
NOVARTIS AG CHF 0.5			591,813	894,076
NU HOLDINGS LTD/CAYMAN ISLANDS			36,892	53,613
NURIX THERAPEUTICS INC			22,166	16,975
NUSCALE POWER CORP CL A			14,184	16,137
NUTANIX INC			153,252	169,346
NVIDIA CORP			5,466,424	20,111,539
NVR INC COM			320,877	425,303
NXP SEMICONDUCTORS NV			464,367	572,835
O'REILLY AUTOMOTIVE INC			153,080	273,920
OCCIDENTAL PETE CORP			1,256,991	1,074,668
OCEANAGOLD CORP			105,865	142,823
ODDITY TECH LTD CL A			45,732	45,003
OKINAWA FINANCIAL GROUP INC			111,107	115,936
OLD DOMINION FREIGHT LINES INC			396,918	396,018
OLD NATL BANCORP			70,633	93,787
OLLIE'S BARGAIN OUTLET HOLDING			222,150	355,745
OMNICOM GROUP			1,129,345	1,368,036
ON HOLDING AG			40,410	71,146
ON SEMICONDUCTOR CORP			129,144	110,842
ONTO INNOVATION INC			244,828	259,172
OPEN TEXT CORPORATION			1,789,757	1,510,022
ORACLE CORPORATION			611,566	805,704
ORGANON & CO			68,723	57,129
ORIGIN ELECTRIC CO LTD NPV			172,824	60,418
ORIGIN ENTERPRISES PLC			145,993	115,684
ORSERO SPA			118,394	97,313
OSB GROUP PLC			113,494	97,317
OSI SYS INC @CORP COM			66,113	67,307
OTIS WORLDWIDE CORP			109,624	160,678
OUTFRONT MEDIA INC.			76,790	94,152

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PACCAR INC			459,615	588,129
PACIFIC ANDES INTERNATIONAL HKD 0.1			458,668	—
PACKAGING CORP OF AMERICA			170,359	264,528
PALO ALTO NETWORKS INC			106,748	147,024
PALOMAR HOLDINGS INC			34,801	67,155
PAN AFRICAN RESOURCES PLC 1P			94,169	262,450
PAR TECHNOLOGY CORP			92,325	93,018
PARAGON 28 INC			32,198	35,546
PARK HOTELS & RESORTS INC.			66,542	71,236
PARSONS CORP			291,838	271,215
PATRICK INDUSTRIES INC			123,331	148,256
PAX GLOBAL TECHNOLOGY LTD HKD			129,852	80,884
PAYCOM SOFTWARE INC			41,125	50,013
PAYLOCITY HOLDING CORP			343,105	447,212
PC CONNECTION INC COM			50,933	68,993
PELTON INTERACTIVE INC			44,933	53,592
PENGUIN SOLUTIONS INC			91,893	72,481
PENN ENTERTAINMENT INC			99,425	78,111
PENNANT GROUP INC/THE			55,898	84,811
PENUMBRA INC			10,296	9,262
PEPSICO INC			1,194,887	1,183,331
PER AARSLEFF HOLDING A/S DKK 2.0			92,420	237,001
PERENTI LIMITED			220,068	272,227
PERFORMANCE FOOD GROUP CO			47,168	98,585
PERMIAN RESOURCES CORP CL A			87,703	89,947
PERNOD-RICARD FRF 20.0			664,229	652,705
PERSEUS MINING LTD			144,227	134,174
PETROPLUS HOLDINGS AG CHF 9.18			903,463	—
PFIZER INC			1,133,179	1,016,232
PG&E CORP COM			1,289,479	1,500,706
PHILIP MORRIS INTERNATIONAL IN			1,561,240	2,014,298
PHILIPS LIGHTING NV EUR 0.01 144A			134,007	111,727
PHILLIPS 66			61,561	53,889
PHINIA INC			63,420	105,348
PHREESIA INC			57,388	53,968
PIAGGIO NPV			85,921	79,232
PINNACLE FINL PARTNERS INC			155,056	270,876
PINNACLE WEST CAP CORP			67,730	68,833
PINTEREST INC			133,999	122,409
PIPER SANDLER COS			23,265	85,186
PIRELLI & C SPA NPV			102,528	119,598
PIZZA PIZZA RTY CORP NPV			34,436	42,525
PLASTIVALOIRE EUR 0.9			30,090	2,170
PNC FINANCIAL SERVICES GROUP			454,222	753,465
POPULAR INC			69,245	68,664
POST HOLDINGS INC			69,484	122,472
POTLATCHDELTIC CORPORATION			148,274	136,158
PPG INDUSTRIES INC			989,504	993,107
PRA GROUP INC			79,385	51,933
PREVAS AB			101,837	83,719
PRIMO BRANDS CORPORATION CL A			19,374	26,893
PRIVIA HEALTH GROUP INC			57,696	45,278
PROCORE TECHNOLOGIES INC			49,105	57,022

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PROCTER & GAMBLE CO			798,695	1,063,907
PROGRESSIVE CORP OHIO			2,599,574	3,862,513
PROLOGIS, INC.			4,209,729	3,788,711
PROSEGUR CIA DE SEGURIDAD EUR			71,077	52,533
PROSPERITY BANCSHARES INC			99,166	109,484
PTC INC			40,688	136,432
PUBLIC STORAGE INC COM			2,141,472	2,194,895
PUBLIC SVC ENTERPRISE GROUP INC			70,768	83,223
PURE STORAGE INC			305,974	380,866
PVH CORP			45,738	70,112
QANTAS AIRWAYS LTD NPV			106,867	172,767
QINETIQ GROUP 0.10GB			106,176	159,239
QUADIENT EUR 1.0			194,671	130,150
QUALCOMM INC			652,660	751,355
QUANTA SVCS INC COM			175,649	303,724
QUEST DIAGNOSTICS INC			344,723	346,827
RALPH LAUREN CORP CL A			67,960	153,140
RAYMOND JAMES FINL INC			93,861	261,110
RB GLOBAL INC			788,952	1,296,859
RBC BEARINGS INC			200,293	346,105
REALTY INCOME CORP COM			1,628,943	1,388,660
RECKITT BENCKISER PLC			342,854	295,247
REDWOOD TR INC COM			90,177	73,143
REGENCY CENTERS CORP			204,808	258,681
REGENERON PHARMACEUTICALS INC			510,153	413,151
REGIONS FINL CORP NEW			124,473	178,517
RENAISSANCERE HOLDINGS COM			1,214,920	1,496,841
RENASANT CORP			77,650	88,732
REPLIGEN CORP			167,306	159,198
REPUBLIC SERVICES INC CL A COMM			78,360	81,880
REVOLUTION MEDICINES INC			24,789	21,345
REXEL SA EUR 5.0			103,989	124,816
REXFORD INDUSTRIAL REALTY INC			286,535	210,890
REYNOLDS CONSUMER PRODUCTS INC			46,071	44,803
RIKEN TECHNOS CORP NPV			128,009	167,206
ROBINHOOD MARKETS INC			157,543	182,574
ROCHE HLDGS AG GENUSSSCHEINE			887,441	985,045
ROCKWELL AUTOMATION INC			286,932	301,794
ROCKY BRANDS, INC.			30,121	25,331
ROCOH LEASING CO LTD JPY 50.0			113,691	103,357
ROGERS CORP COM			62,207	42,778
ROPER TECHNOLOGIES, INC.			243,787	279,679
ROSS STORES INC			610,537	800,218
ROTTNEROS AB NPV			56,668	42,165
ROYAL CARRIBEAN CRUISE			118,806	278,443
RPM INTERNATIONAL INC			129,219	176,222
RTX CORPORATION			819,883	1,200,016
RUBIS SCA EUR 1.25			204,300	123,635
RUSH ENTERPRISES INC			73,421	134,619
RYAN SPECIALTY HOLDINGS INC CL A			47,251	96,368
RYDER SYS INC			34,441	107,606
RYMAN HOSPITALITY PROPERTIES INC			588,912	563,436
S&P GLOBAL INC			417,711	492,054

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SABRA HEALTH CARE REIT, INC.			990,746	1,037,468
SAF-HOLLAND SE			108,852	130,086
SAFEHOLD INC			84,977	76,747
SAIA INC			349,144	478,972
SAINSBURY (J) ORD 28.571428P			238,031	174,460
SAKATA INX CORP			108,736	112,076
SALESFORCE INC			880,078	1,379,780
SAMSARA INC			77,546	92,317
SANKYO CO LTD			176,177	162,479
SANMINA CORPORATION			55,749	75,065
SANOFI-AVENTIS			132,525	123,035
SANOFI-AVENTIS EUR 2.0			1,813,837	2,111,357
SAREPTA THERAPEUTICS INC			39,469	44,867
SBA COMMUNICATIONS CORPORATION			73,146	74,183
SCANDI STANDARD			103,555	154,230
SCANSOURCE INC COM			52,781	72,646
SCHAEFFLER AG			203,858	125,170
SCHEIN HENRY INC			162,559	175,976
SCHLUMBERGER LTD			832,640	626,054
SCHOUW + CO DKK 10.0			36,958	59,764
SCHWAB CHARLES CORP NEW			2,038,728	2,630,241
SCOR EUR 7.876972			114,118	95,466
SEALED AIR CORP COM			85,512	79,433
SECOM CO JPY ORDS			1,432,511	1,489,448
SECURITAS AB CL B			163,935	224,248
SELECTIVE INS GROUP INC			52,986	80,801
SEMPRA ENERGY			15,009	16,579
SENKO GROUP HOLDINGS CO LTD NPV			113,460	136,519
SENTINELONE INC			64,784	61,205
SERCO GROUP PLC			98,032	103,868
SERVICENOW INC			1,811,025	3,741,163
SEVERFIELD PLC GBP 0.025			155,157	88,924
SHAKE SHACK INC			114,184	188,599
SHELL PLC EUR 0.07			1,140,349	1,883,063
SHERWIN WILLIAMS CO			362,170	534,710
SHIBAURA MECHATRONICS CORP NPV			25,422	117,075
SHIFT4 PAYMENTS INC			270,366	354,409
SHIMADAYA CORPORATION			14,766	11,506
SHINAGAWA REFRACTORIES CO LTD			134,126	133,186
SHOE CARNIVAL INC			28,056	28,978
SHOPIFY INC - A W/I			529,795	947,719
SILGAN HLDGS INC COM			67,293	112,584
SIMMONS 1ST NATL CORP			77,858	81,800
SIMON PROPERTY GROUP INC			1,118,094	1,632,895
SINGAPORE TELECOMMUNICATIO SGD 0.15			1,529,614	1,609,932
SITEONE LANDSCAPE SUPPLY INC			313,571	332,719
SIX FLAGS ENTERTAINMENT CORP			61,858	78,598
SK-ELECTRO NPV			96,251	104,726
SKY NETWORK TELEVISION LTD			146,434	135,489
SKYWARD SPECIALTY INSURANCE GROUP			94,627	187,301
SM ENERGY CO			164,832	145,505
SNAM RETE GAS SPA, SAN DONA EUR 1.0			2,938,969	2,429,216
SNAP ON INC			28,804	59,070

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SOCIETE BIC SA EUR			74,951	99,094
SOGEFI SPA EUR 0.52			128,873	111,983
SOJITZ COR NPV			166,804	212,469
SONOVA HOLDING AG			359,222	329,298
SONY CORP JPY ORDS			2,221,361	2,911,028
SOPRA STERIA GROUP EUR 1.0			86,503	123,946
SOUTHERN CO			803,095	1,120,458
SOUTHERN CROSS ELEC ENGINEERING LTD			109,959	105,063
SOUTHWEST GAS HOLDINGS, INC.			72,442	77,922
SPAR NORD BANK AS DKK			150,095	283,185
SPAREBANK 1 SR BANK ASA NOK 25.0			93,745	140,691
SPAREKASSEN SJAELLAND-FYN AS			148,651	162,831
SPOTIFY TECHNOLOGY S.A.			338,214	789,626
SPRINGWORKS THERAPEUTICS INC			35,815	40,610
SPROUT SOCIAL INC			202,849	119,554
SPX TECHNOLOGIES INC			30,331	93,133
SRA HOLDINGS INC			112,746	110,219
SS&C TECHNOLOGIES HOLDINGS INC			65,696	127,689
SSE PLC			2,182,712	2,298,347
ST GALLER KANTONALBANK AG			112,593	96,550
ST JAMES'S PLACE PLC 15P			121,046	139,184
STAG INDUSTRIAL INC			57,037	56,784
STANDEX INTL CORP COM			51,755	69,186
STANLEY BLACK & DECKER, INC.			1,823,299	1,096,922
STARBUCKS CORP COM			107,520	102,839
STARTS COR NPV			105,087	113,639
STARZEN CO LTD			109,138	105,358
STATE STREET CORP			1,341,380	1,761,596
STEEL DYNAMICS INC COM			181,114	218,900
STEF SA EUR 1.0			57,543	122,268
STEPSTONE GROUP INC			88,877	164,379
STEVANATO GROUP SPA			57,130	58,789
STHREE ORD GBP0.01			112,397	87,511
STIFEL FINANCIAL CORP			77,680	180,230
STINGRAY GROUP INC NPV 144A			95,009	85,060
STOLT-NIELSEN LTD USD			77,482	150,126
STRATTEC SEC CORP COM			17,852	18,375
STRYKER CORP			958,685	1,299,781
SUN CMNTYS INC COM			145,270	137,726
SUN FRONTI NPV			149,519	211,731
SUNCOR ENERGY INC NEW F			50,293	53,805
SUNOPTA INC			38,088	44,845
SUPERIOR GROUP OF COMPANIES, INC.			22,196	22,117
SUPERNUS PHARMACEUTICALS INC			60,900	65,956
SYLVAMO CORP			50,975	60,213
SYNAPTICS INC			164,905	142,642
SYNCHRONY FINANCIAL			181,210	196,430
SYNOPSIS INC COM			360,778	497,009
SYNOVUS FINANCIAL CORP			71,625	117,624
SYSCO CORP			38,332	38,612
T-MOBILE US INC			673,659	1,035,224
TAKE-TWO INTERACTIVE SOFTWARE			164,305	221,632
TALOS ENERGY INC.			106,439	67,844

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
TANGER INC			65,816	84,369
TAPESTRY INC			155,314	194,161
TARGA RESOURCES CORP			228,319	236,691
TARGET CORP			783,954	730,107
TAYLOR MORRISON HOME CORP			38,915	76,145
TBC BANK GROUP PLC			80,580	117,257
TD SYNnex CORP			126,170	124,903
TE CONNECTIVITY PLC			975,191	1,264,856
TEAMVIEWER SE			71,714	57,961
TECHNIPFMC LIMITED			63,776	71,887
TELADOC HEALTH INC.			32,776	29,179
TELEDYNE TECHNOLOGIES INC			408,030	475,733
TELEFLEX INC			29,837	27,765
TELEKOM AUSTRIA AG			100,808	122,811
TENET HEALTHCARE CORPORATION			96,900	148,446
TENNANT CO			25,654	24,214
TENWOW INTERNATIONAL HOLDINGS L NPV			340,277	—
TERADYNE INC			30,778	71,271
TERRENO REALTY CORP			91,735	83,506
TESLA, INC			2,109,780	3,500,081
TESSENDERL NPV			80,021	37,184
TEXAS INSTRUMENTS INC			411,683	767,478
TEXAS PACIFIC LAND CORP			96,279	68,570
TF1 - TV FRANCAISE EUR .20			111,801	96,196
THE BALDWIN INSURANCE GRP INC CL A			61,892	101,590
THE CIGNA GROUP			2,228,253	2,503,209
THE DESCARTES SYSTEMS GROUP INC.			26,945	37,942
THE GREENBRIER COMPANIES, INC.			28,065	25,250
THE HARTFORD INSURANCE GROUP INC			272,375	479,938
THE HERSHEY COMPANY			118,244	102,795
THE KRAFT HEINZ COMPANY			1,001,426	917,001
THE MARZETTI COMPANY			24,736	22,854
THERMO FISHER SCIENTIFIC INC			1,646,749	1,777,626
THRYV HOLDINGS INC			99,197	78,840
TIMKEN CO			30,554	26,550
TITAN MACHINERY INC			81,464	38,956
TJX COMPANIES INC			188,540	333,073
TOAGOSEI CO LTD			109,516	124,433
TOKAI RIKAI CO LTD SHS			274,779	201,560
TOTAL ENERGY SERVICES INC			151,645	178,320
TOYOTA INDUSTRIES CORP JPY 50.0			1,584,086	2,013,680
TPG INC			77,363	88,793
TRADE DESK INC/THE			362,283	330,729
TRADEWEB MARKETS INC.			378,332	695,447
TRANE TECHNOLOGIES PUBLIC			233,355	385,971
TRANSCAT INC			91,758	96,012
TRANSDIGM GROUP INC			134,314	202,765
TRANSMEDICS GROUP INC			86,589	64,532
TRAVELERS COMPANIES, INC			629,159	1,127,124
TREX COMPANY INC			15,475	15,118
TRICAN WELL SERVICE LTD			35,647	37,104
TRINITY MIRROR PLC 10P			68,432	28,384
TRIUMPH FINANCIAL INC			52,769	91,789

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
TRUIST FINANCIAL CORPORATION			38,831	47,501
TWIST BIOSCIENCE CORP			135,822	182,906
TXNM ENERGY INC			77,609	104,486
TYLER TECHNOLOGIES INC			368,520	566,837
UBER TECHNOLOGIES INC			1,392,850	1,570,853
UDR INC			1,144,629	1,206,798
UFP INDUSTRIES INC			43,581	50,242
UFP TECHNOLOGIES INC			210,195	160,154
UL SOLUTIONS INC CL A			104,389	130,985
ULTA BEAUTY, INC			68,517	70,894
ULTRAGENYX PHARMACEUTICAL INC			65,778	48,128
UMB FINL CORP COM			70,082	95,705
UNILEVER PLC - ADR			661,721	712,719
UNION PACIFIC CORP			734,995	942,489
UNIQA INSURANCE GROUP AG NPV			172,768	115,130
UNITED AIRLINES HOLDINGS, INC.			57,595	121,861
UNITED COMMUNITY BANKS INC/GA			69,158	91,663
UNITED INTERNET AG NPV			167,496	77,884
UNITED LABORATORIES INTERN HKD 0.01			82,821	133,659
UNITEDHEALTH GROUP INC			3,297,902	3,763,597
UNIVERSAL HEALTH SVCS INC CL B			68,450	90,248
UNUM GROUP			80,325	121,376
URBAN OUTFITTERS INCORPORATED			120,721	178,031
US FOODS HOLDING CORP			262,771	339,054
UTD O/S BA NPV			1,586,095	2,619,249
V2X INC			68,022	68,397
VALERO ENERGY CORP			212,158	196,634
VALIANT HO CHF0.50 (REGD)			193,499	233,043
VALMET CORP NPV			83,370	74,888
VALOR HOLDINGS CO LTD NPV			37,451	73,920
VALVOLINE INC			289,429	246,060
VAN LANSCHOT NV EUR 1.0 IDR			139,151	252,530
VARONIS SYSTEMS INC			56,911	83,173
VAUDOISE ASSURANCES HOLDIN CHF 25.0			160,026	163,527
VEEVA SYSTEMS INC			98,914	179,974
VENTAS INC COM			94,830	98,346
VERACYTE INC			120,890	141,808
VERALLIA			106,628	57,825
VERALTO CORPORATION			867,787	1,065,962
VEREN INC			113,155	83,258
VERISK ANALYTICS INC			902,522	1,303,610
VERITEX HOLDINGS INC			76,670	79,307
VERIZON COMMUNICATIONS			1,642,785	1,313,671
VERRA MOBILITY CORP			58,796	92,271
VERTEX PHARMACEUTICALS INC COM			176,183	208,599
VERTIV HOLDINGS LLC CL A			113,994	169,165
VERTU MOTORS PLC 10P			158,203	138,523
VESUVIUS PLC			131,253	192,357
VETROPACK HOLDING AG CHF 1.0			54,305	42,206
VIATRIS INC			204,314	198,416
VICI PROPERTIES INC			1,439,002	1,550,554
VICTORIA'S SECRET & CO			99,234	132,710
VIENNA INSURANCE GROUP AG WIENE NPV			149,245	94,280

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
VINCENT MEDICAL HOLDINGS L HKD 0.01			123,998	41,711
VINCI SA EUR 5.0			1,570,143	1,429,260
VIRTU FINANCIAL INC			42,727	65,116
VISA INC-CLASS A SHRS			3,106,629	5,307,892
VISTRA CORP			77,563	280,152
VITAL ENERGY INC			101,141	67,498
VITAL KSK HOLDINGS INC NPV			111,801	103,478
VONTOBEL HOLDING AG CHF 1.0			310,029	336,853
VORNADO REALTY TRUST			55,348	98,962
VOYA FINANCIAL, INC.			185,599	182,744
VP BANK AG CHF 10.0			69,653	34,162
VULCAN MATERIALS COMPANY			140,532	180,833
WABASH NATL CORP			77,540	103,808
WABTEC CORP			116,335	155,653
WACKER NEUSON SE NPV			122,120	86,408
WAJAX CORP NPV			122,786	100,579
WALKER & DUNLOP INC			74,301	75,241
WALLENIUS WILHELMSSEN ASA			109,703	92,201
WALMART INC			645,382	1,253,064
WALT DISNEY CO			1,156,259	1,388,088
WARNER MUSIC GROUP CORP			1,195,836	1,410,717
WASTE CONNECTIONS, INC.			84,726	123,194
WASTE MANAGEMENT INC			167,846	163,046
WATTS WATER TECHNOLOGIES INC			47,254	46,149
WAYSTAR HOLDING CORP			46,735	79,712
WEC ENERGY GROUP INC			164,108	229,552
* WELLS FARGO & CO			401,232	635,672
WELLTOWER INC			1,559,502	2,143,391
WERELDHAVE NV NLG 20.0			237,684	111,135
WESBANCO INC			77,629	83,530
WEST FRASER TIMBER CO LTD			146,773	154,578
WEST PHARMACEUTICAL SVCS INC			1,678,207	1,885,108
WESTERN ALLIANCE BANCORPORATION			53,008	78,862
WESTERN DIGITAL CORP			125,386	157,781
WEX INC.			56,131	58,732
WEYERHAEUSER CO			133,275	130,250
WH GROUP LTD USD 0.0001 144A			1,369,319	1,325,854
WHITECAP RESOURCES INC			180,152	172,374
WILLIAMS COS INC			452,453	602,897
WINE.COM COMMON STOCK			—	—
WINE.COM SERIES A-1			—	—
WINE.COM SERIES B-1			—	—
WINE.COM SERIES C-1			—	—
WINE.COM SERIES D-1			—	—
WINE.COM SERIES E-1			—	—
WINGSTOP INC			157,593	160,289
WINNEBAGO INDS INC			37,470	44,865
WINTRUST FINL CORP			92,169	126,581
WOODWARD INC.			684,145	918,306
WORKDAY INC			1,151,735	1,120,882
WORTHINGTON STEEL INC			43,676	42,416
WPP PLC 10P			2,535,308	1,998,799
WSFS FINANCIAL CORP			94,368	115,133

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
WUESTENROT + WUERTTEMBERGISCHE NPV			102,539	59,059
WYNDHAM HOTELS & RESORTS INC			67,196	84,764
WYNN RESORTS LTD			66,414	65,568
XCEL ENERGY INC			831,959	1,015,365
XPEL INC			195,310	117,224
XYLEM INC/NY			271,865	262,321
YAMABIKO CORP NPV			110,120	227,061
YAMAICHI ELECTRONICS CO LTD			87,149	88,531
YETI HOLDINGS INC			129,637	129,625
YUE YUEN INDUSTRIAL HKD 0.25			131,559	105,281
ZEBRA TECHNOLOGIES CORP CL A			289,960	415,573
ZEHNDER GROUP AG CHF 0.05			49,884	74,812
ZIMMER BIOMET HOLDINGS, INC			309,848	279,074
ZOETIS INC			44,498	40,895
ZSCALER INC			202,977	252,033
ZURN ELKAY WATER SOLUTIONS CORP			106,712	139,092
Total common stock			437,333,775	558,016,508
Total equity securities			437,690,817	558,368,285
Value of interest in registered investment companies:				
BAILLIE GIFFORD EMERGING MARKETS FUND CLASS K			29,697,139	23,560,738
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10			335,987,746	335,987,746
EUROPACIFIC GROWTH FUND CLASS R6			8,299,492	10,010,024
Total interest in registered investment companies			373,984,377	369,558,508
Value of interest in collective investment funds:				
ACADIAN EMERGING MARKETS EQUITY LLC			6,208,082	29,845,240
ACADIAN INTERNATIONAL SMALL CAP FUND			6,327,173	30,443,715
* ALLSPRING CORE BOND CIT F			44,342,865	49,366,212
BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVT FD PLAN			27,226,952	40,286,515
BLACKROCK MSCI ACWI ESG FOCUS INDEX			7,282,720	14,336,869
BROWN ADVISORY SUSTAINABLE GROWTH			6,597,688	10,589,065
CAUSEWAY COLLECTIVE INVT TR INTL VALUE EQUITY CIT CL F			9,542,152	10,909,119
CORECOMMODITY MGMT COLLECTIVE INVT TR MGMT COMPLETECOMMODITIES			11,732,133	19,615,075
HIGH YIELD BOND FUND			15,843,939	15,626,488
LAZARD / WILMINGTON MANAGED VOLATILITY COLLECTIVE TR			22,832,485	38,403,486
LAZARD EMERGING MARKETS EQUITY PORTFOLIO C			19,603,729	29,103,433
MFS HERITAGE TR CO COLLECTIVE INVT TR, GLOBAL GROWTH FD CL HDB1			13,916,422	40,450,149
MFS LARGE CAP VALUE CIT (5) #1980			8,399,074	10,480,888
SPRUCEGROVE COLLECTIVE INVT TR INTL CIT CL F			6,842,670	9,652,612
SSGA US BOND INDEX NON LENDING SER FUND CL M			190,935,767	176,194,534
SSGA S&P MIDCAP INDEX NON LENDING SER FUND CL M			22,332,066	32,168,736
STATE STREET MSCI EAFE INDEX SECURITIES LENDING FUND DB CLASS			24,074,952	28,661,029
STATE STREET RUSSELL 2000 INDEX SECURITIES LENDING FUND DB CLASS			4,436,307	5,318,927
STATE STREET S&P 500 FLAGSHIP SECURITIES LENDING FUND DB CLASS			94,115,099	126,914,564
T ROWE PRICE EQUITY INCOME TR EQUITY INCOME TR CL F			8,505,355	10,637,993
T ROWE PRICE LARGE-CAP GROWTH TR UNIT CL B			7,847,009	10,501,109
WILMINGTON TR COLLECTIVE INVT TR CLEARBRIDGE INTL GROWTH CIT UNIT CL			56,885,070	70,562,673
Total interest in collective investment funds			615,829,709	810,068,431
Other investments:				
Cash and cash equivalents:				
CASH COLLATERAL			7,285,644	7,285,644
INDUSTRIAL BANK OF KOREA			995,000	981,710
VSTX 2025-12-31 (RIGHTS)			—	—
Total cash and cash equivalents			8,280,644	8,267,354

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
Insurance contracts:				
AXA EQUITABLE LIFE INS GAC #E-40228			3,832,714	6,463,236
BRIGHTHOUSE LIFE INS CO GAC #92668			1,819,981	2,957,321
METLIFE INSURANCE CO GAC #5068			436,893	684,120
Total insurance contracts			6,089,588	10,104,677
Real estate and timber:				
BROOKWOOD REAL ESTATE PRTN II			1	191,335
CARLYLE INFRASTRUCTURE PARTNERS			4,364,339	164,646
GLOBAL INFRASTRUCTURE PARTNERS			7,855,350	71,034
GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND LP			11,174,702	17,448,823
GLOBAL INFRASTRUCTURE PARTNERS IV			19,405,889	25,934,563
SUSTAINABLE GROWTH FOREST INVESTMENT ADVISORS			34,357,957	55,807,103
UBS TRUMBELL PROPERTY FUND			22,586,924	19,034,373
WALTON STREET REAL ESTATE FUND VI			2,010,830	6,938,974
Total real estate and timber			101,755,992	125,590,851
Venture capital and limited partnerships:				
ARENA SHORT DURATION HIGH YIELD FUND LP			36,417,866	58,196,300
BAYVIEW CAPITAL PARTNERS III LP			732,367	2,188,599
BAYVIEW CAPITAL PARTNERS IV LP FUND			5,000,000	5,066,222
BLUE OWL GP STAKES IV PENSION INVEST			22,845,843	36,642,166
CLAYTON, DUBILIER AND RICE FUND VI LP			1	121
COMVEST CAPITAL II, LP			512,094	12,998
DUNEDIN BUYOUT FUND III, LP			1,059,695	201,095
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A			1,139,547	100,417
EQT CREDIT II, LP			1	42,558
FORTRESS CREDIT OPPORTUNITIES LP FORTRESS CREDIT OPPORTUNITIES FUND			1	412,097
GEAM INTERNATIONAL PRIVATE EQUITY FUND LP			303,226	1,367,814
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX DIRECT INVESTMENT FUND			421,072	238,420
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX - MANAGER FUND, LP			4,706,896	918,784
GOLDMAN SACHS PRIVATE EQUITY PARTNER 2005 LP			5,725,445	636,993
HARBOURVEST PARTNERS VIII CAYMAN BUYOUT FUND LP			4,166,844	128,609
HARBOURVEST PARTNERS VIII CAYMAN VENTURE FUND LP			1,569,403	1,295,598
HUNTSMAN GAY CAPITAL PARTNERS FUND, LP			1	—
LAZARD EM TOTAL RETURN DEBT FUND LP			37,872,811	45,106,057
MEDLEY OPPORTUNITY FUND II, LP			542,457	1,297
MILL ROAD CAPITAL II, LP			1,743,875	1,798,083
NAUTIC PARTNERS VII-A, LP			137,165	528,964
NORVESTOR VI LP			1,127,761	284,471
PIMCO TACTICAL OPPORTUNITIES OFFSHORE			25,554,100	30,283,372
PINEBRIDGE PRIVATE EQUITY PORTFOLIO V			5,461,319	491,716
PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV			2,537,895	51,902
RIVERROCK EUROPEAN OPPORTUNITES FUND			621,339	12,093
SNOW PHIPPS II LP			1,756,176	987,190
SUMMIT PARTNERS CREDIT FUND II, LP			1,179,790	391,937
TENNENBAUM DIRECT LENDING FUND VIII			8,140,770	6,964,134
TENNENBAUM OPPORTUNITIES LP			362,327	—
THOMPSON STREET CAPITAL PARTNERS III			736,920	155,039
VPC FUND II, LP			630,237	163,853
WESTVIEW CAPITAL PARTNERS III, LP			1,079,989	1,205,957
Z CAPITAL SITUATION FUND II-B LP			2,195,969	2,278,553
Total venture capital and limited partnerships			176,281,202	198,153,409

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
Hedge funds:				
CORECOMMODITIES FOUNDERS ABSOLUTE RE			23,230,849	25,289,453
GENESIS INVESTMENT MANAGEMENT, LLC - RUSSIAN SIDE POCKET			—	—
HARBINGER STREAMLINE OFFSHORE FD HARBINGER CAPITAL PARTNERS			489,035	24,904
KINGS STREET CAPITAL LP			7,185	101,947
NOKOTA CAPITAL OFFSHORE FUND, LTD			1,774,838	335,148
OZ OVERSEAS FUND II LTD			242	—
TYTICUS SIDE POCKET			14,212	1,153
Total hedge funds			25,516,361	25,752,605
Total other investments			317,923,787	367,868,896
Total investments			<u>\$ 8,405,665,288</u>	<u>8,197,402,729</u>

* Represents a party-in-interest

See accompanying independent auditor's report.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
Corporate debt instruments – all other:			
ABC SUPPLY CO INC	144A PRIV PLCMT 4.000 01/15/2028	\$ (9,345)	9,293
ACADIA HEALTHCARE CO INC	144A PRIV PLCMT 5.000 04/15/2029	(8,741)	8,602
ACCO BRANDS CORP	144A PRIV PLCMT 4.250 03/15/2029	(9,284)	9,398
ADAMS HOMES INC	DTD 10/06/2023 9.250% 10/15/2028	(51,619)	51,220
ADAPTHEALTH LLC	144A PRIV PLCMT 4.625 08/01/2029	(57,548)	59,508
ADIENT GLOBAL HLDGS LTD	DTD 03/14/2023 8.250% 04/15/2031	(36,925)	36,488
ADVANTAGE SALES & MARKET	144A PRIV PLCMT 6.500 11/15/2028	(107,137)	108,910
AERCAP IRELAND CAP/GLOBA	DTD 09/25/20 4.625 10/15/2027	(1,215,175)	1,242,877
AERCAP IRELAND CAPITAL	DTD 04/15/2024 6.450% 04/15/2027	(1,488,178)	1,539,550
AERCAP IRELAND CAPITAL LIMITED	DTD 09/10/2024 4.950% 09/10/2034	(369,713)	373,140
AGCO CORP	DTD 03/21/2024 5.800% 03/21/2034	(257,303)	259,212
AGREE LTD PARTNERSHIP	DTD 05/13/2024 5.625% 06/15/2034	(773,900)	782,543
AIB GROUP PLC	MEDIUM TERM NOTE	(401,766)	412,780
AIR PRODUCTS & CHEMICALS	DTD 02/08/2024 4.750% 02/08/2031	(1,226,408)	1,211,642
AIR PRODUCTS & CHEMICALS	DTD 02/08/2024 4.850% 02/08/2034	(599,161)	584,087
AL NGPL HOLDINGS (4/21)	DTD 01/08/2024 8.82931% 01/08/2030	(24,305)	24,443
ALABAMA PWR CO	DTD 11/09/2023 5.850% 11/15/2033	(405,091)	396,294
ALLIANCE RES	DTD 06/12/2024 8.625% 06/15/2029	(98,293)	98,580
ALLY AUTO RECEIVABLES TRUST	ASSET BCKD SEC SER 2024-2 CL A3	(124,987)	123,833
ALLY FINANCIAL INC	DTD 02/13/2023 6.700% 02/14/2033	(71,792)	72,711
ALPHA GENERATION LLC	DTD 09/30/2024 6.750% 10/15/2032	(34,124)	34,484
AMAZON.COM INC	DTD 02/22/18 3.150 08/22/2027	(1,910,885)	1,930,511
AMAZON.COM INC	DTD 04/13/2022 3.950% 04/13/2052	(1,413,618)	1,363,118
AMERICAN AXLE & MFG INC	DTD 08/19/21 5.000 10/01/2029	(66,625)	67,975
AMERICAN ELEC PWR CO	DTD 12/08/2023 5.200% 01/15/2029	(72,013)	74,594
AMERICAN ELECTRIC POWER	DTD 08/14/2020 1.300% 08/15/2025	(105,954)	106,620
AMERICAN EXPRESS CO	DTD 10/30/2023 VAR CPN 10/30/2026	(293,779)	295,973
AMERICAN EXPRESS CO	DTD 04/25/2024 VAR CPN 04/25/2030	(4,308,060)	4,381,832
AMERICAN EXPRESS CO	DTD 07/26/2024 VAR CPN 07/26/2028	(1,772,722)	1,791,569
AMERICAN HOMES 4 RENT	DTD 01/30/2024 5.500% 02/01/2034	(1,386,515)	1,369,900
AMERICAN INTL GROUP	DTD 03/26/2018 VAR CPN 04/01/2048	(162,152)	163,967
AMERICAN NATIONAL GROUP INC	DTD 10/02/2024 5.750% 10/01/2029	(275,870)	277,082
AMERICAN TOWER CORP	DTD 11/20/20 1.500 01/31/2028	(73,439)	76,518
AMERICAN TOWER CORP	DTD 04/01/2022 3.650% 03/15/2027	(242,485)	247,797
AMERICAN WATER CAPITAL	DTD 02/23/2024 5.450% 03/01/2054	(872,018)	939,937
AMERIGAS PART / FIN CORP	DTD 05/31/2023 9.375% 06/01/2028	(58,916)	54,221
AMERITEX HOLDCO INTERMED	DTD 10/05/2023 10.250% 10/15/2028	(52,869)	52,830
ANGI HOMESERVICES INC	144A PRIV PLCMT 3.875 08/15/2028	(53,269)	52,528
AON NORTH AMERICA INC	DTD 03/01/2024 5.450% 03/01/2034	(5,213,801)	5,297,360
APACHE CORP	DTD 08/13/97 7.375 08/15/2047	(1,217,813)	1,227,482
API GROUP DE INC	144A PRIV PLCMT 4.125 07/15/2029	(9,250)	9,156
APPLOVIN CORP	DTD 12/05/2024 5.950% 12/01/2054	(389,053)	398,359
APTIV IRISH HOLDINGS LIMITED	DTD 09/13/2024 4.650% 09/13/2029	(206,818)	202,835
APX GROUP INC	144A PRIV PLCMT 5.750 07/15/2029	(58,095)	60,085
ARBOR REALTY COLLATERALIZED LO	SER 2021-FL2 CL A *0 DAY DELAY*	(374,676)	375,027
ARCELORMITTAL SA	DTD 06/17/2024 6.350% 06/17/2054	(3,149,663)	3,270,983
ARCH CAP GROUP LTD	DTD 05/04/04 7.350 05/01/2034	(1,167,041)	1,216,774
ARCHER DANIELS	DTD 09/26/11 4.535 03/26/2042	(800,865)	795,951
ARCHROCK PARTNERS LP/FIN	144A PRIV PLCMT 6.875 04/01/2027	(112,533)	112,207
ARSENAL AIC PARENT LLC	DTD 08/18/2023 11.500% 10/01/2031	(56,985)	57,005
ARTHUR J GALLAGHER & CO	DTD 02/15/2024 5.450% 07/15/2034	(707,099)	712,112

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ASSOCIATED BANC	DTD 08/29/2024 VAR CPN 08/29/2030	(151,000)	151,966
ASTON MARTIN CAP HLDGS LTD	DTD 03/21/2024 10.000% 03/31/2029	(49,350)	48,456
ASTRAZENECA FINANCE LLC	DTD 02/26/2024 4.800% 02/26/2027	(2,347,162)	2,382,149
ASTRAZENECA PLC	DTD 05/28/21 3.000 05/28/2051	(923,795)	892,600
AT&T INC	DTD 02/22/2023 5.539% 02/20/2026	(279,905)	280,000
AUST & NZ BANKING GROUP	144A PRIV PLCMT 07/22/2030	(256,729)	260,347
AUTOZONE INC	DTD 06/28/2024 5.400% 07/15/2034	(1,294,560)	1,291,063
AVALONBAY CMNTYS INC	DTD 05/14/2024 5.350% 06/01/2034	(1,544,715)	1,625,506
AVANTOR FUNDING INC	144A PRIV PLCMT 3.875 11/01/2029	(9,026)	8,992
AVOLON HOLDINGS FNDG LTD	144A PRIV PLCMT 2.750 02/21/2028	(55,716)	55,420
BAE SYSTEMS PLC	DTD 03/26/2024 5.000% 03/26/2027	(197,622)	202,006
BAIN CAPITAL CREDIT CLO LTD	ASSET BCKD SEC SER 2019-2A CL A2	(400,000)	400,299
BAKELITE US HOLDCO NC	DTD 05/16/2024 3.5% 05/29/2029	(446,662)	448,875
BANCO BILBAO VIZCAYA	CONVERTIBLE	(198,746)	203,068
BANCO SANTANDER	CONVERTIBLE	(959,942)	1,004,765
BANCO SANTANDER SA	CONVERTIBLE	(2,532,750)	2,580,458
BANCO SANTANDER SA	CONVERTIBLE	(4,192,940)	4,281,334
BANK OF AMERICA CORP	SER JJ	(39,650)	40,050
BANK OF AMERICA CORP	DTD 04/22/21 07/22/2027	(230,900)	237,323
BANK OF AMERICA CREDIT CARD TRUST	ASSET BCKD SEC SER 2024-A1 CL A	(199,989)	202,425
BANK OF IRELAND GROUP	DTD 03/20/2024 VAR CPN 03/20/2030	(2,705,442)	2,727,489
BANK OF NOVA SCOTIA	CONVERTIBLE	(1,379,480)	1,394,811
BANK OF NY MELLON CORP	MEDIUM TERM NOTE	(2,822,278)	2,876,850
BANK OF NY MELLON CORP	DTD 07/22/2024 VAR CPN 07/21/2039	(322,147)	330,127
BANK5	CMO SER 2023-5YR2 CL A3	(312,973)	314,285
BARCLAYS PLC	CONVERTIBLE	(296,669)	299,032
BARCLAYS PLC	DTD 03/12/2024 VAR CPN 03/12/2028	(3,754,999)	3,745,158
BARCLAYS PLC	CONVERTIBLE	(3,020,998)	3,097,485
BARCLAYS PLC	CONVERTIBLE	(200,000)	199,610
BARCLAYS PLC	CONVERTIBLE	(5,220,233)	5,057,287
BAT CAPITAL CORP	DTD 02/20/2024 6.000% 02/20/2034	(2,825,005)	2,834,202
BBVA BANCOMER TEXAS	DTD 01/08/2024 VAR CPN 01/08/2039	(25,438)	25,563
BERRY GLOBAL INC	DTD 01/17/2024 5.650% 01/15/2034	(2,566,949)	2,570,177
BGC GROUP INC	DTD 06/10/2024 6.600% 06/10/2029	(861,342)	877,381
BIMBO BAKERIES	DTD 01/09/2024 5.375% 01/09/2036	(524,191)	513,332
BLACKROCK FUNDING INC	DTD 07/26/2024 4.900% 01/08/2035	(1,243,272)	1,238,424
BNP PARIBAS	144A PRIV PLCMT 08/25/2168	(382,904)	387,080
BNP PARIBAS	CONVERTIBLE	(200,000)	200,000
BNP PARIBAS	DTD 02/20/2024 VAR CPN 02/20/2035	(254,393)	260,018
BOEING CO	DTD 05/01/2024 6.259% 05/01/2027	(17,000)	17,318
BOEING CO	DTD 05/01/2024 6.858% 05/01/2054	(4,988,081)	5,263,127
BOEING CO	DTD 05/01/2024 7.008% 05/01/2064	(4,539,576)	4,739,507
BOEING CO 6.52	DTD 00000000 0.065280000 20340501	(1,365,000)	1,418,804
BOFA FINANCE LLC	MEDIUM TERM NOTE	(11,139)	10,794
BOMBARDIER INC	DTD 08/12/2021 6.000% 02/15/2028	(8,933)	9,041
BOOST NEWCO BORROWER (1/24)	DTD 01/31/2024 8.3326% 01/31/2031	(415,581)	413,000
BORGWARNER INC	DTD 08/16/2024 5.400% 08/15/2034	(532,148)	535,594
BPCE FR	CONVERTIBLE	(4,336,717)	4,393,550
BPCE SA	CONVERTIBLE	(250,000)	254,938
BRINKS CO	DTD 06/12/2024 6.750% 06/15/2032	(106,113)	106,854
BRISTOL-MYERS SQUIBB CO	DTD 02/15/20 5.250 08/15/2043	(538,582)	547,274
BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.500% 02/22/2044	(2,192,322)	2,237,265

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BROADCOM INC	DTD 07/12/2024 5.050% 07/12/2027	(105,982)	107,115
BROOKFIELD FINANCE INC	DTD 03/04/2024 5.968% 03/04/2054	(2,775,000)	2,843,964
BROOKFIELD FINANCE INC	DTD 06/21/2024 5.675% 01/15/2035	(497,360)	516,845
BUCKEYE PARTNERS LP	DTD 09/12/14 4.350 10/15/2024	(61,498)	61,814
BURLINGTN NORTH SANTA FE	DTD 07/30/98 6.700 08/01/2028	(1,096,062)	1,089,245
BX TRUST	SER 2020-VKNG CL A *0 DAY DELAY*	(134,263)	134,473
CABLE ONE INC	144A PRIV PLCMT 4.000 11/15/2030	(82,413)	82,381
CADENCE DESIGN SYS INC	DTD 09/10/2024 4.200% 09/10/2027	(25,996)	26,158
CADENCE DESIGN SYSTEM INC	DTD 09/10/2024 4.300% 09/10/2029	(315,551)	310,849
CAESARS ENTERTAINMENT (7/20)	DTD 01/25/2023 7.7801% 01/20/2030	(321,208)	319,000
CALIFORNIA BUYER LTD	DTD 11/06/2024 6.375% 02/15/2032	(60,000)	59,683
CALPINE CORP	144A PRIV PLCMT 4.500 02/15/2028	(95,304)	95,756
CANADIAN IMPERIAL BANK	CONVERTIBLE	(7,090,770)	7,044,367
CAPITAL ONE FINANCIAL CO	DTD 07/26/2024 VAR CPN 07/26/2035	(3,414,908)	3,492,762
CAPITAL ONE FINL CORP	DTD 02/01/2024 VAR CPN 02/01/2030	(188,203)	188,932
CAPITAL ONE FINL CORP	DTD 02/01/2024 VAR CPN 02/01/2035	(469,661)	477,307
CAPITAL ONE FINL V-D 5.81	DTD 00000000 0.058170000 20340201	(814,039)	829,992
CARGO AIRCRAFT MANAGEMEN	144A PRIV PLCMT 4.750 02/01/2028	(9,525)	9,486
CARRIAGE PURCHASER INC	DTD 09/30/2021 7.875% 10/15/2029	(9,252)	9,301
CARRIER GLOBAL CORP	DTD 11/30/2023 5.900% 03/15/2034	(273,169)	274,226
CATALENT PHARMA SOLUTIONS, INC.	DTD 09/24/21 02/22/2028	(249,292)	249,356
CATERPILLAR FINL SVCS	MEDIUM TERM NOTE	(369,497)	372,182
CBS CORP	DTD 06/20/12 4.850 07/01/2042	(662,499)	719,550
CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.250 02/01/2031	(17,050)	17,300
CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.750 02/01/2032	(51,711)	51,497
CENGAGE LEARNING (3/24) 1ST LIEN	DTD 04/29/2024 11.45% 01/03/2029	(484,553)	481,000
CENTENE CORP	DTD 08/12/21 2.625 08/01/2031	(363,603)	365,864
CENTURY COMMUNITIES	144A PRIV PLCMT 3.875 08/15/2029	(114,543)	113,166
CENTURYLINK INC	144A PRIV PLCMT 4.000 02/15/2027	(27,113)	25,543
CHAMPIONS FING INC	DTD 02/23/2024 8.750% 02/15/2029	(60,373)	60,400
CHARTER COMMUNICATIONS OPERATING	DTD 10/15/2019 1.75% 02/01/2027	(299,530)	299,187
CHOBANI HOLDCO II LLC	DTD 10/22/2024 8.750% 10/01/2029	(1,980)	2,033
CHOBANI LLC / FINANCE CORP	DTD 01/24/2024 7.625% 07/01/2029	(28,871)	28,633
CHOICE HOTELS INTL INC	DTD 07/02/2024 5.850% 08/01/2034	(520,367)	542,977
CHS/COMMUNITY HEALTH SYS	DTD 02/02/2021 6.875% 04/15/2029	(23,000)	18,625
CIGNA GROUP	DTD 02/13/2024 5.000% 05/15/2029	(271,698)	276,241
CITIGROUP INC	DTD 09/19/2024 VAR CPN 09/19/2030	(531,505)	526,603
CITIZENS FINL GROUP INC	DTD 01/23/2024 VAR CPN 01/23/2030	(3,087,130)	3,068,790
CNH INDUSTRIAL CAP LLC	DTD 03/21/2024 5.100% 04/20/2029	(377,788)	377,007
CNX RESOURCES CORP	144A PRIV PLCMT 6.000 01/15/2029	(8,852)	8,978
COGENT COMMUNICATIONS GR	DTD 06/22/2022 7.000% 06/15/2027	(9,089)	9,105
COGENT COMMUNICATIONS HOLDINGS INC	DTD 05/07/2021 3.500% 05/01/2026	(9,717)	9,729
COLGATE ENERGY PARTNERS	144A PRIV PLCMT 7.750 02/15/2026	(75,844)	76,100
COLONIAL ENTERPRISES INC	144A PRIV PLCMT 3.250 05/15/2030	(2,792,950)	2,837,268
COMCAST CORP	DTD 05/01/2022 2.937% 11/01/2056	(320,836)	347,744
COMERICA INC	DTD 01/30/2024 VAR CPN 01/30/2030	(2,454,993)	2,519,916
COMSTOCK RESOURCES INC	DTD 04/09/2024 6.750% 03/01/2029	(66,094)	67,799
CON EDISON CO OF NY INC	DTD 05/09/2024 5.700% 05/15/2054	(163,918)	161,981
CONAGRA BRANDS INC	DTD 07/31/2023 5.300% 10/01/2026	(73,668)	73,856
CONDUENT BUS SERVICES	144A PRIV PLCMT 6.000 11/01/2029	(51,831)	51,639
CONNECT FINCO SARL	DTD 09/25/2024 9.000% 09/15/2029	(55,000)	53,831
CONNECT FINCO SARL/CONNE	144A PRIV PLCMT 6.750 10/01/2026	(39,788)	40,000

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CONSOLIDATED COMMUNICATI	144A PRIV PLCMT 6.500 10/01/2028	(62,472)	69,658
CONSUMERS ENERGY CO	DTD 08/05/2024 4.700% 01/15/2030	(1,002,739)	1,002,858
CORONADO FINANCE LTD	DTD 10/02/2024 9.250% 10/01/2029	(9,259)	9,208
CP ATLAS (11/20)	DTD 01/21/2021 3.75% 11/23/2027	(58,971)	59,114
CRANE CO	DTD 02/05/18 4.200 03/15/2048	(26,280)	25,659
CREDIT AGRICOLE	CONVERTIBLE	(5,238,359)	5,284,788
CREDIT AGRICOLE	CONVERTIBLE	(851,627)	838,909
CREDIT AGRICOLE SA	144A PRIV PLCMT 03/23/2170	(320,215)	329,869
CREDIT AGRICOLE SA	CONVERTIBLE	(203,625)	199,473
CSC HLDGS LLC	DTD 01/25/2024 11.750% 01/31/2029	(20,250)	17,850
CSX CORP	DTD 09/07/2023 5.200% 11/15/2033	(329,163)	336,356
CUMMINS INC	DTD 02/20/2024 4.900% 02/20/2029	(188,645)	188,326
CVR ENERGY INC SR	DTD 12/21/2023 8.500% 01/15/2029	(9,056)	8,730
CVS HEALTH CORP	DTD 08/21/20 2.700 08/21/2040	(207,783)	205,662
CYBERARK SOFTWARE LTD ZERO CPN	DTD 11/18/19 11/15/2024	(36,543)	36,122
DAIMLER TRUCKS	DTD 01/18/2024 5.375% 01/18/2034	(910,395)	917,874
DANSKE BANK	DTD 01/09/2023 VAR CPN 01/09/2026	(291,757)	291,989
DATADOG INC	DTD 06/02/20 0.125 06/15/2025	(68,360)	77,490
DELUXE CORP	MEDIUM TERM NOTE	(60,000)	60,773
DENSO CORP	DTD 09/11/24 4.420% 09/11/2029	(200,000)	201,500
DEXCOM INC	CONVERTIBLE	(36,225)	30,934
DIRECTV FINANCING, LLC	DTD 08/02/21 08/02/2027	(15,805)	16,480
DISH DBS CORP	DTD 05/24/21 5.125 06/01/2029	(18,200)	22,575
DOLLAR GENERAL CORP	DTD 04/03/20 3.500 04/03/2030	(2,117,204)	2,159,240
DOMTAR CORP	DTD 10/18/2021 6.750% 10/01/2028	(51,792)	52,368
DOW CHEMICAL CO/THE	DTD 08/26/20 3.600 11/15/2050	(572,511)	600,456
DPL INC	DTD 04/15/20 4.350 04/15/2029	(109,943)	108,907
DT MIDSTREAM INC	DTD 12/06/2024 5.800% 12/15/2034	(1,299,285)	1,298,570
DTE ELEC CO	DTD 02/29/2024 5.200% 03/01/2034	(1,739,182)	1,755,259
DTE ELECTRIC CO	DTD 03/11/15 3.700 03/15/2045	(426,722)	434,023
EASTMAN CHEM CO	DTD 02/20/2024 5.625% 02/20/2034	(211,599)	219,771
ECO MATERIAL TECH INC	144A PRIV PLCMT 7.875 01/31/2027	(51,214)	51,282
ECOPETROL SA	DTD 06/26/2015 5.375% 06/26/2026	(39,940)	40,476
ELECTRICITE DE FRANCE SA	DTD 04/22/2024 5.650% 04/22/2029	(202,352)	202,918
ELEMENT SOLUTIONS INC	144A PRIV PLCMT 3.875 09/01/2028	(53,580)	55,104
ELI LILLY & CO	DTD 02/09/2024 4.500% 02/09/2027	(1,002,468)	990,101
EMERA INC	DTD 06/16/16 06/15/2076	(79,269)	80,800
ENCOMPASS HEALTH CORP	DTD 10/05/20 4.625 04/01/2031	(9,232)	9,451
ENDURANCE ACQ MERGER	144A PRIV PLCMT 6.000 02/15/2029	(32,139)	27,314
ENERFLEX LTD	DTD 10/12/2022 9.000% 10/15/2027	(99,330)	101,566
ENLINK MIDSTREAM LLC	DTD 08/15/2024 5.650% 09/01/2034	(170,347)	171,641
ENTEGRIS INC	144A PRIV PLCMT 4.375 04/15/2028	(9,413)	9,508
ENTERGY ARKANSAS LLC	DTD 05/10/2024 5.750% 06/01/2054	(1,370,706)	1,349,275
ENTERGY LA LLC	DTD 08/09/2024 5.150% 09/15/2034	(149,331)	153,029
ENTERGY LOUISIANA LLC	DTD 03/08/2024 5.700% 03/15/2054	(1,772,444)	1,784,925
ENTERGY MISSISSIPPI LLC	DTD 05/16/2024 5.850% 06/01/2054	(469,784)	512,098
ENTERPRISE PRODUCTS OPER LLC	DTD 01/11/2024 4.600% 01/11/2027	(571,411)	567,859
ENVIVA (3/24) DIP	DTD 03/15/2024 5.32533% 12/13/2024	(17,171)	35,866
ENVIVA INC.	DTD 03/15/2024 8.0% 12/13/2024	(15,435)	23,924
EQM MIDSTREAM PARTNERS	DTD 06/07/2022 7.500% 06/01/2030	(8,570)	8,656
EQT MIDSTREAM PARTNERS L	DTD 06/25/18 5.500 07/15/2028	(8,897)	8,975
ESSENTIAL UTILITIES INC	DTD 08/15/2024 4.800% 08/15/2027	(29,989)	30,166

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ESTEE LAUDER CO INC	DTD 11/21/19 3.125 12/01/2049	(2,376,264)	2,220,570
EURO THIRD INCREMENTAL LOANS	DTD 05/07/2024 6.25% 4/13/2028	(549,355)	550,331
EVERARC ESCROW SARL	144A PRIV PLCMT 5.000 10/30/2029	(53,094)	55,625
EVERI HOLDINGS INC	144A PRIV PLCMT 5.000 07/15/2029	(8,928)	8,970
EVERSOURCE ENERGY	DTD 01/10/20 3.450 01/15/2050	(1,014,945)	1,108,530
EXPAND ENERGY CORP	DTD 02/05/2021 5.500% 02/01/2026	(10,945)	11,017
FEDERAL REALTY OP LP	CONVERTIBLE	(20,660)	21,189
FIRSTENERGY CORP	CONVERTIBLE	(15,673)	15,479
FIRSTENERGY TRANSMISSION LLC	DTD 09/05/2024 4.550% 01/15/2030	(21,971)	21,829
FLORIDA POWER & LIGHT	DTD 10/15/03 5.950 10/01/2033	(1,037,108)	1,056,919
FLORIDA PWR & LT CO	DTD 06/03/2024 5.300% 06/15/2034	(642,801)	662,499
FLUOR CORP	CONVERTIBLE	(21,413)	23,892
FLUOR CORP	CONVERTIBLE	(48,074)	54,185
FMG RESOURCES AUG 2006	144A PRIV PLCMT 4.500 09/15/2027	(120,794)	120,551
FOOT LOCKER INC	144A PRIV PLCMT 4.000 10/01/2029	(69,032)	67,087
FORD MOTOR CREDIT CO LLC	DTD 01/05/2024 5.800% 03/05/2027	(201,754)	203,927
FORD MOTOR CREDIT CO LLC	DTD 03/08/2024 6.125% 03/08/2034	(679,239)	687,628
FORD MOTOR CREDIT CO LLC	DTD 09/06/2024 5.125% 11/05/2026	(199,978)	201,054
FORTRESS TRANS & INFRAST	144A PRIV PLCMT 9.750 08/01/2027	(115,009)	114,219
FREEDOM MORTGAGE HOLD	DTD 05/10/2024 9.125% 05/15/2031	(13,715)	13,780
FRONTIER COMMUNICATIONS HLDGS LLC	DTD 04/30/21 5.875 11/01/2029	(41,762)	41,672
FULL HOUSE RESORTS INC	DTD 02/12/2021 8.250% 02/15/2028	(27,342)	27,868
GA GLOBAL FUNDING TRUST	DTD 09/23/2024 4.400% 09/23/2027	(1,119,126)	1,108,554
GAP INC/THE	144A PRIV PLCMT 3.625 10/01/2029	(57,332)	58,094
GARDA WORLD SECURITY CORP	DTD 07/25/2024 8.250% 08/01/2032	(14,941)	15,002
GARRETT MOTION HLD/SARL	DTD 05/21/2024 7.750% 05/31/2032	(73,255)	73,670
GATX CORP	DTD 05/03/2023 5.450% 09/15/2033	(1,458,300)	1,477,725
GATX CORP	DTD 03/01/2024 5.400% 03/15/2027	(2,575,939)	2,565,568
GATX CORP	DTD 06/05/2024 6.050% 06/05/2054	(538,960)	584,591
GENERAL MILLS INC	DTD 01/30/2024 4.700% 01/30/2027	(215,784)	212,730
GENERAL MOTORS FINL CO	DTD 02/08/2024 5.400% 05/08/2027	(2,494,950)	2,494,717
GENERAL MTRS FINL CO	DTD 04/04/2024 5.950% 04/04/2034	(3,824,592)	3,907,862
GEO GROUP INC	DTD 04/18/2024 10.250% 04/15/2031	(95,000)	101,182
GEO GROUP INC/THE	DTD 04/18/2024 8.625% 04/15/2029	(35,000)	35,744
GFL ENVIRONMENTAL INC	144A PRIV PLCMT 4.000 08/01/2028	(9,508)	9,601
GLENCORE FUNDING LLC	DTD 04/04/2024 5.338% 04/04/2027	(199,007)	202,430
GLENCORE FUNDING LLC	DTD 04/04/2024 5.634% 04/04/2034	(3,526,163)	3,606,583
GLOBAL ATLANTIC FIN CO	144A PRIV PLCMT 3.125 06/15/2031	(1,224,284)	1,330,431
GLOBAL INFRASTRUCTURE SO	144A PRIV PLCMT 5.625 06/01/2029	(51,933)	54,925
GLOBAL PAYMENTS INC	DTD 08/22/2022 4.950% 08/15/2027	(108,125)	111,032
GLOBE LIFE INC	DTD 05/19/2022 4.800% 06/15/2032	(195,500)	213,212
GM FINANCIAL REVOLVING RECEIVA	ASSET BCKD SEC SER 2024-1 CL A	(634,807)	629,980
GOEASY LTD	DTD 02/23/2024 7.625% 07/01/2029	(104,918)	105,772
GRAPHIC PACKAGING INTERN	144A PRIV PLCMT 3.750 02/01/2030	(8,978)	9,268
GREAT CANADIAN GAMING CO	DTD 11/08/2024 8.750% 11/15/2029	(50,000)	51,490
GUARDIAN LIFE GLOBAL FDG	MEDIUM TERM NOTE	(1,095,000)	1,093,697
GW B-CR SECURITY CORP	144A PRIV PLCMT 9.500 11/01/2027	(81,490)	81,260
GYP HOLDINGS III CORP	144A PRIV PLCMT 4.625 05/01/2029	(60,667)	61,246
HANESBRANDS INC	DTD 02/14/2023 9.000% 02/15/2031	(9,255)	9,451
HARLEY DAVIDSON FINL SVCS INC	DTD 06/11/2024 5.950% 06/11/2029	(21,965)	22,514
HARSCO CORP	144A PRIV PLCMT 5.750 07/31/2027	(51,149)	51,813
HASBRO INC	DTD 05/14/2024 6.050% 05/14/2034	(160,974)	162,763

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HAWAIIAN BRAND INTELLECTUAL	DTD 07/26/2024 11.000% 04/15/2029	—	—
HELIX ENERGY SOLUTIONS	DTD 12/01/2023 9.750% 03/01/2029	(96,562)	98,120
HF SINCLAIR CORP	DTD 08/01/2023 5.000% 02/01/2028	(11,585)	11,524
HIG FINANCE 2 LIMITED (12/17)	DTD 01/29/2024 3.5% 01/29/2031	(223,837)	223,738
HOLOGIC INC	144A PRIV PLCMT 3.250 02/15/2029	(9,145)	9,236
HOME DEPOT INC	DTD 06/25/2024 5.100% 12/24/2025	(118,900)	120,502
HOME DEPOT INC	DTD 06/25/2024 5.150% 06/25/2026	(361,598)	367,005
HOME DEPOT INC	DTD 06/25/2024 4.750% 06/25/2029	(57,626)	59,210
HOME DEPOT INC	DTD 06/25/2024 5.400% 06/25/2064	(265,394)	270,659
HONEYWELL INTERNATIONAL	DTD 03/01/2024 5.350% 03/01/2064	(3,466,452)	3,406,547
HOSPITALITY PROP TRUST	DTD 01/13/17 4.950 02/15/2027	(9,500)	9,521
HSBC HOLDINGS PLC	CONVERTIBLE	(291,978)	297,323
HSBC HOLDINGS PLC	CONVERTIBLE	(1,012,555)	1,016,848
HUBSPOT INC	DTD 06/04/20 0.375 06/01/2025	(32,886)	24,906
HUMANA INC	DTD 11/09/2023 5.950% 03/15/2034	(700,540)	713,913
HUMANA INC	DTD 03/13/2024 5.375% 04/15/2031	(4,593,517)	4,654,859
HUNT COS INC	DTD 04/09/2021 5.250% 04/15/2029	(51,289)	52,048
HUNTINGTON BANCSHARES	DTD 02/02/2024 VAR CPN 02/02/2035	(878,078)	950,721
HUSKY INJECTION / TITAN	DTD 02/12/2024 9.000% 02/15/2029	(8,250)	8,313
HYUNDAI CAPITAL AMERICA	DTD 09/21/2023 5.950% 09/21/2026	(179,990)	184,098
HYUNDAI CAPITAL AMERICA	DTD 01/08/2024 5.400% 01/08/2031	(272,025)	274,275
HYUNDAI CAPITAL AMERICA	MEDIUM TERM NOTE	(999,730)	980,640
ICAHN ENTERPRISES LP/CORP	DTD 11/20/2024 10.000% 11/15/2029	(55,000)	56,332
ICON INVTS SIX DESIGNATED	DTD 05/08/2024 5.809% 05/08/2027	(1,333,205)	1,336,597
IDEX CORP	DTD 08/21/2024 4.950% 09/01/2029	(189,888)	193,374
ILLUMINA INC	DTD 09/09/2024 4.650% 09/09/2026	(46,967)	46,885
INC GROEP NV	CONVERTIBLE	(286,910)	290,479
INFRABUILD AUSTRALIA PTY	DTD 11/15/2023 14.500% 11/15/2028	—	600
ING GROEP NV	CONVERTIBLE	(591,572)	610,794
INGERSOLL RAND INC	DTD 05/10/2024 5.176% 06/15/2029	(370,974)	379,366
INSTALLED BUILDING PRODU	144A PRIV PLCMT 5.750 02/01/2028	(218,885)	223,408
INSULET CORPORATION	DTD 09/06/19 0.375 09/01/2026	(12,224)	11,850
INTEL CORP	DTD 02/21/2024 5.150% 02/21/2034	(996,407)	987,121
INTERCONTINENTAL EXCHANGE	DTD 09/01/2024 3.625% 09/01/2028	(941,194)	927,888
INTERCONTINENTAL EXCHANGE INC	DTD 05/13/2024 5.250% 06/15/2031	(597,112)	626,208
ITRON INC	CONVERTIBLE	(36,364)	40,306
ITT HOLDINGS LLC	144A PRIV PLCMT 6.500 08/01/2029	(9,204)	9,143
JACKSON FINANCIAL INC	DTD 05/23/2022 3.125% 11/23/2031	(322,849)	331,562
JACKSON NATL LIFE GLOBAL	DTD 10/01/2024 4.600% 10/01/2029	(1,302,116)	1,291,506
JANE STREET GROUP	DTD 10/22/2024 2.0% 1/26/2028	(149,688)	149,225
JANE STREET GROUP (1/21)	DTD 01/24/2024 2.5% 01/26/2028	(778)	775
JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	(1,069,401)	1,077,255
JOHNSON & JOHNSON	DTD 05/20/2024 4.900% 06/01/2031	(2,922,234)	3,020,605
JPMORGAN CHASE & CO	DTD 07/25/2022 VAR CPN 07/25/2028	(247,283)	252,418
JPMORGAN CHASE & CO	DTD 01/23/2024 VAR CPN 01/23/2035	(475,000)	473,242
JPMORGAN CHASE & CO	DTD 04/22/2024 VAR CPN 04/22/2030	(778,456)	794,134
JPMORGAN CHASE & CO	DTD 07/22/2024 VAR CPN 07/22/2028	(105,000)	105,960
JPMORGAN CHASE & CO	SER HH	(38,500)	39,600
KAISER ALUMINUM CORP	DTD 11/26/2019 4.625% 03/01/2028	(103,264)	103,212
KELLANOVA	DTD 05/16/2024 5.750% 05/16/2054	(163,674)	166,270
KEN GARFF AUTOMOTIVE LLC	144A PRIV PLCMT 4.875 09/15/2028	(9,280)	9,218
KEURIG DR PEPPER INC	DTD 03/07/2024 5.100% 03/15/2027	(1,704,454)	1,695,223

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KEYCORP	DTD 02/28/2024 VAR CPN 03/06/2035	(568,989)	572,695
KINDER MORGAN INC	DTD 02/01/2024 5.400% 02/01/2034	(346,219)	341,105
KINDER MORGAN INC	DTD 07/31/2024 5.950% 08/01/2054	(204,061)	205,349
KODIAK GAS SVCS LLC	DTD 02/02/2024 7.250% 02/15/2029	(52,968)	53,888
KOHL'S CORPORATION	DTD 03/31/21 3.375 05/01/2031	(75,639)	77,518
KOREA GAS CORP	DTD 07/08/2024 5.000% 07/08/2029	(199,388)	206,812
KYNDRYL HOLDINGS INC	DTD 02/20/2024 6.350% 02/20/2034	(273,660)	275,214
L BRANDS INC	DTD 10/30/15 6.875 11/01/2035	(76,115)	75,805
L3HARRIS TECH INC	DTD 03/13/2024 5.350% 06/01/2034	(1,567,959)	1,556,404
L3HARRIS TECHNOLOGIES INC	DTD 08/02/2024 5.500% 08/15/2054	(899,846)	941,946
LEVI STRAUSS & CO	144A PRIV PLCMT 3.500 03/01/2031	(24,263)	24,593
LIBERTY MEDIA CORP	CONVERTIBLE	(35,814)	34,105
LIFEPOINT HEALTH	DTD 03/08/2024 4.75% 11/16/2028	(442,299)	438,000
LIGHTNING POWER LLC	DTD 08/16/2024 7.250% 08/15/2032	(38,687)	39,555
LOCKHEED MARTIN CORP	DTD 01/29/2024 4.500% 02/15/2029	(427,693)	422,490
LOCKHEED MARTIN CORP	DTD 01/29/2024 4.800% 08/15/2034	(668,853)	682,127
LOWE'S COS INC	DTD 09/08/2022 5.800% 09/15/2062	(582,891)	568,963
LPL HOLDINGS INC	DTD 05/20/2024 6.000% 05/20/2034	(1,511,778)	1,594,313
LSF11 A5 HOLDCO LLC	DTD 10/13/2021 6.625% 10/15/2029	(26,415)	26,807
LUNDIN ENERGY FI	144A PRIV PLCMT 2.000 07/15/2026	(269,872)	281,257
M&T BANK CORPORATION	DTD 03/13/2024 VAR CPN 03/13/2032	(1,600,448)	1,581,068
M/I HOMES INC	DTD 01/22/20 4.950 02/01/2028	(8,572)	8,679
MACY'S RETAIL HLDGS LLC	DTD 03/10/2022 5.875% 03/15/2030	(100,841)	100,338
MAGIC MERGERCO INC	144A PRIV PLCMT 5.250 05/01/2028	(163,404)	139,875
MAGNERA CORP	DTD 10/25/2024 7.250% 11/15/2031	(9,867)	9,890
MARATHON OIL	DTD 03/04/02 6.800 03/15/2032	(2,853,258)	2,857,012
MARATHON OIL CORP	DTD 07/24/17 4.400 07/15/2027	(1,451,484)	1,481,745
MASTERBRAND INC	DTD 06/27/2024 7.000% 07/15/2032	(98,758)	97,822
MATADOR RES CO	DTD 09/25/2024 6.250% 04/15/2033	(65,000)	65,027
MATCH GROUP INC	144A PRIV PLCMT 4.625 06/01/2028	(9,602)	9,688
MATIV HOLDINGS INC	DTD 10/07/2024 8.000% 10/01/2029	(50,000)	50,897
MAXIM CRANE WORKS LLC	DTD 08/31/2023 11.500% 09/01/2028	(25,545)	25,237
MCDONALDS CORP	MEDIUM TERM NOTE	(247,511)	263,077
MERCK & CO INC	DTD 12/10/21 2.750 12/10/2051	(862,286)	820,830
MERITAGE HOMES CORP	CONVERTIBLE	(11,322)	11,074
MET LIFE GLOB FUNDING I	144A PRIV PLCMT 2.950 04/09/2030	(903,043)	925,985
MET TOWER GLOBAL FUNDING	MEDIUM TERM NOTE	(217,351)	225,533
MICROSOFT CORP	DTD 12/15/2023 4.500% 06/15/2047	(1,526,572)	1,659,599
MID-AMERICA APARTMENTS	DTD 11/26/19 2.750 03/15/2030	(711,796)	714,145
MID-AMERICA APTS LP	DTD 01/10/2024 5.000% 03/15/2034	(1,374,384)	1,348,262
MIDAMERICAN ENERGY CO	DTD 01/24/2024 5.300% 02/01/2055	(959,451)	917,208
MIDDLEBY CORP	DTD 08/30/21 1.000 09/01/2025	(37,432)	35,493
MINERAL RESOURCES LTD	MEDIUM TERM NOTE	(120,640)	120,702
MITSUBISHI CORP	DTD 07/02/2024 5.000% 07/02/2029	(199,222)	204,580
MIWD HLD CO II/MIWD FIN	144A PRIV PLCMT 5.500 02/01/2030	(9,190)	9,180
MIZUHO FINANCIAL GROUP	DTD 07/16/2019 VAR CPN 07/16/2030	(3,156,335)	3,171,787
MIZUHO FINANCIAL GROUP	DTD 09/08/20 09/08/2031	(1,374,724)	1,435,131
MIZUHO FINANCIAL GROUP INC	DTD 02/26/2024 VAR CPN 05/26/2030	(5,933,875)	5,984,526
MIZUHO FINANCIAL GROUP INC	DTD 07/10/2024 VAR CPN 07/10/2035	(1,912,072)	2,009,183
MIZUHO FINL GROUP INC	DTD 02/22/2021 VAR CPN 05/22/2032	(665,912)	697,550
MKS INSTRUMENTS (8/2 8.000% 8/17/29	DTD 09/20/2023 7.819% 08/17/2029	(322,338)	320,000
MODIVCARE ESCROW ISSUER	144A PRIV PLCMT 5.000 10/01/2029	(59,956)	51,542

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MONDELEZ INTL INC	DTD 08/28/2024 4.750% 08/28/2034	(385,147)	376,269
MORGAN STANLEY SR	MEDIUM TERM NOTE	(4,250,510)	4,307,922
MPLX LP	DTD 05/20/2024 5.500% 06/01/2034	(1,782,943)	1,794,009
NATIONAL AUSTRALIA BANK	DTD 06/11/2024 5.181% 06/11/2034	(1,782,330)	1,767,262
NATIONAL RURALS UTIL COOP	MEDIUM TERM NOTE	(555,655)	556,808
NATWEST GROUP PLC	DTD 02/29/2024 5.583% 03/01/2028	(290,005)	293,479
NATWEST MARKETS PLC	DTD 05/17/2024 5.416% 05/17/2027	(2,146,099)	2,200,427
NBN CO LTD	MEDIUM TERM NOTE	(199,964)	195,484
NCL CORPORATION LTD	DTD 07/21/20 5.375 08/01/2025	(53,951)	52,032
NCR ATLEOS (9/23)	DTD 09/12/2023 3.25% 09/27/2028	(321,534)	318,876
NEON HOLDINGS INC	144A PRIV PLCMT 10.125 04/01/2026	(26,911)	26,841
NETFLIX INC	DTD 08/01/2024 4.900% 08/15/2034	(2,615,864)	2,708,588
NEW ENTERPRISE STONE & L	144A PRIV PLCMT 5.250 07/15/2028	(30,116)	30,299
NEW FORTRESS ENERGY INC	DTD 03/08/2024 8.750% 03/15/2029	(8,893)	9,039
NEW HOME CO INC	DTD 04/04/2024 9.250% 10/01/2029	(50,181)	50,280
NEWMONT CORP	DTD 03/07/2024 5.300% 03/15/2026	(2,422,966)	2,412,881
NEWMONT CORP	DTD 03/07/2024 5.350% 03/15/2034	(2,490,106)	2,444,418
NEWS CORP	144A PRIV PLCMT 5.125 02/15/2032	(115,353)	120,826
NGL ENERGY PARTNERS LP	DTD 02/02/2024 8.375% 02/15/2032	(65,592)	64,966
NIAGARA MOHAWK POWER	DTD 01/17/2024 5.664% 01/17/2054	(1,040,000)	1,044,909
NOMURA HOLDINGS INC	DTD 07/03/2024 5.783% 07/03/2034	(1,902,000)	1,961,238
NORTHROP GRUMMAN CORP	DTD 02/15/2022 7.750% 02/15/2031	(3,934,385)	4,114,810
NORTHWESTERN MUTUAL GLOBAL FDG	MEDIUM TERM NOTE	(994,692)	1,003,040
NORTHWESTERN MUTUAL GLOBAL FDG	DTD 03/25/2024 5.070% 03/25/2027	(2,314,458)	2,314,418
NORTONLIFELOCK INC	DTD 09/19/2022 6.750% 09/30/2027	(9,212)	9,200
NOVELIS CORP	144A PRIV PLCMT 3.250 11/15/2026	(9,644)	9,620
NRG ENERGY INC	DTD 05/24/18 2.750 06/01/2048	(36,423)	34,668
NRG ENERGY INC	DTD 10/30/2024 6.000% 02/01/2033	(40,000)	39,785
NRG ENERGY INC	DTD 10/30/2024 5.750% 07/15/2029	(60,085)	60,201
NUTANIX INC	CONVERTIBLE	(70,692)	64,405
NUTRIEN LTD	DTD 05/13/20 3.950 05/13/2050	(176,536)	142,104
NUVEEN LLC	DTD 04/11/2024 5.850% 04/15/2034	(1,204,816)	1,257,080
NUVEEN LLC SR	DTD 04/11/2024 5.550% 01/15/2030	(1,870,304)	1,873,541
OCCIDENTAL PETE CORP	DTD 07/26/2024 5.550% 10/01/2034	(525,003)	518,457
OLYMPUS WATER US HOLDING (11/21) TL	DTD 05/31/2024 3.5% 06/23/2031	(582,346)	585,616
ONCOR ELEC DELIVERY CO LLC	DTD 11/15/2023 4.300% 05/15/2028	(673,171)	687,033
ONCOR ELEC DELIVERY CO LLC	DTD 11/13/2023 5.650% 11/15/2033	(2,220,163)	2,268,518
ONCOR ELECTRIC DELIVERY	DTD 11/15/18 3.700 11/15/2028	(1,890,640)	1,872,580
ONEMAIN FINANCE CORP	DTD 06/22/2023 9.000% 01/15/2029	(95,269)	95,895
OPEN TEXT CORPORATION	DTD 08/04/2023 8.16247% 01/31/2030	(643,222)	639,420
OPTICS BIDCO SPA	DTD 07/01/2024 7.200% 07/18/2036	(586,138)	670,313
ORGANON TL B 1L	DTD 05/07/2024 2.5% 05/17/2031	(258,861)	257,000
OTIS WORLDWIDE CORP	DTD 11/19/2024 5.125% 11/19/2031	(230,986)	233,742
OWENS CORNING	DTD 05/31/2024 5.950% 06/15/2054	(2,461,901)	2,572,611
OWENS-BROCKWAY	DTD 05/30/2024 7.375% 06/01/2032	(40,200)	40,000
PACCAR FINANCIAL CORP	MEDIUM TERM NOTE	(2,442,381)	2,504,145
PACIFIC GAS & ELECTRIC	DTD 02/28/2024 5.800% 05/15/2034	(2,008,198)	2,005,083
PACIFICORP	DTD 01/05/2024 5.100% 02/15/2029	(384,881)	386,694
PARSONS CORP	CONVERTIBLE	(87,637)	84,648
PATTERSON-UTI ENERGY INC	DTD 08/01/18 3.950 02/01/2028	(145,222)	151,041
PFS FINANCING CORP	ASSET BCKD SEC SER 2024-D CL A	(193,488)	192,546
PHILIP MORRIS INTL INC	DTD 02/13/2024 5.125% 02/13/2031	(435,648)	446,811

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PITNEY BOWES INC	DTD 03/19/2021 7.250% 03/15/2029	(9,752)	9,818
PM GENERAL PURCHASER LLC	144A PRIV PLCMT 9.500 10/01/2028	(45,970)	45,956
PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/21/2028	(144,031)	145,020
PNC FINANCIAL SERVICES	DTD 10/21/2024 VAR CPN 10/21/2032	(550,000)	541,393
POST HOLDINGS INC	144A PRIV PLCMT 5.500 12/15/2029	(8,725)	8,862
POST HOLDINGS INC	CONVERTIBLE	(35,594)	34,352
POST HOLDINGS INC	DTD 02/20/2024 6.250% 02/15/2032	(9,150)	9,220
PPL ELEC UTILS CORP	DTD 01/05/2024 4.850% 02/15/2034	(1,937,157)	1,922,988
PRA GROUP INC	DTD 02/06/2023 8.375% 02/01/2028	(15,011)	14,879
PRAIRIE ACQUIROR (3/19)	DTD 02/14/2024 4.75% 08/01/2029	(124)	125
PREMIER ENTERTAINMENT SU	144A PRIV PLCMT 5.625 09/01/2029	(32,061)	31,588
PRIME HEALTHCARE SERVICE	DTD 08/29/2024 9.375% 09/01/2029	(50,000)	49,890
PROJECT ALPHA	DTD 05/02/2024 3.75% 10/28/2030	(225,826)	224,438
PROVIDENT FDG/PFG FIN	144A PRIV PLCMT 6.375 06/15/2025	(9,720)	9,719
PRUDENTIAL FINL INC	DTD 03/11/2024 VAR CPN 03/15/2054	(472,820)	465,253
PUBLIC SERVICE COLORADO	DTD 05/17/2022 4.100% 06/01/2032	(786,600)	798,057
PUBLIC SERVICE ENTERPRIS	DTD 08/05/2024 5.300% 08/01/2054	(355,742)	372,952
QVC INC	DTD 02/04/20 4.750 02/15/2027	(22,893)	22,426
QVC INC	DTD 08/20/20 4.375 09/01/2028	(43,738)	48,522
REALOGY GROUP/CO-ISSUER	144A PRIV PLCMT 5.750 01/15/2029	(51,344)	52,008
REALTY INCOME CORP	DTD 08/15/2023 3.200% 02/15/2031	(1,220,000)	1,078,256
REALTY INCOME CORP	DTD 01/16/2024 5.125% 02/15/2034	(2,745,742)	2,803,908
REGATTA FUNDING	ASSET BCKD SEC SER 2018-1A CL A	(390,335)	390,218
REINSURANCE GRP OF AMER	DTD 05/13/2024 5.750% 09/15/2034	(814,153)	820,033
REPUBLIC SERVICES INC	DTD 05/14/18 3.950 05/15/2028	(4,955,588)	5,014,452
RESIDEO FUNDING INC	144A PRIV PLCMT 4.000 09/01/2029	(107,329)	111,708
RGA GLOBAL FUNDING	DTD 01/11/2024 5.500% 01/11/2031	(1,305,638)	1,305,054
RGA GLOBAL FUNDING	DTD 05/24/2024 5.448% 05/24/2029	(1,952,672)	1,962,247
RINGCENTRAL INC	DTD 08/16/2023 8.500% 08/15/2030	(8,367)	8,370
RITCHIE BROS AUCTIONEERS	DTD 03/15/2023 7.750% 03/15/2031	(8,430)	8,467
ROCHE HOLDINGS INC	DTD 11/13/2023 5.338% 11/13/2028	(884,912)	877,265
ROYAL BANK OF CANADA	DTD 10/07/21 1.400 11/02/2026	(392,014)	404,383
ROYAL CARIBBEAN GROUP	CONVERTIBLE	(36,481)	35,699
RTX CORPORATION	DTD 11/01/2020 7.000% 11/01/2028	(2,434,002)	2,466,001
S & S HLDGS LLC	DTD 10/01/2024 8.375% 10/01/2031	(53,151)	53,405
SAN DIEGO G & E	DTD 03/22/2024 5.550% 04/15/2054	(362,281)	365,135
SAN DIEGO GAS & ELEC CO	DTD 08/11/2023 4.950% 08/15/2028	(50,466)	51,139
SAREPTA THERAPEUTICS INC	CONVERTIBLE	(74,564)	74,060
SBL HOLDINGS INC	DTD 10/30/2024 7.200% 10/30/2034	(560,263)	561,192
SEAGATE HDD CAYMAN	DTD 09/13/2023 3.500% 06/01/2028	(18,109)	17,923
SEAGATE HDD CAYMAN	DTD 12/01/2023 9.625% 12/01/2032	(119,958)	119,982
SENSATA TECHNOLOGIES BV	144A PRIV PLCMT 4.375 02/15/2030	(119,851)	123,738
SHELL FINANCE US INC	DTD 08/12/2024 4.550% 08/12/2043	(547,439)	525,888
SHELL INTERNATIONAL FIN	DTD 12/11/08 6.375 12/15/2038	(1,477,175)	1,478,280
SIEMENS FINANCIERINGSMAT	144A PRIV PLCMT 2.150 03/11/2031	(1,666,820)	1,649,880
SM ENERGY CO	DTD 06/23/21 6.500 07/15/2028	(8,977)	9,002
SM ENERGY CO	DTD 07/25/2024 6.750% 08/01/2029	(50,205)	50,493
SMURFIT KAPPA TREAS	DTD 04/03/2024 5.200% 01/15/2030	(1,444,480)	1,447,167
SMYRNA READY MIX CONCRET	DTD 11/20/2023 8.875% 11/15/2031	(113,005)	113,592
SOCIETE GENERALE	MEDIUM TERM NOTE	(209,038)	216,048
SOLVENTUM CORP	DTD 02/27/2024 5.450% 02/25/2027	(3,625,864)	3,628,806
SOLVENTUM CORP	DTD 02/27/2024 5.600% 03/23/2034	(451,096)	473,268

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
SOTERA HEALTH HLDGS LLC	DTD 05/30/2024 7.375% 06/01/2031	(54,111)	52,649
SOUTH BOW USA INFRASTRUCTURE	DTD 08/28/2024 5.584% 10/01/2034	(391,000)	392,763
SPECIALTY BUILDING PRODU	144A PRIV PLCMT 6.375 09/30/2026	(53,618)	54,033
SPIRE MISSOURI INC	DTD 08/13/2024 5.150% 08/15/2034	(1,008,559)	1,036,572
STANDARD INDUSTR INC/NJ	DTD 08/06/2024 6.500% 08/15/2032	(80,000)	80,291
STARBUCKS CORP	DTD 02/08/2024 4.850% 02/08/2027	(504,793)	502,948
SUMITOMO MITSUI FIN GRP	DTD 07/09/2024 5.558% 07/09/2034	(4,888,921)	5,079,006
SUMITOMO MITSUI FINL GRP	DTD 07/14/16 2.632 07/14/2026	(1,703,416)	1,702,941
SUMITOMO MITSUI FINL GRP	DTD 07/16/19 3.040 07/16/2029	(860,585)	857,609
SUMITOMO MITSUI FINL GRP	DTD 07/08/20 2.130 07/08/2030	(2,531,746)	2,679,563
SUMITOMO MITSUI FINL GRP	DTD 07/09/2024 5.316% 07/09/2029	(1,293,728)	1,317,550
SUNNOVA ENERGY CORP	144A PRIV PLCMT 5.875 09/01/2026	(15,798)	15,709
SUPER MICRO COMPUTER INC	CONVERTIBLE	(36,330)	30,676
SWEDBANK AB SR	DTD 09/12/2023 6.136% 09/12/2026	(293,567)	298,243
SYNCHRONY FINANCIAL	DTD 08/02/2024 VAR CPN 08/02/2030	(1,064,214)	1,083,456
T MOBILE USA INC	DTD 01/12/2024 5.500% 01/15/2055	(2,836,047)	2,728,766
T MOBILE USA INC	DTD 09/26/2024 5.250% 06/15/2055	(873,084)	817,478
T-MOBILE US TRUST	ASSET BCKD SEC SER 2024-2A CL A	(119,977)	119,498
T-MOBILE USA INC	DTD 05/11/2023 4.800% 07/15/2028	(315,363)	325,968
TAKE-TWO INTERACTIVE	DTD 06/12/2024 5.400% 06/12/2029	(116,802)	120,659
TAKE-TWO INTERACTIVE SOFTWARE	DTD 04/14/2023 4.950% 03/28/2028	(142,206)	146,839
TALOS PRODUCTION INC	DTD 02/07/2024 9.000% 02/01/2029	(15,000)	15,713
TAMPA ELEC CO	DTD 01/30/2024 4.900% 03/01/2029	(73,586)	74,152
TASEKO MINES LTD	DTD 04/23/2024 8.250% 05/01/2030	(69,762)	70,301
TD SYNEX CORPORATION	DTD 04/12/2024 6.100% 04/12/2034	(361,624)	369,771
TELECOM ITALIA CAPITAL	DTD 05/21/2024 7.200% 07/18/2036	(1,275,437)	1,398,106
TEMPUR SEALY INTL INC	144A PRIV PLCMT 4.000 04/15/2029	(48,864)	48,740
TENET HEALTHCARE CORP	DTD 11/06/01 6.875 11/15/2031	(9,761)	9,538
TETRA TECH INC	CONVERTIBLE	(18,503)	19,007
TETRA TECH INC	CONVERTIBLE	(58,792)	56,199
TEXAS INSTRUMENTS INC	DTD 02/08/2024 4.850% 02/08/2034	(166,560)	172,339
THE GEO GROUP (4/24)	DTD 04/01/2024 5.25% 04/04/2029	(35,442)	35,401
TORONTO DOMINION BANK	MEDIUM TERM NOTE	(856,161)	886,480
TORONTO-DOMINION BANK	MED TERM NOTE	(1,192,925)	1,199,933
TOYOTA AUTO LOAN EXTENDED NOTE	ASSET BCKD SEC SER 2024-1A CL A	(2,274,296)	2,369,555
TOYOTA MOTOR CORP	DTD 03/25/21 1.339 03/25/2026	(729,963)	733,666
TOYOTA MOTOR CREDIT CORP	DTD 03/21/2024 5.100% 03/21/2031	(1,649,522)	1,708,455
TOYOTA MTR CR CORP	DTD 05/16/2024 5.050% 05/16/2029	(499,365)	505,960
TOYOTA MTR CR CORP	MEDIUM TERM NOTE	(30,981)	31,347
TOYOTA MTR CR CORP	MEDIUM TERM NOTE	(985,994)	996,801
TRANE TECH FIN LTD	DTD 06/13/2024 5.100% 06/13/2034	(998,057)	998,410
TRANS-CANADA PIPELINES	DTD 06/01/10 6.100 06/01/2040	(2,150,771)	2,153,814
TRANSDIGM INC	DTD 04/21/21 4.875 05/01/2029	(9,428)	9,509
TRANSDIGM INC	DTD 08/18/2023 6.875% 12/15/2030	(9,209)	9,288
TRANSDIGM INC	DTD 02/27/2024 6.375% 03/01/2029	(167,911)	168,802
TRANSMEDICS GROUP INC	CONVERTIBLE	(62,936)	55,608
TREEHOUSE FOODS INC	DTD 09/09/20 4.000 09/01/2028	(9,290)	9,202
TRIMAS CORP	144A PRIV PLCMT 4.125 04/15/2029	(9,247)	9,294
TRONOX INC	144A PRIV PLCMT 4.625 03/15/2029	(55,656)	55,291
TRUIST FINANCIAL CORP	MEDIUM TERM NOTE	(692,888)	691,349
TRUIST FINANCIAL CORP	MEDIUM TERM NOTE	(5,145,503)	5,134,574
TRUIST INSURANCE (5/24) 1ST LIEN	DTD 03/22/2024 3.25% 03/24/2031	(385,890)	383,000

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
TTX CO	MEDIUM TERM NOTE	(1,559,002)	1,561,201
TYLER TECHNOLOGIES INC	CONVERTIBLE	(50,423)	51,040
TYSON FOODS INC	DTD 03/08/2024 5.700% 03/15/2034	(4,949,198)	5,038,523
U.S. SILICA (3/23)	DTD 03/23/2023 4.75% 03/23/2030	(605,710)	602,000
UBER TECHNOLOGIES INC	DTD 09/09/2024 4.800% 09/15/2034	(259,813)	262,831
UBS GROUP AG	CONVERTIBLE	(3,192,285)	3,304,275
UNILEVER CAP CORP	DTD 08/12/2024 4.250% 08/12/2027	(1,633,725)	1,633,784
UNITED RENTALS NORTH AM	DTD 02/25/20 4.000 07/15/2030	(9,050)	9,059
UNITEDHEALTH GROUP INC	DTD 05/19/21 2.300 05/15/2031	(3,879,010)	3,974,310
UNITEDHEALTH GROUP INC	DTD 03/21/2024 4.900% 04/15/2031	(1,408,275)	1,399,428
UNITEDHEALTH GROUP INC	DTD 03/21/2024 5.375% 04/15/2054	(1,384,030)	1,357,572
UNIVISION COMMUNICATIONS	DTD 06/07/2024 8.500% 07/31/2031	(81,490)	81,325
US BANCORP	DTD 10/26/2023 VAR CPN 10/26/2027	(149,060)	151,074
US BANCORP	DTD 01/23/2024 VAR CPN 01/23/2030	(1,105,961)	1,110,901
US FOODS INC	DTD 09/25/2023 6.875% 09/15/2028	(18,602)	18,589
UWM HOLDINGS LLC	DTD 12/10/2024 6.625% 02/01/2030	(80,000)	80,361
VENTURE GLOBAL LNG INC	DTD 10/24/2023 9.500% 02/01/2029	(8,692)	8,687
VERISK ANALYTICS INC	DTD 06/05/2024 5.250% 06/05/2034	(1,331,965)	1,371,003
VERITAS US INC/BERMUDA L	144A PRIV PLCMT 7.500 09/01/2025	(36,696)	38,008
VERIZON MASTER TRUST	ASSET BCKD SEC SER 2024-2 CL A	(544,833)	557,412
VIASAT INC	144A PRIV PLCMT 5.625 09/15/2025	(19,425)	19,900
VICI PROPERTIES LP	DTD 03/18/2024 6.125% 04/01/2054	(839,542)	884,446
VODAFONE GROUP PLC	DTD 06/28/2024 5.750% 06/28/2054	(362,934)	380,640
VOLKSWAGEN GROUP AMER FIN LLC	DTD 09/12/2023 5.800% 09/12/2025	(291,320)	294,457
VOLKSWAGEN GROUP AMER FIN LLC	DTD 08/15/2024 4.850% 08/15/2027	(1,447,488)	1,445,561
VOLKSWAGEN GROUP AMERICA	DTD 03/22/2024 5.250% 03/22/2029	(1,916,992)	1,959,400
VOLKSWAGEN GROUP AMERICA	DTD 03/22/2024 5.600% 03/22/2034	(1,917,359)	1,962,664
VORNADO REALTY LP	DTD 05/24/21 3.400 06/01/2031	(9,506)	9,332
VR GREENEDEN	DTD 03/12/2024 3.5% 12/01/2027	(254,948)	255,161
WABASH NATIONAL CORP	144A PRIV PLCMT 4.500 10/15/2028	(9,093)	9,050
WASTE PRO USA INC	144A PRIV PLCMT 5.500 02/15/2026	(27,577)	27,698
WAYFAIR LLC	DTD 10/08/2024 7.250% 10/31/2029	(78,662)	79,076
WESTERN DIGITAL CORP	CONVERTIBLE	(15,522)	13,069
WILLIAMS COS INC	DTD 01/05/2024 5.150% 03/15/2034	(162,959)	164,625
WORKIVA INC	CONVERTIBLE	(35,629)	36,004
XEROX HOLDINGS CORP	DTD 03/20/2024 8.875% 11/30/2029	(8,747)	8,419
XHR LP	144A PRIV PLCMT 4.875 06/01/2029	(9,423)	9,437
ZF NA CAPITAL	DTD 04/23/2024 6.750% 04/23/2030	(66,561)	65,525
ZF NA CAPITAL	DTD 04/23/2024 6.875% 04/23/2032	(46,553)	46,206
ZILLOW GROUP INC	CONVERTIBLE	(36,448)	37,413
ZSCALER INC.	DTD 06/25/20 0.125 07/01/2025	(50,253)	47,784
Foreign government securities:			
REPUBLIC OF INDONESIA	DTD 09/10/2024 5.150% 09/10/2054	(3,058,731)	3,132,203
REPUBLIC OF PERU	DTD 08/08/2024 5.875% 08/08/2054	(4,894,002)	5,036,814
REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 4.750% 03/05/2035	(2,339,138)	2,262,925
ROMANIA	DTD 01/17/2023 7.625% 01/17/2053	(1,073,963)	1,074,938

See accompanying independent auditor's report.

WELLS FARGO & COMPANY CASH BALANCE PLAN
Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2024

Description of Asset	Purchase Price	Selling Price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
BlackRock Institutional Funds Treasury Trust Fund #10					
6,036 purchases	\$ 4,463,519,364	—	4,463,519,364	4,463,519,364	—
4,701 sales	—	4,446,372,200	4,446,372,200	4,446,372,200	—

See accompanying independent auditor's report.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29							1			
30-34		3	1	4	55 \$764					
35-39		39 \$1,667	44 \$3,148	116 \$1,575	2,071 \$2,853	167 \$6,650	1			
40-44		88 \$1,612	121 \$5,679	206 \$3,274	4,350 \$4,794	2,512 \$11,378	146 \$19,069			
45-49		110 \$2,493	151 \$7,159	211 \$6,442	3,328 \$6,175	3,385 \$14,433	1,576 \$22,430	68 \$32,720		
50-54		113 \$2,573	126 \$7,707	239 \$6,987	2,926 \$8,327	2,795 \$18,423	2,591 \$27,326	1,009 \$34,792	93 \$36,961	
55-59		59 \$3,403	84 \$7,601	170 \$9,050	2,204 \$9,804	2,057 \$23,963	1,905 \$32,743	1,298 \$40,986	784 \$44,218	69 \$63,058
60-64		54 \$2,424	67 \$17,891	101 \$12,046	1,552 \$9,791	1,492 \$25,770	1,273 \$37,230	806 \$46,684	806 \$49,421	521 \$68,855
65-69		13	30 \$6,666	40 \$7,057	557 \$10,011	536 \$26,540	458 \$40,783	251 \$47,174	186 \$72,213	270 \$83,082
70+		7	8	8	166 \$11,683	137 \$24,809	101 \$41,952	51 \$70,169	40 \$81,583	68 \$107,603

N-46,875

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Schedule SB, Part V — Statement of Actuarial
Assumptions/Methods
For ERISA Requirements

Interest Rates

Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor. Note that Wells Fargo has elected application of the interest rate stabilization provisions of the American Rescue Plan Act of 2021 (ARPA) to the 2021 Plan Year.

1st Segment Rate	4.75%.
2nd Segment Rate	4.87%.
3rd Segment Rate	5.59%.

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization.

1st Segment Rate	3.62%.
2nd Segment Rate	4.46%.
3rd Segment Rate	4.52%.

Cash Balance Interest Crediting Rate

Wells Fargo

Based on a 24-month rolling three-month average of 30-year treasury rates with a four month lookback and a floor of 2.83% (3.33% for 2024).

Wachovia

Based on a 24-month average of 10-year treasury rates with a four-month lookback (2.97% for 2024).

Social Security Wage Base Increases

Future wage indices are based on a national wage increase of 3.00% per year.

COLA Increases	3.00% where applicable.
Active Retirement Rates ¹	See Tables 1-2.
Active Withdrawal Rates ²	See Tables 3-4.

¹ Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

² Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age assumption.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Benefit Commencement Age

Actives—Separation from Service After
Reaching Retirement Eligibility

Primarily Cash Balance Benefits

Age	Immediate Commencement	Defer Commencement 1 Year	Defer Commencement to Age 65
50	5%	15%	80%
55	42%	15%	43%
58	42%	15%	43%
64	70%	15%	15%
65+	80%	20%	0%

**Rates change linearly between ages shown.*

Primarily Traditional Benefits

Age	Immediate Commencement	Defer Commencement 1 Year	Defer Commencement to Age 65
50	25%	15%	60%
55	45%	15%	40%
64	80%	15%	5%
65+	80%	20%	0%

Actives—Separation from Service Prior to
Reaching Retirement Eligibility

Primarily Cash Balance Benefits

30% Commence Immediately,
15% Defer Commencement 1 Year,
55% Defer Commencement > 1 Year¹

Primarily Traditional Benefits

25% Commence Immediately,
10% Defer Commencement 1 Year,
65% Defer Commencement > 1 Year¹

Deferred Vested Participants

See Tables 5-7.

¹ Deferred to age 60 or age 65, depending on lump sum vs. annuity election. See Optional Form Election Percentages for details.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Optional Payment Form Election Percentages

Actives — Separation from Service After
Reaching Retirement Eligibility

Age	Lump Sum	Annuity
50	97%	3%
60	76%	24%
65	65%	35%
67	65%	35%
70+	70%	30%

**Rates change linearly between ages shown.*

Actives — Separation from Service Prior to
Reaching Retirement Eligibility

Participants Commencing Immediately
100% Lump Sum.

Participants Deferring Commencement 1 Year
100% Lump Sum.

Participants Deferring Commencement >1 Year
75% Deferred to 60 Lump Sum.
25% Deferred to 65 Annuity.

Deferred Vested Participants

No Unlimited Lump Sum Available
100% Annuity.

Prior to Reaching Retirement Eligibility
100% Lump Sum.

After reaching Retirement Eligibility

Age	Lump Sum	Annuity
50	98%	2%
60	78%	22%
65	50%	50%
67+	65%	35%

**Rates change linearly between ages
shown*

Lump Sum and Cash Balance
Conversion Interest Rate

Same as funding interest rates above.

Lump Sum and Cash Balance
Conversion Mortality

Current IRC section 417(e) table.

Mortality Rates
Healthy and Disabled

Generational mortality table for annuitants and
non-annuitants per section 1.430(h)(3)-1(d).

Disability Rates

None; included in withdrawal/retirement rates.

Decrement Timing

Middle-of-year decrements, with 100% retirement
occurring at beginning of year.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Surviving Spouse Benefit	It is assumed that 60% of males and 60% of females have an eligible spouse, and that males are two years older than their spouses.
Benefit and Compensation Limits	Projected benefits are limited by the current IRC Section 415 maximum benefit limit of \$275,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2022 Plan Year	4.50%.
2023 Plan Year	6.43%, limited to 5.74%.
2024 Plan Year	6.02%, limited to 5.59%.
Trust Expenses Included in Target Normal Cost	Based on expected administrative fees to be paid from the trust during the current year plus actual PBGC premiums for the current year (\$27,000,000 for 2024).
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2024.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Wells Fargo & Company Cash Balance Plan

EIN: 41-0449260 PN: 001

Changes in ERISA Methods/Assumptions Since the Prior Year

Method Changes

There have been no method changes in the funding valuation since the prior year.

Assumption Changes

The funding valuation reflects the following assumption changes:

- A change in the interest rate assumption from segment rates with a four-month lookback as of September 2021 to segment rates with a four-month lookback as of September 2022, each adjusted as applicable to fall within the 25-year interest rate stabilization corridor.
- For legacy Wachovia participants, an update to the indexed cash balance interest crediting rate assumption from 1.71% per year to 2.97% per year, based on a 24-month average of 10-year treasury rates with a four-month lookback.
- For legacy Wells Fargo participants, an update to the indexed cash balance interest crediting rate assumption from 2.87% per year to 3.33% per year, using a 24-month rolling three-month average of 30-year treasury rates with a four-month lookback and a floor of 2.83%.
- An update to the mortality and interest rates used for lump sum and cash balance conversions to the applicable rates and mortality for the current plan year.
- The 2024-2025 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2024 as anticipated by Wells Fargo.
- A change in the expected rate of return on assets from 6.43% (limited to 5.74%) for the 2023 Plan Year to 6.02% (limited to 5.59%) for the 2024 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2024. This change had no impact on the results presented in this report.

Other than near-term retirement and withdrawal rate adjustments, the rationale for selecting the non-prescribed assumptions used in the funding valuation is described in detail in the December 8, 2020 Actuarial Assumption Review meeting materials. Near-term retirement and withdrawal rate adjustments are based on 2024 displacement expectations provided by Wells Fargo.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Actuarial Assumptions and Methods

Table 1

Active Retirement Rates — Primarily Cash Balance Benefits^{1,2}

Age	Rate	Age	Rate
50	4.00%	65	25.00%
51	4.00%	66	30.00%
52	4.00%	67	30.00%
53	4.00%	68	30.00%
54	4.00%	69	30.00%
55	8.00%	70	30.00%
56	7.00%	71	30.00%
57	8.00%	72	30.00%
58	9.00%	73	30.00%
59	10.00%	74	30.00%
60	10.00%	75	30.00%
61	10.00%	76	30.00%
62	15.00%	77	30.00%
63	15.00%	78	30.00%
64	18.00%	79	30.00%
		80+	100.00%

¹ Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Rates adjusted for 2024 and 2025 to reflect the number of plan participants expected to be displaced and separate from active employment during 2024 based on information from Wells Fargo—includes actual displaced individuals identified on a listing provided by Wells Fargo through December 31, 2023, plus for those not already identified, 136% of the ongoing rates are applied for 2024 and 114% of the ongoing rates are applied for 2025.

² Rates from ages 50-54 only apply to legacy Wachovia employees.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Table 2

Active Retirement Rates — Primarily Traditional Benefits^{1,2}

Age	Rate	Age	Rate
50	4.00%	65	25.00%
51	4.00%	66	30.00%
52	4.00%	67	25.00%
53	4.00%	68	25.00%
54	4.00%	69	25.00%
55	5.00%	70	30.00%
56	5.00%	71	20.00%
57	5.00%	72	20.00%
58	6.00%	73	20.00%
59	8.00%	74	20.00%
60	8.00%	75	20.00%
61	10.00%	76	20.00%
62	13.00%	77	20.00%
63	13.00%	78	20.00%
64	18.00%	79	20.00%
		80+	100.00%

¹ Rate at which participants separate from active employment after reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Rates adjusted for 2024 and 2025 to reflect the number of plan participants expected to be displaced and separate from active employment during 2024 based on information from Wells Fargo—includes actual displaced individuals identified on a listing provided by Wells Fargo through December 31, 2023, plus for those not already identified, 136% of the ongoing rates are applied for 2024 and 114% of the ongoing rates are applied for 2025.

² Rates from ages 50-54 only apply to legacy Wachovia employees.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Table 3

Withdrawal Rates¹ — Primarily Cash Balance Benefits

Age	Rate	Age	Rate
25	11.00%	45	5.00%
26	11.00%	46	5.00%
27	11.00%	47	5.00%
28	11.00%	48	5.00%
29	11.00%	49	6.00%
30	11.00%	50	6.00%
31	9.00%	51	6.00%
32	9.00%	52	6.00%
33	7.00%	53	6.00%
34	7.00%	54	7.00%
35	7.00%	55	8.00%
36	7.00%	56	7.00%
37	6.00%	57	8.00%
38	6.00%	58	9.00%
39	6.00%	59	10.00%
40	6.00%	60	10.00%
41	5.00%	61	10.00%
42	5.00%	62	15.00%
43	5.00%	63	15.00%
44	5.00%	64	18.00%
		65+	25.00%

¹ Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Rates adjusted for 2024 and 2025 to reflect the number of plan participants expected to be displaced and separate from active employment during 2024 based on information from Wells Fargo—includes actual displaced individuals identified on a listing provided by Wells Fargo through December 31, 2023, plus for those not already identified, 136% of the ongoing rates are applied for 2024 and 114% of the ongoing rates are applied for 2025.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
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Table 4

Withdrawal Rates¹ — Primarily Traditional Benefits

Age	Rate	Age	Rate
25	13.00%	45	4.00%
26	13.00%	46	4.00%
27	13.00%	47	4.00%
28	13.00%	48	4.00%
29	13.00%	49	4.00%
30	13.00%	50	5.00%
31	10.00%	51	8.00%
32	8.00%	52	9.00%
33	8.00%	53	10.00%
34	8.00%	54	10.00%
35	7.00%	55	10.00%
36	6.00%	56	10.00%
37	6.00%	57	10.00%
38	6.00%	58	10.00%
39	6.00%	59	10.00%
40	5.00%	60	15.00%
41	5.00%	61	15.00%
42	4.00%	62	15.00%
43	4.00%	63	15.00%
44	4.00%	64	15.00%
		65+	15.00%

¹ Rate at which participants separate from active employment before reaching retirement eligibility. For details on benefit commencement timing, see Benefit Commencement Age. Rates adjusted for 2024 and 2025 to reflect the number of plan participants expected to be displaced and separate from active employment during 2024 based on information from Wells Fargo—includes actual displaced individuals identified on a listing provided by Wells Fargo through December 31, 2023, plus for those not already identified, 136% of the ongoing rates are applied for 2024 and 114% of the ongoing rates are applied for 2025.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
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Table 5

Deferred Vested Benefit Commencement Rates by Age — Primarily Cash Balance Benefits

Years Since Termination			Years Since Termination		
Age	<1	1+	Age	<1	1+
< 30	20.00%	4.00%	70	50.00%	15.00%
30-34	20.00%	4.00%	71	50.00%	15.00%
35-39	20.00%	4.00%	72	50.00%	15.00%
40-44	20.00%	4.00%	73	100.00%	80.00%
45-49	20.00%	4.00%	74	100.00%	20.00%
50	22.50%	4.00%	75	100.00%	15.00%
51	22.50%	4.00%	76	100.00%	10.00%
52	22.50%	4.00%	77	100.00%	9.00%
53	22.50%	4.00%	78	100.00%	8.00%
54	22.50%	4.00%	79	100.00%	7.00%
55	22.50%	5.00%	80	100.00%	6.00%
56	22.50%	5.00%	81	100.00%	5.00%
57	22.50%	5.00%	82	100.00%	4.00%
58	22.50%	5.00%	83	100.00%	3.00%
59	30.00%	9.00%	84	100.00%	2.00%
60	30.00%	9.00%	85-89	100.00%	1.00%
61	30.00%	9.00%	90-94	100.00%	1.00%
62	50.00%	9.00%	95-99	100.00%	1.00%
63	50.00%	9.00%	100+	100.00%	100.00%
64	40.00%	20.00%			
65	65.00%	25.00%			
66	50.00%	15.00%			
67	50.00%	15.00%			
68	50.00%	15.00%			
69	50.00%	15.00%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
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Table 6

Deferred Vested Benefit Commencement Rates by Age — Primarily Traditional Benefits

Years Since Termination			Years Since Termination		
Age	<1	1+	Age	<1	1+
<30	10.00%	3.00%	70	50.00%	15.00%
30-34	10.00%	3.00%	71	50.00%	15.00%
35-39	10.00%	3.00%	72	50.00%	15.00%
40-44	10.00%	3.00%	73	100.00%	80.00%
45-49	15.00%	3.00%	74	100.00%	20.00%
50	20.00%	5.00%	75	100.00%	15.00%
51	20.00%	3.00%	76	100.00%	10.00%
52	20.00%	3.00%	77	100.00%	9.00%
53	20.00%	5.00%	78	100.00%	8.00%
54	20.00%	5.00%	79	100.00%	7.00%
55	27.50%	5.00%	80	100.00%	6.00%
56	27.50%	5.00%	81	100.00%	5.00%
57	27.50%	5.00%	82	100.00%	4.00%
58	27.50%	5.00%	83	100.00%	3.00%
59	27.50%	8.00%	84	100.00%	2.00%
60	35.00%	8.00%	85-89	100.00%	1.00%
61	35.00%	10.00%	90-94	100.00%	1.00%
62	50.00%	12.00%	95-99	100.00%	1.00%
63	50.00%	10.00%			
64	50.00%	20.00%	100+	100.00%	100.00%
65	50.00%	30.00%			
66	50.00%	15.00%			
67	50.00%	15.00%			
68	50.00%	15.00%			
69	50.00%	15.00%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
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Table 7

Deferred Vested Benefit Commencement Rates by Age — Ineligible to Commence Prior to Retirement Age

Age	Rate	Age	Rate
50	11.00%	75	15.00%
51	3.00%	76	10.00%
52	3.00%	77	9.00%
53	3.00%	78	8.00%
54	3.00%	79	7.00%
55	4.00%	80	6.00%
56	3.00%	81	5.00%
57	3.00%	82	4.00%
58	3.00%	83	3.00%
59	4.00%	84	2.00%
60	4.00%	85	1.00%
61	6.00%	86	1.00%
62	8.00%	87	1.00%
63	7.00%	88	1.00%
64	30.00%	89	1.00%
65	45.00%	90	1.00%
66	20.00%	91	1.00%
67	15.00%	92	1.00%
68	10.00%	93	1.00%
69	20.00%	94	1.00%
70	20.00%	95	1.00%
71	20.00%	96	1.00%
72	20.00%	97	1.00%
73	60.00%	98	1.00%
74	20.00%	99	1.00%
		100+	100.00%

WELLS FARGO & COMPANY CASH BALANCE PLAN
Schedule H, Line 4j – Schedule of Reportable Transactions
Year ended December 31, 2024

Description of Asset	Purchase Price	Selling Price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
BlackRock Institutional Funds Treasury Trust Fund #10					
6,036 purchases	\$ 4,463,519,364	—	4,463,519,364	4,463,519,364	—
4,701 sales	—	4,446,372,200	4,446,372,200	4,446,372,200	—

See accompanying independent auditor's report.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

A Name of plan WELLS FARGO & COMPANY CASH BALANCE PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WELLS FARGO & COMPANY	D Employer Identification Number (EIN) 41-0449260
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	8,538,827,361	
b Actuarial value	2b	9,223,539,522	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	51,193	2,873,423,560	2,873,423,560
b For terminated vested participants	76,870	2,890,995,096	2,940,883,516
c For active participants	46,875	1,764,490,921	1,791,638,318
d Total	174,938	7,528,909,577	7,605,945,394
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.06%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	27,000,000	
c Target normal cost	6c	27,000,000	

Statement by Enrolled Actuary

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

SIGN HERE	Susanna M. Chinaka <i>SMC</i>	07/15/2025
	Signature of actuary	Date
Susanna M. Chinaka, FSA, EA		2308231
	Type or print name of actuary	Most recent enrollment number
Aon Consulting, Inc.		704-343-4100
	Firm name	Telephone number (including area code)
1111 METROPOLITAN AVE, SUITE 400		
CHARLOTTE NC 28204		
	Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	431,762,529	2,014,660,274
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	29,000,000	0
9	Amount remaining (line 7 minus line 8)	402,762,529	2,014,660,274
10	Interest on line 9 using prior year's actual return of <u>8.13</u> %	32,744,594	163,791,880
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.19</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	435,507,123	2,178,452,154

Part III Funding Percentages			
14	Funding target attainment percentage	14	86.90 %
15	Adjusted funding target attainment percentage	15	121.26 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.28 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	27,000,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	27,000,000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	28,070,482	0	28,070,482
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by the valuation system assuming the following retirement probabilities, given that other decrement rates may also be applied simultaneously along with retirement.

(a) Age	(b) Retirement Probability	(c) Expected Retirements	(d) Product (a) × (c)
50	1.36%	199.06	9953.19
51	1.43%	224.28	11438.33
52	1.51%	252.38	13123.57
53	1.56%	279.07	14790.95
54	1.57%	297.06	16041.46
55	7.37%	1449.26	79709.52
56	6.63%	1321.44	74000.87
57	7.30%	1484.57	84620.29
58	8.28%	1692.69	98176.23
59	9.67%	1974.04	116468.29
60	9.63%	1930.24	115814.42
61	10.40%	2034.57	124109.06
62	14.79%	2798.34	173497.10
63	14.76%	2563.99	161531.63
64	18.67%	2959.49	189407.10
65	25.84%	3550.54	230784.81
66	30.92%	3345.46	220800.39
67	28.81%	2286.36	153186.27
68	28.72%	1712.62	116458.09
69	28.66%	1287.38	88829.54
70	30.89%	1038.56	72699.38
71	26.32%	645.39	45822.71
72	26.00%	490.33	35304.01
73	25.56%	370.32	27033.55
74	25.46%	285.46	21124.28
75	25.14%	218.80	16409.94
76	24.91%	168.23	12785.84
77	24.62%	127.31	9802.59
78	24.47%	97.85	7632.40
79	24.05%	73.30	5790.46
80	100.00%	237.07	18965.89
81	100.00%	4.00	324.00
82	100.00%	1.00	82.00
83	100.00%	1.00	83.00
84	100.00%	4.00	336.00
85	100.00%	0.00	0.00
86	100.00%	1.00	86.00
87	100.00%	0.00	0.00
88	100.00%	0.00	0.00
89	100.00%	0.00	0.00
90	100.00%	0.00	0.00
91	100.00%	0.00	0.00
92	100.00%	0.00	0.00
93	100.00%	0.00	0.00
94	100.00%	1.00	94.00
Total		37407.50	2367117.17
Weighted Average			63.28

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	149,119,038	289,854,347	306,981,743	745,955,128
2025	154,217,025	223,477,809	295,955,680	673,650,514
2026	130,013,061	218,726,605	284,040,309	632,779,975
2027	127,687,300	220,350,218	272,078,973	620,116,491
2028	128,027,773	221,611,049	259,906,331	609,545,153
2029	128,781,963	219,353,416	247,582,002	595,717,381
2030	131,025,073	215,272,476	235,099,943	581,397,492
2031	130,311,229	211,873,248	222,611,666	564,796,143
2032	129,910,957	202,264,690	210,117,992	542,293,639
2033	127,780,808	195,694,196	197,636,499	521,111,503
2034	125,978,307	190,391,178	185,244,505	501,613,990
2035	123,877,825	183,883,198	173,047,819	480,808,842
2036	119,367,121	178,066,847	161,023,266	458,457,234
2037	113,783,257	171,109,828	149,137,538	434,030,623
2038	107,883,957	163,205,025	137,456,103	408,545,085
2039	101,461,933	156,649,182	126,008,699	384,119,814
2040	96,376,266	149,797,517	114,902,351	361,076,134
2041	90,163,651	143,024,612	104,128,920	337,317,183
2042	83,767,323	137,066,967	93,794,199	314,628,489
2043	78,598,772	132,766,451	83,902,348	295,267,571
2044	74,043,307	127,137,401	74,541,385	275,722,093
2045	68,970,446	120,635,531	65,815,504	255,421,481
2046	64,164,404	113,842,413	57,668,108	235,674,925
2047	59,501,422	107,791,526	50,127,075	217,420,023
2048	54,859,008	101,365,026	43,212,229	199,436,263
2049	50,755,401	95,184,607	36,934,305	182,874,313
2050	47,054,439	89,089,802	31,293,959	167,438,200
2051	43,553,214	83,140,121	26,281,376	152,974,711
2052	40,206,079	77,113,991	21,876,428	139,196,498
2053	37,020,046	70,966,002	18,049,788	126,035,836
2054	34,002,621	65,091,846	14,764,344	113,858,811
2055	31,209,224	59,131,795	11,976,923	102,317,942
2056	28,522,072	53,486,918	9,640,165	91,649,155
2057	25,939,897	48,093,428	7,704,447	81,737,772
2058	23,553,143	43,114,726	6,119,835	72,787,704

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	21,189,897	38,419,119	4,837,629	64,446,645
2060	18,995,431	34,232,555	3,811,745	57,039,731
2061	16,954,314	30,354,706	2,999,674	50,308,694
2062	15,044,628	26,662,372	2,363,107	44,070,107
2063	13,270,266	23,369,154	1,868,430	38,507,850
2064	11,627,871	20,310,200	1,486,777	33,424,848
2065	10,134,058	17,628,549	1,193,893	28,956,500
2066	8,776,915	15,247,451	969,789	24,994,155
2067	7,553,944	13,048,328	798,432	21,400,704
2068	6,457,316	11,124,466	667,016	18,248,798
2069	5,481,126	9,449,762	565,593	15,496,481
2070	4,617,725	7,999,142	486,531	13,103,398
2071	3,859,682	6,694,135	423,650	10,977,467
2072	3,199,316	5,586,808	372,552	9,158,676
2073	2,628,767	4,634,276	331,441	7,594,484

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Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
Corporate debt instruments – all other:			
ABC SUPPLY CO INC	144A PRIV PLCMT 4.000 01/15/2028	\$ (9,345)	9,293
ACADIA HEALTHCARE CO INC	144A PRIV PLCMT 5.000 04/15/2029	(8,741)	8,602
ACCO BRANDS CORP	144A PRIV PLCMT 4.250 03/15/2029	(9,284)	9,398
ADAMS HOMES INC	DTD 10/06/2023 9.250% 10/15/2028	(51,619)	51,220
ADAPTHEALTH LLC	144A PRIV PLCMT 4.625 08/01/2029	(57,548)	59,508
ADIENT GLOBAL HLDGS LTD	DTD 03/14/2023 8.250% 04/15/2031	(36,925)	36,488
ADVANTAGE SALES & MARKET	144A PRIV PLCMT 6.500 11/15/2028	(107,137)	108,910
AERCAP IRELAND CAP/GLOBA	DTD 09/25/20 4.625 10/15/2027	(1,215,175)	1,242,877
AERCAP IRELAND CAPITAL	DTD 04/15/2024 6.450% 04/15/2027	(1,488,178)	1,539,550
AERCAP IRELAND CAPITAL LIMITED	DTD 09/10/2024 4.950% 09/10/2034	(369,713)	373,140
AGCO CORP	DTD 03/21/2024 5.800% 03/21/2034	(257,303)	259,212
AGREE LTD PARTNERSHIP	DTD 05/13/2024 5.625% 06/15/2034	(773,900)	782,543
AIB GROUP PLC	MEDIUM TERM NOTE	(401,766)	412,780
AIR PRODUCTS & CHEMICALS	DTD 02/08/2024 4.750% 02/08/2031	(1,226,408)	1,211,642
AIR PRODUCTS & CHEMICALS	DTD 02/08/2024 4.850% 02/08/2034	(599,161)	584,087
AL NGPL HOLDINGS (4/21)	DTD 01/08/2024 8.82931% 01/08/2030	(24,305)	24,443
ALABAMA PWR CO	DTD 11/09/2023 5.850% 11/15/2033	(405,091)	396,294
ALLIANCE RES	DTD 06/12/2024 8.625% 06/15/2029	(98,293)	98,580
ALLY AUTO RECEIVABLES TRUST	ASSET BCKD SEC SER 2024-2 CL A3	(124,987)	123,833
ALLY FINANCIAL INC	DTD 02/13/2023 6.700% 02/14/2033	(71,792)	72,711
ALPHA GENERATION LLC	DTD 09/30/2024 6.750% 10/15/2032	(34,124)	34,484
AMAZON.COM INC	DTD 02/22/18 3.150 08/22/2027	(1,910,885)	1,930,511
AMAZON.COM INC	DTD 04/13/2022 3.950% 04/13/2052	(1,413,618)	1,363,118
AMERICAN AXLE & MFG INC	DTD 08/19/21 5.000 10/01/2029	(66,625)	67,975
AMERICAN ELEC PWR CO	DTD 12/08/2023 5.200% 01/15/2029	(72,013)	74,594
AMERICAN ELECTRIC POWER	DTD 08/14/2020 1.300% 08/15/2025	(105,954)	106,620
AMERICAN EXPRESS CO	DTD 10/30/2023 VAR CPN 10/30/2026	(293,779)	295,973
AMERICAN EXPRESS CO	DTD 04/25/2024 VAR CPN 04/25/2030	(4,308,060)	4,381,832
AMERICAN EXPRESS CO	DTD 07/26/2024 VAR CPN 07/26/2028	(1,772,722)	1,791,569
AMERICAN HOMES 4 RENT	DTD 01/30/2024 5.500% 02/01/2034	(1,386,515)	1,369,900
AMERICAN INTL GROUP	DTD 03/26/2018 VAR CPN 04/01/2048	(162,152)	163,967
AMERICAN NATIONAL GROUP INC	DTD 10/02/2024 5.750% 10/01/2029	(275,870)	277,082
AMERICAN TOWER CORP	DTD 11/20/20 1.500 01/31/2028	(73,439)	76,518
AMERICAN TOWER CORP	DTD 04/01/2022 3.650% 03/15/2027	(242,485)	247,797
AMERICAN WATER CAPITAL	DTD 02/23/2024 5.450% 03/01/2054	(872,018)	939,937
AMERIGAS PART / FIN CORP	DTD 05/31/2023 9.375% 06/01/2028	(58,916)	54,221
AMERITEX HOLDCO INTERMED	DTD 10/05/2023 10.250% 10/15/2028	(52,869)	52,830
ANGI HOMESERVICES INC	144A PRIV PLCMT 3.875 08/15/2028	(53,269)	52,528
AON NORTH AMERICA INC	DTD 03/01/2024 5.450% 03/01/2034	(5,213,801)	5,297,360
APACHE CORP	DTD 08/13/97 7.375 08/15/2047	(1,217,813)	1,227,482
API GROUP DE INC	144A PRIV PLCMT 4.125 07/15/2029	(9,250)	9,156
APPLOVIN CORP	DTD 12/05/2024 5.950% 12/01/2054	(389,053)	398,359
APTIV IRISH HOLDINGS LIMITED	DTD 09/13/2024 4.650% 09/13/2029	(206,818)	202,835
APX GROUP INC	144A PRIV PLCMT 5.750 07/15/2029	(58,095)	60,085
ARBOR REALTY COLLATERALIZED LO	SER 2021-FL2 CL A *0 DAY DELAY*	(374,676)	375,027
ARCELORMITTAL SA	DTD 06/17/2024 6.350% 06/17/2054	(3,149,663)	3,270,983
ARCH CAP GROUP LTD	DTD 05/04/04 7.350 05/01/2034	(1,167,041)	1,216,774
ARCHER DANIELS	DTD 09/26/11 4.535 03/26/2042	(800,865)	795,951
ARCHROCK PARTNERS LP/FIN	144A PRIV PLCMT 6.875 04/01/2027	(112,533)	112,207
ARSENAL AIC PARENT LLC	DTD 08/18/2023 11.500% 10/01/2031	(56,985)	57,005
ARTHUR J GALLAGHER & CO	DTD 02/15/2024 5.450% 07/15/2034	(707,099)	712,112

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ASSOCIATED BANC	DTD 08/29/2024 VAR CPN 08/29/2030	(151,000)	151,966
ASTON MARTIN CAP HLDGS LTD	DTD 03/21/2024 10.000% 03/31/2029	(49,350)	48,456
ASTRAZENECA FINANCE LLC	DTD 02/26/2024 4.800% 02/26/2027	(2,347,162)	2,382,149
ASTRAZENECA PLC	DTD 05/28/21 3.000 05/28/2051	(923,795)	892,600
AT&T INC	DTD 02/22/2023 5.539% 02/20/2026	(279,905)	280,000
AUST & NZ BANKING GROUP	144A PRIV PLCMT 07/22/2030	(256,729)	260,347
AUTOZONE INC	DTD 06/28/2024 5.400% 07/15/2034	(1,294,560)	1,291,063
AVALONBAY CMNTYS INC	DTD 05/14/2024 5.350% 06/01/2034	(1,544,715)	1,625,506
AVANTOR FUNDING INC	144A PRIV PLCMT 3.875 11/01/2029	(9,026)	8,992
AVOLON HOLDINGS FNDG LTD	144A PRIV PLCMT 2.750 02/21/2028	(55,716)	55,420
BAE SYSTEMS PLC	DTD 03/26/2024 5.000% 03/26/2027	(197,622)	202,006
BAIN CAPITAL CREDIT CLO LTD	ASSET BCKD SEC SER 2019-2A CL A2	(400,000)	400,299
BAKELITE US HOLDCO NC	DTD 05/16/2024 3.5% 05/29/2029	(446,662)	448,875
BANCO BILBAO VIZCAYA	CONVERTIBLE	(198,746)	203,068
BANCO SANTANDER	CONVERTIBLE	(959,942)	1,004,765
BANCO SANTANDER SA	CONVERTIBLE	(2,532,750)	2,580,458
BANCO SANTANDER SA	CONVERTIBLE	(4,192,940)	4,281,334
BANK OF AMERICA CORP	SER JJ	(39,650)	40,050
BANK OF AMERICA CORP	DTD 04/22/21 07/22/2027	(230,900)	237,323
BANK OF AMERICA CREDIT CARD TRUST	ASSET BCKD SEC SER 2024-A1 CL A	(199,989)	202,425
BANK OF IRELAND GROUP	DTD 03/20/2024 VAR CPN 03/20/2030	(2,705,442)	2,727,489
BANK OF NOVA SCOTIA	CONVERTIBLE	(1,379,480)	1,394,811
BANK OF NY MELLON CORP	MEDIUM TERM NOTE	(2,822,278)	2,876,850
BANK OF NY MELLON CORP	DTD 07/22/2024 VAR CPN 07/21/2039	(322,147)	330,127
BANK5	CMO SER 2023-5YR2 CL A3	(312,973)	314,285
BARCLAYS PLC	CONVERTIBLE	(296,669)	299,032
BARCLAYS PLC	DTD 03/12/2024 VAR CPN 03/12/2028	(3,754,999)	3,745,158
BARCLAYS PLC	CONVERTIBLE	(3,020,998)	3,097,485
BARCLAYS PLC	CONVERTIBLE	(200,000)	199,610
BARCLAYS PLC	CONVERTIBLE	(5,220,233)	5,057,287
BAT CAPITAL CORP	DTD 02/20/2024 6.000% 02/20/2034	(2,825,005)	2,834,202
BBVA BANCOMER TEXAS	DTD 01/08/2024 VAR CPN 01/08/2039	(25,438)	25,563
BERRY GLOBAL INC	DTD 01/17/2024 5.650% 01/15/2034	(2,566,949)	2,570,177
BGC GROUP INC	DTD 06/10/2024 6.600% 06/10/2029	(861,342)	877,381
BIMBO BAKERIES	DTD 01/09/2024 5.375% 01/09/2036	(524,191)	513,332
BLACKROCK FUNDING INC	DTD 07/26/2024 4.900% 01/08/2035	(1,243,272)	1,238,424
BNP PARIBAS	144A PRIV PLCMT 08/25/2168	(382,904)	387,080
BNP PARIBAS	CONVERTIBLE	(200,000)	200,000
BNP PARIBAS	DTD 02/20/2024 VAR CPN 02/20/2035	(254,393)	260,018
BOEING CO	DTD 05/01/2024 6.259% 05/01/2027	(17,000)	17,318
BOEING CO	DTD 05/01/2024 6.858% 05/01/2054	(4,988,081)	5,263,127
BOEING CO	DTD 05/01/2024 7.008% 05/01/2064	(4,539,576)	4,739,507
BOEING CO 6.52	DTD 00000000 0.065280000 20340501	(1,365,000)	1,418,804
BOFA FINANCE LLC	MEDIUM TERM NOTE	(11,139)	10,794
BOMBARDIER INC	DTD 08/12/2021 6.000% 02/15/2028	(8,933)	9,041
BOOST NEWCO BORROWER (1/24)	DTD 01/31/2024 8.3326% 01/31/2031	(415,581)	413,000
BORGWARNER INC	DTD 08/16/2024 5.400% 08/15/2034	(532,148)	535,594
BPCE FR	CONVERTIBLE	(4,336,717)	4,393,550
BPCE SA	CONVERTIBLE	(250,000)	254,938
BRINKS CO	DTD 06/12/2024 6.750% 06/15/2032	(106,113)	106,854
BRISTOL-MYERS SQUIBB CO	DTD 02/15/20 5.250 08/15/2043	(538,582)	547,274
BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.500% 02/22/2044	(2,192,322)	2,237,265

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BROADCOM INC	DTD 07/12/2024 5.050% 07/12/2027	(105,982)	107,115
BROOKFIELD FINANCE INC	DTD 03/04/2024 5.968% 03/04/2054	(2,775,000)	2,843,964
BROOKFIELD FINANCE INC	DTD 06/21/2024 5.675% 01/15/2035	(497,360)	516,845
BUCKEYE PARTNERS LP	DTD 09/12/14 4.350 10/15/2024	(61,498)	61,814
BURLINGTN NORTH SANTA FE	DTD 07/30/98 6.700 08/01/2028	(1,096,062)	1,089,245
BX TRUST	SER 2020-VKNG CL A *0 DAY DELAY*	(134,263)	134,473
CABLE ONE INC	144A PRIV PLCMT 4.000 11/15/2030	(82,413)	82,381
CADENCE DESIGN SYS INC	DTD 09/10/2024 4.200% 09/10/2027	(25,996)	26,158
CADENCE DESIGN SYSTEM INC	DTD 09/10/2024 4.300% 09/10/2029	(315,551)	310,849
CAESARS ENTERTAINMENT (7/20)	DTD 01/25/2023 7.7801% 01/20/2030	(321,208)	319,000
CALIFORNIA BUYER LTD	DTD 11/06/2024 6.375% 02/15/2032	(60,000)	59,683
CALPINE CORP	144A PRIV PLCMT 4.500 02/15/2028	(95,304)	95,756
CANADIAN IMPERIAL BANK	CONVERTIBLE	(7,090,770)	7,044,367
CAPITAL ONE FINANCIAL CO	DTD 07/26/2024 VAR CPN 07/26/2035	(3,414,908)	3,492,762
CAPITAL ONE FINL CORP	DTD 02/01/2024 VAR CPN 02/01/2030	(188,203)	188,932
CAPITAL ONE FINL CORP	DTD 02/01/2024 VAR CPN 02/01/2035	(469,661)	477,307
CAPITAL ONE FINL V-D 5.81	DTD 00000000 0.058170000 20340201	(814,039)	829,992
CARGO AIRCRAFT MANAGEMEN	144A PRIV PLCMT 4.750 02/01/2028	(9,525)	9,486
CARRIAGE PURCHASER INC	DTD 09/30/2021 7.875% 10/15/2029	(9,252)	9,301
CARRIER GLOBAL CORP	DTD 11/30/2023 5.900% 03/15/2034	(273,169)	274,226
CATALENT PHARMA SOLUTIONS, INC.	DTD 09/24/21 02/22/2028	(249,292)	249,356
CATERPILLAR FINL SVCS	MEDIUM TERM NOTE	(369,497)	372,182
CBS CORP	DTD 06/20/12 4.850 07/01/2042	(662,499)	719,550
CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.250 02/01/2031	(17,050)	17,300
CCO HLDGS LLC/CAP CORP	144A PRIV PLCMT 4.750 02/01/2032	(51,711)	51,497
CENGAGE LEARNING (3/24) 1ST LIEN	DTD 04/29/2024 11.45% 01/03/2029	(484,553)	481,000
CENTENE CORP	DTD 08/12/21 2.625 08/01/2031	(363,603)	365,864
CENTURY COMMUNITIES	144A PRIV PLCMT 3.875 08/15/2029	(114,543)	113,166
CENTURYLINK INC	144A PRIV PLCMT 4.000 02/15/2027	(27,113)	25,543
CHAMPIONS FING INC	DTD 02/23/2024 8.750% 02/15/2029	(60,373)	60,400
CHARTER COMMUNICATIONS OPERATING	DTD 10/15/2019 1.75% 02/01/2027	(299,530)	299,187
CHOBANI HOLDCO II LLC	DTD 10/22/2024 8.750% 10/01/2029	(1,980)	2,033
CHOBANI LLC / FINANCE CORP	DTD 01/24/2024 7.625% 07/01/2029	(28,871)	28,633
CHOICE HOTELS INTL INC	DTD 07/02/2024 5.850% 08/01/2034	(520,367)	542,977
CHS/COMMUNITY HEALTH SYS	DTD 02/02/2021 6.875% 04/15/2029	(23,000)	18,625
CIGNA GROUP	DTD 02/13/2024 5.000% 05/15/2029	(271,698)	276,241
CITIGROUP INC	DTD 09/19/2024 VAR CPN 09/19/2030	(531,505)	526,603
CITIZENS FINL GROUP INC	DTD 01/23/2024 VAR CPN 01/23/2030	(3,087,130)	3,068,790
CNH INDUSTRIAL CAP LLC	DTD 03/21/2024 5.100% 04/20/2029	(377,788)	377,007
CNX RESOURCES CORP	144A PRIV PLCMT 6.000 01/15/2029	(8,852)	8,978
COGENT COMMUNICATIONS GR	DTD 06/22/2022 7.000% 06/15/2027	(9,089)	9,105
COGENT COMMUNICATIONS HOLDINGS INC	DTD 05/07/2021 3.500% 05/01/2026	(9,717)	9,729
COLGATE ENERGY PARTNERS	144A PRIV PLCMT 7.750 02/15/2026	(75,844)	76,100
COLONIAL ENTERPRISES INC	144A PRIV PLCMT 3.250 05/15/2030	(2,792,950)	2,837,268
COMCAST CORP	DTD 05/01/2022 2.937% 11/01/2056	(320,836)	347,744
COMERICA INC	DTD 01/30/2024 VAR CPN 01/30/2030	(2,454,993)	2,519,916
COMSTOCK RESOURCES INC	DTD 04/09/2024 6.750% 03/01/2029	(66,094)	67,799
CON EDISON CO OF NY INC	DTD 05/09/2024 5.700% 05/15/2054	(163,918)	161,981
CONAGRA BRANDS INC	DTD 07/31/2023 5.300% 10/01/2026	(73,668)	73,856
CONDUENT BUS SERVICES	144A PRIV PLCMT 6.000 11/01/2029	(51,831)	51,639
CONNECT FINCO SARL	DTD 09/25/2024 9.000% 09/15/2029	(55,000)	53,831
CONNECT FINCO SARL/CONNE	144A PRIV PLCMT 6.750 10/01/2026	(39,788)	40,000

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CONSOLIDATED COMMUNICATI	144A PRIV PLCMT 6.500 10/01/2028	(62,472)	69,658
CONSUMERS ENERGY CO	DTD 08/05/2024 4.700% 01/15/2030	(1,002,739)	1,002,858
CORONADO FINANCE LTD	DTD 10/02/2024 9.250% 10/01/2029	(9,259)	9,208
CP ATLAS (11/20)	DTD 01/21/2021 3.75% 11/23/2027	(58,971)	59,114
CRANE CO	DTD 02/05/18 4.200 03/15/2048	(26,280)	25,659
CREDIT AGRICOLE	CONVERTIBLE	(5,238,359)	5,284,788
CREDIT AGRICOLE	CONVERTIBLE	(851,627)	838,909
CREDIT AGRICOLE SA	144A PRIV PLCMT 03/23/2170	(320,215)	329,869
CREDIT AGRICOLE SA	CONVERTIBLE	(203,625)	199,473
CSC HLDGS LLC	DTD 01/25/2024 11.750% 01/31/2029	(20,250)	17,850
CSX CORP	DTD 09/07/2023 5.200% 11/15/2033	(329,163)	336,356
CUMMINS INC	DTD 02/20/2024 4.900% 02/20/2029	(188,645)	188,326
CVR ENERGY INC SR	DTD 12/21/2023 8.500% 01/15/2029	(9,056)	8,730
CVS HEALTH CORP	DTD 08/21/20 2.700 08/21/2040	(207,783)	205,662
CYBERARK SOFTWARE LTD ZERO CPN	DTD 11/18/19 11/15/2024	(36,543)	36,122
DAIMLER TRUCKS	DTD 01/18/2024 5.375% 01/18/2034	(910,395)	917,874
DANSKE BANK	DTD 01/09/2023 VAR CPN 01/09/2026	(291,757)	291,989
DATADOG INC	DTD 06/02/20 0.125 06/15/2025	(68,360)	77,490
DELUXE CORP	MEDIUM TERM NOTE	(60,000)	60,773
DENSO CORP	DTD 09/11/24 4.420% 09/11/2029	(200,000)	201,500
DEXCOM INC	CONVERTIBLE	(36,225)	30,934
DIRECTV FINANCING, LLC	DTD 08/02/21 08/02/2027	(15,805)	16,480
DISH DBS CORP	DTD 05/24/21 5.125 06/01/2029	(18,200)	22,575
DOLLAR GENERAL CORP	DTD 04/03/20 3.500 04/03/2030	(2,117,204)	2,159,240
DOMTAR CORP	DTD 10/18/2021 6.750% 10/01/2028	(51,792)	52,368
DOW CHEMICAL CO/THE	DTD 08/26/20 3.600 11/15/2050	(572,511)	600,456
DPL INC	DTD 04/15/20 4.350 04/15/2029	(109,943)	108,907
DT MIDSTREAM INC	DTD 12/06/2024 5.800% 12/15/2034	(1,299,285)	1,298,570
DTE ELEC CO	DTD 02/29/2024 5.200% 03/01/2034	(1,739,182)	1,755,259
DTE ELECTRIC CO	DTD 03/11/15 3.700 03/15/2045	(426,722)	434,023
EASTMAN CHEM CO	DTD 02/20/2024 5.625% 02/20/2034	(211,599)	219,771
ECO MATERIAL TECH INC	144A PRIV PLCMT 7.875 01/31/2027	(51,214)	51,282
ECOPETROL SA	DTD 06/26/2015 5.375% 06/26/2026	(39,940)	40,476
ELECTRICITE DE FRANCE SA	DTD 04/22/2024 5.650% 04/22/2029	(202,352)	202,918
ELEMENT SOLUTIONS INC	144A PRIV PLCMT 3.875 09/01/2028	(53,580)	55,104
ELI LILLY & CO	DTD 02/09/2024 4.500% 02/09/2027	(1,002,468)	990,101
EMERA INC	DTD 06/16/16 06/15/2076	(79,269)	80,800
ENCOMPASS HEALTH CORP	DTD 10/05/20 4.625 04/01/2031	(9,232)	9,451
ENDURANCE ACQ MERGER	144A PRIV PLCMT 6.000 02/15/2029	(32,139)	27,314
ENERFLEX LTD	DTD 10/12/2022 9.000% 10/15/2027	(99,330)	101,566
ENLINK MIDSTREAM LLC	DTD 08/15/2024 5.650% 09/01/2034	(170,347)	171,641
ENTEGRIS INC	144A PRIV PLCMT 4.375 04/15/2028	(9,413)	9,508
ENTERGY ARKANSAS LLC	DTD 05/10/2024 5.750% 06/01/2054	(1,370,706)	1,349,275
ENTERGY LA LLC	DTD 08/09/2024 5.150% 09/15/2034	(149,331)	153,029
ENTERGY LOUISIANA LLC	DTD 03/08/2024 5.700% 03/15/2054	(1,772,444)	1,784,925
ENTERGY MISSISSIPPI LLC	DTD 05/16/2024 5.850% 06/01/2054	(469,784)	512,098
ENTERPRISE PRODUCTS OPER LLC	DTD 01/11/2024 4.600% 01/11/2027	(571,411)	567,859
ENVIVA (3/24) DIP	DTD 03/15/2024 5.32533% 12/13/2024	(17,171)	35,866
ENVIVA INC.	DTD 03/15/2024 8.0% 12/13/2024	(15,435)	23,924
EQM MIDSTREAM PARTNERS	DTD 06/07/2022 7.500% 06/01/2030	(8,570)	8,656
EQT MIDSTREAM PARTNERS L	DTD 06/25/18 5.500 07/15/2028	(8,897)	8,975
ESSENTIAL UTILITIES INC	DTD 08/15/2024 4.800% 08/15/2027	(29,989)	30,166

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
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Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
ESTEE LAUDER CO INC	DTD 11/21/19 3.125 12/01/2049	(2,376,264)	2,220,570
EURO THIRD INCREMENTAL LOANS	DTD 05/07/2024 6.25% 4/13/2028	(549,355)	550,331
EVERARC ESCROW SARL	144A PRIV PLCMT 5.000 10/30/2029	(53,094)	55,625
EVERI HOLDINGS INC	144A PRIV PLCMT 5.000 07/15/2029	(8,928)	8,970
EVERSOURCE ENERGY	DTD 01/10/20 3.450 01/15/2050	(1,014,945)	1,108,530
EXPAND ENERGY CORP	DTD 02/05/2021 5.500% 02/01/2026	(10,945)	11,017
FEDERAL REALTY OP LP	CONVERTIBLE	(20,660)	21,189
FIRSTENERGY CORP	CONVERTIBLE	(15,673)	15,479
FIRSTENERGY TRANSMISSION LLC	DTD 09/05/2024 4.550% 01/15/2030	(21,971)	21,829
FLORIDA POWER & LIGHT	DTD 10/15/03 5.950 10/01/2033	(1,037,108)	1,056,919
FLORIDA PWR & LT CO	DTD 06/03/2024 5.300% 06/15/2034	(642,801)	662,499
FLUOR CORP	CONVERTIBLE	(21,413)	23,892
FLUOR CORP	CONVERTIBLE	(48,074)	54,185
FMG RESOURCES AUG 2006	144A PRIV PLCMT 4.500 09/15/2027	(120,794)	120,551
FOOT LOCKER INC	144A PRIV PLCMT 4.000 10/01/2029	(69,032)	67,087
FORD MOTOR CREDIT CO LLC	DTD 01/05/2024 5.800% 03/05/2027	(201,754)	203,927
FORD MOTOR CREDIT CO LLC	DTD 03/08/2024 6.125% 03/08/2034	(679,239)	687,628
FORD MOTOR CREDIT CO LLC	DTD 09/06/2024 5.125% 11/05/2026	(199,978)	201,054
FORTRESS TRANS & INFRAST	144A PRIV PLCMT 9.750 08/01/2027	(115,009)	114,219
FREEDOM MORTGAGE HOLD	DTD 05/10/2024 9.125% 05/15/2031	(13,715)	13,780
FRONTIER COMMUNICATIONS HLDGS LLC	DTD 04/30/21 5.875 11/01/2029	(41,762)	41,672
FULL HOUSE RESORTS INC	DTD 02/12/2021 8.250% 02/15/2028	(27,342)	27,868
GA GLOBAL FUNDING TRUST	DTD 09/23/2024 4.400% 09/23/2027	(1,119,126)	1,108,554
GAP INC/THE	144A PRIV PLCMT 3.625 10/01/2029	(57,332)	58,094
GARDA WORLD SECURITY CORP	DTD 07/25/2024 8.250% 08/01/2032	(14,941)	15,002
GARRETT MOTION HLD/SARL	DTD 05/21/2024 7.750% 05/31/2032	(73,255)	73,670
GATX CORP	DTD 05/03/2023 5.450% 09/15/2033	(1,458,300)	1,477,725
GATX CORP	DTD 03/01/2024 5.400% 03/15/2027	(2,575,939)	2,565,568
GATX CORP	DTD 06/05/2024 6.050% 06/05/2054	(538,960)	584,591
GENERAL MILLS INC	DTD 01/30/2024 4.700% 01/30/2027	(215,784)	212,730
GENERAL MOTORS FINL CO	DTD 02/08/2024 5.400% 05/08/2027	(2,494,950)	2,494,717
GENERAL MTRS FINL CO	DTD 04/04/2024 5.950% 04/04/2034	(3,824,592)	3,907,862
GEO GROUP INC	DTD 04/18/2024 10.250% 04/15/2031	(95,000)	101,182
GEO GROUP INC/THE	DTD 04/18/2024 8.625% 04/15/2029	(35,000)	35,744
GFL ENVIRONMENTAL INC	144A PRIV PLCMT 4.000 08/01/2028	(9,508)	9,601
GLENCORE FUNDING LLC	DTD 04/04/2024 5.338% 04/04/2027	(199,007)	202,430
GLENCORE FUNDING LLC	DTD 04/04/2024 5.634% 04/04/2034	(3,526,163)	3,606,583
GLOBAL ATLANTIC FIN CO	144A PRIV PLCMT 3.125 06/15/2031	(1,224,284)	1,330,431
GLOBAL INFRASTRUCTURE SO	144A PRIV PLCMT 5.625 06/01/2029	(51,933)	54,925
GLOBAL PAYMENTS INC	DTD 08/22/2022 4.950% 08/15/2027	(108,125)	111,032
GLOBE LIFE INC	DTD 05/19/2022 4.800% 06/15/2032	(195,500)	213,212
GM FINANCIAL REVOLVING RECEIVA	ASSET BCKD SEC SER 2024-1 CL A	(634,807)	629,980
GOEASY LTD	DTD 02/23/2024 7.625% 07/01/2029	(104,918)	105,772
GRAPHIC PACKAGING INTERN	144A PRIV PLCMT 3.750 02/01/2030	(8,978)	9,268
GREAT CANADIAN GAMING CO	DTD 11/08/2024 8.750% 11/15/2029	(50,000)	51,490
GUARDIAN LIFE GLOBAL FDG	MEDIUM TERM NOTE	(1,095,000)	1,093,697
GW B-CR SECURITY CORP	144A PRIV PLCMT 9.500 11/01/2027	(81,490)	81,260
GYP HOLDINGS III CORP	144A PRIV PLCMT 4.625 05/01/2029	(60,667)	61,246
HANESBRANDS INC	DTD 02/14/2023 9.000% 02/15/2031	(9,255)	9,451
HARLEY DAVIDSON FINL SVCS INC	DTD 06/11/2024 5.950% 06/11/2029	(21,965)	22,514
HARSCO CORP	144A PRIV PLCMT 5.750 07/31/2027	(51,149)	51,813
HASBRO INC	DTD 05/14/2024 6.050% 05/14/2034	(160,974)	162,763

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HAWAIIAN BRAND INTELLECTUAL	DTD 07/26/2024 11.000% 04/15/2029	—	—
HELIX ENERGY SOLUTIONS	DTD 12/01/2023 9.750% 03/01/2029	(96,562)	98,120
HF SINCLAIR CORP	DTD 08/01/2023 5.000% 02/01/2028	(11,585)	11,524
HIG FINANCE 2 LIMITED (12/17)	DTD 01/29/2024 3.5% 01/29/2031	(223,837)	223,738
HOLOGIC INC	144A PRIV PLCMT 3.250 02/15/2029	(9,145)	9,236
HOME DEPOT INC	DTD 06/25/2024 5.100% 12/24/2025	(118,900)	120,502
HOME DEPOT INC	DTD 06/25/2024 5.150% 06/25/2026	(361,598)	367,005
HOME DEPOT INC	DTD 06/25/2024 4.750% 06/25/2029	(57,626)	59,210
HOME DEPOT INC	DTD 06/25/2024 5.400% 06/25/2064	(265,394)	270,659
HONEYWELL INTERNATIONAL	DTD 03/01/2024 5.350% 03/01/2064	(3,466,452)	3,406,547
HOSPITALITY PROP TRUST	DTD 01/13/17 4.950 02/15/2027	(9,500)	9,521
HSBC HOLDINGS PLC	CONVERTIBLE	(291,978)	297,323
HSBC HOLDINGS PLC	CONVERTIBLE	(1,012,555)	1,016,848
HUBSPOT INC	DTD 06/04/20 0.375 06/01/2025	(32,886)	24,906
HUMANA INC	DTD 11/09/2023 5.950% 03/15/2034	(700,540)	713,913
HUMANA INC	DTD 03/13/2024 5.375% 04/15/2031	(4,593,517)	4,654,859
HUNT COS INC	DTD 04/09/2021 5.250% 04/15/2029	(51,289)	52,048
HUNTINGTON BANCSHARES	DTD 02/02/2024 VAR CPN 02/02/2035	(878,078)	950,721
HUSKY INJECTION / TITAN	DTD 02/12/2024 9.000% 02/15/2029	(8,250)	8,313
HYUNDAI CAPITAL AMERICA	DTD 09/21/2023 5.950% 09/21/2026	(179,990)	184,098
HYUNDAI CAPITAL AMERICA	DTD 01/08/2024 5.400% 01/08/2031	(272,025)	274,275
HYUNDAI CAPITAL AMERICA	MEDIUM TERM NOTE	(999,730)	980,640
ICAHN ENTERPRISES LP/CORP	DTD 11/20/2024 10.000% 11/15/2029	(55,000)	56,332
ICON INVTS SIX DESIGNATED	DTD 05/08/2024 5.809% 05/08/2027	(1,333,205)	1,336,597
IDEX CORP	DTD 08/21/2024 4.950% 09/01/2029	(189,888)	193,374
ILLUMINA INC	DTD 09/09/2024 4.650% 09/09/2026	(46,967)	46,885
INC GROEP NV	CONVERTIBLE	(286,910)	290,479
INFRABUILD AUSTRALIA PTY	DTD 11/15/2023 14.500% 11/15/2028	—	600
ING GROEP NV	CONVERTIBLE	(591,572)	610,794
INGERSOLL RAND INC	DTD 05/10/2024 5.176% 06/15/2029	(370,974)	379,366
INSTALLED BUILDING PRODU	144A PRIV PLCMT 5.750 02/01/2028	(218,885)	223,408
INSULET CORPORATION	DTD 09/06/19 0.375 09/01/2026	(12,224)	11,850
INTEL CORP	DTD 02/21/2024 5.150% 02/21/2034	(996,407)	987,121
INTERCONTINENTAL EXCHANGE	DTD 09/01/2024 3.625% 09/01/2028	(941,194)	927,888
INTERCONTINENTAL EXCHANGE INC	DTD 05/13/2024 5.250% 06/15/2031	(597,112)	626,208
ITRON INC	CONVERTIBLE	(36,364)	40,306
ITT HOLDINGS LLC	144A PRIV PLCMT 6.500 08/01/2029	(9,204)	9,143
JACKSON FINANCIAL INC	DTD 05/23/2022 3.125% 11/23/2031	(322,849)	331,562
JACKSON NATL LIFE GLOBAL	DTD 10/01/2024 4.600% 10/01/2029	(1,302,116)	1,291,506
JANE STREET GROUP	DTD 10/22/2024 2.0% 1/26/2028	(149,688)	149,225
JANE STREET GROUP (1/21)	DTD 01/24/2024 2.5% 01/26/2028	(778)	775
JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE	(1,069,401)	1,077,255
JOHNSON & JOHNSON	DTD 05/20/2024 4.900% 06/01/2031	(2,922,234)	3,020,605
JPMORGAN CHASE & CO	DTD 07/25/2022 VAR CPN 07/25/2028	(247,283)	252,418
JPMORGAN CHASE & CO	DTD 01/23/2024 VAR CPN 01/23/2035	(475,000)	473,242
JPMORGAN CHASE & CO	DTD 04/22/2024 VAR CPN 04/22/2030	(778,456)	794,134
JPMORGAN CHASE & CO	DTD 07/22/2024 VAR CPN 07/22/2028	(105,000)	105,960
JPMORGAN CHASE & CO	SER HH	(38,500)	39,600
KAISER ALUMINUM CORP	DTD 11/26/2019 4.625% 03/01/2028	(103,264)	103,212
KELLANOVA	DTD 05/16/2024 5.750% 05/16/2054	(163,674)	166,270
KEN GARFF AUTOMOTIVE LLC	144A PRIV PLCMT 4.875 09/15/2028	(9,280)	9,218
KEURIG DR PEPPER INC	DTD 03/07/2024 5.100% 03/15/2027	(1,704,454)	1,695,223

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KEYCORP	DTD 02/28/2024 VAR CPN 03/06/2035	(568,989)	572,695
KINDER MORGAN INC	DTD 02/01/2024 5.400% 02/01/2034	(346,219)	341,105
KINDER MORGAN INC	DTD 07/31/2024 5.950% 08/01/2054	(204,061)	205,349
KODIAK GAS SVCS LLC	DTD 02/02/2024 7.250% 02/15/2029	(52,968)	53,888
KOHL'S CORPORATION	DTD 03/31/21 3.375 05/01/2031	(75,639)	77,518
KOREA GAS CORP	DTD 07/08/2024 5.000% 07/08/2029	(199,388)	206,812
KYNDRYL HOLDINGS INC	DTD 02/20/2024 6.350% 02/20/2034	(273,660)	275,214
L BRANDS INC	DTD 10/30/15 6.875 11/01/2035	(76,115)	75,805
L3HARRIS TECH INC	DTD 03/13/2024 5.350% 06/01/2034	(1,567,959)	1,556,404
L3HARRIS TECHNOLOGIES INC	DTD 08/02/2024 5.500% 08/15/2054	(899,846)	941,946
LEVI STRAUSS & CO	144A PRIV PLCMT 3.500 03/01/2031	(24,263)	24,593
LIBERTY MEDIA CORP	CONVERTIBLE	(35,814)	34,105
LIFEPOINT HEALTH	DTD 03/08/2024 4.75% 11/16/2028	(442,299)	438,000
LIGHTNING POWER LLC	DTD 08/16/2024 7.250% 08/15/2032	(38,687)	39,555
LOCKHEED MARTIN CORP	DTD 01/29/2024 4.500% 02/15/2029	(427,693)	422,490
LOCKHEED MARTIN CORP	DTD 01/29/2024 4.800% 08/15/2034	(668,853)	682,127
LOWE'S COS INC	DTD 09/08/2022 5.800% 09/15/2062	(582,891)	568,963
LPL HOLDINGS INC	DTD 05/20/2024 6.000% 05/20/2034	(1,511,778)	1,594,313
LSF11 A5 HOLDCO LLC	DTD 10/13/2021 6.625% 10/15/2029	(26,415)	26,807
LUNDIN ENERGY FI	144A PRIV PLCMT 2.000 07/15/2026	(269,872)	281,257
M&T BANK CORPORATION	DTD 03/13/2024 VAR CPN 03/13/2032	(1,600,448)	1,581,068
M/I HOMES INC	DTD 01/22/20 4.950 02/01/2028	(8,572)	8,679
MACY'S RETAIL HLDGS LLC	DTD 03/10/2022 5.875% 03/15/2030	(100,841)	100,338
MAGIC MERGERCO INC	144A PRIV PLCMT 5.250 05/01/2028	(163,404)	139,875
MAGNERA CORP	DTD 10/25/2024 7.250% 11/15/2031	(9,867)	9,890
MARATHON OIL	DTD 03/04/02 6.800 03/15/2032	(2,853,258)	2,857,012
MARATHON OIL CORP	DTD 07/24/17 4.400 07/15/2027	(1,451,484)	1,481,745
MASTERBRAND INC	DTD 06/27/2024 7.000% 07/15/2032	(98,758)	97,822
MATADOR RES CO	DTD 09/25/2024 6.250% 04/15/2033	(65,000)	65,027
MATCH GROUP INC	144A PRIV PLCMT 4.625 06/01/2028	(9,602)	9,688
MATIV HOLDINGS INC	DTD 10/07/2024 8.000% 10/01/2029	(50,000)	50,897
MAXIM CRANE WORKS LLC	DTD 08/31/2023 11.500% 09/01/2028	(25,545)	25,237
MCDONALDS CORP	MEDIUM TERM NOTE	(247,511)	263,077
MERCK & CO INC	DTD 12/10/21 2.750 12/10/2051	(862,286)	820,830
MERITAGE HOMES CORP	CONVERTIBLE	(11,322)	11,074
MET LIFE GLOB FUNDING I	144A PRIV PLCMT 2.950 04/09/2030	(903,043)	925,985
MET TOWER GLOBAL FUNDING	MEDIUM TERM NOTE	(217,351)	225,533
MICROSOFT CORP	DTD 12/15/2023 4.500% 06/15/2047	(1,526,572)	1,659,599
MID-AMERICA APARTMENTS	DTD 11/26/19 2.750 03/15/2030	(711,796)	714,145
MID-AMERICA APTS LP	DTD 01/10/2024 5.000% 03/15/2034	(1,374,384)	1,348,262
MIDAMERICAN ENERGY CO	DTD 01/24/2024 5.300% 02/01/2055	(959,451)	917,208
MIDDLEBY CORP	DTD 08/30/21 1.000 09/01/2025	(37,432)	35,493
MINERAL RESOURCES LTD	MEDIUM TERM NOTE	(120,640)	120,702
MITSUBISHI CORP	DTD 07/02/2024 5.000% 07/02/2029	(199,222)	204,580
MIWD HLD CO II/MIWD FIN	144A PRIV PLCMT 5.500 02/01/2030	(9,190)	9,180
MIZUHO FINANCIAL GROUP	DTD 07/16/2019 VAR CPN 07/16/2030	(3,156,335)	3,171,787
MIZUHO FINANCIAL GROUP	DTD 09/08/20 09/08/2031	(1,374,724)	1,435,131
MIZUHO FINANCIAL GROUP INC	DTD 02/26/2024 VAR CPN 05/26/2030	(5,933,875)	5,984,526
MIZUHO FINANCIAL GROUP INC	DTD 07/10/2024 VAR CPN 07/10/2035	(1,912,072)	2,009,183
MIZUHO FINL GROUP INC	DTD 02/22/2021 VAR CPN 05/22/2032	(665,912)	697,550
MKS INSTRUMENTS (8/2 8.000% 8/17/29	DTD 09/20/2023 7.819% 08/17/2029	(322,338)	320,000
MODIVCARE ESCROW ISSUER	144A PRIV PLCMT 5.000 10/01/2029	(59,956)	51,542

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MONDELEZ INTL INC	DTD 08/28/2024 4.750% 08/28/2034	(385,147)	376,269
MORGAN STANLEY SR	MEDIUM TERM NOTE	(4,250,510)	4,307,922
MPLX LP	DTD 05/20/2024 5.500% 06/01/2034	(1,782,943)	1,794,009
NATIONAL AUSTRALIA BANK	DTD 06/11/2024 5.181% 06/11/2034	(1,782,330)	1,767,262
NATIONAL RURALS UTIL COOP	MEDIUM TERM NOTE	(555,655)	556,808
NATWEST GROUP PLC	DTD 02/29/2024 5.583% 03/01/2028	(290,005)	293,479
NATWEST MARKETS PLC	DTD 05/17/2024 5.416% 05/17/2027	(2,146,099)	2,200,427
NBN CO LTD	MEDIUM TERM NOTE	(199,964)	195,484
NCL CORPORATION LTD	DTD 07/21/20 5.375 08/01/2025	(53,951)	52,032
NCR ATLEOS (9/23)	DTD 09/12/2023 3.25% 09/27/2028	(321,534)	318,876
NEON HOLDINGS INC	144A PRIV PLCMT 10.125 04/01/2026	(26,911)	26,841
NETFLIX INC	DTD 08/01/2024 4.900% 08/15/2034	(2,615,864)	2,708,588
NEW ENTERPRISE STONE & L	144A PRIV PLCMT 5.250 07/15/2028	(30,116)	30,299
NEW FORTRESS ENERGY INC	DTD 03/08/2024 8.750% 03/15/2029	(8,893)	9,039
NEW HOME CO INC	DTD 04/04/2024 9.250% 10/01/2029	(50,181)	50,280
NEWMONT CORP	DTD 03/07/2024 5.300% 03/15/2026	(2,422,966)	2,412,881
NEWMONT CORP	DTD 03/07/2024 5.350% 03/15/2034	(2,490,106)	2,444,418
NEWS CORP	144A PRIV PLCMT 5.125 02/15/2032	(115,353)	120,826
NGL ENERGY PARTNERS LP	DTD 02/02/2024 8.375% 02/15/2032	(65,592)	64,966
NIAGARA MOHAWK POWER	DTD 01/17/2024 5.664% 01/17/2054	(1,040,000)	1,044,909
NOMURA HOLDINGS INC	DTD 07/03/2024 5.783% 07/03/2034	(1,902,000)	1,961,238
NORTHROP GRUMMAN CORP	DTD 02/15/2022 7.750% 02/15/2031	(3,934,385)	4,114,810
NORTHWESTERN MUTUAL GLOBAL FDG	MEDIUM TERM NOTE	(994,692)	1,003,040
NORTHWESTERN MUTUAL GLOBAL FDG	DTD 03/25/2024 5.070% 03/25/2027	(2,314,458)	2,314,418
NORTONLIFELOCK INC	DTD 09/19/2022 6.750% 09/30/2027	(9,212)	9,200
NOVELIS CORP	144A PRIV PLCMT 3.250 11/15/2026	(9,644)	9,620
NRG ENERGY INC	DTD 05/24/18 2.750 06/01/2048	(36,423)	34,668
NRG ENERGY INC	DTD 10/30/2024 6.000% 02/01/2033	(40,000)	39,785
NRG ENERGY INC	DTD 10/30/2024 5.750% 07/15/2029	(60,085)	60,201
NUTANIX INC	CONVERTIBLE	(70,692)	64,405
NUTRIEN LTD	DTD 05/13/20 3.950 05/13/2050	(176,536)	142,104
NUVEEN LLC	DTD 04/11/2024 5.850% 04/15/2034	(1,204,816)	1,257,080
NUVEEN LLC SR	DTD 04/11/2024 5.550% 01/15/2030	(1,870,304)	1,873,541
OCCIDENTAL PETE CORP	DTD 07/26/2024 5.550% 10/01/2034	(525,003)	518,457
OLYMPUS WATER US HOLDING (11/21) TL	DTD 05/31/2024 3.5% 06/23/2031	(582,346)	585,616
ONCOR ELEC DELIVERY CO LLC	DTD 11/15/2023 4.300% 05/15/2028	(673,171)	687,033
ONCOR ELEC DELIVERY CO LLC	DTD 11/13/2023 5.650% 11/15/2033	(2,220,163)	2,268,518
ONCOR ELECTRIC DELIVERY	DTD 11/15/18 3.700 11/15/2028	(1,890,640)	1,872,580
ONEMAIN FINANCE CORP	DTD 06/22/2023 9.000% 01/15/2029	(95,269)	95,895
OPEN TEXT CORPORATION	DTD 08/04/2023 8.16247% 01/31/2030	(643,222)	639,420
OPTICS BIDCO SPA	DTD 07/01/2024 7.200% 07/18/2036	(586,138)	670,313
ORGANON TL B 1L	DTD 05/07/2024 2.5% 05/17/2031	(258,861)	257,000
OTIS WORLDWIDE CORP	DTD 11/19/2024 5.125% 11/19/2031	(230,986)	233,742
OWENS CORNING	DTD 05/31/2024 5.950% 06/15/2054	(2,461,901)	2,572,611
OWENS-BROCKWAY	DTD 05/30/2024 7.375% 06/01/2032	(40,200)	40,000
PACCAR FINANCIAL CORP	MEDIUM TERM NOTE	(2,442,381)	2,504,145
PACIFIC GAS & ELECTRIC	DTD 02/28/2024 5.800% 05/15/2034	(2,008,198)	2,005,083
PACIFICORP	DTD 01/05/2024 5.100% 02/15/2029	(384,881)	386,694
PARSONS CORP	CONVERTIBLE	(87,637)	84,648
PATTERSON-UTI ENERGY INC	DTD 08/01/18 3.950 02/01/2028	(145,222)	151,041
PFS FINANCING CORP	ASSET BCKD SEC SER 2024-D CL A	(193,488)	192,546
PHILIP MORRIS INTL INC	DTD 02/13/2024 5.125% 02/13/2031	(435,648)	446,811

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
PITNEY BOWES INC	DTD 03/19/2021 7.250% 03/15/2029	(9,752)	9,818
PM GENERAL PURCHASER LLC	144A PRIV PLCMT 9.500 10/01/2028	(45,970)	45,956
PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/21/2028	(144,031)	145,020
PNC FINANCIAL SERVICES	DTD 10/21/2024 VAR CPN 10/21/2032	(550,000)	541,393
POST HOLDINGS INC	144A PRIV PLCMT 5.500 12/15/2029	(8,725)	8,862
POST HOLDINGS INC	CONVERTIBLE	(35,594)	34,352
POST HOLDINGS INC	DTD 02/20/2024 6.250% 02/15/2032	(9,150)	9,220
PPL ELEC UTILS CORP	DTD 01/05/2024 4.850% 02/15/2034	(1,937,157)	1,922,988
PRA GROUP INC	DTD 02/06/2023 8.375% 02/01/2028	(15,011)	14,879
PRAIRIE ACQUIROR (3/19)	DTD 02/14/2024 4.75% 08/01/2029	(124)	125
PREMIER ENTERTAINMENT SU	144A PRIV PLCMT 5.625 09/01/2029	(32,061)	31,588
PRIME HEALTHCARE SERVICE	DTD 08/29/2024 9.375% 09/01/2029	(50,000)	49,890
PROJECT ALPHA	DTD 05/02/2024 3.75% 10/28/2030	(225,826)	224,438
PROVIDENT FDG/PFG FIN	144A PRIV PLCMT 6.375 06/15/2025	(9,720)	9,719
PRUDENTIAL FINL INC	DTD 03/11/2024 VAR CPN 03/15/2054	(472,820)	465,253
PUBLIC SERVICE COLORADO	DTD 05/17/2022 4.100% 06/01/2032	(786,600)	798,057
PUBLIC SERVICE ENTERPRIS	DTD 08/05/2024 5.300% 08/01/2054	(355,742)	372,952
QVC INC	DTD 02/04/20 4.750 02/15/2027	(22,893)	22,426
QVC INC	DTD 08/20/20 4.375 09/01/2028	(43,738)	48,522
REALOGY GROUP/CO-ISSUER	144A PRIV PLCMT 5.750 01/15/2029	(51,344)	52,008
REALTY INCOME CORP	DTD 08/15/2023 3.200% 02/15/2031	(1,220,000)	1,078,256
REALTY INCOME CORP	DTD 01/16/2024 5.125% 02/15/2034	(2,745,742)	2,803,908
REGATTA FUNDING	ASSET BCKD SEC SER 2018-1A CL A	(390,335)	390,218
REINSURANCE GRP OF AMER	DTD 05/13/2024 5.750% 09/15/2034	(814,153)	820,033
REPUBLIC SERVICES INC	DTD 05/14/18 3.950 05/15/2028	(4,955,588)	5,014,452
RESIDEO FUNDING INC	144A PRIV PLCMT 4.000 09/01/2029	(107,329)	111,708
RGA GLOBAL FUNDING	DTD 01/11/2024 5.500% 01/11/2031	(1,305,638)	1,305,054
RGA GLOBAL FUNDING	DTD 05/24/2024 5.448% 05/24/2029	(1,952,672)	1,962,247
RINGCENTRAL INC	DTD 08/16/2023 8.500% 08/15/2030	(8,367)	8,370
RITCHIE BROS AUCTIONEERS	DTD 03/15/2023 7.750% 03/15/2031	(8,430)	8,467
ROCHE HOLDINGS INC	DTD 11/13/2023 5.338% 11/13/2028	(884,912)	877,265
ROYAL BANK OF CANADA	DTD 10/07/21 1.400 11/02/2026	(392,014)	404,383
ROYAL CARIBBEAN GROUP	CONVERTIBLE	(36,481)	35,699
RTX CORPORATION	DTD 11/01/2020 7.000% 11/01/2028	(2,434,002)	2,466,001
S & S HLDGS LLC	DTD 10/01/2024 8.375% 10/01/2031	(53,151)	53,405
SAN DIEGO G & E	DTD 03/22/2024 5.550% 04/15/2054	(362,281)	365,135
SAN DIEGO GAS & ELEC CO	DTD 08/11/2023 4.950% 08/15/2028	(50,466)	51,139
SAREPTA THERAPEUTICS INC	CONVERTIBLE	(74,564)	74,060
SBL HOLDINGS INC	DTD 10/30/2024 7.200% 10/30/2034	(560,263)	561,192
SEAGATE HDD CAYMAN	DTD 09/13/2023 3.500% 06/01/2028	(18,109)	17,923
SEAGATE HDD CAYMAN	DTD 12/01/2023 9.625% 12/01/2032	(119,958)	119,982
SENSATA TECHNOLOGIES BV	144A PRIV PLCMT 4.375 02/15/2030	(119,851)	123,738
SHELL FINANCE US INC	DTD 08/12/2024 4.550% 08/12/2043	(547,439)	525,888
SHELL INTERNATIONAL FIN	DTD 12/11/08 6.375 12/15/2038	(1,477,175)	1,478,280
SIEMENS FINANCIERINGSMAT	144A PRIV PLCMT 2.150 03/11/2031	(1,666,820)	1,649,880
SM ENERGY CO	DTD 06/23/21 6.500 07/15/2028	(8,977)	9,002
SM ENERGY CO	DTD 07/25/2024 6.750% 08/01/2029	(50,205)	50,493
SMURFIT KAPPA TREAS	DTD 04/03/2024 5.200% 01/15/2030	(1,444,480)	1,447,167
SMYRNA READY MIX CONCRET	DTD 11/20/2023 8.875% 11/15/2031	(113,005)	113,592
SOCIETE GENERALE	MEDIUM TERM NOTE	(209,038)	216,048
SOLVENTUM CORP	DTD 02/27/2024 5.450% 02/25/2027	(3,625,864)	3,628,806
SOLVENTUM CORP	DTD 02/27/2024 5.600% 03/23/2034	(451,096)	473,268

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
SOTERA HEALTH HLDGS LLC	DTD 05/30/2024 7.375% 06/01/2031	(54,111)	52,649
SOUTH BOW USA INFRASTRUCTURE	DTD 08/28/2024 5.584% 10/01/2034	(391,000)	392,763
SPECIALTY BUILDING PRODU	144A PRIV PLCMT 6.375 09/30/2026	(53,618)	54,033
SPIRE MISSOURI INC	DTD 08/13/2024 5.150% 08/15/2034	(1,008,559)	1,036,572
STANDARD INDUSTR INC/NJ	DTD 08/06/2024 6.500% 08/15/2032	(80,000)	80,291
STARBUCKS CORP	DTD 02/08/2024 4.850% 02/08/2027	(504,793)	502,948
SUMITOMO MITSUI FIN GRP	DTD 07/09/2024 5.558% 07/09/2034	(4,888,921)	5,079,006
SUMITOMO MITSUI FINL GRP	DTD 07/14/16 2.632 07/14/2026	(1,703,416)	1,702,941
SUMITOMO MITSUI FINL GRP	DTD 07/16/19 3.040 07/16/2029	(860,585)	857,609
SUMITOMO MITSUI FINL GRP	DTD 07/08/20 2.130 07/08/2030	(2,531,746)	2,679,563
SUMITOMO MITSUI FINL GRP	DTD 07/09/2024 5.316% 07/09/2029	(1,293,728)	1,317,550
SUNNOVA ENERGY CORP	144A PRIV PLCMT 5.875 09/01/2026	(15,798)	15,709
SUPER MICRO COMPUTER INC	CONVERTIBLE	(36,330)	30,676
SWEDBANK AB SR	DTD 09/12/2023 6.136% 09/12/2026	(293,567)	298,243
SYNCHRONY FINANCIAL	DTD 08/02/2024 VAR CPN 08/02/2030	(1,064,214)	1,083,456
T MOBILE USA INC	DTD 01/12/2024 5.500% 01/15/2055	(2,836,047)	2,728,766
T MOBILE USA INC	DTD 09/26/2024 5.250% 06/15/2055	(873,084)	817,478
T-MOBILE US TRUST	ASSET BCKD SEC SER 2024-2A CL A	(119,977)	119,498
T-MOBILE USA INC	DTD 05/11/2023 4.800% 07/15/2028	(315,363)	325,968
TAKE-TWO INTERACTIVE	DTD 06/12/2024 5.400% 06/12/2029	(116,802)	120,659
TAKE-TWO INTERACTIVE SOFTWARE	DTD 04/14/2023 4.950% 03/28/2028	(142,206)	146,839
TALOS PRODUCTION INC	DTD 02/07/2024 9.000% 02/01/2029	(15,000)	15,713
TAMPA ELEC CO	DTD 01/30/2024 4.900% 03/01/2029	(73,586)	74,152
TASEKO MINES LTD	DTD 04/23/2024 8.250% 05/01/2030	(69,762)	70,301
TD SYNEX CORPORATION	DTD 04/12/2024 6.100% 04/12/2034	(361,624)	369,771
TELECOM ITALIA CAPITAL	DTD 05/21/2024 7.200% 07/18/2036	(1,275,437)	1,398,106
TEMPUR SEALY INTL INC	144A PRIV PLCMT 4.000 04/15/2029	(48,864)	48,740
TENET HEALTHCARE CORP	DTD 11/06/01 6.875 11/15/2031	(9,761)	9,538
TETRA TECH INC	CONVERTIBLE	(18,503)	19,007
TETRA TECH INC	CONVERTIBLE	(58,792)	56,199
TEXAS INSTRUMENTS INC	DTD 02/08/2024 4.850% 02/08/2034	(166,560)	172,339
THE GEO GROUP (4/24)	DTD 04/01/2024 5.25% 04/04/2029	(35,442)	35,401
TORONTO DOMINION BANK	MEDIUM TERM NOTE	(856,161)	886,480
TORONTO-DOMINION BANK	MED TERM NOTE	(1,192,925)	1,199,933
TOYOTA AUTO LOAN EXTENDED NOTE	ASSET BCKD SEC SER 2024-1A CL A	(2,274,296)	2,369,555
TOYOTA MOTOR CORP	DTD 03/25/21 1.339 03/25/2026	(729,963)	733,666
TOYOTA MOTOR CREDIT CORP	DTD 03/21/2024 5.100% 03/21/2031	(1,649,522)	1,708,455
TOYOTA MTR CR CORP	DTD 05/16/2024 5.050% 05/16/2029	(499,365)	505,960
TOYOTA MTR CR CORP	MEDIUM TERM NOTE	(30,981)	31,347
TOYOTA MTR CR CORP	MEDIUM TERM NOTE	(985,994)	996,801
TRANE TECH FIN LTD	DTD 06/13/2024 5.100% 06/13/2034	(998,057)	998,410
TRANS-CANADA PIPELINES	DTD 06/01/10 6.100 06/01/2040	(2,150,771)	2,153,814
TRANSDIGM INC	DTD 04/21/21 4.875 05/01/2029	(9,428)	9,509
TRANSDIGM INC	DTD 08/18/2023 6.875% 12/15/2030	(9,209)	9,288
TRANSDIGM INC	DTD 02/27/2024 6.375% 03/01/2029	(167,911)	168,802
TRANSMEDICS GROUP INC	CONVERTIBLE	(62,936)	55,608
TREEHOUSE FOODS INC	DTD 09/09/20 4.000 09/01/2028	(9,290)	9,202
TRIMAS CORP	144A PRIV PLCMT 4.125 04/15/2029	(9,247)	9,294
TRONOX INC	144A PRIV PLCMT 4.625 03/15/2029	(55,656)	55,291
TRUIST FINANCIAL CORP	MEDIUM TERM NOTE	(692,888)	691,349
TRUIST FINANCIAL CORP	MEDIUM TERM NOTE	(5,145,503)	5,134,574
TRUIST INSURANCE (5/24) 1ST LIEN	DTD 03/22/2024 3.25% 03/24/2031	(385,890)	383,000

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year)
Year ended December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost of acquisition	Proceeds from disposition
TTX CO	MEDIUM TERM NOTE	(1,559,002)	1,561,201
TYLER TECHNOLOGIES INC	CONVERTIBLE	(50,423)	51,040
TYSON FOODS INC	DTD 03/08/2024 5.700% 03/15/2034	(4,949,198)	5,038,523
U.S. SILICA (3/23)	DTD 03/23/2023 4.75% 03/23/2030	(605,710)	602,000
UBER TECHNOLOGIES INC	DTD 09/09/2024 4.800% 09/15/2034	(259,813)	262,831
UBS GROUP AG	CONVERTIBLE	(3,192,285)	3,304,275
UNILEVER CAP CORP	DTD 08/12/2024 4.250% 08/12/2027	(1,633,725)	1,633,784
UNITED RENTALS NORTH AM	DTD 02/25/20 4.000 07/15/2030	(9,050)	9,059
UNITEDHEALTH GROUP INC	DTD 05/19/21 2.300 05/15/2031	(3,879,010)	3,974,310
UNITEDHEALTH GROUP INC	DTD 03/21/2024 4.900% 04/15/2031	(1,408,275)	1,399,428
UNITEDHEALTH GROUP INC	DTD 03/21/2024 5.375% 04/15/2054	(1,384,030)	1,357,572
UNIVISION COMMUNICATIONS	DTD 06/07/2024 8.500% 07/31/2031	(81,490)	81,325
US BANCORP	DTD 10/26/2023 VAR CPN 10/26/2027	(149,060)	151,074
US BANCORP	DTD 01/23/2024 VAR CPN 01/23/2030	(1,105,961)	1,110,901
US FOODS INC	DTD 09/25/2023 6.875% 09/15/2028	(18,602)	18,589
UWM HOLDINGS LLC	DTD 12/10/2024 6.625% 02/01/2030	(80,000)	80,361
VENTURE GLOBAL LNG INC	DTD 10/24/2023 9.500% 02/01/2029	(8,692)	8,687
VERISK ANALYTICS INC	DTD 06/05/2024 5.250% 06/05/2034	(1,331,965)	1,371,003
VERITAS US INC/BERMUDA L	144A PRIV PLCMT 7.500 09/01/2025	(36,696)	38,008
VERIZON MASTER TRUST	ASSET BCKD SEC SER 2024-2 CL A	(544,833)	557,412
VIASAT INC	144A PRIV PLCMT 5.625 09/15/2025	(19,425)	19,900
VICI PROPERTIES LP	DTD 03/18/2024 6.125% 04/01/2054	(839,542)	884,446
VODAFONE GROUP PLC	DTD 06/28/2024 5.750% 06/28/2054	(362,934)	380,640
VOLKSWAGEN GROUP AMER FIN LLC	DTD 09/12/2023 5.800% 09/12/2025	(291,320)	294,457
VOLKSWAGEN GROUP AMER FIN LLC	DTD 08/15/2024 4.850% 08/15/2027	(1,447,488)	1,445,561
VOLKSWAGEN GROUP AMERICA	DTD 03/22/2024 5.250% 03/22/2029	(1,916,992)	1,959,400
VOLKSWAGEN GROUP AMERICA	DTD 03/22/2024 5.600% 03/22/2034	(1,917,359)	1,962,664
VORNADO REALTY LP	DTD 05/24/21 3.400 06/01/2031	(9,506)	9,332
VR GREENEDEN	DTD 03/12/2024 3.5% 12/01/2027	(254,948)	255,161
WABASH NATIONAL CORP	144A PRIV PLCMT 4.500 10/15/2028	(9,093)	9,050
WASTE PRO USA INC	144A PRIV PLCMT 5.500 02/15/2026	(27,577)	27,698
WAYFAIR LLC	DTD 10/08/2024 7.250% 10/31/2029	(78,662)	79,076
WESTERN DIGITAL CORP	CONVERTIBLE	(15,522)	13,069
WILLIAMS COS INC	DTD 01/05/2024 5.150% 03/15/2034	(162,959)	164,625
WORKIVA INC	CONVERTIBLE	(35,629)	36,004
XEROX HOLDINGS CORP	DTD 03/20/2024 8.875% 11/30/2029	(8,747)	8,419
XHR LP	144A PRIV PLCMT 4.875 06/01/2029	(9,423)	9,437
ZF NA CAPITAL	DTD 04/23/2024 6.750% 04/23/2030	(66,561)	65,525
ZF NA CAPITAL	DTD 04/23/2024 6.875% 04/23/2032	(46,553)	46,206
ZILLOW GROUP INC	CONVERTIBLE	(36,448)	37,413
ZSCALER INC.	DTD 06/25/20 0.125 07/01/2025	(50,253)	47,784
Foreign government securities:			
REPUBLIC OF INDONESIA	DTD 09/10/2024 5.150% 09/10/2054	(3,058,731)	3,132,203
REPUBLIC OF PERU	DTD 08/08/2024 5.875% 08/08/2054	(4,894,002)	5,036,814
REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 4.750% 03/05/2035	(2,339,138)	2,262,925
ROMANIA	DTD 01/17/2023 7.625% 01/17/2053	(1,073,963)	1,074,938

See accompanying independent auditor's report.

WELLS FARGO & COMPANY CASH BALANCE PLAN

On January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Plan, was accidentally deposited into the Wells Fargo & Company Employee Benefit Trust ("Master Trust") on December 14, 2023. The Master Trust is used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) and key retiree benefits under the Wells Fargo & Company Retiree Plan. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Plan Trust. On April 15, 2024, the Plan Sponsor deposited additional funds of \$672 into the Plan Trust to address any loss of earnings.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule G, Part I – Schedule of Fixed Income Obligations in Default or Classified as Uncollectible
Year ended December 31, 2024

Identity of obligor	Original amount of obligation	Amount received during reporting year		Unpaid balance at end of year	Detailed description of bond	Amount overdue	
		Principal	Interest			Principal	Interest
Enviva Partners LP	\$ 215,000	—	—	228,975	DTD 12/09/2019 6.500% 01/15/2026	\$ 215,000	13,975
Forest Oil Corporation	520,000	—	98	726,483	DTD 03/15/2013 7.500% 09/15/2020	520,000	206,483

Records are being maintained by the investment managers for each of the overdue fixed income obligations listed above. The investment managers monitor obligations in default for potential future collections.

See accompanying independent auditor's report.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule G, Part III - Nonexempt Transactions

Year ended December 31, 2024

Identity of party involved	Relationship to Plan, employer or other party-in-interest	Description of Transaction	Purchase price	Selling price	Lease rental	Transaction expenses	Cost of asset	Current value of asset	Net gain or (loss) on each transaction
Wells Fargo & Company	Sponsor	(a)	\$ —	—	—	—	160,978	161,650	672

- (a) On January 2, 2024, the Trustee discovered that a Guaranteed Annuity Contract payment of \$160,978, intended for the Plan, was accidentally deposited into the Wells Fargo & Company Employee Benefit Trust ("Master Trust") on December 14, 2023. The Master Trust is used to fund benefits for active employees under the Wells Fargo & Company Health Plan (for Eligible Active Employees and their Dependents) and key retiree benefits under the Wells Fargo & Company Retiree Plan. Upon discovery of the error, the Trustee moved the funds from the Master Trust to the Plan Trust. On April 15, 2024, the Plan Sponsor deposited additional funds of \$672 into the Plan Trust to address any loss of earnings.

See accompanying independent auditor's report.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions—Merged Cash Balance Plan

Effective Date

Effective July 1, 1999, the Norwest Corporation Pension Plan was renamed the Wells Fargo & Company Cash Balance Plan. The First Interstate Retirement Plan and Century Business Credit Corporation Retirement Plan were merged into this plan effective June 30, 1999. In 2000, the Michigan Financial and First Place Financial Plans were merged into this plan. Effective January 1, 2005, Wells Fargo Financial employees are included in the plan.

As of December 31, 2007, all liabilities and assets from the frozen Marquette, First Security, and Wells Fargo Financial plans were merged into the Wells Fargo & Company Cash Balance Plan.

As of June 30, 2009, the Wachovia Corporation Pension Plan was merged into this plan.

The plan is frozen effective June 30, 2009. All benefit accruals and pay credits cease as of this date.

The plan was last restated effective January 1, 2023 and last amended effective December 1, 2023 (amendment 2023-02 executed October 12, 2023).

Participants

Eligible employees of Wells Fargo & Company with one year of service.

Normal Retirement

Eligibility

Age 65.

Monthly Benefit

The greater of (1) and (2), plus (3) below:

- (1) (a) The accrued benefit based on participant's Wells Fargo cash balance account, plus
 - (b) Any benefit earned under the Prior First Security Plan, the Prior Marquette Plan, or the Prior Wells Fargo Financial Plan;
- (2) The benefit calculated under the Special Transition Benefit for eligible former Norwest, Century, First Interstate or Wells Fargo Financial participants;
- (3) Any benefit earned under the Prior Wachovia Corporation Plan.

Commencement

Termination of employment, or later if elected.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Termination Benefit

Eligibility

Five years of vesting service (three years beginning January 1, 2008).

Monthly Benefit

The amount determined as for normal retirement.

Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan.

Commencement

Termination, or later if elected.

Preretirement Spouse's Benefit

Eligibility

After becoming vested, and before receiving any benefits under the Plan.

Monthly Benefit

The amount that would have been payable if the employee had terminated employment on the date of death as a lump sum or equivalent life annuity.

Benefits earned under the Prior First Security Plan, Prior Marquette Plan, Prior Wells Fargo Financial Plan, or Prior Wachovia Corporation Plan are based on the provisions of the respective plan.

Commencement

The later of the date of death or the date the employee would have first been eligible for early retirement.

Special Transition Benefit

Eligibility

At least 45 years old with at least five years of service as of June 30, 1999.

Monthly Benefit

Former Norwest Corporation or Century participants:

At Normal Retirement

$[(1) + (2)] \times (3)$, where:

- (1) 1.1% times final (three-year) average earnings;
- (2) 0.5% of the excess (if any) of final average earnings over the integration level (\$25,410 for 1999 increased annually at same rate as FICA taxable wage base); and
- (3) Years of credited service.

Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable).

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Early Retirement

Eligibility

Age 55 with 15 years of credited service.

Monthly Benefit

The special transition benefit is reduced on a subsidized basis for early commencement.

Former Norwest or Century participants: The normal retirement benefit under prior Norwest Plan reduced 3.0% for each year payments begin prior to normal retirement age (age 65, 66, or 67 depending on Social Security normal retirement age).

Former First Interstate participants: The value of the accrued benefit based on the cash balance account plus an increased amount to reflect the subsidy on the frozen First Interstate benefit (if applicable).

Commencement

Termination, or later if elected.

Automatic Form of Annuity

For unmarried employees: Life annuity.

For married employees: The actuarial equivalent 50% joint & survivor annuity.

Definitions

Cash Balance Account

The account balance equal to the sum of pay credits (based on percentage times compensation) plus interest credits (based on the rate on 30-year Treasury securities for the average of the three months of the quarter preceding the calendar quarter in which it is applied).

Pay Credits

Based on a participant's points at the end of each calendar quarter, the following pay credits were credited to the cash balance account (as a percent of certified compensation earned during the quarter).

Points	Pay Credit
39 or Fewer	3.0%
40–54	4.0%
55–69	5.0%
70–79	6.0%
80 or More	7.0%

Actuarial Equivalent

Defined by factors in the plan document.

Certified Compensation

Generally, total compensation for federal income tax reporting, plus any salary reductions under a section 401(k) or 125 plan, subject to the 401(a)(17) limits. Incentive pay is capped at certain levels for some groups of participants.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Service	Credited service under prior pension plan as of June 30, 1999, plus service from July 1, 1999 forward on an elapsed-time basis.
Points	Complete years of age plus complete years of service.
Plan Year	Calendar year.
Optional Forms of Payment	Lump sum, Life annuity, 50% or 100% joint & survivor annuity, and 10-year certain and life annuity.
Minimum Benefits	Participants who were part of an acquisition that merged into this plan have minimum benefits as calculated under their prior plan as of the merger date. All prior optional forms of payment are available as were available under the prior plan. For a complete description of the plan provisions, see the plan document.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Prior First Security Plan

Effective Date

December 1, 1941. Amended and restated effective January 1, 1976, January 1, 1989, December 31, 2000, and January 1, 2002.

Participants

Those individuals who were active participants as of December 31, 2000.

Normal Retirement

Eligibility

Age 65.

Monthly Benefit

Accrued benefits calculated under the following formulas were frozen effective December 31, 2000.

First Security

The greater of:

- (1) The sum of 1% of final average earnings multiplied by service up to 40 years (the “base amount”) plus .5% of final average earnings above covered compensation times service up to 35 years (the “excess amount”); and
- (2) The accrued benefit under the prior plan as of December 31, 1971, plus the accrued benefit computed as in (1) above using service from January 1, 1972 to retirement date.

First National Bank of Albuquerque

The greater of:

- (1) The benefit earned under the First National Bank of Albuquerque plan to December 31, 1993, plus the benefit under the First Security Retirement Plan calculated using service and compensation on and after January 1, 1994; and
- (2) The benefit calculated under the First Security Retirement Plan using all years of benefit service and compensation (including those while employed at the First National Bank of Albuquerque).

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Wells Fargo & Company Cash Balance Plan
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Twin Falls

The greater of:

- (1) (a) The benefit earned under the Twin Falls Bank Plan for service and compensation to February 1, 1990. This amount is a frozen amount listed on Exhibit A in the plan document and must be increased by an Actuarial Factor (using 1971 TPF&C mortality for males set back six years for females, weighted 40% Female and 60% Male, and an interest rate of 6%) for conversion from 10-year certain and continuous form on the Exhibit A to a single Life Annuity; plus
- (b) Pension calculated under the First Security Plan for service and compensation on and after February 1, 1990; and
- (2) Pension calculated under the First Security Retirement Plan using all years of service and compensation, including years while employed at Twin Falls.

Certain minimum benefits may apply for some groups of participants.

Normal Form of Payment

Unmarried: Single life annuity; married: actuarially equivalent qualified joint and survivor annuity.

Early Retirement

Eligibility

Age 55 and 10 years of vesting service.

Monthly Benefit

An amount computed as for normal retirement reduced 4% per year from age 65.

Age 62 Early Retirement Date

If age 62 with 20 years of vesting service, an amount computed as for normal retirement.

20-Year Early Retirement Date

If age 55 with 20 years of vesting service, an amount computed as for normal retirement with the base amount reduced 4% per year from age 62 and the excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document.

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Deferred Vested Retirement

Eligibility

Termination before age 55 with five years of vesting service.

Monthly Benefit

An amount computed as for normal retirement reduced 7% per year from age 65 and 5% per year from age 60. Benefits may commence after attaining age 55

20-Year Deferred Vested

If termination is before age 55 with 20 years of vesting service, an amount computed as for normal retirement reduced 4% per year from age 62. Excess benefit reduced 5% from age 62 and actuarially reduced from age 57 according to the plan document. Benefits may commence after attaining age 55.

Disability Benefit

None.

Preretirement Spouse's Benefit

Eligibility

All vested participants are eligible.

Monthly Benefit

Upon the death of a vested participant, a lifetime annuity will be paid to the participant's surviving spouse. The benefit is 50% of the monthly pension benefit that would have been paid to the participant had the participant survived to his earliest retirement age, elected to take early retirement in the form of a 50% Joint & Survivor Annuity, and died the following day.

Commencement

The later of the participant's date of death or age 55.

Definitions

Accrued Benefit

The monthly retirement income benefit a participant has accrued under the plan payable in the normal form commencing on or after the normal retirement date. No additional benefits will accrue after December 31, 2000. Vesting service can still accrue for determining retirement eligibility.

Actuarial Equivalent

Defined by factors in the plan document.

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Final Average Earnings

Highest average monthly earnings during the highest 36-consecutive calendar months of employment service. For retirements prior to January 1, 1992, no bonuses or overtime pay were considered in the earnings. For retirements between January 1, 1992 and September 30, 1992, one-fourth of bonuses and overtime pay were considered in the earnings. For retirements between October 1, 1992 and December 31, 1993, three-fourths of bonuses and overtime pay were considered in earnings. For retirements after December 31, 1993, all bonuses and overtime pay are considered. However, only a maximum of three executive bonuses may be used in the final average earnings prior to January 1, 2000.

As of December 31, 2000, final average earnings for all participants were frozen.

Normal Retirement Date

The first day of the month following the later of: (a) age 65, (b) the completion of five years of vesting service, or (c) the fifth anniversary of plan participation.

Plan Year

Calendar year.

Optional Forms of Payment

An actuarially equivalent life annuity, 120-month certain & life annuity, 50% joint & survivor annuity, 75% joint & survivor annuity, 100% joint & survivor annuity, or lump sum. FNBA participants may elect a 66-2/3% joint & survivor annuity, or a 120-month certain & life annuity.

If terminated before January 1, 2001, a lump sum is only available if the lump sum is less than \$10,000.

If terminated on or after January 1, 2001, a lump sum is available.

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Prior Marquette Plan

Effective Date

February 1, 2002. The Marquette Frozen Cash Balance Plan was formed from a spin-off of the Marquette Bancshares, Inc. Pension Account Plan to Wells Fargo & Company.

Participants

Those individuals who met the following requirements as of February 1, 2002:

- (1) The individual was employed on that date by Marquette Capital Bank, N.A., Marquette Bank, N.A., Marquette Equipment Finance, Inc., Bridgewater Financial Group, Inc., or Marquette Financial Group, Inc.
- (2) The individual was an active participant in the MBI Plan on that date.

Normal Retirement

Eligibility

Age 65 with five years of vesting service.

Monthly Benefit

An accrued benefit equal to the participant's Cash Balance Account divided by 185.

Commencement

The first day of the month following termination, or later if elected.

Early Retirement

Eligibility

Age 55 with five years of vesting service.

Monthly Benefit

The participant's accrued benefit determined as for normal retirement adjusted by the following early retirement factor:

$1 \div [1 - 0.038 \times (65 - y) - 0.028 \times (60 - y) - 0.018 \times (55 - y) - 0.011 \times (45 - y) - 0.008 \times (35 - y)]$, where y is the employee's age in years and months. Each of the five terms of the formula cannot be less than 0, the first two terms [(65 - y), (60 - y)] cannot be greater than 5, and the next two terms [(55 - y), (45 - y)] cannot be greater than 10.

Commencement

The first day of any month on or after termination, or later if elected.

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Deferred Vested Retirement

Eligibility	All participants are fully vested.
Monthly Benefit	The amount determined as for normal retirement or early retirement.
Commencement	The first day of the month following termination, or later if elected.

Preretirement Spouse's Benefit

Eligibility	All vested participants are eligible.
Monthly Benefit	The value of the employee's account balance.
Commencement	The first day of the month following death, or later if elected.

Automatic Form of Annuity

For unmarried employees: Actuarially equivalent increasing Life-only Annuity.

For married employees: Actuarially equivalent increasing qualified Joint & Survivor Annuity.

Definitions

Cash Balance Account	The account balance plus interest credits of 4.00%.
Actuarial Equivalent	Defined by factors in the plan document.
Plan Year	Calendar year.
Optional Forms of Payment	Increasing life annuity, level life annuity, 60-month certain level life annuity, 120-month certain level life annuity, 180-month certain Level life annuity, 50% level joint & survivor annuity, 75% level joint & survivor annuity, 100% level joint & survivor annuity, or lump sum.

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Prior Wells Fargo Financial Plan

Covered Employees

Employees of Wells Fargo Financial, including those who were employees of Fidelity Acceptance Corporation on October 31, 1997. The plan was closed to new participants as of December 31, 2004. All benefits were frozen as of this date based on pay and benefit service through December 31, 2004.

Participation Date

Age 21 with six months of service.

Normal Retirement

Eligibility

Age 65.

Benefit

Unreduced monthly pension benefit.

Early Retirement

Eligibility

Age 55 and five years of vesting service.

Benefit

Monthly pension benefit determined as of early retirement date, reduced $\frac{1}{3}$ of 1% per month for the lesser of:

- (1) Difference between retirement date and normal retirement date, or
- (2) Difference between years of benefit accrual service and 30 years plus the prior plan accrued benefit adjusted based on early-retirement factors of the prior plan.

Postponed Retirement

Eligibility

Retirement after age 65.

Benefit

Greater of:

- (1) Monthly pension benefit determined as of actual retirement date; and
- (2) Monthly benefit at age 65 increased actuarially to retirement age.

Disability Retirement

Eligibility

Termination after ten years of service due to disability.

Benefit

Monthly pension benefit determined as of age 65 with service and pay credited at rate in effect at disability.

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Deferred Vested

Eligibility

Three years of vesting service for employees who were active as of January 1, 2008 (five years otherwise).

Benefit

Monthly pension benefit determined as of termination date, actuarially reduced for early payment if commencement occurs between ages 55 and 65.

Preretirement Spouse Benefit

Eligibility

Death while married active employee with five years of vesting service.

Benefit

If death occurs while active employee, 100% of the participant's lump sum will be payable immediately.

Forms of Payment

Monthly pension benefits are paid as a Life Annuity as described above for surviving spouses and participants who have no spouse at the benefit commencement date.

Otherwise, benefits are paid in the form of the 50% Joint & Survivor Annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are the 100% Joint & Survivor Annuity, 66⅔% Joint & Last Survivor Annuity, 10-, 15-, and 20-year Certain and Life Annuities, lump sum, or (for married participants) a Life Annuity.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Definitions

Actuarial Equivalent

Actuarial equivalence factors based on 5.0% interest and 1984 UP mortality, male rates set forward one year.

Average Monthly Compensation

The average of the highest three-consecutive calendar years of pensionable pay during the ten-year period ending on the participant's termination date. If the participant has between 1,000 and 1,800 hours, compensation for each calendar year is adjusted by multiplying it by the ratio of 1,800 over the employee's hours of service for the year. Compensation earned after December 31, 2004, will not be included in this average.

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Basic Pension Benefit

(1) – (2) below:

(1) $1.25\% \times \text{average monthly compensation} \times \text{benefit accrual service}$.

(2) Lesser of:

(a) $50\% \times \text{Social Security benefit}$; and

(b) $67\% \times \text{Social Security benefit} \times \text{actuarial equivalent}$.

Benefit Accrual Service

Each plan year in which an employee completes 1,800 or more hours of service. A proportionate year of accrued service is credited for computation periods in which fewer than 1,800 hours but at least 1,000 hours have been completed.

If a participant terminates employment due to death, disability, normal, or early retirement, a proportionate year of service is credited in the year of termination even if less than 1,000 hours have been completed.

Benefit Accrual Service is frozen as of December 31, 2004.

Fractional Rule Minimum

A monthly benefit equal to $[(1) - (2)] \times (3)$.

(1) $1.25\% \text{ average monthly compensation} \times \text{projected benefit accrual service to age 65}$.

(2) $50\% \times \text{Social Security benefit assuming level earnings to age 65}$.

(3) $\text{Benefit accrual service} \div \text{projected benefit accrual service to age 65}$.

Minimum Pension Benefit

A participant who meets the requirements for a pension will receive a minimum monthly benefit equal to \$15 multiplied by years of Benefit Accrual Service. The minimum pension is payable in addition to any supplemental pension.

If a participant terminates employment on account of early, normal, or disability retirement, the minimum accrued benefit will not be less than \$100. The minimum provisions are not reduced for early retirement.

Monthly Pension Benefit

The greater of the basic pension benefit, minimum pension benefit, and the fractional-rule minimum, plus the prior plan accrued benefit. In no case will the benefit be less than the amount that would have been payable at an earlier commencement date (between ages 55 and 65).

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Pensionable Pay	Form W-2 earnings, including Section 401(k) and Section 125 salary reductions, and excluding imputed income from term life insurance, benefits derived from exercising stock options, or reimbursement of moving expenses. No pay earned for 2005 or later will be recognized.
Prior Plan Accrued Benefit	Benefit calculated as of October 31, 1997, based on the plan provisions of the Fidelity Acceptance Corporation Retirement Plan.
Social Security Benefit	The age-65 amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment based only on earnings with the company.
Vesting Service	Each plan year in which an employee completes 1,000 or more hours of service. Any service with Wells Fargo (formerly Norwest) will be counted for vesting purposes. Service prior to age 18 is excluded.

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Prior Wachovia Corporation Plan

Effective Date	December 31, 1956. Most recently restated effective January 1, 2012. Last amended effective June 30, 2009.
Employees Covered by the Plan	All participating employees age 21 with one year of service (at least 1,000 hours). Effective January 1, 2004, employees of Wachovia Securities LLC no longer accrue benefits in the plan. Eligible employees as of December 31, 2007, who had not entered the Plan because they had not yet met the age and/or service requirements, became participants as of January 1, 2008. Employees hired after December 31, 2007 will not participate in the plan.
Normal Retirement	
Eligibility	Age 65 with 5 years of participation.
Amount	The sum of the Cash Balance Account and the Final Average Pay benefit.
Final Average Pay Benefit	The sum of 1.15% of average compensation up to covered compensation plus 1.55% of average compensation over covered compensation times years of service (maximum 35 years) plus 0.5% of average compensation per year of service over 35 years. This benefit amount was frozen as of December 31, 2007.
Minimums	Frozen accrued benefit as of December 31, 1988. • \$600 annually apportioned over full expected career. • Benefits accrued under prior plan formula for participants active on December 31, 1977. Former employees of banks merging into the Wachovia Plan are guaranteed a minimum of their accrued benefits under the prior plans. • First Railroad employees, who were either age 55 with 15 years of service or had a combined 70 age/service points on November 1, 1986, receive the larger of the Wachovia benefit or the First Railroad benefit as of December 31, 2007. • Benefits for Citizens DeKalb employees are offset by the difference, if any, between the accrued benefit under the Wachovia formula and the Citizens DeKalb formula at date of merger. • Certain Dominion employees are granted the larger of the Wachovia formula or accruals under a pre-merger formula through December 31, 2007.

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- Georgia Federal, First American, American Commercial, BancFlorida, Coral Gables, United Financial, Centerbank, and Signet Bank employees will receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007.
- First Fidelity and Corestates employees receive the Wachovia formula counting all service, with their accrued benefits at merger date as a minimum.
- Legacy Wachovia employees receive the Wachovia formula counting all service, with a minimum benefit equal to their accrued benefit at merger (increased by a ratio of final average pay to pay at merger) plus the Wachovia benefit for future service. The benefit was frozen December 31, 2007.
- Legacy SouthTrust employees receive their accrued benefit under the prior plan plus the Wachovia benefit for future service through December 31, 2007.

Cash Balance Account

Beginning January 1, 2008, a hypothetical Cash Balance account was credited with a Pay Credit at the end of each Plan Year according to the following schedule:

Plan Year Compensation	Pay Credit
<\$30,000	5%
\$30,000 to \$49,999	4%
>= \$50,000	3%

Pay Credits under the Plan ceased effective June 30, 2009.

The Cash Balance Account is also credited with Interest Credits each year, equal to the product of the beginning of year account balance and the Annual Interest Rate for the year.

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Early Retirement

Eligibility

Age 50 and 10 years of service.

Benefit

The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.

- Participants who complete at least 20 years of benefit service receive their Final Average Pay Benefit reduced by .25% for each month from age 62 to age 55 and actuarially reduced prior to age 55.
- Otherwise, the benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.

Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts.

Severance Benefit

Eligibility

Three years of vesting service.

Benefit

The sum of the Cash Balance Account and the Final Average Pay Benefit, adjusted as follows.

The Final Average Pay Benefit is reduced by 1/15 for the first 5 years, 1/30 for the next 5 years, and actuarially thereafter for the number of years that commencement precedes age 65.

Early retirement factors from prior plans may apply to certain grandfathered minimums or pre-merger amounts.

Disability

Eligibility

Five years of vesting service.

Benefit

A participant who becomes disabled while actively employed may elect to begin benefits 90 days following the date he first becomes eligible for benefits under the Wachovia Long Term Disability Plan. Benefits are determined as though the Participant were eligible for Early Retirement.

Alternatively, the Participant may elect to defer benefit commencement. If the Participant elects to defer commencement, his or her Cash Balance Account will continue to be credited with Pay and Interest Credits until the earlier of the Annuity Starting Date or the date the Participant no longer qualifies for benefits under the Wachovia Long Term Disability Plan.

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Preretirement Death Benefit

Active Participants

Eligibility

Three years of service.

Benefit

The beneficiary shall receive a lump sum amount equal to the sum of (1) and (2):

(1) The present value of the Final Average Pay Benefit reduced in the same manner as for Early Retirement, and

(2) The value of the Cash Balance Account.

If the beneficiary is the surviving spouse, the spouse may be paid in the form of a preretirement survivor annuity for life. The amount of the annuity is equal to the Final Average Pay Benefit, reduced as for Early Retirement, plus the amount the Participant could have received as a single life annuity that is actuarially equivalent to the Cash Balance Account.

Former Participants

Eligibility

Employees who had a vested interest their benefits at the time of termination and who die prior to benefit commencement.

Benefit

Participants who terminated prior to January 1, 2009: The monthly benefit payable to a surviving spouse is equal to the amount that would have been payable if the Participant had started benefit payments on the Annuity Starting Date elected by the spouse, payable as a 50% Joint and Survivor annuity, and died the next day.

Participants who terminate on or after January 1, 2009: Same as for Active Participants.

Normal Form of Annuity

Without spouse: Single life annuity.

With spouse: Joint and one-half survivor annuity actuarially equivalent to the retirement benefit payable for the employee's lifetime.

Optional Forms of Annuity

Life annuity; Joint and full survivor annuity; Five, ten, or 15-year certain and life annuity; Lump sum.

Schedule SB Attachment (Form 5500) —2024 Plan Year

Wells Fargo & Company Cash Balance Plan

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Definitions

Benefits Eligible Compensation	The pay used to determine the Average Compensation for benefit accruals prior to January 1, 2009. This generally included base pay, overtime, and shift differentials. For certain employees (those primarily paid through incentives), included a portion of incentive compensation.
Benefits Pay	This is the pay used to determine the cash balance portion of the benefit. It includes base pay, overtime, and shift differentials, incentive compensation (excluding nonqualified deferrals), cash bonuses and commissions.
Average Compensation	Average compensation based on highest five consecutive years of Benefits Eligible Compensation.
Annual Interest Rate	The yield on 10-Year Treasury Constant Maturities for the month of August prior to the plan year in which the interest is credited to the account.
Year of Service	First 12 months or any plan year thereafter during which an employee or participant has at least 1,000 hours of service.
Covered Compensation	The average of the taxable wage bases for the 35 years ending with the year the participant attains Social Security normal retirement age.
Actuarial Equivalence	1971 GAT Mortality (70% Male/30% Female weighting) and 7.5% interest rate (417(e) rates for lump sums).

Plan Changes for January 1, 2024 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2023 plan year IRC section 417 (e)(3) mortality table to the 2024 plan year IRC section 417 (e)(3) mortality table.
- The legislated increase in the 415 dollar limits for defined benefit plans changed from \$265,000 in 2023 to \$275,000 in 2024.
- The lookback for the cash balance annuity conversion and lump-sum conversion interest rate was changed from October to August.
- The small amount cash-out limit was increased from \$1,000 to \$4,000 effective December 1, 2023 (\$7,000 effective January 1, 2024). Coincident with the change in the limit, a terminated vested sweep was completed during December 2023 to pay lump-sum benefits to participants under the threshold.

Plan Changes for January 1, 2023 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annual conversions from the 2022 plan year IRC section 417(e)(3) mortality table to the 2023 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415-dollar limits for the defined benefit plans changed from \$245,000 from 2022 to \$265,000 in 2023.

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Plan Changes for January 1, 2022 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2021 plan year IRC section 417(e)(3) mortality table to the 2022 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415 dollar limits for the defined benefit plans changed from \$230,000 for 2021 to \$245,000 in 2022.

Plan Changes for January 1, 2021 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2020 plan year IRC section 417(e)(3) mortality table to the 2021 plan year IRC section 417(e)(3) mortality table.
- The plan was amended effective January 1, 2020 (amendment executed December 15, 2020) to increase the Required Minimum Distribution (RMD) Age from 70.5 to 72 as allowed under the recent SECURE Act legislation. The deferred vested benefit commencement rates were extended to age 73 to reflect this change and the funding target liabilities increased by approximately \$46 million due to generous late retirement increases for certain participant groups.

Plan Changes for January 1, 2020 Valuation

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum and cash balance annuity conversions from the 2019 plan year IRC section 417(e)(3) mortality table to the 2020 plan year IRC section 417(e)(3) mortality table.
- The legislated increase in the 415 dollar limits for the defined benefit plans changed from \$225,000 for 2019 to \$230,000 in 2020.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
Debt securities:				
U.S. government securities:				
FED FARM CREDIT BK		DTD 03/03/21 1.670 03/03/2031	\$ 316,470	322,484
FED FARM CREDIT BK		DTD 03/17/21 1.990 03/17/2031	713,070	728,811
FED FARM CREDIT BK		DTD 09/22/21 1.730 09/22/2031	678,491	741,866
FED FARM CREDIT BK		DTD 12/01/21 2.150 12/01/2031	1,385,897	1,474,946
FED FARM CREDIT BK		DTD 12/09/21 2.200 12/09/2031	2,462,733	2,627,056
FED HOME LN BK		DTD 09/30/20 1.500 09/30/2033	1,027,301	1,020,274
FED HOME LN BK		DTD 05/04/20 2.000 05/04/2035	314,379	339,656
FED HOME LN BK		DTD 02/05/21 1.800 02/05/2036	95,968	100,904
FED HOME LN MTG CORP		MED TERM NOTE	38,023	37,938
FED HOME LN MTG CORP		SER K156 CL A3 *24 DAY DELAY*	1,401,282	1,282,316
FED HOME LN MTG CORP		SER 3840 CL AZ *14 DAY DELAY*	7,662,064	6,984,885
FED HOME LN MTG CORP		SER 4097 CL SL *0 DAY DELAY*	18,394	5,284
FED HOME LN MTG CORP		SER 3934 CL KB *14 DAY DELAY*	551,785	505,849
FED HOME LN MTG CORP		SER 4038 CL PL *14 DAY DELAY*	760,156	632,037
FED HOME LN MTG CORP		SER 4143 CL DS *0 DAY DELAY*	726,439	432,336
FED HOME LN MTG CORP		SER 4177 CL MQ *14 DAY DELAY*	334,000	335,660
FED HOME LN MTG CORP		SER 4176 CL HE *14 DAY DELAY*	418,656	344,328
FED HOME LN MTG CORP		SER 4292 CL PB *14 DAY DELAY*	346,008	297,577
FED HOME LN MTG CORP		SER 325 CL PO *14 DAY DELAY*	623,104	533,816
FED HOME LN MTG CORP		SER 5183 CL EL *24 DAY DELAY*	4,596,903	2,990,598
FED HOME LN MTG CORP SER T-20		CL-A6 STEP CPN *24 DAY DELAY*	333	326
FED HOME LN MTG CORP STRIPS		SER PRIN ZERO CPN DTD 10/25/00	2,563,072	2,597,573
FED HOME LN MTG CORP ZERO CPN		SER PRIN	1,424,855	1,526,987
FED HOME LN MTG CORP ZERO CPN		MED TERM NOTE SER 1	522,783	369,374
FED HOME LOAN MTGE CORP POOL #SB1235		15 YR GTD SINGLE FAMILY MORTGAGE	394,908	387,140
FED HOME LOAN MTGE CORP POOL #SB1300		15 YR GTD SINGLE FAMILY MORTGAGE	421,412	419,526
FED HOME LOAN MTGE CORP POOL #SB1302		15 YR GTD SINGLE FAMILY MORTGAGE	379,345	377,482
FED HOME LOAN MTGE CORP POOL #SD2879		29 YR GTD SINGLE FAMILY MORTGAGE	9,989,579	9,651,242
FED HOME LOAN MTGE CORP POOL #SD7512		30 YR GTD SINGLE FAMILY MORTGAGE	7,603,228	7,177,271
FED HOME LOAN MTGE CORP POOL #SD7553		30 YR GTD SINGLE FAMILY MORTGAGE	7,762,172	7,690,936
FED HOME LOAN MTGE CORP POOL #WN0140		15 YR GTD SINGLE FAMILY MORTGAGE	3,967,936	3,916,993
FED HOME LOAN MTGE CORP POOL #WN5161		5 YR GTD SINGLE FAMILY MORTGAGE	58,913	58,233
FED NATL MTG ASSN		ZERO CPN	674,017	938,868
FED NATL MTG ASSN		DTD 05/05/00 7.250 05/15/2030	2,230,540	1,694,388
FED NATL MTG ASSN		SER 2004-W4 CL A7 *24 DAY DELAY*	132,636	116,915
FED NATL MTG ASSN		SER 2004-W10 CL A6 *24 DAY DELAY*	90,645	78,799
FED NATL MTG ASSN		SER 2007-W8 CL 1A5 *24 DAY DELAY*	61,679	60,389
FED NATL MTG ASSN		SER 2010-134 CL CG *24 DAY DELAY*	1,082,500	923,080
FED NATL MTG ASSN		SER 2010-150 CL LP *24 DAY DELAY*	392,569	338,062
FED NATL MTG ASSN		SER 2011-58 CL SA *0 DAY DELAY*	452,438	187,328
FED NATL MTG ASSN		SER 2012-19 CL ZN *24 DAY DELAY*	6,230,890	5,731,473
FED NATL MTG ASSN		SER 2012-138 CL YS *0 DAY DELAY*	568,141	445,323
FED NATL MTG ASSN		SER 2013-61 CL BY *24 DAY DELAY*	811,563	804,660
FED NATL MTG ASSN		SER 2014-49 CL PO *24 DAY DELAY*	511,049	399,865
FED NATL MTG ASSN		SER 2013-92 CL PO *24 DAY DELAY*	195,137	195,087
FED NATL MTG ASSN		SER 2015-67 CL OP *24 DAY DELAY*	581,795	409,687
FED NATL MTG ASSN		SER 2013-101 CL DO *0 DAY DELAY*	139,659	139,793
FED NATL MTG ASSN		SER 2013-128 CL PO *24 DAY DELAY*	115,261	113,698
FED NATL MTG ASSN		SER 2015-54 CL SA *0 DAY DELAY*	716,907	348,242
FED NATL MTG ASSN		SER 2015-58 CL ZL *24 DAY DELAY*	7,096,671	6,243,578
FED NATL MTG ASSN		SER 2016-64 CL SA *0 DAY DELAY*	485,642	211,257

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
FED NATL MTG ASSN		SER 2017-49 CL GZ *24 DAY DELAY*	8,071,404	6,834,475
FED NATL MTG ASSN		SER 2018-21 CL PO *24 DAY DELAY*	495,266	468,172
FED NATL MTG ASSN		SER 2018-85 CL PO *24 DAY DELAY*	294,319	280,563
FED NATL MTG ASSN		SER 2019-43 CL DL *24 DAY DELAY*	460,912	329,691
FED NATL MTG ASSN POOL #468573		DTD 08/01/11 4.762 08/01/2026	1,266,259	1,133,562
FED NATL MTG ASSN POOL #468927		DTD 08/01/11 4.766 08/01/2026	844,301	755,642
FED NATL MTG ASSN POOL #470363		DTD 01/01/12 3.950 01/01/2027	1,119,458	1,056,053
FED NATL MTG ASSN POOL #AM7118		DTD 12/01/14 3.140 12/01/2026	1,595,189	1,544,993
FED NATL MTG ASSN POOL #AM7321		DTD 11/01/14 3.120 11/01/2026	872,355	847,887
FED NATL MTG ASSN POOL #AM7485		DTD 12/01/14 3.240 12/01/2026	2,005,625	1,951,560
FED NATL MTG ASSN POOL #AN2456		DTD 08/01/16 2.740 08/01/2031	1,032,337	888,080
FED NATL MTG ASSN POOL #AN3620		DTD 11/01/16 2.750 11/01/2031	4,498,519	4,233,114
FED NATL MTG ASSN POOL #AN6149		DTD 07/01/17 3.140 07/01/2032	1,423,594	1,332,240
FED NATL MTG ASSN POOL #AN6156		DTD 08/01/17 3.060 08/01/2032	2,236,614	2,111,870
FED NATL MTG ASSN POOL #AN7375		DTD 12/01/17 3.060 12/01/2032	1,773,344	1,611,613
FED NATL MTG ASSN POOL #BL2075		DTD 04/01/19 3.600 04/01/2034	3,963,910	3,512,051
FED NATL MTG ASSN POOL #BL5840		DTD 02/01/20 2.725 02/01/2035	2,005,625	1,624,860
FED NATL MTG ASSN POOL #FS0176		DTD 12/01/21 2.500 01/01/2052	9,784,401	9,386,515
FED NATL MTG ASSN POOL #MA1328		DTD 12/01/12 3.500 01/01/2043	359,762	303,044
FED NATL MTG ASSN POOL #MA1356		DTD 01/01/13 3.500 01/01/2043	503,029	424,137
FED NATL MTG ASSN POOL #MA4281		DTD 02/01/21 2.000 03/01/2051	2,633,035	2,599,972
FEDERAL AGRICULTURAL MORTGAGE CORP		MEDIUM TERM NOTE	418,654	445,775
FEDERAL FARM CREDIT BANK		DTD 07/29/2020 1.230% 07/29/2030	2,973,054	2,905,445
FEDERAL FARM CREDIT BANK		DTD 05/14/2020 1.950% 05/14/2035	272,841	284,974
FEDERAL HOME LOAN BANK		DTD 09/23/2020 1.240% 09/23/2030	199,540	206,378
FEDERAL HOME LOAN BANK		DTD 07/29/2021 1.740% 07/29/2031	209,573	215,704
FEDERAL HOME LOAN BANK		DTD 10/14/2020 1.410% 10/14/2032	38,380	38,783
FEDERAL HOME LOAN BANK		DTD 02/25/2021 1.300% 02/25/2033	200,814	199,723
FEDERAL HOME LOAN BANK		DTD 02/08/2021 1.870% 02/08/2036	144,181	145,302
FEDERAL HOME LOAN BANK		DTD 02/25/2021 2.000% 02/25/2036	603,600	643,554
FEDERAL HOME LOAN BANK		DTD 03/04/2021 2.200% 03/04/2036	1,123,140	1,187,819
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	235,602	237,784
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	95,877	101,031
FEDERAL HOME LOAN MORTGAGE CORP		MEDIUM TERM NOTE	15,478	15,542
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2020-5037 CL NB	2,350,580	2,472,543
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2022-HQA1 CL M1A	10,682	10,637
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2016-4573 CL CZ	4,281,089	3,997,709
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2023-5319 CL PO	6,944,843	6,638,119
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2021-5167 CL CZ	6,265,699	7,157,649
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2021-5176 CL Z	3,606,290	4,135,770
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 5213 CL MZ	6,560,735	5,236,111
FEDERAL HOME LOAN MORTGAGE CORP		CMO SER 2018-4839 CL WO	2,447,734	2,142,186
FEDERAL NATIONAL MORTGAGE ASSN		DTD 09/15/2020 1.420% 09/15/2032	70,397	74,155
FEDERAL NATIONAL MORTGAGE ASSN		DTD 11/16/2020 1.780% 11/16/2035	72,375	73,065
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2013-80 CL PO	1,092,980	1,080,274
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2021-93 CL Z	1,851,257	1,978,182
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2022-55 CL BL	5,033,365	4,902,073
FEDERAL NATIONAL MORTGAGE ASSN		CMO SER 2020-1 CL LA	10,030,625	9,051,350
FEDL NATL MTGE ASSN POOL #BL1873		30 YR GTD SINGLE FAMILY MORTGAGE	1,887,463	1,618,893
FEDL NATL MTGE ASSN POOL #BS5591		15 YR GTD SINGLE FAMILY MORTGAGE	7,176,524	7,039,721
FEDL NATL MTGE ASSN POOL #BS6197		16 YR GTD SINGLE FAMILY MORTGAGE	10,021,909	9,262,248
FEDL NATL MTGE ASSN POOL #BS8438		30 YR GTD SINGLE FAMILY MORTGAGE	7,756,801	7,048,268
FEDL NATL MTGE ASSN POOL #BV8479		30 YR GTD SINGLE FAMILY MORTGAGE	1,697,525	1,618,303

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FEDL NATL MTGE ASSN POOL #BV9867		30 YR GTD SINGLE FAMILY MORTGAGE	7,776,900	7,300,346
FEDL NATL MTGE ASSN POOL #BZ1178		7 YR GTD SINGLE FAMILY MORTGAGE	7,102,199	6,974,185
FEDL NATL MTGE ASSN POOL #CB3166		30 YR GTD SINGLE FAMILY MORTGAGE	7,338,061	7,212,892
FEDL NATL MTGE ASSN POOL #FM8691		30 YR GTD SINGLE FAMILY MORTGAGE	6,698,085	6,702,488
FEDL NATL MTGE ASSN POOL #FS3826		29 YR GTD SINGLE FAMILY MORTGAGE	7,706,904	7,243,073
FEDL NATL MTGE ASSN POOL #FS5984		27 YR GTD SINGLE FAMILY MORTGAGE	7,288,519	7,201,979
FEDL NATL MTGE ASSN POOL #FS7149		28 YR GTD SINGLE FAMILY MORTGAGE	6,654,322	6,675,856
FEDL NATL MTGE ASSN POOL #FS7207		15 YR GTD SINGLE FAMILY MORTGAGE	295,341	290,827
FEDL NATL MTGE ASSN POOL #FS7599		14 YR GTD SINGLE FAMILY MORTGAGE	360,605	354,434
FEDL NATL MTGE ASSN POOL #FS7788		15 YR GTD SINGLE FAMILY MORTGAGE	419,641	413,337
FEDL NATL MTGE ASSN POOL #FS8304		28 YR GTD SINGLE FAMILY MORTGAGE	7,217,808	7,270,654
FREDDIE MAC - SCRT		SER 2019-2 CL HZ *24 DAY DELAY*	1,872,168	1,404,137
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2011-70 CL PO	2,141,155	2,242,957
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2016-83 CL QB	2,268,872	2,446,505
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2017-134 CL AZ	10,461,074	9,612,089
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-94 CL PZ	7,465,677	7,102,847
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-65 CL HZ	7,994,034	7,949,388
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2018-67 CL QZ	4,157,166	3,962,390
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2023-140 CL PO	2,473,502	2,624,024
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2019-23 CL EL	1,559,218	1,584,301
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-189 CL AL	6,196,375	6,019,656
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-142 CL Z	7,552,831	6,987,919
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-209 CL Z	6,650,298	5,518,765
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-223 CL EZ	8,394,981	7,909,059
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2021-225 CL ZA	6,641,462	5,462,726
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-9 CL MZ	8,822,481	9,206,515
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-25 CL Z	6,567,166	6,153,252
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-69 CL KZ	9,293,791	8,525,449
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-83 CL EZ	7,136,606	5,614,967
GOVERNMENT NATIONAL MORTGAGE ASSN		CMO SER 2022-140 CL CZ	4,741,492	4,406,984
GOVT NATL MTG ASSN		SER 2004-22 CL AZ *19 DAY DELAY*	183,777	155,817
GOVT NATL MTG ASSN		SER 2010-20 CL SE *0 DAY DELAY*	364,853	157,452
GOVT NATL MTG ASSN		SER 2014-2 CL BK *15 DAY DELAY*	468,640	391,057
GOVT NATL MTG ASSN		SER 2010-42 CL OP *19 DAY DELAY*	1,082,252	904,008
GOVT NATL MTG ASSN		SER 2016-20 CL ID *19 DAY DELAY*	90,446	20,567
GOVT NATL MTG ASSN		SER 2015-63 CL KO *0 DAY DELAY*	43,849	37,706
GOVT NATL MTG ASSN		SER 2020-47 CL SL *0 DAY DELAY*	358,544	136,489
GOVT NATL MTG ASSN		SER 2015-53 CL OK *15 DAY DELAY*	198,598	112,772
GOVT NATL MTG ASSN		SER 2017-80 CL SB *0 DAY DELAY*	431,241	137,950
GOVT NATL MTG ASSN		SER 2017-42 CL Z *19 DAY DELAY*	1,314,350	1,041,559
GOVT NATL MTG ASSN		SER 2017-79 CL AL *19 DAY DELAY*	1,399,167	1,205,350
GOVT NATL MTG ASSN		SER 2017-78 CL AZ *19 DAY DELAY*	2,766,576	1,826,323
GOVT NATL MTG ASSN		SER 2017-130 CL LB *15 DAY DELAY*	1,922,787	1,627,657
GOVT NATL MTG ASSN		SER 2020-77 CL SU *0 DAY DELAY*	462,602	214,086
GOVT NATL MTG ASSN		SER 2018-32 CL PB *19 DAY DELAY*	7,417,577	5,007,938
GOVT NATL MTG ASSN		SER 2020-33 CL AS *0 DAY DELAY*	404,799	193,999
GOVT NATL MTG ASSN		SER 2021-46 CL DS *0 DAY DELAY*	828,540	45,518
GOVT NATL MTG ASSN		SER 2021-42 CL SB *0 DAY DELAY*	754,055	357,294
GOVT NATL MTG ASSN		SER 2021-066 CL SC *0 DAY DELAY*	598,993	26,250
GOVT NATL MTG ASSN		SER 2021-66 CL SB *0 DAY DELAY*	547,728	23,293
GOVT NATL MTG ASSN		SER 2021-89 CL SA *0 DAY DELAY*	931,830	147,272
RESOLUTION FDG CORP		ZERO CPN DTD 04/15/90 10/15/2028	280,643	287,229
RESOLUTION FUNDING STRIP ZERO CPN		DTD 01/15/90 01/15/2030	2,437,140	2,521,947

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RESOLUTION FUNDING STRIP ZERO CPN		DTD 04/15/90 04/15/2030	1,996,166	2,062,915
RFCSP STRIP PRINCIPAL ZERO CPN		DTD 04/15/90 04/15/2030	7,466,878	7,288,706
TENN VALLEY AUTH		DTD 06/30/00 7.125 05/01/2030	573,391	448,684
TENN VALLEY AUTH		DTD 06/23/03 4.700 07/15/2033	359,139	300,447
TENNESSEE VALLEY AUTHORITY		DTD 09/13/2022 4.250% 09/15/2052	637,820	565,534
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	722,301	745,161
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	88,273	88,273
TENNESSEE VALLEY AUTHORITY		STRIPPED COUPON	25,412	25,412
TENNESSEE VALLEY AUTHORITY		STRIPPED PRINCIPAL	1,907,560	1,907,560
TVA PRIN STRIP ZERO CPN		DTD 11/03/95 11/01/2025	977,580	1,448,700
UNITED STATES TREASURY BILLS		DTD 08/01/2024 DUE 01/30/2025	81,126,580	81,126,580
UNITED STATES TREASURY BILLS		DTD 10/08/2024 DUE 02/04/2025	80,607,628	80,607,628
UNITED STATES TREASURY BILLS		DTD 08/08/2024 DUE 02/06/2025	3,833,318	3,833,318
UNITED STATES TREASURY BILLS		DTD 08/15/2024 DUE 02/13/2025	457,631	457,631
UNITED STATES TREASURY BILLS		DTD 02/22/2024 DUE 02/20/2025	80,922,151	80,922,151
UNITED STATES TREASURY BILLS		DTD 09/05/2024 DUE 03/06/2025	80,376,935	80,376,935
UNITED STATES TREASURY BILLS		DTD 09/12/2024 DUE 03/13/2025	1,018,903	1,018,903
UNITED STATES TREASURY BILLS		DTD 03/21/2024 DUE 03/20/2025	48,989,326	48,989,326
UNITED STATES TREASURY BILLS		DTD 11/26/2024 DUE 03/25/2025	11,987,135	11,987,134
UNITED STATES TREASURY BILLS		DTD 10/31/2024 DUE 05/01/2025	67,503,836	67,503,836
UNITED STATES TREASURY BILLS		DTD 06/13/2024 DUE 06/12/2025	74,854,487	74,854,487
UNITED STATES TREASURY BONDS		DTD 11/30/2024 4.125% 11/30/2029	1,906,466	1,896,212
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.250% 11/15/2034	20,223,713	19,913,177
UNITED STATES TREASURY BONDS		DTD 05/15/2022 3.250% 05/15/2042	198,843	165,932
UNITED STATES TREASURY BONDS		DTD 11/15/2022 4.000% 11/15/2042	12,588,396	10,858,545
UNITED STATES TREASURY BONDS		DTD 02/15/2023 3.875% 02/15/2043	16,845,601	14,981,963
UNITED STATES TREASURY BONDS		DTD 05/15/2023 3.875% 05/15/2043	10,543,436	10,270,767
UNITED STATES TREASURY BONDS		DTD 11/15/2023 4.750% 11/15/2043	8,801,387	8,321,639
UNITED STATES TREASURY BONDS		DTD 02/15/2024 4.500% 02/15/2044	40,884,058	39,739,358
UNITED STATES TREASURY BONDS		DTD 05/15/2024 4.625% 05/15/2044	19,834,630	18,906,409
UNITED STATES TREASURY BONDS		DTD 08/15/2024 4.125% 08/15/2044	90,826,940	83,120,047
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.625% 11/15/2044	15,557,450	15,044,469
UNITED STATES TREASURY BONDS		DTD 08/15/2022 3.000% 08/15/2052	2,447,627	2,043,355
UNITED STATES TREASURY BONDS		DTD 11/15/2022 4.000% 11/15/2052	29,017,753	23,837,925
UNITED STATES TREASURY BONDS		DTD 05/15/2023 3.625% 05/15/2053	40,195,373	35,379,847
UNITED STATES TREASURY BONDS		DTD 08/15/2023 4.125% 08/15/2053	59,925,171	56,837,973
UNITED STATES TREASURY BONDS		DTD 11/15/2023 4.750% 11/15/2053	16,115,417	14,987,744
UNITED STATES TREASURY BONDS		DTD 02/15/2024 4.250% 02/15/2054	44,259,638	42,159,634
UNITED STATES TREASURY BONDS		DTD 05/15/2024 4.625% 05/15/2054	39,922,370	37,292,923
UNITED STATES TREASURY BONDS		DTD 08/15/2024 4.250% 08/15/2054	52,998,021	50,081,714
UNITED STATES TREASURY BONDS		DTD 11/15/2024 4.500% 11/15/2054	7,378,186	7,226,999
UNITED STATES TREASURY NOTES		DTD 03/31/2024 4.500% 03/31/2026	401,583	406,102
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.250% 12/31/2026	1,529,044	1,530,122
UNITED STATES TREASURY NOTES		DTD 09/15/2024 3.375% 09/15/2027	4,481,351	4,397,490
UNITED STATES TREASURY NOTES		DTD 10/15/2024 3.875% 10/15/2027	3,390,183	3,364,266
UNITED STATES TREASURY NOTES		DTD 12/15/2024 4.000% 12/15/2027	8,135,555	8,117,096
UNITED STATES TREASURY NOTES		DTD 01/31/2024 4.000% 01/31/2029	613,694	606,575
UNITED STATES TREASURY NOTES		DTD 05/31/2024 4.500% 05/31/2029	203,098	201,760
UNITED STATES TREASURY NOTES		DTD 06/30/2024 4.250% 06/30/2029	15,346,689	14,953,695
UNITED STATES TREASURY NOTES		DTD 07/31/2024 4.000% 07/31/2029	23,439,456	22,622,656
UNITED STATES TREASURY NOTES		DTD 09/30/2024 3.500% 09/30/2029	548,100	532,091
UNITED STATES TREASURY NOTES		DTD 10/31/2024 4.125% 10/31/2029	346,175	343,991
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.375% 12/31/2029	1,706,681	1,707,146

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UNITED STATES TREASURY NOTES		DTD 05/31/2023 3.750% 05/31/2030	156,859	150,991
UNITED STATES TREASURY NOTES		DTD 06/30/2023 3.750% 06/30/2030	996,428	985,760
UNITED STATES TREASURY NOTES		DTD 11/30/2023 4.375% 11/30/2030	1,410,902	1,387,929
UNITED STATES TREASURY NOTES		DTD 07/31/2024 4.125% 07/31/2031	1,481,859	1,416,216
UNITED STATES TREASURY NOTES		DTD 08/31/2024 3.750% 08/31/2031	392,638	371,735
UNITED STATES TREASURY NOTES		DTD 10/31/2024 4.125% 10/31/2031	471,345	464,935
UNITED STATES TREASURY NOTES		DTD 12/31/2024 4.500% 12/31/2031	7,143,578	7,137,719
UNITED STATES TREASURY NOTES		DTD 05/15/2023 3.375% 05/15/2033	8,709,162	8,473,915
UNITED STATES TREASURY NOTES		DTD 02/15/2024 4.000% 02/15/2034	22,837,752	22,557,316
UNITED STATES TREASURY NOTES		DTD 05/15/2024 4.375% 05/15/2034	13,342,939	13,028,624
UNITED STATES TREASURY NOTES		DTD 08/15/2024 3.875% 08/15/2034	32,243,635	30,377,364
UNITED STATES TREASURY STRIPS		STRIPPED COUPON	4,287,782	3,639,018
UNITED STATES TREASURY STRIPS		STRIPPED COUPON	4,771,625	4,596,325
US INTL DEV FIN CORP		DTD 01/27/2021 0.800% 05/15/2029	136,040	138,514
US INTL DEV FIN CORP		DTD 05/27/2020 1.110% 05/15/2029	318,072	323,530
US TREAS SEC STRIPPED		DTD 02/15/06 02/15/2036	20,402,829	20,101,473
US TREAS SEC STRIPPED		DTD 02/15/08 08/15/2037	32,282,416	31,478,407
US TREAS SEC STRIPPED		DTD 08/15/08 11/15/2037	32,297,156	31,423,400
US TREAS SEC STRIPPED		DTD 02/15/08 02/15/2038	9,756,081	9,578,254
US TREAS SEC STRIPPED		DTD 02/17/09 08/15/2038	20,485,770	19,861,222
US TREAS SEC STRIPPED		DTD 02/17/09 02/15/2039	9,730,162	9,513,101
US TREAS SEC STRIPPED		DTD 08/17/09 08/15/2039	20,512,085	19,681,932
US TREAS SEC STRIPPED		DTD 02/16/10 02/15/2040	407,832	268,422
US TREAS SEC STRIPPED ZERO CPN		DTD 08/15/07 11/15/2036	32,299,422	31,718,831
US TREAS SEC STRIPPED ZERO CPN		DTD 11/15/11 11/15/2041	8,250,871	5,594,427
US TREAS SEC STRIPPED ZERO CPN		DTD 02/17/15 02/15/2045	1,299,481	848,812
US TREASURY BOND		DTD 08/15/07 05/15/2036	20,433,284	20,070,342
US TREASURY BOND		DTD 08/15/07 0.000 05/15/2037	20,462,725	19,933,905
US TREASURY BOND		DTD 05/15/09 0.000 11/15/2038	29,434,343	28,550,581
US TREASURY BOND		DTD 05/15/09 0.000 05/15/2039	2,184,988	2,131,430
US TREASURY BOND		DTD 11/16/09 0.000 11/15/2039	26,441,221	25,896,358
US TREASURY BOND		DTD 06/01/21 2.250 05/15/2041	44,366,045	29,763,011
US TREASURY BOND		DTD 08/31/21 1.750 08/15/2041	2,682,570	1,795,601
US TREASURY BOND		DTD 11/30/21 2.000 11/15/2041	7,410,105	5,758,768
US TREASURY BOND		DTD 02/28/22 2.375 02/15/2042	897,877	711,860
US TREASURY BOND		DTD 05/15/13 2.875 05/15/2043	2,941,039	1,942,781
US TREASURY BOND		DTD 11/15/13 3.750 11/15/2043	7,160,127	4,886,515
US TREASURY BOND		DTD 05/15/19 0.000 05/15/2049	2,407,612	2,270,255
US TREASURY BOND		DTD 11/15/19 0.000 11/15/2049	8,450,535	7,629,350
US TREASURY BOND		DTD 11/15/19 2.375 11/15/2049	1,817,224	1,639,408
US TREASURY BOND		DTD 05/15/20 1.250 05/15/2050	717,137	623,428
US TREASURY BOND		DTD 08/17/20 1.375 08/15/2050	12,407,170	10,318,526
US TREASURY BOND		DTD 11/16/20 1.625 11/15/2050	6,403,350	6,131,781
US TREASURY BOND		DTD 02/16/21 1.875 02/15/2051	7,242,100	7,090,147
US TREASURY BOND		DTD 05/17/21 2.375 05/15/2051	753,334	430,113
US TREASURY BOND		DTD 08/16/21 2.000 08/15/2051	437,963	255,992
US TREASURY BOND		DTD 11/15/21 1.875 11/15/2051	14,562,326	9,837,818
US TREASURY BOND STRIPPED ZERO CPN		DTD 05/15/14 05/15/2044	2,951,928	1,971,863
US TREASURY BOND ZERO CPN		DTD 11/15/10 11/15/2040	8,176,107	7,124,263
US TREASURY BOND ZERO CPN		DTD 02/18/14 0.000 02/15/2044	1,841,654	1,080,847
US TREASURY BOND/NOTE STRIPPED ZERO		DTD 08/15/08 05/15/2038	9,763,669	9,594,437
US TREASURY NOTE		DTD 02/01/21 0.375 01/31/2026	148,639	158,319
US TREASURY NOTE		DTD 02/15/22 1.875 02/15/2032	762,920	682,965

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US TREASURY SEC STRIPPED		DTD 02/15/06 02/15/2034	8,122,375	8,110,375
US TREASURY SEC STRIPPED		DTD 02/15/06 0.000 02/15/2035	6,196,300	6,172,900
Total U.S. government securities			2,092,641,907	1,975,731,948
Corporate debt instruments – all other:				
1375209 BC LTD	N/A N/A	DTD 09/30/2022 9.000% 01/30/2028	24,969	24,980
AAG FH UK PLC	B3 B+	DTD 11/29/2024 11.500% 08/15/2029	245,000	249,327
AAL DELAWARE HOLDCO INC	WR B	DTD 07/10/2024 3.5% 07/23/2031	129,728	129,726
AARP SER 144A	AA2 AA+	PRIV PLCMT 7.500 05/01/2031	2,004,049	1,826,038
ABBOTT LABORATORIES	AA3 AA-	DTD 11/22/16 4.900 11/30/2046	1,186,422	1,003,437
ABBVIE INC	A3 A-	DTD 05/21/20 2.950 11/21/2026	3,052,860	2,914,380
ABBVIE INC	A3 A-	DTD 02/26/2024 4.950% 03/15/2031	429,763	429,914
ABBVIE INC	A3 A-	DTD 09/15/20 4.550 03/15/2035	716,081	639,356
ABBVIE INC	A3 A-	DTD 05/14/15 4.500 05/14/2035	3,544,803	3,269,252
ABBVIE INC	A3 A-	DTD 05/21/20 4.050 11/21/2039	12,335,063	10,666,310
ABBVIE INC	A3 A-	DTD 10/01/20 4.625 10/01/2042	1,337,329	1,318,352
ABBVIE INC	A3 A-	DTD 02/26/2024 5.350% 03/15/2044	3,917,846	3,839,737
ABBVIE INC	A3 A-	DTD 05/14/15 4.700 05/14/2045	2,859,087	2,399,110
ABBVIE INC	A3 A-	DTD 05/12/16 4.450 05/14/2046	2,386,371	2,150,601
ABBVIE INC	A3 A-	DTD 05/21/20 4.250 11/21/2049	5,876,012	4,827,832
ABBVIE INC	A3 A-	DTD 02/26/2024 5.400% 03/15/2054	4,351,964	4,152,484
ABBVIE INC	A3 A-	DTD 02/26/2024 5.500% 03/15/2064	722,289	692,194
ABN AMRO BANK NV	BAA2 BBB-	MEDIUM TERM NOTE	195,700	199,128
ACCENTURE CAPITAL INC	AA3 AA-	DTD 10/04/2024 4.500% 10/04/2034	5,769,027	5,488,098
ACCESS CIG TL 1L	B3 B	DTD 08/18/2023 5% 08/18/2028	451,082	449,649
ACI WORLDWIDE INC	B2 BB	144A PRIV PLCMT 5.750 08/15/2026	53,356	52,905
ADAPTHEALTH LLC	B1 B+	144A PRIV PLCMT 6.125 08/01/2028	277,875	318,185
ADAPTHEALTH LLC	B1 B+	144A PRIV PLCMT 5.125 03/01/2030	91,532	99,678
ADOBE INC	A1 A+	DTD 02/03/20 1.900 02/01/2025	779,695	733,140
ADOBE INC	A1 A+	DTD 04/04/2024 4.850% 04/04/2027	232,884	234,626
ADTALEM GLOBAL EDUCATION	BA3 BB	144A PRIV PLCMT 5.500 03/01/2028	8,833	8,792
ADVANCE AUTO PARTS	BA1 BB+	DTD 03/09/2023 5.950% 03/09/2028	848,400	847,594
ADVENTHEALTH OBL GRP	AA2 AA	DTD 11/04/21 2.795 11/15/2051	750,000	467,423
ADVOCATE HEALTH CORP	AA3 AA	DTD 08/16/18 4.272 08/15/2048	633,281	411,622
ADVOCATE HEALTH CORP	AA3 AA	DTD 05/05/20 3.008 06/15/2050	1,125,000	736,909
AEGON FUNDING CO LLC	BAA1 BBB+	DTD 04/16/2024 5.500% 04/16/2027	289,588	294,540
AEP TEXAS INC	BAA3 BBB+	DTD 09/22/17 3.800 10/01/2047	316,320	230,019
AEP TEXAS INC	BAA3 BBB+	DTD 05/01/19 4.150 05/01/2049	108,250	113,243
AEP TEXAS INC	BAA3 BBB+	DTD 05/06/21 3.450 05/15/2051	958,755	636,442
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 11/21/16 4.000 12/01/2046	2,672,159	2,124,522
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 09/07/18 4.250 09/15/2048	901,760	798,730
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 06/12/19 3.800 06/15/2049	1,567,444	1,391,119
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 04/01/20 3.650 04/01/2050	117,624	102,564
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 08/04/21 2.750 08/15/2051	597,684	360,354
AEP TRANSMISSION CO LLC	A2 BBB+	DTD 06/09/2022 4.500% 06/15/2052	496,815	413,905
AERCAP GLOBAL AVIATION T	BAA2 BBB-	144A PRIV PLCMT 06/15/2045	39,963	39,912
AERCAP IRELAND CAP	BAA2 BBB-	DTD 07/11/2024 VAR CPN 03/10/2055	40,360	41,167
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 2.450 10/29/2026	717,792	688,292
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 3.300 01/30/2032	191,439	196,047
AERCAP IRELAND CAP/GLOBA	BAA1 BBB+	DTD 10/29/21 3.850 10/29/2041	4,446,930	4,093,260
AERCAP IRELAND CAPITAL LIMITED	BAA1 BBB+	DTD 09/10/2024 4.625% 09/10/2029	149,121	146,699
AES CORP/THE	BAA3 BBB-	144A PRIV PLCMT 3.300 07/15/2025	141,880	144,597
AES CORP/THE	BAA3 BBB-	DTD 05/17/2023 5.450% 06/01/2028	495,444	499,694
AES CORP/THE	BAA3 BBB-	144A PRIV PLCMT 3.950 07/15/2030	2,452,999	2,071,285

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AES CORP/THE	BAA3 BBB-	DTD 07/15/21 2.450 01/15/2031	1,067,546	895,808
AES CORP/THE	BA1 BB	DTD 05/21/2024 VAR CPN 01/15/2055	73,850	71,898
AETHON UN/AETHIN UN FIN	B3 B	DTD 10/01/2024 7.500% 10/01/2029	35,175	35,793
AETNA INC	BAA3 BBB	DTD 06/09/06 6.625 06/15/2036	2,172,637	1,927,301
AETNA INC	BAA3 BBB	DTD 12/04/07 6.750 12/15/2037	383,233	311,255
AETNA INC	BAA3 BBB	DTD 05/04/12 4.500 05/15/2042	2,254,462	1,663,760
AETNA INC	BAA3 BBB	DTD 03/07/14 4.750 03/15/2044	200,144	157,236
AFFINITY GAMING	CAA1 CCC+	144A PRIV PLCMT 6.875 12/15/2027	9,964	9,007
AFFIRM INC	N/A N/A	ASSET BCKD SEC SER 2023-A CL 1A	376,567	375,244
AG TTMT ESCROW ISSUER	B1 B	DTD 08/23/2022 8.625% 09/30/2027	142,380	143,102
AGCO CORP	BAA2 BBB-	DTD 03/21/2024 5.450% 03/21/2027	168,866	170,602
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 09/16/19 2.750 09/15/2029	620,363	612,181
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 06/04/20 2.100 06/04/2030	830,085	731,825
AGILENT TECHNOLOGIES INC	BAA1 BBB+	DTD 03/12/21 2.300 03/12/2031	680,419	695,978
AGILITI HEALTH (5/23)	B2 B-	DTD 05/01/2023 3% 05/01/2030	323,771	316,900
AGL CAPITAL CORP	BAA1 A-	DTD 05/18/16 3.250 06/15/2026	64,739	63,662
AGL CAPITAL CORP	BAA1 A-	DTD 03/21/11 5.875 03/15/2041	397,834	323,805
AGL CAPITAL CORP	BAA1 A-	DTD 05/16/13 4.400 06/01/2043	216,171	182,651
AGREE LP	BAA1 BBB+	DTD 05/14/21 2.600 06/15/2033	2,550,206	2,023,843
AGREE LTD PARTNERSHIP	BAA1 BBB+	DTD 08/22/2022 4.800% 10/01/2032	698,803	670,264
AHEAD DB HOLDINGS LLC	CAA1 CCC+	DTD 04/30/2021 6.625% 05/01/2028	27,297	29,400
AHS HOSPITAL CORP	AA3 AA-	DTD 05/07/15 5.024 07/01/2045	1,093,266	851,059
AHS HOSPITAL CORP	AA3 AA-	DTD 01/27/21 2.780 07/01/2051	715,000	438,838
AIB GROUP PLC	A3 BBB	DTD 09/13/2023 VAR CPN 09/13/2029	206,720	209,032
AIG SUNAMER GLOB FIN IX	A2 A+	144A PRIV PLCMNT 6.900 03/15/2032	1,384,749	1,214,920
AIR CANADA	BA1 BBB-	144A PRIV PLCMT 3.875 08/15/2026	109,643	109,792
AIR CANADA 2013-1A PTC	BAA1 BBB+	144A PRIV PLCMT 4.125 11/15/2025	103,629	103,121
AIR CANADA 2020-1C PTT	BA3 BB-	144A PRIV PLCMT 10.500 07/15/2026	98,700	85,100
AIRCASTLE LTD	BAA3 BBB-	144A PRIV PLCMT 5.250 08/11/2025	173,761	175,054
AIRCASTLE LTD	BAA3 BBB-	DTD 01/22/2024 5.950% 02/15/2029	521,803	535,925
AIRCASTLE LTD	BA2 BB	144A PRIV PLCMT 09/15/2169	90,700	93,173
AKER BP ASA	BAA2 BBB	DTD 10/01/2024 5.125% 10/01/2034	645,587	610,487
AKER BP ASA	BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054	2,968,210	2,699,165
ALABAMA POWER CO	A1 A	DTD 05/14/08 6.125 05/15/2038	1,751,526	1,301,168
ALABAMA POWER CO	A1 A	DTD 01/18/12 4.100 01/15/2042	2,090,298	1,714,734
ALABAMA POWER CO	A1 A	DTD 12/05/12 3.850 12/01/2042	1,034,833	913,422
ALABAMA POWER CO	A1 A	DTD 08/26/14 4.150 08/15/2044	203,368	168,490
ALABAMA POWER CO	A1 A	DTD 03/11/15 3.750 03/01/2045	973,199	750,317
ALABAMA POWER CO	A1 A	DTD 01/13/16 4.300 01/02/2046	707,250	735,433
ALABAMA POWER CO	A1 A	DTD 09/17/19 3.450 10/01/2049	620,831	437,590
ALABAMA POWER CO	A1 A	DTD 06/11/21 3.125 07/15/2051	528,447	348,284
ALABAMA POWER CO	A1 A	DTD 11/18/21 3.000 03/15/2052	354,055	320,945
ALASKA AIRLINES 2020 TR	N/A A+	144A PRIV PLCMT 4.800 08/15/2027	757,892	680,866
ALBEMARLE CORP	BAA3 BBB-	DTD 05/13/2022 5.050% 06/01/2032	418,774	399,735
ALBEMARLE CORP	BAA3 BBB-	DTD 11/24/14 5.450 12/01/2044	686,880	669,338
ALBEMARLE CORP	BAA3 BBB-	DTD 05/13/2022 5.650% 06/01/2052	341,456	301,137
ALBERTSONS COS/SAFEWAY	BA2 BB+	144A PRIV PLCMT 4.625 01/15/2027	182,368	184,054
ALBERTSONS COS/SAFEWAY	BA2 BB+	DTD 02/13/2023 6.500% 02/15/2028	157,850	158,053
ALCAN INC	N/A A	DTD 03/23/01 7.250 03/15/2031	163,514	132,607
ALCAN INC	N/A A	DTD 12/08/03 6.125 12/15/2033	1,608,634	1,587,384
ALCOA INC	BAA1 BBB	DTD 01/25/2007 5.950% 02/01/2037	2,472,643	2,409,733
ALEXANDER FUND TRUST II	BAA3 BBB-	DTD 08/29/2023 7.467% 07/31/2028	151,935	153,077
ALEXANDRIA REAL ESTATE	BAA1 BBB+	DTD 02/15/2024 5.250% 05/15/2036	2,347,271	2,304,795

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ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 06/21/18 4.700 07/01/2030	501,625	488,080
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/18/21 2.000 05/18/2032	1,797,222	1,562,336
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/18/21 3.000 05/18/2051	1,101,955	795,535
ALEXANDRIA REAL ESTATE E	BAA1 BBB+	DTD 02/16/22 3.550 03/15/2052	1,997,110	1,524,499
ALEXANDRIA REAL ESTATE EQ INC	BAA1 BBB+	DTD 02/16/2023 5.150% 04/15/2053	1,572,100	1,407,338
ALFA DESARROLLO SPA	BAA3 BBB-	144A PRIV PLCMT 4.550 09/27/2051	361,729	266,631
ALGOMA STEEL INC	B3 B-	DTD 04/05/2024 9.125% 04/15/2029	53,515	53,180
ALGONQUIN POWER & UTILITIES CO	N/A BBB-	DTD 06/23/2021 5.365% 06/15/2026	1,929,678	1,929,274
ALGONQUIN PWR & UTILITY	N/A BB+	CONVERTIBLE	81,066	84,503
ALIBABA GROUP HOLDING	A1 A+	DTD 02/09/21 2.700 02/09/2041	1,144,240	814,452
ALIBABA GROUP HOLDING	A1 A+	DTD 02/09/21 3.150 02/09/2051	1,763,187	1,139,579
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 2.950 01/25/2030	1,039,761	1,007,799
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 3.439 05/13/2041	1,835,732	1,321,881
ALIMENTATION COUCHE-TARD	BAA1 BBB+	144A PRIV PLCMT 4.500 07/26/2047	825,928	696,949
ALLEGHANY CORP	A1 AA	DTD 08/13/21 3.250 08/15/2051	809,475	807,888
ALLEGIAN TRAVEL CO	BA3 BB-	DTD 08/17/2022 7.250% 08/15/2027	103,644	105,530
ALLEGION US HOLDING CO	BAA2 BBB	DTD 06/22/2022 5.411% 07/01/2032	474,775	485,064
ALLEGION US HOLDING CO	BAA2 BBB	DTD 05/29/2024 5.600% 05/29/2034	372,755	375,881
ALLEGRO CLO LTD	AAA	ASSET BCKD SEC SER 2018-1A CL AR	283,099	283,308
ALLIANT ENERGY FIN LLC	BAA2 BBB	DTD 11/10/2023 5.950% 03/30/2029	144,048	145,330
ALLIANT ENERGY FINANCE	BAA2 BBB	144A PRIV PLCMT 4.250 06/15/2028	570,545	484,720
ALLIANT ENERGY FINANCE	BAA2 BBB	DTD 02/28/2022 3.600% 03/01/2032	589,015	524,392
ALLIANT HLDGS INTER LLC	CAA2 CCC+	DTD 09/19/2024 7.375% 10/01/2032	127,250	126,150
ALLIANZ SE	A1 A+	DTD 09/06/2023 VAR CPN 09/06/2053	414,740	416,848
ALLIANZ SE	A1 A+	DTD 09/03/2024 VAR CPN 09/03/2054	1,600,000	1,576,832
ALLIED UNIVERSAL	CAA2 CCC+	144A PRIV PLCMT 6.000 06/01/2029	12,075	13,667
ALLIED UNIVERSAL HOLDCO	CAA2 CCC+	144A PRIV PLCMT 9.750 07/15/2027	91,390	91,623
ALLIED UNIVERSAL HOLDCO LLC	B3 B	DTD 02/16/2024 7.875% 02/15/2031	29,708	30,663
ALLINA HEALTH SYSTEM	A1 A+	DTD 05/29/19 3.887 04/15/2049	215,087	148,931
ALLISON TRANSMISSION INC	BA2 N/A	144A PRIV PLCMT 4.750 10/01/2027	1,550,670	1,429,364
ALLISON TRANSMISSION INC	BA2 N/A	144A PRIV PLCMT 3.750 01/30/2031	106,996	108,824
ALLSTATE CORP	A3 BBB+	DTD 06/24/2024 5.050% 06/24/2029	552,837	556,521
ALLSTATE CORP	A3 BBB+	DTD 06/07/13 4.500 06/15/2043	540,389	571,416
ALLSTATE CORP DTD 05/26/98	A3 BBB+	6.9000 05/15/2038	342,320	353,726
ALLY FINL INC	BAA3 BBB-	DTD 12/14/2023 VAR CPN 01/03/2030	786,563	777,503
ALPHA GENERATION (9/24)	BA2 BB+	DTD 09/09/2024 2.75% 09/30/2031	171,570	173,419
ALTAR BIDCO (2/22) 1ST LIEN	B1 B	DTD 03/24/2022 0% 02/01/2029	322,160	320,495
ALTICE FINANCING SA	CAA1 CCC+	DTD 03/11/2024 9.625% 07/15/2027	24,324	23,022
ALTICE FRANCE SA	CAA2 CC	144A PRIV PLCMT 5.500 10/15/2029	41,104	41,197
ALTRIA GROUP INC	A3 BBB+	DTD 09/16/16 3.875 09/16/2046	1,936,523	1,851,813
ALTRIA GROUP INC	A3 BBB+	DTD 05/06/20 4.450 05/06/2050	879,852	659,184
ALTRIA GROUP INC	A3 BBB+	DTD 02/04/21 3.700 02/04/2051	5,195,704	5,050,074
AMAZON.COM INC	A1 AA	DTD 04/13/2022 3.300% 04/13/2027	444,083	434,302
AMAZON.COM INC	A1 AA	DTD 12/01/2022 4.650% 12/01/2029	339,442	337,097
AMAZON.COM INC	A1 AA	DTD 04/13/2022 3.600% 04/13/2032	171,681	170,314
AMAZON.COM INC	A1 AA	DTD 12/05/14 4.800 12/05/2034	261,822	262,754
AMAZON.COM INC	A1 AA	DTD 02/22/18 3.875 08/22/2037	777,521	751,578
AMAZON.COM INC	A1 AA	DTD 05/12/21 2.875 05/12/2041	2,072,364	1,689,806
AMAZON.COM INC	A1 AA	DTD 02/22/18 4.050 08/22/2047	459,747	442,076
AMAZON.COM INC	A1 AA	DTD 06/03/20 2.500 06/03/2050	1,491,589	1,293,429
AMAZON.COM INC	A1 AA	DTD 05/12/21 3.100 05/12/2051	2,104,574	1,836,759
AMAZON.COM INC	A1 AA	DTD 05/12/21 3.250 05/12/2061	315,392	206,894
AMC NETWORKS INC	CAA1 B	DTD 02/08/21 4.250 02/15/2029	31,390	32,969

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AMCOR FLEXIBLES NORTH AM	BAA2 BBB	DTD 05/25/21 2.690 05/25/2031	274,879	236,319
AMENTUM HOLDINGS	BA3 BB-	DTD 07/23/2024 2.25% 09/29/2031	153,615	153,647
AMER AIRLN 15-1 A PTT	N/A A-	DTD 03/16/15 3.375 05/01/2027	254,474	243,007
AMERADA HESS CORP	BAA3 BBB-	DTD 10/01/99 7.875 10/01/2029	226,472	202,733
AMERADA HESS CORP	BAA3 BBB-	DTD 08/15/01 7.300 08/15/2031	317,792	295,414
AMERADA HESS CORP	BAA3 BBB-	DTD 03/05/02 7.125 03/15/2033	1,115,494	1,073,914
AMEREN CORP	BAA1 BBB	DTD 11/20/2023 5.700% 12/01/2026	237,693	241,877
AMEREN ILLINOIS	A1 A	DTD 06/29/21 2.900 06/15/2051	913,153	691,273
AMEREN ILLINOIS CO	A1 A	DTD 12/10/13 4.800 12/15/2043	164,116	145,467
AMEREN ILLINOIS CO	A1 A	DTD 11/15/18 4.500 03/15/2049	329,693	278,579
AMEREN UN ELEC	A2 A	DTD 07/21/05 5.300 08/01/2037	1,159,280	991,000
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 10/30/07 6.125 11/15/2037	1,585,565	1,196,478
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 03/30/10 6.125 03/30/2040	1,424,619	1,169,904
AMERICA MOVIL SAB DE CV	BAA1 A-	DTD 04/22/19 4.375 04/22/2049	2,274,659	1,752,643
AMERICAN AIRLINES INC	BA2 BB-	DTD 02/15/2023 7.250% 02/15/2028	25,195	25,626
AMERICAN AIRLINES/AADVAN	BA1 N/A	144A PRIV PLCMT 5.500 04/20/2026	12,183	12,460
AMERICAN AIRLINES/AADVAN	BA1 N/A	144A PRIV PLCMT 5.750 04/20/2029	68,325	69,418
AMERICAN ELECTRIC POWER	BAA2 BBB	DTD 11/30/18 4.300 12/01/2028	324,135	317,496
AMERICAN ELECTRIC POWER	BAA2 BBB	DTD 03/05/20 3.250 03/01/2050	115,907	70,618
AMERICAN EXPRESS CO	A2 A-	DTD 02/16/2024 VAR CPN 02/16/2028	1,480,007	1,482,505
AMERICAN EXPRESS CO	A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035	3,007,064	2,952,075
AMERICAN EXPRESS CREDIT ACCOUN	N/A AAA	ASSET BCKD SEC SER 2023-3 CL A	749,180	759,585
AMERICAN GREETINGS (4/18) TRANCHE C	B2 B	DTD 04/08/2024 5.75% 10/31/2029	29,581	29,879
AMERICAN HOMES 4 RENT	BAA2 BBB	DTD 04/07/2022 4.300% 04/15/2052	1,469,251	1,176,570
AMERICAN HONDA FINANCE	A3 A-	MEDIUM TERM NOTE	1,750,630	1,701,578
AMERICAN HONDA FINANCE	A3 A-	MED TERM NOTE	2,054,562	1,699,191
AMERICAN INTERNATIONAL	BAA1 A-	DTD 03/27/2023 5.125% 03/27/2033	1,399,210	1,391,500
AMERICAN INTL GROUP	BAA1 A-	DTD 03/26/18 4.750 04/01/2048	1,718,316	1,288,968
AMERICAN INTL GROUP	BAA1 A-	DTD 05/11/20 4.375 06/30/2050	1,090,433	999,956
AMERICAN MONEY MANAGEMENT CORP	AAA	ASSET BCKD SEC SER 2022-25A CL A1R	250,000	250,539
AMERICAN TOWER CORP	BAA3 BBB	DTD 01/10/20 2.400 03/15/2025	4,995,250	4,973,600
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/30/16 3.125 01/15/2027	401,935	402,463
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/15/2023 5.800% 11/15/2028	544,123	559,492
AMERICAN TOWER CORP	BAA3 BBB	DTD 03/07/2024 5.200% 02/15/2029	2,362,211	2,372,942
AMERICAN TOWER CORP	BAA3 BBB	DTD 09/27/21 2.300 09/15/2031	442,297	460,612
AMERICAN TOWER CORP	BAA3 BBB	DTD 10/03/19 3.700 10/15/2049	1,210,692	1,172,334
AMERICAN TOWER CORP	BAA3 BBB	DTD 06/03/20 3.100 06/15/2050	772,309	500,323
AMERICAN TOWER CORP	BAA3 BBB	DTD 11/20/20 2.950 01/15/2051	618,270	618,350
AMERICAN TRANSMISSION SY	A3 A-	144A PRIV PLCMT 2.650 01/15/2032	2,405,343	2,044,556
AMERICAN TRANSMISSION SY	A3 A-	144A PRIV PLCMT 5.000 09/01/2044	1,642,290	1,310,023
AMERICAN WATER CAP CORP	BAA1 A	DTD 12/17/12 4.300 12/01/2042	212,128	143,665
AMERICOLD REALTY OPER PATNERSHIP	BAA3 N/A	DTD 09/12/2024 5.409% 09/12/2034	728,313	693,818
AMERICREDIT AUTOMOBILE RECEIVA	AAA N/A	ASSET BCKD SEC SER 2023-2 CL A3	155,757	157,351
AMERICREDIT AUTOMOBILE RECEIVABLES	AAA AA+	ASSET BCKD SEC SER 2022-2 CL B	370,342	375,236
AMERISOURCEBERGEN CORP	BAA2 BBB+	DTD 12/04/17 4.300 12/15/2047	1,973,615	1,726,802
AMFAM HOLDINGS INC	BAA2 BBB-	144A PRIV PLCMT 3.833 03/11/2051	3,643,684	2,179,068
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.150% 03/02/2028	384,545	386,796
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.250% 03/02/2030	174,788	173,605
AMGEN INC	BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040	1,652,448	1,567,240
AMGEN INC	BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041	1,875,248	1,667,886
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.600% 03/02/2043	3,019,071	2,932,916
AMGEN INC	BAA1 BBB+	DTD 05/01/15 4.400 05/01/2045	236,958	213,980
AMGEN INC	BAA1 BBB+	DTD 12/15/16 4.563 06/15/2048	680,892	492,049

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AMGEN INC	BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050	746,800	683,350
AMGEN INC	BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051	2,550,559	2,291,608
AMGEN INC	BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052	3,124,485	3,162,118
AMGEN INC	BAA1 BBB+	DTD 08/18/2022 4.875% 03/01/2053	1,464,354	1,263,344
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053	11,709,041	11,105,552
AMGEN INC	BAA1 BBB+	DTD 02/22/22 4.400 02/22/2062	543,039	419,164
AMGEN INC	BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063	2,058,142	1,966,073
AMN HEALTHCARE INC	B1 B+	144A PRIV PLCMT 4.625 10/01/2027	385,000	380,028
AMPHENOL CORP	A3 A-	DTD 04/05/2024 5.050% 04/05/2029	333,484	333,972
AMPHENOL CORP	A3 A-	DTD 04/05/2024 5.250% 04/05/2034	196,803	197,585
AMPHENOL CORP	A3 A-	DTD 10/31/2024 5.375% 11/15/2054	2,750,548	2,661,708
AMWINS GROUP INC	B1 B+	DTD 02/15/2024 6.375% 02/15/2029	39,975	40,245
AMWINS GROUP INC	B3 B-	144A PRIV PLCMT 4.875 06/30/2029	26,323	28,170
ANALOG DEVICES INC	A2 A-	DTD 10/05/21 2.800 10/01/2041	3,773,343	2,906,698
ANALOG DEVICES INC	A2 A-	DTD 12/14/15 5.300 12/15/2045	1,237,311	1,221,233
ANALOG DEVICES INC	A2 A-	DTD 10/05/21 2.950 10/01/2051	365,176	230,509
ANALOG DEVICES INC	A2 A-	DTD 04/03/2024 5.300% 04/01/2054	2,580,511	2,471,589
ANGLO AMERICAN CAPITAL	BAA2 BBB	144A PRIV PLCMT 4.750 04/10/2027	1,535,047	1,529,325
ANGLO AMERICAN CAPITAL	BAA2 BBB	144A PRIV PLCMT 2.250 03/17/2028	308,227	283,538
ANGLO AMERICAN CAPITAL	BAA2 BBB	DTD 04/05/2024 6.000% 04/05/2054	2,725,606	2,566,616
ANGLO AMERICAN CAPITAL PLC	BAA2 N/A	DTD 03/16/2022 3.875% 03/16/2029	765,010	730,661
ANHEUSER-BUSCH COS LLC	A3 A-	DTD 05/02/2002 6.500% 05/01/2042	1,923,125	1,840,386
ANHEUSER-BUSCH COS LLC /	A3 A-	ANHEUSER-BUSCH INBEV	10,032,205	8,950,235
ANHEUSER-BUSCH COS LLC /	A3 A-	ANHEUSER-BUSCH INBEV	12,644,889	10,639,629
ANHEUSER-BUSCH INBEV FIN	A3 A-	DTD 01/25/16 4.700 02/01/2036	1,527,165	1,318,443
ANHEUSER-BUSCH INBEV FIN	A3 A-	DTD 01/25/16 4.900 02/01/2046	1,698,124	1,803,959
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 08/15/16 6.625 08/15/2033	267,378	228,764
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.450 01/23/2039	6,798,401	6,658,218
ANHEUSER-BUSCH INBEV WOR	A3 A-	SER WI	2,543,967	2,199,650
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 07/15/16 4.950 01/15/2042	548,329	512,979
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 04/06/17 4.439 10/06/2048	1,205,288	1,024,100
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.550 01/23/2049	455,735	436,736
ANHEUSER-BUSCH INBEV WOR	A3 A-	DTD 01/23/19 5.800 01/23/2059	1,735,559	1,883,800
ANNISA CLO LTD	AAA	ASSET BCKD SEC SER 2016-2A CL BRR	280,000	280,215
ANTARES HOLDINGS	BAA2 N/A	DTD 10/23/2024 6.350% 10/23/2029	249,050	248,023
ANTERO MIDSTREAM PART / FI	BA3 BB+	DTD 01/16/2024 6.625% 02/01/2032	45,169	45,328
ANTERO RESOURCES CORP	BA1 BBB-	144A PRIV PLCMT 7.625 02/01/2029	181,074	180,164
ANTERO RESOURCES CORP	BA1 BBB-	144A PRIV PLCMT 5.375 03/01/2030	693,154	676,368
ANTHEM INC	BAA2 A	DTD 11/21/17 4.375 12/01/2047	3,939,368	3,022,650
ANYWHERE REAL EST/CO-ISS	B3 B	DTD 08/24/2023 7.000% 04/15/2030	35,763	34,599
ANZ BANK NEW ZEALAND LTD	A3 A	DTD 07/10/2024 VAR CPN 07/10/2034	1,215,000	1,229,580
AON CORP	BAA2 A-	DTD 02/28/2023 5.350% 02/28/2033	1,044,280	995,570
AON CORP.	BAA3 BBB	DTD 01/01/97 8.205 01/01/2027	153,903	152,308
AON CORP/AON GLOBAL HOLDINGS	BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052	1,782,548	1,485,581
AON NORTH AMERICA INC	BAA2 A-	DTD 03/01/2024 5.300% 03/01/2031	682,222	686,798
AON NORTH AMERICA INC	BAA2 A-	DTD 03/01/2024 5.750% 03/01/2054	7,922,403	7,766,672
AON PLC	BAA2 A-	DTD 05/24/13 4.450 05/24/2043	277,190	274,565
AON PLC	BAA2 A-	DTD 05/28/14 4.600 06/14/2044	209,452	177,635
AON PLC	BAA2 A-	DTD 05/20/15 4.750 05/15/2045	1,818,215	1,507,485
APACHE COPORATION	BAA3 BBB-	DTD 01/26/07 6.000 01/15/2037	265,961	285,011
APACHE CORP	BAA3 BBB-	DTD 08/23/18 4.375 10/15/2028	197,618	201,589
APACHE CORP	BAA3 BBB-	DTD 08/20/10 5.100 09/01/2040	1,358,686	1,224,317
APACHE CORP	BAA3 BBB-	DTD 12/03/10 5.250 02/01/2042	1,793,155	1,920,471

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APACHE CORP	BAA3 BBB-	DTD 04/09/12 4.750 04/15/2043	1,495,875	1,197,780
APACHE CORP	BAA3 BBB-	DTD 06/19/19 5.350 07/01/2049	3,173,841	2,849,568
APEX CREDIT CLO LLC	AAA	ASSET BCKD SEC SER 2018-2A CL A1R	352,126	352,675
APH/APH2/APH3/AQUARIAN	N/A BB+	DTD 10/29/2024 7.875% 11/01/2029	82,004	83,109
API GROUP DE (10/19)	BA1 BB	DTD 04/29/2024 11.45% 01/03/2029	646,149	643,939
APOLLO GLOBAL MGMT INC	A2 A	DTD 05/21/2024 5.800% 05/21/2054	2,552,000	2,562,795
APPALACHIAN POWER CO	BAA1 BBB+	DTD 03/11/21 2.700 04/01/2031	1,089,373	936,572
APPALACHIAN POWER CO	BAA1 BBB+	DTD 09/29/05 5.800 10/01/2035	284,576	234,652
APPALACHIAN POWER CO	BAA1 BBB+	DTD 04/10/06 6.375 04/01/2036	820,170	691,053
APPALACHIAN POWER CO	BAA1 BBB+	DTD 03/06/19 4.500 03/01/2049	164,078	104,092
APPLE INC	AAA AA+	DTD 08/05/21 1.400 08/05/2028	867,520	800,677
APPLE INC	AAA AA+	DTD 02/23/16 4.500 02/23/2036	156,262	153,232
APPLE INC	AAA AA+	DTD 02/08/21 2.375 02/08/2041	3,020,221	2,080,716
APPLE INC	AAA AA+	DTD 05/06/14 4.450 05/06/2044	167,091	153,520
APPLE INC	AAA AA+	DTD 02/09/15 3.450 02/09/2045	731,454	565,338
APPLE INC	AAA AA+	DTD 05/13/15 4.375 05/13/2045	241,117	213,623
APPLE INC	AAA AA+	DTD 02/23/16 4.650 02/23/2046	394,437	336,459
APPLE INC	AAA AA+	DTD 08/04/16 3.850 08/04/2046	868,080	806,250
APPLE INC	AAA AA+	DTD 09/12/17 3.750 09/12/2047	3,055,876	2,251,864
APPLE INC	AAA AA+	DTD 05/11/20 2.650 05/11/2050	4,612,447	4,217,734
APPLE INC	AAA AA+	DTD 02/08/21 2.650 02/08/2051	789,777	490,475
APPLE INC	AAA AA+	DTD 08/05/21 2.700 08/05/2051	161,674	137,203
APPLE INC	AAA AA+	DTD 08/08/2022 3.950% 08/08/2052	4,752,220	4,120,361
APPLE INC	AAA AA+	DTD 08/05/21 2.850 08/05/2061	1,601,740	1,125,636
APPLIED MATLS INC	A2 A	DTD 06/11/2024 4.800% 06/15/2029	251,511	252,832
APPLOVIN CORP	BA1 BBB-	DTD 12/05/2024 5.125% 12/01/2029	347,798	346,153
APPLOVIN CORP	BA1 BBB-	DTD 12/05/2024 5.500% 12/01/2034	531,342	528,992
APTIV IRISH HOLDINGS LIMITED	BAA2 BBB	DTD 09/20/2016 4.400% 10/01/2046	1,267,113	1,214,738
APTIV SWISS HOLDINGS LIMITED	BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051	455,390	292,320
APTIV SWISS HOLDINGS LIMITED	BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054	2,625,119	2,455,712
AQUA AMERICA INC	BAA2 BBB+	DTD 04/26/19 4.276 05/01/2049	1,318,506	821,300
ARAMARK SERVICES INC	BA1 BBB-	DTD 12/02/2019 1.75% 01/15/2027	175,312	174,892
ARBOR REALTY COLLATERALIZED LO	AAA	SER 2021-FL3 CL A *0 DAY DELAY*	55,114	55,247
ARCH CAPITAL FINANCE LLC	A3 A-	DTD 12/08/16 4.011 12/15/2026	934,251	879,436
ARCH CAPITAL GRP US INC	A3 A	DTD 12/13/13 5.144 11/01/2043	431,629	389,300
ARCHER-DANIELS-MIDLAND	A2 A	DTD 09/14/2017 3.750% 09/15/2047	282,758	276,020
ARCHES BUYER INC	B1 B	144A PRIV PLCMT 4.250 06/01/2028	49,650	45,922
ARCHES BUYER INC	CAA1 CCC+	144A PRIV PLCMT 6.125 12/01/2028	58,571	62,494
ARCHROCK PARTNERS LP	B1 BB-	DTD 08/26/2024 6.625% 09/01/2032	40,454	39,950
ARCOSA INC	BA3 B+	144A PRIV PLCMT 4.375 04/15/2029	131,176	130,449
ARDAGH METAL PACKAGING FIN	B2 B	DTD 06/08/2022 6.000% 06/15/2027	64,619	64,492
ARDONAGH FINCO LTD	B3 B-	DTD 02/16/2024 6.875% 02/15/2031	127,648	128,368
ARDONAGH FINCO LTD	B3 B-	DTD 02/16/2024 7.750% 02/15/2031	198,926	205,960
ARDONAGH GROUP FIN LTD	CAA2 CCC	DTD 02/16/2024 8.875% 02/15/2032	198,256	207,798
ARES CLO LTD	NR AA	ASSET BCKD SEC SER 2016-39A CL BR3	330,000	332,511
ARES MANAGEMENT CORP	N/A BBB+	DTD 10/11/2024 5.600% 10/11/2054	3,849,481	3,688,968
ARETEC ESCROW ISSUER INC	CAA1 CCC+	DTD 04/08/2021 7.500% 04/01/2029	32,806	33,828
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 08/16/21 2.200 12/15/2031	2,781,599	2,899,720
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 01/13/12 4.500 04/01/2042	743,659	655,635
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 05/06/16 3.750 05/15/2046	832,723	797,299
ARIZONA PUBLIC SERVICE	BAA1 BBB+	DTD 08/09/18 4.200 08/15/2048	429,584	348,246
ARMOR HOLDCO INC	CAA1 CCC+	DTD 11/15/2021 8.500% 11/15/2029	25,042	26,240
ARRAY TECHNOLOGIES INC	BA2 BB-	DTD 02/23/2021 3.5116% 10/14/2027	317,977	318,815

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ARTERA SVCS LLC	B3 B-	DTD 02/09/2024 8.500% 02/15/2031	10,923	10,603
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 05/20/21 3.500 05/20/2051	205,040	141,709
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 03/02/2023 5.750% 03/02/2053	1,866,525	1,887,925
ARTHUR J GALLAGHER & CO	BAA2 BBB	DTD 12/19/2024 5.550% 02/15/2055	1,777,710	1,721,513
ASCENSION HEALTH	AA2 AA	DTD 10/23/19 3.106 11/15/2039	611,930	596,461
ASCENSION HEALTH	AA2 AA	DTD 06/18/13 4.847 11/15/2053	587,142	465,202
ASHLAND INC	BA1 BB+	DTD 02/26/13 6.875 05/15/2043	1,152,582	1,144,352
ASHLAND LLC	BA1 BB+	144A PRIV PLCMT 3.375 09/01/2031	602,850	507,434
ASHTeAD CAPITAL INC	BAA3 BBB-	DTD 08/09/2017 4.375% 08/15/2027	197,526	196,410
ASHTeAD CAPITAL INC	BAA3 BBB-	DTD 01/30/2023 5.550% 05/30/2033	640,369	634,957
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 4.850% 02/26/2029	2,965,040	2,969,104
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 4.900% 02/26/2031	39,951	39,970
ASTRAZENECA FINANCE	A1 A+	DTD 02/26/2024 5.000% 02/26/2034	1,513,405	1,535,006
ASTRAZENECA FINANCE LLC	A1 A+	DTD 03/03/2023 4.875% 03/03/2028	2,552,259	2,566,000
ASTRAZENECA FINANCE LLC	A1 A+	DTD 03/03/2023 4.900% 03/03/2030	638,682	622,505
ASTRAZENECA PLC	A1 A+	DTD 09/12/2007 6.450 09/15/2037	3,414,572	3,223,739
ASTRAZENECA PLC	A1 A+	DTD 09/18/12 4.000 09/18/2042	1,093,840	827,170
ASURION (5/11) 1ST LIEN	BA3 B+	DTD 02/07/2023 4.25% 08/21/2028	447,988	449,717
ASURION, LLC (FKA ASURION CORPORATIO	BA3 B+	DTD 05/24/11 12/23/2026	108,614	108,749
ASURION, LLC (FKA ASURION CORPORATIO	BA3 B+	DTD 05/24/11 07/31/2027	45,459	45,731
ASURION, LLC (FKA ASURION CORPORATIO	B3 B	DTD 03/03/14 01/31/2028	36,865	38,209
AT&T CORP	BAA2 BBB	DTD 05/15/02 8.750 11/15/2031	867,696	846,933
AT&T INC	BAA2 BBB	DTD 02/19/19 4.350 03/01/2029	3,286,290	2,935,020
AT&T INC	BAA2 BBB	DTD 05/28/20 2.750 06/01/2031	832,283	721,992
AT&T INC	BAA2 BBB	DTD 06/01/21 2.550 12/01/2033	3,295,538	2,825,799
AT&T INC	BAA2 BBB	DTD 06/02/2023 5.400% 02/15/2034	696,798	699,788
AT&T INC	BAA2 BBB	DTD 05/04/15 4.500 05/15/2035	2,566,554	2,324,223
AT&T INC	BAA2 BBB	DTD 08/14/18 4.900 08/15/2037	1,205,458	967,508
AT&T INC	BAA2 BBB	DTD 02/19/19 4.850 03/01/2039	1,658,063	1,610,596
AT&T INC	BAA2 BBB	DTD 05/28/20 3.500 06/01/2041	1,102,373	836,767
AT&T INC	BAA2 BBB	DTD 06/01/19 4.650 06/01/2044	2,667,791	2,334,640
AT&T INC	BAA2 BBB	DTD 06/15/13 4.350 06/15/2045	436,365	409,795
AT&T INC	BAA2 BBB	DTD 05/04/15 4.750 05/15/2046	3,653,318	3,089,319
AT&T INC	BAA2 BBB	DTD 09/07/16 4.550 03/09/2049	383,487	323,509
AT&T INC	BAA2 BBB	DTD 05/28/20 3.650 06/01/2051	4,705,873	4,507,160
AT&T INC	BAA2 BBB	DTD 03/15/21 3.500 09/15/2053	16,414,307	13,420,340
AT&T INC	BAA2 BBB	DTD 03/15/21 3.550 09/15/2055	11,390,690	9,219,864
AT&T INC	BAA2 BBB	DTD 06/01/21 3.800 12/01/2057	4,918,553	3,979,343
AT&T INC	BAA2 BBB	DTD 03/15/21 3.650 09/15/2059	2,949,314	2,313,658
AT&T INC	BAA2 BBB	DTD 05/28/20 3.850 06/01/2060	5,614,603	3,835,757
ATHENE GLOBAL FDG	A1 A+	MEDIUM TERM NOTE	517,000	516,452
ATHENE GLOBAL FDG	A1 A+	DTD 03/26/2024 5.516% 03/25/2027	84,511	85,984
ATHENE GLOBAL FDG	A1 A+	DTD 11/13/2024 5.322% 11/13/2031	1,033,000	1,015,832
ATHENE GLOBAL FUNDING	A1 A+	DTD 05/09/2024 5.620% 05/08/2026	356,317	358,220
ATHENE GLOBAL FUNDING	A1 A+	144A PRIV PLCMT 1.730 10/02/2026	487,620	462,199
ATHENE HOLDING LTD	BAA1 A-	DTD 12/12/2023 5.875% 01/15/2034	4,055,240	4,054,200
ATHENE HOLDING LTD	BAA1 A-	DTD 12/13/21 3.450 05/15/2052	328,944	211,715
ATLAS WAREHOUSE LEND	BAA3 BBB-	DTD 12/10/2024 6.050% 01/15/2028	249,953	250,375
ATLASSIAN CORPORATION	BAA2 BBB	DTD 05/15/2024 5.250% 05/15/2029	85,166	85,633
ATMOS ENERGY CORP	A2 A-	DTD 10/15/14 4.125 10/15/2044	307,769	285,016
ATMOS ENERGY CORP	A2 A-	DTD 10/04/18 4.300 10/01/2048	985,040	812,137
ATMOS ENERGY CORP	A2 A-	DTD 10/02/19 3.375 09/15/2049	405,048	401,725
ATMOS ENERGY CORP	A2 A-	DTD 10/01/21 2.850 02/15/2052	655,681	470,616

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ATMOS ENERGY CORP	A2 A-	DTD 10/01/2024 5.000% 12/15/2054	1,737,540	1,576,278
AUSTRALIA & NEW ZEALAND BANKING GRP	A3 A-	CONVERTIBLE	340,000	325,482
AUTONATION INC	BAA3 BBB-	DTD 07/29/21 1.950 08/01/2028	1,165,465	1,204,673
AUTONATION INC	BAA3 BBB-	DTD 02/28/2022 3.850% 03/01/2032	1,986,840	1,792,580
AUTOZONE INC	BAA1 BBB	DTD 06/28/2024 5.100% 07/15/2029	180,803	182,053
AUTOZONE INC	BAA1 BBB	DTD 08/14/20 1.650 01/15/2031	3,347,782	2,804,350
AVALONBAY COMMUNITIES	A3 A-	MED TERM NOTE	137,571	133,779
AVIANCA MIDCO 2 PLC	B2 N/A	DTD 12/01/2021 9.000% 12/01/2028	60,527	60,472
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 4.875 10/01/2025	88,402	89,880
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 1.950 09/20/2026	105,744	110,114
AVIATION CAPITAL GROUP	BAA2 BBB-	144A PRIV PLCMT 3.500 11/01/2027	67,258	66,925
AVIS BUDGET RENTAL CAR FUNDING	AA1 N/A	SER 2020-2A CL A *0 DAY DELAY*	188,398	195,202
AVISTA CORP	A3 A-	DTD 03/17/2022 4.000% 04/01/2052	999,640	746,770
AVNET INC	BAA3 BBB-	DTD 05/23/2022 5.500% 06/01/2032	227,158	230,239
AVOLON HLDGS FDG LTD	BAA2 BBB-	DTD 05/04/2023 6.375% 05/04/2028	198,615	196,317
AVOLON HOLDINGS FNDG LTD	BAA3 BBB-	144A PRIV PLCMT 2.875 02/15/2025	285,284	291,042
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	144A PRIV PLCMT 5.500 01/15/2026	487,793	438,237
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	144A PRIV PLCMT 2.528 11/18/2027	111,554	115,913
AVOLON HOLDINGS FNDG LTD	BAA2 BBB-	DTD 05/15/2024 5.750% 11/15/2029	3,354,252	3,340,260
AXA EQUITABLE HOLDINGS I	BAA1 A-	DTD 10/20/18 4.350 04/20/2028	962,150	979,760
AXA EQUITABLE HOLDINGS I	BAA1 A-	DTD 10/20/18 5.000 04/20/2048	2,530,338	2,009,306
AXALTA COAT/DUTCH HLD BV	BA3 BB	144A PRIV PLCMT 4.750 06/15/2027	893,452	833,102
AXIS EQUIPMENT FINANCE RECEIVA	AAA N/A	SER 2022-1A CL A2 *0 DAY DELAY*	155,135	154,107
AXIS SPECIALTY FINAN PLC	BAA1 A-	DTD 03/13/14 5.150 04/01/2045	106,399	92,392
AXON ENTERPRISE INC	N/A N/A	CONVERTIBLE	43,430	65,126
AZORRA FIN LTD	B1 BB-	DTD 10/18/2024 7.750% 04/15/2030	84,154	83,502
B & G FOODS INC	B2 B+	DTD 09/26/2023 8.000% 09/15/2028	74,888	77,098
BAC CAPITAL TRUST XIV	BAA2 BBB-	DTD 02/16/07 09/29/49	1,650,000	1,401,659
BACARDI LTD	BAA3 BBB-	DTD 06/20/2023 5.250% 01/15/2029	142,490	145,812
BAE SYSTEMS HOLDINGS INC	BAA1 A-	144A PRIV PLCMT 4.750 10/07/2044	2,559,037	2,262,149
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 3.400 04/15/2030	855,536	737,912
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 5.800 10/11/2041	1,741,650	1,710,676
BAE SYSTEMS PLC	BAA1 A-	144A PRIV PLCMT 3.000 09/15/2050	3,646,361	2,456,510
BAE SYSTEMS PLC	BAA1 A-	DTD 03/26/2024 5.500% 03/26/2054	868,140	837,219
BAKELITE US HOLDCO/BAKELITE SYNTHETI	B1 B	DTD 12/06/2024 3.75% 12/16/2031	444,386	445,881
BAKER HUGHES HLDGS LLC	A3 A	DTD 08/24/10 5.125 09/15/2040	372,399	299,077
BAKER HUGHES LLC/CO-OBL	A3 A	DTD 12/11/17 4.080 12/15/2047	651,355	452,410
BALDWIN INSUR GRP	B2 B	DTD 05/24/2024 7.125% 05/15/2031	52,096	52,050
BALL CORP	BA1 BB+	DTD 05/11/2023 6.000% 06/15/2029	275,000	276,994
BALL CORP	BA1 BB+	DTD 09/14/21 3.125 09/15/2031	582,400	543,200
BALTIMORE GAS & ELEC CO	A3 A	DTD 06/06/2022 4.550% 06/01/2052	2,662,253	2,213,717
BANCO BILBAO VIZCAYA	BAA2 BBB+	CONVERTIBLE	400,884	399,740
BANCO DEL ESTADO DE CHILE	BAA3 BBB-	DTD 05/02/2024 VAR CPN 12/31/2099	40,000	41,086
BANCO SANTANDER	BA1 BBB-	CONVERTIBLE	200,000	207,040
BANCO SANTANDER SA	BAA2 BBB+	CONVERTIBLE	424,828	419,784
BANCO SANTANDER SA	BAA2 BBB+	CONVERTIBLE	1,200,000	1,216,620
BANCO SANTANDER SA	BA1 BBB-	CONVERTIBLE	44,510	43,949
BANIJAY ENTMT	B2 B+	DTD 09/19/2023 8.125% 05/01/2029	72,190	72,472
BANK	N/A AAA	SER 2019-BN17 CL A3 *14 DAY DELAY*	2,560,789	2,215,786
BANK AMERICA CORP	A1 A-	DTD 09/15/2023 VAR CPN 09/15/2034	2,368,629	2,315,975
BANK GOSPODARSTWA KRAJOWEGO	A2 N/A	DTD 07/09/2024 6.250% 07/09/2054	4,195,152	4,100,679
BANK NEW YORK MELLON CORP	AA3 A	MEDIUM TERM NOTE	1,000,000	1,079,780
BANK NEW YORK MELLON CORP	AA3 A	MEDIUM TERM NOTE	824,000	820,053

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BANK OF AMERICA	A1 A-	DTD 04/25/2023 VAR CPN 04/25/2029	483,026	487,265
BANK OF AMERICA	A1 A-	DTD 04/27/2022 VAR CPN 04/27/2033	2,007,255	1,963,361
BANK OF AMERICA	A1 A-	DTD 01/23/2024 VAR CPN 01/23/2035	332,947	331,361
BANK OF AMERICA CORP	A3 BBB+	DTD 04/21/15 3.950 04/21/2025	171,493	171,527
BANK OF AMERICA CORP	A1 A-	DTD 01/23/18 01/23/2026	339,442	339,680
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	1,446,300	1,494,990
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	143,088	147,551
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	800,000	771,008
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	2,315,348	2,312,422
BANK OF AMERICA CORP	A1 A-	DTD 04/24/17 04/24/2028	900,000	876,555
BANK OF AMERICA CORP	A1 A-	DTD 07/21/17 07/21/2028	237,473	242,063
BANK OF AMERICA CORP	A1 A-	DTD 12/20/17 3.419 12/20/2028	2,630,416	2,720,989
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	2,100,976	1,755,392
BANK OF AMERICA CORP	A1 A-	DTD 06/14/21 06/14/2029	1,200,000	1,089,084
BANK OF AMERICA CORP	A1 A-	DTD 07/23/18 07/23/2029	2,318,395	2,270,072
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE SER N	1,118,940	1,132,746
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	387,420	340,844
BANK OF AMERICA CORP	A1 A-	DTD 04/29/20 04/29/2031	1,710,000	1,506,459
BANK OF AMERICA CORP	A1 A-	DTD 10/21/20 10/24/2031	4,541,026	4,110,316
BANK OF AMERICA CORP	A1 A-	DTD 04/22/21 04/22/2032	8,155,339	8,148,913
BANK OF AMERICA CORP	A1 A-	DTD 07/21/21 07/21/2032	5,657,255	5,481,249
BANK OF AMERICA CORP	A1 A-	DTD 10/20/21 10/20/2032	860,000	725,642
BANK OF AMERICA CORP	A1 A-	MEDIUM TERM NOTE	2,530,122	2,406,712
BANK OF AMERICA CORP	A1 A-	DTD 07/22/2022 VAR CPN 07/22/2033	1,650,000	1,618,353
BANK OF AMERICA CORP	A3 BBB+	DTD 08/15/2024 VAR CPN 08/15/2035	617,000	600,538
BANK OF AMERICA CORP	A3 BBB+	DTD 10/25/2024 VAR CPN 10/25/2035	4,891,249	4,796,694
BANK OF AMERICA CORP	A3 BBB+	DTD 03/08/2022 VAR CPN 03/08/2037	5,728,107	5,595,599
BANK OF AMERICA CORP	A1 A-	DTD 04/24/17 04/24/2038	3,817,997	3,364,562
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	1,569,683	1,139,824
BANK OF AMERICA CORP	A1 A-	MED TERM NOTE	5,562,939	4,902,652
BANK OF AMERICA CORP	A1 A-	DTD 02/07/12 5.875 02/07/2042	451,116	475,727
BANK OF AMERICA CORP	A1 A-	DTD 04/22/21 04/22/2042	1,494,738	1,117,316
BANK OF AMERICA CORP	A1 A-	DTD 01/23/18 01/23/2049	1,336,353	1,183,255
BANK OF AMERICA CORP	A1 A-	DTD 03/20/20 03/20/2051	3,805,133	2,752,430
BANK OF AMERICA CORP	A1 A-	DTD 10/21/20 10/24/2051	602,478	372,281
BANK OF AMERICA CORP	BAA2 BBB-	DTD 01/25/22 04/27/2170	31,850	33,699
BANK OF AMERICA NA	AA2 A-	DTD 10/26/06 6.000 10/15/2036	892,022	820,265
BANK OF IRELAND GROUP	A3 BBB	144A PRIV PLCMT 09/30/2027	633,289	658,009
BANK OF MONTREAL	A2 A-	MEDIUM TERM NOTE	1,890,326	1,843,768
BANK OF NEW YORK MELLON	AA3 A	DTD 01/31/2023 VAR CPN 02/01/2029	696,017	698,671
BANK OF NOVA SCOTIA	A2 A-	DTD 01/10/22 2.450 02/02/2032	997,690	834,650
BANK OF NOVA SCOTIA	A2 A-	CONVERTIBLE	1,495,518	1,524,635
BANK OF NOVA SCOTIA	BAA1 BBB+	CONVERTIBLE	846,975	778,723
BANK OF NY MELLON CORP	AA3 A	MED TERM NOTE	398,397	399,566
BANK OF NY MELLON CORP	AA3 A	DTD 10/25/2022 VAR CPN 10/25/2033	2,650,000	2,744,393
BANK OF NY MELLON CORP	AA3 A	MEDIUM TERM NOTE	750,000	735,023
BANK ONE CORP	BAA1 BBB	DTD 09/01/18 8.750 09/01/2030	1,993,648	1,688,464
BANKUNITED INC	BAA3 N/A	DTD 06/11/20 5.125 06/11/2030	1,777,721	1,626,946
BANQUE OUEST AFRICAINE D	BAA1 N/A	144A PRIV PLCMT 4.700 10/22/2031	1,835,610	1,629,662
BAPTIST HEALTHCARE	A1 N/A	DTD 10/21/20 3.540 08/15/2050	1,336,355	986,188
BARCLAYS COMMERCIAL MORTGAGE S	AAA N/A	CMO SER 2024-5C29 CL A2	121,196	118,435
BARCLAYS PLC	BAA1 BBB+	DTD 03/16/15 3.650 03/16/2025	1,087,080	997,390
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	607,638	612,149

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BARCLAYS PLC	BAA1 BBB-	DTD 05/09/17 4.836 05/09/2028	2,641,727	2,431,490
BARCLAYS PLC	BAA1 BBB-	DTD 06/20/19 06/20/2030	3,990,980	3,409,280
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	3,460,941	3,379,370
BARCLAYS PLC	BAA1 BBB+	DTD 06/24/20 2.645 06/24/2031	1,316,549	1,129,024
BARCLAYS PLC	BAA1 BBB+	DTD 11/24/21 11/24/2032	2,804,600	3,124,428
BARCLAYS PLC	BAA1 BBB+	CONVERTIBLE	2,317,526	2,362,537
BARCLAYS PLC	BAA1 BBB-	DTD 06/27/2023 VAR CPN 06/27/2034	402,986	403,275
BARCLAYS PLC	BAA1 BBB-	DTD 09/23/20 3.564 09/23/2035	1,702,438	1,450,950
BARCLAYS PLC	BAA1 BBB-	DTD 03/10/21 03/10/2042	2,480,275	1,933,700
BARCLAYS PLC	BAA1 BBB+	DTD 11/24/21 11/24/2042	1,867,576	1,747,953
BARCLAYS PLC	BAA1 BBB+	DTD 03/12/2024 VAR CPN 03/12/2055	212,000	211,873
BARCLAYS PLC	BA1 BB-	DTD 08/11/21 12/15/2169	261,363	260,809
BARRICK AUSTRALIA FINANC	A3 BBB+	DTD 12/22/09 5.950 10/15/2039	664,176	651,714
BARRICK NA FINANCE LLC	A3 BBB+	DTD 06/01/11 5.700 05/30/2041	812,343	750,549
BARRICK NA FINANCE LLC	A3 BBB+	DTD 05/02/13 5.750 05/01/2043	566,174	531,630
BASIN ELECTRIC PWR COOP	A3 A	144A PRIV PLCMT 4.750 04/26/2047	1,414,169	1,074,620
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 3.557 08/15/2027	110,138	113,209
BAT CAPITAL CORP	BAA1 BBB+	DTD 09/25/20 2.259 03/25/2028	1,078,319	1,166,749
BAT CAPITAL CORP	BAA1 BBB+	DTD 02/20/2024 5.834% 02/20/2031	770,883	782,029
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 4.390 08/15/2037	3,940,113	3,702,537
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/15/18 4.540 08/15/2047	4,232,437	3,826,433
BAT CAPITAL CORP	BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049	1,660,581	1,446,541
BAT CAPITAL CORP	BAA1 BBB+	DTD 03/16/2022 5.650% 03/16/2052	2,436,701	2,311,410
BAT CAPITAL CORP	BAA1 BBB+	DTD 08/02/2023 7.081% 08/02/2053	424,762	466,263
BAT INTL FINANCE PLC	BAA1 BBB+	DTD 08/02/2023 5.931% 02/02/2029	106,219	108,107
BATTALION CLO LTD	NR NR	ASSET BCKD SEC SER 2019-16A CL BR2	250,000	250,000
BAUSCH HEALTH COS INC	CAA1 B-	144A PRIV PLCMT 6.125 02/01/2027	62,205	63,525
BAUSCH HEALTH COS INC	CA CCC+	144A PRIV PLCMT 5.250 01/30/2030	32,979	32,700
BAXALTA INC	BAA1 BBB+	DTD 12/23/15 5.250 06/23/2045	160,728	150,040
BAXTER INTERNATIONAL INC	BAA2 BBB	DTD 12/01/2021 2.539% 02/01/2032	343,277	350,335
BAXTER INTERNATIONAL INC	BAA2 BBB	DTD 06/01/2022 3.132% 12/01/2051	2,195,710	1,393,269
BAXTER INTL INC	BAA2 BBB	DTD 04/23/21 3.950 04/01/2030	864,030	708,518
BAYCARE HEALTH SYSTEM	AA2 N/A	DTD 04/16/20 3.831 11/15/2050	555,000	424,608
BAYER US	BAA2 BBB	DTD 07/15/2018 3.600% 07/15/2042	291,620	290,589
BAYER US FIN II LLC	BAA2 BBB	144A PRIV PLCMT 4.700 07/15/2064	1,092,386	917,414
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.250 12/15/2025	3,026,070	2,979,780
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.375 12/15/2028	1,379,756	1,399,244
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038	3,634,720	2,708,258
BAYER US FINANCE II LLC	BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048	4,810,216	3,354,069
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.250% 01/21/2029	362,704	367,232
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.500% 11/21/2033	1,667,375	1,678,727
BAYER US FINANCE LLC	BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053	1,919,178	1,819,675
BAYLOR SCOTT & WHITE HOL	AA2 AA-	DTD 01/21/21 2.839 11/15/2050	705,000	447,936
BAYTEX ENERGY CORP	B1 BB-	DTD 04/27/2023 8.500% 04/30/2030	157,028	153,258
BAYTEX ENERGY CORP	B1 BB-	DTD 04/01/2024 7.375% 03/15/2032	126,798	121,800
BBVA BANCOMER SA TEXAS	BAA2 N/A	DTD 06/29/2023 VAR CPN 06/29/2038	32,603	31,070
BDS LTD	AAA	SER 2021-FL7 CL A *0 DAY DELAY*	20,704	20,769
BEACON FDG TR	BAA2 BBB	DTD 11/05/2024 6.266% 08/15/2054	330,000	325,895
BEAR STEARNS ASSET BACKED SEC	CAA1 N/R	SER 2007-SD3 CL A1 *0 DAY DELAY*	100,084	97,679
BECL SA DE CV	N/A BBB-	144A PRIV PLCMT 2.500 10/14/2031	1,484,640	1,199,730
BECTON DICKINSON & CO	BAA2 BBB	DTD 08/22/2022 4.298% 08/22/2032	301,000	283,419
BECTON DICKINSON & CO	BAA2 BBB	DTD 02/08/2024 5.110% 02/08/2034	824,299	816,805
BECTON DICKINSON AND CO	BAA2 BBB	DTD 02/13/2023 4.693% 02/13/2028	566,000	563,210

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BECTON DICKINSON AND CO	BAA2 BBB	DTD 12/15/14 4.685 12/15/2044	1,290,000	1,115,270
BECTON DICKINSON AND CO	BAA2 BBB	DTD 06/06/17 4.669 06/06/2047	768,612	777,157
BECTON DICKINSON AND CO	BAA2 BBB	DTD 05/20/20 3.794 05/20/2050	754,790	738,120
BELLA VISTA MTG TR	WR AA	SER 2005-1 CL 1A1 *0 DAY DELAY*	11,690	10,860
BELRON UK FIN PLC	BA3 BB-	DTD 10/16/2024 5.750% 10/15/2029	200,000	197,942
BENCHMARK MORTGAGE TRUST	N/A AAA	CMO SER 2024-V7 CL A3	52,475	51,979
BENCHMARK MORTGAGE TRUST	N/A AAA	SER 2018-B2 CL A5 *14 DAY DELAY*	9,709	9,588
BENCHMARK MORTGAGE TRUST	N/A AAA	SER 2019-B11 CL A5 *14 DAY DELAY*	129,846	129,507
BERKLEY (WR) CORPORATION	BAA1 BBB+	DTD 05/12/20 4.000 05/12/2050	313,472	238,565
BERKLEY (WR) CORPORATION	BAA1 BBB+	DTD 03/16/21 3.550 03/30/2052	1,677,734	1,278,676
BERKSHIRE HATHAWAY ENERG	A3 A-	DTD 11/08/13 5.150 11/15/2043	4,579,603	4,223,006
BERKSHIRE HATHAWAY ENERG	A3 A-	DTD 12/04/14 4.500 02/01/2045	4,667,929	3,551,789
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 05/15/13 4.300 05/15/2043	902,520	783,087
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 08/15/18 4.200 08/15/2048	906,831	738,895
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 10/15/20 2.850 10/15/2050	1,417,508	1,361,718
BERKSHIRE HATHAWAY FIN	AA2 AA	DTD 03/15/2022 3.850% 03/15/2052	431,210	378,515
BGC PARTNERS INC	N/A BBB-	DTD 06/15/2023 4.375% 12/15/2025	316,856	321,945
BHP BILLITON FIN USA LTD	A1 A-	DTD 09/08/2023 5.250% 09/08/2033	2,097,171	2,125,342
BHP BILLITON FIN USA LTD	A1 A-	DTD 02/24/12 4.125 02/24/2042	1,666,788	1,382,453
BHP BILLITON FIN USA LTD	A1 A-	DTD 09/08/2023 5.500% 09/08/2053	2,066,567	2,060,969
BIRCH GROVE CLO LTD	AA+	ASSET BCKD SEC SER 2022-4A CL BR	260,000	261,509
BIRCH GROVE CLO LTD	BBB-	ASSET BCKD SEC SER 2024-10A CL D1	375,000	375,000
BLACK HILLS CORP	BAA2 BBB+	DTD 08/17/18 4.350 05/01/2033	3,316,611	3,233,903
BLACK HILLS CORP	BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034	426,207	446,929
BLACK HILLS CORP	BAA2 BBB+	DTD 05/16/2024 6.000% 01/15/2035	1,262,306	1,304,417
BLACK HILLS CORP	BAA2 BBB+	DTD 10/03/19 3.875 10/15/2049	607,991	400,999
BLACKROCK FUNDING INC	AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054	2,293,428	2,172,718
BLACKROCK FUNDING INC	AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055	512,636	491,624
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 5.000 06/15/2044	1,180,695	1,076,004
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 4.450 07/15/2045	111,226	92,898
BLACKSTONE HOLDINGS FINA	N/A A+	144A PRIV PLCMT 4.000 10/02/2047	801,840	763,020
BLACKSTONE MORTGAGE TR	B1 B+	DTD 12/10/2024 7.750% 12/01/2029	20,211	20,560
BLACKSTONE MORTGAGE TRUST (4/19) TL	B1 B+	DTD 11/19/2024 3.75% 04/23/2030	20,125	20,125
BLACKSTONE PRIVATE CREDIT FUND	BAA2 BBB-	DTD 06/15/2022 2.625% 12/15/2026	255,304	266,823
BLACKSTONE PRIVATE CREDIT FUND	BAA2 BBB-	DTD 11/22/2024 6.000% 11/22/2034	2,407,279	2,404,100
BLOCK INC	N/A N/A	CONVERTIBLE	71,916	72,345
BLOCK INC	BA2 BB+	DTD 05/20/2021 2.750% 06/01/2026	33,442	33,726
BLOCK INC	BA2 BB+	DTD 05/09/2024 6.500% 05/15/2032	76,337	75,724
BLUE OWL CAPITAL CORP	BAA3 BBB-	DTD 01/22/2024 5.950% 03/15/2029	155,067	155,617
BLUE OWL FINANCE LLC	N/A BBB	DTD 10/18/2024 6.250% 04/18/2034	227,253	231,152
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 4.400 08/14/2028	636,570	621,971
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 09/30/2028	1,150,270	1,092,611
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 09/15/2029	510,000	456,649
BNP PARIBAS	BAA1 A-	MEDIUM TERM NOTE	2,516,624	2,493,893
BNP PARIBAS	BAA1 A-	144A PRIV PLCMT 04/19/2032	2,719,410	2,256,405
BNP PARIBAS	A1 A+	DTD 12/05/2023 VAR CPN 12/05/2034	1,000,000	1,023,320
BNP PARIBAS	BAA2 BBB+	144A PRIV PLCMT 08/12/2035	5,177,124	5,241,686
BNP PARIBAS	BAA2 BBB+	MEDIUM TERM NOTE	468,000	453,941
BNP PARIBAS	BA1 BBB-	DTD 08/16/2022 VAR CPN 12/31/2099	205,778	204,456
BNP PARIBAS	BA1 BBB-	CONVERTIBLE	30,413	30,857
BOARDWALK PIPELINES LP	BAA2 BBB	DTD 02/16/22 3.600 09/01/2032	1,024,006	895,379
BOEING CO	BAA3 BBB-	DTD 02/04/21 2.196 02/04/2026	88,745	92,130
BOEING CO	BAA3 BBB-	DTD 05/18/16 2.250 06/15/2026	95,156	96,065

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BOEING CO	BAA3 BBB-	DTD 07/31/19 2.700 02/01/2027	48,165	48,632
BOEING CO	BAA3 BBB-	DTD 02/16/17 2.800 03/01/2027	570,202	590,941
BOEING CO	BAA3 BBB-	DTD 11/01/2024 6.259% 05/01/2027	428,700	437,158
BOEING CO	BAA3 BBB-	DTD 07/31/19 2.950 02/01/2030	959,413	995,829
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.150 05/01/2030	1,372,018	1,318,255
BOEING CO	BAA3 BBB-	DTD 02/11/03 6.125 02/15/2033	273,285	222,190
BOEING CO	BAA3 BBB-	DTD 05/02/19 3.600 05/01/2034	2,105,065	2,192,337
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035	1,567,733	1,305,866
BOEING CO	BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039	647,423	519,547
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.705 05/01/2040	1,282,151	1,158,781
BOEING CO	BAA3 BBB-	DTD 05/18/16 3.375 06/15/2046	677,522	614,147
BOEING CO	BAA3 BBB-	DTD 02/16/17 3.650 03/01/2047	785,726	523,156
BOEING CO	BAA3 BBB-	DTD 02/23/18 3.625 03/01/2048	900,128	808,546
BOEING CO	BAA3 BBB-	DTD 10/31/18 3.850 11/01/2048	361,361	257,089
BOEING CO	BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049	3,072,261	2,094,324
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050	450,458	443,326
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050	5,276,692	4,927,005
BOEING CO	BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059	2,671,898	1,769,416
BOEING CO	BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060	10,751,317	9,550,125
BOEING CO	BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064	1,222,656	1,224,544
BOEING CO/THE	BAA3 BBB-	DTD 11/01/2024 6.298% 05/01/2029	117,922	121,279
BOEING CO/THE	BAA3 BBB-	DTD 11/01/2024 6.858% 05/01/2054	964,125	956,565
BOISE CASCADE COMPANY	BA2 BB	144A PRIV PLCMT 4.875 07/01/2030	96,983	98,798
BOMBARDIER INC	B1 BB-	144A PRIV PLCMT 7.125 06/15/2026	34,468	34,125
BOMBARDIER INC	B1 BB-	144A PRIV PLCMT 7.875 04/15/2027	417,187	431,655
BOMBARDIER INC	B1 BB-	DTD 11/17/2023 8.750% 11/15/2030	75,344	80,620
BONANZA CREEK ENERGY INC	B1 BB-	144A PRIV PLCMT 5.000 10/15/2026	111,320	113,161
BOOKING HOLDINGS INC	A3 A-	DTD 04/14/20 0.750 05/01/2025	53,489	52,774
BOOST NEWCO BORROWER (1/24)	WR BB	DTD 06/20/2024 2.5% 08/01/2031	413,000	414,635
BORR IHC LTD	B3 BB-	DTD 11/07/2023 10.000% 11/15/2028	62,680	59,951
BOSTON GAS COMPANY	BAA1 BBB+	144A PRIV PLCMT 3.150 08/01/2027	643,086	571,584
BOSTON GAS COMPANY	BAA1 BBB+	144A PRIV PLCMT 4.487 02/15/2042	82,000	67,495
BOSTON PPTY LTD	BAA2 BBB	DTD 11/17/2022 6.750% 12/01/2027	1,366,470	1,407,740
BOSTON PPTY LTD	BAA2 BBB	DTD 05/15/2023 6.500% 01/15/2034	159,515	167,662
BOSTON PROPERTIES LP	BAA2 BBB	DTD 12/04/17 3.200 01/15/2025	997,570	999,200
BOSTON PROPERTIES LP	BAA2 BBB	DTD 11/28/18 4.500 12/01/2028	3,338,752	3,673,264
BOSTON PROPERTIES LP	BAA2 BBB	DTD 05/05/20 3.250 01/30/2031	1,815,747	1,802,709
BOSTON PROPERTIES LP	BAA2 BBB	DTD 08/26/2024 5.750% 01/15/2035	1,042,773	1,009,750
BOSTON SCIENTIFIC CORP	A3 A-	DTD 11/17/05 7.000 11/15/2035	1,255,060	1,100,280
BOSTON SCIENTIFIC CORP	A3 A-	DTD 02/25/19 4.550 03/01/2039	978,069	894,446
BOSTON SCIENTIFIC CORP	A3 A-	DTD 12/14/09 7.375 01/15/2040	508,720	468,844
BOSTON SCIENTIFIC CORP	A3 A-	DTD 02/25/19 4.700 03/01/2049	2,899,930	2,195,200
BP CAP MARKETS AMERICA	A1 A-	DTD 04/06/20 3.543 04/06/2027	949,436	842,875
BP CAP MARKETS AMERICA	A1 A-	DTD 02/24/20 3.000 02/24/2050	3,331,521	2,537,914
BP CAP MARKETS AMERICA	A1 A-	DTD 08/10/20 2.772 11/10/2050	286,533	278,930
BP CAP MARKETS AMERICA	A1 A-	DTD 12/04/20 2.939 06/04/2051	853,092	557,190
BP CAP MARKETS AMERICA	A1 A-	DTD 09/17/21 3.001 03/17/2052	1,516,892	1,467,577
BP CAP MKTS AMER	A1 A-	DTD 05/17/2024 5.227% 11/17/2034	4,662,091	4,594,465
BP CAP MKTS AMER INC	A1 A-	DTD 05/11/2023 4.893% 09/11/2033	3,213,941	3,121,606
BP CAP MKTS AMER INC	A1 A-	DTD 01/10/2024 4.989% 04/10/2034	3,893,143	3,787,265
BPCE SA	BAA1 BBB+	144A PRIV PLCMT 2.375 01/14/2025	1,739,535	1,748,548
BPCE SA	BAA2 BBB	144A PRIV PLCMT 4.875 04/01/2026	285,853	290,887
BPCE SA	BAA1 BBB+	144A PRIV PLCMT 10/06/2026	1,007,940	973,710

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BPCE SA	A1 A+	DTD 07/19/2022 4.750% 07/19/2027	1,635,884	1,632,390
BPCE SA	BAA2 BBB	144A PRIV PLCMT 10/19/2042	1,130,754	793,010
BRAND INDUSTRIAL SERVICE	CAA1 B-	DTD 08/01/2023 10.375% 08/01/2030	57,431	53,943
BRANDYWINE OPER PARTNERS	BA2 BB+	DTD 12/13/2022 7.550% 03/15/2028	1,005,420	1,056,530
BRANDYWINE OPER PARTNERSHIP	BA2 BB+	DTD 04/12/2024 8.875% 04/12/2029	177,564	176,657
BRASKEM NETHERLANDS	N/A BB+	144A PRIV PLCMT 4.500 01/31/2030	51,000	50,792
BREAD FINANCIAL HLDGS	BA3 BB-	DTD 12/22/2023 9.750% 03/15/2029	101,595	104,250
BRIGHTHOUSE FINANCIAL GLOBAL	A3 A+	MEDIUM TERM NOTE	105,330	106,914
BRIGHTHSE FIN GL	A3 A+	144A PRIV PLCMT 2.000 06/28/2028	110,728	109,881
BRIGHTHSE FIN GLBL FUND	A3 A+	144A PRIV PLCMT 1.750 01/13/2025	769,014	769,269
BRINKER INTERNATIONAL	B1 BB+	DTD 06/27/2023 8.250% 07/15/2030	49,794	50,691
BRISTOL MYERS SQUIBB CO	A2 A	DTD 11/13/2023 6.400% 11/15/2063	892,665	907,120
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/2023 5.750% 02/01/2031	565,291	567,873
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 2.950 03/15/2032	283,555	279,520
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.550 03/15/2042	1,100,291	1,016,495
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 07/31/12 3.250 08/01/2042	266,428	260,623
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/20 2.550 11/13/2050	1,670,463	1,336,449
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.700 03/15/2052	2,593,140	2,485,836
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 11/13/2023 6.250% 11/15/2053	2,565,756	2,725,785
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 02/22/2024 5.550% 02/22/2054	4,529,637	4,406,103
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 03/02/22 3.900 03/15/2062	1,240,036	880,596
BRISTOL-MYERS SQUIBB CO	A2 A	DTD 02/22/2024 5.650% 02/22/2064	423,742	409,012
BRISTOW GROUP INC	BA3 BB-	144A PRIV PLCMT 6.875 03/01/2028	160,418	160,160
BRITISH AIR 19-1 AA PTT	AA3 AA	144A PRIV PLCMT 3.300 12/15/2032	531,423	535,530
BRITISH AIR 21-1 A PPT	AA2 AA	144A PRIV PLCMT 2.900 03/15/2035	516,131	455,243
BRITISH TELECOM PLC	BAA2 BBB	DTD 12/12/00 9.625 12/15/2030	497,575	375,562
BRITISH TELECOMMUNICATIO	BAA2 BBB	144A PRIV PLCMT 4.250 11/08/2049	504,111	372,715
BRIXMOR OPERATING PART	BAA2 BBB	DTD 08/16/21 2.500 08/16/2031	498,375	419,540
BRIXMOR OPERATING PART	BAA2 BBB	DTD 01/12/2024 5.500% 02/15/2034	1,070,602	1,054,616
BROADCOM INC	BAA1 BBB+	DTD 07/12/2024 5.050% 07/12/2029	73,903	74,281
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 2.450 02/15/2031	756,372	705,410
BROADCOM INC	BAA1 BBB+	DTD 04/14/2022 4.150% 04/15/2032	221,514	208,176
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.419 04/15/2033	1,915,039	2,057,026
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.469 04/15/2034	589,256	623,995
BROADCOM INC	BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034	6,282,399	6,073,647
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036	1,294,123	1,059,285
BROADCOM INC	BAA1 BBB+	DTD 04/18/2022 4.926% 05/15/2037	461,233	445,138
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041	3,370,536	3,011,266
BROADCOM INC	BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051	306,415	290,250
BROADSTREET PARTNERS INC	CAA2 CCC+	144A PRIV PLCMT 5.875 04/15/2029	53,125	58,049
BROOKFIELD FINANCE LLC	A3 A-	DTD 02/21/20 3.450 04/15/2050	927,867	630,366
BROOKFIELD PTY REIT INC	B1 B+	144A PRIV PLCMT 4.500 04/01/2027	62,682	62,589
BROOKFIELD RESID PROPERT	B1 B+	144A PRIV PLCMT 4.875 02/15/2030	57,701	58,700
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 08/05/2022 4.632% 08/05/2027	145,537	149,337
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 08/05/2022 4.866% 08/05/2032	1,051,763	1,067,524
BROOKLYN UNION GAS CO	BAA2 BBB+	144A PRIV PLCMT 4.487 03/04/2049	706,640	533,185
BROOKLYN UNION GAS CO	BAA2 BBB+	DTD 07/18/2024 6.415% 07/18/2054	1,640,000	1,699,811
BROOKLYN UNION GAS CO SR	BAA2 BBB+	DTD 09/15/2023 6.388% 09/15/2033	587,476	590,046
BROWN & BROWN INC	BAA3 BBB-	DTD 03/17/2022 4.200% 03/17/2032	980,271	990,806
BROWN-FORMAN CORP	A1 A-	DTD 06/29/15 4.500 07/15/2045	147,183	131,100
BUCKEYE PARTNERS LP	BA3 N/R	144A PRIV PLCMT 4.125 03/01/2025	203,563	205,448
BUCKEYE PARTNERS LP	BA3 BB-	144A PRIV PLCMT 4.500 03/01/2028	94,042	94,882
BUCKEYE PARTNERS LP	BA3 BB-	DTD 06/25/2024 6.875% 07/01/2029	35,744	35,424

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BUCKEYE PARTNERS LP	BA3 BB-	DTD 11/14/13 5.850 11/15/2043	504,836	562,998
BUILDERS FIRSTSOURCE INC	BA2 BB-	DTD 02/29/2024 6.375% 03/01/2034	61,947	59,216
BUNGE LTD FINANCE CORP	BAA1 A-	DTD 09/17/2024 4.650% 09/17/2034	3,071,264	2,908,372
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/08/00 7.950 08/15/2030	207,489	173,234
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 09/10/10 5.050 03/01/2041	1,463,875	1,370,305
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 05/19/11 5.400 06/01/2041	1,626,974	1,130,370
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/22/11 4.950 09/15/2041	998,710	931,310
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/02/12 4.400 03/15/2042	286,120	216,805
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/23/12 4.375 09/01/2042	145,952	128,088
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/12/13 4.450 03/15/2043	875,024	817,208
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/20/15 4.700 09/01/2045	867,548	655,379
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 03/05/18 4.050 06/15/2048	949,542	875,710
BURLINGTN NORTH SANTA FE	A2 AA-	DTD 08/02/18 4.150 12/15/2048	533,451	535,455
BURLINGTON NORTH SANTA FE	A2 AA-	DTD 06/07/2022 4.450% 01/15/2053	2,633,495	2,285,920
BURLINGTON NORTHN SANTA	A2 AA-	DTD 06/09/2023 5.200% 04/15/2054	4,506,015	4,387,315
BURLINGTON NORTHN SANTA FE CORP	A2 AA-	DEB DTD 06/01/96	960,343	864,737
BURLINGTON NORTHN SANTA FE CORP	A2 AA-	DTD 06/07/2024 5.500% 03/15/2055	3,147,763	2,961,725
BWX TECHNOLOGIES INC	BA2 BB-	144A PRIV PLCMT 4.125 04/15/2029	100,651	101,166
BX TRUST	AAA N/A	SER 2021-ACNT CL A *0 DAY DELAY*	215,176	216,258
BX TRUST	AAA N/A	CMO SER 2024-CNYN CL A	139,706	139,423
BX TRUST	AAA N/A	SER 2021-XL2 CL A *0 DAY DELAY*	126,865	127,503
BX TRUST	AAA N/A	CMO SER 2022-LBA6 CL A	318,400	320,000
BX TRUST	N/A N/A	CMO SER 2024-XL4 CL A	116,313	117,115
BX TRUST	N/A N/A	CMO SER 2022-PSB CL B	117,739	118,068
BX TRUST	BAA3 N/A	CMO SER 2020-VIVA CL D	2,078,984	2,036,144
CABLEVISION LIGHTPATH	B1 B	144A PRIV PLCMT 3.875 09/15/2027	35,100	37,867
CABLEVISION LIGHTPATH	CAA1 B-	144A PRIV PLCMT 5.625 09/15/2028	25,213	23,191
CADENCE DESIGN SYSTEM INC	A3 BBB+	DTD 09/10/2024 4.700% 09/10/2034	3,076,144	2,954,806
CADILLAC FAIRVIEW PRP TR	A1 A+	144A PRIV PLCMT 2.500 10/15/2031	1,224,902	1,028,209
CAESARS ENTERTAINMENT INC	BA3 BB-	DTD 02/06/2023 7.000% 02/15/2030	302,250	305,565
CAIXABANK SA	BAA2 BBB+	DTD 03/15/2024 VAR CPN 03/15/2030	199,256	201,936
CAIXABANK SA	BAA2 BBB+	DTD 03/15/2024 VAR CPN 06/15/2035	1,345,271	1,321,737
CALIFORNIA INSTITUTE OF	AA3 AA-	DTD 11/25/19 3.650 09/01/2119	1,761,547	1,083,800
CALIFORNIA RESOURCES CORP	B2 BB-	DTD 06/05/2024 8.250% 06/15/2029	45,450	45,632
CALIFORNIA RESOURCES CRP	B2 BB-	144A PRIV PLCMT 7.125 02/01/2026	22,014	21,985
CALPINE CORP	BA2 BB+	144A PRIV PLCMT 3.750 03/01/2031	848,250	804,411
CAMELOT RETURN MERGER SUB INC	B3 B-	DTD 07/25/2022 8.750% 08/01/2028	98,613	100,616
CAMERON INTL CORP	A3 A	DTD 06/02/11 5.950 06/01/2041	1,107,270	963,010
CAMERON LNG LLC	A2 A	144A PRIV PLCMT 3.302 01/15/2035	1,061,130	870,597
CAMPBELL SOUP CO	BAA2 BBB-	DTD 10/02/2024 5.250% 10/13/2054	1,164,378	1,061,093
CANADIAN NAT RES LTD	BAA1 BBB-	DTD 08/17/06 6.500 02/15/2037	2,156,699	2,015,000
CANADIAN NATL RAILWAY	A2 A-	DTD 05/31/06 6.200 06/01/2036	315,099	225,983
CANADIAN NATL RAILWAY	A2 A-	DTD 11/07/13 4.500 11/07/2043	144,386	126,261
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 05/30/17 3.850 06/01/2027	1,066,010	978,790
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/06/2024 5.000% 12/15/2029	411,868	407,410
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 09/16/02 6.450 06/30/2033	246,282	204,413
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/06/2024 5.400% 12/15/2034	1,597,392	1,556,080
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 12/01/04 5.850 02/01/2035	1,941,798	1,661,306
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038	708,554	715,134
CANADIAN NATL RESOURCES	BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047	480,983	463,093
CANADIAN NATL RY CO	A2 A-	DTD 09/18/2024 4.375% 09/18/2034	766,525	722,358
CANADIAN NATL RY CO	A2 A-	DTD 11/01/2023 6.125% 11/01/2053	213,388	230,401
CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 4.700% 05/01/2048	1,392,701	1,260,521

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CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 3.500% 05/01/2050	1,086,141	986,789
CANADIAN PAC RY CO	BAA1 BBB+	DTD 04/19/2023 4.200% 11/15/2069	296,976	254,337
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 03/05/20 2.050 03/05/2030	877,437	781,587
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 12/01/11 5.750 01/15/2042	2,187,530	1,929,042
CANADIAN PACIFIC RAILWAY	BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051	3,334,975	2,330,725
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037	730,503	621,576
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 08/03/15 4.800 08/01/2045	1,488,710	1,282,250
CANADIAN PACIFIC RR CO	BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115	478,415	405,032
CAPITAL ONE FINANCIAL CO	BAA1 BBB-	DTD 10/29/15 4.200 10/29/2025	108,991	108,286
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 01/30/18 3.800 01/31/2028	690,677	621,608
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2029	1,600,000	1,652,160
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 11/01/2023 VAR CPN 10/30/2031	1,253,150	1,380,138
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 05/09/2022 VAR CPN 05/10/2033	3,286,854	3,213,474
CAPITAL ONE FINANCIAL CO	BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2034	1,900,506	1,964,426
CAPITAL ONE MULTI-ASSET EXECUTION	N/A AAA	ASSET BCKD SEC SER 2022-A1 CL A1	488,359	498,135
CARDINAL HEALTH INC	BAA2 BBB	DTD 02/20/2024 5.125% 02/15/2029	262,797	263,560
CARDINAL HEALTH INC	BAA2 BBB	DTD 02/22/13 4.600 03/15/2043	1,449,411	1,242,353
CARDINAL HEALTH INC	BAA2 BBB	DTD 11/19/14 4.500 11/15/2044	434,372	359,939
CARDINAL HEALTH INC	BAA2 BBB	DTD 06/23/15 4.900 09/15/2045	1,875,045	1,796,155
CARDINAL HEALTH INC	BAA2 BBB	DTD 11/22/2024 5.750% 11/15/2054	1,554,834	1,494,002
CARE CAPITAL PROPERTIES	BA1 BBB-	DTD 07/14/16 5.125 08/15/2026	1,216,332	1,084,154
CARGILL INC	A2 A	144A PRIV PLCMT 2.125 11/10/2031	1,749,336	1,652,520
CARGILL INC	A2 A	DTD 11/23/2015 4.760% 11/23/2045	652,246	619,290
CARGILL INC	A2 A	DTD 04/22/2022 4.375% 04/22/2052	1,190,922	998,323
CARLYLE GLOBAL MARKET STRATEGI	AAA	ASSET BCKD SEC SER 2015-5A CL A1R3	432,596	433,026
CARMAX AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2023-3 CL A3	598,313	605,088
CARMAX AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2 CL A3	130,350	132,080
CARNIVAL CORP	BA3 BB+	144A PRIV PLCMT 5.750 03/01/2027	241,072	239,470
CARNIVAL CORP	N/A N/A	CONVERTIBLE	40,258	50,300
CARNIVAL CORP	BAA2 BBB-	144A PRIV PLCMT 4.000 08/01/2028	256,151	253,060
CARNIVAL CORP	BA3 BB+	144A PRIV PLCMT 6.000 05/01/2029	344,688	349,171
CARNIVAL CORPORATION - (2027) TERM	BA1 BBB-	DTD 04/16/2024 2.75% 08/09/2027	294,406	293,819
CAROLINA POWER & LIGHT	AA3 A	DTD 03/22/05 5.700 04/01/2035	2,712,958	2,397,611
CAROLINA POWER & LIGHT	AA3 A	DTD 03/12/13 4.100 03/15/2043	2,239,952	1,719,343
CARPENTER TECHNOLOGY	B1 BB+	DTD 03/16/2022 7.625% 03/15/2030	100,682	100,364
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 08/15/20 2.722 02/15/2030	267,999	268,365
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 10/05/20 3.377 04/05/2040	7,595,173	5,809,787
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 10/05/20 3.577 04/05/2050	4,099,353	2,946,148
CARRIER GLOBAL CORP	BAA1 BBB+	DTD 11/30/2023 6.200% 03/15/2054	91,848	97,263
CARVAL CLO LTD	A	ASSET BCKD SEC SER 2024-2A CL C	365,000	366,234
CARVANA CO	B3 B	DTD 09/01/2023 13.000% 06/01/2030	87,413	87,836
CASSA DEPOSITI E PRESTITI ROMA	N/A BBB+	DTD 04/30/2024 5.875% 04/30/2029	396,644	407,300
CASTLELAKE AVIATION FIN	BAA3 BB+	144A PRIV PLCMT 5.000 04/15/2027	93,785	102,509
CASTLELAKE AVIATION ONE DESIGNATED A	WR NR	DTD 10/22/21 10/22/2026	47,006	47,037
CATERPILLAR FINL SERVICE	A2 A	MED TERM NOTE	351,831	333,189
CATERPILLAR FINL SERVICE	A2 A	MEDIUM TERM NOTE	184,797	186,883
CATERPILLAR FINL SERVICE	A2 A	MEDIUM TERM NOTE	224,390	221,573
CATERPILLAR FINL SVCS	A2 A	MEDIUM TERM NOTE	465,884	467,305
CATERPILLAR FINL SVCS	A2 A	DTD 11/15/2024 4.700% 11/15/2029	580,053	578,844
CATERPILLAR INC	A2 A	DTD 05/08/14 4.300 05/15/2044	97,153	81,968
CATERPILLAR INC	A2 A	DTD 04/09/20 3.250 04/09/2050	313,125	207,243
CBS CORP	BAA3 BB+	DTD 08/19/14 4.900 08/15/2044	1,216,740	851,636
CBS CORP	BAA3 BB+	DTD 01/12/15 4.600 01/15/2045	219,241	228,097

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CCM MERGER INC	B2 B+	144A PRIV PLCMT 6.375 05/01/2026	187,611	184,532
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 5.125 05/01/2027	1,408,982	1,326,537
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 5.000 02/01/2028	76,756	72,292
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 4.500 08/15/2030	351,562	314,160
CCO HLDGS LLC/CAP CORP	B1 BB-	DTD 05/10/21 4.500 05/01/2032	3,889,589	3,199,795
CCO HLDGS LLC/CAP CORP	B1 BB-	144A PRIV PLCMT 4.250 01/15/2034	1,385,747	1,167,446
CEC ENTERTAINMENT INC	B3 B-	144A PRIV PLCMT 6.750 05/01/2026	148,875	148,805
CEDAR FUNDING LTD	AA	ASSET BCKD SEC SER 2018-7A CL BR	250,000	249,790
CELANESE US HOLDINGS LLC	BA1 BB+	DTD 07/14/2022 6.165% 07/15/2027	256,972	257,785
CELANESE US HOLDINGS LLC	BAA3 BBB-	DTD 07/14/2022 6.379% 07/15/2032	1,380,338	1,361,132
CELANESE US HOLDINGS LLC	BA1 BB+	DTD 08/24/2023 6.700% 11/15/2033	2,345,260	2,335,005
CEMEX SAB DE CV	N/A BBB-	144A PRIV PLCMT 5.200 09/17/2030	1,755,835	1,579,116
CENCORA INC	BAA2 BBB+	DTD 12/09/2024 4.850% 12/15/2029	1,692,334	1,681,002
CENCORA INC	BAA2 BBB+	DTD 02/07/2024 5.125% 02/15/2034	662,641	652,724
CENCORA INC	BAA2 BBB+	DTD 12/09/2024 5.150% 02/15/2035	1,594,123	1,554,918
CENGAGE LEARNING INC	B2 B	DTD 11/13/2024 0.000% 03/22/31	479,764	481,693
CENOVUS ENERGY INC	BAA1 BBB	DTD 04/07/17 5.250 06/15/2037	1,180,428	1,194,706
CENOVUS ENERGY INC	BAA1 BBB	SER WI	277,319	230,489
CENOVUS ENERGY INC	BAA1 BBB	DTD 04/07/17 5.400 06/15/2047	1,273,772	1,061,651
CENOVUS ENERGY INC	BAA1 BBB	DTD 09/13/21 3.750 02/15/2052	79,367	54,396
CENTENE CORP	BA1 BBB-	DTD 12/06/19 4.250 12/15/2027	345,458	352,607
CENTENE CORP	BA1 BBB-	DTD 10/07/20 3.000 10/15/2030	2,951,760	3,020,150
CENTENNIAL RESOURCE PROD	BA2 BB+	144A PRIV PLCMT 5.375 01/15/2026	44,846	44,605
CENTERFIELD MEDIA PARENT	B3 CCC+	144A PRIV PLCMT 6.625 08/01/2026	218,858	229,417
CENTERPOINT ENER HOUSTON	A2 A	DTD 09/15/2022 4.450% 10/01/2032	1,871,994	1,870,307
CENTERPOINT ENER HOUSTON	A2 A	DTD 02/28/18 3.950 03/01/2048	1,471,633	1,209,506
CENTERPOINT ENER HOUSTON	A2 A	DTD 02/28/2022 3.600% 03/01/2052	1,562,374	1,130,594
CENTERPOINT ENERGY	A2 A	DTD 03/23/2023 4.950% 04/01/2033	738,921	728,752
CENTERPOINT ENERGY	A2 A	DTD 11/04/2024 5.050% 03/01/2035	518,979	507,692
CENTERPOINT ENERGY HOUSTON	A2 A	DTD 02/29/2024 5.150% 03/01/2034	617,842	612,473
CENTERPOINT ENERGY HOUSTON	A2 A	DTD 09/15/2022 4.850% 10/01/2052	994,490	881,840
CENTERPOINT ENERGY INC	BAA2 BBB	DTD 10/05/18 4.250 11/01/2028	248,002	240,529
CENTERPOINT ENERGY INC	BAA2 BBB	DTD 05/10/2024 5.400% 06/01/2029	73,845	74,848
CENTERPOINT ENERGY RES	A3 BBB+	DTD 10/01/20 1.750 10/01/2030	894,207	796,385
CENTERPOINT ENERGY RES CORP	A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034	1,510,364	1,446,158
CENTERPOINT ENERGY RESOU	A3 BBB+	DTD 07/15/11 5.850 01/15/2041	1,180,597	1,027,126
CENTRAL GARDEN & PET CO	B1 BB	DTD 12/14/17 5.125 02/01/2028	1,046,938	956,898
CENTRAL GARDEN & PET CO	B1 BB	DTD 10/16/20 4.125 10/15/2030	156,581	152,682
CENTRAL PARENT LLC - TERM LOAN	B3	DTD 05/02/2024 3.25% 07/06/2029	288,317	284,563
CENTRAL PARENT/MERGER SU	B3 B-	DTD 06/16/2022 7.250% 06/15/2029	61,792	60,280
CF INDUSTRIES INC	BAA2 BBB	DTD 03/11/14 5.150 03/15/2034	805,788	786,065
CF INDUSTRIES INC	BAA2 BBB	DTD 05/23/13 4.950 06/01/2043	447,679	431,729
CF INDUSTRIES INC	BAA2 BBB	DTD 03/11/14 5.375 03/15/2044	1,831,154	1,332,002
CHARLES RIVER LABORATORI	BA2 BB	144A PRIV PLCMT 4.250 05/01/2028	1,332,663	1,215,349
CHARLES SCHWAB CORP	A2 A-	DTD 05/19/2023 VAR CPN 05/19/2029	673,866	688,649
CHARLES SCHWAB CORP	A2 A-	DTD 11/17/2023 VAR CPN 11/17/2029	1,510,455	1,563,570
CHARLES SCHWAB CORP	A2 A-	DTD 05/19/2023 VAR CPN 05/19/2034	1,584,180	1,626,389
CHART INDUSTRIES INC	BA2 BB-	DTD 12/22/2022 7.500% 01/01/2030	109,470	114,365
CHART INDUSTRIES INC	B2 B+	DTD 12/22/2022 9.500% 01/01/2031	25,155	26,791
CHARTER COMM OPT LLC	BA1 BBB-	DTD 03/15/2022 4.400% 04/01/2033	757,218	678,976
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 07/23/16 4.908 07/23/2025	73,774	69,917
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 01/17/19 5.050 03/30/2029	3,313,890	2,935,470
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 05/14/2024 6.550% 06/01/2034	2,574,677	2,640,131

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CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.384 10/23/2035	1,800,828	1,618,983
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/18 5.375 04/01/2038	489,755	507,026
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/04/21 3.500 06/01/2041	3,456,879	2,471,697
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/12/21 3.500 03/01/2042	1,586,531	1,562,896
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.484 10/23/2045	2,270,969	1,700,856
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 11/01/17 5.375 05/01/2047	1,383,792	984,924
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/18 5.750 04/01/2048	6,218,958	4,705,894
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 07/10/19 5.125 07/01/2049	2,619,437	1,816,026
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/24/19 4.800 03/01/2050	2,874,290	2,464,556
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 04/17/20 3.700 04/01/2051	1,540,545	1,136,881
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/04/21 3.900 06/01/2052	4,712,373	3,717,688
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 03/15/2022 5.250% 04/01/2053	2,684,833	2,647,354
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/23/16 6.834 10/23/2055	203,006	177,071
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 12/04/20 3.850 04/01/2061	4,140,331	2,703,219
CHARTER COMM OPT LLC/CAP	BA1 BBB-	DTD 10/12/21 3.950 06/30/2062	807,374	495,840
CHARTER COMMUNICATIONS	BA1 BBB-	DTD 11/10/2023 6.150% 11/10/2026	217,236	220,115
CHARTER COMMUNICATIONS OPER	BA1 BBB-	DTD 05/14/2024 6.100% 06/01/2029	349,820	356,766
CHASE AUTO OWNER TRUST	N/A AAA	ASSET BCKD SEC SER 2024-4A CL A3	99,982	100,515
CHASE AUTO OWNER TRUST	AAA N/A	ASSET BCKD SEC SER 2024-3A CL A3	99,996	101,071
CHASE MORTGAGE FINANCE CORP	AAA N/A	CMO SER 2024-RPL2 CL A1A	206,242	210,557
CHEMOURS CO	B1 BB-	DTD 11/27/2024 8.000% 01/15/2033	54,858	53,738
CHEVRON CORP	AA2 AA-	DTD 05/11/20 2.236 05/11/2030	662,527	668,489
CHEVRON CORP	AA2 AA-	DTD 05/11/20 3.078 05/11/2050	267,283	167,324
CHEVRON USA INC	AA2 AA-	DTD 11/15/20 5.250 11/15/2043	197,374	184,967
CHEVRON USA INC	AA2 AA-	DTD 10/15/20 4.200 10/15/2049	832,454	556,193
CHEVRON USA INC	AA2 AA-	DTD 08/12/20 2.343 08/12/2050	628,783	355,228
CHILE ELECTRICITY LUX MPC	A2 N/A	DTD 10/24/2024 5.580% 10/20/2035	1,385,014	1,345,569
CHINOS INTERMEDIATE 2 (9/24)	B2 B	DTD 09/27/2024 6% 09/29/2031	50,094	50,750
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 5.625 03/15/2027	225,946	230,333
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 6.000 01/15/2029	43,819	40,293
CHS/COMMUNITY HEALTH SYS	CAA1 B-	144A PRIV PLCMT 5.250 05/15/2030	46,275	41,067
CHS/COMMUNITY HEALTH SYS	CAA1 B-	DTD 12/22/2023 10.875% 01/15/2032	47,978	46,428
CHUBB CORP	A2 A	DTD 05/11/07 6.000 05/11/2037	1,924,729	1,739,663
CHUBB CORP	A2 A	DTD 05/06/08 6.500 05/15/2038	1,309,440	1,103,050
CHUBB INA HLDGS INC	A2 A	MEDIUM TERM NOTE	844,714	831,517
CHUBB INA HOLDINGS INC	A2 A	DTD 11/18/21 2.850 12/15/2051	454,714	347,100
CHUBB INA HOLDINGS LLC	A2 A	DTD 07/31/2024 4.650% 08/15/2029	767,263	765,266
CHURCHILL DOWNS INC	B1 B+	DTD 04/25/2023 6.750% 05/01/2031	65,527	65,703
CIENA CORP	BA1 BB	144A PRIV PLCMT 4.000 01/31/2030	38,900	38,600
CIFC FUNDING LTD	AA	ASSET BCKD SEC SER 2017-5A CL BR	405,000	406,719
CIGNA CORP	BAA1 A-	DTD 04/15/19 4.375 10/15/2028	276,355	273,498
CIGNA CORP	BAA1 A-	DTD 03/03/21 2.375 03/15/2031	244,325	241,332
CIGNA CORP	BAA1 A-	DTD 08/15/19 4.800 08/15/2038	3,375,985	2,719,650
CIGNA CORP	BAA1 A-	DTD 03/16/20 3.200 03/15/2040	374,912	260,240
CIGNA CORP	BAA1 A-	DTD 04/15/20 3.875 10/15/2047	1,521,175	1,409,415
CIGNA CORP	BAA1 A-	DTD 06/15/19 4.900 12/15/2048	5,822,646	4,554,830
CIGNA CORP	BAA1 A-	DTD 03/16/20 3.400 03/15/2050	3,201,835	2,441,647
CIGNA GROUP	BAA1 A-	DTD 02/13/2024 5.250% 02/15/2034	404,810	397,204
CIGNA GROUP	BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054	1,866,314	1,785,083
CIMIC FINANCE USA	BAA3 BBB-	DTD 03/25/2024 7.000% 03/25/2034	1,073,887	1,116,526
CINCINNATI FINL CORP	A3 BBB+	DTD 04/15/05 6.125 11/01/2034	435,136	431,052
CINEMARK USA INC	B2 BB-	DTD 07/18/2024 7.000% 08/01/2032	143,749	142,706
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 4.850% 02/26/2029	683,761	688,022

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CISCO SYSTEMS INC	A1 AA-	DTD 02/17/09 5.900 02/15/2039	411,860	348,711
CISCO SYSTEMS INC	A1 AA-	DTD 11/17/09 5.500 01/15/2040	472,068	403,264
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 5.300% 02/26/2054	2,166,257	2,114,122
CISCO SYSTEMS INC	A1 AA-	DTD 02/26/2024 5.350% 02/26/2064	791,486	762,063
CITGO PETROLEUM CORP	B3 B+	144A PRIV PLCMT 7.000 06/15/2025	110,000	110,113
CITGO PETROLEUM CORP	B3 B+	DTD 02/11/2021 6.375% 06/15/2026	62,233	62,063
CITIBANK	AA3 A+	DTD 08/06/2024 4.929% 08/06/2026	576,000	578,292
CITIBANK CREDIT CARD ISSUANCE TRUST	AAA AAA	SER 2017-A6 CL A6 *0 DAY DELAY*	2,018,125	2,023,320
CITIBANK NA	AA3 A+	DTD 04/30/2024 5.570% 04/30/2034	2,078,940	2,099,278
CITIGROUP COMMERCIAL MORTGAGE	AAA N/A	SER 2016-GC36 CL A5 *9 DAY DELAY*	19,507	19,589
CITIGROUP COMMERCIAL MORTGAGE	AAA N/A	SER 2018-C5 CL A4 *9 DAY DELAY*	7,130,647	6,190,067
CITIGROUP INC	BAA2 BBB	DTD 06/10/15 4.400 06/10/2025	2,360,547	2,323,984
CITIGROUP INC	A3 BBB+	DTD 04/08/20 04/08/2026	585,857	600,094
CITIGROUP INC	A3 BBB+	DTD 09/29/2022 VAR CPN 09/29/2026	534,253	536,878
CITIGROUP INC	A3 BBB+	DTD 10/21/16 3.200 10/21/2026	177,895	173,103
CITIGROUP INC	BAA2 BBB	DTD 11/20/14 4.300 11/20/2026	472,798	470,701
CITIGROUP INC	BAA2 BBB	DTD 09/29/15 4.450 09/29/2027	4,582,604	4,208,196
CITIGROUP INC	A3 BBB+	DTD 01/10/17 01/10/2028	2,184,411	2,146,726
CITIGROUP INC	A3 BBB+	DTD 01/09/98 6.625 01/15/2028	273,434	252,458
CITIGROUP INC	A3 BBB+	DTD 10/27/17 10/27/2028	1,978,130	1,924,860
CITIGROUP INC	A3 BBB+	DTD 02/13/2024 VAR CPN 02/13/2030	613,476	617,530
CITIGROUP INC	A3 BBB+	DTD 03/20/19 03/20/2030	2,737,881	2,907,183
CITIGROUP INC	A3 BBB+	DTD 11/05/19 11/05/2030	3,383,975	2,858,991
CITIGROUP INC	A3 BBB+	DTD 01/29/20 01/29/2031	583,981	575,088
CITIGROUP INC	A3 BBB+	DTD 06/03/2020 VAR CPN 06/03/2031	1,921,266	1,690,826
CITIGROUP INC	A3 BBB+	DTD 05/04/21 05/01/2032	1,607,686	1,442,266
CITIGROUP INC	BAA2 BBB	DTD 06/06/02 6.625 06/15/2032	4,422,313	3,942,212
CITIGROUP INC	A3 BBB+	DTD 11/03/21 11/03/2032	614,915	577,851
CITIGROUP INC	A3 BBB+	DTD 01/25/22 01/25/2033	950,000	816,088
CITIGROUP INC	BAA2 BBB	DTD 02/19/03 5.875 02/22/2033	414,385	327,446
CITIGROUP INC	A3 BBB+	DTD 03/17/2022 VAR CPN 03/17/2033	2,400,000	2,154,768
CITIGROUP INC	BAA2 BBB	DTD 10/30/03 6.000 10/31/2033	2,865,950	2,252,634
CITIGROUP INC	BAA2 BBB	DTD 05/25/2023 VAR CPN 05/25/2034	381,000	388,136
CITIGROUP INC	BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035	3,762,776	3,826,198
CITIGROUP INC	A3 BBB+	DTD 06/11/2024 VAR CPN 06/11/2035	730,793	694,085
CITIGROUP INC	A3 BBB+	DTD 01/24/18 01/24/2039	1,165,542	1,129,514
CITIGROUP INC	A3 BBB+	DTD 07/23/09 8.125 07/15/2039	4,617,328	3,702,480
CITIGROUP INC	BAA2 BBB	DTD 09/19/2024 VAR CPN 09/19/2039	1,603,600	1,527,521
CITIGROUP INC	A3 BBB+	DTD 01/26/12 5.875 01/30/2042	337,017	349,545
CITIGROUP INC	A3 BBB+	DTD 11/03/21 11/03/2042	213,135	200,992
CITIGROUP INC	BAA2 BBB	DTD 05/06/14 5.300 05/06/2044	708,152	483,803
CITIGROUP INC	A3 BBB+	DTD 07/30/15 4.650 07/30/2045	469,468	397,042
CITIGROUP INC	BAA2 BBB	DTD 05/18/16 4.750 05/18/2046	356,346	307,552
CITIGROUP INC	A3 BBB+	DTD 07/23/18 4.650 07/23/2048	304,354	290,924
CITIGROUP INC	BA1 BB+	DTD 02/18/21 05/18/2169	62,213	67,964
CITIZENS AUTO RECEIVABLES TRUS	AAA AAA	ASSET BCKD SEC SER 2023-2 CL A3	171,820	172,309
CITIZENS AUTO RECEIVABLES TRUS	AAA AAA	ASSET BCKD SEC SER 2024-2 CL A3	373,638	379,080
CITIZENS BK NA	A3 A-	DTD 08/09/2022 4.575% 08/09/2028	346,543	360,608
CITIZENS FINANCIAL GROUP	BAA1 BBB+	DTD 07/23/2024 VAR CPN 07/23/2032	553,000	554,924
CITIZENS FINANCIAL GROUP	BAA1 BBB	DTD 03/30/21 2.638 09/30/2032	1,029,629	842,204
CITIZENS FINANCIAL GROUP	BAA1 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035	3,390,485	3,408,293
CIVITAS RESOURCES INC	B1 BB-	DTD 06/29/2023 8.375% 07/01/2028	54,661	54,006
CLEAN HARBORS INC	BA2 BB+	144A PRIV PLCMT 4.875 07/15/2027	734,017	685,762

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CLEAN HARBORS INC	BA2 BB+	DTD 01/24/2023 6.375% 02/01/2031	281,051	281,898
CLEAR CHANNEL OUTDOOR	B2 B	DTD 08/22/2023 9.000% 09/15/2028	70,967	73,306
CLEAR CHANNEL OUTDOOR HO	CAA3 CCC	144A PRIV PLCMT 7.500 06/01/2029	38,513	39,373
CLEARWATER PAPER CORP	B1 B	144A PRIV PLCMT 4.750 08/15/2028	1,087,492	1,015,209
CLEARWAY ENERGY OP LLC	BA2 BB	144A PRIV PLCMT 4.750 03/15/2028	116,071	113,803
CLECO CORPORATE HLDGS LLC	BAA3 BBB-	DTD 11/01/16 3.743 05/01/2026	4,702,777	4,230,461
CLECO CORPORATE HLDGS LLC	BAA3 BBB-	DTD 11/01/16 4.973 05/01/2046	916,781	970,303
CLEVELAND CLINIC FOUND	AA2 AA	DTD 09/18/14 4.858 01/01/2114	862,945	719,014
CLEVELAND-CLIFFS INC	BA3 BB-	DTD 03/18/2024 7.000% 03/15/2032	60,461	58,927
CLOUD SOFTWARE GRP INC	CAA2 B-	DTD 04/10/2023 9.000% 09/30/2029	93,492	106,605
CLOUD SOFTWARE GRP INC	B2 B	DTD 05/22/2024 8.250% 06/30/2032	66,319	66,986
CLOVER CLO	AAA	ASSET BCKD SEC 2021-3A CL AR	250,000	250,000
CMS ENERGY CORP	BAA2 BBB	DTD 11/09/2015 3.600% 11/15/2025	1,196,482	1,234,828
CMS ENERGY CORP	BAA3 BBB-	DTD 05/28/20 06/01/2050	517,538	449,934
CMS ENERGY CORP	BAA3 BBB-	DTD 11/25/20 12/01/2050	641,944	557,152
CNH INDUSTRIAL CAP LLC	BAA2 BBB+	DTD 10/09/2024 4.500% 10/08/2027	1,387,345	1,377,323
CNH INDUSTRIAL NV	BAA2 BBB+	MED TERM NOTE	871,377	938,666
CNO FINANCIAL GROUP INC	BAA3 BBB-	DTD 05/13/2024 6.450% 06/15/2034	1,472,369	1,513,550
CNO GLOBAL FUNDING	A3 A-	144A PRIV PLCMT 1.750 10/07/2026	198,821	207,005
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	106,944	108,957
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	58,981	58,732
CNO GLOBAL FUNDING	A3 A-	MEDIUM TERM NOTE	29,984	29,732
CNX MIDSTREAM PART LP	B1 BB	144A PRIV PLCMT 4.750 04/15/2030	50,109	50,157
CNX RESOURCES CORP	B1 BB	DTD 02/23/2024 7.250% 03/01/2032	105,396	102,700
COCA-COLA CO	A1 A+	DTD 05/13/2024 5.300% 05/13/2054	1,571,830	1,524,954
COCA-COLA CO	A1 A+	DTD 05/13/2024 5.400% 05/13/2064	1,598,776	1,534,869
COCA-COLA CO/THE	A1 A+	DTD 03/25/20 4.200 03/25/2050	2,587,028	1,715,893
COCA-COLA CO/THE	A1 A+	DTD 09/18/20 2.500 03/15/2051	792,883	530,529
COCA-COLA CO/THE	A1 A+	DTD 08/14/2024 5.200% 01/14/2055	2,538,789	2,412,807
COCA-COLA CONSOLIDATED	BAA1 BBB+	DTD 05/29/2024 5.250% 06/01/2029	366,402	369,071
COINBASE GLOBAL INC	B1 BB-	144A PRIV PLCMT 3.375 10/01/2028	58,815	62,093
COINBASE GLOBAL INC SR	N/A N/A	CONVERTIBLE	63,176	53,254
COLLEGE LOAN CORPORATION TRUST I	AAA AA+	SER 2006-1A CL 7A *0 DAY DELAY*	1,099,734	1,100,000
COLUMBIA PIPELINE HOLD	BAA2 N/A	DTD 08/08/2023 6.055% 08/15/2026	145,966	147,046
COLUMBIA PIPELINES OPCO	BAA1 N/A	DTD 08/08/2023 5.927% 08/15/2030	2,239,005	2,171,844
COLUMBIA PIPELINES OPCO	BAA1 N/A	DTD 08/08/2023 6.544% 11/15/2053	1,160,225	1,152,767
COLUMBIA UNIVERSITY	AAA AAA	DTD 10/09/2024 4.355% 10/01/2035	780,000	735,805
COMCAST CORP	A3 A-	DTD 10/05/18 4.150 10/15/2028	469,310	433,977
COMCAST CORP	A3 A-	DTD 03/27/20 3.400 04/01/2030	248,700	250,533
COMCAST CORP	A3 A-	DTD 06/09/05 5.650 06/15/2035	1,887,510	1,712,869
COMCAST CORP	A3 A-	DTD 11/14/05 6.500 11/15/2035	1,482,337	1,313,733
COMCAST CORP	A3 A-	DTD 03/02/06 6.450 03/15/2037	2,256,082	1,939,469
COMCAST CORP	A3 A-	DTD 08/23/2007 6.950 08/15/2037	856,177	713,754
COMCAST CORP	A3 A-	DTD 05/07/08 6.400 05/15/2038	2,110,318	1,807,265
COMCAST CORP	A3 A-	DTD 10/05/18 4.600 10/15/2038	2,582,881	2,279,873
COMCAST CORP	A3 A-	DTD 06/18/09 6.550 07/01/2039	277,126	243,070
COMCAST CORP	A3 A-	DTD 03/27/20 3.750 04/01/2040	886,220	804,330
COMCAST CORP	A3 A-	DTD 01/14/13 4.500 01/15/2043	429,872	333,544
COMCAST CORP	A3 A-	DTD 08/07/17 4.000 08/15/2047	878,478	644,701
COMCAST CORP	A3 A-	DTD 10/19/17 3.969 11/01/2047	2,160,136	1,876,263
COMCAST CORP	A3 A-	DTD 10/19/17 3.999 11/01/2049	3,264,813	2,342,770
COMCAST CORP	A3 A-	DTD 05/28/20 2.800 01/15/2051	3,917,990	2,775,615
COMCAST CORP	A3 A-	DTD 05/01/2022 2.887% 11/01/2051	2,267,417	1,613,690

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COMCAST CORP	A3 A-	DTD 10/19/17 4.049 11/01/2052	554,379	530,566
COMCAST CORP	A3 A-	DTD 05/09/2023 5.350% 05/15/2053	995,690	925,630
COMCAST CORP	A3 A-	DTD 05/22/2024 5.650% 06/01/2054	3,791,748	3,503,212
COMCAST CORP	A3 A-	DTD 10/05/18 4.950 10/15/2058	1,192,548	1,037,136
COMCAST CORP	A3 A-	DTD 05/01/2022 2.987% 11/01/2063	2,010,351	1,793,035
COMCAST CORP	A3 A-	DTD 05/09/2023 5.500% 05/15/2064	2,067,404	1,917,467
COMERICA BANK	BAA2 BBB	DTD 08/25/2022 VAR CPN 08/25/2033	550,000	522,055
COMISION FEDERAL DE ELEC	BAA2 BBB	DTD 02/15/2022 4.688% 05/15/2029	186,600	187,836
COMISION FEDERAL DE ELEC	BAA2 BBB	144A PRIV PLCMT 4.677 02/09/2051	1,855,000	1,257,950
COMM 2015-LC21 MTG TR	AAA N/A	SER 2015-LC21CL A-4 *0 DAY DELAY*	244,521	248,588
COMM MORTGAGE TRUST	AAA N/A	SER 2015-PC1 CL A5 *9 DAY DELAY*	43,034	43,797
COMMONSPIRIT HEALTH	A1 AA	DTD 08/21/19 3.817 10/01/2049	1,329,670	953,072
COMMONSPIRIT HEALTH	A3 A-	DTD 10/28/20 3.910 10/01/2050	76,273	82,428
COMMONWEALTH BANK AUSTRALIA	A2 A-	MEDIUM TERM NOTE, CONVERTIBLE	1,948,720	1,786,960
COMMONWEALTH BANK AUSTRALIA NY	AA2 AA-	DTD 11/27/2024 4.577% 11/27/2026	780,000	780,094
COMMONWEALTH EDISON	A1 A	DTD 01/22/03 5.875 02/01/2033	71,368	61,745
COMMONWEALTH EDISON	A1 A	DTD 03/06/06 5.900 03/15/2036	2,131,246	1,714,995
COMMONWEALTH EDISON	A1 A	DTD 10/01/12 3.800 10/01/2042	129,769	102,421
COMMONWEALTH EDISON	A1 A	DTD 08/19/13 4.600 08/15/2043	1,466,130	1,309,905
COMMONWEALTH EDISON	A1 A	DTD 01/10/14 4.700 01/15/2044	179,941	158,411
COMMONWEALTH EDISON CO	A1 A	DTD 03/02/15 3.700 03/01/2045	733,599	584,443
COMMONWEALTH EDISON CO	A1 A	DTD 11/19/15 4.350 11/15/2045	166,693	140,540
COMMONWEALTH EDISON CO	A1 A	DTD 06/27/16 3.650 06/15/2046	1,266,819	1,258,341
COMMONWEALTH EDISON CO	A1 A	DTD 08/23/17 3.750 08/15/2047	404,305	373,235
COMMONWEALTH EDISON CO	A1 A	DTD 02/20/18 4.000 03/01/2048	389,926	304,103
COMMONWEALTH EDISON CO	A1 A	DTD 02/25/20 3.000 03/01/2050	4,294,066	2,772,468
COMMONWEALTH EDISON CO	A1 A	DTD 08/12/21 2.750 09/01/2051	842,601	506,463
COMMONWEALTH EDISON CO	A1 A	DTD 03/15/2022 3.850% 03/15/2052	4,252,460	3,155,425
COMMONWEALTH EDISON CO	A1 A	DTD 01/10/2023 5.300% 02/01/2053	498,785	471,030
COMMONWEALTH EDISON CO	A1 A	DTD 05/13/2024 5.650% 06/01/2054	894,168	887,382
COMMSCOPE FINANCE LLC	B3 CCC+	144A PRIV PLCMT 6.000 03/01/2026	129,459	134,325
COMMSCOPE FINANCE LLC	CAA3 CCC	144A PRIV PLCMT 8.250 03/01/2027	36,600	38,255
CON EDISON CO OF NY INC	A3 A-	DTD 12/02/21 3.200 12/01/2051	2,281,079	2,167,745
CONAGRA BRANDS INC	BAA3 BBB-	DTD 10/22/18 5.400 11/01/2048	2,659,148	2,301,313
CONAGRA FOODS INC	BAA3 BBB-	DTD 10/07/98 7.000 10/01/2028	626,607	508,651
CONCENTRA ESCROW ISSUER	B2 B	DTD 07/11/2024 6.875% 07/15/2032	60,950	61,258
CONCENTRIX CORP	BAA3 BBB	DTD 08/02/2023 6.650% 08/02/2026	67,122	67,133
CONDOR MERGER SUB INC	CAA1 CCC+	144A PRIV PLCMT 7.375 02/15/2030	66,558	72,842
CONNECTICUT AVENUE	AA3 N/A	CMO SER 2023-R07 CL 2M1	155,464	155,630
CONNECTICUT AVENUE SECURITIES	N/A A+	CMO SER 2022-R08 CL 1M1	138,117	137,947
CONNECTICUT AVENUE SECURITIES	A1 N/A	CMO SER 2023-R03 CL 2M1	158,910	158,984
CONNECTICUT AVENUE SECURITIES	AA3 N/A	CMO SER 2024-R05 CL 2A1	97,670	97,732
CONNECTICUT LIGH	A2 A	DTD 06/30/21 2.050 07/01/2031	275,255	230,576
CONNECTICUT LIGHT & PWR	A2 A	DTD 06/07/06 6.350 06/01/2036	1,734,222	1,573,196
CONNECTICUT LIGHT & PWR	A2 A	DTD 05/20/15 4.150 06/01/2045	394,036	379,128
CONNECTICUT LIGHT & PWR	A2 A	DTD 03/28/18 4.000 04/01/2048	1,516,306	1,191,954
CONNECTICUT LT & PWR CO	A2 A	DTD 08/13/2024 4.950% 08/15/2034	49,795	48,760
CONNECTICUT LT & PWR CO	A2 A	DTD 01/10/2023 5.250% 01/15/2053	828,249	783,719
CONOCOPHILLIPS	A2 A-	DTD 05/23/2023 5.300% 05/15/2053	496,885	462,555
CONOCOPHILLIPS COMPANY	A2 A-	DTD 12/05/2024 4.700% 01/15/2030	1,566,913	1,551,710
CONOCOPHILLIPS COMPANY	A2 A-	DTD 11/12/14 4.150 11/15/2034	590,266	538,334
CONOCOPHILLIPS COMPANY	A2 A-	DTD 09/15/2022 3.758% 03/15/2042	1,872,905	1,489,490
CONOCOPHILLIPS COMPANY	A2 A-	DTD 11/12/14 4.300 11/15/2044	4,050,310	3,139,969

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CONOCOPHILLIPS COMPANY	A2 A-	DTD 03/08/2022 3.800% 03/15/2052	1,680,641	1,249,047
CONOCOPHILLIPS COMPANY	A2 A-	DTD 08/17/2023 5.550% 03/15/2054	218,934	211,497
CONOCOPHILLIPS COMPANY	A2 A-	DTD 12/05/2024 5.500% 01/15/2055	3,591,917	3,427,995
CONS EDISON CO OF NY	A3 A-	DTD 12/04/09 5.500 12/01/2039	177,050	138,382
CONS EDISON CO OF NY	A3 A-	DTD 06/07/10 5.700 06/15/2040	726,912	517,925
CONS EDISON CO OF NY	A3 A-	DTD 03/13/12 4.200 03/15/2042	1,748,472	1,279,760
CONS EDISON CO OF NY	A3 A-	DTD 02/28/13 3.950 03/01/2043	553,819	451,395
CONS EDISON CO OF NY	A3 A-	DTD 03/06/14 4.450 03/15/2044	331,783	328,821
CONSOLIDATED EDISON CO	A3 A-	DTD 11/22/2023 5.900% 11/15/2053	644,053	658,457
CONSOLIDATED EDISON CO	A3 A-	DTD 11/18/2024 5.500% 03/15/2055	2,953,491	2,862,126
CONSOLIDATED EDISON CO N Y IDEB	A3 A-	DTD 03/10/05 5.300 03/01/2035	122,847	99,467
CONSOLIDATED EDISON CO O	A3 A-	DTD 11/17/15 4.500 12/01/2045	473,182	462,735
CONSOLIDATED EDISON CO O	A3 A-	DTD 06/17/16 3.850 06/15/2046	1,820,268	1,350,669
CONSOLIDATED EDISON CO O	A3 A-	DTD 11/16/16 4.300 12/01/2056	307,300	241,413
CONSOLIDATED EDISON INC	A3 A-	DTD 05/09/19 4.125 05/15/2049	636,073	594,435
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 05/09/2022 4.350% 05/09/2027	220,872	218,786
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 07/26/21 2.250 08/01/2031	227,981	190,560
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 05/01/2023 4.900% 05/01/2033	311,448	301,261
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 10/29/18 5.250 11/15/2048	473,687	384,881
CONSTELLATION BRANDS INC	BAA2 BBB	DTD 04/27/20 3.750 05/01/2050	1,105,365	914,285
CONSTELLATION EN GEN LLC	BAA1 BBB+	DTD 03/15/2024 5.750% 03/15/2054	919,089	894,479
CONSTELLATION ENERGY	BAA1 BBB+	DTD 09/29/2023 6.500% 10/01/2053	354,858	376,037
CONSTELLATION SOFTWARE	N/A BBB	DTD 02/16/2024 5.158% 02/16/2029	148,249	151,707
CONSUMERS 23 SECURE FUND	AAA AAA	DTD 12/12/2023 5.210% 09/01/2031	2,144,335	2,151,492
CONSUMERS ENERGY CO	A1 A	DTD 02/23/2023 4.625% 05/15/2033	447,530	434,075
CONSUMERS ENERGY CO	A1 A	DTD 11/06/15 4.100 11/15/2045	682,018	692,613
CONSUMERS ENERGY CO	A1 A	DTD 05/14/18 4.050 05/15/2048	445,370	358,236
CONSUMERS ENERGY CO	A1 A	DTD 08/11/2022 4.200% 09/01/2052	1,498,935	1,209,720
CONTINENTAL RESOURCES	BAA3 BBB-	144A PRIV PLCMT 2.268 11/15/2026	149,162	153,798
CONTINENTAL RESOURCES	BAA3 BBB-	DTD 12/08/17 4.375 01/15/2028	174,988	177,935
COOPER TIRE & RUBBER CO	N/A B+	DTD 03/25/97 7.625 03/15/2027	23,925	30,450
COOPERAT RABOBANK	AA2 A+	DTD 08/28/2024 4.333% 08/28/2026	312,000	311,020
COOPERATIEVE RABOBANK UA	A3 A-	144A PRIV PLCMT 1.004 09/24/2026	2,004,902	1,977,689
COREBRIDGE FINANCIAL INC	BAA2 BBB+	DTD 04/05/2023 4.350% 04/05/2042	234,913	242,249
COREBRIDGE GLOB FUNDING	A2 A+	MEDIUM TERM NOTE	366,049	366,637
COREBRIDGE GLOB FUNDING	A2 A+	DTD 06/24/2024 5.200% 06/24/2029	1,047,634	1,045,387
CORECIVIC INC	BA2 BB-	DTD 03/12/2024 8.250% 04/15/2029	120,000	126,912
CORN PRODUCTS INTL INC	BAA1 BBB	DTD 04/10/07 6.625 04/15/2037	1,532,600	1,331,738
CORNELL UNIVERSITY	AA1 AA	DTD 04/11/2024 4.835% 06/15/2034	1,250,659	1,195,783
CORNERSTONE BUILDING	CAA2 CCC+	144A PRIV PLCMT 6.125 01/15/2029	31,156	30,289
CORNING INC	BAA1 BBB+	DTD 11/19/19 3.900 11/15/2049	1,516,814	1,240,207
CORNING INC	BAA1 BBB+	DTD 11/19/19 5.450 11/15/2079	2,464,656	2,141,591
CORPORACION ANDINA DE FOMENTO	AA3 AA	DTD 01/24/2024 5.000% 01/24/2029	573,269	577,001
CORPORACION NACIONAL DEL COBRE	BAA2 BBB+	DTD 09/08/2023 6.300% 09/08/2053	349,875	361,788
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 08/11/21 2.000 01/15/2029	49,528	53,668
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 03/11/21 2.750 04/15/2031	34,058	35,853
CORPORATE OFFICE PROP LP	BAA3 BBB-	DTD 11/17/21 2.900 12/01/2033	5,985,420	4,820,220
COSTCO WHOLESALE CORP	AA3 AA	DTD 04/20/20 1.600 04/20/2030	310,672	317,520
COTERRA ENERGY INC	BAA2 BBB	DTD 11/15/2022 3.900% 05/15/2027	958,838	943,307
COTERRA ENERGY INC	BAA2 BBB	DTD 09/15/2022 4.375% 03/15/2029	193,065	193,402
COTERRA ENERGY INC	BAA2 BBB	DTD 12/17/2024 5.400% 02/15/2035	696,759	678,783
COTERRA ENERGY INC	BAA2 BBB	DTD 12/17/2024 5.900% 02/15/2055	3,774,480	3,575,899
COTIVITI (5/24)	WR B	DTD 02/14/2024 3.25% 02/24/2031	319,395	321,592

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COUNTRYWIDE ALTERNATIVE LOAN T	CAA1 N/R	SER 2006-OA10 CL 4A1 *0 DAY DELAY*	40,551	34,559
COUNTRYWIDE ALTERNATIVE LOAN T	CAA1 N/R	SER 2006-OA10 CL 1A1 *24 DAY DELAY*	225,865	204,077
COUNTRYWIDE ALTERNATIVE LOAN TRUST	WR N/R	SER 2005-24 CL 2A1B *19 DAY DELAY*	50,423	45,619
COUNTRYWIDE ASSET-BACKED CERTI	A2 BB	SER 2004-5 CL 1A *0 DAY DELAY*	592,770	603,352
COUNTRYWIDE ASSET-BACKED CERTIFICAT	CAA3 D	SER 2006-S2 CL A2 *24 DAY DELAY*	—	—
COUNTRYWIDE ASSET-BACKED SECURITIES	WR N/R	SER 2003-SD2 CL A1 *0 DAY DELAY*	2,310	2,332
COUNTRYWIDE HOME LOANS	WR N/R	SER 2005-7 CL 2A1 *0 DAY DELAY*	47,687	41,630
COUNTRYWIDE HOME LOANS	B3 N/A	SER 2006-R2 CL AF1 *0 DAY DELAY*	66,220	61,770
COX COMMUNICATIONS INC	BAA2 BBB	DTD 06/20/2023 5.450% 09/15/2028	373,966	377,875
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 4.800 02/01/2035	254,908	232,718
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 6.450 12/01/2036	963,680	953,639
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 8.375 03/01/2039	7,243,853	6,423,245
COX COMMUNICATIONS INC	BAA2 BBB	144A PRIV PLCMT 4.600 08/15/2047	1,484,782	982,155
COX COMMUNICATIONS INC	BAA2 BBB	DTD 08/20/2024 5.950% 09/01/2054	746,077	688,115
CP ATLAS BUYER INC	CAA2 CCC-	DTD 11/25/2020 7.000% 12/01/2028	44,763	43,974
CQP HOLDCO LP	BA2 BB	DTD 12/15/2023 7.500% 12/15/2033	36,369	36,797
CQP HOLDCO LP/BIP-V CHIN	BA2 BB	144A PRIV PLCMT 5.500 06/15/2031	75,704	76,410
CREDIT AGRICOLE	A3 A-	MEDIUM TERM NOTE	986,389	972,638
CREDIT AGRICOLE SA	A3 A-	144A PRIV PLCMT 01/26/2027	597,386	579,061
CREDIT AGRICOLE SA	A1 A+	CONVERTIBLE	412,633	406,578
CREDIT SUISSE AG	AA2 A+	DTD 01/09/2023 7.950% 01/09/2025	313,918	310,146
CREDIT SUISSE AG	AA2 A+	MEDIUM TERM NOTE	359,176	385,528
CREDIT SUISSE GROUP AG	A3 A-	144A PRIV PLCMT 06/05/2026	517,136	531,592
CREDIT SUISSE GROUP AG	A3 A-	DTD 08/12/2022 VAR CPN 08/11/2028	626,034	633,444
CRESCENT ENERGY FINANCE	B1 BB-	DTD 02/01/2023 9.250% 02/15/2028	189,216	187,071
CRESCENT ENERGY FINANCE	B1 BB-	DTD 03/26/2024 7.625% 04/01/2032	98,967	97,495
CRESTLINE DENALI CLO XVII LLC	AAA	ASSET BCKD SEC SER 2018-1A CL ARR	231,678	231,965
CRESTWOOD MID PARTNER LP	BAA2 BBB	144A PRIV PLCMT 5.625 05/01/2027	158,210	159,041
CRESTWOOD MID PARTNER LP	BAA2 BBB	144A PRIV PLCMT 6.000 02/01/2029	267,150	270,821
CRH AMERICA INC	BAA1 BBB+	144A PRIV PLCMT 5.125 05/18/2045	2,712,530	2,555,414
CRH SMW FINANCE	BAA1 BBB+	DTD 05/21/2024 5.200% 05/21/2029	1,378,214	1,388,598
CROWDSTRIKE HOLDINGS INC	BAA3 BB+	DTD 01/20/21 3.000 02/15/2029	179,258	179,063
CROWN CASTLE INC	BAA3 BBB	DTD 01/11/2023 5.000% 01/11/2028	595,863	600,465
CROWN CASTLE INC	BAA3 BBB	DTD 12/06/2023 5.600% 06/01/2029	331,871	339,444
CROWN CASTLE INC	BAA3 BBB	DTD 12/06/2023 5.800% 03/01/2034	645,503	645,900
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 02/16/21 2.900 04/01/2041	3,211,567	2,547,141
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 05/01/17 4.750 05/15/2047	495,370	448,990
CROWN CASTLE INTL CORP	BAA3 BBB	DTD 06/15/20 3.250 01/15/2051	425,861	276,892
CROWN FINANCIAL	B3 B-	DTD 10/21/2024 0.000% 12/02/2031	59,415	60,103
CROWN SUBSEA T/L B 1L 6/24	B1	DTD 06/18/2024 4% 01/30/2031	447,789	453,163
CSAIL COMMERCIAL MORTGAGE TRUST	AAA N/A	CMO SER 2015-C3 CL A3	108,366	109,130
CSC HOLDINGS (10/15)	CAA1 CCC+	DTD 12/05/2022 4.5% 01/18/2028	24,130	24,539
CSC HOLDINGS LLC	CAA1 CCC+	144A PRIV PLCMT 5.500 04/15/2027	59,928	62,650
CSC HOLDINGS LLC	CA CCC-	144A PRIV PLCMT 4.625 12/01/2030	22,619	23,510
CSC HOLDINGS LLC	CAA1 CCC+	144A PRIV PLCMT 3.375 02/15/2031	74,925	77,155
CSL FINANCE PLC	A3 A-	DTD 04/27/2022 3.850% 04/27/2027	1,818,883	1,806,766
CSL FINANCE PLC	A3 A-	DTD 04/27/2022 4.750% 04/27/2052	1,012,519	875,346
CSX CORP	A3 BBB+	DTD 04/25/07 6.150 05/01/2037	4,836,061	4,190,228
CSX CORP	A3 BBB+	DTD 03/24/10 6.220 04/30/2040	553,824	476,008
CSX CORP	A3 BBB+	DTD 11/01/11 4.750 05/30/2042	1,791,550	1,590,076
CSX CORP	A3 BBB+	DTD 02/20/18 4.300 03/01/2048	625,890	516,970
CSX CORP	A3 BBB+	DTD 11/15/18 4.750 11/15/2048	1,078,896	766,706
CSX CORP	A3 BBB+	DTD 02/28/19 4.500 03/15/2049	1,696,199	1,288,598

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CSX CORP	A3 BBB+	DTD 09/12/19 3.350 09/15/2049	1,048,109	955,767
CSX CORP	A3 BBB+	DTD 03/30/20 3.800 04/15/2050	1,863,225	1,349,786
CSX CORP	A3 BBB+	DTD 04/21/15 3.950 05/01/2050	133,782	104,482
CSX CORP	A3 BBB+	DTD 12/10/20 2.500 05/15/2051	100,191	58,396
CSX CORP	A3 BBB+	DTD 07/28/2022 4.500% 11/15/2052	962,716	969,749
CSX CORP	A3 BBB+	DTD 07/21/14 4.500 08/01/2054	912,570	835,870
CTR PARTNERSHIP/CARETRST	BA1 BBB-	144A PRIV PLCMT 3.875 06/30/2028	100,246	101,422
CUBESMART LP	BAA2 BBB	DTD 11/30/21 2.250 12/15/2028	268,691	242,865
CUMMINS INC	A2 A	DTD 02/20/2024 5.450% 02/20/2054	849,622	831,983
CVS HEALTH CORP	BAA3 BBB	DTD 08/21/20 1.750 08/21/2030	1,756,777	1,448,956
CVS HEALTH CORP	BAA3 BBB	DTD 03/09/18 4.780 03/25/2038	9,553,568	7,914,325
CVS HEALTH CORP	BAA3 BBB	DTD 03/31/20 4.125 04/01/2040	66,576	51,553
CVS HEALTH CORP	BAA3 BBB	DTD 07/20/15 5.125 07/20/2045	1,772,453	1,579,501
CVS HEALTH CORP	BAA3 BBB	DTD 03/09/18 5.050 03/25/2048	8,613,820	7,639,456
CVS HEALTH CORP	BAA3 BBB	DTD 02/21/2023 5.625% 02/21/2053	1,751,060	1,556,580
CVS HEALTH CORP	BAA3 BBB	DTD 06/02/2023 5.875% 06/01/2053	1,464,626	1,325,556
CVS HEALTH CORP	BAA3 BBB	DTD 05/09/2024 6.050% 06/01/2054	2,805,013	2,609,627
CVS HEALTH CORP	BA1 BB+	DTD 12/10/2024 VAR CPN 03/10/2055	2,876,910	2,859,576
CVS HEALTH CORP	BAA3 BBB	DTD 06/02/2023 6.000% 06/01/2063	720,275	671,261
CVS PASS-THROUGH TRUST	BAA3 BBB	144A PRIV PLCMT 8.353 07/10/2031	193,325	159,313
CVS PASS-THROUGH TRUST	BAA3 BBB	144A PRIV PLCMT 5.773 01/10/2033	117,571	103,059
CWALT INC	WR CCC	SER 2005-14 CL 2A1 *0 DAY DELAY*	109,993	101,390
CWALT, INC.	WR CCC	SER 2005-27 CL *0 DAY DELAY*	38,074	35,058
CWMBS INC	CAA1 N/A	SER 2004-R1 CL 1AF *0 DAYS DELAY*	52,973	51,075
CWMBS INC	WR CCC	2004-29 CL 2A1 *0 DAY DELAY*	68,922	62,577
CWMBS INC	WR CCC	SER 2004-25 CL 1A5 *0 DAY DELAY*	99,895	88,682
CWMBS INC	WR CCC	SER 2004-25 CL 1A3 *0 DAY DELAY*	43,899	40,286
CWMBS INC	CAA1 N/R	SER 2005-1 CL 1AF1 *0 DAY DELAY*	79,745	78,743
CWMBS INC	WR CCC	SER 2005-11 CL 4A1 *0 DAY DELAY*	73,266	68,706
CWMBS INC	CAA1 CCC	SER 2005-R3 CL AF *0 DAY DELAY*	76,479	63,704
CWMBS INC	CAA1 CCC	SER 2006-0A5 CL 1A1 *0 DAY DELAY*	229,458	202,444
CWMBS INC	CAA1 CCC	SER 2006-3 CL 1A1 *0 DAY DELAY*	73,007	67,713
DAIMLER TRUCK FINAN NA	A3 A-	DTD 01/19/2023 5.125% 01/19/2028	340,778	342,337
DAIMLER TRUCKS FIN	A3 A-	DTD 06/25/2024 5.125% 09/25/2027	149,495	150,878
DAIMLER TRUCKS FINAN NA	A3 A-	144A PRIV PLCMT 2.375 12/14/2028	887,268	808,040
DAIMLER TRUCKS FINAN NA	A3 A-	144A PRIV PLCMT 2.500 12/14/2031	957,891	904,054
DANSKE BANK	BAA1 A-	DTD 03/01/2024 VAR CPN 03/01/2030	685,000	694,432
DANSKE BANK	BAA1 A-	CONVERTIBLE	200,000	194,048
DANSKE BANK A/S	BAA2 BBB+	144A PRIV PLCMT 1.621 09/11/2026	275,359	285,220
DANSKE BANK A/S	BAA1 A-	DTD 04/01/2022 VAR CPN 04/01/2028	279,724	287,743
DARDEN RESTAURANTS INC	BAA2 BBB	DTD 10/03/2024 4.350% 10/15/2027	283,940	280,157
DARLING INGREDIENTS INC	BA2 BB+	DTD 06/09/2022 6.000% 06/15/2030	702,033	690,536
DARTMOUTH-HITCH HEALTH	N/A A	DTD 02/21/18 4.178 08/01/2048	1,237,958	922,586
DAVITA (8/19)	BA1 BBB-	DTD 05/09/2024 2% 05/09/2031	174,146	175,110
DAVITA INC	BA3 BB-	144A PRIV PLCMT 4.625 06/01/2030	131,938	132,384
DAVITA INC	BA3 BB-	DTD 08/13/2024 6.875% 09/01/2032	101,930	100,767
DCP MIDSTREAM OPERATING	BAA2 BBB+	DTD 07/17/18 5.375 07/15/2025	33,032	33,041
DCP MIDSTREAM OPERATING	BAA2 BBB+	DTD 03/13/14 5.600 04/01/2044	756,312	747,736
DEERE & CO	A1 A	DTD 05/01/00 8.100 05/15/2030	298,438	212,913
DEERE & COMPANY	A1 A	DTD 03/30/20 3.750 04/15/2050	813,930	573,077
DELL INT LLC / EMC CORP	BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041	2,079,432	1,756,188
DELL INT LLC / EMC CORP	BAA2 BBB	DTD 01/15/21 8.350 07/15/2046	204,320	202,237
DELL INTL L L C / EMC CORP	BAA2 BBB	DTD 06/15/21 6.020 06/15/2026	847,147	724,239

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DELL INTL L L C / EMC CORP	BAA2 BBB	DTD 01/15/21 8.100 07/15/2036	2,811,106	2,748,757
DELL INTL LLC/EMC CORP	BAA2 BBB	DTD 10/08/2024 4.350% 02/01/2030	743,130	719,939
DELMARVA PWR & LIGHT CO	A2 A	DTD 06/26/12 4.000 06/01/2042	294,369	231,821
DELOS AIRCRAFT (9/23)	A3 BBB+	DTD 09/05/2023 1.75% 10/31/2027	200,141	200,608
DELTA AIR LINES/SKYMILES	A3 N/A	144A PRIV PLCMT 4.500 10/20/2025	611,398	566,624
DELTA AIR LINES/SKYMILES	A3 N/A	144A PRIV PLCMT 4.750 10/20/2028	2,350,498	2,353,527
DENTSPLY SIRONA INC	BAA2 BBB-	DTD 05/26/20 3.250 06/01/2030	1,206,662	1,104,200
DEUTSCHE BANK	BAA1 BBB	DTD 01/18/2023 VAR CPN 01/18/2029	471,812	479,708
DEUTSCHE BANK	BAA1 BBB	CONVERTIBLE	397,743	387,179
DEUTSCHE BANK	BAA3 BBB-	CONVERTIBLE	3,407,000	3,506,859
DEUTSCHE BANK	BAA1 BBB	DTD 09/11/2024 VAR CPN 09/11/2035	2,182,612	2,080,622
DEUTSCHE BANK NY	BAA1 BBB	DTD 11/24/20 11/24/2026	5,104,250	4,872,000
DEUTSCHE BANK NY	BAA1 BBB	DTD 01/07/22 01/07/2028	126,699	142,679
DEUTSCHE BANK NY	BAA1 BBB	DTD 09/11/2024 VAR CPN 09/11/2030	715,000	698,891
DEUTSCHE BANK NY	BAA1 BBB	DTD 09/18/20 09/18/2031	139,458	134,670
DEUTSCHE BANK NY	BAA3 BBB-	DTD 01/07/22 01/07/2033	2,403,647	2,158,564
DEVELOPMENT BANK KAZAKHSTAN	BAA1 N/A	DTD 10/23/2024 5.250% 10/23/2029	199,566	198,812
DEVELOPMENT BK JAPAN	A1 A	MEDIUM TERM NOTE	1,959,424	1,956,890
DEVON ENERGY CORP	BAA2 BBB	DTD 08/28/2024 5.750% 09/15/2054	2,772,751	2,519,294
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 07/12/11 5.600 07/15/2041	2,148,940	1,848,500
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 05/14/12 4.750 05/15/2042	657,132	550,396
DEVON ENERGY CORPORATION	BAA2 BBB	DTD 06/16/15 5.000 06/15/2045	98,775	83,521
DH EUROPE FINANCE II	A3 A-	DTD 11/07/19 3.250 11/15/2039	626,618	584,250
DH EUROPE FINANCE II	A3 A-	DTD 11/07/19 3.400 11/15/2049	1,508,355	1,061,205
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 10/28/2022 6.250% 03/15/2033	4,425,236	4,485,529
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.400% 04/18/2034	433,951	440,492
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 03/24/21 4.400 03/24/2051	1,433,952	1,101,751
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 12/13/2022 6.250% 03/15/2053	1,268,933	1,256,951
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054	2,937,998	2,762,738
DIAMONDBACK ENERGY INC	BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064	1,298,402	1,219,410
DICK'S SPORTING GOODS	BAA2 BBB	DTD 01/14/22 4.100 01/15/2052	2,022,376	1,929,330
DIEBOLD NIXDORF INC	B2 B	DTD 12/18/2024 7.750% 03/31/2030	10,000	10,266
DIGITAL REALTY TRUST LP	BAA2 BBB	DTD 06/21/18 4.450 07/15/2028	836,492	716,502
DIRECTV FINANCING LLC	B1 BB-	DTD 01/24/2024 8.875% 02/01/2030	187,444	191,888
DIRECTV HOLDINGS/FING	B1 BB-	144A PRIV PLCMT 5.875 08/15/2027	423,953	434,538
DISCOVER FINANCIAL SVS	BAA1 BBB	DTD 02/09/17 4.100 02/09/2027	1,172,887	1,143,960
DISCOVER FINANCIAL SVS	BAA1 BBB	DTD 11/02/2023 VAR CPN 11/02/2034	422,183	428,573
DISCOVER FINANCIAL SVS	BA1 BB-	DTD 10/31/17 04/30/2169	43,241	43,803
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 09/21/17 3.950 03/20/2028	54,820	54,913
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 05/21/19 4.125 05/15/2029	739,727	824,537
DISCOVERY COMMUNICATIONS	BA1 BB	DTD 05/18/20 3.625 05/15/2030	259,406	265,101
DISCOVERY COMMUNICATIONS	BAA3 BB+	DTD 03/15/21 4.000 09/15/2055	1,139,567	720,519
DISCOVERY ENERGY HOLDING (5/24)	B1 N/R	DTD 01/11/2024 4.75% 05/02/2031	224,438	223,876
DISCOVERY ENERGY HOLDING CORP	B1 B	DTD 6/20/2024 8.575% 05/02/2031	257,244	243,742
DISH DBS CORP	CAA1 CCC+	144A PRIV PLCMT 5.750 12/01/2028	28,000	29,925
DISH NETWORK CORP	CAA1 B	DTD 11/15/2022 11.750% 11/15/2027	227,141	233,022
DIVERSIFIED HEALTHCARE T	CAA3 B	DTD 02/08/21 4.375 03/01/2031	788,000	589,184
DNB BANK ASA	AA2 AA-	DTD 11/05/2024 VAR CPN 11/05/2030	3,302,809	3,267,356
DOLLAR GENERAL CORP	BAA3 BBB	DTD 04/03/20 4.125 04/03/2050	2,292,440	1,470,480
DOLLAR TREE INC	BAA2 BBB	DTD 04/19/18 4.000 05/15/2025	1,236,508	1,295,164
DOMINION ENERGY INC	BAA2 BBB	DTD 03/13/19 4.600 03/15/2049	5,763,124	4,284,280
DOMINION ENERGY INC	BAA3 BBB-	DTD 05/20/2024 VAR CPN 02/01/2055	223,741	228,613
DOMINION ENERGY INC	BAA3 BBB-	DTD 11/18/2024 VAR CPN 05/15/2055	195,624	193,165

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DOMINION ENERGY SOUTH	A2 A	DTD 11/29/21 2.300 12/01/2031	1,839,551	1,775,373
DOMINION ENERGY SOUTH CAROLINA	A2 A	DTD 10/06/2023 6.250% 10/06/2053	785,529	850,159
DOMINION RESOURCES INC	BAA2 BBB	DTD 12/16/02 6.750 12/15/2032	221,881	182,364
DOMINION RESOURCES INC	BAA2 BBB	DTD 06/20/05 5.950 06/15/2035	478,600	411,312
DOW CHEMICAL CO	BAA1 BBB	DTD 10/26/2022 6.900% 05/15/2053	1,056,922	985,144
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 05/13/09 9.400 05/15/2039	4,173,716	3,397,596
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 11/14/12 4.375 11/15/2042	937,569	820,310
DOW CHEMICAL CO/THE	BAA1 BBB	DTD 02/09/2024 5.600% 02/15/2054	2,828,762	2,708,969
DOWDUPONT INC	BAA1 BBB+	DTD 11/28/18 5.319 11/15/2038	104,690	104,308
DOWDUPONT INC	BAA1 BBB+	DTD 11/28/18 5.419 11/15/2048	1,645,108	1,571,531
DPL INC	BA2 BB+	DTD 01/01/21 4.125 07/01/2025	85,835	85,755
DR PEPPER SNAPPLE GROUP	BAA1 BBB	DTD 11/09/15 4.500 11/15/2045	811,224	674,106
DRYDEN SENIOR LOAN FUND	AAA	ASSET BCKD SEC SER 2015-40A CL AR2	227,710	228,044
DT MIDSTREAM INC	BAA3 BB+	144A PRIV PLCMT 4.125 06/15/2029	340,383	338,065
DT MIDSTREAM INC	BAA3 BB+	144A PRIV PLCMT 4.375 06/15/2031	658,210	638,694
DTE ELECTRIC CO	AA3 A	DTD 08/09/17 3.750 08/15/2047	498,298	481,715
DTE ELECTRIC CO	AA3 A	DTD 05/07/18 4.050 05/15/2048	1,183,815	916,309
DTE ELECTRIC CO	AA3 A	DTD 02/15/19 3.950 03/01/2049	1,726,762	1,325,964
DTE ELECTRIC CO	AA3 A	DTD 02/26/20 2.950 03/01/2050	453,161	292,311
DTE ELECTRIC CO	AA3 A	DTD 02/24/22 3.650 03/01/2052	993,850	731,650
DTE ELECTRIC CO	AA3 A	DTD 03/03/2023 5.400% 04/01/2053	499,080	484,845
DTE ENERGY CO	BAA2 BBB	DTD 05/12/2023 4.875% 06/01/2028	567,705	566,012
DTE ENERGY CO	BAA2 BBB	DTD 02/15/2024 5.100% 03/01/2029	82,391	84,194
DTE ENERGY CO	BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034	2,041,468	2,097,262
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/01/21 2.550 04/15/2031	382,560	331,827
DUKE ENERGY CAROLINAS	AA3 A	DTD 01/06/2023 4.950% 01/15/2033	628,104	624,434
DUKE ENERGY CAROLINAS	AA3 A	DTD 01/10/08 6.000 01/15/2038	2,305,021	1,971,154
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/14/08 6.050 04/15/2038	314,925	315,261
DUKE ENERGY CAROLINAS	AA3 A	DTD 12/08/11 4.250 12/15/2041	2,810,179	2,500,184
DUKE ENERGY CAROLINAS	AA3 A	DTD 03/12/15 3.750 06/01/2045	1,031,910	697,908
DUKE ENERGY CAROLINAS	AA3 A	DTD 11/14/17 3.700 12/01/2047	160,461	100,694
DUKE ENERGY CAROLINAS	AA3 A	DTD 08/14/19 3.200 08/15/2049	993,534	692,327
DUKE ENERGY CAROLINAS	AA3 A	DTD 04/01/21 3.450 04/15/2051	1,365,718	1,093,539
DUKE ENERGY CAROLINAS	AA3 A	DTD 03/04/2022 3.550% 03/15/2052	2,297,785	1,623,527
DUKE ENERGY CAROLINAS LLC	AA3 A	DTD 01/06/2023 5.350% 01/15/2053	1,192,349	1,167,245
DUKE ENERGY CAROLINAS LLC	AA3 A	DTD 06/15/2023 5.400% 01/15/2054	267,027	256,693
DUKE ENERGY CORP	BAA2 BBB	DTD 09/11/20 0.900 09/15/2025	1,000,850	972,920
DUKE ENERGY CORP	A2 BBB+	DTD 12/04/98 6.000 12/01/2028	1,618,644	1,355,556
DUKE ENERGY CORP	BAA2 BBB	DTD 06/10/21 3.300 06/15/2041	387,830	366,940
DUKE ENERGY CORP	BAA2 BBB	DTD 08/12/16 3.750 09/01/2046	1,022,238	774,535
DUKE ENERGY CORP	BAA2 BBB	DTD 08/10/17 3.950 08/15/2047	693,825	461,330
DUKE ENERGY CORP	BAA2 BBB	DTD 06/10/21 3.500 06/15/2051	2,103,951	1,515,354
DUKE ENERGY CORP	BAA2 BBB	DTD 08/11/2022 5.000% 08/15/2052	3,787,841	3,607,700
DUKE ENERGY CORP	BAA2 BBB	DTD 06/07/2024 5.800% 06/15/2054	2,075,988	1,989,112
DUKE ENERGY FL PROJ FIN	AAA AAA	DTD 06/22/16 2.858 03/01/2033	1,627,671	1,346,098
DUKE ENERGY FLA LLC	A1 A	DTD 11/10/2022 5.950% 11/15/2052	496,797	513,019
DUKE ENERGY FLA LLC	A1 A	DTD 11/09/2023 6.200% 11/15/2053	380,460	395,198
DUKE ENERGY FLORIDA LLC	AAA AAA	DTD 06/22/16 2.538 09/01/2029	206,583	205,703
DUKE ENERGY FLORIDA LLC	A1 A	DTD 12/02/21 2.400 12/15/2031	1,487,750	1,257,232
DUKE ENERGY INDIANA INC	AA3 A	DTD 07/11/13 4.900 07/15/2043	829,224	726,488
DUKE ENERGY INDIANA LLC	AA3 A	DTD 05/12/16 3.750 05/15/2046	892,951	821,662
DUKE ENERGY INDIANA LLC	AA3 A	DTD 09/27/19 3.250 10/01/2049	787,167	532,087
DUKE ENERGY INDIANA LLC	AA3 A	DTD 03/12/20 2.750 04/01/2050	1,447,628	1,437,496

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DUKE ENERGY OHIO INC	A2 A	DTD 06/23/16 3.700 06/15/2046	997,992	774,480
DUKE ENERGY OHIO INC	A2 A	DTD 03/22/2023 5.650% 04/01/2053	660,227	646,914
DUKE ENERGY OHIO INC	A2 A	DTD 03/14/2024 5.550% 03/15/2024	49,870	48,343
DUKE ENERGY PROGRESS INC	AA3 A	DTD 08/13/15 4.200 08/15/2045	742,598	563,117
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 08/20/20 2.500 08/15/2050	1,246,973	741,084
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 03/17/2022 4.000% 04/01/2052	401,937	425,676
DUKE ENERGY PROGRESS LLC	AA3 A	DTD 03/09/2023 5.350% 03/15/2053	387,348	367,413
DUKE UNIVERSITY	AA1 AA+	DTD 05/19/20 2.757 10/01/2050	670,707	410,138
DUKE UNIVERSITY HEALTH	AA3 AA-	DTD 06/06/17 3.920 06/01/2047	1,030,000	814,050
DUQUESNE LIGHT HOLDINGS	BAA3 BBB-	144A PRIV PLCMT 3.616 08/01/2027	607,000	584,814
DUQUESNE LIGHT HOLDINGS	BAA3 BBB-	144A PRIV PLCMT 2.532 10/01/2030	282,258	289,497
DYCOM INDUSTRIES INC	BA3 BB+	144A PRIV PLCMT 4.500 04/15/2029	99,338	98,915
EARTHSTONE ENERGY HOL	BA2 BB+	DTD 04/12/2022 8.000% 04/15/2027	50,445	50,035
EAST OHIO GAS CO/THE	A2 BBB+	144A PRIV PLCMT 3.000 06/15/2050	1,641,228	1,205,975
EASTMAN CHEMICAL CO	BAA2 BBB	DTD 08/01/2024 5.000% 08/01/2029	267,228	267,156
EASTMAN CHEMICAL CO	BAA2 BBB	DTD 03/08/2023 5.750% 03/08/2033	2,168,313	2,170,573
ECHOSTAR CORP	CAA1 B	DTD 11/12/2024 6.750% 11/30/2030	40,556	40,813
ECOLAB INC	A3 A-	DTD 10/18/16 2.700 11/01/2026	2,973,821	3,050,649
ECOLAB INC	A3 A-	DTD 11/17/2022 5.250% 01/15/2028	380,710	390,070
ECOLAB INC	A3 A-	DTD 12/15/21 2.700 12/15/2051	976,601	594,782
ECOPETROL	BA1 BB	DTD 07/06/2023 8.625% 01/19/2029	187,562	188,783
ECOPETROL SA	BA1 BB	DTD 04/29/20 6.875 04/29/2030	479,308	429,400
ECOPETROL SA	BA1 BB	DTD 10/21/2024 7.750% 02/01/2032	518,669	504,634
EDISON INTERNATIONAL	BAA2 BBB-	DTD 11/05/2024 5.250% 03/15/2032	1,935,722	1,916,158
EDISON INTERNATIONAL	BAA3 BB+	DTD 03/06/2023 VAR CPN 06/15/2053	67,218	67,016
EDUCATION LN ASSET BACKED TR I DEL	AA3 AA+	SER 2003-2 CL 2A1 *0 DAY DELAY*	249,973	250,000
EIG PEARL HOLDINGS SARL	AA3 N/A	144A PRIV PLCMT 3.545 08/31/2036	1,048,000	897,465
EL PASO PIPELINE PART OP	BAA2 BBB	DTD 11/08/12 4.700 11/01/2042	846,943	663,924
ELANCO ANIMAL HEALTH INC	B2 B+	DTD 02/28/19 4.900 08/28/2028	3,023,700	2,677,551
ELANCO ANIMAL HEALTH INCORPORATED.	BA2 BB	DTD 08/01/20 08/01/2027	198,969	200,073
ELECTRICITE DE FRANCE	BAA1 BBB	DTD 04/22/2024 6.000% 04/22/2064	1,038,321	1,096,592
ELECTRICITE DE FRANCE SA	BA2 B+	DTD 06/15/2023 VAR CPN 12/31/2049	250,000	281,988
ELEVANCE HEALTH INC	BAA2 A	DTD 11/04/2022 6.100% 10/15/2052	787,800	728,426
ELEVANCE HEALTH INC	BAA2 A	DTD 02/08/2023 5.125% 02/15/2053	1,852,567	1,636,974
ELEVANCE HEALTH INC	BAA2 A	DTD 05/30/2024 5.650% 06/15/2054	687,206	661,165
ELEVANCE HEALTH INC	BAA2 A	DTD 10/31/2024 5.700% 02/15/2055	7,000,953	6,745,598
ELEVANCE HEALTH INC	BAA2 A	DTD 10/31/2024 5.850% 11/01/2064	683,000	660,826
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 4.150% 08/14/2027	180,853	180,021
ELI LILLY & CO	AA3 A+	DTD 02/27/2023 4.700% 02/27/2033	382,670	369,501
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 4.700% 02/09/2034	1,014,800	959,617
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 4.600% 08/14/2034	1,828,165	1,743,505
ELI LILLY & CO	AA3 A+	DTD 02/22/19 3.950 03/15/2049	897,288	825,316
ELI LILLY & CO	AA3 A+	DTD 05/05/20 2.250 05/15/2050	858,526	685,664
ELI LILLY & CO	AA3 A+	DTD 02/27/2023 4.875% 02/27/2053	1,646,947	1,484,692
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 5.000% 02/09/2054	1,696,293	1,567,831
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 5.050% 08/14/2054	1,707,122	1,609,927
ELI LILLY & CO	AA3 A+	DTD 02/09/2024 5.100% 02/09/2064	4,111,532	3,768,429
ELI LILLY & CO	AA3 A+	DTD 08/14/2024 5.200% 08/14/2064	2,208,249	2,056,645
ELLUCIAN HLDGS INC	B2 B-	DTD 11/22/2024 6.500% 12/01/2029	30,150	30,013
EMBRAER NETHERLANDS FIN	N/A BBB-	DTD 07/28/2023 7.000% 07/28/2030	993,200	1,040,010
EMERA US FINANCE LP	BAA3 BBB-	DTD 12/15/16 4.750 06/15/2046	4,975,210	4,695,985
EMERALD DEBT MERGER	B2 BB-	DTD 05/19/2023 6.625% 12/15/2030	80,000	80,106
EMERGENT BIOSOLUTIONS	CAA1 CCC+	144A PRIV PLCMT 3.875 08/15/2028	28,767	31,080

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EMORY UNIVERSITY	AA2 AA	DTD 05/20/20 2.143 09/01/2030	1,475,057	1,462,658
EMPOWER FINANCE 2020 LP	N/A A+	144A PRIV PLCMT 1.776 03/17/2031	559,524	556,158
EMPRESA DE LOS FERROCARR	N/A A	144A PRIV PLCMT 3.830 09/14/2061	670,000	438,515
ENABLE MIDSTREAM PARTNER	BAA2 BBB	DTD 05/10/18 4.950 05/15/2028	343,225	308,453
ENABLE MIDSTREAM PARTNERS LP	BAA2 BBB	DTD 12/28/15 5.000 05/15/2044	960,684	908,893
ENACT HLDGS INC	BAA3 BBB-	DTD 05/28/2024 6.250% 05/28/2029	194,908	198,707
ENBRIDGE ENERGY PARTNERS	BAA2 BBB+	DTD 09/13/10 5.500 09/15/2040	2,805,243	2,727,063
ENBRIDGE INC	BAA2 BBB+	DTD 04/05/2024 5.625% 04/05/2034	2,592,080	2,611,290
ENBRIDGE INC	BAA2 BBB+	DTD 06/28/21 3.400 08/01/2051	389,916	401,220
ENBRIDGE INC	BAA2 BBB+	DTD 11/09/2023 6.700% 11/15/2053	1,922,835	2,007,398
ENBRIDGE INC	BAA2 BBB+	DTD 04/05/2024 5.950% 04/05/2054	2,622,671	2,588,567
ENBRIDGE INC	BA1 BBB-	DTD 07/08/20 07/15/2080	1,085,800	1,082,738
ENBRIDGE INC	BA1 BBB-	DTD 09/20/2022 VAR CPN 01/15/2083	70,524	73,443
ENCANA CORP	BAA3 BBB-	DTD 08/13/2007 6.625 08/15/2037	699,420	684,471
ENCINO ACQUISITION PARTN	B3 B-	144A PRIV PLCMT 8.500 05/01/2028	78,494	81,628
ENCINO ACQUISITION PARTN	B3 B-	DTD 04/29/2024 8.750% 05/01/2031	56,856	58,025
ENCOMPASS HEALTH CORP	BA2 BB-	DTD 09/18/19 4.750 02/01/2030	64,365	63,517
ENCORE CAP GROUP INC	BA3 N/A	CONVERTIBLE	52,004	53,270
ENDO FIN HLDGS INC	B2 B+	DTD 04/23/2024 8.500% 04/15/2031	97,625	100,655
ENDURANCE SPECIALTY HLDG	A3 A-	DTD 07/15/04 7.000 07/15/2034	1,992,114	1,898,281
ENEL FIN AMER LLC	N/A BBB	DTD 07/12/2021 2.875% 07/12/2041	3,661,381	2,734,841
ENEL FINANCE INTERNATION	BAA1 BBB	144A PRIV PLCMT 6.800 09/15/2037	3,103,279	2,847,637
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 3.500 04/06/2028	286,610	308,607
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 1.875 07/12/2028	1,097,888	1,131,200
ENEL FINANCE INTL NV	BAA1 BBB	DTD 06/26/2024 5.125% 06/26/2029	277,847	280,643
ENEL FINANCE INTL NV	BAA1 BBB	144A PRIV PLCMT 4.750 05/25/2047	1,245,600	920,847
ENEL FINANCE INTL SA	BAA1 BBB	144A PRIV PLCMT 6.000 10/07/2039	2,262,284	2,026,620
ENERGIZER HOLDINGS INC	B2 B	144A PRIV PLCMT 4.375 03/31/2029	61,094	60,375
ENERGY TRANSFER LP	BAA2 BBB	DTD 06/21/2024 5.250% 07/01/2029	189,614	190,904
ENERGY TRANSFER LP	BAA2 BBB	DTD 10/13/2023 6.400% 12/01/2030	321,630	340,235
ENERGY TRANSFER LP	BAA2 BBB	DTD 01/25/2024 5.950% 05/15/2054	687,137	671,891
ENERGY TRANSFER LP	BAA3 BB+	DTD 01/25/2024 VAR CPN 05/15/2054	15,131	15,719
ENERGY TRANSFER LP	BAA2 BBB	DTD 06/21/2024 6.050% 09/01/2054	1,285,036	1,264,480
ENERGY TRANSFER LP	BA1 BB+	DTD 06/15/2021 VAR CPN 12/31/2099	24,306	25,010
ENERGY TRANSFER OPERATNG	BAA2 BBB	DTD 01/15/19 6.250 04/15/2049	1,042,823	975,819
ENERGY TRANSFER OPERATNG	BAA2 BBB	DTD 01/22/20 5.000 05/15/2050	2,283,966	2,205,736
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 10/23/06 6.625 10/15/2036	654,547	572,688
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 03/28/08 7.500 07/01/2038	175,973	164,120
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/17/12 6.500 02/01/2042	862,069	797,404
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/22/13 5.150 02/01/2043	115,692	114,555
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 03/12/15 5.150 03/15/2045	2,407,572	2,270,962
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 06/23/15 6.125 12/15/2045	367,594	364,203
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 01/17/17 5.300 04/15/2047	3,475,754	3,402,979
ENERGY TRANSFER PARTNERS	BAA2 BBB	DTD 06/08/18 6.000 06/15/2048	2,052,206	2,004,263
ENGIE SA	BAA1 BBB+	DTD 04/10/2024 5.250% 04/10/2029	289,990	291,911
ENGIE SA SR	BAA1 BBB+	DTD 04/10/2024 5.875% 04/10/2054	534,573	531,798
ENI SPA	BAA1 A-	DTD 05/15/2024 5.950% 05/15/2054	3,703,756	3,568,617
ENLINK MIDSTREAM LLC	BAA2 BBB	144A PRIV PLCMT 5.625 01/15/2028	148,930	152,515
ENLINK MIDSTREAM PARTNER	BAA2 BBB	DTD 05/12/15 4.150 06/01/2025	86,359	87,622
ENOVA INTERNATIONAL INC	B2 B-	DTD 12/06/2023 11.250% 12/15/2028	5,381	5,398
ENOVA INTERNATIONAL INC	B2 B-	DTD 08/12/2024 9.125% 08/01/2029	72,379	74,884
ENSTAR GROUP LTD	N/A BBB	DTD 08/24/21 3.100 09/01/2031	317,267	294,985
ENTEGRIS ESCROW CORP	BA2 BB-	DTD 06/30/2022 5.950% 06/15/2030	40,506	39,674

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ENTEGRIS ESCROW CORPORATION	BAA3 BB	DTD 04/14/2022 4.750% 04/15/2029	133,577	135,009
ENTERGY ARKANSAS LLC	A2 A	DTD 03/19/19 4.200 04/01/2049	1,937,130	1,585,760
ENTERGY ARKANSAS LLC	A2 A	DTD 09/11/20 2.650 06/15/2051	2,698,267	1,600,527
ENTERGY ARKANSAS LLC	A2 A	DTD 03/30/21 3.350 06/15/2052	391,731	254,513
ENTERGY CORP	BAA2 BBB	DTD 03/05/21 2.400 06/15/2031	466,409	396,567
ENTERGY CORP	BAA2 BBB	DTD 05/19/20 3.750 06/15/2050	648,971	467,185
ENTERGY LOUISIANA LLC	A2 A	DTD 10/04/16 2.400 10/01/2026	2,808,103	2,909,884
ENTERGY LOUISIANA LLC	A2 A	DTD 05/23/17 3.120 09/01/2027	1,518,472	1,547,725
ENTERGY LOUISIANA LLC	A2 A	DTD 03/10/21 3.100 06/15/2041	2,618,241	1,890,059
ENTERGY LOUISIANA LLC	A2 A	DTD 08/14/18 4.200 09/01/2048	657,773	532,101
ENTERGY LOUISIANA LLC	A2 A	DTD 03/12/19 4.200 04/01/2050	416,522	397,394
ENTERGY LOUISIANA LLC	A2 A	DTD 03/06/20 2.900 03/15/2051	1,940,882	1,436,647
ENTERGY TEXAS INC	A3 A	DTD 10/01/20 1.750 03/15/2031	105,608	87,354
ENTERGY TEXAS INC	A3 A	DTD 01/08/19 4.500 03/30/2039	2,909,169	2,506,549
ENTERPRISE FLEET FINANCING LLC	N/A AAA	ASSET BCKD SEC SER 2023-1 CL A2	287,969	289,876
ENTERPRISE PRODS OPER L P SER B	A3 A-	DTD 03/02/05 5.750 03/01/2035	114,156	96,492
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/10/2023 5.050% 01/10/2026	189,635	190,929
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 05/07/15 3.700 02/15/2026	85,686	85,175
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/04/2004 6.65 10/15/2034	351,761	320,733
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/08/2024 4.950% 02/15/2035	146,118	142,271
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/05/09 6.125 10/15/2039	551,210	570,174
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 05/20/10 6.450 09/01/2040	86,137	75,338
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/13/11 5.950 02/01/2041	318,153	315,292
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/15/12 4.850 08/15/2042	1,323,301	1,150,994
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/13/12 4.450 02/15/2043	1,371,165	1,278,555
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 03/18/13 4.850 03/15/2044	1,914,049	1,814,333
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/12/14 5.100 02/15/2045	394,768	393,331
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 02/15/18 4.250 02/15/2048	2,477,675	1,845,221
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 01/15/20 3.700 01/31/2051	2,235,973	1,984,677
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/07/20 3.200 02/15/2052	1,335,413	1,184,057
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 10/14/14 4.950 10/15/2054	362,509	319,686
ENTERPRISE PRODUCTS OPER	A3 A-	DTD 08/08/2024 5.550% 02/16/2055	4,046,318	3,905,598
ENVIVA PARTNERS LP	NR NR	DTD 12/09/2019 6.500% 01/15/2026	—	—
EOG RES INC	A3 A-	DTD 11/21/2024 5.650% 12/01/2054	2,627,179	2,574,475
EOG RESOURCES INC	A3 A-	DTD 03/17/15 3.900 04/01/2035	537,683	480,087
EOG RESOURCES INC	A3 A-	DTD 01/14/16 5.100 01/15/2036	172,484	168,737
EPR PROPERTIES	BAA3 BBB-	DTD 12/14/16 4.750 12/15/2026	71,218	73,367
EPR PROPERTIES	BAA3 BBB-	DTD 05/23/17 4.500 06/01/2027	104,042	108,119
EPR PROPERTIES	BAA3 BBB-	DTD 08/15/19 3.750 08/15/2029	1,238,569	1,121,005
EQM MIDSTREAM PARTNERS	BA2 BBB-	DTD 06/07/2022 7.500% 06/01/2027	128,534	127,463
EQT CORP	BAA3 BBB-	144A PRIV PLCMT 3.125 05/15/2026	179,856	184,891
EQT CORP	BAA3 BBB-	DTD 10/04/17 3.900 10/01/2027	86,029	88,487
EQT CORP	BAA3 BBB-	DTD 01/21/20 7.000 02/01/2030	158,459	159,312
EQT CORP	BAA3 BBB-	144A PRIV PLCMT 3.625 05/15/2031	1,075,295	1,038,097
EQT CORP	BAA3 BBB-	DTD 01/19/2024 5.750% 02/01/2034	72,216	73,557
EQT CORP SR NT	BAA3 BBB-	DTD 10/04/2022 5.700% 04/01/2028	72,863	71,997
EQUIFAX INC	BAA2 BBB	DTD 08/13/21 2.350 09/15/2031	1,319,078	1,178,873
EQUINIX EU 2 FINANCING	BAA2 BBB	DTD 05/30/2024 5.500% 06/15/2034	74,416	75,286
EQUINIX INC	BAA2 BBB	DTD 05/17/21 3.400 02/15/2052	918,545	673,386
EQUINOR ASA	AA2 AA-	DTD 11/18/19 3.250 11/18/2049	3,334,828	2,323,492
EQUINOR ASA	AA2 AA-	DTD 04/06/20 3.700 04/06/2050	178,677	133,276
EQUINOR ASA	AA2	DTD 04/06/20 3.700 04/06/2050	218,383	163,381
EQUITABLE FINANCIAL LIFE	A1 A+	144A PRIV PLCMT 1.300 07/12/2026	772,506	734,983

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EQUITABLE FINANCIAL LIFE	A1 A+	144A PRIV PLCMT 1.800 03/08/2028	1,233,459	1,215,611
ERAC USA FINANCE COMPANY	A3 A-	144A PRIV PLCMT 5.625 03/15/2042	1,421,656	1,391,292
ERAC USA FINANCE LLC	A3 A-	144A PRIV PLCMT 4.200 11/01/2046	520,140	442,382
ERAC USA FINANCE LLC	A3 A-	DTD 05/01/2023 5.400% 05/01/2053	1,421,375	1,382,475
EROSKI S COOP	B2 B+	DTD 11/30/2023 10.625% 04/30/2029	153,314	146,813
ERP OPER LTD PARTNERSHIP	A3 A-	DTD 09/11/2024 4.650% 09/15/2034	2,149,645	2,045,418
ERP OPERATING LP	A3 A-	DTD 06/19/14 4.500 07/01/2044	412,083	358,178
ERP OPERATING LP	A3 A-	DTD 05/14/15 4.500 06/01/2045	511,435	423,250
ESAB CORPORATION	BA1 BB+	DTD 04/09/2024 6.250% 04/15/2029	101,492	102,256
ESC CB FOREST OIL CORP	NR NR	DTD 03/15/2013 7.500% 09/15/2020	—	—
ESKOM HOLDINGS SOC LTD	B2 B	DTD 02/11/2015 7.125% 02/11/2025	199,400	199,842
ESSENTIAL PROPER	BAA2 BBB-	DTD 06/28/21 2.950 07/15/2031	499,658	555,067
ESSENTIAL UTILITIES INC	BAA2 BBB+	DTD 04/19/2021 2.400% 05/01/2031	391,100	424,500
ESSENTIAL UTILITIES INC	BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050	881,317	834,796
ESSEX PORTFOLIO LP	BAA1 BBB+	DTD 03/14/2024 5.500% 04/01/2034	1,499,535	1,500,630
EUROPEAN BK RECON & DEV	N/R AAA	DTD 02/13/20 1.500 02/13/2025	1,299,704	1,251,792
EUSHI FINANCE INC	BA1 BB+	DTD 06/18/2024 VAR CPN 12/15/2054	76,200	78,023
EVEREST REINSURANCE HLDG	BAA1 BBB+	DTD 06/05/14 4.868 06/01/2044	752,877	615,293
EVEREST REINSURANCE HLDG	BAA1 BBB+	DTD 10/07/20 3.500 10/15/2050	280,845	196,959
EVERGY KANSAS CENTRAL	A2 A	DTD 04/09/20 3.450 04/15/2050	225,294	153,398
EVERGY KANSAS CENTRAL INC	A2 A	DTD 03/14/2023 5.700% 03/15/2053	2,005,128	1,983,741
EVERGY METRO	A2 A	DTD 05/26/20 2.250 06/01/2030	219,745	190,683
EVERGY MO WEST INC	BAA1 A	DTD 12/05/2022 5.150% 12/15/2027	108,003	109,851
EVERSOURCE ENERGY	BAA2 BBB	DTD 11/10/2023 5.950% 02/01/2029	71,985	73,146
EVERSOURCE ENERGY	BAA2 BBB	DTD 01/19/2024 5.500% 01/01/2034	1,118,320	1,091,266
EVERSOURCE ENERGY	BAA2 BBB	DTD 04/18/2024 5.950% 07/15/2034	1,092,998	1,075,683
EXELON CORP	BAA2 BBB+	DTD 04/07/16 4.450 04/15/2046	4,806,201	3,487,850
EXELON CORP	BAA2 BBB+	DTD 04/01/20 4.700 04/15/2050	3,097,564	2,067,286
EXPAND ENERGY CORP	BAA3 BBB-	DTD 02/05/2021 5.875% 02/01/2029	366,158	372,943
EXPAND ENERGY CORP	BAA3 BBB-	DTD 04/07/2021 6.750% 04/15/2029	109,642	109,118
EXPERIAN FINANCE PLC	A3 A-	144A PRIV PLCMT 4.250 02/01/2029	1,626,781	1,434,200
EXPORT-IMPORT BK 144A	BAA3 BBB-	DTD 08/05/16 3.375 08/05/2026	271,258	263,636
EXPORT-IMPORT BK INDIA	BAA3 N/A	144A PRIV PLCMT 3.875 02/01/2028	414,249	400,965
EXTRA SPACE STORAGE INC	BAA2 BBB+	DTD 09/22/21 2.350 03/15/2032	315,897	322,699
EXTRA SPACE STORAGE LP	BAA2 BBB+	DTD 12/01/2023 5.900% 01/15/2031	1,383,507	1,340,976
EXTRA SPACE STORAGE LP	BAA2 BBB+	DTD 05/11/21 2.550 06/01/2031	2,077,282	1,862,486
EXXON MOBIL CORPORATION	AA2 AA-	DTD 03/06/15 3.567 03/06/2045	265,000	199,201
EXXON MOBIL CORPORATION	AA2 AA-	DTD 03/19/20 4.327 03/19/2050	245,754	164,478
EXXON MOBIL CORPORATION	AA2 AA-	DTD 04/15/20 3.452 04/15/2051	1,054,415	714,309
F&G ANNUITIES & LIFE INC	BAA3 BBB-	DTD 10/04/2024 6.250% 10/04/2034	259,337	253,204
F&G GLOBAL FUNDING	N/A A-	144A PRIV PLCMT 2.300 04/11/2027	944,218	906,301
F&G GLOBAL FUNDING	N/A A-	144A PRIV PLCMT 2.000 09/20/2028	75,810	79,165
F-BRASILE SPA/F-BRASILE	CAA1 B-	144A PRIV PLCMT 7.375 08/15/2026	250,000	250,048
FAIR ISAAC CORP	BA1 BB+	144A PRIV PLCMT 5.250 05/15/2026	105,444	105,707
FAIRFAX FINL HLDGS LTD	N/A A-	DTD 06/07/2024 6.000% 12/07/2033	1,364,715	1,417,061
FAIRFAX FINL HLDGS LTD	BAA2 A-	DTD 09/22/2024 6.350% 03/22/2054	2,537,669	2,625,735
FAIRFAX FINL HLDGS LTD	BAA2 BBB+	DTD 06/24/2024 6.100% 03/15/2055	2,945,220	2,959,710
FARMERS EXCHANGE CAP III	BAA3 BBB+	144A PRIV PLCMT 10/15/2054	1,083,124	1,184,881
FED CAISSES DESJARDINS	A1 A-	DTD 03/14/2023 5.700% 03/14/2028	789,795	805,421
FED CAISSES DESJARDINS	A1 A-	CONVERTIBLE	1,037,269	1,046,574
FEDERAL REALTY INVESTMEN	BAA1 BBB+	DTD 11/14/14 4.500 12/01/2044	1,136,890	962,389
FEDEX 2020-1 CLASS AA	AA3 AA-	DTD 08/13/20 1.875 02/20/2034	1,230,126	1,105,938
FEDEX CORP	BAA2 BBB	DTD 01/09/15 3.900 02/01/2035	1,068,927	930,914

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FEDEX CORP	BAA2 BBB	DTD 10/23/15 4.750 11/15/2045	2,179,671	1,653,179
FEDEX CORP	BAA2 BBB	DTD 03/24/16 4.550 04/01/2046	211,069	176,590
FEDEX CORP	BAA2 BBB	DTD 01/06/17 4.400 01/15/2047	835,428	627,153
FEDEX CORP	BAA2 BBB	DTD 10/17/18 4.950 10/17/2048	3,605,989	3,194,192
FEDEX CORP	BAA2 BBB	DTD 04/07/20 5.250 05/15/2050	649,703	686,153
FELLS POINT FUNDING TR	BAA1 BBB+	144A PRIV PLCMT 3.046 01/31/2027	272,182	280,764
FHLMC STACR	N/A BBB+	CMO SER 2024-DNA1 CL A1	183,153	183,661
FHLMC STACR	N/A BBB+	CMO SER 2024-DNA2 CL A1	93,665	93,633
FHLMC STACR	A1 N/A	CMO SER 2024-HQA2 CL A1	96,931	97,061
FIDELITY NATIONAL INFORM	BAA2 BBB	DTD 08/16/16 4.500 08/15/2046	423,430	406,425
FIDELITY NATL INFO SERV	BAA2 BBB	DTD 03/02/21 3.100 03/01/2041	2,572,263	2,055,825
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 04/25/2022 VAR CPN 04/25/2028	1,380,908	1,418,941
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 07/27/2023 VAR CPN 07/27/2029	500,000	518,745
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 01/29/2024 VAR CPN 01/29/2032	733,600	707,798
FIFTH THIRD BANCORP	BAA1 BBB+	DTD 04/25/2022 VAR CPN 04/25/2033	1,415,000	1,314,464
FIFTH THIRD BANCORP	BAA1 BBB	DTD 03/04/08 8.250 03/01/2038	758,690	599,475
FIRST ADVANTAGE 9/24	B1 B+	DTD 09/19/2024 3.25% 09/19/2031	430,835	437,196
FIRST AMERICAN FINANCIAL	BAA2 BBB-	DTD 09/30/2024 5.450% 09/30/2034	260,147	251,667
FIRST BRANDS GROUP, LLC	B1 B+	DTD 02/02/18 03/30/2027	44,132	42,097
FIRST CITIZENS BANCSHARE	BAA2 N/A	DTD 03/04/20 03/15/2030	24,650	24,852
FIRST HORIZON BANK	BAA3 N/A	DTD 04/27/20 5.750 05/01/2030	1,866,468	1,643,955
FIRSTCASH INC	BA2 BB	144A PRIV PLCMT 4.625 09/01/2028	36,100	37,912
FIRSTCASH INC	BA2 BB	DTD 02/21/2024 6.875% 03/01/2032	89,927	90,367
FIRSTENERGY CORP	BAA3 BBB-	DTD 02/20/20 2.050 03/01/2025	97,018	99,342
FIRSTENERGY CORP	BAA3 BBB-	DTD 06/21/2017 3.900% 07/15/2027	943,440	973,790
FIRSTENERGY CORP	BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047	1,480,565	1,351,894
FIRSTENERGY CORP	BAA3 BBB-	DTD 02/20/20 3.400 03/01/2050	1,789,092	2,037,120
FIRSTENERGY TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 5.450 07/15/2044	1,089,981	957,420
FIRSTENERGY TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 4.550 04/01/2049	681,470	658,016
FISERV INC	BAA2 BBB	DTD 08/12/2024 5.150% 08/12/2034	361,327	353,721
FISERV INC	BAA2 BBB	DTD 06/24/19 4.400 07/01/2049	941,020	882,561
FIVE POINT OP CO	B3 B+	DTD 01/16/2024 10.500% 01/15/2028	53,124	52,922
FLORIDA GAS TRANSMISSION	BAA2 BBB+	144A PRIV PLCMT 2.300 10/01/2031	1,639,644	1,390,855
FLORIDA POWER & LIGHT	AA2 A+	DTD 01/18/06 5.650 02/01/2037	997,386	908,007
FLORIDA POWER & LIGHT	AA2 A+	DTD 01/16/08 5.950 02/01/2038	2,332,755	2,119,001
FLORIDA POWER & LIGHT	AA2 A+	DTD 02/09/10 5.690 03/01/2040	1,795,059	1,551,038
FLORIDA POWER & LIGHT	AA2 A+	DTD 12/09/10 5.250 02/01/2041	1,007,239	814,565
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 05/18/2023 4.800% 05/15/2033	1,644,440	1,605,120
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 11/16/17 3.700 12/01/2047	178,576	134,950
FLORIDA POWER & LIGHT CO	AA2 A+	DTD 02/28/18 3.950 03/01/2048	1,193,711	1,059,831
FLORIDA POWER CORP	A1 A	DTD 03/25/10 5.650 04/01/2040	1,225,812	1,056,626
FLORIDA POWER LIGHT CO	AA2 A+	DTD 11/18/21 2.875 12/04/2051	1,215,953	787,538
FLORIDA PWR & LT CO	AA2 A+	DTD 06/03/2024 5.150% 06/15/2029	548,072	555,890
FLORIDA PWR & LT CO	AA2 A+	DTD 03/03/2023 5.300% 04/01/2053	809,784	797,309
FLORIDA PWR & LT CO	AA2 A+	DTD 06/03/2024 5.600% 06/15/2054	1,776,102	1,776,048
FLORIDA PWR CORP	A1 A	DTD 02/21/03 5.900 03/01/2033	524,389	447,759
FMC CORP	BAA3 BBB-	DTD 05/18/2023 5.150% 05/18/2026	1,805,760	1,801,944
FMC CORP	BAA3 BBB-	DTD 09/20/19 3.200 10/01/2026	290,997	291,054
FMC CORP	BAA3 BBB-	DTD 09/20/19 3.450 10/01/2029	1,521,815	1,282,218
FMC CORP	BAA3 BBB-	DTD 05/18/2023 5.650% 05/18/2033	1,500,716	1,562,904
FMC CORP	BAA3 BBB-	DTD 09/20/19 4.500 10/01/2049	1,269,352	966,991
FNB CORP	BAA2 BBB-	DTD 12/11/2024 VAR CPN 12/11/2030	575,023	567,657
FNMA CONNECTICUT AVE SECURITIES	N/A A	CMO SER 2023-R02 CL 1M1	110,810	110,376

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FNZ GROUP 11/24 TL1	B3 B-	DTD 10/14/2024 5% 11/05/2031	265,514	264,860
FORD CREDIT AUTO OWNER TRUST	AAA AAA	ASSET BCKD SEC SER 2023-C CL A3	125,571	126,653
FORD FOUNDATION/THE	AAA AAA	DTD 06/25/20 2.815 06/01/2070	1,691,710	1,236,202
FORD MOTOR COMPANY	BA1 BBB-	DTD 11/12/21 3.250 02/12/2032	275,000	228,718
FORD MOTOR COMPANY	BA1 BBB-	DTD 01/08/13 4.750 01/15/2043	6,120,269	5,514,438
FORD MOTOR CREDI	BA1 BBB-	DTD 06/25/21 3.625 06/17/2031	710,768	691,888
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 06/19/20 5.125 06/16/2025	2,639,875	2,448,432
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/04/15 4.134 08/04/2025	1,373,875	1,440,952
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/13/20 3.375 11/13/2025	1,157,335	1,124,093
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 01/08/16 4.389 01/08/2026	284,408	289,667
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 01/06/2023 6.950% 03/06/2026	677,882	681,772
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/10/21 2.700 08/10/2026	7,200,000	6,914,232
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 05/17/2024 5.850% 05/17/2027	199,762	202,144
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 03/28/2022 4.950% 05/28/2027	2,392,086	2,378,112
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 08/17/20 4.125 08/17/2027	516,268	526,944
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 05/03/19 5.113 05/03/2029	404,305	399,324
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 09/06/2024 5.303% 09/06/2029	200,000	195,996
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/13/20 4.000 11/13/2030	1,091,819	952,167
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/05/2024 6.054% 11/05/2031	804,392	793,440
FORD MOTOR CREDIT CO LLC	BA1 BBB-	DTD 11/07/2023 7.122% 11/07/2033	2,989,560	3,131,040
FORTIVE CORPORATION	BAA1 BBB	DTD 06/15/17 4.300 06/15/2046	1,207,374	973,433
FORTRESS INTERMEDIATE	B2 B	DTD 05/16/2024 7.500% 06/01/2031	193,304	193,737
FORTRESS INTERMEDIATE 3 (6/24)	B2	DTD 05/09/2024 4% 05/09/2031	420,613	419,831
FORTRESS TRANS & INFRAST	BA2 B+	144A PRIV PLCMT 5.500 05/01/2028	103,138	102,694
FORTRESS TRANS & INFRAST	BA2 B+	DTD 04/11/2024 7.000% 05/01/2031	79,376	80,591
FORWARD AIR CORP	B2 B	DTD 10/02/2023 9.500% 10/15/2031	371,289	398,030
FOUNDATION BUILDING M	CAA1 CCC+	DTD 02/10/2021 6.000% 03/01/2029	26,284	26,291
FOUNDRY JV HOLDCO LLC	BAA1 BBB	DTD 05/07/2024 6.150% 01/25/2032	264,314	267,366
FOUNDRY JV HOLDCO LLC	BAA1 BBB	DTD 05/07/2024 6.400% 01/25/2038	1,931,693	1,957,164
FOX CORP	BAA2 BBB	DTD 01/25/20 5.476 01/25/2039	341,327	256,586
FOX CORP	BAA2 BBB	DTD 01/25/20 5.576 01/25/2049	645,176	667,180
FREDDIE MAC - STACR	N/A A-	CMO SER 2023-DNA2 CL M1A	146,470	145,955
FREDDIE MAC STACR	A2 N/A	CMO SER 2024-HQA1 CL M1	115,130	115,018
FREEDOM MORTGAGE CORP	B2 B	DTD 09/28/2023 12.250% 10/01/2030	89,205	89,580
FREEPORT INDONESIA PT	BAA3 N/A	MEDIUM TERM NOTE	193,700	197,282
FREEPORT INDONESIA PT	BAA3 N/A	MEDIUM TERM NOTE	250,000	243,450
FREEPORT-MCMORAN C & G	BAA2 BBB-	DTD 09/15/13 5.450 03/15/2043	1,091,523	896,966
FREEPORT-MCMORAN INC	BAA2 BBB-	DTD 03/04/20 4.125 03/01/2028	405,605	374,536
FREEPORT-MCMORAN INC	BAA2 BBB-	DTD 07/27/20 4.625 08/01/2030	255,937	256,859
FRESENIUS MED CARE III	BAA3 BBB-	144A PRIV PLCMT 3.750 06/15/2029	137,898	139,770
FRESHPET INC	N/A N/A	CONVERTIBLE	52,793	55,275
FRONTIER COMMUNICATIONS	CAA1 CCC+	144A PRIV PLCMT 6.750 05/01/2029	201,925	211,054
FRONTIER COMMUNICATIONS	CAA1 CCC+	144A PRIV PLCMT 6.000 01/15/2030	96,736	108,757
FRONTIER ISSUER LLC	N/A N/A	ASSET BCKD SEC SER 2024-1 CL C	24,995	27,928
FS KKR CAP CORP	BAA3 N/A	DTD 06/06/2024 6.875% 08/15/2029	158,173	165,474
FTAI AVIATION LTD	BA2 B+	DTD 06/17/2024 7.000% 06/15/2032	30,000	30,591
FTAI AVIATION LTD	BA2 B+	DTD 10/09/2024 5.875% 04/15/2033	29,850	28,951
GA GLOBAL FUNDING TRUST	A2 A	DTD 04/11/2022 VAR CPN 04/11/2025	438,311	437,081
GA GLOBAL FUNDING TRUST	A2 A	DTD 01/08/2024 5.500% 01/08/2029	216,436	221,164
GA GLOBAL FUNDING TRUST	A2 A	DTD 12/09/2024 5.200% 12/09/2031	510,235	497,316
GALAXY CLO LTD	AAA	ASSET BCKD SEC SER 2018-26A CL AR	321,260	321,470
GALAXY PIPELINE ASSETS	AA2 N/A	144A PRIV PLCMT 2.940 09/30/2040	1,831,871	1,450,003
GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 12/19/2024 4.850% 12/15/2029	312,827	311,563

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GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 11/02/2023 6.750% 02/15/2054	1,193,532	1,300,925
GALLAGHER ARTHUR J & CO	BAA2 BBB	DTD 02/15/2024 5.750% 07/15/2054	263,764	262,437
GAP INC/THE	BA3 BB	144A PRIV PLCMT 3.875 10/01/2031	62,625	64,853
GARDA WORLD SECURITY CORP	CAA2 CCC+	DTD 10/31/2024 8.375% 11/15/2032	42,866	42,750
GARTNER INC	BAA3 BBB-	DTD 06/22/2020 4.500% 07/01/2028	910,427	861,414
GATES CORPORATION	B2 B+	DTD 06/04/2024 6.875% 07/01/2029	484,669	488,266
GATX CORP	BAA2 BBB	DTD 09/13/16 3.250 09/15/2026	463,931	466,244
GATX CORP	BAA2 BBB	DTD 05/12/20 4.000 06/30/2030	174,606	189,330
GATX CORP	BAA2 BBB	DTD 02/03/21 3.100 06/01/2051	662,806	428,938
GATX CORP SR	BAA2 BBB	DTD 09/08/2023 6.050% 03/15/2034	133,305	135,834
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/15/2023 5.650% 11/15/2027	473,095	486,809
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 08/14/2024 4.800% 08/14/2029	21,974	21,794
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/22/2023 5.905% 11/22/2032	3,476,765	3,485,644
GE HEALTHCARE TECH INC	BAA2 BBB	DTD 05/22/2023 6.377% 11/22/2052	544,296	523,510
GEN DIGITAL	BA1	DTD 8/10/2021 0.000% 09/10/2027	224,856	224,649
GENERAL ELECTRIC CO	A3 A-	DTD 03/11/14 4.500 03/11/2044	246,277	246,582
GENERAL MILLS INC	BAA2 BBB	DTD 11/21/2024 4.875% 01/30/2030	2,585,493	2,572,569
GENERAL MOTORS CO	BAA2 BBB	DTD 11/12/14 5.000 04/01/2035	785,261	619,469
GENERAL MOTORS CO	BAA2 BBB	DTD 02/23/16 6.600 04/01/2036	1,692,401	1,573,455
GENERAL MOTORS CO	BAA2 BBB	DTD 08/07/17 5.150 04/01/2038	666,750	644,070
GENERAL MOTORS CO	BAA2 BBB	DTD 04/02/14 6.250 10/02/2043	1,525,049	1,486,323
GENERAL MOTORS CO	BAA2 BBB	DTD 11/12/14 5.200 04/01/2045	3,208,134	3,146,633
GENERAL MOTORS CO	BAA2 BBB	DTD 02/23/16 6.750 04/01/2046	289,736	302,656
GENERAL MOTORS CO	BAA2 BBB	DTD 08/07/17 5.400 04/01/2048	2,297,408	2,213,946
GENERAL MOTORS CO	BAA2 BBB	DTD 09/10/18 5.950 04/01/2049	650,210	472,325
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 01/12/15 4.000 01/15/2025	1,073,910	999,580
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 01/09/20 2.900 02/26/2025	998,740	996,400
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/22/20 2.750 06/20/2025	152,761	156,450
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 07/13/15 4.300 07/13/2025	299,589	299,109
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/12/2022 6.050% 10/10/2025	1,048,097	1,038,817
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 04/06/2023 5.400% 04/06/2026	383,987	387,152
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/06/16 4.000 10/06/2026	160,776	158,707
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/18/2024 5.350% 07/15/2027	49,993	50,498
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 10/15/21 2.400 10/15/2028	1,611,855	1,541,186
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 12/07/2023 5.800% 01/07/2029	844,005	859,970
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 04/07/2022 4.300% 04/06/2029	429,230	415,251
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 09/06/2024 4.900% 10/06/2029	73,966	72,893
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 02/08/2024 5.750% 02/08/2031	182,500	185,410
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/10/21 2.700 06/10/2031	631,286	583,783
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 06/18/2024 5.600% 06/18/2031	409,414	412,050
GENERAL MOTORS FINL CO	BAA2 BBB	DTD 09/06/2024 5.450% 09/06/2034	1,537,877	1,506,185
GENESEE & WYOMING INC	BA3 BB	DTD 04/10/2024 6.250% 04/15/2032	65,234	65,392
GENESIS ENERGY LP/FIN	B3 B	DTD 12/17/20 8.000 01/15/2027	53,263	52,905
GENM CAPITAL LABUAN	N/A BBB-	144A PRIV PLCMT 3.882 04/19/2031	534,201	565,280
GENUINE PARTS CO	BAA1 BBB	DTD 11/01/2023 6.500% 11/01/2028	516,690	544,929
GEO GROUP INC	B1 BB	DTD 04/18/2024 8.625% 04/15/2029	82,686	84,494
GEORGIA POWER CO	A3 A	DTD 09/10/19 2.650 09/15/2029	1,970,320	1,814,020
GEORGIA POWER CO	A3 A	DTD 02/23/2024 5.250% 03/15/2034	707,906	669,749
GEORGIA POWER CO	A3 A	DTD 02/26/21 3.250 03/15/2051	738,672	498,804
GEORGIA POWER CO	A3 A	DTD 05/04/2022 5.125% 05/15/2052	1,915,911	1,790,403
GEORGIA POWER COMPANY	A3 A	DTD 08/31/10 4.750 09/01/2040	478,980	455,450
GEORGIA POWER COMPANY	A3 A	DTD 03/06/12 4.300 03/15/2042	291,975	255,096
GEORGIA POWER COMPANY	A3 A	DTD 03/15/13 4.300 03/15/2043	666,135	627,008

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GEORGIA PWR CO	A3 A	DTD 05/04/2023 4.950% 05/17/2033	265,297	263,429
GEORGIA-PACIFIC LLC	A3 A+	144A PRIV PLCMT 0.950 05/15/2026	1,717,990	1,676,450
GEORGIA-PACIFIC LLC	A3 A+	144A PRIV PLCMT 2.300 04/30/2030	1,113,617	975,157
GFL ENVIRONMENTAL INC	BA3 BB	DTD 12/06/2023 6.750% 01/15/2031	120,000	123,223
GGAM FIN LTD SR	N/A BB	DTD 09/20/2024 5.875% 03/15/2030	90,000	88,282
GGAM FINANCE LTD	N/A BB	DTD 06/08/2023 7.750% 05/15/2026	22,418	22,305
GILEAD SCIENCES INC	A3 A-	DTD 11/20/2024 4.800% 11/15/2029	447,946	447,082
GILEAD SCIENCES INC	A3 A-	DTD 09/30/20 2.600 10/01/2040	2,321,340	1,612,461
GILEAD SCIENCES INC	A3 A-	DTD 09/20/16 4.150 03/01/2047	845,696	719,370
GILEAD SCIENCES INC	A3 A-	DTD 09/30/20 2.800 10/01/2050	842,001	576,523
GILEAD SCIENCES INC	A3 A-	DTD 09/14/2023 5.550% 10/15/2053	2,581,868	2,482,783
GILEAD SCIENCES INC	A3 A-	DTD 11/20/2024 5.500% 11/15/2054	842,541	821,889
GLATFELTER	B1 B+	144A PRIV PLCMT 4.750 11/15/2029	54,852	54,172
GLENCORE FUNDING LLC	A3 BBB+	DTD 10/06/2023 6.125% 10/06/2028	153,128	154,679
GLENCORE FUNDING LLC	A3 BBB+	DTD 04/04/2024 5.371% 04/04/2029	98,517	100,787
GLENCORE FUNDING LLC	A3 BBB+	144A PRIV PLCMT 3.375 09/23/2051	2,062,081	1,539,157
GLENCORE FUNDING LLC	A3 BBB+	DTD 04/04/2024 5.893% 04/04/2054	1,834,176	1,774,404
GLOBAL AIR LEASE CO LTD	BA1 N/A	DTD 08/28/2024 8.750% 09/01/2027	106,181	107,088
GLOBAL ATLANTIC FIN CO	BAA2 BBB-	144A PRIV PLCMT 4.400 10/15/2029	72,564	74,832
GLOBAL ATLANTIC FIN CO	BAA2 BBB	DTD 06/15/2023 7.950% 06/15/2033	2,760,201	2,668,400
GLOBAL ATLANTIC FIN CO	BAA2 BBB	DTD 03/15/2024 6.750% 03/15/2054	849,237	867,671
GLOBAL PAYMENTS INC	BAA3 BBB-	DTD 08/14/19 4.150 08/15/2049	1,644,159	1,601,922
GLOBAL PMTS INC	BAA3 BBB-	DTD 08/22/2022 5.950% 08/15/2052	2,041,960	2,021,157
GLOBE LIFE INC	BAA1 A	DTD 08/21/2020 2.150% 08/15/2030	122,925	139,689
GLOBE LIFE INC	BAA1 A	DTD 08/23/2024 5.850% 09/15/2034	1,292,222	1,292,222
GLP CAPITAL LP / FIN II	BA1 BBB-	DTD 05/21/18 5.250 06/01/2025	185,584	186,957
GLP CAPITAL LP / FIN II	BA1 BBB-	DTD 04/28/16 5.375 04/15/2026	595,122	600,012
GLS AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-3A CL A2	297,144	297,669
GM FINANCIAL SECURITIZED TERM	AAA N/A	ASSET BCKD SEC SER 2024-1 CL A3	496,445	502,575
GMAC MORTGAGE CORP LN TRUST	CAA2 N/R	SER 2006-HE1 CL A *0 DAY DELAY*	—	—
GMAC MORTGAGE CORP LOAN TRUST	WR N/R	SER 2001-HE2 CL IA2 *0 DAY DELAY*	—	—
GMAC MORTGAGE CORPORATION LOAN	CAA2 N/R	SER 2005-HE1 CL A1VN *0 DAY DELAY*	5,666	3,015
GMACM HOME EQUITY LN TR	WR N/R	SER 2001-HE3 CL A-2 *0 DAY DELAY*	—	49
GO DADDY OPCO/FINCO	BA3 BB-	144A PRIV PLCMT 3.500 03/01/2029	106,018	106,888
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/23/15 3.500 01/23/2025	100,958	100,942
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 03/30/20 3.500 04/01/2025	1,105,320	996,430
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 10/21/15 4.250 10/21/2025	88,377	88,509
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 11/16/16 3.500 11/16/2026	36,969	37,154
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 03/08/2021 VAR CPN 03/09/2027	2,103,464	2,112,044
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 06/10/21 09/10/2027	1,463,005	1,472,252
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/21/21 10/21/2027	4,699,695	4,871,037
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2028	135,038	139,249
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/23/18 04/23/2029	559,389	466,468
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/23/18 05/01/2029	2,557,330	2,549,286
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/23/2024 VAR CPN 07/23/2030	455,000	452,297
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/23/2024 VAR CPN 10/23/2030	256,000	250,632
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/27/21 01/27/2032	3,785,556	3,222,640
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/22/21 04/22/2032	1,877,940	1,917,293
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/21/21 07/21/2032	2,204,601	1,831,813
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/21/21 10/21/2032	1,711,509	1,436,891
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2033	1,000,000	861,870
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035	393,000	400,428
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/23/2024 VAR CPN 07/23/2035	1,528,382	1,471,995

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GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/23/2024 VAR CPN 10/23/2035	432,123	422,046
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 04/18/06 6.450 05/01/2036	1,177,834	1,013,414
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 10/03/07 6.750 10/01/2037	3,801,190	3,080,001
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 10/31/17 10/31/2038	5,911,731	5,527,129
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/23/18 04/23/2039	3,371,029	2,886,290
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 04/22/21 04/22/2042	3,011,834	2,343,564
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/21/21 07/21/2042	418,452	416,886
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 01/24/22 02/24/2043	158,014	152,604
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 07/08/14 4.800 07/08/2044	364,650	318,193
GOLDMAN SACHS GROUP INC	BAA2 BBB	DTD 05/22/15 5.150 05/22/2045	518,538	479,549
GOLDMAN SACHS GROUP INC	A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045	11,395,240	10,997,109
GOODMAN US FINANCE SIX	BAA1 BBB+	DTD 10/07/2024 5.125% 10/07/2034	365,356	354,012
GOODYEAR TIRE & RUBBER	B2 B+	DTD 04/06/21 5.250 04/30/2031	10,137	9,813
GOVT OF BERMUDA	A2 A+	144A PRIV PLCMT 3.375 08/20/2050	1,597,922	1,301,185
GPC MERGER SUB INC	CAA1 CCC+	144A PRIV PLCMT 7.125 08/15/2028	26,213	26,606
GRAPHIC PACKAGING INTERN	BA2 BB	DTD 05/13/2024 6.375% 07/15/2032	1,120,449	1,103,256
GRAY ESCROW II INC	CAA1 CCC	144A PRIV PLCMT 5.375 11/15/2031	21,018	18,661
GRAY OAK PIPELINE LLC	BAA3 BBB	144A PRIV PLCMT 3.450 10/15/2027	1,087,782	998,533
GRAY TELEVISION (12/21)	BA3 B	DTD 06/04/2024 5.25% 06/04/2029	220,285	216,494
GREAT LAKES DREDGE&DOCK	CAA1 B-	144A PRIV PLCMT 5.250 06/01/2029	26,359	27,827
GREAT-WEST LIFECO FINANC	N/A A+	144A PRIV PLCMT 4.150 06/03/2047	560,594	533,689
GREENKO SOLAR MAURITIUS LTD	BA2 N/A	DTD 07/29/2019 5.550% 01/29/2025	199,150	199,872
GREENPOINT MTG FDG TR	BAA1 B	SER 2006-AR1 CL A1A *0 DAY DELAY*	59,972	53,043
GREENSAIF PIPELINES BIDC	AA3 N/A	DTD 02/23/2023 6.129% 02/23/2038	215,000	215,338
GREENSAIF PIPELINES BIDC	AA3 N/A	DTD 02/23/2023 6.510% 02/23/2042	300,000	303,723
GROUP 1 AUTOMOTIVE INC	BA2 BB+	144A PRIV PLCMT 4.000 08/15/2028	9,474	9,362
GROUP 1 AUTOMOTIVE INC	BA2 BB+	DTD 07/30/2024 6.375% 01/15/2030	40,830	40,080
GRUBHUB HOLDINGS INC	B3 B-	144A PRIV PLCMT 5.500 07/01/2027	53,898	50,925
GRUPO TELEVISIA S A B	BAA3 BBB	DTD 11/24/15 6.125 01/31/2046	2,289,417	1,888,493
GS MORTGAGE SECURITIES TRUST	AAA N/A	CMO SER 2016-GS2 CL A4	85,584	87,984
GS MORTGAGE SECURITIES TRUST	N/A AAA	SER 2019-GSA1 CL A4 *9 DAY DELAY*	27,752	27,419
GS MTG SECS CORP	CAA1 N/R	SER 2004-4 CL 1AF *0 DAY DELAY*	594,969	532,727
GS MTG SECS CORP	B1 CCC	SER 2005-RP2 CL 1AF *0 DAY DELAY*	214,954	199,407
GSAMP TRUST	CAA1 N/R	SER 2005-HE2-N CL *0 DAY DELAY*	98,294	84,238
GSAMP TRUST	B1 CCC	SER 2006-SD3 CL A *0 DAY DELAY*	13,983	12,710
GTP ACQUISITION PARTNERS	AAA N/A	144A PRIV PLCMT 3.482 06/16/2025	1,026	993
GUARDIAN LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 4.875 06/19/2064	3,423,139	2,842,614
GUARDIAN LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 4.850 01/24/2077	781,083	648,253
GUIDEWIRE SOFTWARE INC	N/A N/A	CONVERTIBLE	43,042	44,280
GULFPORT ENERGY CORP	B3 BB-	DTD 09/13/2024 6.750% 09/01/2029	116,479	116,809
GXO LOGISTICS INC	BAA3 BBB-	DTD 01/15/2022 1.650% 07/15/2026	109,488	113,007
GXO LOGISTICS INC	BAA3 BBB-	DTD 05/06/2024 6.250% 05/06/2029	498,859	508,923
H.B. FULLER CO	BA3 BB-	DTD 10/20/20 4.250 10/15/2028	748,382	747,729
HACKENSACK MERIDIAN HLTH	N/A AA-	DTD 04/25/18 4.211 07/01/2048	468,034	403,054
HACKENSACK MERIDIAN HLTH	N/A AA-	DTD 08/26/20 2.875 09/01/2050	646,955	621,176
HALEON UK CAPITAL PLC	BAA1 BBB+	DTD 09/24/2022 3.125% 03/24/2025	842,795	841,645
HALEON US CAPITAL LLC	A3 BBB+	DTD 09/24/2022 3.625% 03/24/2032	4,609,597	4,203,331
HALEON US CAPITAL LLC	A3 BBB+	DTD 09/24/2022 4.000% 03/24/2052	479,071	376,492
HALLIBURTON CO	A3 BBB+	DTD 03/03/20 2.920 03/01/2030	739,808	665,926
HALLIBURTON CO	A3 BBB+	DTD 11/13/15 4.850 11/15/2035	50,987	48,460
HALLIBURTON CO	A3 BBB+	DTD 11/13/15 5.000 11/15/2045	2,001,101	1,607,004
HALLIBURTON COMPANY	A3 BBB+	DTD 09/12/08 6.700 09/15/2038	2,110,396	1,894,616
HALLIBURTON COMPANY	A3 BBB+	DTD 03/13/09 7.450 09/15/2039	131,799	105,205

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HALLIBURTON COMPANY	A3 BBB+	DTD 11/14/11 4.500 11/15/2041	1,415,771	1,203,608
HALLIBURTON COMPANY	A3 BBB+	DTD 08/05/13 4.750 08/01/2043	733,040	586,331
HARBORVIEW MTG LN TR	WR CCC	SER 2004-11 CL 3A2A *0 DAY DELAY*	108,011	105,611
HARRIS CORPORATION	BAA2 BBB	DTD 06/04/18 4.400 06/15/2028	3,030,363	2,996,412
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 10/03/06 5.95 10/15/2036	322,166	241,608
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 03/23/10 6.625 03/30/2040	180,538	155,381
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 04/05/12 6.625 04/15/2042	664,478	696,638
HARTFORD FINL SVCS GRP	BAA1 BBB+	DTD 04/18/13 4.300 04/15/2043	2,115,048	1,905,609
HARTFORD INSURANCE GROUP INC	BAA1 BBB+	DTD 10/10/2006 6.100% 10/01/2041	646,830	510,560
HARVEST MIDSTREAM	B1 BB-	DTD 05/06/2024 7.500% 05/15/2032	45,469	45,820
HARVEST MIDSTREAM I LP	B1 BB-	144A PRIV PLCMT 7.500 09/01/2028	70,988	70,618
HASBRO INC	BAA2 BBB	DTD 11/19/19 3.900 11/19/2029	191,764	197,314
HASBRO INC	BAA2 BBB	DTD 05/13/14 5.100 05/15/2044	1,386,012	1,170,936
HAT HOLDINGS I LLC/HAT	BAA3 BBB-	144A PRIV PLCMT 3.375 06/15/2026	148,272	152,130
HAT HOLDINGS I LLC/HAT	BAA3 BBB-	DTD 12/07/2023 8.000% 06/15/2027	98,786	97,940
HCA INC	BAA3 BBB-	DTD 01/16/15 5.375 02/01/2025	350,000	350,067
HCA INC	BAA3 BBB-	DTD 10/17/14 5.250 04/15/2025	73,756	74,073
HCA INC	BAA3 BBB-	DTD 03/15/2023 3.375% 03/15/2029	217,015	222,758
HCA INC	BAA3 BBB-	DTD 02/26/20 3.500 09/01/2030	422,272	425,038
HCA INC	BAA3 BBB-	DTD 02/23/2024 5.450% 04/01/2031	364,434	364,266
HCA INC	BAA3 BBB-	DTD 06/12/19 5.125 06/15/2039	872,199	760,910
HCA INC	BAA3 BBB-	DTD 03/15/2023 4.375% 03/15/2042	197,836	164,036
HCA INC	BAA3 BBB-	DTD 06/22/17 5.500 06/15/2047	2,119,758	1,588,983
HCA INC	BAA3 BBB-	DTD 06/12/19 5.250 06/15/2049	9,577,402	7,373,149
HCA INC	BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051	1,750,721	1,360,783
HCA INC	BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052	3,426,616	3,180,049
HCA INC	BAA3 BBB-	DTD 05/04/2023 5.900% 06/01/2053	3,779,168	3,638,002
HCA INC	BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064	240,062	228,974
HCA INC.	BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054	1,055,280	951,080
HCP INC	BAA1 BBB+	DTD 07/05/19 3.500 07/15/2029	667,132	626,892
HEALTH CARE REIT INC	A3 A-	DTD 03/14/11 6.500 03/15/2041	597,475	532,586
HEALTH CARE SERVICE CORP	BAA1 A	144A PRIV PLCMT 3.200 06/01/2050	1,462,450	1,371,642
HEALTH CARE SVC CORP	BAA1 A	DTD 06/10/2024 5.200% 06/15/2029	3,052,110	3,029,723
HEALTHPEAK PROPERTIES	BAA1 BBB+	DTD 06/23/20 2.875 01/15/2031	753,350	669,241
HEINEKEN NV	A3 BBB+	144A PRIV PLCMT 4.350 03/29/2047	1,736,368	1,463,683
HELMERICH & PAYNE INC	BAA2 BBB	DTD 09/17/2024 5.500% 12/01/2034	671,277	639,943
HERSHEY COMPANY	A1 A	DTD 08/09/16 3.375 08/15/2046	467,344	435,854
HERTZ CORP/THE	BA3 B	DTD 06/28/2024 12.625% 07/15/2029	43,604	42,617
HESS CORP	BAA3 BBB-	DTD 09/28/16 4.300 04/01/2027	1,249,910	1,110,556
HESS CORP	BAA3 BBB-	DTD 12/14/09 6.000 01/15/2040	1,513,056	1,395,409
HESS CORP	BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041	2,422,750	1,975,160
HESS CORP	BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047	2,239,800	2,501,575
HESS MIDSTREAM OPERATION	BA2 BB+	DTD 05/16/2024 6.500% 06/01/2029	322,240	323,165
HESS MIDSTREAM OPERATION	BA2 BB+	144A PRIV PLCMT 4.250 02/15/2030	21,417	21,204
HESS MIDSTREAM OPERATION	BA2 BB+	DTD 04/08/2022 5.500% 10/15/2030	23,656	24,169
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 4.450% 09/25/2026	263,989	262,664
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 4.550% 10/15/2029	1,294,696	1,267,227
HEWLETT PACKARD ENTERPRISE CO	BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054	1,283,957	1,230,279
HF SINCLAIR CORP	BAA3 BBB-	DTD 04/15/2024 6.375% 04/15/2027	88,362	89,296
HF SINCLAIR CORP	BAA3 BBB-	DTD 08/01/2024 5.000% 02/01/2028	555,396	568,979
HF SINCLAIR CORP	BAA3 BBB-	DTD 10/01/2022 4.500% 10/01/2030	1,257,782	1,185,622
HILCORP ENERGY	BA2 BB+	DTD 11/08/2023 8.375% 11/01/2033	32,125	30,624
HILCORP ENERGY I	BA2 BB+	DTD 04/08/2022 6.000% 04/15/2030	165,000	155,067

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HILCORP ENERGY I/HILCORP	BA2 BB+	144A PRIV PLCMT 6.000 02/01/2031	85,043	78,608
HILCORP ENERGY I/HILCORP	BA2 BB+	DTD 04/08/2022 6.250% 04/15/2032	285,000	262,209
HILTON DOMESTIC OPERATIN	BA2 BB+	144A PRIV PLCMT 4.000 05/01/2031	10,110	9,893
HLF FIN SARL LLC/HERBALI	B3 B+	144A PRIV PLCMT 4.875 06/01/2029	26,057	25,900
HOAG MEMORIAL HOSPITAL	N/A AA	DTD 03/30/2022 3.803% 07/15/2052	764,580	757,970
HOLOGIC INC	BA2 BB+	144A PRIV PLCMT 4.625 02/01/2028	530,092	484,795
HOME DEPOT INC	A2 A	DTD 12/04/2023 4.900% 04/15/2029	331,502	335,947
HOME DEPOT INC	A2 A	DTD 04/05/13 4.200 04/01/2043	806,612	734,068
HOME DEPOT INC	A2 A	DTD 09/10/13 4.875 02/15/2044	270,892	251,554
HOME DEPOT INC	A2 A	DTD 06/12/14 4.400 03/15/2045	2,532,294	2,055,795
HOME DEPOT INC	A2 A	DTD 06/02/15 4.250 04/01/2046	820,640	752,797
HOME DEPOT INC	A2 A	DTD 06/05/17 3.900 06/15/2047	1,585,696	1,239,993
HOME DEPOT INC	A2 A	DTD 01/13/20 3.125 12/15/2049	4,772,707	3,246,115
HOME DEPOT INC	A2 A	DTD 03/30/20 3.350 04/15/2050	2,521,024	1,812,590
HOME DEPOT INC	A2 A	DTD 01/07/21 2.375 03/15/2051	777,409	445,858
HOME DEPOT INC	A2 A	DTD 09/21/21 2.750 09/15/2051	463,193	292,219
HOME DEPOT INC	A2 A	DTD 06/25/2024 5.300% 06/25/2054	1,831,231	1,760,694
HOME POINT CAPITAL INC	B1 N/A	144A PRIV PLCMT 5.000 02/01/2026	47,700	47,530
HOMEDEPOT INC	A2 A	DTD 12/19/06 5.875 12/16/2036	3,063,762	2,811,845
HONDA AUTO RECEIVABLES OWNER	AAA N/A	ASSET BCKD SEC SER 2023-4 CL A3	504,434	507,950
HONEYWELL INTERNATIONAL	A2 A	DTD 03/01/2024 5.250% 03/01/2054	755,916	709,852
HONEYWELL INTERNATIONAL INC	A2 A	DTD 03/01/2024 4.950% 09/01/2031	372,329	373,157
HONEYWELL INTL INC	A2 A	DTD 05/17/2023 4.250% 01/15/2029	402,081	397,475
HONEYWELL INTL INC	A2 A	DTD 08/01/2024 4.700% 02/01/2030	2,607,625	2,596,089
HORIZON US FINCO/THE TRAVEL CORPORAT	B1 B	DTD 12/05/2024 4.75% 12/18/2031	294,882	296,138
HORMEL FOODS CORP	A1 A-	DTD 03/08/2024 4.800% 03/30/2027	499,515	502,205
HORMEL FOODS CORP	A1 A-	DTD 06/03/21 3.050 06/03/2051	1,646,595	1,240,621
HOST HOTELS & RESORTS LP	BAA3 BBB-	DTD 08/20/20 3.500 09/15/2030	408,430	363,162
HP ENTERPRISE CO	BAA2 BBB	DTD 07/17/20 1.750 04/01/2026	697,664	668,412
HP ENTERPRISE CO	BAA2 BBB	DTD 10/15/16 6.350 10/15/2045	1,038,050	946,492
HP INC	BAA2 BBB	DTD 03/31/2022 4.000% 04/15/2029	538,742	517,655
HSBC BK USA	AA3 A-	TRANCHE # SB 00002SER BKNT	1,425,301	1,295,463
HSBC HLDGS PLC	BAA1 BBB	DTD 11/13/2023 VAR CPN 11/13/2034	323,444	320,603
HSBC HOLDINGS PLC	A3 A-	DTD 08/18/20 04/18/2026	2,008,820	1,980,240
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	200,000	202,144
HSBC HOLDINGS PLC	A3 A-	DTD 09/22/20 09/22/2028	3,280,356	3,346,787
HSBC HOLDINGS PLC	A3 A-	DTD 06/19/18 06/19/2029	370,000	362,493
HSBC HOLDINGS PLC	A3 A-	DTD 08/17/21 08/17/2029	1,107,936	1,010,475
HSBC HOLDINGS PLC	A3 A-	DTD 05/22/19 05/22/2030	1,534,958	1,515,136
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	4,724,430	4,683,692
HSBC HOLDINGS PLC	A3 A-	DTD 06/04/20 06/04/2031	705,754	680,450
HSBC HOLDINGS PLC	A3 A-	CONVERTIBLE	821,802	802,246
HSBC HOLDINGS PLC	A3 A-	DTD 05/24/2021 VAR CPN 05/24/2032	1,000,000	849,690
HSBC HOLDINGS PLC	A3 A-	DTD 11/22/21 11/22/2032	1,446,518	1,307,673
HSBC HOLDINGS PLC	BAA1 BBB	CONVERTIBLE	2,042,597	2,202,867
HSBC HOLDINGS PLC	BAA1 BBB	DTD 11/03/2022 VAR CPN 11/03/2033	800,000	899,656
HSBC HOLDINGS PLC	BAA1 BBB	CONVERTIBLE	4,247,000	4,146,049
HSBC HOLDINGS PLC	BAA1 BBB	DTD 05/03/06 6.500 05/02/2036	5,948,764	5,023,998
HSBC HOLDINGS PLC	BAA1 BBB	DTD 09/12/2007 6.500 09/15/2037	1,487,054	1,181,993
HSBC HOLDINGS PLC	A3 A-	DTD 03/09/2023 VAR CPN 03/09/2044	5,706,771	6,002,578
HSBC USA INC	A2 A-	DTD 03/17/2023 5.625% 03/17/2025	385,400	385,705
HUB INTERNATIONAL LTD	CAA1 B	144A PRIV PLCMT 5.625 12/01/2029	25,800	29,099
HUB INTERNATIONAL LTD	B1 B+	DTD 06/20/2023 7.250% 06/15/2030	10,000	10,248

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HUB INTERNATIONAL LTD	CAA1 B	DTD 01/26/2024 7.375% 01/31/2032	332,279	333,133
HUBBARD RADIO LLC (BCLASS)	CAA1 CCC+	DTD 04/18/2024 4.5% 09/30/2027	25,941	20,529
HUMANA INC	BAA2 BBB	DTD 03/26/20 4.875 04/01/2030	612,936	593,919
HUMANA INC	BAA2 BBB	DTD 11/22/2022 5.875% 03/01/2033	431,878	426,568
HUMANA INC.	BAA2 BBB	DTD 06/05/08 8.150 06/15/2038	4,223,415	4,029,480
HUNTINGTON BANCSHARES	BAA1 BBB+	DTD 05/17/2022 VAR CPN 05/17/2033	660,000	634,326
HUNTINGTON BANCSHARES	BAA1 BBB	DTD 11/18/2024 VAR CPN 11/18/2039	2,973,000	2,969,135
HUNTINGTON BANCSHARES INC	BAA1 BBB+	DTD 08/21/2023 VAR CPN 08/21/2029	235,000	242,612
HUNTINGTON INGALLS INDS INC	BAA3 BBB-	DTD 11/18/2024 5.353% 01/15/2030	116,266	115,229
HUNTINGTON INGALLS INDS INC	BAA3 BBB-	DTD 11/18/2024 5.749% 01/15/2035	293,953	293,203
HUNTINGTON INGALLS INDUS	BAA3 BBB-	DTD 02/16/2022 2.043% 08/16/2028	1,411,495	1,456,897
HUNTINGTON INGALLS INDUS	BAA3 BBB-	DTD 11/01/20 4.200 05/01/2030	583,575	578,853
HUNTINGTON NATIONAL BANK	A3 N/A	ASSET BCKD SEC SER 2024-1 CL B1	191,602	193,818
HYATT HOTELS CORP	BAA3 BBB-	DTD 06/17/2024 5.250% 06/30/2029	43,778	44,026
HYATT HOTELS CORP	BAA3 BBB-	DTD 06/17/2024 5.500% 06/30/2034	360,611	360,474
HYDRO-QUEBEC	AA2 A+	DTD 11/15/1990 9.500% 11/15/2030	467,047	459,925
HYPERION REFINANCE TERM LOAN B	B2	DTD 11/18/2024 3% 02/15/2031	223,160	224,977
HYUNDAI AUTO LEASE SECURITIZAT	N/A AAA	ASSET BCKD SEC SER 2024-A CL A3	567,128	572,958
HYUNDAI AUTO LEASE SECURITIZATION	N/A AAA	ASSET BCKD SEC SER 2023-C CL A3	101,055	100,880
HYUNDAI AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-B CL A3	551,676	556,017
HYUNDAI CAPITAL AMERICA	A3 A-	MEDIUM TERM NOTE	414,643	408,223
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 11/01/2024 4.875% 11/01/2027	678,776	677,289
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 09/21/2023 6.100% 09/21/2028	204,063	205,750
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 11/03/2023 6.500% 01/16/2029	72,323	73,065
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 03/19/2024 5.350% 03/19/2029	394,781	397,082
HYUNDAI CAPITAL AMERICA	A3 A-	DTD 06/24/2024 5.300% 06/24/2029	413,280	415,139
IBM CORP	A3 A-	DTD 11/30/09 5.600 11/30/2039	192,014	160,323
IBM CORP	A3 A-	DTD 06/20/12 4.000 06/20/2042	952,581	746,802
IBM CORP	A3 A-	DTD 05/07/20 2.950 05/15/2050	1,192,511	1,122,908
IBM CORP	A3 A-	DTD 02/09/22 3.430 02/09/2052	999,810	681,900
IBM CORP	A3 A-	DTD 02/06/2023 5.100% 02/06/2053	994,520	917,780
ICAHN ENTERPRISES LP	B1 BB-	DTD 05/28/2024 9.000% 06/15/2030	25,576	23,993
ICAHN ENTERPRISES/FIN	B1 BB-	DTD 12/12/19 5.250 05/15/2027	13,913	14,202
ICON INVTS SIX DESIGNATED	BAA3 BBB-	DTD 05/08/2024 6.000% 05/08/2034	1,754,342	1,711,306
IDAHO POWER CO	A2 A-	MEDIUM TERM NOTE	786,555	785,624
IDAHO POWER CO	A2 A-	MEDIUM TERM NOTE	495,285	479,145
IDAHO PWR CO	A2 A-	MEDIUM TERM NOTE	495,380	498,605
ILIAD HOLDING SAS	B2 B+	144A PRIV PLCMT 7.000 10/15/2028	198,508	202,674
ILLUMINA INC	BAA3 BBB	DTD 12/13/2022 5.750% 12/13/2027	126,109	128,268
ILLUMINATE BUYER/HLDG	CAA1 B-	DTD 06/30/2020 9.000% 07/01/2028	251,095	253,135
IMPERIAL BRANDS FIN PLC	BAA2 BBB	DTD 07/27/2022 6.125% 07/27/2027	294,271	298,790
IMPERIAL BRANDS FIN PLC	BAA2 BBB	144A PRIV PLCMT 3.875 07/26/2029	5,059,554	4,488,085
IMPERIAL FUND LLC	N/A AAA	SER 2021-NQM1 CL A1 *24 DAY DELAY*	471,893	402,303
IMPERIAL TOB FIN PLC	BAA2 BBB	MEDIUM TERM NOTE	2,882,024	2,905,475
INDIAN RAILWAY FINANC	BAA3 BBB-	DTD 12/13/17 3.835 12/13/2027	398,832	408,416
INDIAN RAILWAY FINANCE	BAA3 BBB-	144A PRIV PLCMT 2.800 02/10/2031	620,000	537,112
INDIANA MICHIGAN POWER	A3 BBB+	DTD 08/08/18 4.250 08/15/2048	1,297,610	1,284,913
INDIANA UNIV HEALTH INC	AA2 AA	DTD 07/01/21 2.852 11/01/2051	645,000	403,783
INDIANAPOLIS PWR & LIGHT	A2 A-	144A PRIV PLCMT 4.875 11/01/2041	842,080	696,376
INDIANAPOLIS PWR & LIGHT	A2 A-	144A PRIV PLCMT 4.050 05/01/2046	1,974,286	1,656,863
INDIANAPOLIS PWR & LIGHT	A2 A-	DTD 03/18/2024 5.700% 04/01/2054	1,699,092	1,673,192
INDYMAC INDX MORTGAGE LOAN TRUST	BA1 CCC	SER 2006-AR4 CL A1A *0 DAY DELAY*	18,807	16,697
INFRABUILD AUSTRALIA PTY	CAA2 N/A	DTD 11/15/2023 14.500% 11/15/2028	27,946	28,476

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ING GROEP NV	BAA1 A-	144A PRIV PLCMT 07/01/2026	1,583,253	1,554,062
ING GROEP NV	BAA1 A-	CONVERTIBLE	320,083	319,338
ING GROEP NV	BAA1 A-	CONVERTIBLE	410,000	424,469
INGERSOLL RAND INC	BAA2 BBB	DTD 05/10/2024 5.314% 06/15/2031	939,925	950,396
INGERSOLL RAND INC	BAA2 BBB	DTD 05/10/2024 5.700% 06/15/2054	1,244,888	1,226,613
INGERSOLL-RAND GL HLD CO	A3 BBB+	DTD 12/15/13 5.750 06/15/2043	256,942	260,304
INGERSOLL-RAND GL HLD CO	A3 BBB+	DTD 02/21/18 4.300 02/21/2048	747,368	621,450
INGERSOLL-RAND LUX FINAN	A3 BBB+	DTD 10/28/14 4.650 11/01/2044	133,159	135,500
INGERSOLL-RAND LUX FINAN	A3 BBB+	DTD 03/21/19 4.500 03/21/2049	946,584	815,758
INGEVITY CORP	BA3 N/A	144A PRIV PLCMT 3.875 11/01/2028	245,823	251,419
INOVA HEALTH SYSTEMS FOU	AA2 AA+	DTD 04/21/2022 4.068% 05/15/2052	948,655	794,440
INSIGHT ENTERPRS	BA3 BB+	DTD 05/20/2024 6.625% 05/15/2032	15,386	15,085
INTACT FINANCIAL CORP	A3 N/A	DTD 09/22/2022 5.459% 09/22/2032	557,392	548,900
INT BANK RECON & DEVELOP ZERO CPN	AAA AAA	MED TERM NOTE	236,735	210,259
INTEL CORP	BAA1 BBB	DTD 05/11/17 3.150 05/11/2027	14,515	14,395
INTEL CORP	BAA1 BBB	DTD 08/05/2022 3.750% 08/05/2027	40,995	40,737
INTEL CORP	BAA1 BBB	DTD 11/21/19 2.450 11/15/2029	33,059	32,474
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.200% 02/10/2033	220,431	212,703
INTEL CORP	BAA1 BBB	DTD 08/12/21 2.800 08/12/2041	824,578	806,918
INTEL CORP	BAA1 BBB	DTD 05/11/17 4.100 05/11/2047	2,203,210	1,954,508
INTEL CORP	BAA1 BBB	DTD 06/08/18 3.734 12/08/2047	2,385,333	2,146,673
INTEL CORP	BAA1 BBB	DTD 11/21/19 3.250 11/15/2049	993,500	644,728
INTEL CORP	BAA1 BBB	DTD 08/12/21 3.050 08/12/2051	174,711	151,151
INTEL CORP	BAA1 BBB	DTD 08/05/2022 4.900% 08/05/2052	997,970	789,550
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.700% 02/10/2053	4,151,917	3,766,617
INTEL CORP	BAA1 BBB	DTD 02/21/2024 5.600% 02/21/2054	2,833,994	2,496,620
INTEL CORP	BAA1 BBB	DTD 02/10/2023 5.900% 02/10/2063	3,061,198	2,764,433
INTELSAT JACKSON HOLDINGS LTD	B1 B+	DTD 01/27/2022 6.500% 03/15/2030	9,416	9,224
INTER-AMERICAN DEVEL BK	AAA AAA	DTD 07/20/21 1.125 07/20/2028	1,366,962	1,231,589
INTERCONTINENTAL EXCHANGE	A3 A-	DTD 05/23/2022 4.950% 06/15/2052	1,143,770	1,005,255
INTERCONTINENTALEXCHANGE	A3 BBB+	DTD 08/20/20 2.650 09/15/2040	548,633	454,341
INTERCONTINENTALEXCHANGE	A	DTD 05/26/20 3.000 06/15/2050	679,570	637,635
INTERDIGITAL INC	N/A N/A	CONVERTIBLE	60,738	62,809
INTERFACE INC	B1 B+	144A PRIV PLCMT 5.500 12/01/2028	48,874	50,830
INTERNATIONAL PAPER CO	BAA2 BBB	DTD 05/26/15 5.150 05/15/2046	1,021,086	994,345
INTERPUBLIC GROUP COS	BAA2 BBB	DTD 02/25/21 3.375 03/01/2041	2,646,739	2,557,482
INTERSTATE POWER & LIGHT	BAA1 BBB+	DTD 09/26/19 3.500 09/30/2049	832,385	574,716
INTERSTATE POWER & LIGHT	BAA1 BBB+	DTD 11/19/21 3.100 11/30/2051	995,730	637,540
INTERSTATE PWR & LT CO	BAA1 BBB+	DTD 09/06/2024 5.450% 09/30/2054	1,414,505	1,343,150
INTESA SANPAOLO	BAA1 BBB+	DTD 11/28/2023 7.200% 11/28/2033	311,707	313,748
INTESA SANPAOLO SPA	BAA3 BBB-	144A PRIV PLCMT 5.710 01/15/2026	198,240	200,028
INTESA SANPAOLO SPA	BAA3 BBB-	144A PRIV PLCMT 4.950 06/01/2042	1,693,821	1,288,389
INTESA SANPAOLO SPA	BAA3 BBB	DTD 06/20/2023 VAR CPN 06/20/2054	1,078,246	1,137,473
INTESA SANPAOLO SPA	BA3 BB-	MEDIUM TERM NOTE	195,663	200,004
INTL BK RECON & DEVELOP	AAA AAA	DTD 11/24/20 0.750 11/24/2027	1,232,232	1,153,855
INTL BK RECON & DEVELOP	AAA AAA	MEDIUM TERM NOTE	1,136,099	1,147,840
INTL BK RECON & DEVELOP	AAA AAA	SER GMTN	661,280	499,680
INTL FLAVOR & FRAGRANCES	BAA3 BBB-	DTD 09/26/18 5.000 09/26/2048	3,144,643	2,231,606
INTL FLAVOR & FRAGRANCES	BAA3 BBB-	144A PRIV PLCMT 3.468 12/01/2050	2,139,250	1,932,935
INTUIT SR NT	A3 A-	DTD 09/15/2023 5.500% 09/15/2053	5,616,759	5,534,325
IPALCO ENTERPRISES INC	BAA3 BBB-	DTD 05/01/21 4.250 05/01/2030	2,601,116	2,147,926
IQVIA INC	BA2 BB	144A PRIV PLCMT 5.000 05/15/2027	199,000	196,244
IQVIA INC	BA2 BB	DTD 05/23/2023 6.500% 05/15/2030	161,500	162,811

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IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 4.875 09/15/2027	4,915	4,875
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 5.000 07/15/2028	162,158	164,325
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 5.250 07/15/2030	120,913	114,547
IRON MOUNTAIN INC	BA3 BB-	144A PRIV PLCMT 4.500 02/15/2031	53,594	54,853
ISRAEL CHEMICALS LIMI	BBB-	DTD 05/31/18 6.375 05/31/2038	447,525	443,327
ISRAEL ELECTRIC C 144A	BAA2 BBB+	DTD 02/12/18 4.250 08/14/2028	322,039	311,766
ITALY GOV'T INT BOND	BAA3 N/A	DTD 05/06/21 3.875 05/06/2051	1,003,417	692,765
ITC HLDGS CORP	BAA2 BBB+	DTD 09/22/2022 4.950% 09/22/2027	107,978	110,158
ITC HOLDINGS CORP	BAA2 BBB+	144A PRIV PLCMT 2.950 05/14/2030	836,880	894,610
ITC HOLDINGS CORP	BAA2 BBB+	144A PRIV PLCMT 6.375 09/30/2036	1,225,147	1,131,885
ITC HOLDINGS CORP	BAA2 BBB+	DTD 07/03/13 5.300 07/01/2043	480,150	459,675
IXS HOLDINGS (3/20)	B3 B-	DTD 10/19/2020 4.25% 03/05/2027	256,700	261,296
JABIL INC	BAA3 BBB-	DTD 07/13/20 3.000 01/15/2031	719,768	704,896
JACKSON NATL LIFE GLOBAL	A3 A	144A PRIV PLCMT 3.050 04/29/2026	345,094	355,530
JACOBS SOLUTIONS INC	BAA2 BBB-	DTD 08/18/2023 6.350% 08/18/2028	148,057	150,974
JAGUAR LAND ROVER AUTOMO	BA1 BBB-	DTD 10/13/2020 7.750% 10/15/2025	200,100	199,892
JANE STR GROUP LLC	BA1 BB	DTD 04/24/2024 7.125% 04/30/2031	52,500	51,384
JANE STR GROUP LLC	BA1 BB	DTD 10/21/2024 6.125% 11/01/2032	66,000	65,386
JANE STREET 12/24 TLB	BA1 BB	DTD 12/02/2024 0.000% 12/11/2031	19,950	19,959
JAPAN BANK FOR INTL COOP	A1 A+	DTD 09/16/2022 3.875% 09/16/2025	970,770	994,850
JBS USA LUX	BAA3 BBB-	DTD 09/15/2024 6.750% 03/15/2034	431,430	456,736
JBS USA LUX	BAA3 BBB-	DTD 11/15/2024 7.250% 11/15/2053	4,464,812	4,764,226
JBS USA LUX SA	BAA3 BBB-	DTD 08/02/2023 4.375% 02/02/2052	7,195,616	5,754,118
JBS USA LUX SA	BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052	1,724,272	1,648,914
JEFFERIES FIN GROUP INC	BAA2 BBB	DTD 04/16/2024 6.200% 04/14/2034	224,644	226,725
JEFFERIES FIN LLC / JFIN	B2 B+	144A PRIV PLCMT 5.000 08/15/2028	40,725	42,212
JEFFERIES FIN LLC/JFIN	BA2 BB-	DTD 10/21/2024 6.625% 10/15/2031	40,250	39,937
JEFFERSON CAPITAL HOLDIN	BA3 N/A	DTD 02/02/2024 9.500% 02/15/2029	41,200	42,372
JELD-WEN INC	B2 B+	144A PRIV PLCMT 4.875 12/15/2027	285,750	283,902
JERSEY CENT PWR & LT CO	A3 BBB	DTD 12/05/2024 5.100% 01/15/2035	1,329,304	1,301,224
JERSEY CENTRAL PWR & LT	A3 BBB	144A PRIV PLCMT 2.750 03/01/2032	3,067,832	2,607,351
JETBLUE AWYS CORP	B1 B+	DTD 08/27/2024 9.875% 09/20/2031	60,412	63,743
JM SMUCKER CO	BAA2 BBB	DTD 10/25/2023 6.500% 11/15/2053	454,125	498,806
JOHN DEERE CAPITAL	A1 A	MEDIUM TERM NOTE	258,614	261,494
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	598,715	596,186
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	436,440	433,899
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	820,880	798,532
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	525,674	525,095
JOHN DEERE CAPITAL CORP	A1 A	MEDIUM TERM NOTE	324,370	323,573
JOHN SEVIER COMB CYCLE	AA1 AA-	DTD 01/17/12 4.626 01/15/2042	202,449	180,556
JOHNS AER COM TUR	AA1 AA-	DTD 10/02/2024 5.078% 10/01/2054	703,858	674,842
JOHNS HOPKINS UNIVERSITY	AA2 AA+	DTD 02/21/13 4.083 07/01/2053	382,308	356,622
JOHNS HOPKINS UNIVERSITY	AA2 AA+	SER A	480,000	283,522
JOHNSON & JOHNSON	AAA AAA	DTD 05/20/2024 4.800% 06/01/2029	429,480	434,214
JOHNSON & JOHNSON	AAA AAA	DTD 08/25/20 2.100 09/01/2040	908,662	604,795
JOHNSON & JOHNSON	AAA AAA	DTD 08/25/20 2.250 09/01/2050	275,041	165,294
JOHNSON & JOHNSON	AAA AAA	DTD 05/20/2024 5.250% 06/01/2054	2,555,233	2,493,981
JOHNSON (S.C.) & SON INC	N/A A-	144A PRIV PLCMT 4.750 10/15/2046	808,704	760,562
JOHNSON CONTROLS INC	N/A N/A	DTD 02/04/11 5.700 03/01/2041	755,582	608,512
JOHNSON CONTROLS INC	N/A N/A	DTD 06/13/14 4.950 07/02/2064	407,493	341,970
JOHNSON CONTROLS INTL	BAA1 BBB+	DTD 09/14/2022 4.900% 12/01/2032	139,667	136,402
JOHNSON CONTROLS INTL PL	BAA1 BBB+	DTD 09/14/16 5.125 09/14/2045	559,488	491,211
JOHNSON CONTROLS INTL PL	BAA1 BBB+	DTD 02/07/17 4.500 02/15/2047	1,292,297	1,336,577

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JP MORGAN CHASE & CO	A1 A	DTD 04/26/2022 4.586% 04/26/2033	630,000	604,189
JPMDB COMMERCIAL MORTGAGE SECU	AAA AAA	CMO SER 2017-C5 CL A4	388,600	389,246
JPMDB COMMERCIAL MORTGAGE SECU	AAA N/A	CMO SER 2017-C7 CL A4	406,817	407,000
JPMORGAN CHASE	A1 A	DTD 11/29/2024 VAR CPN 11/29/2045	6,069,000	5,924,254
JPMORGAN CHASE & CO	A1 A	DTD 02/24/22 02/24/2026	2,950,680	2,989,710
JPMORGAN CHASE & CO	A1 A	DTD 03/13/20 03/13/2026	847,959	818,243
JPMORGAN CHASE & CO	A1 A	DTD 04/22/20 04/22/2026	39,618	39,656
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2027	4,800,405	5,154,515
JPMORGAN CHASE & CO	A1 A	DTD 10/23/2023 VAR CPN 10/22/2027	320,497	322,393
JPMORGAN CHASE & CO	A1 A	DTD 02/24/22 02/24/2028	252,585	252,820
JPMORGAN CHASE & CO	A1 A	DTD 04/22/2024 VAR CPN 04/22/2028	326,809	324,420
JPMORGAN CHASE & CO	A1 A	DTD 04/26/2022 VAR CPN 04/26/2028	912,934	908,997
JPMORGAN CHASE & CO	A1 A	DTD 04/25/17 05/01/2028	2,783,023	2,800,353
JPMORGAN CHASE & CO	A1 A	DTD 10/22/2024 VAR CPN 10/22/2028	1,140,000	1,129,922
JPMORGAN CHASE & CO	A1 A	DTD 06/01/21 06/01/2029	1,600,925	1,554,717
JPMORGAN CHASE & CO	A1 A	DTD 12/05/18 12/05/2029	900,000	881,991
JPMORGAN CHASE & CO	A1 A	DTD 01/23/2024 VAR CPN 01/23/2030	1,386,140	1,398,726
JPMORGAN CHASE & CO	A1 A	DTD 05/06/19 05/06/2030	1,406,778	1,406,221
JPMORGAN CHASE & CO	A1 A	DTD 09/12/19 10/15/2030	4,333,520	3,603,280
JPMORGAN CHASE & CO	A3 A-	DTD 05/13/20 05/13/2031	3,490,042	3,005,554
JPMORGAN CHASE & CO	A1 A	DTD 02/04/21 02/04/2032	4,952,555	4,824,023
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2032	1,430,000	1,226,668
JPMORGAN CHASE & CO	A1 A	DTD 11/08/21 11/08/2032	1,577,691	1,358,911
JPMORGAN CHASE & CO	A1 A	DTD 01/25/22 01/25/2033	1,905,455	1,832,464
JPMORGAN CHASE & CO	A1 A	DTD 07/25/2022 VAR CPN 07/25/2033	1,001,000	978,698
JPMORGAN CHASE & CO	A3 A-	DTD 09/14/2022 5.717% 09/14/2033	4,640,868	4,841,389
JPMORGAN CHASE & CO	A1 A	DTD 06/01/2023 VAR CPN 06/01/2034	986,200	999,300
JPMORGAN CHASE & CO	A1 A	DTD 10/23/2023 VAR CPN 10/23/2034	2,074,696	2,058,822
JPMORGAN CHASE & CO	A1 A	DTD 04/22/2024 VAR CPN 04/22/2035	457,325	460,310
JPMORGAN CHASE & CO	A1 A	DTD 07/22/2024 VAR CPN 07/22/2035	2,758,678	2,671,029
JPMORGAN CHASE & CO	A1 A	DTD 10/22/2024 VAR CPN 10/22/2035	1,024,563	996,280
JPMORGAN CHASE & CO	A1 A	DTD 05/22/08 6.400 05/15/2038	1,144,910	1,091,470
JPMORGAN CHASE & CO	A1 A	DTD 07/24/17 07/24/2038	7,102,658	5,588,395
JPMORGAN CHASE & CO	A1 A	DTD 04/22/20 04/22/2041	520,413	384,004
JPMORGAN CHASE & CO	A1 A	DTD 11/19/20 11/19/2041	11,845,304	9,567,847
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2042	661,810	624,121
JPMORGAN CHASE & CO	A1 A	DTD 02/22/17 02/22/2048	583,096	517,481
JPMORGAN CHASE & CO	A1 A	DTD 07/24/17 07/24/2048	1,630,384	1,468,068
JPMORGAN CHASE & CO	A1 A	DTD 11/10/17 11/15/2048	4,885,636	3,635,928
JPMORGAN CHASE & CO	A1 A	DTD 01/23/18 01/23/2049	250,000	192,603
JPMORGAN CHASE & CO	A1 A	DTD 04/22/21 04/22/2052	341,293	234,540
K HOVNANIAN ENTERPRISES	B2 BB-	DTD 10/05/2023 11.750% 09/30/2029	53,040	52,262
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 06/15/21 2.810 06/01/2041	3,668,403	2,829,600
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 05/03/17 4.150 05/01/2047	466,644	383,379
KAISER FOUNDATION HOSPIT	N/A AA-	DTD 06/15/21 3.002 06/01/2051	463,574	318,314
KANSAS CITY POWER & LT	A2 A	DTD 03/27/19 4.125 04/01/2049	1,362,325	1,165,125
KANSAS GAS SVC SEC I LLC	AAA N/A	DTD 11/18/2022 5.486% 08/01/2032	3,212,635	3,235,453
KAZMUNAYGAS NATIONAL CO	BAA1 BBB-	144A PRIV PLCMT 4.750 04/19/2027	200,500	197,178
KB HOME	BA1 BB+	DTD 11/04/19 4.800 11/15/2029	11,309	11,313
KBC GROUP	A3 A-	DTD 09/21/2023 VAR CPN 09/21/2034	3,825,780	3,620,435
KELLOGG CO	BAA2 A	DEB SER B	940,223	921,890
KENTUCKY POWER CO	BAA3 BBB	DTD 11/10/2023 7.000% 11/15/2033	1,334,607	1,416,685
KENTUCKY UTILITIES	A1 A	DTD 11/14/13 4.650 11/14/2043	72,474	62,092

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KENTUCKY UTILITIES CO	A1 A	DTD 03/20/2023 5.450% 04/15/2033	1,763,121	1,718,003
KENTUCKY UTILITIES CO	A1 A	DTD 09/28/15 4.375 10/01/2045	757,246	608,896
KENVUE INC	A1 A	DTD 09/22/2023 5.100% 03/22/2043	514,165	479,525
KENVUE INC	A1 A	DTD 09/22/2023 5.050% 03/22/2053	3,559,103	3,343,967
KEURIG DR PEPPER INC	BAA1 BBB	DTD 04/13/20 3.800 05/01/2050	319,228	236,153
KEY BANK	BAA1 BBB+	MEDIUM TERM NOTE	328,409	316,510
KEY BANK NA	BAA2 BBB	DTD 03/13/19 3.900 04/13/2029	1,731,750	1,408,425
KEY BANK NA	BAA2 BBB	DTD 08/08/2022 4.900% 08/08/2032	1,379,398	1,374,107
KEYSPAN CORP	BAA2 BBB	DTD 03/31/05 5.803 04/01/2035	268,122	209,822
KEYSPAN GAS EAST CORP	BAA1 BBB+	DTD 03/06/2023 5.994% 03/06/2033	500,000	507,050
KILROY RLTY LP	BAA3 BBB-	DTD 01/12/2024 6.250% 01/15/2036	30,723	30,755
KIMBERLY-CLARK CORP	A2 A	DTD 03/26/20 3.100 03/26/2030	749,563	665,568
KIMBERLY-CLARK CORP	A2 A	DTD 02/03/11 5.300 03/01/2041	641,232	588,570
KIMBERLY-CLARK CORP	A2 A	DTD 07/29/16 3.200 07/30/2046	320,792	248,128
KIMCO REALTY CORP	BAA1 BBB+	DTD 09/22/21 2.250 12/01/2031	1,353,690	1,128,501
KIMCO REALTY CORP	BAA1 BBB+	DTD 11/10/16 4.125 12/01/2046	823,468	652,065
KIMCO RLTY OP LLC	BAA1 BBB+	DTD 09/16/2024 4.850% 03/01/2035	3,350,790	3,197,039
KINDER MORGAN ENER PART	BAA2 BBB	DTD 09/16/09 6.500 09/01/2039	2,221,293	2,225,552
KINDER MORGAN ENER PART	BAA2 BBB	DTD 05/19/10 6.550 09/15/2040	704,300	561,065
KINDER MORGAN ENER PART	BAA2 BBB	DTD 08/13/12 5.000 08/15/2042	3,539,838	3,309,268
KINDER MORGAN ENER PART	BAA2 BBB	DTD 02/28/13 5.000 03/01/2043	2,039,319	1,933,309
KINDER MORGAN ENER PART	BAA2 BBB	DTD 02/24/14 5.500 03/01/2044	1,797,757	1,518,115
KINDER MORGAN ENER PART	BAA2 BBB	DTD 09/11/14 5.400 09/01/2044	3,007,371	2,783,156
KINDER MORGAN INC	BAA2 BBB	DTD 02/01/2024 5.000% 02/01/2029	91,051	92,684
KINDER MORGAN INC	BAA2 BBB	DTD 07/31/2024 5.100% 08/01/2029	354,443	354,950
KINDER MORGAN INC	BAA2 BBB	DTD 03/01/18 5.200 03/01/2048	410,081	343,976
KINDER MORGAN INC	BAA2 BBB	DTD 08/03/2022 5.450% 08/01/2052	2,274,707	2,409,539
KINDER MORGAN INC/DELAWA	BAA2 BBB	DTD 11/26/14 5.550 06/01/2045	1,953,348	1,705,645
KINDER MORGAN INC/DELAWA	BAA2 BBB	DTD 02/26/15 5.050 02/15/2046	4,506,277	3,941,492
KINETIK HOLDINGS LP	BA1 BB+	DTD 12/06/2023 6.625% 12/15/2028	75,938	76,726
KINETIK HOLDINGS LP	BA1 BB+	DTD 06/08/2022 5.875% 06/15/2030	778,506	762,833
KKR FINANCIAL CLO LTD	AAA	ASSET BCKD SEC SER 2024-40A CL AR	375,000	375,446
KKR GROUP FINAN CO VIII	N/A A	144A PRIV PLCMT 3.500 08/25/2050	887,358	672,019
KKR INDUSTRIAL PORTFOLIO TRUST	AAA N/A	CMO SER 2024-1 CL A	59,848	60,169
KLA CORP	A2 A-	DTD 02/28/20 3.300 03/01/2050	2,930,202	2,495,427
KLA CORP	A2 A-	DTD 06/23/2022 5.250% 07/15/2062	1,785,214	1,671,224
KNIFE RIVER HOLD CO	BA2 BB	DTD 04/25/2023 7.750% 05/01/2031	25,162	25,001
KOHL'S CORPORATION	B3 BB-	DTD 07/17/15 5.550 07/17/2045	694,116	419,062
KONTOOR BRANDS INC	BA3 BB-	DTD 11/18/2021 4.125% 11/15/2029	91,875	91,158
KOREA NATIONAL OIL	AA2 AA	DTD 04/03/2024 4.875% 04/03/2027	2,335,595	2,355,147
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 07/26/12 6.875 01/26/2039	640,403	645,050
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 01/14/13 6.500 02/09/2040	1,465,293	1,353,792
KRAFT FOODS GROUP INC	BAA2 BBB	DTD 12/04/12 5.000 06/04/2042	1,128,628	1,005,973
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 10/01/20 4.625 10/01/2039	390,230	348,882
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 08/19/16 5.200 07/15/2045	3,612,698	3,252,852
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 05/24/16 4.375 06/01/2046	2,918,924	2,561,733
KRAFT HEINZ FOODS CO	BAA2 BBB	DTD 10/01/20 4.875 10/01/2049	2,595,245	2,248,098
KRATON CORP	AA2 N/A	DTD 07/15/2024 5.000% 07/15/2027	198,590	200,736
KROGER CO	BAA1 BBB	DTD 09/22/99 8.000 09/15/2029	233,107	195,797
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.000% 09/15/2034	389,719	377,719
KROGER CO	BAA1 BBB	DTD 10/03/16 3.875 10/15/2046	195,769	190,819
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054	4,597,675	4,366,509
KROGER CO	BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064	777,525	732,937

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KROGER CO/THE	BAA1 BBB	SER B	210,666	179,411
KROGER CO/THE	BAA1 BBB	DTD 07/13/10 5.400 07/15/2040	1,006,710	962,920
KROGER CO/THE	BAA1 BBB	DTD 04/16/12 5.000 04/15/2042	899,374	830,972
KYNDRYL HOLDINGS INC	BAA2 BBB-	DTD 04/15/2022 2.050% 10/15/2026	785,700	855,756
KYNDRYL HOLDINGS INC	BAA2 BBB-	DTD 04/15/2022 4.100% 10/15/2041	1,201,810	1,255,383
L BRANDS INC	BA2 BB+	144A PRIV PLCMT 6.625 10/01/2030	49,344	50,360
L3HARRIS TECH INC	BAA2 BBB	DTD 11/25/20 1.800 01/15/2031	470,596	456,970
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 03/13/2024 5.250% 06/01/2031	370,725	371,234
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 07/31/2023 5.400% 07/31/2033	1,102,771	1,071,079
L3HARRIS TECHNOLOGIES INC	BAA2 BBB	DTD 07/31/2023 5.600% 07/31/2053	1,196,196	1,161,588
LABORATORY CORP OF AMER	BAA2 BBB	DTD 11/25/19 2.950 12/01/2029	3,038,431	3,034,617
LABORATORY CORP OF AMER	BAA2 BBB	DTD 09/23/2024 4.350% 04/01/2030	1,710,745	1,669,069
LABORATORY CORP OF AMER	BAA2 BBB	DTD 01/30/15 4.700 02/01/2045	528,564	457,398
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A2	84,902	85,029
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2A CL A3	156,859	156,680
LAD AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A3	74,997	74,644
LADDER CAP FIN LLLP/CORP	BAA3 BB	144A PRIV PLCMT 5.250 10/01/2025	153,661	154,208
LADDER CAP FIN LLLP/CORP	BAA3 BB	DTD 07/05/2024 7.000% 07/15/2031	80,794	81,974
LAFARGE SA	BAA1 BBB+	DTD 07/18/06 7.125 07/15/2036	5,852,203	6,498,279
LAFARGEHOLCIM FINANCE US	BAA1 BBB+	144A PRIV PLCMT 4.750 09/22/2046	905,732	780,256
LAM RESEARCH CORP	A2 A-	DTD 05/05/20 2.875 06/15/2050	1,172,223	817,974
LAMAR MEDIA CORP	BA3 BB	DTD 07/15/20 3.750 02/15/2028	824,063	764,299
LAMAR MEDIA CORP	BA3 BB	DTD 09/15/20 4.875 01/15/2029	218,903	196,941
LAMB WESTON HLD	BA3 BB+	144A PRIV PLCMT 4.125 01/31/2030	322,875	320,016
LAMB WESTON HLD	BA3 BB+	144A PRIV PLCMT 4.375 01/31/2032	41,569	40,718
LANDSEA HOMES CORP	N/A B+	DTD 04/01/2024 8.875% 04/01/2029	51,198	48,955
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 07/31/19 3.500 08/18/2026	123,156	126,627
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 05/16/2024 5.900% 06/01/2027	28,962	29,420
LAS VEGAS SANDS CORP	BAA3 BB+	DTD 05/16/2024 6.200% 08/15/2034	1,562,716	1,568,736
LATAM AIRLINES GROUP SA	BA2 BBB-	DTD 10/15/2024 7.875% 04/15/2030	160,000	161,978
LBJ INFRASTRUCTURE GROUP	BAA1 N/A	144A PRIV PLCMT 3.797 12/31/2057	1,835,918	1,825,392
LEEWARD RENEWABL	BA3 N/A	144A PRIV PLCMT 4.250 07/01/2029	86,993	92,442
LEGG MASON INC	A2 A	DTD 01/22/14 5.625 01/15/2044	44,296	44,026
LEGGETT & PLATT INC	BAA2 BBB-	DTD 11/19/21 3.500 11/15/2051	845,498	515,847
LEIDOS INC	BAA2 BBB	DTD 05/15/21 4.375 05/15/2030	1,456,070	1,460,138
LENDMARK FUNDING TRUST	N/A AAA	ASSET BCKD SEC SER 2023-1A CL A	498,066	502,440
LENNOX INTL INC	BAA2 BBB	DTD 09/15/2023 5.500% 09/15/2028	545,489	549,218
LEVEL 3 FINANCING INC	CAA1 CCC	144A PRIV PLCMT 3.625 01/15/2029	29,938	39,750
LEVEL 3 FING INC	WR B+	DTD 03/22/2024 10.500% 04/15/2029	634,596	696,500
LEVEL 3 FING INC	B1 B+	DTD 03/21/2024 11.000% 11/15/2029	630,000	731,888
LEVEL 3 FING INC	B3 B-	DTD 03/22/2024 3.875% 10/15/2030	32,317	35,915
LEXINGTON REALTY TRUST	BAA2 BBB-	DTD 08/28/20 2.700 09/15/2030	105,511	88,212
LEXINGTON REALTY TRUST	BAA2 BBB-	DTD 08/30/21 2.375 10/01/2031	605,531	493,497
LFS TOPCO LLC	B1 N/A	144A PRIV PLCMT 5.875 10/15/2026	50,360	53,330
LG ELECTRONICS INC	BAA2 BBB	DTD 04/24/2024 5.625% 04/24/2027	1,302,886	1,294,643
LGI HOMES INC	BA3 BB-	DTD 11/21/2023 8.750% 12/15/2028	57,813	57,692
LIBERTY MEDIA CORP	N/A N/A	CONVERTIBLE	48,395	54,923
LIBERTY MUTUAL GROUP INC	BAA2 BBB	144A PRIV PLCMT 3.951 10/15/2050	2,052,956	1,474,744
LIBERTY MUTUAL GROUP INC	BAA2 BBB	DTD 06/06/2022 5.500% 06/15/2052	503,884	465,645
LIBERTY MUTUAL GROUP INC	BAA3 BB+	144A PRIV PLCMT 4.300 02/01/2061	1,287,795	865,735
LIBERTY UTILITIES CO	BAA2 BBB	DTD 01/12/2024 5.577% 01/31/2029	71,464	72,561
LIBERTY UTILITIES FIN	BAA2 BBB	144A PRIV PLCMT 2.050 09/15/2030	426,189	359,798
LIFE TIME INC	CAA1 B+	144A PRIV PLCMT 8.000 04/15/2026	57,909	57,062

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LIFEPOINT HEALTH (REGIONALCARE)	B2 B	DTD 09/06/2024 3.75% 05/16/2031	409,908	413,943
LIFEPOINT HEALTH INC	B2 B	DTD 08/14/2023 9.875% 08/15/2030	252,411	253,556
LINCOLN NATIONAL CORP	BAA2 BBB+	DTD 06/18/10 7.000 06/15/2040	525,366	453,715
LINCOLN NATIONAL CORP	BAA2 BBB+	DTD 02/12/18 4.350 03/01/2048	948,140	756,795
LINCOLN NATL CORP	BAA2 BBB+	DTD 03/14/2024 5.852% 03/15/2034	1,005,000	1,017,824
LIONS GATE CAPITAL HOLD	B3 CCC+	144A PRIV PLCMT 5.500 04/15/2029	25,839	27,446
LITHIA MOTORS INC	BA2 BB+	144A PRIV PLCMT 4.375 01/15/2031	48,598	49,869
LIVE NATION ENTERTAINMENT	BA2 BB	DTD 10/02/2019 1.75% 10/19/2026	148,907	148,879
LLOYDS BANK PLC	BAA1 BBB-	DTD 03/24/16 4.650 03/24/2026	1,195,832	1,093,521
LLOYDS BANKING GROUP	A3 BBB+	CONVERTIBLE	359,685	362,973
LLOYDS BANKING GROUP	A3 BBB+	CONVERTIBLE	1,819,799	1,812,447
LLOYDS BANKING GROUP PLC	BAA1 BBB-	DTD 06/10/16 4.582 12/10/2025	3,321,480	3,334,155
LLOYDS BANKING GROUP PLC	A3 BBB+	CONVERTIBLE	292,016	295,327
LLOYDS BANKING GROUP PLC	A3 BBB+	DTD 11/07/17 11/07/2028	1,944,818	1,946,540
LLOYDS BANKING GROUP PLC	BAA1 BBB-	CONVERTIBLE	2,300,000	2,567,122
LLOYDS BANKING GROUP PLC	A3 BBB+	CONVERTIBLE	4,027,000	3,991,683
LOANCORE 2018-CRE1 ISSUER, LTD	AAA	SER 2022-CRE7 CL A *0 DAY DELAY*	252,881	253,520
LOCKHEED MARTIN CORP	A2 A-	DTD 12/11/2024 4.700% 12/15/2031	453,022	445,847
LOCKHEED MARTIN CORP	A2 A-	DTD 09/09/11 4.850 09/15/2041	943,151	877,088
LOCKHEED MARTIN CORP	A2 A-	DTD 02/20/15 3.800 03/01/2045	559,968	472,902
LOCKHEED MARTIN CORP	A2 A-	DTD 05/20/20 2.800 06/15/2050	2,128,382	2,093,702
LOCKHEED MARTIN CORP	A2 A-	DTD 10/24/2022 5.700% 11/15/2054	836,674	780,202
LOCKHEED MARTIN CORP	A2 A-	DTD 05/25/2023 5.200% 02/15/2055	2,750,545	2,597,094
LOCKHEED MARTIN CORP	A2 A-	DTD 10/24/2022 5.900% 11/15/2063	181,424	190,982
LOCKHEED MARTIN CORP	A2 A-	DTD 01/29/2024 5.200% 02/15/2064	2,957,003	2,867,830
LOUISIANA-PACIFIC CORP	BAA3 BB+	144A PRIV PLCMT 3.625 03/15/2029	99,018	98,816
LOUISVILLE GAS & ELEC	A1 A	DTD 11/14/13 4.650 11/15/2043	1,293,201	1,195,005
LOUISVILLE GAS & ELEC	A1 A	DTD 09/28/15 4.375 10/01/2045	74,938	61,967
LOWE'S COS INC	BAA1 BBB+	DTD 03/26/20 4.500 04/15/2030	222,435	209,955
LOWE'S COS INC	BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046	2,234,174	1,566,347
LOWE'S COS INC	BAA1 BBB+	DTD 05/03/17 4.050 05/03/2047	416,652	306,690
LOWE'S COS INC	BAA1 BBB+	DTD 03/31/21 3.500 04/01/2051	449,639	419,405
LOWE'S COS INC	BAA1 BBB+	DTD 03/30/2023 5.750% 07/01/2053	4,561,834	4,342,309
LOWES COS INC	BAA1 BBB+	DTD 03/24/2022 4.250% 04/01/2052	2,915,204	2,432,631
LOWES COS INC	BAA1 BBB+	DTD 03/24/2022 4.450% 04/01/2062	2,594,788	2,017,677
LPL HLDGS INC	BAA3 BBB-	DTD 05/20/2024 5.700% 05/20/2027	458,826	464,531
LPL HOLDINGS INC	BAA3 BBB-	144A PRIV PLCMT 4.625 11/15/2027	147,941	152,441
LPL HOLDINGS INC	BAA3 BBB-	144A PRIV PLCMT 4.000 03/15/2029	146,984	153,422
LSEG US FIN CORP	A3 A	DTD 03/28/2024 4.875% 03/28/2027	2,612,023	2,640,639
LSEG US FIN CORP	A3 A	DTD 03/28/2024 5.297% 03/28/2034	177,637	176,241
LSEGA FINANCING PLC	A3 A	144A PRIV PLCMT 3.200 04/06/2041	2,301,339	2,301,247
LSF11 A5 HOLDCO (10/21)	B1 B	DTD 10/13/2021 3.5% 10/16/2028	382,914	384,824
LUMEN TECHNOLOGIES INC	CAA1 B+	DTD 09/24/2024 10.000% 10/15/2032	35,329	39,015
LUNDIN ENERGY FI	BAA2 BBB	144A PRIV PLCMT 3.100 07/15/2031	2,007,391	1,977,690
LX252974 PROJECT ALPHA (QLIK) 11/24	B2	DTD 11/12/2024 3.25% 10/28/2030	223,875	225,030
LYB INT FINANCE III	BAA2 BBB	DTD 10/10/19 4.200 10/15/2049	972,184	954,860
LYB INT FINANCE III	BAA2 BBB	DTD 04/20/20 4.200 05/01/2050	471,027	335,552
LYB INT FINANCE III	BAA2 BBB	DTD 10/08/20 3.625 04/01/2051	1,316,224	1,104,552
LYB INT FINANCE III	BAA2 BBB	DTD 10/08/20 3.800 10/01/2060	1,945,620	1,321,600
LYB INTL FINANCE BV	BAA2 BBB	DTD 07/16/13 5.250 07/15/2043	1,944,641	1,535,112
LYFT INC	N/A N/A	CONVERTIBLE	44,979	43,058
M&T BANK CORPORATION	BAA1 BBB+	DTD 01/27/2023 VAR CPN 01/27/2034	1,219,484	1,340,710
M&T EQUIPMENT NOTES	AAA AAA	ASSET BCKD SEC SER 2024-1 CL A3	99,973	99,574

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MACOM TECH SOLUTIONS	N/A N/A	CONVERTIBLE	52,384	49,725
MACQUARIE AIRFINANCE	BAA3 BBB-	DTD 09/18/2023 8.125% 03/30/2029	113,085	113,164
MACQUARIE AIRFINANCE HLDGS LTD	BAA3 BBB-	DTD 09/17/2024 5.150% 03/17/2030	19,996	19,537
MACQUARIE AIRFINANCE HLDGS LTD	BAA3 BBB-	DTD 03/26/2024 6.500% 03/26/2031	19,950	20,662
MACQUARIE GROUP LTD	A1 BBB+	144A PRIV PLCMT 01/12/2027	135,397	140,702
MACQUARIE GROUP LTD	A1 BBB+	144A PRIV PLCMT 11/28/2028	117,958	120,563
MACY'S RETAIL HLDGS LLC	BA2 BB+	144A PRIV PLCMT 5.875 04/01/2029	51,025	53,692
MACY'S RETAIL HLDGS LLC	BA2 BB+	DTD 03/10/2022 6.125% 03/15/2032	69,613	75,103
MADISON IAQ LLC	CAA1 CCC+	144A PRIV PLCMT 5.875 06/30/2029	35,449	35,881
MADISON PARK FUNDING LTD	AAA	ASSET BCKD SEC SER 2022-57A CL A1R	250,000	250,501
MAGIC MERGERCO INC	CAA2 CCC	144A PRIV PLCMT 7.875 05/01/2029	43,888	39,430
MANUF & TRADERS TRUST CO	A3 A-	DTD 01/27/2023 4.700% 01/27/2028	239,210	247,500
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 04/27/20 4.700 05/01/2025	1,126,110	998,850
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 09/05/14 4.750 09/15/2044	1,904,506	1,618,305
MARATHON PETROLEUM CORP	BAA2 BBB	DTD 04/01/19 4.500 04/01/2048	887,166	702,684
MAREX GROUP PLC	N/A BBB-	DTD 11/04/2024 6.404% 11/04/2029	105,000	106,026
MARINER FINANCE ISSUANCE TRUST	N/A AAA	SER 2021-AA CL A *0 DAY DELAY*	198,715	204,671
MARKEL CORP	BAA2 BBB	DTD 11/02/17 4.300 11/01/2047	519,916	450,202
MARKEL CORPORATION	BAA2 BBB	DTD 03/08/13 5.000 03/30/2043	665,665	616,791
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 03/05/21 2.850 04/15/2031	907,281	789,725
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 08/14/20 3.500 10/15/2032	1,012,717	881,318
MARRIOTT INTERNATIONAL	BAA2 BBB	DTD 10/01/16 4.500 10/01/2034	824,796	781,519
MARRIOTT INTL INC	BAA2 BBB	DTD 08/12/2024 5.350% 03/15/2035	208,727	207,026
MARS INC	A2 A	DTD 04/20/2023 4.650% 04/20/2031	664,786	656,114
MARS INC	A2 A	DTD 04/20/2023 4.750% 04/20/2033	1,378,951	1,330,844
MARS INC	A2 A	144A PRIV PLCMT 3.875 04/01/2039	560,093	457,226
MARS INC	A2 A	144A PRIV PLCMT 2.375 07/16/2040	852,881	803,127
MARS INC	A2 A	144A PRIV PLCMT 2.450 07/16/2050	695,434	446,344
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 4.550% 11/08/2027	409,533	409,684
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 4.650% 03/15/2030	5,097,509	5,025,163
MARSH & MCLENNAN COS INC	A3 A-	DTD 03/01/18 4.200 03/01/2048	247,386	243,027
MARSH & MCLENNAN COS INC	A3 A-	DTD 12/08/21 2.900 12/15/2051	1,660,632	1,217,283
MARSH & MCLENNAN COS INC	A3 A-	DTD 09/11/2023 5.700% 09/15/2053	441,671	443,983
MARSH & MCLENNAN COS INC	A3 A-	DTD 11/08/2024 5.400% 03/15/2055	3,678,150	3,540,173
MARTIN MARIETTA	BAA2 BBB+	DTD 07/02/21 2.400 07/15/2031	285,181	287,469
MARTIN MARIETTA MATERIAL	BAA2 BBB+	DTD 04/30/07 6.250 05/01/2037	1,202,202	1,142,833
MARTIN MARIETTA MATERIAL	BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054	774,769	745,191
MARVELL TECHNOLOGY INC	BAA3 BBB-	DTD 04/12/21 2.950 04/15/2031	4,014,240	3,508,680
MASCO CORP	BAA2 BBB	DTD 08/20/02 6.500 08/15/2032	531,813	514,128
MASCO CORP	BAA2 BBB	DTD 06/21/17 4.500 05/15/2047	1,186,460	816,850
MASS INSTIT TECH MASSIN DTD	AAA AAA	11/1/1996	1,443,909	1,280,796
MASS INSTITUTE OF TECH	AAA AAA	DTD 09/29/14 3.959 07/01/2038	530,828	440,413
MASS INSTITUTE OF TECH	AAA AAA	DTD 12/20/19 2.989 07/01/2050	376,237	228,548
MASS INSTITUTE OF TECH	AAA AAA	DTD 04/08/14 4.678 07/01/2114	765,000	644,528
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 3.200 12/01/2061	1,488,255	889,785
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 3.729 10/15/2070	410,428	329,891
MASS MUTUAL LIFE INS CO	A2 AA-	144A PRIV PLCMT 4.900 04/01/2077	513,700	403,765
MASSACHUSETTS ELECTRIC	BAA1 BBB+	DTD 08/05/2016 4.004% 08/15/2046	287,101	288,058
MASSMUTUAL GLBL FDG	AA3 AA+	MEDIUM TERM NOTE	644,465	653,462
MASTEC INC	BAA3 BBB-	144A PRIV PLCMT 4.500 08/15/2028	61,761	63,018
MASTEC INC	BAA3 BBB-	DTD 06/10/2024 5.900% 06/15/2029	351,175	357,283
MASTERCARD INC	AA3 A+	DTD 09/05/2024 4.350% 01/15/2032	542,348	524,771
MASTERCARD INC	AA3 A+	DTD 09/05/2024 4.550% 01/15/2035	258,858	247,231

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MASTERCARD INC	AA3 A+	DTD 03/26/20 3.850 03/26/2050	622,375	386,890
MASTERCARD INCORPORATED	AA3 A+	DTD 05/09/2024 4.875% 05/09/2034	589,926	582,830
MATADOR RES CO	B1 BB-	DTD 04/11/2023 6.875% 04/15/2028	150,305	150,047
MATCH GROUP INC	BA2 BB	144A PRIV PLCMT 5.625 02/15/2029	13,617	14,566
MATTEL INC	BAA3 BBB	144A PRIV PLCMT 3.375 04/01/2026	119,731	122,431
MATTEL INC	BAA3 BBB	144A PRIV PLCMT 5.875 12/15/2027	1,232,954	1,235,244
MATTEL INC	BAA3 BBB	DTD 11/08/11 5.450 11/01/2041	1,692,761	1,699,911
MAUSER PACKAGING SOLUTIONS	B2 B	DTD 04/16/2024 7.875% 04/15/2027	101,688	102,021
MAYO CLINIC	AA2 AA	DTD 03/17/16 4.128 11/15/2052	139,000	113,334
MAYO CLINIC	AA2 AA	DTD 04/01/21 3.196 11/15/2061	1,812,208	1,537,299
MCCORMICK & CO	BAA2 BBB	DTD 04/16/20 2.500 04/15/2030	908,120	883,450
MCDONALD'S CORP	BAA1 BBB+	DTD 08/14/2023 4.800% 08/14/2028	443,845	444,826
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,219,650	1,075,380
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,039,030	703,202
MCDONALD'S CORP	BAA1 BBB+	DTD 05/26/15 4.600 05/26/2045	172,393	120,553
MCDONALD'S CORP	BAA1 BBB+	MED TERM NOTE	1,391,215	1,164,514
MCDONALD'S CORP	BAA1 BBB+	DTD 03/09/17 4.450 03/01/2047	1,200,203	1,007,148
MCDONALD'S CORP	BAA1 BBB+	DTD 08/12/19 3.625 09/01/2049	1,071,545	803,792
MCDONALD'S CORP	BAA1 BBB+	DTD 08/14/2023 5.450% 08/14/2053	1,334,267	1,281,844
MCDONALDS CORP	BAA1 BBB+	MEDIUM TERM NOTE	216,145	198,425
MEDIMPACT HEALTHCARE 11/23 COV-LITE	B+	DTD 09/20/2023 7.25% 03/31/2028	335,577	340,695
MEDNAX INC	BA3 BB-	144A PRIV PLCMT 5.375 02/15/2030	793,651	764,883
MEIJI YASUDA LIFE INS	A3 A-	DTD 09/11/2024 VAR CPN 09/11/2054	1,051,000	1,053,491
MELLON RESIDENTIAL FDG CORP	N/A N/R	SER 1999-TBC3 CL A2 *19 DAY DELAY*	2,555	2,450
MEMORIAL SLOAN-KETTERING	AA3 AA-	DTD 12/08/11 5.000 07/01/2042	1,328,840	1,224,717
MEMORIAL SLOAN-KETTERING	AA3 AA-	DTD 02/11/15 4.200 07/01/2055	996,370	802,330
MERCEDES-BENZ AUTO LEASE TRUST	N/A AAA	ASSET BCKD SEC SER 2024-B CL A3	69,988	69,683
MERCEDES-BENZ AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-A CL A4	189,967	192,314
MERCEDES-BENZ AUTO RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-2 CL A3	505,508	509,235
MERCEDES-BENZ FIN	A2 A	DTD 11/15/2024 4.900% 11/15/2027	3,401,728	3,394,628
MERCHANTS FLEET FUNDING LLC	AAA N/A	ASSET BCKD SEC SER 2024-1A CL A	169,985	171,661
MERCK & CO INC	AA3 A+	DTD 06/24/20 2.350 06/24/2040	885,978	867,160
MERCK & CO INC	AA3 A+	DTD 09/13/12 3.600 09/15/2042	743,413	718,096
MERCK & CO INC	AA3 A+	DTD 02/10/15 3.700 02/10/2045	827,544	619,536
MERCK & CO INC	AA3 A+	DTD 05/17/2023 5.000% 05/17/2053	1,790,790	1,636,665
MERCK & CO INC	AA3 A+	DTD 12/10/21 2.900 12/10/2061	2,147,746	1,241,032
MERCK & CO INC	AA3 A+	DTD 05/17/2023 5.150% 05/17/2063	1,288,904	1,182,289
MERCK SHARP & DOHME CORP	AA3 A+	DTD 06/25/2009 5.850% 06/30/2039	1,055,642	1,003,291
MERRILL LYNCH & CO	A3 BBB+	DTD 01/29/07 6.11 01/29/2037	2,103,156	1,705,058
MERRILL LYNCH & CO	A3 BBB+	DTD 05/14/08 7.750 05/14/2038	2,083,605	1,752,195
MERRILL LYNCH MTG INVS INC	WR N/R	SER 2003-A CL A2 *0 DAY DELAY*	410	369
MERRILL LYNCH MTG INVS INC	WR N/R	SER 2003-C CL A1 *0 DAY DELAY*	2,879	2,686
MET LIFE GLOB FUNDING I	AA3 AA-	144A PRIV PLCMT 2.400 01/11/2032	1,498,275	1,254,540
META PLATFORMS INC	AA3 AA-	DTD 08/09/2022 4.450% 08/15/2052	1,993,495	1,975,500
META PLATFORMS INC	AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054	3,844,599	3,737,908
META PLATFORMS INC	AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064	4,089,183	3,997,778
METLIFE INC	A3 A-	DTD 06/23/05 5.700 06/15/2035	295,908	257,250
METLIFE INC	BAA2 BBB	DTD 12/21/06 6.400 12/15/2036	2,760,238	2,441,271
METLIFE INC	A3 A-	DTD 11/13/13 4.875 11/13/2043	980,932	726,320
METLIFE INC	A3 A-	DTD 03/05/15 4.050 03/01/2045	1,012,000	800,460
METLIFE INC	A3 A-	DTD 07/11/2022 5.000% 07/15/2052	2,424,869	2,325,738
METLIFE INC SR	A3 A-	DTD 07/12/2023 5.375% 07/15/2033	1,571,024	1,616,960
METROPOLITAN EDISON CO	A3 BBB+	DTD 03/30/2023 5.200% 04/01/2028	669,153	663,142

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MEXICO CITY ARPT TRUST	BAA3 BBB	144A PRIV PLCMT 4.250 10/31/2026	203,000	195,510
MEXICO CITY ARPT TRUST	BAA3 BBB	144A PRIV PLCMT 5.500 07/31/2047	2,813,459	2,585,825
MF1 MULTIFAMILY HOUSING MORTGA	AAA	SER 2021-FL7 CL A *0 DAY DELAY*	206,766	207,205
MGM RESORTS INTL	B1 BB-	DTD 10/13/20 4.750 10/15/2028	542,188	598,475
MI WINDOWS (12/20) TL	B1 BB-	DTD 04/30/2024 3.5% 03/21/2031	479,689	484,133
MICROCHIP TECHNOLOGY INC	BAA2 N/A	DTD 12/16/2024 5.050% 02/15/2030	72,937	72,494
MICRON TECHNOLOGY INC	BAA3 BBB-	DTD 11/01/21 3.366 11/01/2041	2,193,855	1,833,630
MICROSOFT CORP	AAA AAA	DTD 02/12/15 3.500 02/12/2035	116,643	106,921
MICROSOFT CORP	AAA AAA	DTD 08/08/16 3.450 08/08/2036	367,572	321,750
MICROSOFT CORP	AAA AAA	DTD 06/01/20 2.525 06/01/2050	1,359,172	1,070,796
MICROSOFT CORP	AAA AAA	DTD 03/17/21 2.921 03/17/2052	962,999	641,472
MICROSOFT CORP	AAA AAA	DTD 06/01/20 2.675 06/01/2060	1,192,137	752,000
MICROSOFT CORP	AAA AAA	DTD 03/17/21 3.041 03/17/2062	1,767,993	1,146,718
MIDAMERICAN ENERGY	AA2 A	DTD 09/07/2023 5.850% 09/15/2054	998,840	1,016,310
MIDAMERICAN ENERGY CO	AA2 A	DTD 02/01/17 3.950 08/01/2047	665,061	518,021
MIDAMERICAN ENERGY CO	AA2 A	DTD 01/09/19 4.250 07/15/2049	130,071	89,159
MIDAMERICAN ENERGY CO	AA2 A	DTD 10/15/19 3.150 04/15/2050	2,141,818	2,101,447
MIDAMERICAN ENERGY CO	AA2 A	DTD 07/22/21 2.700 08/01/2052	3,159,440	1,926,096
MIDAMERICAN ENERGY HLDGS	A3 A-	DTD 10/01/06 6.125 04/01/2036	334,469	281,823
MIDAMERICAN FUNDING LLC	A2 BBB+	DTD 03/01/00 6.927 03/01/2029	267,752	212,790
MIDOCEAN CREDIT CLO	AAA	ASSET BCKD SEC SER 2016-6A CL ARRR	304,278	304,775
MILEAGE PLUS HLDINGS LLC	BAA3 N/A	144A PRIV PLCMT 6.500 06/20/2027	347,617	348,078
MINERVA MERGER SUB INC	CAA2 CCC	144A PRIV PLCMT 6.500 02/15/2030	82,321	90,283
MISSISSIPPI POWE	A3 A-	DTD 06/29/21 3.100 07/30/2051	3,423,116	2,249,450
MISSISSIPPI POWER CO	A3 A-	DTD 03/09/12 4.250 03/15/2042	1,161,968	960,253
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 02/25/20 2.193 02/25/2025	1,051,540	996,170
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 07/20/21 07/20/2032	1,500,000	1,254,015
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 10/13/21 10/13/2032	620,000	522,958
MITSUBISHI UFJ FIN GRP	A1 A-	DTD 01/19/22 01/19/2033	321,045	317,479
MITSUBISHI UFJ FINANCIAL GROUP	A1 A-	DTD 04/19/2022 VAR CPN 04/19/2033	1,030,000	968,952
MITSUBISHI UFJ FINANCIAL GROUP	A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035	321,344	320,282
MIZUHO FINANCIAL GROUP	A1 A-	DTD 07/06/2023 VAR CPN 07/06/2029	1,291,000	1,320,990
MKS INSTRS INC	N/A N/A	CONVERTIBLE	51,835	48,400
MKS INSTRUMENTS (8/22)	BB	DTD 06/17/2024 2.25% 08/17/2029	320,503	321,856
MODENA BUYER (7/24)	B2 B	DTD 07/01/2024 4.5% 07/01/2031	483,822	477,061
MOLSON COORS BREWING CO	BAA1 BBB	DTD 07/07/16 4.200 07/15/2046	3,199,716	2,714,084
MONONGAHELA POWER CO	A3 A-	144A PRIV PLCMT 5.400 12/15/2043	1,820,713	1,397,786
MONONGAHELA PWR CO	A3 A-	DTD 09/15/2023 5.850% 02/15/2034	429,230	439,537
MOODY'S CORPORATION	N/A BBB+	DTD 08/19/21 2.750 08/19/2041	1,415,752	1,048,930
MOODY'S CORPORATION	N/A BBB+	DTD 07/16/14 5.250 07/15/2044	842,993	700,632
MOODYS CORP	N/A BBB+	DTD 08/05/2024 5.000% 08/05/2034	59,516	58,689
MOOG INC	BA3 BB	144A PRIV PLCMT 4.250 12/15/2027	833,020	777,885
MORGAN STANLEY	BAA1 BBB+	DTD 11/22/13 5.000 11/24/2025	337,458	339,556
MORGAN STANLEY	A1 A-	DTD 02/18/22 02/18/2026	5,493,550	5,568,636
MORGAN STANLEY	BAA1 BBB+	DTD 04/23/15 3.950 04/23/2027	1,889,483	1,724,818
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	191,030	191,321
MORGAN STANLEY	A1 A-	DTD 07/24/17 07/22/2028	1,144,354	1,184,160
MORGAN STANLEY	A1 A-	DTD 01/23/18 01/24/2029	115,260	115,723
MORGAN STANLEY	A1 A-	DTD 01/19/2023 VAR CPN 02/01/2029	1,119,978	1,123,080
MORGAN STANLEY	A1 A-	DTD 04/21/2023 VAR CPN 04/20/2029	159,243	160,451
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	300,000	291,978
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	184,000	180,057
MORGAN STANLEY	A1 A-	DTD 01/22/20 01/22/2031	7,513,191	6,517,221

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MORGAN STANLEY	A1 A-	DTD 03/31/20 04/01/2031	175,298	179,264
MORGAN STANLEY	A1 A-	DTD 01/25/21 04/28/2032	4,265,516	4,159,174
MORGAN STANLEY	A1 A-	DTD 07/20/21 07/21/2032	3,603,046	3,386,602
MORGAN STANLEY	A1 A-	MED TERM NOTE	1,506,936	1,457,963
MORGAN STANLEY	A1 A-	DTD 01/24/22 01/21/2033	3,928,992	3,662,692
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	180,000	174,384
MORGAN STANLEY	A1 A-	DTD 07/21/2023 VAR CPN 07/21/2034	442,112	441,894
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	3,317,622	3,366,908
MORGAN STANLEY	A1 A-	MEDIUM TERM NOTE	4,959,529	4,873,788
MORGAN STANLEY	BAA1 BBB+	DTD 09/16/21 09/16/2036	2,366,445	2,322,870
MORGAN STANLEY	BAA1 BBB+	DTD 04/20/2022 VAR CPN 04/20/2037	943,548	920,086
MORGAN STANLEY	A1 A-	DTD 07/24/17 07/22/2038	2,797,108	2,475,893
MORGAN STANLEY	BAA1 BBB+	DTD 02/07/2024 VAR CPN 02/07/2039	1,354,200	1,351,418
MORGAN STANLEY	A1 A-	DTD 04/24/18 04/22/2039	1,999,100	1,790,300
MORGAN STANLEY	A1 A-	DTD 04/22/21 04/22/2042	1,370,913	1,008,446
MORGAN STANLEY	A1 A-	DTD 01/27/15 4.300 01/27/2045	706,695	535,782
MORGAN STANLEY	A1 A-	DTD 01/25/21 01/25/2052	613,611	549,648
MORGAN STANLEY	A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055	8,555,566	8,236,915
MORGAN STANLEY BAML TRUST	AAA N/A	SER 2015-C27 CL A4 *14 DAY DELAY*	29,550	29,680
MORGAN STANLEY BAML TRUST	AAA N/A	SER 2016-C29 CL A4 *14 DAY DELAY*	85,809	88,148
MORGAN STANLEY BANK	AA3 A+	DTD 10/18/2024 VAR CPN 10/15/2027	1,054,000	1,047,012
MORGAN STANLEY BANK	AA3 A+	DTD 05/30/2024 VAR CPN 05/26/2028	7,714,450	7,803,205
MORGAN STANLEY BANK	AA3 A+	DTD 07/19/2024 VAR CPN 07/14/2028	871,175	872,828
MORGAN STANLEY BANK	A1 A-	DTD 07/21/2023 VAR CPN 07/20/2029	144,545	146,620
MORGAN STANLEY BK	AA3 A+	DTD 01/18/2024 VAR CPN 01/14/2028	1,276,988	1,297,866
MORGAN STANLEY BK	A1 A-	DTD 01/18/2024 VAR CPN 01/16/2030	1,534,140	1,506,151
MORGAN STANLEY BK	A1 A-	DTD 01/18/2024 VAR CPN 01/18/2035	1,177,228	1,118,711
MORGAN STANLEY CAPITAL I TRUST	N/A N/A	CMO SER 2024-NSTB CL A	154,630	153,306
MORGAN STANLEY CAPITAL I TRUST	AAA N/A	SER 2017-HR2 CL A3 *14 DAY DELAY*	2,674,942	2,363,280
MORTGAGE EQUITY CONVERSION ASSET	B2 AA+	SER 2007-FF2 CL A *0 DAY DELAY*	282,842	299,549
MOSAIC CO	BAA2 BBB	DTD 11/13/13 5.450 11/15/2033	201,245	200,008
MOSAIC CO	BAA2 BBB	DTD 10/24/11 4.875 11/15/2041	289,918	236,180
MOSAIC CO	BAA2 BBB	DTD 11/13/13 5.625 11/15/2043	2,640,809	2,508,437
MOSS CREEK RESOURCES HLD	B3 B+	DTD 08/15/2024 8.250% 09/01/2031	47,547	46,936
MOTIVA ENTERPRISES LLC	BAA1 BBB+	144A PRIV PLCMT 6.850 01/15/2040	499,264	400,789
MOTOROLA SOLUTIONS INC	BAA2 BBB	DTD 05/24/21 2.750 05/24/2031	803,957	822,653
MOTOROLA SOLUTIONS INC	BAA2 BBB	DTD 03/25/2024 5.400% 04/15/2034	1,543,270	1,545,633
MOUNT NITTANY MED CTR	N/A A+	DTD 02/23/22 3.799 11/15/2052	1,193,395	1,043,713
MPH ACQUISITION HOLDINGS	B2 CC	144A PRIV PLCMT 5.500 09/01/2028	29,879	30,004
MPH ACQUISITION HOLDINGS	CAA2 C	144A PRIV PLCMT 5.750 11/01/2028	63,675	45,603
MPLX LP	BAA2 BBB	DTD 08/11/2022 4.950% 09/01/2032	169,036	163,900
MPLX LP	BAA2 BBB	DTD 02/08/18 4.500 04/15/2038	2,000,481	1,660,284
MPLX LP	BAA2 BBB	DTD 02/10/17 5.200 03/01/2047	1,249,244	1,116,852
MPLX LP	BAA2 BBB	DTD 12/01/19 5.200 12/01/2047	186,121	186,678
MPLX LP	BAA2 BBB	DTD 11/15/18 5.500 02/15/2049	1,151,593	918,160
MPLX LP	BAA2 BBB	DTD 03/14/2022 4.950% 03/14/2052	1,133,992	1,100,819
MPLX LP	BAA2 BBB	DTD 02/09/2023 5.650% 03/01/2053	2,856,000	2,795,790
MPT OPER PARTNERSP/FINL	CAA1 CCC+	DTD 07/22/16 5.250 08/01/2026	52,281	50,635
MPT OPER PARTNERSP/FINL	CAA1 CCC+	DTD 09/21/17 5.000 10/15/2027	709,590	621,350
MRT MID PART LP	CAA1 B+	DTD 02/08/2023 11.500% 02/15/2028	49,807	49,969
MSCI INC	BAA3 BBB-	144A PRIV PLCMT 3.250 08/15/2033	1,000,000	844,860
MT SINAI HOSPITAL	BAA3 BBB	DTD 09/22/20 3.391 07/01/2050	2,500,000	1,497,375
MUELLER WATER PRODUCTS	BA1 BB	144A PRIV PLCMT 4.000 06/15/2029	1,169,736	1,071,701

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MURPHY OIL CORP	BA2 BB+	DTD 10/03/2024 6.000% 10/01/2032	40,025	38,432
MUTUAL OF OMAHA INS CO	A3 A-	DTD 01/16/2024 VAR CPN 01/16/2064	1,035,500	1,016,476
MYLAN INC	BAA3 BB+	DTD 11/29/13 5.400 11/29/2043	688,677	478,734
MYLAN INC	BAA3 BB+	DTD 10/15/18 5.200 04/15/2048	1,294,748	1,194,119
MYLAN N V	BAA3 BB+	DTD 12/15/16 5.250 06/15/2046	2,545,540	1,886,035
NABORS INDS INC	BA3 B-	DTD 11/20/2023 9.125% 01/31/2030	76,875	76,272
NABORS INDUSTRIES LTD	B3 CCC	144A PRIV PLCMT 7.500 01/15/2028	22,294	23,149
NARRAGANSETT ELECTRIC	A3 A-	DTD 03/25/2024 5.350% 05/01/2034	353,724	352,931
NASDAQ INC	BAA1 BBB	DTD 12/21/20 2.500 12/21/2040	500,953	496,851
NASDAQ INC	BAA1 BBB	DTD 03/07/2022 3.950% 03/07/2052	231,648	225,651
NASDAQ INC	BAA1 BBB	DTD 06/28/2023 6.100% 06/28/2063	2,294,025	2,397,018
NATIONAL AUSTRALIA BANK	AA2 AA-	DTD 06/11/2024 5.087% 06/11/2027	325,000	328,754
NATIONAL BANK OF CANADA	A2 BBB+	CONVERTIBLE	1,621,085	1,638,112
NATIONAL COMMERCE CAPITAL TRUST I	BAA2 N/A	DTD 03/27/97 04/01/2027	467,500	487,485
NATIONAL FUEL GAS CO	BAA3 BBB-	DTD 05/18/2023 5.500% 10/01/2026	109,529	110,825
NATIONAL FUEL GAS CO	BAA3 BBB-	DTD 08/17/18 4.750 09/01/2028	152,879	156,718
NATIONAL HEALTH INVESTOR	BAA3 BBB-	DTD 01/26/21 3.000 02/01/2031	732,481	637,415
NATIONAL RURAL UTIL COOP	A2 A-	DTD 09/16/2024 4.120% 09/16/2027	609,000	600,797
NATIONAL RURAL UTIL COOP	A1 A-	DTD 01/31/19 4.300 03/15/2049	3,013,058	2,355,816
NATIONSTAR MTG HLD INC	B1 B	DTD 08/01/2024 6.500% 08/01/2029	75,050	74,873
NATIONSTAR MTG HLD INC	B1 B	144A PRIV PLCMT 5.125 12/15/2030	155,899	158,615
NATIONSTAR MTG HLD INC	B1 B	DTD 02/01/2024 7.125% 02/01/2032	54,794	55,685
NATIONWIDE CHILDREN HOSP	AA2 N/A	DTD 05/12/2022 4.556% 11/01/2052	1,166,235	1,017,977
NATIONWIDE MUTUAL INSURA	BAA1 A-	144A PRIV PLCMT 9.375 08/15/2039	497,055	496,926
NATL BANK OF CANADA	A2 BBB+	CONVERTIBLE	1,675,833	1,638,831
NATL LIFE INSURANCE-VRMT	A3 A-	144A PRIV PLCMT 07/19/2068	1,593,857	1,361,883
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	1,025,000	1,046,197
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	309,544	312,071
NATWEST GROUP PLC	A3 BBB+	DTD 06/14/21 06/14/2027	272,000	259,540
NATWEST GROUP PLC	A3 BBB+	CONVERTIBLE	255,003	258,241
NATWEST GROUP PLC	A3 BBB+	DTD 08/15/2024 VAR CPN 08/15/2030	592,000	583,120
NATWEST GROUP PLC	A3 BBB+	DTD 02/07/2023 VAR CPN 03/02/2034	2,892,344	2,970,789
NATWEST GROUP PLC	BAA1 BB+	DTD 08/28/20 11/28/2035	5,493,736	5,681,757
NATWEST GROUP PLC	BAA3 BB-	CONVERTIBLE	255,913	266,258
NAUTILUS POWER (4/23)	B3 B-	DTD 04/14/2023 5.25% 11/16/2026	148,820	148,787
NAVIENT CORP	BA3 BB-	DTD 05/26/17 6.750 06/25/2025	145,544	145,152
NAVIENT CORP	BA3 BB-	DTD 01/27/20 5.000 03/15/2027	63,793	60,770
NAVIENT CORP	BA3 BB-	DTD 11/03/2023 11.500% 03/15/2031	38,238	39,142
NAVIENT STUDENT LOAN TRUST	AAA N/A	SER 2021-EA CL A *0 DAY DELAY*	642,701	566,106
NBCUNIVERSAL MEDIA LLC	A3 A-	DTD 04/30/11 6.400 04/30/2040	1,347,488	1,164,960
NCL CORP LTD	BA3 BB	DTD 10/18/2023 8.125% 01/15/2029	20,000	21,075
NCL CORPORATION LTD	B3 B+	144A PRIV PLCMT 5.875 03/15/2026	70,331	70,903
NCL CORPORATION LTD	BA3 BB-	144A PRIV PLCMT 5.875 02/15/2027	34,519	34,890
NCL CORPORATION LTD	B3 B+	144A PRIV PLCMT 7.750 02/15/2029	189,995	194,254
NCR ATLEOS ESCROW CORP	B1 B+	DTD 09/27/2023 9.500% 04/01/2029	222,015	222,079
NCR CORP	B2 B+	144A PRIV PLCMT 5.125 04/15/2029	46,721	47,838
NEON MAPLE/PIVOTAL PAYMENTS	B1 B+	DTD 07/02/2024 3% 11/15/2031	311,999	313,951
NEPTUNE BIDCO US (12/22)	B2 B	DTD 10/11/2022 4.63503% 04/11/2029	446,817	415,938
NEPTUNE BIDCO US INC	B2 B	DTD 11/16/2022 9.290% 04/15/2029	320,305	311,590
NESTLE CAPITAL CORP	AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054	1,684,592	1,592,538
NESTLE HOLDINGS INC	AA3 AA-	DTD 03/14/2023 5.250% 03/13/2026	539,822	544,595
NETFLIX INC	A3 A	DTD 08/01/2024 5.400% 08/15/2054	2,834,036	2,762,354
NEUBERGER BERMAN CLO LTD	AAA	ASSET BCKD SEC SER 2022-50A CL AR	340,000	340,183

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NEUBERGER BERMAN CLO LTD	AA	ASSET BCKD SEC SER 2018-27A CL BR	465,000	467,768
NEVADA POWER CO	A2 A	DTD 10/13/06 6.650 04/01/2036	468,714	471,878
NEW ENGLAND POWER CO	A3 BBB+	DTD 11/25/2022 5.936% 11/25/2052	1,398,381	1,297,047
NEW GOLD INC	B3 BB-	144A PRIV PLCMT 7.500 07/15/2027	228,735	226,951
NEW YORK LIFE GLOBAL FDG	AA1 AA+	MEDIUM TERM NOTE	265,848	266,779
NEW YORK LIFE GLOBAL FDG	AA1 AA+	MEDIUM TERM NOTE	364,299	367,690
NEW YORK LIFE GLOBAL FDG	AA1 AA+	DTD 12/05/2024 4.600% 12/05/2029	514,706	511,256
NEW YORK LIFE GLOBAL FDG	AAA AA+	144A PRIV PLCMT 1.850 08/01/2031	999,640	823,020
NEW YORK LIFE GLOBAL FDG	AA1 AA+	DTD 01/31/2023 4.550% 01/28/2033	115,788	110,883
NEW YORK LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 6.750 11/15/2039	1,613,375	1,221,192
NEW YORK LIFE INSURANCE	AA3 AA-	144A PRIV PLCMT 3.750 05/15/2050	1,383,115	1,110,414
NEWELL BRANDS INC	B1 B+	DTD 11/13/2024 6.375% 05/15/2030	70,425	70,116
NEWELL RUBBERMAID INC	B1 B+	DTD 03/30/16 5.500 04/01/2046	41,380	41,999
NEWMARK GROUP INC	N/A BB+	DTD 07/12/2024 7.500% 01/12/2029	100,938	100,324
NEWMONT CORP	BAA1 BBB+	DTD 03/18/20 2.250 10/01/2030	885,254	941,379
NEWMONT CORP	BAA1 BBB+	DTD 03/07/2024 5.350% 03/15/2034	1,558,539	1,512,309
NEWMONT CORP	BAA1 BBB+	DTD 05/15/2024 5.750% 11/15/2041	976,990	696,528
NEWMONT CORP/NEWMCREST FIN	BAA1 BBB+	DTD 03/07/2024 5.300% 03/15/2026	240,959	242,697
NEWMONT GOLDCORP CORP	BAA1 BBB+	DTD 06/09/19 5.450 06/09/2044	589,718	405,460
NEWMONT MINING CORP	BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039	1,588,380	1,578,390
NEXSTAR ESCROW INC	B2 BB+	144A PRIV PLCMT 5.625 07/15/2027	130,856	131,674
NEXTERA ENERGY CAP HLDGS INC	BAA1 BBB+	DTD 02/21/2020 6.051% 03/01/2025	315,882	315,590
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 09/18/2020 5.749% 09/01/2025	1,789,642	1,801,275
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 06/08/21 1.900 06/15/2028	3,704,430	3,349,462
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 02/09/2023 5.050% 02/28/2033	694,872	661,689
NEXTERA ENERGY CAPITAL	BAA1 BBB+	DTD 02/09/2023 5.250% 02/28/2053	514,018	573,619
NEXTERA ENERGY OPERATING	BA1 BB	144A PRIV PLCMT 3.875 10/15/2026	149,814	152,987
NEXTERA ENERGY OPERATING	BA1 BB	DTD 12/15/2023 7.250% 01/15/2029	105,906	107,399
NEXTERA ENERGY PARTNERS	BA1 BB	144A PRIV PLCMT 4.500 09/15/2027	652,678	596,150
NEXTGEAR FLOORPLAN MASTER OWNERS	AAA AAA	ASSET BCKD SEC SER 2023-1A CL A2	270,962	273,653
NEXTGEAR FLOORPLAN MASTER TRUST	AAA AAA	ASSET BCKD SEC SER 2022-1A CL A2	246,952	251,958
NGPL PIPECO LLC	BAA3 BBB-	144A PRIV PLCMT 3.250 07/15/2031	1,348,988	1,164,362
NIAGARA ENERGY SAC	BAA3 BBB-	DTD 10/03/2024 5.746% 10/03/2034	540,000	523,465
NIAGARA MOHAWK POWER	BAA1 BBB+	144A PRIV PLCMT 4.278 10/01/2034	135,999	122,458
NIKE INC	A1 AA-	DTD 03/27/20 3.375 03/27/2050	1,713,775	1,065,545
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 05/22/17 3.490 05/15/2027	940,857	837,115
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 06/14/12 5.250 02/15/2043	2,122,110	1,978,779
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044	80,656	71,534
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 10/10/13 5.650 02/01/2045	1,208,256	1,171,764
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 05/22/17 4.375 05/15/2047	1,529,390	1,226,040
NISOURCE FINANCE CORP	BAA2 BBB+	DTD 09/14/17 3.950 03/30/2048	2,752,183	2,648,141
NISOURCE INC	BAA2 BBB+	DTD 06/24/2024 5.200% 07/01/2029	42,913	43,328
NISSAN MOTOR ACCEPTANCE	BA2 BB	144A PRIV PLCMT 2.000 03/09/2026	116,214	119,983
NISSAN MTR ACCEP CO LLC	BA2 N/A	DTD 09/15/2023 6.950% 09/15/2026	125,282	125,770
NISSAN MTR ACCEP CO LLC	BA1 N/A	DTD 09/15/2023 7.050% 09/15/2028	1,148,850	1,191,964
NLV FINANCIAL CORP	BAA1 BBB+	144A PRIV PLCMNT 7.500 08/15/2033	973,070	1,043,221
NMI HOLDINGS	BAA3 N/A	DTD 05/21/2024 6.000% 08/15/2029	724,854	737,127
NOKIA CORP	BA1 BBB-	DTD 05/07/09 6.625 05/15/2039	699,094	736,702
NOMURA HOLDINGS INC	BAA1 BBB+	DTD 01/16/20 2.648 01/16/2025	1,000,000	999,080
NORDEA BANK ABP	A3 A	DTD 09/22/2022 5.375% 09/22/2027	537,650	544,790
NORDEA BK ABP	N/A BBB	MEDIUM TERM NOTE, CONVERTIBLE	205,000	195,859
NORDSTROM INC	BA2 BB+	DTD 03/16/98 6.950 03/15/2028	113,974	115,834
NORDSTROM INC	BA2 BB+	DTD 11/06/19 4.375 04/01/2030	504,563	612,860

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NORDSTROM INC	BA2 BB+	DTD 12/03/07 7.000 01/15/2038	743,963	508,398
NORDSTROM INC	BA2 BB+	DTD 06/06/14 5.000 01/15/2044	1,260,977	1,327,008
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 02/25/22 3.000 03/15/2032	910,920	872,320
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 04/01/12 4.837 10/01/2041	3,727,117	3,198,665
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 06/02/15 4.450 06/15/2045	1,083,710	845,930
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 11/04/19 3.400 11/01/2049	990,859	690,509
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050	1,798,539	1,652,395
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051	5,778,750	3,588,084
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052	1,680,168	1,400,396
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/02/2023 5.350% 08/01/2054	660,739	642,647
NORFOLK SOUTHERN CORP	BAA1 BBB+	DTD 08/02/18 5.100 08/01/2118	668,700	569,065
NORSK HYDRO	AA2 AA-	DTD 01/15/98 6.800 01/15/2028	421,520	330,507
NORTHERN NAT GAS CO	A2 A-	DTD 01/31/2024 5.625% 02/01/2054	276,958	265,319
NORTHERN NATURAL GAS CO	A2 A-	144A PRIV PLCMT 3.400 10/16/2051	2,350,220	1,823,279
NORTHERN STAR RESOURCES LTD	BAA3 BBB-	DTD 04/11/2023 6.125% 04/11/2033	1,197,854	1,233,438
NORTHERN STATES PWR	AA3 A	DTD 02/29/2024 5.400% 03/15/2054	3,315,011	3,208,890
NORTHERN STATES PWR-MINN	AA3 A	DTD 07/21/05 5.250 07/15/2035	670,632	551,454
NORTHERN STATES PWR-MINN	AA3 A	DTD 08/11/10 4.850 08/15/2040	997,170	901,090
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/13/14 4.125 05/15/2044	707,934	580,219
NORTHERN STATES PWR-MINN	AA3 A	DTD 08/11/15 4.000 08/15/2045	240,999	194,684
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/31/16 3.600 05/15/2046	138,619	122,260
NORTHERN STATES PWR-MINN	AA3 A	DTD 09/10/19 2.900 03/01/2050	92,576	91,484
NORTHERN STATES PWR-MINN	AA3 A	DTD 06/15/20 2.600 06/01/2051	161,911	124,199
NORTHERN STATES PWR-MINN	AA3 A	DTD 05/08/2023 5.100% 05/15/2053	71,160	69,383
NORTHERN STATES PWR-WISC	A1 A	DTD 09/10/08 6.375 09/01/2038	843,498	901,884
NORTHERN STS PWR CO	AA3 A	DTD 05/09/2022 4.500% 06/01/2052	1,270,771	1,073,754
NORTHRIVER MIDSTREAM FIN	BA2 BB	DTD 07/03/2024 6.750% 07/15/2032	80,581	80,474
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 01/31/2024 4.900% 06/01/2034	3,116,744	3,003,801
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 11/08/10 5.050 11/15/2040	959,290	939,900
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047	3,180,557	2,873,210
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053	896,301	804,294
NORTHROP GRUMMAN CORP	BAA1 BBB+	DTD 01/31/2024 5.200% 06/01/2054	3,232,330	2,970,224
NORTHWESTERN MEMORIAL	AA2 AA+	DTD 08/18/21 2.633 07/15/2051	1,419,755	964,751
NORTHWESTERN MUTUAL	AA1 AA+	MEDIUM TERM NOTE	370,715	373,969
NORTHWESTERN MUTUAL GLBL	AA1 AA+	MEDIUM TERM NOTE	324,906	325,696
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.850 09/30/2047	498,935	374,635
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.450 03/30/2051	2,264,414	1,879,062
NORTHWESTERN MUTUAL LIFE	AA3 AA-	144A PRIV PLCMT 3.625 09/30/2059	2,259,916	1,977,161
NORTHWESTERN UNIVERSITY	AA1 AA+	DTD 10/29/13 4.643 12/01/2044	197,214	164,628
NOVANT HEALTH INC	A1 A+	DTD 04/23/13 4.371 11/01/2043	563,818	412,335
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 09/18/2024 4.000% 09/18/2031	360,425	344,801
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 11/20/15 4.000 11/20/2045	377,700	315,919
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 02/14/20 2.750 08/14/2050	837,979	514,914
NOVARTIS CAPITAL CORP	AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054	242,844	214,324
NRG ENERGY INC	BA2 BB	DTD 07/15/18 5.750 01/15/2028	187,750	174,374
NRG ENERGY INC	BA2 BB	144A PRIV PLCMT 3.375 02/15/2029	318,265	303,032
NRG ENERGY INC	BA2 BB	144A PRIV PLCMT 3.625 02/15/2031	479,563	415,369
NSTAR ELECTRIC CO	A2 A-	DTD 03/16/2010 5.500% 03/15/2040	1,040,753	1,060,409
NSTAR ELECTRIC CO	A2 A-	DTD 05/27/21 3.100 06/01/2051	860,696	566,333
NTT FINANCE CORP	A3 A-	DTD 07/02/2024 5.136% 07/02/2031	325,000	326,004
NUCOR CORP	BAA1 A-	DTD 05/23/2022 4.300% 05/23/2027	404,602	417,573
NUCOR CORP	BAA1 A-	DTD 06/15/21 2.979 12/15/2055	2,886,739	2,768,040
NUSTAR LOGISTICS LP	BA1 N/A	DTD 09/14/20 5.750 10/01/2025	110,000	109,981

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NUSTAR LOGISTICS LP	BA1 N/A	DTD 09/14/20 6.375 10/01/2030	394,437	401,084
NUTRIEN LTD	BAA2 BBB	DTD 06/21/2024 5.200% 06/21/2027	268,987	271,752
NUTRIEN LTD	BAA2 BBB	DTD 05/13/20 2.950 05/13/2030	855,141	737,746
NUTRIEN LTD	BAA2 BBB	DTD 03/15/18 4.125 03/15/2035	889,664	708,144
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 5.875 12/01/2036	252,086	203,222
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 5.625 12/01/2040	1,735,200	1,664,682
NUTRIEN LTD	BAA2 BBB	DTD 01/15/18 6.125 01/15/2041	482,333	460,638
NUTRIEN LTD	BAA2 BBB	DTD 12/01/17 4.900 06/01/2043	434,772	421,145
NUTRIEN LTD	BAA2 BBB	DTD 01/15/18 5.250 01/15/2045	411,917	376,384
NUTRIEN LTD	BAA2 BBB	DTD 03/27/2023 5.800% 03/27/2053	1,144,708	1,133,119
NUTRITION & BIOSCIENCES	BAA3 BBB-	144A PRIV PLCMT 1.230 10/01/2025	1,708,543	1,723,533
NVENT FINANCE SARL	N/A BBB-	DTD 11/23/21 2.750 11/15/2031	598,026	503,592
NXP BV / NXP FDG LLC	BAA3 BBB+	DTD 05/04/2022 5.350% 03/01/2026	502,275	501,940
NXP BV / NXP FDG LLC	BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041	377,056	420,176
NXP BV/NXP FDG LLC	BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042	1,819,632	1,743,881
NXP BV/NXP FDG/NXP USA	BAA3 BBB+	DTD 05/04/2022 2.650% 02/15/2032	1,356,641	1,144,902
NXP FDG LLC	BAA3 BBB+	DTD 05/16/2022 5.000% 01/15/2033	338,983	330,874
NY & PRESBYTERIAN HOSPIT	AA2 N/A	DTD 02/05/15 4.024 08/01/2045	185,000	151,178
NY & PRESBYTERIAN HOSPIT	AA2 N/A	DTD 06/28/16 4.063 08/01/2056	1,038,145	955,824
NY STATE ELECTRIC & GAS	BAA1 A-	DTD 09/24/2021 2.150% 10/01/2031	3,021,423	3,064,550
NY STATE ELECTRIC & GAS	BAA1 A-	DTD 08/08/2023 5.850% 08/15/2033	680,271	693,113
O'REILLY AUTOMOTIVE INC	BAA1 BBB	DTD 08/17/17 3.600 09/01/2027	572,308	581,234
OAK HILL CREDIT	A	ASSET BCKD SEC SER 2021-8A CL CR	276,000	276,000
OASIS PETROLEUM INC	BA2 BB	144A PRIV PLCMT 6.375 06/01/2026	79,225	78,976
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 07/26/2024 5.200% 08/01/2029	395,857	392,891
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 07/26/2024 5.375% 01/01/2032	714,161	685,405
OCCIDENTAL PETE CORP	BAA3 BB+	DTD 10/01/2054 6.050% 10/01/2054	8,270,803	7,837,005
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 08/26/20 6.375 09/01/2028	177,766	178,372
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 12/22/20 6.125 01/01/2031	518,808	534,121
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.450 09/15/2036	2,659,006	2,530,661
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.200 03/15/2040	776,548	783,234
OCCIDENTAL PETROLEUM COR	BAA3 N/R	DTD 06/23/15 4.625 06/15/2045	496,068	454,188
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 09/15/19 6.600 03/15/2046	2,112,560	1,665,791
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 04/04/16 4.400 04/15/2046	2,262,858	2,189,410
OCCIDENTAL PETROLEUM COR	BAA3 BB+	DTD 08/08/19 4.400 08/15/2049	1,478,085	1,049,025
OCEANEERING INTL INC	BA3 BB	DTD 02/06/18 6.000 02/01/2028	27,411	48,332
OCEANEERING INTL INC	N/A BB	DTD 08/01/2023 6.000% 02/01/2028	29,250	29,591
OCI N V FR	BA2 BB+	DTD 03/16/2023 6.700% 03/16/2033	209,651	211,707
OCP CLO LTD	A	ASSET BCKD SEC SER 2019-17A CL CR2	280,000	280,656
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2023-1A CL A	105,412	105,811
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-3A CL A2	99,997	100,141
OCTANE RECEIVABLES TRUST	N/A AAA	ASSET BCKD SEC SER 2024-2A CL A2	96,078	97,125
OFFICE CHERIFIEN DES PHOSPHATES	BAA3 BB+	DTD 05/02/2024 7.500% 05/02/2054	837,425	872,023
OGE ENERGY CORP	BAA1 BBB	DTD 05/09/2024 5.450% 05/15/2029	28,962	29,474
OGLETHORPE POWER CORP	A1 AA	144A PRIV PLCMT 6.191 01/01/2031	478,038	478,293
OGLETHORPE POWER CORP	A3 BBB+	DTD 11/30/12 4.200 12/01/2042	446,297	356,630
OGLETHORPE POWER CORP	A3 BBB+	DTD 04/01/19 5.050 10/01/2048	763,038	598,754
OHIO POWER COMPANY	BAA1 BBB+	DTD 05/06/2024 5.650% 06/01/2034	767,116	744,847
OHIO POWER COMPANY	BAA1 BBB+	DTD 09/13/21 2.900 10/01/2051	597,126	360,600
OHIOHEALTH CORP	AA2 AA+	DTD 10/26/21 2.834 11/15/2041	2,117,870	1,776,338
OKLAHOMA G&E CO	A3 A-	DTD 04/01/20 3.250 04/01/2030	1,044,276	1,082,107
OKLAHOMA G&E CO	A3 A-	DTD 03/31/17 4.150 04/01/2047	691,946	539,148
OKLAHOMA G&E CO	A3 A-	DTD 08/11/17 3.850 08/15/2047	309,145	202,848

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OKLAHOMA GAS & ELEC CO	A3 A-	DTD 04/03/2023 5.600% 04/01/2053	1,519,364	1,479,264
OLYMPUS WATER US HOLDING	B3 B-	DTD 12/09/2024 3% 06/20/2031	584,152	585,431
OLYMPUS WTR US HLDG CORP	B3 B-	144A PRIV PLCMT 4.250 10/01/2028	184,410	186,896
OLYMPUS WTR US HLDG CORP	B3 B-	DTD 06/08/2023 9.625% 11/15/2028	222,732	210,034
OLYMPUS WTR US HLDG CORP	CAA2 CCC+	DTD 10/01/2021 6.250% 10/01/2029	223,502	227,986
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 04/04/17 4.750 01/15/2028	138,292	137,118
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 09/20/19 3.625 10/01/2029	973,255	953,720
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 10/09/20 3.375 02/01/2031	2,005,020	1,773,740
OMEGA HLTHCARE INVESTORS	BAA3 BBB-	DTD 03/10/21 3.250 04/15/2033	1,985,276	1,747,804
OMERS FINANCE TRUST	AA1 AAA	DTD 11/15/2023 5.500% 11/15/2033	1,346,099	1,385,856
OMERS FINANCE TRUST	AA1 AAA	DTD 04/19/2022 4.000% 04/19/2052	644,867	506,603
OMNIA PARTNERS (7/23)	B	DTD 05/17/2024 3.25% 07/25/2030	481,000	482,977
OMNICOM GROUP INC	BAA1 BBB+	DTD 08/02/2024 5.300% 11/01/2034	572,106	566,056
ON SEMICONDUCTOR CORP	BA2 BB	144A PRIV PLCMT 3.875 09/01/2028	671,716	609,583
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 12/01/2022 4.150% 06/01/2032	341,244	319,794
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 08/23/12 4.550 12/01/2041	1,883,209	1,776,290
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 10/01/15 3.750 04/01/2045	1,513,244	1,344,105
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 11/15/18 4.100 11/15/2048	734,982	585,214
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 12/01/2022 4.600% 06/01/2052	1,452,316	1,293,737
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 09/08/2022 4.950% 09/15/2052	1,546,286	1,420,109
ONCOR ELECTRIC DELIVERY	A2 A+	DTD 06/21/2024 5.550% 06/15/2054	1,837,108	1,788,613
ONE GAS INC	A3 A-	DTD 11/05/18 4.500 11/01/2048	442,606	377,846
ONEMAIN FINANCE CORP	BA2 BB	DTD 12/13/2023 7.875% 03/15/2030	68,981	67,805
ONEMAIN FINANCE CORP	BA2 BB	DTD 05/22/2024 7.500% 05/15/2031	160,805	164,213
ONEOK INC	BAA2 BBB	DTD 08/24/2023 5.650% 11/01/2028	72,429	73,468
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.050% 11/01/2034	701,365	669,452
ONEOK INC	BAA2 BBB	DTD 10/15/2023 5.150% 10/15/2043	448,621	395,276
ONEOK INC	BAA2 BBB	DTD 09/15/2023 4.200% 03/15/2045	799,720	601,536
ONEOK INC	BAA2 BBB	DTD 09/15/2023 4.250% 09/15/2046	1,185,144	921,936
ONEOK INC	BAA2 BBB	DTD 07/02/18 5.200 07/15/2048	1,339,516	1,294,570
ONEOK INC	BAA2 BBB	DTD 03/10/20 4.500 03/15/2050	595,000	466,897
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054	2,626,710	2,462,672
ONEOK INC	BAA2 BBB	DTD 09/24/2024 5.850% 11/01/2064	627,753	576,305
ONEOK PARTNERS LP	BAA2 BBB	DTD 09/25/06 6.650 10/01/2036	3,093,246	2,720,525
ONEOK PARTNERS LP	BAA2 BBB	DTD 01/26/11 6.125 02/01/2041	1,274,711	1,195,068
ONEOK PARTNERS LP	BAA2 BBB	DTD 09/12/13 6.200 09/15/2043	1,130,592	1,057,149
ONESKY FLIGHT LLC	B3 B	DTD 12/18/2024 8.875% 12/15/2029	35,146	35,025
OPEN TEXT CORP	BA1 BBB-	DTD 12/01/2022 6.900% 12/01/2027	525,000	542,498
OPEN TEXT INC	BA3 BB	DTD 02/18/2020 4.125% 02/15/2030	316,550	321,942
OPTICS BIDCO SPA	BA1 BB+	DTD 07/01/2024 7.721% 06/04/2038	2,365,972	2,568,130
ORACLE CORP	BAA2 BBB	DTD 04/01/20 2.500 04/01/2025	1,076,110	994,240
ORACLE CORP	BAA2 BBB	DTD 03/24/21 2.300 03/25/2028	914,059	833,890
ORACLE CORP	BAA2 BBB	DTD 04/01/20 2.950 04/01/2030	3,462,864	3,230,799
ORACLE CORP	BAA2 BBB	DTD 03/24/21 2.875 03/25/2031	1,856,070	1,759,880
ORACLE CORP	BAA2 BBB	DTD 07/08/14 4.300 07/08/2034	287,094	288,648
ORACLE CORP	BAA2 BBB	DTD 05/05/15 3.900 05/15/2035	1,667,685	1,489,472
ORACLE CORP	BAA2 BBB	DTD 07/07/16 3.850 07/15/2036	2,717,319	2,274,645
ORACLE CORP	BAA2 BBB	DTD 11/09/17 3.800 11/15/2037	3,271,933	2,655,626
ORACLE CORP	BAA2 BBB	DTD 04/09/08 6.500 04/15/2038	872,792	661,947
ORACLE CORP	BAA2 BBB	DTD 07/08/09 6.125 07/08/2039	359,913	294,184
ORACLE CORP	BAA2 BBB	DTD 07/15/11 5.375 07/15/2040	380,851	303,291
ORACLE CORP	BAA2 BBB	DTD 03/24/21 3.650 03/25/2041	2,504,963	2,570,803
ORACLE CORP	BAA2 BBB	DTD 05/05/15 4.125 05/15/2045	1,838,859	1,501,399

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ORACLE CORP	BAA2 BBB	DTD 07/07/16 4.000 07/15/2046	1,777,979	1,527,596
ORACLE CORP	BAA2 BBB	DTD 11/09/17 4.000 11/15/2047	2,753,974	2,309,345
ORACLE CORP	BAA2 BBB	DTD 04/01/20 3.600 04/01/2050	2,116,243	2,038,775
ORACLE CORP	BAA2 BBB	DTD 03/24/21 3.950 03/25/2051	1,734,656	1,611,044
ORACLE CORP	BAA2 BBB	DTD 11/09/2022 6.900% 11/09/2052	1,958,765	2,194,671
ORACLE CORP	BAA2 BBB	DTD 02/06/2023 5.550% 02/06/2053	2,428,397	2,331,742
ORACLE CORP	BAA2 BBB	DTD 09/27/2024 5.375% 09/27/2054	1,536,670	1,420,371
ORACLE CORP	BAA2 BBB	DTD 05/05/15 4.375 05/15/2055	537,565	422,415
ORACLE CORP	BAA2 BBB	DTD 04/01/20 3.850 04/01/2060	2,762,154	1,852,227
ORACLE CORP	BAA2 BBB	DTD 03/24/21 4.100 03/25/2061	928,538	879,428
ORACLE CORP	BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064	1,546,025	1,419,940
ORANGE SA	BAA1 BBB+	DTD 02/06/14 5.500 02/06/2044	672,294	606,300
OREILLY AUTOMOTIVE INC	BAA1 BBB	DTD 11/20/2023 5.750% 11/20/2026	330,848	336,726
ORGANON & CO (6/21)	BA1 BB	DTD 12/09/2024 2.25% 05/01/2031	255,756	256,076
ORGANON FINANCE 1 LLC	B1 BB-	144A PRIV PLCMT 5.125 04/30/2031	177,994	179,762
OSAIC HOLDINGS INC	CAA1 CCC+	DTD 08/01/2019 10.750% 08/01/2027	94,896	95,954
OSCAR ACQUISITION CO LLC	CAA1 CCC+	DTD 04/29/2022 9.500% 04/15/2030	28,834	28,268
OSHKOSH CORP	BAA3 BBB	DTD 02/26/20 3.100 03/01/2030	438,346	402,450
OUTFRONT MEDIA CAP LLC	BA1 BB	DTD 11/20/2023 7.375% 02/15/2031	61,050	62,714
OUTFRONT MEDIA CAP LLC/C	B2 B	144A PRIV PLCMT 4.625 03/15/2030	38,145	41,583
OVINTIV INC	BAA3 BBB-	DTD 05/31/2023 5.650% 05/15/2025	101,745	105,245
OVINTIV INC	BAA3 BBB-	DTD 05/31/2023 5.650% 05/15/2028	183,630	184,553
OWENS CORNING	BAA1 BBB	DTD 05/31/2024 5.500% 06/15/2027	246,951	251,258
OWENS CORNING	BAA1 BBB	DTD 01/25/18 4.400 01/30/2048	1,269,359	1,003,975
OWENS CORNING INC	BAA1 BBB	DTD 06/01/07 7.000 12/01/2036	483,049	469,851
OZLM LTD	AAA	ASSET BCKD SEC SER 2016-15A CL A1RR	250,250	250,159
PACIFIC BELL DEB	BAA2 BBB	DTD 03-15-93	2,388,722	1,950,798
PACIFIC GAS & ELECTIC	BAA1 BBB	DTD 06/08/2022 5.450% 06/15/2027	146,277	148,683
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 09/05/2024 VAR CPN 09/04/2025	88,000	88,147
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 07/02/20 3.150 01/01/2026	1,017,729	1,018,040
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 07/02/20 4.500 07/01/2040	1,323,227	1,532,358
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 06/19/20 3.300 08/01/2040	1,426,467	1,204,715
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 03/11/21 4.200 06/01/2041	1,535,503	1,255,331
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 02/21/14 4.750 02/15/2044	496,564	529,065
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 11/06/14 4.300 03/15/2045	1,536,818	1,346,175
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 11/29/17 3.950 12/01/2047	7,672,881	5,804,971
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 06/19/20 3.500 08/01/2050	3,336,133	2,454,498
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 01/06/2023 6.750% 01/15/2053	2,084,405	2,331,594
PACIFIC GAS & ELECTRIC	BAA1 BBB	DTD 09/05/2024 5.900% 10/01/2054	479,091	462,565
PACIFIC GAS & ELECTRIC CO	BAA1 BBB	DTD 06/08/2022 4.950% 06/08/2025	368,565	369,118
PACIFIC GAS AND ELECTRIC COMPANY	BAA1 BBB	DTD 03/24/04 4.950 07/01/2050	3,221,515	3,235,989
PACIFIC LIFE CORP	A3 A-	DTD 09/15/2022 5.400 09/15/2052	555,177	521,239
PACIFIC LIFE GF II	AA3 AA-	144A PRIV PLCMT 2.450 01/11/2032	1,248,013	1,028,300
PACIFIC LIFE GLOBAL	AA3 AA-	DTD 07/18/2023 5.500% 07/18/2028	318,468	320,472
PACIFIC LIFE INSURANCE C	A2 A	144A PRIV PLCMT 10/24/2067	495,995	392,880
PACIFIC LIFEFCORP	A3 A-	144A PRIV PLCMT 5.125 01/30/2043	2,041,021	2,022,912
PACIFICORP	A2 A	DTD 10/03/07 6.250 10/15/2037	1,829,682	1,631,117
PACIFICORP	A2 A	DTD 07/13/18 4.125 01/15/2049	1,755,094	1,543,922
PACIFICORP	A2 A	DTD 03/01/19 4.150 02/15/2050	348,373	269,997
PACIFICORP	A2 A	DTD 04/08/20 3.300 03/15/2051	64,882	64,915
PACIFICORP	A2 A	DTD 07/09/21 2.900 06/15/2052	2,706,547	2,242,035
PACIFICORP	A2 A	DTD 12/01/2022 5.350% 12/01/2053	2,820,100	2,654,794
PACIFICORP	A2 A	DTD 05/17/2023 5.500% 05/15/2054	1,201,957	1,170,878

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PACIFICORP	A2 A	DTD 01/05/2024 5.800% 01/15/2055	2,831,893	2,753,940
PACKAGING CORP	BAA1 BBB	DTD 11/30/2023 5.700% 12/01/2033	1,935,235	1,870,943
PACKAGING CORP OF AMERIC	BAA1 BBB	DTD 11/21/19 3.000 12/15/2029	1,702,640	1,458,352
PALMER SQUARE CLO LTD	AAA	ASSET BCKD SEC SER 2015-1A CL A1A5	250,000	250,000
PALMER SQUARE CLO LTD	BBB-	ASSET BCKD SEC SER 2022-4A CL D1R	250,000	254,099
PALOMINO FUNDING TRUST I	BAA3 BBB-	DTD 06/15/2023 7.233% 05/17/2028	375,458	380,043
PANAMA REP	BAA3 BBB-	DTD 01/26/06 6.700 01/26/2036	1,973,514	1,528,676
PANASONIC HLDGS CORP	BAA1 A-	DTD 07/16/2024 5.302% 07/16/2034	2,138,346	2,096,136
PANTHER BF AGGREGATOR 2	CAA1 B	144A PRIV PLCMT 8.500 05/15/2027	60,326	60,091
PANTHER ES IS LLC	B2 B	DTD 04/08/2024 7.125% 06/01/2031	41,230	40,400
PARK-OHIO INDUSTRIES	CAA1 B-	DTD 04/17/17 6.625 04/15/2027	27,012	27,511
PARKLAND CORP	BA3 BB	DTD 08/16/2024 6.625% 08/15/2032	120,000	118,752
PARTNERRE FINANCE B LLC	BAA1 BBB	DTD 09/22/20 10/01/2050	548,700	573,314
PATRICK INDUSTRIES INC	B3 BB-	144A PRIV PLCMT 4.750 05/01/2029	105,244	104,463
PATTERN ENERGY OP LP/PAT	BA3 N/R	144A PRIV PLCMT 4.500 08/15/2028	76,688	70,391
PATTERSON-UTI ENERGY INC	BAA3 BBB-	DTD 09/13/2023 7.150% 10/01/2033	997,530	1,047,900
PAYPAL HOLDINGS INC	A3 A-	DTD 05/28/2024 5.500% 06/01/2054	946,125	932,653
PAYSAFE FIN PLC	B2 B	DTD 06/28/2021 3.000% 06/15/2029	256,000	254,088
PAYSAFE GROUP (6/21)	B2 B	DTD 04/13/2023 2.75% 06/28/2028	257,156	258,609
PEACEHEALTH OBLIGATED GR	N/A A-	DTD 10/08/20 3.218 11/15/2050	254,556	162,506
PECO ENERGY CO	AA3 A	DTD 06/23/2023 4.900% 06/15/2033	3,319,836	3,315,191
PECO ENERGY CO	AA3 A	DTD 09/15/14 4.150 10/01/2044	108,626	89,649
PECO ENERGY CO	AA3 A	DTD 09/18/17 3.700 09/15/2047	443,322	333,225
PECO ENERGY CO	AA3 A	DTD 02/23/18 3.900 03/01/2048	997,610	984,796
PECO ENERGY CO	AA3 A	DTD 06/08/20 2.800 06/15/2050	2,309,742	1,438,438
PECO ENERGY CO	AA3 A	DTD 09/14/21 2.850 09/15/2051	1,093,905	678,418
PECO ENERGY CO	AA3 A	DTD 09/10/2024 5.250% 09/15/2054	680,790	648,702
PENNSYLVANIA ELEC CO	A3 BBB+	DTD 03/30/2023 5.150% 03/30/2026	99,184	100,260
PENNSYLVANIA ELECTRIC CO	A3 BBB+	144A PRIV PLCMT 3.600 06/01/2029	620,193	615,766
PENNYMAC FIN SVCS INC	BA3 B+	144A PRIV PLCMT 5.375 10/15/2025	85,893	85,770
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 05/24/2023 5.750% 05/24/2026	1,013,812	1,025,353
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 01/12/2024 5.350% 01/12/2027	88,321	89,615
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 08/01/2023 6.050% 08/01/2028	489,033	500,293
PENSKE TRUCK LEASING CO	BAA2 BBB	DTD 05/24/2023 6.200% 06/15/2030	354,468	365,170
PENSKE TRUCK LEASING CO LP	BAA2 BBB	DTD 04/02/2024 5.350% 03/30/2029	240,949	242,694
PENSKE TRUCK LEASING/PTL	BAA2 BBB	144A PRIV PLCMT 4.200 04/01/2027	213,748	218,313
PEPSI CO INC	A1 A+	DTD 07/18/2022 4.200% 07/18/2052	1,472,246	1,199,954
PEPSICO INC	A1 A+	DTD 10/06/16 2.375 10/06/2026	384,931	372,010
PEPSICO INC	A1 A+	DTD 07/18/2022 3.600% 02/18/2028	269,654	262,607
PEPSICO INC	A1 A+	DTD 07/18/2022 3.900% 07/18/2032	470,823	438,346
PEPSICO INC	A1 A+	DTD 03/05/12 4.000 03/05/2042	240,475	217,791
PEPSICO INC	A1 A+	DTD 07/29/19 3.375 07/29/2049	663,180	610,969
PEPSICO INC	A1 A+	DTD 10/09/19 2.875 10/15/2049	978,222	644,996
PEPSICO INC	A1 A+	DTD 07/17/2024 5.250% 07/17/2054	997,450	966,880
PERFORMANCE FOOD GROUP INC	B1 BB	DTD 09/12/2024 6.125% 09/15/2032	40,950	39,998
PERKINELMER INC	BAA3 BBB	DTD 09/10/21 1.900 09/15/2028	859,381	770,328
PERKINELMER INC	BAA3 BBB	DTD 03/08/21 3.625 03/15/2051	920,683	907,279
PERMIAN RESOURC OPTG LLC	BA2 BB+	DTD 08/05/2024 6.250% 02/01/2033	714,889	690,942
PERRIGO FINANCE UNLIMITED	BA3 B+	DTD 09/17/2024 6.125% 09/30/2032	70,713	68,448
PERUSAHAAN LISTRIK NEGAR	BAA2 BBB	144A PRIV PLCMT 3.875 07/17/2029	536,250	468,210
PETCO HEALTH AND WELLNESS COMPANY,	B3 B	DTD 03/04/21 03/03/2028	60,136	63,280
PETRO-CANADA	BAA1 N/A	DTD 05/15/08 6.800 05/15/2038	2,242,375	1,842,892
PETROBRAS GLOBAL FINANCE	BA1 BB	DTD 03/17/14 7.250 03/17/2044	1,798,395	1,762,074

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PETROBRAS INTL FIN CO	BA1 BB	DTD 01/27/11 6.750 01/27/2041	1,566,679	1,399,141
PETROLEOS MEXICANOS	B3 BBB	DTD 01/15/2016 4.250% 01/15/2025	104,563	104,698
PETROLEOS MEXICANOS	B3 BBB	DTD 10/16/2021 6.875% 10/16/2025	53,643	53,827
PETROLEOS MEXICANOS	B3 BBB	DTD 08/04/16 6.875 08/04/2026	1,217,115	1,090,708
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/20 6.490 01/23/2027	221,429	227,910
PETROLEOS MEXICANOS	B3 BBB	DTD 03/13/18 6.500 03/13/2027	152,628	135,348
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/14 6.375 01/23/2045	1,580,265	1,073,906
PETROLEOS MEXICANOS	B3 BBB	DTD 07/23/20 7.690 01/23/2050	10,936,938	9,974,490
PETROLEOS MEXICANOS	B3 BBB	DTD 07/28/20 6.950 01/28/2060	1,109,116	957,877
PETSMART INC/PETSMART FI	CAA1 B-	144A PRIV PLCMT 7.750 02/15/2029	312,868	318,998
PETSMART LLC	B2 BB	DTD 01/29/21 02/11/2028	259,532	259,283
PFIZER INC	A2 A	DTD 05/28/20 2.550 05/28/2040	1,332,913	1,257,656
PFIZER INC	A2 A	DTD 03/11/19 4.000 03/15/2049	460,715	392,415
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 4.750% 05/19/2033	454,318	442,114
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.110% 05/19/2043	504,700	483,441
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.300% 05/19/2053	20,132,474	18,914,600
PFIZER INVT ENTERPRISES	A2 A	DTD 05/19/2023 5.340% 05/19/2063	2,798,823	2,630,816
PG&E CORP	BA2 BB	DTD 06/23/20 5.250 07/01/2030	75,565	83,201
PG&E CORP	BA3 B	DTD 09/11/2024 VAR CPN 3/15/2055	51,363	51,312
PG&E ENERGY RECOVERY FND	AAA AAA	DTD 11/12/21 1.460 07/15/2031	694,184	704,872
PG&E ENERGY RECOVERY FND	AAA AAA	DTD 11/12/21 2.822 07/15/2046	2,567,233	2,413,302
PG&E RECOVERY FND LLC	AAA AAA	DTD 11/30/2022 5.045% 07/15/2034	1,184,839	1,172,565
PG&E WILDFIRE RECOVERY	AAA AAA	DTD 05/10/2022 3.594% 06/01/2030	1,235,478	1,226,316
PG&E WILDFIRE RECOVERY	AAA AAA	DTD 07/20/2022 5.212% 12/01/2049	828,478	790,094
PHARMACIA CORP	A2 A	DTD 12/09/98 6.600 12/01/2028	2,948,427	2,869,641
PHH ESCROW ISSUER LLC	CAA1 B-	DTD 11/06/2024 9.875% 11/01/2029	49,850	50,225
PHILIP MORRIS INTL INC	A2 A-	DTD 09/07/2023 5.500% 09/07/2030	1,305,093	1,320,818
PHILIP MORRIS INTL INC	A2 A-	DTD 11/17/2022 5.750% 11/17/2032	407,633	419,526
PHILIP MORRIS INTL INC	A2 A-	DTD 09/07/2023 5.625% 09/07/2033	848,514	873,708
PHILIP MORRIS INTL INC	A2 A-	DTD 02/13/2024 5.250% 02/13/2034	2,846,020	2,825,635
PHILIP MORRIS INTL INC	A2 A-	DTD 11/01/2024 4.900% 11/01/2034	897,040	884,056
PHILIP MORRIS INTL INC	A2 A-	DTD 11/15/11 4.375 11/15/2041	4,351,606	3,765,722
PHILIP MORRIS INTL INC	A2 A-	DTD 03/04/13 4.125 03/04/2043	1,142,295	1,034,615
PHILIP MORRIS INTL INC	A2 A-	DTD 11/12/13 4.875 11/15/2043	1,023,060	894,470
PHILIP MORRIS INTL INC	A2 A-	DTD 11/10/14 4.250 11/10/2044	4,474,675	3,659,187
PHILIPS ELECTRONICS NV	BAA1 BBB+	DTD 03/11/08 6.875 03/11/2038	3,939,844	3,313,036
PHILIPS ELECTRONICS NV	BAA1 BBB+	DTD 03/09/12 5.000 03/15/2042	1,309,073	1,102,218
PHILLIPS 66	A3 BBB+	DTD 11/17/14 4.650 11/15/2034	688,597	652,575
PHILLIPS 66	A3 BBB+	DTD 01/18/13 5.875 05/01/2042	492,210	479,074
PHILLIPS 66	A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046	1,295,164	1,117,870
PHILLIPS 66	A3 BBB+	DTD 11/15/21 3.300 03/15/2052	2,230,386	1,640,135
PHILLIPS 66 CO	A3 BBB+	DTD 02/28/2024 5.250% 06/15/2031	652,819	634,690
PHILLIPS 66 CO	A3 BBB+	DTD 09/11/2024 4.950% 03/15/2035	273,108	259,820
PHILLIPS 66 CO	A3 BBB+	DTD 09/11/2024 5.500% 03/15/2055	998,820	920,670
PHILLIPS EDISON GROCERY	BAA2 BBB	DTD 10/06/21 2.625 11/15/2031	2,273,072	1,910,694
PHINIA INC	BAA3 BB+	DTD 04/04/2024 6.750% 04/15/2029	99,212	99,960
PICARD MIDCO INC	B2 B	DTD 09/30/2022 6.500% 03/31/2029	87,612	93,246
PIEDMONT HEALTHCARE INC	AA3 AA-	DTD 09/15/21 2.044 01/01/2032	1,396,958	1,154,339
PIEDMONT HEALTHCARE INC	AA3 AA-	DTD 09/15/21 2.864 01/01/2052	460,000	283,484
PILGRIM'S PRIDE CORP	BA2 BBB-	DTD 10/12/2023 6.875% 05/15/2034	255,614	255,204
PINNACLE WEST CAPITAL	BAA2 BBB	DTD 06/17/20 1.300 06/15/2025	4,761,395	4,670,153
PIONEER NAT RES CO DTD 01/13/98	N/A AA-	7.2000 01/15/2028	1,908,556	1,656,558
PIONEER NATURAL RESOURCE	N/A AA-	DTD 01/29/21 2.150 01/15/2031	408,942	348,000

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PITNEY BOWES INC	B2 B+	144A PRIV PLCMT 6.875 03/15/2027	62,856	65,681
PLACER DOME INC	A3 BBB+	DTD 05/21/04 6.450 10/15/2035	648,224	584,529
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 08/24/15 4.650 10/15/2025	3,548,413	3,305,101
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 11/22/16 4.500 12/15/2026	1,024,744	950,531
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 07/15/07 6.650 01/15/2037	847,962	757,668
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 12/10/12 4.300 01/31/2043	481,703	425,180
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 04/23/14 4.700 06/15/2044	1,511,670	1,237,965
PLAINS ALL AMER PIPELINE	BAA2 BBB	DTD 12/09/14 4.900 02/15/2045	349,566	296,835
PLANET FINANCIAL GROUP	CAA1 B-	DTD 12/10/2024 10.500% 12/15/2029	54,364	53,948
PNC FINANCIAL SERVICES	A3 A-	DTD 05/14/2024 VAR CPN 05/14/2030	146,030	147,045
PNC FINANCIAL SERVICES	A3 A-	DTD 01/24/2023 VAR CPN 01/24/2034	1,374,691	1,363,894
PNC FINANCIAL SERVICES	A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034	1,339,126	1,462,690
PNC FINANCIAL SERVICES	A3 A-	DTD 01/22/2024 VAR CPN 01/22/2035	205,513	206,356
PNC FINANCIAL SERVICES	A3 A-	DTD 07/23/2024 VAR CPN 07/23/2035	176,000	174,632
POLAR TANKERS INC	A2 A-	144A PRIV PLCMT 5.951 05/10/2037	4,940,091	4,912,157
POST CLO LTD	BBB-	ASSET BCKD SEC SER 2024-2A CL D1	355,000	359,208
POST ROAD EQUIPMENT FINANCE	N/A N/A	ASSET BCKD SEC SER 2024-1A CL A2	134,153	135,208
POTOMAC ELECTRIC POWER	A2 A	DTD 03/04/2024 5.200% 03/15/2034	41,840	41,633
POTOMAC ELECTRIC POWER	A2 A	DTD 11/16/07 6.500 11/15/2037	682,150	509,370
POTOMAC ELECTRIC POWER	A2 A	DTD 03/18/13 4.150 03/15/2043	1,612,442	1,148,182
PPG INDUSTRIES INC	A3 BBB+	DTD 05/19/20 2.550 06/15/2030	357,714	317,596
PPL CAP FDG INC	BAA1 BBB+	DTD 08/09/2024 5.250% 09/01/2034	2,940,002	2,913,202
PPL ELECTRIC UTILITIES	A1 A+	DTD 07/11/13 4.750 07/15/2043	42,727	38,662
PPL ELECTRIC UTILITIES	A1 A+	DTD 06/14/18 4.150 06/15/2048	1,323,801	1,094,244
PPL ELECTRIC UTILITIES	A1 A+	DTD 03/02/2023 5.250% 05/15/2053	1,582,329	1,540,532
PRA GROUP INC	BA3 BB	144A PRIV PLCMT 5.000 10/01/2029	84,225	86,899
PRAIRIE ACQUIROR LP	B3 B-	DTD 12/09/2024 0.000% 08/01/2029	24,655	25,093
PRAIRIE ACQUIROR LP	B3 B-	DTD 03/06/2024 9.000% 08/01/2029	65,791	66,965
PRECISION CASTPARTS CORP	AA2 AA	DTD 06/10/15 4.375 06/15/2045	679,504	477,103
PREMIER ENTERTAINMENT SUB LLC	CAA1 CCC	DTD 08/20/2021 5.875% 09/01/2031	32,447	32,010
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 05/06/13 3.619 10/01/2037	354,813	268,314
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 01/30/08 5.625 10/01/2038	1,355,277	1,229,489
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 11/10/10 4.875 10/15/2040	385,138	308,165
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 04/21/20 2.517 10/15/2050	403,844	241,588
PRES & FELLOWS OF HARVAR	AAA AAA	DTD 10/13/16 3.300 07/15/2056	951,615	726,778
PRESBYTERIAN HEALTHC SER	A1 AA-	DTD 05/12/2022 4.875% 08/01/2052	1,120,000	1,013,634
PRICOA GLOBAL FDG	AA3 AA-	DTD 08/27/2024 4.650% 08/27/2031	264,671	257,532
PRINCETON UNIVERSITY	AAA AAA	DTD 01/21/09 5.700 03/01/2039	1,118,313	1,039,292
PRINCIPAL FINANCIAL GROU	A1 A+	144A PRIV PLCMT 3.000 04/18/2026	134,641	132,088
PRINCIPAL FINANCIAL GROU	BAA1 A-	DTD 11/16/12 4.350 05/15/2043	273,034	239,770
PRINCIPAL FINANCIAL GROU	BAA1 A-	DTD 11/10/16 4.300 11/15/2046	411,080	404,157
PRINCIPAL FINANCIAL GRP	BAA1 A-	DTD 06/12/20 2.125 06/15/2030	230,227	237,014
PRINCIPAL LIFE GLOBAL FDG II	A1 A+	DTD 01/25/2024 5.100% 01/25/2029	73,706	75,165
PROCTER & GAMBLE CO	AA3 AA-	DTD 10/24/2024 4.150% 10/24/2029	947,216	937,982
PROCTER & GAMBLE CO/THE	AA3 AA-	DTD 01/29/2024 4.350% 01/29/2029	463,796	461,828
PROGRESS ENERGY CAROLINA	AA3 A	DTD 05/18/12 4.100 05/15/2042	339,309	280,012
PROGRESS ENERGY INC	BAA1 BBB	DTD 10/30/01 7.000 10/30/2031	776,901	656,018
PROGRESSIVE CORP	A2 A	DTD 04/06/17 4.125 04/15/2047	311,926	193,243
PROGRESSIVE CORP	A2 A	DTD 03/14/18 4.200 03/15/2048	259,902	244,893
PROGRESSIVE CORP	A2 A	DTD 03/26/20 3.950 03/26/2050	152,544	114,366
PROGRESSIVE CORP	A2 A	DTD 03/09/2022 3.700% 03/15/2052	667,098	491,315
PROLOGIS LP	A2 A	DTD 03/30/2023 4.750% 06/15/2033	175,674	170,343
PROLOGIS LP	A2 A	DTD 07/23/2024 5.000% 01/31/2035	1,701,126	1,680,857

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PROLOGIS LP	A2 A	DTD 06/20/18 4.375 09/15/2048	1,155,284	1,172,437
PROLOGIS LP	A2 A	DTD 03/30/2023 5.250% 06/15/2053	1,962,620	1,850,455
PROLOGIS LP	A2 A	DTD 01/25/2024 5.250% 03/15/2054	1,095,153	1,040,128
PROLOGIS TA US LOG FD LP	A3 A-	DTD 08/15/2024 5.250% 01/15/2035	779,945	770,949
PROOFPOINT (8/21) 1ST LIEN	B-	DTD 05/28/2024 3% 08/31/2028	416,188	418,627
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.680 01/21/2030	1,624,812	1,437,428
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.061 07/13/2031	3,300,000	2,770,218
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 4.027 08/03/2050	726,390	503,693
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 3.832 02/08/2051	4,330,401	2,807,099
PROSUS NV	BAA2 BBB	144A PRIV PLCMT 4.987 01/19/2052	2,627,136	2,257,563
PROTECTIVE LIFE CORP	BAA1 A-	DTD 10/09/09 8.450 10/15/2039	188,687	168,956
PROTECTIVE LIFE GLOBAL	A1 AA-	DTD 04/14/2023 5.209% 04/14/2026	1,000,000	1,005,270
PROTECTIVE LIFE GLOBAL	A1 AA-	MEDIUM TERM NOTE	580,000	583,538
PROTECTIVE LIFE GLOBAL FUNDING	A1 AA-	DTD 12/09/2024 4.772% 12/09/2029	295,000	292,200
PROVIDENT FDG ASSOCIATES LP	B3 N/A	DTD 09/17/2024 9.750% 09/15/2029	53,185	53,229
PROVINCE OF ALBERTA	AA2 N/A	DTD 03/15/18 3.300 03/15/2028	591,668	540,120
PROVINCE OF ALBERTA	AA2 AA-	DTD 07/22/20 1.300 07/22/2030	1,075,887	918,775
PROVINCE OF QUEBEC	AA2 A+	DTD 04/12/17 2.750 04/12/2027	2,080,632	1,926,900
PRUDENTIAL FINANCIAL INC	A3 A	DTD 03/23/06 5.900 03/17/2036	126,331	111,000
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	1,264,737	1,079,962
PRUDENTIAL FINANCIAL INC	A3 A	DTD 03/10/20 3.000 03/10/2040	297,574	218,469
PRUDENTIAL FINANCIAL INC	A3 A	DTD 12/07/17 3.905 12/07/2047	928,183	862,742
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 09/18/18 09/15/2048	214,480	185,618
PRUDENTIAL FINANCIAL INC	A3 A	DTD 12/07/17 3.935 12/07/2049	919,495	783,952
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	339,194	277,063
PRUDENTIAL FINANCIAL INC	A3 A	MED TERM NOTE	338,683	243,863
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 02/28/2022 VAR CPN 03/01/2052	935,270	951,620
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 08/17/2022 VAR CPN 09/01/2052	93,946	95,124
PRUDENTIAL FINANCIAL INC	BAA1 BBB+	DTD 02/27/2023 VAR CPN 03/01/2053	757,080	751,010
PT CIKARANG LISTRINDO TBK	BAA3 BBB-	DTD 09/13/2016 4.950% 09/14/2026	195,500	197,440
PUB SVC ELEC & GAS	A1 A	MED TERM NOTE	2,146,232	1,798,288
PUB SVC NEW HAMP	A1 A	DTD 09/25/2023 5.350% 10/01/2033	603,948	605,652
PUBLIC SERVICE COLORADO	A1 A	DTD 06/21/18 3.700 06/15/2028	748,594	649,472
PUBLIC SERVICE COLORADO	A1 A	DTD 09/11/12 3.600 09/15/2042	1,472,943	1,028,586
PUBLIC SERVICE COLORADO	A1 A	DTD 03/26/13 3.950 03/15/2043	83,431	65,297
PUBLIC SERVICE COLORADO	A1 A	DTD 03/10/14 4.300 03/15/2044	147,472	98,622
PUBLIC SERVICE COLORADO	A1 A	DTD 06/13/16 3.550 06/15/2046	321,620	229,219
PUBLIC SERVICE COLORADO	A1 A	DTD 06/19/17 3.800 06/15/2047	468,082	348,566
PUBLIC SERVICE COLORADO	A1 A	DTD 06/21/18 4.100 06/15/2048	2,009,521	1,404,834
PUBLIC SERVICE COLORADO	A1 A	DTD 03/13/19 4.050 09/15/2049	89,174	68,777
PUBLIC SERVICE COLORADO	A1 A	DTD 08/13/19 3.200 03/01/2050	65,167	66,397
PUBLIC SERVICE COLORADO	A1 A	DTD 05/15/20 2.700 01/15/2051	2,015,771	1,265,361
PUBLIC SERVICE COLORADO	A1 A	DTD 04/03/2023 5.250% 04/01/2053	2,140,310	2,099,269
PUBLIC SERVICE COLORADO	A1 A	DTD 04/04/2024 5.750% 05/15/2054	224,596	224,471
PUBLIC SERVICE ELECTRIC	A1 A	MEDIUM TERM NOTE	529,836	527,875
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	1,143,568	837,709
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	596,286	476,976
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	283,952	217,541
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	2,650,091	2,383,485
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	438,380	396,312
PUBLIC SERVICE ELECTRIC	A1 A	MED TERM NOTE	1,654,730	883,641
PUBLIC SERVICE ELECTRIC	A1 A	DTD 08/07/2023 5.450% 08/01/2053	1,404,508	1,374,335
PUBLIC SERVICE ELECTRIC	A1 A	MEDIUM TERM NOTE	1,381,660	1,346,118

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PUBLIC SERVICE ENTERPRIS	BAA2 BBB	DTD 11/08/21 2.450 11/15/2031	2,050,363	1,720,597
PUBLIC SERVICE OKLAHOMA	BAA1 BBB+	DTD 08/13/21 2.200 08/15/2031	558,152	463,238
PUBLIC SERVICE OKLAHOMA	BAA1 BBB+	DTD 08/13/21 3.150 08/15/2051	2,412,726	1,534,898
PUBLIC STORAGE	A2 A	DTD 04/23/21 2.300 05/01/2031	142,056	121,285
PUBLIC SVC ENTERPRISE GROUP	BAA2 BBB	DTD 03/27/2024 5.450% 04/01/2034	2,073,656	2,071,558
PUGET ENERGY INC	BAA3 BBB-	DTD 11/15/2015 3.650% 05/15/2025	107,745	109,327
PUGET ENERGY INC	A2 A-	DTD 06/11/2024 5.685% 06/15/2054	1,301,987	1,275,843
PUGET SOUND ENERGY INC	A2 A-	DTD 06/11/2024 5.330% 06/15/2034	641,774	630,853
PUGET SOUND ENERGY INC	A2 A-	DTD 09/11/2009 5.757% 10/01/2039	953,369	958,265
PUGET SOUND ENERGY INC	A2 A-	DTD 05/26/15 4.300 05/20/2045	927,129	649,348
PUGET SOUND ENERGY INC	A2 A-	DTD 06/14/18 4.223 06/15/2048	3,623,341	3,041,058
PUGET SOUND ENERGY INC	A2 A-	DTD 05/18/2023 5.448% 06/01/2053	589,982	561,845
QBE INSURANCE GROUP LTD	BAA2 BBB-	144A PRIV PLCMT 12/31/2099	1,031,160	1,038,877
QUALCOMM INC	A2 A	DTD 11/20/20 1.650 05/20/2032	128,929	131,503
QUALCOMM INC	A2 A	DTD 05/09/2022 4.500% 05/20/2052	755,819	670,568
QUALCOMM INC	A2 A	DTD 11/09/2022 6.000% 05/20/2053	1,616,120	1,635,816
QUANTA SERVICES INC	BAA3 BBB	DTD 08/09/2024 4.750% 08/09/2027	257,530	257,634
QUANTA SERVICES INC	BAA3 BBB	DTD 09/22/20 2.900 10/01/2030	347,932	370,317
QUANTA SERVICES INC	BAA3 BBB	DTD 09/23/21 2.350 01/15/2032	358,086	364,861
QUANTA SERVICES INC	BAA3 BBB	DTD 08/09/2024 5.250% 08/09/2034	2,378,857	2,337,482
QUANTA SERVICES INC	BAA3 BBB	DTD 09/23/21 3.050 10/01/2041	875,441	753,439
QUEENS HEALTH SYSTEMS	N/A AA-	DTD 05/10/2022 4.810% 07/01/2052	900,000	809,739
QUEST DIAGNOSTICS INC	BAA1 BBB+	DTD 03/10/15 4.700 03/30/2045	290,690	292,507
RAAC SERIES	B1 CCC	SER 2007-RP3 CL A *0 DAY DELAY*	101,402	97,752
RABOBANK NEDERLANDS	AA2 A+	MED TERM NOTE	603,529	480,180
RACKSPACE FINANCE LLC	CAA1 B-	DTD 03/12/2024 3.500% 05/15/2028	15,897	18,075
RAIN CARBON INC	B3 B-	DTD 08/17/2023 12.250% 09/01/2029	50,203	49,674
RAKUTEN GROUP INC	N/A BB	DTD 02/06/2024 11.250% 02/15/2027	218,000	218,006
RAKUTEN GROUP INC	N/A BB	DTD 04/10/2024 9.750% 04/15/2029	43,180	43,295
RAKUTEN GROUP INC	N/A B	DTD 12/13/2024 VAR CPN 12/31/2099	60,265	59,133
RAND PARENT LLC	BA1 BB-	DTD 02/17/2023 8.500% 02/15/2030	155,742	155,849
RANGE RESOURCES CORP	BA2 BB+	DTD 07/15/21 8.250 01/15/2029	7,201	7,207
RANGE RESOURCES CORP	BA2 BB+	144A PRIV PLCMT 4.750 02/15/2030	674,310	656,859
RAYMOND JAMES FINANCIAL	A3 A-	DTD 07/12/16 4.950 07/15/2046	621,021	683,051
RAYONIER AM PROD INC	WR B-	144A PRIV PLCMT 7.625 01/15/2026	28,191	28,009
REALTY INCOME CORP	A3 A-	DTD 01/13/2023 4.850% 03/15/2030	790,504	794,960
REALTY INCOME CORP	A3 A-	DTD 08/15/2023 2.700% 02/15/2032	925,000	785,177
REALTY INCOME CORP	A3 A-	DTD 06/15/21 2.850 12/15/2032	592,394	503,441
REALTY INCOME CORP	A3 A-	DTD 03/15/17 4.650 03/15/2047	100,968	87,013
REALTY INCOME CORP	A3 A-	DTD 08/26/2024 5.375% 09/01/2054	2,326,545	2,245,000
RECKITT BENCKISER TSY	A3 A-	144A PRIV PLCMT 3.000 06/26/2027	1,878,840	1,915,080
REDWOOD STAR MERGER SUB INC	CAA1 B-	DTD 04/05/2022 8.750% 04/01/2030	28,994	28,691
REGAL REXNORD CORP	BAA3 BB+	DTD 04/15/2024 6.050% 04/15/2028	184,592	186,133
REGATTA XIII FUNDING LLC	AAA	ASSET BCKD SEC SER 2018-2A CL A1R	199,429	199,511
REGATTA XIV FUNDING LTD	AAA	ASSET BCKD SEC SER 2018-3A CL AR	333,142	333,252
REGENCY CENTERS LP	A3 A-	DTD 08/17/15 3.900 11/01/2025	820,451	811,956
REGENCY CENTERS LP	A3 A-	DTD 08/15/2024 5.100% 01/15/2035	2,656,621	2,611,870
REGENCY CENTERS LP	A3 A-	DTD 01/26/17 4.400 02/01/2047	1,963,241	1,752,926
REGENCY CTRS	A3 A-	DTD 01/18/2024 5.250% 01/15/2034	1,530,828	1,535,378
REGENERON PHARMACEUTICAL	BAA1 BBB+	DTD 08/12/20 1.750 09/15/2030	1,013,686	1,015,369
REGENERON PHARMACEUTICAL	BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050	3,464,195	2,480,827
REGIONS BANK	BAA1 BBB+	DTD 06/26/07 6.45 06/26/2037	299,243	254,858
REGIONS FINANCIAL CORP	BAA1 BBB+	DTD 06/06/2024 VAR CPN 06/06/2030	453,635	447,099

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
REGIONS FINANCIAL CORP	BAA1 BBB+	DTD 09/06/2024 VAR CPN 09/06/2035	1,966,216	1,935,423
REGIONS FINANCIAL CORP	BAA1 BBB	DTD 12/10/07 7.375 12/10/2037	1,313,037	1,164,810
REINSURANCE GRP OF AMER	BAA1 A	DTD 06/08/2023 6.000% 09/15/2033	777,069	796,514
RENAISSANCERE HOLDINGS LTD	A3 BBB+	DTD 06/05/2023 5.750% 06/05/2033	803,024	803,384
REPUBLIC OF CHILE	A2 A	DTD 06/25/2019 3.500% 01/25/2050	111,475	120,519
REPUBLIC OF CHILE	A2 A	DTD 01/22/21 3.100 01/22/2061	916,651	541,300
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 01/25/17 3.875 04/25/2027	190,280	190,964
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 04/22/21 3.250 04/22/2032	5,026,263	4,956,613
REPUBLIC OF COLOMBIA	BAA3 BB	DTD 01/28/19 5.200 05/15/2049	1,909,750	1,575,675
REPUBLIC OF INDONESIA	BAA2 BBB	144A PRIV PLCMT 8.500 10/12/2035	562,838	466,526
REPUBLIC OF INDONESIA	BAA2 BBB	DTD 12/11/18 5.350 02/11/2049	808,611	670,445
REPUBLIC OF ITALY	BAA3 N/A	DTD 10/17/19 2.875 10/17/2029	495,445	452,550
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 04/16/18 4.500 04/16/2050	2,508,767	1,811,775
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 04/01/20 4.500 04/01/2056	1,424,227	1,210,548
REPUBLIC OF PANAMA	BAA3 BBB-	DTD 07/23/19 3.870 07/23/2060	458,123	216,501
REPUBLIC OF PARAGUAY	BAA3 BB+	144A PRIV PLCMT 5.400 03/30/2050	3,486,289	3,101,576
REPUBLIC OF PERU	BAA1 BBB-	DTD 04/23/20 2.783 01/23/2031	1,387,068	1,179,860
REPUBLIC OF PERU	BAA1 BBB-	DTD 03/14/07 6.550 03/14/2037	651,750	572,550
REPUBLIC OF PERU	BAA1 BBB-	DTD 11/18/10 5.625 11/18/2050	570,375	547,268
REPUBLIC OF PERU	BAA1 BBB-	DTD 11/02/21 3.600 01/15/2072	544,339	344,298
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 05/05/20 2.457 05/05/2030	3,628,500	3,593,814
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 01/13/12 5.000 01/13/2037	288,750	240,938
REPUBLIC OF PHILIPPINES	BAA2 BBB+	DTD 05/05/20 2.950 05/05/2045	725,742	689,348
REPUBLIC OF SERBIA	BA2 BBB-	144A PRIV PLCMT 2.125 12/01/2030	1,010,850	1,120,739
REPUBLIC SERVICES INC	A3 A-	DTD 03/04/10 6.200 03/01/2040	242,224	239,013
REPUBLIC SERVICES INC	A3 A-	DTD 05/09/11 5.700 05/15/2041	751,936	744,039
REPUBLIC SVCS INC	A3 A-	DTD 06/25/2024 5.000% 11/15/2029	458,105	461,474
REPUBLICA ORIENT URUGUAY	BAA1 BBB+	DTD 06/18/14 5.100 06/18/2050	562,478	536,410
REXFORD INDUSTRIAL REALT	BAA2 BBB+	DTD 08/09/21 2.150 09/01/2031	1,171,415	1,137,514
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/12/15 5.700 08/15/2035	2,312,193	2,467,036
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/21/07 7.250 06/15/2037	639,819	641,933
REYNOLDS AMERICAN INC	BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045	892,726	895,030
RIO OIL FINANCE TRUST	N/A BB	144A PRIV PLCMT 9.750 01/06/2027	1,141,801	1,246,316
RIO OIL FINANCE TRUST	N/A BB	144A PRIV PLCMT 8.200 04/06/2028	2,367,008	2,189,480
RIO TINTO FIN USA LTD	A1 A	DTD 11/02/10 5.200 11/02/2040	1,513,818	1,424,426
RIO TINTO FIN USA LTD	A1 A	DTD 11/02/21 2.750 11/02/2051	793,496	634,265
RIO TINTO FIN USA PLC	A1 A	DTD 08/21/12 4.125 08/21/2042	791,587	619,114
ROBLOX CORP	BA1 BB+	144A PRIV PLCMT 3.875 05/01/2030	103,562	101,830
ROCHE HOLDINGS INC	AA2 AA	DTD 03/10/2022 2.132% 03/10/2025	1,372,000	1,365,593
ROCHE HOLDINGS INC	AA2 AA	DTD 11/13/2023 5.489% 11/13/2030	1,139,000	1,173,956
ROCHE HOLDINGS INC	AA2 AA	DTD 03/08/2024 4.909% 03/08/2031	558,000	556,711
ROCHE HOLDINGS INC	AA2 AA	144A PRIV PLCMT 2.076 12/13/2031	516,776	514,228
ROCHE HOLDINGS INC	AA2 AA	DTD 11/13/2023 5.593% 11/13/2033	890,000	919,886
ROCHE HOLDINGS INC	AA2 AA	144A PRIV PLCMT 2.607 12/13/2051	2,109,000	1,254,011
ROCHE HOLDINGS INC	AA2 AA	DTD 03/08/2024 5.218% 03/08/2054	2,352,024	2,225,732
ROCHESTER GAS & ELECTRIC	A2 A	144A PRIV PLCMT 1.850 12/01/2030	579,521	565,441
ROCKCLIFF ENERGY II LLC	B3 B+	144A PRIV PLCMT 5.500 10/15/2029	193,724	193,290
ROCKEFELLER FOUNDATION	AAA AAA	DTD 10/15/20 2.492 10/01/2050	500,000	302,395
ROCKET SOFTWARE (11/18) 1ST LIEN	B3 B-	DTD 09/18/2023 4.75% 11/28/2028	19,773	20,072
ROCKET SOFTWARE INC	B3 B-	DTD 05/01/2024 9.000% 11/28/2028	65,174	67,313
ROCKETMTGE CO-ISSUER INC	BA1 BB	144A PRIV PLCMT 2.875 10/15/2026	136,828	136,630
ROCKETMTGE CO-ISSUER INC	BA1 BB	144A PRIV PLCMT 4.000 10/15/2033	33,324	29,150
ROCKIES EXPRESS PIPELINE	BA2 BB	144A PRIV PLCMT 6.875 04/15/2040	433,472	385,005

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ROCKWELL AUTOMATION	A3 A-	DTD 08/17/21 2.800 08/15/2061	1,524,809	913,817
ROGERS CABLE INC	BAA3 BBB-	DTD 06/24/02 8.750 05/01/2032	386,494	336,290
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 03/07/13 4.500 03/15/2043	660,162	498,198
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 10/02/13 5.450 10/01/2043	282,299	266,690
ROGERS COMMUNICATIONS IN	BAA3 BBB-	DTD 02/08/18 4.300 02/15/2048	638,512	625,376
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 02/09/2024 5.000% 02/15/2029	377,916	376,586
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 3.800% 03/15/2032	608,299	548,573
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 4.500% 03/15/2042	1,226,630	1,182,328
ROGERS COMMUNICATIONS INC	BAA3 BBB-	DTD 03/15/2023 4.550% 03/15/2052	3,967,982	3,240,090
ROLLS-ROYCE PLC	BAA2 BBB	144A PRIV PLCMT 3.625 10/14/2025	196,100	196,058
ROLLS-ROYCE PLC	BAA2 BBB	144A PRIV PLCMT 5.750 10/15/2027	289,722	296,494
ROPER TECHNOLOGIES INC	BAA2 BBB+	DTD 08/26/19 2.950 09/15/2029	2,331,523	2,128,641
ROPER TECHNOLOGIES INC	BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034	2,729,659	2,633,299
ROSS STORES INC	A2 BBB+	DTD 10/21/20 1.875 04/15/2031	3,975,120	3,300,600
ROSS STORES INC	A2 BBB+	DTD 04/06/20 5.450 04/15/2050	314,458	293,368
ROYAL BANK OF CANADA	A1 A	MEDIUM TERM NOTE	587,321	585,481
ROYAL BANK OF CANADA	A1 A	MEDIUM TERM NOTE	748,418	737,175
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 05/18/18 05/18/2029	287,557	288,046
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 09/27/18 01/27/2030	765,719	757,105
ROYAL BK SCOTLND GRP PLC	A3 BBB+	DTD 05/08/19 05/08/2030	487,926	482,200
ROYAL CARIBBEAN	BAA3 BBB-	DTD 03/07/2024 6.250% 03/15/2032	90,421	91,078
ROYAL CARIBBEAN CRUISES	BAA3 BBB-	DTD 11/28/17 3.700 03/15/2028	247,500	284,433
ROYAL CARIBBEAN GROUP	BAA3 BBB-	DTD 08/12/2024 6.000% 02/01/2033	35,000	34,917
ROYAL CARIBBEAN GROUP SR	BAA3 BBB-	DTD 09/26/2024 5.625% 09/30/2031	195,743	191,814
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 06/10/2024 5.150% 09/02/2029	3,090,243	3,094,281
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 07/26/21 2.150 09/02/2031	608,248	507,351
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 07/26/21 3.350 09/02/2051	555,145	361,161
ROYALTY PHARMA PLC	BAA2 BBB-	DTD 06/10/2024 5.900% 09/02/2054	504,957	491,888
RPM INTERNATIONAL INC	BAA2 BBB	DTD 02/27/19 4.550 03/01/2029	834,346	717,627
RPM INTERNATIONAL INC	BAA2 BBB	DTD 05/29/15 5.250 06/01/2045	1,489,114	1,325,362
RR LTD	AAA	ASSET BCKD SEC SER 2020-12A CL AAR3	400,000	400,168
RR LTD	AAA	ASSET BCKD SEC SER 2020-8A CL A1R	400,000	400,385
RTX CORPORATION	BAA1 BBB+	DTD 09/15/2020 3.500% 03/15/2027	1,239,328	1,263,130
RTX CORPORATION	BAA1 BBB+	DTD 05/04/2017 3.125% 05/04/2027	1,853,500	1,930,480
RTX CORPORATION	BAA1 BBB+	DTD 05/18/2020 2.250% 07/01/2030	2,209,825	2,174,375
RTX CORPORATION	BAA1 BBB+	DTD 08/10/2021 1.900% 09/01/2031	2,017,308	2,004,296
RTX CORPORATION	BAA1 BBB+	DTD 11/16/2021 2.375% 03/15/2032	429,927	356,930
RTX CORPORATION	BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043	1,013,328	860,613
RTX CORPORATION	BAA1 BBB+	DTD 05/18/2020 3.125% 07/01/2050	227,241	149,231
RTX CORPORATION	BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051	1,271,669	949,179
RTX CORPORATION	BAA1 BBB+	DTD 11/16/2021 3.030% 03/15/2052	839,689	531,317
RTX CORPORATION	BAA1 BBB+	DTD 02/27/2023 5.375% 02/27/2053	2,996,905	2,859,095
RTX CORPORATION	BAA1 BBB+	DTD 11/08/2023 6.400% 03/15/2054	5,062,526	5,498,754
RWE FINANCE US LLC	BAA2 N/A	DTD 04/16/2024 6.250% 04/16/2054	2,242,068	2,211,348
RYAN SPECIALTY LLC	B1 BB-	DTD 09/19/2024 5.875% 08/01/2032	9,015	8,905
S&P GLOBAL INC	A3 N/A	DTD 09/01/2022 2.700% 03/01/2029	502,195	465,808
S&P GLOBAL INC	A3 N/A	DTD 11/26/19 2.500 12/01/2029	1,362,015	1,325,524
S&P GLOBAL INC	A3 N/A	DTD 09/01/2022 3.700% 03/01/2052	580,568	455,206
S&S HOLDINGS (ADD-ON TL 10/24)	B2 B	DTD 09/12/2024 4.75915% 09/19/2031	509,245	515,061
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.246 05/01/2028	174,769	177,007
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.682 05/01/2038	1,233,772	1,141,607
SABAL TRAIL TRANS	BAA1 N/A	144A PRIV PLCMT 4.832 05/01/2048	603,960	484,980
SABINE PASS LIQUEFACTION	BAA1 BBB+	SER WI	714,669	646,086

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SABINE PASS LIQUEFACTION	BAA1 BBB+	DTD 11/15/20 4.500 05/15/2030	1,471,629	1,356,152
SABINE PASS LIQUEFACTION	BAA1 BBB+	DTD 03/15/2023 5.900% 09/15/2037	583,858	591,085
SABRE GLBL	B3 B-	DTD 05/23/2024 8.93% 12/17/2027	76,138	80,640
SABRE GLBL	B3 B-	DTD 05/23/2024 8.94% 12/17/2027	119,632	126,704
SABRE GLBL INC	B3 B-	DTD 09/07/2023 8.625% 06/01/2027	42,268	43,395
SABRE GLBL INC	B3 B-	DTD 11/25/2024 10.750% 11/15/2029	377,014	381,707
SAKS GLOBAL ENTERPRISES LLC	B3 B	DTD 12/16/2024 11.000% 12/15/2029	60,000	60,000
SALESFORCE.COM INC	A1 A+	DTD 07/12/21 2.900 07/15/2051	2,133,205	1,829,847
SALLY HLDGS LLC	BA2 BB	DTD 02/27/2024 6.750% 03/01/2032	178,800	180,310
SAMMONS FINANCIAL GROUP	N/A BBB+	DTD 03/28/2024 6.875% 04/15/2034	315,927	323,938
SAN DIEGO G & E	A1 A	DTD 09/28/20 1.700 10/01/2030	674,690	566,028
SAN DIEGO G & E	A1 A	DTD 09/20/07 6.125 09/15/2037	5,112,191	4,101,695
SAN DIEGO G & E	A1 A	DTD 08/26/10 4.500 08/15/2040	1,483,455	1,344,435
SAN DIEGO G & E	A1 A	DTD 11/17/11 3.950 11/15/2041	998,600	793,570
SAN DIEGO G & E	A1 A	DTD 03/22/12 4.300 04/01/2042	497,405	412,610
SAN DIEGO G & E	A1 A	DTD 04/07/20 3.320 04/15/2050	571,808	506,543
SAN DIEGO G & E	A1 A	DTD 08/13/21 2.950 08/15/2051	924,482	599,164
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-2 CL A2	192,445	193,105
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-3 CL B	64,992	65,848
SANTANDER DRIVE AUTO RECEIVABL	AAA N/A	ASSET BCKD SEC SER 2024-2 CL C	300,656	305,907
SANTANDER HOLDINGS USA	BAA2 BBB+	DTD 01/06/22 01/06/2028	160,771	165,965
SANTANDER HOLDINGS USA	BAA2 BBB+	DTD 06/12/2023 VAR CPN 06/12/2029	1,967,720	2,065,140
SANTANDER HOLDINGS USA INC	BAA2 BBB+	DTD 05/31/2024 VAR CPN 05/31/2035	2,598,779	2,603,975
SANTANDER UK GROUP HOLDINGS	BAA1 BBB	CONVERTIBLE	852,587	841,022
SANTOS FINANCE LTD	BAA3 BBB-	DTD 09/19/2023 6.875% 09/19/2033	368,498	392,844
SASOL FINANCING USA LLC	BA1 BB+	DTD 09/27/18 6.500 09/27/2028	418,500	384,004
SATURN OIL & GAS INC	B2 BB-	DTD 06/14/2024 9.625% 06/15/2029	248,696	241,098
SAUDI ARABIAN OIL CO	AA3 N/A	MEDIUM TERM NOTE	989,249	949,218
SAUDI INTERNATIONAL BOND	AA3 N/A	144A PRIV PLCMT 5.000 04/17/2049	458,418	367,918
SAUDI INTERNATIONAL BOND	AA3 N/A	144A PRIV PLCMT 3.250 11/17/2051	1,928,543	1,435,252
SBA TOWER TRUST	A2 N/A	ASSET BCKD SEC 2022-1C	1,296,675	1,282,013
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-A CL A3	443,766	447,483
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A2	70,988	71,319
SBNA AUTO LEASE TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A3	114,983	116,432
SCE RECOVERY FDG LLC	AAA AAA	DTD 04/27/2023 5.112% 12/15/2049	297,051	282,462
SCIH SALT HOLDINGS INC	CAA2 CCC+	144A PRIV PLCMT 6.625 05/01/2029	55,615	56,959
SCIL IV LLC / SCIL USA H	B1 BB-	DTD 11/01/2021 4.375% 11/01/2026	324,304	308,932
SCOTTS MIRACLE-GRO CO	B2 B-	DTD 10/22/19 4.500 10/15/2029	1,298,206	1,149,807
SEA LTD	N/A N/A	DTD 05/22/20 2.375 12/01/2025	54,352	56,948
SEAGATE HDD CAYMAN	N/A N/A	CONVERTIBLE	53,439	46,820
SEAGATE HDD CAYMAN	BA3 BB	DTD 06/18/20 4.091 06/01/2029	795,923	1,022,053
SEAGATE HDD CAYMAN	BA3 BB	DTD 05/30/2023 8.500% 07/15/2031	25,650	26,734
SEALED AIR CORP	BA2 BB+	DTD 01/31/2023 6.125% 02/01/2028	50,000	50,167
SEALED AIR CORP	BA2 BB+	144A PRIV PLCMT 6.875 07/15/2033	1,347,347	1,312,025
SEALED AIR/SEALED AIR US	BA2 BB+	DTD 11/20/2023 7.250% 02/15/2031	40,965	41,232
SECURIAN FINANCIAL GROUP	A3 A-	144A PRIV PLCMT 4.800 04/15/2048	203,057	177,001
SEMPRA	BAA3 BBB-	DTD 11/21/2024 VAR CPN 04/01/2055	899,000	891,943
SEMPRA ENERGY	BAA2 BBB	DTD 01/12/18 3.800 02/01/2038	2,755,252	2,396,792
SEMPRA ENERGY	BAA3 BBB-	DTD 11/19/21 04/01/2052	67,688	71,571
SEMPRA INFRASTRUCTURE PA	BAA3 BBB-	144A PRIV PLCMT 3.250 01/15/2032	1,335,191	1,127,372
SENSATA TECHNOLOGIES BV	BA2 BB+	DTD 08/29/2022 5.875% 09/01/2030	804,602	784,416
SENSATA TECHNOLOGIES INC	BA2 BB+	DTD 06/06/2024 6.625% 07/15/2032	576,345	574,379
SENTARA HEALTHCARE	AA2 AA	DTD 10/14/21 2.927 11/01/2051	1,660,000	1,060,242

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SEQUOIA MORTGAGE TRUST	WR N/R	CMO SER 2001 CL A	4,139	4,057
SEQUOIA MTG TR SER 2003-2 CL A1	WR N/R	*0 DAY DELAY* DTD 04/29/03	5,331	5,263
SERVICE CORP INTL	BA3 BB	DTD 12/12/17 4.625 12/15/2027	308,847	282,187
SERVICE CORP INTL	BA3 BB	DTD 08/10/20 3.375 08/15/2030	679,913	656,250
SERVICE CORP INTL	BA3 BB	DTD 09/17/2024 5.750% 10/15/2032	84,894	82,448
SERVICE PPTYS TRUST	B3 BB-	DTD 11/16/2023 8.625% 11/15/2031	109,825	109,262
SERVICE PROPERTIES TRUST	B3 BB-	DTD 06/03/2024 8.375% 06/15/2029	24,750	24,169
SERVICENOW INC	A2 A	DTD 08/11/20 1.400 09/01/2030	349,744	293,382
SES GLOBAL AMERICAS HLDG	BAA3 N/A	144A PRIV PLCMT 5.300 03/25/2044	965,933	989,346
SFS AUTO RECEIVABLES	AAA AAA	ASSET BCKD SEC SER 2024-2A CL A3	160,969	161,581
SHELL FINANCE US INC	AA2 A+	DTD 10/06/2024 2.750% 04/06/2030	660,111	638,113
SHELL FINANCE US INC	AA2 A+	DTD 05/11/2024 4.125% 05/11/2035	1,453,035	1,375,005
SHELL FINANCE US INC	AA2 A+	DTD 05/11/2024 4.375% 05/11/2045	828,054	752,499
SHELL FINANCE US INC	AA2 A+	DTD 05/10/2024 4.000% 05/10/2046	432,025	391,180
SHELL FINANCE US INC	AA2 A+	DTD 09/12/2024 3.750% 09/12/2046	1,476,546	1,364,372
SHELL FINANCE US INC	AA2 A+	DTD 10/06/2024 3.250% 04/06/2050	1,714,066	1,556,386
SHELL INTERNATIONAL FIN	AA2 A+	DTD 08/21/12 3.625 08/21/2042	664,761	517,875
SHELL INTERNATIONAL FIN	AA2 A+	DTD 11/07/19 3.125 11/07/2049	488,379	418,243
SHELL INTERNATIONAL FIN	AA2 A+	DTD 11/26/21 3.000 11/26/2051	67,215	49,992
SHERWIN WILLIAMS CO	BAA2 BBB	DTD 08/09/2024 4.800% 09/01/2031	245,277	242,760
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 05/16/17 4.500 06/01/2047	5,065,065	4,203,700
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 08/26/19 3.800 08/15/2049	374,810	272,620
SHERWIN-WILLIAMS CO	BAA2 BBB	DTD 11/10/21 2.900 03/15/2052	1,039,327	636,324
SHERWIN-WILLIAMS COMPANY (THE)	BAA2 BBB	DTD 08/01/17 4.400 02/01/2045	1,187,544	972,432
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 3.250 05/27/2025	849,007	775,928
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 1.700 03/11/2028	1,585,414	1,466,200
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 2.875 03/11/2041	475,580	360,845
SIEMENS FINANCIERINGSMAT	AA3 AA-	144A PRIV PLCMT 3.300 09/15/2046	1,717,655	1,244,953
SIGNATURE BANK NEW YORK	N/A N/A	DTD 10/06/20 10/15/2030	634,680	356,700
SIGNIA AEROSPACE 11/24 DELAYED	B2 B	DTD 11/08/2024 3% 12/11/2031	180,433	180,585
SILGAN HOLDINGS INC	BA2 BB-	DTD 04/01/20 4.125 02/01/2028	273,080	251,964
SIMON PPTY GROUP LP	A3 A-	DTD 09/26/2024 4.750% 09/26/2034	695,163	663,222
SIMON PROPERTY GROUP INC	A3 A-	DTD 03/13/12 4.750 03/15/2042	1,761,739	1,531,491
SIMON PROPERTY GROUP LP	A3 A-	DTD 01/25/10 6.750 02/01/2040	344,853	304,480
SIMON PROPERTY GROUP LP	A3 A-	DTD 09/13/19 3.250 09/13/2049	1,038,709	703,931
SIMON PROPERTY GROUP LP	A3 A-	DTD 07/09/20 3.800 07/15/2050	1,069,266	903,232
SIMPLY GOOD FOODS (7/17)	BA3	DTD 4/6/23 2.500 3/17/2027	73,571	74,062
SINCLAIR TELEVISION GROU	CAA2 CCC	144A PRIV PLCMT 5.500 03/01/2030	32,283	30,375
SIRIUS XM RADIO INC	BA3 BB+	144A PRIV PLCMT 4.125 07/01/2030	80,364	87,275
SITIO ROYALTIES OPER PARTNERS	B3 B	DTD 10/03/2023 7.875% 11/01/2028	149,894	149,072
SIX FLAGS ENTERTAINMENT	BA1 BBB-	DTD 05/02/2024 6.625% 05/01/2032	74,879	76,014
SIXTH STREET LENDING PAR	BAA3 N/A	DTD 03/11/2024 6.500% 03/11/2029	2,485,200	2,533,350
SIZZLING PLATT/FIN CO	B3 N/A	DTD 11/25/2020 8.500% 11/28/2025	146,450	144,754
SK HYNIX INC	BAA2 BBB	DTD 01/16/2024 5.500% 01/16/2027	479,491	483,806
SK HYNIX INC	BAA2 BBB	DTD 01/16/2024 5.500% 01/16/2029	2,338,462	2,361,468
SKYMILES IP LTD. (DELTA AIR LINE	A3	DTD 09/23/20 10/20/2027	19,885	20,034
SLM CORP	BA1 BB+	DTD 10/29/20 4.200 10/29/2025	33,509	33,696
SLM STUDENT LOAN TRUST	B1 BBB	SER 2003-1 CL A5A *0 DAY DELAY*	368,240	365,801
SLM STUDENT LOAN TRUST	B1 BBB	SER 2003-1 CL A5B *0 DAY DELAY*	314,836	307,296
SM ENERGY CO	B1 BB-	DTD 09/12/16 6.750 09/15/2026	110,033	109,894
SMRT	AAA N/A	SER 2022-MINI CL A *0 DAY DELAY*	198,250	199,500
SMURFIT KAPPA TREASURY	BAA2 BBB	DTD 04/03/2024 5.777% 04/03/2054	976,050	990,450
SMURFIT WESTROCK FINANCING	BAA2 BBB	DTD 11/26/2024 5.418% 01/15/2035	415,950	412,984

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SOCIETE GENERALE	BAA2 BBB	144A PRIV PLCMT 12/14/2026	187,064	193,012
SOCIETE GENERALE	BAA3 BBB-	CONVERTIBLE	294,984	290,540
SOLARIS MIDSTREAM HOLDIN	B3 B+	144A PRIV PLCMT 7.625 04/01/2026	7,082	7,005
SOLVAY FIN AMER LLC	BAA1 BBB+	DTD 06/04/2024 5.650% 06/04/2029	616,634	624,250
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 5.400% 03/01/2029	137,819	140,351
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 5.900% 04/30/2054	1,035,500	972,720
SOLVENTUM CORP	BAA3 BBB-	DTD 02/27/2024 6.000% 05/15/2064	2,537,662	2,472,081
SONIC AUTOMOTIVE INC	B1 BB-	144A PRIV PLCMT 4.625 11/15/2029	23,219	23,070
SONIC AUTOMOTIVE INC	B1 BB-	144A PRIV PLCMT 4.875 11/15/2031	48,200	49,345
SONOCO PRODS CO	BAA3 BBB-	09/19/2024 4.600% 09/01/2029	744,021	737,189
SONOCO PRODS CO	BAA3 BBB-	DTD 09/19/2024 5.000% 09/01/2034	1,389,579	1,331,357
SOTHEBY'S/BIDFAIR HLD	B3 B-	144A PRIV PLCMT 5.875 06/01/2029	79,300	79,811
SOUTH BOW CAN INFRA HOLD	BA1 BB	DTD 08/28/2024 VAR CPN 03/01/2055	86,031	87,148
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 4.911% 09/01/2027	69,075	68,770
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 5.026% 10/01/2029	86,184	84,504
SOUTH BOW USA INFRASTRUCTURE	BAA3 BBB-	DTD 08/28/2024 6.176% 10/01/2054	1,187,499	1,145,073
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 05/21/03 5.300 05/15/2033	1,081,707	1,097,888
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 01/27/11 5.450 02/01/2041	722,092	683,256
SOUTH CAROLINA ELEC&GAS	A2 A	DTD 05/22/15 5.100 06/01/2065	1,535,466	1,466,324
SOUTH CAROLINA STUDENT LOAN CO	AAA AAA	SER 2014-1 CL B *0 DAY DELAY*	1,291,260	1,373,565
SOUTH32 TREASURY USA	BAA1 BBB+	DTD 04/14/2022 4.350% 04/14/2032	5,633,422	5,366,652
SOUTHERN CAL EDISON	A2 A-	DTD 11/08/2022 5.850% 11/01/2027	380,779	391,801
SOUTHERN CAL EDISON	A2 A-	DTD 06/27/05 5.350 07/15/2035	2,473,977	2,167,148
SOUTHERN CAL EDISON	A2 A-	DTD 03/11/10 5.500 03/15/2040	838,253	677,271
SOUTHERN CAL EDISON	A2 A-	DTD 10/02/13 4.650 10/01/2043	1,558,131	1,360,452
SOUTHERN CAL EDISON	A2 A-	DTD 01/16/15 3.600 02/01/2045	84,674	62,770
SOUTHERN CAL EDISON	A2 A-	DTD 03/24/17 4.000 04/01/2047	1,597,157	1,366,395
SOUTHERN CAL EDISON	A2 A-	DTD 03/05/18 4.125 03/01/2048	1,825,727	1,417,680
SOUTHERN CAL EDISON	A2 A-	DTD 01/09/20 3.650 02/01/2050	776,782	645,709
SOUTHERN CAL EDISON	A2 A-	DTD 01/08/21 2.950 02/01/2051	2,085,890	1,611,434
SOUTHERN CAL EDISON	A2 A-	DTD 06/14/21 3.650 06/01/2051	38,843	35,372
SOUTHERN CAL EDISON	A2 A-	DTD 01/13/22 3.450 02/01/2052	1,196,965	812,284
SOUTHERN CAL EDISON	A2 A-	DTD 03/02/2023 5.700% 03/01/2053	420,017	410,437
SOUTHERN CAL EDISON	A2 A-	DTD 05/22/2023 5.875% 12/01/2053	548,131	547,014
SOUTHERN CAL EDISON CO	A2 A-	DTD 01/11/2024 4.875% 02/01/2027	410,918	412,270
SOUTHERN CALIF EDISON CO	A2 A-	DTD 01/31/06 5.625 02/01/2036	3,580,805	2,929,062
SOUTHERN CALIF EDISON CO	A2 A-	DTD 03/01/2024 5.750% 04/15/2054	152,352	145,124
SOUTHERN CALIF GAS CO	AA3 A	DTD 11/18/10 5.125 11/15/2040	236,351	180,289
SOUTHERN CALIF GAS CO	AA3 A	DTD 09/21/12 3.750 09/15/2042	603,240	624,944
SOUTHERN CALIF GAS CO	AA3 A	DTD 05/15/18 4.125 06/01/2048	2,839,099	2,311,722
SOUTHERN CALIF GAS CO	AA3 A	DTD 03/18/2024 5.600% 04/01/2054	1,253,460	1,232,426
SOUTHERN CALIFORNIA GAS CO	AA3 A	DTD 11/14/2022 6.350% 11/15/2052	1,213,961	1,220,863
SOUTHERN CO	BAA2 BBB+	DTD 05/01/2022 5.113% 08/01/2027	109,021	110,923
SOUTHERN CO	BAA1 BBB+	DTD 09/09/2024 4.850% 03/15/2035	2,221,707	2,122,717
SOUTHERN CO	BAA1 BBB+	DTD 05/24/16 4.400 07/01/2046	6,282,014	4,548,995
SOUTHERN CO	BAA3 BBB-	DTD 09/18/20 01/15/2051	1,781,500	1,714,895
SOUTHERN CO GAS CAPITAL	BAA1 A-	DTD 09/09/2022 5.150% 09/15/2032	747,900	748,658
SOUTHERN CO GAS CAPITAL	BAA1 A-	DTD 09/13/16 3.950 10/01/2046	1,247,788	967,463
SOUTHERN COPPER CORP DEL	BAA1 BBB+	DTD 07/27/05 7.500 07/27/2035	1,799,741	1,548,659
SOUTHERN NATURAL GAS	BAA2 BBB+	144A PRIV PLCMT 4.800 03/15/2047	673,121	562,194
SOUTHWEST AIRLINES CO	BAA2 BBB	DTD 06/08/20 5.125 06/15/2027	2,110,000	2,008,920
SOUTHWEST GAS CORP	BAA1 BBB	DTD 12/01/2022 5.800% 12/01/2027	152,252	153,605
SOUTHWESTERN ELEC POWER	BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051	2,002,483	1,255,536

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SOUTHWESTERN ENERGY CO	BA1 BBB-	DTD 01/23/15 4.950 01/23/2025	155,000	154,978
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 08/01/21 5.375 02/01/2029	458,600	470,854
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 08/30/21 5.375 03/15/2030	697,585	684,488
SOUTHWESTERN ENERGY CO	BAA3 BBB-	DTD 12/22/21 4.750 02/01/2032	172,875	186,162
SOUTHWESTERN PUB SVC CO	A3 A-	DTD 05/31/2022 5.150% 06/01/2052	994,700	888,830
SOUTHWESTERN PUB SVC CO	A3 A-	DTD 06/06/2024 6.000% 06/01/2054	451,624	459,928
SOUTHWESTERN PUBLIC SERV	A3 A-	DTD 08/10/11 4.500 08/15/2041	1,025,356	702,449
SPECTRA ENERGY PARTNERS	BAA2 BBB+	DTD 09/25/13 5.950 09/25/2043	725,589	640,692
SPECTRA ENERGY PARTNERS	BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045	1,143,338	839,619
SPIRE MISSOURI INC	A1 A	DTD 05/20/21 3.300 06/01/2051	1,095,205	920,228
SPIRIT AEROSYSTEMS INC	CAA1 CCC+	DTD 05/30/18 4.600 06/15/2028	44,679	45,516
SPIRIT AEROSYSTEMS INC	B3 B-	DTD 11/21/2023 9.750% 11/15/2030	76,938	77,463
SPRINGLEAF FINANCE CORP	BA2 BB	DTD 05/11/18 7.125 03/15/2026	348,563	330,837
SPRINT CAP CORP	BAA2 BBB-	DTD 03/14/02 8.750 03/15/2032	940,209	796,331
SPRINT CAP CORP DTD 11/16/98	BAA2 BBB-	6.875 11/15/2028	307,003	309,952
SPRINT SPECTRUM / SPEC I	A1 N/A	144A PRIV PLCMT 5.152 03/20/2028	1,165,942	1,024,480
SS&C TECHNOLOGIES INC	BA3 B+	DTD 05/09/2024 6.500% 06/01/2032	116,106	116,004
STACR	A1 N/A	CMO SER 2022-HQA3 CL M1A	34,313	34,206
STANDARD CHARTERED PLC	A3 BBB+	DTD 11/08/2023 VAR CPN 02/08/2028	297,501	300,120
STANDARD CHARTERED PLC	BAA2 BBB-	MEDIUM TERM NOTE	197,268	199,508
STANDARD CHARTERED PLC	A3 BBB+	DTD 05/14/2024 VAR CPN 05/14/2035	256,025	255,439
STANDARD INDUSTRIES INC	BA3 BB	144A PRIV PLCMT 4.750 01/15/2028	174,000	191,400
STANFORD HEALTH CARE	AA2 AA-	DTD 01/17/18 3.795 11/15/2048	450,000	345,785
STANFORD HEALTH CARE	AA2 AA-	DTD 04/30/21 3.027 08/15/2051	1,340,000	882,082
STANLEY BLACK & DECKER I	BAA3 A-	DTD 03/01/19 3.400 03/01/2026	493,941	441,663
STANLEY BLACK & DECKER I	BAA3 A-	DTD 09/03/10 5.200 09/01/2040	1,391,705	1,177,163
STANLEY BLACK & DECKER I	BAA2 BBB+	DTD 02/10/20 03/15/2060	1,118,112	1,034,408
STAR HOLDING LLC	B2 B	DTD 08/01/2024 4.5% 07/31/2031	357,400	360,643
STAR PARENT (9/23)	B1 B	DTD 09/06/2023 9.38558% 09/19/2030	313,686	308,673
STAR PARENT INC	B1 B	DTD 09/28/2023 9.000% 10/01/2030	198,371	197,334
STARBUCKS CORP	BAA1 BBB+	DTD 08/10/18 4.500 11/15/2048	1,294,527	1,074,268
STARVEST EMERGING MARKETS CBO	N/A AAA	SER 2020-INV1 CL A1 *24 DAY DELAY*	393,630	371,293
STARWOOD PROPERTY TRUST	BA3 BB-	DTD 12/27/2024 6.500% 07/01/2030	40,000	40,050
STATE OF ISRAEL	BAA1 A	DTD 01/15/20 3.375 01/15/2050	1,791,993	1,277,427
STATE OF ISRAEL	BAA1 A	DTD 04/03/20 3.875 07/03/2050	2,510,508	2,271,333
STATE STR CORP	AA3 A	DTD 10/22/2024 4.330% 10/22/2027	528,000	524,737
STATE STREET BANK & TRUST	AA2 AA-	DTD 11/25/2024 4.594% 11/25/2026	510,000	511,168
STATE STREET CORP	AA3 A	DTD 08/18/15 3.550 08/18/2025	131,821	131,203
STATE STREET CORP	AA3 A	DTD 08/20/2024 VAR CPN 02/20/2029	680,673	672,200
STATE STREET CORP	AA3 A	DTD 02/07/22 02/07/2033	1,310,000	1,112,321
STATE STREET CORP	AA3 A	DTD 05/13/2022 VAR CPN 05/13/2033	410,000	390,267
STATE STREET CORP	AA3 A	DTD 08/04/2022 VAR CPN 08/04/2033	2,290,000	2,136,936
STATE STREET CORP	AA3 A	DTD 05/18/2023 VAR CPN 05/18/2034	2,208,000	2,193,979
STATOIL ASA	AA2 AA-	DTD 11/17/95 7.150 11/15/2025	397,526	296,186
STATOIL ASA	AA2 AA-	DTD 05/15/13 3.950 05/15/2043	642,130	544,775
STEEL DYNAMICS INC	BAA2 BBB	DTD 12/11/19 3.450 04/15/2030	2,964,595	2,485,164
STEEL DYNAMICS INC	BAA2 BBB	DTD 07/03/2024 5.375% 08/15/2034	255,501	256,752
STERIS PLC	BAA2 BBB	DTD 04/01/21 3.750 03/15/2051	381,162	269,988
STRATHCONA RESOURCES LTD	B3 BB-	144A PRIV PLCMT 6.875 08/01/2026	188,662	190,334
STRUCTURED ASSET SECURITIES CORPORA	WR CCC	SER 2006-RF4 CL 2A1 *24 DAY DELAY*	1,008,805	515,846
STRYKER CORPORATION	A3 BBB+	DTD 09/11/2024 4.625% 09/11/2034	556,037	533,320
SUMITOMO MITSUI FIN GRP	A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044	1,458,000	1,471,501
SUMITOMO MITSUI FINL GRP	A1 A-	DTD 09/17/21 1.902 09/17/2028	1,010,000	904,990

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SUMITOMO MITSUI FINL GRP	A1 A-	DTD 01/15/20 2.750 01/15/2030	2,277,861	2,244,663
SUMITOMO MITSUI TRUST BANK LTD	A1 A	MEDIUM TERM NOTE	470,684	466,902
SUMMIT MIDSTREAM HOLDING	B3 B+	DTD 07/26/2024 8.625% 10/31/2029	48,363	49,783
SUN COMMUNITIES	BAA2 BBB+	DTD 06/28/21 2.700 07/15/2031	874,305	899,667
SUN COMMUNITIES OPER LP	BAA3 BBB	DTD 10/05/21 2.300 11/01/2028	1,281,000	1,352,235
SUN COMMUNITIES OPER LP	BAA2 BBB+	DTD 04/12/2022 4.200% 04/15/2032	1,348,434	1,238,014
SUNCOKE ENERGY INC	B1 BB	144A PRIV PLCMT 4.875 06/30/2029	54,189	52,876
SUNCOR ENERGY INC	BAA1 N/R	DTD 06/07/96 7.875 06/15/2026	76,200	76,041
SUNCOR ENERGY INC	BAA1 N/A	DTD 01/29/02 7.150 02/01/2032	167,154	141,270
SUNCOR ENERGY INC	BAA1 N/A	DTD 12/01/03 5.950 12/01/2034	1,125,397	981,303
SUNNOVA ENERGY CORP	B2 N/A	DTD 09/26/2023 11.750% 10/01/2028	22,890	20,735
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 09/21/17 4.000 10/01/2027	1,294,272	1,173,564
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 01/10/13 4.950 01/15/2043	644,812	559,468
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 04/03/14 5.300 04/01/2044	1,698,529	1,602,801
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 11/17/14 5.350 05/15/2045	992,601	911,748
SUNOCO LOGISTICS PARTNER	BAA2 BBB	DTD 09/21/17 5.400 10/01/2047	3,137,009	2,830,055
SUNOCO LP/FINANCE CORP	BA1 BB+	DTD 04/30/2022 4.500% 04/30/2030	653,468	649,222
SUNTRUST CAPITAL III FLTG RATE DTD	N/A BBB-	03/16/98 03/15/2028	1,225,614	1,209,398
SURGERY CTR HLDGS INC	CAA1 CCC+	DTD 04/10/2024 7.250% 04/15/2032	30,300	30,603
SUTTER HEALTH	A1 A+	DTD 10/29/20 2.294 08/15/2030	1,038,171	1,060,717
SUTTER HEALTH	A1 A+	DTD 04/04/18 4.091 08/15/2048	803,066	651,807
SVENSKA HANDELSBANKEN	AA2 AA-	DTD 05/28/2024 5.125% 05/28/2027	324,662	328,318
SWEDBANK AB	AA2 A+	144A PRIV PLCMT 1.538 11/16/2026	1,467,000	1,387,298
SYNCHRONY BANK	N/A BBB	DTD 08/23/2022 5.625% 08/23/2027	262,413	271,855
SYNCHRONY CARD ISSUANCE TRUST	AAA N/A	ASSET BCKD SEC SER 2023-A1 CL A	250,635	253,468
SYNCHRONY FINANCIAL	N/A BBB-	DTD 07/23/15 4.500 07/23/2025	688,084	627,467
SYNCHRONY FINANCIAL	N/A BBB-	DTD 03/19/19 5.150 03/19/2029	456,957	452,106
SYNCHRONY FINANCIAL	N/A BBB-	DTD 10/28/21 2.875 10/28/2031	726,502	721,082
SYNCHRONY FINANCIAL	N/A BB+	DTD 02/02/2023 7.250% 02/02/2033	64,712	66,065
SYSKO CORPORATION	BAA1 BBB	DTD 04/02/20 5.950 04/01/2030	57,660	47,913
SYSKO CORPORATION	BAA1 BBB	DTD 09/28/15 4.850 10/01/2045	360,953	301,581
SYSKO CORPORATION	BAA1 BBB	DTD 04/01/16 4.500 04/01/2046	1,190,264	832,738
SYSKO CORPORATION	BAA1 BBB	DTD 03/19/18 4.450 03/15/2048	3,050,336	2,245,183
SYSKO CORPORATION	BAA1 BBB	DTD 04/02/20 6.600 04/01/2050	1,857,127	1,586,129
SYSTEM ENERGY RESOURCES INC	BAA2 BBB+	DTD 03/14/2023 6.000% 04/15/2028	145,482	148,035
T-MOBILE INC	BAA2 BBB	DTD 09/15/2022 5.800% 09/15/2062	1,526,220	1,447,005
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/21 3.875 04/15/2030	972,220	940,990
T-MOBILE USA INC	BAA2 BBB	DTD 01/14/21 2.875 02/15/2031	475,405	474,563
T-MOBILE USA INC	BAA2 BBB	DTD 03/23/21 3.500 04/15/2031	2,100,000	1,903,797
T-MOBILE USA INC	BAA2 BBB	DTD 02/15/21 3.000 02/15/2041	6,445,258	5,461,939
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/21 4.500 04/15/2050	5,207,354	4,058,654
T-MOBILE USA INC	BAA2 BBB	DTD 02/15/21 3.300 02/15/2051	718,220	659,540
T-MOBILE USA INC	BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052	4,009,243	2,845,054
T-MOBILE USA INC	BAA2 BBB	DTD 09/15/2022 5.650% 01/15/2053	2,000,458	1,932,337
T-MOBILE USA INC	BAA2 BBB	DTD 05/11/2023 5.750% 01/15/2054	367,506	360,019
T-MOBILE USA INC	BAA2 BBB	DTD 05/15/21 3.600 11/15/2060	2,799,989	1,974,511
TAKEDA PHARMACEUTICAL	BAA1 BBB+	DTD 07/09/20 3.025 07/09/2040	2,542,885	2,033,176
TAKEDA PHARMACEUTICAL	BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050	1,235,909	862,883
TAKEDA PHARMACEUTICAL CO LTD	BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064	493,704	477,023
TALEN ENERGY SUPPLY LLC	BA2 BB	DTD 05/12/2023 8.625% 06/01/2030	102,828	102,307
TALLGRASS NRG PRTNR/FIN	B1 B+	144A PRIV PLCMT 5.500 01/15/2028	715,938	697,254
TALLGRASS NRG PRTNR/FIN	B1 B+	144A PRIV PLCMT 6.000 12/31/2030	95,375	99,421
TANGER PROPERTIES LP	BAA3 BBB-	DTD 07/03/17 3.875 07/15/2027	582,413	606,719

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TANGER PROPERTIES LP	BAA3 BBB-	DTD 08/10/21 2.750 09/01/2031	465,487	500,172
TAPESTRY INC	BAA2 BBB	DTD 12/11/2024 5.100% 03/11/2030	22,971	22,747
TAPESTRY INC	BAA2 BBB	DTD 12/11/2024 5.500% 03/11/2035	1,697,688	1,653,522
TARGA RES CORP	BAA2 BBB	DTD 08/09/2024 5.500% 02/15/2035	1,957,302	1,893,854
TARGA RES CORP	BAA2 BBB	DTD 04/06/2022 4.950% 04/15/2052	1,357,665	1,263,300
TARGA RESOURCES CORP	BAA2 BBB	DTD 01/09/2023 6.500% 02/15/2053	1,620,174	1,658,108
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 01/17/19 6.500 07/15/2027	109,846	109,785
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 01/17/19 6.875 01/15/2029	603,633	602,806
TARGA RESOURCES PARTNERS	BAA2 BBB	DTD 11/27/19 5.500 03/01/2030	331,226	333,046
TARGA RESOURCES PARTNERS LP/FINANCE	BAA2 BBB	DTD 10/17/18 5.000 01/15/2028	17,026	16,816
TARGET CORP	A2 A	DTD 09/06/2024 4.500% 09/15/2034	1,349,572	1,330,798
TARGET CORP	A2 A	DTD 01/24/22 2.950 01/15/2052	650,460	637,350
TARGET CORPORATION	A2 A	DTD 01/24/2023 4.800% 01/15/2053	434,138	401,634
TAYLOR MORRISON COMM	BA1 BB+	144A PRIV PLCMT 5.875 06/15/2027	1,228,225	1,108,989
TAYLOR MORRISON COMM	BA1 BB+	144A PRIV PLCMT 5.125 08/01/2030	17,209	19,139
TCI COMMUNINCATIONS INC	A3 A-	DTD 02/24/98 7.125 02/15/2028	2,664,150	2,668,150
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 6.850 12/16/2039	57,126	51,017
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 4.900 09/15/2044	2,948,961	2,646,378
TEACHERS INSUR & ANNUITY	AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047	3,085,379	2,533,076
TEGNA INC	BA3 BB+	DTD 09/13/19 5.000 09/15/2029	118,765	120,645
TELECOM ITALIA CAPITAL	BA2 BB	DTD 07/18/06 7.200 07/18/2036	60,951	59,267
TELECOM ITALIA CAPITAL	BA2 BB	DTD 06/04/08 7.721 06/04/2038	554,139	568,101
TELECOM ITALIA CAPITAL SER WI	BA3 BB	DTD 09/30/05 6.000 09/30/2034	33,585	32,747
TELEDYNE TECHNOLOGIES IN	BAA2 BBB	DTD 03/22/21 2.750 04/01/2031	1,867,163	1,628,231
TELEFLEX INC	BA2 BB	144A PRIV PLCMT 4.250 06/01/2028	1,328,652	1,215,221
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 06/20/06 7.045 06/20/2036	452,616	401,172
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 03/08/17 5.213 03/08/2047	3,151,693	2,774,482
TELEFONICA EMISIONES SAU	BAA3 BBB-	DTD 03/06/18 4.895 03/06/2048	1,350,851	1,010,865
TELUS CORP	BAA2 BBB-	DTD 05/28/19 4.300 06/15/2049	781,717	589,777
TEMPUR SEALY INTL INC	BA3 BB-	144A PRIV PLCMT 3.875 10/15/2031	96,143	98,586
TENCENT HOLDINGS LTD	A1 A+	144A PRIV PLCMT 3.925 01/19/2038	780,311	639,515
TENET HEALTHCARE CORP	BA3 BB	DTD 01/15/2023 4.375% 01/15/2030	694,656	673,387
TENET HEALTHCARE CORP	BA3 BB	DTD 05/16/2023 6.750% 05/15/2031	122,700	126,280
TENGIZCHEVROIL FIN CO	BAA2 BBB-	DTD 07/27/2016 4.000% 08/15/2026	191,700	194,078
TENNESSEE GAS PIPELINE	BAA2 BBB	144A PRIV PLCMT 2.900 03/01/2030	1,478,732	1,322,529
TENNESSEE GAS PIPELINE CO	BAA2 BBB	DTD 03/13/97 7.625 04/01/2037	619,915	609,954
TERRAFORM POWER OPERATIN	BA3 BB-	144A PRIV PLCMT 4.750 01/15/2030	176,766	161,763
TESCO PLC	BAA3 BBB	144A PRIV PLCMT 6.150 11/15/2037	2,461,445	2,022,828
TEVA PHARMACEUTICALS NE	BA1 BB	DTD 07/21/16 3.150 10/01/2026	1,815,489	1,996,750
TEVA PHARMACEUTICALS NE	BA1 BB	DTD 03/09/2023 8.125% 09/15/2031	210,500	223,532
TEXAS CAPITAL BANCSHARES	BAA3 BB+	DTD 05/06/21 05/06/2031	316,000	303,490
TEXAS ELECTRIC MKT STABL	AAA N/A	DTD 06/15/2022 4.265% 08/01/2036	1,987,186	1,934,466
TEXAS ELECTRIC MKT STABL	AAA N/A	DTD 06/15/2022 5.057% 08/01/2046	371,692	397,197
TEXAS INSTRS INC	AA3 A+	DTD 02/08/2024 5.150% 02/08/2054	3,042,464	2,871,080
TEXAS INSTRUMENTS INC	AA3 A+	DTD 11/18/2022 4.600% 02/15/2028	377,346	378,699
TEXAS INSTRUMENTS INC	AA3 A+	DTD 03/11/19 3.875 03/15/2039	460,161	452,472
TEXAS INSTRUMENTS INC	AA3 A+	DTD 05/07/18 4.150 05/15/2048	834,350	812,450
TEXAS INSTRUMENTS INC	AA3 A+	DTD 03/14/2023 5.000% 03/14/2053	1,987,926	1,824,055
TEXAS INSTRUMENTS INC	AA3 A+	DTD 05/18/2023 5.050% 05/18/2063	3,293,889	3,025,894
TEXTRON INC	BAA2 BBB	DTD 08/05/20 2.450 03/15/2031	1,524,660	1,276,260
THE CIGNA GROUP	BAA1 A-	DTD 03/07/2023 5.685% 03/15/2026	149,895	150,047
THE HUNTINGTON NATIONAL BANK	A3 N/A	ASSET BCKD SEC SER 2024-2 CL B1	233,491	233,676
THE MICHAELS COMPANIES (4/21) TL	B2 B-	DTD 03/02/2021 4.25% 04/15/2028	255,990	222,960

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THERMO FISHER SCIENTIFIC	A3 A-	DTD 08/23/21 2.800 10/15/2041	901,408	734,834
THERMO FISHER SCIENTIFIC INC	A3 A-	DTD 12/05/2023 5.000% 01/31/2029	332,241	335,817
THOMAS JEFFERSON UNIV	A3 A	DTD 02/02/22 3.847 11/01/2057	1,387,569	993,936
THOMSON REUTERS CORP	BAA1 BBB+	DTD 08/09/05 5.500 08/15/2035	2,133,080	2,003,880
TIH INSURANCE (5/24) 1ST LIEN	B2 B	DTD 12/02/2024 0.000% 05/06/2031	176,056	176,854
TIME WARNER CABLE INC	BA1 BBB-	DTD 10/30/07 6.550 05/01/2037	4,374,727	3,803,706
TIME WARNER CABLE INC	BA1 BBB-	DTD 06/19/08 7.300 07/01/2038	5,758,271	4,857,751
TIME WARNER CABLE INC	BA1 BBB-	DTD 06/29/09 6.750 06/15/2039	1,249,560	1,212,371
TIME WARNER CABLE INC	BA1 BBB-	DTD 11/15/10 5.875 11/15/2040	896,110	894,800
TIME WARNER CABLE INC	BA1 BBB-	DTD 09/12/11 5.500 09/01/2041	2,343,502	2,168,173
TIME WARNER CABLE INC	BA1 BBB-	DTD 08/10/12 4.500 09/15/2042	5,209,944	4,376,385
TIME WARNER ENTMT CO L P SR SUB	BA1 BBB-	DEB DTD 01/15/94	1,228,230	1,124,910
TJX COS INC	A2 A	DTD 11/30/20 1.150 05/15/2028	277,002	247,156
TK ELEVATOR HOLDCO GMBH	CAA1 CCC+	DTD 07/15/2020 7.625% 07/15/2028	39,276	39,971
TMS INTERNATIONAL CORP	CAA1 B	144A PRIV PLCMT 6.250 04/15/2029	29,567	28,764
TOLEDO EDISON COMPANY	A3 A	DTD 11/16/06 6.150 05/15/2037	882,841	752,759
TORCHMARK CORP	BAA1 A	DTD 09/27/18 4.550 09/15/2028	339,651	360,375
TORONTO DOMINION BANK	A2 A-	CONVERTIBLE	577,737	577,634
TORONTO DOMINION BANK	A2 A-	CONVERTIBLE	253,000	249,590
TOTAL CAPITAL INTL SA	AA3 A+	DTD 06/29/20 2.986 06/29/2041	1,449,677	1,303,189
TOTAL CAPITAL INTL SA	AA3 A+	DTD 05/29/20 3.127 05/29/2050	3,902,167	2,854,314
TOTALENERGIES CAP	AA3 A+	DTD 04/05/2024 5.150% 04/05/2034	1,299,000	1,293,323
TOTALENERGIES CAP	AA3 A+	DTD 09/10/2024 5.275% 09/10/2054	3,192,954	2,965,032
TOTALENERGIES CAP	AA3 A+	DTD 04/05/2024 5.638% 04/05/2064	3,588,738	3,430,510
TOTALENERGIES CAP	AA3 A+	DTD 09/10/2024 5.425% 09/10/2064	2,255,000	2,091,400
TOTALENERGIES CAP SA	AA3 A+	DTD 04/05/2024 5.488% 04/05/2054	3,219,210	3,077,454
TOWD POINT MORTGAGE TRUST	AAA N/A	CMO SER 2019-HY1 CL M2	103,766	103,985
TOWD POINT MORTGAGE TRUST	N/A N/A	ASSET BCKD SEC SER 2024-CES3 CL A1	264,339	266,664
TOWNSQUARE MEDIA INC	B2 B+	144A PRIV PLCMT 6.875 02/01/2026	84,100	84,424
TOYOTA AUTO RECEIVABLES OWNER	N/A AAA	ASSET BCKD SEC SER 2023-D CL A3	502,090	507,345
TOYOTA AUTO RECEIVABLES OWNER	AAA AAA	ASSET BCKD SEC SER 2024-D CL A3	105,004	104,691
TOYOTA LEASE OWNER TRUST	AAA N/A	ASSET BCKD SEC SER 2024-B CL A3	59,993	59,655
TOYOTA MOTOR CREDIT CORP	A1 A+	MEDIUM TERM NOTE	1,893,474	1,900,500
TOYOTA MOTOR CREDIT CORP	A1 A+	MEDIUM TERM NOTE	383,228	373,820
TOYOTA MOTOR CREDIT CORP	A1 A+	DTD 01/05/2024 4.800% 01/05/2034	804,115	782,090
TOYOTA MTR CR CORP	A1 A+	MEDIUM TERM NOTE	1,550,834	1,539,149
TRACTOR SUPPLY CO	BAA1 BBB	DTD 10/30/20 1.750 11/01/2030	1,794,604	1,874,274
TRANS-ALLEGHENY INTERSTA	A3 A-	144A PRIV PLCMT 3.850 06/01/2025	3,150,648	3,081,669
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 01/27/16 4.875 01/15/2026	1,125,520	999,710
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036	505,168	483,076
TRANS-CANADA PIPELINES	BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037	527,186	504,803
TRANSALTA CORP	BA1 BB+	DTD 11/17/2022 7.750% 11/15/2029	9,534	9,385
TRANSALTA CORP	BA1 BB+	DTD 03/12/10 6.500 03/15/2040	51,196	50,098
TRANSATLANTIC HOLDINGS	A1 AA	DTD 11/23/09 8.000 11/30/2039	1,426,627	1,314,358
TRANSCANADA TRUST	BA1 BBB-	DTD 05/20/15 05/20/2075	3,232,124	3,471,929
TRANSCANADA TRUST	BA1 BBB-	CONVERTIBLE	994,500	888,003
TRANSCANADA TRUST	BA1 BBB-	DTD 03/02/17 03/15/2077	8,874,514	8,349,213
TRANSCANADA TRUST	BA1 BBB-	DTD 09/12/19 09/15/2079	1,384,968	1,225,236
TRANSCONT GAS PIPE CORP	BAA1 BBB+	DTD 12/02/96 7.250 12/01/2026	489,216	404,910
TRANSCONT GAS PIPE CORP	BAA1 BBB+	DTD 02/15/12 5.400 08/15/2041	1,108,676	1,037,607
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 08/01/16 7.850 02/01/2026	4,809,308	4,079,738
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 09/15/18 4.600 03/15/2048	2,064,130	1,786,155
TRANSCONT GAS PIPE LINE	BAA1 BBB+	DTD 11/15/20 3.950 05/15/2050	1,501,289	1,108,709

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TRANSDIGM (6/14)	BA3 BB-	DTD 11/28/2023 3.25% 02/28/2031	475,245	475,451
TRANSDIGM INC	B3 B	DTD 05/15/2020 5.5% 11/15/2027	119,111	117,916
TRANSDIGM INC	BA3 BB-	DTD 02/24/2023 6.750% 08/15/2028	80,150	78,680
TRANSDIGM INC	BA3 BB-	DTD 02/27/2024 6.625% 03/01/2032	126,781	126,129
TRANSOCEAN INC	CAA1 B-	DTD 01/17/2020 8.000% 02/01/2027	125,495	124,764
TRANSOCEAN INC	CAA1 B-	DTD 04/18/2024 8.250% 05/15/2029	130,866	127,344
TRAVELERS COS INC	A2 A	MED TERM NOTE	881,118	753,137
TRAVELERS COS INC	A2 A	DTD 08/25/15 4.300 08/25/2045	218,682	144,247
TRAVELERS COS INC	A2 A	DTD 05/11/16 3.750 05/15/2046	532,907	382,600
TRAVELERS COS INC	A2 A	DTD 05/22/17 4.000 05/30/2047	535,971	407,128
TRAVELERS COS INC	A2 A	DTD 03/07/18 4.050 03/07/2048	1,826,617	1,582,192
TRAVELERS COS INC	A2 A	DTD 05/25/2023 5.450% 05/25/2053	1,608,604	1,571,233
TRI POINTE GROUP INC	BA2 BB	DTD 06/08/17 5.250 06/01/2027	99,820	100,190
TRI POINTE GROUP INC	BA2 BB	DTD 06/10/20 5.700 06/15/2028	13,988	14,903
TRIMBLE INC	BAA3 BBB-	DTD 03/09/2023 6.100% 03/15/2033	278,562	289,711
TRINITY HEALTH CORP	AA3 AA-	DTD 01/20/21 2.632 12/01/2040	989,667	741,943
TRITON CONTAINER	N/A BBB	144A PRIV PLCMT 2.050 04/15/2026	1,041,636	1,015,733
TRITON CONTAINER	N/A BBB	144A PRIV PLCMT 3.150 06/15/2031	1,704,413	1,474,590
TRIUMPH GROUP INC	B2 B-	DTD 03/14/2023 9.000% 03/15/2028	179,088	179,092
TRIVIUM PACKAGING FIN	CAA2 CCC+	144A PRIV PLCMT 8.500 08/15/2027	74,506	74,885
TRUIST FINANCIAL CORP	BAA1 A-	MEDIUM TERM NOTE	1,284,459	1,242,081
TRUIST INSURANCE	CAA2 CCC+	DTD 5/24 3.250% 3/24/31	100,836	101,566
TRUSTEES PRINCETON UNIV	AAA AAA	DTD 05/24/2022 4.201% 03/01/2052	685,000	576,181
TTX CO	N/A A	MEDIUM TERM NOTE	411,539	416,536
TTX CO	N/A A	144A PRIV PLCMT 4.200 07/01/2046	318,305	267,027
TTX CO	N/A A	DTD 11/23/2022 5.650% 12/01/2052	810,435	758,985
TUCSON ELEC PWR	A3 A-	DTD 02/16/2023 5.500% 04/15/2053	997,210	953,440
TUCSON ELECTRIC POWER CO	A3 A-	DTD 11/29/18 4.850 12/01/2048	405,194	325,871
TURNING POINT BRANDS INC	B1 BB-	DTD 02/11/2021 5.625% 02/15/2026	124,688	124,358
TUTOR PERINI CORP	CAA1 B	DTD 04/22/2024 11.875% 04/30/2029	27,914	28,746
TWILIO INC	BA2 BB+	DTD 03/09/21 3.875 03/15/2031	103,108	102,241
TYCO ELECTRONICS GROUP S A	A3 A-	DTD 04/01/08 7.125 10/01/2037	1,021,667	882,911
TYSON FOODS INC	BAA2 BBB	DTD 08/08/14 5.150 08/15/2044	1,433,800	1,416,045
UBER TECHNOLOGIES	N/A N/A	CONVERTIBLE	49,173	47,300
UBER TECHNOLOGIES INC	BAA1 BBB	144A PRIV PLCMT 6.250 01/15/2028	32,393	32,275
UBER TECHNOLOGIES INC	BAA1 BBB	144A PRIV PLCMT 4.500 08/15/2029	242,135	241,773
UBER TECHNOLOGIES INC	BAA1 BBB	DTD 09/09/2024 5.350% 09/15/2054	3,613,939	3,366,273
UBS AG LONDON	AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048	976,157	854,049
UBS COMMERCIAL MORTGAGE TRUST	AAA N/A	CMO SER 2019-C18 CL A4	9,270	8,986
UBS GROUP AG	A3 A-	DTD 05/12/2022 VAR CPN 05/12/2026	354,773	359,165
UBS GROUP AG	A3 A-	DTD 02/02/2021 VAR CPN 02/02/2027	1,432,678	1,402,957
UBS GROUP AG	A3 A-	144A PRIV PLCMT 08/10/2027	405,000	383,199
UBS GROUP AG	A3 A-	DTD 05/12/2022 VAR CPN 05/12/2028	569,000	565,444
UBS GROUP AG	A3 A-	DTD 01/12/2018 VAR CPN 01/12/2029	1,095,883	986,993
UBS GROUP AG	A3 A-	CONVERTIBLE	401,972	404,585
UBS GROUP AG	A3 A-	144A PRIV PLCMT 02/11/2032	1,675,000	1,381,339
UBS GROUP AG	A3 A-	CONVERTIBLE	1,821,889	1,905,687
UBS GROUP AG	A3 A-	144A PRIV PLCMT 2.746 02/11/2033	1,545,303	1,536,123
UBS GROUP AG	A3 A-	DTD 08/05/2022 VAR CPN 08/05/2033	500,000	484,655
UBS GROUP AG	A3 A-	CONVERTIBLE	574,487	621,986
UBS GROUP AG	A3 A-	DTD 01/12/2023 VAR CPN 01/12/2034	2,321,840	2,377,009
UBS GROUP AG	A3 A-	DTD 09/06/2024 VAR CPN 09/06/2045	6,659,024	6,344,202
UBS GROUP AG	N/A BB	144A PRIV PLCMT 08/12/2170	178,500	190,482

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UBS GROUP AG SNR NTS	A3 A-	DTD 09/22/2023 VAR CPN 09/22/2034	3,138,480	3,138,030
UBS GROUP FUNDING SWITZE	A3 A-	144A PRIV PLCMT 4.253 03/23/2028	2,350,561	2,234,679
UDR INC	BAA1 BBB+	DTD 07/02/19 3.200 01/15/2030	1,357,150	1,372,965
UDR INC	BAA1 BBB+	DTD 08/15/2024 5.125% 09/01/2034	920,828	892,198
UKG (2/24) 1ST LIEN	B2 B-	DTD 01/31/2024 3.5% 01/31/2031	478,762	482,739
UL SOLUTIONS INC	BAA3 BBB	DTD 10/20/2023 6.500% 10/20/2028	694,062	722,585
ULTRAPAR INTERNATIONL SA	BA1 BBB-	144A PRIV PLCMT 5.250 10/06/2026	1,103,590	1,109,069
UNICREDIT SPA	BA1 BBB-	144A PRIV PLCMT 04/02/2034	2,525,000	2,637,994
UNICREDIT SPA	BA1 BBB-	144A PRIV PLCMT 06/30/2035	2,203,420	2,051,900
UNILEVER CAPITAL CORP	A1 A+	DTD 09/06/19 2.125 09/06/2029	298,175	293,743
UNION CARBIDE CORP	BAA1 BBB	DTD 10/01/96 7.750 10/01/2096	499,739	535,408
UNION ELEC CO	A2 A	DTD 03/13/2023 5.450% 03/15/2053	2,473,453	2,345,948
UNION ELEC CO	A2 A	DTD 01/09/2024 5.250% 01/15/2054	1,804,781	1,695,365
UNION ELEC CO	A2 A	DTD 10/07/2024 5.125% 03/15/2055	530,680	497,252
UNION ELECTRIC CO	A2 A	DTD 09/11/12 3.900 09/15/2042	581,116	452,655
UNION ELECTRIC CO	A2 A	DTD 04/06/15 3.650 04/15/2045	744,489	521,240
UNION ELECTRIC CO	A2 A	DTD 04/01/2022 3.900% 04/01/2052	2,952,715	2,588,437
UNION PAC CORP	A3 A-	DTD 03/16/21 2.973 09/16/2062	1,598,112	920,592
UNION PACIFIC CORP	A3 A-	DTD 02/14/22 3.375 02/14/2042	3,194,840	2,433,286
UNION PACIFIC CORP	A3 A-	DTD 08/21/13 4.821 02/01/2044	1,293,114	894,617
UNION PACIFIC CORP	A3 A-	DTD 10/29/15 4.050 11/15/2045	2,344,734	2,046,255
UNION PACIFIC CORP	A3 A-	DTD 06/08/18 4.500 09/10/2048	3,659,453	3,085,892
UNION PACIFIC CORP	A3 A-	DTD 02/19/19 4.300 03/01/2049	1,995,766	1,586,565
UNION PACIFIC CORP	A3 A-	DTD 01/31/20 3.250 02/05/2050	341,867	233,299
UNION PACIFIC CORP	A3 A-	DTD 10/04/16 3.799 10/01/2051	2,230,666	1,471,888
UNION PACIFIC CORP	A3 A-	DTD 09/10/21 2.950 03/10/2052	268,113	166,032
UNION PACIFIC CORP	A3 A-	DTD 02/14/22 3.500 02/14/2053	1,246,176	880,019
UNION PACIFIC CORP	A3 A-	DTD 01/29/15 3.875 02/01/2055	134,715	101,365
UNION PACIFIC CORP	A3 A-	DTD 03/20/20 3.839 03/20/2060	800,320	714,670
UNION PACIFIC CORP	A3 A-	DTD 01/31/20 3.750 02/05/2070	1,079,514	720,544
UNISYS CORP	B1 BB-	DTD 10/29/2020 6.875% 11/01/2027	49,697	51,425
UNITED AIR	A3 A	DTD 08/05/2024 5.875% 08/15/2038	1,645,000	1,673,837
UNITED AIR 2014-1 A PTT	N/A A+	DTD 04/07/14 4.000 04/11/2026	339,667	335,679
UNITED AIR 2016-2 AA PTT	A3 N/A	DTD 09/27/16 2.875 10/07/2028	825,641	771,116
UNITED AIR 2019-1 AA PTT	AA3 N/A	DTD 02/11/19 4.150 08/25/2031	520,416	454,777
UNITED AIR 2020-1 A PTT	AA3 A+	DTD 10/28/20 5.875 10/15/2027	714,823	664,850
UNITED AIRLINES INC	BA1 BBB-	144A PRIV PLCMT 4.375 04/15/2026	613,340	593,889
UNITED AIRLINES INC	BA1 BBB-	144A PRIV PLCMT 4.625 04/15/2029	95,000	90,325
UNITED AIRLNS PASS THRU	AA3 AA	ASSET BCKD SEC SER 2024-1 CL AA	735,000	736,022
UNITED HEALTHCARE GROUP	A2 A+	DTD 03/02/06 5.800 03/15/2036	3,624,862	3,146,593
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/22/19 4.500 04/22/2029	192,100	190,552
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/12/22 3.500 02/12/2034	1,162,858	974,512
UNITED MEXICAN STATES	BAA2 BBB	DTD 04/14/21 4.280 08/14/2041	5,676,078	4,774,711
UNITED MEXICAN STATES	BAA2 BBB	DTD 03/08/12 4.750 03/08/2044	6,098,234	5,341,669
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/21/14 5.550 01/21/2045	303,390	264,023
UNITED MEXICAN STATES	BAA2 BBB	DTD 01/23/15 4.600 01/23/2046	3,616,957	3,212,801
UNITED MEXICAN STATES	BAA2 BBB	DTD 08/11/16 4.350 01/15/2047	3,109,770	2,906,667
UNITED MEXICAN STATES	BAA2 BBB	DTD 10/10/17 4.600 02/10/2048	3,243,253	2,942,923
UNITED MEXICAN STATES	BAA2 BBB	DTD 04/27/20 5.000 04/27/2051	3,553,412	2,739,215
UNITED MEXICAN STATES	BAA2 BBB	DTD 10/12/10 5.750 10/12/2110	1,632,857	1,227,620
UNITED PARCEL SERVICE	A2 A	DTD 03/24/20 5.300 04/01/2050	803,814	525,498
UNITED PARCEL SERVICE	A2 A	DTD 05/22/2024 5.500% 05/22/2054	495,574	482,373
UNITED PARCEL SERVICE	A2 A	DTD 05/22/2024 5.600% 05/22/2064	894,168	872,676

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UNITED PARCEL SERVICES INC	A2 A	DTD 02/27/2023 4.875% 03/03/2033	191,311	192,689
UNITED PARCEL SVCS INC	A2 A	DTD 02/27/2023 5.050% 03/03/2053	634,280	579,215
UNITED RENTALS NORTH AM	BA1 BBB-	DTD 11/04/19 3.875 11/15/2027	146,322	148,493
UNITED RENTALS NORTH AM	BA2 BB+	DTD 08/11/17 4.875 01/15/2028	656,438	656,930
UNITED SHORE FINAN SERVI	BA3 N/A	144A PRIV PLCMT 5.500 11/15/2025	86,891	86,571
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 06/01/12 4.500 06/01/2042	691,369	604,170
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045	710,178	564,515
UNITED TECHNOLOGIES CORP	BAA1 BBB+	DTD 11/01/16 3.750 11/01/2046	139,000	139,660
UNITED WHOLESALE MTGE LL	BA3 N/A	144A PRIV PLCMT 5.500 04/15/2029	76,075	81,876
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/18/2020 1.250% 01/15/2026	809,313	779,716
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 4.800% 01/15/2030	438,968	435,771
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 4.950% 01/15/2032	1,747,823	1,720,372
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.200% 05/15/2032	2,009,641	1,861,022
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.150% 07/15/2034	529,968	522,930
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/23/15 4.625 07/15/2035	55,993	52,875
UNITEDHEALTH GROUP INC	A2 A+	DTD 12/15/07 6.500 06/15/2037	344,857	284,199
UNITEDHEALTH GROUP INC	A2 A+	DTD 11/19/07 6.625 11/15/2037	476,816	384,766
UNITEDHEALTH GROUP INC	A2 A+	DTD 02/17/11 5.950 02/15/2041	603,993	483,724
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/19/21 3.050 05/15/2041	2,159,672	1,565,757
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/08/12 4.375 03/15/2042	1,694,943	1,597,012
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/22/12 3.950 10/15/2042	186,664	153,321
UNITEDHEALTH GROUP INC	A2 A+	DTD 02/28/13 4.250 03/15/2043	613,649	581,075
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.500% 07/15/2044	1,269,227	1,242,531
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/23/15 4.750 07/15/2045	1,217,045	837,017
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/13/17 4.250 04/15/2047	757,806	567,448
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/25/17 3.750 10/15/2047	2,040,983	1,970,380
UNITEDHEALTH GROUP INC	A2 A+	DTD 06/19/18 4.250 06/15/2048	218,768	183,731
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/19 3.700 08/15/2049	2,073,221	1,875,818
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/18/20 2.900 05/15/2050	3,957,650	2,502,737
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/19/21 3.250 05/15/2051	2,189,382	1,678,760
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.750% 05/15/2052	3,934,624	3,476,037
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/28/2022 5.875% 02/15/2053	1,144,520	1,002,660
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/28/2023 5.050% 04/15/2053	1,986,480	1,801,000
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.625% 07/15/2054	3,543,586	3,387,777
UNITEDHEALTH GROUP INC	A2 A+	DTD 05/20/2022 4.950% 05/15/2062	646,601	562,703
UNITEDHEALTH GROUP INC	A2 A+	DTD 10/28/2022 6.050% 02/15/2063	214,039	182,775
UNITEDHEALTH GROUP INC	A2 A+	DTD 03/28/2023 5.200% 04/15/2063	3,507,006	3,170,772
UNITEDHEALTH GROUP INC	A2 A+	DTD 07/25/2024 5.750% 07/15/2064	3,936,828	3,687,449
UNITI GROUP/CSL CAPITAL	B2 B	DTD 02/14/2023 10.500% 02/15/2028	57,600	58,645
UNITI GRP/UNITI HLD/CSL	CAA2 CCC	144A PRIV PLCMT 6.000 01/15/2030	15,600	17,560
UNIV OF SOUTHERN CALIFOR	AA2 AA	DTD 08/22/16 3.028 10/01/2039	2,318,479	1,976,974
UNIV OF SOUTHERN CALIFOR	AA2 AA	DTD 02/04/20 3.226 10/01/2120	712,829	410,675
UNIV SOUTHERN CALIFORNIA	AA2 AA	DTD 04/14/21 2.945 10/01/2051	1,055,000	689,232
UNIVERSAL HEALTH SVCS	BAA3 BBB-	DTD 10/15/2022 2.650% 10/15/2030	1,589,608	1,375,215
UNIVERSITY OF PENNSYLVAN	AA1 AA+	DTD 04/05/12 4.674 09/01/2112	890,000	734,508
UNIVERSITY OF PENNSYLVAN	AA1 AA+	DTD 08/06/19 3.610 02/15/2119	1,096,689	648,825
UNUM CORP DTD 12/18/98 6.750	BAA2 BBB	12/15/2028	620,312	579,255
UNUM GROUP	BAA2 BBB	DTD 06/13/19 4.000 06/15/2029	3,065,189	2,872,889
UNUM GROUP	BAA2 BBB	DTD 08/23/12 5.750 08/15/2042	491,344	424,669
UNUM GROUP	BAA2 BBB	DTD 06/14/21 4.125 06/15/2051	3,520,682	3,420,514
UNUM GROUP	BAA2 BBB	DTD 06/10/2024 6.000% 06/15/2054	1,003,495	1,012,955
URBAN ONE INC	B3 CCC+	144A PRIV PLCMT 7.375 02/01/2028	9,328	9,338
US BANCORP	A3 A	DTD 06/12/2023 VAR CPN 06/12/2029	101,292	102,259

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US BANCORP	A3 A	DTD 10/21/2022 VAR CPN 10/21/2033	893,547	919,818
US BANCORP	A3 A	DTD 06/12/2023 VAR CPN 06/12/2034	1,000,000	1,019,400
US BANCORP	A3 A	DTD 01/23/2024 VAR CPN 01/23/2035	2,281,632	2,279,073
US BANCORP	A3 A-	DTD 11/03/21 11/03/2036	2,043,344	1,806,188
US FOODS INC	BA3 BB+	DTD 10/03/2024 5.750% 04/15/2033	85,281	82,603
USAA CAP CORP	AA1 AA	DTD 05/26/2022 3.375% 05/01/2025	816,322	815,937
USI INC/NY	CAA1 CCC+	DTD 12/29/2023 7.500% 01/15/2032	69,670	70,326
VALE OVERSEAS LIMITED	BAA2 BBB-	DTD 06/28/2024 6.400% 06/28/2054	193,508	191,720
VALEANT PHARMACEUTICALS	CAA1 B-	144A PRIV PLCMT 5.500 11/01/2025	162,350	165,782
VALERO ENERGY CORP	BAA2 BBB	DTD 04/16/20 2.850 04/15/2025	417,613	389,354
VALERO ENERGY CORP	BAA2 BBB	DTD 11/29/21 3.650 12/01/2051	280,912	273,027
VAR ENERGI	BAA3 BBB	DTD 11/15/2022 7.500% 01/15/2028	1,002,373	1,003,190
VENDEE MORTGAGE TRUST	N/A N/A	SER 2011-2 CL DZ *14 DAY DELAY*	4,665,424	4,621,005
VENTAS REALTY LP	BAA1 BBB+	DTD 08/15/18 4.400 01/15/2029	1,124,270	973,390
VENTAS REALTY LP	BAA1 BBB+	DTD 01/14/15 4.375 02/01/2045	957,934	815,710
VENTURE GLOBAL CALCASIEU	BA1 BBB-	144A PRIV PLCMT 3.875 08/15/2029	65,000	59,717
VENTURE GLOBAL CALCASIEU	BA1 BBB-	DTD 01/13/2023 6.250% 01/15/2030	267,338	267,472
VENTURE GLOBAL CALCASIEU	BA1 BBB-	144A PRIV PLCMT 4.125 08/15/2031	40,000	35,821
VENTURE GLOBAL LNG INC	B1 BB	DTD 05/26/2023 8.125% 06/01/2028	99,138	99,868
VENTURE GLOBAL LNG INC	B1 BB	DTD 05/26/2023 8.375% 06/01/2031	100,250	104,293
VENTURE GLOBAL LNG INC	B1 BB	DTD 10/24/2023 9.875% 02/01/2032	50,625	54,864
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.500% 09/18/2026	2,520,950	2,554,138
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.350% 09/18/2028	2,239,364	2,273,690
VERALTO CORP	BAA1 BBB	DTD 03/18/2024 5.450% 09/18/2033	819,410	807,681
VERISK ANALYTICS INC	BAA1 BBB	DTD 05/13/20 3.625 05/15/2050	1,209,721	1,123,602
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 2.550 03/21/2031	3,945,023	4,241,261
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/15/2022 2.355% 03/15/2032	12,668,111	12,758,780
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 08/10/17 4.500 08/10/2033	762,777	739,776
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 10/29/14 4.400 11/01/2034	5,923,940	4,995,525
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040	1,205,652	820,488
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041	3,466,804	3,115,914
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041	1,668,727	1,358,698
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 09/18/13 6.550 09/15/2043	558,099	587,005
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 02/21/15 4.862 08/21/2046	3,436,025	2,944,127
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048	147,961	132,638
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050	3,316,201	2,346,781
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.550 03/22/2051	2,615,089	1,897,354
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/01/22 3.875 03/01/2052	2,697,507	2,483,373
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055	563,694	504,222
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056	6,035,344	4,493,387
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 11/20/20 3.000 11/20/2060	2,691,632	1,827,828
VERIZON COMMUNICATIONS	BAA1 BBB+	DTD 03/22/21 3.700 03/22/2061	1,139,759	1,017,104
VERIZON COMMUNICATIONS INC	BAA1 BBB+	DTD 04/03/2007 6.250% 04/01/2037	212,944	207,880
VERIZON COMMUNICATIONS INC	BAA1 BBB+	DTD 02/23/2024 5.500% 02/23/2054	1,799,187	1,739,643
VERIZON GLOBAL	BAA1 BBB+	DTD 03/15/06 5.85 09/15/2035	1,470,257	1,279,984
VERMILION ENERGY INC	B3 BB-	DTD 03/13/2017 5.625% 03/15/2025	180,000	179,325
VERTIV GROUP CORPORATION	BA2 BB+	144A PRIV PLCMT 4.125 11/15/2028	102,424	103,820
VFH PARENT / VALOR CO	B1 B+	DTD 06/21/2024 7.500% 06/15/2031	52,510	52,456
VIACOM INC	BAA3 BB+	DTD 08/19/13 5.850 09/01/2043	937,604	853,329
VIACOM INC	BAA3 BB+	DTD 03/11/14 5.250 04/01/2044	1,913,135	1,891,970
VIACOM INC	BA1 B+	DTD 02/28/17 02/28/2057	35,716	38,176
VIASAT INC	BA3 B+	144A PRIV PLCMT 5.625 04/15/2027	42,975	43,556
VIASAT INC	CAA1 CCC+	DTD 09/28/2023 7.500% 05/30/2031	28,661	27,112

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VIATRIS INC	BAA3 BB+	DTD 06/22/21 3.850 06/22/2040	5,113,136	4,210,575
VIATRIS INC	BAA3 BB+	DTD 06/22/21 4.000 06/22/2050	1,104,394	900,024
VICI PROPERTIES	BAA3 BBB-	DTD 02/01/2022 5.750% 02/01/2027	2,396,495	2,420,639
VICI PROPERTIES	BAA3 BBB-	DTD 02/15/2022 3.875% 02/15/2029	120,404	124,382
VICI PROPERTIES / NOTE	BAA3 BBB-	144A PRIV PLCMT 4.250 12/01/2026	165,939	170,130
VICI PROPERTIES / NOTE	BAA3 BBB-	144A PRIV PLCMT 3.750 02/15/2027	215,716	222,194
VICI PROPERTIES LP	BAA3 BBB-	DTD 04/29/2022 4.950% 02/15/2030	1,948,240	1,960,400
VICI PROPERTIES LP	BAA3 BBB-	DTD 04/29/2022 5.625% 05/15/2052	258,901	241,904
VICTORIA'S SECRET & CO	B1 BB-	144A PRIV PLCMT 4.625 07/15/2029	53,126	55,597
VICTRA HLDGS LLC	B1 B+	DTD 09/18/2024 8.750% 09/15/2029	41,063	41,821
VIDEOTRON LTD	BAA3 BBB-	DTD 11/08/2024 5.700% 01/15/2035	2,988,205	2,934,624
VIKING CRUISES LTD	B1 BB-	144A PRIV PLCMT 7.000 02/15/2029	80,081	80,439
VIPER ENERGY PARTNERS LP	BA2 BBB-	144A PRIV PLCMT 5.375 11/01/2027	140,466	140,023
VIRGIN MEDIA SECURED FIN	BA3 B+	DTD 06/29/2020 4.500% 08/15/2030	89,060	86,368
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 03/16/17 3.500 03/15/2027	334,080	345,965
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 11/06/08 8.875 11/15/2038	1,560,769	1,297,519
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 01/08/13 4.000 01/15/2043	384,929	390,167
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 02/07/14 4.450 02/15/2044	876,458	636,443
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 12/15/20 2.450 12/15/2050	1,354,587	808,672
VIRGINIA ELEC & POWER CO	A3 BBB+	DTD 08/12/2024 5.550% 08/15/2054	1,555,204	1,509,797
VIRGINIA ELEC & PWR CO	A3 BBB+	DTD 08/12/2024 5.050% 08/15/2034	2,084,543	1,979,411
VIRGINIA ELEC & PWR CO	A3 BBB+	DTD 05/31/2022 4.625% 05/15/2052	2,069,383	1,767,401
VIRGINIA ELECTRIC POWER	A3 BBB+	DTD 05/17/07 6.000 05/15/2037	452,407	362,660
VIRGINIA ELECTRIC POWER	A3 BBB+	DTD 12/04/07 6.350 11/30/2037	588,300	532,050
VIRGINIA POWER FUEL SEC	AAA AAA	DTD 02/14/2024 4.877% 05/01/2033	3,247,162	3,272,707
VIRTUSA CORP	CAA1 B-	DTD 12/17/2020 7.125% 12/15/2028	25,805	26,608
VISA INC	AA3 AA-	DTD 12/14/15 4.300 12/14/2045	731,018	577,739
VISTAJET MALTA FIN	B3 B	DTD 05/03/2023 9.500% 06/01/2028	59,341	65,408
VISTAJET MALTA FIN PLC	B3 B	DTD 04/27/2022 7.875% 05/01/2027	61,046	65,215
VISTRA CORP	N/A N/A	DTD 12/29/2023 VAR CPN 12/31/2099	41,400	42,675
VISTRA CORP	BA3 B+	144A PRIV PLCMT 06/15/2170	35,950	40,228
VISTRA OPERATIONS CO LLC	BAA3 BBB-	DTD 12/04/2024 5.050% 12/30/2026	19,990	20,018
VISTRA OPERATIONS CO LLC	BAA3 BBB-	144A PRIV PLCMT 3.700 01/30/2027	1,543,311	1,557,327
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 5.625 02/15/2027	292,875	298,797
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 5.000 07/31/2027	307,676	293,376
VISTRA OPERATIONS CO LLC	BA2 BB+	144A PRIV PLCMT 4.375 05/01/2029	116,245	113,923
VISTRA OPERATIONS CO LLC	BA2 BB+	DTD 09/26/2023 7.750% 10/15/2031	55,000	57,699
VITERRA FINANCE BV	BAA1 BBB-	144A PRIV PLCMT 2.000 04/21/2026	270,988	279,651
VITERRA FINANCE BV	BAA1 BBB-	DTD 04/21/2022 4.900% 04/21/2027	2,419,109	2,447,152
VITERRA FINANCE BV	BAA1 BBB-	DTD 04/21/2022 5.250% 04/21/2032	2,751,755	2,732,491
VM CONSOLIDATED INC	B2 B	144A PRIV PLCMT 5.500 04/15/2029	259,185	261,295
VMWARE INC	N/A BBB+	DTD 08/02/21 1.400 08/15/2026	244,234	255,774
VMWARE INC	N/A BBB+	DTD 08/21/17 3.900 08/21/2027	321,151	327,422
VODAFONE GROUP PLC	BAA2 BBB	DTD 06/19/19 4.875 06/19/2049	4,417,875	3,971,100
VODAFONE GROUP PLC	BAA2 BBB	DTD 09/17/19 4.250 09/17/2050	419,277	427,521
VODAFONE GROUP PLC	BAA2 BBB	DTD 02/10/2023 5.750% 02/10/2063	532,634	505,159
VODAFONE GROUP PLC	BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064	2,783,476	2,715,940
VODAFONE GROUP PLC	BA1 BB+	DTD 06/04/21 06/04/2081	356,000	270,503
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 08/15/2024 4.900% 08/14/2026	637,183	634,427
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 11/16/2023 6.000% 11/16/2026	294,085	295,519
VOLKSWAGEN GROUP AMER FIN LLC	BAA1 BBB+	DTD 08/15/2024 4.950% 08/15/2029	1,931,352	1,878,376
VOLKSWAGEN GROUP AMERICA	BAA1 BBB+	144A PRIV PLCMT 3.350 05/13/2025	1,093,200	994,280
VONTIER CORP	BAA3 BBB-	DTD 10/01/21 2.950 04/01/2031	3,856,301	3,321,721

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VORNADO REALTY LP	BA1 BBB-	DTD 12/27/17 3.500 01/15/2025	112,700	114,872
VOYA CLO LTD	AAA	ASSET BCKD SEC SER 2016-3A CL A1R2	277,711	277,968
VOYA FINANCIAL INC	BAA2 BBB+	DTD 09/20/2024 5.000% 09/20/2034	360,408	341,773
VOYA FINANCIAL INC	BAA2 BBB+	DTD 06/13/16 4.800 06/15/2046	773,297	596,281
VOYA FINANCIAL INC	BAA3 BBB-	DTD 07/23/18 01/23/2048	567,000	565,032
VR DIRECTV FINANCING	B1 B+	DTD 08/02/2021 5.00% 8/02/2027	302,886	300,332
VULCAN MATERIALS CO	BAA2 BBB+	DTD 09/01/18 4.700 03/01/2048	4,272,737	3,396,432
VULCAN MATERIALS CO	BAA2 BBB+	DTD 11/20/2024 5.700% 12/01/2054	1,796,590	1,725,957
VZ SECURED FINANCING BV	B1 B+	144A PRIV PLCMT 5.000 01/15/2032	49,706	48,645
WALGREENS BOOTS ALLIANCE INC	B1 BB-	DTD 08/12/2024 8.125% 08/15/2029	61,043	59,393
WALMART INC	AA2 AA	DTD 09/22/21 2.650 09/22/2051	597,780	371,010
WALMART INC	AA2 AA	DTD 04/18/2023 4.500% 04/15/2053	2,355,691	2,062,982
WALT DISNEY CO	A2 A	MEDIUM TERM NOTE	1,203,459	1,140,704
WALT DISNEY COMPANY/THE	A2 A	DTD 09/06/19 2.000 09/01/2029	502,464	490,855
WALT DISNEY COMPANY/THE	A2 A	DTD 09/15/19 6.550 03/15/2033	1,266,535	1,235,677
WALT DISNEY COMPANY/THE	A2 A	DTD 11/15/19 6.650 11/15/2037	1,694,141	1,561,209
WALT DISNEY COMPANY/THE	A2 A	DTD 10/15/19 4.950 10/15/2045	915,084	658,152
WALT DISNEY COMPANY/THE	A2 A	DTD 07/12/16 3.000 07/30/2046	435,366	402,450
WALT DISNEY COMPANY/THE	A2 A	DTD 05/13/20 3.600 01/13/2051	278,110	257,236
WAMU MORTGAGE PASS-THROUGH CER	CA N/R	SER 2006-AR1 CL 1A1B *24 DAY DELAY*	49,969	45,952
WAMU MORTGAGE PASS-THROUGH CER	CAA3 N/R	SER 2006-AR13 CL 1A *24 DAY DELAY*	75,903	65,393
WAMU MORTGAGE PASS-THROUGH CER	WR CCC	SER 2006-AR17 CL 1A1A *24 DAY DELAY*	250,901	217,414
WAMU MORTGAGE PASS-THROUGH CER	WR N/R	SER 2007-OA1 CL A1A *24 DAY DELAY*	135,236	121,934
WAMU MORTGAGE PASS-THROUGH CER	WR CCC	SER 2007-OA4 CL 1A *24 DAY DELAY*	173,664	146,923
WAMU MORTGAGE PASS-THROUGH CER	CAA2 N/R	SER 2007-OA6 CL 2A *24 DAY DELAY*	164,606	150,242
WAMU MTG PASS-THROUGH CTF5	BAA1 AA-	SER 2005-AR6 CL 2A1A*0 DAY DELAY*	130,213	130,174
WARNERMEDIA HOLDINGS INC	BAA3 BBB-	DTD 03/10/2023 6.412% 03/15/2026	617,143	617,247
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 3.755% 03/15/2027	273,944	276,504
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 4.279% 03/15/2032	297,578	298,730
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.050% 03/15/2042	5,081,068	4,909,610
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.141% 03/15/2052	13,751,843	11,949,668
WARNERMEDIA HOLDINGS INC	BA1 BB	DTD 03/15/2023 5.391% 03/15/2062	991,958	882,384
WASH MULTIFAM ACQ INC	B3 B-	144A PRIV PLCMT 5.750 04/15/2026	55,930	55,567
WASHINGTON MUT MTG PASS THRU CTF5	WR N/R	SER 2006-AR5 CL 5A *24 DAY DELAY*	68,271	93,002
WASHINGTON MUT MTG PASS-THROUGH CTF5	WR N/R	SER 2006-AR4 CL DA *24 DAY DELAY*	231,765	127,418
WASHINGTON MUT MTG SECS CORP	BAA3 AA+	SER 2005-AR1 CL A-1A *0 DAY DELAY*	130,317	127,298
WASHINGTON MUTUAL	A3 AA+	SER 2005-AR2 CL 2A21 *0 DAY DELAY*	5,609	5,605
WASHINGTON MUTUAL	B2 B+	SER 2006-AR3 CL A1A *24 DAY DELAY*	214,985	190,901
WASHINGTON MUTUAL MORTGAGE PAS	WR N/R	SER 2007-OA3 CL 4A1 *24 DAY DELAY*	168,932	154,323
WASHINGTON UNIVERSITY	AA1 AA+	DTD 04/07/2022 4.349% 04/15/2122	1,370,000	1,058,599
WASTE CONNECTIONS INC	A3 BBB+	DTD 09/20/21 2.200 01/15/2032	637,534	593,953
WASTE CONNECTIONS INC	A3 BBB+	DTD 03/13/20 3.050 04/01/2050	695,847	662,826
WASTE MANAGEMENT INC	A3 A-	DTD 07/03/2024 4.950% 07/03/2027	543,342	549,804
WASTE MANAGEMENT INC	A3 A-	DTD 02/15/2023 4.625% 02/15/2033	2,994,779	2,921,819
WASTE MGMT INC	A3 A-	DTD 11/04/2024 5.350% 10/15/2054	1,439,409	1,383,205
WEA FINANCE LLC/WESTFIEL	BAA2 BBB+	144A PRIV PLCMT 4.750 09/17/2044	1,920,456	1,729,014
WEIR GROUP PLC (THE)	BAA3 BBB-	144A PRIV PLCMT 2.200 05/13/2026	271,248	280,764
WELLPOINT INC	BAA2 A	DTD 09/10/12 4.650 01/15/2043	1,899,241	1,495,419
WELLPOINT INC	BAA2 A	DTD 08/06/13 5.100 01/15/2044	903,266	849,709
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2015-SG1 CL A4 *14 DAY DELAY*	37,303	37,456
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2019-C50 CL A5 *14 DAY DELAY*	19,342	18,784
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	SER 2015-NXS2 CL A4 *14 DAY DELAY*	217,641	218,438
* WELLS FARGO COMMERCIAL MORTGAGE	AAA N/A	CMO SER 2024-5C1 CL A3	320,402	319,458

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WELLTOWER INC	A3 A-	CONVERTIBLE	51,583	47,373
WELLTOWER INC	A3 A-	DTD 06/30/20 2.750 01/15/2031	1,490,396	1,265,588
WELLTOWER INC	A3 A-	DTD 03/25/21 2.800 06/01/2031	1,492,784	1,305,314
WELLTOWER INC	A3 A-	DTD 11/19/21 2.750 01/15/2032	269,776	229,676
WERNER FINCO LP	B3 B-	DTD 06/09/2023 11.500% 06/15/2028	59,440	66,529
WERNER FINCO LP	N/A CCC	DTD 06/27/2023 VAR CPN 10/15/2028	85,427	104,249
WESCO DISTR INC	BA3 BB	DTD 03/07/2024 6.625% 03/15/2032	86,794	86,391
WESTAR ENERGY INC	A2 A	DTD 03/01/12 4.125 03/01/2042	2,252,974	1,938,997
WESTERN DIGITAL CORP	N/A N/A	CONVERTIBLE	52,470	46,375
WESTERN GAS PARTNERS LP	BAA3 BBB-	DTD 03/20/14 5.450 04/01/2044	2,379,640	2,262,811
WESTERN GAS PARTNERS LP	BAA3 BBB-	DTD 03/02/18 5.300 03/01/2048	2,257,188	2,195,388
WESTERN MIDSTREAM	BAA3 BBB-	DTD 09/29/2023 6.350% 01/15/2029	71,740	72,392
WESTERN MIDSTREAM OPER LP	BAA3 BBB-	DTD 08/20/2024 5.450% 11/15/2034	537,615	520,631
WESTERN MIDSTREAM OPERAT	BAA3 BBB-	DTD 01/13/20 4.050 02/01/2030	1,396,650	1,406,925
WESTINGHOUSE AIR BRAKE	BAA2 BBB	DTD 03/11/2024 5.611% 03/11/2034	2,192,088	2,207,947
WESTLAKE AUTOMOBILE RECEIVABLE	N/A AAA	ASSET BCKD SEC SER 2023-3A CL A2A	175,055	175,296
WESTLAKE AUTOMOBILE RECEIVABLE	N/A AA+	ASSET BCKD SEC SER 2024-1A CL B	181,575	181,478
WESTLAKE AUTOMOBILE RECEIVABLE	N/A BBB	ASSET BCKD SEC SER 2024-2A CL D	99,977	101,118
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 11/28/17 4.375 11/15/2047	392,010	286,581
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 08/19/21 3.125 08/15/2051	863,683	855,374
WESTLAKE CHEMICAL CORP	BAA2 BBB+	DTD 08/19/21 3.375 08/15/2061	1,092,607	836,651
WESTPAC BANKING CORP	A3 N/A	CONVERTIBLE	1,572,025	1,542,321
WESTPAC BANKING CORP	A3 A-	DTD 11/16/20 2.963 11/16/2040	1,468,997	1,334,380
WEYERHAEUSER CO	BAA2 BBB	DTD 05/17/2023 4.750% 05/15/2026	554,176	556,039
WEYERHAEUSER CO	BAA2 BBB	DTD 03/09/2022 4.000% 03/09/2052	2,171,348	1,705,140
WHEELS FLEET LEASE FUNDING LLC	AAA N/A	ASSET BCKD SEC SER 2024-3A CL A1	200,107	199,782
WHISTLER PIPELINE LLC	BAA3 BBB-	DTD 08/05/2024 5.400% 09/30/2029	66,322	65,733
WHITE CAP BUYER LLC	CAA1 CCC+	144A PRIV PLCMT 6.875 10/15/2028	30,796	31,646
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 05/14/20 3.500 11/15/2030	2,227,282	2,159,250
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 06/24/14 5.750 06/24/2044	1,444,990	1,272,113
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 10/08/21 3.500 10/15/2051	698,831	476,924
WILLIAMS COMPANIES INC	BAA2 BBB+	DTD 08/08/2022 5.300% 08/15/2052	1,937,302	1,928,898
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 02/09/10 6.300 04/15/2040	1,675,140	1,648,654
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 11/15/13 5.800 11/15/2043	204,206	175,783
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/04/14 5.400 03/04/2044	2,901,650	2,552,207
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 06/27/14 4.900 01/15/2045	974,216	982,496
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/03/15 5.100 09/15/2045	1,027,226	853,005
WILLIAMS PARTNERS LP	BAA2 BBB+	DTD 03/05/18 4.850 03/01/2048	1,556,894	1,277,549
WILLIS NORTH AMER INC	BAA3 BBB+	DTD 05/19/2022 4.650% 06/15/2027	641,043	638,470
WILLIS NORTH AMER INC	BAA3 BBB+	DTD 03/05/2024 5.900% 03/05/2054	2,463,781	2,441,393
WILLIS NORTH AMERICA INC	BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049	420,039	302,412
WILLIS-KNIGHTON MED CTR	A2 A	DTD 10/25/18 4.813 09/01/2048	90,510	76,911
WINDSTREAM ESCROW LLC	B3 B-	DTD 10/04/2024 8.250% 10/01/2031	61,688	61,969
WISCONSIN ELEC PWR CO	A2 A-	DTD 09/13/2024 4.600% 10/01/2034	478,805	476,165
WISCONSIN ELEC PWR CO	A2 A-	DTD 11/07/06 5.700 12/01/2036	1,825,650	1,555,350
WISCONSIN ELEC PWR CO	A2 A-	DTD 09/13/2024 5.050% 10/01/2054	149,168	136,268
WISCONSIN ENERGY CORP	BAA1 BBB+	DTD 03/20/03 6.200 04/01/2033	302,340	253,894
WISCONSIN POWER & LIGHT	BAA1 A-	DTD 08/15/2022 3.950% 09/01/2032	91,904	85,909
WISCONSIN POWER & LIGHT	BAA1 A-	DTD 04/02/20 3.650 04/01/2050	113,855	81,550
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 11/21/13 4.752 11/01/2044	1,100,000	970,486
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 08/14/19 3.300 09/01/2049	274,209	181,899
WISCONSIN PUBLIC SERVICE	A2 A-	DTD 11/18/21 2.850 12/01/2051	2,536,400	1,568,889
WISCONSIN PWR & LT CO	BAA1 A-	DTD 03/07/2024 5.375% 03/30/2034	349,335	348,502

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WMALT MORTGAGE	WR N/R	SER 2006-AR6 CL 1A *0 DAY DELAY*	295,561	244,320
WOLVERINE WORLD WIDE	CAA2 B-	144A PRIV PLCMT 4.000 08/15/2029	438,669	381,982
WOODSIDE FIN LTD	BAA1 BBB+	DTD 09/12/2024 5.100% 09/12/2034	675,986	648,746
WOODSIDE FINANCE LTD	BAA1 BBB+	DTD 09/12/2024 5.700% 09/12/2054	1,536,157	1,436,634
WORKIVA INC	N/A N/A	CONVERTIBLE	51,809	52,925
WRKCO INC	BAA2 BBB	DTD 05/20/19 3.900 06/01/2028	1,388,469	1,253,810
WYETH	A2 A	DTD 03/27/07 5.950 04/01/2037	533,615	511,536
WYNDHAM DESTINATIONS INC	BA3 BB-	144A PRIV PLCMT 4.625 03/01/2030	9,374	9,280
XCEL ENERGY	BAA1 BBB	DTD 06/09/06 6.500 07/01/2036	560,634	454,567
XCEL ENERGY INC	BAA1 BBB	DTD 11/07/19 2.600 12/01/2029	2,982,539	2,679,509
XCEL ENERGY INC	BAA1 BBB	DTD 08/03/2023 5.450% 08/15/2033	493,209	506,886
XCEL ENERGY INC	BAA1 BBB	DTD 11/07/19 3.500 12/01/2049	726,183	458,361
XHR LP SR	B1 BB-	DTD 11/25/2024 6.625% 05/15/2030	50,271	50,164
XLIT LTD	A2 A	DTD 11/21/13 5.250 12/15/2043	708,840	653,331
XPO INC	BA1 BBB-	DTD 05/24/2023 6.250% 06/01/2028	153,116	150,917
XPO INC	BA3 BB-	DTD 12/13/2023 7.125% 02/01/2032	305,000	312,113
XTO ENERGY INC	AA2 AA-	DTD 07/19/2007 6.750 08/01/2037	1,512,502	1,276,591
YUM! BRANDS INC	BA3 BB	DTD 04/01/21 4.625 01/31/2032	42,926	41,581
ZEBRA TECHNOLOGIES CORP	BA2 BB	DTD 05/28/2024 6.500% 06/01/2032	65,975	65,937
ZEGONA FIN PLC	BA3 BB	DTD 07/17/2024 8.625% 07/15/2029	60,575	63,602
ZF NA CAPITAL	BA2 BB-	144A PRIV PLCMT 4.750 04/29/2025	151,394	152,223
ZF NA CAPITAL	BA2 BB-	DTD 04/14/2023 6.875% 04/14/2028	152,813	149,577
ZIONS BANCORP NA	N/A BBB	DTD 10/29/19 3.250 10/29/2029	2,270,894	2,123,562
ZIONS BANCORP NA	N/A BBB	DTD 11/19/2024 VAR CPN 11/19/2035	770,408	772,346
ZIPLY FIBER ISSUER, LLC	N/A N/A	ASSET BCKD SEC SER 2024-1A CL C	26,941	26,952
ZOETIS INC	A3 BBB+	DTD 11/16/2022 5.600% 11/16/2032	290,472	280,427
ZOETIS INC	A3 BBB+	DTD 08/01/13 4.700 02/01/2043	5,536,597	4,954,446
Total corporate debt instruments – all other			4,305,390,863	3,888,170,150
State and municipal securities:				
ALABAMA ECON SETTLEMENT AUTH B		TXBL-BP SETTLEMENT REV-SER B	95,000	90,838
ALAMEDA CNTY CALIF JT PWRS		BUILD AMERICA BONDS-RECOVERY Z	62,808	50,510
AMERICAN MUN PWR-OHIO INC		TAXABLE-COM HYDROELEC PROJS-BUILD	1,649,738	1,336,268
ATLANTA GA WTR & WSTWTR REVENU		TXBL-REF	1,340,000	1,068,596
AURORA CO WTR REVENUE		TXBL-REF-GREEN BONDS-SER B	1,340,000	1,048,979
BAY AREA CA TOLL AUTH TOLL BRI		TXBL-REF-SER F-3	1,768,295	1,267,154
BAY AREA TOLL AUTH CALIF TOLL		BUILD AMERICA BONDS	1,827,825	1,585,350
BAY AREA TOLL AUTH CALIF TOLL		BRDG REV	745,694	601,587
CALIFORNIA ST		TXBL-VARIOUS PURPOSE-BID GROUP	2,168,447	2,089,487
CALIFORNIA ST		BUILD AMERICA BONDS-TXB-VAR PU	2,829,271	2,806,516
CALIFORNIA ST		BUILD AMERICA BONDS-TAXABLE-VA	5,642,504	4,940,885
CALIFORNIA ST		BUILD AMERICA BONDS	10,624,928	8,995,019
CALIFORNIA ST		BUILD AMERICA BONDS	2,152,560	1,715,250
CAMPBELL CA UNION HIGH SCH DIS		TXBL-REF	1,440,000	1,120,421
CHANDLER AZ EXCISE TAX REVENUE		TXBL-REF	1,000,000	815,820
CHEROKEE CNTY GA SCH SYS		BUILD AMERICA BONDS	1,178,762	1,190,827
CHICAGO IL O'HARE INTERNATIONAL		TXBL-REF-GEN-SENIOR LIEN-SER C	365,832	319,875
CHICAGO IL WSTWTR TRANSMISSION		BUILD AMERICA BONDS-SER B	1,651,718	1,458,554
CHICAGO ILL TRANSIT AUTH		SER A	6,644,932	6,177,420
CHICAGO ILL TRANSIT AUTH TRANS		SER B	3,318,663	2,936,236
CLARK CNTY NEV ARPT REV		TAXABLE-SYS-SER C-BUILD AMER	993,964	785,229
CMWLTH FING AUTH PA		TXBL-SER A	775,290	723,360
COLORADO HSG & FIN AUTH		SINGLE FAMILY HOUSING REVENUE	879,997	869,159
CURATORS UNIV MO SYS FACS REV		BUILD AMERICA BONDS-TAXABLE	151,563	123,138

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DALLAS CNTY TEX HOSP DIST		BUILD AMERICA BONDS-SER C	324,701	245,983
DALLAS TEX AREA RAPID TRAN SAL		BUILD AMERICA BONDS	2,085,311	1,900,219
DENVER CITY & CNTY CO ARPT REV		BUILD AMERICA BONDS	976,561	818,665
DESERT CMNTY CLG DIST CA		TXBL-REF	865,000	702,648
DIST OF COLUMBIA WTR & SWR AUT		TXBL-GREEN BDS-SER A	238,000	204,056
EL PASO CNTY CO SCH DIST #1 ZERO CPN		TXBL-REF-CABS	656,250	673,890
EL PASO CNTY CO SCH DIST #1 ZERO CPN		TXBL-REF-CABS	630,590	636,300
FLORIDA STATE		REVENUE BONDS	719,089	707,014
FORT WORTH TX INDEP SCH DIST		TXBL-REF-SER B	1,560,825	1,259,100
GOLDEN ST TOBACCO SECURITIZATI		TXBL-REF-ENH TOBACCO SETTLEMEN	2,739,243	2,480,243
HAWAII STATE		GENERAL OBLIGATION	554,808	620,984
HAWAII STATE		GENERAL OBLIGATION	712,341	701,856
HOUSTON TX UTILITY SYS REVENUE		TXBL-1ST LIEN-SER B	580,000	571,810
ILLINOIS ST TOLL HWY AUTH TOLL		BUILD AMERICA BONDS-DIRECT PAY	259,067	213,426
ILLINOIS ST TXBL		DTD 06/12/03 5.100 06/01/2033	4,677,152	4,648,761
INDIANA ST FIN AUTH REVENUE		TXBL-CMNTY FOUNDATION OF NW IN	1,855,000	1,538,036
INDIANA ST FIN AUTH REVENUE		TXBL-GREEN BOND-OH RIVER BRIDG	1,530,000	1,098,142
INDIANA UNIV REVENUES		TXBL-REF-SER B	1,236,876	761,076
JOBSONIO BEVERAGE SYS STWD LIQ		TXBL-SER B	479,400	451,599
JOBSONIO BEVERAGE SYS STWD LIQ		TXBL-REF-SER A	765,000	607,364
KING CNTY WA PUBLIC HOSP DIST		TXBL-REF	1,600,000	1,250,400
LINCOLN W HAYMARKET NE JT PUBL		BUILD AMERICA BONDS	1,415,638	1,257,875
LOS ANGELES CALIF DEPT ARPTS A		BUILD AMERICA BONDS-DIRECT PAY	1,908,787	1,664,633
LOS ANGELES CALIF DEPT WTR & PWR REV		BUILD AMERICA BONDS	1,594,084	1,266,219
LOUISIANA LOC GOVT ENVIRONMENTAL		REVENUE BONDS	1,668,504	1,661,496
LOUISIANA STATE LOCAL GOVT ENVRNM		POWER REVENUE	1,815,000	1,718,006
LOUISIANA STATE LOCAL GOVT ENVRNMNTL		POWER REVENUE	1,078,321	1,071,007
LOUISVILLE & JEFFERSON CNTY KENTUCKY		UTILITIES REVENUE	1,040,020	1,014,310
MARIN CA CMNTY CLG DIST		TXBL-REF-SER B	1,125,000	883,778
MARIN CA CMNTY CLG DIST		TXBL-REF-SER B	942,585	774,880
MARYLAND ST HLTH & HGR EDUCNTL		TXBL-REF-UNIV OF MD MEDICAL SY	1,000,000	736,560
MASSACHUSETTS ST		BUILD AMERICA BONDS	2,887,139	2,871,955
MASSACHUSETTS ST		TXBL-REF-SER D	392,988	393,844
MASSACHUSETTS ST		BUILD AMERICA BONDS -CONS LN	369,702	357,998
MASSACHUSETTS ST		TXBL-REF-SER C	383,035	372,820
MASSACHUSETTS ST SCH BLDG AUTH		BUILD AMERICA BONDS	1,280,578	1,242,371
MASSACHUSETTS ST WTR POLLUTN A		BUILD AMERICA BONDS	346,707	312,055
MET GOVT NASHVILLE & DAVIDSON		TXBL-REF-GREEN BOND-SER B	1,400,000	1,094,562
MICHIGAN ST FIN AUTH REVENUE		TXBL-REF-SER T	1,130,000	976,241
MICHIGAN ST FIN AUTH REVENUE		TAXABLE-LOC GOVT LN PG	1,327,190	1,261,623
MICHIGAN ST UNIV REVENUES		TXBL-REF-SER A	710,000	643,686
MICHIGAN STATE UNIV REVENUES		HIGHER EDUCATION	1,130,000	832,381
MISSOURI ST HLTH & EDUCTNL FAC		TXBL-REF-THE WASHINGTON UNIVER	1,112,812	1,043,267
MISSOURI ST HLTH & EDUCTNL FAC		TXBL-WASHINGTON UNIVERSITY-SER	950,197	582,736
MUNI ELEC AUTH OF GEORGIA		POWER REVENUE	1,293,088	1,411,247
NEW JERSEY ECONOMIC DEV AUTH ST		PENS DTD 06/15/97	3,019,809	2,538,432
NEW JERSEY ST TPK AUTH TPK REV		BUILD AMERICA BDS-TAXABLE-SER	4,425,223	3,413,888
NEW JERSEY ST TPK AUTH TPK REV		BUILD AMERICA BONDS-TAXABLE-A-ISSUER	12,345,613	9,973,962
NEW YORK N Y		BUILD AMERICA BONDS	979,123	940,128
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	935,211	815,282
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	1,703,951	1,640,241
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	525,952	437,923
NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS-TAXABLE-SE	618,559	511,560

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NEW YORK N Y CITY MUN WTR FIN		BUILD AMERICA BONDS	2,038,011	1,608,149
NEW YORK N Y CITY TRANSITIONAL		BUILD AMERICA BONDS	2,219,846	1,754,902
NEW YORK NEW YORK		GENERAL OBLIGATION	875,000	827,934
NEW YORK NY		TAXABLE-BUILD AMER BDS-F-1	244,368	178,444
NEW YORK NY CITY MUN WTR FIN AUTH		WTR & SWR REV	619,915	495,710
NEW YORK NY CITY TRANSITIONALFIN		AUTH REV	1,230,861	1,057,769
NEW YORK ST		TXBL-REF-SER B	1,000,000	901,910
NEW YORK ST DORM AUTH ST PERS		BUILD AMERICA BONDS	171,273	124,029
NEW YORK ST DORM AUTH ST PERSO		UNREFUNDED-BUILD AMERICA BONDS	12,469	10,006
NEW YORK ST URBAN DEV CORP REV		BUILD AMERICA BONDS	847,795	767,501
NEW YORK STATE DORM AUTH STATE PERSO		EDUCATION REVENUE	960,116	928,128
NORTH DAKOTA ST PUBLIC FIN AUT		TXBL-LEGACY INFRASTRUCTURE PRO	1,325,000	1,064,823
NORTH TEX TWY AUTH REV		BUILD AMERICA BONDS	3,984,081	3,185,158
OHIO ST HOSP FAC REVENUE		TXBL-REF-CLEVELAND CLINIC HLTH	824,715	603,135
OHIO ST UNIV		TXBL-SER A	442,295	425,175
OHIO ST UNIV GEN RCPTS		BUILD AMERICA BONDS	1,794,052	1,468,876
OHIO UNIV GEN RECPTS ATHENS		TXBL	2,617,581	1,996,346
OKLAHOMA DEVELOPMENT FINANCE		POWER REVENUE	1,635,000	1,514,713
OKLAHOMA STATE DEV FIN		UTILITIES REVENUE	1,152,276	1,086,382
ORANGE CNTY CA LOCAL TRANSPRTN		BUILD AMERICA BONDS-SER A	1,693,247	1,652,728
OREGON SCH BRDS ASSN		TAXABLE-PENSION-SER B	1,565,363	1,568,034
OREGON ST		ST BRD HIGHER ED-TAXABLE-SER A	1,190,910	1,041,990
OREGON ST DEPT OF TRANSPRTN HI		TXBL-REF-SENIOR LIEN-SER B	1,436,173	1,411,060
OREGON STATE		GENERAL OBLIGATION	815,160	786,540
PALOMAR CA CMNTY CLG DIST		TXBL-REF	1,770,000	1,386,317
PENNSYLVANIA ST TPK COMMN TPK		BUILD AMERICA BONDS	1,608,956	1,444,556
PENNSYLVANIA ST TURNPIKE COMMI		BUILD AMERICA BONDS-SER B	774,306	629,746
PHARR-SAN JUAN-ALAMO TX INDEPS		TXBL-REF	750,000	611,273
PORT AUTH NEW YORK & NEW JERSEY TAX		TRANSPORTATION REVENUE	875,000	827,628
PORT AUTH OF NEW YORK & NEW JE		CONSOL-174TH	4,581,227	3,800,955
PORT AUTH OF NEW YORK & NEW JE		TXBL-CONSOL-SER 192	1,063,586	794,597
PORT AUTH OF NEW YORK & NEW JE		TXBL-CONSOLIDATED BONDS-SER 21	1,674,129	1,379,990
REGIONAL TRANSN DIST COLO SALE		BUILD AMERICA BONDS-SER B	166,979	146,836
RIVERSIDE CNTY CA PENSN OBLG		TXBL	1,921,769	1,852,270
SAINT LOUIS CNTY MO ROCKWOOD S		QUALIFIED SCH CONSTR BDS-TAXAB	553,395	504,085
SALES TAX SECURITIZATION CORP		TXBL-REF-SECOND LIEN-SER B	1,055,000	838,081
SALES TAX SECURITIZATION CORP		TXBL-REF-SALES TAX SECURITIZTN	239,892	197,021
SALES TAX SECURITIZATION CORP		TXBL-REF-SER B	462,049	359,527
SALES TAX SECURITIZATION CORPI		TXBL-REF-SER A	500,000	456,655
SALT RIVER PROJ ARIZ AGRIC IMP		BUILD AMERICA BONDS	29,771	27,716
SAN ANTONIO TEX ELEC & GAS		BUILD AMERICA BONDS	1,342,775	1,111,808
SAN DIEGO CNTY CALIF WTR AUTH		BUILD AMERICA BONDS-SAN DIEGO	1,369,521	1,058,938
SAN JOSE CA REDEV AGY SUCCESSO		TXBL-REF-SENIOR-SER A-T	1,681,582	1,536,707
SAN RAMON VLY CA UNIF SCH DIST		TXBL-REF	1,305,000	1,131,879
SANTA CLARITA CA CMNTY CLG DIS		TXBL-REF	500,000	380,615
SANTA CLARITA CA CMNTY CLG DIS		TXBL-REF	1,500,000	1,199,250
SEATTLE WASHINGTON DRAIN & WSTWTR		REVENUE BONDS	1,492,770	1,492,635
STAFFORD TX MUNI SCH DIST		TXBL-REF-SER B	1,889,605	1,362,280
TEXAS NATURAL GAS SECURITIZATION		UTILITIES REVENUE	2,454,408	2,438,236
TEXAS NATURAL GAS SECURITIZATION		UTILITIES REVENUE	1,482,851	1,477,184
TEXAS ST		BUILD AMERICA BONDS-SER A	1,127,590	980,180
TEXAS ST		BUILD AMERICA BONDS-SER A	294,060	244,820
TEXAS ST TRANSN COMMN		DTD 08/05/10 5.178 04/01/2030	2,970,363	2,982,835

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UNIV CALIFORNIA REGTS MED		MEDICAL FACILITIES	2,459,713	2,348,180
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-REF-SER AP	90,000	80,427
UNIV OF CALIFORNIA CA REVENUES		TXBL-LIMITED PROJ-REF-SER J	95,000	83,272
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-SER AD	1,440,200	1,259,117
UNIV OF CALIFORNIA CA REVENUES		TXBL-GEN-SER AQ	1,250,000	1,019,325
UNIV OF CALIFORNIA CA RGTS MED		TXBL-SER N	5,100,850	3,268,350
UNIV OF CALIFORNIA CA RGTS MED		TXBL-SER N	827,618	483,638
UNIV OF MICHIGAN MICHIGAN		EDUCATION REVENUE	1,016,750	991,440
UNIV OF NORTH CAROLINA NC AT C		TXBL-REF	1,044,205	928,980
UNIV OF NORTH CAROLINA NC AT C		TXBL-REF-SER C	2,002,120	1,581,285
UNIV OF PITTSBURGH PA HGR EDU		TXBL-REF-UNIV OF PITTSBURGH-SE	1,629,330	1,318,800
UNIV OF PITTSBURGH PA OF THE C		TXBL-COMMONWEALTH SYSTEM HIGHE	1,511,521	862,593
UNIV OF VIRGINIA VA UNIV REVEN		TXBL-SER C	200,000	149,742
UNIVERSITY CALIF REGTS MED CTR		POOLED REV	1,143,546	1,106,188
UNIVERSITY CALIF REGTS MED CTR		BUILD AMERICA BONDS-SER F	365,422	300,642
UNIVERSITY MICHIGAN UNIV		HIGHER EDUCATION	325,000	239,350
UNIVERSITY MICHIGAN UNIV		HIGHER EDUCATION	3,290,000	2,581,531
UNIVERSITY MINNESOTA		HIGHER EDUCATION	660,000	535,610
UNIVERSITY NEBRASKA FACS CORP		HIGHER EDUCATION	1,368,872	1,326,913
UNIVERSITY OF VIRGINIA		REVS BUILD AMERICA BONDS-TXBL	1,717,490	1,305,893
UNIVERSITY TEX UNIV REVS		BUILD AMERICA BONDS-SER D	976,637	810,687
UNIVERSITY TEX UNIV REVS		BUILD AMERICA BONDS-SER C	294,598	253,036
VERMONT ST HSG FIN AGY PROPERT		TXBL	200,000	171,938
VIRGINIA ST HS DEV AUTH		COMWLTH MTG TXB-SER C	105,157	105,092
WASHINGTON CNTY OR SCH DIST #1		TAXABLE-SER A-QUALIFIED SCH	429,482	357,777
WISCONSIN STATE		GENERAL OBLIGATION	725,000	628,945
Total state and municipal securities			226,948,423	195,137,829
Foreign government securities:				
BRITISH COLUMBIA PROV		DTD 07/06/2023 4.200% 07/06/2033	1,859,444	1,779,781
BRITISH COLUMBIA PROV OF		DTD 06/02/16 2.250 06/02/2026	1,527,255	1,454,655
BRITISH COLUMBIA PROV OF		08/29/96 7.250 09/01/2036	1,280,376	1,006,993
CHILE GOVERNMENT INTERN		DTD 04/15/21 3.500 04/15/2053	576,000	391,715
DOMINICAN REPUBLIC		DTD 01/29/2016 6.875% 01/29/2026	202,670	201,400
EMIRATE ABU DHABI FR		DTD 04/30/2024 5.500% 04/30/2054	609,627	608,716
GOVERNMENT OF ROMANIA		DTD 09/24/2024 5.750% 03/24/2035	431,925	388,142
KAZAKHSTAN GOVERNMENT		DTD 07/21/15 5.125 07/21/2025	200,300	200,154
MEXICO GOVERNMENT INTE		DTD 01/19/21 3.750 04/19/2071	430,000	236,440
PANAMA REP		DTD 04/29/13 4.300 04/29/2053	1,040,300	536,575
PERU REP		DTD 12/01/20 2.780 12/01/2060	544,592	291,755
QUEBEC PROVINCE		DTD 09/08/2023 4.500% 09/08/2033	860,295	830,419
REPUBLIC OF CHILE		DTD 07/05/2023 5.330% 01/05/2054	1,168,761	1,210,466
REPUBLIC OF COLUMBIA		DTD 11/07/2024 7.750% 11/07/2036	473,171	464,503
REPUBLIC OF COLUMBIA		DTD 11/07/2024 8.375% 11/07/2054	271,288	266,379
REPUBLIC OF PANAMA		DTD 03/16/2015 3.750% 03/16/2025	198,400	198,200
REPUBLIC OF PANAMA		DTD 09/26/1997 8.875% 09/30/2027	21,730	21,430
REPUBLIC OF PANAMA		DTD 03/28/2023 6.853% 03/28/2054	395,100	383,315
REPUBLIC OF PANAMA		DTD 02/29/2024 7.875% 03/01/2057	612,922	616,896
REPUBLIC OF PERU		DTD 11/21/2003 8.750% 11/21/2033	1,568,250	1,513,680
REPUBLIC OF PHILIPPINES		DTD 03/29/2022 4.200% 03/29/2047	217,980	225,249
REPUBLIC OF POLAND		DTD 04/04/2023 5.500% 04/04/2053	864,238	808,413
REPUBLIC OF POLAND		DTD 03/18/2024 5.500% 03/18/2054	934,047	869,532
REPUBLIC OF ROMANIA		DTD 05/25/2022 5.250% 11/25/2027	126,336	125,309
REPUBLIC OF SERBIA		DTD 01/26/2023 6.500% 09/26/2033	578,740	605,895

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REPUBLIC OF THE PHILIPPINES		DTD 09/05/2024 5.175% 09/05/2049	608,475	567,965
REPUBLIC OF URUGUAY		DTD 09/10/2024 5.250% 09/10/2060	3,288,419	3,011,917
ROMANIA		DTD 01/30/2024 5.875% 01/30/2029	75,962	74,003
ROMANIA		DTD 01/30/2024 6.375% 01/30/2034	446,238	430,619
SAUDI INTERNATIONAL BOND		MEDIUM TERM NOTE	2,918,028	2,740,003
SAUDI INTERNATIONAL BOND		DTD 01/16/2024 5.750% 01/16/2054	968,141	924,561
STATE OF ISRAEL		DLR BD GLOBAL ISSUE	1,618,727	1,598,049
STATE OF ISRAEL		DLR BD GLOBAL ISSUE	5,248,134	5,091,602
UNITED MEXICAN		DTD 01/08/2024 6.000% 05/07/2036	198,372	188,206
UNITED MEXICAN STATES		DTD 04/28/2023 6.338% 05/04/2053	1,518,362	1,355,195
UNITED MEXICAN STATES		DTD 01/08/2024 6.400% 05/07/2054	1,372,800	1,280,550
Total foreign government securities			35,255,405	32,498,682
Total debt securities			6,660,236,598	6,091,538,609
Equity securities:				
Preferred stock:				
DRAEGERWERK AG + CO KGAA CUM PFD			120,097	115,558
HP ENTERPRISE CO 7.625%			53,598	53,429
JUNGHEINRICH CUM PFD			129,546	130,194
NEXTERA ENERGY INC 7.299%			53,801	52,596
Total preferred stock			357,042	351,777
Common stock:				
1-800-FLOWERS.COM INC			62,298	41,422
A10 NETWORKS INC			51,314	100,335
A2A SPA EUR 0.52			81,100	130,822
AAON INC			136,034	299,496
AAR CORP			65,059	60,300
ABBOTT LABS			698,765	933,949
ABBVIE INC			1,205,372	1,493,213
ABM INDS INC COM			66,184	64,640
ACADEMY SPORTS & OUTDOORS INC			43,707	54,078
ACCENTURE PLC			1,151,752	1,917,256
ACEA SPA EUR 5.16			35,819	104,450
ACI WORLDWIDE INC			30,865	42,514
ACUITY INC			95,070	176,447
ADAIRS LTD NPV			157,334	118,889
ADAPTHEALTH CORP			84,928	75,027
ADDUS HOMECARE CORP			274,940	298,458
ADENTRA INC			42,329	113,617
ADMA BIOLOGICS INC			28,566	52,256
ADOBE INC			1,086,594	989,858
ADTALEM GLOBAL EDUCATION INC			47,621	65,594
ADVANCED DRAINAGE SYSTEMS INC			70,632	68,666
ADVANCED ENERGY INDS INC			60,484	70,419
ADVANCED MICRO DEVICES INC			297,467	258,491
AEON REIT REIT			71,980	48,370
AERCAP HOLDINGS NV			576,038	1,290,993
AFFIRM HOLDINGS INC			36,325	74,663
AGILENT TECHNOLOGIES INC			641,512	662,565
AGILYSYS INC			170,957	260,391
AGNC INVESTMENT CORP			149,493	121,581
AGREE RLTY CORP COM			604,781	592,203
AICHI TOKEI DENKI CO LTD			126,021	87,342
AIR LEASE CORP			71,008	93,238

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AIRBNB INC			1,440,126	1,224,478
AIRTEL AFRICA PLC USD 0.5 144A			103,079	180,451
AKWEL EUR 0.8			114,748	42,564
ALKAMI TECHNOLOGY INC			106,901	141,255
ALLIANZ AG DEM5 REGDVINKULIERT			1,413,861	2,494,366
ALLISON TRANSMISSION HOLDINGS			61,360	95,525
ALLSTATE CORP			376,578	431,464
ALPHA & OMEGA SEMICONDUCTOR			74,501	91,871
ALPHABET INC CL A			5,205,489	8,525,883
ALPHABET INC CL C			1,906,840	3,701,201
ALTRIA GROUP INC			141,987	146,883
AMAZON COM INC COM			9,025,967	15,147,563
AMERANT BANCORP INC CL A			79,980	71,802
AMEREN CORPORATION			286,251	339,534
AMERICAN EAGLE OUTFITTERS INC NEW			28,003	25,955
AMERICAN ELECTRIC POWER INC			198,140	219,600
AMERICAN EXPRESS CO			850,855	1,743,938
AMERICAN HEALTHCARE REIT INC			38,932	85,374
AMERICAN HOMES 4 RENT CL A			153,776	207,045
AMERICAN INTERNATIONAL GROUP, INC			293,442	355,264
AMERICAN STATES WATER COMPANY COM			73,461	68,549
AMERICAN TOWER CORP			831,057	688,888
AMERICAN WOODMARK CORP COM			24,464	21,155
AMERICOLD REALTY TRUST INC			778,306	639,860
AMERIPRISE FINL INC			82,670	314,666
AMERIS BANCORP			113,925	197,221
AMETEK INC COM			108,571	217,394
AMGEN INC			387,858	374,540
AMICUS THERAPEUTICS INC			66,759	57,707
AMPHENOL CORP CL A			855,344	1,286,909
AMPLIFY ENERGY CORP			307,110	60
ANALOG DEVICES INC			1,202,348	1,461,512
ANDERSONS INC COM			37,718	51,379
ANNALY CAPITAL MANAGEMENT INC			239,031	197,512
AON PLC			610,464	1,339,667
APA CORP			39,449	29,463
API GROUP CORP			137,448	129,960
APOGEE ENTERPRISES INC			46,045	47,273
APOLLO GLOBAL MANAGEMENT INC			202,696	276,808
APPLE INC			10,143,377	17,661,371
ARCBEST CORP			26,069	33,502
ARCH CAPITAL GROUP LTD			103,121	193,289
ARCS CO LTD NPV			119,030	91,127
ARDENT HEALTH INC			73,901	78,414
ARES MANAGEMENT CORPORATION			1,306,823	1,603,715
ARGENX SE			510,897	1,161,120
ARISTA NETWORKS INC			118,010	436,925
ARROW ELECTRS INC			777,638	1,009,030
ARS PHARMACEUTICALS INC			42,872	31,239
ARTIS REAL TRUST UNITS			47,471	26,104
ASBURY AUTOMOTIVE GROUP INC			16,580	97,698
ASCENDIS PHARMA A/S			454,151	495,199
ASGN INCORPORATED			52,229	87,757

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ASHTED GROUP PLC			1,183,122	1,168,710
ASKA PHARMACEUTICAL HOLDINGS CO LTD			95,852	94,824
ASML HOLDING N.V.			348,290	343,768
ASR NEDERLAND NV EUR 0.16			48,937	94,808
ASTEC INDS INC			58,345	52,080
ASTRAZENECA PLC			146,817	147,420
AT & T INC			87,427	96,864
ATKORE INC			61,333	55,327
ATLANTIC UNION BANKSHARES CORP			165,121	194,817
ATLASSIAN CORPORATION CL A			580,779	864,973
ATMOS ENERGY CORP			821,809	1,122,238
ATMUS FILTRATION TECHNOLOGIES			74,578	79,144
ATRIA OYJ PLC EUR 1.7			79,352	89,465
AURORA INNOVATION INC CL A			45,279	95,086
AUTODESK INC			227,044	272,220
AUTOZONE INC			352,817	595,572
AVALONBAY CMNTYS INC			1,146,815	1,403,629
AVANTOR INC			114,477	117,465
AVISTA CORP			85,543	84,066
AXA EQUITABLE HOLDINGS, INC.			156,227	210,331
AXIS CAPITAL HOLDINGS LTD			71,079	90,481
AXOS FINANCIAL, INC			30,535	39,046
AXSOME THERAPEUTICS INC			43,040	51,274
AZEK CO INC/THE			180,391	306,561
AZENTA INC			67,238	52,200
AZTECH GLOBAL LTD			160,924	129,709
B2GOLD CORP NPV			295,463	119,461
BAKER HUGHES COMPANY			137,477	153,374
BALL CORP			254,147	238,492
BANC OF CALIFORNIA INC			68,806	89,142
BANCO SANTANDER SA EUR 0.5			2,112,704	2,318,834
BANK NEW YORK MELLON CORP COM			162,797	242,399
BANK OF AMERICA CORP			1,499,789	2,023,678
BANNER CORP			164,073	211,527
BATH & BODY WORKS INC			149,653	137,711
BEACH ENERGY LTD NPV			75,153	49,590
BEAZER HOMES USA INC			93,688	77,959
BECTON DICKINSON & CO			2,504,200	2,488,764
BELDEN INC			73,325	87,498
BELLRING BRANDS INC			130,049	338,653
BENDIGO AND ADELAIDE BANK LTD NPV			166,406	209,314
BEONE MEDICINES LTD			120,549	109,902
BERKLEY W R CORP			83,770	176,438
BERKSHIRE HATHAWAY INC.			1,685,291	2,605,453
BEST BUY INC			170,764	198,455
BETSSON AB-B			105,440	106,565
BILFINGER SE			103,545	105,359
BILIA AB SEK 10.0			161,047	96,125
BILL HOLDINGS INC			47,005	55,993
BIOGEN INC			228,949	152,767
BIOHAVEN LTD			48,304	38,284
BIOLIFE SOLUTIONS, INC.			78,515	64,017
BLACKROCK INC			632,723	1,097,893

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BLACKSTONE INC			92,939	126,729
BLOCK H & R INC			20,593	17,437
BLOCK INC CL A			170,167	205,251
BLUE OWL CAPITAL INC CL A			74,137	93,947
BLUEPRINT MEDICINES CORP			47,820	60,095
BOEING CO			2,161,338	2,069,484
BOISE CASCADE CO			66,697	119,217
BOOKING HOLDINGS INC			686,747	1,425,937
BOOT BARN HOLDINGS INC			34,351	66,649
BOOZ ALLEN HAMILTON HOLDING CL A			58,313	52,510
BOSTON SCIENTIFIC CORP COM			198,596	324,500
BOUYGUES SA EUR 1.0			2,115,649	1,810,375
BOWHEAD SPECIALTY HOLDINGS INC			52,025	73,384
BOX INC			76,887	113,507
BP PLC ORD			2,084,145	1,749,174
BRADY CORPORATION			73,732	86,626
BRAZE INC CL A			66,297	67,008
BRIGHT HORIZONS FAMILY SOLUTIO			83,618	79,147
BRIGHTVIEW HOLDINGS,INC.			60,385	72,147
BRINKER INTL INC			41,688	80,432
BRINKS CO			53,084	53,064
BRISTOL MYERS SQUIBB CO			71,203	84,331
BRITISH AMERICAN TOBACCO PLC			2,215,064	2,259,226
BRIXMOR PROPERTY GROUP INC			76,946	98,359
BROADCOM INC			2,088,063	4,236,180
BROOKDALE SR LIVING INC			19,526	17,323
BROOKFIELD ASSET MANAGEMENT LTD CL A			501,230	641,610
BROOKFIELD CORP CL A			753,864	1,465,550
BURLINGTON STORES INC			149,397	224,342
BYGGMAX GROUP AB			25,996	18,172
CABOT CORP COM			84,689	115,781
CADENCE DESIGN SYSTEMS INC			1,286,992	1,845,125
CAMDEN PPTY TR SH BEN INT			19,717	23,672
CAMTEK LTD			93,783	89,978
CANADIAN NATL RR CO COM			153,121	219,769
CANADIAN T CLASS'A'CUM NON-VTG COM			160,419	178,782
CANON ELECTRONICS INC JPY 50.0			42,515	13,709
CAPITAL ONE FINANCIAL CORP			133,609	152,464
CARGOTEC OYJ CL B			42,160	100,494
CARGURUS INC			58,073	87,221
CARLISLE COS INC			64,018	167,822
CARMAX INC			1,024,777	924,706
CARPENTER TECHNOLOGY CORP			16,547	68,733
CARRIAGE SVCS INC COM			50,515	59,815
CARRIER GLOBAL CORP			637,882	666,491
CARTER HOLDINGS			147,435	104,749
CASCADES INC NPV			70,007	80,343
CASTLE BIOSCIENCES INC			150,700	72,701
CATERPILLAR INC			140,086	182,468
CAVCO INDS INC DEL			26,124	34,360
CBIZ INC			38,448	61,291
CBOE GLOBAL MARKETS, INC.			89,859	101,413
CBRE GROUP INC			803,390	1,268,918

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CCC INTELLIGENT SOLUTIONS HLD			211,681	214,413
CDW CORP/DE			134,566	102,336
CECO ENVIRONMENTAL CORP			42,523	43,894
CEDAR WOODS PROPERTIES LTD			84,275	91,286
CELANESE CORP			99,957	57,444
CELESTICA INC			54,070	156,839
CELSIUS HOLDINGS INC			52,632	44,989
CENCORA, INC.			296,005	456,325
CENTERSPACE			90,342	80,769
CENTRAL ASIA METALS PLC			125,102	71,985
CENTURION CORP LTD			110,987	110,760
CENTURY COMMUNITIES INC			35,284	34,773
CEWE STIFTUNG AND CO. KGAA			91,519	107,068
CF INDS HLDGS INC			155,606	166,971
CHAMPION HOMES INC			49,329	81,052
CHART INDUSTRIES INC			54,267	81,870
CHARTER COMMUNICATIONS INC			388,336	350,654
CHEMOURS CO/THE			90,872	77,199
CHEMRING GROUP PLC			33,334	30,387
CHESAPEAKE UTILS CORP			67,491	88,707
CHEVRON CORP			1,329,043	1,351,502
CHINA SHINeway PHARMACEUTIC HKD 0.1			129,319	109,323
CHIPOTLE MEXICAN GRILL INC			1,057,969	2,073,476
CHORD ENERGY CORPORATION			39,172	27,827
CHORI CO LTD NPV			53,008	116,480
CHU KONG SHIPPING ENTERPRIS HKD 0.1			295,165	91,774
CHUBB LIMITED			1,826,858	2,955,029
CI FINL CORP NPV			130,744	191,159
CIA DE DISTRIBUCION INTEGRA EUR 0.2			185,081	232,815
CIENA CORP USD 0.01			43,885	109,405
CINEMARK HOLDINGS INC			27,783	25,156
CINTAS CORP			200,519	226,548
CIRRUS LOGIC INC			36,195	38,139
CISCO SYSTEMS INC			395,749	501,483
CITIC TELECOM INTERNATIONAL HOL NPV			84,598	66,290
CITIGROUP INC.			1,776,821	2,213,695
CIVITAS RESOURCES INC			110,272	79,951
CK HUTCHISON HOLDINGS LTD HKD 1.0			2,759,658	1,487,905
CLEARWATER ANALYTICS HLDGS INC			191,005	271,182
CLEARWATER PAPER CORP			48,318	58,319
CLIQ DIGITAL AG			130,742	21,621
CLOETTA AB SEK 5.0			171,773	125,660
CLOROX CO			107,540	107,191
CME GROUP INCE			346,498	336,269
CMS ENERGY CORP			240,369	297,259
CNX RESOURCES CORPORATION			24,673	82,141
COCA COLA CO			867,583	953,823
COCA-COLA CONSOLIDATED INC			62,194	73,079
COFACE SA EUR 2.0			85,652	116,142
COGECO COMMUNICATIONS INC NPV			60,164	60,890
COHERENT CORP			143,654	144,179
COLGATE PALMOLIVE CO			244,876	270,003
COLUMBIA BANKING SYSTEM INC			66,569	94,508

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COMCAST CORP CLASS A			624,005	575,635
COMMUNITY HEALTHCARE TRUST INC			88,007	59,417
CONFLUENT INC			49,083	59,387
CONMED CORP			72,204	46,471
CONNECT GR ORD GBP0.05			354,871	124,572
CONOCOPHILLIPS			2,901,568	2,954,473
CONSTELLATION BRANDS INC CL A			182,670	207,077
CONSTELLATION ENERGY CORP			330,190	432,431
CONSTRUCTION PARTNERS INC			205,367	315,802
CONSUN PHARMACEUTICAL GROUP HKD 0.1			114,885	142,692
COOPER COMPANIES INC			170,220	154,075
COPART INC COM			129,003	165,972
CORE & MAIN INC			39,877	71,274
CORE MOLDING TECHNOLOGIES INC			23,540	21,734
COREBRIDGE FINANCIAL INC			239,862	305,525
CORP FINANC ALBA EUR 1.0			133,057	215,637
CORPAY INC			431,956	520,828
CORTEVA INC			268,974	280,585
COSTAR GROUP, INC			65,301	56,628
COSTCO WHOLESALE CORP			553,921	1,206,728
COTERRA ENERGY INC			160,176	184,041
COUPANG INC			454,456	436,874
COUSINS PROPERTIES, INC.			1,068,980	1,287,248
CRANE NXT CO			80,964	80,751
CRESCENT ENERGY INC			60,347	73,298
CROWDSTRIKE HOLDINGS INC			196,033	189,214
CROWN CASTLE INC			1,438,078	1,366,846
CSE GLOBAL LTD NPV			59,651	39,181
CSX CORP			527,122	501,024
CTS CORP			34,800	34,485
CUBESMART			98,906	94,570
CUMMINS INC.			275,459	439,236
CURBLINE PROPERTIES CORP			896,010	864,666
CUSHMAN & WAKEFIELD PLC			74,119	92,031
CUSTOMERS BANCORP INC			77,229	100,670
CVS HEALTH CORPORATION			163,806	120,664
CYBER-ARK SOFTWARE LTD/ISRAEL			110,490	313,161
CYTOKINETICS INC			40,511	48,404
D/S NORDEN A/S DKK 1.0			120,123	91,429
DAITO PHARMACEUTICAL CO LTD NPV			53,453	51,198
DAITRON CO LTD NPV			70,339	80,343
DALATA HOTEL GROUP PLC EUR 0.01			104,816	114,121
DANAHER CORP			2,408,707	2,480,288
DARDEN RESTAURANTS INC			80,719	139,084
DARLING INGREDIENTS INC			82,074	70,378
DATADOG INC			831,879	1,025,664
DECKERS OUTDOOR CORP			293,736	382,418
DEERE & CO			358,617	384,720
DELTA AIR LINES INC			41,068	61,468
DENTSPLY SIRONA INC			1,727,418	877,635
DERICHEBOURG EUR 0.25 RFD			90,035	63,212
DEUTSCHE POST AG			2,724,332	2,249,817
DEUTZ AG			152,346	140,907

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DEXCOM INC			153,682	172,105
DFDS A/S DKK 20.0			39,792	42,636
DIAGEO PLC - ADR			520,606	523,521
DIAMONDBACK ENERGY INC			323,129	387,622
DICKS SPORTING GOODS INC			105,689	110,987
DIGITAL RLTY TR INC			1,038,705	1,525,038
DIGITALBRIDGE GROUP INC CL A			60,395	39,706
DIODES INC			37,549	35,584
DISCOVER FINANCIAL SERVICES			49,670	142,222
DOLLAR GENERAL CORP			208,258	126,316
DOMINION ENERGY INC			1,011,296	877,595
DOMINOS PIZZA INC			77,559	73,458
DONNELLEY FINANCIAL SOLUTIONS			77,884	93,781
DOORDASH INC			157,227	242,734
DOUBLEVERIFY HOLDINGS INC			58,023	46,719
DOVER CORP COM			350,942	397,337
DUKE ENERGY HOLDING CORP. COM			858,625	1,039,691
DUNDEE PRECIOUS METALS INC			148,886	160,515
DUPONT DE NEMOURS INC.			420,524	444,156
DUTCH BROS INC			72,071	134,564
DYCOM INDS INC COM			32,794	67,361
DYNATRACE INC			1,120,452	1,499,571
DYNAVAX TECHNOLOGIES CORP			58,577	58,525
DYNEX CAPITAL, INC.			67,715	77,747
EAGERS AUTOMOTIVE LTD			108,059	117,322
EAGLE MATLS INC			19,773	33,066
EATON CORP PLC			233,388	644,823
EBRO FOODS SA			104,690	103,593
ECOLAB INC			540,809	760,134
ECONOCOM GROUP SA/NV NPV			126,588	65,238
EDWARDS LIFESCIENCES CORP			161,351	161,978
EFG INTERNATIONAL AG CHF			114,996	339,793
EHIME BANK LTD/THE JPY 50.0			216,130	125,910
ELEMENT SOLUTIONS INC			66,887	116,291
ELEVANCE HEALTH INC			1,188,110	974,265
ELF BEAUTY INC			21,246	52,605
ELI LILLY & CO COM			2,651,422	4,056,088
ELIS SA			100,928	93,938
ELMOS SEMICONDUCTOR SE			59,335	84,494
EMERGENT BIOSOLUTIONS INC			19,349	18,288
EMERSON ELECTRIC CO			114,774	140,661
EMPEROR ENTERTAINMENT HO HKD 0.0001			116,522	28,773
EMPIRE LTD NPV			224,091	244,186
ENCOMPASS HEALTH CORP			33,094	40,542
ENCORE CAP GROUP INC			57,239	56,369
ENEL EUR 1.0			2,160,782	2,449,461
ENERSYS			29,237	27,082
ENSIGN GROUP INC/THE			152,965	344,506
ENTEGRIS INC			367,491	346,710
ENTERGY CORP NEW COM			139,098	172,870
ENTERPRISE FINL SVCS CORP			60,876	80,483
ENVIVA LLC			38,587	—
EOG RESOURCES, INC			1,456,308	1,747,623

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EPAM SYSTEMS INC			76,233	76,927
EPLUS INC			40,282	66,344
EQT CORPORATION			85,332	105,730
EQUIFAX INC			1,192,196	1,348,666
EQUINIX, INC.			3,077,881	4,123,258
EQUITY LIFESTYLE PPTYS INC			911,822	939,060
EQUITY RESIDENTIAL PPTYS TR SH BEN			1,588,787	1,313,208
ESAB CORP			79,918	107,466
ESCO TECHNOLOGIES INC			58,296	66,472
ESPERION THERAPEUTICS INC			41,342	37,536
ESPRINET SPA EUR 0.15			73,398	45,221
ESSENT GROUP LTD			58,020	83,838
ESSENTIAL PROPERTIES REALTY			891,150	975,936
ESSEX PPTY TR COM			123,473	132,730
EUROCOMMERCIAL PROPERTIES NV			157,689	163,211
EVERCORE INC			20,837	76,227
EVERGY INC			85,322	87,770
EVOLENT HEALTH INC			63,489	39,218
EVONIK INDUSTRIES AG NPV			2,552,647	1,651,233
EXACT SCIENCES CORP			125,837	101,648
EXCO TECHN COM NPV			141,732	90,355
EXELON CORPORATION			727,415	688,774
EXPAND ENERGY CORP			45,695	58,038
EXPEDIA INC			82,584	152,045
EXTRA SPACE STORAGE INC			1,477,035	1,376,320
EXXON MOBIL CORPORATION			2,118,461	2,378,695
FAGRON NPV			54,333	50,328
FAIR ISSAC, INC			304,938	593,297
FASTENAL CO			165,139	152,377
FB FINANCIAL CORP			143,954	205,782
FED AGRIC MTG CORP			57,992	62,433
FEDERAL SIGNAL CORP			13,801	32,706
FEDEX CORPORATION			122,322	152,200
FERGUSON PLC			116,138	96,678
FIDEA HOLDINGS CO LTD NPV			202,735	82,955
FIDELITY NATL INFORMATION SVCS INC			134,798	168,971
FIFTH THIRD BANCORP			223,571	350,713
FINNING INTL INC NPV			196,791	182,779
FIRST BANCORP N C			55,757	79,850
FIRST BUSEY CORP			83,593	74,175
FIRST CTZNS BANCSHARES INC CL A			83,756	207,076
FIRST INDL RLTY TR INC COM			1,562,089	1,503,900
FIRST INTERSTATE BANCSYSTEM IN			92,966	85,948
FIRST MERCHANTS CORP COM			76,527	81,775
FIRST SOLAR INC			92,653	83,009
FIRSTENERGY CORP COM			64,891	67,387
FIRSTGROUP PLC			112,852	101,060
FISERV INC			1,323,659	2,432,584
FIVE BELOW INC			113,715	118,080
FJ NEXT CO LTD NPV			135,905	130,327
FLEX LTD			89,164	118,779
FLOOR & DECOR HOLDINGS INC			109,889	191,025
FLOWSERVE CORP COM			42,708	62,122

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FLYWIRE CORP			236,920	207,025
FNF GROUP			920,833	1,372,623
FOOD EMPIRE HOLDINGS LTD			103,694	90,419
FOOT LOCKER INC			108,246	97,463
FORBO HOLDING AG			119,851	83,309
FORMFACTOR INC			92,854	105,512
FORTINET INC			369,106	575,572
FORTIVE CORP			915,149	990,375
FORTREA HLDGS INC			41,006	39,314
FORTUNE BRANDS INNOVATIONS INC			93,527	138,710
FRANCKLIN CONVEY CO COM			22,214	22,586
FRANCO NEV CORP NPV			169,379	156,277
FRASERS GROUP PLC			210,437	157,161
FREENET AG NPV			73,184	88,402
FREEPORT-MCMORAN INC.			316,864	294,435
FREIGHTCAR AMERICA INC			23,722	16,943
FRESHPET INC			72,897	154,183
FTI CONSULTING INC COM			72,679	99,005
FUJI PHARMA CO LTD NPV			58,515	71,218
FUJIFILM HOLDINGS CORP NPV			1,631,660	2,204,393
FUJIKURA KASEI CO LTD NPV			221,513	126,059
FUJIMORI KOGYO CO LTD NPV			69,731	79,528
FUJITSU LIMITED JPY50 ORDS			1,698,361	2,296,037
FUKUDA DENSHI CO LTD NPV			51,503	111,017
FUKUOKA RE IT			255,951	156,842
FURUNO ELECTRIC CO LTD NPV			35,370	51,252
FUYO GENERAL LEASE CO LTD			25,981	89,333
GALLAGHER ARTHUR J & CO			1,399,823	1,648,317
GARTNER INC			54,936	58,136
GATX CORP			101,153	151,861
GE AEROSPACE			1,160,395	1,472,756
GE HEALTHCARE TECHNOLOGIES INC			99,101	95,536
GE VERNOVA LLC			126,390	421,688
GEN DIGITAL INC			202,402	262,793
GENERAC HOLDINGS INC			83,324	89,154
GENERAL DYNAMICS CORP			975,814	1,029,192
GENERAL MILLS INC			152,234	138,572
GENUINE PARTS CO			155,550	156,925
GENWORTH FINANCIAL INC			48,431	64,441
GIBRALTAR INDS INC			10,175	8,364
GILDAN ACTIVEWEAR INC			1,007,641	1,749,319
GILEAD SCIENCES INC			224,190	262,238
GITLAB INC			178,230	180,827
GLOBAL PMTS INC W/I			260,809	230,956
GLOBAL-E ONLINE LTD			82,046	171,551
GLOBANT SA			165,272	283,034
GLOBUS MEDICAL, INC.			107,383	152,600
GMS INC			23,395	110,788
GODADDY INC			148,905	307,700
GOLDEN ENTERTAINMENT INC			87,798	76,662
GOLDMAN SACHS GROUP INC			270,577	469,548
GOOSEHEAD INSURANCE INC			81,647	168,443
GRAINGER W W INC			262,705	293,026

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GRAND CANYON EDUCATION INC			57,109	62,244
GRANGES AB SEK 25.0			128,083	188,317
GRAPHIC PACKAGING HLDGCO			74,999	72,572
GREAT SOUTHN BANCORP INC			79,918	90,804
GRID DYNAMICS HOLDINGS INC			164,618	199,270
GROUPE CRIT EUR 0.36 144A			88,024	82,382
GROUPE GUILLIN EUR 0.62			225,544	140,907
GSK PLC			2,731,551	2,362,384
GUANGNAN(H HKD0.5 (POST SPLIT)			138,613	46,500
GUARDIAN PHARMACY SERVICES INC CL A			24,100	34,158
GUIDEWIRE SOFTWARE INC			79,041	76,367
GULFPORT ENERGY CORP			70,105	87,127
GUNMA BANK			92,971	138,367
GXO LOGISTICS INC			53,723	39,629
HAEMONETICS CORP MASS			71,789	80,500
HALFORDS G ORD GBP0.01			130,938	39,058
HANESBRANDS INC			1,041,104	566,951
HANOVER INS GROUP INC			51,665	76,247
HAREL INSURANCE INVT & FIN SVCS LTD			222,628	319,590
HARGREAVES SERVICES PLC 10P			181,961	107,832
HASBRO INC			770,805	627,869
HAWKINS INC			13,931	52,135
HCA HOLDINGS INC			292,073	495,248
HCP, INC.			1,546,779	1,506,061
HEALTH EQUITY INC			254,651	415,176
HELEN OF TROY LIMITED			105,265	75,326
HELMERICH & PAYNE INC			91,290	83,380
HESS CORP			47,108	47,751
HIGH LINER COM NPV			190,729	139,940
HIKMA PHAR ORD GBP0.10			80,355	94,875
HILTON WORLDWIDE HOLDINGS INC			147,816	261,001
HITACHI LTD JPY 50.0			717,221	1,620,747
HOCHIKI CORP JPY 1.0			69,754	124,217
HOME BANCSHARES INC/CONWAY AR			96,873	109,181
HOME DEPOT INC			849,700	1,294,948
HONDA MOTOR CO JPY ORDS			1,702,000	1,681,849
HONEYWELL INTERNATIONAL INC			896,267	1,376,800
HORIBA LTD			55,885	58,232
HORNBACH HOLDING AG + CO KGAA NPV			225,198	202,973
HOST HOTELS & RESORTS, INC.			1,282,740	1,310,706
HOWMET AEROSPACE INC			323,624	659,282
HUBBELL INCORPORATED			440,862	661,008
HUBSPOT INC			497,132	822,189
HUMANA AB			90,746	116,470
HUMANA INC			169,965	122,035
HUNT J B TRANS SVCS INC			157,355	155,983
HUNTINGTON BANCSHARES INC			146,345	193,532
I-MOBILE CO LTD			105,300	112,880
IA FINL CORP INC NPV			153,389	287,424
IAC INC			197,916	93,182
IBJ LEASING CO LTD			56,218	127,662
ICF INTERNATIONAL INC			45,806	66,996
ICON PLC			155,708	162,735

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ICU MED INC COM			27,816	40,499
IDACORP INC			72,522	68,846
IDEX CORP			160,702	161,781
IDOM INC			40,041	47,579
ILEX MEDICAL LTD ILS 1.0			26,116	16,157
ILLINOIS TOOL WORKS INC			323,403	522,841
ILLUMINA INC			142,850	151,002
IMAX CORP COM			58,186	94,515
IMPACT HEALTHCARE REIT PLC			112,288	100,524
IMPERIAL BRANDS PLC 10P			949,337	1,411,066
IMPLENIA AG			106,539	94,850
INABATA + CO LTD JPY 50.0			17,866	95,346
INARI MEDICAL INC			58,984	65,446
INDEPENDENCE REALTY TRUST INC			66,150	92,732
INDEPENDENT BANK CORP/MI			63,718	111,421
INDRA SISTEMAS SA EUR 0.2			108,043	127,338
INDUS HOLDING AG			149,551	132,426
INGERSOLL-RAND INC			615,799	915,908
INGREDION INC			446,220	618,195
INNOTECH CORP NPV			83,486	76,779
INSIGHT ENTERPRISES INC COM			52,291	73,921
INSMED INC			215,938	289,347
INSPIRE MEDICAL SYSTEMS INC			76,426	125,502
INSULET CORP			145,544	158,731
INTEGER HOLDINGS CORP			42,031	53,538
INTELSAT SA			—	53
INTERNATIONAL BUSINESS MACHS CORP			265,080	314,137
INTERNATIONAL GAME TECHNOLOG PLC			84,903	80,353
INTERNATIONAL PAPER CO			217,105	258,067
INTRA-CELLULAR THERAPIES INC			72,557	185,748
INTUIT COM			3,262,176	4,409,556
INTUITIVE SURGICAL INC			1,777,403	2,726,719
INVENTRUST PROPERTIES CORP			1,026,102	1,072,628
INVESTEC FINANCE PLC GBP0.0002			253,173	258,285
INVITATION HOMES INC			1,192,867	1,281,230
IPSEN SA EUR 1.0			98,294	149,014
IPSOS EUR 0.25			37,550	76,078
IREN SPA EUR 1.0			95,670	116,442
IRHYTHM TECHNOLOGIES INC			304,173	271,682
IRON MOUNTAIN INCORPORATED			601,335	546,572
ISB CORP			117,759	95,677
ITOHAM YONEKYU HOLDINGS INC NPV			104,062	98,266
ITRON INC COM			46,571	63,628
ITT INC			89,798	184,172
JABIL INC			97,417	139,007
JACKSON FINANCIAL INC			39,079	81,333
JAMF HOLDING CORP			98,974	51,311
JAPAN LIFELINE CO LTD			112,141	131,614
JAPAN PETROLEUM			101,585	108,326
JAPAN PULP & PAPER CO LTD			112,285	112,013
JAZZ PHARMACEUTICALS PLC			150,117	116,746
JBG SMITH PROPERTIES			654,695	613,263
JBT MAREL CORPORATION			59,398	61,262

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JFROG LTD			146,165	182,577
JOHNSON & JOHNSON			2,347,217	2,596,507
JOHNSON CONTROLS INTERNATIONAL PLC			97,768	127,314
JOHNSON OUTDOORS, INC.			43,993	23,760
JPMORGAN CHASE & CO			2,499,326	5,208,659
JSP CORP			149,157	155,496
JUNGFRAUBAHN HOLDING AG-REG			113,527	95,998
JUPITER MINES LTD NPV			153,592	58,244
KADANT INC			10,502	28,634
KAGA ELECTRONICS CO LTD NPV			106,096	187,886
KALMAR OYJ CL B			23,603	62,583
KANEMATSU CORP NPV			53,114	107,220
KAO CORP Y50 ORDS			804,550	849,487
KAUFMAN + BROAD SA EUR 0.26			102,612	98,043
KBR INC			53,020	93,731
KDDI CORPORATION JPY 5000.0			2,049,442	2,046,770
KELLER GRO ORD GBPO.10			129,835	256,123
KENVUE INC			1,428,224	1,538,588
KERING EUR 4.0			2,330,221	1,407,674
KEURIG DR PEPPER INC			621,431	549,027
KEYCORP NEW			101,618	104,417
KEYSIGHT TECHNOLOGIES INC			323,670	335,235
KILROY REALTY CORP COM			552,881	643,155
KIMBERLY CLARK CORP COM			498,597	493,497
KIMCO REALTY CORP			77,869	87,113
KINDERCARE LEARNING COMPANIES INC			48,222	34,336
KINGFISHER 15.714286P			128,754	125,246
KINIKA PHARMACEUTICALS INT PLC CL A			34,060	33,685
KIRBY CORP			51,620	61,364
KITZ CORPO NPV			114,479	102,006
KKR & CO. INC.			2,118,430	3,386,399
KLA CORPORATION			1,455,761	1,639,572
KNIFE RIVER CORP			36,991	56,309
KNIGHT-SWIFT TRANSPORTATION HOLDINGS			35,728	61,579
KNOWIT AB NPV RFD			42,488	28,725
KONECRANES OYJ EUR			128,717	221,798
KONINKLIJKE AHOLD NV EUR 0.01			1,153,130	1,240,662
KONINKLIJKE PHILIPS NV EUR 0.2			1,405,810	2,225,812
KRATOS DEFENSE & SECURITY SOLUTIONS			31,345	52,312
KRISPY KREME INC			49,827	41,210
KROGER CO			70,799	137,954
KRONES AG NPV			202,185	186,385
KURABO INDUSTRIES LTD			106,445	135,368
KYNDRYL HOLDINGS INC			63,132	91,413
L3HARRIS TECHNOLOGIES INC			206,351	230,257
LA-Z-BOY INC			63,480	63,525
LABCORP HOLDINGS INC			1,015,605	1,311,710
LAMB WESTON HOLDINGS INC			31,351	26,197
LANCASHIRE HOLDINGS LTD			114,464	123,833
LANDSEA HOMES CORP			47,234	38,731
LANTHEUS HOLDINGS INC			40,088	118,982
LAS VEGAS SANDS CORP			193,570	199,431
LATTICE SEMICONDUCTOR CORP			260,705	388,562

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LAURENTIAN BK CDA QUE CAD 1.0			127,839	74,519
LEGEND BIOTECH CORP			206,994	112,556
LGI HOMES INC			93,501	106,654
LIBERTY ENERGY INC CL A			33,906	67,427
LIBERTY MEDIA CORP-FORMULA ONE CL C			269,518	342,008
LIECHTENSTEIN LANDESBANK			105,729	124,113
LIMBACH HOLDINGS INC			18,848	27,287
LINCOLN ELECTRIC HOLDINGS COM			115,480	175,097
LINCOLN NATL CORP IND			49,995	48,453
LINDE PLC			682,582	893,023
LINDSAY AUSTRALIA LTD			95,678	73,319
LINEAGE INC			495,572	456,846
LINEDATA SERVICES EUR 1.0			115,847	203,863
LIONS GATE ENTERTAINMENT			57,874	30,653
LIQUIDITY SVCS INC			27,957	33,775
LIVE NATION ENTERTAINMENT INC			235,920	355,866
LIVERAMP HOLDINGS INC			126,064	122,361
LKQ CORPORATION			1,175,863	949,253
LLOYDS TSB GROUP PLC 10P			2,514,465	2,475,601
LOAR HOLDINGS INC			117,401	102,587
LOCKHEED MARTIN CORP			69,803	71,919
LOEWS CORP			156,284	296,415
LONDON STOCK EXCHANGE GROUP PLC			1,048,400	1,441,876
LOOMIS AB SEK 5.0			97,556	118,732
LOWES COS INC			1,085,866	1,473,643
LPL FINANCIAL HOLDINGS INC			146,280	145,950
LULULEMON ATHLETICA INC			455,718	590,441
LUMEN TECHNOLOGIES INC			18,471	12,717
LUMENTUM HOLDINGS INC			47,937	65,901
LYONDELLBASELL INDUSTRIES NV			—	3,119
M & T BANK CORPORATION COM			117,402	189,514
MACERICH CO COM			887,886	1,081,656
MACMAHON HOLDINGS LTD			171,254	190,052
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,			175,244	242,022
MAGNOLIA OIL & GAS CORP CL A			83,114	76,593
MALIBU BOATS INC			55,473	45,822
MAN GROUP PLC/JERSEY NPV			66,586	127,848
MARATHON PETROLEUM CORP			185,953	216,644
MARINEMAX INC			43,829	60,361
MARRIOTT INTERNATIONAL INC CLASS A			654,097	1,044,630
MARSH & MCLENNAN COS INC			1,072,693	1,607,519
MARTIN MARIETTA MATLS INC COM			82,810	158,566
MARVELL TECHNOLOGY INC			1,693,943	3,013,407
MASIMO CORP			74,833	79,179
MASTERCARD INC			2,180,740	3,365,309
MATADOR RESOURCES CO			80,167	78,877
MATIV HOLDINGS INC			63,095	59,296
MATSON INC.			44,799	71,061
MCBRIDE ORD GBP0.10			112,163	53,791
MCDONALDS CORP			650,099	757,772
MCJ CO LTD NPV			96,587	97,697
MCKESSON CORP			928,156	1,651,599
MDU RES GROUP INC			73,001	68,206

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MEDICAL FACILITIES CORP			105,342	166,096
MEDPACE HOLDINGS INC			64,090	210,966
MEDTRONIC, PLC			1,515,735	1,340,626
MELCO HOLDINGS INC NPV			42,239	18,346
MERCADOLIBRE INC			261,183	273,771
MERCK & CO INC NEW			1,022,921	1,099,353
MERIT MEDICAL SYSTEMS INC			31,140	41,686
MERITAGE HOMES CORPORATION			32,971	35,225
MERSEN, COURBEVOIE EUR			103,055	70,391
META PLATFORMS INC CL A			3,328,751	7,024,949
METLIFE INC			285,733	383,853
METTLER-TOLEDO INTL INC			251,589	228,828
MFE MEDIAFOREUROPE NV CL A			97,967	97,932
MGIC INVT CORP WI			112,862	172,704
MICROCHIP TECHNOLOGY INC COM			42,790	29,134
MICRON TECHNOLOGY INC			40,218	30,803
MICROSOFT CORP			11,455,627	19,727,043
MID AMERICA APARTMENT COM			100,115	108,044
MILLER INDUSTRIES INC			34,868	75,099
MINERALS TECHNOLOGIES INC COM			42,570	46,336
MIQUEL Y COSTAS + MIQUEL SA EUR 2.0			84,148	100,731
MIRAIT HOLDINGS CORP NPV			126,120	149,400
MITIE GROUP PLC			114,929	163,984
MITSUBISHI ELECTRIC CORP			1,352,709	1,841,318
MITSUBISHI SHOKUHIN CO LTD			121,381	156,511
MITSUBISHI UFJ LEASE + FIN JPY 50.0			68,335	102,765
MITSUI-SOKO HOLDINGS CO LTD NPV			39,375	84,981
MIZRAHI TEFAHOT BANK, LTD.			26,384	112,503
MODINE MFG CO			61,479	74,427
MOHAWK INDS INC COM			130,732	135,808
MOLINA HEALTHCARE INC			134,061	118,166
MONDELEZ INTERNATIONAL INC			736,919	635,408
MONOLITHIC PWR SYS INC			1,077,578	1,319,491
MONSTER BEVERAGE CORP			68,830	72,901
MONTROSE ENVIRONMENTAL GROUP I			64,941	30,125
MOODYS CORP			66,617	86,153
MORGAN SINDALL GROUP PLC 5P			50,193	249,170
MORGAN STANLEY			1,027,028	1,579,169
MORGUARD R TRUST UNIT			156,181	35,382
MOSAIC CO/THE			101,238	78,509
MOTOROLA SOLUTIONS, INC.			16,679	42,987
MSCI INC			678,314	960,616
MTY FOOD GROUP INC			108,853	101,858
MUELLER WATER PRODUCTS INC			58,519	61,875
MULLEN GROUP LTD			190,535	181,500
MURPHY OIL CORP			48,714	36,675
MYR GROUP INC/DELAWARE			118,734	148,621
MYRIAD GENETICS INC COM			50,498	32,630
NASDAQ, INC			390,603	929,034
NATERA INC			151,679	189,960
NATIONAL BANK HOLDINGS CORP			65,267	77,637
NATIONAL HEALTHCARE CORP			64,912	61,739
NCINO INC			320,380	270,722

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NEOGEN CORP			68,730	49,155
NESTLE S.A. REGISTERED SHARES - ADR			626,312	591,426
NESTLE SA CHF 0.1			1,827,437	1,637,450
NETFLIX INC			1,256,872	2,426,173
NEUROCRINE BIOSCIENCES INC COM			49,226	61,971
NEW HOPE CORP LTD NPV			178,926	216,253
NEWELL BRANDS, INC			24,059	21,454
NEWMARKET CORP			47,267	46,495
NEXTERA ENERGY, INC.			603,499	668,366
NICHIAS CORP NPV			68,207	99,732
NIKE INC CL B			71,755	54,331
NIPPON SODA CO LTD NPV			54,270	70,311
NISOURCE INC			115,491	145,900
NOMURA REAL ESTATE HOLDINGS INC NPV			72,556	94,417
NORFOLK SOUTHERN CORP			397,688	404,153
NORTH AMERICAN CONSTRUCTION GRP LTD			45,768	73,253
NORTH WEST CO INC			78,213	92,233
NORTHERN OIL AND GAS INC			51,294	73,057
NORTHERN TRUST CORP			45,127	67,138
NORTHGATE 0.50 GBP			140,466	110,758
NORTHROP GRUMMAN CORP			757,317	988,325
NORWEGIAN CRUISE LINE HOLDINGS			48,019	68,699
NOVA LTD			204,521	311,772
NOVARTIS AG CHF 0.5			591,813	894,076
NU HOLDINGS LTD/CAYMAN ISLANDS			36,892	53,613
NURIX THERAPEUTICS INC			22,166	16,975
NUSCALE POWER CORP CL A			14,184	16,137
NUTANIX INC			153,252	169,346
NVIDIA CORP			5,466,424	20,111,539
NVR INC COM			320,877	425,303
NXP SEMICONDUCTORS NV			464,367	572,835
O'REILLY AUTOMOTIVE INC			153,080	273,920
OCCIDENTAL PETE CORP			1,256,991	1,074,668
OCEANAGOLD CORP			105,865	142,823
ODDITY TECH LTD CL A			45,732	45,003
OKINAWA FINANCIAL GROUP INC			111,107	115,936
OLD DOMINION FREIGHT LINES INC			396,918	396,018
OLD NATL BANCORP			70,633	93,787
OLLIE'S BARGAIN OUTLET HOLDING			222,150	355,745
OMNICOM GROUP			1,129,345	1,368,036
ON HOLDING AG			40,410	71,146
ON SEMICONDUCTOR CORP			129,144	110,842
ONTO INNOVATION INC			244,828	259,172
OPEN TEXT CORPORATION			1,789,757	1,510,022
ORACLE CORPORATION			611,566	805,704
ORGANON & CO			68,723	57,129
ORIGIN ELECTRIC CO LTD NPV			172,824	60,418
ORIGIN ENTERPRISES PLC			145,993	115,684
ORSERO SPA			118,394	97,313
OSB GROUP PLC			113,494	97,317
OSI SYS INC @CORP COM			66,113	67,307
OTIS WORLDWIDE CORP			109,624	160,678
OUTFRONT MEDIA INC.			76,790	94,152

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PACCAR INC			459,615	588,129
PACIFIC ANDES INTERNATIONAL HKD 0.1			458,668	—
PACKAGING CORP OF AMERICA			170,359	264,528
PALO ALTO NETWORKS INC			106,748	147,024
PALOMAR HOLDINGS INC			34,801	67,155
PAN AFRICAN RESOURCES PLC 1P			94,169	262,450
PAR TECHNOLOGY CORP			92,325	93,018
PARAGON 28 INC			32,198	35,546
PARK HOTELS & RESORTS INC.			66,542	71,236
PARSONS CORP			291,838	271,215
PATRICK INDUSTRIES INC			123,331	148,256
PAX GLOBAL TECHNOLOGY LTD HKD			129,852	80,884
PAYCOM SOFTWARE INC			41,125	50,013
PAYLOCITY HOLDING CORP			343,105	447,212
PC CONNECTION INC COM			50,933	68,993
PELTON INTERACTIVE INC			44,933	53,592
PENGUIN SOLUTIONS INC			91,893	72,481
PENN ENTERTAINMENT INC			99,425	78,111
PENNANT GROUP INC/THE			55,898	84,811
PENUMBRA INC			10,296	9,262
PEPSICO INC			1,194,887	1,183,331
PER AARSLEFF HOLDING A/S DKK 2.0			92,420	237,001
PERENTI LIMITED			220,068	272,227
PERFORMANCE FOOD GROUP CO			47,168	98,585
PERMIAN RESOURCES CORP CL A			87,703	89,947
PERNOD-RICARD FRF 20.0			664,229	652,705
PERSEUS MINING LTD			144,227	134,174
PETROPLUS HOLDINGS AG CHF 9.18			903,463	—
PFIZER INC			1,133,179	1,016,232
PG&E CORP COM			1,289,479	1,500,706
PHILIP MORRIS INTERNATIONAL IN			1,561,240	2,014,298
PHILIPS LIGHTING NV EUR 0.01 144A			134,007	111,727
PHILLIPS 66			61,561	53,889
PHINIA INC			63,420	105,348
PHREESIA INC			57,388	53,968
PIAGGIO NPV			85,921	79,232
PINNACLE FINL PARTNERS INC			155,056	270,876
PINNACLE WEST CAP CORP			67,730	68,833
PINTEREST INC			133,999	122,409
PIPER SANDLER COS			23,265	85,186
PIRELLI & C SPA NPV			102,528	119,598
PIZZA PIZZA RTY CORP NPV			34,436	42,525
PLASTIVALOIRE EUR 0.9			30,090	2,170
PNC FINANCIAL SERVICES GROUP			454,222	753,465
POPULAR INC			69,245	68,664
POST HOLDINGS INC			69,484	122,472
POTLATCHDELTIC CORPORATION			148,274	136,158
PPG INDUSTRIES INC			989,504	993,107
PRA GROUP INC			79,385	51,933
PREVAS AB			101,837	83,719
PRIMO BRANDS CORPORATION CL A			19,374	26,893
PRIVIA HEALTH GROUP INC			57,696	45,278
PROCORE TECHNOLOGIES INC			49,105	57,022

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PROCTER & GAMBLE CO			798,695	1,063,907
PROGRESSIVE CORP OHIO			2,599,574	3,862,513
PROLOGIS, INC.			4,209,729	3,788,711
PROSEGUR CIA DE SEGURIDAD EUR			71,077	52,533
PROSPERITY BANCSHARES INC			99,166	109,484
PTC INC			40,688	136,432
PUBLIC STORAGE INC COM			2,141,472	2,194,895
PUBLIC SVC ENTERPRISE GROUP INC			70,768	83,223
PURE STORAGE INC			305,974	380,866
PVH CORP			45,738	70,112
QANTAS AIRWAYS LTD NPV			106,867	172,767
QINETIQ GROUP 0.10GB			106,176	159,239
QUADIENT EUR 1.0			194,671	130,150
QUALCOMM INC			652,660	751,355
QUANTA SVCS INC COM			175,649	303,724
QUEST DIAGNOSTICS INC			344,723	346,827
RALPH LAUREN CORP CL A			67,960	153,140
RAYMOND JAMES FINL INC			93,861	261,110
RB GLOBAL INC			788,952	1,296,859
RBC BEARINGS INC			200,293	346,105
REALTY INCOME CORP COM			1,628,943	1,388,660
RECKITT BENCKISER PLC			342,854	295,247
REDWOOD TR INC COM			90,177	73,143
REGENCY CENTERS CORP			204,808	258,681
REGENERON PHARMACEUTICALS INC			510,153	413,151
REGIONS FINL CORP NEW			124,473	178,517
RENAISSANCERE HOLDINGS COM			1,214,920	1,496,841
RENASANT CORP			77,650	88,732
REPLIGEN CORP			167,306	159,198
REPUBLIC SERVICES INC CL A COMM			78,360	81,880
REVOLUTION MEDICINES INC			24,789	21,345
REXEL SA EUR 5.0			103,989	124,816
REXFORD INDUSTRIAL REALTY INC			286,535	210,890
REYNOLDS CONSUMER PRODUCTS INC			46,071	44,803
RIKEN TECHNOS CORP NPV			128,009	167,206
ROBINHOOD MARKETS INC			157,543	182,574
ROCHE HLDGS AG GENUSSSCHEINE			887,441	985,045
ROCKWELL AUTOMATION INC			286,932	301,794
ROCKY BRANDS, INC.			30,121	25,331
ROCOH LEASING CO LTD JPY 50.0			113,691	103,357
ROGERS CORP COM			62,207	42,778
ROPER TECHNOLOGIES, INC.			243,787	279,679
ROSS STORES INC			610,537	800,218
ROTTNEROS AB NPV			56,668	42,165
ROYAL CARRIBEAN CRUISE			118,806	278,443
RPM INTERNATIONAL INC			129,219	176,222
RTX CORPORATION			819,883	1,200,016
RUBIS SCA EUR 1.25			204,300	123,635
RUSH ENTERPRISES INC			73,421	134,619
RYAN SPECIALTY HOLDINGS INC CL A			47,251	96,368
RYDER SYS INC			34,441	107,606
RYMAN HOSPITALITY PROPERTIES INC			588,912	563,436
S&P GLOBAL INC			417,711	492,054

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SABRA HEALTH CARE REIT, INC.			990,746	1,037,468
SAF-HOLLAND SE			108,852	130,086
SAFEHOLD INC			84,977	76,747
SAIA INC			349,144	478,972
SAINSBURY (J) ORD 28.571428P			238,031	174,460
SAKATA INX CORP			108,736	112,076
SALESFORCE INC			880,078	1,379,780
SAMSARA INC			77,546	92,317
SANKYO CO LTD			176,177	162,479
SANMINA CORPORATION			55,749	75,065
SANOFI-AVENTIS			132,525	123,035
SANOFI-AVENTIS EUR 2.0			1,813,837	2,111,357
SAREPTA THERAPEUTICS INC			39,469	44,867
SBA COMMUNICATIONS CORPORATION			73,146	74,183
SCANDI STANDARD			103,555	154,230
SCANSOURCE INC COM			52,781	72,646
SCHAEFFLER AG			203,858	125,170
SCHEIN HENRY INC			162,559	175,976
SCHLUMBERGER LTD			832,640	626,054
SCHOUW + CO DKK 10.0			36,958	59,764
SCHWAB CHARLES CORP NEW			2,038,728	2,630,241
SCOR EUR 7.876972			114,118	95,466
SEALED AIR CORP COM			85,512	79,433
SECOM CO JPY ORDS			1,432,511	1,489,448
SECURITAS AB CL B			163,935	224,248
SELECTIVE INS GROUP INC			52,986	80,801
SEMPRA ENERGY			15,009	16,579
SENKO GROUP HOLDINGS CO LTD NPV			113,460	136,519
SENTINELONE INC			64,784	61,205
SERCO GROUP PLC			98,032	103,868
SERVICENOW INC			1,811,025	3,741,163
SEVERFIELD PLC GBP 0.025			155,157	88,924
SHAKE SHACK INC			114,184	188,599
SHELL PLC EUR 0.07			1,140,349	1,883,063
SHERWIN WILLIAMS CO			362,170	534,710
SHIBAURA MECHATRONICS CORP NPV			25,422	117,075
SHIFT4 PAYMENTS INC			270,366	354,409
SHIMADAYA CORPORATION			14,766	11,506
SHINAGAWA REFRACTORIES CO LTD			134,126	133,186
SHOE CARNIVAL INC			28,056	28,978
SHOPIFY INC - A W/I			529,795	947,719
SILGAN HLDGS INC COM			67,293	112,584
SIMMONS 1ST NATL CORP			77,858	81,800
SIMON PROPERTY GROUP INC			1,118,094	1,632,895
SINGAPORE TELECOMMUNICATIO SGD 0.15			1,529,614	1,609,932
SITEONE LANDSCAPE SUPPLY INC			313,571	332,719
SIX FLAGS ENTERTAINMENT CORP			61,858	78,598
SK-ELECTRO NPV			96,251	104,726
SKY NETWORK TELEVISION LTD			146,434	135,489
SKYWARD SPECIALTY INSURANCE GROUP			94,627	187,301
SM ENERGY CO			164,832	145,505
SNAM RETE GAS SPA, SAN DONA EUR 1.0			2,938,969	2,429,216
SNAP ON INC			28,804	59,070

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SOCIETE BIC SA EUR			74,951	99,094
SOGEFI SPA EUR 0.52			128,873	111,983
SOJITZ COR NPV			166,804	212,469
SONOVA HOLDING AG			359,222	329,298
SONY CORP JPY ORDS			2,221,361	2,911,028
SOPRA STERIA GROUP EUR 1.0			86,503	123,946
SOUTHERN CO			803,095	1,120,458
SOUTHERN CROSS ELEC ENGINEERING LTD			109,959	105,063
SOUTHWEST GAS HOLDINGS, INC.			72,442	77,922
SPAR NORD BANK AS DKK			150,095	283,185
SPAREBANK 1 SR BANK ASA NOK 25.0			93,745	140,691
SPAREKASSEN SJAELLAND-FYN AS			148,651	162,831
SPOTIFY TECHNOLOGY S.A.			338,214	789,626
SPRINGWORKS THERAPEUTICS INC			35,815	40,610
SPROUT SOCIAL INC			202,849	119,554
SPX TECHNOLOGIES INC			30,331	93,133
SRA HOLDINGS INC			112,746	110,219
SS&C TECHNOLOGIES HOLDINGS INC			65,696	127,689
SSE PLC			2,182,712	2,298,347
ST GALLER KANTONALBANK AG			112,593	96,550
ST JAMES'S PLACE PLC 15P			121,046	139,184
STAG INDUSTRIAL INC			57,037	56,784
STANDEX INTL CORP COM			51,755	69,186
STANLEY BLACK & DECKER, INC.			1,823,299	1,096,922
STARBUCKS CORP COM			107,520	102,839
STARTS COR NPV			105,087	113,639
STARZEN CO LTD			109,138	105,358
STATE STREET CORP			1,341,380	1,761,596
STEEL DYNAMICS INC COM			181,114	218,900
STEF SA EUR 1.0			57,543	122,268
STEPSTONE GROUP INC			88,877	164,379
STEVANATO GROUP SPA			57,130	58,789
STHREE ORD GBP0.01			112,397	87,511
STIFEL FINANCIAL CORP			77,680	180,230
STINGRAY GROUP INC NPV 144A			95,009	85,060
STOLT-NIELSEN LTD USD			77,482	150,126
STRATTEC SEC CORP COM			17,852	18,375
STRYKER CORP			958,685	1,299,781
SUN CMNTYS INC COM			145,270	137,726
SUN FRONTI NPV			149,519	211,731
SUNCOR ENERGY INC NEW F			50,293	53,805
SUNOPTA INC			38,088	44,845
SUPERIOR GROUP OF COMPANIES, INC.			22,196	22,117
SUPERNUS PHARMACEUTICALS INC			60,900	65,956
SYLVAMO CORP			50,975	60,213
SYNAPTICS INC			164,905	142,642
SYNCHRONY FINANCIAL			181,210	196,430
SYNOPSIS INC COM			360,778	497,009
SYNOVUS FINANCIAL CORP			71,625	117,624
SYSCO CORP			38,332	38,612
T-MOBILE US INC			673,659	1,035,224
TAKE-TWO INTERACTIVE SOFTWARE			164,305	221,632
TALOS ENERGY INC.			106,439	67,844

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Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
TANGER INC			65,816	84,369
TAPESTRY INC			155,314	194,161
TARGA RESOURCES CORP			228,319	236,691
TARGET CORP			783,954	730,107
TAYLOR MORRISON HOME CORP			38,915	76,145
TBC BANK GROUP PLC			80,580	117,257
TD SYNnex CORP			126,170	124,903
TE CONNECTIVITY PLC			975,191	1,264,856
TEAMVIEWER SE			71,714	57,961
TECHNIPFMC LIMITED			63,776	71,887
TELADOC HEALTH INC.			32,776	29,179
TELEDYNE TECHNOLOGIES INC			408,030	475,733
TELEFLEX INC			29,837	27,765
TELEKOM AUSTRIA AG			100,808	122,811
TENET HEALTHCARE CORPORATION			96,900	148,446
TENNANT CO			25,654	24,214
TENWOW INTERNATIONAL HOLDINGS L NPV			340,277	—
TERADYNE INC			30,778	71,271
TERRENO REALTY CORP			91,735	83,506
TESLA, INC			2,109,780	3,500,081
TESSENDERL NPV			80,021	37,184
TEXAS INSTRUMENTS INC			411,683	767,478
TEXAS PACIFIC LAND CORP			96,279	68,570
TF1 - TV FRANCAISE EUR .20			111,801	96,196
THE BALDWIN INSURANCE GRP INC CL A			61,892	101,590
THE CIGNA GROUP			2,228,253	2,503,209
THE DESCARTES SYSTEMS GROUP INC.			26,945	37,942
THE GREENBRIER COMPANIES, INC.			28,065	25,250
THE HARTFORD INSURANCE GROUP INC			272,375	479,938
THE HERSHEY COMPANY			118,244	102,795
THE KRAFT HEINZ COMPANY			1,001,426	917,001
THE MARZETTI COMPANY			24,736	22,854
THERMO FISHER SCIENTIFIC INC			1,646,749	1,777,626
THRYV HOLDINGS INC			99,197	78,840
TIMKEN CO			30,554	26,550
TITAN MACHINERY INC			81,464	38,956
TJX COMPANIES INC			188,540	333,073
TOAGOSEI CO LTD			109,516	124,433
TOKAI RIKAI CO LTD SHS			274,779	201,560
TOTAL ENERGY SERVICES INC			151,645	178,320
TOYOTA INDUSTRIES CORP JPY 50.0			1,584,086	2,013,680
TPG INC			77,363	88,793
TRADE DESK INC/THE			362,283	330,729
TRADEWEB MARKETS INC.			378,332	695,447
TRANE TECHNOLOGIES PUBLIC			233,355	385,971
TRANSCAT INC			91,758	96,012
TRANSDIGM GROUP INC			134,314	202,765
TRANSMEDICS GROUP INC			86,589	64,532
TRAVELERS COMPANIES, INC			629,159	1,127,124
TREX COMPANY INC			15,475	15,118
TRICAN WELL SERVICE LTD			35,647	37,104
TRINITY MIRROR PLC 10P			68,432	28,384
TRIUMPH FINANCIAL INC			52,769	91,789

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issuer, borrower, lessor, or similar party	Ratings	Description of investment, including maturity date, rate of interest, collateral, par, or maturing value	Cost	Current value
TRUIST FINANCIAL CORPORATION			38,831	47,501
TWIST BIOSCIENCE CORP			135,822	182,906
TXNM ENERGY INC			77,609	104,486
TYLER TECHNOLOGIES INC			368,520	566,837
UBER TECHNOLOGIES INC			1,392,850	1,570,853
UDR INC			1,144,629	1,206,798
UFP INDUSTRIES INC			43,581	50,242
UFP TECHNOLOGIES INC			210,195	160,154
UL SOLUTIONS INC CL A			104,389	130,985
ULTA BEAUTY, INC			68,517	70,894
ULTRAGENYX PHARMACEUTICAL INC			65,778	48,128
UMB FINL CORP COM			70,082	95,705
UNILEVER PLC - ADR			661,721	712,719
UNION PACIFIC CORP			734,995	942,489
UNIQA INSURANCE GROUP AG NPV			172,768	115,130
UNITED AIRLINES HOLDINGS, INC.			57,595	121,861
UNITED COMMUNITY BANKS INC/GA			69,158	91,663
UNITED INTERNET AG NPV			167,496	77,884
UNITED LABORATORIES INTERN HKD 0.01			82,821	133,659
UNITEDHEALTH GROUP INC			3,297,902	3,763,597
UNIVERSAL HEALTH SVCS INC CL B			68,450	90,248
UNUM GROUP			80,325	121,376
URBAN OUTFITTERS INCORPORATED			120,721	178,031
US FOODS HOLDING CORP			262,771	339,054
UTD O/S BA NPV			1,586,095	2,619,249
V2X INC			68,022	68,397
VALERO ENERGY CORP			212,158	196,634
VALIANT HO CHF0.50 (REGD)			193,499	233,043
VALMET CORP NPV			83,370	74,888
VALOR HOLDINGS CO LTD NPV			37,451	73,920
VALVOLINE INC			289,429	246,060
VAN LANSCHOT NV EUR 1.0 IDR			139,151	252,530
VARONIS SYSTEMS INC			56,911	83,173
VAUDOISE ASSURANCES HOLDIN CHF 25.0			160,026	163,527
VEEVA SYSTEMS INC			98,914	179,974
VENTAS INC COM			94,830	98,346
VERACYTE INC			120,890	141,808
VERALLIA			106,628	57,825
VERALTO CORPORATION			867,787	1,065,962
VEREN INC			113,155	83,258
VERISK ANALYTICS INC			902,522	1,303,610
VERITEX HOLDINGS INC			76,670	79,307
VERIZON COMMUNICATIONS			1,642,785	1,313,671
VERRA MOBILITY CORP			58,796	92,271
VERTEX PHARMACEUTICALS INC COM			176,183	208,599
VERTIV HOLDINGS LLC CL A			113,994	169,165
VERTU MOTORS PLC 10P			158,203	138,523
VESUVIUS PLC			131,253	192,357
VETROPACK HOLDING AG CHF 1.0			54,305	42,206
VIATRIS INC			204,314	198,416
VICI PROPERTIES INC			1,439,002	1,550,554
VICTORIA'S SECRET & CO			99,234	132,710
VIENNA INSURANCE GROUP AG WIENE NPV			149,245	94,280

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

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VINCENT MEDICAL HOLDINGS L HKD 0.01			123,998	41,711
VINCI SA EUR 5.0			1,570,143	1,429,260
VIRTU FINANCIAL INC			42,727	65,116
VISA INC-CLASS A SHRS			3,106,629	5,307,892
VISTRA CORP			77,563	280,152
VITAL ENERGY INC			101,141	67,498
VITAL KSK HOLDINGS INC NPV			111,801	103,478
VONTOBEL HOLDING AG CHF 1.0			310,029	336,853
VORNADO REALTY TRUST			55,348	98,962
VOYA FINANCIAL, INC.			185,599	182,744
VP BANK AG CHF 10.0			69,653	34,162
VULCAN MATERIALS COMPANY			140,532	180,833
WABASH NATL CORP			77,540	103,808
WABTEC CORP			116,335	155,653
WACKER NEUSON SE NPV			122,120	86,408
WAJAX CORP NPV			122,786	100,579
WALKER & DUNLOP INC			74,301	75,241
WALLENIUS WILHELMSSEN ASA			109,703	92,201
WALMART INC			645,382	1,253,064
WALT DISNEY CO			1,156,259	1,388,088
WARNER MUSIC GROUP CORP			1,195,836	1,410,717
WASTE CONNECTIONS, INC.			84,726	123,194
WASTE MANAGEMENT INC			167,846	163,046
WATTS WATER TECHNOLOGIES INC			47,254	46,149
WAYSTAR HOLDING CORP			46,735	79,712
WEC ENERGY GROUP INC			164,108	229,552
* WELLS FARGO & CO			401,232	635,672
WELLTOWER INC			1,559,502	2,143,391
WERELDHAVE NV NLG 20.0			237,684	111,135
WESBANCO INC			77,629	83,530
WEST FRASER TIMBER CO LTD			146,773	154,578
WEST PHARMACEUTICAL SVCS INC			1,678,207	1,885,108
WESTERN ALLIANCE BANCORPORATION			53,008	78,862
WESTERN DIGITAL CORP			125,386	157,781
WEX INC.			56,131	58,732
WEYERHAEUSER CO			133,275	130,250
WH GROUP LTD USD 0.0001 144A			1,369,319	1,325,854
WHITECAP RESOURCES INC			180,152	172,374
WILLIAMS COS INC			452,453	602,897
WINE.COM COMMON STOCK			—	—
WINE.COM SERIES A-1			—	—
WINE.COM SERIES B-1			—	—
WINE.COM SERIES C-1			—	—
WINE.COM SERIES D-1			—	—
WINE.COM SERIES E-1			—	—
WINGSTOP INC			157,593	160,289
WINNEBAGO INDS INC			37,470	44,865
WINTRUST FINL CORP			92,169	126,581
WOODWARD INC.			684,145	918,306
WORKDAY INC			1,151,735	1,120,882
WORTHINGTON STEEL INC			43,676	42,416
WPP PLC 10P			2,535,308	1,998,799
WSFS FINANCIAL CORP			94,368	115,133

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

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WUESTENROT + WUERTTEMBERGISCHE NPV			102,539	59,059
WYNDHAM HOTELS & RESORTS INC			67,196	84,764
WYNN RESORTS LTD			66,414	65,568
XCEL ENERGY INC			831,959	1,015,365
XPEL INC			195,310	117,224
XYLEM INC/NY			271,865	262,321
YAMABIKO CORP NPV			110,120	227,061
YAMAICHI ELECTRONICS CO LTD			87,149	88,531
YETI HOLDINGS INC			129,637	129,625
YUE YUEN INDUSTRIAL HKD 0.25			131,559	105,281
ZEBRA TECHNOLOGIES CORP CL A			289,960	415,573
ZEHNDER GROUP AG CHF 0.05			49,884	74,812
ZIMMER BIOMET HOLDINGS, INC			309,848	279,074
ZOETIS INC			44,498	40,895
ZSCALER INC			202,977	252,033
ZURN ELKAY WATER SOLUTIONS CORP			106,712	139,092
Total common stock			437,333,775	558,016,508
Total equity securities			437,690,817	558,368,285
Value of interest in registered investment companies:				
BAILLIE GIFFORD EMERGING MARKETS FUND CLASS K			29,697,139	23,560,738
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10			335,987,746	335,987,746
EUROPACIFIC GROWTH FUND CLASS R6			8,299,492	10,010,024
Total interest in registered investment companies			373,984,377	369,558,508
Value of interest in collective investment funds:				
ACADIAN EMERGING MARKETS EQUITY LLC			6,208,082	29,845,240
ACADIAN INTERNATIONAL SMALL CAP FUND			6,327,173	30,443,715
* ALLSPRING CORE BOND CIT F			44,342,865	49,366,212
BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVT FD PLAN			27,226,952	40,286,515
BLACKROCK MSCI ACWI ESG FOCUS INDEX			7,282,720	14,336,869
BROWN ADVISORY SUSTAINABLE GROWTH			6,597,688	10,589,065
CAUSEWAY COLLECTIVE INVT TR INTL VALUE EQUITY CIT CL F			9,542,152	10,909,119
CORECOMMODITY MGMT COLLECTIVE INVT TR MGMT COMPLETECOMMODITIES			11,732,133	19,615,075
HIGH YIELD BOND FUND			15,843,939	15,626,488
LAZARD / WILMINGTON MANAGED VOLATILITY COLLECTIVE TR			22,832,485	38,403,486
LAZARD EMERGING MARKETS EQUITY PORTFOLIO C			19,603,729	29,103,433
MFS HERITAGE TR CO COLLECTIVE INVT TR, GLOBAL GROWTH FD CL HDB1			13,916,422	40,450,149
MFS LARGE CAP VALUE CIT (5) #1980			8,399,074	10,480,888
SPRUCEGROVE COLLECTIVE INVT TR INTL CIT CL F			6,842,670	9,652,612
SSGA US BOND INDEX NON LENDING SER FUND CL M			190,935,767	176,194,534
SSGA S&P MIDCAP INDEX NON LENDING SER FUND CL M			22,332,066	32,168,736
STATE STREET MSCI EAFE INDEX SECURITIES LENDING FUND DB CLASS			24,074,952	28,661,029
STATE STREET RUSSELL 2000 INDEX SECURITIES LENDING FUND DB CLASS			4,436,307	5,318,927
STATE STREET S&P 500 FLAGSHIP SECURITIES LENDING FUND DB CLASS			94,115,099	126,914,564
T ROWE PRICE EQUITY INCOME TR EQUITY INCOME TR CL F			8,505,355	10,637,993
T ROWE PRICE LARGE-CAP GROWTH TR UNIT CL B			7,847,009	10,501,109
WILMINGTON TR COLLECTIVE INVT TR CLEARBRIDGE INTL GROWTH CIT UNIT CL			56,885,070	70,562,673
Total interest in collective investment funds			615,829,709	810,068,431
Other investments:				
Cash and cash equivalents:				
CASH COLLATERAL			7,285,644	7,285,644
INDUSTRIAL BANK OF KOREA			995,000	981,710
VSTX 2025-12-31 (RIGHTS)			—	—
Total cash and cash equivalents			8,280,644	8,267,354

WELLS FARGO & COMPANY CASH BALANCE PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

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Insurance contracts:				
AXA EQUITABLE LIFE INS GAC #E-40228			3,832,714	6,463,236
BRIGHTHOUSE LIFE INS CO GAC #92668			1,819,981	2,957,321
METLIFE INSURANCE CO GAC #5068			436,893	684,120
Total insurance contracts			6,089,588	10,104,677
Real estate and timber:				
BROOKWOOD REAL ESTATE PRTN II			1	191,335
CARLYLE INFRASTRUCTURE PARTNERS			4,364,339	164,646
GLOBAL INFRASTRUCTURE PARTNERS			7,855,350	71,034
GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND LP			11,174,702	17,448,823
GLOBAL INFRASTRUCTURE PARTNERS IV			19,405,889	25,934,563
SUSTAINABLE GROWTH FOREST INVESTMENT ADVISORS			34,357,957	55,807,103
UBS TRUMBELL PROPERTY FUND			22,586,924	19,034,373
WALTON STREET REAL ESTATE FUND VI			2,010,830	6,938,974
Total real estate and timber			101,755,992	125,590,851
Venture capital and limited partnerships:				
ARENA SHORT DURATION HIGH YIELD FUND LP			36,417,866	58,196,300
BAYVIEW CAPITAL PARTNERS III LP			732,367	2,188,599
BAYVIEW CAPITAL PARTNERS IV LP FUND			5,000,000	5,066,222
BLUE OWL GP STAKES IV PENSION INVEST			22,845,843	36,642,166
CLAYTON, DUBILIER AND RICE FUND VI LP			1	121
COMVEST CAPITAL II, LP			512,094	12,998
DUNEDIN BUYOUT FUND III, LP			1,059,695	201,095
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND A			1,139,547	100,417
EQT CREDIT II, LP			1	42,558
FORTRESS CREDIT OPPORTUNITIES LP FORTRESS CREDIT OPPORTUNITIES FUND			1	412,097
GEAM INTERNATIONAL PRIVATE EQUITY FUND LP			303,226	1,367,814
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX DIRECT INVESTMENT FUND			421,072	238,420
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX - MANAGER FUND, LP			4,706,896	918,784
GOLDMAN SACHS PRIVATE EQUITY PARTNER 2005 LP			5,725,445	636,993
HARBOURVEST PARTNERS VIII CAYMAN BUYOUT FUND LP			4,166,844	128,609
HARBOURVEST PARTNERS VIII CAYMAN VENTURE FUND LP			1,569,403	1,295,598
HUNTSMAN GAY CAPITAL PARTNERS FUND, LP			1	—
LAZARD EM TOTAL RETURN DEBT FUND LP			37,872,811	45,106,057
MEDLEY OPPORTUNITY FUND II, LP			542,457	1,297
MILL ROAD CAPITAL II, LP			1,743,875	1,798,083
NAUTIC PARTNERS VII-A, LP			137,165	528,964
NORVESTOR VI LP			1,127,761	284,471
PIMCO TACTICAL OPPORTUNITIES OFFSHORE			25,554,100	30,283,372
PINEBRIDGE PRIVATE EQUITY PORTFOLIO V			5,461,319	491,716
PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV			2,537,895	51,902
RIVERROCK EUROPEAN OPPORTUNITES FUND			621,339	12,093
SNOW PHIPPS II LP			1,756,176	987,190
SUMMIT PARTNERS CREDIT FUND II, LP			1,179,790	391,937
TENNENBAUM DIRECT LENDING FUND VIII			8,140,770	6,964,134
TENNENBAUM OPPORTUNITIES LP			362,327	—
THOMPSON STREET CAPITAL PARTNERS III			736,920	155,039
VPC FUND II, LP			630,237	163,853
WESTVIEW CAPITAL PARTNERS III, LP			1,079,989	1,205,957
Z CAPITAL SITUATION FUND II-B LP			2,195,969	2,278,553
Total venture capital and limited partnerships			176,281,202	198,153,409

WELLS FARGO & COMPANY CASH BALANCE PLAN

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Hedge funds:				
CORECOMMODITIES FOUNDERS ABSOLUTE RE			23,230,849	25,289,453
GENESIS INVESTMENT MANAGEMENT, LLC - RUSSIAN SIDE POCKET			—	—
HARBINGER STREAMLINE OFFSHORE FD HARBINGER CAPITAL PARTNERS			489,035	24,904
KINGS STREET CAPITAL LP			7,185	101,947
NOKOTA CAPITAL OFFSHORE FUND, LTD			1,774,838	335,148
OZ OVERSEAS FUND II LTD			242	—
TYTICUS SIDE POCKET			14,212	1,153
Total hedge funds			25,516,361	25,752,605
Total other investments			317,923,787	367,868,896
Total investments			<u>\$ 8,405,665,288</u>	<u>8,197,402,729</u>

* Represents a party-in-interest

See accompanying independent auditor's report.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Wells Fargo & Company Cash Balance Plan
EIN: 41-0449260 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption change:

- The 2024-2025 retirement and withdrawal rates were adjusted to reflect updated displacement expectations for 2024 as anticipated by Wells Fargo.
- A change in the expected rate of return on assets from 6.43% (limited to 5.74%) for the 2023 Plan Year to 6.02% (limited to 5.59%) for the 2024 Plan Year based on Aon's capital market assumptions and the plan's target asset allocation as of January 1, 2024. This change had no impact on the results presented in this report.

Other than near-term retirement and withdrawal rate adjustments, the rationale for selecting the non-prescribed assumptions used in the funding valuation is described in detail in the December 8, 2020 Actuarial Assumption Review meeting materials. Near-term retirement and withdrawal rate adjustments are based on 2024 displacement expectations provided by Wells Fargo.

The assumption changes listed above (excluding those prescribed or indexed) did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.