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) E

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

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
LAWRENCE LIVERMORE NAT'L SECURITY,LLC AND TRIAD NAT'L SECURITY LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/2008

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)
LAWRENCE LIVERMORE NAT'L SECURITY, LLC AND TRIAD NAT'L SECURITY, LLC

POST OFFICE BOX 1663
MS P124
LOS ALAMOS, NM 87545

2b Employer Identification Number (EIN) 26-6431956

2c Plan Sponsor's telephone number 505-695-6568

2d Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	MELINDA OLSWANG
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶	
LAWRENCE LIVERMORE NAT'L SECURITY,LLC AND TRIAD NAT'L SECURITY LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
LAWRENCE LIVERMORE NAT'L SECURITY, LLC AND TRIAD NAT'L SECURITY, LLC	26-6431956	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

APOLLO MANAGEMENT, LLC

83-0614957

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

BAIN CAPITAL CREDIT, LP

200 CLARENDON STREET
BOSTON, MA 02116

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

BLACK CREEK INVESTMENT MGMT INC.

98-1395961

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

BLUEBAY ASSET MANAGEMENT, LLP

98-1028247

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

DODGE AND COX

94-1441976

(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

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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)

JPMORGAN CHASE BANK, NATIONAL ASSOC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51	NONE	5679252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS

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	2927010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1965992	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1866598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLOBAL TRUST COMPANY

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 50 51 65	NONE	1447856	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNISON ASSOCIATES LLC

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?
27 50 51 68	NONE	1249897	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

RIVER ROAD ASSET MGMT LLC

43-2076925

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1141533	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

HIGHCLERE

20-4668348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1095873	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARLYLE PROPERTY INVESTORS, L.P.

37-1789359

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1031521	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	1006113	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER INVESTMENT CONSULTING LLC

61-0736136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	940210	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARIVEST ASSET MANAGEMENT LLC

20-4266356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	827130	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	811659	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

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?
21 25 50 51 59 62	NONE	513011	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKROCK INSTITUTIONAL TRUST CO.

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	NONE	421473	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

ROBECO

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	330378	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	253842	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VONTOBEL ASSET MANAGEMENT, INC.

13-3223264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	182204	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

USI INSURANCE SERVICES LLC

13-3771734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	158088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	133048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON RISK INSURANCE SERVICES WEST

95-3252415

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	114376	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)

ALSTON & BIRD

58-0137615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	87728	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

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 50 51 52 99	NONE	52194	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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: MOSS ADAMS LLP
b EIN: 91-0189318
c Position: AUDIOR
d Address: 6565 AMERICAS PARKWAY NE
SUITE 600
ALBUQUERQUE, NM 87110
e Telephone: 505-878-7200

Explanation: MOSS ADAMS LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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
LAWRENCE LIVERMORE NAT'L SECURITY,LLC AND TRIAD NAT'L SECURITY LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LAWRENCE LIVERMORE NAT'L SECURITY, LLC AND TRIAD NAT'L SECURITY, LLC

D Employer Identification Number (EIN)
26-6431956

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: HIGHCLERE INTL INVESTORS SMALLER FD

b Name of sponsor of entity listed in (a): HIGHCLERE INTERNATIONAL INVESTORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4622296-002	E	0

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

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

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)
81-6243181-001	C	217695544

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA

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)
13-6038770-001	C	390448716

a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE RAFI U S 1000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
46-3219119-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN SYSTEMATIC ALPHA FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA

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)
46-5327544-001	C	82114

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR EMERGING LEADERS FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-6331814-009	C	198080059

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SPECIAL SITUATION PROPERTY

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.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)
13-3980309-001	C	159864447

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT

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

c EIN-PN 37-6607043-002	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 586787796

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI INDEX FD

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

c EIN-PN 90-0337987-143	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124521962

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACK CREEK INVESTMENT TRUST

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

c EIN-PN 82-3333269-110	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 222654850

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 NL COMMON TRUST FUND

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

c EIN-PN 04-6625099-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 990332130

a Name of MTIA, CCT, PSA, or 103-12 IE: VONTOBEL COLLECTIVE INVESTMENT TRST

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

c EIN-PN 87-4379248-156	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 233680434

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)

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	TRIAD DEFINED BENEFIT PENSION PLAN	
b Name of plan sponsor	TRIAD NATIONAL SECURITY, LLC	**c** EIN-PN 82-3291283-003
a Plan name	LAWRENCE LIVERMORE DEFINED BENEFIT PENSION PLAN	
b Name of plan sponsor	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC	**c** EIN-PN 20-5624386-003
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
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a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN

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
LAWRENCE LIVERMORE NAT'L SECURITY,LLC AND TRIAD NAT'L SECURITY LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LAWRENCE LIVERMORE NAT'L SECURITY, LLC AND TRIAD NAT'L SECURITY, LLC

D Employer Identification Number (EIN)
26-6431956

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)	323670847	259879586
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1452159	1994945
(2) U.S. Government securities	1c(2)	1195698518	1047535921
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	694846387	774984567
(B) All other	1c(3)(B)	1044559740	1073223706
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1735983	1495987
(B) Common	1c(4)(B)	1695418372	1619831444
(5) Partnership/joint venture interests	1c(5)	1683188682	1783371846
(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)	2805899910	3124148052
(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)	148148067	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	343473682	360999901
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	418454139	109174665

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10356546486	10156640620
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2876304	2913968
i Acquisition indebtedness	1i	418427900	558668253
j Other liabilities	1j	330353337	139158015
k Total liabilities (add all amounts in lines 1g through1j)	1k	751657541	700740236
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9604888945	9455900384

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)	-356588	
(B) U.S. Government securities	2b(1)(B)	39873191	
(C) Corporate debt instruments	2b(1)(C)	67394546	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6561524	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		113472673
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	107962	
(B) Common stock	2b(2)(B)	27495807	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6607034	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		34210803
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-389649038	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-389649038
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-81085157	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-81085157

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		300197442
(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)		10919185
c Other income	2c		65967847
d Total income. Add all **income** amounts in column (b) and enter total	2d		54033755
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1954539	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	133048	
(5) Investment advisory and investment management fees	2i(5)	21294818	
(6) Bank or trust company trustee/custodial fees	2i(6)	513011	
(7) Actuarial fees	2i(7)	253842	
(8) Legal fees	2i(8)	87728	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8274927	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		32511913
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		32511913
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		21521842
l Transfers of assets:			
(1) To this plan	2l(1)		1852375519
(2) From this plan	2l(2)		2022885922

Part III Accountant's Opinion

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

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

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

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

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

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)
LLNS DEFINED BENEFIT PLAN	20-5624386	003
TRIAD DEFINED BENEFIT PLAN	82-3291283	003

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 _____.

Report of Independent Auditors and
Financial Statements with
Supplemental Schedules

Lawrence Livermore National Security, LLC and Triad National Security, LLC Defined Benefit Pension Plan Group Trust

December 31, 2024 and 2023

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Report of Independent Auditors

The Participants and Trust Administrator
Lawrence Livermore National Security, LLC
and Triad National Security, LLC
Defined Benefit Pension Plan Group Trust

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Lawrence Livermore National Security, LLC and Triad National Security, LLC Defined Benefit Pension Plan Group Trust (the Group Trust), which comprise the statements of net assets as of December 31, 2024 and 2023, and the related statement of operations and changes in net assets for the year ended December 31, 2024, and the related notes to the financial statements (collectively referred to as the financial statements).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets of the Group Trust as of December 31, 2024 and 2023, and the results of its operations and changes in its net assets for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

We conducted our audit 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 Group Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group Trust'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 Group Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4(j) – 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 has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Albuquerque, New Mexico
October 6, 2025

Financial Statements

Lawrence Livermore National Security, LLC and
Triad National Security, LLC
Defined Benefit Pension Plan Group Trust
Statements of Net Assets
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments - fair value		
U.S. and other government securities	$ 704,020,334	$ 974,972,467
Corporate debt instruments - preferred	774,984,567	694,846,387
Corporate debt instruments	416,095,870	539,365,150
Corporate stock - preferred	1,495,987	1,735,983
Corporate stock - common	1,504,054,064	1,585,256,180
Partner/joint venture interests	1,783,371,846	1,683,188,682
Other investments	106,292,099	415,857,999
103-12 investment entity	-	148,148,067
Common/collective trusts	3,124,148,052	2,805,899,910
Cash - interest-bearing	1,649,694	1,025,179
Registered investment companies	360,999,901	343,473,682
	8,777,112,414	9,193,769,686
Securities on loan		
U.S. and other government securities	343,515,587	220,726,051
Corporate debt instruments	98,192,788	86,910,924
Corporate stock - common	115,777,380	110,162,192
Other investments	2,882,566	2,596,140
	560,368,321	420,395,307
Collateral held for securities on loan	559,280,299	418,710,646
Total investments - fair value	9,896,761,034	10,032,875,639
Receivables		
Due from investment managers		
Interest and dividends earned	37,188,037	37,610,163
Securities sold	2,691,549	55,997,410
Miscellaneous	-	63,274
Other	220,000,000	230,000,000
Total receivables	259,879,586	323,670,847
Total assets	10,156,640,620	10,356,546,486
LIABILITIES		
Obligation to return collateral under security lending agreement	558,668,253	418,427,900
Due to investment managers		
Securities purchased	5,832,839	330,348,176
Foreign currency and futures contracts	133,325,176	5,161
Accrued expenses	2,913,968	2,876,304
Total liabilities	700,740,236	751,657,541
NET ASSETS AVAILABLE FOR BENEFITS	$ 9,455,900,384	$ 9,604,888,945

See accompanying notes.

Lawrence Livermore National Security, LLC and Triad National Security, LLC
Defined Benefit Pension Plan Group Trust
Statement of Operations and Changes in Net Assets
Year Ended December 31, 2024

INVESTMENT INCOME	
Net depreciation in fair value of investments	$ (181,995,342)
Interest	135,638,370
Dividends	37,925,650
Other investment income	62,465,077
Total net investment income	54,033,755
EXPENSES	
Administrative expenses	32,511,913
Total expenses	32,511,913
Net increase in net assets resulting from operations	21,521,842
PARTICIPATING PLANS' ACTIVITIES	
Contributions from participating plans	268,762,861
Distributions to participating plans	(439,273,264)
Net decrease in net assets resulting from participating plans' activities	(170,510,403)
CHANGE IN NET ASSETS	(148,988,561)
NET ASSETS	
Beginning of year	9,604,888,945
End of year	$ 9,455,900,384

See accompanying notes.

Note 1 – The Group Trust and Its Significant Accounting Policies

General – The following description of the Lawrence Livermore National Security, LLC and Triad National Security, LLC Defined Benefit Pension Plan Group Trust (the Group Trust) provides only general information. The Group Trust was established on August 1, 2008, by Lawrence Livermore National Security, LLC (LLNS), and Triad National Security, LLC (Triad) (collectively, the Companies), from the pension assets of the LLNS Defined Benefit Pension Plan and the Triad Defined Benefit Pension Plan.

In the context of pension plans, a group trust is a separate trust that invests together some or all of the assets of "participating trusts." The plans that participate in the Group Trust are the Triad Defined Benefit Pension Plan and the LLNS Defined Benefit Pension Plan. The assets are commingled for investment purposes only at the direction of the participating plans and are not commingled to pay respective participating plan benefits.

The pooling of assets of tax-exempt trusts does not affect the tax-exempt status of the participating trusts or the qualified status of their related plans, according to Internal Revenue Service (IRS) Revenue Ruling 81-100, as clarified by IRS Revenue Ruling 2004-67 and modified by IRS Revenue Ruling 2011-1 (Rev. Rule 81 100). According to Rev. Rule 81-100, each participating trust remains fully separate and independent from the other participating trust.

Administration – The Companies have appointed the LLNS Benefits and Investment Committee and the Triad National Security, LLC Benefits and Investment Committee (collectively, the Committees) to manage the operation and administration of the Group Trust. The Companies contracted with The Bank of New York Mellon (Mellon or trustee) to act as the trustee for the Group Trust. Substantially all expenses incurred for administering the Group Trust and the participating plans are paid out of the Group Trust, unless paid by the Companies. The trustee maintains the separate records reflecting the net asset value of each participating plan.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Basis of accounting – The financial statements of the Group Trust are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment valuation and income recognition – The investments are stated at fair value. The Group Trust's trustee, Mellon, certifies the fair value of all investments. If available, quoted market prices are used to value investments. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 2 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The Group Trust presents in the statement of operations and changes in net assets the net appreciation or depreciation in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments.

Income taxes – It is intended that the Group Trust be exempt from taxation under Internal Revenue Code Section 501(a) and qualify as a group trust under applicable Internal Revenue Service rules and regulations. The Companies believe the Group Trust is operated in accordance with, and qualifies under, the applicable requirements of the Internal Revenue Code and related state statutes, and that the Group Trust is exempt from federal income and state franchise taxes.

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Group Trust's tax positions and does not believe the Group Trust has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Group Trust is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Risks and uncertainties – The Group Trust invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets.

Note 2 – Fair Value Measurements

The fair value measurements standard establishes a framework for measuring fair value. That framework provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under the standard are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Group Trust has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted market prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Common stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies – Valued at the daily closing price as reported by the fund. Registered investment companies held by the Group Trust are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Group Trust are deemed to be actively traded.

Common/collective trusts – Units held in common/collective trusts (CCTs) are valued using the NAV practical expedient of the CCTs as reported by the CCT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CCTs, minus its liabilities, and then divided by the number of units outstanding. Certain CCTs on the Group Trust's investments have redemption restrictions and require written notice ranging from 10 business days to 30 business days.

Preferred corporate stocks, government securities, government short-term investment funds (interest-bearing cash and cash equivalents), other investments (including futures) listed on a national securities exchange, and over-the-counter securities – Valued at the last reported sale price on the valuation date or, if no sales are reported for that day, the last published sale price.

Corporate debt instruments – Valued based on market values quoted by dealers who are market makers in these securities either by independent pricing services or by a methodology approved by Mellon.

Partner/joint venture interests – Valued using the market approach at the NAV practical expedient. NAV is used as a practical expedient to estimate fair value and which represents the Group Trust's proportionate share of the estimated fair value of the underlying net assets of the partner/joint venture interests. Certain partner/joint venture interests on the Group Trust's investments have redemption restrictions ranging from monthly to quarterly and require written notice ranging from 10 business days to 3 months. Certain partner/joint venture interests are invested in master limited partnerships (MLPs). MLPs are business ventures that exists in the form of publicly traded limited partnerships and are valued at the closing price reported on the active market on which the MLPs are traded.

Asset-backed securities included in securities lending collateral – These are bonds or notes backed by financial assets. Institutional observable inputs are used with an income valuation technique provided by outside vendors.

Certificates of deposit, repurchase agreements, and commercial paper included in securities lending collateral – Valued using a market approach and carried at cost, which approximates fair value.

Other investments – Other investments mainly consists of domestic and foreign bonds and U.S. Treasury Bonds. The fair value of certain bonds is valued at the closing price reported in an active market in which the individual security is traded. U.S. Ultra bonds, U.S. Treasury Bonds, and U.S. Note futures are valued at the prices listed on the national exchanges as of the last sales price. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximize observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

The methods described above may produce a fair value calculation that may not be indicative of net realized value or reflective of future fair values. Furthermore, while the Group Trust believes its valuation methods are appropriate and consistent with other market participants, the use of 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 investments of the Group Trust at fair value as of December 31, 2024 and 2023:

	2024			
	Level 1	Level 2	Level 3	Total
Assets				
Cash - interest-bearing	$ 1,649,694	$ -	$ -	$ 1,649,694
Corporate stock - common	1,619,831,444	-	-	1,619,831,444
U.S. and other government securities	1,042,808,130	4,727,791	-	1,047,535,921
Corporate stock - preferred	1,495,987	-	-	1,495,987
Corporate debt instruments - preferred	-	774,984,567	-	774,984,567
Corporate debt instruments	-	514,288,658	-	514,288,658
Other investments	2,816,314	106,358,351	-	109,174,665
Registered investment companies	360,999,901	-	-	360,999,901
Collateral held for securities on loan	-	559,280,299	-	559,280,299
Total assets in the fair value hierarchy	$ 3,029,601,470	$ 1,959,639,666	$ -	4,989,241,136
Investments measured at NAV practical expedient				4,907,519,898
Investments, at fair value				$ 9,896,761,034
Liabilities				
Foreign currency and futures contracts	$ 133,325,176	$ -	$ -	$ 133,325,176
Obligation to return collateral under security lending agreement	345,036	558,323,217	-	558,668,253
Total liabilities, at fair value	$ 133,670,212	$ 558,323,217	$ -	$ 691,993,429

	2023			
	Level 1	Level 2	Level 3	Total
Assets				
Cash - interest-bearing	$ 1,005,208	$ 19,971	$ -	$ 1,025,179
Corporate stock - common	1,695,418,372	-	-	1,695,418,372
U.S. and other government securities	1,192,687,668	3,010,850	-	1,195,698,518
Corporate stock - preferred	1,735,983	-	-	1,735,983
Corporate debt instruments - preferred	-	694,846,387	-	694,846,387
Corporate debt instruments	-	626,276,074	-	626,276,074
Other investments	309,995,980	108,458,159	-	418,454,139
Registered investment companies	343,473,682	-	-	343,473,682
Collateral held for securities on loan	-	418,710,646	-	418,710,646
Total assets in the fair value hierarchy	$ 3,544,316,893	$ 1,851,322,087	$ -	5,395,638,980
Investments measured at NAV practical expedient				4,637,236,659
Investments, at fair value				$ 10,032,875,639
Liabilities				
Foreign currency and futures contracts	$ 5,161	$ -	$ -	$ 5,161
Obligation to return collateral under security lending agreement	426,765	418,001,135	-	418,427,900
Total liabilities, at fair value	$ 431,926	$ 418,001,135	$ -	$ 418,433,061

Note 3 – Financial Instruments with Off-Balance-Sheet Risk

In the normal course of operations, assets in the Group Trust are invested in financial instruments that may give rise to off-balance-sheet risk. These instruments involve, in varying degrees, elements of credit and market risk in excess of the amounts recognized on the statements of net assets available for benefits. The notional value provides a measure of the Group Trust's involvement in such instruments but is not indicative of potential loss. The intent is to use these financial instruments to reduce, rather than increase, market risk. For 2024 and 2023, these financial instruments consisted of futures contracts and are included under "Other investments" on the statements of net assets.

Note 4 – Derivative Financial Instruments

The Committees adopted a "Statement of Investment Policy" that applies to the Group Trust. This statement provides guidelines for certain plan investment managers to allow the use of derivative instruments to achieve investment objectives. It is the investment managers' responsibility to understand the potential impact of derivative instruments on the total portfolio under various market risk scenarios and to comply with these guidelines. As with other marketable securities, all derivatives are recorded at fair value.

Derivatives are subject to risks that include the possible inability of the counterparty to meet the terms of the contracts (counterparty risk) and adverse market movements (market risk).

During the years ended December 31, 2024 and 2023, the following types of derivative instruments were used in the Group Trust:

Foreign currency contracts – The Group Trust's global equity portfolio includes equity securities denominated in foreign currencies. The Committees have retained an investment manager to hedge a portion of the foreign currency risk associated with these securities. Consistent with this strategy, the investment manager enters into forward foreign currency agreements to exchange foreign currencies at a specified future date and at a specified rate.

There were no commitments to buy or sell foreign currencies on behalf of the Group Trust at December 31, 2024 and 2023.

Futures contracts – The Group Trust enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Group Trust's fixed income investments and to achieve overall investment portfolio objectives. During 2024 and 2023, futures contracts consisted of U.S. Treasury securities and these investments were made in accordance with the guidelines set forth by the Committees. The credit risk associated with these contracts is minimal because they are traded on organized exchanges. The Group Trust's notional exposure related to these futures contracts was approximately $4,849,097,000 and $4,575,108,000 for 2024 and 2023, respectively.

During the period the contract is open, changes in the value of the contract are recognized as unrealized gains or losses by daily marking to market the contract to reflect the market value of the contract at the end of each day's trading. The Group Trust receives from, or pays to, the broker an amount equal to the daily fluctuation in the market value of the contract known as margin variation, which is recognized in the net appreciation in fair value of investments.

The Group Trust is exposed to credit loss in the event of nonperformance by a counterparty to its contractual obligations. Based on the extent of the investment in these derivatives with any one counterparty, the Companies have determined that the risk of loss to the Group Trust in the event of nonperformance by a counterparty is not significant. The Group Trust does not anticipate nonperformance by a counterparty.

In the Group Trust's statements of net assets available for benefits, all derivative financial instruments are carried at fair value. The fair values of the Group Trust's derivative financial instruments are as follows:

Asset Derivatives December 31, 2024		Liability Derivatives December 31, 2024		
Type of Exposure	Fair Value	Type of Exposure	Fair Value	Number of Open Contracts
Cash Equivalents		*Cash Equivalents*		
Foreign Currency	$ 1,751,302	Foreign Currency	$ 176	49
Other Assets		*Other Assets*		
Futures	$ 2,816,314	Futures	$ 133,016,849	22

Asset Derivatives December 31, 2023		Liability Derivatives December 31, 2023		
Type of Exposure	Fair Value	Type of Exposure	Fair Value	Number of Open Contracts
Cash Equivalents		*Cash Equivalents*		
Foreign Currency	$ 1,466,162	Foreign Currency	$ 336	55
Other Assets		*Other Assets*		
Futures	$ 319,267,006	Futures	$ 9,271,027	21

Note 5 – Party-in-Interest Transactions

Certain investments and securities lending activities in the Group Trust are managed by Mellon, the trustee, which qualify as party-in-interest transactions.

Note 6 – Securities Lending

The Group Trust participates in a securities lending program with the trustee. The program allows the trustee to lend securities, which are assets of the Group Trust, to approved borrowers. The trustee requires the borrowers, pursuant to a security loan agreement, to deliver collateral having a market value of not less than the collateral requirement. For U.S. securities, the collateral requirement is 102% of the fair market value of the securities lent. For foreign securities, the collateral requirement is 105% of the fair market value of the securities lent. The Group Trust bears the risk of loss with respect to any unfavorable change in fair value of the invested cash collateral. However, the borrowers bear the risk of loss related to the decrease in the fair value of the non-cash collateral and, therefore, would have to deliver additional securities to maintain the required collateral. In the event that the securities lent are not returned by the borrower and the collateral proceeds are insufficient to replace any of the loaned securities, the trustee will pay such amounts as are necessary to make the Group Trust whole. The fair value of the investment of cash collateral received pursuant to securities lending transactions is reflected on the statement of net assets available for benefits as an asset and the obligation to return the amount received is reflected as a liability. As of December 31, 2024 and 2023, collateral for securities on loan from the Group Trust included reinvested collateral in accordance with the guidelines in the “Securities Lending Authorization Agreement” (the Lending Agreement).

Non-cash collateral of approximately $21,054,000 and $17,184,000 received for securities on loan at December 31, 2024 and 2023, respectively, consisted of sovereign debt securities as in accordance with the Lending Agreement held by the trustee on behalf of the Group Trust. Non-cash collateral is not included with the collateral balance included in the statement of net assets available for benefits because it may not be sold or repledged.

The Group Trust and the trustee receive a percentage of the net income derived from the securities lending activities based on the type of securities received as collateral. Income earned during 2024 and 2023 was approximately $1,653,000 and $1,837,000, respectively, which is included in other investment income, net of trustee fees.

Note 7 – Group Trust Termination

The Group Trust may be terminated by the Committees acting jointly. Upon termination of the Group Trust, the assets of the Group Trust will be distributed to the participating trusts in accordance with their respective interests in the Group Trust.

Note 8 – Subsequent Events

The Group Trust has evaluated subsequent events through October 6, 2025, which is the date the financial statements were available to be issued.

Supplemental Schedules
Required by the Department of Labor

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) Through (15)
SECURITY LENDING COLLATERAL
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	CASH - INTEREST BEARING				
	PAYABLE/RECEIVABLE		$ 345,036		$ 345,251
			345,036		345,251
	ASSET BACKED				
	CARMX_24-1 - USD	$1,361,547 - 03/15/2027	1,361,547	100.07	1,362,836
	DROCK_23-2 - USD	$4,400,000 - 08/15/2028	4,400,000	100.17	4,417,888
	GMALT_24-1 - USD	$1,082,642 - 06/22/2026	1,082,642	100.05	1,083,402
	GMCAR_24-1 - USD	$705,057 - 02/16/2027	705,057	100.11	705,318
	HALST_24-A - USD	$1,360,831 - 06/15/2026	1,360,831	100.05	1,361,734
	HART_24-B - USD	$2,556,000 - 06/15/2027	2,556,000	100.18	2,556,763
	JDOT_24-C - USD	$2,423,000 - 08/16/2027	2,423,000	100.17	2,426,646
	NALT_24-A - USD	$2,518,362 - 10/15/2026	2,518,362	100.05	2,520,134
	NALT_24-B - USD	$2,841,000 - 06/15/2027	2,841,000	100.11	2,843,532
	TAOT_23-B - USD	$232,571 - 05/15/2026	232,571	100.05	232,649
	TAOT_24-A - USD	$1,191,648 - 12/15/2026	1,191,648	100.18	1,191,658
	TLOT_24-B - USD	$3,321,000 - 02/22/2027	3,321,000	100.17	3,323,133
	TOYOTA LEASE OWNER TRUST TLOT_2 - USD	$937,325 - 07/20/2026	937,325	100.05	937,554
	VALET_23-2 - USD	$2,669,455 - 03/22/2027	2,669,455	100.11	2,674,281
	VWALT_24-A - USD	$2,148,356 - 12/21/2026	2,148,356	100.05	2,150,669
	WOART_24-A - USD	$1,291,711 - 04/15/2027	1,291,711	100.18	1,291,671
	WOLS_23-A - USD	$4,056 - 11/17/2025	4,056	100.13	4,057
			31,044,563		31,083,926
	CERTIFICATE OF DEPOSITS				
	BANK OF AMERICA NA - USD	$3,100,000 - 02/14/2025	3,100,000	99.99	3,101,530
	BANK OF AMERICA NA - USD	$3,450,000 - 05/27/2025	3,450,000	100.03	3,455,237
	BANK OF AMERICA NA - USD	$1,700,000 - 10/16/2025	1,700,000	100.03	1,704,830
	BANK OF MONTREAL (CHICAGO BRANC - USD	$1,700,000 - 03/04/2025	1,699,966	100.12	1,701,032
	BANK OF MONTREAL (CHICAGO BRANC - USD	$5,900,000 - 11/07/2025	5,900,000	100.12	5,914,208
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$4,850,000 - 02/19/2025	4,850,000	100.03	4,852,347
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$3,750,000 - 03/13/2025	3,750,000	100.10	3,752,641
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$4,800,000 - 06/04/2025	4,800,000	100.03	4,807,147
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$5,650,000 - 10/24/2025	5,650,000	100.03	5,664,528
	BNP PARIBAS (NEW YORK BRANCH) - USD	$4,900,000 - 02/11/2025	4,900,000	100.15	4,902,270
	BNP PARIBAS (NEW YORK BRANCH) - USD	$4,600,000 - 03/04/2025	4,600,000	100.14	4,603,064
	BNP PARIBAS (NEW YORK BRANCH) - USD	$5,500,000 - 08/19/2025	5,500,000	100.18	5,512,727
	CITIBANK NA - USD	$4,450,000 - 01/10/2025	4,450,000	100.00	4,450,704

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	CITIBANK NA - USD	$5,800,000 - 09/18/2025	5,800,000	100.05	5,814,047
	CITIBANK NA - USD	$5,750,000 - 10/24/2025	5,750,000	100.02	5,765,712
	COOPERATIEVE RABOBANK UA (NEW Y - USD	$3,700,000 - 03/04/2025	3,700,000	100.03	3,702,529
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,600,000 - 05/02/2025	4,599,995	100.03	4,606,072
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,700,000 - 08/01/2025	4,700,000	100.04	4,717,885
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,850,000 - 08/28/2025	4,850,000	100.06	4,868,281
	CREDIT AGRICOLE CORPORATE AND I - USD	$5,750,000 - 09/12/2025	5,750,000	100.02	5,763,966
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,800,000 - 11/13/2025	4,800,000	100.03	4,816,159
	CREDIT INDUSTRIEL ET COMMERCIAL - USD	$3,900,000 - 02/07/2025	3,899,999	100.07	3,901,596
	CREDIT INDUSTRIEL ET COMMERCIAL - USD	$4,800,000 - 05/13/2025	4,800,000	100.03	4,806,639
	MITSUBISHI UFJ TRUST AND BANKIN - USD	$1,700,000 - 02/06/2025	1,700,014	100.03	1,700,708
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$4,850,000 - 01/30/2025	4,850,000	100.03	4,851,823
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$2,850,000 - 01/31/2025	2,850,045	100.03	2,851,102
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$5,150,000 - 02/25/2025	5,150,000	100.03	5,153,376
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$4,600,000 - 05/09/2025	4,600,000	100.03	4,606,599
	NATIXIS (NEW YORK BRANCH) - USD	$4,850,000 - 05/13/2025	4,850,000	100.05	4,856,708
	NATIXIS (NEW YORK BRANCH) - USD	$5,550,000 - 08/19/2025	5,550,000	100.02	5,563,194
	NATIXIS (NEW YORK BRANCH) - USD	$2,950,000 - 09/05/2025	2,950,000	100.03	2,957,414
	ROYAL BANK OF CANADA (NEW YORK - USD	$5,100,000 - 06/05/2025	5,100,000	100.03	5,107,639
	ROYAL BANK OF CANADA (NEW YORK - USD	$5,300,000 - 07/09/2025	5,300,000	100.04	5,309,748
	SUMITOMO MITSUI BANKING CORP (N - USD	$5,300,000 - 03/18/2025	5,300,000	100.06	5,304,629
	SUMITOMO MITSUI TRUST BANK LTD - USD	$1,050,000 - 08/25/2025	1,050,000	100.02	1,052,411
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$1,650,000 - 01/17/2025	1,650,000	100.03	1,650,377
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$3,000,000 - 02/06/2025	2,999,999	100.07	3,001,224
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$5,100,000 - 03/19/2025	5,100,000	100.03	5,104,123
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$4,900,000 - 07/11/2025	4,900,000	100.03	4,909,615
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$4,750,000 - 07/15/2025	4,750,000	100.03	4,759,480
	SWEDBANK AB - USD	$4,350,000 - 01/29/2025	4,350,000	100.03	4,351,481
	SWEDBANK AB - USD	$4,950,000 - 02/05/2025	4,950,000	100.03	4,951,966
	SWEDBANK AB (NEW YORK BRANCH) - USD	$3,250,000 - 07/18/2025	3,250,000	100.03	3,256,565
	UBS AG (STAMFORD BRANCH) - USD	$5,500,000 - 07/11/2025	5,500,000	100.05	5,511,259
	WELLS FARGO BANK NA - USD	$4,250,000 - 02/07/2025	4,250,000	100.02	4,251,739
	WESTPAC BANKING CORPORATION (NE - USD	$1,750,000 - 03/07/2025	1,749,906	100.02	1,751,117
			195,699,923		195,999,449
COMMERCIAL PAPER					
	AUSTRALIA & NEW ZEALAND BANKING - USD	$5,900,000 - 07/09/2025	5,764,949	97.65	5,771,249
	AUSTRALIA AND NEW ZEALAND BANKI - USD	$4,500,000 - 01/10/2025	4,500,000	100.57	4,500,565

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	BANK OF MONTREAL - USD	$4,600,000 - 03/03/2025	4,599,961	97.97	4,602,754
	BANK OF MONTREAL - USD	$2,700,000 - 03/04/2025	2,699,947	100.03	2,701,640
	BANK OF NOVA SCOTIA - USD	$5,300,000 - 03/19/2025	5,300,000	100.07	5,304,124
	BOFA SECURITIES INC - USD	$4,950,000 - 01/17/2025	4,950,000	100.02	4,951,156
	BOFA SECURITIES INC - USD	$750,000 - 03/26/2025	750,000	100.03	750,721
	BOFA SECURITIES INC - USD	$2,400,000 - 07/18/2025	2,400,000	100.03	2,405,110
	BOFA SECURITIES INC - USD	$5,900,000 - 09/09/2025	5,900,000	97.65	5,915,538
	BPCE SA - USD	$4,150,000 - 01/16/2025	4,150,000	100.22	4,150,919
	BPCE SA - USD	$4,800,000 - 02/20/2025	4,800,000	100.15	4,802,623
	HSBC BANK PLC - USD	$6,000,000 - 01/03/2025	6,000,000	100.17	6,000,283
	HSBC BANK PLC - USD	$4,850,000 - 02/14/2025	4,850,000	100.01	4,852,575
	HSBC BANK PLC - USD	$2,800,000 - 03/20/2025	2,800,000	100.11	2,802,532
	HSBC BANK PLC - USD	$1,150,000 - 09/11/2025	1,150,000	100.12	1,152,888
	ING US FUNDING LLC - USD	$5,250,000 - 02/10/2025	5,250,000	96.70	5,252,366
	MACQUARIE BANK LTD - USD	$5,600,000 - 09/10/2025	5,600,000	97.63	5,613,632
	NATIONAL AUSTRALIA BANK LTD - USD	$5,400,000 - 03/17/2025	5,400,000	100.03	5,403,985
	NATIONAL BANK OF CANADA - USD	$4,950,000 - 04/30/2025	4,864,506	100.03	4,880,983
	NATIONAL BANK OF CANADA - USD	$4,800,000 - 05/14/2025	4,800,000	100.01	4,806,683
	NATIONAL BANK OF CANADA - USD	$5,450,000 - 08/25/2025	5,450,000	100.02	5,462,868
	ROYAL BANK OF CANADA - USD	$2,450,000 - 05/06/2025	2,449,998	100.43	2,453,063
	ROYAL BANK OF CANADA - USD	$3,400,000 - 05/09/2025	3,399,997	100.14	3,404,343
	ROYAL BANK OF CANADA - USD	$5,550,000 - 07/11/2025	5,549,969	100.02	5,560,288
	ROYAL BANK OF CANADA - USD	$2,600,000 - 11/10/2025	2,501,666	100.04	2,507,762
	SKANDINAVISKA ENSKILDA BANKEN A - USD	$4,350,000 - 02/20/2025	4,349,920	100.14	4,352,191
	SOCIETE GENERALE SA - USD	$750,000 - 02/03/2025	750,000	100.02	750,324
	SOCIETE GENERALE SA - USD	$5,200,000 - 02/19/2025	5,200,000	100.04	5,203,076
	SOCIETE GENERALE SA - USD	$5,200,000 - 05/20/2025	5,200,000	100.06	5,207,504
	SOCIETE GENERALE SA - USD	$5,300,000 - 07/17/2025	5,300,000	100.04	5,312,004
	SOCIETE GENERALE SA - USD	$1,800,000 - 08/14/2025	1,800,000	100.04	1,804,112
	SVENSKA HANDELSBANKEN AB - USD	$2,850,000 - 07/17/2025	2,850,000	100.72	2,855,735
	SWEDBANK AB - USD	$4,450,000 - 02/12/2025	4,450,000	100.16	4,452,100
	SWEDBANK AB - USD	$5,550,000 - 08/20/2025	5,550,000	100.01	5,562,998
	UBS AG (LONDON BRANCH) - USD	$4,850,000 - 05/14/2025	4,850,000	100.12	4,852,838
	UBS AG (LONDON BRANCH) - USD	$6,000,000 - 09/23/2025	6,000,000	100.15	6,011,976
	WESTPAC BANKING CORP - USD	$5,400,000 - 03/13/2025	5,400,000	100.66	5,403,809
			157,580,913		157,779,315
	CORPORATE BONDS				

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	AUSTRALIA AND NEW ZEALAND BANKI - USD	$5,825,000 - 03/18/2026	5,831,096	100.00	5,838,823
	COOPERATIEVE RABOBANK UA/NY (FR - USD	$2,350,000 - 01/09/2026	2,351,745	100.01	2,359,658
	MASSMUTUAL GLOBAL FUNDING II - USD	$4,500,000 - 07/10/2026	4,527,791	100.12	4,535,668
	METROPOLITAN LIFE GLOBAL FUNDIN - USD	$3,000,000 - 04/09/2026	3,000,769	100.01	3,008,915
	PACIFIC LIFE GLOBAL FUNDING II - USD	$13,000,000 - 03/27/2026	13,002,841	100.01	13,028,893
	PACIFIC LIFE GLOBAL FUNDING II - USD	$2,550,000 - 07/28/2026	2,567,578	100.12	2,574,664
	PRINCIPAL LIFE GLOBAL FUNDING I - USD	$5,950,000 - 08/28/2025	5,970,196	100.01	5,970,352
	TOYOTA MOTOR CREDIT CORP - USD	$4,950,000 - 06/10/2025	4,950,000	100.01	4,951,710
	TOYOTA MOTOR CREDIT CORP - USD	$6,250,000 - 09/17/2025	6,250,000	100.12	6,252,188
	WESTPAC BANKING CORP - USD	$6,000,000 - 10/20/2026	6,000,000	100.12	6,005,685
			54,452,016		54,526,556
	TRI-PARTY REPO				
	BOFA SECURITIES INC. SLRPR 4.68 - USD	$15,500,000 - 03/06/2025	15,500,000	100.00	15,500,000
	BOFA SECURITIES INC. SLRPR 4.93 - USD	$18,700,000 - 07/04/2025	18,700,000	100.00	18,700,000
	Canadian Imperial Bank of Comme - USD	$12,555,165 - 01/02/2025	12,555,165	100.00	12,555,165
	CIBC WORLD MARKETS INC. ERP10 4 - USD	$5,699,423 - 01/02/2025	5,699,423	100.00	5,699,423
	CITIGROUP GLOBAL MARKETS INC. S - USD	$21,200,000 - 02/04/2025	21,200,000	100.00	21,200,000
	CITIGROUP GLOBAL MARKETS INC. S - USD	$5,200,000 - 05/06/2025	5,200,000	100.00	5,200,000
	RBC DOMINION SECURITIES INC. SL - USD	$7,704,753 - 01/02/2025	7,704,753	100.00	7,704,753
	TD PRIME SERVICES LLC SLRPR 4.4 - USD	$32,986,461 - 01/02/2025	32,986,461	100.00	32,986,461
			119,545,802		119,545,802
	GRAND TOTAL - COLLATERAL		**$ 558,668,253**		**$ 559,280,299**

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	CASH - INTEREST BEARING				
	CASH AT BROKER		$ 243,819		$ 243,819
	NON-BASE FOREIGN		1,445,906		1,405,875
			1,689,725		1,649,694
	U. S. GOVERNMENT SECURITIES				
	FEDERAL HOME LN BK CONS BD	$410,000 - 5.500% 07/15/2036	548,279	106.41	436,285
	TENNESSEE VALLEY AUTH BD	$2,900,000 - 4.250% 09/15/2065	2,598,999	81.62	2,366,951
	TENNESSEE VALLEY AUTH BD	$485,000 - 5.250% 09/15/2039	612,479	102.00	494,690
	TENNESSEE VALLEY AUTH BD	$850,000 - 4.625% 09/15/2060	1,161,885	89.86	763,768
	TENNESSEE VALLEY AUTH BD	$775,000 - 4.250% 09/15/2052	748,662	85.95	666,097
	U S TREASURY BD CPN STRIP	$3,165,000 - 0.000% 02/15/2040	1,501,223	46.74	1,479,416
	U S TREASURY BD CPN STRIP	$17,470,000 - 0.000% 05/15/2040	8,180,195	46.14	8,060,483
	U S TREASURY BOND	$13,530,000 - 1.125% 08/15/2040	8,337,883	59.70	8,077,275
	U S TREASURY BOND	$25,440,000 - 4.625% 05/15/2044	26,838,059	97.05	24,688,757
	U S TREASURY BOND	$20,455,000 - 2.500% 05/15/2046	14,401,755	68.18	13,946,219
	U S TREASURY BOND	$109,820,000 - 2.000% 11/15/2041	90,498,656	67.22	73,824,299
	U S TREASURY BOND	$8,315,000 - 3.625% 08/15/2043	7,176,812	84.80	7,051,203
	U S TREASURY BOND	$9,880,000 - 3.000% 05/15/2047	7,878,715	74.00	7,310,805
	U S TREASURY BOND	$33,480,000 - 1.375% 11/15/2040	21,600,329	61.97	20,747,221
	U S TREASURY BOND	$13,605,000 - 3.000% 02/15/2048	11,112,221	73.46	9,993,825
	U S TREASURY BOND	$4,250,000 - 1.750% 08/15/2041	3,113,824	64.83	2,755,360
	U S TREASURY BOND	$7,330,000 - 3.125% 02/15/2043	6,107,648	79.08	5,796,711
	U S TREASURY BOND	$6,005,000 - 3.000% 02/15/2047	4,891,318	74.20	4,455,410
	U S TREASURY BOND	$14,645,000 - 3.125% 05/15/2048	11,899,779	75.01	10,985,507
	U S TREASURY BOND	$22,020,000 - 2.250% 08/15/2046	15,060,161	64.64	14,233,948
	U S TREASURY BOND	$5,110,000 - 4.500% 08/15/2039	5,383,171	97.43	4,978,469
	U S TREASURY BOND	$5,055,000 - 4.375% 11/15/2039	4,930,205	95.93	4,849,464
	U S TREASURY BOND	$7,605,000 - 1.125% 05/15/2040	4,652,044	60.22	4,579,351
	U S TREASURY BOND	$11,900,000 - 2.750% 11/15/2047	8,641,739	70.27	8,361,654
	U S TREASURY BOND	$9,820,000 - 1.875% 11/15/2051	5,629,543	55.26	5,426,336
	U S TREASURY BOND	$18,605,000 - 3.375% 11/15/2048	15,054,735	78.22	14,551,901
	U S TREASURY BOND	$9,930,000 - 2.500% 02/15/2046	7,064,059	68.47	6,798,972
	U S TREASURY BOND	$17,180,000 - 3.000% 08/15/2048	13,008,652	73.14	12,565,624
	U S TREASURY BOND	$7,820,000 - 1.375% 08/15/2050	4,171,538	48.86	3,820,539
	U S TREASURY BOND	$26,765,000 - 3.000% 02/15/2049	20,664,462	72.86	19,501,782

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	U S TREASURY BOND	$18,040,000 - 2.750% 08/15/2047	13,475,889	70.42	12,704,129
	U S TREASURY BOND	$41,715,000 - 1.625% 11/15/2050	24,164,105	52.24	21,791,082
	U S TREASURY BOND	$4,480,000 - 2.500% 02/15/2045	3,179,050	69.47	3,112,032
	U S TREASURY BOND	$40,120,000 - 2.000% 02/15/2050	26,026,479	58.17	23,337,002
	U S TREASURY BOND	$53,095,000 - 2.000% 08/15/2051	31,943,970	57.25	30,394,764
	U S TREASURY BOND	$27,395,000 - 3.000% 11/15/2044	21,816,016	75.98	20,814,995
	U S TREASURY BOND	$18,525,000 - 2.375% 05/15/2051	12,356,045	62.99	11,669,268
	U S TREASURY BOND	$45,355,000 - 1.875% 02/15/2041	32,234,007	67.07	30,419,599
	U S TREASURY BOND	$23,910,000 - 3.000% 08/15/2052	18,554,977	71.87	17,184,356
	U S TREASURY BOND	$10,160,000 - 3.375% 05/15/2044	8,905,875	81.14	8,243,519
	U S TREASURY BOND	$28,795,000 - 2.375% 02/15/2042	21,661,712	71.27	20,522,197
	U S TREASURY BOND	$59,695,000 - 2.250% 02/15/2052	38,962,695	60.73	36,255,161
	U S TREASURY BOND	$16,215,000 - 2.375% 11/15/2049	11,150,165	63.65	10,320,523
	U S TREASURY BOND	$31,910,000 - 2.875% 05/15/2052	25,023,839	70.06	22,354,551
	U S TREASURY BOND	$5,715,000 - 2.875% 11/15/2046	4,300,705	72.74	4,157,205
	U S TREASURY BOND	$36,725,000 - 4.625% 02/15/2040	37,818,674	98.54	36,188,448
	U S TREASURY BOND	$14,930,000 - 3.625% 05/15/2053	12,963,928	81.43	12,157,499
	U S TREASURY BOND	$33,580,000 - 4.375% 08/15/2043	33,249,360	94.19	31,629,338
	U S TREASURY BOND	$74,730,000 - 3.875% 05/15/2043	68,872,665	88.11	65,841,614
	U S TREASURY BOND	$21,750,000 - 3.625% 02/15/2053	18,446,610	81.39	17,701,673
	U S TREASURY BOND	$5,755,000 - 3.875% 02/15/2043	5,094,074	88.33	5,083,276
	U S TREASURY BOND	$2,644,000 - 4.625% 11/15/2044	2,635,567	97.06	2,566,346
	U S TREASURY BOND	$3,605,000 - 4.250% 08/15/2054	3,298,132	91.48	3,297,998
	U S TREASURY BOND	$7,420,000 - 2.875% 05/15/2049	5,642,939	71.00	5,267,903
	U S TREASURY BOND	$8,305,000 - 4.500% 02/15/2044	8,268,017	95.55	7,935,178
	U S TREASURY BOND	$15,095,000 - 2.250% 08/15/2049	10,497,222	62.02	9,361,315
	U S TREASURY BOND	$12,540,000 - 3.125% 08/15/2044	10,364,555	77.75	9,749,850
	U S TREASURY BOND	$60,165,000 - 4.125% 08/15/2044	56,642,361	90.59	54,505,880
	U S TREASURY BOND	$19,340,000 - 2.875% 05/15/2043	15,140,023	75.83	14,665,135
	U S TREASURY BOND	$29,025,000 - 1.875% 02/15/2051	17,874,161	55.71	16,170,118
	U S TREASURY BOND	$19,045,000 - 4.750% 02/15/2041	19,737,379	99.63	18,974,343
	U S TREASURY BOND	$22,075,000 - 4.250% 05/15/2039	21,684,855	94.93	20,956,681
	U S TREASURY BOND	$27,255,000 - 4.250% 02/15/2054	27,559,112	91.38	24,906,437
	U S TREASURY BOND	$28,105,000 - 4.000% 11/15/2042	26,621,949	90.07	25,315,298
	U S TREASURY BOND	$90,695,000 - 4.625% 05/15/2054	93,057,777	97.33	88,271,630
	U S TREASURY NOTE	$145,000 - 4.250% 11/15/2034	141,862	97.42	141,262

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			1,122,835,780		1,047,535,921
	CORPORATE DEBT INSTRUMENTS - PREFERRED				
	3M CO	$120,000 - 3.875% 06/15/2044	83,329	78.65	94,376
	ABBOTT LABORATORIES	$5,170,000 - 4.750% 11/30/2036	5,196,257	96.64	4,996,081
	ABBOTT LABORATORIES	$145,000 - 4.750% 04/15/2043	147,968	94.47	136,980
	ABBOTT LABORATORIES	$385,000 - 6.150% 11/30/2037	428,716	109.02	419,708
	ABBVIE INC	$77,000 - 4.625% 10/01/2042	89,602	88.59	68,213
	ABBVIE INC	$5,246,000 - 4.500% 05/14/2035	5,658,047	93.68	4,914,243
	ABBVIE INC	$1,200,000 - 4.450% 05/14/2046	1,097,619	85.11	1,021,368
	ABBVIE INC	$3,005,000 - 4.875% 11/14/2048	2,973,237	89.92	2,702,126
	ABBVIE INC	$540,000 - 4.750% 03/15/2045	525,303	89.28	482,107
	ABBVIE INC	$649,000 - 4.850% 06/15/2044	645,940	90.77	589,097
	ABBVIE INC	$1,695,000 - 4.550% 03/15/2035	1,968,861	94.05	1,594,063
	ABBVIE INC	$1,320,000 - 4.250% 11/21/2049	1,177,444	81.43	1,074,823
	ABBVIE INC	$4,069,000 - 4.050% 11/21/2039	3,682,515	85.53	3,480,256
	ABBVIE INC	$362,000 - 4.700% 05/14/2045	335,337	88.35	319,823
	ABBVIE INC	$1,786,000 - 5.500% 03/15/2064	1,798,563	95.70	1,709,148
	ABBVIE INC	$1,165,000 - 5.400% 03/15/2054	1,161,004	96.29	1,121,767
	ADVANCED MICRO DEVICES INC	$181,000 - 4.393% 06/01/2052	181,000	83.70	151,499
	AEP TEXAS INC	$590,000 - 5.700% 05/15/2034	588,501	100.64	593,794
	AEP TRANSMISSION CO LLC	$667,000 - 3.650% 04/01/2050	515,872	72.35	482,548
	AEP TRANSMISSION CO LLC	$398,000 - 3.150% 09/15/2049	320,868	65.99	262,652
	AEP TRANSMISSION CO LLC	$443,000 - 4.500% 06/15/2052	420,765	82.92	367,353
	AEP TRANSMISSION CO LLC	$145,000 - 5.400% 03/15/2053	144,232	95.39	138,318
	AEP TRANSMISSION CO LLC	$160,000 - 2.750% 08/15/2051	99,965	60.12	96,189
	AEP TRANSMISSION CO LLC	$830,000 - 5.150% 04/01/2034	829,452	98.40	816,687
	AFLAC INC	$432,000 - 4.000% 10/15/2046	363,873	78.50	339,137
	AFLAC INC	$270,000 - 4.750% 01/15/2049	255,776	87.69	236,750
	AIB GROUP PLC 144A	$400,000 - VAR RT 03/28/2035	407,732	100.03	400,132
	AIR PRODUCTS AND CHEMICALS INC	$639,000 - 2.700% 05/15/2040	497,692	71.39	456,169
	AIR PRODUCTS AND CHEMICALS INC	$715,000 - 4.850% 02/08/2034	713,041	97.70	698,569
	ALABAMA POWER CO	$1,609,000 - 3.750% 03/01/2045	1,339,322	76.63	1,233,009
	ALABAMA POWER CO	$152,000 - 4.150% 08/15/2044	167,165	82.27	125,047
	ALABAMA POWER CO	$40,000 - 3.850% 12/01/2042	38,656	79.55	31,820
	ALABAMA POWER CO	$219,000 - 3.450% 10/01/2049	158,712	70.71	154,846

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	ALIBABA GROUP HOLDING LTD	$839,000 - 4.000% 12/06/2037	767,100	85.55	717,739
	ALIBABA GROUP HOLDING LTD	$706,000 - 4.400% 12/06/2057	698,757	79.26	559,569
	ALIBABA GROUP HOLDING LTD	$460,000 - 3.150% 02/09/2051	304,003	64.48	296,617
	ALIBABA GROUP HOLDING LTD 144A	$490,000 - 5.250% 05/26/2035	488,280	97.96	479,999
	ALLEGHANY CORP	$230,000 - 3.250% 08/15/2051	159,927	67.32	154,841
	ALLSTATE CORP/THE	$32,000 - 3.850% 08/10/2049	26,281	75.14	24,046
	ALLSTATE CORP/THE	$396,000 - 4.500% 06/15/2043	385,230	85.56	338,810
	ALLSTATE CORP/THE	$400,000 - 5.950% 04/01/2036	420,264	104.84	419,364
	ALPHABET INC	$1,146,000 - 2.050% 08/15/2050	701,341	55.50	635,984
	ALTRIA GROUP INC	$528,000 - 3.400% 02/04/2041	367,601	72.26	381,538
	ALTRIA GROUP INC	$342,000 - 4.000% 02/04/2061	210,837	69.90	239,058
	ALTRIA GROUP INC	$195,000 - 3.700% 02/04/2051	137,194	68.04	132,674
	AMAZON.COM INC	$2,845,000 - 3.100% 05/12/2051	2,033,854	67.55	1,921,741
	AMAZON.COM INC	$1,355,000 - 3.875% 08/22/2037	1,408,726	88.35	1,197,115
	AMAZON.COM INC	$450,000 - 4.050% 08/22/2047	382,653	82.72	372,258
	AMAZON.COM INC	$3,215,000 - 3.250% 05/12/2061	3,188,637	65.20	2,096,148
	AMAZON.COM INC	$4,045,000 - 2.700% 06/03/2060	3,326,446	57.48	2,325,147
	AMAZON.COM INC	$1,380,000 - 2.500% 06/03/2050	900,329	59.76	824,729
	AMEREN ILLINOIS CO	$1,048,000 - 3.700% 12/01/2047	911,558	75.40	790,150
	AMEREN ILLINOIS CO	$445,000 - 4.500% 03/15/2049	441,085	84.54	376,203
	AMEREN ILLINOIS CO	$130,000 - 3.250% 03/15/2050	132,929	68.26	88,737
	AMEREN ILLINOIS CO	$120,000 - 4.150% 03/15/2046	101,480	82.64	99,163
	AMERICA MOVIL SAB DE CV	$331,000 - 6.375% 03/01/2035	439,917	105.47	349,116
	AMERICAN EXPRESS CO	$856,000 - 4.050% 12/03/2042	738,118	83.81	717,379
	AMERICAN EXPRESS CO	$1,400,000 - VAR RT 07/26/2035	1,400,000	98.91	1,384,740
	AMERICAN EXPRESS CO	$380,000 - VAR RT 04/25/2035	380,000	102.18	388,292
	AMERICAN TRANSMISSION SYS 144A	$381,000 - 5.000% 09/01/2044	373,396	91.70	349,381
	ANALOG DEVICES INC	$170,000 - 2.950% 10/01/2051	120,093	63.62	108,156
	ANALOG DEVICES INC	$430,000 - 2.800% 10/01/2041	318,750	70.83	304,556
	ANHEUSER-BUSCH COS LLC	$210,000 - 6.500% 05/01/2042	222,566	108.37	227,569
	ANHEUSER-BUSCH COS LLC / ANHEU	$5,570,000 - 4.900% 02/01/2046	5,617,968	91.01	5,069,480
	ANHEUSER-BUSCH COS LLC / ANHEU	$8,336,000 - 4.700% 02/01/2036	8,178,354	94.80	7,902,278
	ANHEUSER-BUSCH INBEV FINANCE I	$1,723,000 - 4.900% 02/01/2046	1,484,063	90.52	1,559,608
	ANHEUSER-BUSCH INBEV FINANCE I	$970,000 - 4.700% 02/01/2036	951,352	94.80	919,531
	ANHEUSER-BUSCH INBEV WORLDWIDE	$485,000 - 8.000% 11/15/2039	644,871	124.35	603,073
	ANHEUSER-BUSCH INBEV WORLDWIDE	$2,529,000 - 4.439% 10/06/2048	2,521,382	84.78	2,144,162

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	ANHEUSER-BUSCH INBEV WORLDWIDE	$90,000 - 5.875% 06/15/2035	120,757	104.82	94,336
	ANHEUSER-BUSCH INBEV WORLDWIDE	$1,150,000 - 4.950% 01/15/2042	1,110,823	93.04	1,069,937
	AON CORP / AON GLOBAL HOLDINGS	$1,260,000 - 2.900% 08/23/2051	905,357	60.82	766,332
	AON CORP / AON GLOBAL HOLDINGS	$320,000 - 3.900% 02/28/2052	251,619	73.51	235,245
	AON NORTH AMERICA INC	$100,000 - 5.750% 03/01/2054	98,133	97.84	97,840
	APPLE INC	$806,000 - 4.375% 05/13/2045	732,018	88.40	712,520
	APPLE INC	$2,695,000 - 2.650% 02/08/2051	2,065,564	61.78	1,664,836
	APPLE INC	$180,000 - 2.950% 09/11/2049	121,716	66.75	120,141
	APPLE INC	$350,000 - 2.375% 02/08/2041	240,458	68.87	241,028
	APPLE INC	$953,000 - 3.850% 08/04/2046	827,004	80.73	769,338
	APPLE INC	$370,000 - 3.450% 02/09/2045	291,166	76.72	283,860
	APPLE INC	$911,000 - 3.850% 05/04/2043	761,699	82.95	755,647
	APPLE INC	$953,000 - 3.750% 09/12/2047	872,619	78.76	750,583
	APPLE INC	$12,772,000 - 2.650% 05/11/2050	10,880,211	62.34	7,962,065
	APPLIED MATERIALS INC	$501,000 - 5.850% 06/15/2041	596,340	103.62	519,116
	APPLIED MATERIALS INC	$181,000 - 2.750% 06/01/2050	123,071	62.47	113,069
	ARCH CAPITAL FINANCE LLC	$84,000 - 5.031% 12/15/2046	72,902	89.66	75,311
	ARCHER-DANIELS-MIDLAND CO	$279,000 - 4.500% 03/15/2049	279,875	84.31	235,228
	ARCHER-DANIELS-MIDLAND CO	$35,000 - 4.535% 03/26/2042	34,858	87.27	30,543
	ARCHER-DANIELS-MIDLAND CO	$143,000 - 4.016% 04/16/2043	155,801	82.67	118,224
	ASTRAZENECA FINANCE LLC	$465,000 - 5.000% 02/26/2034	463,298	98.92	459,983
	ASTRAZENECA PLC	$6,000 - 4.375% 11/16/2045	5,574	85.83	5,150
	ASTRAZENECA PLC	$139,000 - 4.375% 08/17/2048	123,061	84.87	117,962
	ASTRAZENECA PLC	$574,000 - 4.000% 09/18/2042	564,502	82.90	475,869
	ASTRAZENECA PLC	$2,275,000 - 6.450% 09/15/2037	2,878,121	109.73	2,496,267
	AUTOZONE INC	$2,525,000 - 6.550% 11/01/2033	2,769,395	107.63	2,717,582
	AVALONBAY COMMUNITIES INC	$1,445,000 - 5.350% 06/01/2034	1,440,622	100.47	1,451,777
	AVISTA CORP	$615,000 - 4.350% 06/01/2048	491,100	82.09	504,841
	BALTIMORE GAS AND ELECTRIC CO	$130,000 - 3.750% 08/15/2047	97,053	74.57	96,941
	BANK OF AMERICA CORP	$2,735,000 - 6.110% 01/29/2037	3,081,144	103.73	2,836,961
	BANK OF AMERICA CORP	$2,075,000 - 7.750% 05/14/2038	2,777,938	116.85	2,424,638
	BANK OF AMERICA CORP	$8,103,000 - VAR RT 06/19/2041	6,041,147	69.53	5,634,259
	BANK OF AMERICA CORP	$4,545,000 - VAR RT 04/22/2042	3,984,974	74.85	3,401,978
	BANK OF AMERICA CORP	$1,615,000 - VAR RT 03/20/2051	1,488,525	78.43	1,266,564
	BANK OF AMERICA CORP	$675,000 - VAR RT 01/23/2049	541,928	77.26	521,525
	BANK OF AMERICA CORP	$3,265,000 - VAR RT 04/24/2038	3,184,840	89.02	2,906,503

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	BANK OF AMERICA CORP	$295,000 - VAR RT 03/15/2050	257,076	81.98	241,826
	BANK OF AMERICA CORP	$285,000 - 4.875% 04/01/2044	259,455	91.58	260,989
	BANK OF AMERICA CORP	$670,000 - VAR RT 07/21/2052	449,617	63.69	426,743
	BANK OF AMERICA CORP	$665,000 - VAR RT 10/24/2051	424,150	61.57	409,441
	BANK OF AMERICA CORP	$535,000 - VAR RT 01/20/2048	467,515	84.33	451,149
	BANK OF AMERICA CORP	$1,345,000 - 5.000% 01/21/2044	1,297,175	93.48	1,257,346
	BANK OF NEW YORK MELLON CORP/T	$3,110,000 - VAR RT 02/01/2034	3,110,000	96.14	2,989,799
	BAPTIST HEALTHCARE SYSTEM OBLI	$350,000 - 3.540% 08/15/2050	252,791	70.56	246,953
	BARRICK PD AUSTRALIA FINANCE P	$160,000 - 5.950% 10/15/2039	168,144	101.08	161,728
	BAYLOR SCOTT & WHITE HOLDINGS	$1,220,000 - 2.839% 11/15/2050	860,915	63.66	776,628
	BERKSHIRE HATHAWAY ENERGY CO	$5,900,000 - 2.850% 05/15/2051	5,368,800	60.83	3,589,029
	BERKSHIRE HATHAWAY FINANCE COR	$3,899,000 - 2.850% 10/15/2050	2,731,592	62.87	2,451,184
	BERKSHIRE HATHAWAY FINANCE COR	$4,280,000 - 3.850% 03/15/2052	3,792,340	75.77	3,243,084
	BHP BILLITON FINANCE USA LTD	$1,200,000 - 5.500% 09/08/2053	1,215,831	97.76	1,173,120
	BLACKROCK FUNDING INC	$1,810,000 - 5.350% 01/08/2055	1,816,200	95.65	1,731,175
	BLACKROCK FUNDING INC	$4,589,000 - 5.250% 03/14/2054	4,541,884	94.62	4,342,066
	BOEING CO/THE	$160,000 - 6.875% 03/15/2039	172,051	105.39	168,630
	BP CAPITAL MARKETS AMERICA INC	$305,000 - 2.939% 06/04/2051	194,523	62.02	189,155
	BP CAPITAL MARKETS AMERICA INC	$5,164,000 - 2.772% 11/10/2050	4,686,680	60.08	3,102,738
	BP CAPITAL MARKETS AMERICA INC	$1,671,000 - 3.000% 02/24/2050	1,247,570	63.68	1,064,143
	BP CAPITAL MARKETS AMERICA INC	$1,600,000 - 4.893% 09/11/2033	1,599,968	96.76	1,548,128
	BP CAPITAL MARKETS AMERICA INC	$740,000 - 4.812% 02/13/2033	740,000	96.50	714,115
	BP CAPITAL MARKETS AMERICA INC	$675,000 - 3.379% 02/08/2061	478,717	63.43	428,126
	BP CAPITAL MARKETS AMERICA INC	$640,000 - 4.989% 04/10/2034	639,859	97.29	622,669
	BP CAPITAL MARKETS AMERICA INC	$1,060,000 - 5.227% 11/17/2034	1,059,712	98.58	1,044,906
	BRISTOL-MYERS SQUIBB CO	$885,000 - 2.350% 11/13/2040	587,412	66.45	588,074
	BRISTOL-MYERS SQUIBB CO	$3,113,000 - 2.550% 11/13/2050	2,008,154	57.95	1,804,077
	BRISTOL-MYERS SQUIBB CO	$930,000 - 4.250% 10/26/2049	955,497	80.93	752,658
	BRISTOL-MYERS SQUIBB CO	$160,000 - 4.550% 02/20/2048	145,480	85.14	136,224
	BRISTOL-MYERS SQUIBB CO	$674,000 - 4.350% 11/15/2047	622,858	82.65	557,048
	BRISTOL-MYERS SQUIBB CO	$941,000 - 4.625% 05/15/2044	969,276	88.28	830,677
	BRISTOL-MYERS SQUIBB CO	$140,000 - 5.700% 10/15/2040	151,029	99.26	138,961
	BRISTOL-MYERS SQUIBB CO	$353,000 - 3.900% 03/15/2062	259,029	71.68	253,027
	BRISTOL-MYERS SQUIBB CO	$4,060,000 - 3.700% 03/15/2052	3,109,742	72.90	2,959,659
	BRISTOL-MYERS SQUIBB CO	$1,002,000 - 3.550% 03/15/2042	784,028	77.37	775,227
	BRISTOL-MYERS SQUIBB CO	$3,155,000 - 6.400% 11/15/2063	3,183,382	107.31	3,385,662

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	BRISTOL-MYERS SQUIBB CO	$245,000 - 6.250% 11/15/2053	271,152	106.01	259,712
	BRISTOL-MYERS SQUIBB CO	$185,000 - 5.000% 08/15/2045	158,243	92.60	171,308
	BRISTOL-MYERS SQUIBB CO	$270,000 - 5.550% 02/22/2054	265,758	97.04	262,003
	BRISTOL-MYERS SQUIBB CO	$100,000 - 4.500% 03/01/2044	87,029	86.50	86,497
	BRISTOL-MYERS SQUIBB CO	$420,000 - 5.650% 02/22/2064	428,910	96.47	405,161
	BROOKFIELD FINANCE INC	$410,000 - 5.675% 01/15/2035	418,257	100.77	413,145
	BROOKFIELD FINANCE INC	$220,000 - 5.968% 03/04/2054	224,048	101.22	222,677
	BROOKFIELD FINANCE INC	$345,000 - 3.625% 02/15/2052	254,355	69.70	240,448
	BROWN UNIVERSITY	$410,000 - 2.924% 09/01/2050	284,863	66.40	272,236
	BROWN-FORMAN CORP	$3,000 - 4.000% 04/15/2038	2,702	87.28	2,618
	BROWN-FORMAN CORP	$483,000 - 4.500% 07/15/2045	431,879	87.49	422,582
	BURLINGTON NORTHERN SANTA FE L	$628,000 - 4.700% 09/01/2045	635,844	88.45	555,479
	BURLINGTON NORTHERN SANTA FE L	$942,000 - 5.150% 09/01/2043	1,009,933	95.80	902,464
	BURLINGTON NORTHERN SANTA FE L	$142,000 - 4.375% 09/01/2042	125,541	86.63	123,009
	BURLINGTON NORTHERN SANTA FE L	$264,000 - 4.400% 03/15/2042	253,088	86.82	229,202
	BURLINGTON NORTHERN SANTA FE L	$656,000 - 4.950% 09/15/2041	710,208	93.16	611,103
	BURLINGTON NORTHERN SANTA FE L	$359,000 - 4.150% 12/15/2048	305,438	80.29	288,238
	BURLINGTON NORTHERN SANTA FE L	$759,000 - 3.300% 09/15/2051	579,061	68.68	521,243
	BURLINGTON NORTHERN SANTA FE L	$847,000 - 4.550% 09/01/2044	864,497	87.21	738,686
	BURLINGTON NORTHERN SANTA FE L	$1,450,000 - 5.050% 03/01/2041	1,524,007	94.66	1,372,498
	BURLINGTON NORTHERN SANTA FE L	$1,025,000 - 6.150% 05/01/2037	1,221,011	106.89	1,095,602
	BURLINGTON NORTHERN SANTA FE L	$1,535,000 - 4.150% 04/01/2045	1,630,305	82.31	1,263,412
	BURLINGTON NORTHERN SANTA FE L	$945,000 - 4.450% 03/15/2043	942,930	87.02	822,348
	BURLINGTON NORTHERN SANTA FE L	$1,487,000 - 4.900% 04/01/2044	1,507,330	91.72	1,363,802
	BURLINGTON NORTHERN SANTA FE L	$105,000 - 3.550% 02/15/2050	100,347	72.37	75,991
	BURLINGTON NORTHERN SANTA FE L	$370,000 - 3.900% 08/01/2046	348,534	78.31	289,754
	BURLINGTON NORTHERN SANTA FE L	$1,010,000 - 5.500% 03/15/2055	1,019,429	98.54	995,244
	BURLINGTON NORTHERN SANTA FE L	$535,000 - 2.875% 06/15/2052	342,589	62.34	333,524
	BURLINGTON NORTHERN SANTA FE L	$200,000 - 4.450% 01/15/2053	178,334	83.88	167,764
	BX COMMERCIAL MORT VLT5 A 144A	$1,440,000 - VAR RT 11/13/2046	1,461,600	100.01	1,440,115
	CALIFORNIA INSTITUTE OF TECHNO	$38,000 - 3.650% 09/01/2119	39,746	63.65	24,188
	CANADIAN NATIONAL RAILWAY CO	$120,000 - 3.650% 02/03/2048	92,423	75.35	90,424
	CANADIAN NATIONAL RAILWAY CO	$245,000 - 2.450% 05/01/2050	154,176	58.17	142,519
	CASE WESTERN RESERVE UNIVERSIT	$1,035,000 - 5.405% 06/01/2122	1,013,231	93.53	968,046
	CATERPILLAR INC	$165,000 - 3.803% 08/15/2042	134,691	81.33	134,191
	CATERPILLAR INC	$280,000 - 3.250% 09/19/2049	206,097	69.52	194,664

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	CATERPILLAR INC	$230,000 - 4.300% 05/15/2044	202,819	86.44	198,821
	CENTERPOINT ENERGY HOUSTON ELE	$14,000 - 3.950% 03/01/2048	14,534	76.88	10,763
	CENTERPOINT ENERGY HOUSTON ELE	$338,000 - 4.250% 02/01/2049	345,119	80.79	273,067
	CENTERPOINT ENERGY HOUSTON ELE	$564,000 - 3.600% 03/01/2052	474,486	71.57	403,627
	CENTERPOINT ENERGY HOUSTON ELE	$100,000 - 2.900% 07/01/2050	64,519	62.77	62,766
	CENTERPOINT ENERGY HOUSTON ELE	$170,000 - 3.350% 04/01/2051	123,906	68.57	116,566
	CENTERPOINT ENERGY HOUSTON ELE	$1,400,000 - 5.050% 03/01/2035	1,395,940	97.80	1,369,214
	CHARLES SCHWAB CORP/THE	$1,100,000 - VAR RT 05/19/2034	1,100,000	103.03	1,133,308
	CHARTER COMMUNICATIONS OPERATI	$200,000 - 3.900% 06/01/2052	128,047	64.30	128,606
	CHUBB CORP/THE	$630,000 - 6.000% 05/11/2037	704,632	106.11	668,499
	CHUBB CORP/THE	$535,000 - 6.500% 05/15/2038	588,520	110.34	590,330
	CHUBB INA HOLDINGS LLC	$125,000 - 3.050% 12/15/2061	78,651	60.86	76,073
	CHUBB INA HOLDINGS LLC	$2,490,000 - 5.000% 03/15/2034	2,496,654	98.84	2,461,216
	CIGNA GROUP/THE	$1,704,000 - 3.875% 10/15/2047	1,444,397	72.93	1,242,761
	CIGNA GROUP/THE	$227,000 - 6.125% 11/15/2041	248,992	101.83	231,161
	CIGNA GROUP/THE	$125,000 - 4.800% 07/15/2046	107,073	85.53	106,908
	CIGNA GROUP/THE	$2,795,000 - 5.600% 02/15/2054	2,711,896	93.78	2,621,095
	CISCO SYSTEMS INC	$1,303,000 - 5.900% 02/15/2039	1,497,952	105.73	1,377,597
	CISCO SYSTEMS INC	$460,000 - 5.350% 02/26/2064	461,454	95.98	441,503
	CISCO SYSTEMS INC	$1,980,000 - 5.300% 02/26/2054	2,024,482	97.28	1,926,085
	CITIGROUP INC	$90,000 - 6.875% 02/15/2098	121,196	111.97	100,773
	CITIGROUP INC	$955,000 - 5.875% 01/30/2042	1,054,191	102.26	976,564
	CITIGROUP INC	$775,000 - 4.650% 07/23/2048	691,577	85.83	665,183
	CITIGROUP INC	$240,000 - 4.650% 07/30/2045	215,568	87.37	209,688
	CITIGROUP INC	$5,470,000 - VAR RT 03/26/2041	5,866,702	96.35	5,270,345
	CITIGROUP INC	$465,000 - 8.125% 07/15/2039	595,993	123.50	574,284
	CITIGROUP INC	$235,000 - VAR RT 01/24/2039	204,765	83.42	196,035
	CME GROUP INC	$164,000 - 5.300% 09/15/2043	164,600	100.12	164,192
	COCA-COLA CO/THE	$2,455,000 - 2.500% 06/01/2040	2,323,589	70.09	1,720,759
	COCA-COLA CO/THE	$201,000 - 2.875% 05/05/2041	173,586	72.73	146,179
	COCA-COLA CO/THE	$1,505,000 - 5.400% 05/13/2064	1,507,075	96.40	1,450,820
	COCA-COLA CO/THE	$670,000 - 5.200% 01/14/2055	681,883	95.10	637,143
	COMCAST CORP	$330,000 - 3.400% 07/15/2046	242,355	70.30	231,983
	COMCAST CORP	$161,000 - 6.500% 11/15/2035	158,332	108.60	174,849
	COMCAST CORP	$2,982,000 - 2.887% 11/01/2051	1,975,371	60.26	1,796,953
	COMCAST CORP	$145,000 - 4.400% 08/15/2035	144,912	92.21	133,697

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	COMCAST CORP	$1,551,000 - 3.999% 11/01/2049	1,305,258	75.74	1,174,743
	COMCAST CORP	$359,000 - 4.000% 03/01/2048	274,873	76.06	273,045
	COMCAST CORP	$55,000 - 4.049% 11/01/2052	42,874	75.31	41,421
	COMCAST CORP	$135,000 - 3.900% 03/01/2038	116,845	84.15	113,605
	COMCAST CORP	$988,000 - 2.800% 01/15/2051	694,441	59.64	589,263
	COMCAST CORP	$1,945,000 - 3.969% 11/01/2047	1,804,184	75.83	1,474,971
	COMCAST CORP	$3,978,000 - 3.250% 11/01/2039	3,457,328	75.85	3,017,233
	COMCAST CORP	$3,538,000 - 5.500% 05/15/2064	3,481,118	93.42	3,305,235
	COMCAST CORP	$465,000 - 5.350% 05/15/2053	447,365	92.75	431,283
	COMCAST CORP	$140,000 - 4.600% 10/15/2038	130,306	90.58	126,806
	COMCAST CORP	$175,000 - 5.650% 06/01/2054	175,101	96.79	169,374
	COMCAST CORP	$180,000 - 2.450% 08/15/2052	103,343	54.38	97,875
	COMCAST CORP	$315,000 - 4.950% 10/15/2058	286,244	86.57	272,708
	COMCAST CORP	$180,000 - 3.450% 02/01/2050	128,662	68.60	123,476
	COMCAST CORP	$1,875,000 - 3.750% 04/01/2040	1,578,956	80.51	1,509,469
	COMMONSPIRIT HEALTH	$1,925,000 - 3.910% 10/01/2050	1,564,360	73.74	1,419,437
	COMMONSPIRIT HEALTH	$690,000 - 4.187% 10/01/2049	572,693	78.37	540,781
	COMMONSPIRIT HEALTH	$1,625,000 - 5.318% 12/01/2034	1,624,627	98.97	1,608,181
	COMMONWEALTH EDISON CO	$96,000 - 3.800% 10/01/2042	94,156	78.98	75,818
	COMMONWEALTH EDISON CO	$215,000 - 3.200% 11/15/2049	211,082	66.55	143,072
	COMMONWEALTH EDISON CO	$1,449,000 - 3.125% 03/15/2051	1,058,760	64.88	940,155
	COMMONWEALTH EDISON CO	$330,000 - 4.350% 11/15/2045	310,374	83.94	276,999
	COMMONWEALTH EDISON CO	$645,000 - 4.600% 08/15/2043	663,576	87.42	563,853
	COMMONWEALTH EDISON CO	$1,310,000 - 3.750% 08/15/2047	1,141,792	74.75	979,277
	COMMONWEALTH EDISON CO	$489,000 - 3.700% 03/01/2045	491,909	76.39	373,552
	COMMONWEALTH EDISON CO	$1,830,000 - 3.850% 03/15/2052	1,720,023	74.09	1,355,792
	COMMONWEALTH EDISON CO	$188,000 - 4.000% 03/01/2049	164,123	77.11	144,957
	COMMONWEALTH EDISON CO	$530,000 - 5.650% 06/01/2054	527,181	98.80	523,656
	CONOCOPHILLIPS CO	$233,000 - 4.300% 11/15/2044	234,861	83.73	195,098
	CONOCOPHILLIPS CO	$4,905,000 - 4.025% 03/15/2062	4,626,644	72.35	3,548,669
	CONOCOPHILLIPS CO	$490,000 - 5.550% 03/15/2054	487,006	96.49	472,786
	CONOCOPHILLIPS CO	$1,040,000 - 5.700% 09/15/2063	1,036,263	96.05	998,868
	CONOCOPHILLIPS CO	$587,000 - 5.300% 05/15/2053	583,969	92.62	543,650
	CONOCOPHILLIPS CO	$420,000 - 5.500% 01/15/2055	418,610	95.11	399,470
	CONOCOPHILLIPS CO	$85,000 - 5.650% 01/15/2065	80,492	94.58	80,390
	CONSOLIDATED EDISON CO OF NEW	$392,000 - 3.000% 12/01/2060	272,419	58.91	230,943

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	CONSOLIDATED EDISON CO OF NEW	$160,000 - 4.300% 12/01/2056	133,610	78.00	124,802
	CONSOLIDATED EDISON CO OF NEW	$115,000 - 4.200% 03/15/2042	114,310	83.45	95,969
	CONSOLIDATED EDISON CO OF NEW	$358,000 - 4.500% 12/01/2045	331,644	84.84	303,720
	CONSOLIDATED EDISON CO OF NEW	$511,000 - 5.500% 12/01/2039	532,920	98.95	505,619
	CONSOLIDATED EDISON CO OF NEW	$370,000 - 3.700% 11/15/2059	281,023	69.82	258,345
	CONSOLIDATED EDISON CO OF NEW	$452,000 - 3.875% 06/15/2047	401,231	76.32	344,975
	CONSOLIDATED EDISON CO OF NEW	$3,885,000 - 3.950% 03/01/2043	3,761,386	80.09	3,111,419
	CONSOLIDATED EDISON CO OF NEW	$4,585,000 - 4.450% 03/15/2044	4,887,463	85.49	3,919,900
	CONSOLIDATED EDISON CO OF NEW	$278,000 - 4.650% 12/01/2048	235,413	85.60	237,957
	CONSOLIDATED EDISON CO OF NEW	$90,000 - 5.500% 03/15/2055	89,259	96.18	86,561
	CONSOLIDATED EDISON CO OF NEW	$305,000 - 4.500% 05/15/2058	252,970	80.49	245,482
	CONSUMERS ENERGY CO	$1,915,000 - 3.100% 08/15/2050	1,803,497	67.64	1,295,306
	COOPERATIEVE RABOBANK UA	$1,330,000 - 5.250% 05/24/2041	1,312,923	97.14	1,291,949
	COTTAGE HEALTH OBLIGATED GROUP	$126,000 - 3.304% 11/01/2049	95,583	69.89	88,064
	CSX CORP	$5,009,000 - 3.800% 11/01/2046	4,535,741	77.01	3,857,281
	CSX CORP	$31,000 - 3.350% 09/15/2049	25,841	69.48	21,538
	CSX CORP	$1,241,000 - 4.650% 03/01/2068	1,153,687	81.85	1,015,734
	DANAHER CORP	$245,000 - 2.600% 10/01/2050	145,851	59.59	145,998
	DANAHER CORP	$600,000 - 2.800% 12/10/2051	405,486	61.77	370,638
	DEERE & CO	$125,000 - 2.875% 09/07/2049	81,878	65.41	81,763
	DH EUROPE FINANCE II SARL	$2,140,000 - 3.250% 11/15/2039	1,807,226	78.01	1,669,435
	DOMINION ENERGY SOUTH CAROLINA	$797,000 - 4.600% 06/15/2043	797,686	87.16	694,649
	DOMINION ENERGY SOUTH CAROLINA	$623,000 - 5.450% 02/01/2041	676,720	97.68	608,540
	DTE ELECTRIC CO	$191,000 - 4.300% 07/01/2044	174,860	84.34	161,084
	DTE ELECTRIC CO	$2,513,000 - 4.050% 05/15/2048	2,396,687	80.10	2,012,988
	DTE ELECTRIC CO	$732,000 - 2.950% 03/01/2050	503,669	65.07	476,312
	DTE ELECTRIC CO	$1,650,000 - 5.400% 04/01/2053	1,668,398	97.12	1,602,513
	DTE ELECTRIC CO	$210,000 - 3.250% 04/01/2051	145,618	68.28	143,390
	DUKE ENERGY CAROLINAS LLC	$396,000 - 3.700% 12/01/2047	309,283	74.12	293,531
	DUKE ENERGY CAROLINAS LLC	$4,355,000 - 4.000% 09/30/2042	4,628,109	81.30	3,540,441
	DUKE ENERGY CAROLINAS LLC	$825,000 - 4.250% 12/15/2041	832,615	84.86	700,103
	DUKE ENERGY CAROLINAS LLC	$1,050,000 - 3.950% 03/15/2048	1,048,610	76.72	805,581
	DUKE ENERGY CAROLINAS LLC	$400,000 - 3.550% 03/15/2052	292,288	70.52	282,060
	DUKE ENERGY CAROLINAS LLC	$240,000 - 6.050% 04/15/2038	249,446	105.18	252,432
	DUKE ENERGY CAROLINAS LLC	$280,000 - 3.750% 06/01/2045	218,529	76.56	214,360
	DUKE ENERGY CAROLINAS LLC	$275,000 - 5.400% 01/15/2054	281,850	96.24	264,657

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	DUKE ENERGY FLORIDA LLC	$482,000 - 3.400% 10/01/2046	406,373	70.91	341,772
	DUKE ENERGY FLORIDA LLC	$281,000 - 3.850% 11/15/2042	249,107	78.82	221,484
	DUKE ENERGY FLORIDA LLC	$483,000 - 6.400% 06/15/2038	535,458	107.70	520,181
	DUKE ENERGY FLORIDA LLC	$805,000 - 5.950% 11/15/2052	852,341	101.81	819,595
	DUKE ENERGY INDIANA LLC	$77,000 - 4.900% 07/15/2043	74,193	90.87	69,971
	DUKE ENERGY INDIANA LLC	$747,000 - 3.250% 10/01/2049	560,588	67.31	502,828
	DUKE ENERGY INDIANA LLC	$508,000 - 4.200% 03/15/2042	472,703	82.03	416,687
	DUKE ENERGY INDIANA LLC	$368,000 - 6.350% 08/15/2038	456,184	107.31	394,890
	DUKE ENERGY INDIANA LLC	$3,084,000 - 2.750% 04/01/2050	2,306,124	60.48	1,865,327
	DUKE ENERGY INDIANA LLC	$463,000 - 5.400% 04/01/2053	437,866	94.91	439,433
	DUKE ENERGY INDIANA LLC	$342,000 - 6.450% 04/01/2039	388,273	108.03	369,476
	DUKE ENERGY OHIO INC	$967,000 - 3.700% 06/15/2046	801,644	73.88	714,449
	DUKE ENERGY PROGRESS LLC	$2,605,000 - 3.600% 09/15/2047	2,541,258	72.84	1,897,378
	DUKE ENERGY PROGRESS LLC	$445,000 - 3.700% 10/15/2046	384,743	74.19	330,123
	DUKE ENERGY PROGRESS LLC	$1,187,000 - 4.375% 03/30/2044	1,102,766	84.21	999,585
	DUKE ENERGY PROGRESS LLC	$2,134,000 - 4.150% 12/01/2044	2,044,537	81.45	1,738,036
	DUKE ENERGY PROGRESS LLC	$653,000 - 4.100% 03/15/2043	582,640	81.80	534,121
	DUKE ENERGY PROGRESS LLC	$196,000 - 5.350% 03/15/2053	185,575	94.64	185,500
	DUKE ENERGY PROGRESS LLC	$235,000 - 2.900% 08/15/2051	149,570	61.92	145,505
	DUKE UNIVERSITY	$460,000 - 2.832% 10/01/2055	316,232	62.22	286,217
	ECOLAB INC	$370,000 - 2.750% 08/18/2055	266,337	58.83	217,682
	ECOLAB INC	$975,000 - 2.125% 08/15/2050	554,678	53.69	523,497
	ELEVANCE HEALTH INC	$320,000 - 5.700% 02/15/2055	321,955	96.51	308,829
	ELI LILLY & CO	$195,000 - 3.700% 03/01/2045	158,360	78.99	154,031
	ELI LILLY & CO	$150,000 - 3.950% 05/15/2047	114,567	79.98	119,970
	ELI LILLY & CO	$140,000 - 4.950% 02/27/2063	130,656	89.87	125,819
	ELI LILLY & CO	$1,780,000 - 4.875% 02/27/2053	1,713,760	90.71	1,614,709
	ELI LILLY & CO	$240,000 - 5.200% 08/14/2064	239,918	93.22	223,716
	ELI LILLY & CO	$1,620,000 - 5.050% 08/14/2054	1,618,653	92.79	1,503,263
	ELI LILLY & CO	$1,670,000 - 5.100% 02/09/2064	1,654,065	91.56	1,529,119
	ELI LILLY & CO	$5,635,000 - 5.000% 02/09/2054	5,560,175	91.96	5,182,059
	EMERSON ELECTRIC CO	$1,555,000 - 2.800% 12/21/2051	1,374,053	61.91	962,654
	ENERGY TRANSFER LP	$79,000 - 5.950% 05/15/2054	81,989	96.68	76,373
	ENTERGY ARKANSAS LLC	$436,000 - 2.650% 06/15/2051	271,267	59.08	257,584
	ENTERGY ARKANSAS LLC	$297,000 - 3.350% 06/15/2052	230,874	67.07	199,183
	ENTERGY ARKANSAS LLC	$160,000 - 4.200% 04/01/2049	129,390	79.52	127,237

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	ENTERGY LOUISIANA LLC	$1,041,000 - 3.100% 06/15/2041	848,388	71.83	747,709
	ENTERGY MISSISSIPPI LLC	$532,000 - 3.850% 06/01/2049	447,837	74.34	395,462
	ENTERGY TEXAS INC	$513,000 - 4.500% 03/30/2039	480,721	88.80	455,518
	ENTERGY TEXAS INC	$5,000 - 5.800% 09/01/2053	4,983	100.20	5,010
	ENTERGY TEXAS INC	$150,000 - 5.550% 09/15/2054	152,202	97.09	145,634
	ENTERPRISE PRODUCTS OPERATING	$453,000 - 4.450% 02/15/2043	433,222	85.35	386,654
	ENTERPRISE PRODUCTS OPERATING	$520,000 - 4.250% 02/15/2048	459,927	80.34	417,773
	ENTERPRISE PRODUCTS OPERATING	$55,000 - 6.450% 09/01/2040	56,948	107.71	59,243
	ENTERPRISE PRODUCTS OPERATING	$2,130,000 - 4.900% 05/15/2046	2,225,881	89.24	1,900,727
	ENTERPRISE PRODUCTS OPERATING	$850,000 - 4.200% 01/31/2050	763,807	78.80	669,766
	ENTERPRISE PRODUCTS OPERATING	$125,000 - 4.850% 03/15/2044	127,019	89.51	111,884
	ENTERPRISE PRODUCTS OPERATING	$1,061,000 - 4.850% 08/15/2042	1,017,322	90.36	958,698
	ENTERPRISE PRODUCTS OPERATING	$678,000 - 3.200% 02/15/2052	457,591	65.06	441,127
	ENTERPRISE PRODUCTS OPERATING	$13,000 - 3.950% 01/31/2060	9,682	72.08	9,371
	ENTERPRISE PRODUCTS OPERATING	$50,000 - 5.700% 02/15/2042	51,942	99.99	49,997
	EOG RESOURCES INC	$220,000 - 5.100% 01/15/2036	226,607	97.56	214,641
	EOG RESOURCES INC	$485,000 - 4.950% 04/15/2050	447,399	89.06	431,922
	EQUINOR ASA	$1,675,000 - 3.950% 05/15/2043	1,637,601	81.99	1,373,349
	EQUINOR ASA	$1,400,000 - 3.700% 04/06/2050	1,227,497	74.18	1,038,562
	EQUINOR ASA	$5,231,000 - 3.625% 04/06/2040	5,057,694	80.87	4,230,100
	EQUINOR ASA	$321,000 - 4.250% 11/23/2041	282,246	85.82	275,479
	EQUINOR ASA	$505,000 - 3.250% 11/18/2049	362,527	68.44	345,627
	EQUINOR ASA	$1,005,000 - 5.100% 08/17/2040	997,926	96.40	968,860
	EQUINOR ASA	$146,000 - 4.800% 11/08/2043	138,560	92.10	134,459
	ERP OPERATING LP	$341,000 - 4.000% 08/01/2047	278,848	77.69	264,906
	ESTEE LAUDER COS INC/THE	$255,000 - 4.375% 06/15/2045	213,978	81.85	208,728
	EVERGY KANSAS CENTRAL INC	$799,000 - 3.250% 09/01/2049	543,904	66.43	530,792
	EVERGY KANSAS CENTRAL INC	$556,000 - 4.125% 03/01/2042	510,132	81.72	454,358
	EXXON MOBIL CORP	$4,695,000 - 4.227% 03/19/2040	4,737,802	87.81	4,122,820
	EXXON MOBIL CORP	$8,582,000 - 3.452% 04/15/2051	7,805,541	70.21	6,025,079
	EXXON MOBIL CORP	$672,000 - 4.114% 03/01/2046	636,542	81.20	545,651
	EXXON MOBIL CORP	$314,000 - 3.567% 03/06/2045	291,537	75.23	236,228
	EXXON MOBIL CORP	$1,477,000 - 4.327% 03/19/2050	1,257,392	82.35	1,216,295
	EXXON MOBIL CORP	$789,000 - 2.995% 08/16/2039	635,178	75.64	596,823
	FLORIDA POWER & LIGHT CO	$370,000 - 4.125% 06/01/2048	324,035	80.15	296,551
	FLORIDA POWER & LIGHT CO	$174,000 - 5.250% 02/01/2041	183,093	97.07	168,898

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	FLORIDA POWER & LIGHT CO	$675,000 - 3.950% 03/01/2048	543,511	78.64	530,813
	FLORIDA POWER & LIGHT CO	$2,019,000 - 4.050% 10/01/2044	2,028,460	81.60	1,647,464
	FLORIDA POWER & LIGHT CO	$814,000 - 3.700% 12/01/2047	646,898	75.06	610,964
	FLORIDA POWER & LIGHT CO	$111,000 - 4.950% 06/01/2035	135,451	97.38	108,087
	FLORIDA POWER & LIGHT CO	$3,950,000 - 4.050% 06/01/2042	3,789,136	82.50	3,258,671
	FLORIDA POWER & LIGHT CO	$430,000 - 3.990% 03/01/2049	372,246	78.30	336,699
	FLORIDA POWER & LIGHT CO	$1,667,000 - 3.150% 10/01/2049	1,188,837	67.53	1,125,742
	FLORIDA POWER & LIGHT CO	$265,000 - 5.960% 04/01/2039	291,105	104.59	277,156
	FLORIDA POWER & LIGHT CO	$70,000 - 5.300% 06/15/2034	69,761	100.33	70,229
	FLORIDA POWER & LIGHT CO	$1,058,000 - 5.600% 06/15/2054	1,109,445	99.98	1,057,820
	FORD FOUNDATION/THE	$100,000 - 2.815% 06/01/2070	76,975	56.34	56,344
	FRED HUTCHINSON CANCER CENTER	$631,000 - 4.966% 01/01/2052	620,598	91.80	579,264
	GENERAL DYNAMICS CORP	$1,725,000 - 4.250% 04/01/2040	1,817,865	87.36	1,506,995
	GEORGIA POWER CO	$7,581,000 - 4.300% 03/15/2042	7,567,843	85.11	6,452,341
	GEORGIA POWER CO	$685,000 - 3.250% 03/15/2051	497,036	67.52	462,519
	GEORGIA POWER CO	$135,000 - 3.700% 01/30/2050	101,534	73.54	99,274
	GILEAD SCIENCES INC	$363,000 - 5.650% 12/01/2041	380,604	100.06	363,203
	GILEAD SCIENCES INC	$821,000 - 4.500% 02/01/2045	728,181	85.80	704,426
	GILEAD SCIENCES INC	$1,236,000 - 4.800% 04/01/2044	1,198,702	89.58	1,107,258
	GILEAD SCIENCES INC	$1,243,000 - 2.600% 10/01/2040	1,034,371	69.39	862,505
	GILEAD SCIENCES INC	$5,876,000 - 4.150% 03/01/2047	5,553,226	80.25	4,715,608
	GILEAD SCIENCES INC	$1,890,000 - 4.750% 03/01/2046	1,981,400	88.19	1,666,867
	GILEAD SCIENCES INC	$75,000 - 5.500% 11/15/2054	74,782	97.45	73,087
	GILEAD SCIENCES INC	$325,000 - 5.100% 06/15/2035	323,697	98.49	320,093
	GLAXOSMITHKLINE CAPITAL INC	$2,997,000 - 6.375% 05/15/2038	3,578,607	108.39	3,248,478
	GOLDMAN SACHS GROUP INC/THE	$1,269,000 - VAR RT 07/21/2042	900,727	69.55	882,628
	GOLDMAN SACHS GROUP INC/THE	$2,630,000 - VAR RT 10/31/2038	2,669,854	84.71	2,227,873
	GOLDMAN SACHS GROUP INC/THE	$533,000 - VAR RT 04/22/2042	424,652	72.97	388,903
	GOLDMAN SACHS GROUP INC/THE	$785,000 - VAR RT 04/23/2039	831,084	88.24	692,668
	GOLDMAN SACHS GROUP INC/THE	$325,000 - 4.750% 10/21/2045	302,812	88.58	287,892
	GOLDMAN SACHS GROUP INC/THE	$535,000 - VAR RT 07/23/2035	535,000	98.26	525,696
	GOLDMAN SACHS GROUP INC/THE	$890,000 - 6.250% 02/01/2041	952,180	105.33	937,419
	GOLDMAN SACHS GROUP INC/THE	$2,925,000 - VAR RT 11/19/2045	2,917,056	96.66	2,827,364
	HALLIBURTON CO	$871,000 - 4.750% 08/01/2043	782,893	87.20	759,486
	HCA INC	$250,000 - 6.100% 04/01/2064	263,910	95.53	238,825
	HERSHEY CO/THE	$382,000 - 3.375% 08/15/2046	285,250	72.15	275,594

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	HOME DEPOT INC/THE	$50,000 - 4.500% 12/06/2048	64,823	85.52	42,762
	HOME DEPOT INC/THE	$271,000 - 2.375% 03/15/2051	164,056	56.70	153,646
	HOME DEPOT INC/THE	$395,000 - 4.250% 04/01/2046	356,474	83.48	329,746
	HOME DEPOT INC/THE	$363,000 - 3.900% 06/15/2047	364,946	78.29	284,189
	HOME DEPOT INC/THE	$848,000 - 4.200% 04/01/2043	797,145	84.64	717,730
	HOME DEPOT INC/THE	$5,125,000 - 3.300% 04/15/2040	4,565,231	77.98	3,996,578
	HOME DEPOT INC/THE	$2,023,000 - 3.125% 12/15/2049	1,647,304	67.06	1,356,563
	HOME DEPOT INC/THE	$240,000 - 4.950% 09/15/2052	243,146	91.19	218,851
	HOME DEPOT INC/THE	$675,000 - 4.400% 03/15/2045	567,400	85.55	577,476
	HOME DEPOT INC/THE	$465,000 - 3.625% 04/15/2052	360,491	72.57	337,446
	HOME DEPOT INC/THE	$1,770,000 - 5.300% 06/25/2054	1,749,236	95.92	1,697,766
	HONEYWELL INTERNATIONAL INC	$470,000 - 5.000% 03/01/2035	471,093	98.06	460,877
	HORMEL FOODS CORP	$845,000 - 3.050% 06/03/2051	603,384	65.05	549,656
	HSBC BANK USA NA	$2,480,000 - 7.000% 01/15/2039	2,931,475	111.45	2,763,935
	HSBC USA INC	$133,000 - 7.200% 07/15/2097	188,911	118.18	157,183
	IBM INTERNATIONAL CAPITAL PTE	$250,000 - 5.250% 02/05/2044	243,448	94.83	237,078
	IBM INTERNATIONAL CAPITAL PTE	$3,530,000 - 5.300% 02/05/2054	3,454,240	92.41	3,261,967
	INDIANA MICHIGAN POWER CO	$122,000 - 3.750% 07/01/2047	120,269	74.40	90,763
	INDIANA UNIVERSITY HEALTH INC	$550,000 - 2.852% 11/01/2051	370,161	62.71	344,894
	INTEL CORP	$330,000 - 4.900% 07/29/2045	284,598	80.87	266,871
	INTERCONTINENTAL EXCHANGE INC	$1,285,000 - 2.650% 09/15/2040	923,490	69.78	896,660
	INTERCONTINENTAL EXCHANGE INC	$1,375,000 - 3.000% 06/15/2050	934,298	63.71	875,991
	INTERCONTINENTAL EXCHANGE INC	$400,000 - 5.200% 06/15/2062	399,097	90.98	363,933
	INTERNATIONAL BUSINESS MACHINE	$90,000 - 7.125% 12/01/2096	109,028	121.93	109,733
	INTERNATIONAL BUSINESS MACHINE	$719,000 - 4.150% 05/15/2039	677,757	86.06	618,800
	INTERNATIONAL BUSINESS MACHINE	$1,228,000 - 2.850% 05/15/2040	991,587	71.30	875,503
	INTERNATIONAL BUSINESS MACHINE	$1,105,000 - 3.430% 02/09/2052	799,763	68.33	755,024
	INTERNATIONAL BUSINESS MACHINE	$400,000 - 4.000% 06/20/2042	329,766	81.76	327,048
	INTUIT INC	$550,000 - 5.500% 09/15/2053	545,446	98.07	539,402
	JOHNSON & JOHNSON	$2,515,000 - 3.400% 01/15/2038	2,169,101	83.66	2,103,974
	JOHNSON & JOHNSON	$683,000 - 3.550% 03/01/2036	634,283	87.35	596,614
	JOHNSON & JOHNSON	$465,000 - 3.700% 03/01/2046	390,536	79.10	367,829
	JOHNSON & JOHNSON	$817,000 - 3.625% 03/03/2037	747,079	86.75	708,756
	JOHNSON & JOHNSON	$6,000 - 4.500% 09/01/2040	5,341	93.40	5,604
	JOHNSON & JOHNSON	$1,345,000 - 2.100% 09/01/2040	1,048,120	66.53	894,869
	JOHNSON & JOHNSON	$981,000 - 3.750% 03/03/2047	929,489	78.90	774,009

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	JOHNSONVILLE AERODERIVATIVE CO	$900,000 - 5.078% 10/01/2054	900,000	96.04	864,333
	JPMORGAN CHASE & CO	$3,215,000 - 5.600% 07/15/2041	3,462,729	100.96	3,245,960
	JPMORGAN CHASE & CO	$880,000 - 5.400% 01/06/2042	835,366	98.77	869,141
	JPMORGAN CHASE & CO	$785,000 - 5.500% 10/15/2040	792,350	99.57	781,640
	JPMORGAN CHASE & CO	$133,000 - VAR RT 02/22/2048	115,432	82.86	110,209
	JPMORGAN CHASE & CO	$3,447,000 - VAR RT 11/15/2048	2,876,929	78.25	2,697,381
	JPMORGAN CHASE & CO	$3,270,000 - VAR RT 04/22/2042	2,465,389	73.50	2,403,352
	JPMORGAN CHASE & CO	$975,000 - VAR RT 04/22/2051	680,957	66.34	646,835
	JPMORGAN CHASE & CO	$2,539,000 - VAR RT 07/24/2048	2,298,613	78.95	2,004,617
	JPMORGAN CHASE & CO	$2,633,000 - VAR RT 01/23/2049	2,101,655	76.98	2,026,936
	JPMORGAN CHASE & CO	$2,045,000 - VAR RT 04/22/2041	1,605,135	74.20	1,517,410
	JPMORGAN CHASE & CO	$4,092,000 - VAR RT 11/19/2041	2,937,938	67.81	2,774,826
	JPMORGAN CHASE & CO	$2,595,000 - VAR RT 07/24/2038	2,348,216	85.39	2,215,767
	JPMORGAN CHASE & CO	$505,000 - 6.400% 05/15/2038	568,017	109.18	551,374
	JPMORGAN CHASE & CO	$155,000 - 4.850% 02/01/2044	151,508	92.09	142,746
	JPMORGAN CHASE & CO	$2,270,000 - VAR RT 11/29/2045	2,270,873	97.70	2,217,699
	JPMORGAN CHASE & CO	$4,695,000 - VAR RT 01/23/2035	4,704,375	99.54	4,673,497
	KAISER FOUNDATION HOSPITALS	$648,000 - 2.810% 06/01/2041	539,355	70.84	459,063
	KAISER FOUNDATION HOSPITALS	$1,660,000 - 3.002% 06/01/2051	1,245,263	65.04	1,079,697
	KENTUCKY UTILITIES CO	$445,000 - 4.650% 11/15/2043	487,104	85.35	379,785
	KENTUCKY UTILITIES CO	$91,000 - 4.375% 10/01/2045	90,149	82.95	75,488
	KENVUE INC	$1,462,000 - 5.200% 03/22/2063	1,436,703	92.57	1,353,315
	KENVUE INC	$554,000 - 5.050% 03/22/2053	521,357	92.83	514,289
	KENVUE INC	$135,000 - 5.100% 03/22/2043	135,605	96.02	129,626
	KEURIG DR PEPPER INC	$174,000 - 3.800% 05/01/2050	180,478	73.67	128,177
	KIMBERLY-CLARK CORP	$140,000 - 5.300% 03/01/2041	144,455	98.19	137,465
	KIMBERLY-CLARK CORP	$407,000 - 6.625% 08/01/2037	478,221	113.11	460,362
	KLA CORP	$480,000 - 3.300% 03/01/2050	394,654	69.18	332,083
	KLA CORP	$773,000 - 5.250% 07/15/2062	773,859	93.76	724,742
	KLA CORP	$595,000 - 4.950% 07/15/2052	579,139	91.02	541,593
	LAM RESEARCH CORP	$526,000 - 4.875% 03/15/2049	522,134	89.94	473,090
	LAM RESEARCH CORP	$20,000 - 3.125% 06/15/2060	12,878	61.33	12,267
	LELAND STANFORD JUNIOR UNIVERS	$385,000 - 2.413% 06/01/2050	237,148	59.43	228,790
	LINDE INC/CT	$332,000 - 3.550% 11/07/2042	294,484	78.74	261,400
	LOCKHEED MARTIN CORP	$974,000 - 4.700% 05/15/2046	863,625	89.51	871,827
	LOCKHEED MARTIN CORP	$2,555,000 - 4.070% 12/15/2042	2,367,990	83.46	2,132,377

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	LOCKHEED MARTIN CORP	$4,884,000 - 4.090% 09/15/2052	4,728,751	79.20	3,868,226
	LOCKHEED MARTIN CORP	$512,000 - 3.800% 03/01/2045	414,315	78.90	403,973
	LOCKHEED MARTIN CORP	$377,000 - 4.150% 06/15/2053	332,755	80.05	301,773
	LOCKHEED MARTIN CORP	$1,110,000 - 2.800% 06/15/2050	718,059	62.74	696,436
	LOCKHEED MARTIN CORP	$655,000 - 5.200% 02/15/2055	641,993	94.25	617,351
	LOCKHEED MARTIN CORP	$245,000 - 4.300% 06/15/2062	211,731	79.34	194,388
	LOCKHEED MARTIN CORP	$675,000 - 4.700% 12/15/2031	674,595	98.45	664,551
	LOUISIANA LOCAL GOVERNM ELL A3	$535,000 - 4.275% 02/01/2036	535,000	94.66	506,410
	LOUISIANA LOCAL GOVERNM ELL A4	$2,715,000 - 4.475% 08/01/2039	2,658,326	93.13	2,528,507
	LOUISVILLE GAS AND ELECTRIC CO	$523,000 - 4.250% 04/01/2049	473,343	79.53	415,921
	LSEGA FINANCING PLC 144A	$122,000 - 3.200% 04/06/2041	121,392	74.55	90,946
	MARSH & MCLENNAN COS INC	$254,000 - 4.350% 01/30/2047	243,082	83.55	212,227
	MARSH & MCLENNAN COS INC	$3,395,000 - 4.900% 03/15/2049	3,398,011	89.63	3,043,006
	MARSH & MCLENNAN COS INC	$920,000 - 4.200% 03/01/2048	748,363	81.18	746,856
	MARSH & MCLENNAN COS INC	$350,000 - 2.900% 12/15/2051	217,301	62.35	218,218
	MARSH & MCLENNAN COS INC	$115,000 - 5.450% 03/15/2053	117,636	96.71	111,211
	MARSH & MCLENNAN COS INC	$1,800,000 - 5.400% 03/15/2055	1,791,342	95.97	1,727,514
	MARSH & MCLENNAN COS INC	$2,615,000 - 5.000% 03/15/2035	2,610,555	97.66	2,553,731
	MASSACHUSETTS INSTITUTE OF TEC	$593,000 - 2.294% 07/01/2051	414,720	57.54	341,200
	MASSACHUSETTS MUTUAL LIFE 144A	$615,000 - 3.375% 04/15/2050	556,287	66.86	411,195
	MASSACHUSETTS MUTUAL LIFE 144A	$1,421,000 - 3.729% 10/15/2070	1,436,725	64.67	918,989
	MASSACHUSETTS MUTUAL LIFE 144A	$166,000 - 5.672% 12/01/2052	167,920	95.72	158,897
	MASTERCARD INC	$1,413,000 - 3.650% 06/01/2049	1,258,792	75.56	1,067,620
	MASTERCARD INC	$670,000 - 3.950% 02/26/2048	547,980	80.25	537,702
	MASTERCARD INC	$1,035,000 - 4.550% 01/15/2035	1,040,645	95.56	989,077
	MEDTRONIC INC	$90,000 - 4.625% 03/15/2045	75,090	88.86	79,974
	MEDTRONIC INC	$1,350,000 - 4.375% 03/15/2035	1,350,011	93.96	1,268,514
	MERCK & CO INC	$537,000 - 6.550% 09/15/2037	674,933	110.86	595,291
	MERCK & CO INC	$5,505,000 - 2.900% 12/10/2061	3,718,015	57.46	3,163,283
	MERCK & CO INC	$715,000 - 3.700% 02/10/2045	619,712	77.53	554,304
	MERCK & CO INC	$1,603,000 - 2.350% 06/24/2040	1,254,013	67.76	1,086,209
	MERCK & CO INC	$1,774,000 - 2.450% 06/24/2050	1,441,645	57.64	1,022,534
	MERCK & CO INC	$3,335,000 - 2.750% 12/10/2051	2,208,512	60.71	2,024,812
	MERCK & CO INC	$260,000 - 3.900% 03/07/2039	232,356	84.73	220,308
	MERCK & CO INC	$160,000 - 4.900% 05/17/2044	150,627	92.43	147,883
	MERCK & CO INC	$225,000 - 3.600% 09/15/2042	182,093	77.70	174,816

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	MERCK SHARP & DOHME CORP	$223,000 - 5.850% 06/30/2039	243,664	103.56	230,932
	META PLATFORMS INC	$2,307,000 - 4.650% 08/15/2062	2,030,110	85.20	1,965,633
	META PLATFORMS INC	$1,661,000 - 5.750% 05/15/2063	1,645,255	101.15	1,680,085
	META PLATFORMS INC	$360,000 - 4.450% 08/15/2052	320,486	84.42	303,926
	META PLATFORMS INC	$2,785,000 - 5.400% 08/15/2054	2,804,362	96.90	2,698,749
	META PLATFORMS INC	$4,870,000 - 5.550% 08/15/2064	4,925,633	97.90	4,767,827
	METLIFE INC	$1,465,000 - 5.700% 06/15/2035	1,788,300	102.81	1,506,196
	METLIFE INC	$1,780,000 - 4.875% 11/13/2043	1,881,456	90.88	1,617,628
	METLIFE INC	$634,000 - 4.125% 08/13/2042	552,003	83.03	526,385
	METLIFE INC	$765,000 - 5.300% 12/15/2034	767,504	99.68	762,552
	METLIFE INC	$460,000 - 5.875% 02/06/2041	486,395	102.17	469,982
	METLIFE INC	$230,000 - 4.050% 03/01/2045	189,552	80.14	184,324
	MICROSOFT CORP	$807,000 - 2.500% 09/15/2050	494,822	60.61	489,115
	MICROSOFT CORP	$7,011,000 - 2.525% 06/01/2050	5,136,047	61.73	4,327,610
	MICROSOFT CORP	$6,450,000 - 2.921% 03/17/2052	4,572,147	66.29	4,275,705
	MICROSOFT CORP	$3,010,000 - 4.100% 02/06/2037	3,027,156	93.41	2,811,551
	MICROSOFT CORP	$2,260,000 - 3.700% 08/08/2046	2,119,343	80.12	1,810,644
	MICROSOFT CORP	$185,000 - 4.500% 02/06/2057	174,918	89.63	165,819
	MICROSOFT CORP	$880,000 - 4.750% 11/03/2055	782,355	92.37	812,856
	MICROSOFT CORP	$145,000 - 4.500% 06/15/2047	137,953	90.32	130,960
	MIDAMERICAN ENERGY CO	$625,000 - 3.650% 08/01/2048	541,538	74.22	463,894
	MIDAMERICAN ENERGY CO	$513,000 - 4.800% 09/15/2043	517,004	89.96	461,500
	MIDAMERICAN ENERGY CO	$263,000 - 4.250% 07/15/2049	230,057	81.20	213,564
	MIDAMERICAN ENERGY CO	$840,000 - 4.250% 05/01/2046	810,246	82.53	693,227
	MIDAMERICAN ENERGY CO	$107,000 - 4.400% 10/15/2044	111,696	85.53	91,513
	MIDAMERICAN ENERGY CO	$650,000 - 3.950% 08/01/2047	573,688	77.87	506,142
	MIDAMERICAN ENERGY CO	$299,000 - 2.700% 08/01/2052	215,848	60.61	181,233
	MIDAMERICAN ENERGY CO	$1,015,000 - 5.850% 09/15/2054	1,023,352	101.85	1,033,808
	MISSISSIPPI POWER CO	$636,000 - 3.100% 07/30/2051	454,000	65.02	413,508
	MISSISSIPPI POWER CO	$655,000 - 4.250% 03/15/2042	593,584	83.34	545,864
	MITSUBISHI UFJ FINANCIAL GROUP	$985,000 - VAR RT 04/17/2035	985,000	100.17	986,704
	MORGAN STANLEY	$1,210,000 - 4.300% 01/27/2045	1,087,233	82.50	998,238
	MORGAN STANLEY	$595,000 - 4.375% 01/22/2047	512,531	83.60	497,444
	MORGAN STANLEY	$280,000 - VAR RT 10/20/2032	227,066	83.80	234,637
	MORGAN STANLEY	$640,000 - VAR RT 04/22/2042	477,949	74.09	474,189
	MORGAN STANLEY	$1,820,000 - VAR RT 07/22/2038	1,917,443	85.08	1,548,492

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	MORGAN STANLEY	$610,000 - VAR RT 03/24/2051	615,553	99.00	603,918
	MORGAN STANLEY	$1,545,000 - VAR RT 04/19/2035	1,582,179	102.09	1,577,244
	MORGAN STANLEY	$3,930,000 - VAR RT 01/18/2035	3,972,051	99.45	3,908,424
	MORGAN STANLEY	$4,260,000 - VAR RT 11/19/2055	4,259,554	96.58	4,114,478
	MUTUAL OF OMAHA INSURANCE 144A	$178,000 - VAR RT 01/16/2064	178,000	98.87	175,990
	NARRAGANSETT ELECTRIC CO/ 144A	$345,000 - 5.638% 03/15/2040	340,225	98.21	338,828
	NATURE CONSERVANCY/THE	$195,000 - 3.957% 03/01/2052	170,308	79.84	155,694
	NBCUNIVERSAL MEDIA LLC	$175,000 - 4.450% 01/15/2043	154,746	85.25	149,193
	NESTLE CAPITAL CORP 144A	$370,000 - 5.100% 03/12/2054	364,657	94.32	348,969
	NESTLE HOLDINGS INC 144A	$4,030,000 - 3.900% 09/24/2038	3,905,672	86.18	3,472,933
	NESTLE HOLDINGS INC 144A	$499,000 - 2.625% 09/14/2051	335,961	60.20	300,388
	NESTLE HOLDINGS INC 144A	$275,000 - 4.700% 01/15/2053	269,453	88.44	243,210
	NEVADA POWER CO	$167,000 - 5.375% 09/15/2040	195,275	96.31	160,844
	NEVADA POWER CO	$410,000 - 5.900% 05/01/2053	430,393	100.47	411,943
	NEW ENGLAND POWER CO 144A	$270,000 - 3.800% 12/05/2047	236,226	74.21	200,364
	NEW YORK AND PRESBYTERIAN HOSP	$513,000 - 4.763% 08/01/2116	462,328	80.94	415,243
	NEW YORK LIFE INSURANCE C 144A	$1,060,000 - 5.875% 05/15/2033	1,185,604	103.56	1,097,778
	NEW YORK LIFE INSURANCE C 144A	$3,145,000 - 6.750% 11/15/2039	3,979,320	110.91	3,487,962
	NEW YORK STATE ELECTRIC & 144A	$330,000 - 5.300% 08/15/2034	329,182	98.51	325,080
	NIKE INC	$165,000 - 3.875% 11/01/2045	135,693	78.92	130,221
	NORTHERN STATES POWER CO/MN	$130,000 - 3.600% 09/15/2047	114,242	73.97	96,160
	NORTHERN STATES POWER CO/MN	$173,000 - 4.000% 08/15/2045	150,209	79.56	137,637
	NORTHERN STATES POWER CO/MN	$824,000 - 2.600% 06/01/2051	581,890	59.77	492,513
	NORTHERN STATES POWER CO/MN	$251,000 - 3.400% 08/15/2042	209,674	76.00	190,757
	NORTHERN STATES POWER CO/MN	$680,000 - 4.500% 06/01/2052	675,097	84.06	571,635
	NORTHERN STATES POWER CO/MN	$935,000 - 5.100% 05/15/2053	902,630	92.66	866,352
	NORTHWESTERN MUTUAL LIFE 144A	$4,306,000 - 3.625% 09/30/2059	4,224,537	67.03	2,886,312
	NORTHWESTERN UNIVERSITY	$581,000 - 2.640% 12/01/2050	384,785	62.21	361,428
	NOVANT HEALTH INC	$673,000 - 3.318% 11/01/2061	495,191	63.56	427,725
	NOVANT HEALTH INC	$2,699,000 - 3.168% 11/01/2051	1,986,255	66.17	1,785,901
	NOVARTIS CAPITAL CORP	$55,000 - 3.700% 09/21/2042	65,632	80.61	44,334
	NOVARTIS CAPITAL CORP	$167,000 - 4.000% 11/20/2045	166,111	82.16	137,214
	NOVARTIS CAPITAL CORP	$1,097,000 - 4.400% 05/06/2044	1,020,398	87.80	963,144
	NOVARTIS CAPITAL CORP	$2,100,000 - 4.700% 09/18/2054	2,082,344	88.40	1,856,442
	NSTAR ELECTRIC CO	$1,245,000 - 4.950% 09/15/2052	1,240,182	89.75	1,117,375
	NUCOR CORP	$279,000 - 2.979% 12/15/2055	216,178	59.49	165,974

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	NUVEEN LLC 144A	$465,000 - 5.850% 04/15/2034	464,368	101.26	470,878
	NVIDIA CORP	$1,142,000 - 3.500% 04/01/2050	904,212	74.42	849,899
	ONCOR ELECTRIC DELIVERY CO LLC	$73,000 - 5.250% 09/30/2040	75,765	97.18	70,944
	ONCOR ELECTRIC DELIVERY CO LLC	$1,618,000 - 4.100% 11/15/2048	1,475,509	79.18	1,281,084
	ONCOR ELECTRIC DELIVERY CO LLC	$979,000 - 3.100% 09/15/2049	687,174	65.68	642,978
	ONCOR ELECTRIC DELIVERY CO LLC	$263,000 - 4.600% 06/01/2052	251,801	83.86	220,557
	ONCOR ELECTRIC DELIVERY CO LLC	$1,105,000 - 4.950% 09/15/2052	1,017,125	89.47	988,655
	ONCOR ELECTRIC DELIVERY CO LLC	$630,000 - 3.750% 04/01/2045	499,894	76.91	484,552
	ONCOR ELECTRIC DELIVERY CO LLC	$235,000 - 2.700% 11/15/2051	151,013	59.05	138,777
	ONCOR ELECTRIC DELIVERY CO LLC	$600,000 - 3.700% 05/15/2050	463,187	73.21	439,236
	PACIFIC GAS AND ELECTRIC CO	$659,000 - 4.600% 06/15/2043	529,926	84.39	556,110
	PACIFIC GAS AND ELECTRIC CO	$496,000 - 4.500% 12/15/2041	356,718	81.52	404,334
	PACIFIC GAS AND ELECTRIC CO	$1,115,000 - VAR RT 08/15/2042	773,081	75.22	838,736
	PACIFICORP	$511,000 - 6.350% 07/15/2038	521,985	104.64	534,705
	PACIFICORP	$244,000 - 2.900% 06/15/2052	163,016	59.58	145,368
	PACIFICORP	$1,352,000 - 4.125% 01/15/2049	1,257,045	77.70	1,050,558
	PACIFICORP	$63,000 - 6.250% 10/15/2037	70,820	104.94	66,110
	PAYPAL HOLDINGS INC	$195,000 - 5.500% 06/01/2054	206,055	97.75	190,620
	PEACEHEALTH OBLIGATED GROUP	$675,000 - 3.218% 11/15/2050	471,344	63.83	430,880
	PECO ENERGY CO	$230,000 - 4.150% 10/01/2044	215,724	82.52	189,794
	PECO ENERGY CO	$585,000 - 3.900% 03/01/2048	456,786	77.67	454,346
	PECO ENERGY CO	$585,000 - 3.700% 09/15/2047	511,997	75.00	438,768
	PECO ENERGY CO	$198,000 - 3.050% 03/15/2051	159,459	64.75	128,207
	PECO ENERGY CO	$325,000 - 2.800% 06/15/2050	182,114	62.43	202,907
	PECO ENERGY CO	$236,000 - 4.375% 08/15/2052	204,371	82.68	195,134
	PECO ENERGY CO	$120,000 - 3.000% 09/15/2049	86,984	65.31	78,376
	PECO ENERGY CO	$485,000 - 5.250% 09/15/2054	483,831	94.78	459,659
	PEPSICO INC	$80,000 - 5.500% 01/15/2040	80,374	101.25	81,002
	PEPSICO INC	$935,000 - 2.875% 10/15/2049	638,346	65.38	611,340
	PEPSICO INC	$1,387,000 - 3.625% 03/19/2050	1,275,940	74.56	1,034,203
	PEPSICO INC	$625,000 - 3.450% 10/06/2046	508,541	73.60	460,025
	PEPSICO INC	$179,000 - 4.875% 11/01/2040	177,045	94.25	168,704
	PEPSICO INC	$198,000 - 3.375% 07/29/2049	166,366	71.78	142,116
	PEPSICO INC	$340,000 - 4.450% 04/14/2046	313,252	86.47	294,005
	PEPSICO INC	$960,000 - 4.000% 03/05/2042	812,286	83.54	801,946
	PEPSICO INC	$4,210,000 - 5.250% 07/17/2054	4,203,958	96.89	4,079,237

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	PEPSICO SINGAPORE FINANCING I	$665,000 - 4.700% 02/16/2034	653,815	96.80	643,733
	PFIZER INC	$1,465,000 - 3.900% 03/15/2039	1,341,557	84.43	1,236,914
	PFIZER INC	$205,000 - 4.125% 12/15/2046	172,838	80.66	165,347
	PFIZER INC	$250,000 - 4.000% 03/15/2049	208,605	78.59	196,468
	PFIZER INVESTMENT ENTERPRISES	$7,005,000 - 5.300% 05/19/2053	6,999,408	93.78	6,569,289
	PFIZER INVESTMENT ENTERPRISES	$4,579,000 - 5.340% 05/19/2063	4,461,757	91.94	4,210,116
	PG&E ENERGY RECOVERY FUNDING L	$370,000 - 2.822% 07/15/2048	311,356	70.18	259,681
	PG&E RECOVERY FUNDING LLC	$337,000 - 5.536% 07/15/2049	336,961	99.64	335,797
	PG&E RECOVERY FUNDING LLC	$735,000 - 5.529% 06/01/2051	734,972	99.34	730,149
	PG&E RECOVERY FUNDING LLC	$555,000 - 5.231% 06/01/2042	554,999	99.19	550,510
	PG&E WILDFIRE RECOVERY FUNDING	$924,000 - 4.263% 06/01/2038	885,022	93.90	867,618
	PG&E WILDFIRE RECOVERY FUNDING	$365,000 - 4.674% 12/01/2053	364,987	88.91	324,536
	PG&E WILDFIRE RECOVERY FUNDING	$377,000 - 5.081% 06/01/2043	376,981	97.60	367,933
	PG&E WILDFIRE RECOVERY FUNDING	$447,000 - 4.722% 06/01/2039	446,972	95.55	427,109
	PG&E WILDFIRE RECOVERY FUNDING	$1,763,000 - 4.451% 12/01/2049	1,666,181	86.97	1,533,263
	PG&E WILDFIRE RECOVERY FUNDING	$1,884,000 - 5.099% 06/01/2054	1,889,410	94.56	1,781,586
	PG&E WILDFIRE RECOVERY FUNDING	$2,863,000 - 5.212% 12/01/2049	2,895,293	95.85	2,744,157
	PHILIP MORRIS INTERNATIONAL IN	$1,080,000 - 4.500% 03/20/2042	1,117,932	86.76	936,986
	PHILIP MORRIS INTERNATIONAL IN	$4,564,000 - 3.875% 08/21/2042	3,783,764	79.17	3,613,228
	PHILIP MORRIS INTERNATIONAL IN	$919,000 - 4.375% 11/15/2041	859,054	85.17	782,694
	PHILIP MORRIS INTERNATIONAL IN	$100,000 - 4.125% 03/04/2043	82,454	81.33	81,330
	PHILIP MORRIS INTERNATIONAL IN	$960,000 - 4.900% 11/01/2034	937,766	96.12	922,733
	PHILLIPS 66	$1,980,000 - 4.650% 11/15/2034	1,981,205	93.25	1,846,370
	PHILLIPS 66	$1,000,000 - 3.300% 03/15/2052	992,630	64.52	645,220
	PHILLIPS 66	$1,635,000 - 4.875% 11/15/2044	1,451,831	86.48	1,413,899
	PHILLIPS 66 CO	$415,000 - 5.650% 06/15/2054	414,618	94.52	392,241
	POLAR TANKERS INC 144A	$9,768 - 5.951% 05/10/2037	12,476	103.03	10,064
	POTOMAC ELECTRIC POWER CO	$402,000 - 4.150% 03/15/2043	351,527	82.75	332,635
	PPL ELECTRIC UTILITIES CORP	$1,754,000 - 4.125% 06/15/2044	1,745,978	83.24	1,459,942
	PPL ELECTRIC UTILITIES CORP	$160,000 - 4.150% 06/15/2048	156,954	80.86	129,379
	PPL ELECTRIC UTILITIES CORP	$525,000 - 3.950% 06/01/2047	424,043	78.58	412,556
	PRECISION CASTPARTS CORP	$195,000 - 3.900% 01/15/2043	163,067	80.52	157,014
	PRESIDENT AND FELLOWS OF HARVA	$170,000 - 2.517% 10/15/2050	107,149	60.50	102,853
	PROCTER & GAMBLE CO/THE	$1,145,000 - 3.550% 03/25/2040	1,139,309	82.88	949,010
	PROGRESSIVE CORP/THE	$546,000 - 4.200% 03/15/2048	548,167	81.74	446,322
	PROGRESSIVE CORP/THE	$632,000 - 4.125% 04/15/2047	551,665	80.65	509,689

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	PROGRESSIVE CORP/THE	$170,000 - 3.700% 01/26/2045	134,586	76.99	130,875
	PROGRESSIVE CORP/THE	$270,000 - 3.950% 03/26/2050	222,788	77.47	209,177
	PROLOGIS LP	$85,000 - 3.050% 03/01/2050	57,090	64.80	55,077
	PROLOGIS LP	$166,000 - 4.375% 09/15/2048	187,754	82.72	137,307
	PROLOGIS LP	$108,000 - 5.250% 06/15/2053	107,007	93.47	100,944
	PROLOGIS LP	$85,000 - 2.125% 10/15/2050	47,245	52.51	44,634
	PROLOGIS LP	$457,000 - 5.250% 03/15/2054	447,976	93.42	426,929
	PROLOGIS LP	$1,521,000 - 5.000% 03/15/2034	1,513,912	97.75	1,486,793
	PROLOGIS LP	$285,000 - 5.000% 01/31/2035	281,740	97.87	278,930
	PRUDENTIAL FINANCIAL INC	$936,000 - 3.935% 12/07/2049	776,275	75.50	706,680
	PRUDENTIAL FINANCIAL INC	$786,000 - 4.418% 03/27/2048	676,094	82.66	649,723
	PRUDENTIAL FINANCIAL INC	$174,000 - 4.350% 02/25/2050	140,924	81.61	142,001
	PRUDENTIAL FINANCIAL INC	$1,153,000 - 3.905% 12/07/2047	922,288	76.29	879,670
	PUBLIC SERVICE CO OF COLORADO	$423,000 - 4.300% 03/15/2044	338,571	82.23	347,837
	PUBLIC SERVICE CO OF COLORADO	$307,000 - 3.800% 06/15/2047	293,131	74.31	228,135
	PUBLIC SERVICE CO OF COLORADO	$251,000 - 4.100% 06/15/2048	223,101	78.12	196,074
	PUBLIC SERVICE CO OF COLORADO	$186,000 - 4.050% 09/15/2049	218,822	76.68	142,621
	PUBLIC SERVICE CO OF COLORADO	$3,488,000 - 4.500% 06/01/2052	3,431,965	82.79	2,887,855
	PUBLIC SERVICE CO OF COLORADO	$125,000 - 6.250% 09/01/2037	136,774	105.67	132,085
	PUBLIC SERVICE CO OF NEW HAMPS	$449,000 - 3.600% 07/01/2049	383,212	72.81	326,899
	PUBLIC SERVICE ELECTRIC AND GA	$40,000 - 3.600% 12/01/2047	39,971	73.84	29,536
	PUBLIC SERVICE ELECTRIC AND GA	$4,692,000 - 2.700% 05/01/2050	3,827,849	61.11	2,867,140
	PUBLIC SERVICE ELECTRIC AND GA	$212,000 - 3.800% 03/01/2046	227,140	77.54	164,374
	PUBLIC SERVICE ELECTRIC AND GA	$135,000 - 3.200% 08/01/2049	114,880	68.27	92,163
	PUBLIC SERVICE ELECTRIC AND GA	$274,000 - 3.850% 05/01/2049	328,501	76.72	210,202
	PUBLIC SERVICE ELECTRIC AND GA	$165,000 - 3.150% 01/01/2050	107,691	67.40	111,212
	PUBLIC SERVICE ELECTRIC AND GA	$895,000 - 4.050% 05/01/2048	889,460	79.59	712,304
	PUBLIC SERVICE ELECTRIC AND GA	$145,000 - 3.650% 09/01/2042	115,726	77.98	113,072
	PUBLIC SERVICE ELECTRIC AND GA	$495,000 - 5.300% 08/01/2054	492,718	95.35	471,958
	PUBLIC STORAGE OPERATING CO	$310,000 - 5.350% 08/01/2053	305,897	95.22	295,182
	PUGET SOUND ENERGY INC	$621,000 - 3.250% 09/15/2049	503,107	66.91	415,530
	PUGET SOUND ENERGY INC	$868,000 - 4.223% 06/15/2048	802,216	80.23	696,362
	PUGET SOUND ENERGY INC	$163,000 - 5.795% 03/15/2040	199,492	100.36	163,579
	PUGET SOUND ENERGY INC	$230,000 - 5.638% 04/15/2041	227,960	98.26	225,998
	PUGET SOUND ENERGY INC	$2,525,000 - 5.685% 06/15/2054	2,527,396	98.15	2,478,212
	QUALCOMM INC	$1,184,000 - 6.000% 05/20/2053	1,296,665	104.62	1,238,665

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	QUALCOMM INC	$301,000 - 4.800% 05/20/2045	264,810	90.46	272,279
	QUALCOMM INC	$940,000 - 4.300% 05/20/2047	768,350	82.75	777,812
	QUALCOMM INC	$280,000 - 4.500% 05/20/2052	239,680	83.97	235,116
	RAYMOND JAMES FINANCIAL INC	$161,000 - 3.750% 04/01/2051	160,023	72.52	116,760
	REALTY INCOME CORP	$170,000 - 5.375% 09/01/2054	170,274	95.08	161,633
	RIO TINTO FINANCE USA LTD	$2,508,000 - 2.750% 11/02/2051	1,674,823	61.10	1,532,338
	RIO TINTO FINANCE USA PLC	$282,000 - 4.750% 03/22/2042	279,871	91.11	256,919
	RIO TINTO FINANCE USA PLC	$1,345,000 - 5.125% 03/09/2053	1,329,204	92.67	1,246,465
	ROCHE HOLDINGS INC 144A	$6,000 - 2.607% 12/13/2051	3,730	59.60	3,576
	ROCHE HOLDINGS INC 144A	$75,000 - 7.000% 03/01/2039	89,647	115.69	86,765
	ROCHE HOLDINGS INC 144A	$530,000 - 4.985% 03/08/2034	532,304	99.07	525,087
	ROCKEFELLER FOUNDATION/THE	$609,000 - 2.492% 10/01/2050	394,348	60.57	368,896
	RTX CORP	$563,000 - 4.700% 12/15/2041	506,852	88.85	500,226
	S&P GLOBAL INC	$479,000 - 3.250% 12/01/2049	387,108	69.09	330,917
	S&P GLOBAL INC	$66,000 - 3.900% 03/01/2062	64,819	74.53	49,192
	SALESFORCE INC	$1,461,000 - 2.900% 07/15/2051	960,659	64.03	935,420
	SALESFORCE INC	$155,000 - 3.050% 07/15/2061	101,655	61.81	95,799
	SALESFORCE INC	$1,427,000 - 2.700% 07/15/2041	1,159,761	70.63	1,007,862
	SAN DIEGO GAS & ELECTRIC CO	$183,000 - 4.150% 05/15/2048	149,782	79.53	145,534
	SAN DIEGO GAS & ELECTRIC CO	$415,000 - 2.950% 08/15/2051	273,693	64.40	267,268
	SAN DIEGO GAS & ELECTRIC CO	$430,000 - 5.550% 04/15/2054	429,948	97.07	417,397
	SCHLUMBERGER INVESTMENT SA	$438,000 - 5.000% 06/01/2034	430,694	98.16	429,923
	SHELL FINANCE US INC	$353,000 - 4.550% 08/12/2043	333,758	87.47	308,762
	SHELL FINANCE US INC	$5,273,000 - 4.375% 05/11/2045	4,851,476	83.71	4,414,028
	SHELL FINANCE US INC	$1,918,000 - 4.000% 05/10/2046	1,616,111	78.40	1,503,750
	SHELL FINANCE US INC	$1,690,000 - 3.750% 09/12/2046	1,394,673	75.21	1,271,066
	SHELL FINANCE US INC	$201,000 - 3.250% 04/06/2050	149,146	67.37	135,420
	SHELL INTERNATIONAL FINANCE BV	$1,830,000 - 5.500% 03/25/2040	2,167,920	99.80	1,826,358
	SHELL INTERNATIONAL FINANCE BV	$1,295,000 - 6.375% 12/15/2038	1,628,083	108.88	1,409,931
	SHELL INTERNATIONAL FINANCE BV	$844,000 - 3.625% 08/21/2042	729,932	77.93	657,746
	SHELL INTERNATIONAL FINANCE BV	$761,000 - 3.125% 11/07/2049	539,830	65.98	502,077
	SHELL INTERNATIONAL FINANCE BV	$478,000 - 2.875% 11/26/2041	414,335	70.75	338,195
	SIERRA PACIFIC POWER CO	$561,000 - 5.900% 03/15/2054	561,003	100.18	561,993
	SIMON PROPERTY GROUP LP	$1,065,000 - 3.250% 09/13/2049	1,001,963	67.28	716,543
	SOUTHERN CALIFORNIA EDISON CO	$161,000 - 4.050% 03/15/2042	143,611	80.94	130,320
	SOUTHERN CALIFORNIA EDISON CO	$2,925,000 - 3.900% 03/15/2043	2,764,438	78.91	2,308,118

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	SOUTHERN CALIFORNIA EDISON CO	$1,033,000 - 4.000% 04/01/2047	842,916	77.05	795,885
	SOUTHERN CALIFORNIA EDISON CO	$122,000 - 3.900% 12/01/2041	128,306	77.97	95,117
	SOUTHERN CALIFORNIA EDISON CO	$720,000 - 4.500% 09/01/2040	746,251	87.50	629,986
	SOUTHERN CALIFORNIA EDISON CO	$584,000 - 3.450% 02/01/2052	488,689	67.74	395,578
	SOUTHERN CALIFORNIA EDISON CO	$905,000 - 4.650% 10/01/2043	833,300	86.76	785,169
	SOUTHERN CALIFORNIA EDISON CO	$300,000 - 5.450% 06/01/2052	297,776	94.09	282,258
	SOUTHERN CALIFORNIA EDISON CO	$405,000 - 3.600% 02/01/2045	273,402	73.94	299,441
	SOUTHERN CALIFORNIA EDISON CO	$70,000 - 5.875% 12/01/2053	71,525	99.47	69,630
	SOUTHERN CALIFORNIA EDISON CO	$470,000 - 5.750% 04/15/2054	485,826	98.32	462,099
	SOUTHERN CALIFORNIA GAS CO	$480,000 - 3.950% 02/15/2050	395,017	76.07	365,150
	SOUTHERN CALIFORNIA GAS CO	$532,000 - 3.750% 09/15/2042	453,053	78.42	417,194
	SOUTHERN CALIFORNIA GAS CO	$55,000 - 4.450% 03/15/2044	61,298	84.26	46,341
	SOUTHERN CALIFORNIA GAS CO	$749,000 - 5.750% 06/01/2053	737,261	99.51	745,315
	SOUTHERN CO GAS CAPITAL CORP	$327,000 - 3.950% 10/01/2046	271,526	77.46	253,284
	SOUTHWESTERN PUBLIC SERVICE CO	$306,000 - 3.700% 08/15/2047	270,407	72.71	222,490
	SOUTHWESTERN PUBLIC SERVICE CO	$560,000 - 3.400% 08/15/2046	429,564	69.75	390,600
	SOUTHWESTERN PUBLIC SERVICE CO	$205,000 - 3.150% 05/01/2050	132,887	64.88	132,994
	SOUTHWESTERN PUBLIC SERVICE CO	$794,000 - 3.750% 06/15/2049	649,898	72.75	577,627
	SOUTHWESTERN PUBLIC SERVICE CO	$1,439,000 - 4.400% 11/15/2048	1,492,405	81.14	1,167,662
	SUMITOMO MITSUI FINANCIAL GROU	$390,000 - 5.558% 07/09/2034	390,000	100.99	393,857
	SUMITOMO MITSUI FINANCIAL GROU	$1,225,000 - 5.836% 07/09/2044	1,236,394	101.03	1,237,593
	SYSCO CORP	$611,000 - 4.500% 04/01/2046	533,166	83.08	507,631
	SYSCO CORP	$120,000 - 3.300% 02/15/2050	85,753	67.36	80,826
	TAMPA ELECTRIC CO	$585,000 - 4.450% 06/15/2049	505,732	82.44	482,286
	TAMPA ELECTRIC CO	$130,000 - 3.625% 06/15/2050	98,134	71.42	92,851
	TAMPA ELECTRIC CO	$350,000 - 4.100% 06/15/2042	304,378	82.03	287,119
	TAMPA ELECTRIC CO	$195,000 - 4.300% 06/15/2048	166,277	80.75	157,455
	TARGET CORP	$184,000 - 6.500% 10/15/2037	278,402	109.88	202,183
	TARGET CORP	$213,000 - 3.900% 11/15/2047	230,484	77.85	165,821
	TEACHERS INSURANCE & ANNU 144A	$100,000 - 3.300% 05/15/2050	68,619	66.75	66,753
	TEACHERS INSURANCE & ANNU 144A	$108,000 - 4.270% 05/15/2047	91,544	80.14	86,546
	TEXAS ELECTRIC MARKET STA 144A	$189,000 - 5.057% 08/01/2048	188,981	93.55	176,810
	TEXAS INSTRUMENTS INC	$4,076,000 - 5.050% 05/18/2063	4,018,881	90.27	3,679,364
	TEXAS INSTRUMENTS INC	$1,410,000 - 5.000% 03/14/2053	1,381,718	91.75	1,293,647
	TEXAS INSTRUMENTS INC	$750,000 - 5.150% 02/08/2054	745,943	93.81	703,598
	THERMO FISHER SCIENTIFIC INC	$1,005,000 - 2.800% 10/15/2041	789,302	70.41	707,631

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	THERMO FISHER SCIENTIFIC INC	$260,000 - 5.404% 08/10/2043	260,533	98.42	255,897
	THERMO FISHER SCIENTIFIC INC	$995,000 - 4.100% 08/15/2047	848,636	81.26	808,527
	THOMAS JEFFERSON UNIVERSITY	$528,000 - 3.847% 11/01/2057	436,622	69.79	368,491
	TOTALENERGIES CAPITAL INTERNAT	$345,000 - 2.986% 06/29/2041	281,735	71.87	247,938
	TOTALENERGIES CAPITAL INTERNAT	$5,940,000 - 3.127% 05/29/2050	5,363,367	65.61	3,897,293
	TOTALENERGIES CAPITAL SA	$1,270,000 - 5.638% 04/05/2064	1,256,396	95.81	1,216,774
	TOTALENERGIES CAPITAL SA	$870,000 - 5.425% 09/10/2064	875,613	92.85	807,778
	TOTALENERGIES CAPITAL SA	$2,652,000 - 5.488% 04/05/2054	2,649,753	96.01	2,546,132
	TRAVELERS COS INC/THE	$464,000 - 3.750% 05/15/2046	389,323	76.60	355,405
	TRAVELERS COS INC/THE	$126,000 - 4.300% 08/25/2045	130,018	83.47	105,168
	TRAVELERS COS INC/THE	$607,000 - 3.050% 06/08/2051	419,070	65.31	396,401
	TRAVELERS COS INC/THE	$270,000 - 4.100% 03/04/2049	223,034	79.91	215,765
	TRUSTEES OF PRINCETON UNIVERSI	$210,000 - 2.516% 07/01/2050	176,083	62.27	130,757
	TWDC ENTERPRISES 18 CORP	$210,000 - 3.700% 12/01/2042	175,067	78.48	164,816
	UBS AG/LONDON	$500,000 - 4.500% 06/26/2048	435,510	85.12	425,605
	UBS GROUP AG	$203,000 - 4.875% 05/15/2045	173,056	89.64	181,959
	UBS GROUP AG 144A	$595,000 - VAR RT 09/06/2045	595,000	95.37	567,463
	UBS GROUP AG 144A	$1,040,000 - VAR RT 02/08/2035	1,047,051	100.68	1,047,072
	UMASS MEMORIAL HEALTH CARE OBL	$1,001,000 - 5.363% 07/01/2052	977,125	90.78	908,708
	UNILEVER CAPITAL CORP	$335,000 - 4.625% 08/12/2034	331,724	96.34	322,746
	UNION ELECTRIC CO	$1,773,000 - 4.000% 04/01/2048	1,613,684	77.76	1,378,685
	UNION ELECTRIC CO	$86,000 - 3.650% 04/15/2045	86,710	75.64	65,047
	UNION ELECTRIC CO	$495,000 - 3.250% 10/01/2049	485,674	69.01	341,575
	UNION ELECTRIC CO	$110,000 - 3.900% 09/15/2042	112,707	80.04	88,041
	UNION ELECTRIC CO	$660,000 - 3.900% 04/01/2052	547,011	76.70	506,194
	UNION ELECTRIC CO	$285,000 - 5.250% 01/15/2054	282,856	93.38	266,136
	UNION ELECTRIC CO	$395,000 - 8.450% 03/15/2039	491,017	126.65	500,256
	UNION PACIFIC CORP	$115,000 - 3.550% 08/15/2039	104,591	81.19	93,370
	UNION PACIFIC CORP	$864,000 - 4.050% 11/15/2045	822,856	80.49	695,468
	UNION PACIFIC CORP	$3,955,000 - 3.839% 03/20/2060	3,485,689	71.50	2,827,865
	UNION PACIFIC CORP	$2,896,000 - 3.250% 02/05/2050	2,606,397	68.37	1,980,111
	UNION PACIFIC CORP	$923,000 - 4.000% 04/15/2047	839,935	79.13	730,388
	UNION PACIFIC CORP	$380,000 - 3.550% 05/20/2061	289,502	66.77	253,726
	UNION PACIFIC CORP	$1,015,000 - 3.799% 04/06/2071	1,056,747	67.98	689,956
	UNION PACIFIC CORP	$570,000 - 2.950% 03/10/2052	378,440	63.26	360,565
	UNION PACIFIC CORP	$624,000 - 3.600% 09/15/2037	562,997	83.94	523,773

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	UNION PACIFIC CORP	$99,000 - 4.300% 03/01/2049	93,677	82.55	81,721
	UNION PACIFIC CORP	$512,000 - 3.950% 08/15/2059	440,498	72.83	372,864
	UNION PACIFIC CORP	$80,000 - 2.973% 09/16/2062	50,261	57.65	46,119
	UNION PACIFIC CORP	$110,000 - 3.750% 02/05/2070	82,768	66.84	73,527
	UNITED PARCEL SERVICE INC	$415,000 - 5.200% 04/01/2040	413,004	97.49	404,592
	UNITED PARCEL SERVICE INC	$1,005,000 - 3.750% 11/15/2047	962,475	75.75	761,267
	UNITED PARCEL SERVICE INC	$320,000 - 3.625% 10/01/2042	284,994	77.91	249,322
	UNITED PARCEL SERVICE INC	$2,015,000 - 5.050% 03/03/2053	2,004,482	91.82	1,850,213
	UNITED PARCEL SERVICE INC	$390,000 - 5.600% 05/22/2064	395,214	97.11	378,745
	UNITED PARCEL SERVICE INC	$240,000 - 4.250% 03/15/2049	204,895	81.66	195,977
	UNITED PARCEL SERVICE INC	$1,735,000 - 5.500% 05/22/2054	1,754,259	97.63	1,693,950
	UNITEDHEALTH GROUP INC	$939,000 - 4.200% 01/15/2047	793,636	80.89	759,510
	UNITEDHEALTH GROUP INC	$730,000 - 2.900% 05/15/2050	529,621	62.18	453,892
	UNITEDHEALTH GROUP INC	$513,000 - 3.750% 10/15/2047	443,652	74.62	382,816
	UNITEDHEALTH GROUP INC	$1,224,000 - 3.250% 05/15/2051	902,601	66.12	809,333
	UNITEDHEALTH GROUP INC	$159,000 - 4.625% 11/15/2041	156,914	88.16	140,178
	UNITEDHEALTH GROUP INC	$137,000 - 3.500% 08/15/2039	119,047	79.12	108,394
	UNITEDHEALTH GROUP INC	$7,500,000 - 2.750% 05/15/2040	6,229,347	70.76	5,306,775
	UNITEDHEALTH GROUP INC	$2,365,000 - 3.700% 08/15/2049	2,128,064	72.85	1,722,973
	UNITEDHEALTH GROUP INC	$1,895,000 - 4.250% 04/15/2047	2,031,050	81.13	1,537,319
	UNITEDHEALTH GROUP INC	$2,904,000 - 3.050% 05/15/2041	2,313,211	72.35	2,101,102
	UNITEDHEALTH GROUP INC	$2,034,000 - 5.700% 10/15/2040	2,376,679	100.07	2,035,322
	UNITEDHEALTH GROUP INC	$789,000 - 4.750% 05/15/2052	739,247	85.83	677,191
	UNITEDHEALTH GROUP INC	$3,235,000 - 5.050% 04/15/2053	3,113,591	90.19	2,917,744
	UNITEDHEALTH GROUP INC	$212,000 - 5.200% 04/15/2063	208,949	90.11	191,035
	UNITEDHEALTH GROUP INC	$70,000 - 3.950% 10/15/2042	56,246	80.34	56,238
	UNITEDHEALTH GROUP INC	$95,000 - 4.250% 06/15/2048	81,436	80.35	76,331
	UNITEDHEALTH GROUP INC	$425,000 - 4.950% 05/15/2062	380,181	86.32	366,864
	UNITEDHEALTH GROUP INC	$405,000 - 5.875% 02/15/2053	424,545	100.41	406,665
	UNITEDHEALTH GROUP INC	$245,000 - 5.000% 04/15/2034	242,067	97.67	239,289
	UNITEDHEALTH GROUP INC	$730,000 - 5.375% 04/15/2054	738,273	93.90	685,492
	UNITEDHEALTH GROUP INC	$1,315,000 - 5.500% 04/15/2064	1,322,372	93.60	1,230,801
	UNITEDHEALTH GROUP INC	$3,535,000 - 5.625% 07/15/2054	3,566,045	97.25	3,437,858
	UNIVERSITY OF CHICAGO/THE	$443,000 - 2.547% 04/01/2050	347,284	64.08	283,866
	UNIVERSITY OF CHICAGO/THE	$205,000 - 2.761% 04/01/2045	153,678	75.94	155,673
	UNIVERSITY OF SOUTHERN CALIFOR	$600,000 - 2.945% 10/01/2051	421,632	65.48	392,880

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	US BANCORP	$3,100,000 - VAR RT 02/01/2034	3,100,000	95.75	2,968,126
	VERIZON COMMUNICATIONS INC	$135,000 - 5.012% 08/21/2054	124,386	88.43	119,385
	VIRGINIA ELECTRIC AND POWER CO	$569,000 - 8.875% 11/15/2038	723,309	129.79	738,522
	VIRGINIA ELECTRIC AND POWER CO	$400,000 - 4.650% 08/15/2043	386,272	87.78	351,112
	VIRGINIA ELECTRIC AND POWER CO	$277,000 - 4.625% 05/15/2052	249,216	84.28	233,464
	VIRGINIA ELECTRIC AND POWER CO	$255,000 - 2.450% 12/15/2050	157,134	56.34	143,670
	VIRGINIA ELECTRIC AND POWER CO	$100,000 - 5.550% 08/15/2054	99,499	96.81	96,811
	VIRGINIA ELECTRIC AND POWER CO	$2,270,000 - 3.800% 09/15/2047	1,770,802	74.94	1,701,093
	VIRGINIA ELECTRIC AND POWER CO	$305,000 - 5.050% 08/15/2034	313,198	97.59	297,662
	VIRGINIA ELECTRIC AND POWER CO	$340,000 - 5.350% 01/15/2054	330,249	94.47	321,205
	VISA INC	$622,000 - 3.650% 09/15/2047	500,188	76.67	476,856
	VISA INC	$641,000 - 2.700% 04/15/2040	523,303	72.95	467,590
	VISA INC	$4,029,000 - 4.300% 12/14/2045	4,021,612	85.64	3,450,355
	VISA INC	$270,000 - 2.000% 08/15/2050	151,014	54.02	145,843
	WALMART INC	$1,535,000 - 2.650% 09/22/2051	1,349,422	61.95	950,948
	WALMART INC	$205,000 - 4.050% 06/29/2048	191,168	82.27	168,643
	WALMART INC	$295,000 - 3.625% 12/15/2047	259,367	76.66	226,156
	WALMART INC	$810,000 - 3.950% 06/28/2038	729,810	89.64	726,100
	WALMART INC	$130,000 - 4.000% 04/11/2043	111,463	84.80	110,244
	WALT DISNEY CO/THE	$138,000 - 4.950% 10/15/2045	187,462	91.53	126,314
	WALT DISNEY CO/THE	$368,000 - 5.400% 10/01/2043	354,300	98.30	361,748
	WALT DISNEY CO/THE	$411,000 - 4.750% 09/15/2044	388,025	89.61	368,309
	WALT DISNEY CO/THE	$2,299,000 - 2.750% 09/01/2049	1,685,563	62.49	1,436,691
	WALT DISNEY CO/THE	$6,320,000 - 3.600% 01/13/2051	5,719,186	73.67	4,655,691
	WALT DISNEY CO/THE	$3,910,000 - 3.500% 05/13/2040	3,195,838	80.26	3,137,971
	WALT DISNEY CO/THE	$190,000 - 4.750% 11/15/2046	161,284	88.93	168,959
	WALT DISNEY CO/THE	$550,000 - 6.650% 11/15/2037	640,904	111.53	613,421
	WARNERMEDIA HOLDINGS INC	$3,110,000 - 5.141% 03/15/2052	2,395,329	74.65	2,321,739
	WASHINGTON UNIVERSITY/THE	$150,000 - 4.349% 04/15/2122	129,875	77.42	116,135
	WASTE MANAGEMENT INC	$1,455,000 - 2.950% 06/01/2041	1,447,550	72.66	1,057,188
	WASTE MANAGEMENT INC	$1,840,000 - 4.950% 03/15/2035	1,831,120	97.52	1,794,423
	WASTE MANAGEMENT INC	$1,605,000 - 5.350% 10/15/2054	1,595,942	96.21	1,544,203
	WELLS FARGO & CO	$115,000 - 4.750% 12/07/2046	102,603	84.54	97,218
	WELLS FARGO & CO	$1,545,000 - VAR RT 04/04/2051	1,651,258	88.89	1,373,381
	WELLS FARGO & CO	$5,383,000 - VAR RT 04/30/2041	4,150,626	72.86	3,921,785
	WELLS FARGO & CO	$1,275,000 - 3.900% 05/01/2045	1,032,234	77.71	990,777

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	WELLS FARGO BANK NA	$6,225,000 - 5.850% 02/01/2037	6,734,402	102.04	6,352,115
	WELLS FARGO BANK NA	$4,325,000 - 6.600% 01/15/2038	5,093,372	109.09	4,718,186
	WILLIAM MARSH RICE UNIVERSITY	$285,000 - 3.574% 05/15/2045	238,593	79.14	225,558
	WILLIS-KNIGHTON MEDICAL CENTER	$108,000 - 4.813% 09/01/2048	97,915	85.54	92,388
	WISCONSIN PUBLIC SERVICE CORP	$99,000 - 3.671% 12/01/2042	95,269	77.65	76,875
	WYETH LLC	$479,000 - 6.000% 02/15/2036	575,926	105.36	504,655
	WYETH LLC	$5,131,000 - 5.950% 04/01/2037	6,063,280	104.43	5,358,201
	XCEL ENERGY INC	$1,400,000 - 5.500% 03/15/2034	1,385,279	99.64	1,394,890
			863,485,407		774,984,567
	CORPORATE DEBT INSTRUMENTS - ALL OTHER				
	ABBVIE INC	$2,298,000 - 4.400% 11/06/2042	2,199,183	86.69	1,992,136
	ACCENTURE CAPITAL INC	$825,000 - 4.500% 10/04/2034	824,142	95.04	784,097
	ADVENTIST HEALTH SYSTEM/WEST	$405,000 - 5.757% 12/01/2034	403,792	100.69	407,782
	AEP TEXAS INC	$355,000 - 3.450% 05/15/2051	296,450	66.42	235,795
	AEP TEXAS INC	$130,000 - 3.800% 10/01/2047	96,612	72.00	93,600
	AEP TRANSMISSION CO LLC	$1,675,000 - 3.750% 12/01/2047	1,717,724	74.27	1,244,056
	AERCAP IRELAND CAPITAL DAC / A	$1,530,000 - 3.850% 10/29/2041	1,168,335	78.39	1,199,398
	AERCAP IRELAND CAPITAL DAC / A	$3,210,000 - 3.400% 10/29/2033	2,654,843	85.19	2,734,663
	AETNA INC	$1,638,000 - 4.750% 03/15/2044	1,558,539	82.79	1,356,084
	AKER BP ASA 144A	$970,000 - 5.800% 10/01/2054	966,366	90.76	880,391
	ALEXANDRIA REAL ESTATE EQUITIE	$140,000 - 3.000% 05/18/2051	90,101	61.32	85,844
	ALLSTATE CORP/THE	$75,000 - 4.200% 12/15/2046	59,623	80.37	60,277
	ALTRIA GROUP INC	$790,000 - 3.875% 09/16/2046	577,997	72.56	573,192
	AMEREN ILLINOIS CO	$1,500,000 - 5.550% 07/01/2054	1,497,150	98.70	1,480,560
	AMERICA MOVIL SAB DE CV	$607,000 - 6.125% 11/15/2037	670,232	102.78	623,869
	AMERICA MOVIL SAB DE CV	$312,000 - 6.125% 03/30/2040	345,231	102.66	320,284
	AMERICAN INTERNATIONAL GROUP I	$234,000 - 4.500% 07/16/2044	213,583	85.75	200,655
	AMERICAN TOWER CORP	$298,000 - 3.700% 10/15/2049	220,204	72.54	216,157
	AMGEN INC	$183,000 - 5.150% 11/15/2041	214,770	93.15	170,470
	AMGEN INC	$2,653,000 - 2.770% 09/01/2053	2,237,844	58.33	1,547,521
	AMGEN INC	$506,000 - 4.950% 10/01/2041	506,243	90.25	456,650
	AMGEN INC	$1,672,000 - 4.663% 06/15/2051	1,626,784	83.93	1,403,276
	AMGEN INC	$7,990,000 - 3.150% 02/21/2040	7,775,788	74.59	5,959,981
	AMGEN INC	$805,000 - 4.400% 05/01/2045	903,226	83.01	668,231
	AMGEN INC	$2,458,000 - 4.200% 02/22/2052	1,989,611	77.34	1,900,943

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	AMGEN INC	$698,000 - 3.375% 02/21/2050	533,501	68.45	477,767
	AMGEN INC	$90,000 - 5.650% 06/15/2042	90,465	97.99	88,187
	AMGEN INC	$1,030,000 - 5.750% 03/02/2063	1,047,275	96.23	991,138
	AMGEN INC	$3,440,000 - 5.650% 03/02/2053	3,472,921	96.46	3,318,327
	AMGEN INC	$255,000 - 4.563% 06/15/2048	224,094	83.42	212,711
	AMGEN INC	$270,000 - 4.875% 03/01/2053	247,655	85.87	231,849
	ANHEUSER-BUSCH INBEV WORLDWIDE	$1,695,000 - 5.450% 01/23/2039	1,710,483	100.26	1,699,475
	AON GLOBAL LTD	$390,000 - 4.600% 06/14/2044	320,026	84.67	330,221
	AON NORTH AMERICA INC	$380,000 - 5.750% 03/01/2054	378,714	97.84	371,792
	APPALACHIAN POWER CO	$138,000 - 4.450% 06/01/2045	147,035	80.86	111,587
	APPALACHIAN POWER CO	$665,000 - 4.500% 03/01/2049	620,529	80.19	533,270
	APPALACHIAN POWER CO	$50,000 - 6.700% 08/15/2037	57,337	106.03	53,016
	APPALACHIAN POWER CO	$414,000 - 3.700% 05/01/2050	319,880	69.52	287,796
	APTIV SWISS HOLDINGS LTD	$978,000 - 3.100% 12/01/2051	636,690	58.59	573,010
	APTIV SWISS HOLDINGS LTD	$705,000 - 5.750% 09/13/2054	677,985	89.82	633,259
	ARCH CAPITAL GROUP US INC	$390,000 - 5.144% 11/01/2043	339,869	91.71	357,665
	ARIZONA PUBLIC SERVICE CO	$339,000 - 3.750% 05/15/2046	264,065	73.97	250,752
	ARIZONA PUBLIC SERVICE CO	$315,000 - 4.350% 11/15/2045	259,481	81.26	255,960
	ARIZONA PUBLIC SERVICE CO	$265,000 - 3.500% 12/01/2049	191,007	68.64	181,907
	ARIZONA PUBLIC SERVICE CO	$570,000 - 2.650% 09/15/2050	334,966	58.00	330,606
	ARIZONA PUBLIC SERVICE CO	$1,530,000 - 5.700% 08/15/2034	1,527,358	101.11	1,546,983
	ARTHUR J GALLAGHER & CO	$616,000 - 3.500% 05/20/2051	457,032	68.88	424,313
	ARTHUR J GALLAGHER & CO	$160,000 - 5.750% 03/02/2053	152,642	98.31	157,294
	ARTHUR J GALLAGHER & CO	$300,000 - 6.750% 02/15/2054	319,024	110.91	332,742
	ARTHUR J GALLAGHER & CO	$185,000 - 3.050% 03/09/2052	114,448	62.45	115,536
	ASCENSION HEALTH	$315,000 - 3.945% 11/15/2046	265,362	79.84	251,496
	AT&T INC	$4,187,000 - 3.500% 09/15/2053	3,229,700	67.37	2,820,866
	AT&T INC	$3,537,000 - 3.650% 09/15/2059	2,383,220	66.41	2,348,992
	AT&T INC	$149,000 - 4.650% 06/01/2044	142,596	85.06	126,741
	AT&T INC	$440,000 - 5.150% 02/15/2050	350,522	89.60	394,218
	AT&T INC	$8,977,000 - 3.800% 12/01/2057	7,383,227	69.13	6,206,159
	AT&T INC	$16,063,000 - 3.550% 09/15/2055	12,558,340	67.47	10,837,867
	AT&T INC	$29,000 - 5.350% 09/01/2040	28,636	96.90	28,102
	AT&T INC	$135,000 - 6.300% 01/15/2038	137,651	106.81	144,189
	AT&T INC	$300,000 - 4.500% 03/09/2048	253,764	82.67	247,995
	AT&T INC	$155,000 - 5.700% 03/01/2057	156,604	96.15	149,037

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	AT&T INC	$74,000 - 4.850% 03/01/2039	67,368	92.50	68,449
	AT&T INC	$315,000 - 3.650% 06/01/2051	224,085	70.70	222,718
	AVALONBAY COMMUNITIES INC	$435,000 - 5.300% 12/07/2033	434,735	100.16	435,709
	BAE SYSTEMS PLC 144A	$575,000 - 5.800% 10/11/2041	608,624	100.72	579,117
	BAE SYSTEMS PLC 144A	$1,300,000 - 5.500% 03/26/2054	1,316,302	97.51	1,267,578
	BANK OF AMERICA CORP	$660,000 - VAR RT 10/25/2035	649,189	97.63	644,325
	BARCLAYS PLC	$354,000 - VAR RT 03/12/2055	374,833	100.14	354,478
	BARCLAYS PLC	$925,000 - VAR RT 09/10/2035	936,343	96.07	888,685
	BAT CAPITAL CORP	$3,273,000 - 4.540% 08/15/2047	2,726,269	79.51	2,602,460
	BAT CAPITAL CORP	$2,439,000 - 3.734% 09/25/2040	1,861,529	75.67	1,845,591
	BAT CAPITAL CORP	$170,000 - 4.390% 08/15/2037	148,452	86.36	146,812
	BAT CAPITAL CORP	$671,000 - 4.758% 09/06/2049	511,822	81.07	543,960
	BAYER US FINANCE II LLC 144A	$155,000 - 4.700% 07/15/2064	109,732	71.70	111,133
	BAYER US FINANCE II LLC 144A	$530,000 - 4.875% 06/25/2048	425,332	78.02	413,495
	BAYER US FINANCE II LLC 144A	$330,000 - 4.625% 06/25/2038	270,656	83.32	274,943
	BAYER US FINANCE II LLC 144A	$560,000 - 4.400% 07/15/2044	418,268	75.01	420,067
	BAYER US FINANCE LLC 144A	$676,000 - 6.875% 11/21/2053	682,262	100.98	682,625
	BECTON DICKINSON & CO	$245,000 - 4.685% 12/15/2044	216,193	86.51	211,959
	BELL TELEPHONE CO OF CANADA OR	$1,163,000 - 4.300% 07/29/2049	1,101,525	78.27	910,315
	BELL TELEPHONE CO OF CANADA OR	$1,895,000 - 5.550% 02/15/2054	1,839,142	93.93	1,779,974
	BERKSHIRE HATHAWAY ENERGY CO	$1,940,000 - 5.950% 05/15/2037	2,365,229	103.44	2,006,697
	BERKSHIRE HATHAWAY ENERGY CO	$1,872,000 - 6.125% 04/01/2036	2,143,757	105.26	1,970,374
	BERKSHIRE HATHAWAY ENERGY CO	$665,000 - 3.800% 07/15/2048	659,527	74.27	493,915
	BIOGEN INC	$2,300,000 - 3.250% 02/15/2051	2,147,820	64.59	1,485,455
	BLACK HILLS CORP	$150,000 - 3.875% 10/15/2049	105,675	72.49	108,741
	BLACK HILLS CORP	$230,000 - 6.000% 01/15/2035	229,510	103.25	237,475
	BOEING CO/THE	$187,000 - 3.825% 03/01/2059	151,185	64.47	120,566
	BOEING CO/THE	$180,000 - 3.625% 03/01/2048	150,655	66.65	119,966
	BOEING CO/THE	$317,000 - 3.500% 03/01/2039	312,281	74.25	235,369
	BOEING CO/THE	$2,760,000 - 3.750% 02/01/2050	1,979,193	68.45	1,889,275
	BOEING CO/THE	$88,000 - 5.875% 02/15/2040	113,639	96.74	85,131
	BOEING CO/THE	$1,670,000 - 3.900% 05/01/2049	1,308,770	69.71	1,164,124
	BOEING CO/THE	$1,053,000 - 3.550% 03/01/2038	878,315	75.71	797,268
	BOEING CO/THE	$2,525,000 - 5.705% 05/01/2040	2,525,000	95.23	2,404,431
	BOEING CO/THE	$2,242,000 - 5.930% 05/01/2060	2,110,078	92.68	2,077,774
	BOEING CO/THE	$560,000 - 3.950% 08/01/2059	365,754	66.35	371,560

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	BOEING CO/THE	$1,088,000 - 5.805% 05/01/2050	1,035,661	92.83	1,009,936
	BOEING CO/THE	$1,485,000 - 6.858% 05/01/2054	1,511,984	106.49	1,581,406
	BOEING CO/THE	$705,000 - 7.008% 05/01/2064	710,424	106.30	749,408
	BOEING CO/THE	$1,180,000 - 3.250% 02/01/2035	921,575	79.78	941,439
	BRISTOL-MYERS SQUIBB CO	$301,000 - 4.250% 10/26/2049	263,825	80.93	243,602
	BROADCOM INC	$1,015,000 - 4.800% 10/15/2034	1,012,899	96.51	979,566
	BROADCOM INC 144A	$1,528,000 - 3.187% 11/15/2036	1,136,266	80.58	1,231,293
	BROADCOM INC 144A	$1,502,000 - 3.137% 11/15/2035	1,175,226	81.68	1,226,879
	BROADCOM INC 144A	$993,000 - 3.500% 02/15/2041	747,247	78.13	775,791
	BROADCOM INC 144A	$210,000 - 3.750% 02/15/2051	161,494	74.56	156,568
	CAMERON LNG LLC 144A	$708,000 - 3.402% 01/15/2038	621,077	83.01	587,725
	CANADIAN NATIONAL RAILWAY CO	$3,495,000 - 4.400% 08/05/2052	3,129,703	83.78	2,928,216
	CANADIAN NATURAL RESOURCES LTD	$1,185,000 - 6.250% 03/15/2038	1,276,508	102.19	1,210,999
	CANADIAN NATURAL RESOURCES LTD	$692,000 - 6.750% 02/01/2039	870,572	106.01	733,610
	CANADIAN PACIFIC RAILWAY CO	$142,000 - 5.950% 05/15/2037	198,224	103.68	147,219
	CANADIAN PACIFIC RAILWAY CO	$1,738,000 - 3.100% 12/02/2051	1,208,712	65.12	1,131,855
	CANADIAN PACIFIC RAILWAY CO	$309,000 - 4.200% 11/15/2069	245,391	73.52	227,177
	CANADIAN PACIFIC RAILWAY CO	$605,000 - 3.500% 05/01/2050	437,455	70.96	429,320
	CANADIAN PACIFIC RAILWAY CO	$55,000 - 4.700% 05/01/2048	50,157	86.94	47,815
	CANADIAN PACIFIC RAILWAY CO	$225,000 - 6.125% 09/15/2115	235,944	100.23	225,506
	CARDINAL HEALTH INC	$320,000 - 4.500% 11/15/2044	267,438	82.42	263,754
	CARDINAL HEALTH INC	$231,000 - 4.900% 09/15/2045	191,704	86.61	200,060
	CARGILL INC 144A	$466,000 - 4.375% 04/22/2052	427,167	82.57	384,790
	CARRIER GLOBAL CORP	$168,000 - 3.577% 04/05/2050	130,977	71.84	120,696
	CARRIER GLOBAL CORP	$403,000 - 3.377% 04/05/2040	341,795	77.31	311,551
	CBRE SERVICES INC	$545,000 - 5.950% 08/15/2034	535,048	103.14	562,118
	CENOVUS ENERGY INC	$338,000 - 5.400% 06/15/2047	342,151	89.08	301,077
	CENOVUS ENERGY INC	$389,000 - 3.750% 02/15/2052	286,851	69.15	269,009
	CENTERPOINT ENERGY RESOURCES C	$715,000 - 5.400% 07/01/2034	717,224	99.82	713,742
	CHARTER COMMUNICATIONS OPERATI	$2,355,000 - 4.400% 12/01/2061	1,653,776	66.71	1,571,021
	CHARTER COMMUNICATIONS OPERATI	$3,200,000 - 3.700% 04/01/2051	2,612,109	62.56	2,002,016
	CHARTER COMMUNICATIONS OPERATI	$725,000 - 3.850% 04/01/2061	446,861	60.36	437,596
	CHARTER COMMUNICATIONS OPERATI	$485,000 - 3.900% 06/01/2052	306,950	64.30	311,870
	CHARTER COMMUNICATIONS OPERATI	$1,505,000 - 3.950% 06/30/2062	907,845	61.01	918,261
	CHARTER COMMUNICATIONS OPERATI	$130,000 - 6.834% 10/23/2055	124,103	97.44	126,669
	CHARTER COMMUNICATIONS OPERATI	$365,000 - 5.375% 05/01/2047	294,150	82.17	299,910

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	CHARTER COMMUNICATIONS OPERATI	$625,000 - 6.484% 10/23/2045	585,526	94.58	591,094
	CHEVRON CORP	$1,995,000 - 2.978% 05/11/2040	1,995,000	74.19	1,480,110
	CHEVRON CORP	$1,011,000 - 3.078% 05/11/2050	689,810	66.29	670,162
	CIGNA GROUP/THE	$4,125,000 - 3.400% 03/15/2050	2,948,239	65.85	2,716,271
	CIGNA GROUP/THE	$641,000 - 4.900% 12/15/2048	586,419	85.33	546,985
	CIGNA GROUP/THE	$811,000 - 3.200% 03/15/2040	676,106	73.36	594,974
	CITIGROUP INC	$1,215,000 - 4.750% 05/18/2046	1,258,124	87.95	1,068,641
	CITIGROUP INC	$970,000 - VAR RT 05/25/2034	970,000	101.96	988,973
	CITIGROUP INC	$65,000 - 5.300% 05/06/2044	65,829	94.24	61,253
	CITIGROUP INC	$3,705,000 - VAR RT 02/13/2035	3,694,454	99.65	3,692,181
	CMS ENERGY CORP	$462,000 - 4.875% 03/01/2044	429,180	89.06	411,462
	COCA-COLA CO/THE	$910,000 - 5.400% 05/13/2064	916,452	96.40	877,240
	COCA-COLA CO/THE	$1,015,000 - 5.200% 01/14/2055	1,031,038	95.10	965,224
	COLUMBIA PIPELINES OPERAT 144A	$164,000 - 6.714% 08/15/2063	170,145	106.33	174,383
	COMCAST CORP	$553,000 - 2.987% 11/01/2063	540,917	56.53	312,622
	COMCAST CORP	$13,589,000 - 2.937% 11/01/2056	11,994,620	58.42	7,938,014
	COMMONWEALTH EDISON CO	$2,300,000 - 4.000% 03/01/2048	1,869,968	78.09	1,796,139
	CONAGRA BRANDS INC	$295,000 - 5.300% 11/01/2038	282,760	94.22	277,949
	CONSOLIDATED EDISON CO OF NEW	$315,000 - 3.850% 06/15/2046	302,039	76.45	240,805
	CONSTELLATION BRANDS INC	$395,000 - 4.100% 02/15/2048	326,965	77.66	306,745
	CONSTELLATION ENERGY GENERATIO	$1,535,000 - 5.600% 06/15/2042	1,504,599	96.55	1,481,996
	CONSTELLATION ENERGY GENERATIO	$2,460,000 - 6.250% 10/01/2039	2,769,994	104.34	2,566,666
	COOPERATIEVE RABOBANK UA	$201,000 - 5.750% 12/01/2043	233,735	99.89	200,781
	CORNING INC	$2,983,000 - 5.450% 11/15/2079	2,884,728	90.57	2,701,703
	CORNING INC	$225,000 - 5.750% 08/15/2040	226,546	100.20	225,443
	COTERRA ENERGY INC	$160,000 - 5.400% 02/15/2035	159,259	97.74	156,389
	COTERRA ENERGY INC	$220,000 - 5.900% 02/15/2055	218,581	94.61	208,151
	CREDIT AGRICOLE SA 144A	$215,000 - VAR RT 01/10/2035	215,000	100.43	215,927
	CROWN CASTLE INC	$29,000 - 2.900% 04/01/2041	21,288	69.62	20,191
	CSX CORP	$955,000 - 4.750% 05/30/2042	976,792	90.55	864,743
	CSX CORP	$473,000 - 4.250% 11/01/2066	401,789	75.71	358,099
	CVS HEALTH CORP	$1,723,000 - 5.125% 07/20/2045	1,672,645	84.19	1,450,594
	CVS HEALTH CORP	$5,605,000 - 4.780% 03/25/2038	4,957,628	86.48	4,847,260
	CVS HEALTH CORP	$565,000 - 5.300% 12/05/2043	583,836	87.30	493,256
	CVS HEALTH CORP	$4,534,000 - 5.050% 03/25/2048	4,081,285	82.47	3,739,235
	CVS HEALTH CORP	$3,465,000 - 4.125% 04/01/2040	3,132,702	78.44	2,717,877

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	CVS HEALTH CORP	$403,000 - 6.125% 09/15/2039	411,412	97.71	393,767
	CVS HEALTH CORP	$90,000 - 6.050% 06/01/2054	89,136	94.07	84,662
	CVS HEALTH CORP	$755,000 - 6.000% 06/01/2044	747,856	94.64	714,502
	DCP MIDSTREAM OPERATING LP	$49,000 - 5.600% 04/01/2044	49,735	93.46	45,793
	DELL INTERNATIONAL LLC / EMC C	$331,000 - 8.100% 07/15/2036	387,511	118.63	392,659
	DELL INTERNATIONAL LLC / EMC C	$150,000 - 3.375% 12/15/2041	115,748	73.63	110,450
	DELL INTERNATIONAL LLC / EMC C	$1,210,000 - 4.850% 02/01/2035	1,205,717	94.99	1,149,379
	DEUTSCHE TELEKOM AG 144A	$890,000 - 3.625% 01/21/2050	658,876	71.69	638,068
	DEUTSCHE TELEKOM INTERNAT 144A	$1,115,000 - 4.875% 03/06/2042	1,092,956	90.16	1,005,295
	DEVON ENERGY CORP	$180,000 - 5.600% 07/15/2041	174,096	92.61	166,689
	DEVON ENERGY CORP	$1,140,000 - 4.750% 05/15/2042	1,072,338	83.22	948,685
	DEVON ENERGY CORP	$2,185,000 - 5.750% 09/15/2054	2,182,422	90.92	1,986,536
	DIAMONDBACK ENERGY INC	$4,000 - 4.400% 03/24/2051	3,268	77.60	3,104
	DIAMONDBACK ENERGY INC	$100,000 - 6.250% 03/15/2053	108,492	99.86	99,855
	DIAMONDBACK ENERGY INC	$1,525,000 - 5.750% 04/18/2054	1,526,549	94.03	1,433,897
	DIAMONDBACK ENERGY INC	$1,948,000 - 5.900% 04/18/2064	1,936,495	93.90	1,829,211
	DICK'S SPORTING GOODS INC	$1,053,000 - 4.100% 01/15/2052	766,134	73.23	771,133
	DOLLAR GENERAL CORP	$250,000 - 4.125% 04/03/2050	193,593	73.64	184,095
	DOMINION ENERGY INC	$1,150,000 - 4.900% 08/01/2041	1,229,906	89.58	1,030,205
	DOMINION ENERGY INC	$3,490,000 - 4.700% 12/01/2044	3,455,412	84.94	2,964,441
	DOMINION ENERGY INC	$94,000 - 4.050% 09/15/2042	74,715	79.14	74,391
	DOW CHEMICAL CO/THE	$2,554,000 - 4.800% 05/15/2049	2,339,878	84.19	2,150,264
	DOW CHEMICAL CO/THE	$3,132,000 - 4.375% 11/15/2042	2,978,742	82.09	2,570,902
	DOW CHEMICAL CO/THE	$246,000 - 6.900% 05/15/2053	274,772	110.23	271,168
	DOW CHEMICAL CO/THE	$253,000 - 5.550% 11/30/2048	244,487	93.78	237,253
	DOW CHEMICAL CO/THE	$70,000 - 5.250% 11/15/2041	67,010	92.90	65,028
	DOW CHEMICAL CO/THE	$735,000 - 3.600% 11/15/2050	534,661	68.78	505,496
	DOW CHEMICAL CO/THE	$1,015,000 - 9.400% 05/15/2039	1,372,155	132.60	1,345,920
	DUKE ENERGY CAROLINAS LLC	$490,000 - 3.450% 04/15/2051	386,286	69.11	338,634
	DUKE ENERGY CAROLINAS LLC	$95,000 - 5.350% 01/15/2053	98,228	95.24	90,479
	DUKE ENERGY CORP	$10,000 - 4.200% 06/15/2049	10,916	77.34	7,734
	DUKE ENERGY CORP	$712,000 - 3.950% 08/15/2047	593,052	74.55	530,796
	DUKE ENERGY CORP	$131,000 - 3.300% 06/15/2041	106,695	73.49	96,273
	DUKE ENERGY CORP	$1,200,000 - 3.500% 06/15/2051	822,143	67.58	810,960
	DUKE ENERGY CORP	$265,000 - 5.800% 06/15/2054	263,503	97.50	258,378
	DUKE ENERGY FLORIDA LLC	$1,161,000 - 4.200% 07/15/2048	1,028,750	80.19	931,006

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	DUKE UNIVERSITY	$150,000 - 2.832% 10/01/2055	101,000	62.22	93,332
	DUPONT DE NEMOURS INC	$2,715,000 - 5.319% 11/15/2038	2,915,071	100.33	2,723,987
	EASTERN ENERGY GAS HOLDINGS LL	$245,000 - 5.650% 10/15/2054	244,821	94.46	231,432
	EASTMAN CHEMICAL CO	$295,000 - 4.650% 10/15/2044	244,531	84.55	249,417
	EASTMAN CHEMICAL CO	$560,000 - 5.625% 02/20/2034	558,942	100.02	560,106
	ELECTRICITE DE FRANCE SA 144A	$205,000 - 6.900% 05/23/2053	217,991	107.38	220,125
	ELECTRICITE DE FRANCE SA 144A	$480,000 - 4.950% 10/13/2045	432,322	88.07	422,731
	ELECTRICITE DE FRANCE SA 144A	$1,070,000 - 6.000% 04/22/2064	1,010,294	96.76	1,035,321
	ELEVANCE HEALTH INC	$117,000 - 4.850% 08/15/2054	110,468	83.06	97,179
	ELEVANCE HEALTH INC	$2,460,000 - 4.650% 08/15/2044	2,457,018	85.87	2,112,427
	ELEVANCE HEALTH INC	$201,000 - 3.700% 09/15/2049	160,370	71.33	143,377
	ELEVANCE HEALTH INC	$2,608,000 - 4.375% 12/01/2047	2,459,915	80.78	2,106,612
	ELEVANCE HEALTH INC	$119,000 - 5.100% 01/15/2044	119,676	90.98	108,265
	ELEVANCE HEALTH INC	$3,726,000 - 4.650% 01/15/2043	4,039,868	86.89	3,237,670
	ELEVANCE HEALTH INC	$209,000 - 4.550% 03/01/2048	171,427	82.23	171,869
	ELEVANCE HEALTH INC	$284,000 - 5.950% 12/15/2034	321,477	103.77	294,701
	ELEVANCE HEALTH INC	$869,000 - 3.600% 03/15/2051	684,609	69.73	605,971
	ELEVANCE HEALTH INC	$290,000 - 4.550% 05/15/2052	240,530	80.82	234,375
	ELEVANCE HEALTH INC	$260,000 - 3.125% 05/15/2050	171,852	64.08	166,595
	ELEVANCE HEALTH INC	$100,000 - 5.850% 01/15/2036	97,671	101.20	101,197
	ELEVANCE HEALTH INC	$235,000 - 5.125% 02/15/2053	231,668	89.14	209,488
	ELEVANCE HEALTH INC	$740,000 - 5.650% 06/15/2054	733,812	95.97	710,178
	ENBRIDGE ENERGY PARTNERS LP	$1,011,000 - 7.375% 10/15/2045	1,186,116	113.15	1,143,926
	ENBRIDGE ENERGY PARTNERS LP	$235,000 - 7.500% 04/15/2038	275,089	113.83	267,508
	ENBRIDGE ENERGY PARTNERS LP	$105,000 - 5.500% 09/15/2040	99,699	95.84	100,627
	ENBRIDGE INC	$1,295,000 - 4.500% 06/10/2044	1,285,123	82.51	1,068,556
	ENERGY TRANSFER LP	$657,000 - 6.000% 06/15/2048	644,565	96.72	635,477
	ENERGY TRANSFER LP	$588,000 - 6.500% 02/01/2042	612,285	103.65	609,433
	ENERGY TRANSFER LP	$468,000 - 4.950% 01/15/2043	416,796	86.14	403,154
	ENERGY TRANSFER LP	$1,624,000 - 5.400% 10/01/2047	1,477,025	89.91	1,460,073
	ENERGY TRANSFER LP	$169,000 - 5.300% 04/01/2044	153,836	89.53	151,299
	ENERGY TRANSFER LP	$377,000 - 5.150% 03/15/2045	316,276	87.67	330,505
	ENERGY TRANSFER LP	$1,772,000 - 5.300% 04/15/2047	1,534,691	88.57	1,569,443
	ENERGY TRANSFER LP	$710,000 - 5.000% 05/15/2050	596,976	84.96	603,181
	ENERGY TRANSFER LP	$140,000 - 5.150% 02/01/2043	124,006	88.27	123,578
	ENERGY TRANSFER LP	$210,000 - VAR RT 05/15/2044	231,000	86.28	181,182

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	ENI SPA 144A	$1,990,000 - 5.700% 10/01/2040	2,043,984	94.05	1,871,575
	ENTERGY ARKANSAS LLC	$780,000 - 5.750% 06/01/2054	794,430	99.05	772,567
	ENTERGY CORP	$305,000 - 3.750% 06/15/2050	218,634	70.99	216,513
	ENTERGY MISSISSIPPI LLC	$2,080,000 - 5.850% 06/01/2054	2,079,043	100.94	2,099,490
	ENTERPRISE PRODUCTS OPERATING	$990,000 - 4.200% 01/31/2050	868,670	78.80	780,080
	ENTERPRISE PRODUCTS OPERATING	$690,000 - 4.800% 02/01/2049	651,841	86.18	594,663
	EOG RESOURCES INC	$495,000 - 5.650% 12/01/2054	493,386	98.06	485,402
	EQUINIX INC	$3,895,000 - 2.950% 09/15/2051	3,498,318	61.45	2,393,361
	EQUINIX INC	$93,000 - 3.000% 07/15/2050	69,115	63.12	58,698
	EQUITABLE HOLDINGS INC	$14,000 - 5.000% 04/20/2048	12,276	89.20	12,489
	ESSENTIAL UTILITIES INC	$1,535,000 - 3.351% 04/15/2050	1,192,088	65.87	1,011,166
	ESSENTIAL UTILITIES INC	$295,000 - 5.300% 05/01/2052	262,293	91.06	268,636
	EVERGY METRO INC	$480,000 - 5.300% 10/01/2041	465,532	94.70	454,574
	EXELON CORP	$96,000 - 5.625% 06/15/2035	100,284	100.41	96,391
	EXELON CORP	$2,225,000 - 5.100% 06/15/2045	2,451,174	90.63	2,016,451
	EXELON CORP	$1,150,000 - 4.100% 03/15/2052	1,076,262	76.14	875,587
	FAIRFAX FINANCIAL HOLDING 144A	$150,000 - 6.100% 03/15/2055	149,378	98.81	148,211
	FAIRFAX FINANCIAL HOLDINGS LTD	$1,065,000 - 6.350% 03/22/2054	1,063,729	103.36	1,100,763
	FEDEX CORP	$560,000 - 4.750% 11/15/2045	491,192	85.87	480,844
	FEDEX CORP	$183,000 - 4.100% 04/15/2043	156,427	79.49	145,470
	FEDEX CORP	$515,000 - 4.950% 10/17/2048	444,669	87.40	450,115
	FEDEX CORP	$3,956,000 - 4.050% 02/15/2048	3,672,209	76.62	3,031,206
	FEDEX CORP	$1,037,000 - 4.550% 04/01/2046	917,016	83.40	864,827
	FEDEX CORP	$890,000 - 4.400% 01/15/2047	712,017	81.01	720,980
	FEDEX CORP	$150,000 - 4.100% 02/01/2045	122,837	78.30	117,453
	FEDEX CORP	$215,000 - 5.250% 05/15/2050	201,593	91.67	197,091
	FIDELITY NATIONAL INFORMATION	$40,000 - 4.750% 05/15/2048	48,771	82.47	32,988
	FIDELITY NATIONAL INFORMATION	$231,000 - 4.500% 08/15/2046	195,456	81.34	187,886
	FIRSTENERGY CORP	$465,000 - VAR RT 07/15/2047	389,417	85.29	396,585
	FISERV INC	$427,000 - 4.400% 07/01/2049	397,607	81.77	349,149
	FLORIDA POWER & LIGHT CO	$930,000 - 2.875% 12/04/2051	614,427	62.62	582,320
	FMC CORP	$426,000 - 4.500% 10/01/2049	329,566	76.25	324,816
	GENERAL ELECTRIC CO	$876,000 - 6.875% 01/10/2039	1,020,611	113.34	992,893
	GENERAL ELECTRIC CO	$443,000 - 5.875% 01/14/2038	458,035	103.16	457,003
	GENERAL MOTORS CO	$1,525,000 - 5.600% 10/15/2032	1,545,893	100.91	1,538,923
	GENERAL MOTORS FINANCIAL CO IN	$800,000 - 6.400% 01/09/2033	845,216	103.67	829,320

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	GILEAD SCIENCES INC	$404,000 - 2.800% 10/01/2050	258,790	61.57	248,747
	GLOBAL ATLANTIC FIN CO 144A	$140,000 - 6.750% 03/15/2054	139,056	101.64	142,296
	GLOBAL PAYMENTS INC	$139,000 - 5.950% 08/15/2052	138,312	97.08	134,934
	GOLDMAN SACHS GROUP INC/THE	$4,970,000 - 6.750% 10/01/2037	5,580,908	107.48	5,341,955
	GOLDMAN SACHS GROUP INC/THE	$675,000 - 5.150% 05/22/2045	655,688	92.25	622,688
	GRUPO TELEVISA SAB	$782,000 - 6.625% 01/15/2040	774,792	90.23	705,575
	HALEON US CAPITAL LLC	$335,000 - 4.000% 03/24/2052	286,894	77.28	258,881
	HARTFORD INSURANCE GROUP INC/T	$193,000 - 6.100% 10/01/2041	213,298	102.19	197,223
	HARTFORD INSURANCE GROUP INC/T	$60,000 - 6.625% 04/15/2042	65,385	106.42	63,852
	HCA INC	$110,000 - 4.375% 03/15/2042	94,463	81.69	89,861
	HCA INC	$2,755,000 - 3.500% 07/15/2051	1,939,760	64.79	1,785,020
	HCA INC	$195,000 - 5.250% 06/15/2049	173,199	86.72	169,096
	HCA INC	$635,000 - 4.625% 03/15/2052	524,479	77.92	494,767
	HCA INC	$890,000 - 5.950% 09/15/2054	889,422	95.26	847,823
	HESS CORP	$315,000 - 5.600% 02/15/2041	301,572	98.84	311,355
	HESS CORP	$226,000 - 5.800% 04/01/2047	229,462	100.22	226,504
	HEWLETT PACKARD ENTERPRISE CO	$628,000 - 5.600% 10/15/2054	617,057	94.31	592,254
	HONEYWELL INTERNATIONAL INC	$3,275,000 - 5.250% 03/01/2054	3,279,753	93.81	3,072,376
	HOWARD UNIVERSITY	$443,000 - 5.209% 10/01/2052	443,000	87.12	385,928
	HSBC HOLDINGS PLC	$595,000 - 6.500% 09/15/2037	715,208	102.77	611,487
	HSBC HOLDINGS PLC	$2,570,000 - 6.500% 05/02/2036	3,048,891	103.94	2,671,361
	HUMANA INC	$397,000 - 5.500% 03/15/2053	387,888	89.40	354,898
	HUMANA INC	$295,000 - 5.950% 03/15/2034	308,727	100.71	297,086
	HUMANA INC	$645,000 - 5.750% 04/15/2054	637,387	92.82	598,670
	HUMANA INC	$2,815,000 - 4.950% 10/01/2044	2,566,407	85.03	2,393,595
	INDIANA MICHIGAN POWER CO	$618,000 - 3.250% 05/01/2051	424,588	65.80	406,625
	INTEL CORP	$1,337,000 - 3.734% 12/08/2047	1,048,436	66.02	882,714
	INTEL CORP	$575,000 - 4.250% 12/15/2042	474,656	76.02	437,086
	INTEL CORP	$6,693,000 - 3.250% 11/15/2049	4,883,664	59.79	4,001,544
	INTEL CORP	$980,000 - 5.050% 08/05/2062	911,345	78.12	765,556
	INTEL CORP	$105,000 - 4.100% 05/19/2046	82,502	71.17	74,729
	INTEL CORP	$360,000 - 4.900% 08/05/2052	310,309	79.07	284,663
	INTEL CORP	$205,000 - 5.700% 02/10/2053	193,852	88.57	181,564
	INTEL CORP	$725,000 - 4.100% 05/11/2047	554,447	71.12	515,606
	INTERNATIONAL FLAVORS & F 144A	$736,000 - 3.268% 11/15/2040	523,928	71.42	525,629
	INTERNATIONAL FLAVORS & FRAGRA	$115,000 - 5.000% 09/26/2048	105,954	85.92	98,808

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	INTERNATIONAL FLAVORS & FRAGRA	$55,000 - 4.375% 06/01/2047	42,126	78.29	43,058
	INTERNATIONAL PAPER CO	$749,000 - 6.000% 11/15/2041	794,092	102.42	767,103
	INTERNATIONAL PAPER CO	$278,000 - 4.800% 06/15/2044	262,896	88.05	244,773
	INTERNATIONAL PAPER CO	$201,000 - 4.350% 08/15/2048	166,858	80.59	161,986
	INTERNATIONAL PAPER CO	$35,000 - 5.150% 05/15/2046	34,468	90.50	31,675
	INTERSTATE POWER AND LIGHT CO	$329,000 - 3.700% 09/15/2046	320,688	74.21	244,144
	INTERSTATE POWER AND LIGHT CO	$419,000 - 5.450% 09/30/2054	420,193	94.71	396,831
	INTERSTATE POWER AND LIGHT CO	$560,000 - 4.950% 09/30/2034	560,383	96.18	538,630
	JBS USA HOLDING LUX SARL/ JBS	$305,000 - 6.500% 12/01/2052	304,738	101.72	310,252
	JBS USA HOLDING LUX SARL/ JBS	$300,000 - 4.375% 02/02/2052	208,963	75.37	226,095
	JOHNSON CONTROLS INTERNATIONAL	268,000 Shares	292,684	84.61	226,760
	JOHNSON CONTROLS INTERNATIONAL	$135,000 - 6.000% 01/15/2036	142,919	104.19	140,654
	KAISER FOUNDATION HOSPITALS	$280,000 - 4.150% 05/01/2047	244,222	81.65	228,614
	KENTUCKY UTILITIES CO	$1,127,000 - 3.300% 06/01/2050	835,751	67.45	760,173
	KEURIG DR PEPPER INC	$725,000 - 3.350% 03/15/2051	506,242	67.12	486,620
	KEURIG DR PEPPER INC	$191,000 - 3.800% 05/01/2050	201,287	73.67	140,700
	KEURIG DR PEPPER INC	$1,885,000 - 4.500% 04/15/2052	1,621,289	82.34	1,552,109
	KIMCO REALTY OP LLC	$276,000 - 3.700% 10/01/2049	206,822	72.69	200,635
	KINDER MORGAN ENERGY PARTNERS	$66,000 - 6.500% 09/01/2039	73,663	104.60	69,037
	KINDER MORGAN ENERGY PARTNERS	$291,000 - 6.375% 03/01/2041	304,184	102.25	297,559
	KINDER MORGAN ENERGY PARTNERS	$447,000 - 4.700% 11/01/2042	406,638	84.10	375,945
	KINDER MORGAN ENERGY PARTNERS	$140,000 - 7.500% 11/15/2040	205,107	112.59	157,619
	KINDER MORGAN ENERGY PARTNERS	$160,000 - 6.550% 09/15/2040	196,978	103.96	166,334
	KINDER MORGAN ENERGY PARTNERS	$1,600,000 - 5.500% 03/01/2044	1,549,508	92.72	1,483,472
	KINDER MORGAN ENERGY PARTNERS	$5,000 - 6.950% 01/15/2038	5,529	108.45	5,422
	KINDER MORGAN ENERGY PARTNERS	$345,000 - 5.400% 09/01/2044	310,490	91.33	315,071
	KINDER MORGAN INC	$1,310,000 - 3.600% 02/15/2051	887,158	67.65	886,228
	KINDER MORGAN INC	$6,771,000 - 5.550% 06/01/2045	6,814,326	93.44	6,326,552
	KINDER MORGAN INC	$360,000 - 3.250% 08/01/2050	230,591	63.43	228,362
	KINDER MORGAN INC	$310,000 - 5.400% 02/01/2034	318,801	98.51	305,384
	KINDER MORGAN INC	$557,000 - 5.950% 08/01/2054	554,449	97.84	544,958
	KRAFT HEINZ FOODS CO	$1,451,000 - 4.625% 10/01/2039	1,300,144	89.49	1,298,514
	KRAFT HEINZ FOODS CO	$1,161,000 - 4.375% 06/01/2046	959,370	80.98	940,155
	KRAFT HEINZ FOODS CO	$295,000 - 6.875% 01/26/2039	307,458	110.30	325,391
	KRAFT HEINZ FOODS CO	$830,000 - 4.875% 10/01/2049	736,153	85.61	710,538
	KROGER CO/THE	$4,136,000 - 4.450% 02/01/2047	3,767,944	82.37	3,406,906

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	KROGER CO/THE	$383,000 - 3.875% 10/15/2046	343,649	74.89	286,821
	KROGER CO/THE	$390,000 - 5.500% 09/15/2054	383,000	94.31	367,793
	KROGER CO/THE	$1,220,000 - 5.650% 09/15/2064	1,213,694	94.19	1,149,106
	KYNDRYL HOLDINGS INC	$145,000 - 6.350% 02/20/2034	144,820	104.05	150,867
	L3HARRIS TECHNOLOGIES INC	$360,000 - 5.500% 08/15/2054	362,088	96.21	346,338
	LABORATORY CORP OF AMERICA HOL	$274,000 - 4.700% 02/01/2045	260,649	86.06	235,807
	LBJ INFRASTRUCTURE GROUP 144A	$425,000 - 3.797% 12/31/2057	332,640	67.24	285,779
	LELAND STANFORD JUNIOR UNIVERS	$515,000 - 3.647% 05/01/2048	411,918	77.35	398,332
	LOCKHEED MARTIN CORP	$1,280,000 - 5.200% 02/15/2064	1,271,130	93.00	1,190,349
	LOWE'S COS INC	$347,000 - 4.250% 09/15/2044	273,090	77.50	268,925
	LOWE'S COS INC	$1,665,000 - 4.050% 05/03/2047	1,736,993	77.71	1,293,805
	LOWE'S COS INC	$51,000 - 4.375% 09/15/2045	63,049	82.58	42,116
	LOWE'S COS INC	$1,385,000 - 4.550% 04/05/2049	1,367,760	82.67	1,144,993
	LOWE'S COS INC	$868,000 - 3.000% 10/15/2050	578,817	62.23	540,174
	LOWE'S COS INC	$383,000 - 5.125% 04/15/2050	406,529	89.62	343,229
	LOWE'S COS INC	$178,000 - 3.500% 04/01/2051	184,598	68.31	121,592
	LOWE'S COS INC	$1,710,000 - 5.000% 04/15/2040	1,702,014	93.57	1,599,996
	LOWE'S COS INC	$220,000 - 3.700% 04/15/2046	187,728	74.09	163,007
	LOWE'S COS INC	$305,000 - 4.450% 04/01/2062	236,345	77.59	236,650
	LYB INTERNATIONAL FINANCE III	$669,000 - 3.375% 10/01/2040	536,049	73.01	488,464
	LYB INTERNATIONAL FINANCE III	$813,000 - 3.625% 04/01/2051	605,659	67.26	546,856
	LYB INTERNATIONAL FINANCE III	$1,183,000 - 4.200% 10/15/2049	979,597	75.26	890,302
	LYB INTERNATIONAL FINANCE III	$975,000 - 4.200% 05/01/2050	798,018	74.63	727,633
	LYONDELLBASELL INDUSTRIES NV	$115,000 - 4.625% 02/26/2055	92,254	78.88	90,717
	MARATHON PETROLEUM CORP	$1,041,000 - 4.500% 04/01/2048	894,406	78.19	813,958
	MARATHON PETROLEUM CORP	$55,000 - 5.850% 12/15/2045	49,763	95.19	52,353
	MARATHON PETROLEUM CORP	$125,000 - 5.000% 09/15/2054	96,249	82.47	103,084
	MARATHON PETROLEUM CORP	$420,000 - 4.750% 09/15/2044	342,652	83.07	348,898
	MARKEL GROUP INC	$56,000 - 6.000% 05/16/2054	55,799	99.33	55,627
	MARTIN MARIETTA MATERIALS INC	$110,000 - 5.500% 12/01/2054	107,807	94.48	103,925
	MASS GENERAL BRIGHAM INC	$355,000 - 3.192% 07/01/2049	375,633	67.90	241,052
	MASSACHUSETTS ELECTRIC CO 144A	$265,000 - 5.867% 02/26/2054	265,000	99.81	264,486
	MASSACHUSETTS ELECTRIC CO 144A	$735,000 - 5.900% 11/15/2039	761,945	99.39	730,517
	MASSACHUSETTS INSTITUTE OF TEC	$405,000 - 2.989% 07/01/2050	296,298	67.34	272,719
	MASTERCARD INC	$165,000 - 4.875% 05/09/2034	163,251	98.48	162,485
	MCDONALD'S CORP	$84,000 - 4.450% 03/01/2047	68,440	84.02	70,577

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	MCDONALD'S CORP	$468,000 - 3.700% 02/15/2042	399,808	78.37	366,758
	MCDONALD'S CORP	$6,485,000 - 3.625% 09/01/2049	5,701,786	72.20	4,681,846
	MCDONALD'S CORP	$214,000 - 4.875% 07/15/2040	220,847	92.88	198,757
	MCDONALD'S CORP	$55,000 - 5.450% 08/14/2053	54,240	95.95	52,773
	MEMORIAL SLOAN-KETTERING CANCE	$1,395,000 - 2.955% 01/01/2050	1,395,000	65.65	915,845
	METLIFE INC	$289,000 - 10.750 08/01/2069	415,418	133.45	385,682
	MICROSOFT CORP	$180,000 - 2.675% 06/01/2060	115,515	58.80	105,838
	MOLSON COORS BEVERAGE CO	$287,000 - 5.000% 05/01/2042	266,369	92.00	264,029
	MOLSON COORS BEVERAGE CO	$405,000 - 4.200% 07/15/2046	334,086	79.93	323,696
	MONDELEZ INTERNATIONAL INC	$555,000 - 2.625% 09/04/2050	340,271	58.65	325,485
	MOODY'S CORP	$113,000 - 2.750% 08/19/2041	90,928	69.14	78,124
	MOODY'S CORP	$864,000 - 4.875% 12/17/2048	844,607	89.03	769,202
	MOODY'S CORP	$195,000 - 3.750% 02/25/2052	163,959	73.53	143,387
	MOODY'S CORP	$293,000 - 5.250% 07/15/2044	301,067	94.76	277,635
	MOTIVA ENTERPRISES LLC 144A	$185,000 - 6.850% 01/15/2040	197,874	104.16	192,689
	MOUNT SINAI HOSPITAL/THE	$586,000 - 3.737% 07/01/2049	444,282	65.69	384,961
	MPLX LP	$798,000 - 4.700% 04/15/2048	679,271	82.05	654,791
	MPLX LP	$155,000 - 5.200% 12/01/2047	148,040	88.50	137,180
	MPLX LP	$344,000 - 4.950% 03/14/2052	300,462	84.19	289,603
	MYLAN INC	$576,000 - 5.200% 04/15/2048	537,396	82.88	477,372
	MYLAN INC	$210,000 - 5.400% 11/29/2043	163,380	89.57	188,089
	NASDAQ INC	$377,000 - 2.500% 12/21/2040	263,287	67.21	253,378
	NASDAQ INC	$256,000 - 3.250% 04/28/2050	184,505	66.97	171,443
	NASDAQ INC	$1,095,000 - 6.100% 06/28/2063	1,059,665	101.91	1,115,947
	NESTLE HOLDINGS INC 144A	$290,000 - 4.000% 09/24/2048	246,089	79.64	230,947
	NEVADA POWER CO	$900,000 - 6.650% 04/01/2036	1,034,703	107.32	965,862
	NEVADA POWER CO	$985,000 - 6.000% 03/15/2054	991,299	102.27	1,007,379
	NEW ENGLAND POWER CO 144A	$955,000 - 2.807% 10/06/2050	623,049	59.85	571,529
	NEWMONT CORP	$1,058,000 - 6.250% 10/01/2039	1,186,134	105.24	1,113,450
	NIAGARA MOHAWK POWER CORP 144A	$345,000 - 5.783% 09/16/2052	343,917	98.33	339,221
	NISOURCE INC	$456,000 - 5.650% 02/01/2045	516,611	97.74	445,690
	NISOURCE INC	$1,035,000 - 4.800% 02/15/2044	927,446	88.30	913,884
	NISOURCE INC	$98,000 - 5.950% 06/15/2041	97,534	101.17	99,145
	NISOURCE INC	$484,000 - 4.375% 05/15/2047	418,936	81.85	396,130
	NORFOLK SOUTHERN CORP	$150,000 - 4.800% 08/15/2043	123,538	88.40	132,597
	NORFOLK SOUTHERN CORP	$466,000 - 4.150% 02/28/2048	393,887	79.66	371,234

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	NORFOLK SOUTHERN CORP	$1,494,000 - 3.942% 11/01/2047	1,262,914	76.96	1,149,842
	NORFOLK SOUTHERN CORP	$6,380,000 - 3.050% 05/15/2050	5,686,726	64.76	4,131,369
	NORFOLK SOUTHERN CORP	$1,182,000 - 2.900% 08/25/2051	766,208	61.65	728,644
	NORFOLK SOUTHERN CORP	$446,000 - 3.155% 05/15/2055	305,541	63.33	282,452
	NORFOLK SOUTHERN CORP	$210,000 - 4.550% 06/01/2053	175,750	83.90	176,190
	NORFOLK SOUTHERN CORP	$90,000 - 4.050% 08/15/2052	75,985	76.85	69,169
	NORTHERN STATES POWER CO/MN	$155,000 - 3.200% 04/01/2052	106,110	67.18	104,134
	NORTHROP GRUMMAN CORP	$2,001,000 - 4.030% 10/15/2047	1,616,177	78.56	1,572,066
	NORTHROP GRUMMAN CORP	$790,000 - 5.150% 05/01/2040	832,051	95.76	756,465
	NORTHROP GRUMMAN CORP	$4,360,000 - 4.750% 06/01/2043	4,384,512	89.70	3,910,789
	NORTHROP GRUMMAN CORP	$375,000 - 4.950% 03/15/2053	363,676	89.39	335,228
	NORTHROP GRUMMAN CORP	$220,000 - 5.250% 05/01/2050	215,720	93.78	206,309
	NORTHROP GRUMMAN CORP	$2,780,000 - 5.200% 06/01/2054	2,769,269	93.02	2,585,873
	NORTHWESTERN UNIVERSITY	$250,000 - 4.643% 12/01/2044	238,690	91.52	228,805
	NUCOR CORP	$45,000 - 4.400% 05/01/2048	55,516	83.37	37,518
	NUCOR CORP	$1,048,000 - 3.850% 04/01/2052	855,692	74.12	776,767
	NXP BV / NXP FUNDING LLC / NXP	$60,000 - 3.250% 11/30/2051	40,201	64.22	38,533
	NXP BV / NXP FUNDING LLC / NXP	$1,015,000 - 3.250% 05/11/2041	839,361	73.11	742,026
	OCCIDENTAL PETROLEUM CORP	$285,000 - 4.625% 06/15/2045	221,502	75.72	215,791
	OCCIDENTAL PETROLEUM CORP	$209,000 - 7.950% 06/15/2039	234,147	114.06	238,383
	OCCIDENTAL PETROLEUM CORP	$547,000 - 6.200% 03/15/2040	552,115	98.57	539,156
	OCCIDENTAL PETROLEUM CORP	$950,000 - 4.400% 04/15/2046	744,676	74.20	704,919
	OCCIDENTAL PETROLEUM CORP	$1,325,000 - 6.050% 10/01/2054	1,322,376	94.88	1,257,147
	OGLETHORPE POWER CORP	$896,000 - 5.050% 10/01/2048	853,757	88.15	789,797
	OGLETHORPE POWER CORP	$219,000 - 5.250% 09/01/2050	200,431	89.96	197,012
	OGLETHORPE POWER CORP	$329,000 - 4.500% 04/01/2047	280,967	82.02	269,843
	OGLETHORPE POWER CORP	$370,000 - 3.750% 08/01/2050	269,478	71.27	263,681
	OGLETHORPE POWER CORP 144A	$140,000 - 5.800% 06/01/2054	139,630	98.24	137,532
	ONCOR ELECTRIC DELIVERY C 144A	$1,025,000 - 5.550% 06/15/2054	1,024,570	97.24	996,690
	ONEOK INC	$165,000 - 4.250% 09/15/2046	111,811	76.90	126,880
	ONEOK INC	$890,000 - 3.950% 03/01/2050	648,131	72.22	642,722
	ONEOK INC	$242,000 - 4.950% 07/13/2047	209,164	84.68	204,923
	ONEOK INC	$557,000 - 4.200% 10/03/2047	442,512	75.89	422,691
	ONEOK INC	$205,000 - 4.450% 09/01/2049	155,292	78.09	160,085
	ONEOK INC	$629,000 - 5.850% 11/01/2064	627,100	93.96	590,977
	ONEOK INC	$760,000 - 5.700% 11/01/2054	757,864	94.14	715,456

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	ONEOK PARTNERS LP	$180,000 - 6.125% 02/01/2041	166,853	99.67	179,410
	ORACLE CORP	$895,000 - 3.900% 05/15/2035	910,345	87.63	784,315
	ORACLE CORP	$1,540,000 - 4.300% 07/08/2034	1,557,136	92.00	1,416,738
	ORACLE CORP	$5,565,000 - 4.125% 05/15/2045	5,398,491	78.95	4,393,734
	ORACLE CORP	$795,000 - 4.100% 03/25/2061	600,206	72.02	572,527
	ORACLE CORP	$2,886,000 - 3.600% 04/01/2050	2,036,489	70.12	2,023,721
	ORACLE CORP	$3,390,000 - 4.000% 11/15/2047	2,851,901	76.29	2,586,231
	ORACLE CORP	$525,000 - 5.375% 07/15/2040	531,542	96.37	505,964
	ORACLE CORP	$1,053,000 - 3.850% 04/01/2060	751,894	68.83	724,769
	ORACLE CORP	$2,240,000 - 3.650% 03/25/2041	1,687,552	78.06	1,748,477
	ORACLE CORP	$4,218,000 - 3.600% 04/01/2040	3,404,903	78.30	3,302,652
	ORACLE CORP	$288,000 - 4.500% 07/08/2044	232,476	84.43	243,144
	ORACLE CORP	$2,746,000 - 3.950% 03/25/2051	2,029,690	74.13	2,035,637
	ORACLE CORP	$55,000 - 4.000% 07/15/2046	45,278	77.04	42,372
	ORACLE CORP	$495,000 - 3.850% 07/15/2036	422,260	85.70	424,220
	ORACLE CORP	$2,015,000 - 5.500% 09/27/2064	1,994,388	91.67	1,847,070
	OVINTIV INC	$7,000 - 6.625% 08/15/2037	7,163	103.01	7,211
	OWENS CORNING	$80,000 - 4.400% 01/30/2048	94,154	80.44	64,350
	OWENS CORNING	$1,140,000 - 5.950% 06/15/2054	1,177,889	98.97	1,128,201
	PACIFIC GAS AND ELECTRIC CO	$1,642,000 - 4.750% 02/15/2044	1,302,138	85.45	1,403,089
	PACIFIC GAS AND ELECTRIC CO	$3,115,000 - 3.500% 08/01/2050	2,149,177	68.64	2,138,043
	PACIFIC GAS AND ELECTRIC CO	$1,248,000 - 3.950% 12/01/2047	937,105	74.78	933,279
	PACIFIC GAS AND ELECTRIC CO	$1,008,000 - 4.950% 07/01/2050	854,366	86.70	873,946
	PACIFIC GAS AND ELECTRIC CO	$950,000 - 4.500% 07/01/2040	822,022	86.41	820,886
	PACIFIC GAS AND ELECTRIC CO	$270,000 - 5.250% 03/01/2052	266,800	89.72	242,255
	PACIFIC GAS AND ELECTRIC CO	$380,000 - 4.450% 04/15/2042	275,125	82.98	315,328
	PACIFIC GAS AND ELECTRIC CO	$490,000 - 4.250% 03/15/2046	383,478	79.13	387,757
	PACIFIC GAS AND ELECTRIC CO	$170,000 - 3.300% 08/01/2040	124,561	74.92	127,361
	PACIFIC GAS AND ELECTRIC CO	$215,000 - 4.000% 12/01/2046	163,720	75.37	162,041
	PACIFIC GAS AND ELECTRIC CO	$660,000 - 4.300% 03/15/2045	522,008	79.91	527,373
	PACIFICORP	$451,000 - 3.300% 03/15/2051	313,215	65.17	293,917
	PACIFICORP	$94,000 - 4.150% 02/15/2050	104,061	77.26	72,627
	PACIFICORP	$830,000 - 5.800% 01/15/2055	828,664	97.37	808,154
	PACKAGING CORP OF AMERICA	$189,000 - 3.050% 10/01/2051	131,921	64.25	121,431
	PARAMOUNT GLOBAL	$87,000 - 4.600% 01/15/2045	96,855	73.30	63,772
	PARAMOUNT GLOBAL	$743,000 - 5.250% 04/01/2044	616,005	77.78	577,920

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	PARAMOUNT GLOBAL	$325,000 - 4.375% 03/15/2043	242,599	72.87	236,818
	PARAMOUNT GLOBAL	$115,000 - 5.850% 09/01/2043	91,990	86.97	100,019
	PARKER-HANNIFIN CORP	$1,015,000 - 4.000% 06/14/2049	970,534	78.18	793,557
	PARKER-HANNIFIN CORP	$195,000 - 4.200% 11/21/2034	196,045	92.58	180,537
	PARKER-HANNIFIN CORP	$440,000 - 4.450% 11/21/2044	396,422	85.75	377,300
	PEACEHEALTH OBLIGATED GROUP	$430,000 - 4.787% 11/15/2048	390,057	84.79	364,606
	PEPSICO INC	$105,000 - 4.200% 07/18/2052	96,251	81.72	85,806
	PHILLIPS 66 CO	$745,000 - 4.900% 10/01/2046	674,943	86.08	641,296
	PHILLIPS 66 CO	$164,000 - 4.680% 02/15/2045	153,634	83.66	137,199
	PHILLIPS 66 CO	$1,025,000 - 5.500% 03/15/2055	1,023,087	92.21	945,163
	PIEDMONT NATURAL GAS CO INC	$127,000 - 3.640% 11/01/2046	131,856	71.83	91,219
	PLAINS ALL AMERICAN PIPELINE L	$315,000 - 5.150% 06/01/2042	278,340	88.83	279,811
	PPL CAPITAL FUNDING INC	$10,000 - 4.000% 09/15/2047	9,968	70.33	7,033
	PRESIDENT AND FELLOWS OF HARVA	$245,000 - 2.517% 10/15/2050	155,267	60.50	148,230
	PRINCIPAL FINANCIAL GROUP INC	$152,000 - 4.625% 09/15/2042	159,460	88.21	134,079
	QUEST DIAGNOSTICS INC	$625,000 - 5.000% 12/15/2034	622,556	97.27	607,944
	REGENERON PHARMACEUTICALS INC	$205,000 - 2.800% 09/15/2050	135,214	59.05	121,048
	REGIONS FINANCIAL CORP	$145,000 - 7.375% 12/10/2037	158,788	111.98	162,365
	REPUBLIC SERVICES INC	$164,000 - 6.200% 03/01/2040	179,819	106.31	174,340
	REPUBLIC SERVICES INC	$375,000 - 5.000% 12/15/2033	377,741	98.40	368,989
	REYNOLDS AMERICAN INC	$210,000 - 5.850% 08/15/2045	175,343	95.36	200,258
	ROPER TECHNOLOGIES INC	$1,080,000 - 4.900% 10/15/2034	1,074,762	96.15	1,038,409
	ROYALTY PHARMA PLC	$1,097,000 - 3.300% 09/02/2040	819,860	72.36	793,767
	ROYALTY PHARMA PLC	$190,000 - 3.350% 09/02/2051	124,537	63.58	120,798
	ROYALTY PHARMA PLC	$295,000 - 3.550% 09/02/2050	203,936	66.69	196,733
	RTX CORP	$1,480,000 - 4.500% 06/01/2042	1,325,044	86.64	1,282,316
	RTX CORP	$824,000 - 4.800% 12/15/2043	840,112	88.81	731,803
	RTX CORP	$375,000 - 4.875% 10/15/2040	366,015	92.16	345,585
	RTX CORP	$686,000 - 2.820% 09/01/2051	481,320	60.76	416,793
	RTX CORP	$818,000 - 4.450% 11/16/2038	743,329	89.01	728,110
	RTX CORP	$817,000 - 4.150% 05/15/2045	757,852	80.73	659,572
	RTX CORP	$1,677,000 - 4.050% 05/04/2047	1,444,043	78.61	1,318,306
	RTX CORP	$1,340,000 - 4.350% 04/15/2047	1,363,337	82.22	1,101,775
	RTX CORP	$3,840,000 - 5.375% 02/27/2053	3,833,165	95.10	3,651,994
	RTX CORP	$1,190,000 - 3.030% 03/15/2052	754,273	63.36	754,032
	SABAL TRAIL TRANSMISSION 144A	$246,000 - 4.682% 05/01/2038	254,739	88.19	216,935

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	SEMPRA	$2,388,000 - 4.000% 02/01/2048	2,188,923	75.72	1,808,098
	SEMPRA	$342,000 - 3.800% 02/01/2038	288,771	82.69	282,790
	SEMPRA	$334,000 - 6.000% 10/15/2039	352,888	101.98	340,597
	SHERWIN-WILLIAMS CO/THE	$189,000 - 4.550% 08/01/2045	225,770	84.76	160,202
	SMURFIT KAPPA TREASURY UL 144A	$340,000 - 5.777% 04/03/2054	341,073	98.97	336,498
	SOCIETE GENERALE SA 144A	$1,148,000 - VAR RT 01/19/2055	1,150,599	95.37	1,094,836
	SOLVENTUM CORP 144A	$505,000 - 6.000% 05/15/2064	486,723	97.70	493,395
	SOLVENTUM CORP 144A	$860,000 - 5.600% 03/23/2034	862,837	99.58	856,362
	SOUTHERN CO/THE	$665,000 - 4.250% 07/01/2036	640,006	89.88	597,682
	SOUTHERN COPPER CORP	$600,000 - 5.250% 11/08/2042	534,624	90.42	542,496
	SOUTHERN COPPER CORP	$199,000 - 6.750% 04/16/2040	227,257	107.04	213,018
	SOUTHERN COPPER CORP	$592,000 - 7.500% 07/27/2035	719,424	113.87	674,122
	SOUTHERN COPPER CORP	$110,000 - 5.875% 04/23/2045	102,465	97.64	107,402
	SOUTHWESTERN ELECTRIC POWER CO	$206,000 - 3.900% 04/01/2045	221,376	74.49	153,456
	SOUTHWESTERN ELECTRIC POWER CO	$855,000 - 3.250% 11/01/2051	661,918	63.49	542,822
	SOUTHWESTERN ELECTRIC POWER CO	$4,074,000 - 3.850% 02/01/2048	3,657,535	72.05	2,935,276
	SPECTRA ENERGY PARTNERS LP	$475,000 - 4.500% 03/15/2045	398,447	82.31	390,949
	STANFORD HEALTH CARE	$115,000 - 3.027% 08/15/2051	77,967	65.94	75,834
	STANLEY BLACK & DECKER INC	$314,000 - 2.750% 11/15/2050	224,056	57.58	180,798
	STARBUCKS CORP	$285,000 - 3.750% 12/01/2047	225,746	73.31	208,934
	STARBUCKS CORP	$4,280,000 - 3.500% 11/15/2050	3,950,533	69.24	2,963,429
	STARBUCKS CORP	$135,000 - 4.450% 08/15/2049	116,843	81.97	110,661
	STARBUCKS CORP	$942,000 - 3.350% 03/12/2050	674,813	66.89	630,104
	STRYKER CORP	$2,590,000 - 4.375% 05/15/2044	2,628,391	84.29	2,183,085
	SUNCOR ENERGY INC	$884,000 - 6.800% 05/15/2038	1,014,375	106.49	941,363
	SUNCOR ENERGY INC	$145,000 - 4.000% 11/15/2047	104,678	74.26	107,680
	SYSCO CORP	$334,000 - 5.375% 09/21/2035	366,995	100.63	336,094
	SYSCO CORP	$664,000 - 4.850% 10/01/2045	663,365	87.71	582,374
	SYSCO CORP	$1,337,000 - 6.600% 04/01/2050	1,424,432	109.77	1,467,625
	SYSCO CORP	$175,000 - 6.600% 04/01/2040	183,692	107.92	188,860
	SYSCO CORP	$225,000 - 3.300% 02/15/2050	151,711	67.36	151,549
	SYSTEM ENERGY RESOURCES INC	$185,000 - 5.300% 12/15/2034	184,571	97.95	181,202
	TAKEDA PHARMACEUTICAL CO LTD	$82,000 - 3.025% 07/09/2040	62,402	72.81	59,705
	TAKEDA PHARMACEUTICAL CO LTD	$954,000 - 3.175% 07/09/2050	662,672	64.91	619,251
	TAKEDA PHARMACEUTICAL CO LTD	$510,000 - 5.800% 07/05/2064	525,900	96.41	491,701
	TAPESTRY INC	$235,000 - 5.500% 03/11/2035	234,680	97.24	228,505

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	TEXAS EASTERN TRANSMISSIO 144A	$700,000 - 4.150% 01/15/2048	612,700	77.08	539,560
	TIME WARNER CABLE LLC	$780,000 - 4.500% 09/15/2042	684,370	74.88	584,048
	TIME WARNER CABLE LLC	$499,000 - 5.500% 09/01/2041	513,246	85.02	424,250
	TIME WARNER CABLE LLC	$1,530,000 - 6.550% 05/01/2037	2,017,572	96.65	1,478,776
	TIME WARNER CABLE LLC	$3,813,000 - 5.875% 11/15/2040	3,596,146	89.50	3,412,521
	T-MOBILE USA INC	$2,947,000 - 3.600% 11/15/2060	2,489,550	66.23	1,951,739
	T-MOBILE USA INC	$3,446,000 - 3.300% 02/15/2051	2,511,879	66.07	2,276,600
	T-MOBILE USA INC	$375,000 - 3.000% 02/15/2041	273,173	71.41	267,799
	T-MOBILE USA INC	$7,837,000 - 3.400% 10/15/2052	6,805,299	66.85	5,239,348
	T-MOBILE USA INC	$275,000 - 5.650% 01/15/2053	274,271	97.00	266,761
	T-MOBILE USA INC	$1,219,000 - 6.000% 06/15/2054	1,237,995	101.56	1,238,065
	T-MOBILE USA INC	$540,000 - 5.500% 01/15/2055	534,599	94.21	508,729
	T-MOBILE USA INC	$475,000 - 5.800% 09/15/2062	474,978	96.68	459,230
	T-MOBILE USA INC	$725,000 - 5.750% 01/15/2054	722,865	97.92	709,891
	T-MOBILE USA INC	$855,000 - 4.700% 01/15/2035	853,743	94.63	809,044
	T-MOBILE USA INC	$925,000 - 5.250% 06/15/2055	922,974	90.96	841,389
	TRANSCANADA PIPELINES LTD	$135,000 - 5.850% 03/15/2036	144,990	100.87	136,168
	TRANSCANADA PIPELINES LTD	$6,510,000 - 6.200% 10/15/2037	7,586,387	103.09	6,711,289
	TRANSCANADA PIPELINES LTD	$190,000 - 5.600% 03/31/2034	187,733	99.50	189,058
	TRANSCANADA PIPELINES LTD	$100,000 - 7.625% 01/15/2039	119,185	115.88	115,880
	TRAVELERS COS INC/THE	$145,000 - 2.550% 04/27/2050	89,282	59.05	85,617
	TRUIST FINANCIAL CORP	$2,890,000 - VAR RT 01/26/2034	2,777,044	97.19	2,808,791
	TYSON FOODS INC	$221,000 - 5.100% 09/28/2048	194,234	88.86	196,378
	TYSON FOODS INC	$380,000 - 5.150% 08/15/2044	335,227	91.32	347,016
	TYSON FOODS INC	$100,000 - 4.550% 06/02/2047	82,367	82.17	82,165
	UNION ELECTRIC CO	$550,000 - 5.125% 03/15/2055	549,346	91.77	504,708
	UNION PACIFIC CORP	$696,000 - 3.839% 03/20/2060	522,806	71.50	497,647
	UNION PACIFIC CORP	$325,000 - 3.350% 08/15/2046	316,589	71.54	232,492
	UNION PACIFIC CORP	$234,000 - 2.973% 09/16/2062	157,863	57.65	134,899
	UNION PACIFIC CORP	$1,925,000 - 3.799% 10/01/2051	1,541,752	74.71	1,438,206
	UNITED PARCEL SERVICE INC	$295,000 - 3.400% 09/01/2049	219,548	70.54	208,099
	UNITEDHEALTH GROUP INC	$60,000 - 6.500% 06/15/2037	68,235	108.48	65,090
	UNITEDHEALTH GROUP INC	$1,980,000 - 5.750% 07/15/2064	2,028,009	97.52	1,930,817
	VALE OVERSEAS LTD	$624,000 - 6.400% 06/28/2054	619,226	98.33	613,548
	VALERO ENERGY CORP	$857,000 - 3.650% 12/01/2051	600,002	67.51	578,586
	VERIZON COMMUNICATIONS IN 144A	$1,005,000 - 4.780% 02/15/2035	1,007,875	95.22	956,961

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	VERIZON COMMUNICATIONS INC	$8,192,000 - 2.650% 11/20/2040	6,416,711	68.46	5,607,916
	VERIZON COMMUNICATIONS INC	$525,000 - 4.400% 11/01/2034	521,199	92.67	486,533
	VERIZON COMMUNICATIONS INC	$144,000 - 4.125% 08/15/2046	140,474	79.30	114,192
	VERIZON COMMUNICATIONS INC	$1,100,000 - 4.500% 08/10/2033	1,115,574	94.26	1,036,893
	VERIZON COMMUNICATIONS INC	$705,000 - 3.850% 11/01/2042	592,600	78.77	555,336
	VERIZON COMMUNICATIONS INC	$1,435,000 - 3.400% 03/22/2041	1,078,555	75.71	1,086,467
	VERIZON COMMUNICATIONS INC	$13,645,000 - 2.987% 10/30/2056	10,520,132	59.43	8,109,360
	VERIZON COMMUNICATIONS INC	$146,000 - 4.812% 03/15/2039	135,843	92.31	134,771
	VERIZON COMMUNICATIONS INC	$1,231,000 - 2.850% 09/03/2041	858,707	69.19	851,766
	VERIZON COMMUNICATIONS INC	$1,153,000 - 4.272% 01/15/2036	1,047,346	89.96	1,037,273
	VERIZON COMMUNICATIONS INC	$465,000 - 3.550% 03/22/2051	342,040	70.78	329,132
	VIATRIS INC	$880,000 - 3.850% 06/22/2040	647,569	74.98	659,833
	VODAFONE GROUP PLC	$1,138,000 - 4.250% 09/17/2050	998,217	77.77	885,000
	VODAFONE GROUP PLC	$3,350,000 - 5.875% 06/28/2064	3,337,397	96.96	3,248,261
	VODAFONE GROUP PLC	$1,140,000 - 5.750% 06/28/2054	1,133,075	96.54	1,100,579
	WARNERMEDIA HOLDINGS INC	$1,550,000 - 5.050% 03/15/2042	1,275,791	80.55	1,248,494
	WARNERMEDIA HOLDINGS INC	$4,260,000 - 5.141% 03/15/2052	3,634,953	74.65	3,180,260
	WARNERMEDIA HOLDINGS INC	$3,218,000 - 5.391% 03/15/2062	2,597,506	73.84	2,376,042
	WASTE CONNECTIONS INC	$1,890,000 - 2.950% 01/15/2052	1,444,190	62.49	1,181,137
	WELLS FARGO & CO	$135,000 - 4.900% 11/17/2045	118,958	86.77	117,140
	WESTLAKE CORP	$420,000 - 3.375% 08/15/2061	300,567	60.17	252,722
	WESTLAKE CORP	$288,000 - 2.875% 08/15/2041	207,750	67.18	193,470
	WESTLAKE CORP	$25,000 - 3.125% 08/15/2051	15,781	62.13	15,533
	WEYERHAEUSER CO	$130,000 - 4.000% 03/09/2052	108,174	75.47	98,110
	WILLIAMS COS INC/THE	$180,000 - 5.800% 11/15/2043	178,387	97.71	175,885
	WILLIAMS COS INC/THE	$225,000 - 5.750% 06/24/2044	203,697	96.98	218,198
	WILLIAMS COS INC/THE	$1,153,000 - 5.800% 11/15/2054	1,150,510	97.96	1,129,502
	WILLIS NORTH AMERICA INC	$84,000 - 5.050% 09/15/2048	105,424	88.34	74,203
	WILLIS NORTH AMERICA INC	$648,000 - 3.875% 09/15/2049	529,692	73.52	476,390
	XCEL ENERGY INC	$545,000 - 3.500% 12/01/2049	376,168	68.92	375,609
	ZOETIS INC	$378,000 - 4.700% 02/01/2043	373,432	88.98	336,341
	SECURITY LENDING COLLATERAL				
	Various - See Detailed Collateral Schedule		558,668,253		559,280,299
			1,127,786,869		1,073,568,957

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	CORPORATE STOCK - PREFERRED				
	BAYERISCHE MOTOREN WERKE AG	1,415 Shares	98,225	74.97	106,083
	GRIFOLS SA	5,957 Shares	49,025	7.32	43,580
	HENKEL AG & CO KGAA	1,853 Shares	163,825	87.71	162,521
	HYUNDAI MOTOR CO	233 Shares	18,573	103.66	24,152
	HYUNDAI MOTOR CO	271 Shares	25,498	105.97	28,717
	LG CHEM LTD	237 Shares	31,418	107.87	25,565
	SAMSUNG ELECTRONICS CO LTD	11,389 Shares	395,133	30.02	341,945
	VOLKSWAGEN AG	8,280 Shares	1,239,792	92.20	763,424
			2,021,489		1,495,987
	CORPORATE STOCK - COMMON				
	3I GROUP PLC	6,297 Shares	75,959	44.64	281,070
	3M CO	7,032 Shares	797,541	129.09	907,761
	ABB LTD	7,415 Shares	192,492	54.15	401,494
	ABBOTT LABORATORIES	8,658 Shares	757,401	113.11	979,306
	ABBVIE INC	10,181 Shares	1,110,582	177.70	1,809,164
	ABERCROMBIE & FITCH CO	15,679 Shares	2,639,737	149.47	2,343,540
	ABN AMRO BANK NV	11,891 Shares	174,134	15.42	183,343
	ACCENTURE PLC	34,221 Shares	3,722,133	351.79	12,038,606
	ACI WORLDWIDE INC	37,800 Shares	1,205,555	51.91	1,962,198
	ACS ACTIVIDADES DE CONSTRUCCIO	3,788 Shares	126,757	50.16	190,005
	ADECCO GROUP AG	4,077 Shares	184,596	24.67	100,592
	ADEIA INC	72,246 Shares	633,718	13.98	1,009,999
	ADIDAS AG	1,064 Shares	197,045	245.21	260,900
	ADMA BIOLOGICS INC	116,185 Shares	630,885	17.15	1,992,573
	ADMIRAL GROUP PLC	2,613 Shares	74,783	33.11	86,525
	ADOBE INC	691 Shares	245,270	444.68	307,274
	ADVANCE AUTO PARTS INC	1,983 Shares	142,022	47.29	93,776
	ADVANCED MICRO DEVICES INC	56,783 Shares	4,982,716	120.79	6,858,819
	ADYEN NV	8,651 Shares	10,113,765	1,488.01	12,872,805
	AECOM	1,388 Shares	64,263	106.82	148,266
	AEGON LTD	46,199 Shares	249,888	5.92	273,639
	AEON CO LTD	7,800 Shares	155,805	23.51	183,386
	AERCAP HOLDINGS NV	2,529 Shares	159,409	95.70	242,025
	AEROVIRONMENT INC	6,685 Shares	577,422	153.89	1,028,755

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	AES CORP/THE	12,072 Shares	172,501	12.87	155,367
	AFLAC INC	4,802 Shares	201,674	103.44	496,719
	AGC INC	5,200 Shares	164,828	29.43	153,029
	AGCO CORP	988 Shares	98,992	93.48	92,358
	AGEAS SA/NV	2,222 Shares	95,602	48.56	107,911
	AGILENT TECHNOLOGIES INC	1,017 Shares	113,928	134.34	136,624
	AGNICO EAGLE MINES LIMITED	2,391 Shares	131,459	78.19	186,964
	AIA GROUP LTD	113,000 Shares	938,593	7.25	818,993
	AIR LIQUIDE SA	3,366 Shares	377,905	162.49	546,944
	AIR PRODUCTS AND CHEMICALS INC	46,102 Shares	12,032,217	290.04	13,371,424
	AIR TRANSPORT SERVICES GROUP I	139,393 Shares	2,818,499	21.98	3,063,858
	AIRBUS SE	3,050 Shares	276,629	160.27	488,838
	AISIN CORP	11,400 Shares	129,124	11.31	128,935
	AJINOMOTO CO INC	3,400 Shares	73,020	41.05	139,583
	AKER BP ASA	5,295 Shares	118,141	19.52	103,361
	AKZO NOBEL NV	86,353 Shares	6,121,313	60.02	5,182,698
	ALAMOS GOLD INC	95,500 Shares	1,438,058	18.44	1,761,020
	ALBEMARLE CORP	1,157 Shares	110,439	86.08	99,595
	ALBERTSONS COS INC	12,611 Shares	282,085	19.64	247,680
	ALCOA CORP	4,336 Shares	134,598	37.78	163,814
	ALCON AG	2,259 Shares	147,300	84.86	191,688
	ALEXANDRIA REAL ESTATE EQUITIE	1,865 Shares	253,938	97.55	181,931
	ALGONQUIN POWER & UTIL CORP	18,158 Shares	121,904	4.44	80,551
	ALIGHT INC	315,237 Shares	3,015,084	6.92	2,181,440
	ALIMENTATION COUCHE-TARD INC	6,646 Shares	240,426	55.43	368,390
	ALKERMES PLC	54,100 Shares	1,431,902	28.76	1,555,916
	ALLIANT ENERGY CORP	2,753 Shares	129,165	59.14	162,812
	ALLIANZ SE	5,400 Shares	1,099,245	306.40	1,654,584
	ALLSTATE CORP/THE	2,857 Shares	275,564	192.79	550,801
	ALLY FINANCIAL INC	6,887 Shares	163,143	36.01	248,001
	ALPHABET INC	13,586 Shares	1,146,484	190.44	2,587,318
	ALPHABET INC	15,663 Shares	1,235,783	189.30	2,965,006
	ALSTOM SA	8,706 Shares	204,188	22.33	194,365
	ALTAGAS LTD	4,180 Shares	83,049	23.28	97,307
	ALTRIA GROUP INC	23,545 Shares	1,068,949	52.29	1,231,168
	AMADEUS IT GROUP SA	1,483 Shares	81,220	70.62	104,731

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	AMAZON.COM INC	160,180 Shares	10,238,055	219.39	35,141,890
	AMCOR PLC	18,913 Shares	193,579	9.27	175,298
	AMENTUM HOLDINGS INC	761 Shares	10,380	21.03	16,004
	AMEREN CORP	2,732 Shares	176,342	89.14	243,530
	AMERICAN EAGLE OUTFITTERS INC	55,000 Shares	850,493	16.67	916,850
	AMERICAN ELECTRIC POWER CO INC	6,058 Shares	465,310	92.23	558,729
	AMERICAN EXPRESS CO	2,682 Shares	286,697	296.79	795,991
	AMERICAN FINANCIAL GROUP INC/O	1,084 Shares	118,397	136.93	148,432
	AMERICAN INTERNATIONAL GROUP I	11,618 Shares	566,673	72.80	845,790
	AMERICAN STATES WATER CO	12,113 Shares	998,710	77.72	941,422
	AMERICAN SUPERCONDUCTOR CORP	39,135 Shares	964,502	24.63	963,895
	AMERICAN TOWER CORP	2,165 Shares	413,772	183.41	397,083
	AMERICAN WATER WORKS CO INC	1,189 Shares	135,692	124.49	148,019
	AMERIPRISE FINANCIAL INC	476 Shares	70,328	532.43	253,437
	AMETEK INC	727 Shares	102,960	180.26	131,049
	AMGEN INC	3,140 Shares	662,068	260.64	818,410
	AMPHENOL CORP	2,994 Shares	90,877	69.45	207,933
	ANALOG DEVICES INC	2,110 Shares	289,144	212.46	448,291
	ANGLO AMERICAN PLC	26,985 Shares	671,161	29.61	798,938
	ANHEUSER-BUSCH INBEV SA/NV	10,356 Shares	712,071	49.96	517,416
	ANNALY CAPITAL MANAGEMENT INC	6,931 Shares	207,057	18.30	126,837
	ANTERO RESOURCES CORP	3,737 Shares	108,301	35.05	130,982
	ANZ GROUP HOLDINGS LTD	24,934 Shares	472,879	17.67	440,597
	AON PLC	531 Shares	102,264	359.16	190,714
	AP MOLLER - MAERSK A/S	224 Shares	371,231	1,653.10	370,295
	AP MOLLER - MAERSK A/S	109 Shares	175,562	1,602.42	174,664
	APA CORP	5,114 Shares	144,675	23.09	118,082
	APOLLO GLOBAL MANAGEMENT INC	768 Shares	59,900	165.16	126,843
	APPFOLIO INC	7,800 Shares	1,401,322	246.72	1,924,416
	APPIAN CORP	42,752 Shares	1,560,345	32.98	1,409,961
	APPLE INC	27,073 Shares	2,243,148	250.42	6,779,621
	APPLIED MATERIALS INC	2,065 Shares	123,746	162.63	335,831
	APPLOVIN CORP	42,376 Shares	5,164,704	323.83	13,722,620
	APTIV PLC	2,414 Shares	180,480	60.48	145,999
	ARC RESOURCES LTD	5,108 Shares	87,345	18.13	92,592
	ARCELORMITTAL SA	21,550 Shares	458,625	23.23	500,526

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	ARCH CAPITAL GROUP LTD	1,934 Shares	83,882	92.35	178,605
	ARCHER-DANIELS-MIDLAND CO	11,724 Shares	630,628	50.52	592,296
	ARCHROCK INC	93,800 Shares	1,802,666	24.89	2,334,682
	ARGAN INC	8,665 Shares	337,310	137.04	1,187,452
	ARKEMA SA	1,191 Shares	104,978	76.16	90,708
	ARMSTRONG WORLD INDUSTRIES INC	14,971 Shares	1,013,861	141.33	2,115,851
	ARROW ELECTRONICS INC	1,922 Shares	183,188	113.12	217,417
	ARS PHARMACEUTICALS INC	110,100 Shares	938,074	10.55	1,161,555
	ARTHUR J GALLAGHER & CO	642 Shares	84,718	283.85	182,232
	ASAHI GROUP HOLDINGS LTD	23,700 Shares	281,180	10.54	249,878
	ASAHI KASEI CORP	19,800 Shares	144,721	6.95	137,640
	ASBURY AUTOMOTIVE GROUP INC	410 Shares	95,228	243.03	99,642
	ASHTEAD GROUP PLC	2,667 Shares	107,319	62.18	165,838
	ASML HOLDING NV	20,099 Shares	5,847,933	702.79	14,125,454
	ASR NEDERLAND NV	2,612 Shares	101,415	47.41	123,822
	ASSA ABLOY AB	5,579 Shares	121,768	29.58	165,008
	ASSOCIATED BRITISH FOODS PLC	4,262 Shares	124,786	25.59	109,050
	ASSURANT INC	539 Shares	71,995	213.22	114,926
	ASSURED GUARANTY LTD	30,908 Shares	2,493,343	90.01	2,782,029
	ASTELLAS PHARMA INC	24,900 Shares	313,228	9.76	243,122
	ASTRAZENECA PLC	6,774 Shares	664,946	131.10	888,080
	AT&T INC	140,780 Shares	2,969,971	22.77	3,205,561
	ATKORE INC	37,708 Shares	2,263,077	83.45	3,146,733
	ATLAS COPCO AB	4,951 Shares	48,762	13.53	66,966
	ATLAS COPCO AB	9,939 Shares	99,406	15.28	151,884
	ATLASSIAN CORP	56,768 Shares	5,111,243	243.38	13,816,196
	ATMOS ENERGY CORP	1,176 Shares	126,143	139.27	163,782
	AUTOMATIC DATA PROCESSING INC	1,347 Shares	216,366	292.73	394,307
	AUTONATION INC	833 Shares	53,584	169.84	141,477
	AUTOZONE INC	63 Shares	94,134	3,202.00	201,726
	AVALONBAY COMMUNITIES INC	972 Shares	164,123	219.97	213,811
	AVANTOR INC	4,930 Shares	116,293	21.07	103,875
	AVERY DENNISON CORP	467 Shares	82,559	187.13	87,390
	AVIVA PLC	36,894 Shares	272,763	5.87	216,614
	AVNET INC	1,828 Shares	78,206	52.32	95,641
	AXA SA	26,112 Shares	658,579	35.54	927,978

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	AXIS CAPITAL HOLDINGS LTD	53,570 Shares	2,620,441	88.62	4,747,373
	AZZ INC	18,212 Shares	1,517,866	81.92	1,491,927
	B&M EUROPEAN VALUE RETAIL SA	14,740 Shares	81,863	4.60	67,750
	BADGER METER INC	12,364 Shares	2,317,057	212.12	2,622,652
	BAE SYSTEMS PLC	25,614 Shares	180,511	14.38	368,427
	BAKER HUGHES CO	7,245 Shares	190,373	41.02	297,190
	BALL CORP	2,339 Shares	137,157	55.13	128,949
	BANCO BILBAO VIZCAYA ARGENTARI	103,299 Shares	643,062	9.79	1,011,044
	BANCO BPM SPA	22,989 Shares	70,773	8.09	185,966
	BANCO DE SABADELL SA	108,281 Shares	98,393	1.94	210,459
	BANCO SANTANDER SA	261,623 Shares	1,129,662	4.62	1,209,480
	BANCORP INC/THE	26,100 Shares	1,214,416	52.63	1,373,643
	BANDAI NAMCO HOLDINGS INC	5,900 Shares	143,730	24.05	141,869
	BANK LEUMI LE-ISRAEL BM	10,189 Shares	92,626	11.90	121,223
	BANK OF AMERICA CORP	78,372 Shares	2,047,701	43.95	3,444,449
	BANK OF IRELAND GROUP PLC	11,138 Shares	85,327	9.12	101,563
	BANK OF MONTREAL	10,172 Shares	783,174	97.03	986,999
	BANK OF NEW YORK MELLON CORP/T	9,139 Shares	376,825	76.83	702,149
	BANK OF NOVA SCOTIA	23,236 Shares	1,165,938	53.67	1,247,105
	BARCLAYS PLC	387,368 Shares	929,787	3.36	1,300,902
	BARRATT REDROW PLC	22,204 Shares	150,497	5.51	122,384
	BARRICK GOLD CORP	22,972 Shares	406,240	15.50	356,032
	BASF SE	19,748 Shares	1,321,731	43.97	868,267
	BATH & BODY WORKS INC	2,667 Shares	73,470	38.77	103,400
	BAUSCH + LOMB CORP	84,811 Shares	1,316,151	18.06	1,531,687
	BAXTER INTERNATIONAL INC	5,698 Shares	282,135	29.16	166,154
	BAYER AG	35,210 Shares	1,523,596	20.00	704,188
	BAYERISCHE MOTOREN WERKE AG	8,820 Shares	785,164	81.78	721,333
	BCE INC	6,314 Shares	248,636	23.17	146,282
	BECTON DICKINSON & CO	1,787 Shares	386,859	226.87	405,417
	BEIGENE LTD	30,626 Shares	7,684,536	184.71	5,656,928
	BELDEN INC	13,760 Shares	1,269,886	112.61	1,549,514
	BERKSHIRE HATHAWAY INC	3 Shares	662,528	680,920.00	2,042,760
	BERKSHIRE HATHAWAY INC	9,993 Shares	2,341,220	453.28	4,529,627
	BERRY GLOBAL GROUP INC	1,844 Shares	105,644	64.67	119,251
	BEST BUY CO INC	3,762 Shares	261,271	85.80	322,780

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	BHP GROUP LTD	45,635 Shares	1,216,228	24.49	1,117,482
	BHP GROUP LTD	29,555 Shares	612,723	24.45	722,527
	BIOGEN INC	1,826 Shares	435,578	152.92	279,232
	BIOLIFE SOLUTIONS INC	55,783 Shares	1,427,822	25.96	1,448,127
	BIONTECH SE	60,830 Shares	7,301,493	113.95	6,931,579
	BJ'S WHOLESALE CLUB HOLDINGS I	88,605 Shares	4,110,507	89.35	7,916,857
	BLACKLINE INC	21,721 Shares	1,353,388	60.76	1,319,768
	BLACKROCK INC	881 Shares	498,564	1,025.11	903,122
	BLACKSTONE INC	2,056 Shares	196,892	172.42	354,496
	BLEND LABS INC	270,616 Shares	1,037,623	4.21	1,139,293
	BLOCK INC	2,425 Shares	177,369	84.99	206,101
	BLUE BIRD CORP	33,600 Shares	873,677	38.63	1,297,968
	BLUELINX HOLDINGS INC	16,100 Shares	689,831	102.16	1,644,776
	BLUEPRINT MEDICINES CORP	10,900 Shares	920,556	87.22	950,698
	BLUESCOPE STEEL LTD	8,597 Shares	127,827	11.57	99,484
	BNP PARIBAS SA	22,400 Shares	1,279,009	61.32	1,373,620
	BOC HONG KONG HOLDINGS LTD	36,500 Shares	120,091	3.21	117,235
	BOEING CO/THE	2,953 Shares	534,203	177.00	522,681
	BOLIDEN AB	4,540 Shares	129,117	28.10	127,581
	BOOKING HOLDINGS INC	57 Shares	108,957	4,968.42	283,200
	BOOZ ALLEN HAMILTON HOLDING CO	13,600 Shares	1,417,133	128.70	1,750,320
	BORGWARNER INC	4,398 Shares	139,957	31.79	139,812
	BOSTON SCIENTIFIC CORP	125,060 Shares	4,880,125	89.32	11,170,359
	BOUYGUES SA	5,414 Shares	204,352	29.55	160,001
	BP PLC	467,491 Shares	2,461,734	4.92	2,300,959
	BRAMBLES LTD	11,241 Shares	90,956	11.91	133,908
	BRENNTAG SE	2,060 Shares	125,385	59.93	123,466
	BRIDGESTONE CORP	8,600 Shares	315,519	33.98	292,212
	BRIGHTSPRING HEALTH SERVICES I	90,970 Shares	1,048,256	17.03	1,549,219
	BRISTOL-MYERS SQUIBB CO	22,209 Shares	1,193,797	56.56	1,256,141
	BRITISH AMERICAN TOBACCO PLC	40,153 Shares	1,592,104	36.07	1,448,283
	BROADCOM INC	7,696 Shares	405,237	231.84	1,784,241
	BROOKFIELD CORPORATION	18,302 Shares	593,006	57.45	1,051,391
	BT GROUP PLC	101,365 Shares	257,481	1.80	182,871
	BUILDERS FIRSTSOURCE INC	995 Shares	129,630	142.93	142,215
	BUNGE GLOBAL SA	3,381 Shares	262,054	77.76	262,907

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	BUNZL PLC	2,675 Shares	80,569	41.28	110,422
	BXP INC	2,482 Shares	207,474	74.36	184,562
	CAESARS ENTERTAINMENT INC	2,737 Shares	104,219	33.42	91,471
	CAIXABANK SA	42,121 Shares	148,251	5.42	228,375
	CALIFORNIA WATER SERVICE GROUP	25,680 Shares	1,341,824	45.33	1,164,074
	CANADIAN IMPERIAL BK OF COMM	13,039 Shares	547,715	63.22	824,389
	CANADIAN NATIONAL RAILWAY CO	3,325 Shares	362,346	101.49	337,471
	CANADIAN NATIONAL RAILWAY CO	123,277 Shares	8,505,022	101.51	12,513,848
	CANADIAN NATURAL RESOURCES LTD	22,411 Shares	460,201	30.86	691,559
	CANADIAN PACIFIC KANSAS CITY	2,718 Shares	199,374	72.37	196,697
	CANADIAN PACIFIC KANSAS CITY L	1,488 Shares	83,236	72.37	107,687
	CANADIAN TIRE CORP LTD	1,183 Shares	123,262	105.15	124,387
	CANAL+ FRANCE SA	11,196 Shares	41,204	2.54	28,464
	CANNAE HOLDINGS INC	179,083 Shares	3,957,320	19.86	3,556,588
	CANON INC	12,200 Shares	309,686	32.84	400,638
	CAPGEMINI SE	1,205 Shares	149,254	163.76	197,336
	CAPITAL ONE FINANCIAL CORP	6,418 Shares	588,441	178.32	1,144,458
	CARDINAL HEALTH INC	7,162 Shares	485,074	118.27	847,050
	CAREDX INC	37,948 Shares	945,171	21.41	812,467
	CARETRUST REIT INC	37,456 Shares	1,159,791	27.05	1,013,185
	CARLSBERG AS	842 Shares	106,539	95.81	80,674
	CARMAX INC	2,982 Shares	218,104	81.76	243,808
	CARNIVAL CORP	7,821 Shares	135,219	24.92	194,899
	CARREFOUR SA	12,943 Shares	315,962	14.22	184,016
	CARRIER GLOBAL CORP	3,746 Shares	144,668	68.26	255,702
	CARVANA CO	4,100 Shares	480,658	203.36	833,776
	CATERPILLAR INC	2,501 Shares	379,566	362.76	907,263
	CAVA GROUP INC	15,259 Shares	882,913	112.80	1,721,215
	CBRE GROUP INC	2,578 Shares	162,314	131.29	338,466
	CDW CORP/DE	808 Shares	114,487	174.04	140,624
	CELANESE CORP	1,286 Shares	128,643	69.21	89,004
	CELLNEX TELECOM SA	2,969 Shares	110,331	31.59	93,800
	CENCORA INC	3,131 Shares	400,220	224.68	703,473
	CENOVUS ENERGY INC	14,009 Shares	198,827	15.15	212,249
	CENTENE CORP	12,809 Shares	844,538	60.58	775,969
	CENTERPOINT ENERGY INC	7,424 Shares	178,771	31.73	235,564

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	CENTRAL JAPAN RAILWAY CO	13,600 Shares	355,267	18.87	256,579
	CENTRICA PLC	103,572 Shares	128,749	1.67	173,297
	CF INDUSTRIES HOLDINGS INC	1,922 Shares	119,961	85.32	163,985
	CGI INC	1,270 Shares	87,371	109.36	138,886
	CH ROBINSON WORLDWIDE INC	1,696 Shares	125,787	103.32	175,231
	CHARLES SCHWAB CORP/THE	249,360 Shares	14,924,454	74.01	18,455,134
	CHART INDUSTRIES INC	7,700 Shares	974,372	190.84	1,469,468
	CHARTER COMMUNICATIONS INC	1,784 Shares	671,619	342.77	611,502
	CHEFS' WAREHOUSE INC/THE	18,900 Shares	781,007	49.32	932,148
	CHENIERE ENERGY INC	919 Shares	145,857	214.87	197,466
	CHEVRON CORP	22,467 Shares	2,792,767	144.84	3,254,120
	CHOCOLADEFABRIKEN LINDT & SPRU	8 Shares	87,865	11,111.72	88,894
	CHUBB LTD	2,967 Shares	447,188	276.30	819,782
	CHUBU ELECTRIC POWER CO INC	10,900 Shares	130,497	10.53	114,819
	CHUGAI PHARMACEUTICAL CO LTD	2,700 Shares	88,691	44.53	120,242
	CHURCH & DWIGHT CO INC	926 Shares	77,461	104.71	96,961
	CIE DE SAINT-GOBAIN SA	7,156 Shares	346,882	88.74	635,040
	CIE FINANCIERE RICHEMONT SA	119,315 Shares	8,284,275	152.17	18,155,629
	CIE GENERALE DES ETABLISSEMENT	10,400 Shares	305,301	32.93	342,461
	CIGNA GROUP/THE	3,411 Shares	785,072	276.14	941,914
	CINCINNATI FINANCIAL CORP	1,361 Shares	120,719	143.70	195,576
	CINTAS CORP	685 Shares	67,952	182.70	125,150
	CISCO SYSTEMS INC	32,388 Shares	1,296,057	59.20	1,917,370
	CITIGROUP INC	45,659 Shares	2,409,400	70.39	3,213,937
	CITIZENS FINANCIAL GROUP INC	9,217 Shares	275,285	43.76	403,336
	CK HUTCHISON HOLDINGS LTD	20,500 Shares	160,235	5.34	109,521
	CLEVELAND-CLIFFS INC	10,260 Shares	144,311	9.40	96,444
	CLOROX CO/THE	844 Shares	121,993	162.41	137,074
	CLOUDFLARE INC	147,504 Shares	6,690,032	107.68	15,883,231
	CME GROUP INC	1,904 Shares	306,367	232.23	442,166
	CMS ENERGY CORP	3,220 Shares	173,808	66.65	214,613
	CNA FINANCIAL CORP	46,183 Shares	1,717,940	48.37	2,233,872
	CNH INDUSTRIAL NV	10,835 Shares	85,855	11.18	121,116
	CNH INDUSTRIAL NV	234,953 Shares	2,521,271	11.33	2,662,017
	COCA-COLA CO/THE	21,174 Shares	1,077,571	62.26	1,318,293
	COCA-COLA EUROPACIFIC PARTNERS	1,635 Shares	86,731	76.81	125,584

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	COGNIZANT TECHNOLOGY SOLUTIONS	3,945 Shares	253,761	76.90	303,371
	COLES GROUP LTD	10,700 Shares	109,630	11.70	125,144
	COLGATE-PALMOLIVE CO	3,986 Shares	296,222	90.91	362,367
	COLLEGIUM PHARMACEUTICAL INC	34,278 Shares	1,234,437	28.65	982,065
	COMCAST CORP	314,407 Shares	12,029,208	37.53	11,799,695
	COMERICA INC	2,358 Shares	122,128	61.85	145,842
	COMMERZBANK AG	17,886 Shares	166,868	16.28	291,242
	COMMONWEALTH BANK OF AUSTRALIA	8,173 Shares	520,415	94.88	775,493
	COMPASS GROUP PLC	11,799 Shares	203,208	33.34	393,366
	CONAGRA BRANDS INC	6,744 Shares	208,170	27.75	187,146
	CONOCOPHILLIPS	11,702 Shares	946,032	99.17	1,160,487
	CONSOLIDATED EDISON INC	4,625 Shares	357,907	89.23	412,689
	CONSTELLATION BRANDS INC	858 Shares	168,717	221.00	189,618
	CONSTELLATION ENERGY CORP	1,312 Shares	144,678	223.71	293,508
	CONTEMPORARY AMPEREX TECHNOLOG	180,580 Shares	7,838,719	36.44	6,580,714
	CONTINENTAL AG	3,339 Shares	316,857	67.12	224,117
	CORECIVIC INC	290,180 Shares	2,193,854	21.74	6,308,513
	CORNING INC	6,616 Shares	195,290	47.52	314,392
	CORTEVA INC	5,059 Shares	200,314	56.96	288,161
	COSMO ENERGY HOLDINGS CO LTD	2,000 Shares	97,934	44.09	88,178
	COSTCO WHOLESALE CORP	1,590 Shares	526,462	916.27	1,456,869
	COTERRA ENERGY INC	8,526 Shares	215,046	25.54	217,754
	COUPANG INC	508,706 Shares	13,765,463	21.98	11,181,358
	COVESTRO AG	4,029 Shares	191,801	60.06	241,978
	CREDICORP LTD	777 Shares	111,382	183.32	142,440
	CREDIT AGRICOLE SA	28,394 Shares	343,420	13.76	390,752
	CREDO TECHNOLOGY GROUP HOLDING	13,180 Shares	928,004	67.21	885,828
	CRH PLC	110 Shares	6,090	92.85	10,214
	CRH PLC	5,738 Shares	200,340	92.52	530,880
	CROCS INC	8,500 Shares	921,282	109.53	931,005
	CROWN CASTLE INC	3,653 Shares	433,624	90.76	331,546
	CROWN HOLDINGS INC	1,221 Shares	92,300	82.69	100,964
	CSL LTD	1,669 Shares	277,567	174.34	290,974
	CSX CORP	12,260 Shares	271,623	32.27	395,630
	CUMMINS INC	1,143 Shares	213,290	348.60	398,450
	CVS HEALTH CORP	36,399 Shares	2,445,752	44.89	1,633,951

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	DAI-ICHI LIFE HOLDINGS INC	12,200 Shares	217,122	26.95	328,754
	DAIICHI SANKYO CO LTD	5,900 Shares	130,555	27.69	163,380
	DAIKIN INDUSTRIES LTD	2,500 Shares	345,465	118.73	296,831
	DAIMLER TRUCK HOLDING AG	10,133 Shares	346,565	38.16	386,657
	DAIWA HOUSE INDUSTRY CO LTD	7,800 Shares	207,089	30.91	241,107
	DAIWA SECURITIES GROUP INC	22,900 Shares	127,380	6.67	152,706
	DANAHER CORP	1,993 Shares	313,361	229.55	457,493
	DANONE SA	7,024 Shares	471,278	67.43	473,641
	DANSKE BANK A/S	7,762 Shares	155,041	28.29	219,551
	DARDEN RESTAURANTS INC	819 Shares	78,300	186.69	152,899
	DATADOG INC	51,557 Shares	5,145,513	142.89	7,366,980
	DBS GROUP HOLDINGS LTD	12,720 Shares	203,093	32.05	407,652
	DECKERS OUTDOOR CORP	15,564 Shares	1,117,954	203.09	3,160,893
	DEERE & CO	1,539 Shares	360,655	423.70	652,074
	DELEK US HOLDINGS INC	93,748 Shares	2,458,905	18.50	1,734,338
	DENSO CORP	27,900 Shares	365,071	14.09	393,132
	DENTSU GROUP INC	3,500 Shares	103,898	24.26	84,894
	DEUTSCHE BANK AG	48,454 Shares	622,966	17.23	834,897
	DEUTSCHE BOERSE AG	943 Shares	136,278	230.30	217,168
	DEUTSCHE LUFTHANSA AG	20,412 Shares	161,506	6.40	130,540
	DEUTSCHE POST AG	19,872 Shares	750,437	35.19	699,222
	DEUTSCHE TELEKOM AG	49,244 Shares	899,259	29.92	1,473,164
	DEVON ENERGY CORP	8,262 Shares	326,438	32.73	270,415
	DEXCOM INC	99,611 Shares	5,592,512	77.77	7,746,747
	DIAGEO PLC	536,010 Shares	17,993,836	31.78	17,034,210
	DIAMONDBACK ENERGY INC	1,294 Shares	204,264	163.83	211,996
	DIGITAL REALTY TRUST INC	1,991 Shares	245,028	177.33	353,064
	DIGITALOCEAN HOLDINGS INC	37,600 Shares	1,084,640	34.07	1,281,032
	DISCOVER FINANCIAL SERVICES	3,245 Shares	235,241	173.23	562,131
	DNB BANK ASA	11,347 Shares	234,177	19.98	226,693
	DOCUSIGN INC	23,200 Shares	949,511	89.94	2,086,608
	DOLE PLC	94,819 Shares	1,477,616	13.54	1,283,849
	DOLLAR GENERAL CORP	3,092 Shares	352,220	75.82	234,435
	DOLLAR TREE INC	3,032 Shares	266,513	74.94	227,218
	DOMINION ENERGY INC	12,571 Shares	792,953	53.86	677,074
	DOOSAN ENERBILITY CO LTD	7,785 Shares	104,251	11.92	92,808

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	DOVER CORP	772 Shares	91,340	187.60	144,827
	DOW INC	13,972 Shares	703,155	40.13	560,696
	DR HORTON INC	2,082 Shares	151,487	139.82	291,105
	DRAFTKINGS INC	28,800 Shares	831,804	37.20	1,071,360
	DSV A/S	1,056 Shares	201,986	212.31	224,204
	DTE ENERGY CO	2,404 Shares	236,443	120.75	290,283
	DUKE ENERGY CORP	9,597 Shares	837,995	107.74	1,033,981
	DUN & BRADSTREET HOLDINGS INC	201,330 Shares	3,766,857	12.46	2,508,572
	DUPONT DE NEMOURS INC	5,469 Shares	360,666	76.25	417,011
	DXC TECHNOLOGY CO	7,783 Shares	181,077	19.98	155,504
	DYCOM INDUSTRIES INC	13,502 Shares	2,041,077	174.06	2,350,158
	E.ON SE	42,774 Shares	540,419	11.64	498,069
	EAST JAPAN RAILWAY CO	14,000 Shares	311,733	17.78	248,982
	EAST WEST BANCORP INC	1,087 Shares	87,618	95.76	104,091
	EASTMAN CHEMICAL CO	1,808 Shares	143,359	91.32	165,107
	EATON CORP PLC	1,370 Shares	153,718	331.87	454,662
	EBAY INC	3,967 Shares	151,401	61.95	245,756
	ECOLAB INC	873 Shares	150,513	234.32	204,561
	EDISON INTERNATIONAL	4,419 Shares	273,653	79.84	352,813
	EDP SA	65,142 Shares	274,790	3.20	208,502
	EDWARDS LIFESCIENCES CORP	1,432 Shares	133,125	74.03	106,011
	EIFFAGE SA	1,335 Shares	121,814	87.73	117,116
	EISAI CO LTD	3,700 Shares	170,544	27.55	101,917
	ELANCO ANIMAL HEALTH INC	5,994 Shares	86,128	12.11	72,587
	ELASTIC NV	16,787 Shares	1,809,155	99.08	1,663,256
	ELDORADO GOLD CORP	70,500 Shares	767,322	14.87	1,048,335
	ELECTRONIC ARTS INC	745 Shares	86,069	146.30	108,994
	ELEVANCE HEALTH INC	2,240 Shares	683,050	368.90	826,336
	ELF BEAUTY INC	66,686 Shares	10,081,461	125.55	8,372,427
	ELI LILLY & CO	781 Shares	149,463	772.00	602,932
	EMBECTA CORP	195,743 Shares	3,967,969	20.65	4,042,093
	EMCOR GROUP INC	2,694 Shares	1,346,361	453.90	1,222,807
	EMERA INC	4,321 Shares	174,441	37.36	161,429
	EMERSON ELECTRIC CO	3,354 Shares	252,806	123.93	415,661
	ENBRIDGE INC	31,317 Shares	1,139,850	42.42	1,328,501
	ENBRIDGE INC	100 Shares	3,552	42.43	4,243

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	ENDESA SA	6,800 Shares	152,238	21.51	146,250
	ENEL SPA	170,797 Shares	1,120,416	7.13	1,217,860
	ENEOS HOLDINGS INC	52,200 Shares	233,041	5.26	274,452
	ENERPAC TOOL GROUP CORP	25,042 Shares	1,063,373	41.09	1,028,976
	ENGIE SA	35,494 Shares	644,267	15.85	562,704
	ENI SPA	68,708 Shares	1,049,039	13.55	931,316
	ENOVIS CORP	35,134 Shares	1,571,349	43.88	1,541,680
	ENPHASE ENERGY INC	69,481 Shares	6,512,254	68.68	4,771,955
	ENTERGY CORP	5,239 Shares	246,531	75.82	397,221
	EOG RESOURCES INC	5,769 Shares	618,553	122.58	707,164
	EPAM SYSTEMS INC	7,191 Shares	1,740,323	233.82	1,681,400
	EPIROC AB	2,180 Shares	40,060	15.60	34,014
	EPIROC AB	3,031 Shares	55,849	17.43	52,820
	EPLUS INC	16,860 Shares	899,542	73.88	1,245,617
	EQT CORP	2,664 Shares	98,269	46.11	122,837
	EQUIFAX INC	339 Shares	88,274	254.85	86,394
	EQUINIX INC	318 Shares	199,595	942.89	299,839
	EQUINOR ASA	25,239 Shares	612,303	23.37	589,788
	EQUITABLE HOLDINGS INC	3,004 Shares	63,373	47.17	141,699
	EQUITY RESIDENTIAL	3,019 Shares	189,002	71.76	216,643
	ERSTE GROUP BANK AG	4,052 Shares	127,657	61.78	250,324
	ESSEX PROPERTY TRUST INC	424 Shares	101,246	285.44	121,027
	ESSILORLUXOTTICA SA	1,672 Shares	246,342	243.96	407,907
	ESSITY AB	6,647 Shares	178,649	26.76	177,887
	ESTEE LAUDER COS INC/THE	1,619 Shares	206,176	74.98	121,393
	EURONET WORLDWIDE INC	18,600 Shares	2,006,623	102.84	1,912,824
	EVEREST GROUP LTD	352 Shares	89,152	362.46	127,586
	EVERGY INC	3,477 Shares	190,134	61.55	214,009
	EVERSOURCE ENERGY	4,905 Shares	321,931	57.43	281,694
	EVERTEC INC	63,713 Shares	2,113,423	34.53	2,200,010
	EVONIK INDUSTRIES AG	5,506 Shares	138,651	17.32	95,385
	EXACT SCIENCES CORP	21,900 Shares	1,646,352	56.19	1,230,561
	EXELIXIS INC	33,437 Shares	1,188,615	33.30	1,113,452
	EXELON CORP	15,090 Shares	476,184	37.64	567,988
	EXLSERVICE HOLDINGS INC	48,500 Shares	706,541	44.38	2,152,430
	EXOR NV	1,026 Shares	106,846	91.69	94,078

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	EXPAND ENERGY CORP	3,066 Shares	252,113	99.55	305,220
	EXPEDITORS INTERNATIONAL OF WA	967 Shares	116,524	110.77	107,115
	EXPERIAN PLC	3,641 Shares	105,593	43.15	157,092
	EXTRA SPACE STORAGE INC	548 Shares	80,885	149.60	81,981
	EXXON MOBIL CORP	49,667 Shares	3,880,099	107.57	5,342,679
	FABRINET	8,300 Shares	1,014,563	219.88	1,825,004
	FAIRFAX FINANCIAL HOLDINGS LTD	228 Shares	122,810	1,390.63	317,063
	FANUC CORP	9,100 Shares	293,860	26.57	241,744
	FAST RETAILING CO LTD	500 Shares	98,317	342.45	171,227
	FASTENAL CO	2,098 Shares	85,606	71.91	150,867
	FEDERAL SIGNAL CORP	17,000 Shares	765,991	92.39	1,570,630
	FEDERATED HERMES INC	32,911 Shares	1,386,965	41.11	1,352,971
	FEDEX CORP	2,912 Shares	568,178	281.33	819,233
	FERGUSON ENTERPRISES INC	1,415 Shares	120,301	174.08	246,328
	FERROVIAL SE	2,717 Shares	62,666	42.04	114,226
	FIDELITY NATIONAL FINANCIAL IN	3,303 Shares	125,322	56.14	185,430
	FIDELITY NATIONAL INFORMATION	4,399 Shares	388,149	80.77	355,307
	FIFTH THIRD BANCORP	7,917 Shares	208,019	42.28	334,731
	FIRST AMERICAN FINANCIAL CORP	1,581 Shares	96,860	62.44	98,718
	FIRST FINANCIAL BANKSHARES INC	52,911 Shares	2,080,162	36.05	1,907,442
	FIRST HORIZON CORP	6,885 Shares	113,669	20.14	138,664
	FIRST QUANTUM MINERALS LTD	11,292 Shares	166,257	12.88	145,488
	FIRSTENERGY CORP	7,116 Shares	247,850	39.78	283,074
	FISERV INC	2,747 Shares	292,631	205.42	564,289
	FLAGSTAR FINANCIAL INC	10,885 Shares	181,381	9.33	101,557
	FLEX LTD	68,829 Shares	1,390,851	38.39	2,642,345
	FLUENCE ENERGY INC	40,100 Shares	880,103	15.88	636,788
	FLUOR CORP	39,869 Shares	1,470,726	49.32	1,966,339
	FLUTTER ENTERTAINMENT PLC	517 Shares	69,145	259.50	134,160
	FMC CORP	1,670 Shares	97,435	48.61	81,179
	FORD MOTOR CO	115,972 Shares	1,222,907	9.90	1,148,123
	FORTESCUE LTD	31,299 Shares	366,657	11.30	353,663
	FORTIS INC	6,976 Shares	273,836	41.53	289,721
	FORTIVE CORP	1,439 Shares	88,626	75.00	107,925
	FORTUM OYJ	11,214 Shares	170,654	13.99	156,937
	FORVIA SE	11,582 Shares	168,722	8.99	104,101

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	FORVIA SE	1,517 Shares	83,186	8.99	13,632
	FOX CORP	4,367 Shares	137,765	48.58	212,149
	FRANKLIN RESOURCES INC	5,845 Shares	172,227	20.29	118,595
	FREEPORT-MCMORAN INC	9,029 Shares	262,442	38.08	343,824
	FRESENIUS MEDICAL CARE AG	4,252 Shares	236,515	45.73	194,434
	FRESENIUS SE & CO KGAA	7,856 Shares	318,605	34.73	272,844
	FRONTDOOR INC	38,100 Shares	1,363,736	54.67	2,082,927
	FRONTIER COMMUNICATIONS PARENT	4,495 Shares	86,748	34.70	155,977
	FUJIFILM HOLDINGS CORP	12,600 Shares	216,836	21.05	265,293
	FUJITSU LTD	17,300 Shares	176,266	17.81	308,166
	GALP ENERGIA SGPS SA	9,161 Shares	125,827	16.52	151,305
	GARMIN LTD	677 Shares	89,080	206.26	139,638
	GE AEROSPACE	3,008 Shares	230,110	166.79	501,704
	GE HEALTHCARE TECHNOLOGIES INC	2,924 Shares	244,638	78.18	228,598
	GE VERNOVA INC	650 Shares	102,508	328.93	213,805
	GEBERIT AG	178 Shares	90,841	567.83	101,075
	GEN DIGITAL INC	5,180 Shares	116,692	27.38	141,828
	GENERAC HOLDINGS INC	8,330 Shares	1,501,193	155.05	1,291,567
	GENERAL DYNAMICS CORP	1,783 Shares	326,484	263.49	469,803
	GENERAL MILLS INC	5,836 Shares	355,337	63.77	372,162
	GENERAL MOTORS CO	35,525 Shares	1,268,056	53.27	1,892,417
	GENERALI	18,724 Shares	340,581	28.24	528,730
	GENTHERM INC	21,500 Shares	1,204,492	39.93	858,388
	GENUINE PARTS CO	1,469 Shares	165,209	116.76	171,520
	GENWORTH FINANCIAL INC	577,531 Shares	1,918,185	6.99	4,036,942
	GILEAD SCIENCES INC	11,826 Shares	837,788	92.37	1,092,368
	GITLAB INC	20,100 Shares	922,500	56.35	1,132,635
	GIVAUDAN SA	33 Shares	111,547	4,376.28	144,417
	GLENCORE PLC	191,636 Shares	899,055	4.43	848,177
	GLOBAL PAYMENTS INC	2,154 Shares	285,109	112.06	241,377
	GLOBE LIFE INC	997 Shares	89,310	111.52	111,185
	GOLDMAN SACHS GROUP INC/THE	26,458 Shares	6,328,856	572.62	15,150,380
	GOODMAN GROUP	5,878 Shares	67,222	22.07	129,707
	GOODYEAR TIRE & RUBBER CO/THE	13,211 Shares	165,705	9.00	118,899
	GREAT WEST LIFECO INC	5,047 Shares	126,212	33.15	167,286
	GRIFOLS SA	4,043 Shares	54,533	9.47	38,298

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	GROUPE BRUXELLES LAMBERT NV	965 Shares	81,147	68.39	66,001
	GSK PLC	47,608 Shares	1,199,270	16.86	802,841
	GUARDANT HEALTH INC	40,428 Shares	1,148,374	30.55	1,235,075
	GXO LOGISTICS INC	71,752 Shares	3,514,474	43.50	3,121,212
	H & M HENNES & MAURITZ AB	7,991 Shares	150,079	13.49	107,832
	HAEMONETICS CORP	18,000 Shares	1,377,511	78.08	1,405,440
	HALEON PLC	65,283 Shares	258,361	4.73	308,564
	HALLIBURTON CO	7,686 Shares	207,297	27.19	208,982
	HALOZYME THERAPEUTICS INC	33,900 Shares	1,354,292	47.81	1,620,759
	HANA FINANCIAL GROUP INC	2,958 Shares	99,615	38.58	114,129
	HANNOVER RUECK SE	616 Shares	114,981	249.97	153,981
	HARTFORD INSURANCE GROUP INC/T	3,249 Shares	202,222	109.40	355,441
	HASBRO INC	29,860 Shares	1,798,508	55.91	1,669,473
	HAVAS NV	11,196 Shares	21,175	1.68	18,809
	HCA HEALTHCARE INC	1,275 Shares	155,184	300.15	382,691
	HEALTH CATALYST INC	96,600 Shares	1,073,289	7.07	682,962
	HEALTHEQUITY INC	20,000 Shares	1,264,600	95.95	1,919,000
	HEALTHPEAK PROPERTIES INC	8,248 Shares	216,452	20.27	167,187
	HEICO CORP	5,329 Shares	1,098,293	186.08	991,620
	HEIDELBERG MATERIALS AG	2,528 Shares	174,035	123.54	312,297
	HEINEKEN HOLDING NV	1,161 Shares	83,536	59.90	69,548
	HEINEKEN NV	191,958 Shares	18,054,554	71.14	13,655,671
	HENKEL AG & CO KGAA	1,594 Shares	127,804	77.04	122,804
	HENRY SCHEIN INC	1,733 Shares	107,658	69.20	119,924
	HERMES INTERNATIONAL SCA	3,343 Shares	2,734,577	2,404.43	8,038,013
	HERSHEY CO/THE	822 Shares	135,416	169.35	139,206
	HESS CORP	1,111 Shares	113,363	133.01	147,774
	HEWLETT PACKARD ENTERPRISE CO	22,012 Shares	269,213	21.35	469,956
	HEXAGON AB	12,628 Shares	152,569	9.56	120,688
	HF SINCLAIR CORP	43,347 Shares	1,440,297	35.05	1,519,312
	HITACHI LTD	34,300 Shares	312,088	25.05	859,246
	HMM CO LTD	7,369 Shares	95,583	12.00	88,399
	HOLCIM AG	6,010 Shares	340,788	96.40	579,347
	HOLOGIC INC	1,363 Shares	101,877	72.09	98,259
	HOME DEPOT INC/THE	5,416 Shares	1,216,283	388.99	2,106,770
	HONDA MOTOR CO LTD	92,600 Shares	901,918	9.77	904,435

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	HONEYWELL INTERNATIONAL INC	68,132 Shares	6,502,480	225.89	15,390,337
	HONG KONG EXCHANGES & CLEARING	3,900 Shares	119,529	37.95	148,008
	HORIZON ROBOTICS INC	3,831,000 Shares	1,986,509	0.46	1,775,449
	HORMEL FOODS CORP	2,997 Shares	122,482	31.37	94,016
	HOST HOTELS & RESORTS INC	7,304 Shares	117,227	17.52	127,966
	HOYA CORP	1,000 Shares	90,244	126.08	126,082
	HP INC	13,273 Shares	286,959	32.63	433,098
	HSBC HOLDINGS PLC	230,327 Shares	1,677,893	9.84	2,265,288
	HUMANA INC	1,670 Shares	520,112	253.71	423,696
	HUNTINGTON BANCSHARES INC/OH	18,516 Shares	217,507	16.27	301,255
	HUNTINGTON INGALLS INDUSTRIES	16,667 Shares	3,226,112	188.97	3,149,563
	HUNTSMAN CORP	3,597 Shares	81,916	18.03	64,854
	HYDRO ONE LIMITED	2,721 Shares	66,123	30.78	83,757
	HYUNDAI MOTOR CO	1,520 Shares	219,567	144.01	218,891
	IA FINANCIAL CORP INC	1,223 Shares	90,866	92.70	113,371
	IBERDROLA SA	77,667 Shares	805,932	13.77	1,069,642
	ICF INTERNATIONAL INC	13,368 Shares	1,795,087	119.21	1,593,599
	ICON PLC	381 Shares	101,209	209.71	79,900
	IDEMITSU KOSAN CO LTD	20,800 Shares	115,001	6.59	137,048
	IHI CORP	2,900 Shares	70,213	59.25	171,812
	ILLINOIS TOOL WORKS INC	1,410 Shares	221,674	253.56	357,520
	IMPERIAL BRANDS PLC	11,797 Shares	297,765	31.97	377,195
	IMPERIAL OIL LTD	1,647 Shares	42,951	61.60	101,452
	INDUSTRIA DE DISENO TEXTIL SA	5,610 Shares	167,351	51.40	288,366
	INFINEON TECHNOLOGIES AG	7,576 Shares	207,051	32.51	246,331
	INFORMA PLC	8,621 Shares	54,233	10.00	86,203
	ING GROEP NV	65,083 Shares	741,592	15.67	1,019,663
	INGERSOLL RAND INC	971 Shares	45,483	90.46	87,837
	INGEVITY CORP	44,100 Shares	2,207,734	40.75	1,797,075
	INGLES MARKETS INC	28,211 Shares	1,225,066	64.44	1,817,917
	INGREDION INC	691 Shares	87,210	137.56	95,054
	INPEX CORP	20,800 Shares	214,350	12.54	260,794
	INSPERITY INC	20,309 Shares	1,608,243	77.51	1,574,151
	INSURANCE AUSTRALIA GROUP LTD	27,006 Shares	113,174	5.24	141,458
	INTACT FINANCIAL CORP	1,132 Shares	125,613	181.98	206,006
	INTEL CORP	92,645 Shares	2,927,634	20.05	1,857,532

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	INTERCONTINENTAL EXCHANGE INC	2,264 Shares	197,474	149.01	337,359
	INTERNATIONAL BUSINESS MACHINE	7,425 Shares	1,081,270	219.83	1,632,238
	INTERNATIONAL FLAVORS & FRAGRA	2,491 Shares	216,808	84.55	210,614
	INTERNATIONAL PAPER CO	6,618 Shares	260,413	53.82	356,181
	INTERPUBLIC GROUP OF COS INC/T	5,047 Shares	123,090	28.02	141,417
	INTESA SANPAOLO SPA	276,668 Shares	685,556	4.00	1,106,710
	INTUIT INC	430 Shares	157,692	628.50	270,255
	INTUITIVE SURGICAL INC	32,237 Shares	3,815,389	521.96	16,826,425
	INVESCO LTD	9,669 Shares	175,885	17.48	169,014
	INVESTOR AB	13,433 Shares	288,628	26.49	355,847
	INVESTOR AB	3,885 Shares	84,015	26.45	102,740
	INVITATION HOMES INC	3,995 Shares	140,133	31.97	127,720
	IONQ INC	19,184 Shares	869,937	41.77	801,316
	IQVIA HOLDINGS INC	891 Shares	156,510	196.51	175,090
	IRON MOUNTAIN INC	1,656 Shares	83,556	105.11	174,062
	ISRACARD LTD	Shares	0	16.19	8
	ISUZU MOTORS LTD	13,100 Shares	169,207	13.73	179,921
	ITOCHU CORP	12,500 Shares	333,463	49.83	622,932
	ITRON INC	19,300 Shares	1,805,618	108.58	2,095,594
	ITURAN LOCATION AND CONTROL LT	16,211 Shares	346,252	31.15	504,973
	IVECO GROUP NV	9,940 Shares	95,153	9.67	96,135
	J M SMUCKER CO/THE	1,478 Shares	172,936	110.12	162,757
	J SAINSBURY PLC	31,340 Shares	106,584	3.43	107,389
	JABIL INC	1,471 Shares	73,996	143.90	211,677
	JACKSON FINANCIAL INC	1,148 Shares	38,614	87.08	99,968
	JACOBS SOLUTIONS INC	761 Shares	51,875	133.62	101,685
	JANUS INTERNATIONAL GROUP INC	179,797 Shares	1,471,183	7.35	1,321,508
	JAPAN POST BANK CO LTD	31,800 Shares	290,113	9.51	302,399
	JAPAN POST HOLDINGS CO LTD	42,200 Shares	372,247	9.48	400,223
	JAPAN POST INSURANCE CO LTD	4,900 Shares	91,084	18.50	90,636
	JAPAN TOBACCO INC	16,100 Shares	404,063	25.96	417,969
	JB HUNT TRANSPORT SERVICES INC	529 Shares	89,858	170.66	90,279
	JEFFERIES FINANCIAL GROUP INC	26,208 Shares	1,374,162	78.40	2,054,707
	JFE HOLDINGS INC	19,500 Shares	235,789	11.32	220,796
	JOBY AVIATION INC	15,581 Shares	132,606	8.13	126,674
	JOBY AVIATION INC	333,701 Shares	1,368,174	8.13	2,712,989

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	JOHNSON & JOHNSON	18,772 Shares	2,617,344	144.62	2,714,807
	JOHNSON CONTROLS INTERNATIONAL	5,372 Shares	245,878	78.93	424,012
	JONES LANG LASALLE INC	7,482 Shares	1,657,015	253.14	1,893,993
	JPMORGAN CHASE & CO	24,063 Shares	2,551,256	239.71	5,768,142
	JULIUS BAER GROUP LTD	2,639 Shares	138,459	64.73	170,818
	JUNIPER NETWORKS INC	2,408 Shares	62,743	37.45	90,180
	K+S AG	8,256 Shares	103,751	10.83	89,423
	KAJIMA CORP	7,100 Shares	129,662	18.33	130,155
	KANSAI ELECTRIC POWER CO INC/T	13,100 Shares	175,389	11.16	146,162
	KAO CORP	5,100 Shares	244,348	40.65	207,297
	KAWASAKI HEAVY INDUSTRIES LTD	3,100 Shares	80,859	46.32	143,599
	KAWASAKI KISEN KAISHA LTD	8,400 Shares	119,720	14.35	120,500
	KB FINANCIAL GROUP INC	3,541 Shares	142,728	56.31	199,402
	KBC GROUP NV	4,373 Shares	284,027	77.19	337,535
	KDDI CORP	17,700 Shares	478,291	32.08	567,851
	KELLANOVA	2,702 Shares	159,497	80.97	218,781
	KERING SA	993 Shares	347,145	246.71	244,981
	KERRY GROUP PLC	963 Shares	124,743	96.56	92,988
	KEURIG DR PEPPER INC	8,165 Shares	280,637	32.12	262,260
	KEYCORP	16,532 Shares	229,022	17.14	283,358
	KEYENCE CORP	500 Shares	212,481	411.24	205,618
	KEYSIGHT TECHNOLOGIES INC	608 Shares	91,430	160.63	97,663
	KIA CORP	4,929 Shares	271,518	68.40	337,160
	KIMBERLY-CLARK CORP	2,784 Shares	355,622	131.04	364,815
	KIMCO REALTY CORP	5,761 Shares	98,723	23.43	134,980
	KINDER MORGAN INC	28,963 Shares	518,125	27.40	793,586
	KINGFISHER PLC	39,787 Shares	148,848	3.11	123,925
	KINROSS GOLD CORP	13,291 Shares	68,850	9.28	123,373
	KIRIN HOLDINGS CO LTD	11,000 Shares	182,028	13.04	143,414
	KKR & CO INC	2,127 Shares	133,023	147.91	314,605
	KLA CORP	236 Shares	60,595	630.12	148,708
	KLEPIERRE SA	3,400 Shares	90,593	28.79	97,875
	KNIGHT-SWIFT TRANSPORTATION HO	1,844 Shares	94,979	53.04	97,806
	KOBE STEEL LTD	11,200 Shares	128,489	10.05	112,527
	KOHL'S CORP	9,055 Shares	246,894	14.04	127,132
	KOMATSU LTD	14,700 Shares	348,900	27.68	406,878

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	KONE OYJ	2,965 Shares	155,707	48.67	144,302
	KONINKLIJKE AHOLD DELHAIZE NV	16,395 Shares	419,413	32.61	534,606
	KONINKLIJKE KPN NV	44,798 Shares	146,753	3.64	163,055
	KONINKLIJKE PHILIPS NV	11,690 Shares	277,202	25.27	295,362
	KRAFT HEINZ CO/THE	13,661 Shares	516,104	30.71	419,529
	KROGER CO/THE	14,632 Shares	482,999	61.15	894,747
	KUBOTA CORP	17,300 Shares	244,831	11.70	202,435
	KUEHNE + NAGEL INTERNATIONAL A	470 Shares	90,996	229.30	107,769
	KWEICHOW MOUTAI CO LTD	26,800 Shares	5,462,770	208.79	5,595,534
	KYNDRYL HOLDINGS INC	4,863 Shares	95,882	34.60	168,260
	KYOCERA CORP	20,900 Shares	260,423	10.02	209,519
	L3HARRIS TECHNOLOGIES INC	1,292 Shares	250,486	210.28	271,682
	LABCORP HOLDINGS INC	803 Shares	115,487	229.32	184,144
	LAM RESEARCH CORP	3,160 Shares	126,187	72.23	228,247
	LANTHEUS HOLDINGS INC	14,400 Shares	965,308	89.46	1,288,224
	LANXESS AG	3,637 Shares	157,957	24.42	88,805
	LAS VEGAS SANDS CORP	2,300 Shares	108,852	51.36	118,128
	LEAR CORP	1,461 Shares	170,218	94.70	138,357
	LEG IMMOBILIEN SE	968 Shares	72,419	84.70	81,993
	LEGAL & GENERAL GROUP PLC	78,721 Shares	252,543	2.88	226,560
	LEGRAND SA	144,424 Shares	8,638,676	97.38	14,063,781
	LEIDOS HOLDINGS INC	997 Shares	91,346	144.06	143,628
	LENNAR CORP	2,065 Shares	157,579	136.37	281,604
	LENNOX INTERNATIONAL INC	1,763 Shares	1,009,970	609.30	1,074,196
	LENOVO GROUP LTD	202,000 Shares	214,018	1.30	262,123
	LEONARDO SPA	4,960 Shares	42,347	26.85	133,179
	LEVI STRAUSS & CO	53,900 Shares	1,038,286	17.30	932,470
	LG CHEM LTD	1,051 Shares	314,230	169.82	178,481
	LG ELECTRONICS INC	2,317 Shares	167,923	56.72	131,420
	LGI HOMES INC	31,135 Shares	2,982,341	89.40	2,783,469
	LIBERTY GLOBAL LTD	604 Shares	5,118	12.76	7,707
	LIBERTY GLOBAL LTD	3,828 Shares	45,936	12.76	48,845
	LIBERTY GLOBAL LTD	7,951 Shares	99,505	13.14	104,476
	LIBERTY MEDIA CORP-LIBERTY FOR	15,500 Shares	978,739	84.04	1,302,620
	LIGAND PHARMACEUTICALS INC	9,400 Shares	762,631	107.15	1,007,210
	LINCOLN NATIONAL CORP	5,130 Shares	187,548	31.71	162,672

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	LINDE PLC	30,967 Shares	3,812,911	417.51	12,929,144
	LINDE PLC	277 Shares	120,145	418.67	115,972
	LINK REIT	37,820 Shares	218,319	4.23	159,938
	LITHIA MOTORS INC	17,074 Shares	4,400,467	357.43	6,102,760
	LIVANOVA PLC	20,300 Shares	1,754,417	46.31	940,093
	LIXIL CORP	10,600 Shares	121,234	10.98	116,380
	LKQ CORP	125,602 Shares	4,148,711	36.75	4,615,874
	LLOYDS BANKING GROUP PLC	775,943 Shares	488,269	0.69	532,347
	LOBLAW COMPANIES LTD	1,524 Shares	91,445	131.53	200,455
	LOCKHEED MARTIN CORP	1,698 Shares	582,988	485.94	825,126
	LOEWS CORP	2,181 Shares	116,105	84.69	184,709
	LONDON STOCK EXCHANGE GROUP PL	2,017 Shares	226,808	141.33	285,069
	LONZA GROUP AG	288 Shares	135,625	591.23	170,274
	L'OREAL SA	877 Shares	222,515	353.99	310,445
	LOWE'S COS INC	3,650 Shares	475,545	246.80	900,820
	LVMH MOET HENNESSY LOUIS VUITT	24,573 Shares	8,111,837	658.06	16,170,515
	LY CORP	34,900 Shares	106,139	2.67	93,135
	LYFT INC	102,833 Shares	1,450,974	12.90	1,326,546
	LYONDELLBASELL INDUSTRIES NV	5,656 Shares	473,052	74.27	420,071
	M&T BANK CORP	1,916 Shares	264,130	188.01	360,227
	MACQUARIE GROUP LTD	3,082 Shares	291,451	137.23	422,957
	MACY'S INC	11,305 Shares	200,685	16.93	191,394
	MAGNA INTL INC	7,776 Shares	373,383	41.77	324,838
	MANHATTAN ASSOCIATES INC	11,560 Shares	1,567,781	270.24	3,123,974
	MANULIFE FINANCIAL CORP	27,186 Shares	488,296	30.71	834,747
	MARA HOLDINGS INC	31,600 Shares	631,596	16.77	529,932
	MARATHON PETROLEUM CORP	6,251 Shares	437,345	139.50	872,015
	MARKEL GROUP INC	132 Shares	146,662	1,726.23	227,862
	MARKS & SPENCER GROUP PLC	28,084 Shares	118,039	4.70	132,072
	MARRIOTT INTERNATIONAL INC/MD	590 Shares	79,939	278.94	164,575
	MARSH & MCLENNAN COS INC	1,744 Shares	173,919	212.41	370,443
	MARTIN MARIETTA MATERIALS INC	209 Shares	85,268	516.50	107,949
	MARUBENI CORP	24,200 Shares	260,891	15.22	368,405
	MARVELL TECHNOLOGY INC	1,877 Shares	105,402	110.45	207,315
	MASCO CORP	1,177 Shares	87,495	72.57	85,415
	MASIMO CORP	8,300 Shares	1,146,352	165.30	1,371,990

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	MASTERCARD INC	1,021 Shares	279,684	526.57	537,628
	MATADOR RESOURCES CO	23,600 Shares	897,725	56.26	1,327,736
	MAXLINEAR INC	70,683 Shares	1,102,485	19.78	1,398,110
	MAZDA MOTOR CORP	26,900 Shares	244,511	6.89	185,455
	MCCORMICK & CO INC/MD	1,652 Shares	139,365	76.24	125,948
	MCDONALD'S CORP	3,017 Shares	563,906	289.89	874,598
	MCGRATH RENTCORP	57,925 Shares	5,534,356	111.82	6,477,174
	MCKESSON CORP	2,037 Shares	471,787	569.91	1,160,907
	MEDICAL PROPERTIES TRUST INC	24,113 Shares	176,438	3.95	95,246
	MEDIOBANCA BANCA DI CREDITO FI	9,625 Shares	77,362	14.57	140,281
	MEDPACE HOLDINGS INC	4,400 Shares	1,744,138	332.23	1,461,812
	MEDTRONIC PLC	211,480 Shares	17,749,510	79.88	16,893,022
	MEITUAN	834,970 Shares	11,257,360	19.53	16,306,097
	MERCADOLIBRE INC	6,500 Shares	7,878,900	1,700.44	11,052,860
	MERCEDES-BENZ GROUP AG	21,794 Shares	1,415,904	55.71	1,214,142
	MERCK & CO INC	13,895 Shares	1,132,635	99.48	1,382,275
	MERCK KGAA	869 Shares	120,386	144.87	125,889
	MERIT MEDICAL SYSTEMS INC	11,155 Shares	857,948	96.72	1,078,912
	META PLATFORMS INC	4,632 Shares	994,102	585.51	2,712,082
	METLIFE INC	9,754 Shares	486,187	81.88	798,658
	METRO INC	2,597 Shares	127,366	62.68	162,787
	MGM RESORTS INTERNATIONAL	3,736 Shares	106,444	34.65	129,452
	MICROCHIP TECHNOLOGY INC	2,559 Shares	150,020	57.35	146,759
	MICRON TECHNOLOGY INC	7,813 Shares	399,488	84.16	657,542
	MICROSOFT CORP	59,752 Shares	21,706,134	421.50	25,185,468
	MID-AMERICA APARTMENT COMMUNIT	909 Shares	125,365	154.57	140,504
	MINEBEA MITSUMI INC	6,100 Shares	130,197	16.35	99,732
	MIRION TECHNOLOGIES INC	114,161 Shares	1,524,985	17.45	1,992,109
	MITSUBISHI CHEMICAL GROUP CORP	22,500 Shares	123,400	5.09	114,490
	MITSUBISHI CORP	54,900 Shares	713,929	16.57	909,644
	MITSUBISHI ELECTRIC CORP	20,700 Shares	276,878	17.10	353,913
	MITSUBISHI ESTATE CO LTD	14,100 Shares	231,695	14.00	197,423
	MITSUBISHI HEAVY INDUSTRIES LT	28,000 Shares	128,401	14.14	396,055
	MITSUBISHI UFJ FINANCIAL GROUP	158,300 Shares	916,219	11.75	1,859,390
	MITSUI & CO LTD	31,000 Shares	399,459	21.07	653,099
	MITSUI CHEMICALS INC	3,800 Shares	95,546	22.08	83,902

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	MITSUI FUDOSAN CO LTD	34,000 Shares	265,491	8.08	274,752
	MITSUI OSK LINES LTD	6,200 Shares	128,424	35.05	217,292
	MIZUHO FINANCIAL GROUP INC	43,470 Shares	693,740	24.64	1,071,261
	MKS INSTRUMENTS INC	11,288 Shares	1,504,399	104.39	1,178,354
	MODERNA INC	92,232 Shares	11,103,233	41.58	3,835,007
	MOHAWK INDUSTRIES INC	1,188 Shares	143,566	119.13	141,526
	MOLINA HEALTHCARE INC	587 Shares	119,537	291.05	170,846
	MOLSON COORS BEVERAGE CO	76,081 Shares	4,004,062	57.32	4,360,963
	MONCLER SPA	115,153 Shares	7,675,657	52.79	6,078,903
	MONDELEZ INTERNATIONAL INC	9,018 Shares	485,571	59.73	538,645
	MONDI PLC	9,227 Shares	186,674	14.93	137,746
	MONSTER BEVERAGE CORP	1,858 Shares	97,858	52.56	97,656
	MOODY'S CORP	307 Shares	110,010	473.37	145,325
	MORGAN STANLEY	11,446 Shares	657,953	125.72	1,438,991
	MORNINGSTAR INC	4,677 Shares	1,243,789	336.76	1,575,027
	MOSAIC CO/THE	7,380 Shares	205,183	24.58	181,400
	MOTOROLA SOLUTIONS INC	370 Shares	59,096	462.23	171,025
	MOWI ASA	6,218 Shares	110,684	17.15	106,623
	MS&AD INSURANCE GROUP HOLDINGS	12,500 Shares	146,491	21.95	274,322
	MUELLER WATER PRODUCTS INC	107,626 Shares	1,807,529	22.50	2,421,585
	MUENCHENER RUECKVERSICHERUNGS-	1,527 Shares	408,377	504.39	770,207
	MURATA MANUFACTURING CO LTD	16,900 Shares	313,573	16.29	275,233
	MURPHY USA INC	12,479 Shares	1,871,665	501.75	6,261,338
	NATERA INC	16,000 Shares	930,405	158.30	2,532,800
	NATIONAL AUSTRALIA BANK LTD	17,469 Shares	366,500	22.97	401,271
	NATIONAL BANK OF CANADA	3,264 Shares	176,806	91.11	297,396
	NATIONAL GRID PLC	53,447 Shares	632,446	11.90	635,902
	NATWEST GROUP PLC	118,915 Shares	366,676	5.04	598,844
	NAVER CORP	1,053 Shares	160,313	135.11	142,269
	NCR VOYIX CORP	92,321 Shares	1,730,150	13.84	1,277,723
	NEC CORP	3,600 Shares	185,260	87.30	314,278
	NESTE OYJ	8,639 Shares	215,707	12.56	108,466
	NESTLE SA	147,182 Shares	12,341,258	82.63	12,161,090
	NETAPP INC	1,194 Shares	69,326	116.08	138,600
	NETFLIX INC	20,187 Shares	4,986,275	891.32	17,993,077
	NEUROCRINE BIOSCIENCES INC	8,300 Shares	916,189	136.50	1,132,950

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	NEWELL BRANDS INC	12,961 Shares	175,201	9.96	129,092
	NEWMONT CORP	7,401 Shares	244,934	37.22	275,465
	NEWMONT CORPORATION	2,831 Shares	91,429	37.21	105,351
	NEWS CORP	3,551 Shares	59,738	27.54	97,795
	NEXSTAR MEDIA GROUP INC	6,500 Shares	564,749	157.97	1,026,805
	NEXT PLC	567 Shares	71,013	118.95	67,446
	NEXTERA ENERGY INC	12,363 Shares	693,525	71.69	886,303
	NIDEC CORP	9,400 Shares	237,348	18.17	170,762
	NIKE INC	5,870 Shares	496,150	75.67	444,183
	NINTENDO CO LTD	6,900 Shares	310,793	58.95	406,729
	NIPPON STEEL CORP	25,600 Shares	467,661	20.25	518,320
	NIPPON TELEGRAPH & TELEPHONE C	587,600 Shares	550,439	1.01	590,741
	NIPPON YUSEN KK	10,400 Shares	208,300	33.55	348,939
	NISOURCE INC	4,610 Shares	115,681	36.76	169,464
	NISSAN MOTOR CO LTD	145,500 Shares	632,058	3.05	444,388
	NITTO DENKO CORP	8,500 Shares	100,437	17.05	144,948
	NN GROUP NV	7,067 Shares	263,289	43.56	307,863
	NOBLE GROUP LIMITED-TECH CODE	8,455 Shares	0	0.00	0
	NOKIA OYJ	87,808 Shares	401,492	4.43	388,660
	NOMAD FOODS LTD	133,398 Shares	2,457,329	16.78	2,238,418
	NOMURA HOLDINGS INC	56,300 Shares	290,564	5.93	333,623
	NORDEA BANK ABP	32,262 Shares	292,451	10.87	350,777
	NORDEA BANK ABP	27,595 Shares	341,540	10.89	300,444
	NORFOLK SOUTHERN CORP	1,508 Shares	254,929	234.70	353,928
	NORSK HYDRO ASA	27,310 Shares	130,130	5.51	150,384
	NORTHERN TRUST CORP	2,383 Shares	196,003	102.50	244,258
	NORTHROP GRUMMAN CORP	990 Shares	330,163	469.29	464,597
	NORTHWESTERN ENERGY GROUP INC	61,558 Shares	3,444,681	53.46	3,290,891
	NORWEGIAN CRUISE LINE HOLDINGS	115,026 Shares	2,083,428	25.73	2,959,619
	NOVARTIS AG	14,823 Shares	1,209,909	97.88	1,450,814
	NOVO NORDISK A/S	4,695 Shares	190,924	86.68	406,940
	NRG ENERGY INC	18,457 Shares	1,261,540	90.22	1,665,191
	NTT DATA GROUP CORP	7,600 Shares	88,982	19.28	146,526
	NU HOLDINGS LTD/CAYMAN ISLANDS	774,894 Shares	9,519,586	10.36	8,027,902
	NUCOR CORP	2,888 Shares	276,396	116.71	337,058
	NUTRIEN LTD	10,809 Shares	546,730	44.72	483,406

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	NVIDIA CORP	166,537 Shares	1,537,023	134.29	22,364,254
	NVR INC	14 Shares	74,333	8,178.90	114,505
	NXP SEMICONDUCTORS NV	957 Shares	124,930	207.85	198,912
	OBAYASHI CORP	7,500 Shares	89,162	13.32	99,882
	OCCIDENTAL PETROLEUM CORP	8,557 Shares	341,721	49.41	422,801
	OGE ENERGY CORP	2,598 Shares	90,245	41.25	107,168
	OLD REPUBLIC INTERNATIONAL COR	4,119 Shares	78,088	36.19	149,067
	OLIN CORP	2,179 Shares	96,506	33.80	73,650
	OLO INC	115,400 Shares	861,173	7.68	886,272
	OLYMPUS CORP	6,900 Shares	106,671	15.08	104,075
	OMNIAB INC/OLD	4,398 Shares	5,479	1.25	5,479
	OMNIAB INC/OLD	4,398 Shares	5,479	1.25	5,479
	OMNICOM GROUP INC	2,285 Shares	163,925	86.04	196,601
	OMRON CORP	2,300 Shares	106,762	34.06	78,340
	OMV AG	2,909 Shares	112,117	38.67	112,478
	ON SEMICONDUCTOR CORP	1,856 Shares	105,463	63.05	117,021
	ONEMAIN HOLDINGS INC	2,723 Shares	108,470	52.13	141,950
	ONEOK INC	4,340 Shares	224,532	100.40	435,736
	ONESPAN INC	95,043 Shares	1,668,280	18.54	1,762,097
	ONTO INNOVATION INC	6,000 Shares	1,384,274	166.67	1,000,020
	OPENLANE INC	172,296 Shares	2,927,893	19.84	3,418,353
	ORACLE CORP	75,985 Shares	2,891,664	166.64	12,662,140
	ORANGE SA	45,052 Shares	585,691	9.97	449,159
	O'REILLY AUTOMOTIVE INC	150 Shares	64,416	1,185.80	177,870
	ORGANON & CO	6,211 Shares	160,490	14.92	92,668
	ORIGIN ENERGY LTD	17,436 Shares	75,991	6.75	117,671
	ORIX CORP	13,200 Shares	203,816	21.68	286,241
	ORLEN SA	9,077 Shares	131,201	11.43	103,722
	ORSTED AS	2,287 Shares	206,618	45.02	102,956
	OSAKA GAS CO LTD	4,800 Shares	103,641	22.02	105,676
	OTIS WORLDWIDE CORP	1,709 Shares	112,629	92.61	158,270
	OTSUKA HOLDINGS CO LTD	3,200 Shares	131,176	54.72	175,108
	OVERSEA-CHINESE BANKING CORP L	15,176 Shares	119,185	12.23	185,667
	OVINTIV INC	19,142 Shares	732,277	40.50	775,251
	OWENS CORNING	662 Shares	55,009	170.32	112,752
	P10 INC	158,769 Shares	1,377,705	12.61	2,002,077

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	PACCAR INC	3,755 Shares	211,484	104.02	390,595
	PACKAGING CORP OF AMERICA	672 Shares	78,032	225.13	151,287
	PANASONIC HOLDINGS CORP	42,000 Shares	397,427	10.45	439,081
	PAPA JOHN'S INTERNATIONAL INC	54,926 Shares	2,558,384	41.07	2,255,811
	PARAMOUNT GLOBAL	34,838 Shares	728,845	10.46	364,405
	PARKER-HANNIFIN CORP	419 Shares	88,344	636.03	266,497
	PARKLAND CORP	3,510 Shares	91,039	22.60	79,342
	PARSONS CORP	18,500 Shares	1,052,472	92.25	1,706,625
	PARTNERS GROUP HOLDING AG	72 Shares	71,670	1,357.24	97,721
	PATTERSON COS INC	59,550 Shares	1,781,420	30.86	1,837,713
	PAYCHEX INC	1,524 Shares	137,224	140.22	213,695
	PAYMENTUS HOLDINGS INC	51,000 Shares	906,663	32.67	1,666,170
	PAYPAL HOLDINGS INC	6,188 Shares	489,954	85.35	528,146
	PBF ENERGY INC	4,661 Shares	112,996	26.55	123,750
	PDD HOLDINGS INC	122,496 Shares	6,427,181	96.99	11,880,887
	PEARSON PLC	7,701 Shares	75,646	16.06	123,645
	PEMBINA PIPELINE CORP	6,829 Shares	212,668	36.93	252,182
	PENUMBRA INC	7,650 Shares	1,846,383	237.48	1,816,722
	PEPSICO INC	8,816 Shares	1,206,788	152.06	1,340,561
	PERFORMANCE FOOD GROUP CO	2,702 Shares	127,362	84.55	228,454
	PERIMETER SOLUTIONS INC	108,327 Shares	1,425,811	12.78	1,384,419
	PERMIAN RESOURCES CORP	255,257 Shares	1,834,670	14.38	3,670,596
	PERNOD RICARD SA	1,878 Shares	259,646	112.87	211,969
	PERSIMMON PLC	7,519 Shares	175,142	15.00	112,813
	PFIZER INC	91,130 Shares	2,841,929	26.53	2,417,679
	PG&E CORP	14,526 Shares	274,551	20.18	293,135
	PHILIP MORRIS INTERNATIONAL IN	12,881 Shares	1,124,763	120.35	1,550,228
	PHILLIPS 66	7,251 Shares	706,845	113.93	826,106
	PHILLIPS EDISON & CO INC	44,100 Shares	1,556,063	37.46	1,651,986
	PINNACLE WEST CAPITAL CORP	1,876 Shares	139,327	84.77	159,029
	PNC FINANCIAL SERVICES GROUP I	4,690 Shares	565,748	192.85	904,467
	POLARIS INC	25,692 Shares	2,665,380	57.62	1,480,373
	POSCO HOLDINGS INC	2,731 Shares	631,129	172.20	470,271
	POSTE ITALIANE SPA	8,200 Shares	69,692	14.10	115,649
	POWER CORP CANADA	12,428 Shares	317,556	31.18	387,478
	PPG INDUSTRIES INC	1,714 Shares	198,438	119.45	204,737

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	PPL CORP	11,397 Shares	332,198	32.46	369,947
	PRINCIPAL FINANCIAL GROUP INC	3,648 Shares	203,407	77.41	282,392
	PROCTER & GAMBLE CO/THE	12,138 Shares	1,401,857	167.65	2,034,936
	PROGRESS SOFTWARE CORP	33,562 Shares	2,215,913	65.15	2,186,564
	PROGRESSIVE CORP/THE	2,461 Shares	219,990	239.61	589,680
	PROLOGIS INC	4,531 Shares	436,249	105.70	478,927
	PROSUS NV	4,420 Shares	128,093	39.71	175,525
	PRUDENTIAL FINANCIAL INC	5,205 Shares	470,573	118.53	616,949
	PRUDENTIAL PLC	44,736 Shares	594,747	7.98	356,894
	PRYSMIAN SPA	2,362 Shares	80,801	63.85	150,811
	PUBLIC SERVICE ENTERPRISE GROU	4,324 Shares	223,655	84.49	365,335
	PUBLIC STORAGE	619 Shares	150,112	299.44	185,353
	PUBLICIS GROUPE SA	2,308 Shares	127,893	106.66	246,163
	PULTEGROUP INC	1,500 Shares	73,739	108.90	163,350
	PURSUIT ATTRACTIONS AND HOSPIT	73,035 Shares	2,181,746	42.51	3,104,718
	Q2 HOLDINGS INC	25,600 Shares	862,405	100.65	2,576,640
	QBE INSURANCE GROUP LTD	15,077 Shares	147,017	11.89	179,231
	QUALCOMM INC	5,224 Shares	546,039	153.62	802,511
	QUANTA SERVICES INC	427 Shares	69,017	316.05	134,953
	QUEST DIAGNOSTICS INC	1,138 Shares	124,023	150.86	171,679
	RADIAN GROUP INC	62,278 Shares	1,269,227	31.72	1,975,458
	RADNET INC	22,255 Shares	1,555,505	69.84	1,554,289
	RANDSTAD NV	3,224 Shares	169,762	42.16	135,908
	RAYMOND JAMES FINANCIAL INC	1,158 Shares	82,972	155.33	179,872
	REALTY INCOME CORP	4,752 Shares	266,604	53.41	253,804
	RECKITT BENCKISER GROUP PLC	6,398 Shares	475,774	60.53	387,261
	RECRUIT HOLDINGS CO LTD	4,800 Shares	151,913	70.91	340,392
	REDEIA CORP SA	4,223 Shares	87,872	17.09	72,153
	REGENCY CENTERS CORP	1,553 Shares	101,190	73.93	114,813
	REGENERON PHARMACEUTICALS INC	394 Shares	237,536	712.33	280,658
	REGIONS FINANCIAL CORP	12,518 Shares	179,566	23.52	294,423
	REINSURANCE GROUP OF AMERICA I	653 Shares	79,235	213.63	139,500
	RELIANCE INC	529 Shares	57,534	269.26	142,439
	RELX PLC	2,921 Shares	66,743	45.45	132,758
	RELX PLC	4,380 Shares	75,862	45.27	198,292
	RENAULT SA	6,525 Shares	277,140	48.72	317,900

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	RENESAS ELECTRONICS CORP	9,700 Shares	160,231	13.02	126,311
	RENTOKIL INITIAL PLC	141,461 Shares	3,516,690	25.32	3,581,793
	REPSOL SA	37,486 Shares	478,780	12.10	453,768
	REPUBLIC SERVICES INC	794 Shares	76,777	201.18	159,737
	RESONA HOLDINGS INC	32,800 Shares	151,874	7.28	238,862
	RESONAC HOLDINGS CORP	4,400 Shares	92,230	25.55	112,408
	RESTAURANT BRANDS INTL INC	1,779 Shares	110,623	65.14	115,891
	REXEL SA	4,352 Shares	83,168	25.47	110,860
	RIO TINTO LTD	6,699 Shares	492,234	72.73	487,187
	RIO TINTO PLC	22,496 Shares	1,317,942	59.15	1,330,658
	RITHM CAPITAL CORP	9,571 Shares	83,174	10.83	103,654
	RIVIAN AUTOMOTIVE INC	345,160 Shares	4,988,166	13.30	4,590,628
	ROBLOX CORP	135,941 Shares	7,223,644	57.86	7,865,546
	ROCHE HOLDING AG	51,970 Shares	17,528,344	281.93	14,651,956
	ROCHE HOLDING AG	293 Shares	85,327	298.59	87,488
	ROCKWELL AUTOMATION INC	482 Shares	93,329	285.79	137,751
	ROLLS-ROYCE HOLDINGS PLC	20,073 Shares	46,802	7.12	142,943
	ROPER TECHNOLOGIES INC	328 Shares	128,040	519.85	170,511
	ROSS STORES INC	1,313 Shares	112,727	151.27	198,618
	ROYAL BANK OF CANADA	14,718 Shares	1,173,134	120.51	1,773,692
	RTX CORP	10,174 Shares	783,744	115.72	1,177,335
	RWE AG	11,465 Shares	369,357	29.85	342,270
	RYDER SYSTEM INC	1,005 Shares	84,026	156.86	157,644
	S&P GLOBAL INC	914 Shares	331,423	498.03	455,199
	SAFRAN SA	1,335 Shares	149,890	219.63	293,205
	SALESFORCE INC	2,386 Shares	476,371	334.33	797,711
	SAMPO OYJ	4,596 Shares	201,568	40.78	187,416
	SAMSARA INC	235,374 Shares	6,074,086	43.69	10,283,490
	SAMSUNG ELECTRO-MECHANICS CO L	947 Shares	94,263	84.09	79,638
	SAMSUNG ELECTRONICS CO LTD	68,609 Shares	2,852,941	36.14	2,479,368
	SAMSUNG SDI CO LTD	557 Shares	205,690	168.12	93,644
	SANDOZ GROUP AG	4,526 Shares	116,973	41.02	185,635
	SANDSTORM GOLD LTD	174,048 Shares	1,118,554	5.58	971,188
	SANDVIK AB	9,997 Shares	161,752	17.95	179,415
	SANOFI SA	13,821 Shares	1,353,836	97.07	1,341,574
	SANTOS LTD	47,095 Shares	231,229	4.14	194,781

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	SAP SE	4,232 Shares	492,990	244.69	1,035,522
	SAREPTA THERAPEUTICS INC	12,500 Shares	1,044,450	121.59	1,519,875
	SBI HOLDINGS INC	5,600 Shares	120,442	25.34	141,889
	SCENTRE GROUP	52,471 Shares	111,060	2.12	111,432
	SCHINDLER HOLDING AG	209 Shares	48,894	273.10	57,079
	SCHINDLER HOLDING AG	151 Shares	33,752	276.30	41,722
	SCHLUMBERGER LTD	10,592 Shares	412,634	38.34	406,097
	SCHNEIDER ELECTRIC SE	78,502 Shares	6,706,803	249.45	19,582,477
	SEA LTD	118,921 Shares	7,108,255	106.10	12,617,518
	SEAGATE TECHNOLOGY HOLDINGS PL	1,830 Shares	99,536	86.31	157,947
	SEALED AIR CORP	24,983 Shares	974,544	33.83	845,175
	SECOM CO LTD	4,000 Shares	140,849	34.16	136,651
	SECURITAS AB	9,176 Shares	75,835	12.39	113,690
	SEGRO PLC	10,489 Shares	136,516	8.78	92,113
	SEKISUI HOUSE LTD	10,400 Shares	186,609	24.06	250,272
	SEMPRA	5,725 Shares	371,607	87.72	502,197
	SEVEN & I HOLDINGS CO LTD	31,700 Shares	411,954	15.82	501,641
	SGS SA	1,216 Shares	112,556	100.28	121,942
	SHELL PLC	152,079 Shares	3,775,438	31.01	4,715,882
	SHERWIN-WILLIAMS CO/THE	631 Shares	117,793	339.93	214,496
	SHIN-ETSU CHEMICAL CO LTD	13,400 Shares	336,343	33.70	451,555
	SHINHAN FINANCIAL GROUP CO LTD	3,334 Shares	112,172	32.37	107,914
	SHIONOGI & CO LTD	7,200 Shares	123,378	14.12	101,659
	SHISEIDO CO LTD	5,600 Shares	161,475	17.73	99,290
	SHOPIFY INC	151,836 Shares	4,951,610	106.33	16,144,722
	SIEMENS AG	6,391 Shares	851,368	195.25	1,247,868
	SIEMENS ENERGY AG	7,279 Shares	157,781	52.17	379,734
	SIEMENS HEALTHINEERS AG	1,735 Shares	96,119	53.02	91,986
	SIKA AG	545 Shares	114,124	238.12	129,778
	SIMON PROPERTY GROUP INC	1,943 Shares	207,554	172.21	334,604
	SINGAPORE TELECOMMUNICATIONS L	84,300 Shares	180,254	2.26	190,327
	SK HYNIX INC	5,662 Shares	401,650	118.13	668,833
	SK INNOVATION CO LTD	2,050 Shares	203,349	76.08	155,962
	SKANDINAVISKA ENSKILDA BANKEN	21,042 Shares	233,588	13.71	288,419
	SKECHERS USA INC	17,756 Shares	952,013	67.24	1,193,913
	SKF AB	6,047 Shares	119,370	18.79	113,615

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	SKYWORKS SOLUTIONS INC	1,435 Shares	156,035	88.68	127,256
	SM ENERGY CO	75,515 Shares	2,824,569	38.76	2,926,961
	SMC CORP	300 Shares	150,614	395.65	118,694
	SMITH & NEPHEW PLC	8,091 Shares	132,282	12.42	100,460
	SMITH & NEPHEW PLC	107,460 Shares	3,220,386	24.58	2,641,367
	SMURFIT WESTROCK PLC	721 Shares	29,433	54.05	38,973
	SMURFIT WESTROCK PLC	5,590 Shares	265,413	53.86	301,077
	SNAM SPA	26,657 Shares	135,004	4.43	118,059
	SNAP-ON INC	386 Shares	88,261	339.48	131,039
	SOCIETE GENERALE SA	24,681 Shares	695,611	28.12	694,133
	SODEXO SA	1,284 Shares	89,642	82.37	105,768
	SOFTBANK CORP	367,700 Shares	483,245	1.27	465,357
	SOFTBANK GROUP CORP	14,900 Shares	627,454	58.44	870,810
	SOJITZ CORP	6,100 Shares	137,946	20.63	125,835
	SOLVENTUM CORP	2,321 Shares	176,442	66.06	153,325
	SOMPO HOLDINGS INC	11,800 Shares	158,750	26.21	309,266
	SONIC HEALTHCARE LTD	5,012 Shares	122,576	16.72	83,817
	SONY GROUP CORP	58,000 Shares	731,017	21.44	1,243,332
	SOUTH BOW CORP	2,941 Shares	53,868	23.59	69,364
	SOUTH32 LTD	88,703 Shares	186,355	2.11	186,730
	SOUTHERN CO/THE	10,875 Shares	628,046	82.32	895,230
	SOUTHWEST GAS HOLDINGS INC	40,123 Shares	2,645,356	70.71	2,837,097
	SPOTIFY TECHNOLOGY SA	30,984 Shares	4,239,528	447.38	13,861,622
	SPROUTS FARMERS MARKET INC	11,984 Shares	1,165,248	127.07	1,522,807
	SS&C TECHNOLOGIES HOLDINGS INC	1,379 Shares	94,406	75.78	104,501
	SSAB AB	12,431 Shares	66,218	4.07	50,594
	SSAB AB	16,079 Shares	80,232	3.97	63,898
	SSE PLC	14,713 Shares	299,698	20.09	295,562
	STAAR SURGICAL CO	22,200 Shares	1,032,369	24.29	539,238
	STANDARD CHARTERED PLC	32,150 Shares	305,564	12.38	398,056
	STANLEY BLACK & DECKER INC	2,546 Shares	250,419	80.29	204,418
	STARBUCKS CORP	5,337 Shares	405,939	91.25	487,001
	STARWOOD PROPERTY TRUST INC	6,269 Shares	113,876	18.95	118,798
	STATE STREET CORP	4,523 Shares	316,095	98.15	443,932
	STEEL DYNAMICS INC	1,571 Shares	110,921	114.07	179,204
	STELLANTIS NV	34,344 Shares	350,590	13.09	449,661

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	STELLANTIS NV	30,355 Shares	467,232	13.04	395,736
	STEPSTONE GROUP INC	31,178 Shares	1,152,318	57.88	1,804,583
	STERLING INFRASTRUCTURE INC	16,606 Shares	482,731	168.45	2,797,281
	STMICROELECTRONICS NV	4,813 Shares	125,593	25.14	120,983
	STOCKLAND	32,435 Shares	95,132	2.97	96,394
	STORA ENSO OYJ	15,103 Shares	189,489	10.06	151,981
	STRYKER CORP	943 Shares	170,087	360.05	339,527
	SUBARU CORP	13,100 Shares	277,198	17.95	235,143
	SUMITOMO CHEMICAL CO LTD	67,600 Shares	192,076	2.22	150,117
	SUMITOMO CORP	13,700 Shares	227,355	21.81	298,827
	SUMITOMO ELECTRIC INDUSTRIES L	6,800 Shares	94,958	18.16	123,465
	SUMITOMO METAL MINING CO LTD	6,300 Shares	180,337	22.99	144,833
	SUMITOMO MITSUI FINANCIAL GROU	58,200 Shares	726,365	23.95	1,393,897
	SUMITOMO MITSUI TRUST GROUP IN	9,600 Shares	176,733	23.49	225,523
	SUMITOMO REALTY & DEVELOPMENT	5,500 Shares	169,240	31.43	172,881
	SUMMIT MATERIALS INC	83,273 Shares	3,005,757	50.60	4,213,614
	SUN COMMUNITIES INC	921 Shares	117,805	122.97	113,255
	SUN HUNG KAI PROPERTIES LTD	15,000 Shares	180,430	9.61	144,150
	SUN LIFE FINANCIAL INC	7,689 Shares	304,434	59.35	456,304
	SUNCOR ENERGY INC	20,604 Shares	550,966	35.68	735,079
	SUNCORP GROUP LTD	11,306 Shares	103,588	11.77	133,072
	SUNRISE COMMUNICATIONS AG	2,516 Shares	134,817	43.39	109,163
	SUZUKI MOTOR CORP	30,900 Shares	281,822	11.39	351,941
	SVENSKA CELLULOSA AB SCA	7,586 Shares	103,676	12.71	96,428
	SVENSKA HANDELSBANKEN AB	23,432 Shares	262,096	10.34	242,182
	SVENSKA HANDELSBANKEN AB	1,584 Shares	16,840	13.46	21,317
	SVITZER GROUP A/S	1,171 Shares	34,973	31.13	36,456
	SWATCH GROUP AG/THE	613 Shares	159,444	182.07	111,608
	SWEDBANK AB	15,458 Shares	287,269	19.76	305,404
	SWEETGREEN INC	29,500 Shares	695,569	32.06	945,770
	SWISS LIFE HOLDING AG	399 Shares	138,673	771.97	308,017
	SWISS RE AG	3,628 Shares	332,143	144.77	525,234
	SWISSCOM AG	306 Shares	167,462	556.69	170,347
	SYLVAMO CORP	14,215 Shares	946,150	79.02	1,123,269
	SYMBOTIC INC	116,034 Shares	4,670,207	23.71	2,751,166
	SYNCHRONY FINANCIAL	8,779 Shares	260,238	65.00	570,635

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	SYNOPSYS INC	178 Shares	95,701	485.36	86,394
	SYSCO CORP	5,610 Shares	348,087	76.46	428,941
	T ROWE PRICE GROUP INC	2,227 Shares	237,685	113.09	251,851
	T&D HOLDINGS INC	9,200 Shares	118,493	18.49	170,085
	TAISEI CORP	1,700 Shares	65,518	42.24	71,814
	TAKEDA PHARMACEUTICAL CO LTD	21,665 Shares	730,407	26.60	576,364
	TAKE-TWO INTERACTIVE SOFTWARE	668 Shares	105,022	184.08	122,965
	TALEN ENERGY CORP	27,185 Shares	2,978,773	201.19	5,469,350
	TANDEM DIABETES CARE INC	24,327 Shares	980,378	36.02	876,259
	TANGER INC	31,900 Shares	879,046	34.13	1,088,747
	TAPESTRY INC	31,173 Shares	1,457,275	65.33	2,036,532
	TARGA RESOURCES CORP	1,244 Shares	51,162	178.50	222,054
	TARGET CORP	6,058 Shares	697,187	135.18	818,920
	TAYLOR MORRISON HOME CORP	1,501 Shares	90,213	61.21	91,876
	TAYLOR WIMPEY PLC	76,657 Shares	148,005	1.53	117,222
	TC ENERGY CORP	14,175 Shares	553,172	46.58	660,258
	TD SYNNEX CORP	43,793 Shares	4,389,306	117.28	5,136,043
	TDK CORP	16,800 Shares	118,227	13.19	221,545
	TE CONNECTIVITY PLC	1,820 Shares	156,510	142.97	260,205
	TECHTRONIC INDUSTRIES CO LTD	7,500 Shares	89,818	13.20	98,964
	TECK RESOURCES LTD	5,065 Shares	92,471	40.52	205,248
	TELE2 AB	11,274 Shares	96,619	9.89	111,472
	TELECOM ITALIA SPA/MILANO	717,583 Shares	258,788	0.26	183,238
	TELECOM ITALIA SPA/MILANO	284,452 Shares	87,759	0.30	85,272
	TELEDYNE TECHNOLOGIES INC	235 Shares	97,689	464.13	109,071
	TELEFONAKTIEBOLAGET LM ERICSSO	45,695 Shares	342,258	8.13	371,705
	TELEFONICA SA	91,436 Shares	619,454	4.08	372,763
	TELENOR ASA	9,291 Shares	147,551	11.17	103,812
	TELEPERFORMANCE SE	946 Shares	120,390	86.07	81,423
	TELIA CO AB	68,375 Shares	273,590	2.78	189,792
	TELSTRA GROUP LTD	71,929 Shares	203,926	2.48	178,585
	TELUS CORP	8,780 Shares	150,149	13.55	118,984
	TENCENT HOLDINGS LTD	163,500 Shares	6,436,642	53.68	8,777,026
	TENET HEALTHCARE CORP	1,641 Shares	69,716	126.23	207,143
	TERNA - RETE ELETTRICA NAZIONA	11,064 Shares	65,501	7.89	87,301
	TERUMO CORP	6,500 Shares	117,969	19.48	126,642

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	TESCO PLC	101,921 Shares	423,398	4.61	470,120
	TESLA INC	38,211 Shares	2,784,069	403.84	15,431,130
	TETRA TECH INC	37,000 Shares	1,149,849	39.84	1,474,080
	TEVA PHARMACEUTICAL INDUSTRIES	10,474 Shares	185,102	22.23	232,871
	TEXAS INSTRUMENTS INC	4,361 Shares	521,547	187.51	817,731
	TEXAS PACIFIC LAND CORP	2,100 Shares	1,319,455	1,105.96	2,322,516
	TEXAS ROADHOUSE INC	9,500 Shares	931,658	180.43	1,714,085
	TEXTRON INC	1,519 Shares	74,155	76.49	116,188
	THALES SA	675 Shares	49,237	143.57	96,911
	THE CAMPBELL'S COMPANY	2,160 Shares	97,050	41.88	90,461
	THERMO FISHER SCIENTIFIC INC	31,515 Shares	5,508,470	520.23	16,395,048
	THOR INDUSTRIES INC	913 Shares	89,914	95.71	87,383
	THYSSENKRUPP AG	22,581 Shares	200,342	4.06	91,683
	TJX COS INC/THE	4,229 Shares	228,159	120.81	510,905
	TKO GROUP HOLDINGS INC	7,479 Shares	1,072,369	142.11	1,062,841
	T-MOBILE US INC	3,533 Shares	402,877	220.73	779,839
	TOAST INC	65,200 Shares	1,312,932	36.45	2,376,540
	TOKIO MARINE HOLDINGS INC	13,700 Shares	236,018	36.45	499,323
	TOKYO ELECTRIC POWER CO HOLDIN	127,700 Shares	520,471	3.02	385,960
	TOKYO ELECTRON LTD	2,100 Shares	259,604	153.89	323,164
	TOKYO GAS CO LTD	5,600 Shares	128,751	27.81	155,714
	TOLL BROTHERS INC	812 Shares	102,294	125.95	102,271
	TOPBUILD CORP	5,300 Shares	1,164,079	311.34	1,650,102
	TOPPAN HOLDINGS INC	4,000 Shares	107,122	26.78	107,126
	TORAY INDUSTRIES INC	19,600 Shares	111,692	6.37	124,901
	TORONTO DOMINION BANK	26,900 Shares	1,438,434	53.21	1,431,412
	TOSOH CORP	7,100 Shares	93,615	13.47	95,662
	TOTALENERGIES SE	45,344 Shares	2,421,611	55.26	2,505,920
	TOURMALINE OIL CORP	3,150 Shares	137,794	46.25	145,695
	TOYOTA INDUSTRIES CORP	2,500 Shares	173,884	81.86	204,648
	TOYOTA MOTOR CORP	150,660 Shares	2,413,192	20.02	3,015,884
	TOYOTA TSUSHO CORP	11,800 Shares	174,378	17.99	212,334
	TRACTOR SUPPLY CO	2,365 Shares	108,165	53.06	125,487
	TRADE DESK INC/THE	143,313 Shares	8,429,194	117.53	16,843,577
	TRANE TECHNOLOGIES PLC	606 Shares	50,211	369.35	223,826
	TRANSDIGM GROUP INC	141 Shares	80,911	1,267.28	178,686

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	TRANSOCEAN LTD	21,199 Shares	83,856	3.75	79,496
	TRANSURBAN GROUP	22,912 Shares	205,326	8.29	189,950
	TRAVELERS COS INC/THE	2,718 Shares	326,487	240.89	654,739
	TRI POINTE HOMES INC	25,100 Shares	747,807	36.26	910,126
	TRIMAS CORP	35,589 Shares	858,292	24.59	875,134
	TRIPADVISOR INC	134,994 Shares	2,522,780	14.77	1,993,861
	TRUIST FINANCIAL CORP	21,172 Shares	836,919	43.38	918,441
	TUI AG	2,602 Shares	18,500	10.46	27,204
	TUI AG	10,793 Shares	82,693	8.64	93,299
	TWIST BIOSCIENCE CORP	23,883 Shares	1,199,817	46.47	1,109,843
	TXNM ENERGY INC	72,992 Shares	3,040,252	49.17	3,589,017
	TYSON FOODS INC	6,640 Shares	391,204	57.44	381,402
	UBER TECHNOLOGIES INC	2,195 Shares	91,113	60.32	132,402
	UBS GROUP AG	29,750 Shares	516,165	30.60	910,309
	UCB SA	693 Shares	62,093	199.02	137,923
	UDR INC	2,207 Shares	91,661	43.41	95,806
	UGI CORP	5,960 Shares	178,937	28.23	168,251
	ULTA BEAUTY INC	254 Shares	107,989	434.93	110,472
	UMICORE SA	6,317 Shares	180,096	10.31	65,118
	UNIBAIL-RODAMCO-WESTFIELD	1,798 Shares	177,241	75.30	135,392
	UNICREDIT SPA	23,423 Shares	400,943	39.89	934,405
	UNIFIRST CORP/MA	28,638 Shares	4,002,398	171.09	4,899,675
	UNILEVER PLC	8,710 Shares	450,699	56.96	496,114
	UNILEVER PLC	14,616 Shares	699,942	56.83	830,602
	UNION PACIFIC CORP	3,342 Shares	518,880	228.04	762,110
	UNITED OVERSEAS BANK LTD	8,559 Shares	160,696	26.63	227,935
	UNITED PARCEL SERVICE INC	8,206 Shares	1,099,756	126.10	1,034,777
	UNITED PARKS & RESORTS INC	56,754 Shares	2,959,253	56.19	3,189,007
	UNITED RENTALS INC	361 Shares	67,852	704.44	254,303
	UNITED STATES STEEL CORP	5,346 Shares	115,459	33.99	181,711
	UNITED UTILITIES GROUP PLC	8,235 Shares	100,640	13.17	108,447
	UNITEDHEALTH GROUP INC	5,145 Shares	1,651,071	505.86	2,602,650
	UNIVERSAL HEALTH SERVICES INC	648 Shares	72,640	179.42	116,264
	UNUM GROUP	2,784 Shares	78,212	73.03	203,316
	UPBOUND GROUP INC	26,700 Shares	879,535	29.17	778,839
	UPM-KYMMENE OYJ	8,965 Shares	251,786	27.50	246,563

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	US BANCORP	21,431 Shares	883,617	47.83	1,025,045
	US FOODS HOLDING CORP	3,442 Shares	113,733	67.46	232,197
	VAIL RESORTS INC	17,814 Shares	3,154,189	187.45	3,339,234
	VALEO SE	15,341 Shares	305,688	9.64	147,927
	VALERO ENERGY CORP	7,277 Shares	629,163	122.59	892,087
	VENTAS INC	4,619 Shares	221,602	58.89	272,013
	VEOLIA ENVIRONNEMENT SA	11,499 Shares	274,028	28.07	322,805
	VERICEL CORP	28,600 Shares	933,853	54.91	1,570,426
	VERIZON COMMUNICATIONS INC	87,393 Shares	4,048,971	39.99	3,494,846
	VERRA MOBILITY CORP	46,138 Shares	1,267,411	24.18	1,115,617
	VERTEX PHARMACEUTICALS INC	498 Shares	159,249	402.70	200,545
	VERTIV HOLDINGS CO	16,300 Shares	573,982	113.61	1,851,843
	VESTAS WIND SYSTEMS A/S	7,248 Shares	150,931	13.62	98,712
	VF CORP	9,707 Shares	245,318	21.46	208,312
	VIATRIS INC	24,965 Shares	330,966	12.45	310,814
	VICI PROPERTIES INC	6,604 Shares	195,225	29.21	192,903
	VINCI SA	6,236 Shares	589,084	103.28	644,059
	VISA INC	80,698 Shares	7,222,702	316.04	25,503,796
	VISTRA CORP	1,929 Shares	55,605	137.87	265,951
	VIVENDI SE	11,196 Shares	108,243	2.66	29,830
	VODAFONE GROUP PLC	652,569 Shares	1,081,700	0.86	558,200
	VOLKSWAGEN AG	1,382 Shares	240,806	95.42	131,872
	VOLVO AB	19,673 Shares	362,814	24.31	478,238
	VOLVO AB	2,706 Shares	61,500	24.45	66,173
	VONOVIA SE	11,046 Shares	353,381	30.36	335,366
	VONTIER CORP	89,369 Shares	2,422,199	36.47	3,259,287
	VORNADO REALTY TRUST	3,626 Shares	127,822	42.04	152,437
	VULCAN MATERIALS CO	482 Shares	94,293	257.23	123,985
	W R BERKLEY CORP	2,044 Shares	65,100	58.52	119,615
	WALGREENS BOOTS ALLIANCE INC	74,575 Shares	1,670,155	9.33	695,785
	WALMART INC	33,323 Shares	1,335,724	90.35	3,010,733
	WALT DISNEY CO/THE	108,606 Shares	8,955,451	111.35	12,093,278
	WARNER BROS DISCOVERY INC	56,712 Shares	585,621	10.57	599,446
	WARRIOR MET COAL INC	27,050 Shares	1,568,811	54.24	1,467,192
	WASTE CONNECTIONS INC	781 Shares	80,694	171.46	133,914
	WASTE MANAGEMENT INC	1,648 Shares	158,471	201.79	332,550

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	WATERS CORP	31,952 Shares	5,940,341	370.98	11,853,553
	WEC ENERGY GROUP INC	3,219 Shares	254,360	94.04	302,715
	WELLS FARGO & CO	47,266 Shares	1,920,684	70.24	3,319,964
	WELLTOWER INC	3,188 Shares	216,729	126.03	401,784
	WESCO INTERNATIONAL INC	8,963 Shares	1,219,840	180.96	1,621,944
	WESFARMERS LTD	5,916 Shares	195,838	44.29	262,007
	WEST FRASER TIMBER CO LTD	1,439 Shares	109,780	86.60	124,619
	WEST JAPAN RAILWAY CO	7,400 Shares	176,541	17.80	131,699
	WESTERN DIGITAL CORP	4,127 Shares	208,363	59.63	246,093
	WESTERN UNION CO/THE	4,372 Shares	76,089	10.60	46,343
	WESTINGHOUSE AIR BRAKE TECHNOL	730 Shares	69,623	189.59	138,401
	WESTON (GEORGE) LTD	593 Shares	73,423	155.43	92,170
	WESTPAC BANKING CORP	24,649 Shares	465,613	20.01	493,249
	WEX INC	27,637 Shares	4,485,415	175.32	4,845,319
	WEYERHAEUSER CO	9,547 Shares	275,708	28.15	268,748
	WHIRLPOOL CORP	1,780 Shares	235,579	114.48	203,774
	WHITE MOUNTAINS INSURANCE GROU	4,028 Shares	3,053,483	1,945.06	7,834,702
	WILLIAMS COS INC/THE	10,517 Shares	282,749	54.12	569,180
	WILLIAMS-SONOMA INC	593 Shares	85,329	185.18	109,812
	WILLIS TOWERS WATSON PLC	64,590 Shares	14,869,509	313.24	20,232,172
	WILLSCOT HOLDINGS CORP	84,780 Shares	3,159,738	33.45	2,835,891
	WISDOMTREE INC	215,100 Shares	1,481,010	10.50	2,258,550
	WOLTERS KLUWER NV	814 Shares	50,755	166.09	135,201
	WOODSIDE ENERGY GROUP LTD	5,341 Shares	120,601	30.81	164,551
	WOODSIDE ENERGY GROUP LTD	24,777 Shares	444,696	15.23	377,381
	WOOLWORTHS GROUP LTD	10,098 Shares	242,338	18.88	190,629
	WORKDAY INC	37,616 Shares	5,480,000	258.03	9,706,056
	WORLDLINE SA/FRANCE	11,362 Shares	170,476	8.78	99,747
	WP CAREY INC	2,242 Shares	137,884	54.48	122,144
	WPP PLC	21,205 Shares	245,346	10.36	219,734
	WW GRAINGER INC	131 Shares	62,723	1,054.05	138,081
	WYNN RESORTS LTD	16,565 Shares	1,475,032	86.16	1,427,240
	XCEL ENERGY INC	6,289 Shares	338,286	67.52	424,633
	YAMAHA MOTOR CO LTD	18,100 Shares	126,416	8.94	161,755
	YARA INTERNATIONAL ASA	4,927 Shares	171,426	26.49	130,492
	YELP INC	47,355 Shares	1,616,460	38.70	1,832,639

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	YUM! BRANDS INC	1,102 Shares	109,894	134.16	147,844
	ZEBRA TECHNOLOGIES CORP	5,382 Shares	1,619,899	386.22	2,078,636
	ZIFF DAVIS INC	23,700 Shares	1,302,159	54.34	1,287,858
	ZIM INTEGRATED SHIPPING SERVIC	11,303 Shares	184,739	21.47	242,675
	ZIMMER BIOMET HOLDINGS INC	1,545 Shares	182,165	105.63	163,198
	ZIONS BANCORP NA	2,315 Shares	112,286	54.25	125,589
	ZOETIS INC	1,091 Shares	163,731	162.93	177,757
	ZURICH INSURANCE GROUP AG	1,432 Shares	540,331	594.54	851,378
	ZURN ELKAY WATER SOLUTIONS COR	40,864 Shares	1,482,787	37.30	1,524,227
			1,159,991,237		1,619,831,444
	PARTNERSHIP				
	ACADIAN INTL SMALL CAP	14,839 Shares	88,212,858	9,954.56	147,717,578
	APOLLO TOTAL RETURN FUND	315,626,885 Shares	315,317,026	1.00	315,626,885
	AQR EMERGING EQUITIES FUND	190,713,710 Shares	190,713,710	1.00	190,713,710
	BAIN CAP INCOME FEEDER	193,423 Shares	212,930,194	1,314.95	254,341,733
	BLUEBAY GLOBAL FUNDS SPC	1,528,702 Shares	182,970,262	139.26	212,886,973
	CARLYLE PROPERTY INVESTORS LP	97,340 Shares	125,530,801	1,788.91	174,133,203
	CARLYLE PROPERTY INVESTORS LP	17,923 Shares	35,945,641	1,788.92	32,062,143
	FISSION AND FUSION LP	105,177,413 Shares	92,000,000	1.00	105,177,413
	SMART MARKETS FUND	350,712,207 Shares	346,171,555	1.00	350,712,207
			1,589,792,048		1,783,371,846
	COMMON/COLLECTIVE TRUSTS				
	ARROWSTREET GLOBAL EQUITY ACWI	3,887,139 Shares	434,766,431	150.96	586,787,796
	BLACK CREEK INTERNATIONAL	18,220,528 Shares	208,285,284	12.22	222,654,850
	COLLECTIVE US GOV'T STIF 15	217,695,544 Shares	217,695,544	1.00	217,695,544
	JP MORGAN SYSTEMATIC ALPHA	130 Shares	1,948	632.74	82,114
	JPMCB SPECIAL SITUATION	17,579,306 Shares	153,370,975	9.09	159,864,447
	JPMCB STRATEGIC PROPERTY FUND	35,315,550 Shares	313,483,081	11.06	390,448,716
	MSCI ACWI IMI INDX SL FUND	3,549,758 Shares	112,536,685	35.08	124,521,962
	S&P 500[illegible] FLAGSHIP SL FUND	620,853 Shares	807,040,640	1,595.12	990,332,130
	VONTOBEL INTERNATIONAL EQUITY	11,766,386 Shares	241,216,272	19.86	233,680,434
	WILLIAM BLAIR EMERGING MARKETS	8,505,342 Shares	176,012,229	23.29	198,080,059
			2,664,409,089		3,124,148,052

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	REGISTERED INVESTMENT COMPANIES				
	DODGE & COX GLOBAL STOCK-I	26,331,138 Shares	324,098,082	13.71	360,999,901
			324,098,082		360,999,901
	OTHER				
	FUTURES				
	US TREASURY BONDS/NOTES				
	TOPIX INDEX FUTURE (OSE)				6,441
	US 10YR ULTRA FUTURE (CBT)				1,473,505
	US TREAS BD FUTURE (CBT)				1,336,367
	STATE & LOCAL				
	BAY AREA CA TOLL AUTH TOLL BRI	$705,000 - 7.043% 04/01/2050	930,214	114.62	808,092
	BAY AREA CA TOLL AUTH TOLL BRI	$140,000 - 3.126% 04/01/2055	140,000	65.49	91,680
	BAY AREA CA TOLL AUTH TOLL BRI	$945,000 - 6.907% 10/01/2050	1,271,496	113.51	1,072,641
	BAY AREA CA TOLL AUTH TOLL BRI	$360,000 - 6.263% 04/01/2049	389,907	105.69	380,484
	CALIFORNIA ST	$4,285,000 - 7.625% 03/01/2040	5,481,381	117.83	5,049,144
	CALIFORNIA ST	$2,810,000 - 7.300% 10/01/2039	3,879,305	113.86	3,199,494
	CALIFORNIA ST	$2,300,000 - 7.600% 11/01/2040	2,993,430	119.08	2,738,932
	CALIFORNIA ST	$70,000 - 7.350% 11/01/2039	83,559	114.35	80,045
	CALIFORNIA ST	$1,825,000 - 7.550% 04/01/2039	2,199,606	118.20	2,157,205
	CALIFORNIA ST HLTH FACS FING A	$480,000 - 4.190% 06/01/2037	459,014	90.64	435,058
	CALIFORNIA ST HLTH FACS FING A	$1,145,000 - 4.353% 06/01/2041	1,079,056	88.72	1,015,855
	CALIFORNIA ST UNIV REVENUE	$210,000 - 5.183% 11/01/2053	204,080	95.81	201,199
	DALLAS TX AREA RAPID TRANSIT S	$465,000 - 2.613% 12/01/2048	414,499	66.36	308,569
	DALLAS TX AREA RAPID TRANSIT S	$670,000 - 5.999% 12/01/2044	723,600	101.62	680,827
	GOLDEN ST TOBACCO SECURITIZATI	$105,000 - 3.293% 06/01/2042	105,000	75.19	78,950
	GOLDEN ST TOBACCO SECURITIZATI	$1,050,000 - 2.746% 06/01/2034	1,053,873	84.16	883,680
	INDIANA ST FIN AUTH REVENUE	$465,000 - 3.051% 01/01/2051	405,387	71.77	333,749
	KANSAS ST DEV FIN AUTH REVENUE	$750,000 - 2.774% 05/01/2051	587,145	67.52	506,423
	LOS ANGELES CA CMNTY CLG DIST	$485,000 - 6.750% 08/01/2049	579,333	111.25	539,567
	LOS ANGELES CA DEPT OF ARPTS C	$40,000 - 4.242% 05/15/2048	40,000	85.34	34,135
	LOUISIANA ST GAS & FUELS TAX R	$180,000 - 2.952% 05/01/2041	180,000	75.34	135,605
	LOUISIANA ST LOCAL GOVT ENVRNM	$217,000 - 5.198% 12/01/2039	217,000	98.96	214,745
	MARYLAND ST HLTH & HGR EDUCTNL	$534,000 - 3.197% 07/01/2050	454,772	67.72	361,619
	MARYLAND ST HLTH & HGR EDUCTNL	$135,000 - 3.052% 07/01/2040	105,435	73.66	99,436
	MASSACHUSETTS ST	$330,000 - 5.456% 12/01/2039	323,400	99.44	328,165

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	MASSACHUSETTS ST SCH BLDG AUTH	$240,000 - 5.715% 08/15/2039	247,186	101.42	243,403
	MET TRANSPRTN AUTH NY REVENUE	$145,000 - 6.814% 11/15/2040	161,297	107.30	155,582
	MET WASHINGTON DC ARPTS AUTH D	$430,000 - 7.462% 10/01/2046	525,472	118.42	509,202
	MICHIGAN ST FIN AUTH REVENUE	$1,390,000 - 3.384% 12/01/2040	1,174,580	79.97	1,111,527
	MISSOURI ST HLTH & EDUCTNL FAC	$245,000 - 3.651% 01/15/2046	257,275	77.85	190,725
	MUNI ELEC AUTH OF GEORGIA	$573,000 - 6.637% 04/01/2057	697,106	106.70	611,380
	N TX TOLLWAY AUTH REVENUE	$844,000 - 6.718% 01/01/2049	1,143,091	111.14	937,988
	NEW JERSEY ST TURNPIKE AUTH TU	$1,911,000 - 7.102% 01/01/2041	2,367,814	111.68	2,134,167
	NEW JERSEY ST TURNPIKE AUTH TU	$24,000 - 7.414% 01/01/2040	35,703	114.56	27,494
	NEW YORK CITY NY MUNI WTR FIN	$3,010,000 - 5.440% 06/15/2043	3,468,512	94.60	2,847,370
	NEW YORK CITY NY MUNI WTR FIN	$385,000 - 6.011% 06/15/2042	423,264	101.30	390,001
	NEW YORK CITY NY TRANSITIONAL	$1,495,000 - 5.572% 11/01/2038	1,665,308	99.32	1,484,849
	NEW YORK NY	$445,000 - 5.517% 10/01/2037	477,151	99.22	441,533
	NEW YORK NY	$135,000 - 5.206% 10/01/2031	156,646	99.10	133,782
	NEW YORK NY	$275,000 - 5.114% 10/01/2054	275,000	94.62	260,208
	NEW YORK NY	$540,000 - 5.094% 10/01/2049	540,000	94.81	511,985
	NEW YORK ST URBAN DEV CORP REV	$2,515,000 - 5.770% 03/15/2039	2,641,905	100.99	2,539,823
	OHIO UNIV GEN RECPTS ATHENS	$332,000 - 5.590% 12/01/2114	350,384	90.74	301,267
	OKLAHOMA ST DEV FIN AUTH	$754,000 - 4.714% 05/01/2052	726,219	91.02	686,276
	PORT AUTH OF NEW YORK & NEW JE	$350,000 - 3.287% 08/01/2069	325,655	63.59	222,579
	PORT AUTH OF NEW YORK & NEW JE	$935,000 - 4.810% 10/15/2065	940,580	89.79	839,490
	PORT AUTH OF NEW YORK & NEW JE	$525,000 - 5.072% 07/15/2053	525,000	94.59	496,577
	PORT AUTH OF NEW YORK & NEW JE	$390,000 - 5.310% 08/01/2046	381,081	95.48	372,353
	REGL TRANSPRTN DIST CO SALES T	$95,000 - 5.844% 11/01/2050	101,260	101.27	96,203
	SALES TAX SECURITIZATION CORP	$120,000 - 3.820% 01/01/2048	120,000	79.02	94,820
	SAN ANTONIO TX ELEC & GAS REVE	$152,000 - 5.985% 02/01/2039	206,328	103.42	157,204
	SAN ANTONIO TX ELEC & GAS REVE	$630,000 - 5.808% 02/01/2041	658,665	100.08	630,510
	SAN DIEGO CNTY CA REGL TRANSPR	$550,000 - 5.911% 04/01/2048	571,372	101.46	558,041
	SAN FRANCISCO CITY & CNTY CA P	$140,000 - 6.950% 11/01/2050	184,714	110.70	154,976
	SOUTH CAROLINA ST PUBLIC SVC A	$54,000 - 6.454% 01/01/2050	84,884	106.49	57,504
	TEXAS NATURAL GAS SECURITIZTN	$2,374,000 - 5.169% 04/01/2041	2,404,675	98.48	2,337,891
	TEXAS ST	$1,060,000 - 5.517% 04/01/2039	1,133,181	99.97	1,059,682
	TEXAS ST A & M UNIV PERM UNIV	$405,000 - 3.660% 07/01/2047	315,600	80.80	327,236
	TEXAS ST PRIV ACTIVITY BOND SU	$20,000 - 3.922% 12/31/2049	22,867	79.12	15,823
	TEXAS TRANSPRTN COMMISSION ST	$3,370,000 - 5.178% 04/01/2030	3,774,670	100.94	3,401,745
	UNIV OF CALIFORNIA CA RGTS MED	$130,000 - 6.583% 05/15/2049	177,057	107.37	139,584

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	UNIV OF CALIFORNIA CA RGTS MED	$1,490,000 - 6.548% 05/15/2048	1,856,716	107.40	1,600,215
	UNIV OF CALIFORNIA REVENUES	$726,000 - 4.858% 05/15/2112	690,203	83.11	603,379
	UNIV OF MICHIGAN MI	$655,000 - 2.437% 04/01/2040	655,000	71.34	467,277
	UNIV OF MICHIGAN MI	$1,904,000 - 4.454% 04/01/2122	1,692,699	78.47	1,493,993
	UNIV OF TEXAS TX	$65,000 - 4.794% 08/15/2046	66,346	93.72	60,916
	UNIV OF TEXAS TX UNIV REVENUES	$305,000 - 2.439% 08/15/2049	194,007	59.66	181,975
	UNIV OF VIRGINIA VA UNIV REVEN	$676,000 - 6.200% 09/01/2039	824,412	105.31	711,923
	UNIV OF VIRGINIA VA UNIV REVEN	$1,595,000 - 2.256% 09/01/2050	1,595,000	57.72	920,570
	FOREIGN				
	CHILE GOVERNMENT INTERNATIONAL	$1,905,000 - 3.500% 01/25/2050	1,746,649	68.64	1,307,611
	CHILE GOVERNMENT INTERNATIONAL	$760,000 - 4.340% 03/07/2042	647,805	83.70	636,150
	CHILE GOVERNMENT INTERNATIONAL	$670,000 - 3.860% 06/21/2047	527,065	74.70	500,510
	CHILE GOVERNMENT INTERNATIONAL	$1,215,000 - 3.100% 05/07/2041	901,870	71.39	867,340
	INDONESIA GOVERNMENT INTERNATI	$152,000 - 3.200% 09/23/2061	103,724	62.01	94,249
	INDONESIA GOVERNMENT INTERNATI	$2,630,000 - 4.750% 09/10/2034	2,619,664	94.93	2,496,528
	ISRAEL GOVERNMENT INTERNATIONA	$85,000 - 4.125% 01/17/2048	74,290	75.77	64,404
	ISRAEL GOVERNMENT INTERNATIONA	$1,835,000 - 5.750% 03/12/2054	1,752,756	91.42	1,677,465
	MEXICO GOVERNMENT INTERNATIONA	$4,648,000 - 4.750% 03/08/2044	3,869,024	75.88	3,526,716
	MEXICO GOVERNMENT INTERNATIONA	$2,435,000 - 3.771% 05/24/2061	1,565,969	56.60	1,378,088
	MEXICO GOVERNMENT INTERNATIONA	$4,172,000 - 4.600% 01/23/2046	3,320,261	72.28	3,015,480
	MEXICO GOVERNMENT INTERNATIONA	$2,730,000 - 4.280% 08/14/2041	2,139,123	73.33	2,001,991
	MEXICO GOVERNMENT INTERNATIONA	$4,800,000 - 4.400% 02/12/2052	4,409,924	67.54	3,241,680
	MEXICO GOVERNMENT INTERNATIONA	$3,072,000 - 6.338% 05/04/2053	2,979,853	88.98	2,733,527
	MEXICO GOVERNMENT INTERNATIONA	$490,000 - 5.000% 04/27/2051	403,951	75.05	367,730
	MEXICO GOVERNMENT INTERNATIONA	$428,000 - 5.750% 10/12/2110	360,680	76.54	327,570
	MEXICO GOVERNMENT INTERNATIONA	$1,710,000 - 4.600% 02/10/2048	1,393,239	71.60	1,224,428
	MEXICO GOVERNMENT INTERNATIONA	$6,770,000 - 6.400% 05/07/2054	6,645,486	89.55	6,062,467
	ORIENTAL REPUBLIC OF URUGUAY	$1,259,000 - 5.250% 09/10/2060	1,247,265	91.00	1,145,665
	PANAMA GOVERNMENT INTERNATIONA	$356,000 - 4.500% 04/16/2050	258,717	61.65	219,481
	PANAMA GOVERNMENT INTERNATIONA	$1,063,000 - 4.500% 04/01/2056	812,003	58.79	624,970
	PERUVIAN GOVERNMENT INTERNATIO	$240,000 - 3.600% 01/15/2072	151,200	60.81	145,944
	PERUVIAN GOVERNMENT INTERNATIO	$1,195,000 - 2.780% 12/01/2060	680,213	52.55	627,973
	PERUVIAN GOVERNMENT INTERNATIO	$1,645,000 - 5.875% 08/08/2054	1,672,790	95.28	1,567,422
	PERUVIAN GOVERNMENT INTERNATIO	$3,255,000 - 5.375% 02/08/2035	3,211,320	96.02	3,125,386
	PHILIPPINE GOVERNMENT INTERNAT	$1,218,000 - 3.200% 07/06/2046	928,469	69.32	844,342

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) through (15)
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	PHILIPPINE GOVERNMENT INTERNAT	$961,000 - 4.200% 03/29/2047	834,229	80.51	773,691
	PHILIPPINE GOVERNMENT INTERNAT	$228,000 - 5.250% 05/14/2034	228,380	98.93	225,570
	PHILIPPINE GOVERNMENT INTERNAT	$845,000 - 5.175% 09/05/2049	845,000	93.10	786,661
	PHILIPPINE GOVERNMENT INTERNAT	$1,185,000 - 5.600% 05/14/2049	1,186,450	98.49	1,167,047
	PHILIPPINE GOVERNMENT INTERNAT	$1,350,000 - 4.750% 03/05/2035	1,336,785	95.18	1,284,863
	PROVINCE OF BRITISH COLUMBIA C	$46,000 - 7.250% 09/01/2036	71,919	117.89	54,229
	REPUBLIC OF POLAND GOVERNMENT	$3,538,000 - 5.500% 03/18/2054	3,476,688	92.17	3,261,045
	SAUDI GOVERNMENT INTERNAT 144A	$125,000 - 5.250% 01/16/2050	115,938	89.96	112,450
	SAUDI GOVERNMENT INTERNAT 144A	$515,000 - 5.000% 01/18/2053	470,869	84.57	435,551
	SAUDI GOVERNMENT INTERNAT 144A	$3,435,000 - 5.750% 01/16/2054	3,362,992	93.36	3,206,985
	STATE OF ISRAEL	$1,494,000 - 3.375% 01/15/2050	1,108,188	64.85	968,814
			118,597,130		109,174,665
	GRAND TOTAL		**$ 8,974,706,855**		**9,896,761,034**

Lawrence Livermore National Security, LLC and
Triad National Security, LLC
Defined Benefit Pension Plan Group Trust
Employer Identification Number: 26-6431956, Plan Number: 001
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2024

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions:								
	Collective US Government STIF 15	$ 3,793,582,127	$ -	$ -	$ -	$ 3,793,582,127	$ 3,793,582,127	$ -
	Collective US Government STIF 15	$ -	$ 4,298,593,882	$ -	$ -	$ 4,298,593,882	$ 4,298,593,882	$ -

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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) E

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

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
LAWRENCE LIVERMORE NAT'L SECURITY,LLC AND TRIAD NAT'L SECURITY LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/2008

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)

LAWRENCE LIVERMORE NAT'L SECURITY, LLC AND TRIAD NAT'L SECURITY, LLC

POST OFFICE BOX 1663
MS P124
LOS ALAMOS NM 87545

2b Employer Identification Number (EIN) 26-6431956

2c Plan Sponsor's telephone number 505-695-6568

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10/9/2025	Melinda Olswang
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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_____

Lawrence Livermore National Security, LLC and
Triad National Security, LLC
Defined Benefit Pension Plan Group Trust
Employer Identification Number: 26-6431956, Plan Number: 001
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended December 31, 2024

Identity of Party Involved	Description of Assets (Include Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions:								
	Collective US Government STIF 15	$ 3,793,582,127	$ -	$ -	$ -	$ 3,793,582,127	$ 3,793,582,127	$ -
	Collective US Government STIF 15	$ -	$ 4,298,593,882	$ -	$ -	$ 4,298,593,882	$ 4,298,593,882	$ -

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) Through (15)
SECURITY LENDING COLLATERAL
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	CASH - INTEREST BEARING				
	PAYABLE/RECEIVABLE		$ 345,036		$ 345,251
			345,036		345,251
	ASSET BACKED				
	CARMX_24-1 - USD	$1,361,547 - 03/15/2027	1,361,547	100.07	1,362,836
	DROCK_23-2 - USD	$4,400,000 - 08/15/2028	4,400,000	100.17	4,417,888
	GMALT_24-1 - USD	$1,082,642 - 06/22/2026	1,082,642	100.05	1,083,402
	GMCAR_24-1 - USD	$705,057 - 02/16/2027	705,057	100.11	705,318
	HALST_24-A - USD	$1,360,831 - 06/15/2026	1,360,831	100.05	1,361,734
	HART_24-B - USD	$2,556,000 - 06/15/2027	2,556,000	100.18	2,556,763
	JDOT_24-C - USD	$2,423,000 - 08/16/2027	2,423,000	100.17	2,426,646
	NALT_24-A - USD	$2,518,362 - 10/15/2026	2,518,362	100.05	2,520,134
	NALT_24-B - USD	$2,841,000 - 06/15/2027	2,841,000	100.11	2,843,532
	TAOT_23-B - USD	$232,571 - 05/15/2026	232,571	100.05	232,649
	TAOT_24-A - USD	$1,191,648 - 12/15/2026	1,191,648	100.18	1,191,658
	TLOT_24-B - USD	$3,321,000 - 02/22/2027	3,321,000	100.17	3,323,133
	TOYOTA LEASE OWNER TRUST TLOT_2 - USD	$937,325 - 07/20/2026	937,325	100.05	937,554
	VALET_23-2 - USD	$2,669,455 - 03/22/2027	2,669,455	100.11	2,674,281
	VWALT_24-A - USD	$2,148,356 - 12/21/2026	2,148,356	100.05	2,150,669
	WOART_24-A - USD	$1,291,711 - 04/15/2027	1,291,711	100.18	1,291,671
	WOLS_23-A - USD	$4,056 - 11/17/2025	4,056	100.13	4,057
			31,044,563		31,083,926
	CERTIFICATE OF DEPOSITS				
	BANK OF AMERICA NA - USD	$3,100,000 - 02/14/2025	3,100,000	99.99	3,101,530
	BANK OF AMERICA NA - USD	$3,450,000 - 05/27/2025	3,450,000	100.03	3,455,237
	BANK OF AMERICA NA - USD	$1,700,000 - 10/16/2025	1,700,000	100.03	1,704,830
	BANK OF MONTREAL (CHICAGO BRANC - USD	$1,700,000 - 03/04/2025	1,699,966	100.12	1,701,032
	BANK OF MONTREAL (CHICAGO BRANC - USD	$5,900,000 - 11/07/2025	5,900,000	100.12	5,914,208
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$4,850,000 - 02/19/2025	4,850,000	100.03	4,852,347
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$3,750,000 - 03/13/2025	3,750,000	100.10	3,752,641
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$4,800,000 - 06/04/2025	4,800,000	100.03	4,807,147
	BANK OF NOVA SCOTIA (HOUSTON BR - USD	$5,650,000 - 10/24/2025	5,650,000	100.03	5,664,528
	BNP PARIBAS (NEW YORK BRANCH) - USD	$4,900,000 - 02/11/2025	4,900,000	100.15	4,902,270
	BNP PARIBAS (NEW YORK BRANCH) - USD	$4,600,000 - 03/04/2025	4,600,000	100.14	4,603,064
	BNP PARIBAS (NEW YORK BRANCH) - USD	$5,500,000 - 08/19/2025	5,500,000	100.18	5,512,727
	CITIBANK NA - USD	$4,450,000 - 01/10/2025	4,450,000	100.00	4,450,704

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) Through (15)
SECURITY LENDING COLLATERAL
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	CITIBANK NA - USD	$5,800,000 - 09/18/2025	5,800,000	100.05	5,814,047
	CITIBANK NA - USD	$5,750,000 - 10/24/2025	5,750,000	100.02	5,765,712
	COOPERATIEVE RABOBANK UA (NEW Y - USD	$3,700,000 - 03/04/2025	3,700,000	100.03	3,702,529
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,600,000 - 05/02/2025	4,599,995	100.03	4,606,072
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,700,000 - 08/01/2025	4,700,000	100.04	4,717,885
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,850,000 - 08/28/2025	4,850,000	100.06	4,868,281
	CREDIT AGRICOLE CORPORATE AND I - USD	$5,750,000 - 09/12/2025	5,750,000	100.02	5,763,966
	CREDIT AGRICOLE CORPORATE AND I - USD	$4,800,000 - 11/13/2025	4,800,000	100.03	4,816,159
	CREDIT INDUSTRIEL ET COMMERCIAL - USD	$3,900,000 - 02/07/2025	3,899,999	100.07	3,901,596
	CREDIT INDUSTRIEL ET COMMERCIAL - USD	$4,800,000 - 05/13/2025	4,800,000	100.03	4,806,639
	MITSUBISHI UFJ TRUST AND BANKIN - USD	$1,700,000 - 02/06/2025	1,700,014	100.03	1,700,708
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$4,850,000 - 01/30/2025	4,850,000	100.03	4,851,823
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$2,850,000 - 01/31/2025	2,850,045	100.03	2,851,102
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$5,150,000 - 02/25/2025	5,150,000	100.03	5,153,376
	MIZUHO BANK LTD (NEW YORK BRANC - USD	$4,600,000 - 05/09/2025	4,600,000	100.03	4,606,599
	NATIXIS (NEW YORK BRANCH) - USD	$4,850,000 - 05/13/2025	4,850,000	100.05	4,856,708
	NATIXIS (NEW YORK BRANCH) - USD	$5,550,000 - 08/19/2025	5,550,000	100.02	5,563,194
	NATIXIS (NEW YORK BRANCH) - USD	$2,950,000 - 09/05/2025	2,950,000	100.03	2,957,414
	ROYAL BANK OF CANADA (NEW YORK - USD	$5,100,000 - 06/05/2025	5,100,000	100.03	5,107,639
	ROYAL BANK OF CANADA (NEW YORK - USD	$5,300,000 - 07/09/2025	5,300,000	100.04	5,309,748
	SUMITOMO MITSUI BANKING CORP (N - USD	$5,300,000 - 03/18/2025	5,300,000	100.06	5,304,629
	SUMITOMO MITSUI TRUST BANK LTD - USD	$1,050,000 - 08/25/2025	1,050,000	100.02	1,052,411
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$1,650,000 - 01/17/2025	1,650,000	100.03	1,650,377
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$3,000,000 - 02/06/2025	2,999,999	100.07	3,001,224
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$5,100,000 - 03/19/2025	5,100,000	100.03	5,104,123
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$4,900,000 - 07/11/2025	4,900,000	100.03	4,909,615
	SVENSKA HANDELSBANKEN AB (NEW Y - USD	$4,750,000 - 07/15/2025	4,750,000	100.03	4,759,480
	SWEDBANK AB - USD	$4,350,000 - 01/29/2025	4,350,000	100.03	4,351,481
	SWEDBANK AB - USD	$4,950,000 - 02/05/2025	4,950,000	100.03	4,951,966
	SWEDBANK AB (NEW YORK BRANCH) - USD	$3,250,000 - 07/18/2025	3,250,000	100.03	3,256,565
	UBS AG (STAMFORD BRANCH) - USD	$5,500,000 - 07/11/2025	5,500,000	100.05	5,511,259
	WELLS FARGO BANK NA - USD	$4,250,000 - 02/07/2025	4,250,000	100.02	4,251,739
	WESTPAC BANKING CORPORATION (NE - USD	$1,750,000 - 03/07/2025	1,749,906	100.02	1,751,117
			195,699,923		195,999,449
COMMERCIAL PAPER					
	AUSTRALIA & NEW ZEALAND BANKING - USD	$5,900,000 - 07/09/2025	5,764,949	97.65	5,771,249
	AUSTRALIA AND NEW ZEALAND BANKI - USD	$4,500,000 - 01/10/2025	4,500,000	100.57	4,500,565

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) Through (15)
SECURITY LENDING COLLATERAL
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	BANK OF MONTREAL - USD	$4,600,000 - 03/03/2025	4,599,961	97.97	4,602,754
	BANK OF MONTREAL - USD	$2,700,000 - 03/04/2025	2,699,947	100.03	2,701,640
	BANK OF NOVA SCOTIA - USD	$5,300,000 - 03/19/2025	5,300,000	100.07	5,304,124
	BOFA SECURITIES INC - USD	$4,950,000 - 01/17/2025	4,950,000	100.02	4,951,156
	BOFA SECURITIES INC - USD	$750,000 - 03/26/2025	750,000	100.03	750,721
	BOFA SECURITIES INC - USD	$2,400,000 - 07/18/2025	2,400,000	100.03	2,405,110
	BOFA SECURITIES INC - USD	$5,900,000 - 09/09/2025	5,900,000	97.65	5,915,538
	BPCE SA - USD	$4,150,000 - 01/16/2025	4,150,000	100.22	4,150,919
	BPCE SA - USD	$4,800,000 - 02/20/2025	4,800,000	100.15	4,802,623
	HSBC BANK PLC - USD	$6,000,000 - 01/03/2025	6,000,000	100.17	6,000,283
	HSBC BANK PLC - USD	$4,850,000 - 02/14/2025	4,850,000	100.01	4,852,575
	HSBC BANK PLC - USD	$2,800,000 - 03/20/2025	2,800,000	100.11	2,802,532
	HSBC BANK PLC - USD	$1,150,000 - 09/11/2025	1,150,000	100.12	1,152,888
	ING US FUNDING LLC - USD	$5,250,000 - 02/10/2025	5,250,000	96.70	5,252,366
	MACQUARIE BANK LTD - USD	$5,600,000 - 09/10/2025	5,600,000	97.63	5,613,632
	NATIONAL AUSTRALIA BANK LTD - USD	$5,400,000 - 03/17/2025	5,400,000	100.03	5,403,985
	NATIONAL BANK OF CANADA - USD	$4,950,000 - 04/30/2025	4,864,506	100.03	4,880,983
	NATIONAL BANK OF CANADA - USD	$4,800,000 - 05/14/2025	4,800,000	100.01	4,806,683
	NATIONAL BANK OF CANADA - USD	$5,450,000 - 08/25/2025	5,450,000	100.02	5,462,868
	ROYAL BANK OF CANADA - USD	$2,450,000 - 05/06/2025	2,449,998	100.43	2,453,063
	ROYAL BANK OF CANADA - USD	$3,400,000 - 05/09/2025	3,399,997	100.14	3,404,343
	ROYAL BANK OF CANADA - USD	$5,550,000 - 07/11/2025	5,549,969	100.02	5,560,288
	ROYAL BANK OF CANADA - USD	$2,600,000 - 11/10/2025	2,501,666	100.04	2,507,762
	SKANDINAVISKA ENSKILDA BANKEN A - USD	$4,350,000 - 02/20/2025	4,349,920	100.14	4,352,191
	SOCIETE GENERALE SA - USD	$750,000 - 02/03/2025	750,000	100.02	750,324
	SOCIETE GENERALE SA - USD	$5,200,000 - 02/19/2025	5,200,000	100.04	5,203,076
	SOCIETE GENERALE SA - USD	$5,200,000 - 05/20/2025	5,200,000	100.06	5,207,504
	SOCIETE GENERALE SA - USD	$5,300,000 - 07/17/2025	5,300,000	100.04	5,312,004
	SOCIETE GENERALE SA - USD	$1,800,000 - 08/14/2025	1,800,000	100.04	1,804,112
	SVENSKA HANDELSBANKEN AB - USD	$2,850,000 - 07/17/2025	2,850,000	100.72	2,855,735
	SWEDBANK AB - USD	$4,450,000 - 02/12/2025	4,450,000	100.16	4,452,100
	SWEDBANK AB - USD	$5,550,000 - 08/20/2025	5,550,000	100.01	5,562,998
	UBS AG (LONDON BRANCH) - USD	$4,850,000 - 05/14/2025	4,850,000	100.12	4,852,838
	UBS AG (LONDON BRANCH) - USD	$6,000,000 - 09/23/2025	6,000,000	100.15	6,011,976
	WESTPAC BANKING CORP - USD	$5,400,000 - 03/13/2025	5,400,000	100.66	5,403,809
			157,580,913		157,779,315
	CORPORATE BONDS				

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
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SECURITY LENDING COLLATERAL
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	AUSTRALIA AND NEW ZEALAND BANKI - USD	$5,825,000 - 03/18/2026	5,831,096	100.00	5,838,823
	COOPERATIEVE RABOBANK UA/NY (FR - USD	$2,350,000 - 01/09/2026	2,351,745	100.01	2,359,658
	MASSMUTUAL GLOBAL FUNDING II - USD	$4,500,000 - 07/10/2026	4,527,791	100.12	4,535,668
	METROPOLITAN LIFE GLOBAL FUNDIN - USD	$3,000,000 - 04/09/2026	3,000,769	100.01	3,008,915
	PACIFIC LIFE GLOBAL FUNDING II - USD	$13,000,000 - 03/27/2026	13,002,841	100.01	13,028,893
	PACIFIC LIFE GLOBAL FUNDING II - USD	$2,550,000 - 07/28/2026	2,567,578	100.12	2,574,664
	PRINCIPAL LIFE GLOBAL FUNDING I - USD	$5,950,000 - 08/28/2025	5,970,196	100.01	5,970,352
	TOYOTA MOTOR CREDIT CORP - USD	$4,950,000 - 06/10/2025	4,950,000	100.01	4,951,710
	TOYOTA MOTOR CREDIT CORP - USD	$6,250,000 - 09/17/2025	6,250,000	100.12	6,252,188
	WESTPAC BANKING CORP - USD	$6,000,000 - 10/20/2026	6,000,000	100.12	6,005,685
			54,452,016		54,526,556
	TRI-PARTY REPO				
	BOFA SECURITIES INC. SLRPR 4.68 - USD	$15,500,000 - 03/06/2025	15,500,000	100.00	15,500,000
	BOFA SECURITIES INC. SLRPR 4.93 - USD	$18,700,000 - 07/04/2025	18,700,000	100.00	18,700,000
	Canadian Imperial Bank of Comme - USD	$12,555,165 - 01/02/2025	12,555,165	100.00	12,555,165
	CIBC WORLD MARKETS INC. ERP10 4 - USD	$5,699,423 - 01/02/2025	5,699,423	100.00	5,699,423
	CITIGROUP GLOBAL MARKETS INC. S - USD	$21,200,000 - 02/04/2025	21,200,000	100.00	21,200,000
	CITIGROUP GLOBAL MARKETS INC. S - USD	$5,200,000 - 05/06/2025	5,200,000	100.00	5,200,000
	RBC DOMINION SECURITIES INC. SL - USD	$7,704,753 - 01/02/2025	7,704,753	100.00	7,704,753
	TD PRIME SERVICES LLC SLRPR 4.4 - USD	$32,986,461 - 01/02/2025	32,986,461	100.00	32,986,461
			119,545,802		119,545,802
	GRAND TOTAL - COLLATERAL		**$ 558,668,253**		**$ 559,280,299**

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
Form 5500, Schedule H, Line 4i - General Investments, items (1) through (15)
December 31, 2024
EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	CASH - INTEREST BEARING				
	CASH AT BROKER		$ 243,819		$ 243,819
	NON-BASE FOREIGN		1,445,906		1,405,875
			1,689,725		1,649,694
	U. S. GOVERNMENT SECURITIES				
	FEDERAL HOME LN BK CONS BD	$410,000 - 5.500% 07/15/2036	548,279	106.41	436,285
	TENNESSEE VALLEY AUTH BD	$2,900,000 - 4.250% 09/15/2065	2,598,999	81.62	2,366,951
	TENNESSEE VALLEY AUTH BD	$485,000 - 5.250% 09/15/2039	612,479	102.00	494,690
	TENNESSEE VALLEY AUTH BD	$850,000 - 4.625% 09/15/2060	1,161,885	89.86	763,768
	TENNESSEE VALLEY AUTH BD	$775,000 - 4.250% 09/15/2052	748,662	85.95	666,097
	U S TREASURY BD CPN STRIP	$3,165,000 - 0.000% 02/15/2040	1,501,223	46.74	1,479,416
	U S TREASURY BD CPN STRIP	$17,470,000 - 0.000% 05/15/2040	8,180,195	46.14	8,060,483
	U S TREASURY BOND	$13,530,000 - 1.125% 08/15/2040	8,337,883	59.70	8,077,275
	U S TREASURY BOND	$25,440,000 - 4.625% 05/15/2044	26,838,059	97.05	24,688,757
	U S TREASURY BOND	$20,455,000 - 2.500% 05/15/2046	14,401,755	68.18	13,946,219
	U S TREASURY BOND	$109,820,000 - 2.000% 11/15/2041	90,498,656	67.22	73,824,299
	U S TREASURY BOND	$8,315,000 - 3.625% 08/15/2043	7,176,812	84.80	7,051,203
	U S TREASURY BOND	$9,880,000 - 3.000% 05/15/2047	7,878,715	74.00	7,310,805
	U S TREASURY BOND	$33,480,000 - 1.375% 11/15/2040	21,600,329	61.97	20,747,221
	U S TREASURY BOND	$13,605,000 - 3.000% 02/15/2048	11,112,221	73.46	9,993,825
	U S TREASURY BOND	$4,250,000 - 1.750% 08/15/2041	3,113,824	64.83	2,755,360
	U S TREASURY BOND	$7,330,000 - 3.125% 02/15/2043	6,107,648	79.08	5,796,711
	U S TREASURY BOND	$6,005,000 - 3.000% 02/15/2047	4,891,318	74.20	4,455,410
	U S TREASURY BOND	$14,645,000 - 3.125% 05/15/2048	11,899,779	75.01	10,985,507
	U S TREASURY BOND	$22,020,000 - 2.250% 08/15/2046	15,060,161	64.64	14,233,948
	U S TREASURY BOND	$5,110,000 - 4.500% 08/15/2039	5,383,171	97.43	4,978,469
	U S TREASURY BOND	$5,055,000 - 4.375% 11/15/2039	4,930,205	95.93	4,849,464
	U S TREASURY BOND	$7,605,000 - 1.125% 05/15/2040	4,652,044	60.22	4,579,351
	U S TREASURY BOND	$11,900,000 - 2.750% 11/15/2047	8,641,739	70.27	8,361,654
	U S TREASURY BOND	$9,820,000 - 1.875% 11/15/2051	5,629,543	55.26	5,426,336
	U S TREASURY BOND	$18,605,000 - 3.375% 11/15/2048	15,054,735	78.22	14,551,901
	U S TREASURY BOND	$9,930,000 - 2.500% 02/15/2046	7,064,059	68.47	6,798,972
	U S TREASURY BOND	$17,180,000 - 3.000% 08/15/2048	13,008,652	73.14	12,565,624
	U S TREASURY BOND	$7,820,000 - 1.375% 08/15/2050	4,171,538	48.86	3,820,539
	U S TREASURY BOND	$26,765,000 - 3.000% 02/15/2049	20,664,462	72.86	19,501,782

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
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EIN 26-6431956, Plan No 001

(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
	U S TREASURY BOND	$18,040,000 - 2.750% 08/15/2047	13,475,889	70.42	12,704,129
	U S TREASURY BOND	$41,715,000 - 1.625% 11/15/2050	24,164,105	52.24	21,791,082
	U S TREASURY BOND	$4,480,000 - 2.500% 02/15/2045	3,179,050	69.47	3,112,032
	U S TREASURY BOND	$40,120,000 - 2.000% 02/15/2050	26,026,479	58.17	23,337,002
	U S TREASURY BOND	$53,095,000 - 2.000% 08/15/2051	31,943,970	57.25	30,394,764
	U S TREASURY BOND	$27,395,000 - 3.000% 11/15/2044	21,816,016	75.98	20,814,995
	U S TREASURY BOND	$18,525,000 - 2.375% 05/15/2051	12,356,045	62.99	11,669,268
	U S TREASURY BOND	$45,355,000 - 1.875% 02/15/2041	32,234,007	67.07	30,419,599
	U S TREASURY BOND	$23,910,000 - 3.000% 08/15/2052	18,554,977	71.87	17,184,356
	U S TREASURY BOND	$10,160,000 - 3.375% 05/15/2044	8,905,875	81.14	8,243,519
	U S TREASURY BOND	$28,795,000 - 2.375% 02/15/2042	21,661,712	71.27	20,522,197
	U S TREASURY BOND	$59,695,000 - 2.250% 02/15/2052	38,962,695	60.73	36,255,161
	U S TREASURY BOND	$16,215,000 - 2.375% 11/15/2049	11,150,165	63.65	10,320,523
	U S TREASURY BOND	$31,910,000 - 2.875% 05/15/2052	25,023,839	70.06	22,354,551
	U S TREASURY BOND	$5,715,000 - 2.875% 11/15/2046	4,300,705	72.74	4,157,205
	U S TREASURY BOND	$36,725,000 - 4.625% 02/15/2040	37,818,674	98.54	36,188,448
	U S TREASURY BOND	$14,930,000 - 3.625% 05/15/2053	12,963,928	81.43	12,157,499
	U S TREASURY BOND	$33,580,000 - 4.375% 08/15/2043	33,249,360	94.19	31,629,338
	U S TREASURY BOND	$74,730,000 - 3.875% 05/15/2043	68,872,665	88.11	65,841,614
	U S TREASURY BOND	$21,750,000 - 3.625% 02/15/2053	18,446,610	81.39	17,701,673
	U S TREASURY BOND	$5,755,000 - 3.875% 02/15/2043	5,094,074	88.33	5,083,276
	U S TREASURY BOND	$2,644,000 - 4.625% 11/15/2044	2,635,567	97.06	2,566,346
	U S TREASURY BOND	$3,605,000 - 4.250% 08/15/2054	3,298,132	91.48	3,297,998
	U S TREASURY BOND	$7,420,000 - 2.875% 05/15/2049	5,642,939	71.00	5,267,903
	U S TREASURY BOND	$8,305,000 - 4.500% 02/15/2044	8,268,017	95.55	7,935,178
	U S TREASURY BOND	$15,095,000 - 2.250% 08/15/2049	10,497,222	62.02	9,361,315
	U S TREASURY BOND	$12,540,000 - 3.125% 08/15/2044	10,364,555	77.75	9,749,850
	U S TREASURY BOND	$60,165,000 - 4.125% 08/15/2044	56,642,361	90.59	54,505,880
	U S TREASURY BOND	$19,340,000 - 2.875% 05/15/2043	15,140,023	75.83	14,665,135
	U S TREASURY BOND	$29,025,000 - 1.875% 02/15/2051	17,874,161	55.71	16,170,118
	U S TREASURY BOND	$19,045,000 - 4.750% 02/15/2041	19,737,379	99.63	18,974,343
	U S TREASURY BOND	$22,075,000 - 4.250% 05/15/2039	21,684,855	94.93	20,956,681
	U S TREASURY BOND	$27,255,000 - 4.250% 02/15/2054	27,559,112	91.38	24,906,437
	U S TREASURY BOND	$28,105,000 - 4.000% 11/15/2042	26,621,949	90.07	25,315,298
	U S TREASURY BOND	$90,695,000 - 4.625% 05/15/2054	93,057,777	97.33	88,271,630
	U S TREASURY NOTE	$145,000 - 4.250% 11/15/2034	141,862	97.42	141,262

Lawrence Livermore National Security, LLC and TRIAD National Security, LLC Defined Benefit Pension Plan Group Trust
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(a)	(b) Identity of Issue, Borrow, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	Price	(e) Current Value
			1,122,835,780		1,047,535,921
	CORPORATE DEBT INSTRUMENTS - PREFERRED				
	3M CO	$120,000 - 3.875% 06/15/2044	83,329	78.65	94,376
	ABBOTT LABORATORIES	$5,170,000 - 4.750% 11/30/2036	5,196,257	96.64	4,996,081
	ABBOTT LABORATORIES	$145,000 - 4.750% 04/15/2043	147,968	94.47	136,980
	ABBOTT LABORATORIES	$385,000 - 6.150% 11/30/2037	428,716	109.02	419,708
	ABBVIE INC	$77,000 - 4.625% 10/01/2042	89,602	88.59	68,213
	ABBVIE INC	$5,246,000 - 4.500% 05/14/2035	5,658,047	93.68	4,914,243
	ABBVIE INC	$1,200,000 - 4.450% 05/14/2046	1,097,619	85.11	1,021,368
	ABBVIE INC	$3,005,000 - 4.875% 11/14/2048	2,973,237	89.92	2,702,126
	ABBVIE INC	$540,000 - 4.750% 03/15/2045	525,303	89.28	482,107
	ABBVIE INC	$649,000 - 4.850% 06/15/2044	645,940	90.77	589,097
	ABBVIE INC	$1,695,000 - 4.550% 03/15/2035	1,968,861	94.05	1,594,063
	ABBVIE INC	$1,320,000 - 4.250% 11/21/2049	1,177,444	81.43	1,074,823
	ABBVIE INC	$4,069,000 - 4.050% 11/21/2039	3,682,515	85.53	3,480,256
	ABBVIE INC	$362,000 - 4.700% 05/14/2045	335,337	88.35	319,823
	ABBVIE INC	$1,786,000 - 5.500% 03/15/2064	1,798,563	95.70	1,709,148
	ABBVIE INC	$1,165,000 - 5.400% 03/15/2054	1,161,004	96.29	1,121,767
	ADVANCED MICRO DEVICES INC	$181,000 - 4.393% 06/01/2052	181,000	83.70	151,499
	AEP TEXAS INC	$590,000 - 5.700% 05/15/2034	588,501	100.64	593,794
	AEP TRANSMISSION CO LLC	$667,000 - 3.650% 04/01/2050	515,872	72.35	482,548
	AEP TRANSMISSION CO LLC	$398,000 - 3.150% 09/15/2049	320,868	65.99	262,652
	AEP TRANSMISSION CO LLC	$443,000 - 4.500% 06/15/2052	420,765	82.92	367,353
	AEP TRANSMISSION CO LLC	$145,000 - 5.400% 03/15/2053	144,232	95.39	138,318
	AEP TRANSMISSION CO LLC	$160,000 - 2.750% 08/15/2051	99,965	60.12	96,189
	AEP TRANSMISSION CO LLC	$830,000 - 5.150% 04/01/2034	829,452	98.40	816,687
	AFLAC INC	$432,000 - 4.000% 10/15/2046	363,873	78.50	339,137
	AFLAC INC	$270,000 - 4.750% 01/15/2049	255,776	87.69	236,750
	AIB GROUP PLC 144A	$400,000 - VAR RT 03/28/2035	407,732	100.03	400,132
	AIR PRODUCTS AND CHEMICALS INC	$639,000 - 2.700% 05/15/2040	497,692	71.39	456,169
	AIR PRODUCTS AND CHEMICALS INC	$715,000 - 4.850% 02/08/2034	713,041	97.70	698,569
	ALABAMA POWER CO	$1,609,000 - 3.750% 03/01/2045	1,339,322	76.63	1,233,009
	ALABAMA POWER CO	$152,000 - 4.150% 08/15/2044	167,165	82.27	125,047
	ALABAMA POWER CO	$40,000 - 3.850% 12/01/2042	38,656	79.55	31,820
	ALABAMA POWER CO	$219,000 - 3.450% 10/01/2049	158,712	70.71	154,846

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	ALIBABA GROUP HOLDING LTD	$839,000 - 4.000% 12/06/2037	767,100	85.55	717,739
	ALIBABA GROUP HOLDING LTD	$706,000 - 4.400% 12/06/2057	698,757	79.26	559,569
	ALIBABA GROUP HOLDING LTD	$460,000 - 3.150% 02/09/2051	304,003	64.48	296,617
	ALIBABA GROUP HOLDING LTD 144A	$490,000 - 5.250% 05/26/2035	488,280	97.96	479,999
	ALLEGHANY CORP	$230,000 - 3.250% 08/15/2051	159,927	67.32	154,841
	ALLSTATE CORP/THE	$32,000 - 3.850% 08/10/2049	26,281	75.14	24,046
	ALLSTATE CORP/THE	$396,000 - 4.500% 06/15/2043	385,230	85.56	338,810
	ALLSTATE CORP/THE	$400,000 - 5.950% 04/01/2036	420,264	104.84	419,364
	ALPHABET INC	$1,146,000 - 2.050% 08/15/2050	701,341	55.50	635,984
	ALTRIA GROUP INC	$528,000 - 3.400% 02/04/2041	367,601	72.26	381,538
	ALTRIA GROUP INC	$342,000 - 4.000% 02/04/2061	210,837	69.90	239,058
	ALTRIA GROUP INC	$195,000 - 3.700% 02/04/2051	137,194	68.04	132,674
	AMAZON.COM INC	$2,845,000 - 3.100% 05/12/2051	2,033,854	67.55	1,921,741
	AMAZON.COM INC	$1,355,000 - 3.875% 08/22/2037	1,408,726	88.35	1,197,115
	AMAZON.COM INC	$450,000 - 4.050% 08/22/2047	382,653	82.72	372,258
	AMAZON.COM INC	$3,215,000 - 3.250% 05/12/2061	3,188,637	65.20	2,096,148
	AMAZON.COM INC	$4,045,000 - 2.700% 06/03/2060	3,326,446	57.48	2,325,147
	AMAZON.COM INC	$1,380,000 - 2.500% 06/03/2050	900,329	59.76	824,729
	AMEREN ILLINOIS CO	$1,048,000 - 3.700% 12/01/2047	911,558	75.40	790,150
	AMEREN ILLINOIS CO	$445,000 - 4.500% 03/15/2049	441,085	84.54	376,203
	AMEREN ILLINOIS CO	$130,000 - 3.250% 03/15/2050	132,929	68.26	88,737
	AMEREN ILLINOIS CO	$120,000 - 4.150% 03/15/2046	101,480	82.64	99,163
	AMERICA MOVIL SAB DE CV	$331,000 - 6.375% 03/01/2035	439,917	105.47	349,116
	AMERICAN EXPRESS CO	$856,000 - 4.050% 12/03/2042	738,118	83.81	717,379
	AMERICAN EXPRESS CO	$1,400,000 - VAR RT 07/26/2035	1,400,000	98.91	1,384,740
	AMERICAN EXPRESS CO	$380,000 - VAR RT 04/25/2035	380,000	102.18	388,292
	AMERICAN TRANSMISSION SYS 144A	$381,000 - 5.000% 09/01/2044	373,396	91.70	349,381
	ANALOG DEVICES INC	$170,000 - 2.950% 10/01/2051	120,093	63.62	108,156
	ANALOG DEVICES INC	$430,000 - 2.800% 10/01/2041	318,750	70.83	304,556
	ANHEUSER-BUSCH COS LLC	$210,000 - 6.500% 05/01/2042	222,566	108.37	227,569
	ANHEUSER-BUSCH COS LLC / ANHEU	$5,570,000 - 4.900% 02/01/2046	5,617,968	91.01	5,069,480
	ANHEUSER-BUSCH COS LLC / ANHEU	$8,336,000 - 4.700% 02/01/2036	8,178,354	94.80	7,902,278
	ANHEUSER-BUSCH INBEV FINANCE I	$1,723,000 - 4.900% 02/01/2046	1,484,063	90.52	1,559,608
	ANHEUSER-BUSCH INBEV FINANCE I	$970,000 - 4.700% 02/01/2036	951,352	94.80	919,531
	ANHEUSER-BUSCH INBEV WORLDWIDE	$485,000 - 8.000% 11/15/2039	644,871	124.35	603,073
	ANHEUSER-BUSCH INBEV WORLDWIDE	$2,529,000 - 4.439% 10/06/2048	2,521,382	84.78	2,144,162

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	ANHEUSER-BUSCH INBEV WORLDWIDE	$90,000 - 5.875% 06/15/2035	120,757	104.82	94,336
	ANHEUSER-BUSCH INBEV WORLDWIDE	$1,150,000 - 4.950% 01/15/2042	1,110,823	93.04	1,069,937
	AON CORP / AON GLOBAL HOLDINGS	$1,260,000 - 2.900% 08/23/2051	905,357	60.82	766,332
	AON CORP / AON GLOBAL HOLDINGS	$320,000 - 3.900% 02/28/2052	251,619	73.51	235,245
	AON NORTH AMERICA INC	$100,000 - 5.750% 03/01/2054	98,133	97.84	97,840
	APPLE INC	$806,000 - 4.375% 05/13/2045	732,018	88.40	712,520
	APPLE INC	$2,695,000 - 2.650% 02/08/2051	2,065,564	61.78	1,664,836
	APPLE INC	$180,000 - 2.950% 09/11/2049	121,716	66.75	120,141
	APPLE INC	$350,000 - 2.375% 02/08/2041	240,458	68.87	241,028
	APPLE INC	$953,000 - 3.850% 08/04/2046	827,004	80.73	769,338
	APPLE INC	$370,000 - 3.450% 02/09/2045	291,166	76.72	283,860
	APPLE INC	$911,000 - 3.850% 05/04/2043	761,699	82.95	755,647
	APPLE INC	$953,000 - 3.750% 09/12/2047	872,619	78.76	750,583
	APPLE INC	$12,772,000 - 2.650% 05/11/2050	10,880,211	62.34	7,962,065
	APPLIED MATERIALS INC	$501,000 - 5.850% 06/15/2041	596,340	103.62	519,116
	APPLIED MATERIALS INC	$181,000 - 2.750% 06/01/2050	123,071	62.47	113,069
	ARCH CAPITAL FINANCE LLC	$84,000 - 5.031% 12/15/2046	72,902	89.66	75,311
	ARCHER-DANIELS-MIDLAND CO	$279,000 - 4.500% 03/15/2049	279,875	84.31	235,228
	ARCHER-DANIELS-MIDLAND CO	$35,000 - 4.535% 03/26/2042	34,858	87.27	30,543
	ARCHER-DANIELS-MIDLAND CO	$143,000 - 4.016% 04/16/2043	155,801	82.67	118,224
	ASTRAZENECA FINANCE LLC	$465,000 - 5.000% 02/26/2034	463,298	98.92	459,983
	ASTRAZENECA PLC	$6,000 - 4.375% 11/16/2045	5,574	85.83	5,150
	ASTRAZENECA PLC	$139,000 - 4.375% 08/17/2048	123,061	84.87	117,962
	ASTRAZENECA PLC	$574,000 - 4.000% 09/18/2042	564,502	82.90	475,869
	ASTRAZENECA PLC	$2,275,000 - 6.450% 09/15/2037	2,878,121	109.73	2,496,267
	AUTOZONE INC	$2,525,000 - 6.550% 11/01/2033	2,769,395	107.63	2,717,582
	AVALONBAY COMMUNITIES INC	$1,445,000 - 5.350% 06/01/2034	1,440,622	100.47	1,451,777
	AVISTA CORP	$615,000 - 4.350% 06/01/2048	491,100	82.09	504,841
	BALTIMORE GAS AND ELECTRIC CO	$130,000 - 3.750% 08/15/2047	97,053	74.57	96,941
	BANK OF AMERICA CORP	$2,735,000 - 6.110% 01/29/2037	3,081,144	103.73	2,836,961
	BANK OF AMERICA CORP	$2,075,000 - 7.750% 05/14/2038	2,777,938	116.85	2,424,638
	BANK OF AMERICA CORP	$8,103,000 - VAR RT 06/19/2041	6,041,147	69.53	5,634,259
	BANK OF AMERICA CORP	$4,545,000 - VAR RT 04/22/2042	3,984,974	74.85	3,401,978
	BANK OF AMERICA CORP	$1,615,000 - VAR RT 03/20/2051	1,488,525	78.43	1,266,564
	BANK OF AMERICA CORP	$675,000 - VAR RT 01/23/2049	541,928	77.26	521,525
	BANK OF AMERICA CORP	$3,265,000 - VAR RT 04/24/2038	3,184,840	89.02	2,906,503

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	BANK OF AMERICA CORP	$295,000 - VAR RT 03/15/2050	257,076	81.98	241,826
	BANK OF AMERICA CORP	$285,000 - 4.875% 04/01/2044	259,455	91.58	260,989
	BANK OF AMERICA CORP	$670,000 - VAR RT 07/21/2052	449,617	63.69	426,743
	BANK OF AMERICA CORP	$665,000 - VAR RT 10/24/2051	424,150	61.57	409,441
	BANK OF AMERICA CORP	$535,000 - VAR RT 01/20/2048	467,515	84.33	451,149
	BANK OF AMERICA CORP	$1,345,000 - 5.000% 01/21/2044	1,297,175	93.48	1,257,346
	BANK OF NEW YORK MELLON CORP/T	$3,110,000 - VAR RT 02/01/2034	3,110,000	96.14	2,989,799
	BAPTIST HEALTHCARE SYSTEM OBLI	$350,000 - 3.540% 08/15/2050	252,791	70.56	246,953
	BARRICK PD AUSTRALIA FINANCE P	$160,000 - 5.950% 10/15/2039	168,144	101.08	161,728
	BAYLOR SCOTT & WHITE HOLDINGS	$1,220,000 - 2.839% 11/15/2050	860,915	63.66	776,628
	BERKSHIRE HATHAWAY ENERGY CO	$5,900,000 - 2.850% 05/15/2051	5,368,800	60.83	3,589,029
	BERKSHIRE HATHAWAY FINANCE COR	$3,899,000 - 2.850% 10/15/2050	2,731,592	62.87	2,451,184
	BERKSHIRE HATHAWAY FINANCE COR	$4,280,000 - 3.850% 03/15/2052	3,792,340	75.77	3,243,084
	BHP BILLITON FINANCE USA LTD	$1,200,000 - 5.500% 09/08/2053	1,215,831	97.76	1,173,120
	BLACKROCK FUNDING INC	$1,810,000 - 5.350% 01/08/2055	1,816,200	95.65	1,731,175
	BLACKROCK FUNDING INC	$4,589,000 - 5.250% 03/14/2054	4,541,884	94.62	4,342,066
	BOEING CO/THE	$160,000 - 6.875% 03/15/2039	172,051	105.39	168,630
	BP CAPITAL MARKETS AMERICA INC	$305,000 - 2.939% 06/04/2051	194,523	62.02	189,155
	BP CAPITAL MARKETS AMERICA INC	$5,164,000 - 2.772% 11/10/2050	4,686,680	60.08	3,102,738
	BP CAPITAL MARKETS AMERICA INC	$1,671,000 - 3.000% 02/24/2050	1,247,570	63.68	1,064,143
	BP CAPITAL MARKETS AMERICA INC	$1,600,000 - 4.893% 09/11/2033	1,599,968	96.76	1,548,128
	BP CAPITAL MARKETS AMERICA INC	$740,000 - 4.812% 02/13/2033	740,000	96.50	714,115
	BP CAPITAL MARKETS AMERICA INC	$675,000 - 3.379% 02/08/2061	478,717	63.43	428,126
	BP CAPITAL MARKETS AMERICA INC	$640,000 - 4.989% 04/10/2034	639,859	97.29	622,669
	BP CAPITAL MARKETS AMERICA INC	$1,060,000 - 5.227% 11/17/2034	1,059,712	98.58	1,044,906
	BRISTOL-MYERS SQUIBB CO	$885,000 - 2.350% 11/13/2040	587,412	66.45	588,074
	BRISTOL-MYERS SQUIBB CO	$3,113,000 - 2.550% 11/13/2050	2,008,154	57.95	1,804,077
	BRISTOL-MYERS SQUIBB CO	$930,000 - 4.250% 10/26/2049	955,497	80.93	752,658
	BRISTOL-MYERS SQUIBB CO	$160,000 - 4.550% 02/20/2048	145,480	85.14	136,224
	BRISTOL-MYERS SQUIBB CO	$674,000 - 4.350% 11/15/2047	622,858	82.65	557,048
	BRISTOL-MYERS SQUIBB CO	$941,000 - 4.625% 05/15/2044	969,276	88.28	830,677
	BRISTOL-MYERS SQUIBB CO	$140,000 - 5.700% 10/15/2040	151,029	99.26	138,961
	BRISTOL-MYERS SQUIBB CO	$353,000 - 3.900% 03/15/2062	259,029	71.68	253,027
	BRISTOL-MYERS SQUIBB CO	$4,060,000 - 3.700% 03/15/2052	3,109,742	72.90	2,959,659
	BRISTOL-MYERS SQUIBB CO	$1,002,000 - 3.550% 03/15/2042	784,028	77.37	775,227
	BRISTOL-MYERS SQUIBB CO	$3,155,000 - 6.400% 11/15/2063	3,183,382	107.31	3,385,662

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	BRISTOL-MYERS SQUIBB CO	$245,000 - 6.250% 11/15/2053	271,152	106.01	259,712
	BRISTOL-MYERS SQUIBB CO	$185,000 - 5.000% 08/15/2045	158,243	92.60	171,308
	BRISTOL-MYERS SQUIBB CO	$270,000 - 5.550% 02/22/2054	265,758	97.04	262,003
	BRISTOL-MYERS SQUIBB CO	$100,000 - 4.500% 03/01/2044	87,029	86.50	86,497
	BRISTOL-MYERS SQUIBB CO	$420,000 - 5.650% 02/22/2064	428,910	96.47	405,161
	BROOKFIELD FINANCE INC	$410,000 - 5.675% 01/15/2035	418,257	100.77	413,145
	BROOKFIELD FINANCE INC	$220,000 - 5.968% 03/04/2054	224,048	101.22	222,677
	BROOKFIELD FINANCE INC	$345,000 - 3.625% 02/15/2052	254,355	69.70	240,448
	BROWN UNIVERSITY	$410,000 - 2.924% 09/01/2050	284,863	66.40	272,236
	BROWN-FORMAN CORP	$3,000 - 4.000% 04/15/2038	2,702	87.28	2,618
	BROWN-FORMAN CORP	$483,000 - 4.500% 07/15/2045	431,879	87.49	422,582
	BURLINGTON NORTHERN SANTA FE L	$628,000 - 4.700% 09/01/2045	635,844	88.45	555,479
	BURLINGTON NORTHERN SANTA FE L	$942,000 - 5.150% 09/01/2043	1,009,933	95.80	902,464
	BURLINGTON NORTHERN SANTA FE L	$142,000 - 4.375% 09/01/2042	125,541	86.63	123,009
	BURLINGTON NORTHERN SANTA FE L	$264,000 - 4.400% 03/15/2042	253,088	86.82	229,202
	BURLINGTON NORTHERN SANTA FE L	$656,000 - 4.950% 09/15/2041	710,208	93.16	611,103
	BURLINGTON NORTHERN SANTA FE L	$359,000 - 4.150% 12/15/2048	305,438	80.29	288,238
	BURLINGTON NORTHERN SANTA FE L	$759,000 - 3.300% 09/15/2051	579,061	68.68	521,243
	BURLINGTON NORTHERN SANTA FE L	$847,000 - 4.550% 09/01/2044	864,497	87.21	738,686
	BURLINGTON NORTHERN SANTA FE L	$1,450,000 - 5.050% 03/01/2041	1,524,007	94.66	1,372,498
	BURLINGTON NORTHERN SANTA FE L	$1,025,000 - 6.150% 05/01/2037	1,221,011	106.89	1,095,602
	BURLINGTON NORTHERN SANTA FE L	$1,535,000 - 4.150% 04/01/2045	1,630,305	82.31	1,263,412
	BURLINGTON NORTHERN SANTA FE L	$945,000 - 4.450% 03/15/2043	942,930	87.02	822,348
	BURLINGTON NORTHERN SANTA FE L	$1,487,000 - 4.900% 04/01/2044	1,507,330	91.72	1,363,802
	BURLINGTON NORTHERN SANTA FE L	$105,000 - 3.550% 02/15/2050	100,347	72.37	75,991
	BURLINGTON NORTHERN SANTA FE L	$370,000 - 3.900% 08/01/2046	348,534	78.31	289,754
	BURLINGTON NORTHERN SANTA FE L	$1,010,000 - 5.500% 03/15/2055	1,019,429	98.54	995,244
	BURLINGTON NORTHERN SANTA FE L	$535,000 - 2.875% 06/15/2052	342,589	62.34	333,524
	BURLINGTON NORTHERN SANTA FE L	$200,000 - 4.450% 01/15/2053	178,334	83.88	167,764
	BX COMMERCIAL MORT VLT5 A 144A	$1,440,000 - VAR RT 11/13/2046	1,461,600	100.01	1,440,115
	CALIFORNIA INSTITUTE OF TECHNO	$38,000 - 3.650% 09/01/2119	39,746	63.65	24,188
	CANADIAN NATIONAL RAILWAY CO	$120,000 - 3.650% 02/03/2048	92,423	75.35	90,424
	CANADIAN NATIONAL RAILWAY CO	$245,000 - 2.450% 05/01/2050	154,176	58.17	142,519
	CASE WESTERN RESERVE UNIVERSIT	$1,035,000 - 5.405% 06/01/2122	1,013,231	93.53	968,046
	CATERPILLAR INC	$165,000 - 3.803% 08/15/2042	134,691	81.33	134,191
	CATERPILLAR INC	$280,000 - 3.250% 09/19/2049	206,097	69.52	194,664

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	CATERPILLAR INC	$230,000 - 4.300% 05/15/2044	202,819	86.44	198,821
	CENTERPOINT ENERGY HOUSTON ELE	$14,000 - 3.950% 03/01/2048	14,534	76.88	10,763
	CENTERPOINT ENERGY HOUSTON ELE	$338,000 - 4.250% 02/01/2049	345,119	80.79	273,067
	CENTERPOINT ENERGY HOUSTON ELE	$564,000 - 3.600% 03/01/2052	474,486	71.57	403,627
	CENTERPOINT ENERGY HOUSTON ELE	$100,000 - 2.900% 07/01/2050	64,519	62.77	62,766
	CENTERPOINT ENERGY HOUSTON ELE	$170,000 - 3.350% 04/01/2051	123,906	68.57	116,566
	CENTERPOINT ENERGY HOUSTON ELE	$1,400,000 - 5.050% 03/01/2035	1,395,940	97.80	1,369,214
	CHARLES SCHWAB CORP/THE	$1,100,000 - VAR RT 05/19/2034	1,100,000	103.03	1,133,308
	CHARTER COMMUNICATIONS OPERATI	$200,000 - 3.900% 06/01/2052	128,047	64.30	128,606
	CHUBB CORP/THE	$630,000 - 6.000% 05/11/2037	704,632	106.11	668,499
	CHUBB CORP/THE	$535,000 - 6.500% 05/15/2038	588,520	110.34	590,330
	CHUBB INA HOLDINGS LLC	$125,000 - 3.050% 12/15/2061	78,651	60.86	76,073
	CHUBB INA HOLDINGS LLC	$2,490,000 - 5.000% 03/15/2034	2,496,654	98.84	2,461,216
	CIGNA GROUP/THE	$1,704,000 - 3.875% 10/15/2047	1,444,397	72.93	1,242,761
	CIGNA GROUP/THE	$227,000 - 6.125% 11/15/2041	248,992	101.83	231,161
	CIGNA GROUP/THE	$125,000 - 4.800% 07/15/2046	107,073	85.53	106,908
	CIGNA GROUP/THE	$2,795,000 - 5.600% 02/15/2054	2,711,896	93.78	2,621,095
	CISCO SYSTEMS INC	$1,303,000 - 5.900% 02/15/2039	1,497,952	105.73	1,377,597
	CISCO SYSTEMS INC	$460,000 - 5.350% 02/26/2064	461,454	95.98	441,503
	CISCO SYSTEMS INC	$1,980,000 - 5.300% 02/26/2054	2,024,482	97.28	1,926,085
	CITIGROUP INC	$90,000 - 6.875% 02/15/2098	121,196	111.97	100,773
	CITIGROUP INC	$955,000 - 5.875% 01/30/2042	1,054,191	102.26	976,564
	CITIGROUP INC	$775,000 - 4.650% 07/23/2048	691,577	85.83	665,183
	CITIGROUP INC	$240,000 - 4.650% 07/30/2045	215,568	87.37	209,688
	CITIGROUP INC	$5,470,000 - VAR RT 03/26/2041	5,866,702	96.35	5,270,345
	CITIGROUP INC	$465,000 - 8.125% 07/15/2039	595,993	123.50	574,284
	CITIGROUP INC	$235,000 - VAR RT 01/24/2039	204,765	83.42	196,035
	CME GROUP INC	$164,000 - 5.300% 09/15/2043	164,600	100.12	164,192
	COCA-COLA CO/THE	$2,455,000 - 2.500% 06/01/2040	2,323,589	70.09	1,720,759
	COCA-COLA CO/THE	$201,000 - 2.875% 05/05/2041	173,586	72.73	146,179
	COCA-COLA CO/THE	$1,505,000 - 5.400% 05/13/2064	1,507,075	96.40	1,450,820
	COCA-COLA CO/THE	$670,000 - 5.200% 01/14/2055	681,883	95.10	637,143
	COMCAST CORP	$330,000 - 3.400% 07/15/2046	242,355	70.30	231,983
	COMCAST CORP	$161,000 - 6.500% 11/15/2035	158,332	108.60	174,849
	COMCAST CORP	$2,982,000 - 2.887% 11/01/2051	1,975,371	60.26	1,796,953
	COMCAST CORP	$145,000 - 4.400% 08/15/2035	144,912	92.21	133,697

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	COMCAST CORP	$1,551,000 - 3.999% 11/01/2049	1,305,258	75.74	1,174,743
	COMCAST CORP	$359,000 - 4.000% 03/01/2048	274,873	76.06	273,045
	COMCAST CORP	$55,000 - 4.049% 11/01/2052	42,874	75.31	41,421
	COMCAST CORP	$135,000 - 3.900% 03/01/2038	116,845	84.15	113,605
	COMCAST CORP	$988,000 - 2.800% 01/15/2051	694,441	59.64	589,263
	COMCAST CORP	$1,945,000 - 3.969% 11/01/2047	1,804,184	75.83	1,474,971
	COMCAST CORP	$3,978,000 - 3.250% 11/01/2039	3,457,328	75.85	3,017,233
	COMCAST CORP	$3,538,000 - 5.500% 05/15/2064	3,481,118	93.42	3,305,235
	COMCAST CORP	$465,000 - 5.350% 05/15/2053	447,365	92.75	431,283
	COMCAST CORP	$140,000 - 4.600% 10/15/2038	130,306	90.58	126,806
	COMCAST CORP	$175,000 - 5.650% 06/01/2054	175,101	96.79	169,374
	COMCAST CORP	$180,000 - 2.450% 08/15/2052	103,343	54.38	97,875
	COMCAST CORP	$315,000 - 4.950% 10/15/2058	286,244	86.57	272,708
	COMCAST CORP	$180,000 - 3.450% 02/01/2050	128,662	68.60	123,476
	COMCAST CORP	$1,875,000 - 3.750% 04/01/2040	1,578,956	80.51	1,509,469
	COMMONSPIRIT HEALTH	$1,925,000 - 3.910% 10/01/2050	1,564,360	73.74	1,419,437
	COMMONSPIRIT HEALTH	$690,000 - 4.187% 10/01/2049	572,693	78.37	540,781
	COMMONSPIRIT HEALTH	$1,625,000 - 5.318% 12/01/2034	1,624,627	98.97	1,608,181
	COMMONWEALTH EDISON CO	$96,000 - 3.800% 10/01/2042	94,156	78.98	75,818
	COMMONWEALTH EDISON CO	$215,000 - 3.200% 11/15/2049	211,082	66.55	143,072
	COMMONWEALTH EDISON CO	$1,449,000 - 3.125% 03/15/2051	1,058,760	64.88	940,155
	COMMONWEALTH EDISON CO	$330,000 - 4.350% 11/15/2045	310,374	83.94	276,999
	COMMONWEALTH EDISON CO	$645,000 - 4.600% 08/15/2043	663,576	87.42	563,853
	COMMONWEALTH EDISON CO	$1,310,000 - 3.750% 08/15/2047	1,141,792	74.75	979,277
	COMMONWEALTH EDISON CO	$489,000 - 3.700% 03/01/2045	491,909	76.39	373,552
	COMMONWEALTH EDISON CO	$1,830,000 - 3.850% 03/15/2052	1,720,023	74.09	1,355,792
	COMMONWEALTH EDISON CO	$188,000 - 4.000% 03/01/2049	164,123	77.11	144,957
	COMMONWEALTH EDISON CO	$530,000 - 5.650% 06/01/2054	527,181	98.80	523,656
	CONOCOPHILLIPS CO	$233,000 - 4.300% 11/15/2044	234,861	83.73	195,098
	CONOCOPHILLIPS CO	$4,905,000 - 4.025% 03/15/2062	4,626,644	72.35	3,548,669
	CONOCOPHILLIPS CO	$490,000 - 5.550% 03/15/2054	487,006	96.49	472,786
	CONOCOPHILLIPS CO	$1,040,000 - 5.700% 09/15/2063	1,036,263	96.05	998,868
	CONOCOPHILLIPS CO	$587,000 - 5.300% 05/15/2053	583,969	92.62	543,650
	CONOCOPHILLIPS CO	$420,000 - 5.500% 01/15/2055	418,610	95.11	399,470
	CONOCOPHILLIPS CO	$85,000 - 5.650% 01/15/2065	80,492	94.58	80,390
	CONSOLIDATED EDISON CO OF NEW	$392,000 - 3.000% 12/01/2060	272,419	58.91	230,943

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	CONSOLIDATED EDISON CO OF NEW	$160,000 - 4.300% 12/01/2056	133,610	78.00	124,802
	CONSOLIDATED EDISON CO OF NEW	$115,000 - 4.200% 03/15/2042	114,310	83.45	95,969
	CONSOLIDATED EDISON CO OF NEW	$358,000 - 4.500% 12/01/2045	331,644	84.84	303,720
	CONSOLIDATED EDISON CO OF NEW	$511,000 - 5.500% 12/01/2039	532,920	98.95	505,619
	CONSOLIDATED EDISON CO OF NEW	$370,000 - 3.700% 11/15/2059	281,023	69.82	258,345
	CONSOLIDATED EDISON CO OF NEW	$452,000 - 3.875% 06/15/2047	401,231	76.32	344,975
	CONSOLIDATED EDISON CO OF NEW	$3,885,000 - 3.950% 03/01/2043	3,761,386	80.09	3,111,419
	CONSOLIDATED EDISON CO OF NEW	$4,585,000 - 4.450% 03/15/2044	4,887,463	85.49	3,919,900
	CONSOLIDATED EDISON CO OF NEW	$278,000 - 4.650% 12/01/2048	235,413	85.60	237,957
	CONSOLIDATED EDISON CO OF NEW	$90,000 - 5.500% 03/15/2055	89,259	96.18	86,561
	CONSOLIDATED EDISON CO OF NEW	$305,000 - 4.500% 05/15/2058	252,970	80.49	245,482
	CONSUMERS ENERGY CO	$1,915,000 - 3.100% 08/15/2050	1,803,497	67.64	1,295,306
	COOPERATIEVE RABOBANK UA	$1,330,000 - 5.250% 05/24/2041	1,312,923	97.14	1,291,949
	COTTAGE HEALTH OBLIGATED GROUP	$126,000 - 3.304% 11/01/2049	95,583	69.89	88,064
	CSX CORP	$5,009,000 - 3.800% 11/01/2046	4,535,741	77.01	3,857,281
	CSX CORP	$31,000 - 3.350% 09/15/2049	25,841	69.48	21,538
	CSX CORP	$1,241,000 - 4.650% 03/01/2068	1,153,687	81.85	1,015,734
	DANAHER CORP	$245,000 - 2.600% 10/01/2050	145,851	59.59	145,998
	DANAHER CORP	$600,000 - 2.800% 12/10/2051	405,486	61.77	370,638
	DEERE & CO	$125,000 - 2.875% 09/07/2049	81,878	65.41	81,763
	DH EUROPE FINANCE II SARL	$2,140,000 - 3.250% 11/15/2039	1,807,226	78.01	1,669,435
	DOMINION ENERGY SOUTH CAROLINA	$797,000 - 4.600% 06/15/2043	797,686	87.16	694,649
	DOMINION ENERGY SOUTH CAROLINA	$623,000 - 5.450% 02/01/2041	676,720	97.68	608,540
	DTE ELECTRIC CO	$191,000 - 4.300% 07/01/2044	174,860	84.34	161,084
	DTE ELECTRIC CO	$2,513,000 - 4.050% 05/15/2048	2,396,687	80.10	2,012,988
	DTE ELECTRIC CO	$732,000 - 2.950% 03/01/2050	503,669	65.07	476,312
	DTE ELECTRIC CO	$1,650,000 - 5.400% 04/01/2053	1,668,398	97.12	1,602,513
	DTE ELECTRIC CO	$210,000 - 3.250% 04/01/2051	145,618	68.28	143,390
	DUKE ENERGY CAROLINAS LLC	$396,000 - 3.700% 12/01/2047	309,283	74.12	293,531
	DUKE ENERGY CAROLINAS LLC	$4,355,000 - 4.000% 09/30/2042	4,628,109	81.30	3,540,441
	DUKE ENERGY CAROLINAS LLC	$825,000 - 4.250% 12/15/2041	832,615	84.86	700,103
	DUKE ENERGY CAROLINAS LLC	$1,050,000 - 3.950% 03/15/2048	1,048,610	76.72	805,581
	DUKE ENERGY CAROLINAS LLC	$400,000 - 3.550% 03/15/2052	292,288	70.52	282,060
	DUKE ENERGY CAROLINAS LLC	$240,000 - 6.050% 04/15/2038	249,446	105.18	252,432
	DUKE ENERGY CAROLINAS LLC	$280,000 - 3.750% 06/01/2045	218,529	76.56	214,360
	DUKE ENERGY CAROLINAS LLC	$275,000 - 5.400% 01/15/2054	281,850	96.24	264,657

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	DUKE ENERGY FLORIDA LLC	$482,000 - 3.400% 10/01/2046	406,373	70.91	341,772
	DUKE ENERGY FLORIDA LLC	$281,000 - 3.850% 11/15/2042	249,107	78.82	221,484
	DUKE ENERGY FLORIDA LLC	$483,000 - 6.400% 06/15/2038	535,458	107.70	520,181
	DUKE ENERGY FLORIDA LLC	$805,000 - 5.950% 11/15/2052	852,341	101.81	819,595
	DUKE ENERGY INDIANA LLC	$77,000 - 4.900% 07/15/2043	74,193	90.87	69,971
	DUKE ENERGY INDIANA LLC	$747,000 - 3.250% 10/01/2049	560,588	67.31	502,828
	DUKE ENERGY INDIANA LLC	$508,000 - 4.200% 03/15/2042	472,703	82.03	416,687
	DUKE ENERGY INDIANA LLC	$368,000 - 6.350% 08/15/2038	456,184	107.31	394,890
	DUKE ENERGY INDIANA LLC	$3,084,000 - 2.750% 04/01/2050	2,306,124	60.48	1,865,327
	DUKE ENERGY INDIANA LLC	$463,000 - 5.400% 04/01/2053	437,866	94.91	439,433
	DUKE ENERGY INDIANA LLC	$342,000 - 6.450% 04/01/2039	388,273	108.03	369,476
	DUKE ENERGY OHIO INC	$967,000 - 3.700% 06/15/2046	801,644	73.88	714,449
	DUKE ENERGY PROGRESS LLC	$2,605,000 - 3.600% 09/15/2047	2,541,258	72.84	1,897,378
	DUKE ENERGY PROGRESS LLC	$445,000 - 3.700% 10/15/2046	384,743	74.19	330,123
	DUKE ENERGY PROGRESS LLC	$1,187,000 - 4.375% 03/30/2044	1,102,766	84.21	999,585
	DUKE ENERGY PROGRESS LLC	$2,134,000 - 4.150% 12/01/2044	2,044,537	81.45	1,738,036
	DUKE ENERGY PROGRESS LLC	$653,000 - 4.100% 03/15/2043	582,640	81.80	534,121
	DUKE ENERGY PROGRESS LLC	$196,000 - 5.350% 03/15/2053	185,575	94.64	185,500
	DUKE ENERGY PROGRESS LLC	$235,000 - 2.900% 08/15/2051	149,570	61.92	145,505
	DUKE UNIVERSITY	$460,000 - 2.832% 10/01/2055	316,232	62.22	286,217
	ECOLAB INC	$370,000 - 2.750% 08/18/2055	266,337	58.83	217,682
	ECOLAB INC	$975,000 - 2.125% 08/15/2050	554,678	53.69	523,497
	ELEVANCE HEALTH INC	$320,000 - 5.700% 02/15/2055	321,955	96.51	308,829
	ELI LILLY & CO	$195,000 - 3.700% 03/01/2045	158,360	78.99	154,031
	ELI LILLY & CO	$150,000 - 3.950% 05/15/2047	114,567	79.98	119,970
	ELI LILLY & CO	$140,000 - 4.950% 02/27/2063	130,656	89.87	125,819
	ELI LILLY & CO	$1,780,000 - 4.875% 02/27/2053	1,713,760	90.71	1,614,709
	ELI LILLY & CO	$240,000 - 5.200% 08/14/2064	239,918	93.22	223,716
	ELI LILLY & CO	$1,620,000 - 5.050% 08/14/2054	1,618,653	92.79	1,503,263
	ELI LILLY & CO	$1,670,000 - 5.100% 02/09/2064	1,654,065	91.56	1,529,119
	ELI LILLY & CO	$5,635,000 - 5.000% 02/09/2054	5,560,175	91.96	5,182,059
	EMERSON ELECTRIC CO	$1,555,000 - 2.800% 12/21/2051	1,374,053	61.91	962,654
	ENERGY TRANSFER LP	$79,000 - 5.950% 05/15/2054	81,989	96.68	76,373
	ENTERGY ARKANSAS LLC	$436,000 - 2.650% 06/15/2051	271,267	59.08	257,584
	ENTERGY ARKANSAS LLC	$297,000 - 3.350% 06/15/2052	230,874	67.07	199,183
	ENTERGY ARKANSAS LLC	$160,000 - 4.200% 04/01/2049	129,390	79.52	127,237

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	ENTERGY LOUISIANA LLC	$1,041,000 - 3.100% 06/15/2041	848,388	71.83	747,709
	ENTERGY MISSISSIPPI LLC	$532,000 - 3.850% 06/01/2049	447,837	74.34	395,462
	ENTERGY TEXAS INC	$513,000 - 4.500% 03/30/2039	480,721	88.80	455,518
	ENTERGY TEXAS INC	$5,000 - 5.800% 09/01/2053	4,983	100.20	5,010
	ENTERGY TEXAS INC	$150,000 - 5.550% 09/15/2054	152,202	97.09	145,634
	ENTERPRISE PRODUCTS OPERATING	$453,000 - 4.450% 02/15/2043	433,222	85.35	386,654
	ENTERPRISE PRODUCTS OPERATING	$520,000 - 4.250% 02/15/2048	459,927	80.34	417,773
	ENTERPRISE PRODUCTS OPERATING	$55,000 - 6.450% 09/01/2040	56,948	107.71	59,243
	ENTERPRISE PRODUCTS OPERATING	$2,130,000 - 4.900% 05/15/2046	2,225,881	89.24	1,900,727
	ENTERPRISE PRODUCTS OPERATING	$850,000 - 4.200% 01/31/2050	763,807	78.80	669,766
	ENTERPRISE PRODUCTS OPERATING	$125,000 - 4.850% 03/15/2044	127,019	89.51	111,884
	ENTERPRISE PRODUCTS OPERATING	$1,061,000 - 4.850% 08/15/2042	1,017,322	90.36	958,698
	ENTERPRISE PRODUCTS OPERATING	$678,000 - 3.200% 02/15/2052	457,591	65.06	441,127
	ENTERPRISE PRODUCTS OPERATING	$13,000 - 3.950% 01/31/2060	9,682	72.08	9,371
	ENTERPRISE PRODUCTS OPERATING	$50,000 - 5.700% 02/15/2042	51,942	99.99	49,997
	EOG RESOURCES INC	$220,000 - 5.100% 01/15/2036	226,607	97.56	214,641
	EOG RESOURCES INC	$485,000 - 4.950% 04/15/2050	447,399	89.06	431,922
	EQUINOR ASA	$1,675,000 - 3.950% 05/15/2043	1,637,601	81.99	1,373,349
	EQUINOR ASA	$1,400,000 - 3.700% 04/06/2050	1,227,497	74.18	1,038,562
	EQUINOR ASA	$5,231,000 - 3.625% 04/06/2040	5,057,694	80.87	4,230,100
	EQUINOR ASA	$321,000 - 4.250% 11/23/2041	282,246	85.82	275,479
	EQUINOR ASA	$505,000 - 3.250% 11/18/2049	362,527	68.44	345,627
	EQUINOR ASA	$1,005,000 - 5.100% 08/17/2040	997,926	96.40	968,860
	EQUINOR ASA	$146,000 - 4.800% 11/08/2043	138,560	92.10	134,459
	ERP OPERATING LP	$341,000 - 4.000% 08/01/2047	278,848	77.69	264,906
	ESTEE LAUDER COS INC/THE	$255,000 - 4.375% 06/15/2045	213,978	81.85	208,728
	EVERGY KANSAS CENTRAL INC	$799,000 - 3.250% 09/01/2049	543,904	66.43	530,792
	EVERGY KANSAS CENTRAL INC	$556,000 - 4.125% 03/01/2042	510,132	81.72	454,358
	EXXON MOBIL CORP	$4,695,000 - 4.227% 03/19/2040	4,737,802	87.81	4,122,820
	EXXON MOBIL CORP	$8,582,000 - 3.452% 04/15/2051	7,805,541	70.21	6,025,079
	EXXON MOBIL CORP	$672,000 - 4.114% 03/01/2046	636,542	81.20	545,651
	EXXON MOBIL CORP	$314,000 - 3.567% 03/06/2045	291,537	75.23	236,228
	EXXON MOBIL CORP	$1,477,000 - 4.327% 03/19/2050	1,257,392	82.35	1,216,295
	EXXON MOBIL CORP	$789,000 - 2.995% 08/16/2039	635,178	75.64	596,823
	FLORIDA POWER & LIGHT CO	$370,000 - 4.125% 06/01/2048	324,035	80.15	296,551
	FLORIDA POWER & LIGHT CO	$174,000 - 5.250% 02/01/2041	183,093	97.07	168,898

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	FLORIDA POWER & LIGHT CO	$675,000 - 3.950% 03/01/2048	543,511	78.64	530,813
	FLORIDA POWER & LIGHT CO	$2,019,000 - 4.050% 10/01/2044	2,028,460	81.60	1,647,464
	FLORIDA POWER & LIGHT CO	$814,000 - 3.700% 12/01/2047	646,898	75.06	610,964
	FLORIDA POWER & LIGHT CO	$111,000 - 4.950% 06/01/2035	135,451	97.38	108,087
	FLORIDA POWER & LIGHT CO	$3,950,000 - 4.050% 06/01/2042	3,789,136	82.50	3,258,671
	FLORIDA POWER & LIGHT CO	$430,000 - 3.990% 03/01/2049	372,246	78.30	336,699
	FLORIDA POWER & LIGHT CO	$1,667,000 - 3.150% 10/01/2049	1,188,837	67.53	1,125,742
	FLORIDA POWER & LIGHT CO	$265,000 - 5.960% 04/01/2039	291,105	104.59	277,156
	FLORIDA POWER & LIGHT CO	$70,000 - 5.300% 06/15/2034	69,761	100.33	70,229
	FLORIDA POWER & LIGHT CO	$1,058,000 - 5.600% 06/15/2054	1,109,445	99.98	1,057,820
	FORD FOUNDATION/THE	$100,000 - 2.815% 06/01/2070	76,975	56.34	56,344
	FRED HUTCHINSON CANCER CENTER	$631,000 - 4.966% 01/01/2052	620,598	91.80	579,264
	GENERAL DYNAMICS CORP	$1,725,000 - 4.250% 04/01/2040	1,817,865	87.36	1,506,995
	GEORGIA POWER CO	$7,581,000 - 4.300% 03/15/2042	7,567,843	85.11	6,452,341
	GEORGIA POWER CO	$685,000 - 3.250% 03/15/2051	497,036	67.52	462,519
	GEORGIA POWER CO	$135,000 - 3.700% 01/30/2050	101,534	73.54	99,274
	GILEAD SCIENCES INC	$363,000 - 5.650% 12/01/2041	380,604	100.06	363,203
	GILEAD SCIENCES INC	$821,000 - 4.500% 02/01/2045	728,181	85.80	704,426
	GILEAD SCIENCES INC	$1,236,000 - 4.800% 04/01/2044	1,198,702	89.58	1,107,258
	GILEAD SCIENCES INC	$1,243,000 - 2.600% 10/01/2040	1,034,371	69.39	862,505
	GILEAD SCIENCES INC	$5,876,000 - 4.150% 03/01/2047	5,553,226	80.25	4,715,608
	GILEAD SCIENCES INC	$1,890,000 - 4.750% 03/01/2046	1,981,400	88.19	1,666,867
	GILEAD SCIENCES INC	$75,000 - 5.500% 11/15/2054	74,782	97.45	73,087
	GILEAD SCIENCES INC	$325,000 - 5.100% 06/15/2035	323,697	98.49	320,093
	GLAXOSMITHKLINE CAPITAL INC	$2,997,000 - 6.375% 05/15/2038	3,578,607	108.39	3,248,478
	GOLDMAN SACHS GROUP INC/THE	$1,269,000 - VAR RT 07/21/2042	900,727	69.55	882,628
	GOLDMAN SACHS GROUP INC/THE	$2,630,000 - VAR RT 10/31/2038	2,669,854	84.71	2,227,873
	GOLDMAN SACHS GROUP INC/THE	$533,000 - VAR RT 04/22/2042	424,652	72.97	388,903
	GOLDMAN SACHS GROUP INC/THE	$785,000 - VAR RT 04/23/2039	831,084	88.24	692,668
	GOLDMAN SACHS GROUP INC/THE	$325,000 - 4.750% 10/21/2045	302,812	88.58	287,892
	GOLDMAN SACHS GROUP INC/THE	$535,000 - VAR RT 07/23/2035	535,000	98.26	525,696
	GOLDMAN SACHS GROUP INC/THE	$890,000 - 6.250% 02/01/2041	952,180	105.33	937,419
	GOLDMAN SACHS GROUP INC/THE	$2,925,000 - VAR RT 11/19/2045	2,917,056	96.66	2,827,364
	HALLIBURTON CO	$871,000 - 4.750% 08/01/2043	782,893	87.20	759,486
	HCA INC	$250,000 - 6.100% 04/01/2064	263,910	95.53	238,825
	HERSHEY CO/THE	$382,000 - 3.375% 08/15/2046	285,250	72.15	275,594

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	HOME DEPOT INC/THE	$50,000 - 4.500% 12/06/2048	64,823	85.52	42,762
	HOME DEPOT INC/THE	$271,000 - 2.375% 03/15/2051	164,056	56.70	153,646
	HOME DEPOT INC/THE	$395,000 - 4.250% 04/01/2046	356,474	83.48	329,746
	HOME DEPOT INC/THE	$363,000 - 3.900% 06/15/2047	364,946	78.29	284,189
	HOME DEPOT INC/THE	$848,000 - 4.200% 04/01/2043	797,145	84.64	717,730
	HOME DEPOT INC/THE	$5,125,000 - 3.300% 04/15/2040	4,565,231	77.98	3,996,578
	HOME DEPOT INC/THE	$2,023,000 - 3.125% 12/15/2049	1,647,304	67.06	1,356,563
	HOME DEPOT INC/THE	$240,000 - 4.950% 09/15/2052	243,146	91.19	218,851
	HOME DEPOT INC/THE	$675,000 - 4.400% 03/15/2045	567,400	85.55	577,476
	HOME DEPOT INC/THE	$465,000 - 3.625% 04/15/2052	360,491	72.57	337,446
	HOME DEPOT INC/THE	$1,770,000 - 5.300% 06/25/2054	1,749,236	95.92	1,697,766
	HONEYWELL INTERNATIONAL INC	$470,000 - 5.000% 03/01/2035	471,093	98.06	460,877
	HORMEL FOODS CORP	$845,000 - 3.050% 06/03/2051	603,384	65.05	549,656
	HSBC BANK USA NA	$2,480,000 - 7.000% 01/15/2039	2,931,475	111.45	2,763,935
	HSBC USA INC	$133,000 - 7.200% 07/15/2097	188,911	118.18	157,183
	IBM INTERNATIONAL CAPITAL PTE	$250,000 - 5.250% 02/05/2044	243,448	94.83	237,078
	IBM INTERNATIONAL CAPITAL PTE	$3,530,000 - 5.300% 02/05/2054	3,454,240	92.41	3,261,967
	INDIANA MICHIGAN POWER CO	$122,000 - 3.750% 07/01/2047	120,269	74.40	90,763
	INDIANA UNIVERSITY HEALTH INC	$550,000 - 2.852% 11/01/2051	370,161	62.71	344,894
	INTEL CORP	$330,000 - 4.900% 07/29/2045	284,598	80.87	266,871
	INTERCONTINENTAL EXCHANGE INC	$1,285,000 - 2.650% 09/15/2040	923,490	69.78	896,660
	INTERCONTINENTAL EXCHANGE INC	$1,375,000 - 3.000% 06/15/2050	934,298	63.71	875,991
	INTERCONTINENTAL EXCHANGE INC	$400,000 - 5.200% 06/15/2062	399,097	90.98	363,933
	INTERNATIONAL BUSINESS MACHINE	$90,000 - 7.125% 12/01/2096	109,028	121.93	109,733
	INTERNATIONAL BUSINESS MACHINE	$719,000 - 4.150% 05/15/2039	677,757	86.06	618,800
	INTERNATIONAL BUSINESS MACHINE	$1,228,000 - 2.850% 05/15/2040	991,587	71.30	875,503
	INTERNATIONAL BUSINESS MACHINE	$1,105,000 - 3.430% 02/09/2052	799,763	68.33	755,024
	INTERNATIONAL BUSINESS MACHINE	$400,000 - 4.000% 06/20/2042	329,766	81.76	327,048
	INTUIT INC	$550,000 - 5.500% 09/15/2053	545,446	98.07	539,402
	JOHNSON & JOHNSON	$2,515,000 - 3.400% 01/15/2038	2,169,101	83.66	2,103,974
	JOHNSON & JOHNSON	$683,000 - 3.550% 03/01/2036	634,283	87.35	596,614
	JOHNSON & JOHNSON	$465,000 - 3.700% 03/01/2046	390,536	79.10	367,829
	JOHNSON & JOHNSON	$817,000 - 3.625% 03/03/2037	747,079	86.75	708,756
	JOHNSON & JOHNSON	$6,000 - 4.500% 09/01/2040	5,341	93.40	5,604
	JOHNSON & JOHNSON	$1,345,000 - 2.100% 09/01/2040	1,048,120	66.53	894,869
	JOHNSON & JOHNSON	$981,000 - 3.750% 03/03/2047	929,489	78.90	774,009

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	JOHNSONVILLE AERODERIVATIVE CO	$900,000 - 5.078% 10/01/2054	900,000	96.04	864,333
	JPMORGAN CHASE & CO	$3,215,000 - 5.600% 07/15/2041	3,462,729	100.96	3,245,960
	JPMORGAN CHASE & CO	$880,000 - 5.400% 01/06/2042	835,366	98.77	869,141
	JPMORGAN CHASE & CO	$785,000 - 5.500% 10/15/2040	792,350	99.57	781,640
	JPMORGAN CHASE & CO	$133,000 - VAR RT 02/22/2048	115,432	82.86	110,209
	JPMORGAN CHASE & CO	$3,447,000 - VAR RT 11/15/2048	2,876,929	78.25	2,697,381
	JPMORGAN CHASE & CO	$3,270,000 - VAR RT 04/22/2042	2,465,389	73.50	2,403,352
	JPMORGAN CHASE & CO	$975,000 - VAR RT 04/22/2051	680,957	66.34	646,835
	JPMORGAN CHASE & CO	$2,539,000 - VAR RT 07/24/2048	2,298,613	78.95	2,004,617
	JPMORGAN CHASE & CO	$2,633,000 - VAR RT 01/23/2049	2,101,655	76.98	2,026,936
	JPMORGAN CHASE & CO	$2,045,000 - VAR RT 04/22/2041	1,605,135	74.20	1,517,410
	JPMORGAN CHASE & CO	$4,092,000 - VAR RT 11/19/2041	2,937,938	67.81	2,774,826
	JPMORGAN CHASE & CO	$2,595,000 - VAR RT 07/24/2038	2,348,216	85.39	2,215,767
	JPMORGAN CHASE & CO	$505,000 - 6.400% 05/15/2038	568,017	109.18	551,374
	JPMORGAN CHASE & CO	$155,000 - 4.850% 02/01/2044	151,508	92.09	142,746
	JPMORGAN CHASE & CO	$2,270,000 - VAR RT 11/29/2045	2,270,873	97.70	2,217,699
	JPMORGAN CHASE & CO	$4,695,000 - VAR RT 01/23/2035	4,704,375	99.54	4,673,497
	KAISER FOUNDATION HOSPITALS	$648,000 - 2.810% 06/01/2041	539,355	70.84	459,063
	KAISER FOUNDATION HOSPITALS	$1,660,000 - 3.002% 06/01/2051	1,245,263	65.04	1,079,697
	KENTUCKY UTILITIES CO	$445,000 - 4.650% 11/15/2043	487,104	85.35	379,785
	KENTUCKY UTILITIES CO	$91,000 - 4.375% 10/01/2045	90,149	82.95	75,488
	KENVUE INC	$1,462,000 - 5.200% 03/22/2063	1,436,703	92.57	1,353,315
	KENVUE INC	$554,000 - 5.050% 03/22/2053	521,357	92.83	514,289
	KENVUE INC	$135,000 - 5.100% 03/22/2043	135,605	96.02	129,626
	KEURIG DR PEPPER INC	$174,000 - 3.800% 05/01/2050	180,478	73.67	128,177
	KIMBERLY-CLARK CORP	$140,000 - 5.300% 03/01/2041	144,455	98.19	137,465
	KIMBERLY-CLARK CORP	$407,000 - 6.625% 08/01/2037	478,221	113.11	460,362
	KLA CORP	$480,000 - 3.300% 03/01/2050	394,654	69.18	332,083
	KLA CORP	$773,000 - 5.250% 07/15/2062	773,859	93.76	724,742
	KLA CORP	$595,000 - 4.950% 07/15/2052	579,139	91.02	541,593
	LAM RESEARCH CORP	$526,000 - 4.875% 03/15/2049	522,134	89.94	473,090
	LAM RESEARCH CORP	$20,000 - 3.125% 06/15/2060	12,878	61.33	12,267
	LELAND STANFORD JUNIOR UNIVERS	$385,000 - 2.413% 06/01/2050	237,148	59.43	228,790
	LINDE INC/CT	$332,000 - 3.550% 11/07/2042	294,484	78.74	261,400
	LOCKHEED MARTIN CORP	$974,000 - 4.700% 05/15/2046	863,625	89.51	871,827
	LOCKHEED MARTIN CORP	$2,555,000 - 4.070% 12/15/2042	2,367,990	83.46	2,132,377

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	LOCKHEED MARTIN CORP	$4,884,000 - 4.090% 09/15/2052	4,728,751	79.20	3,868,226
	LOCKHEED MARTIN CORP	$512,000 - 3.800% 03/01/2045	414,315	78.90	403,973
	LOCKHEED MARTIN CORP	$377,000 - 4.150% 06/15/2053	332,755	80.05	301,773
	LOCKHEED MARTIN CORP	$1,110,000 - 2.800% 06/15/2050	718,059	62.74	696,436
	LOCKHEED MARTIN CORP	$655,000 - 5.200% 02/15/2055	641,993	94.25	617,351
	LOCKHEED MARTIN CORP	$245,000 - 4.300% 06/15/2062	211,731	79.34	194,388
	LOCKHEED MARTIN CORP	$675,000 - 4.700% 12/15/2031	674,595	98.45	664,551
	LOUISIANA LOCAL GOVERNM ELL A3	$535,000 - 4.275% 02/01/2036	535,000	94.66	506,410
	LOUISIANA LOCAL GOVERNM ELL A4	$2,715,000 - 4.475% 08/01/2039	2,658,326	93.13	2,528,507
	LOUISVILLE GAS AND ELECTRIC CO	$523,000 - 4.250% 04/01/2049	473,343	79.53	415,921
	LSEGA FINANCING PLC 144A	$122,000 - 3.200% 04/06/2041	121,392	74.55	90,946
	MARSH & MCLENNAN COS INC	$254,000 - 4.350% 01/30/2047	243,082	83.55	212,227
	MARSH & MCLENNAN COS INC	$3,395,000 - 4.900% 03/15/2049	3,398,011	89.63	3,043,006
	MARSH & MCLENNAN COS INC	$920,000 - 4.200% 03/01/2048	748,363	81.18	746,856
	MARSH & MCLENNAN COS INC	$350,000 - 2.900% 12/15/2051	217,301	62.35	218,218
	MARSH & MCLENNAN COS INC	$115,000 - 5.450% 03/15/2053	117,636	96.71	111,211
	MARSH & MCLENNAN COS INC	$1,800,000 - 5.400% 03/15/2055	1,791,342	95.97	1,727,514
	MARSH & MCLENNAN COS INC	$2,615,000 - 5.000% 03/15/2035	2,610,555	97.66	2,553,731
	MASSACHUSETTS INSTITUTE OF TEC	$593,000 - 2.294% 07/01/2051	414,720	57.54	341,200
	MASSACHUSETTS MUTUAL LIFE 144A	$615,000 - 3.375% 04/15/2050	556,287	66.86	411,195
	MASSACHUSETTS MUTUAL LIFE 144A	$1,421,000 - 3.729% 10/15/2070	1,436,725	64.67	918,989
	MASSACHUSETTS MUTUAL LIFE 144A	$166,000 - 5.672% 12/01/2052	167,920	95.72	158,897
	MASTERCARD INC	$1,413,000 - 3.650% 06/01/2049	1,258,792	75.56	1,067,620
	MASTERCARD INC	$670,000 - 3.950% 02/26/2048	547,980	80.25	537,702
	MASTERCARD INC	$1,035,000 - 4.550% 01/15/2035	1,040,645	95.56	989,077
	MEDTRONIC INC	$90,000 - 4.625% 03/15/2045	75,090	88.86	79,974
	MEDTRONIC INC	$1,350,000 - 4.375% 03/15/2035	1,350,011	93.96	1,268,514
	MERCK & CO INC	$537,000 - 6.550% 09/15/2037	674,933	110.86	595,291
	MERCK & CO INC	$5,505,000 - 2.900% 12/10/2061	3,718,015	57.46	3,163,283
	MERCK & CO INC	$715,000 - 3.700% 02/10/2045	619,712	77.53	554,304
	MERCK & CO INC	$1,603,000 - 2.350% 06/24/2040	1,254,013	67.76	1,086,209
	MERCK & CO INC	$1,774,000 - 2.450% 06/24/2050	1,441,645	57.64	1,022,534
	MERCK & CO INC	$3,335,000 - 2.750% 12/10/2051	2,208,512	60.71	2,024,812
	MERCK & CO INC	$260,000 - 3.900% 03/07/2039	232,356	84.73	220,308
	MERCK & CO INC	$160,000 - 4.900% 05/17/2044	150,627	92.43	147,883
	MERCK & CO INC	$225,000 - 3.600% 09/15/2042	182,093	77.70	174,816

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	MERCK SHARP & DOHME CORP	$223,000 - 5.850% 06/30/2039	243,664	103.56	230,932
	META PLATFORMS INC	$2,307,000 - 4.650% 08/15/2062	2,030,110	85.20	1,965,633
	META PLATFORMS INC	$1,661,000 - 5.750% 05/15/2063	1,645,255	101.15	1,680,085
	META PLATFORMS INC	$360,000 - 4.450% 08/15/2052	320,486	84.42	303,926
	META PLATFORMS INC	$2,785,000 - 5.400% 08/15/2054	2,804,362	96.90	2,698,749
	META PLATFORMS INC	$4,870,000 - 5.550% 08/15/2064	4,925,633	97.90	4,767,827
	METLIFE INC	$1,465,000 - 5.700% 06/15/2035	1,788,300	102.81	1,506,196
	METLIFE INC	$1,780,000 - 4.875% 11/13/2043	1,881,456	90.88	1,617,628
	METLIFE INC	$634,000 - 4.125% 08/13/2042	552,003	83.03	526,385
	METLIFE INC	$765,000 - 5.300% 12/15/2034	767,504	99.68	762,552
	METLIFE INC	$460,000 - 5.875% 02/06/2041	486,395	102.17	469,982
	METLIFE INC	$230,000 - 4.050% 03/01/2045	189,552	80.14	184,324
	MICROSOFT CORP	$807,000 - 2.500% 09/15/2050	494,822	60.61	489,115
	MICROSOFT CORP	$7,011,000 - 2.525% 06/01/2050	5,136,047	61.73	4,327,610
	MICROSOFT CORP	$6,450,000 - 2.921% 03/17/2052	4,572,147	66.29	4,275,705
	MICROSOFT CORP	$3,010,000 - 4.100% 02/06/2037	3,027,156	93.41	2,811,551
	MICROSOFT CORP	$2,260,000 - 3.700% 08/08/2046	2,119,343	80.12	1,810,644
	MICROSOFT CORP	$185,000 - 4.500% 02/06/2057	174,918	89.63	165,819
	MICROSOFT CORP	$880,000 - 4.750% 11/03/2055	782,355	92.37	812,856
	MICROSOFT CORP	$145,000 - 4.500% 06/15/2047	137,953	90.32	130,960
	MIDAMERICAN ENERGY CO	$625,000 - 3.650% 08/01/2048	541,538	74.22	463,894
	MIDAMERICAN ENERGY CO	$513,000 - 4.800% 09/15/2043	517,004	89.96	461,500
	MIDAMERICAN ENERGY CO	$263,000 - 4.250% 07/15/2049	230,057	81.20	213,564
	MIDAMERICAN ENERGY CO	$840,000 - 4.250% 05/01/2046	810,246	82.53	693,227
	MIDAMERICAN ENERGY CO	$107,000 - 4.400% 10/15/2044	111,696	85.53	91,513
	MIDAMERICAN ENERGY CO	$650,000 - 3.950% 08/01/2047	573,688	77.87	506,142
	MIDAMERICAN ENERGY CO	$299,000 - 2.700% 08/01/2052	215,848	60.61	181,233
	MIDAMERICAN ENERGY CO	$1,015,000 - 5.850% 09/15/2054	1,023,352	101.85	1,033,808
	MISSISSIPPI POWER CO	$636,000 - 3.100% 07/30/2051	454,000	65.02	413,508
	MISSISSIPPI POWER CO	$655,000 - 4.250% 03/15/2042	593,584	83.34	545,864
	MITSUBISHI UFJ FINANCIAL GROUP	$985,000 - VAR RT 04/17/2035	985,000	100.17	986,704
	MORGAN STANLEY	$1,210,000 - 4.300% 01/27/2045	1,087,233	82.50	998,238
	MORGAN STANLEY	$595,000 - 4.375% 01/22/2047	512,531	83.60	497,444
	MORGAN STANLEY	$280,000 - VAR RT 10/20/2032	227,066	83.80	234,637
	MORGAN STANLEY	$640,000 - VAR RT 04/22/2042	477,949	74.09	474,189
	MORGAN STANLEY	$1,820,000 - VAR RT 07/22/2038	1,917,443	85.08	1,548,492

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	MORGAN STANLEY	$610,000 - VAR RT 03/24/2051	615,553	99.00	603,918
	MORGAN STANLEY	$1,545,000 - VAR RT 04/19/2035	1,582,179	102.09	1,577,244
	MORGAN STANLEY	$3,930,000 - VAR RT 01/18/2035	3,972,051	99.45	3,908,424
	MORGAN STANLEY	$4,260,000 - VAR RT 11/19/2055	4,259,554	96.58	4,114,478
	MUTUAL OF OMAHA INSURANCE 144A	$178,000 - VAR RT 01/16/2064	178,000	98.87	175,990
	NARRAGANSETT ELECTRIC CO/ 144A	$345,000 - 5.638% 03/15/2040	340,225	98.21	338,828
	NATURE CONSERVANCY/THE	$195,000 - 3.957% 03/01/2052	170,308	79.84	155,694
	NBCUNIVERSAL MEDIA LLC	$175,000 - 4.450% 01/15/2043	154,746	85.25	149,193
	NESTLE CAPITAL CORP 144A	$370,000 - 5.100% 03/12/2054	364,657	94.32	348,969
	NESTLE HOLDINGS INC 144A	$4,030,000 - 3.900% 09/24/2038	3,905,672	86.18	3,472,933
	NESTLE HOLDINGS INC 144A	$499,000 - 2.625% 09/14/2051	335,961	60.20	300,388
	NESTLE HOLDINGS INC 144A	$275,000 - 4.700% 01/15/2053	269,453	88.44	243,210
	NEVADA POWER CO	$167,000 - 5.375% 09/15/2040	195,275	96.31	160,844
	NEVADA POWER CO	$410,000 - 5.900% 05/01/2053	430,393	100.47	411,943
	NEW ENGLAND POWER CO 144A	$270,000 - 3.800% 12/05/2047	236,226	74.21	200,364
	NEW YORK AND PRESBYTERIAN HOSP	$513,000 - 4.763% 08/01/2116	462,328	80.94	415,243
	NEW YORK LIFE INSURANCE C 144A	$1,060,000 - 5.875% 05/15/2033	1,185,604	103.56	1,097,778
	NEW YORK LIFE INSURANCE C 144A	$3,145,000 - 6.750% 11/15/2039	3,979,320	110.91	3,487,962
	NEW YORK STATE ELECTRIC & 144A	$330,000 - 5.300% 08/15/2034	329,182	98.51	325,080
	NIKE INC	$165,000 - 3.875% 11/01/2045	135,693	78.92	130,221
	NORTHERN STATES POWER CO/MN	$130,000 - 3.600% 09/15/2047	114,242	73.97	96,160
	NORTHERN STATES POWER CO/MN	$173,000 - 4.000% 08/15/2045	150,209	79.56	137,637
	NORTHERN STATES POWER CO/MN	$824,000 - 2.600% 06/01/2051	581,890	59.77	492,513
	NORTHERN STATES POWER CO/MN	$251,000 - 3.400% 08/15/2042	209,674	76.00	190,757
	NORTHERN STATES POWER CO/MN	$680,000 - 4.500% 06/01/2052	675,097	84.06	571,635
	NORTHERN STATES POWER CO/MN	$935,000 - 5.100% 05/15/2053	902,630	92.66	866,352
	NORTHWESTERN MUTUAL LIFE 144A	$4,306,000 - 3.625% 09/30/2059	4,224,537	67.03	2,886,312
	NORTHWESTERN UNIVERSITY	$581,000 - 2.640% 12/01/2050	384,785	62.21	361,428
	NOVANT HEALTH INC	$673,000 - 3.318% 11/01/2061	495,191	63.56	427,725
	NOVANT HEALTH INC	$2,699,000 - 3.168% 11/01/2051	1,986,255	66.17	1,785,901
	NOVARTIS CAPITAL CORP	$55,000 - 3.700% 09/21/2042	65,632	80.61	44,334
	NOVARTIS CAPITAL CORP	$167,000 - 4.000% 11/20/2045	166,111	82.16	137,214
	NOVARTIS CAPITAL CORP	$1,097,000 - 4.400% 05/06/2044	1,020,398	87.80	963,144
	NOVARTIS CAPITAL CORP	$2,100,000 - 4.700% 09/18/2054	2,082,344	88.40	1,856,442
	NSTAR ELECTRIC CO	$1,245,000 - 4.950% 09/15/2052	1,240,182	89.75	1,117,375
	NUCOR CORP	$279,000 - 2.979% 12/15/2055	216,178	59.49	165,974

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	NUVEEN LLC 144A	$465,000 - 5.850% 04/15/2034	464,368	101.26	470,878
	NVIDIA CORP	$1,142,000 - 3.500% 04/01/2050	904,212	74.42	849,899
	ONCOR ELECTRIC DELIVERY CO LLC	$73,000 - 5.250% 09/30/2040	75,765	97.18	70,944
	ONCOR ELECTRIC DELIVERY CO LLC	$1,618,000 - 4.100% 11/15/2048	1,475,509	79.18	1,281,084
	ONCOR ELECTRIC DELIVERY CO LLC	$979,000 - 3.100% 09/15/2049	687,174	65.68	642,978
	ONCOR ELECTRIC DELIVERY CO LLC	$263,000 - 4.600% 06/01/2052	251,801	83.86	220,557
	ONCOR ELECTRIC DELIVERY CO LLC	$1,105,000 - 4.950% 09/15/2052	1,017,125	89.47	988,655
	ONCOR ELECTRIC DELIVERY CO LLC	$630,000 - 3.750% 04/01/2045	499,894	76.91	484,552
	ONCOR ELECTRIC DELIVERY CO LLC	$235,000 - 2.700% 11/15/2051	151,013	59.05	138,777
	ONCOR ELECTRIC DELIVERY CO LLC	$600,000 - 3.700% 05/15/2050	463,187	73.21	439,236
	PACIFIC GAS AND ELECTRIC CO	$659,000 - 4.600% 06/15/2043	529,926	84.39	556,110
	PACIFIC GAS AND ELECTRIC CO	$496,000 - 4.500% 12/15/2041	356,718	81.52	404,334
	PACIFIC GAS AND ELECTRIC CO	$1,115,000 - VAR RT 08/15/2042	773,081	75.22	838,736
	PACIFICORP	$511,000 - 6.350% 07/15/2038	521,985	104.64	534,705
	PACIFICORP	$244,000 - 2.900% 06/15/2052	163,016	59.58	145,368
	PACIFICORP	$1,352,000 - 4.125% 01/15/2049	1,257,045	77.70	1,050,558
	PACIFICORP	$63,000 - 6.250% 10/15/2037	70,820	104.94	66,110
	PAYPAL HOLDINGS INC	$195,000 - 5.500% 06/01/2054	206,055	97.75	190,620
	PEACEHEALTH OBLIGATED GROUP	$675,000 - 3.218% 11/15/2050	471,344	63.83	430,880
	PECO ENERGY CO	$230,000 - 4.150% 10/01/2044	215,724	82.52	189,794
	PECO ENERGY CO	$585,000 - 3.900% 03/01/2048	456,786	77.67	454,346
	PECO ENERGY CO	$585,000 - 3.700% 09/15/2047	511,997	75.00	438,768
	PECO ENERGY CO	$198,000 - 3.050% 03/15/2051	159,459	64.75	128,207
	PECO ENERGY CO	$325,000 - 2.800% 06/15/2050	182,114	62.43	202,907
	PECO ENERGY CO	$236,000 - 4.375% 08/15/2052	204,371	82.68	195,134
	PECO ENERGY CO	$120,000 - 3.000% 09/15/2049	86,984	65.31	78,376
	PECO ENERGY CO	$485,000 - 5.250% 09/15/2054	483,831	94.78	459,659
	PEPSICO INC	$80,000 - 5.500% 01/15/2040	80,374	101.25	81,002
	PEPSICO INC	$935,000 - 2.875% 10/15/2049	638,346	65.38	611,340
	PEPSICO INC	$1,387,000 - 3.625% 03/19/2050	1,275,940	74.56	1,034,203
	PEPSICO INC	$625,000 - 3.450% 10/06/2046	508,541	73.60	460,025
	PEPSICO INC	$179,000 - 4.875% 11/01/2040	177,045	94.25	168,704
	PEPSICO INC	$198,000 - 3.375% 07/29/2049	166,366	71.78	142,116
	PEPSICO INC	$340,000 - 4.450% 04/14/2046	313,252	86.47	294,005
	PEPSICO INC	$960,000 - 4.000% 03/05/2042	812,286	83.54	801,946
	PEPSICO INC	$4,210,000 - 5.250% 07/17/2054	4,203,958	96.89	4,079,237

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	PEPSICO SINGAPORE FINANCING I	$665,000 - 4.700% 02/16/2034	653,815	96.80	643,733
	PFIZER INC	$1,465,000 - 3.900% 03/15/2039	1,341,557	84.43	1,236,914
	PFIZER INC	$205,000 - 4.125% 12/15/2046	172,838	80.66	165,347
	PFIZER INC	$250,000 - 4.000% 03/15/2049	208,605	78.59	196,468
	PFIZER INVESTMENT ENTERPRISES	$7,005,000 - 5.300% 05/19/2053	6,999,408	93.78	6,569,289
	PFIZER INVESTMENT ENTERPRISES	$4,579,000 - 5.340% 05/19/2063	4,461,757	91.94	4,210,116
	PG&E ENERGY RECOVERY FUNDING L	$370,000 - 2.822% 07/15/2048	311,356	70.18	259,681
	PG&E RECOVERY FUNDING LLC	$337,000 - 5.536% 07/15/2049	336,961	99.64	335,797
	PG&E RECOVERY FUNDING LLC	$735,000 - 5.529% 06/01/2051	734,972	99.34	730,149
	PG&E RECOVERY FUNDING LLC	$555,000 - 5.231% 06/01/2042	554,999	99.19	550,510
	PG&E WILDFIRE RECOVERY FUNDING	$924,000 - 4.263% 06/01/2038	885,022	93.90	867,618
	PG&E WILDFIRE RECOVERY FUNDING	$365,000 - 4.674% 12/01/2053	364,987	88.91	324,536
	PG&E WILDFIRE RECOVERY FUNDING	$377,000 - 5.081% 06/01/2043	376,981	97.60	367,933
	PG&E WILDFIRE RECOVERY FUNDING	$447,000 - 4.722% 06/01/2039	446,972	95.55	427,109
	PG&E WILDFIRE RECOVERY FUNDING	$1,763,000 - 4.451% 12/01/2049	1,666,181	86.97	1,533,263
	PG&E WILDFIRE RECOVERY FUNDING	$1,884,000 - 5.099% 06/01/2054	1,889,410	94.56	1,781,586
	PG&E WILDFIRE RECOVERY FUNDING	$2,863,000 - 5.212% 12/01/2049	2,895,293	95.85	2,744,157
	PHILIP MORRIS INTERNATIONAL IN	$1,080,000 - 4.500% 03/20/2042	1,117,932	86.76	936,986
	PHILIP MORRIS INTERNATIONAL IN	$4,564,000 - 3.875% 08/21/2042	3,783,764	79.17	3,613,228
	PHILIP MORRIS INTERNATIONAL IN	$919,000 - 4.375% 11/15/2041	859,054	85.17	782,694
	PHILIP MORRIS INTERNATIONAL IN	$100,000 - 4.125% 03/04/2043	82,454	81.33	81,330
	PHILIP MORRIS INTERNATIONAL IN	$960,000 - 4.900% 11/01/2034	937,766	96.12	922,733
	PHILLIPS 66	$1,980,000 - 4.650% 11/15/2034	1,981,205	93.25	1,846,370
	PHILLIPS 66	$1,000,000 - 3.300% 03/15/2052	992,630	64.52	645,220
	PHILLIPS 66	$1,635,000 - 4.875% 11/15/2044	1,451,831	86.48	1,413,899
	PHILLIPS 66 CO	$415,000 - 5.650% 06/15/2054	414,618	94.52	392,241
	POLAR TANKERS INC 144A	$9,768 - 5.951% 05/10/2037	12,476	103.03	10,064
	POTOMAC ELECTRIC POWER CO	$402,000 - 4.150% 03/15/2043	351,527	82.75	332,635
	PPL ELECTRIC UTILITIES CORP	$1,754,000 - 4.125% 06/15/2044	1,745,978	83.24	1,459,942
	PPL ELECTRIC UTILITIES CORP	$160,000 - 4.150% 06/15/2048	156,954	80.86	129,379
	PPL ELECTRIC UTILITIES CORP	$525,000 - 3.950% 06/01/2047	424,043	78.58	412,556
	PRECISION CASTPARTS CORP	$195,000 - 3.900% 01/15/2043	163,067	80.52	157,014
	PRESIDENT AND FELLOWS OF HARVA	$170,000 - 2.517% 10/15/2050	107,149	60.50	102,853
	PROCTER & GAMBLE CO/THE	$1,145,000 - 3.550% 03/25/2040	1,139,309	82.88	949,010
	PROGRESSIVE CORP/THE	$546,000 - 4.200% 03/15/2048	548,167	81.74	446,322
	PROGRESSIVE CORP/THE	$632,000 - 4.125% 04/15/2047	551,665	80.65	509,689

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	PROGRESSIVE CORP/THE	$170,000 - 3.700% 01/26/2045	134,586	76.99	130,875
	PROGRESSIVE CORP/THE	$270,000 - 3.950% 03/26/2050	222,788	77.47	209,177
	PROLOGIS LP	$85,000 - 3.050% 03/01/2050	57,090	64.80	55,077
	PROLOGIS LP	$166,000 - 4.375% 09/15/2048	187,754	82.72	137,307
	PROLOGIS LP	$108,000 - 5.250% 06/15/2053	107,007	93.47	100,944
	PROLOGIS LP	$85,000 - 2.125% 10/15/2050	47,245	52.51	44,634
	PROLOGIS LP	$457,000 - 5.250% 03/15/2054	447,976	93.42	426,929
	PROLOGIS LP	$1,521,000 - 5.000% 03/15/2034	1,513,912	97.75	1,486,793
	PROLOGIS LP	$285,000 - 5.000% 01/31/2035	281,740	97.87	278,930
	PRUDENTIAL FINANCIAL INC	$936,000 - 3.935% 12/07/2049	776,275	75.50	706,680
	PRUDENTIAL FINANCIAL INC	$786,000 - 4.418% 03/27/2048	676,094	82.66	649,723
	PRUDENTIAL FINANCIAL INC	$174,000 - 4.350% 02/25/2050	140,924	81.61	142,001
	PRUDENTIAL FINANCIAL INC	$1,153,000 - 3.905% 12/07/2047	922,288	76.29	879,670
	PUBLIC SERVICE CO OF COLORADO	$423,000 - 4.300% 03/15/2044	338,571	82.23	347,837
	PUBLIC SERVICE CO OF COLORADO	$307,000 - 3.800% 06/15/2047	293,131	74.31	228,135
	PUBLIC SERVICE CO OF COLORADO	$251,000 - 4.100% 06/15/2048	223,101	78.12	196,074
	PUBLIC SERVICE CO OF COLORADO	$186,000 - 4.050% 09/15/2049	218,822	76.68	142,621
	PUBLIC SERVICE CO OF COLORADO	$3,488,000 - 4.500% 06/01/2052	3,431,965	82.79	2,887,855
	PUBLIC SERVICE CO OF COLORADO	$125,000 - 6.250% 09/01/2037	136,774	105.67	132,085
	PUBLIC SERVICE CO OF NEW HAMPS	$449,000 - 3.600% 07/01/2049	383,212	72.81	326,899
	PUBLIC SERVICE ELECTRIC AND GA	$40,000 - 3.600% 12/01/2047	39,971	73.84	29,536
	PUBLIC SERVICE ELECTRIC AND GA	$4,692,000 - 2.700% 05/01/2050	3,827,849	61.11	2,867,140
	PUBLIC SERVICE ELECTRIC AND GA	$212,000 - 3.800% 03/01/2046	227,140	77.54	164,374
	PUBLIC SERVICE ELECTRIC AND GA	$135,000 - 3.200% 08/01/2049	114,880	68.27	92,163
	PUBLIC SERVICE ELECTRIC AND GA	$274,000 - 3.850% 05/01/2049	328,501	76.72	210,202
	PUBLIC SERVICE ELECTRIC AND GA	$165,000 - 3.150% 01/01/2050	107,691	67.40	111,212
	PUBLIC SERVICE ELECTRIC AND GA	$895,000 - 4.050% 05/01/2048	889,460	79.59	712,304
	PUBLIC SERVICE ELECTRIC AND GA	$145,000 - 3.650% 09/01/2042	115,726	77.98	113,072
	PUBLIC SERVICE ELECTRIC AND GA	$495,000 - 5.300% 08/01/2054	492,718	95.35	471,958
	PUBLIC STORAGE OPERATING CO	$310,000 - 5.350% 08/01/2053	305,897	95.22	295,182
	PUGET SOUND ENERGY INC	$621,000 - 3.250% 09/15/2049	503,107	66.91	415,530
	PUGET SOUND ENERGY INC	$868,000 - 4.223% 06/15/2048	802,216	80.23	696,362
	PUGET SOUND ENERGY INC	$163,000 - 5.795% 03/15/2040	199,492	100.36	163,579
	PUGET SOUND ENERGY INC	$230,000 - 5.638% 04/15/2041	227,960	98.26	225,998
	PUGET SOUND ENERGY INC	$2,525,000 - 5.685% 06/15/2054	2,527,396	98.15	2,478,212
	QUALCOMM INC	$1,184,000 - 6.000% 05/20/2053	1,296,665	104.62	1,238,665

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	QUALCOMM INC	$301,000 - 4.800% 05/20/2045	264,810	90.46	272,279
	QUALCOMM INC	$940,000 - 4.300% 05/20/2047	768,350	82.75	777,812
	QUALCOMM INC	$280,000 - 4.500% 05/20/2052	239,680	83.97	235,116
	RAYMOND JAMES FINANCIAL INC	$161,000 - 3.750% 04/01/2051	160,023	72.52	116,760
	REALTY INCOME CORP	$170,000 - 5.375% 09/01/2054	170,274	95.08	161,633
	RIO TINTO FINANCE USA LTD	$2,508,000 - 2.750% 11/02/2051	1,674,823	61.10	1,532,338
	RIO TINTO FINANCE USA PLC	$282,000 - 4.750% 03/22/2042	279,871	91.11	256,919
	RIO TINTO FINANCE USA PLC	$1,345,000 - 5.125% 03/09/2053	1,329,204	92.67	1,246,465
	ROCHE HOLDINGS INC 144A	$6,000 - 2.607% 12/13/2051	3,730	59.60	3,576
	ROCHE HOLDINGS INC 144A	$75,000 - 7.000% 03/01/2039	89,647	115.69	86,765
	ROCHE HOLDINGS INC 144A	$530,000 - 4.985% 03/08/2034	532,304	99.07	525,087
	ROCKEFELLER FOUNDATION/THE	$609,000 - 2.492% 10/01/2050	394,348	60.57	368,896
	RTX CORP	$563,000 - 4.700% 12/15/2041	506,852	88.85	500,226
	S&P GLOBAL INC	$479,000 - 3.250% 12/01/2049	387,108	69.09	330,917
	S&P GLOBAL INC	$66,000 - 3.900% 03/01/2062	64,819	74.53	49,192
	SALESFORCE INC	$1,461,000 - 2.900% 07/15/2051	960,659	64.03	935,420
	SALESFORCE INC	$155,000 - 3.050% 07/15/2061	101,655	61.81	95,799
	SALESFORCE INC	$1,427,000 - 2.700% 07/15/2041	1,159,761	70.63	1,007,862
	SAN DIEGO GAS & ELECTRIC CO	$183,000 - 4.150% 05/15/2048	149,782	79.53	145,534
	SAN DIEGO GAS & ELECTRIC CO	$415,000 - 2.950% 08/15/2051	273,693	64.40	267,268
	SAN DIEGO GAS & ELECTRIC CO	$430,000 - 5.550% 04/15/2054	429,948	97.07	417,397
	SCHLUMBERGER INVESTMENT SA	$438,000 - 5.000% 06/01/2034	430,694	98.16	429,923
	SHELL FINANCE US INC	$353,000 - 4.550% 08/12/2043	333,758	87.47	308,762
	SHELL FINANCE US INC	$5,273,000 - 4.375% 05/11/2045	4,851,476	83.71	4,414,028
	SHELL FINANCE US INC	$1,918,000 - 4.000% 05/10/2046	1,616,111	78.40	1,503,750
	SHELL FINANCE US INC	$1,690,000 - 3.750% 09/12/2046	1,394,673	75.21	1,271,066
	SHELL FINANCE US INC	$201,000 - 3.250% 04/06/2050	149,146	67.37	135,420
	SHELL INTERNATIONAL FINANCE BV	$1,830,000 - 5.500% 03/25/2040	2,167,920	99.80	1,826,358
	SHELL INTERNATIONAL FINANCE BV	$1,295,000 - 6.375% 12/15/2038	1,628,083	108.88	1,409,931
	SHELL INTERNATIONAL FINANCE BV	$844,000 - 3.625% 08/21/2042	729,932	77.93	657,746
	SHELL INTERNATIONAL FINANCE BV	$761,000 - 3.125% 11/07/2049	539,830	65.98	502,077
	SHELL INTERNATIONAL FINANCE BV	$478,000 - 2.875% 11/26/2041	414,335	70.75	338,195
	SIERRA PACIFIC POWER CO	$561,000 - 5.900% 03/15/2054	561,003	100.18	561,993
	SIMON PROPERTY GROUP LP	$1,065,000 - 3.250% 09/13/2049	1,001,963	67.28	716,543
	SOUTHERN CALIFORNIA EDISON CO	$161,000 - 4.050% 03/15/2042	143,611	80.94	130,320
	SOUTHERN CALIFORNIA EDISON CO	$2,925,000 - 3.900% 03/15/2043	2,764,438	78.91	2,308,118

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	SOUTHERN CALIFORNIA EDISON CO	$1,033,000 - 4.000% 04/01/2047	842,916	77.05	795,885
	SOUTHERN CALIFORNIA EDISON CO	$122,000 - 3.900% 12/01/2041	128,306	77.97	95,117
	SOUTHERN CALIFORNIA EDISON CO	$720,000 - 4.500% 09/01/2040	746,251	87.50	629,986
	SOUTHERN CALIFORNIA EDISON CO	$584,000 - 3.450% 02/01/2052	488,689	67.74	395,578
	SOUTHERN CALIFORNIA EDISON CO	$905,000 - 4.650% 10/01/2043	833,300	86.76	785,169
	SOUTHERN CALIFORNIA EDISON CO	$300,000 - 5.450% 06/01/2052	297,776	94.09	282,258
	SOUTHERN CALIFORNIA EDISON CO	$405,000 - 3.600% 02/01/2045	273,402	73.94	299,441
	SOUTHERN CALIFORNIA EDISON CO	$70,000 - 5.875% 12/01/2053	71,525	99.47	69,630
	SOUTHERN CALIFORNIA EDISON CO	$470,000 - 5.750% 04/15/2054	485,826	98.32	462,099
	SOUTHERN CALIFORNIA GAS CO	$480,000 - 3.950% 02/15/2050	395,017	76.07	365,150
	SOUTHERN CALIFORNIA GAS CO	$532,000 - 3.750% 09/15/2042	453,053	78.42	417,194
	SOUTHERN CALIFORNIA GAS CO	$55,000 - 4.450% 03/15/2044	61,298	84.26	46,341
	SOUTHERN CALIFORNIA GAS CO	$749,000 - 5.750% 06/01/2053	737,261	99.51	745,315
	SOUTHERN CO GAS CAPITAL CORP	$327,000 - 3.950% 10/01/2046	271,526	77.46	253,284
	SOUTHWESTERN PUBLIC SERVICE CO	$306,000 - 3.700% 08/15/2047	270,407	72.71	222,490
	SOUTHWESTERN PUBLIC SERVICE CO	$560,000 - 3.400% 08/15/2046	429,564	69.75	390,600
	SOUTHWESTERN PUBLIC SERVICE CO	$205,000 - 3.150% 05/01/2050	132,887	64.88	132,994
	SOUTHWESTERN PUBLIC SERVICE CO	$794,000 - 3.750% 06/15/2049	649,898	72.75	577,627
	SOUTHWESTERN PUBLIC SERVICE CO	$1,439,000 - 4.400% 11/15/2048	1,492,405	81.14	1,167,662
	SUMITOMO MITSUI FINANCIAL GROU	$390,000 - 5.558% 07/09/2034	390,000	100.99	393,857
	SUMITOMO MITSUI FINANCIAL GROU	$1,225,000 - 5.836% 07/09/2044	1,236,394	101.03	1,237,593
	SYSCO CORP	$611,000 - 4.500% 04/01/2046	533,166	83.08	507,631
	SYSCO CORP	$120,000 - 3.300% 02/15/2050	85,753	67.36	80,826
	TAMPA ELECTRIC CO	$585,000 - 4.450% 06/15/2049	505,732	82.44	482,286
	TAMPA ELECTRIC CO	$130,000 - 3.625% 06/15/2050	98,134	71.42	92,851
	TAMPA ELECTRIC CO	$350,000 - 4.100% 06/15/2042	304,378	82.03	287,119
	TAMPA ELECTRIC CO	$195,000 - 4.300% 06/15/2048	166,277	80.75	157,455
	TARGET CORP	$184,000 - 6.500% 10/15/2037	278,402	109.88	202,183
	TARGET CORP	$213,000 - 3.900% 11/15/2047	230,484	77.85	165,821
	TEACHERS INSURANCE & ANNU 144A	$100,000 - 3.300% 05/15/2050	68,619	66.75	66,753
	TEACHERS INSURANCE & ANNU 144A	$108,000 - 4.270% 05/15/2047	91,544	80.14	86,546
	TEXAS ELECTRIC MARKET STA 144A	$189,000 - 5.057% 08/01/2048	188,981	93.55	176,810
	TEXAS INSTRUMENTS INC	$4,076,000 - 5.050% 05/18/2063	4,018,881	90.27	3,679,364
	TEXAS INSTRUMENTS INC	$1,410,000 - 5.000% 03/14/2053	1,381,718	91.75	1,293,647
	TEXAS INSTRUMENTS INC	$750,000 - 5.150% 02/08/2054	745,943	93.81	703,598
	THERMO FISHER SCIENTIFIC INC	$1,005,000 - 2.800% 10/15/2041	789,302	70.41	707,631

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	THERMO FISHER SCIENTIFIC INC	$260,000 - 5.404% 08/10/2043	260,533	98.42	255,897
	THERMO FISHER SCIENTIFIC INC	$995,000 - 4.100% 08/15/2047	848,636	81.26	808,527
	THOMAS JEFFERSON UNIVERSITY	$528,000 - 3.847% 11/01/2057	436,622	69.79	368,491
	TOTALENERGIES CAPITAL INTERNAT	$345,000 - 2.986% 06/29/2041	281,735	71.87	247,938
	TOTALENERGIES CAPITAL INTERNAT	$5,940,000 - 3.127% 05/29/2050	5,363,367	65.61	3,897,293
	TOTALENERGIES CAPITAL SA	$1,270,000 - 5.638% 04/05/2064	1,256,396	95.81	1,216,774
	TOTALENERGIES CAPITAL SA	$870,000 - 5.425% 09/10/2064	875,613	92.85	807,778
	TOTALENERGIES CAPITAL SA	$2,652,000 - 5.488% 04/05/2054	2,649,753	96.01	2,546,132
	TRAVELERS COS INC/THE	$464,000 - 3.750% 05/15/2046	389,323	76.60	355,405
	TRAVELERS COS INC/THE	$126,000 - 4.300% 08/25/2045	130,018	83.47	105,168
	TRAVELERS COS INC/THE	$607,000 - 3.050% 06/08/2051	419,070	65.31	396,401
	TRAVELERS COS INC/THE	$270,000 - 4.100% 03/04/2049	223,034	79.91	215,765
	TRUSTEES OF PRINCETON UNIVERSI	$210,000 - 2.516% 07/01/2050	176,083	62.27	130,757
	TWDC ENTERPRISES 18 CORP	$210,000 - 3.700% 12/01/2042	175,067	78.48	164,816
	UBS AG/LONDON	$500,000 - 4.500% 06/26/2048	435,510	85.12	425,605
	UBS GROUP AG	$203,000 - 4.875% 05/15/2045	173,056	89.64	181,959
	UBS GROUP AG 144A	$595,000 - VAR RT 09/06/2045	595,000	95.37	567,463
	UBS GROUP AG 144A	$1,040,000 - VAR RT 02/08/2035	1,047,051	100.68	1,047,072
	UMASS MEMORIAL HEALTH CARE OBL	$1,001,000 - 5.363% 07/01/2052	977,125	90.78	908,708
	UNILEVER CAPITAL CORP	$335,000 - 4.625% 08/12/2034	331,724	96.34	322,746
	UNION ELECTRIC CO	$1,773,000 - 4.000% 04/01/2048	1,613,684	77.76	1,378,685
	UNION ELECTRIC CO	$86,000 - 3.650% 04/15/2045	86,710	75.64	65,047
	UNION ELECTRIC CO	$495,000 - 3.250% 10/01/2049	485,674	69.01	341,575
	UNION ELECTRIC CO	$110,000 - 3.900% 09/15/2042	112,707	80.04	88,041
	UNION ELECTRIC CO	$660,000 - 3.900% 04/01/2052	547,011	76.70	506,194
	UNION ELECTRIC CO	$285,000 - 5.250% 01/15/2054	282,856	93.38	266,136
	UNION ELECTRIC CO	$395,000 - 8.450% 03/15/2039	491,017	126.65	500,256
	UNION PACIFIC CORP	$115,000 - 3.550% 08/15/2039	104,591	81.19	93,370
	UNION PACIFIC CORP	$864,000 - 4.050% 11/15/2045	822,856	80.49	695,468
	UNION PACIFIC CORP	$3,955,000 - 3.839% 03/20/2060	3,485,689	71.50	2,827,865
	UNION PACIFIC CORP	$2,896,000 - 3.250% 02/05/2050	2,606,397	68.37	1,980,111
	UNION PACIFIC CORP	$923,000 - 4.000% 04/15/2047	839,935	79.13	730,388
	UNION PACIFIC CORP	$380,000 - 3.550% 05/20/2061	289,502	66.77	253,726
	UNION PACIFIC CORP	$1,015,000 - 3.799% 04/06/2071	1,056,747	67.98	689,956
	UNION PACIFIC CORP	$570,000 - 2.950% 03/10/2052	378,440	63.26	360,565
	UNION PACIFIC CORP	$624,000 - 3.600% 09/15/2037	562,997	83.94	523,773

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	UNION PACIFIC CORP	$99,000 - 4.300% 03/01/2049	93,677	82.55	81,721
	UNION PACIFIC CORP	$512,000 - 3.950% 08/15/2059	440,498	72.83	372,864
	UNION PACIFIC CORP	$80,000 - 2.973% 09/16/2062	50,261	57.65	46,119
	UNION PACIFIC CORP	$110,000 - 3.750% 02/05/2070	82,768	66.84	73,527
	UNITED PARCEL SERVICE INC	$415,000 - 5.200% 04/01/2040	413,004	97.49	404,592
	UNITED PARCEL SERVICE INC	$1,005,000 - 3.750% 11/15/2047	962,475	75.75	761,267
	UNITED PARCEL SERVICE INC	$320,000 - 3.625% 10/01/2042	284,994	77.91	249,322
	UNITED PARCEL SERVICE INC	$2,015,000 - 5.050% 03/03/2053	2,004,482	91.82	1,850,213
	UNITED PARCEL SERVICE INC	$390,000 - 5.600% 05/22/2064	395,214	97.11	378,745
	UNITED PARCEL SERVICE INC	$240,000 - 4.250% 03/15/2049	204,895	81.66	195,977
	UNITED PARCEL SERVICE INC	$1,735,000 - 5.500% 05/22/2054	1,754,259	97.63	1,693,950
	UNITEDHEALTH GROUP INC	$939,000 - 4.200% 01/15/2047	793,636	80.89	759,510
	UNITEDHEALTH GROUP INC	$730,000 - 2.900% 05/15/2050	529,621	62.18	453,892
	UNITEDHEALTH GROUP INC	$513,000 - 3.750% 10/15/2047	443,652	74.62	382,816
	UNITEDHEALTH GROUP INC	$1,224,000 - 3.250% 05/15/2051	902,601	66.12	809,333
	UNITEDHEALTH GROUP INC	$159,000 - 4.625% 11/15/2041	156,914	88.16	140,178
	UNITEDHEALTH GROUP INC	$137,000 - 3.500% 08/15/2039	119,047	79.12	108,394
	UNITEDHEALTH GROUP INC	$7,500,000 - 2.750% 05/15/2040	6,229,347	70.76	5,306,775
	UNITEDHEALTH GROUP INC	$2,365,000 - 3.700% 08/15/2049	2,128,064	72.85	1,722,973
	UNITEDHEALTH GROUP INC	$1,895,000 - 4.250% 04/15/2047	2,031,050	81.13	1,537,319
	UNITEDHEALTH GROUP INC	$2,904,000 - 3.050% 05/15/2041	2,313,211	72.35	2,101,102
	UNITEDHEALTH GROUP INC	$2,034,000 - 5.700% 10/15/2040	2,376,679	100.07	2,035,322
	UNITEDHEALTH GROUP INC	$789,000 - 4.750% 05/15/2052	739,247	85.83	677,191
	UNITEDHEALTH GROUP INC	$3,235,000 - 5.050% 04/15/2053	3,113,591	90.19	2,917,744
	UNITEDHEALTH GROUP INC	$212,000 - 5.200% 04/15/2063	208,949	90.11	191,035
	UNITEDHEALTH GROUP INC	$70,000 - 3.950% 10/15/2042	56,246	80.34	56,238
	UNITEDHEALTH GROUP INC	$95,000 - 4.250% 06/15/2048	81,436	80.35	76,331
	UNITEDHEALTH GROUP INC	$425,000 - 4.950% 05/15/2062	380,181	86.32	366,864
	UNITEDHEALTH GROUP INC	$405,000 - 5.875% 02/15/2053	424,545	100.41	406,665
	UNITEDHEALTH GROUP INC	$245,000 - 5.000% 04/15/2034	242,067	97.67	239,289
	UNITEDHEALTH GROUP INC	$730,000 - 5.375% 04/15/2054	738,273	93.90	685,492
	UNITEDHEALTH GROUP INC	$1,315,000 - 5.500% 04/15/2064	1,322,372	93.60	1,230,801
	UNITEDHEALTH GROUP INC	$3,535,000 - 5.625% 07/15/2054	3,566,045	97.25	3,437,858
	UNIVERSITY OF CHICAGO/THE	$443,000 - 2.547% 04/01/2050	347,284	64.08	283,866
	UNIVERSITY OF CHICAGO/THE	$205,000 - 2.761% 04/01/2045	153,678	75.94	155,673
	UNIVERSITY OF SOUTHERN CALIFOR	$600,000 - 2.945% 10/01/2051	421,632	65.48	392,880

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	US BANCORP	$3,100,000 - VAR RT 02/01/2034	3,100,000	95.75	2,968,126
	VERIZON COMMUNICATIONS INC	$135,000 - 5.012% 08/21/2054	124,386	88.43	119,385
	VIRGINIA ELECTRIC AND POWER CO	$569,000 - 8.875% 11/15/2038	723,309	129.79	738,522
	VIRGINIA ELECTRIC AND POWER CO	$400,000 - 4.650% 08/15/2043	386,272	87.78	351,112
	VIRGINIA ELECTRIC AND POWER CO	$277,000 - 4.625% 05/15/2052	249,216	84.28	233,464
	VIRGINIA ELECTRIC AND POWER CO	$255,000 - 2.450% 12/15/2050	157,134	56.34	143,670
	VIRGINIA ELECTRIC AND POWER CO	$100,000 - 5.550% 08/15/2054	99,499	96.81	96,811
	VIRGINIA ELECTRIC AND POWER CO	$2,270,000 - 3.800% 09/15/2047	1,770,802	74.94	1,701,093
	VIRGINIA ELECTRIC AND POWER CO	$305,000 - 5.050% 08/15/2034	313,198	97.59	297,662
	VIRGINIA ELECTRIC AND POWER CO	$340,000 - 5.350% 01/15/2054	330,249	94.47	321,205
	VISA INC	$622,000 - 3.650% 09/15/2047	500,188	76.67	476,856
	VISA INC	$641,000 - 2.700% 04/15/2040	523,303	72.95	467,590
	VISA INC	$4,029,000 - 4.300% 12/14/2045	4,021,612	85.64	3,450,355
	VISA INC	$270,000 - 2.000% 08/15/2050	151,014	54.02	145,843
	WALMART INC	$1,535,000 - 2.650% 09/22/2051	1,349,422	61.95	950,948
	WALMART INC	$205,000 - 4.050% 06/29/2048	191,168	82.27	168,643
	WALMART INC	$295,000 - 3.625% 12/15/2047	259,367	76.66	226,156
	WALMART INC	$810,000 - 3.950% 06/28/2038	729,810	89.64	726,100
	WALMART INC	$130,000 - 4.000% 04/11/2043	111,463	84.80	110,244
	WALT DISNEY CO/THE	$138,000 - 4.950% 10/15/2045	187,462	91.53	126,314
	WALT DISNEY CO/THE	$368,000 - 5.400% 10/01/2043	354,300	98.30	361,748
	WALT DISNEY CO/THE	$411,000 - 4.750% 09/15/2044	388,025	89.61	368,309
	WALT DISNEY CO/THE	$2,299,000 - 2.750% 09/01/2049	1,685,563	62.49	1,436,691
	WALT DISNEY CO/THE	$6,320,000 - 3.600% 01/13/2051	5,719,186	73.67	4,655,691
	WALT DISNEY CO/THE	$3,910,000 - 3.500% 05/13/2040	3,195,838	80.26	3,137,971
	WALT DISNEY CO/THE	$190,000 - 4.750% 11/15/2046	161,284	88.93	168,959
	WALT DISNEY CO/THE	$550,000 - 6.650% 11/15/2037	640,904	111.53	613,421
	WARNERMEDIA HOLDINGS INC	$3,110,000 - 5.141% 03/15/2052	2,395,329	74.65	2,321,739
	WASHINGTON UNIVERSITY/THE	$150,000 - 4.349% 04/15/2122	129,875	77.42	116,135
	WASTE MANAGEMENT INC	$1,455,000 - 2.950% 06/01/2041	1,447,550	72.66	1,057,188
	WASTE MANAGEMENT INC	$1,840,000 - 4.950% 03/15/2035	1,831,120	97.52	1,794,423
	WASTE MANAGEMENT INC	$1,605,000 - 5.350% 10/15/2054	1,595,942	96.21	1,544,203
	WELLS FARGO & CO	$115,000 - 4.750% 12/07/2046	102,603	84.54	97,218
	WELLS FARGO & CO	$1,545,000 - VAR RT 04/04/2051	1,651,258	88.89	1,373,381
	WELLS FARGO & CO	$5,383,000 - VAR RT 04/30/2041	4,150,626	72.86	3,921,785
	WELLS FARGO & CO	$1,275,000 - 3.900% 05/01/2045	1,032,234	77.71	990,777

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	WELLS FARGO BANK NA	$6,225,000 - 5.850% 02/01/2037	6,734,402	102.04	6,352,115
	WELLS FARGO BANK NA	$4,325,000 - 6.600% 01/15/2038	5,093,372	109.09	4,718,186
	WILLIAM MARSH RICE UNIVERSITY	$285,000 - 3.574% 05/15/2045	238,593	79.14	225,558
	WILLIS-KNIGHTON MEDICAL CENTER	$108,000 - 4.813% 09/01/2048	97,915	85.54	92,388
	WISCONSIN PUBLIC SERVICE CORP	$99,000 - 3.671% 12/01/2042	95,269	77.65	76,875
	WYETH LLC	$479,000 - 6.000% 02/15/2036	575,926	105.36	504,655
	WYETH LLC	$5,131,000 - 5.950% 04/01/2037	6,063,280	104.43	5,358,201
	XCEL ENERGY INC	$1,400,000 - 5.500% 03/15/2034	1,385,279	99.64	1,394,890
			863,485,407		774,984,567
	CORPORATE DEBT INSTRUMENTS - ALL OTHER				
	ABBVIE INC	$2,298,000 - 4.400% 11/06/2042	2,199,183	86.69	1,992,136
	ACCENTURE CAPITAL INC	$825,000 - 4.500% 10/04/2034	824,142	95.04	784,097
	ADVENTIST HEALTH SYSTEM/WEST	$405,000 - 5.757% 12/01/2034	403,792	100.69	407,782
	AEP TEXAS INC	$355,000 - 3.450% 05/15/2051	296,450	66.42	235,795
	AEP TEXAS INC	$130,000 - 3.800% 10/01/2047	96,612	72.00	93,600
	AEP TRANSMISSION CO LLC	$1,675,000 - 3.750% 12/01/2047	1,717,724	74.27	1,244,056
	AERCAP IRELAND CAPITAL DAC / A	$1,530,000 - 3.850% 10/29/2041	1,168,335	78.39	1,199,398
	AERCAP IRELAND CAPITAL DAC / A	$3,210,000 - 3.400% 10/29/2033	2,654,843	85.19	2,734,663
	AETNA INC	$1,638,000 - 4.750% 03/15/2044	1,558,539	82.79	1,356,084
	AKER BP ASA 144A	$970,000 - 5.800% 10/01/2054	966,366	90.76	880,391
	ALEXANDRIA REAL ESTATE EQUITIE	$140,000 - 3.000% 05/18/2051	90,101	61.32	85,844
	ALLSTATE CORP/THE	$75,000 - 4.200% 12/15/2046	59,623	80.37	60,277
	ALTRIA GROUP INC	$790,000 - 3.875% 09/16/2046	577,997	72.56	573,192
	AMEREN ILLINOIS CO	$1,500,000 - 5.550% 07/01/2054	1,497,150	98.70	1,480,560
	AMERICA MOVIL SAB DE CV	$607,000 - 6.125% 11/15/2037	670,232	102.78	623,869
	AMERICA MOVIL SAB DE CV	$312,000 - 6.125% 03/30/2040	345,231	102.66	320,284
	AMERICAN INTERNATIONAL GROUP I	$234,000 - 4.500% 07/16/2044	213,583	85.75	200,655
	AMERICAN TOWER CORP	$298,000 - 3.700% 10/15/2049	220,204	72.54	216,157
	AMGEN INC	$183,000 - 5.150% 11/15/2041	214,770	93.15	170,470
	AMGEN INC	$2,653,000 - 2.770% 09/01/2053	2,237,844	58.33	1,547,521
	AMGEN INC	$506,000 - 4.950% 10/01/2041	506,243	90.25	456,650
	AMGEN INC	$1,672,000 - 4.663% 06/15/2051	1,626,784	83.93	1,403,276
	AMGEN INC	$7,990,000 - 3.150% 02/21/2040	7,775,788	74.59	5,959,981
	AMGEN INC	$805,000 - 4.400% 05/01/2045	903,226	83.01	668,231
	AMGEN INC	$2,458,000 - 4.200% 02/22/2052	1,989,611	77.34	1,900,943

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	AMGEN INC	$698,000 - 3.375% 02/21/2050	533,501	68.45	477,767
	AMGEN INC	$90,000 - 5.650% 06/15/2042	90,465	97.99	88,187
	AMGEN INC	$1,030,000 - 5.750% 03/02/2063	1,047,275	96.23	991,138
	AMGEN INC	$3,440,000 - 5.650% 03/02/2053	3,472,921	96.46	3,318,327
	AMGEN INC	$255,000 - 4.563% 06/15/2048	224,094	83.42	212,711
	AMGEN INC	$270,000 - 4.875% 03/01/2053	247,655	85.87	231,849
	ANHEUSER-BUSCH INBEV WORLDWIDE	$1,695,000 - 5.450% 01/23/2039	1,710,483	100.26	1,699,475
	AON GLOBAL LTD	$390,000 - 4.600% 06/14/2044	320,026	84.67	330,221
	AON NORTH AMERICA INC	$380,000 - 5.750% 03/01/2054	378,714	97.84	371,792
	APPALACHIAN POWER CO	$138,000 - 4.450% 06/01/2045	147,035	80.86	111,587
	APPALACHIAN POWER CO	$665,000 - 4.500% 03/01/2049	620,529	80.19	533,270
	APPALACHIAN POWER CO	$50,000 - 6.700% 08/15/2037	57,337	106.03	53,016
	APPALACHIAN POWER CO	$414,000 - 3.700% 05/01/2050	319,880	69.52	287,796
	APTIV SWISS HOLDINGS LTD	$978,000 - 3.100% 12/01/2051	636,690	58.59	573,010
	APTIV SWISS HOLDINGS LTD	$705,000 - 5.750% 09/13/2054	677,985	89.82	633,259
	ARCH CAPITAL GROUP US INC	$390,000 - 5.144% 11/01/2043	339,869	91.71	357,665
	ARIZONA PUBLIC SERVICE CO	$339,000 - 3.750% 05/15/2046	264,065	73.97	250,752
	ARIZONA PUBLIC SERVICE CO	$315,000 - 4.350% 11/15/2045	259,481	81.26	255,960
	ARIZONA PUBLIC SERVICE CO	$265,000 - 3.500% 12/01/2049	191,007	68.64	181,907
	ARIZONA PUBLIC SERVICE CO	$570,000 - 2.650% 09/15/2050	334,966	58.00	330,606
	ARIZONA PUBLIC SERVICE CO	$1,530,000 - 5.700% 08/15/2034	1,527,358	101.11	1,546,983
	ARTHUR J GALLAGHER & CO	$616,000 - 3.500% 05/20/2051	457,032	68.88	424,313
	ARTHUR J GALLAGHER & CO	$160,000 - 5.750% 03/02/2053	152,642	98.31	157,294
	ARTHUR J GALLAGHER & CO	$300,000 - 6.750% 02/15/2054	319,024	110.91	332,742
	ARTHUR J GALLAGHER & CO	$185,000 - 3.050% 03/09/2052	114,448	62.45	115,536
	ASCENSION HEALTH	$315,000 - 3.945% 11/15/2046	265,362	79.84	251,496
	AT&T INC	$4,187,000 - 3.500% 09/15/2053	3,229,700	67.37	2,820,866
	AT&T INC	$3,537,000 - 3.650% 09/15/2059	2,383,220	66.41	2,348,992
	AT&T INC	$149,000 - 4.650% 06/01/2044	142,596	85.06	126,741
	AT&T INC	$440,000 - 5.150% 02/15/2050	350,522	89.60	394,218
	AT&T INC	$8,977,000 - 3.800% 12/01/2057	7,383,227	69.13	6,206,159
	AT&T INC	$16,063,000 - 3.550% 09/15/2055	12,558,340	67.47	10,837,867
	AT&T INC	$29,000 - 5.350% 09/01/2040	28,636	96.90	28,102
	AT&T INC	$135,000 - 6.300% 01/15/2038	137,651	106.81	144,189
	AT&T INC	$300,000 - 4.500% 03/09/2048	253,764	82.67	247,995
	AT&T INC	$155,000 - 5.700% 03/01/2057	156,604	96.15	149,037

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	AT&T INC	$74,000 - 4.850% 03/01/2039	67,368	92.50	68,449
	AT&T INC	$315,000 - 3.650% 06/01/2051	224,085	70.70	222,718
	AVALONBAY COMMUNITIES INC	$435,000 - 5.300% 12/07/2033	434,735	100.16	435,709
	BAE SYSTEMS PLC 144A	$575,000 - 5.800% 10/11/2041	608,624	100.72	579,117
	BAE SYSTEMS PLC 144A	$1,300,000 - 5.500% 03/26/2054	1,316,302	97.51	1,267,578
	BANK OF AMERICA CORP	$660,000 - VAR RT 10/25/2035	649,189	97.63	644,325
	BARCLAYS PLC	$354,000 - VAR RT 03/12/2055	374,833	100.14	354,478
	BARCLAYS PLC	$925,000 - VAR RT 09/10/2035	936,343	96.07	888,685
	BAT CAPITAL CORP	$3,273,000 - 4.540% 08/15/2047	2,726,269	79.51	2,602,460
	BAT CAPITAL CORP	$2,439,000 - 3.734% 09/25/2040	1,861,529	75.67	1,845,591
	BAT CAPITAL CORP	$170,000 - 4.390% 08/15/2037	148,452	86.36	146,812
	BAT CAPITAL CORP	$671,000 - 4.758% 09/06/2049	511,822	81.07	543,960
	BAYER US FINANCE II LLC 144A	$155,000 - 4.700% 07/15/2064	109,732	71.70	111,133
	BAYER US FINANCE II LLC 144A	$530,000 - 4.875% 06/25/2048	425,332	78.02	413,495
	BAYER US FINANCE II LLC 144A	$330,000 - 4.625% 06/25/2038	270,656	83.32	274,943
	BAYER US FINANCE II LLC 144A	$560,000 - 4.400% 07/15/2044	418,268	75.01	420,067
	BAYER US FINANCE LLC 144A	$676,000 - 6.875% 11/21/2053	682,262	100.98	682,625
	BECTON DICKINSON & CO	$245,000 - 4.685% 12/15/2044	216,193	86.51	211,959
	BELL TELEPHONE CO OF CANADA OR	$1,163,000 - 4.300% 07/29/2049	1,101,525	78.27	910,315
	BELL TELEPHONE CO OF CANADA OR	$1,895,000 - 5.550% 02/15/2054	1,839,142	93.93	1,779,974
	BERKSHIRE HATHAWAY ENERGY CO	$1,940,000 - 5.950% 05/15/2037	2,365,229	103.44	2,006,697
	BERKSHIRE HATHAWAY ENERGY CO	$1,872,000 - 6.125% 04/01/2036	2,143,757	105.26	1,970,374
	BERKSHIRE HATHAWAY ENERGY CO	$665,000 - 3.800% 07/15/2048	659,527	74.27	493,915
	BIOGEN INC	$2,300,000 - 3.250% 02/15/2051	2,147,820	64.59	1,485,455
	BLACK HILLS CORP	$150,000 - 3.875% 10/15/2049	105,675	72.49	108,741
	BLACK HILLS CORP	$230,000 - 6.000% 01/15/2035	229,510	103.25	237,475
	BOEING CO/THE	$187,000 - 3.825% 03/01/2059	151,185	64.47	120,566
	BOEING CO/THE	$180,000 - 3.625% 03/01/2048	150,655	66.65	119,966
	BOEING CO/THE	$317,000 - 3.500% 03/01/2039	312,281	74.25	235,369
	BOEING CO/THE	$2,760,000 - 3.750% 02/01/2050	1,979,193	68.45	1,889,275
	BOEING CO/THE	$88,000 - 5.875% 02/15/2040	113,639	96.74	85,131
	BOEING CO/THE	$1,670,000 - 3.900% 05/01/2049	1,308,770	69.71	1,164,124
	BOEING CO/THE	$1,053,000 - 3.550% 03/01/2038	878,315	75.71	797,268
	BOEING CO/THE	$2,525,000 - 5.705% 05/01/2040	2,525,000	95.23	2,404,431
	BOEING CO/THE	$2,242,000 - 5.930% 05/01/2060	2,110,078	92.68	2,077,774
	BOEING CO/THE	$560,000 - 3.950% 08/01/2059	365,754	66.35	371,560

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	BOEING CO/THE	$1,088,000 - 5.805% 05/01/2050	1,035,661	92.83	1,009,936
	BOEING CO/THE	$1,485,000 - 6.858% 05/01/2054	1,511,984	106.49	1,581,406
	BOEING CO/THE	$705,000 - 7.008% 05/01/2064	710,424	106.30	749,408
	BOEING CO/THE	$1,180,000 - 3.250% 02/01/2035	921,575	79.78	941,439
	BRISTOL-MYERS SQUIBB CO	$301,000 - 4.250% 10/26/2049	263,825	80.93	243,602
	BROADCOM INC	$1,015,000 - 4.800% 10/15/2034	1,012,899	96.51	979,566
	BROADCOM INC 144A	$1,528,000 - 3.187% 11/15/2036	1,136,266	80.58	1,231,293
	BROADCOM INC 144A	$1,502,000 - 3.137% 11/15/2035	1,175,226	81.68	1,226,879
	BROADCOM INC 144A	$993,000 - 3.500% 02/15/2041	747,247	78.13	775,791
	BROADCOM INC 144A	$210,000 - 3.750% 02/15/2051	161,494	74.56	156,568
	CAMERON LNG LLC 144A	$708,000 - 3.402% 01/15/2038	621,077	83.01	587,725
	CANADIAN NATIONAL RAILWAY CO	$3,495,000 - 4.400% 08/05/2052	3,129,703	83.78	2,928,216
	CANADIAN NATURAL RESOURCES LTD	$1,185,000 - 6.250% 03/15/2038	1,276,508	102.19	1,210,999
	CANADIAN NATURAL RESOURCES LTD	$692,000 - 6.750% 02/01/2039	870,572	106.01	733,610
	CANADIAN PACIFIC RAILWAY CO	$142,000 - 5.950% 05/15/2037	198,224	103.68	147,219
	CANADIAN PACIFIC RAILWAY CO	$1,738,000 - 3.100% 12/02/2051	1,208,712	65.12	1,131,855
	CANADIAN PACIFIC RAILWAY CO	$309,000 - 4.200% 11/15/2069	245,391	73.52	227,177
	CANADIAN PACIFIC RAILWAY CO	$605,000 - 3.500% 05/01/2050	437,455	70.96	429,320
	CANADIAN PACIFIC RAILWAY CO	$55,000 - 4.700% 05/01/2048	50,157	86.94	47,815
	CANADIAN PACIFIC RAILWAY CO	$225,000 - 6.125% 09/15/2115	235,944	100.23	225,506
	CARDINAL HEALTH INC	$320,000 - 4.500% 11/15/2044	267,438	82.42	263,754
	CARDINAL HEALTH INC	$231,000 - 4.900% 09/15/2045	191,704	86.61	200,060
	CARGILL INC 144A	$466,000 - 4.375% 04/22/2052	427,167	82.57	384,790
	CARRIER GLOBAL CORP	$168,000 - 3.577% 04/05/2050	130,977	71.84	120,696
	CARRIER GLOBAL CORP	$403,000 - 3.377% 04/05/2040	341,795	77.31	311,551
	CBRE SERVICES INC	$545,000 - 5.950% 08/15/2034	535,048	103.14	562,118
	CENOVUS ENERGY INC	$338,000 - 5.400% 06/15/2047	342,151	89.08	301,077
	CENOVUS ENERGY INC	$389,000 - 3.750% 02/15/2052	286,851	69.15	269,009
	CENTERPOINT ENERGY RESOURCES C	$715,000 - 5.400% 07/01/2034	717,224	99.82	713,742
	CHARTER COMMUNICATIONS OPERATI	$2,355,000 - 4.400% 12/01/2061	1,653,776	66.71	1,571,021
	CHARTER COMMUNICATIONS OPERATI	$3,200,000 - 3.700% 04/01/2051	2,612,109	62.56	2,002,016
	CHARTER COMMUNICATIONS OPERATI	$725,000 - 3.850% 04/01/2061	446,861	60.36	437,596
	CHARTER COMMUNICATIONS OPERATI	$485,000 - 3.900% 06/01/2052	306,950	64.30	311,870
	CHARTER COMMUNICATIONS OPERATI	$1,505,000 - 3.950% 06/30/2062	907,845	61.01	918,261
	CHARTER COMMUNICATIONS OPERATI	$130,000 - 6.834% 10/23/2055	124,103	97.44	126,669
	CHARTER COMMUNICATIONS OPERATI	$365,000 - 5.375% 05/01/2047	294,150	82.17	299,910

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	CHARTER COMMUNICATIONS OPERATI	$625,000 - 6.484% 10/23/2045	585,526	94.58	591,094
	CHEVRON CORP	$1,995,000 - 2.978% 05/11/2040	1,995,000	74.19	1,480,110
	CHEVRON CORP	$1,011,000 - 3.078% 05/11/2050	689,810	66.29	670,162
	CIGNA GROUP/THE	$4,125,000 - 3.400% 03/15/2050	2,948,239	65.85	2,716,271
	CIGNA GROUP/THE	$641,000 - 4.900% 12/15/2048	586,419	85.33	546,985
	CIGNA GROUP/THE	$811,000 - 3.200% 03/15/2040	676,106	73.36	594,974
	CITIGROUP INC	$1,215,000 - 4.750% 05/18/2046	1,258,124	87.95	1,068,641
	CITIGROUP INC	$970,000 - VAR RT 05/25/2034	970,000	101.96	988,973
	CITIGROUP INC	$65,000 - 5.300% 05/06/2044	65,829	94.24	61,253
	CITIGROUP INC	$3,705,000 - VAR RT 02/13/2035	3,694,454	99.65	3,692,181
	CMS ENERGY CORP	$462,000 - 4.875% 03/01/2044	429,180	89.06	411,462
	COCA-COLA CO/THE	$910,000 - 5.400% 05/13/2064	916,452	96.40	877,240
	COCA-COLA CO/THE	$1,015,000 - 5.200% 01/14/2055	1,031,038	95.10	965,224
	COLUMBIA PIPELINES OPERAT 144A	$164,000 - 6.714% 08/15/2063	170,145	106.33	174,383
	COMCAST CORP	$553,000 - 2.987% 11/01/2063	540,917	56.53	312,622
	COMCAST CORP	$13,589,000 - 2.937% 11/01/2056	11,994,620	58.42	7,938,014
	COMMONWEALTH EDISON CO	$2,300,000 - 4.000% 03/01/2048	1,869,968	78.09	1,796,139
	CONAGRA BRANDS INC	$295,000 - 5.300% 11/01/2038	282,760	94.22	277,949
	CONSOLIDATED EDISON CO OF NEW	$315,000 - 3.850% 06/15/2046	302,039	76.45	240,805
	CONSTELLATION BRANDS INC	$395,000 - 4.100% 02/15/2048	326,965	77.66	306,745
	CONSTELLATION ENERGY GENERATIO	$1,535,000 - 5.600% 06/15/2042	1,504,599	96.55	1,481,996
	CONSTELLATION ENERGY GENERATIO	$2,460,000 - 6.250% 10/01/2039	2,769,994	104.34	2,566,666
	COOPERATIEVE RABOBANK UA	$201,000 - 5.750% 12/01/2043	233,735	99.89	200,781
	CORNING INC	$2,983,000 - 5.450% 11/15/2079	2,884,728	90.57	2,701,703
	CORNING INC	$225,000 - 5.750% 08/15/2040	226,546	100.20	225,443
	COTERRA ENERGY INC	$160,000 - 5.400% 02/15/2035	159,259	97.74	156,389
	COTERRA ENERGY INC	$220,000 - 5.900% 02/15/2055	218,581	94.61	208,151
	CREDIT AGRICOLE SA 144A	$215,000 - VAR RT 01/10/2035	215,000	100.43	215,927
	CROWN CASTLE INC	$29,000 - 2.900% 04/01/2041	21,288	69.62	20,191
	CSX CORP	$955,000 - 4.750% 05/30/2042	976,792	90.55	864,743
	CSX CORP	$473,000 - 4.250% 11/01/2066	401,789	75.71	358,099
	CVS HEALTH CORP	$1,723,000 - 5.125% 07/20/2045	1,672,645	84.19	1,450,594
	CVS HEALTH CORP	$5,605,000 - 4.780% 03/25/2038	4,957,628	86.48	4,847,260
	CVS HEALTH CORP	$565,000 - 5.300% 12/05/2043	583,836	87.30	493,256
	CVS HEALTH CORP	$4,534,000 - 5.050% 03/25/2048	4,081,285	82.47	3,739,235
	CVS HEALTH CORP	$3,465,000 - 4.125% 04/01/2040	3,132,702	78.44	2,717,877

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	CVS HEALTH CORP	$403,000 - 6.125% 09/15/2039	411,412	97.71	393,767
	CVS HEALTH CORP	$90,000 - 6.050% 06/01/2054	89,136	94.07	84,662
	CVS HEALTH CORP	$755,000 - 6.000% 06/01/2044	747,856	94.64	714,502
	DCP MIDSTREAM OPERATING LP	$49,000 - 5.600% 04/01/2044	49,735	93.46	45,793
	DELL INTERNATIONAL LLC / EMC C	$331,000 - 8.100% 07/15/2036	387,511	118.63	392,659
	DELL INTERNATIONAL LLC / EMC C	$150,000 - 3.375% 12/15/2041	115,748	73.63	110,450
	DELL INTERNATIONAL LLC / EMC C	$1,210,000 - 4.850% 02/01/2035	1,205,717	94.99	1,149,379
	DEUTSCHE TELEKOM AG 144A	$890,000 - 3.625% 01/21/2050	658,876	71.69	638,068
	DEUTSCHE TELEKOM INTERNAT 144A	$1,115,000 - 4.875% 03/06/2042	1,092,956	90.16	1,005,295
	DEVON ENERGY CORP	$180,000 - 5.600% 07/15/2041	174,096	92.61	166,689
	DEVON ENERGY CORP	$1,140,000 - 4.750% 05/15/2042	1,072,338	83.22	948,685
	DEVON ENERGY CORP	$2,185,000 - 5.750% 09/15/2054	2,182,422	90.92	1,986,536
	DIAMONDBACK ENERGY INC	$4,000 - 4.400% 03/24/2051	3,268	77.60	3,104
	DIAMONDBACK ENERGY INC	$100,000 - 6.250% 03/15/2053	108,492	99.86	99,855
	DIAMONDBACK ENERGY INC	$1,525,000 - 5.750% 04/18/2054	1,526,549	94.03	1,433,897
	DIAMONDBACK ENERGY INC	$1,948,000 - 5.900% 04/18/2064	1,936,495	93.90	1,829,211
	DICK'S SPORTING GOODS INC	$1,053,000 - 4.100% 01/15/2052	766,134	73.23	771,133
	DOLLAR GENERAL CORP	$250,000 - 4.125% 04/03/2050	193,593	73.64	184,095
	DOMINION ENERGY INC	$1,150,000 - 4.900% 08/01/2041	1,229,906	89.58	1,030,205
	DOMINION ENERGY INC	$3,490,000 - 4.700% 12/01/2044	3,455,412	84.94	2,964,441
	DOMINION ENERGY INC	$94,000 - 4.050% 09/15/2042	74,715	79.14	74,391
	DOW CHEMICAL CO/THE	$2,554,000 - 4.800% 05/15/2049	2,339,878	84.19	2,150,264
	DOW CHEMICAL CO/THE	$3,132,000 - 4.375% 11/15/2042	2,978,742	82.09	2,570,902
	DOW CHEMICAL CO/THE	$246,000 - 6.900% 05/15/2053	274,772	110.23	271,168
	DOW CHEMICAL CO/THE	$253,000 - 5.550% 11/30/2048	244,487	93.78	237,253
	DOW CHEMICAL CO/THE	$70,000 - 5.250% 11/15/2041	67,010	92.90	65,028
	DOW CHEMICAL CO/THE	$735,000 - 3.600% 11/15/2050	534,661	68.78	505,496
	DOW CHEMICAL CO/THE	$1,015,000 - 9.400% 05/15/2039	1,372,155	132.60	1,345,920
	DUKE ENERGY CAROLINAS LLC	$490,000 - 3.450% 04/15/2051	386,286	69.11	338,634
	DUKE ENERGY CAROLINAS LLC	$95,000 - 5.350% 01/15/2053	98,228	95.24	90,479
	DUKE ENERGY CORP	$10,000 - 4.200% 06/15/2049	10,916	77.34	7,734
	DUKE ENERGY CORP	$712,000 - 3.950% 08/15/2047	593,052	74.55	530,796
	DUKE ENERGY CORP	$131,000 - 3.300% 06/15/2041	106,695	73.49	96,273
	DUKE ENERGY CORP	$1,200,000 - 3.500% 06/15/2051	822,143	67.58	810,960
	DUKE ENERGY CORP	$265,000 - 5.800% 06/15/2054	263,503	97.50	258,378
	DUKE ENERGY FLORIDA LLC	$1,161,000 - 4.200% 07/15/2048	1,028,750	80.19	931,006

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	DUKE UNIVERSITY	$150,000 - 2.832% 10/01/2055	101,000	62.22	93,332
	DUPONT DE NEMOURS INC	$2,715,000 - 5.319% 11/15/2038	2,915,071	100.33	2,723,987
	EASTERN ENERGY GAS HOLDINGS LL	$245,000 - 5.650% 10/15/2054	244,821	94.46	231,432
	EASTMAN CHEMICAL CO	$295,000 - 4.650% 10/15/2044	244,531	84.55	249,417
	EASTMAN CHEMICAL CO	$560,000 - 5.625% 02/20/2034	558,942	100.02	560,106
	ELECTRICITE DE FRANCE SA 144A	$205,000 - 6.900% 05/23/2053	217,991	107.38	220,125
	ELECTRICITE DE FRANCE SA 144A	$480,000 - 4.950% 10/13/2045	432,322	88.07	422,731
	ELECTRICITE DE FRANCE SA 144A	$1,070,000 - 6.000% 04/22/2064	1,010,294	96.76	1,035,321
	ELEVANCE HEALTH INC	$117,000 - 4.850% 08/15/2054	110,468	83.06	97,179
	ELEVANCE HEALTH INC	$2,460,000 - 4.650% 08/15/2044	2,457,018	85.87	2,112,427
	ELEVANCE HEALTH INC	$201,000 - 3.700% 09/15/2049	160,370	71.33	143,377
	ELEVANCE HEALTH INC	$2,608,000 - 4.375% 12/01/2047	2,459,915	80.78	2,106,612
	ELEVANCE HEALTH INC	$119,000 - 5.100% 01/15/2044	119,676	90.98	108,265
	ELEVANCE HEALTH INC	$3,726,000 - 4.650% 01/15/2043	4,039,868	86.89	3,237,670
	ELEVANCE HEALTH INC	$209,000 - 4.550% 03/01/2048	171,427	82.23	171,869
	ELEVANCE HEALTH INC	$284,000 - 5.950% 12/15/2034	321,477	103.77	294,701
	ELEVANCE HEALTH INC	$869,000 - 3.600% 03/15/2051	684,609	69.73	605,971
	ELEVANCE HEALTH INC	$290,000 - 4.550% 05/15/2052	240,530	80.82	234,375
	ELEVANCE HEALTH INC	$260,000 - 3.125% 05/15/2050	171,852	64.08	166,595
	ELEVANCE HEALTH INC	$100,000 - 5.850% 01/15/2036	97,671	101.20	101,197
	ELEVANCE HEALTH INC	$235,000 - 5.125% 02/15/2053	231,668	89.14	209,488
	ELEVANCE HEALTH INC	$740,000 - 5.650% 06/15/2054	733,812	95.97	710,178
	ENBRIDGE ENERGY PARTNERS LP	$1,011,000 - 7.375% 10/15/2045	1,186,116	113.15	1,143,926
	ENBRIDGE ENERGY PARTNERS LP	$235,000 - 7.500% 04/15/2038	275,089	113.83	267,508
	ENBRIDGE ENERGY PARTNERS LP	$105,000 - 5.500% 09/15/2040	99,699	95.84	100,627
	ENBRIDGE INC	$1,295,000 - 4.500% 06/10/2044	1,285,123	82.51	1,068,556
	ENERGY TRANSFER LP	$657,000 - 6.000% 06/15/2048	644,565	96.72	635,477
	ENERGY TRANSFER LP	$588,000 - 6.500% 02/01/2042	612,285	103.65	609,433
	ENERGY TRANSFER LP	$468,000 - 4.950% 01/15/2043	416,796	86.14	403,154
	ENERGY TRANSFER LP	$1,624,000 - 5.400% 10/01/2047	1,477,025	89.91	1,460,073
	ENERGY TRANSFER LP	$169,000 - 5.300% 04/01/2044	153,836	89.53	151,299
	ENERGY TRANSFER LP	$377,000 - 5.150% 03/15/2045	316,276	87.67	330,505
	ENERGY TRANSFER LP	$1,772,000 - 5.300% 04/15/2047	1,534,691	88.57	1,569,443
	ENERGY TRANSFER LP	$710,000 - 5.000% 05/15/2050	596,976	84.96	603,181
	ENERGY TRANSFER LP	$140,000 - 5.150% 02/01/2043	124,006	88.27	123,578
	ENERGY TRANSFER LP	$210,000 - VAR RT 05/15/2044	231,000	86.28	181,182

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	ENI SPA 144A	$1,990,000 - 5.700% 10/01/2040	2,043,984	94.05	1,871,575
	ENTERGY ARKANSAS LLC	$780,000 - 5.750% 06/01/2054	794,430	99.05	772,567
	ENTERGY CORP	$305,000 - 3.750% 06/15/2050	218,634	70.99	216,513
	ENTERGY MISSISSIPPI LLC	$2,080,000 - 5.850% 06/01/2054	2,079,043	100.94	2,099,490
	ENTERPRISE PRODUCTS OPERATING	$990,000 - 4.200% 01/31/2050	868,670	78.80	780,080
	ENTERPRISE PRODUCTS OPERATING	$690,000 - 4.800% 02/01/2049	651,841	86.18	594,663
	EOG RESOURCES INC	$495,000 - 5.650% 12/01/2054	493,386	98.06	485,402
	EQUINIX INC	$3,895,000 - 2.950% 09/15/2051	3,498,318	61.45	2,393,361
	EQUINIX INC	$93,000 - 3.000% 07/15/2050	69,115	63.12	58,698
	EQUITABLE HOLDINGS INC	$14,000 - 5.000% 04/20/2048	12,276	89.20	12,489
	ESSENTIAL UTILITIES INC	$1,535,000 - 3.351% 04/15/2050	1,192,088	65.87	1,011,166
	ESSENTIAL UTILITIES INC	$295,000 - 5.300% 05/01/2052	262,293	91.06	268,636
	EVERGY METRO INC	$480,000 - 5.300% 10/01/2041	465,532	94.70	454,574
	EXELON CORP	$96,000 - 5.625% 06/15/2035	100,284	100.41	96,391
	EXELON CORP	$2,225,000 - 5.100% 06/15/2045	2,451,174	90.63	2,016,451
	EXELON CORP	$1,150,000 - 4.100% 03/15/2052	1,076,262	76.14	875,587
	FAIRFAX FINANCIAL HOLDING 144A	$150,000 - 6.100% 03/15/2055	149,378	98.81	148,211
	FAIRFAX FINANCIAL HOLDINGS LTD	$1,065,000 - 6.350% 03/22/2054	1,063,729	103.36	1,100,763
	FEDEX CORP	$560,000 - 4.750% 11/15/2045	491,192	85.87	480,844
	FEDEX CORP	$183,000 - 4.100% 04/15/2043	156,427	79.49	145,470
	FEDEX CORP	$515,000 - 4.950% 10/17/2048	444,669	87.40	450,115
	FEDEX CORP	$3,956,000 - 4.050% 02/15/2048	3,672,209	76.62	3,031,206
	FEDEX CORP	$1,037,000 - 4.550% 04/01/2046	917,016	83.40	864,827
	FEDEX CORP	$890,000 - 4.400% 01/15/2047	712,017	81.01	720,980
	FEDEX CORP	$150,000 - 4.100% 02/01/2045	122,837	78.30	117,453
	FEDEX CORP	$215,000 - 5.250% 05/15/2050	201,593	91.67	197,091
	FIDELITY NATIONAL INFORMATION	$40,000 - 4.750% 05/15/2048	48,771	82.47	32,988
	FIDELITY NATIONAL INFORMATION	$231,000 - 4.500% 08/15/2046	195,456	81.34	187,886
	FIRSTENERGY CORP	$465,000 - VAR RT 07/15/2047	389,417	85.29	396,585
	FISERV INC	$427,000 - 4.400% 07/01/2049	397,607	81.77	349,149
	FLORIDA POWER & LIGHT CO	$930,000 - 2.875% 12/04/2051	614,427	62.62	582,320
	FMC CORP	$426,000 - 4.500% 10/01/2049	329,566	76.25	324,816
	GENERAL ELECTRIC CO	$876,000 - 6.875% 01/10/2039	1,020,611	113.34	992,893
	GENERAL ELECTRIC CO	$443,000 - 5.875% 01/14/2038	458,035	103.16	457,003
	GENERAL MOTORS CO	$1,525,000 - 5.600% 10/15/2032	1,545,893	100.91	1,538,923
	GENERAL MOTORS FINANCIAL CO IN	$800,000 - 6.400% 01/09/2033	845,216	103.67	829,320

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	GILEAD SCIENCES INC	$404,000 - 2.800% 10/01/2050	258,790	61.57	248,747
	GLOBAL ATLANTIC FIN CO 144A	$140,000 - 6.750% 03/15/2054	139,056	101.64	142,296
	GLOBAL PAYMENTS INC	$139,000 - 5.950% 08/15/2052	138,312	97.08	134,934
	GOLDMAN SACHS GROUP INC/THE	$4,970,000 - 6.750% 10/01/2037	5,580,908	107.48	5,341,955
	GOLDMAN SACHS GROUP INC/THE	$675,000 - 5.150% 05/22/2045	655,688	92.25	622,688
	GRUPO TELEVISA SAB	$782,000 - 6.625% 01/15/2040	774,792	90.23	705,575
	HALEON US CAPITAL LLC	$335,000 - 4.000% 03/24/2052	286,894	77.28	258,881
	HARTFORD INSURANCE GROUP INC/T	$193,000 - 6.100% 10/01/2041	213,298	102.19	197,223
	HARTFORD INSURANCE GROUP INC/T	$60,000 - 6.625% 04/15/2042	65,385	106.42	63,852
	HCA INC	$110,000 - 4.375% 03/15/2042	94,463	81.69	89,861
	HCA INC	$2,755,000 - 3.500% 07/15/2051	1,939,760	64.79	1,785,020
	HCA INC	$195,000 - 5.250% 06/15/2049	173,199	86.72	169,096
	HCA INC	$635,000 - 4.625% 03/15/2052	524,479	77.92	494,767
	HCA INC	$890,000 - 5.950% 09/15/2054	889,422	95.26	847,823
	HESS CORP	$315,000 - 5.600% 02/15/2041	301,572	98.84	311,355
	HESS CORP	$226,000 - 5.800% 04/01/2047	229,462	100.22	226,504
	HEWLETT PACKARD ENTERPRISE CO	$628,000 - 5.600% 10/15/2054	617,057	94.31	592,254
	HONEYWELL INTERNATIONAL INC	$3,275,000 - 5.250% 03/01/2054	3,279,753	93.81	3,072,376
	HOWARD UNIVERSITY	$443,000 - 5.209% 10/01/2052	443,000	87.12	385,928
	HSBC HOLDINGS PLC	$595,000 - 6.500% 09/15/2037	715,208	102.77	611,487
	HSBC HOLDINGS PLC	$2,570,000 - 6.500% 05/02/2036	3,048,891	103.94	2,671,361
	HUMANA INC	$397,000 - 5.500% 03/15/2053	387,888	89.40	354,898
	HUMANA INC	$295,000 - 5.950% 03/15/2034	308,727	100.71	297,086
	HUMANA INC	$645,000 - 5.750% 04/15/2054	637,387	92.82	598,670
	HUMANA INC	$2,815,000 - 4.950% 10/01/2044	2,566,407	85.03	2,393,595
	INDIANA MICHIGAN POWER CO	$618,000 - 3.250% 05/01/2051	424,588	65.80	406,625
	INTEL CORP	$1,337,000 - 3.734% 12/08/2047	1,048,436	66.02	882,714
	INTEL CORP	$575,000 - 4.250% 12/15/2042	474,656	76.02	437,086
	INTEL CORP	$6,693,000 - 3.250% 11/15/2049	4,883,664	59.79	4,001,544
	INTEL CORP	$980,000 - 5.050% 08/05/2062	911,345	78.12	765,556
	INTEL CORP	$105,000 - 4.100% 05/19/2046	82,502	71.17	74,729
	INTEL CORP	$360,000 - 4.900% 08/05/2052	310,309	79.07	284,663
	INTEL CORP	$205,000 - 5.700% 02/10/2053	193,852	88.57	181,564
	INTEL CORP	$725,000 - 4.100% 05/11/2047	554,447	71.12	515,606
	INTERNATIONAL FLAVORS & F 144A	$736,000 - 3.268% 11/15/2040	523,928	71.42	525,629
	INTERNATIONAL FLAVORS & FRAGRA	$115,000 - 5.000% 09/26/2048	105,954	85.92	98,808

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	INTERNATIONAL FLAVORS & FRAGRA	$55,000 - 4.375% 06/01/2047	42,126	78.29	43,058
	INTERNATIONAL PAPER CO	$749,000 - 6.000% 11/15/2041	794,092	102.42	767,103
	INTERNATIONAL PAPER CO	$278,000 - 4.800% 06/15/2044	262,896	88.05	244,773
	INTERNATIONAL PAPER CO	$201,000 - 4.350% 08/15/2048	166,858	80.59	161,986
	INTERNATIONAL PAPER CO	$35,000 - 5.150% 05/15/2046	34,468	90.50	31,675
	INTERSTATE POWER AND LIGHT CO	$329,000 - 3.700% 09/15/2046	320,688	74.21	244,144
	INTERSTATE POWER AND LIGHT CO	$419,000 - 5.450% 09/30/2054	420,193	94.71	396,831
	INTERSTATE POWER AND LIGHT CO	$560,000 - 4.950% 09/30/2034	560,383	96.18	538,630
	JBS USA HOLDING LUX SARL/ JBS	$305,000 - 6.500% 12/01/2052	304,738	101.72	310,252
	JBS USA HOLDING LUX SARL/ JBS	$300,000 - 4.375% 02/02/2052	208,963	75.37	226,095
	JOHNSON CONTROLS INTERNATIONAL	268,000 Shares	292,684	84.61	226,760
	JOHNSON CONTROLS INTERNATIONAL	$135,000 - 6.000% 01/15/2036	142,919	104.19	140,654
	KAISER FOUNDATION HOSPITALS	$280,000 - 4.150% 05/01/2047	244,222	81.65	228,614
	KENTUCKY UTILITIES CO	$1,127,000 - 3.300% 06/01/2050	835,751	67.45	760,173
	KEURIG DR PEPPER INC	$725,000 - 3.350% 03/15/2051	506,242	67.12	486,620
	KEURIG DR PEPPER INC	$191,000 - 3.800% 05/01/2050	201,287	73.67	140,700
	KEURIG DR PEPPER INC	$1,885,000 - 4.500% 04/15/2052	1,621,289	82.34	1,552,109
	KIMCO REALTY OP LLC	$276,000 - 3.700% 10/01/2049	206,822	72.69	200,635
	KINDER MORGAN ENERGY PARTNERS	$66,000 - 6.500% 09/01/2039	73,663	104.60	69,037
	KINDER MORGAN ENERGY PARTNERS	$291,000 - 6.375% 03/01/2041	304,184	102.25	297,559
	KINDER MORGAN ENERGY PARTNERS	$447,000 - 4.700% 11/01/2042	406,638	84.10	375,945
	KINDER MORGAN ENERGY PARTNERS	$140,000 - 7.500% 11/15/2040	205,107	112.59	157,619
	KINDER MORGAN ENERGY PARTNERS	$160,000 - 6.550% 09/15/2040	196,978	103.96	166,334
	KINDER MORGAN ENERGY PARTNERS	$1,600,000 - 5.500% 03/01/2044	1,549,508	92.72	1,483,472
	KINDER MORGAN ENERGY PARTNERS	$5,000 - 6.950% 01/15/2038	5,529	108.45	5,422
	KINDER MORGAN ENERGY PARTNERS	$345,000 - 5.400% 09/01/2044	310,490	91.33	315,071
	KINDER MORGAN INC	$1,310,000 - 3.600% 02/15/2051	887,158	67.65	886,228
	KINDER MORGAN INC	$6,771,000 - 5.550% 06/01/2045	6,814,326	93.44	6,326,552
	KINDER MORGAN INC	$360,000 - 3.250% 08/01/2050	230,591	63.43	228,362
	KINDER MORGAN INC	$310,000 - 5.400% 02/01/2034	318,801	98.51	305,384
	KINDER MORGAN INC	$557,000 - 5.950% 08/01/2054	554,449	97.84	544,958
	KRAFT HEINZ FOODS CO	$1,451,000 - 4.625% 10/01/2039	1,300,144	89.49	1,298,514
	KRAFT HEINZ FOODS CO	$1,161,000 - 4.375% 06/01/2046	959,370	80.98	940,155
	KRAFT HEINZ FOODS CO	$295,000 - 6.875% 01/26/2039	307,458	110.30	325,391
	KRAFT HEINZ FOODS CO	$830,000 - 4.875% 10/01/2049	736,153	85.61	710,538
	KROGER CO/THE	$4,136,000 - 4.450% 02/01/2047	3,767,944	82.37	3,406,906

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	KROGER CO/THE	$383,000 - 3.875% 10/15/2046	343,649	74.89	286,821
	KROGER CO/THE	$390,000 - 5.500% 09/15/2054	383,000	94.31	367,793
	KROGER CO/THE	$1,220,000 - 5.650% 09/15/2064	1,213,694	94.19	1,149,106
	KYNDRYL HOLDINGS INC	$145,000 - 6.350% 02/20/2034	144,820	104.05	150,867
	L3HARRIS TECHNOLOGIES INC	$360,000 - 5.500% 08/15/2054	362,088	96.21	346,338
	LABORATORY CORP OF AMERICA HOL	$274,000 - 4.700% 02/01/2045	260,649	86.06	235,807
	LBJ INFRASTRUCTURE GROUP 144A	$425,000 - 3.797% 12/31/2057	332,640	67.24	285,779
	LELAND STANFORD JUNIOR UNIVERS	$515,000 - 3.647% 05/01/2048	411,918	77.35	398,332
	LOCKHEED MARTIN CORP	$1,280,000 - 5.200% 02/15/2064	1,271,130	93.00	1,190,349
	LOWE'S COS INC	$347,000 - 4.250% 09/15/2044	273,090	77.50	268,925
	LOWE'S COS INC	$1,665,000 - 4.050% 05/03/2047	1,736,993	77.71	1,293,805
	LOWE'S COS INC	$51,000 - 4.375% 09/15/2045	63,049	82.58	42,116
	LOWE'S COS INC	$1,385,000 - 4.550% 04/05/2049	1,367,760	82.67	1,144,993
	LOWE'S COS INC	$868,000 - 3.000% 10/15/2050	578,817	62.23	540,174
	LOWE'S COS INC	$383,000 - 5.125% 04/15/2050	406,529	89.62	343,229
	LOWE'S COS INC	$178,000 - 3.500% 04/01/2051	184,598	68.31	121,592
	LOWE'S COS INC	$1,710,000 - 5.000% 04/15/2040	1,702,014	93.57	1,599,996
	LOWE'S COS INC	$220,000 - 3.700% 04/15/2046	187,728	74.09	163,007
	LOWE'S COS INC	$305,000 - 4.450% 04/01/2062	236,345	77.59	236,650
	LYB INTERNATIONAL FINANCE III	$669,000 - 3.375% 10/01/2040	536,049	73.01	488,464
	LYB INTERNATIONAL FINANCE III	$813,000 - 3.625% 04/01/2051	605,659	67.26	546,856
	LYB INTERNATIONAL FINANCE III	$1,183,000 - 4.200% 10/15/2049	979,597	75.26	890,302
	LYB INTERNATIONAL FINANCE III	$975,000 - 4.200% 05/01/2050	798,018	74.63	727,633
	LYONDELLBASELL INDUSTRIES NV	$115,000 - 4.625% 02/26/2055	92,254	78.88	90,717
	MARATHON PETROLEUM CORP	$1,041,000 - 4.500% 04/01/2048	894,406	78.19	813,958
	MARATHON PETROLEUM CORP	$55,000 - 5.850% 12/15/2045	49,763	95.19	52,353
	MARATHON PETROLEUM CORP	$125,000 - 5.000% 09/15/2054	96,249	82.47	103,084
	MARATHON PETROLEUM CORP	$420,000 - 4.750% 09/15/2044	342,652	83.07	348,898
	MARKEL GROUP INC	$56,000 - 6.000% 05/16/2054	55,799	99.33	55,627
	MARTIN MARIETTA MATERIALS INC	$110,000 - 5.500% 12/01/2054	107,807	94.48	103,925
	MASS GENERAL BRIGHAM INC	$355,000 - 3.192% 07/01/2049	375,633	67.90	241,052
	MASSACHUSETTS ELECTRIC CO 144A	$265,000 - 5.867% 02/26/2054	265,000	99.81	264,486
	MASSACHUSETTS ELECTRIC CO 144A	$735,000 - 5.900% 11/15/2039	761,945	99.39	730,517
	MASSACHUSETTS INSTITUTE OF TEC	$405,000 - 2.989% 07/01/2050	296,298	67.34	272,719
	MASTERCARD INC	$165,000 - 4.875% 05/09/2034	163,251	98.48	162,485
	MCDONALD'S CORP	$84,000 - 4.450% 03/01/2047	68,440	84.02	70,577

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	MCDONALD'S CORP	$468,000 - 3.700% 02/15/2042	399,808	78.37	366,758
	MCDONALD'S CORP	$6,485,000 - 3.625% 09/01/2049	5,701,786	72.20	4,681,846
	MCDONALD'S CORP	$214,000 - 4.875% 07/15/2040	220,847	92.88	198,757
	MCDONALD'S CORP	$55,000 - 5.450% 08/14/2053	54,240	95.95	52,773
	MEMORIAL SLOAN-KETTERING CANCE	$1,395,000 - 2.955% 01/01/2050	1,395,000	65.65	915,845
	METLIFE INC	$289,000 - 10.750 08/01/2069	415,418	133.45	385,682
	MICROSOFT CORP	$180,000 - 2.675% 06/01/2060	115,515	58.80	105,838
	MOLSON COORS BEVERAGE CO	$287,000 - 5.000% 05/01/2042	266,369	92.00	264,029
	MOLSON COORS BEVERAGE CO	$405,000 - 4.200% 07/15/2046	334,086	79.93	323,696
	MONDELEZ INTERNATIONAL INC	$555,000 - 2.625% 09/04/2050	340,271	58.65	325,485
	MOODY'S CORP	$113,000 - 2.750% 08/19/2041	90,928	69.14	78,124
	MOODY'S CORP	$864,000 - 4.875% 12/17/2048	844,607	89.03	769,202
	MOODY'S CORP	$195,000 - 3.750% 02/25/2052	163,959	73.53	143,387
	MOODY'S CORP	$293,000 - 5.250% 07/15/2044	301,067	94.76	277,635
	MOTIVA ENTERPRISES LLC 144A	$185,000 - 6.850% 01/15/2040	197,874	104.16	192,689
	MOUNT SINAI HOSPITAL/THE	$586,000 - 3.737% 07/01/2049	444,282	65.69	384,961
	MPLX LP	$798,000 - 4.700% 04/15/2048	679,271	82.05	654,791
	MPLX LP	$155,000 - 5.200% 12/01/2047	148,040	88.50	137,180
	MPLX LP	$344,000 - 4.950% 03/14/2052	300,462	84.19	289,603
	MYLAN INC	$576,000 - 5.200% 04/15/2048	537,396	82.88	477,372
	MYLAN INC	$210,000 - 5.400% 11/29/2043	163,380	89.57	188,089
	NASDAQ INC	$377,000 - 2.500% 12/21/2040	263,287	67.21	253,378
	NASDAQ INC	$256,000 - 3.250% 04/28/2050	184,505	66.97	171,443
	NASDAQ INC	$1,095,000 - 6.100% 06/28/2063	1,059,665	101.91	1,115,947
	NESTLE HOLDINGS INC 144A	$290,000 - 4.000% 09/24/2048	246,089	79.64	230,947
	NEVADA POWER CO	$900,000 - 6.650% 04/01/2036	1,034,703	107.32	965,862
	NEVADA POWER CO	$985,000 - 6.000% 03/15/2054	991,299	102.27	1,007,379
	NEW ENGLAND POWER CO 144A	$955,000 - 2.807% 10/06/2050	623,049	59.85	571,529
	NEWMONT CORP	$1,058,000 - 6.250% 10/01/2039	1,186,134	105.24	1,113,450
	NIAGARA MOHAWK POWER CORP 144A	$345,000 - 5.783% 09/16/2052	343,917	98.33	339,221
	NISOURCE INC	$456,000 - 5.650% 02/01/2045	516,611	97.74	445,690
	NISOURCE INC	$1,035,000 - 4.800% 02/15/2044	927,446	88.30	913,884
	NISOURCE INC	$98,000 - 5.950% 06/15/2041	97,534	101.17	99,145
	NISOURCE INC	$484,000 - 4.375% 05/15/2047	418,936	81.85	396,130
	NORFOLK SOUTHERN CORP	$150,000 - 4.800% 08/15/2043	123,538	88.40	132,597
	NORFOLK SOUTHERN CORP	$466,000 - 4.150% 02/28/2048	393,887	79.66	371,234

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	NORFOLK SOUTHERN CORP	$1,494,000 - 3.942% 11/01/2047	1,262,914	76.96	1,149,842
	NORFOLK SOUTHERN CORP	$6,380,000 - 3.050% 05/15/2050	5,686,726	64.76	4,131,369
	NORFOLK SOUTHERN CORP	$1,182,000 - 2.900% 08/25/2051	766,208	61.65	728,644
	NORFOLK SOUTHERN CORP	$446,000 - 3.155% 05/15/2055	305,541	63.33	282,452
	NORFOLK SOUTHERN CORP	$210,000 - 4.550% 06/01/2053	175,750	83.90	176,190
	NORFOLK SOUTHERN CORP	$90,000 - 4.050% 08/15/2052	75,985	76.85	69,169
	NORTHERN STATES POWER CO/MN	$155,000 - 3.200% 04/01/2052	106,110	67.18	104,134
	NORTHROP GRUMMAN CORP	$2,001,000 - 4.030% 10/15/2047	1,616,177	78.56	1,572,066
	NORTHROP GRUMMAN CORP	$790,000 - 5.150% 05/01/2040	832,051	95.76	756,465
	NORTHROP GRUMMAN CORP	$4,360,000 - 4.750% 06/01/2043	4,384,512	89.70	3,910,789
	NORTHROP GRUMMAN CORP	$375,000 - 4.950% 03/15/2053	363,676	89.39	335,228
	NORTHROP GRUMMAN CORP	$220,000 - 5.250% 05/01/2050	215,720	93.78	206,309
	NORTHROP GRUMMAN CORP	$2,780,000 - 5.200% 06/01/2054	2,769,269	93.02	2,585,873
	NORTHWESTERN UNIVERSITY	$250,000 - 4.643% 12/01/2044	238,690	91.52	228,805
	NUCOR CORP	$45,000 - 4.400% 05/01/2048	55,516	83.37	37,518
	NUCOR CORP	$1,048,000 - 3.850% 04/01/2052	855,692	74.12	776,767
	NXP BV / NXP FUNDING LLC / NXP	$60,000 - 3.250% 11/30/2051	40,201	64.22	38,533
	NXP BV / NXP FUNDING LLC / NXP	$1,015,000 - 3.250% 05/11/2041	839,361	73.11	742,026
	OCCIDENTAL PETROLEUM CORP	$285,000 - 4.625% 06/15/2045	221,502	75.72	215,791
	OCCIDENTAL PETROLEUM CORP	$209,000 - 7.950% 06/15/2039	234,147	114.06	238,383
	OCCIDENTAL PETROLEUM CORP	$547,000 - 6.200% 03/15/2040	552,115	98.57	539,156
	OCCIDENTAL PETROLEUM CORP	$950,000 - 4.400% 04/15/2046	744,676	74.20	704,919
	OCCIDENTAL PETROLEUM CORP	$1,325,000 - 6.050% 10/01/2054	1,322,376	94.88	1,257,147
	OGLETHORPE POWER CORP	$896,000 - 5.050% 10/01/2048	853,757	88.15	789,797
	OGLETHORPE POWER CORP	$219,000 - 5.250% 09/01/2050	200,431	89.96	197,012
	OGLETHORPE POWER CORP	$329,000 - 4.500% 04/01/2047	280,967	82.02	269,843
	OGLETHORPE POWER CORP	$370,000 - 3.750% 08/01/2050	269,478	71.27	263,681
	OGLETHORPE POWER CORP 144A	$140,000 - 5.800% 06/01/2054	139,630	98.24	137,532
	ONCOR ELECTRIC DELIVERY C 144A	$1,025,000 - 5.550% 06/15/2054	1,024,570	97.24	996,690
	ONEOK INC	$165,000 - 4.250% 09/15/2046	111,811	76.90	126,880
	ONEOK INC	$890,000 - 3.950% 03/01/2050	648,131	72.22	642,722
	ONEOK INC	$242,000 - 4.950% 07/13/2047	209,164	84.68	204,923
	ONEOK INC	$557,000 - 4.200% 10/03/2047	442,512	75.89	422,691
	ONEOK INC	$205,000 - 4.450% 09/01/2049	155,292	78.09	160,085
	ONEOK INC	$629,000 - 5.850% 11/01/2064	627,100	93.96	590,977
	ONEOK INC	$760,000 - 5.700% 11/01/2054	757,864	94.14	715,456

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	ONEOK PARTNERS LP	$180,000 - 6.125% 02/01/2041	166,853	99.67	179,410
	ORACLE CORP	$895,000 - 3.900% 05/15/2035	910,345	87.63	784,315
	ORACLE CORP	$1,540,000 - 4.300% 07/08/2034	1,557,136	92.00	1,416,738
	ORACLE CORP	$5,565,000 - 4.125% 05/15/2045	5,398,491	78.95	4,393,734
	ORACLE CORP	$795,000 - 4.100% 03/25/2061	600,206	72.02	572,527
	ORACLE CORP	$2,886,000 - 3.600% 04/01/2050	2,036,489	70.12	2,023,721
	ORACLE CORP	$3,390,000 - 4.000% 11/15/2047	2,851,901	76.29	2,586,231
	ORACLE CORP	$525,000 - 5.375% 07/15/2040	531,542	96.37	505,964
	ORACLE CORP	$1,053,000 - 3.850% 04/01/2060	751,894	68.83	724,769
	ORACLE CORP	$2,240,000 - 3.650% 03/25/2041	1,687,552	78.06	1,748,477
	ORACLE CORP	$4,218,000 - 3.600% 04/01/2040	3,404,903	78.30	3,302,652
	ORACLE CORP	$288,000 - 4.500% 07/08/2044	232,476	84.43	243,144
	ORACLE CORP	$2,746,000 - 3.950% 03/25/2051	2,029,690	74.13	2,035,637
	ORACLE CORP	$55,000 - 4.000% 07/15/2046	45,278	77.04	42,372
	ORACLE CORP	$495,000 - 3.850% 07/15/2036	422,260	85.70	424,220
	ORACLE CORP	$2,015,000 - 5.500% 09/27/2064	1,994,388	91.67	1,847,070
	OVINTIV INC	$7,000 - 6.625% 08/15/2037	7,163	103.01	7,211
	OWENS CORNING	$80,000 - 4.400% 01/30/2048	94,154	80.44	64,350
	OWENS CORNING	$1,140,000 - 5.950% 06/15/2054	1,177,889	98.97	1,128,201
	PACIFIC GAS AND ELECTRIC CO	$1,642,000 - 4.750% 02/15/2044	1,302,138	85.45	1,403,089
	PACIFIC GAS AND ELECTRIC CO	$3,115,000 - 3.500% 08/01/2050	2,149,177	68.64	2,138,043
	PACIFIC GAS AND ELECTRIC CO	$1,248,000 - 3.950% 12/01/2047	937,105	74.78	933,279
	PACIFIC GAS AND ELECTRIC CO	$1,008,000 - 4.950% 07/01/2050	854,366	86.70	873,946
	PACIFIC GAS AND ELECTRIC CO	$950,000 - 4.500% 07/01/2040	822,022	86.41	820,886
	PACIFIC GAS AND ELECTRIC CO	$270,000 - 5.250% 03/01/2052	266,800	89.72	242,255
	PACIFIC GAS AND ELECTRIC CO	$380,000 - 4.450% 04/15/2042	275,125	82.98	315,328
	PACIFIC GAS AND ELECTRIC CO	$490,000 - 4.250% 03/15/2046	383,478	79.13	387,757
	PACIFIC GAS AND ELECTRIC CO	$170,000 - 3.300% 08/01/2040	124,561	74.92	127,361
	PACIFIC GAS AND ELECTRIC CO	$215,000 - 4.000% 12/01/2046	163,720	75.37	162,041
	PACIFIC GAS AND ELECTRIC CO	$660,000 - 4.300% 03/15/2045	522,008	79.91	527,373
	PACIFICORP	$451,000 - 3.300% 03/15/2051	313,215	65.17	293,917
	PACIFICORP	$94,000 - 4.150% 02/15/2050	104,061	77.26	72,627
	PACIFICORP	$830,000 - 5.800% 01/15/2055	828,664	97.37	808,154
	PACKAGING CORP OF AMERICA	$189,000 - 3.050% 10/01/2051	131,921	64.25	121,431
	PARAMOUNT GLOBAL	$87,000 - 4.600% 01/15/2045	96,855	73.30	63,772
	PARAMOUNT GLOBAL	$743,000 - 5.250% 04/01/2044	616,005	77.78	577,920

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	PARAMOUNT GLOBAL	$325,000 - 4.375% 03/15/2043	242,599	72.87	236,818
	PARAMOUNT GLOBAL	$115,000 - 5.850% 09/01/2043	91,990	86.97	100,019
	PARKER-HANNIFIN CORP	$1,015,000 - 4.000% 06/14/2049	970,534	78.18	793,557
	PARKER-HANNIFIN CORP	$195,000 - 4.200% 11/21/2034	196,045	92.58	180,537
	PARKER-HANNIFIN CORP	$440,000 - 4.450% 11/21/2044	396,422	85.75	377,300
	PEACEHEALTH OBLIGATED GROUP	$430,000 - 4.787% 11/15/2048	390,057	84.79	364,606
	PEPSICO INC	$105,000 - 4.200% 07/18/2052	96,251	81.72	85,806
	PHILLIPS 66 CO	$745,000 - 4.900% 10/01/2046	674,943	86.08	641,296
	PHILLIPS 66 CO	$164,000 - 4.680% 02/15/2045	153,634	83.66	137,199
	PHILLIPS 66 CO	$1,025,000 - 5.500% 03/15/2055	1,023,087	92.21	945,163
	PIEDMONT NATURAL GAS CO INC	$127,000 - 3.640% 11/01/2046	131,856	71.83	91,219
	PLAINS ALL AMERICAN PIPELINE L	$315,000 - 5.150% 06/01/2042	278,340	88.83	279,811
	PPL CAPITAL FUNDING INC	$10,000 - 4.000% 09/15/2047	9,968	70.33	7,033
	PRESIDENT AND FELLOWS OF HARVA	$245,000 - 2.517% 10/15/2050	155,267	60.50	148,230
	PRINCIPAL FINANCIAL GROUP INC	$152,000 - 4.625% 09/15/2042	159,460	88.21	134,079
	QUEST DIAGNOSTICS INC	$625,000 - 5.000% 12/15/2034	622,556	97.27	607,944
	REGENERON PHARMACEUTICALS INC	$205,000 - 2.800% 09/15/2050	135,214	59.05	121,048
	REGIONS FINANCIAL CORP	$145,000 - 7.375% 12/10/2037	158,788	111.98	162,365
	REPUBLIC SERVICES INC	$164,000 - 6.200% 03/01/2040	179,819	106.31	174,340
	REPUBLIC SERVICES INC	$375,000 - 5.000% 12/15/2033	377,741	98.40	368,989
	REYNOLDS AMERICAN INC	$210,000 - 5.850% 08/15/2045	175,343	95.36	200,258
	ROPER TECHNOLOGIES INC	$1,080,000 - 4.900% 10/15/2034	1,074,762	96.15	1,038,409
	ROYALTY PHARMA PLC	$1,097,000 - 3.300% 09/02/2040	819,860	72.36	793,767
	ROYALTY PHARMA PLC	$190,000 - 3.350% 09/02/2051	124,537	63.58	120,798
	ROYALTY PHARMA PLC	$295,000 - 3.550% 09/02/2050	203,936	66.69	196,733
	RTX CORP	$1,480,000 - 4.500% 06/01/2042	1,325,044	86.64	1,282,316
	RTX CORP	$824,000 - 4.800% 12/15/2043	840,112	88.81	731,803
	RTX CORP	$375,000 - 4.875% 10/15/2040	366,015	92.16	345,585
	RTX CORP	$686,000 - 2.820% 09/01/2051	481,320	60.76	416,793
	RTX CORP	$818,000 - 4.450% 11/16/2038	743,329	89.01	728,110
	RTX CORP	$817,000 - 4.150% 05/15/2045	757,852	80.73	659,572
	RTX CORP	$1,677,000 - 4.050% 05/04/2047	1,444,043	78.61	1,318,306
	RTX CORP	$1,340,000 - 4.350% 04/15/2047	1,363,337	82.22	1,101,775
	RTX CORP	$3,840,000 - 5.375% 02/27/2053	3,833,165	95.10	3,651,994
	RTX CORP	$1,190,000 - 3.030% 03/15/2052	754,273	63.36	754,032
	SABAL TRAIL TRANSMISSION 144A	$246,000 - 4.682% 05/01/2038	254,739	88.19	216,935

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	SEMPRA	$2,388,000 - 4.000% 02/01/2048	2,188,923	75.72	1,808,098
	SEMPRA	$342,000 - 3.800% 02/01/2038	288,771	82.69	282,790
	SEMPRA	$334,000 - 6.000% 10/15/2039	352,888	101.98	340,597
	SHERWIN-WILLIAMS CO/THE	$189,000 - 4.550% 08/01/2045	225,770	84.76	160,202
	SMURFIT KAPPA TREASURY UL 144A	$340,000 - 5.777% 04/03/2054	341,073	98.97	336,498
	SOCIETE GENERALE SA 144A	$1,148,000 - VAR RT 01/19/2055	1,150,599	95.37	1,094,836
	SOLVENTUM CORP 144A	$505,000 - 6.000% 05/15/2064	486,723	97.70	493,395
	SOLVENTUM CORP 144A	$860,000 - 5.600% 03/23/2034	862,837	99.58	856,362
	SOUTHERN CO/THE	$665,000 - 4.250% 07/01/2036	640,006	89.88	597,682
	SOUTHERN COPPER CORP	$600,000 - 5.250% 11/08/2042	534,624	90.42	542,496
	SOUTHERN COPPER CORP	$199,000 - 6.750% 04/16/2040	227,257	107.04	213,018
	SOUTHERN COPPER CORP	$592,000 - 7.500% 07/27/2035	719,424	113.87	674,122
	SOUTHERN COPPER CORP	$110,000 - 5.875% 04/23/2045	102,465	97.64	107,402
	SOUTHWESTERN ELECTRIC POWER CO	$206,000 - 3.900% 04/01/2045	221,376	74.49	153,456
	SOUTHWESTERN ELECTRIC POWER CO	$855,000 - 3.250% 11/01/2051	661,918	63.49	542,822
	SOUTHWESTERN ELECTRIC POWER CO	$4,074,000 - 3.850% 02/01/2048	3,657,535	72.05	2,935,276
	SPECTRA ENERGY PARTNERS LP	$475,000 - 4.500% 03/15/2045	398,447	82.31	390,949
	STANFORD HEALTH CARE	$115,000 - 3.027% 08/15/2051	77,967	65.94	75,834
	STANLEY BLACK & DECKER INC	$314,000 - 2.750% 11/15/2050	224,056	57.58	180,798
	STARBUCKS CORP	$285,000 - 3.750% 12/01/2047	225,746	73.31	208,934
	STARBUCKS CORP	$4,280,000 - 3.500% 11/15/2050	3,950,533	69.24	2,963,429
	STARBUCKS CORP	$135,000 - 4.450% 08/15/2049	116,843	81.97	110,661
	STARBUCKS CORP	$942,000 - 3.350% 03/12/2050	674,813	66.89	630,104
	STRYKER CORP	$2,590,000 - 4.375% 05/15/2044	2,628,391	84.29	2,183,085
	SUNCOR ENERGY INC	$884,000 - 6.800% 05/15/2038	1,014,375	106.49	941,363
	SUNCOR ENERGY INC	$145,000 - 4.000% 11/15/2047	104,678	74.26	107,680
	SYSCO CORP	$334,000 - 5.375% 09/21/2035	366,995	100.63	336,094
	SYSCO CORP	$664,000 - 4.850% 10/01/2045	663,365	87.71	582,374
	SYSCO CORP	$1,337,000 - 6.600% 04/01/2050	1,424,432	109.77	1,467,625
	SYSCO CORP	$175,000 - 6.600% 04/01/2040	183,692	107.92	188,860
	SYSCO CORP	$225,000 - 3.300% 02/15/2050	151,711	67.36	151,549
	SYSTEM ENERGY RESOURCES INC	$185,000 - 5.300% 12/15/2034	184,571	97.95	181,202
	TAKEDA PHARMACEUTICAL CO LTD	$82,000 - 3.025% 07/09/2040	62,402	72.81	59,705
	TAKEDA PHARMACEUTICAL CO LTD	$954,000 - 3.175% 07/09/2050	662,672	64.91	619,251
	TAKEDA PHARMACEUTICAL CO LTD	$510,000 - 5.800% 07/05/2064	525,900	96.41	491,701
	TAPESTRY INC	$235,000 - 5.500% 03/11/2035	234,680	97.24	228,505

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	TEXAS EASTERN TRANSMISSIO 144A	$700,000 - 4.150% 01/15/2048	612,700	77.08	539,560
	TIME WARNER CABLE LLC	$780,000 - 4.500% 09/15/2042	684,370	74.88	584,048
	TIME WARNER CABLE LLC	$499,000 - 5.500% 09/01/2041	513,246	85.02	424,250
	TIME WARNER CABLE LLC	$1,530,000 - 6.550% 05/01/2037	2,017,572	96.65	1,478,776
	TIME WARNER CABLE LLC	$3,813,000 - 5.875% 11/15/2040	3,596,146	89.50	3,412,521
	T-MOBILE USA INC	$2,947,000 - 3.600% 11/15/2060	2,489,550	66.23	1,951,739
	T-MOBILE USA INC	$3,446,000 - 3.300% 02/15/2051	2,511,879	66.07	2,276,600
	T-MOBILE USA INC	$375,000 - 3.000% 02/15/2041	273,173	71.41	267,799
	T-MOBILE USA INC	$7,837,000 - 3.400% 10/15/2052	6,805,299	66.85	5,239,348
	T-MOBILE USA INC	$275,000 - 5.650% 01/15/2053	274,271	97.00	266,761
	T-MOBILE USA INC	$1,219,000 - 6.000% 06/15/2054	1,237,995	101.56	1,238,065
	T-MOBILE USA INC	$540,000 - 5.500% 01/15/2055	534,599	94.21	508,729
	T-MOBILE USA INC	$475,000 - 5.800% 09/15/2062	474,978	96.68	459,230
	T-MOBILE USA INC	$725,000 - 5.750% 01/15/2054	722,865	97.92	709,891
	T-MOBILE USA INC	$855,000 - 4.700% 01/15/2035	853,743	94.63	809,044
	T-MOBILE USA INC	$925,000 - 5.250% 06/15/2055	922,974	90.96	841,389
	TRANSCANADA PIPELINES LTD	$135,000 - 5.850% 03/15/2036	144,990	100.87	136,168
	TRANSCANADA PIPELINES LTD	$6,510,000 - 6.200% 10/15/2037	7,586,387	103.09	6,711,289
	TRANSCANADA PIPELINES LTD	$190,000 - 5.600% 03/31/2034	187,733	99.50	189,058
	TRANSCANADA PIPELINES LTD	$100,000 - 7.625% 01/15/2039	119,185	115.88	115,880
	TRAVELERS COS INC/THE	$145,000 - 2.550% 04/27/2050	89,282	59.05	85,617
	TRUIST FINANCIAL CORP	$2,890,000 - VAR RT 01/26/2034	2,777,044	97.19	2,808,791
	TYSON FOODS INC	$221,000 - 5.100% 09/28/2048	194,234	88.86	196,378
	TYSON FOODS INC	$380,000 - 5.150% 08/15/2044	335,227	91.32	347,016
	TYSON FOODS INC	$100,000 - 4.550% 06/02/2047	82,367	82.17	82,165
	UNION ELECTRIC CO	$550,000 - 5.125% 03/15/2055	549,346	91.77	504,708
	UNION PACIFIC CORP	$696,000 - 3.839% 03/20/2060	522,806	71.50	497,647
	UNION PACIFIC CORP	$325,000 - 3.350% 08/15/2046	316,589	71.54	232,492
	UNION PACIFIC CORP	$234,000 - 2.973% 09/16/2062	157,863	57.65	134,899
	UNION PACIFIC CORP	$1,925,000 - 3.799% 10/01/2051	1,541,752	74.71	1,438,206
	UNITED PARCEL SERVICE INC	$295,000 - 3.400% 09/01/2049	219,548	70.54	208,099
	UNITEDHEALTH GROUP INC	$60,000 - 6.500% 06/15/2037	68,235	108.48	65,090
	UNITEDHEALTH GROUP INC	$1,980,000 - 5.750% 07/15/2064	2,028,009	97.52	1,930,817
	VALE OVERSEAS LTD	$624,000 - 6.400% 06/28/2054	619,226	98.33	613,548
	VALERO ENERGY CORP	$857,000 - 3.650% 12/01/2051	600,002	67.51	578,586
	VERIZON COMMUNICATIONS IN 144A	$1,005,000 - 4.780% 02/15/2035	1,007,875	95.22	956,961

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	VERIZON COMMUNICATIONS INC	$8,192,000 - 2.650% 11/20/2040	6,416,711	68.46	5,607,916
	VERIZON COMMUNICATIONS INC	$525,000 - 4.400% 11/01/2034	521,199	92.67	486,533
	VERIZON COMMUNICATIONS INC	$144,000 - 4.125% 08/15/2046	140,474	79.30	114,192
	VERIZON COMMUNICATIONS INC	$1,100,000 - 4.500% 08/10/2033	1,115,574	94.26	1,036,893
	VERIZON COMMUNICATIONS INC	$705,000 - 3.850% 11/01/2042	592,600	78.77	555,336
	VERIZON COMMUNICATIONS INC	$1,435,000 - 3.400% 03/22/2041	1,078,555	75.71	1,086,467
	VERIZON COMMUNICATIONS INC	$13,645,000 - 2.987% 10/30/2056	10,520,132	59.43	8,109,360
	VERIZON COMMUNICATIONS INC	$146,000 - 4.812% 03/15/2039	135,843	92.31	134,771
	VERIZON COMMUNICATIONS INC	$1,231,000 - 2.850% 09/03/2041	858,707	69.19	851,766
	VERIZON COMMUNICATIONS INC	$1,153,000 - 4.272% 01/15/2036	1,047,346	89.96	1,037,273
	VERIZON COMMUNICATIONS INC	$465,000 - 3.550% 03/22/2051	342,040	70.78	329,132
	VIATRIS INC	$880,000 - 3.850% 06/22/2040	647,569	74.98	659,833
	VODAFONE GROUP PLC	$1,138,000 - 4.250% 09/17/2050	998,217	77.77	885,000
	VODAFONE GROUP PLC	$3,350,000 - 5.875% 06/28/2064	3,337,397	96.96	3,248,261
	VODAFONE GROUP PLC	$1,140,000 - 5.750% 06/28/2054	1,133,075	96.54	1,100,579
	WARNERMEDIA HOLDINGS INC	$1,550,000 - 5.050% 03/15/2042	1,275,791	80.55	1,248,494
	WARNERMEDIA HOLDINGS INC	$4,260,000 - 5.141% 03/15/2052	3,634,953	74.65	3,180,260
	WARNERMEDIA HOLDINGS INC	$3,218,000 - 5.391% 03/15/2062	2,597,506	73.84	2,376,042
	WASTE CONNECTIONS INC	$1,890,000 - 2.950% 01/15/2052	1,444,190	62.49	1,181,137
	WELLS FARGO & CO	$135,000 - 4.900% 11/17/2045	118,958	86.77	117,140
	WESTLAKE CORP	$420,000 - 3.375% 08/15/2061	300,567	60.17	252,722
	WESTLAKE CORP	$288,000 - 2.875% 08/15/2041	207,750	67.18	193,470
	WESTLAKE CORP	$25,000 - 3.125% 08/15/2051	15,781	62.13	15,533
	WEYERHAEUSER CO	$130,000 - 4.000% 03/09/2052	108,174	75.47	98,110
	WILLIAMS COS INC/THE	$180,000 - 5.800% 11/15/2043	178,387	97.71	175,885
	WILLIAMS COS INC/THE	$225,000 - 5.750% 06/24/2044	203,697	96.98	218,198
	WILLIAMS COS INC/THE	$1,153,000 - 5.800% 11/15/2054	1,150,510	97.96	1,129,502
	WILLIS NORTH AMERICA INC	$84,000 - 5.050% 09/15/2048	105,424	88.34	74,203
	WILLIS NORTH AMERICA INC	$648,000 - 3.875% 09/15/2049	529,692	73.52	476,390
	XCEL ENERGY INC	$545,000 - 3.500% 12/01/2049	376,168	68.92	375,609
	ZOETIS INC	$378,000 - 4.700% 02/01/2043	373,432	88.98	336,341
	SECURITY LENDING COLLATERAL				
	Various - See Detailed Collateral Schedule		558,668,253		559,280,299
			1,127,786,869		1,073,568,957

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	CORPORATE STOCK - PREFERRED				
	BAYERISCHE MOTOREN WERKE AG	1,415 Shares	98,225	74.97	106,083
	GRIFOLS SA	5,957 Shares	49,025	7.32	43,580
	HENKEL AG & CO KGAA	1,853 Shares	163,825	87.71	162,521
	HYUNDAI MOTOR CO	233 Shares	18,573	103.66	24,152
	HYUNDAI MOTOR CO	271 Shares	25,498	105.97	28,717
	LG CHEM LTD	237 Shares	31,418	107.87	25,565
	SAMSUNG ELECTRONICS CO LTD	11,389 Shares	395,133	30.02	341,945
	VOLKSWAGEN AG	8,280 Shares	1,239,792	92.20	763,424
			2,021,489		1,495,987
	CORPORATE STOCK - COMMON				
	3I GROUP PLC	6,297 Shares	75,959	44.64	281,070
	3M CO	7,032 Shares	797,541	129.09	907,761
	ABB LTD	7,415 Shares	192,492	54.15	401,494
	ABBOTT LABORATORIES	8,658 Shares	757,401	113.11	979,306
	ABBVIE INC	10,181 Shares	1,110,582	177.70	1,809,164
	ABERCROMBIE & FITCH CO	15,679 Shares	2,639,737	149.47	2,343,540
	ABN AMRO BANK NV	11,891 Shares	174,134	15.42	183,343
	ACCENTURE PLC	34,221 Shares	3,722,133	351.79	12,038,606
	ACI WORLDWIDE INC	37,800 Shares	1,205,555	51.91	1,962,198
	ACS ACTIVIDADES DE CONSTRUCCIO	3,788 Shares	126,757	50.16	190,005
	ADECCO GROUP AG	4,077 Shares	184,596	24.67	100,592
	ADEIA INC	72,246 Shares	633,718	13.98	1,009,999
	ADIDAS AG	1,064 Shares	197,045	245.21	260,900
	ADMA BIOLOGICS INC	116,185 Shares	630,885	17.15	1,992,573
	ADMIRAL GROUP PLC	2,613 Shares	74,783	33.11	86,525
	ADOBE INC	691 Shares	245,270	444.68	307,274
	ADVANCE AUTO PARTS INC	1,983 Shares	142,022	47.29	93,776
	ADVANCED MICRO DEVICES INC	56,783 Shares	4,982,716	120.79	6,858,819
	ADYEN NV	8,651 Shares	10,113,765	1,488.01	12,872,805
	AECOM	1,388 Shares	64,263	106.82	148,266
	AEGON LTD	46,199 Shares	249,888	5.92	273,639
	AEON CO LTD	7,800 Shares	155,805	23.51	183,386
	AERCAP HOLDINGS NV	2,529 Shares	159,409	95.70	242,025
	AEROVIRONMENT INC	6,685 Shares	577,422	153.89	1,028,755

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	AES CORP/THE	12,072 Shares	172,501	12.87	155,367
	AFLAC INC	4,802 Shares	201,674	103.44	496,719
	AGC INC	5,200 Shares	164,828	29.43	153,029
	AGCO CORP	988 Shares	98,992	93.48	92,358
	AGEAS SA/NV	2,222 Shares	95,602	48.56	107,911
	AGILENT TECHNOLOGIES INC	1,017 Shares	113,928	134.34	136,624
	AGNICO EAGLE MINES LIMITED	2,391 Shares	131,459	78.19	186,964
	AIA GROUP LTD	113,000 Shares	938,593	7.25	818,993
	AIR LIQUIDE SA	3,366 Shares	377,905	162.49	546,944
	AIR PRODUCTS AND CHEMICALS INC	46,102 Shares	12,032,217	290.04	13,371,424
	AIR TRANSPORT SERVICES GROUP I	139,393 Shares	2,818,499	21.98	3,063,858
	AIRBUS SE	3,050 Shares	276,629	160.27	488,838
	AISIN CORP	11,400 Shares	129,124	11.31	128,935
	AJINOMOTO CO INC	3,400 Shares	73,020	41.05	139,583
	AKER BP ASA	5,295 Shares	118,141	19.52	103,361
	AKZO NOBEL NV	86,353 Shares	6,121,313	60.02	5,182,698
	ALAMOS GOLD INC	95,500 Shares	1,438,058	18.44	1,761,020
	ALBEMARLE CORP	1,157 Shares	110,439	86.08	99,595
	ALBERTSONS COS INC	12,611 Shares	282,085	19.64	247,680
	ALCOA CORP	4,336 Shares	134,598	37.78	163,814
	ALCON AG	2,259 Shares	147,300	84.86	191,688
	ALEXANDRIA REAL ESTATE EQUITIE	1,865 Shares	253,938	97.55	181,931
	ALGONQUIN POWER & UTIL CORP	18,158 Shares	121,904	4.44	80,551
	ALIGHT INC	315,237 Shares	3,015,084	6.92	2,181,440
	ALIMENTATION COUCHE-TARD INC	6,646 Shares	240,426	55.43	368,390
	ALKERMES PLC	54,100 Shares	1,431,902	28.76	1,555,916
	ALLIANT ENERGY CORP	2,753 Shares	129,165	59.14	162,812
	ALLIANZ SE	5,400 Shares	1,099,245	306.40	1,654,584
	ALLSTATE CORP/THE	2,857 Shares	275,564	192.79	550,801
	ALLY FINANCIAL INC	6,887 Shares	163,143	36.01	248,001
	ALPHABET INC	13,586 Shares	1,146,484	190.44	2,587,318
	ALPHABET INC	15,663 Shares	1,235,783	189.30	2,965,006
	ALSTOM SA	8,706 Shares	204,188	22.33	194,365
	ALTAGAS LTD	4,180 Shares	83,049	23.28	97,307
	ALTRIA GROUP INC	23,545 Shares	1,068,949	52.29	1,231,168
	AMADEUS IT GROUP SA	1,483 Shares	81,220	70.62	104,731

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	AMAZON.COM INC	160,180 Shares	10,238,055	219.39	35,141,890
	AMCOR PLC	18,913 Shares	193,579	9.27	175,298
	AMENTUM HOLDINGS INC	761 Shares	10,380	21.03	16,004
	AMEREN CORP	2,732 Shares	176,342	89.14	243,530
	AMERICAN EAGLE OUTFITTERS INC	55,000 Shares	850,493	16.67	916,850
	AMERICAN ELECTRIC POWER CO INC	6,058 Shares	465,310	92.23	558,729
	AMERICAN EXPRESS CO	2,682 Shares	286,697	296.79	795,991
	AMERICAN FINANCIAL GROUP INC/O	1,084 Shares	118,397	136.93	148,432
	AMERICAN INTERNATIONAL GROUP I	11,618 Shares	566,673	72.80	845,790
	AMERICAN STATES WATER CO	12,113 Shares	998,710	77.72	941,422
	AMERICAN SUPERCONDUCTOR CORP	39,135 Shares	964,502	24.63	963,895
	AMERICAN TOWER CORP	2,165 Shares	413,772	183.41	397,083
	AMERICAN WATER WORKS CO INC	1,189 Shares	135,692	124.49	148,019
	AMERIPRISE FINANCIAL INC	476 Shares	70,328	532.43	253,437
	AMETEK INC	727 Shares	102,960	180.26	131,049
	AMGEN INC	3,140 Shares	662,068	260.64	818,410
	AMPHENOL CORP	2,994 Shares	90,877	69.45	207,933
	ANALOG DEVICES INC	2,110 Shares	289,144	212.46	448,291
	ANGLO AMERICAN PLC	26,985 Shares	671,161	29.61	798,938
	ANHEUSER-BUSCH INBEV SA/NV	10,356 Shares	712,071	49.96	517,416
	ANNALY CAPITAL MANAGEMENT INC	6,931 Shares	207,057	18.30	126,837
	ANTERO RESOURCES CORP	3,737 Shares	108,301	35.05	130,982
	ANZ GROUP HOLDINGS LTD	24,934 Shares	472,879	17.67	440,597
	AON PLC	531 Shares	102,264	359.16	190,714
	AP MOLLER - MAERSK A/S	224 Shares	371,231	1,653.10	370,295
	AP MOLLER - MAERSK A/S	109 Shares	175,562	1,602.42	174,664
	APA CORP	5,114 Shares	144,675	23.09	118,082
	APOLLO GLOBAL MANAGEMENT INC	768 Shares	59,900	165.16	126,843
	APPFOLIO INC	7,800 Shares	1,401,322	246.72	1,924,416
	APPIAN CORP	42,752 Shares	1,560,345	32.98	1,409,961
	APPLE INC	27,073 Shares	2,243,148	250.42	6,779,621
	APPLIED MATERIALS INC	2,065 Shares	123,746	162.63	335,831
	APPLOVIN CORP	42,376 Shares	5,164,704	323.83	13,722,620
	APTIV PLC	2,414 Shares	180,480	60.48	145,999
	ARC RESOURCES LTD	5,108 Shares	87,345	18.13	92,592
	ARCELORMITTAL SA	21,550 Shares	458,625	23.23	500,526

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	ARCH CAPITAL GROUP LTD	1,934 Shares	83,882	92.35	178,605
	ARCHER-DANIELS-MIDLAND CO	11,724 Shares	630,628	50.52	592,296
	ARCHROCK INC	93,800 Shares	1,802,666	24.89	2,334,682
	ARGAN INC	8,665 Shares	337,310	137.04	1,187,452
	ARKEMA SA	1,191 Shares	104,978	76.16	90,708
	ARMSTRONG WORLD INDUSTRIES INC	14,971 Shares	1,013,861	141.33	2,115,851
	ARROW ELECTRONICS INC	1,922 Shares	183,188	113.12	217,417
	ARS PHARMACEUTICALS INC	110,100 Shares	938,074	10.55	1,161,555
	ARTHUR J GALLAGHER & CO	642 Shares	84,718	283.85	182,232
	ASAHI GROUP HOLDINGS LTD	23,700 Shares	281,180	10.54	249,878
	ASAHI KASEI CORP	19,800 Shares	144,721	6.95	137,640
	ASBURY AUTOMOTIVE GROUP INC	410 Shares	95,228	243.03	99,642
	ASHTEAD GROUP PLC	2,667 Shares	107,319	62.18	165,838
	ASML HOLDING NV	20,099 Shares	5,847,933	702.79	14,125,454
	ASR NEDERLAND NV	2,612 Shares	101,415	47.41	123,822
	ASSA ABLOY AB	5,579 Shares	121,768	29.58	165,008
	ASSOCIATED BRITISH FOODS PLC	4,262 Shares	124,786	25.59	109,050
	ASSURANT INC	539 Shares	71,995	213.22	114,926
	ASSURED GUARANTY LTD	30,908 Shares	2,493,343	90.01	2,782,029
	ASTELLAS PHARMA INC	24,900 Shares	313,228	9.76	243,122
	ASTRAZENECA PLC	6,774 Shares	664,946	131.10	888,080
	AT&T INC	140,780 Shares	2,969,971	22.77	3,205,561
	ATKORE INC	37,708 Shares	2,263,077	83.45	3,146,733
	ATLAS COPCO AB	4,951 Shares	48,762	13.53	66,966
	ATLAS COPCO AB	9,939 Shares	99,406	15.28	151,884
	ATLASSIAN CORP	56,768 Shares	5,111,243	243.38	13,816,196
	ATMOS ENERGY CORP	1,176 Shares	126,143	139.27	163,782
	AUTOMATIC DATA PROCESSING INC	1,347 Shares	216,366	292.73	394,307
	AUTONATION INC	833 Shares	53,584	169.84	141,477
	AUTOZONE INC	63 Shares	94,134	3,202.00	201,726
	AVALONBAY COMMUNITIES INC	972 Shares	164,123	219.97	213,811
	AVANTOR INC	4,930 Shares	116,293	21.07	103,875
	AVERY DENNISON CORP	467 Shares	82,559	187.13	87,390
	AVIVA PLC	36,894 Shares	272,763	5.87	216,614
	AVNET INC	1,828 Shares	78,206	52.32	95,641
	AXA SA	26,112 Shares	658,579	35.54	927,978

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	AXIS CAPITAL HOLDINGS LTD	53,570 Shares	2,620,441	88.62	4,747,373
	AZZ INC	18,212 Shares	1,517,866	81.92	1,491,927
	B&M EUROPEAN VALUE RETAIL SA	14,740 Shares	81,863	4.60	67,750
	BADGER METER INC	12,364 Shares	2,317,057	212.12	2,622,652
	BAE SYSTEMS PLC	25,614 Shares	180,511	14.38	368,427
	BAKER HUGHES CO	7,245 Shares	190,373	41.02	297,190
	BALL CORP	2,339 Shares	137,157	55.13	128,949
	BANCO BILBAO VIZCAYA ARGENTARI	103,299 Shares	643,062	9.79	1,011,044
	BANCO BPM SPA	22,989 Shares	70,773	8.09	185,966
	BANCO DE SABADELL SA	108,281 Shares	98,393	1.94	210,459
	BANCO SANTANDER SA	261,623 Shares	1,129,662	4.62	1,209,480
	BANCORP INC/THE	26,100 Shares	1,214,416	52.63	1,373,643
	BANDAI NAMCO HOLDINGS INC	5,900 Shares	143,730	24.05	141,869
	BANK LEUMI LE-ISRAEL BM	10,189 Shares	92,626	11.90	121,223
	BANK OF AMERICA CORP	78,372 Shares	2,047,701	43.95	3,444,449
	BANK OF IRELAND GROUP PLC	11,138 Shares	85,327	9.12	101,563
	BANK OF MONTREAL	10,172 Shares	783,174	97.03	986,999
	BANK OF NEW YORK MELLON CORP/T	9,139 Shares	376,825	76.83	702,149
	BANK OF NOVA SCOTIA	23,236 Shares	1,165,938	53.67	1,247,105
	BARCLAYS PLC	387,368 Shares	929,787	3.36	1,300,902
	BARRATT REDROW PLC	22,204 Shares	150,497	5.51	122,384
	BARRICK GOLD CORP	22,972 Shares	406,240	15.50	356,032
	BASF SE	19,748 Shares	1,321,731	43.97	868,267
	BATH & BODY WORKS INC	2,667 Shares	73,470	38.77	103,400
	BAUSCH + LOMB CORP	84,811 Shares	1,316,151	18.06	1,531,687
	BAXTER INTERNATIONAL INC	5,698 Shares	282,135	29.16	166,154
	BAYER AG	35,210 Shares	1,523,596	20.00	704,188
	BAYERISCHE MOTOREN WERKE AG	8,820 Shares	785,164	81.78	721,333
	BCE INC	6,314 Shares	248,636	23.17	146,282
	BECTON DICKINSON & CO	1,787 Shares	386,859	226.87	405,417
	BEIGENE LTD	30,626 Shares	7,684,536	184.71	5,656,928
	BELDEN INC	13,760 Shares	1,269,886	112.61	1,549,514
	BERKSHIRE HATHAWAY INC	3 Shares	662,528	680,920.00	2,042,760
	BERKSHIRE HATHAWAY INC	9,993 Shares	2,341,220	453.28	4,529,627
	BERRY GLOBAL GROUP INC	1,844 Shares	105,644	64.67	119,251
	BEST BUY CO INC	3,762 Shares	261,271	85.80	322,780

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	BHP GROUP LTD	45,635 Shares	1,216,228	24.49	1,117,482
	BHP GROUP LTD	29,555 Shares	612,723	24.45	722,527
	BIOGEN INC	1,826 Shares	435,578	152.92	279,232
	BIOLIFE SOLUTIONS INC	55,783 Shares	1,427,822	25.96	1,448,127
	BIONTECH SE	60,830 Shares	7,301,493	113.95	6,931,579
	BJ'S WHOLESALE CLUB HOLDINGS I	88,605 Shares	4,110,507	89.35	7,916,857
	BLACKLINE INC	21,721 Shares	1,353,388	60.76	1,319,768
	BLACKROCK INC	881 Shares	498,564	1,025.11	903,122
	BLACKSTONE INC	2,056 Shares	196,892	172.42	354,496
	BLEND LABS INC	270,616 Shares	1,037,623	4.21	1,139,293
	BLOCK INC	2,425 Shares	177,369	84.99	206,101
	BLUE BIRD CORP	33,600 Shares	873,677	38.63	1,297,968
	BLUELINX HOLDINGS INC	16,100 Shares	689,831	102.16	1,644,776
	BLUEPRINT MEDICINES CORP	10,900 Shares	920,556	87.22	950,698
	BLUESCOPE STEEL LTD	8,597 Shares	127,827	11.57	99,484
	BNP PARIBAS SA	22,400 Shares	1,279,009	61.32	1,373,620
	BOC HONG KONG HOLDINGS LTD	36,500 Shares	120,091	3.21	117,235
	BOEING CO/THE	2,953 Shares	534,203	177.00	522,681
	BOLIDEN AB	4,540 Shares	129,117	28.10	127,581
	BOOKING HOLDINGS INC	57 Shares	108,957	4,968.42	283,200
	BOOZ ALLEN HAMILTON HOLDING CO	13,600 Shares	1,417,133	128.70	1,750,320
	BORGWARNER INC	4,398 Shares	139,957	31.79	139,812
	BOSTON SCIENTIFIC CORP	125,060 Shares	4,880,125	89.32	11,170,359
	BOUYGUES SA	5,414 Shares	204,352	29.55	160,001
	BP PLC	467,491 Shares	2,461,734	4.92	2,300,959
	BRAMBLES LTD	11,241 Shares	90,956	11.91	133,908
	BRENNTAG SE	2,060 Shares	125,385	59.93	123,466
	BRIDGESTONE CORP	8,600 Shares	315,519	33.98	292,212
	BRIGHTSPRING HEALTH SERVICES I	90,970 Shares	1,048,256	17.03	1,549,219
	BRISTOL-MYERS SQUIBB CO	22,209 Shares	1,193,797	56.56	1,256,141
	BRITISH AMERICAN TOBACCO PLC	40,153 Shares	1,592,104	36.07	1,448,283
	BROADCOM INC	7,696 Shares	405,237	231.84	1,784,241
	BROOKFIELD CORPORATION	18,302 Shares	593,006	57.45	1,051,391
	BT GROUP PLC	101,365 Shares	257,481	1.80	182,871
	BUILDERS FIRSTSOURCE INC	995 Shares	129,630	142.93	142,215
	BUNGE GLOBAL SA	3,381 Shares	262,054	77.76	262,907

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	BUNZL PLC	2,675 Shares	80,569	41.28	110,422
	BXP INC	2,482 Shares	207,474	74.36	184,562
	CAESARS ENTERTAINMENT INC	2,737 Shares	104,219	33.42	91,471
	CAIXABANK SA	42,121 Shares	148,251	5.42	228,375
	CALIFORNIA WATER SERVICE GROUP	25,680 Shares	1,341,824	45.33	1,164,074
	CANADIAN IMPERIAL BK OF COMM	13,039 Shares	547,715	63.22	824,389
	CANADIAN NATIONAL RAILWAY CO	3,325 Shares	362,346	101.49	337,471
	CANADIAN NATIONAL RAILWAY CO	123,277 Shares	8,505,022	101.51	12,513,848
	CANADIAN NATURAL RESOURCES LTD	22,411 Shares	460,201	30.86	691,559
	CANADIAN PACIFIC KANSAS CITY	2,718 Shares	199,374	72.37	196,697
	CANADIAN PACIFIC KANSAS CITY L	1,488 Shares	83,236	72.37	107,687
	CANADIAN TIRE CORP LTD	1,183 Shares	123,262	105.15	124,387
	CANAL+ FRANCE SA	11,196 Shares	41,204	2.54	28,464
	CANNAE HOLDINGS INC	179,083 Shares	3,957,320	19.86	3,556,588
	CANON INC	12,200 Shares	309,686	32.84	400,638
	CAPGEMINI SE	1,205 Shares	149,254	163.76	197,336
	CAPITAL ONE FINANCIAL CORP	6,418 Shares	588,441	178.32	1,144,458
	CARDINAL HEALTH INC	7,162 Shares	485,074	118.27	847,050
	CAREDX INC	37,948 Shares	945,171	21.41	812,467
	CARETRUST REIT INC	37,456 Shares	1,159,791	27.05	1,013,185
	CARLSBERG AS	842 Shares	106,539	95.81	80,674
	CARMAX INC	2,982 Shares	218,104	81.76	243,808
	CARNIVAL CORP	7,821 Shares	135,219	24.92	194,899
	CARREFOUR SA	12,943 Shares	315,962	14.22	184,016
	CARRIER GLOBAL CORP	3,746 Shares	144,668	68.26	255,702
	CARVANA CO	4,100 Shares	480,658	203.36	833,776
	CATERPILLAR INC	2,501 Shares	379,566	362.76	907,263
	CAVA GROUP INC	15,259 Shares	882,913	112.80	1,721,215
	CBRE GROUP INC	2,578 Shares	162,314	131.29	338,466
	CDW CORP/DE	808 Shares	114,487	174.04	140,624
	CELANESE CORP	1,286 Shares	128,643	69.21	89,004
	CELLNEX TELECOM SA	2,969 Shares	110,331	31.59	93,800
	CENCORA INC	3,131 Shares	400,220	224.68	703,473
	CENOVUS ENERGY INC	14,009 Shares	198,827	15.15	212,249
	CENTENE CORP	12,809 Shares	844,538	60.58	775,969
	CENTERPOINT ENERGY INC	7,424 Shares	178,771	31.73	235,564

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	CENTRAL JAPAN RAILWAY CO	13,600 Shares	355,267	18.87	256,579
	CENTRICA PLC	103,572 Shares	128,749	1.67	173,297
	CF INDUSTRIES HOLDINGS INC	1,922 Shares	119,961	85.32	163,985
	CGI INC	1,270 Shares	87,371	109.36	138,886
	CH ROBINSON WORLDWIDE INC	1,696 Shares	125,787	103.32	175,231
	CHARLES SCHWAB CORP/THE	249,360 Shares	14,924,454	74.01	18,455,134
	CHART INDUSTRIES INC	7,700 Shares	974,372	190.84	1,469,468
	CHARTER COMMUNICATIONS INC	1,784 Shares	671,619	342.77	611,502
	CHEFS' WAREHOUSE INC/THE	18,900 Shares	781,007	49.32	932,148
	CHENIERE ENERGY INC	919 Shares	145,857	214.87	197,466
	CHEVRON CORP	22,467 Shares	2,792,767	144.84	3,254,120
	CHOCOLADEFABRIKEN LINDT & SPRU	8 Shares	87,865	11,111.72	88,894
	CHUBB LTD	2,967 Shares	447,188	276.30	819,782
	CHUBU ELECTRIC POWER CO INC	10,900 Shares	130,497	10.53	114,819
	CHUGAI PHARMACEUTICAL CO LTD	2,700 Shares	88,691	44.53	120,242
	CHURCH & DWIGHT CO INC	926 Shares	77,461	104.71	96,961
	CIE DE SAINT-GOBAIN SA	7,156 Shares	346,882	88.74	635,040
	CIE FINANCIERE RICHEMONT SA	119,315 Shares	8,284,275	152.17	18,155,629
	CIE GENERALE DES ETABLISSEMENT	10,400 Shares	305,301	32.93	342,461
	CIGNA GROUP/THE	3,411 Shares	785,072	276.14	941,914
	CINCINNATI FINANCIAL CORP	1,361 Shares	120,719	143.70	195,576
	CINTAS CORP	685 Shares	67,952	182.70	125,150
	CISCO SYSTEMS INC	32,388 Shares	1,296,057	59.20	1,917,370
	CITIGROUP INC	45,659 Shares	2,409,400	70.39	3,213,937
	CITIZENS FINANCIAL GROUP INC	9,217 Shares	275,285	43.76	403,336
	CK HUTCHISON HOLDINGS LTD	20,500 Shares	160,235	5.34	109,521
	CLEVELAND-CLIFFS INC	10,260 Shares	144,311	9.40	96,444
	CLOROX CO/THE	844 Shares	121,993	162.41	137,074
	CLOUDFLARE INC	147,504 Shares	6,690,032	107.68	15,883,231
	CME GROUP INC	1,904 Shares	306,367	232.23	442,166
	CMS ENERGY CORP	3,220 Shares	173,808	66.65	214,613
	CNA FINANCIAL CORP	46,183 Shares	1,717,940	48.37	2,233,872
	CNH INDUSTRIAL NV	10,835 Shares	85,855	11.18	121,116
	CNH INDUSTRIAL NV	234,953 Shares	2,521,271	11.33	2,662,017
	COCA-COLA CO/THE	21,174 Shares	1,077,571	62.26	1,318,293
	COCA-COLA EUROPACIFIC PARTNERS	1,635 Shares	86,731	76.81	125,584

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	COGNIZANT TECHNOLOGY SOLUTIONS	3,945 Shares	253,761	76.90	303,371
	COLES GROUP LTD	10,700 Shares	109,630	11.70	125,144
	COLGATE-PALMOLIVE CO	3,986 Shares	296,222	90.91	362,367
	COLLEGIUM PHARMACEUTICAL INC	34,278 Shares	1,234,437	28.65	982,065
	COMCAST CORP	314,407 Shares	12,029,208	37.53	11,799,695
	COMERICA INC	2,358 Shares	122,128	61.85	145,842
	COMMERZBANK AG	17,886 Shares	166,868	16.28	291,242
	COMMONWEALTH BANK OF AUSTRALIA	8,173 Shares	520,415	94.88	775,493
	COMPASS GROUP PLC	11,799 Shares	203,208	33.34	393,366
	CONAGRA BRANDS INC	6,744 Shares	208,170	27.75	187,146
	CONOCOPHILLIPS	11,702 Shares	946,032	99.17	1,160,487
	CONSOLIDATED EDISON INC	4,625 Shares	357,907	89.23	412,689
	CONSTELLATION BRANDS INC	858 Shares	168,717	221.00	189,618
	CONSTELLATION ENERGY CORP	1,312 Shares	144,678	223.71	293,508
	CONTEMPORARY AMPEREX TECHNOLOG	180,580 Shares	7,838,719	36.44	6,580,714
	CONTINENTAL AG	3,339 Shares	316,857	67.12	224,117
	CORECIVIC INC	290,180 Shares	2,193,854	21.74	6,308,513
	CORNING INC	6,616 Shares	195,290	47.52	314,392
	CORTEVA INC	5,059 Shares	200,314	56.96	288,161
	COSMO ENERGY HOLDINGS CO LTD	2,000 Shares	97,934	44.09	88,178
	COSTCO WHOLESALE CORP	1,590 Shares	526,462	916.27	1,456,869
	COTERRA ENERGY INC	8,526 Shares	215,046	25.54	217,754
	COUPANG INC	508,706 Shares	13,765,463	21.98	11,181,358
	COVESTRO AG	4,029 Shares	191,801	60.06	241,978
	CREDICORP LTD	777 Shares	111,382	183.32	142,440
	CREDIT AGRICOLE SA	28,394 Shares	343,420	13.76	390,752
	CREDO TECHNOLOGY GROUP HOLDING	13,180 Shares	928,004	67.21	885,828
	CRH PLC	110 Shares	6,090	92.85	10,214
	CRH PLC	5,738 Shares	200,340	92.52	530,880
	CROCS INC	8,500 Shares	921,282	109.53	931,005
	CROWN CASTLE INC	3,653 Shares	433,624	90.76	331,546
	CROWN HOLDINGS INC	1,221 Shares	92,300	82.69	100,964
	CSL LTD	1,669 Shares	277,567	174.34	290,974
	CSX CORP	12,260 Shares	271,623	32.27	395,630
	CUMMINS INC	1,143 Shares	213,290	348.60	398,450
	CVS HEALTH CORP	36,399 Shares	2,445,752	44.89	1,633,951

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	DAI-ICHI LIFE HOLDINGS INC	12,200 Shares	217,122	26.95	328,754
	DAIICHI SANKYO CO LTD	5,900 Shares	130,555	27.69	163,380
	DAIKIN INDUSTRIES LTD	2,500 Shares	345,465	118.73	296,831
	DAIMLER TRUCK HOLDING AG	10,133 Shares	346,565	38.16	386,657
	DAIWA HOUSE INDUSTRY CO LTD	7,800 Shares	207,089	30.91	241,107
	DAIWA SECURITIES GROUP INC	22,900 Shares	127,380	6.67	152,706
	DANAHER CORP	1,993 Shares	313,361	229.55	457,493
	DANONE SA	7,024 Shares	471,278	67.43	473,641
	DANSKE BANK A/S	7,762 Shares	155,041	28.29	219,551
	DARDEN RESTAURANTS INC	819 Shares	78,300	186.69	152,899
	DATADOG INC	51,557 Shares	5,145,513	142.89	7,366,980
	DBS GROUP HOLDINGS LTD	12,720 Shares	203,093	32.05	407,652
	DECKERS OUTDOOR CORP	15,564 Shares	1,117,954	203.09	3,160,893
	DEERE & CO	1,539 Shares	360,655	423.70	652,074
	DELEK US HOLDINGS INC	93,748 Shares	2,458,905	18.50	1,734,338
	DENSO CORP	27,900 Shares	365,071	14.09	393,132
	DENTSU GROUP INC	3,500 Shares	103,898	24.26	84,894
	DEUTSCHE BANK AG	48,454 Shares	622,966	17.23	834,897
	DEUTSCHE BOERSE AG	943 Shares	136,278	230.30	217,168
	DEUTSCHE LUFTHANSA AG	20,412 Shares	161,506	6.40	130,540
	DEUTSCHE POST AG	19,872 Shares	750,437	35.19	699,222
	DEUTSCHE TELEKOM AG	49,244 Shares	899,259	29.92	1,473,164
	DEVON ENERGY CORP	8,262 Shares	326,438	32.73	270,415
	DEXCOM INC	99,611 Shares	5,592,512	77.77	7,746,747
	DIAGEO PLC	536,010 Shares	17,993,836	31.78	17,034,210
	DIAMONDBACK ENERGY INC	1,294 Shares	204,264	163.83	211,996
	DIGITAL REALTY TRUST INC	1,991 Shares	245,028	177.33	353,064
	DIGITALOCEAN HOLDINGS INC	37,600 Shares	1,084,640	34.07	1,281,032
	DISCOVER FINANCIAL SERVICES	3,245 Shares	235,241	173.23	562,131
	DNB BANK ASA	11,347 Shares	234,177	19.98	226,693
	DOCUSIGN INC	23,200 Shares	949,511	89.94	2,086,608
	DOLE PLC	94,819 Shares	1,477,616	13.54	1,283,849
	DOLLAR GENERAL CORP	3,092 Shares	352,220	75.82	234,435
	DOLLAR TREE INC	3,032 Shares	266,513	74.94	227,218
	DOMINION ENERGY INC	12,571 Shares	792,953	53.86	677,074
	DOOSAN ENERBILITY CO LTD	7,785 Shares	104,251	11.92	92,808

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	DOVER CORP	772 Shares	91,340	187.60	144,827
	DOW INC	13,972 Shares	703,155	40.13	560,696
	DR HORTON INC	2,082 Shares	151,487	139.82	291,105
	DRAFTKINGS INC	28,800 Shares	831,804	37.20	1,071,360
	DSV A/S	1,056 Shares	201,986	212.31	224,204
	DTE ENERGY CO	2,404 Shares	236,443	120.75	290,283
	DUKE ENERGY CORP	9,597 Shares	837,995	107.74	1,033,981
	DUN & BRADSTREET HOLDINGS INC	201,330 Shares	3,766,857	12.46	2,508,572
	DUPONT DE NEMOURS INC	5,469 Shares	360,666	76.25	417,011
	DXC TECHNOLOGY CO	7,783 Shares	181,077	19.98	155,504
	DYCOM INDUSTRIES INC	13,502 Shares	2,041,077	174.06	2,350,158
	E.ON SE	42,774 Shares	540,419	11.64	498,069
	EAST JAPAN RAILWAY CO	14,000 Shares	311,733	17.78	248,982
	EAST WEST BANCORP INC	1,087 Shares	87,618	95.76	104,091
	EASTMAN CHEMICAL CO	1,808 Shares	143,359	91.32	165,107
	EATON CORP PLC	1,370 Shares	153,718	331.87	454,662
	EBAY INC	3,967 Shares	151,401	61.95	245,756
	ECOLAB INC	873 Shares	150,513	234.32	204,561
	EDISON INTERNATIONAL	4,419 Shares	273,653	79.84	352,813
	EDP SA	65,142 Shares	274,790	3.20	208,502
	EDWARDS LIFESCIENCES CORP	1,432 Shares	133,125	74.03	106,011
	EIFFAGE SA	1,335 Shares	121,814	87.73	117,116
	EISAI CO LTD	3,700 Shares	170,544	27.55	101,917
	ELANCO ANIMAL HEALTH INC	5,994 Shares	86,128	12.11	72,587
	ELASTIC NV	16,787 Shares	1,809,155	99.08	1,663,256
	ELDORADO GOLD CORP	70,500 Shares	767,322	14.87	1,048,335
	ELECTRONIC ARTS INC	745 Shares	86,069	146.30	108,994
	ELEVANCE HEALTH INC	2,240 Shares	683,050	368.90	826,336
	ELF BEAUTY INC	66,686 Shares	10,081,461	125.55	8,372,427
	ELI LILLY & CO	781 Shares	149,463	772.00	602,932
	EMBECTA CORP	195,743 Shares	3,967,969	20.65	4,042,093
	EMCOR GROUP INC	2,694 Shares	1,346,361	453.90	1,222,807
	EMERA INC	4,321 Shares	174,441	37.36	161,429
	EMERSON ELECTRIC CO	3,354 Shares	252,806	123.93	415,661
	ENBRIDGE INC	31,317 Shares	1,139,850	42.42	1,328,501
	ENBRIDGE INC	100 Shares	3,552	42.43	4,243

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	ENDESA SA	6,800 Shares	152,238	21.51	146,250
	ENEL SPA	170,797 Shares	1,120,416	7.13	1,217,860
	ENEOS HOLDINGS INC	52,200 Shares	233,041	5.26	274,452
	ENERPAC TOOL GROUP CORP	25,042 Shares	1,063,373	41.09	1,028,976
	ENGIE SA	35,494 Shares	644,267	15.85	562,704
	ENI SPA	68,708 Shares	1,049,039	13.55	931,316
	ENOVIS CORP	35,134 Shares	1,571,349	43.88	1,541,680
	ENPHASE ENERGY INC	69,481 Shares	6,512,254	68.68	4,771,955
	ENTERGY CORP	5,239 Shares	246,531	75.82	397,221
	EOG RESOURCES INC	5,769 Shares	618,553	122.58	707,164
	EPAM SYSTEMS INC	7,191 Shares	1,740,323	233.82	1,681,400
	EPIROC AB	2,180 Shares	40,060	15.60	34,014
	EPIROC AB	3,031 Shares	55,849	17.43	52,820
	EPLUS INC	16,860 Shares	899,542	73.88	1,245,617
	EQT CORP	2,664 Shares	98,269	46.11	122,837
	EQUIFAX INC	339 Shares	88,274	254.85	86,394
	EQUINIX INC	318 Shares	199,595	942.89	299,839
	EQUINOR ASA	25,239 Shares	612,303	23.37	589,788
	EQUITABLE HOLDINGS INC	3,004 Shares	63,373	47.17	141,699
	EQUITY RESIDENTIAL	3,019 Shares	189,002	71.76	216,643
	ERSTE GROUP BANK AG	4,052 Shares	127,657	61.78	250,324
	ESSEX PROPERTY TRUST INC	424 Shares	101,246	285.44	121,027
	ESSILORLUXOTTICA SA	1,672 Shares	246,342	243.96	407,907
	ESSITY AB	6,647 Shares	178,649	26.76	177,887
	ESTEE LAUDER COS INC/THE	1,619 Shares	206,176	74.98	121,393
	EURONET WORLDWIDE INC	18,600 Shares	2,006,623	102.84	1,912,824
	EVEREST GROUP LTD	352 Shares	89,152	362.46	127,586
	EVERGY INC	3,477 Shares	190,134	61.55	214,009
	EVERSOURCE ENERGY	4,905 Shares	321,931	57.43	281,694
	EVERTEC INC	63,713 Shares	2,113,423	34.53	2,200,010
	EVONIK INDUSTRIES AG	5,506 Shares	138,651	17.32	95,385
	EXACT SCIENCES CORP	21,900 Shares	1,646,352	56.19	1,230,561
	EXELIXIS INC	33,437 Shares	1,188,615	33.30	1,113,452
	EXELON CORP	15,090 Shares	476,184	37.64	567,988
	EXLSERVICE HOLDINGS INC	48,500 Shares	706,541	44.38	2,152,430
	EXOR NV	1,026 Shares	106,846	91.69	94,078

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	EXPAND ENERGY CORP	3,066 Shares	252,113	99.55	305,220
	EXPEDITORS INTERNATIONAL OF WA	967 Shares	116,524	110.77	107,115
	EXPERIAN PLC	3,641 Shares	105,593	43.15	157,092
	EXTRA SPACE STORAGE INC	548 Shares	80,885	149.60	81,981
	EXXON MOBIL CORP	49,667 Shares	3,880,099	107.57	5,342,679
	FABRINET	8,300 Shares	1,014,563	219.88	1,825,004
	FAIRFAX FINANCIAL HOLDINGS LTD	228 Shares	122,810	1,390.63	317,063
	FANUC CORP	9,100 Shares	293,860	26.57	241,744
	FAST RETAILING CO LTD	500 Shares	98,317	342.45	171,227
	FASTENAL CO	2,098 Shares	85,606	71.91	150,867
	FEDERAL SIGNAL CORP	17,000 Shares	765,991	92.39	1,570,630
	FEDERATED HERMES INC	32,911 Shares	1,386,965	41.11	1,352,971
	FEDEX CORP	2,912 Shares	568,178	281.33	819,233
	FERGUSON ENTERPRISES INC	1,415 Shares	120,301	174.08	246,328
	FERROVIAL SE	2,717 Shares	62,666	42.04	114,226
	FIDELITY NATIONAL FINANCIAL IN	3,303 Shares	125,322	56.14	185,430
	FIDELITY NATIONAL INFORMATION	4,399 Shares	388,149	80.77	355,307
	FIFTH THIRD BANCORP	7,917 Shares	208,019	42.28	334,731
	FIRST AMERICAN FINANCIAL CORP	1,581 Shares	96,860	62.44	98,718
	FIRST FINANCIAL BANKSHARES INC	52,911 Shares	2,080,162	36.05	1,907,442
	FIRST HORIZON CORP	6,885 Shares	113,669	20.14	138,664
	FIRST QUANTUM MINERALS LTD	11,292 Shares	166,257	12.88	145,488
	FIRSTENERGY CORP	7,116 Shares	247,850	39.78	283,074
	FISERV INC	2,747 Shares	292,631	205.42	564,289
	FLAGSTAR FINANCIAL INC	10,885 Shares	181,381	9.33	101,557
	FLEX LTD	68,829 Shares	1,390,851	38.39	2,642,345
	FLUENCE ENERGY INC	40,100 Shares	880,103	15.88	636,788
	FLUOR CORP	39,869 Shares	1,470,726	49.32	1,966,339
	FLUTTER ENTERTAINMENT PLC	517 Shares	69,145	259.50	134,160
	FMC CORP	1,670 Shares	97,435	48.61	81,179
	FORD MOTOR CO	115,972 Shares	1,222,907	9.90	1,148,123
	FORTESCUE LTD	31,299 Shares	366,657	11.30	353,663
	FORTIS INC	6,976 Shares	273,836	41.53	289,721
	FORTIVE CORP	1,439 Shares	88,626	75.00	107,925
	FORTUM OYJ	11,214 Shares	170,654	13.99	156,937
	FORVIA SE	11,582 Shares	168,722	8.99	104,101

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	FORVIA SE	1,517 Shares	83,186	8.99	13,632
	FOX CORP	4,367 Shares	137,765	48.58	212,149
	FRANKLIN RESOURCES INC	5,845 Shares	172,227	20.29	118,595
	FREEPORT-MCMORAN INC	9,029 Shares	262,442	38.08	343,824
	FRESENIUS MEDICAL CARE AG	4,252 Shares	236,515	45.73	194,434
	FRESENIUS SE & CO KGAA	7,856 Shares	318,605	34.73	272,844
	FRONTDOOR INC	38,100 Shares	1,363,736	54.67	2,082,927
	FRONTIER COMMUNICATIONS PARENT	4,495 Shares	86,748	34.70	155,977
	FUJIFILM HOLDINGS CORP	12,600 Shares	216,836	21.05	265,293
	FUJITSU LTD	17,300 Shares	176,266	17.81	308,166
	GALP ENERGIA SGPS SA	9,161 Shares	125,827	16.52	151,305
	GARMIN LTD	677 Shares	89,080	206.26	139,638
	GE AEROSPACE	3,008 Shares	230,110	166.79	501,704
	GE HEALTHCARE TECHNOLOGIES INC	2,924 Shares	244,638	78.18	228,598
	GE VERNOVA INC	650 Shares	102,508	328.93	213,805
	GEBERIT AG	178 Shares	90,841	567.83	101,075
	GEN DIGITAL INC	5,180 Shares	116,692	27.38	141,828
	GENERAC HOLDINGS INC	8,330 Shares	1,501,193	155.05	1,291,567
	GENERAL DYNAMICS CORP	1,783 Shares	326,484	263.49	469,803
	GENERAL MILLS INC	5,836 Shares	355,337	63.77	372,162
	GENERAL MOTORS CO	35,525 Shares	1,268,056	53.27	1,892,417
	GENERALI	18,724 Shares	340,581	28.24	528,730
	GENTHERM INC	21,500 Shares	1,204,492	39.93	858,388
	GENUINE PARTS CO	1,469 Shares	165,209	116.76	171,520
	GENWORTH FINANCIAL INC	577,531 Shares	1,918,185	6.99	4,036,942
	GILEAD SCIENCES INC	11,826 Shares	837,788	92.37	1,092,368
	GITLAB INC	20,100 Shares	922,500	56.35	1,132,635
	GIVAUDAN SA	33 Shares	111,547	4,376.28	144,417
	GLENCORE PLC	191,636 Shares	899,055	4.43	848,177
	GLOBAL PAYMENTS INC	2,154 Shares	285,109	112.06	241,377
	GLOBE LIFE INC	997 Shares	89,310	111.52	111,185
	GOLDMAN SACHS GROUP INC/THE	26,458 Shares	6,328,856	572.62	15,150,380
	GOODMAN GROUP	5,878 Shares	67,222	22.07	129,707
	GOODYEAR TIRE & RUBBER CO/THE	13,211 Shares	165,705	9.00	118,899
	GREAT WEST LIFECO INC	5,047 Shares	126,212	33.15	167,286
	GRIFOLS SA	4,043 Shares	54,533	9.47	38,298

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	GROUPE BRUXELLES LAMBERT NV	965 Shares	81,147	68.39	66,001
	GSK PLC	47,608 Shares	1,199,270	16.86	802,841
	GUARDANT HEALTH INC	40,428 Shares	1,148,374	30.55	1,235,075
	GXO LOGISTICS INC	71,752 Shares	3,514,474	43.50	3,121,212
	H & M HENNES & MAURITZ AB	7,991 Shares	150,079	13.49	107,832
	HAEMONETICS CORP	18,000 Shares	1,377,511	78.08	1,405,440
	HALEON PLC	65,283 Shares	258,361	4.73	308,564
	HALLIBURTON CO	7,686 Shares	207,297	27.19	208,982
	HALOZYME THERAPEUTICS INC	33,900 Shares	1,354,292	47.81	1,620,759
	HANA FINANCIAL GROUP INC	2,958 Shares	99,615	38.58	114,129
	HANNOVER RUECK SE	616 Shares	114,981	249.97	153,981
	HARTFORD INSURANCE GROUP INC/T	3,249 Shares	202,222	109.40	355,441
	HASBRO INC	29,860 Shares	1,798,508	55.91	1,669,473
	HAVAS NV	11,196 Shares	21,175	1.68	18,809
	HCA HEALTHCARE INC	1,275 Shares	155,184	300.15	382,691
	HEALTH CATALYST INC	96,600 Shares	1,073,289	7.07	682,962
	HEALTHEQUITY INC	20,000 Shares	1,264,600	95.95	1,919,000
	HEALTHPEAK PROPERTIES INC	8,248 Shares	216,452	20.27	167,187
	HEICO CORP	5,329 Shares	1,098,293	186.08	991,620
	HEIDELBERG MATERIALS AG	2,528 Shares	174,035	123.54	312,297
	HEINEKEN HOLDING NV	1,161 Shares	83,536	59.90	69,548
	HEINEKEN NV	191,958 Shares	18,054,554	71.14	13,655,671
	HENKEL AG & CO KGAA	1,594 Shares	127,804	77.04	122,804
	HENRY SCHEIN INC	1,733 Shares	107,658	69.20	119,924
	HERMES INTERNATIONAL SCA	3,343 Shares	2,734,577	2,404.43	8,038,013
	HERSHEY CO/THE	822 Shares	135,416	169.35	139,206
	HESS CORP	1,111 Shares	113,363	133.01	147,774
	HEWLETT PACKARD ENTERPRISE CO	22,012 Shares	269,213	21.35	469,956
	HEXAGON AB	12,628 Shares	152,569	9.56	120,688
	HF SINCLAIR CORP	43,347 Shares	1,440,297	35.05	1,519,312
	HITACHI LTD	34,300 Shares	312,088	25.05	859,246
	HMM CO LTD	7,369 Shares	95,583	12.00	88,399
	HOLCIM AG	6,010 Shares	340,788	96.40	579,347
	HOLOGIC INC	1,363 Shares	101,877	72.09	98,259
	HOME DEPOT INC/THE	5,416 Shares	1,216,283	388.99	2,106,770
	HONDA MOTOR CO LTD	92,600 Shares	901,918	9.77	904,435

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	HONEYWELL INTERNATIONAL INC	68,132 Shares	6,502,480	225.89	15,390,337
	HONG KONG EXCHANGES & CLEARING	3,900 Shares	119,529	37.95	148,008
	HORIZON ROBOTICS INC	3,831,000 Shares	1,986,509	0.46	1,775,449
	HORMEL FOODS CORP	2,997 Shares	122,482	31.37	94,016
	HOST HOTELS & RESORTS INC	7,304 Shares	117,227	17.52	127,966
	HOYA CORP	1,000 Shares	90,244	126.08	126,082
	HP INC	13,273 Shares	286,959	32.63	433,098
	HSBC HOLDINGS PLC	230,327 Shares	1,677,893	9.84	2,265,288
	HUMANA INC	1,670 Shares	520,112	253.71	423,696
	HUNTINGTON BANCSHARES INC/OH	18,516 Shares	217,507	16.27	301,255
	HUNTINGTON INGALLS INDUSTRIES	16,667 Shares	3,226,112	188.97	3,149,563
	HUNTSMAN CORP	3,597 Shares	81,916	18.03	64,854
	HYDRO ONE LIMITED	2,721 Shares	66,123	30.78	83,757
	HYUNDAI MOTOR CO	1,520 Shares	219,567	144.01	218,891
	IA FINANCIAL CORP INC	1,223 Shares	90,866	92.70	113,371
	IBERDROLA SA	77,667 Shares	805,932	13.77	1,069,642
	ICF INTERNATIONAL INC	13,368 Shares	1,795,087	119.21	1,593,599
	ICON PLC	381 Shares	101,209	209.71	79,900
	IDEMITSU KOSAN CO LTD	20,800 Shares	115,001	6.59	137,048
	IHI CORP	2,900 Shares	70,213	59.25	171,812
	ILLINOIS TOOL WORKS INC	1,410 Shares	221,674	253.56	357,520
	IMPERIAL BRANDS PLC	11,797 Shares	297,765	31.97	377,195
	IMPERIAL OIL LTD	1,647 Shares	42,951	61.60	101,452
	INDUSTRIA DE DISENO TEXTIL SA	5,610 Shares	167,351	51.40	288,366
	INFINEON TECHNOLOGIES AG	7,576 Shares	207,051	32.51	246,331
	INFORMA PLC	8,621 Shares	54,233	10.00	86,203
	ING GROEP NV	65,083 Shares	741,592	15.67	1,019,663
	INGERSOLL RAND INC	971 Shares	45,483	90.46	87,837
	INGEVITY CORP	44,100 Shares	2,207,734	40.75	1,797,075
	INGLES MARKETS INC	28,211 Shares	1,225,066	64.44	1,817,917
	INGREDION INC	691 Shares	87,210	137.56	95,054
	INPEX CORP	20,800 Shares	214,350	12.54	260,794
	INSPERITY INC	20,309 Shares	1,608,243	77.51	1,574,151
	INSURANCE AUSTRALIA GROUP LTD	27,006 Shares	113,174	5.24	141,458
	INTACT FINANCIAL CORP	1,132 Shares	125,613	181.98	206,006
	INTEL CORP	92,645 Shares	2,927,634	20.05	1,857,532

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	INTERCONTINENTAL EXCHANGE INC	2,264 Shares	197,474	149.01	337,359
	INTERNATIONAL BUSINESS MACHINE	7,425 Shares	1,081,270	219.83	1,632,238
	INTERNATIONAL FLAVORS & FRAGRA	2,491 Shares	216,808	84.55	210,614
	INTERNATIONAL PAPER CO	6,618 Shares	260,413	53.82	356,181
	INTERPUBLIC GROUP OF COS INC/T	5,047 Shares	123,090	28.02	141,417
	INTESA SANPAOLO SPA	276,668 Shares	685,556	4.00	1,106,710
	INTUIT INC	430 Shares	157,692	628.50	270,255
	INTUITIVE SURGICAL INC	32,237 Shares	3,815,389	521.96	16,826,425
	INVESCO LTD	9,669 Shares	175,885	17.48	169,014
	INVESTOR AB	13,433 Shares	288,628	26.49	355,847
	INVESTOR AB	3,885 Shares	84,015	26.45	102,740
	INVITATION HOMES INC	3,995 Shares	140,133	31.97	127,720
	IONQ INC	19,184 Shares	869,937	41.77	801,316
	IQVIA HOLDINGS INC	891 Shares	156,510	196.51	175,090
	IRON MOUNTAIN INC	1,656 Shares	83,556	105.11	174,062
	ISRACARD LTD	Shares	0	16.19	8
	ISUZU MOTORS LTD	13,100 Shares	169,207	13.73	179,921
	ITOCHU CORP	12,500 Shares	333,463	49.83	622,932
	ITRON INC	19,300 Shares	1,805,618	108.58	2,095,594
	ITURAN LOCATION AND CONTROL LT	16,211 Shares	346,252	31.15	504,973
	IVECO GROUP NV	9,940 Shares	95,153	9.67	96,135
	J M SMUCKER CO/THE	1,478 Shares	172,936	110.12	162,757
	J SAINSBURY PLC	31,340 Shares	106,584	3.43	107,389
	JABIL INC	1,471 Shares	73,996	143.90	211,677
	JACKSON FINANCIAL INC	1,148 Shares	38,614	87.08	99,968
	JACOBS SOLUTIONS INC	761 Shares	51,875	133.62	101,685
	JANUS INTERNATIONAL GROUP INC	179,797 Shares	1,471,183	7.35	1,321,508
	JAPAN POST BANK CO LTD	31,800 Shares	290,113	9.51	302,399
	JAPAN POST HOLDINGS CO LTD	42,200 Shares	372,247	9.48	400,223
	JAPAN POST INSURANCE CO LTD	4,900 Shares	91,084	18.50	90,636
	JAPAN TOBACCO INC	16,100 Shares	404,063	25.96	417,969
	JB HUNT TRANSPORT SERVICES INC	529 Shares	89,858	170.66	90,279
	JEFFERIES FINANCIAL GROUP INC	26,208 Shares	1,374,162	78.40	2,054,707
	JFE HOLDINGS INC	19,500 Shares	235,789	11.32	220,796
	JOBY AVIATION INC	15,581 Shares	132,606	8.13	126,674
	JOBY AVIATION INC	333,701 Shares	1,368,174	8.13	2,712,989

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	JOHNSON & JOHNSON	18,772 Shares	2,617,344	144.62	2,714,807
	JOHNSON CONTROLS INTERNATIONAL	5,372 Shares	245,878	78.93	424,012
	JONES LANG LASALLE INC	7,482 Shares	1,657,015	253.14	1,893,993
	JPMORGAN CHASE & CO	24,063 Shares	2,551,256	239.71	5,768,142
	JULIUS BAER GROUP LTD	2,639 Shares	138,459	64.73	170,818
	JUNIPER NETWORKS INC	2,408 Shares	62,743	37.45	90,180
	K+S AG	8,256 Shares	103,751	10.83	89,423
	KAJIMA CORP	7,100 Shares	129,662	18.33	130,155
	KANSAI ELECTRIC POWER CO INC/T	13,100 Shares	175,389	11.16	146,162
	KAO CORP	5,100 Shares	244,348	40.65	207,297
	KAWASAKI HEAVY INDUSTRIES LTD	3,100 Shares	80,859	46.32	143,599
	KAWASAKI KISEN KAISHA LTD	8,400 Shares	119,720	14.35	120,500
	KB FINANCIAL GROUP INC	3,541 Shares	142,728	56.31	199,402
	KBC GROUP NV	4,373 Shares	284,027	77.19	337,535
	KDDI CORP	17,700 Shares	478,291	32.08	567,851
	KELLANOVA	2,702 Shares	159,497	80.97	218,781
	KERING SA	993 Shares	347,145	246.71	244,981
	KERRY GROUP PLC	963 Shares	124,743	96.56	92,988
	KEURIG DR PEPPER INC	8,165 Shares	280,637	32.12	262,260
	KEYCORP	16,532 Shares	229,022	17.14	283,358
	KEYENCE CORP	500 Shares	212,481	411.24	205,618
	KEYSIGHT TECHNOLOGIES INC	608 Shares	91,430	160.63	97,663
	KIA CORP	4,929 Shares	271,518	68.40	337,160
	KIMBERLY-CLARK CORP	2,784 Shares	355,622	131.04	364,815
	KIMCO REALTY CORP	5,761 Shares	98,723	23.43	134,980
	KINDER MORGAN INC	28,963 Shares	518,125	27.40	793,586
	KINGFISHER PLC	39,787 Shares	148,848	3.11	123,925
	KINROSS GOLD CORP	13,291 Shares	68,850	9.28	123,373
	KIRIN HOLDINGS CO LTD	11,000 Shares	182,028	13.04	143,414
	KKR & CO INC	2,127 Shares	133,023	147.91	314,605
	KLA CORP	236 Shares	60,595	630.12	148,708
	KLEPIERRE SA	3,400 Shares	90,593	28.79	97,875
	KNIGHT-SWIFT TRANSPORTATION HO	1,844 Shares	94,979	53.04	97,806
	KOBE STEEL LTD	11,200 Shares	128,489	10.05	112,527
	KOHL'S CORP	9,055 Shares	246,894	14.04	127,132
	KOMATSU LTD	14,700 Shares	348,900	27.68	406,878

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	KONE OYJ	2,965 Shares	155,707	48.67	144,302
	KONINKLIJKE AHOLD DELHAIZE NV	16,395 Shares	419,413	32.61	534,606
	KONINKLIJKE KPN NV	44,798 Shares	146,753	3.64	163,055
	KONINKLIJKE PHILIPS NV	11,690 Shares	277,202	25.27	295,362
	KRAFT HEINZ CO/THE	13,661 Shares	516,104	30.71	419,529
	KROGER CO/THE	14,632 Shares	482,999	61.15	894,747
	KUBOTA CORP	17,300 Shares	244,831	11.70	202,435
	KUEHNE + NAGEL INTERNATIONAL A	470 Shares	90,996	229.30	107,769
	KWEICHOW MOUTAI CO LTD	26,800 Shares	5,462,770	208.79	5,595,534
	KYNDRYL HOLDINGS INC	4,863 Shares	95,882	34.60	168,260
	KYOCERA CORP	20,900 Shares	260,423	10.02	209,519
	L3HARRIS TECHNOLOGIES INC	1,292 Shares	250,486	210.28	271,682
	LABCORP HOLDINGS INC	803 Shares	115,487	229.32	184,144
	LAM RESEARCH CORP	3,160 Shares	126,187	72.23	228,247
	LANTHEUS HOLDINGS INC	14,400 Shares	965,308	89.46	1,288,224
	LANXESS AG	3,637 Shares	157,957	24.42	88,805
	LAS VEGAS SANDS CORP	2,300 Shares	108,852	51.36	118,128
	LEAR CORP	1,461 Shares	170,218	94.70	138,357
	LEG IMMOBILIEN SE	968 Shares	72,419	84.70	81,993
	LEGAL & GENERAL GROUP PLC	78,721 Shares	252,543	2.88	226,560
	LEGRAND SA	144,424 Shares	8,638,676	97.38	14,063,781
	LEIDOS HOLDINGS INC	997 Shares	91,346	144.06	143,628
	LENNAR CORP	2,065 Shares	157,579	136.37	281,604
	LENNOX INTERNATIONAL INC	1,763 Shares	1,009,970	609.30	1,074,196
	LENOVO GROUP LTD	202,000 Shares	214,018	1.30	262,123
	LEONARDO SPA	4,960 Shares	42,347	26.85	133,179
	LEVI STRAUSS & CO	53,900 Shares	1,038,286	17.30	932,470
	LG CHEM LTD	1,051 Shares	314,230	169.82	178,481
	LG ELECTRONICS INC	2,317 Shares	167,923	56.72	131,420
	LGI HOMES INC	31,135 Shares	2,982,341	89.40	2,783,469
	LIBERTY GLOBAL LTD	604 Shares	5,118	12.76	7,707
	LIBERTY GLOBAL LTD	3,828 Shares	45,936	12.76	48,845
	LIBERTY GLOBAL LTD	7,951 Shares	99,505	13.14	104,476
	LIBERTY MEDIA CORP-LIBERTY FOR	15,500 Shares	978,739	84.04	1,302,620
	LIGAND PHARMACEUTICALS INC	9,400 Shares	762,631	107.15	1,007,210
	LINCOLN NATIONAL CORP	5,130 Shares	187,548	31.71	162,672

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	LINDE PLC	30,967 Shares	3,812,911	417.51	12,929,144
	LINDE PLC	277 Shares	120,145	418.67	115,972
	LINK REIT	37,820 Shares	218,319	4.23	159,938
	LITHIA MOTORS INC	17,074 Shares	4,400,467	357.43	6,102,760
	LIVANOVA PLC	20,300 Shares	1,754,417	46.31	940,093
	LIXIL CORP	10,600 Shares	121,234	10.98	116,380
	LKQ CORP	125,602 Shares	4,148,711	36.75	4,615,874
	LLOYDS BANKING GROUP PLC	775,943 Shares	488,269	0.69	532,347
	LOBLAW COMPANIES LTD	1,524 Shares	91,445	131.53	200,455
	LOCKHEED MARTIN CORP	1,698 Shares	582,988	485.94	825,126
	LOEWS CORP	2,181 Shares	116,105	84.69	184,709
	LONDON STOCK EXCHANGE GROUP PL	2,017 Shares	226,808	141.33	285,069
	LONZA GROUP AG	288 Shares	135,625	591.23	170,274
	L'OREAL SA	877 Shares	222,515	353.99	310,445
	LOWE'S COS INC	3,650 Shares	475,545	246.80	900,820
	LVMH MOET HENNESSY LOUIS VUITT	24,573 Shares	8,111,837	658.06	16,170,515
	LY CORP	34,900 Shares	106,139	2.67	93,135
	LYFT INC	102,833 Shares	1,450,974	12.90	1,326,546
	LYONDELLBASELL INDUSTRIES NV	5,656 Shares	473,052	74.27	420,071
	M&T BANK CORP	1,916 Shares	264,130	188.01	360,227
	MACQUARIE GROUP LTD	3,082 Shares	291,451	137.23	422,957
	MACY'S INC	11,305 Shares	200,685	16.93	191,394
	MAGNA INTL INC	7,776 Shares	373,383	41.77	324,838
	MANHATTAN ASSOCIATES INC	11,560 Shares	1,567,781	270.24	3,123,974
	MANULIFE FINANCIAL CORP	27,186 Shares	488,296	30.71	834,747
	MARA HOLDINGS INC	31,600 Shares	631,596	16.77	529,932
	MARATHON PETROLEUM CORP	6,251 Shares	437,345	139.50	872,015
	MARKEL GROUP INC	132 Shares	146,662	1,726.23	227,862
	MARKS & SPENCER GROUP PLC	28,084 Shares	118,039	4.70	132,072
	MARRIOTT INTERNATIONAL INC/MD	590 Shares	79,939	278.94	164,575
	MARSH & MCLENNAN COS INC	1,744 Shares	173,919	212.41	370,443
	MARTIN MARIETTA MATERIALS INC	209 Shares	85,268	516.50	107,949
	MARUBENI CORP	24,200 Shares	260,891	15.22	368,405
	MARVELL TECHNOLOGY INC	1,877 Shares	105,402	110.45	207,315
	MASCO CORP	1,177 Shares	87,495	72.57	85,415
	MASIMO CORP	8,300 Shares	1,146,352	165.30	1,371,990

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	MASTERCARD INC	1,021 Shares	279,684	526.57	537,628
	MATADOR RESOURCES CO	23,600 Shares	897,725	56.26	1,327,736
	MAXLINEAR INC	70,683 Shares	1,102,485	19.78	1,398,110
	MAZDA MOTOR CORP	26,900 Shares	244,511	6.89	185,455
	MCCORMICK & CO INC/MD	1,652 Shares	139,365	76.24	125,948
	MCDONALD'S CORP	3,017 Shares	563,906	289.89	874,598
	MCGRATH RENTCORP	57,925 Shares	5,534,356	111.82	6,477,174
	MCKESSON CORP	2,037 Shares	471,787	569.91	1,160,907
	MEDICAL PROPERTIES TRUST INC	24,113 Shares	176,438	3.95	95,246
	MEDIOBANCA BANCA DI CREDITO FI	9,625 Shares	77,362	14.57	140,281
	MEDPACE HOLDINGS INC	4,400 Shares	1,744,138	332.23	1,461,812
	MEDTRONIC PLC	211,480 Shares	17,749,510	79.88	16,893,022
	MEITUAN	834,970 Shares	11,257,360	19.53	16,306,097
	MERCADOLIBRE INC	6,500 Shares	7,878,900	1,700.44	11,052,860
	MERCEDES-BENZ GROUP AG	21,794 Shares	1,415,904	55.71	1,214,142
	MERCK & CO INC	13,895 Shares	1,132,635	99.48	1,382,275
	MERCK KGAA	869 Shares	120,386	144.87	125,889
	MERIT MEDICAL SYSTEMS INC	11,155 Shares	857,948	96.72	1,078,912
	META PLATFORMS INC	4,632 Shares	994,102	585.51	2,712,082
	METLIFE INC	9,754 Shares	486,187	81.88	798,658
	METRO INC	2,597 Shares	127,366	62.68	162,787
	MGM RESORTS INTERNATIONAL	3,736 Shares	106,444	34.65	129,452
	MICROCHIP TECHNOLOGY INC	2,559 Shares	150,020	57.35	146,759
	MICRON TECHNOLOGY INC	7,813 Shares	399,488	84.16	657,542
	MICROSOFT CORP	59,752 Shares	21,706,134	421.50	25,185,468
	MID-AMERICA APARTMENT COMMUNIT	909 Shares	125,365	154.57	140,504
	MINEBEA MITSUMI INC	6,100 Shares	130,197	16.35	99,732
	MIRION TECHNOLOGIES INC	114,161 Shares	1,524,985	17.45	1,992,109
	MITSUBISHI CHEMICAL GROUP CORP	22,500 Shares	123,400	5.09	114,490
	MITSUBISHI CORP	54,900 Shares	713,929	16.57	909,644
	MITSUBISHI ELECTRIC CORP	20,700 Shares	276,878	17.10	353,913
	MITSUBISHI ESTATE CO LTD	14,100 Shares	231,695	14.00	197,423
	MITSUBISHI HEAVY INDUSTRIES LT	28,000 Shares	128,401	14.14	396,055
	MITSUBISHI UFJ FINANCIAL GROUP	158,300 Shares	916,219	11.75	1,859,390
	MITSUI & CO LTD	31,000 Shares	399,459	21.07	653,099
	MITSUI CHEMICALS INC	3,800 Shares	95,546	22.08	83,902

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	MITSUI FUDOSAN CO LTD	34,000 Shares	265,491	8.08	274,752
	MITSUI OSK LINES LTD	6,200 Shares	128,424	35.05	217,292
	MIZUHO FINANCIAL GROUP INC	43,470 Shares	693,740	24.64	1,071,261
	MKS INSTRUMENTS INC	11,288 Shares	1,504,399	104.39	1,178,354
	MODERNA INC	92,232 Shares	11,103,233	41.58	3,835,007
	MOHAWK INDUSTRIES INC	1,188 Shares	143,566	119.13	141,526
	MOLINA HEALTHCARE INC	587 Shares	119,537	291.05	170,846
	MOLSON COORS BEVERAGE CO	76,081 Shares	4,004,062	57.32	4,360,963
	MONCLER SPA	115,153 Shares	7,675,657	52.79	6,078,903
	MONDELEZ INTERNATIONAL INC	9,018 Shares	485,571	59.73	538,645
	MONDI PLC	9,227 Shares	186,674	14.93	137,746
	MONSTER BEVERAGE CORP	1,858 Shares	97,858	52.56	97,656
	MOODY'S CORP	307 Shares	110,010	473.37	145,325
	MORGAN STANLEY	11,446 Shares	657,953	125.72	1,438,991
	MORNINGSTAR INC	4,677 Shares	1,243,789	336.76	1,575,027
	MOSAIC CO/THE	7,380 Shares	205,183	24.58	181,400
	MOTOROLA SOLUTIONS INC	370 Shares	59,096	462.23	171,025
	MOWI ASA	6,218 Shares	110,684	17.15	106,623
	MS&AD INSURANCE GROUP HOLDINGS	12,500 Shares	146,491	21.95	274,322
	MUELLER WATER PRODUCTS INC	107,626 Shares	1,807,529	22.50	2,421,585
	MUENCHENER RUECKVERSICHERUNGS-	1,527 Shares	408,377	504.39	770,207
	MURATA MANUFACTURING CO LTD	16,900 Shares	313,573	16.29	275,233
	MURPHY USA INC	12,479 Shares	1,871,665	501.75	6,261,338
	NATERA INC	16,000 Shares	930,405	158.30	2,532,800
	NATIONAL AUSTRALIA BANK LTD	17,469 Shares	366,500	22.97	401,271
	NATIONAL BANK OF CANADA	3,264 Shares	176,806	91.11	297,396
	NATIONAL GRID PLC	53,447 Shares	632,446	11.90	635,902
	NATWEST GROUP PLC	118,915 Shares	366,676	5.04	598,844
	NAVER CORP	1,053 Shares	160,313	135.11	142,269
	NCR VOYIX CORP	92,321 Shares	1,730,150	13.84	1,277,723
	NEC CORP	3,600 Shares	185,260	87.30	314,278
	NESTE OYJ	8,639 Shares	215,707	12.56	108,466
	NESTLE SA	147,182 Shares	12,341,258	82.63	12,161,090
	NETAPP INC	1,194 Shares	69,326	116.08	138,600
	NETFLIX INC	20,187 Shares	4,986,275	891.32	17,993,077
	NEUROCRINE BIOSCIENCES INC	8,300 Shares	916,189	136.50	1,132,950

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	NEWELL BRANDS INC	12,961 Shares	175,201	9.96	129,092
	NEWMONT CORP	7,401 Shares	244,934	37.22	275,465
	NEWMONT CORPORATION	2,831 Shares	91,429	37.21	105,351
	NEWS CORP	3,551 Shares	59,738	27.54	97,795
	NEXSTAR MEDIA GROUP INC	6,500 Shares	564,749	157.97	1,026,805
	NEXT PLC	567 Shares	71,013	118.95	67,446
	NEXTERA ENERGY INC	12,363 Shares	693,525	71.69	886,303
	NIDEC CORP	9,400 Shares	237,348	18.17	170,762
	NIKE INC	5,870 Shares	496,150	75.67	444,183
	NINTENDO CO LTD	6,900 Shares	310,793	58.95	406,729
	NIPPON STEEL CORP	25,600 Shares	467,661	20.25	518,320
	NIPPON TELEGRAPH & TELEPHONE C	587,600 Shares	550,439	1.01	590,741
	NIPPON YUSEN KK	10,400 Shares	208,300	33.55	348,939
	NISOURCE INC	4,610 Shares	115,681	36.76	169,464
	NISSAN MOTOR CO LTD	145,500 Shares	632,058	3.05	444,388
	NITTO DENKO CORP	8,500 Shares	100,437	17.05	144,948
	NN GROUP NV	7,067 Shares	263,289	43.56	307,863
	NOBLE GROUP LIMITED-TECH CODE	8,455 Shares	0	0.00	0
	NOKIA OYJ	87,808 Shares	401,492	4.43	388,660
	NOMAD FOODS LTD	133,398 Shares	2,457,329	16.78	2,238,418
	NOMURA HOLDINGS INC	56,300 Shares	290,564	5.93	333,623
	NORDEA BANK ABP	32,262 Shares	292,451	10.87	350,777
	NORDEA BANK ABP	27,595 Shares	341,540	10.89	300,444
	NORFOLK SOUTHERN CORP	1,508 Shares	254,929	234.70	353,928
	NORSK HYDRO ASA	27,310 Shares	130,130	5.51	150,384
	NORTHERN TRUST CORP	2,383 Shares	196,003	102.50	244,258
	NORTHROP GRUMMAN CORP	990 Shares	330,163	469.29	464,597
	NORTHWESTERN ENERGY GROUP INC	61,558 Shares	3,444,681	53.46	3,290,891
	NORWEGIAN CRUISE LINE HOLDINGS	115,026 Shares	2,083,428	25.73	2,959,619
	NOVARTIS AG	14,823 Shares	1,209,909	97.88	1,450,814
	NOVO NORDISK A/S	4,695 Shares	190,924	86.68	406,940
	NRG ENERGY INC	18,457 Shares	1,261,540	90.22	1,665,191
	NTT DATA GROUP CORP	7,600 Shares	88,982	19.28	146,526
	NU HOLDINGS LTD/CAYMAN ISLANDS	774,894 Shares	9,519,586	10.36	8,027,902
	NUCOR CORP	2,888 Shares	276,396	116.71	337,058
	NUTRIEN LTD	10,809 Shares	546,730	44.72	483,406

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	NVIDIA CORP	166,537 Shares	1,537,023	134.29	22,364,254
	NVR INC	14 Shares	74,333	8,178.90	114,505
	NXP SEMICONDUCTORS NV	957 Shares	124,930	207.85	198,912
	OBAYASHI CORP	7,500 Shares	89,162	13.32	99,882
	OCCIDENTAL PETROLEUM CORP	8,557 Shares	341,721	49.41	422,801
	OGE ENERGY CORP	2,598 Shares	90,245	41.25	107,168
	OLD REPUBLIC INTERNATIONAL COR	4,119 Shares	78,088	36.19	149,067
	OLIN CORP	2,179 Shares	96,506	33.80	73,650
	OLO INC	115,400 Shares	861,173	7.68	886,272
	OLYMPUS CORP	6,900 Shares	106,671	15.08	104,075
	OMNIAB INC/OLD	4,398 Shares	5,479	1.25	5,479
	OMNIAB INC/OLD	4,398 Shares	5,479	1.25	5,479
	OMNICOM GROUP INC	2,285 Shares	163,925	86.04	196,601
	OMRON CORP	2,300 Shares	106,762	34.06	78,340
	OMV AG	2,909 Shares	112,117	38.67	112,478
	ON SEMICONDUCTOR CORP	1,856 Shares	105,463	63.05	117,021
	ONEMAIN HOLDINGS INC	2,723 Shares	108,470	52.13	141,950
	ONEOK INC	4,340 Shares	224,532	100.40	435,736
	ONESPAN INC	95,043 Shares	1,668,280	18.54	1,762,097
	ONTO INNOVATION INC	6,000 Shares	1,384,274	166.67	1,000,020
	OPENLANE INC	172,296 Shares	2,927,893	19.84	3,418,353
	ORACLE CORP	75,985 Shares	2,891,664	166.64	12,662,140
	ORANGE SA	45,052 Shares	585,691	9.97	449,159
	O'REILLY AUTOMOTIVE INC	150 Shares	64,416	1,185.80	177,870
	ORGANON & CO	6,211 Shares	160,490	14.92	92,668
	ORIGIN ENERGY LTD	17,436 Shares	75,991	6.75	117,671
	ORIX CORP	13,200 Shares	203,816	21.68	286,241
	ORLEN SA	9,077 Shares	131,201	11.43	103,722
	ORSTED AS	2,287 Shares	206,618	45.02	102,956
	OSAKA GAS CO LTD	4,800 Shares	103,641	22.02	105,676
	OTIS WORLDWIDE CORP	1,709 Shares	112,629	92.61	158,270
	OTSUKA HOLDINGS CO LTD	3,200 Shares	131,176	54.72	175,108
	OVERSEA-CHINESE BANKING CORP L	15,176 Shares	119,185	12.23	185,667
	OVINTIV INC	19,142 Shares	732,277	40.50	775,251
	OWENS CORNING	662 Shares	55,009	170.32	112,752
	P10 INC	158,769 Shares	1,377,705	12.61	2,002,077

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	PACCAR INC	3,755 Shares	211,484	104.02	390,595
	PACKAGING CORP OF AMERICA	672 Shares	78,032	225.13	151,287
	PANASONIC HOLDINGS CORP	42,000 Shares	397,427	10.45	439,081
	PAPA JOHN'S INTERNATIONAL INC	54,926 Shares	2,558,384	41.07	2,255,811
	PARAMOUNT GLOBAL	34,838 Shares	728,845	10.46	364,405
	PARKER-HANNIFIN CORP	419 Shares	88,344	636.03	266,497
	PARKLAND CORP	3,510 Shares	91,039	22.60	79,342
	PARSONS CORP	18,500 Shares	1,052,472	92.25	1,706,625
	PARTNERS GROUP HOLDING AG	72 Shares	71,670	1,357.24	97,721
	PATTERSON COS INC	59,550 Shares	1,781,420	30.86	1,837,713
	PAYCHEX INC	1,524 Shares	137,224	140.22	213,695
	PAYMENTUS HOLDINGS INC	51,000 Shares	906,663	32.67	1,666,170
	PAYPAL HOLDINGS INC	6,188 Shares	489,954	85.35	528,146
	PBF ENERGY INC	4,661 Shares	112,996	26.55	123,750
	PDD HOLDINGS INC	122,496 Shares	6,427,181	96.99	11,880,887
	PEARSON PLC	7,701 Shares	75,646	16.06	123,645
	PEMBINA PIPELINE CORP	6,829 Shares	212,668	36.93	252,182
	PENUMBRA INC	7,650 Shares	1,846,383	237.48	1,816,722
	PEPSICO INC	8,816 Shares	1,206,788	152.06	1,340,561
	PERFORMANCE FOOD GROUP CO	2,702 Shares	127,362	84.55	228,454
	PERIMETER SOLUTIONS INC	108,327 Shares	1,425,811	12.78	1,384,419
	PERMIAN RESOURCES CORP	255,257 Shares	1,834,670	14.38	3,670,596
	PERNOD RICARD SA	1,878 Shares	259,646	112.87	211,969
	PERSIMMON PLC	7,519 Shares	175,142	15.00	112,813
	PFIZER INC	91,130 Shares	2,841,929	26.53	2,417,679
	PG&E CORP	14,526 Shares	274,551	20.18	293,135
	PHILIP MORRIS INTERNATIONAL IN	12,881 Shares	1,124,763	120.35	1,550,228
	PHILLIPS 66	7,251 Shares	706,845	113.93	826,106
	PHILLIPS EDISON & CO INC	44,100 Shares	1,556,063	37.46	1,651,986
	PINNACLE WEST CAPITAL CORP	1,876 Shares	139,327	84.77	159,029
	PNC FINANCIAL SERVICES GROUP I	4,690 Shares	565,748	192.85	904,467
	POLARIS INC	25,692 Shares	2,665,380	57.62	1,480,373
	POSCO HOLDINGS INC	2,731 Shares	631,129	172.20	470,271
	POSTE ITALIANE SPA	8,200 Shares	69,692	14.10	115,649
	POWER CORP CANADA	12,428 Shares	317,556	31.18	387,478
	PPG INDUSTRIES INC	1,714 Shares	198,438	119.45	204,737

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	PPL CORP	11,397 Shares	332,198	32.46	369,947
	PRINCIPAL FINANCIAL GROUP INC	3,648 Shares	203,407	77.41	282,392
	PROCTER & GAMBLE CO/THE	12,138 Shares	1,401,857	167.65	2,034,936
	PROGRESS SOFTWARE CORP	33,562 Shares	2,215,913	65.15	2,186,564
	PROGRESSIVE CORP/THE	2,461 Shares	219,990	239.61	589,680
	PROLOGIS INC	4,531 Shares	436,249	105.70	478,927
	PROSUS NV	4,420 Shares	128,093	39.71	175,525
	PRUDENTIAL FINANCIAL INC	5,205 Shares	470,573	118.53	616,949
	PRUDENTIAL PLC	44,736 Shares	594,747	7.98	356,894
	PRYSMIAN SPA	2,362 Shares	80,801	63.85	150,811
	PUBLIC SERVICE ENTERPRISE GROU	4,324 Shares	223,655	84.49	365,335
	PUBLIC STORAGE	619 Shares	150,112	299.44	185,353
	PUBLICIS GROUPE SA	2,308 Shares	127,893	106.66	246,163
	PULTEGROUP INC	1,500 Shares	73,739	108.90	163,350
	PURSUIT ATTRACTIONS AND HOSPIT	73,035 Shares	2,181,746	42.51	3,104,718
	Q2 HOLDINGS INC	25,600 Shares	862,405	100.65	2,576,640
	QBE INSURANCE GROUP LTD	15,077 Shares	147,017	11.89	179,231
	QUALCOMM INC	5,224 Shares	546,039	153.62	802,511
	QUANTA SERVICES INC	427 Shares	69,017	316.05	134,953
	QUEST DIAGNOSTICS INC	1,138 Shares	124,023	150.86	171,679
	RADIAN GROUP INC	62,278 Shares	1,269,227	31.72	1,975,458
	RADNET INC	22,255 Shares	1,555,505	69.84	1,554,289
	RANDSTAD NV	3,224 Shares	169,762	42.16	135,908
	RAYMOND JAMES FINANCIAL INC	1,158 Shares	82,972	155.33	179,872
	REALTY INCOME CORP	4,752 Shares	266,604	53.41	253,804
	RECKITT BENCKISER GROUP PLC	6,398 Shares	475,774	60.53	387,261
	RECRUIT HOLDINGS CO LTD	4,800 Shares	151,913	70.91	340,392
	REDEIA CORP SA	4,223 Shares	87,872	17.09	72,153
	REGENCY CENTERS CORP	1,553 Shares	101,190	73.93	114,813
	REGENERON PHARMACEUTICALS INC	394 Shares	237,536	712.33	280,658
	REGIONS FINANCIAL CORP	12,518 Shares	179,566	23.52	294,423
	REINSURANCE GROUP OF AMERICA I	653 Shares	79,235	213.63	139,500
	RELIANCE INC	529 Shares	57,534	269.26	142,439
	RELX PLC	2,921 Shares	66,743	45.45	132,758
	RELX PLC	4,380 Shares	75,862	45.27	198,292
	RENAULT SA	6,525 Shares	277,140	48.72	317,900

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	RENESAS ELECTRONICS CORP	9,700 Shares	160,231	13.02	126,311
	RENTOKIL INITIAL PLC	141,461 Shares	3,516,690	25.32	3,581,793
	REPSOL SA	37,486 Shares	478,780	12.10	453,768
	REPUBLIC SERVICES INC	794 Shares	76,777	201.18	159,737
	RESONA HOLDINGS INC	32,800 Shares	151,874	7.28	238,862
	RESONAC HOLDINGS CORP	4,400 Shares	92,230	25.55	112,408
	RESTAURANT BRANDS INTL INC	1,779 Shares	110,623	65.14	115,891
	REXEL SA	4,352 Shares	83,168	25.47	110,860
	RIO TINTO LTD	6,699 Shares	492,234	72.73	487,187
	RIO TINTO PLC	22,496 Shares	1,317,942	59.15	1,330,658
	RITHM CAPITAL CORP	9,571 Shares	83,174	10.83	103,654
	RIVIAN AUTOMOTIVE INC	345,160 Shares	4,988,166	13.30	4,590,628
	ROBLOX CORP	135,941 Shares	7,223,644	57.86	7,865,546
	ROCHE HOLDING AG	51,970 Shares	17,528,344	281.93	14,651,956
	ROCHE HOLDING AG	293 Shares	85,327	298.59	87,488
	ROCKWELL AUTOMATION INC	482 Shares	93,329	285.79	137,751
	ROLLS-ROYCE HOLDINGS PLC	20,073 Shares	46,802	7.12	142,943
	ROPER TECHNOLOGIES INC	328 Shares	128,040	519.85	170,511
	ROSS STORES INC	1,313 Shares	112,727	151.27	198,618
	ROYAL BANK OF CANADA	14,718 Shares	1,173,134	120.51	1,773,692
	RTX CORP	10,174 Shares	783,744	115.72	1,177,335
	RWE AG	11,465 Shares	369,357	29.85	342,270
	RYDER SYSTEM INC	1,005 Shares	84,026	156.86	157,644
	S&P GLOBAL INC	914 Shares	331,423	498.03	455,199
	SAFRAN SA	1,335 Shares	149,890	219.63	293,205
	SALESFORCE INC	2,386 Shares	476,371	334.33	797,711
	SAMPO OYJ	4,596 Shares	201,568	40.78	187,416
	SAMSARA INC	235,374 Shares	6,074,086	43.69	10,283,490
	SAMSUNG ELECTRO-MECHANICS CO L	947 Shares	94,263	84.09	79,638
	SAMSUNG ELECTRONICS CO LTD	68,609 Shares	2,852,941	36.14	2,479,368
	SAMSUNG SDI CO LTD	557 Shares	205,690	168.12	93,644
	SANDOZ GROUP AG	4,526 Shares	116,973	41.02	185,635
	SANDSTORM GOLD LTD	174,048 Shares	1,118,554	5.58	971,188
	SANDVIK AB	9,997 Shares	161,752	17.95	179,415
	SANOFI SA	13,821 Shares	1,353,836	97.07	1,341,574
	SANTOS LTD	47,095 Shares	231,229	4.14	194,781

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	SAP SE	4,232 Shares	492,990	244.69	1,035,522
	SAREPTA THERAPEUTICS INC	12,500 Shares	1,044,450	121.59	1,519,875
	SBI HOLDINGS INC	5,600 Shares	120,442	25.34	141,889
	SCENTRE GROUP	52,471 Shares	111,060	2.12	111,432
	SCHINDLER HOLDING AG	209 Shares	48,894	273.10	57,079
	SCHINDLER HOLDING AG	151 Shares	33,752	276.30	41,722
	SCHLUMBERGER LTD	10,592 Shares	412,634	38.34	406,097
	SCHNEIDER ELECTRIC SE	78,502 Shares	6,706,803	249.45	19,582,477
	SEA LTD	118,921 Shares	7,108,255	106.10	12,617,518
	SEAGATE TECHNOLOGY HOLDINGS PL	1,830 Shares	99,536	86.31	157,947
	SEALED AIR CORP	24,983 Shares	974,544	33.83	845,175
	SECOM CO LTD	4,000 Shares	140,849	34.16	136,651
	SECURITAS AB	9,176 Shares	75,835	12.39	113,690
	SEGRO PLC	10,489 Shares	136,516	8.78	92,113
	SEKISUI HOUSE LTD	10,400 Shares	186,609	24.06	250,272
	SEMPRA	5,725 Shares	371,607	87.72	502,197
	SEVEN & I HOLDINGS CO LTD	31,700 Shares	411,954	15.82	501,641
	SGS SA	1,216 Shares	112,556	100.28	121,942
	SHELL PLC	152,079 Shares	3,775,438	31.01	4,715,882
	SHERWIN-WILLIAMS CO/THE	631 Shares	117,793	339.93	214,496
	SHIN-ETSU CHEMICAL CO LTD	13,400 Shares	336,343	33.70	451,555
	SHINHAN FINANCIAL GROUP CO LTD	3,334 Shares	112,172	32.37	107,914
	SHIONOGI & CO LTD	7,200 Shares	123,378	14.12	101,659
	SHISEIDO CO LTD	5,600 Shares	161,475	17.73	99,290
	SHOPIFY INC	151,836 Shares	4,951,610	106.33	16,144,722
	SIEMENS AG	6,391 Shares	851,368	195.25	1,247,868
	SIEMENS ENERGY AG	7,279 Shares	157,781	52.17	379,734
	SIEMENS HEALTHINEERS AG	1,735 Shares	96,119	53.02	91,986
	SIKA AG	545 Shares	114,124	238.12	129,778
	SIMON PROPERTY GROUP INC	1,943 Shares	207,554	172.21	334,604
	SINGAPORE TELECOMMUNICATIONS L	84,300 Shares	180,254	2.26	190,327
	SK HYNIX INC	5,662 Shares	401,650	118.13	668,833
	SK INNOVATION CO LTD	2,050 Shares	203,349	76.08	155,962
	SKANDINAVISKA ENSKILDA BANKEN	21,042 Shares	233,588	13.71	288,419
	SKECHERS USA INC	17,756 Shares	952,013	67.24	1,193,913
	SKF AB	6,047 Shares	119,370	18.79	113,615

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	SKYWORKS SOLUTIONS INC	1,435 Shares	156,035	88.68	127,256
	SM ENERGY CO	75,515 Shares	2,824,569	38.76	2,926,961
	SMC CORP	300 Shares	150,614	395.65	118,694
	SMITH & NEPHEW PLC	8,091 Shares	132,282	12.42	100,460
	SMITH & NEPHEW PLC	107,460 Shares	3,220,386	24.58	2,641,367
	SMURFIT WESTROCK PLC	721 Shares	29,433	54.05	38,973
	SMURFIT WESTROCK PLC	5,590 Shares	265,413	53.86	301,077
	SNAM SPA	26,657 Shares	135,004	4.43	118,059
	SNAP-ON INC	386 Shares	88,261	339.48	131,039
	SOCIETE GENERALE SA	24,681 Shares	695,611	28.12	694,133
	SODEXO SA	1,284 Shares	89,642	82.37	105,768
	SOFTBANK CORP	367,700 Shares	483,245	1.27	465,357
	SOFTBANK GROUP CORP	14,900 Shares	627,454	58.44	870,810
	SOJITZ CORP	6,100 Shares	137,946	20.63	125,835
	SOLVENTUM CORP	2,321 Shares	176,442	66.06	153,325
	SOMPO HOLDINGS INC	11,800 Shares	158,750	26.21	309,266
	SONIC HEALTHCARE LTD	5,012 Shares	122,576	16.72	83,817
	SONY GROUP CORP	58,000 Shares	731,017	21.44	1,243,332
	SOUTH BOW CORP	2,941 Shares	53,868	23.59	69,364
	SOUTH32 LTD	88,703 Shares	186,355	2.11	186,730
	SOUTHERN CO/THE	10,875 Shares	628,046	82.32	895,230
	SOUTHWEST GAS HOLDINGS INC	40,123 Shares	2,645,356	70.71	2,837,097
	SPOTIFY TECHNOLOGY SA	30,984 Shares	4,239,528	447.38	13,861,622
	SPROUTS FARMERS MARKET INC	11,984 Shares	1,165,248	127.07	1,522,807
	SS&C TECHNOLOGIES HOLDINGS INC	1,379 Shares	94,406	75.78	104,501
	SSAB AB	12,431 Shares	66,218	4.07	50,594
	SSAB AB	16,079 Shares	80,232	3.97	63,898
	SSE PLC	14,713 Shares	299,698	20.09	295,562
	STAAR SURGICAL CO	22,200 Shares	1,032,369	24.29	539,238
	STANDARD CHARTERED PLC	32,150 Shares	305,564	12.38	398,056
	STANLEY BLACK & DECKER INC	2,546 Shares	250,419	80.29	204,418
	STARBUCKS CORP	5,337 Shares	405,939	91.25	487,001
	STARWOOD PROPERTY TRUST INC	6,269 Shares	113,876	18.95	118,798
	STATE STREET CORP	4,523 Shares	316,095	98.15	443,932
	STEEL DYNAMICS INC	1,571 Shares	110,921	114.07	179,204
	STELLANTIS NV	34,344 Shares	350,590	13.09	449,661

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	STELLANTIS NV	30,355 Shares	467,232	13.04	395,736
	STEPSTONE GROUP INC	31,178 Shares	1,152,318	57.88	1,804,583
	STERLING INFRASTRUCTURE INC	16,606 Shares	482,731	168.45	2,797,281
	STMICROELECTRONICS NV	4,813 Shares	125,593	25.14	120,983
	STOCKLAND	32,435 Shares	95,132	2.97	96,394
	STORA ENSO OYJ	15,103 Shares	189,489	10.06	151,981
	STRYKER CORP	943 Shares	170,087	360.05	339,527
	SUBARU CORP	13,100 Shares	277,198	17.95	235,143
	SUMITOMO CHEMICAL CO LTD	67,600 Shares	192,076	2.22	150,117
	SUMITOMO CORP	13,700 Shares	227,355	21.81	298,827
	SUMITOMO ELECTRIC INDUSTRIES L	6,800 Shares	94,958	18.16	123,465
	SUMITOMO METAL MINING CO LTD	6,300 Shares	180,337	22.99	144,833
	SUMITOMO MITSUI FINANCIAL GROU	58,200 Shares	726,365	23.95	1,393,897
	SUMITOMO MITSUI TRUST GROUP IN	9,600 Shares	176,733	23.49	225,523
	SUMITOMO REALTY & DEVELOPMENT	5,500 Shares	169,240	31.43	172,881
	SUMMIT MATERIALS INC	83,273 Shares	3,005,757	50.60	4,213,614
	SUN COMMUNITIES INC	921 Shares	117,805	122.97	113,255
	SUN HUNG KAI PROPERTIES LTD	15,000 Shares	180,430	9.61	144,150
	SUN LIFE FINANCIAL INC	7,689 Shares	304,434	59.35	456,304
	SUNCOR ENERGY INC	20,604 Shares	550,966	35.68	735,079
	SUNCORP GROUP LTD	11,306 Shares	103,588	11.77	133,072
	SUNRISE COMMUNICATIONS AG	2,516 Shares	134,817	43.39	109,163
	SUZUKI MOTOR CORP	30,900 Shares	281,822	11.39	351,941
	SVENSKA CELLULOSA AB SCA	7,586 Shares	103,676	12.71	96,428
	SVENSKA HANDELSBANKEN AB	23,432 Shares	262,096	10.34	242,182
	SVENSKA HANDELSBANKEN AB	1,584 Shares	16,840	13.46	21,317
	SVITZER GROUP A/S	1,171 Shares	34,973	31.13	36,456
	SWATCH GROUP AG/THE	613 Shares	159,444	182.07	111,608
	SWEDBANK AB	15,458 Shares	287,269	19.76	305,404
	SWEETGREEN INC	29,500 Shares	695,569	32.06	945,770
	SWISS LIFE HOLDING AG	399 Shares	138,673	771.97	308,017
	SWISS RE AG	3,628 Shares	332,143	144.77	525,234
	SWISSCOM AG	306 Shares	167,462	556.69	170,347
	SYLVAMO CORP	14,215 Shares	946,150	79.02	1,123,269
	SYMBOTIC INC	116,034 Shares	4,670,207	23.71	2,751,166
	SYNCHRONY FINANCIAL	8,779 Shares	260,238	65.00	570,635

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	SYNOPSYS INC	178 Shares	95,701	485.36	86,394
	SYSCO CORP	5,610 Shares	348,087	76.46	428,941
	T ROWE PRICE GROUP INC	2,227 Shares	237,685	113.09	251,851
	T&D HOLDINGS INC	9,200 Shares	118,493	18.49	170,085
	TAISEI CORP	1,700 Shares	65,518	42.24	71,814
	TAKEDA PHARMACEUTICAL CO LTD	21,665 Shares	730,407	26.60	576,364
	TAKE-TWO INTERACTIVE SOFTWARE	668 Shares	105,022	184.08	122,965
	TALEN ENERGY CORP	27,185 Shares	2,978,773	201.19	5,469,350
	TANDEM DIABETES CARE INC	24,327 Shares	980,378	36.02	876,259
	TANGER INC	31,900 Shares	879,046	34.13	1,088,747
	TAPESTRY INC	31,173 Shares	1,457,275	65.33	2,036,532
	TARGA RESOURCES CORP	1,244 Shares	51,162	178.50	222,054
	TARGET CORP	6,058 Shares	697,187	135.18	818,920
	TAYLOR MORRISON HOME CORP	1,501 Shares	90,213	61.21	91,876
	TAYLOR WIMPEY PLC	76,657 Shares	148,005	1.53	117,222
	TC ENERGY CORP	14,175 Shares	553,172	46.58	660,258
	TD SYNNEX CORP	43,793 Shares	4,389,306	117.28	5,136,043
	TDK CORP	16,800 Shares	118,227	13.19	221,545
	TE CONNECTIVITY PLC	1,820 Shares	156,510	142.97	260,205
	TECHTRONIC INDUSTRIES CO LTD	7,500 Shares	89,818	13.20	98,964
	TECK RESOURCES LTD	5,065 Shares	92,471	40.52	205,248
	TELE2 AB	11,274 Shares	96,619	9.89	111,472
	TELECOM ITALIA SPA/MILANO	717,583 Shares	258,788	0.26	183,238
	TELECOM ITALIA SPA/MILANO	284,452 Shares	87,759	0.30	85,272
	TELEDYNE TECHNOLOGIES INC	235 Shares	97,689	464.13	109,071
	TELEFONAKTIEBOLAGET LM ERICSSO	45,695 Shares	342,258	8.13	371,705
	TELEFONICA SA	91,436 Shares	619,454	4.08	372,763
	TELENOR ASA	9,291 Shares	147,551	11.17	103,812
	TELEPERFORMANCE SE	946 Shares	120,390	86.07	81,423
	TELIA CO AB	68,375 Shares	273,590	2.78	189,792
	TELSTRA GROUP LTD	71,929 Shares	203,926	2.48	178,585
	TELUS CORP	8,780 Shares	150,149	13.55	118,984
	TENCENT HOLDINGS LTD	163,500 Shares	6,436,642	53.68	8,777,026
	TENET HEALTHCARE CORP	1,641 Shares	69,716	126.23	207,143
	TERNA - RETE ELETTRICA NAZIONA	11,064 Shares	65,501	7.89	87,301
	TERUMO CORP	6,500 Shares	117,969	19.48	126,642

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	TESCO PLC	101,921 Shares	423,398	4.61	470,120
	TESLA INC	38,211 Shares	2,784,069	403.84	15,431,130
	TETRA TECH INC	37,000 Shares	1,149,849	39.84	1,474,080
	TEVA PHARMACEUTICAL INDUSTRIES	10,474 Shares	185,102	22.23	232,871
	TEXAS INSTRUMENTS INC	4,361 Shares	521,547	187.51	817,731
	TEXAS PACIFIC LAND CORP	2,100 Shares	1,319,455	1,105.96	2,322,516
	TEXAS ROADHOUSE INC	9,500 Shares	931,658	180.43	1,714,085
	TEXTRON INC	1,519 Shares	74,155	76.49	116,188
	THALES SA	675 Shares	49,237	143.57	96,911
	THE CAMPBELL'S COMPANY	2,160 Shares	97,050	41.88	90,461
	THERMO FISHER SCIENTIFIC INC	31,515 Shares	5,508,470	520.23	16,395,048
	THOR INDUSTRIES INC	913 Shares	89,914	95.71	87,383
	THYSSENKRUPP AG	22,581 Shares	200,342	4.06	91,683
	TJX COS INC/THE	4,229 Shares	228,159	120.81	510,905
	TKO GROUP HOLDINGS INC	7,479 Shares	1,072,369	142.11	1,062,841
	T-MOBILE US INC	3,533 Shares	402,877	220.73	779,839
	TOAST INC	65,200 Shares	1,312,932	36.45	2,376,540
	TOKIO MARINE HOLDINGS INC	13,700 Shares	236,018	36.45	499,323
	TOKYO ELECTRIC POWER CO HOLDIN	127,700 Shares	520,471	3.02	385,960
	TOKYO ELECTRON LTD	2,100 Shares	259,604	153.89	323,164
	TOKYO GAS CO LTD	5,600 Shares	128,751	27.81	155,714
	TOLL BROTHERS INC	812 Shares	102,294	125.95	102,271
	TOPBUILD CORP	5,300 Shares	1,164,079	311.34	1,650,102
	TOPPAN HOLDINGS INC	4,000 Shares	107,122	26.78	107,126
	TORAY INDUSTRIES INC	19,600 Shares	111,692	6.37	124,901
	TORONTO DOMINION BANK	26,900 Shares	1,438,434	53.21	1,431,412
	TOSOH CORP	7,100 Shares	93,615	13.47	95,662
	TOTALENERGIES SE	45,344 Shares	2,421,611	55.26	2,505,920
	TOURMALINE OIL CORP	3,150 Shares	137,794	46.25	145,695
	TOYOTA INDUSTRIES CORP	2,500 Shares	173,884	81.86	204,648
	TOYOTA MOTOR CORP	150,660 Shares	2,413,192	20.02	3,015,884
	TOYOTA TSUSHO CORP	11,800 Shares	174,378	17.99	212,334
	TRACTOR SUPPLY CO	2,365 Shares	108,165	53.06	125,487
	TRADE DESK INC/THE	143,313 Shares	8,429,194	117.53	16,843,577
	TRANE TECHNOLOGIES PLC	606 Shares	50,211	369.35	223,826
	TRANSDIGM GROUP INC	141 Shares	80,911	1,267.28	178,686

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	TRANSOCEAN LTD	21,199 Shares	83,856	3.75	79,496
	TRANSURBAN GROUP	22,912 Shares	205,326	8.29	189,950
	TRAVELERS COS INC/THE	2,718 Shares	326,487	240.89	654,739
	TRI POINTE HOMES INC	25,100 Shares	747,807	36.26	910,126
	TRIMAS CORP	35,589 Shares	858,292	24.59	875,134
	TRIPADVISOR INC	134,994 Shares	2,522,780	14.77	1,993,861
	TRUIST FINANCIAL CORP	21,172 Shares	836,919	43.38	918,441
	TUI AG	2,602 Shares	18,500	10.46	27,204
	TUI AG	10,793 Shares	82,693	8.64	93,299
	TWIST BIOSCIENCE CORP	23,883 Shares	1,199,817	46.47	1,109,843
	TXNM ENERGY INC	72,992 Shares	3,040,252	49.17	3,589,017
	TYSON FOODS INC	6,640 Shares	391,204	57.44	381,402
	UBER TECHNOLOGIES INC	2,195 Shares	91,113	60.32	132,402
	UBS GROUP AG	29,750 Shares	516,165	30.60	910,309
	UCB SA	693 Shares	62,093	199.02	137,923
	UDR INC	2,207 Shares	91,661	43.41	95,806
	UGI CORP	5,960 Shares	178,937	28.23	168,251
	ULTA BEAUTY INC	254 Shares	107,989	434.93	110,472
	UMICORE SA	6,317 Shares	180,096	10.31	65,118
	UNIBAIL-RODAMCO-WESTFIELD	1,798 Shares	177,241	75.30	135,392
	UNICREDIT SPA	23,423 Shares	400,943	39.89	934,405
	UNIFIRST CORP/MA	28,638 Shares	4,002,398	171.09	4,899,675
	UNILEVER PLC	8,710 Shares	450,699	56.96	496,114
	UNILEVER PLC	14,616 Shares	699,942	56.83	830,602
	UNION PACIFIC CORP	3,342 Shares	518,880	228.04	762,110
	UNITED OVERSEAS BANK LTD	8,559 Shares	160,696	26.63	227,935
	UNITED PARCEL SERVICE INC	8,206 Shares	1,099,756	126.10	1,034,777
	UNITED PARKS & RESORTS INC	56,754 Shares	2,959,253	56.19	3,189,007
	UNITED RENTALS INC	361 Shares	67,852	704.44	254,303
	UNITED STATES STEEL CORP	5,346 Shares	115,459	33.99	181,711
	UNITED UTILITIES GROUP PLC	8,235 Shares	100,640	13.17	108,447
	UNITEDHEALTH GROUP INC	5,145 Shares	1,651,071	505.86	2,602,650
	UNIVERSAL HEALTH SERVICES INC	648 Shares	72,640	179.42	116,264
	UNUM GROUP	2,784 Shares	78,212	73.03	203,316
	UPBOUND GROUP INC	26,700 Shares	879,535	29.17	778,839
	UPM-KYMMENE OYJ	8,965 Shares	251,786	27.50	246,563

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	US BANCORP	21,431 Shares	883,617	47.83	1,025,045
	US FOODS HOLDING CORP	3,442 Shares	113,733	67.46	232,197
	VAIL RESORTS INC	17,814 Shares	3,154,189	187.45	3,339,234
	VALEO SE	15,341 Shares	305,688	9.64	147,927
	VALERO ENERGY CORP	7,277 Shares	629,163	122.59	892,087
	VENTAS INC	4,619 Shares	221,602	58.89	272,013
	VEOLIA ENVIRONNEMENT SA	11,499 Shares	274,028	28.07	322,805
	VERICEL CORP	28,600 Shares	933,853	54.91	1,570,426
	VERIZON COMMUNICATIONS INC	87,393 Shares	4,048,971	39.99	3,494,846
	VERRA MOBILITY CORP	46,138 Shares	1,267,411	24.18	1,115,617
	VERTEX PHARMACEUTICALS INC	498 Shares	159,249	402.70	200,545
	VERTIV HOLDINGS CO	16,300 Shares	573,982	113.61	1,851,843
	VESTAS WIND SYSTEMS A/S	7,248 Shares	150,931	13.62	98,712
	VF CORP	9,707 Shares	245,318	21.46	208,312
	VIATRIS INC	24,965 Shares	330,966	12.45	310,814
	VICI PROPERTIES INC	6,604 Shares	195,225	29.21	192,903
	VINCI SA	6,236 Shares	589,084	103.28	644,059
	VISA INC	80,698 Shares	7,222,702	316.04	25,503,796
	VISTRA CORP	1,929 Shares	55,605	137.87	265,951
	VIVENDI SE	11,196 Shares	108,243	2.66	29,830
	VODAFONE GROUP PLC	652,569 Shares	1,081,700	0.86	558,200
	VOLKSWAGEN AG	1,382 Shares	240,806	95.42	131,872
	VOLVO AB	19,673 Shares	362,814	24.31	478,238
	VOLVO AB	2,706 Shares	61,500	24.45	66,173
	VONOVIA SE	11,046 Shares	353,381	30.36	335,366
	VONTIER CORP	89,369 Shares	2,422,199	36.47	3,259,287
	VORNADO REALTY TRUST	3,626 Shares	127,822	42.04	152,437
	VULCAN MATERIALS CO	482 Shares	94,293	257.23	123,985
	W R BERKLEY CORP	2,044 Shares	65,100	58.52	119,615
	WALGREENS BOOTS ALLIANCE INC	74,575 Shares	1,670,155	9.33	695,785
	WALMART INC	33,323 Shares	1,335,724	90.35	3,010,733
	WALT DISNEY CO/THE	108,606 Shares	8,955,451	111.35	12,093,278
	WARNER BROS DISCOVERY INC	56,712 Shares	585,621	10.57	599,446
	WARRIOR MET COAL INC	27,050 Shares	1,568,811	54.24	1,467,192
	WASTE CONNECTIONS INC	781 Shares	80,694	171.46	133,914
	WASTE MANAGEMENT INC	1,648 Shares	158,471	201.79	332,550

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	WATERS CORP	31,952 Shares	5,940,341	370.98	11,853,553
	WEC ENERGY GROUP INC	3,219 Shares	254,360	94.04	302,715
	WELLS FARGO & CO	47,266 Shares	1,920,684	70.24	3,319,964
	WELLTOWER INC	3,188 Shares	216,729	126.03	401,784
	WESCO INTERNATIONAL INC	8,963 Shares	1,219,840	180.96	1,621,944
	WESFARMERS LTD	5,916 Shares	195,838	44.29	262,007
	WEST FRASER TIMBER CO LTD	1,439 Shares	109,780	86.60	124,619
	WEST JAPAN RAILWAY CO	7,400 Shares	176,541	17.80	131,699
	WESTERN DIGITAL CORP	4,127 Shares	208,363	59.63	246,093
	WESTERN UNION CO/THE	4,372 Shares	76,089	10.60	46,343
	WESTINGHOUSE AIR BRAKE TECHNOL	730 Shares	69,623	189.59	138,401
	WESTON (GEORGE) LTD	593 Shares	73,423	155.43	92,170
	WESTPAC BANKING CORP	24,649 Shares	465,613	20.01	493,249
	WEX INC	27,637 Shares	4,485,415	175.32	4,845,319
	WEYERHAEUSER CO	9,547 Shares	275,708	28.15	268,748
	WHIRLPOOL CORP	1,780 Shares	235,579	114.48	203,774
	WHITE MOUNTAINS INSURANCE GROU	4,028 Shares	3,053,483	1,945.06	7,834,702
	WILLIAMS COS INC/THE	10,517 Shares	282,749	54.12	569,180
	WILLIAMS-SONOMA INC	593 Shares	85,329	185.18	109,812
	WILLIS TOWERS WATSON PLC	64,590 Shares	14,869,509	313.24	20,232,172
	WILLSCOT HOLDINGS CORP	84,780 Shares	3,159,738	33.45	2,835,891
	WISDOMTREE INC	215,100 Shares	1,481,010	10.50	2,258,550
	WOLTERS KLUWER NV	814 Shares	50,755	166.09	135,201
	WOODSIDE ENERGY GROUP LTD	5,341 Shares	120,601	30.81	164,551
	WOODSIDE ENERGY GROUP LTD	24,777 Shares	444,696	15.23	377,381
	WOOLWORTHS GROUP LTD	10,098 Shares	242,338	18.88	190,629
	WORKDAY INC	37,616 Shares	5,480,000	258.03	9,706,056
	WORLDLINE SA/FRANCE	11,362 Shares	170,476	8.78	99,747
	WP CAREY INC	2,242 Shares	137,884	54.48	122,144
	WPP PLC	21,205 Shares	245,346	10.36	219,734
	WW GRAINGER INC	131 Shares	62,723	1,054.05	138,081
	WYNN RESORTS LTD	16,565 Shares	1,475,032	86.16	1,427,240
	XCEL ENERGY INC	6,289 Shares	338,286	67.52	424,633
	YAMAHA MOTOR CO LTD	18,100 Shares	126,416	8.94	161,755
	YARA INTERNATIONAL ASA	4,927 Shares	171,426	26.49	130,492
	YELP INC	47,355 Shares	1,616,460	38.70	1,832,639

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	YUM! BRANDS INC	1,102 Shares	109,894	134.16	147,844
	ZEBRA TECHNOLOGIES CORP	5,382 Shares	1,619,899	386.22	2,078,636
	ZIFF DAVIS INC	23,700 Shares	1,302,159	54.34	1,287,858
	ZIM INTEGRATED SHIPPING SERVIC	11,303 Shares	184,739	21.47	242,675
	ZIMMER BIOMET HOLDINGS INC	1,545 Shares	182,165	105.63	163,198
	ZIONS BANCORP NA	2,315 Shares	112,286	54.25	125,589
	ZOETIS INC	1,091 Shares	163,731	162.93	177,757
	ZURICH INSURANCE GROUP AG	1,432 Shares	540,331	594.54	851,378
	ZURN ELKAY WATER SOLUTIONS COR	40,864 Shares	1,482,787	37.30	1,524,227
			1,159,991,237		1,619,831,444
	PARTNERSHIP				
	ACADIAN INTL SMALL CAP	14,839 Shares	88,212,858	9,954.56	147,717,578
	APOLLO TOTAL RETURN FUND	315,626,885 Shares	315,317,026	1.00	315,626,885
	AQR EMERGING EQUITIES FUND	190,713,710 Shares	190,713,710	1.00	190,713,710
	BAIN CAP INCOME FEEDER	193,423 Shares	212,930,194	1,314.95	254,341,733
	BLUEBAY GLOBAL FUNDS SPC	1,528,702 Shares	182,970,262	139.26	212,886,973
	CARLYLE PROPERTY INVESTORS LP	97,340 Shares	125,530,801	1,788.91	174,133,203
	CARLYLE PROPERTY INVESTORS LP	17,923 Shares	35,945,641	1,788.92	32,062,143
	FISSION AND FUSION LP	105,177,413 Shares	92,000,000	1.00	105,177,413
	SMART MARKETS FUND	350,712,207 Shares	346,171,555	1.00	350,712,207
			1,589,792,048		1,783,371,846
	COMMON/COLLECTIVE TRUSTS				
	ARROWSTREET GLOBAL EQUITY ACWI	3,887,139 Shares	434,766,431	150.96	586,787,796
	BLACK CREEK INTERNATIONAL	18,220,528 Shares	208,285,284	12.22	222,654,850
	COLLECTIVE US GOV'T STIF 15	217,695,544 Shares	217,695,544	1.00	217,695,544
	JP MORGAN SYSTEMATIC ALPHA	130 Shares	1,948	632.74	82,114
	JPMCB SPECIAL SITUATION	17,579,306 Shares	153,370,975	9.09	159,864,447
	JPMCB STRATEGIC PROPERTY FUND	35,315,550 Shares	313,483,081	11.06	390,448,716
	MSCI ACWI IMI INDX SL FUND	3,549,758 Shares	112,536,685	35.08	124,521,962
	S&P 500[illegible] FLAGSHIP SL FUND	620,853 Shares	807,040,640	1,595.12	990,332,130
	VONTOBEL INTERNATIONAL EQUITY	11,766,386 Shares	241,216,272	19.86	233,680,434
	WILLIAM BLAIR EMERGING MARKETS	8,505,342 Shares	176,012,229	23.29	198,080,059
			2,664,409,089		3,124,148,052

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	REGISTERED INVESTMENT COMPANIES				
	DODGE & COX GLOBAL STOCK-I	26,331,138 Shares	324,098,082	13.71	360,999,901
			324,098,082		360,999,901
	OTHER				
	FUTURES				
	US TREASURY BONDS/NOTES				
	TOPIX INDEX FUTURE (OSE)				6,441
	US 10YR ULTRA FUTURE (CBT)				1,473,505
	US TREAS BD FUTURE (CBT)				1,336,367
	STATE & LOCAL				
	BAY AREA CA TOLL AUTH TOLL BRI	$705,000 - 7.043% 04/01/2050	930,214	114.62	808,092
	BAY AREA CA TOLL AUTH TOLL BRI	$140,000 - 3.126% 04/01/2055	140,000	65.49	91,680
	BAY AREA CA TOLL AUTH TOLL BRI	$945,000 - 6.907% 10/01/2050	1,271,496	113.51	1,072,641
	BAY AREA CA TOLL AUTH TOLL BRI	$360,000 - 6.263% 04/01/2049	389,907	105.69	380,484
	CALIFORNIA ST	$4,285,000 - 7.625% 03/01/2040	5,481,381	117.83	5,049,144
	CALIFORNIA ST	$2,810,000 - 7.300% 10/01/2039	3,879,305	113.86	3,199,494
	CALIFORNIA ST	$2,300,000 - 7.600% 11/01/2040	2,993,430	119.08	2,738,932
	CALIFORNIA ST	$70,000 - 7.350% 11/01/2039	83,559	114.35	80,045
	CALIFORNIA ST	$1,825,000 - 7.550% 04/01/2039	2,199,606	118.20	2,157,205
	CALIFORNIA ST HLTH FACS FING A	$480,000 - 4.190% 06/01/2037	459,014	90.64	435,058
	CALIFORNIA ST HLTH FACS FING A	$1,145,000 - 4.353% 06/01/2041	1,079,056	88.72	1,015,855
	CALIFORNIA ST UNIV REVENUE	$210,000 - 5.183% 11/01/2053	204,080	95.81	201,199
	DALLAS TX AREA RAPID TRANSIT S	$465,000 - 2.613% 12/01/2048	414,499	66.36	308,569
	DALLAS TX AREA RAPID TRANSIT S	$670,000 - 5.999% 12/01/2044	723,600	101.62	680,827
	GOLDEN ST TOBACCO SECURITIZATI	$105,000 - 3.293% 06/01/2042	105,000	75.19	78,950
	GOLDEN ST TOBACCO SECURITIZATI	$1,050,000 - 2.746% 06/01/2034	1,053,873	84.16	883,680
	INDIANA ST FIN AUTH REVENUE	$465,000 - 3.051% 01/01/2051	405,387	71.77	333,749
	KANSAS ST DEV FIN AUTH REVENUE	$750,000 - 2.774% 05/01/2051	587,145	67.52	506,423
	LOS ANGELES CA CMNTY CLG DIST	$485,000 - 6.750% 08/01/2049	579,333	111.25	539,567
	LOS ANGELES CA DEPT OF ARPTS C	$40,000 - 4.242% 05/15/2048	40,000	85.34	34,135
	LOUISIANA ST GAS & FUELS TAX R	$180,000 - 2.952% 05/01/2041	180,000	75.34	135,605
	LOUISIANA ST LOCAL GOVT ENVRNM	$217,000 - 5.198% 12/01/2039	217,000	98.96	214,745
	MARYLAND ST HLTH & HGR EDUCTNL	$534,000 - 3.197% 07/01/2050	454,772	67.72	361,619
	MARYLAND ST HLTH & HGR EDUCTNL	$135,000 - 3.052% 07/01/2040	105,435	73.66	99,436
	MASSACHUSETTS ST	$330,000 - 5.456% 12/01/2039	323,400	99.44	328,165

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	MASSACHUSETTS ST SCH BLDG AUTH	$240,000 - 5.715% 08/15/2039	247,186	101.42	243,403
	MET TRANSPRTN AUTH NY REVENUE	$145,000 - 6.814% 11/15/2040	161,297	107.30	155,582
	MET WASHINGTON DC ARPTS AUTH D	$430,000 - 7.462% 10/01/2046	525,472	118.42	509,202
	MICHIGAN ST FIN AUTH REVENUE	$1,390,000 - 3.384% 12/01/2040	1,174,580	79.97	1,111,527
	MISSOURI ST HLTH & EDUCTNL FAC	$245,000 - 3.651% 01/15/2046	257,275	77.85	190,725
	MUNI ELEC AUTH OF GEORGIA	$573,000 - 6.637% 04/01/2057	697,106	106.70	611,380
	N TX TOLLWAY AUTH REVENUE	$844,000 - 6.718% 01/01/2049	1,143,091	111.14	937,988
	NEW JERSEY ST TURNPIKE AUTH TU	$1,911,000 - 7.102% 01/01/2041	2,367,814	111.68	2,134,167
	NEW JERSEY ST TURNPIKE AUTH TU	$24,000 - 7.414% 01/01/2040	35,703	114.56	27,494
	NEW YORK CITY NY MUNI WTR FIN	$3,010,000 - 5.440% 06/15/2043	3,468,512	94.60	2,847,370
	NEW YORK CITY NY MUNI WTR FIN	$385,000 - 6.011% 06/15/2042	423,264	101.30	390,001
	NEW YORK CITY NY TRANSITIONAL	$1,495,000 - 5.572% 11/01/2038	1,665,308	99.32	1,484,849
	NEW YORK NY	$445,000 - 5.517% 10/01/2037	477,151	99.22	441,533
	NEW YORK NY	$135,000 - 5.206% 10/01/2031	156,646	99.10	133,782
	NEW YORK NY	$275,000 - 5.114% 10/01/2054	275,000	94.62	260,208
	NEW YORK NY	$540,000 - 5.094% 10/01/2049	540,000	94.81	511,985
	NEW YORK ST URBAN DEV CORP REV	$2,515,000 - 5.770% 03/15/2039	2,641,905	100.99	2,539,823
	OHIO UNIV GEN RECPTS ATHENS	$332,000 - 5.590% 12/01/2114	350,384	90.74	301,267
	OKLAHOMA ST DEV FIN AUTH	$754,000 - 4.714% 05/01/2052	726,219	91.02	686,276
	PORT AUTH OF NEW YORK & NEW JE	$350,000 - 3.287% 08/01/2069	325,655	63.59	222,579
	PORT AUTH OF NEW YORK & NEW JE	$935,000 - 4.810% 10/15/2065	940,580	89.79	839,490
	PORT AUTH OF NEW YORK & NEW JE	$525,000 - 5.072% 07/15/2053	525,000	94.59	496,577
	PORT AUTH OF NEW YORK & NEW JE	$390,000 - 5.310% 08/01/2046	381,081	95.48	372,353
	REGL TRANSPRTN DIST CO SALES T	$95,000 - 5.844% 11/01/2050	101,260	101.27	96,203
	SALES TAX SECURITIZATION CORP	$120,000 - 3.820% 01/01/2048	120,000	79.02	94,820
	SAN ANTONIO TX ELEC & GAS REVE	$152,000 - 5.985% 02/01/2039	206,328	103.42	157,204
	SAN ANTONIO TX ELEC & GAS REVE	$630,000 - 5.808% 02/01/2041	658,665	100.08	630,510
	SAN DIEGO CNTY CA REGL TRANSPR	$550,000 - 5.911% 04/01/2048	571,372	101.46	558,041
	SAN FRANCISCO CITY & CNTY CA P	$140,000 - 6.950% 11/01/2050	184,714	110.70	154,976
	SOUTH CAROLINA ST PUBLIC SVC A	$54,000 - 6.454% 01/01/2050	84,884	106.49	57,504
	TEXAS NATURAL GAS SECURITIZTN	$2,374,000 - 5.169% 04/01/2041	2,404,675	98.48	2,337,891
	TEXAS ST	$1,060,000 - 5.517% 04/01/2039	1,133,181	99.97	1,059,682
	TEXAS ST A & M UNIV PERM UNIV	$405,000 - 3.660% 07/01/2047	315,600	80.80	327,236
	TEXAS ST PRIV ACTIVITY BOND SU	$20,000 - 3.922% 12/31/2049	22,867	79.12	15,823
	TEXAS TRANSPRTN COMMISSION ST	$3,370,000 - 5.178% 04/01/2030	3,774,670	100.94	3,401,745
	UNIV OF CALIFORNIA CA RGTS MED	$130,000 - 6.583% 05/15/2049	177,057	107.37	139,584

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	UNIV OF CALIFORNIA CA RGTS MED	$1,490,000 - 6.548% 05/15/2048	1,856,716	107.40	1,600,215
	UNIV OF CALIFORNIA REVENUES	$726,000 - 4.858% 05/15/2112	690,203	83.11	603,379
	UNIV OF MICHIGAN MI	$655,000 - 2.437% 04/01/2040	655,000	71.34	467,277
	UNIV OF MICHIGAN MI	$1,904,000 - 4.454% 04/01/2122	1,692,699	78.47	1,493,993
	UNIV OF TEXAS TX	$65,000 - 4.794% 08/15/2046	66,346	93.72	60,916
	UNIV OF TEXAS TX UNIV REVENUES	$305,000 - 2.439% 08/15/2049	194,007	59.66	181,975
	UNIV OF VIRGINIA VA UNIV REVEN	$676,000 - 6.200% 09/01/2039	824,412	105.31	711,923
	UNIV OF VIRGINIA VA UNIV REVEN	$1,595,000 - 2.256% 09/01/2050	1,595,000	57.72	920,570
	FOREIGN				
	CHILE GOVERNMENT INTERNATIONAL	$1,905,000 - 3.500% 01/25/2050	1,746,649	68.64	1,307,611
	CHILE GOVERNMENT INTERNATIONAL	$760,000 - 4.340% 03/07/2042	647,805	83.70	636,150
	CHILE GOVERNMENT INTERNATIONAL	$670,000 - 3.860% 06/21/2047	527,065	74.70	500,510
	CHILE GOVERNMENT INTERNATIONAL	$1,215,000 - 3.100% 05/07/2041	901,870	71.39	867,340
	INDONESIA GOVERNMENT INTERNATI	$152,000 - 3.200% 09/23/2061	103,724	62.01	94,249
	INDONESIA GOVERNMENT INTERNATI	$2,630,000 - 4.750% 09/10/2034	2,619,664	94.93	2,496,528
	ISRAEL GOVERNMENT INTERNATIONA	$85,000 - 4.125% 01/17/2048	74,290	75.77	64,404
	ISRAEL GOVERNMENT INTERNATIONA	$1,835,000 - 5.750% 03/12/2054	1,752,756	91.42	1,677,465
	MEXICO GOVERNMENT INTERNATIONA	$4,648,000 - 4.750% 03/08/2044	3,869,024	75.88	3,526,716
	MEXICO GOVERNMENT INTERNATIONA	$2,435,000 - 3.771% 05/24/2061	1,565,969	56.60	1,378,088
	MEXICO GOVERNMENT INTERNATIONA	$4,172,000 - 4.600% 01/23/2046	3,320,261	72.28	3,015,480
	MEXICO GOVERNMENT INTERNATIONA	$2,730,000 - 4.280% 08/14/2041	2,139,123	73.33	2,001,991
	MEXICO GOVERNMENT INTERNATIONA	$4,800,000 - 4.400% 02/12/2052	4,409,924	67.54	3,241,680
	MEXICO GOVERNMENT INTERNATIONA	$3,072,000 - 6.338% 05/04/2053	2,979,853	88.98	2,733,527
	MEXICO GOVERNMENT INTERNATIONA	$490,000 - 5.000% 04/27/2051	403,951	75.05	367,730
	MEXICO GOVERNMENT INTERNATIONA	$428,000 - 5.750% 10/12/2110	360,680	76.54	327,570
	MEXICO GOVERNMENT INTERNATIONA	$1,710,000 - 4.600% 02/10/2048	1,393,239	71.60	1,224,428
	MEXICO GOVERNMENT INTERNATIONA	$6,770,000 - 6.400% 05/07/2054	6,645,486	89.55	6,062,467
	ORIENTAL REPUBLIC OF URUGUAY	$1,259,000 - 5.250% 09/10/2060	1,247,265	91.00	1,145,665
	PANAMA GOVERNMENT INTERNATIONA	$356,000 - 4.500% 04/16/2050	258,717	61.65	219,481
	PANAMA GOVERNMENT INTERNATIONA	$1,063,000 - 4.500% 04/01/2056	812,003	58.79	624,970
	PERUVIAN GOVERNMENT INTERNATIO	$240,000 - 3.600% 01/15/2072	151,200	60.81	145,944
	PERUVIAN GOVERNMENT INTERNATIO	$1,195,000 - 2.780% 12/01/2060	680,213	52.55	627,973
	PERUVIAN GOVERNMENT INTERNATIO	$1,645,000 - 5.875% 08/08/2054	1,672,790	95.28	1,567,422
	PERUVIAN GOVERNMENT INTERNATIO	$3,255,000 - 5.375% 02/08/2035	3,211,320	96.02	3,125,386
	PHILIPPINE GOVERNMENT INTERNAT	$1,218,000 - 3.200% 07/06/2046	928,469	69.32	844,342

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	PHILIPPINE GOVERNMENT INTERNAT	$961,000 - 4.200% 03/29/2047	834,229	80.51	773,691
	PHILIPPINE GOVERNMENT INTERNAT	$228,000 - 5.250% 05/14/2034	228,380	98.93	225,570
	PHILIPPINE GOVERNMENT INTERNAT	$845,000 - 5.175% 09/05/2049	845,000	93.10	786,661
	PHILIPPINE GOVERNMENT INTERNAT	$1,185,000 - 5.600% 05/14/2049	1,186,450	98.49	1,167,047
	PHILIPPINE GOVERNMENT INTERNAT	$1,350,000 - 4.750% 03/05/2035	1,336,785	95.18	1,284,863
	PROVINCE OF BRITISH COLUMBIA C	$46,000 - 7.250% 09/01/2036	71,919	117.89	54,229
	REPUBLIC OF POLAND GOVERNMENT	$3,538,000 - 5.500% 03/18/2054	3,476,688	92.17	3,261,045
	SAUDI GOVERNMENT INTERNAT 144A	$125,000 - 5.250% 01/16/2050	115,938	89.96	112,450
	SAUDI GOVERNMENT INTERNAT 144A	$515,000 - 5.000% 01/18/2053	470,869	84.57	435,551
	SAUDI GOVERNMENT INTERNAT 144A	$3,435,000 - 5.750% 01/16/2054	3,362,992	93.36	3,206,985
	STATE OF ISRAEL	$1,494,000 - 3.375% 01/15/2050	1,108,188	64.85	968,814
			118,597,130		109,174,665
	GRAND TOTAL		**$ 8,974,706,855**		**9,896,761,034**