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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1967

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)
TOYOTA MOTOR NORTH AMERICA, INC.

6565 HEADQUARTERS DRIVE, W1-3C
PLANO, TX 75204-5965

2b Employer Identification Number (EIN) 95-3141669

2c Plan Sponsor's telephone number 877-248-1635

2d Business code (see instructions) 423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	GREG GUNDERSON
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

TOYOTA MOTOR NORTH AMERICA, INC. NORTH AMERICAN BENEFITS COMMITTEE

6565 HEADQUARTERS DRIVE, W1-3C
PLANO, TX 75204-5965

3b Administrator's EIN: 95-3141669

3c Administrator's telephone number: 877-248-1635

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**	14404
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)**	5129
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4646
b	Retired or separated participants receiving benefits	**6b**	5203
c	Other retired or separated participants entitled to future benefits	**6c**	3987
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13836
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	445
f	Total. Add lines **6d** and **6e**.	**6f**	14281
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**	0
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:

1A 1B

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☐ **A** (Insurance Information) – Number Attached _____
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

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

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

A Name of plan
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	4691304869
b Actuarial value	**2b**	5037786936

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5319	1517729382	1517729382
b For terminated vested participants	4071	479384370	479384370
c For active participants	5129	1290438719	1304318897
d Total	14519	3287552471	3301432649

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.27 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	62949895
b Expected plan-related expenses	**6b**	4919539
c Target normal cost	**6c**	67869434

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

07/31/2025
Date

JOHN A HERBERTH
Type or print name of actuary

23-07330
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

213-337-5777
Telephone number (including area code)

300 SOUTH GRAND AVENUE, SUITE 2000
LOS ANGELES, CA 90071
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1233684653	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1233684653	
10	Interest on line 9 using prior year's actual return of 9.07 %	111895198	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.37 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1345579851	0

Part III Funding Percentages

14	Funding target attainment percentage	14	111.83 %
15	Adjusted funding target attainment percentage	15	152.59 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	154.43 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.96 %	5.59 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	67869434
b Excess assets, if applicable, but not greater than line 31a	**31b**	67869434

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	

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

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

SCHEDULE C (Form 5500)	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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

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

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

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

PATHWAY CAPITAL MANAGEMENT LP

95-4299348

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

BROWN ADVISORY, LLC

26-4560299

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

MFS HERITAGE TRUST COMPANY

02-0507414

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

GLOBAL TRUST COMPANY

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

(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)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11	N/A	1950981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	N/A	1473322	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	1414443	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)

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	1241171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISORS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	932143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM INC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	813435	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 51	N/A	777102	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INSTITUTIONAL ADVISORS

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 51	N/A	593240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 28	N/A	444407	Yes [X] No [ ]	Yes [X] No [ ]	20932	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)

BROWN ADVISORY, INC.

52-2112409

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	403192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT HUMAN RESOURCE SERVICES

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	N/A	196429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS ADAMS LLP

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	N/A	80710	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)

GOLDMAN SACHS TRUST COMPANY

13-4166989

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	N/A	40981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POLARIS CAPITAL MANAGEMENT, LLC	28	0

(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.
PEAR TREE ADVISORS 04-2789623	THE PEAR TREE FUNDS ASSESSED A MANAGEMENT FEE OF 0.80%.

(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: AUDITOR
d Address: 21700 OXNARD STREET, SUITE 300
WOODLAND HILLS, CA 91369
e Telephone: 818-577-1900

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

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:	COLTV SHORT TERM INVT FUND		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN	45-6138589-084	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83906842		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET PTNSHP FD 2010 US FUND		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	27-1058929-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16598563		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET 2011 US FUND LP		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	27-3682668-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17712820		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET 2012 GLOBAL FUND LP		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	45-3710109-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23973164		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET GL OP SECONDARY FDS		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	45-3710222-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17404332		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET 2013 GLOBAL FUND LP		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	38-3888080-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30580612		

a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET 2015 GLOBAL FUND LP		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN	38-3939413-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40161757		

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET 2016 GLOBAL FUND LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS LLC

c EIN-PN 61-1769236-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38791909

a Name of MTIA, CCT, PSA, or 103-12 IE: MHTC CIT - MFS INTERNATIONAL GROWTH

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

c EIN-PN 57-1187281-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59624636

a Name of MTIA, CCT, PSA, or 103-12 IE: HARDING LOEVNER COLLECTIVE INVESTME

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

c EIN-PN 27-6075499-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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)

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

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)	77397324	78147919
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	27561474	17183639
(2) U.S. Government securities	1c(2)	1195534689	1442104035
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	63212139	68470219
(B) All other	1c(3)(B)	1496448961	1778937270
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	163138298	176416815
(5) Partnership/joint venture interests	1c(5)	466924478	402536712
(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)	508994570	143531478
(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)	203184970	185223157
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	229954576	187848102
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	449347297	157904922

		(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	4881698776	4638304268
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	190393907	170346712
k Total liabilities (add all amounts in lines 1g through1j)	1k	190393907	170346712
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4691304869	4467957556

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	66666	
(B) U.S. Government securities	2b(1)(B)	52446832	
(C) Corporate debt instruments	2b(1)(C)	87793127	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6610829	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		146917454
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1966742	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9742558	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		11709300
(3) Rents	2b(3)		3607833
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6126624985	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6254913320	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-128288335
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-7756207	
(B) Other	2b(5)(B)	-108500531	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-116256738

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-2219042
(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)		5661652
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-9049033
c Other income	2c		14528264
d Total income. Add all **income** amounts in column (b) and enter total	2d		-73388645
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	137168806	
(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)		137168806
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	196429	
(4) IQPA audit fees	2i(4)	80710	
(5) Investment advisory and investment management fees	2i(5)	7356334	
(6) Bank or trust company trustee/custodial fees	2i(6)	2231906	
(7) Actuarial fees	2i(7)	1950981	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	973502	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		12789862
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		149958668
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-223347313
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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**		X	
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**	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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)

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 553882.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-1561860

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 59

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 6.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 76.0 %

High-Yield Debt: 1.0 % Real Assets: 6.0 % Cash or Cash Equivalents: 0.0 % Other: 11.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Report of Independent Auditors and
Financial Statements with
Supplemental Schedules

Toyota Motor Sales, U.S.A., Inc. Pension Plan

December 31, 2024 and 2023

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Report of Independent Auditors

The Plan Administrator
Toyota Motor Sales, U.S.A., Inc. Pension Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Toyota Motor Sales, U.S.A., Inc. Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

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.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Toyota Motor Sales, U.S.A., Inc. Pension Plan 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Toyota Motor Sales, U.S.A., Inc. Pension Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Toyota Motor Sales, U.S.A., Inc. Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Toyota Motor Sales, U.S.A., Inc. Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2023 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Baker Tilly US, LLP

Albuquerque, New Mexico
October 2, 2025

Financial Statements

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
INVESTMENTS AT FAIR VALUE		
Equities	$ 176,416,815	$ 163,138,298
Debt securities	3,334,236,610	2,801,189,666
Collective trusts	196,693,916	573,797,449
Cash and short-term instruments	101,090,481	102,990,327
Partnership interests	587,759,869	670,109,448
Hedge fund of funds	110,489,317	399,316,449
Mutual funds	50,778,822	89,722,844
Other - derivatives	2,690,519	4,036,971
Total investments	4,560,156,349	4,804,301,452
RECEIVABLES		
Accrued interest and dividends	41,429,524	33,657,763
Due from broker for securities sold	36,718,395	43,739,561
Total receivables	78,147,919	77,397,324
Total assets	4,638,304,268	4,881,698,776
LIABILITIES		
Due to broker for securities purchased	151,662,249	185,465,168
Other - derivatives	18,684,463	4,928,739
Total liabilities	170,346,712	190,393,907
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,467,957,556	$ 4,691,304,869

See accompanying notes.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
INVESTMENT (LOSS) INCOME		
Net (depreciation) appreciation in the fair value of investments	$ (254,737,025)	$ 278,160,639
Dividends and other income	27,312,781	31,513,822
Interest income	154,035,599	92,481,793
Net investment income (loss)	(73,388,645)	402,156,254
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefit payments to participants or their beneficiaries	(137,168,806)	(122,688,184)
Administrative fees	(12,789,862)	(12,981,323)
Total deductions	(149,958,668)	(135,669,507)
CHANGE IN NET ASSETS PRIOR TO TRANSFER	(223,347,313)	266,486,747
Transfer in from Bodine Aluminum, Inc. Pension Plan	-	18,362,577
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	4,691,304,869	4,406,455,545
End of year	$ 4,467,957,556	$ 4,691,304,869

See accompanying notes.

Note 1 – Description of the Plan

The following is a brief description of the Toyota Motor Sales, U.S.A., Inc. Pension Plan (the "Plan"), as amended and restated effective January 1, 2016. Participants should refer to the official Plan Document for a complete description of the Plan's provisions.

General – Toyota Motor Sales, U.S.A., Inc.; Toyota Credit de Puerto Rico Corp.; Toyota de Puerto Rico Corp.; Toyota Logistics Services, Inc.; CALTY Design Research, Inc.; Toyota Motor North America, Inc.; Toyota Racing Development U.S.A., Inc.; Toyota Financial Savings Bank; Toyota Motor Credit Corporation; Toyota Motor Insurance Services, Inc.; and Toyota Motor Engineering and Manufacturing North America, Inc. (but only with respect to certain Toyota Technical Center employees as described in the Plan) (hereinafter collectively referred to as the "Company"), participate in the Plan, which is a defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), is sponsored by Toyota Motor North America, Inc. (TMNA, or the Plan sponsor). Effective January 1, 2015, the Plan was amended to freeze participation for any employees who first became eligible, or become eligible after their initial employment, on or after January 1, 2015. However, for eligible employees in the Baltimore Parts Distribution Center whose participation is governed by a collective bargaining agreement between Toyota Motor Sales, U.S.A., Inc. and Teamsters Local Union No. 570 dated May 1, 2016, benefit accruals in the Plan permanently ceased effective June 1, 2016. The full freeze for any such employee who is on medical leave of absence as of June 1, 2016, will be effective on the date such employee returns to employment with a participating company from such medical leave of absence. In addition, certain eligible employees whose employment is transferred on or after April 1, 2015, from a participating company to Toyota Motor Engineering and Manufacturing North America, Inc. (TEMA) or a Toyota North American manufacturing company (NAMC) listed in the Plan, remain eligible to participate in the Plan. An active participant who ceases to be an eligible employee on or after January 1, 2015, as a result of a transfer of employment to an ineligible class, shall cease to be an active participant in the Plan. Effective January 1, 2024, the Plan was amended to reflect the merger of the Bodine Aluminum Inc. Pension Plan with and into the plan. All net assets available for benefits and accumulated plan benefit obligations related to the Bodine Aluminum, Inc. Pension Plan were transferred into the Plan effective December 31, 2023.

Plan administration – The TMNA North American Benefits Committee (the Administrator) administers all provisions of the Plan except (1) for determinations with respect to appeals of denied claims under the Plan, which are exclusively reserved to the TMNA North American Claims Review Committee; and (2) for any of the power and authority conferred upon the Administrator that the Administrator has delegated to any individual, association, and/or entity, including without limitation, the TMNA North American Benefits Sub-Committee, The Northern Trust Company (the Trustee), or to the following investment managers (hereinafter collectively referred to as the Managers): Adams Street Partners, L.L.C.; Blackstone Alternative Asset Management Associates, L.L.C.; Boston Partners Global Investors, Inc.; Invesco Advisers, Inc.; Loomis Sayles and Company, L.P.; Morgan Stanley; MFS Heritage Trust Company; Pathway Capital Management, L.L.C.; Prudential Trust Company; Pacific Investment Management Company, L.L.C.; Pear Tree Funds; and Wellington Management Company.

Benefits and vesting – The normal retirement date is the later of the first day of the month which coincides with or follows a participant's (i) sixty-second birthday, or (ii) fifth anniversary of the date the participant became a plan participant. The normal annual retirement benefit, payable monthly, is generally an amount equal to the number of years of credited service (up to a maximum of 25 years) multiplied by two percent of the participant's final average annual pay less two percent of the estimated annual Social Security benefit payable to the participant. Lesser benefits are available upon early retirement. A participant may elect one of the following basic forms of payment as defined by the Plan: life annuity, life annuity with survivor benefits, or annuity with certain payment period. In addition, as defined by the Plan, certain participants may elect a lump-sum payment when eligible.

A participant becomes one hundred percent vested after completing at least five years of vesting service. A participant may also become one hundred percent vested on the later of the date the participant reaches the age of 62, or the fifth anniversary of becoming a participant, provided the participant remains employed on that date. One year of vesting service is granted to employees for each anniversary year in which they complete either 1,000 hours of service or at least one hour of service in each of at least six months during the anniversary year with the Company or an affiliated company.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Contributions and funding policy – The Company contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits anticipated to be paid to participants. Employee contributions are neither required nor allowed. In accordance with ERISA minimum funding requirements, as calculated by the Plan's consulting actuary, the Company met or exceeded ERISA minimum funding requirements and was not required to make a contribution for the years ended December 31, 2024 and 2023.

Investment valuation – The investments are stated at fair value. The Plan's trustee, The Northern Trust Company (the Trustee), certifies the fair market 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 (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – The Plan presents in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Purchases and sales of securities are recorded on a trade-date basis.

Payment of benefits – Benefits are recorded when paid.

Plan expenses – Administrative expenses of the Plan are paid by the Company or the Plan, at the Company's discretion. Expenses that are paid by the Company are excluded from these financial statements. Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 2, 2025, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement* (ASC 820), defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair value is based on assumptions that market participants would use, including a consideration of non-performance risk. FASB ASC 820 determines three levels of inputs that may be used to measure fair value as follows:

Level 1 – Quoted unadjusted prices in active markets that are accessible at the measurement date for identical assets or liabilities;

Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's 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.

The Company assesses the levels of the investments at each measurement date, and transfers between levels are recognized on the measurement date in accordance with the Plan's accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. For the years ended December 31, 2024 and 2023, there were no transfers between levels. The Plan had no Level 3 investments at December 31, 2024 or 2023.

The following tables present, by level within the fair value hierarchy, the fair value of the investments held by the Plan as of December 31, 2024 and 2023:

	Fair Value Measurements at December 31, 2024		
	Level 1	Level 2	Total
ASSETS			
Equities	$ 176,416,815	$ -	$ 176,416,815
Debt Securities	-	3,334,236,610	3,334,236,610
Short-term funds	101,090,481	-	101,090,481
Mutual fund	50,778,822	-	50,778,822
Other - derivatives	-	2,690,519	2,690,519
Total assets in the fair value hierarchy	$ 328,286,118	$ 3,336,927,129	$ 3,665,213,247
LIABILITIES			
Other - derivatives	$ -	$ 18,684,463	18,684,463
Total liabilities in the fair value hierarchy	$ -	$ 18,684,463	18,684,463
Investments measured at NAV (practical expedient)			894,943,102
Investments at fair value			$ 4,541,471,886

	Fair Value Measurements at December 31, 2023		
	Level 1	Level 2	Total
ASSETS			
Equities	$ 163,138,298	$ -	$ 163,138,298
Debt Securities	-	2,801,189,666	2,801,189,666
Short-term funds	102,990,327	-	102,990,327
Mutual fund	89,722,844	-	89,722,844
Other - derivatives	-	4,036,971	4,036,971
Total assets in the fair value hierarchy	$ 355,851,469	$ 2,805,226,637	$ 3,161,078,106
LIABILITIES			
Other - derivatives	$ -	$ 4,928,739	4,928,739
Total liabilities in the fair value hierarchy	$ -	$ 4,928,739	4,928,739
Investments measured at NAV (practical expedient)			1,643,223,346
Investments at fair value			$ 4,799,372,713

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

Equities and short-term funds – Valued at the closing price reported on the active market on which the individual securities and funds are traded.

Debt securities – Government and corporate obligations are valued based on evaluated bids that consider, among other factors, benchmark yields, reported trades, and broker-dealer quotes. Additional inputs for specific types of fixed income securities are described below.

The portfolio holds U.S. government and non-U.S. government obligations. The U.S. government and non-U.S. government obligations primarily carry a Moody's Aa1 rating or higher. Significant inputs for the valuation of these securities include benchmark yields, base spreads, sector curves, yield to worst convention, rating updates, prepayment schedules, adjustments for material event notices, and reported changes.

The portfolio also holds fixed income bonds and structured notes that include U.S. corporate and non-U.S. corporate obligations. The U.S. corporate and non-U.S. corporate obligations primarily carry a Moody's Baa3 rating or higher. Fair value is based on a compilation of primary observable market information imputed based on the conversion ratio and other security specific information, or broker quote in a non-active market. Significant inputs for the valuation of these securities include benchmark yields, base spreads, adjustments for corporate actions, and reported trades.

Asset backed securities primarily consist of residential and commercial mortgage loans and auto loans, and are primarily rated Aa2 or higher by Moody's. Significant inputs for the valuation of these securities include swap curves, base spreads, prepayment speeds, cash flows, ratings updates, yield to worst convention, collateral type and performance, and adjustments for factors such as issuer creditworthiness.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan 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 mutual funds held by the Plan are deemed to be actively traded.

Other-derivatives – Valued using a market approach and are based upon the expected amount that the Plan would receive or pay to exit the derivative at the reporting date. The valuation methodology relies on inputs, including but not limited to, benchmark yields, swap curves, cash flow analysis, ratings updates, and interdealer broker rates.

Investments measured at NAV practical expedient

Collective trusts – Valued at NAV practical expedient, which is based on the fair value of the underlying assets owned by the collective trust, minus its liabilities, and then divided by the number of units outstanding as reported by the collective trust managers at year end.

Partnership interests – Valued at NAV practical expedient as determined by the investment managers. For interests in investment partnerships, fair value considers, among other factors, the reported NAV practical expedient of the funds' investment as determined in good faith by the general partner of the partnerships and the Plan's interest in the partnerships. Because of inherent uncertainty in valuing investments in investment partnerships for which no active market exists, the estimated value may differ significantly from the value that could be realized in a secondary market transaction, and the ultimate amounts realized could be significantly different from the values reported.

Hedge fund of funds – Valued at estimated NAV practical expedient, which is based on the funds' net contributions to the funds and the fund's allocated share of undistributed profits and losses as determined by the investment managers. The funds seek capital appreciation through a program of investments in other investment companies and strategies which are analyzed, selected, and monitored by the investment manager. These other investment companies and strategies invest in a variety of equity, debt, and other investments, including derivatives, and may actively engage in short selling and leverage.

The following table lists the significant investments measured using NAV practical expedient by major investment category as of December 31, 2024:

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to draw down commitments	Redemption Restrictions and Terms Redemption Restrictions and Terms in Place at Year End
Collective trusts	Bond funds	$ 137,069,280	Not applicable	Not applicable	Not applicable	For the PIMCO Long Duration Bond Fund, there are no redemption restrictions.
Collective trusts	Equity funds	$ 59,624,636	Not applicable	Not applicable	Not applicable	For the MFS International Growth CL 1 Fund, 5 days' prior notice is required if redemption is estimated to be in excess of $5 million. The Trustee reserves the right to process a contribution or withdrawal through a Dedicated Account or to apply an Anti-Dilution Levy; it may also require that a withdrawal be made in-kind.
Partnership interests	Real estate partnerships	$ 254,540,377	Not applicable	$ -	Not applicable	For the Invesco Core Real Estate Fund, a minimum of 45 days written notice is required to be eligible; however the earliest possible trade date for a request is the first business day of the quarter following the 45 day notice period. The Fund will use best efforts to honor redemption requests as quickly as possible; however capital availability will dictate the ultimate redemption date and amount. For the Morgan Stanley Prime Property Fund, redemptions are paid quarterly, and requests need to be submitted one quarter in advance. Partial redemption requests are paid on the last business day of the quarter. Full redemptions are paid in two installments: 90% of the previous month-end market value is paid on the last business day of the quarter, and the remainder is paid within five business days after quarter-end.
Partnership interests	Private equity partnerships	$ 333,219,492	9-12 years	$ 59,659,750	Approximately 3-4 years	For the Adams Street funds and Pathway Private Equity Funds, no redemptions allowed. Distributions are at the discretion of the investment manager.
Hedge fund of funds	Multi-strategy	$ 110,489,317	Not applicable	Not applicable	Not applicable	For the Blackstone BPIF Non-Taxable L.P., redemptions are allowed only on a semi-annual basis and require at least 95 days prior written notice. In the event that the aggregate amount of withdrawal requests with respect to any Withdrawal Date exceeds 25% of the Partnership's net asset value, the General Partner may, in its sole discretion, determine that withdrawal requests by Class C Limited Partners will be granted on a pro rata basis at the time of such withdrawal so that not more than 25% of the Partnership's net asset value as of the Withdrawal Date is withdrawn (the "25% Provision"). The portion of a withdrawal request that is not fully satisfied due to the 25% Provision will remain invested in the Partnership until the next Withdrawal Date and, if necessary, successive Withdrawal Dates until such request is fully satisfied, each time subject to the 25% Provision; provided, however, that any such outstanding withdrawal request will be fully satisfied before any subsequent withdrawal requests. Withdrawal requests with respect to other existing classes of Interests will count towards the 25% Provision but will not be reduced by the 25% Provision.

The following table lists the significant investments measured using NAV practical expedient by major investment category as of December 31, 2023:

Investment Category	Investment Strategy	Fair Value Determined Using NAV	Remaining Life	$ Unfunded Commitments	Timing to Draw Down Commitments	Redemption Restrictions and Terms Redemption Restrictions and Terms in Place at Year End
Collective trusts	Bond funds	$ 140,231,732	Not applicable	Not applicable	Not applicable	For the PIMCO Long Duration Bond Fund, there are no redemption restrictions.
Collective trusts	Equity funds	$ 433,565,717	Not applicable	Not applicable	Not applicable	For the Harding Loevner International Equity Fund, units may be redeemed on any business day on which the NAV of the Fund's assets are determined by delivering a notice of redemption to the Trustee or to such other place as the Trustee may advise by 2:00 pm eastern time on the trade date. Harding Loevner requests from participating trusts ample notice prior to any significant redemption from the CIT so that the Trustee can raise money or prepare to deliver portfolio securities. Settlement of trades and wiring of funds will occur on the following business day; however, significant flows may be subject to extended settlement. Participating plans are expected to bear the cost of significant transactions. The Trustee has reserved the right to impose transaction charges to compensate the Fund for the costs associated with a redemption. Trustee may redeem units if the investor's participation could be detrimental to the Collective Trust or could cause the Collective Trust to be in violation of the Code or federal or state securities laws or cause the Fund to be in violation of ERISA. For Harding Loevner, at least 30 days' prior written notice is required if the Member desires to withdraw its entire capital account. For the MFS International Growth CL 1 Fund, three business days' prior notice is required if redemption is estimated to be in excess of $5 million.
Partnership interests	Real estate partnerships	$ 292,316,299	Not applicable	$ -	Not applicable	For the Invesco Core Real Estate Fund, a minimum of 45 days' written notice is required to be eligible; however, the earliest possible trade date for a request is the first business day of the quarter following the 45-day notice period. The Fund will use best efforts to honor redemption requests as quickly as possible; however, capital availability will dictate the ultimate redemption date and amount. For the Morgan Stanley Prime Property Fund, redemptions are paid quarterly, and requests need to be submitted one quarter in advance. Partial redemption requests are paid on the last business day of the quarter. Full redemptions are paid in two installments: 90% of the previous month-end market value is paid on the last business day of the quarter, and the remainder is paid within five business days after quarter-end.
Partnership interests	Private equity partnerships	$ 377,793,149	9-12 years	$ 53,225,593	Approximately 3-4 years	For the Adams Street funds and Pathway Private Equity Funds, no redemptions allowed. Distributions are at the discretion of the investment manager.
Hedge fund of funds	Multi-strategy	$ 399,316,449	Not applicable	Not applicable	Not applicable	For the Blackstone BPIF Non-Taxable L.P., redemptions are allowed only on a semi-annual basis and require at least 95 days' prior written notice. In the event that the aggregate amount of withdrawal requests with respect to any Withdrawal Date exceeds 25% of the Partnership's net asset value, withdrawal requests by Class C Limited Partners will be granted on a pro rata basis at the time of such withdrawal so that not more than 25% of the Partnership's net asset value as of the Withdrawal Date is withdrawn (the "25% Provision"); provided, however, that the General Partner may choose to waive the 25% Provision with respect to any withdrawal of Withdrawal Date. The portion of a withdrawal request that is not fully satisfied due to the 25% Provision will remain invested in the Partnership until the next Withdrawal Date and, if necessary, successive Withdrawal Dates until such request is fully satisfied, each time subject to the 25% Provision; provided, however, that any such outstanding withdrawal request will be fully satisfied before any subsequent withdrawal requests. Withdrawal requests with respect to other existing classes of interests will count towards the 25% Provision but will not be reduced by the 25% Provision.

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

Note 4 – Certified Investment Information

At December 31, 2024 and 2023, the Plan's investments were held by the Trustee. The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by the Trustee of the Plan, a qualified institution:

- Investments, accrued interest and dividends, and pending trade sales and purchases reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023.

- Net (depreciation) appreciation in fair value of investments, dividends and other income, and interest income reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2024.
- Transactions reflected on the schedule of reportable transactions for the year ended December 31, 2024.

Note 5 – Accumulated Plan Benefit Information

The actuarial present value of accumulated plan benefits has been estimated by the Plan's actuary. The following are the significant actuarial assumptions used:

• Mortality basis	Pri-2012 table with modified MP-2019 Projection Scale as of December 31, 2024 and 2023, respectively
• Termination	Graded rates of expected termination.
• Retirement	Average retirement at age 63 or age on valuation date if greater.
• Long-term rate of return	6.10% and 6.40% as of December 31, 2024 and 2023, respectively

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Statements of accumulated plan benefits:

	2024	2023
Actuarial present value of accumulated plan benefits		
Vested accumulated benefits		
Active employees	$1,051,741,546	$1,081,476,076
Participants with deferred benefits	449,588,489	404,863,867
Participants receiving benefits	1,596,175,991	1,365,283,438
Total vested accumulated benefits	3,097,506,026	2,851,623,381
Nonvested accumulated benefits	889,865	15,255,401
Total actuarial present value of accumulated plan benefits	$3,098,395,891	$2,866,878,782

Statements of changes in accumulated plan benefits:

	2024	2023
Actuarial present value of accumulated plan benefits at beginning of year	$ 2,866,878,782	$ 2,600,611,747
Increase (decrease) during the year attributable to		
Additional benefits accumulated (including the effect of non-investment experience)	66,156,090	76,659,245
Decrease in the discount period	182,491,163	174,652,399
Actual benefits paid	(137,168,806)	(122,688,184)
Assumption changes	110,163,102	118,761,346
Plan amendments	9,875,560	-
Transfer from Bodine Aluminum, Inc. Pension Plan	-	18,882,229
Net increase	231,517,109	266,267,035
Actuarial present value of accumulated plan benefits at end of year	$ 3,098,395,891	$ 2,866,878,782

Increases due to assumption changes were primarily due to changes in interest rates in both 2024 and 2023.

Note 6 – Party-in-Interest Transactions

The Plan has certain related-party relationships and has entered into certain related-party transactions, which generally include, but are not limited to, relationships and transactions with the Company, the Trustee, the investment managers, and certain subsidiaries and affiliates of the foregoing parties. Some of these relationships and transactions are described in Note 1.

The Company sponsors the Plan and provides certain administrative services at no cost to the Plan. Certain plan investments are managed by the Trustee and the investment managers and/or their respective affiliates.

The related-party relationships and transactions under the Plan are within the scope of the Plan's provisions and investment policies, and constitute party-in-interest relationships and transactions under ERISA and related guidance which are not prohibited or for which a statutory or other exemption exists.

Note 7 – Income Tax Status

The Plan has obtained a favorable tax determination letter from the Internal Revenue Service (IRS) dated March 14, 2014, that the Plan meets all qualification requirements currently in effect under Section 401(a) of the Internal Revenue Code of 1986, as amended (the Code), and that the trust established thereunder is exempt from federal income taxation under the provisions of Section 501(a) of the Code. Although the Plan has been amended since receiving the determination letter, the Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8 – Plan Termination

Although it has not expressed any intention to do so, the Company reserves the right under the Plan to suspend or discontinue contributions or to terminate its participation in the Plan at any time. In the event that such discontinuance results in the termination of the Plan:

- Should the Plan terminate at some future time, the Plan assets will be distributed in accordance with ERISA.

- The distribution of a participant's accumulated plan benefit is dependent upon both the priority of those benefits as prescribed by ERISA, the financial condition of the Plan sponsor, and the level of benefits guaranteed by the Pension Benefit Guarantee Corporation (PBGC).

- In the future, some benefits may be fully or partially provided by the then-existing assets of the Plan and the PBGC guaranty while other benefits may not be provided at all.

Note 9 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. 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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions including, but not limited to, those pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Note 10 – Capital Commitments

The Plan has future capital commitments. The following are the investments with future capital commitments as of December 31, 2024:

	Capital Contributed	Capital Commitment	Recallable Distribution	Fx Adjustment	Remaining Capital Commitment
Adams Street 2010 Fund	$ 30,835,000	$ 35,000,000	$ -	$ -	$ 4,165,000
Adams Street 2011 Fund	30,432,500	35,000,000	-	-	4,567,500
Adams Street 2012 Global Fund	32,510,775	35,000,000	-	-	2,489,225
Adams Street 2013 Global Fund	32,439,409	35,000,000	-	-	2,560,591
Adams Street Global Secondary 5 Fund	56,923,951	80,000,000	-	-	23,076,049
Adams Street 2015 Global Fund	31,516,937	35,000,000	-	-	3,483,063
Adams Street 2016 Global Fund	31,351,073	35,000,000	-	-	3,648,927
PEF Investors 6 LP	31,107,319	35,000,000	-	-	3,892,681
PEF Investors 7 LP	63,218,385	70,000,000	-	-	6,781,615
PEF Investors 8 LP	65,004,901	70,000,000	-	-	4,995,099

Supplemental Schedules

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	Australian dollar	Cash and Short Term Instruments	$ 257,071	$ 257,071
	British pound sterling	Cash and Short Term Instruments	620,108	620,108
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.547% B8ADB7U69 03/06/2025	Cash and Short Term Instruments	-	826
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.653% B8AD7P8T9 02/05/2025	Cash and Short Term Instruments	-	458
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.103% B8AD7P9J0 02/05/2025	Cash and Short Term Instruments	-	(58)
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.29% B8ADB7UD4 03/06/2025	Cash and Short Term Instruments	-	(709)
	Canadian dollar	Cash and Short Term Instruments	(42,801)	(42,801)
	CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 01-16-2025	Cash and Short Term Instruments	2,590,484	2,594,507
	Euro	Cash and Short Term Instruments	849,030	849,030
	FUT CALL DEC 25 CME 3M SOFR O 9800	Cash and Short Term Instruments	507	550
	FUT CALL DEC 25 CME 3M SOFR O 9650	Cash and Short Term Instruments	(2,243)	(2,375)
	FUT PUT DEC 25 CME 3M SOFR O 9650	Cash and Short Term Instruments	(6,593)	(6,700)
	Mexican peso	Cash and Short Term Instruments	18,544	18,544
*	NT COLLECTIVE SHORT TERM INVT FD	Cash and Short Term Instruments	83,906,842	83,906,842
	PUT SWO USD CHASUS33 P 4.392% / R 1DSOFR B8ADCRVB2 03/17/2025	Cash and Short Term Instruments	-	(3,722)
	PUT SWO USD CHASUS33 P 4.482% / R 1DSOFR B8AD8HUY0 02/13/2025	Cash and Short Term Instruments	-	(1,163)
	PUT SWO USD CITIGB2L P 4.318% / R 1DSOFR B8AD7P9L5 02/05/2025	Cash and Short Term Instruments	-	(753)
	PUT SWO USD CITIGB2L P 4.35% / R 1DSOFR B8AD7ST78 02/05/2025	Cash and Short Term Instruments	-	(616)
	PUT SWO USD CHASUS33 P 4.187% / R 1DSOFR B8ADCRV97 03/17/2025	Cash and Short Term Instruments	-	3,519
	PUT SWO USD CHASUS33 P 4.242% / R 1DSOFR B8AD8HUX2 02/13/2025	Cash and Short Term Instruments	-	1,750
	United States dollar	Cash and Short Term Instruments	12,896,174	12,896,173
			$ 101,087,123	$ 101,090,481
*	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	Collective Trusts - Bond Funds	$ 142,342,092	$ 137,069,280
*	CF MFS INTERNATIONAL GROWTH CL 1 FUND	Collective Trusts - Equity Funds	25,631,947	59,624,636
			$ 167,974,039	$ 196,693,916
	$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Debt Securities	$ 1,265,471	$ 1,071,427
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Debt Securities	460,267	378,851
	ABBOTT LABS 4.75% DUE 11-30-2036	Debt Securities	1,092,278	995,352
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	2,501,883	2,313,609
	ABBVIE INC 4.25% DUE 11-21-2049 REG	Debt Securities	4,397,271	4,152,719
	ABBVIE INC 4.3% DUE 05-14-2036	Debt Securities	644,795	648,537
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	4,807,018	4,464,231
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	792,658	600,054
	ABBVIE INC 4.55% DUE 03-15-2035 REG	Debt Securities	2,461,053	2,426,357
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	515,131	451,797
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	180,275	172,746
	ABBVIE INC 4.85% DUE 06-15-2044 REG	Debt Securities	244,559	236,002
	ABBVIE INC 5.4% 03-15-2054	Debt Securities	1,275,610	1,232,494
	ABBVIE INC 5.5% 03-15-2064	Debt Securities	268,990	258,381
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	Debt Securities	1,607,678	1,522,227
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Debt Securities	557,996	463,831

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	ACCENTURE CAP INC 4.5% 10-04-2034	Debt Securities	$ 569,407	$ 541,738
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	Debt Securities	2,168,081	1,858,471
	ADVENTHEALTH OBL 2.795% 11-15-2051	Debt Securities	625,000	390,223
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	Debt Securities	295,000	245,670
	AEP TEX INC 4.15% DUE 05-01-2049	Debt Securities	279,760	177,745
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	973,148	611,999
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	553,795	511,199
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	629,012	501,336
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	539,707	441,919
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Debt Securities	996,240	871,514
	AES CORP SR NT 2.45% 01-15-2031	Debt Securities	97,327	83,347
	AGL CAP CORP 5.875% DUE 03-15-2041	Debt Securities	1,990,122	1,722,370
	AHS HOSP CORP 5.024% DUE 07-01-2045	Debt Securities	817,926	598,970
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	Debt Securities	390,011	286,975
	ALABAMA POWER CO 3.7% 12-01-2047	Debt Securities	1,212,949	1,034,657
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	2,903,579	2,401,729
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	281,252	196,125
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	498,325	353,532
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	119,598	84,848
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	3,861,482	3,467,580
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	846,280	578,569
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	Debt Securities	2,466,460	2,170,817
	ALCOA INC 6.75 01-15-2028	Debt Securities	2,308,416	2,300,051
	ALEXANDRIA REAL 4% DUE 02-01-2050	Debt Securities	110,380	74,325
	ALEXANDRIA REAL 4.85% DUE 04-15-2049	Debt Securities	999,490	859,617
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053	Debt Securities	243,775	218,783
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Debt Securities	1,351,546	1,342,308
	ALLY FINL INC 5.543% 01-17-2031	Debt Securities	245,000	242,039
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Debt Securities	530,011	487,759
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	Debt Securities	4,726,777	4,055,051
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Debt Securities	2,302,673	2,089,617
	ALTRIA GROUP INC 4.25% DUE 08-09-2042	Debt Securities	404,555	399,114
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	833,263	652,295
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	1,244,935	974,560
	AMAZON COM INC 2.5% DUE 06-03-2050	Debt Securities	4,612,695	4,270,038
	AMAZON COM INC 2.7% DUE 06-03-2060	Debt Securities	600,151	362,133
	AMAZON COM INC 4.05% 08-22-2047	Debt Securities	1,233,654	1,170,550
	AMAZON COM INC 4.95% DUE 12-05-2044	Debt Securities	1,391,588	1,192,484
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Debt Securities	2,381,253	2,142,443
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Debt Securities	1,709,057	1,444,041
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	1,115,318	884,648
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	408,286	323,844
	AMEREN ILL CO 3.7% 12-01-2047	Debt Securities	869,898	697,416
	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Debt Securities	200,000	213,839
	AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	Debt Securities	597,324	502,711
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	Debt Securities	518,929	359,521
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	Debt Securities	123,790	140,753
	AMERN INTL GROUP 4.75% DUE 04-01-2048	Debt Securities	5,302,942	5,052,089

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	AMERN TOWER CORP 2.1% DUE 06-15-2030	Debt Securities	$ 199,712	$ 171,372
	AMERN TOWER CORP 2.9% DUE 01-15-2030	Debt Securities	597,360	540,488
	AMERN TOWER CORP 3.1% DUE 06-15-2050	Debt Securities	235,983	205,516
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	Debt Securities	598,847	511,992
	AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	Debt Securities	273,744	202,917
	AMGEN INC 2.77% 09-01-2053	Debt Securities	158,078	173,826
	AMGEN INC 3.375% 02-21-2050	Debt Securities	4,248,959	3,312,877
	AMGEN INC 3.375% 02-21-2050	Debt Securities	1,327,099	869,288
	AMGEN INC 4.4% 05-01-2045	Debt Securities	1,423,620	1,245,153
	AMGEN INC 4.4% DUE 02-22-2062 BEO	Debt Securities	223,614	174,856
	AMGEN INC 4.563% DUE 06-15-2048	Debt Securities	1,595,397	1,522,343
	AMGEN INC 4.663% DUE 06-15-2051	Debt Securities	2,402,975	2,098,202
	AMGEN INC 5.6% DUE 03-01-2043	Debt Securities	1,349,965	1,302,612
	AMGEN INC 5.65% 03-02-2053	Debt Securities	722,498	694,532
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	1,030,349	1,000,765
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	321,984	312,739
	AMGEN INC FIXED 3.15% 02-21-2040	Debt Securities	480,676	358,045
	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Debt Securities	6,160,845	5,807,483
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Debt Securities	889,929	814,748
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Debt Securities	2,744,034	2,611,318
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	5,626,249	5,408,164
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,365,144	4,327,480
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	561,643	545,082
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	1,956,591	1,913,112
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	2,117,935	1,836,660
	ANTHEM INC 3.6% DUE 03-15-2051	Debt Securities	732,703	477,661
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	411,238	310,984
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	743,204	626,006
	ANTHEM INC 4.55% 03-01-2048	Debt Securities	2,333,347	2,121,643
	ANTHEM INC 4.55% 05-15-2052	Debt Securities	1,245,368	1,087,009
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	Debt Securities	1,268,277	920,649
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Debt Securities	911,292	764,549
	AON NORTH AMER INC 5.75% 03-01-2054	Debt Securities	1,003,859	988,186
	AON PLC 4.6% DUE 06-14-2044	Debt Securities	162,073	143,942
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Debt Securities	609,739	512,329
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Debt Securities	992,018	806,391
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	Debt Securities	100,989	80,191
	APPLE INC 2.375% DUE 02-08-2041	Debt Securities	404,523	382,203
	APPLE INC 2.65% 02-08-2051	Debt Securities	4,211,090	3,474,826
	APPLE INC 2.65% 02-08-2051	Debt Securities	432,142	268,720
	APPLE INC 2.65% DUE 05-11-2050 REG	Debt Securities	211,928	134,030
	APPLE INC 2.7% 08-05-2051	Debt Securities	728,344	459,221
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	882,654	728,527
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	1,421,769	1,220,775
	APPLE INC 3.85% DUE 05-04-2043	Debt Securities	119,048	116,126
	APPLE INC 3.95% 08-08-2052	Debt Securities	1,693,017	1,534,110
	APPLE INC 4.1% DUE 08-08-2062 BEO	Debt Securities	584,212	511,829
	APPLE INC 4.375% DUE 05-13-2045	Debt Securities	252,748	182,108

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	APPLE INC 4.65% DUE 02-23-2046	Debt Securities	$ 1,526,039	$ 1,310,648
	APPLE INC FIXED 2.95% 09-11-2049	Debt Securities	141,702	92,775
	APPLE INC FIXED 3.75% 11-13-2047	Debt Securities	2,261,696	2,143,645
	APPLE INC NT 2.4% 08-20-2050	Debt Securities	3,216,794	2,314,343
	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Debt Securities	1,306,961	1,237,504
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	Debt Securities	1,653,053	1,389,673
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	Debt Securities	500,000	356,841
	ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	Debt Securities	796,872	464,008
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	Debt Securities	1,566,433	1,146,500
	ARIZONA PUB SVC CO 4.2% DUE 08-15-2048	Debt Securities	307,799	240,942
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	1,831,940	1,481,593
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	602,743	590,703
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	239,105	234,329
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	Debt Securities	546,568	530,858
	ASTRAZENECA PLC 4.375% 08-17-2048	Debt Securities	647,882	589,814
	AT&T INC 3.5% DUE 06-01-2041	Debt Securities	1,565,636	1,188,844
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	4,528,625	3,892,769
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	3,176,485	2,783,821
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	2,966,559	2,779,779
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	152,080	129,355
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	9,482,448	9,402,734
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,195,753	1,090,328
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,893,192	1,889,183
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	530,238	478,163
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	2,168,162	1,950,508
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	6,677,028	6,132,445
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	6,009,450	5,646,976
	AT&T INC 3.8% 12-01-2057	Debt Securities	3,268,420	3,014,247
	AT&T INC 3.8% 12-01-2057	Debt Securities	1,887,522	1,668,206
	ATHENE HLDG LTD 6.25% 04-01-2054	Debt Securities	1,100,274	1,109,887
	ATLAS SR LN FD XIII LTD / ATLAS SR SR SECD NT CL A-1-N-R 144A 3.839 04-22-2031	Debt Securities	240,545	242,544
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	664,508	457,003
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	161,946	161,497
	ATMOS ENERGY CORP 5.0% 12-15-2054	Debt Securities	124,110	112,970
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	Debt Securities	1,004,940	830,013
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Debt Securities	254,234	254,687
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	Debt Securities	699,167	697,702
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Debt Securities	661,528	666,356
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	3,100,693	2,888,741
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	3,489,973	3,268,724
	B A T CAP CORP 5.282% DUE 04-02-2050	Debt Securities	5,003,636	5,368,463
	B A T CAP CORP NT 5.65% 03-16-2052	Debt Securities	612,794	582,208
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	398,564	387,802
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	947,919	921,030
	BALL CORP 6.0% 06-15-2029	Debt Securities	500,000	503,624
	BALL CORP 6.0% 06-15-2029	Debt Securities	499,025	498,588
	BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Debt Securities	639,821	632,336

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	BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035	Debt Securities	$ 800,000	$ 799,683
	BANCO SANTANDER SA 5.538% 03-14-2030	Debt Securities	2,600,000	2,611,994
	BANK 2018-BNK13 3.953% DUE 08-15-2061	Debt Securities	2,221,864	2,118,365
	BANK 2019-BN18 CL A-4 3.584% DUE 05-15-2062	Debt Securities	981,736	774,512
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	Debt Securities	1,544,939	1,552,157
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	Debt Securities	685,000	578,394
	BANK AMER CORP 3.311% DUE 04-22-2042	Debt Securities	3,337,355	2,949,144
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	4,541,087	4,233,983
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	874,526	753,309
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	1,090,170	803,853
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	459,789	329,384
	BANK AMER CORP 5.518% 10-25-2035	Debt Securities	1,645,000	1,605,937
	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054	Debt Securities	992,760	980,288
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	2,387,793	1,800,904
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	1,834,680	1,265,500
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Debt Securities	9,307,842	9,213,039
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Debt Securities	1,816,075	1,505,060
	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	Debt Securities	489,972	502,319
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Debt Securities	2,627,161	2,613,530
	BANK5 2024-5YR10 COML MTG PASS THRU CTF CL 5.30200004578% 10-15-2057	Debt Securities	2,780,916	2,712,411
	BARCLAYS PLC 5.25% DUE 08-17-2045	Debt Securities	510,092	480,865
	BARCLAYS PLC 5.335% 09-10-2035	Debt Securities	975,000	936,721
	BARCLAYS PLC 6.692% 09-13-2034	Debt Securities	790,379	847,148
	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	Debt Securities	1,510,051	1,463,872
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	Debt Securities	2,765,794	2,571,367
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Debt Securities	515,000	565,165
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Debt Securities	1,211,917	892,094
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Debt Securities	2,019,716	1,537,788
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Debt Securities	290,731	222,803
	BDS 2022-FL11 LLC FLTG RT 6.12143% DUE 03-19-2039	Debt Securities	1,227,963	1,228,689
	BECTON DICKINSON & 4.669% DUE 06-06-2047	Debt Securities	504,324	415,645
	BELL CANADA 4.464% 04-01-2048	Debt Securities	1,101,087	971,577
	BENCHMARK 2024-V10 5.2774% DUE 09-15-2057	Debt Securities	2,162,996	2,106,795
	BENCHMARK SER 2018-B4 CL A4 3.858% 07-15-2051	Debt Securities	2,726,993	2,606,905
	BENCHMARK SER 2018-B4 CL A5 4.121% DUE 07-15-2051	Debt Securities	1,653,413	1,567,317
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	1,124,909	976,906
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Debt Securities	2,737,158	2,566,134
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Debt Securities	1,107,224	1,004,153
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Debt Securities	526,978	473,686
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Debt Securities	496,737	480,932
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	4,299,376	3,640,907
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	778,092	606,186
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	2,531,617	2,275,954
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	799,508	683,199
	BERMUDA GOVT 5% 07-15-2032	Debt Securities	416,174	394,830

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	BGC GROUP INC 8.0% 05-25-2028	Debt Securities	$ 199,794	$ 212,317
	BHP BILLITON FIN 5% DUE 09-30-2043	Debt Securities	627,280	579,810
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	Debt Securities	1,735,248	1,758,983
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Debt Securities	1,101,796	1,060,693
	BLACKROCK FUNDING INC 5.25% 03-14-2054	Debt Securities	1,042,277	998,226
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	2,471,985	2,439,478
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	1,544,991	1,524,674
	BOEING CO 3.25% DUE 02-01-2035	Debt Securities	100,573	79,783
	BOEING CO 3.9% 05-01-2049	Debt Securities	1,734,924	1,230,350
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,947,021	1,918,375
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,540,000	1,427,197
	BOEING CO 6.858% 05-01-2054	Debt Securities	625,000	665,573
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	2,106,035	1,535,998
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	385,808	265,399
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,682,900	1,658,745
	BOEING CO FIXED 5.15% DUE 05-01-2030	Debt Securities	3,403,264	3,351,039
	BOEING CO FIXED 5.705% DUE 05-01-2040	Debt Securities	1,063,860	1,004,625
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	6,365,213	6,010,440
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	550,000	510,539
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	1,405,022	1,225,294
	BON SECOURS MERCY 3.205% DUE 06-01-2050	Debt Securities	300,000	199,408
	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	Debt Securities	683,404	705,357
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Debt Securities	215,417	135,190
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	Debt Securities	577,233	381,408
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Debt Securities	798,197	706,881
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Debt Securities	230,000	143,815
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Debt Securities	620,083	595,790
	BP CAP MKTS AMER INC 3.379% 02-08-2061	Debt Securities	1,613,868	1,274,869
	BP CAPITAL MARKETS 6.45% 12-31-2049	Debt Securities	170,000	175,004
	BRISTOL MYERS 2.55% DUE 11-13-2050	Debt Securities	556,244	327,433
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Debt Securities	1,056,705	655,540
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	1,591,150	1,475,267
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	468,492	318,195
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Debt Securities	1,889,954	1,794,131
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Debt Securities	44,660	44,743
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Debt Securities	657,419	640,448
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Debt Securities	564,915	606,306
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Debt Securities	926,767	827,395
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Debt Securities	4,561,740	4,300,708
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Debt Securities	408,840	434,621
	BROADCOM INC 4.641% 02-15-2030	Debt Securities	763,654	744,353
	BROADCOM INC 4.8% 10-15-2034	Debt Securities	763,416	738,295
	BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Debt Securities	805,058	552,420
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	Debt Securities	599,448	418,169
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Debt Securities	395,882	274,435

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	BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033	Debt Securities	$ 506,345	$ 522,385
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Debt Securities	900,000	854,597
	BROWN FORMAN CORP 4% DUE 04-15-2038	Debt Securities	1,062,842	946,964
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	Debt Securities	613,126	616,810
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Debt Securities	408,267	374,289
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	Debt Securities	81,622	55,399
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	Debt Securities	2,585,140	2,189,355
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Debt Securities	1,542,660	1,338,188
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	485,622	462,343
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	Debt Securities	1,126,719	961,988
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Debt Securities	810,681	803,092
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	Debt Securities	1,539,045	1,456,447
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Debt Securities	3,945,190	3,238,592
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Debt Securities	914,506	863,001
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	Debt Securities	718,377	461,483
	CALIFORNIA ST 5.2% 03-01-2043 BEO TAXABLE	Debt Securities	869,931	871,795
	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Debt Securities	4,754,384	3,802,153
	CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	Debt Securities	1,135,000	786,230
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Debt Securities	2,349,646	1,743,983
	CANADIAN NATL RY CO 3.65% 02-03-2048	Debt Securities	358,575	308,947
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	501,863	371,278
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	993,788	735,204
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	1,608,401	1,055,007
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	794,272	520,991
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	222,612	175,834
	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	Debt Securities	376,505	269,657
	CAPITAL FOUR CLO SR 6A CL 25/10/2036	Debt Securities	3,481,888	3,384,479
	CAPITAL ONE FINL CORP 7.624% 10-30-2031	Debt Securities	600,000	662,597
	CARDINAL HEALTH INC 5.35% 11-15-2034	Debt Securities	712,991	700,012
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	Debt Securities	88,528	70,884
	CARDINAL HLTH INC 5.75% DUE 11-15-2054	Debt Securities	448,223	431,132
	CARRIER GLOBAL CORP 6.2% 03-15-2054	Debt Securities	91,106	92,082
	CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026	Debt Securities	598,860	604,234
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	Debt Securities	851,671	678,293
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	1,802,522	1,638,768
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	240,700	235,852
	CBRE SVCS INC 5.95% 08-15-2034	Debt Securities	392,696	412,563
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	336,746	332,129
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	1,814,085	1,532,902
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Debt Securities	1,631,204	1,467,754
	CDN NATL RY CO 2.45% DUE 05-01-2050	Debt Securities	1,593,634	1,160,502
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	Debt Securities	452,784	370,833
	CENOVUS ENERGY INC 5.4% 06-15-2047	Debt Securities	1,014,622	966,476
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	Debt Securities	672,924	633,107
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	2,356,955	2,368,532

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	CENTENE CORP DEL 2.5% 03-01-2031	Debt Securities	$ 2,183,904	$ 1,852,718
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Debt Securities	3,533,820	3,518,185
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	Debt Securities	255,400	226,976
	CENTENE CORP DEL SR NT 4.25% 12-15-2027	Debt Securities	19,832	19,404
	CENTERPOINT ENERGY 3.95% 03-01-2048	Debt Securities	1,620,168	1,268,456
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	Debt Securities	299,397	188,297
	CGI INC 2.3% 09-14-2031	Debt Securities	199,166	165,661
	CHARTER 5.375% 05-01-2047	Debt Securities	1,108,910	1,022,982
	CHARTER 5.375% 05-01-2047	Debt Securities	3,431,789	3,019,647
	CHARTER 5.375% 05-01-2047	Debt Securities	1,904,167	1,594,045
	CHARTER 5.375% DUE 04-01-2038	Debt Securities	1,203,929	1,143,408
	CHARTER 6.484% DUE 10-23-2045	Debt Securities	938,424	657,298
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,390,343	922,744
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,499,265	964,540
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	3,063,005	3,031,872
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Debt Securities	249,765	166,774
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Debt Securities	228,859	176,958
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Debt Securities	2,162,610	1,814,312
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Debt Securities	389,189	342,508
	CHARTER FIXED 3.85% DUE 04-01-2061	Debt Securities	496,763	313,862
	CHARTER FIXED 5.75% DUE 04-01-2048	Debt Securities	576,252	513,377
	CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-1-A 3.25% 09-25-2064	Debt Securities	422,585	427,362
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	Debt Securities	773,205	583,325
	CHICAGO ILL BRD ED 6.138% 12-01-2039 BEOTAXABLE	Debt Securities	510,886	421,296
	CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	Debt Securities	47,398	46,525
	CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40	Debt Securities	1,509,315	1,364,721
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	Debt Securities	205,912	172,723
	CHILE REP 3.25% 09-21-2071	Debt Securities	863,469	529,821
	CHILE(REP OF) 5.33% SNR 05/01/2054 USD	Debt Securities	1,091,572	1,058,324
	CHILE(REPUBLIC OF) 1.25% 22/01/2051	Debt Securities	422,190	237,282
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	Debt Securities	354,393	301,329
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	Debt Securities	1,209,505	1,164,835
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Debt Securities	829,754	791,308
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	1,598,929	1,428,280
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Debt Securities	1,100,648	773,977
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	348,593	340,470
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	1,389,833	1,352,154
	CISCO SYSTEMS INC 5.35% 02-26-2064	Debt Securities	462,945	446,301
	CITIBANK CR CARD 6.15% DUE 06-15-2039	Debt Securities	228,105	183,672
	CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	Debt Securities	3,796,898	3,705,670
	CITIGROUP INC 3.878% DUE 01-24-2039	Debt Securities	715,190	663,181
	CITIGROUP INC 3.887% 01-10-2028	Debt Securities	7,909,743	7,774,088
	CITIGROUP INC 4.65% DUE 07-30-2045	Debt Securities	1,896,742	1,629,451
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	3,913,886	3,751,240
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	1,251,170	1,121,414

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	CITIGROUP INC 5.449% 06-11-2035	Debt Securities	$ 790,000	$ 783,663
	CITY OF HOPE 5.623% DUE 11-15-2043	Debt Securities	1,350,100	1,086,459
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	Debt Securities	353,105	309,848
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	642,026	549,605
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	1,061,260	832,735
	CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055	Debt Securities	2,025,353	2,027,766
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	Debt Securities	1,250,621	1,212,909
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	3,029,993	2,903,979
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	1,244,118	1,195,471
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	Debt Securities	1,604,058	1,416,467
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	Debt Securities	270,105	271,010
	CMO CD 2018-CD7 MTG TR SER-2018-CD7 CL-A3 4.013% 08-15-2051 REG	Debt Securities	2,761,500	2,630,741
	CMO CITIGROUP COML MTG TR 2018-C5 3.963% 06-10-2051	Debt Securities	3,439,340	3,286,990
	CMO COMMERCIAL MORTGAGE TRUST SER 14-UBS4 CL A5 3.694% DUE 08-10-2047 REG	Debt Securities	110,110	104,854
	CMO DBGS MORTGAGE TRUST SR 18-C1 A4 4.466% 10-15-2051	Debt Securities	1,645,850	1,347,205
	CMO GS MTG SECS TR SER 2016-GS3 CL A3 2.592% 10-10-2049	Debt Securities	2,124,265	2,222,922
	CMO MORGAN STANLEY CAP I TR 2018-H3 SER 2018-H3 CL A4 3.914% 07-15-2051	Debt Securities	2,726,945	2,614,787
	CMO READY CAP MTG FING 2022-FL8 LLC NT CL A FLTG 01-25-2037	Debt Securities	405,550	405,199
	CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 A3 3.888% DUE 08-15-2051	Debt Securities	2,423,993	2,303,584
	CMO WELLS FARGO COMMERCIAL MORTGAGE TRU SER 24-5C1 CL A3 5.928% 07-15-2057	Debt Securities	2,883,978	2,885,063
	CNA FINL CORP 5.125% 02-15-2034	Debt Securities	641,739	638,357
	COCA COLA CO 2.6% DUE 06-01-2050	Debt Securities	5,193,006	3,797,754
	COCA COLA CO 5.3% 05-13-2054	Debt Securities	1,340,678	1,304,455
	COCA COLA CO 5.4% 05-13-2064	Debt Securities	1,892,941	1,836,417
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Debt Securities	689,067	525,691
	COCA-COLA CO/THE 5.2% 01-14-2055	Debt Securities	1,493,699	1,421,689
	COMCAST CORP 5.5% DUE 05-15-2064	Debt Securities	2,125,373	1,952,504
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Debt Securities	3,077,703	2,272,342
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Debt Securities	1,110,447	726,739
	COMCAST CORP NEW 2.937% 11-01-2056	Debt Securities	2,158,259	1,997,778
	COMCAST CORP NEW 3.25% 11-01-2039	Debt Securities	374,832	360,279
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	6,581,124	5,655,919
	COMCAST CORP NEW 3.9% DUE 03-01-2038	Debt Securities	2,389,894	2,187,949
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	4,468,978	3,863,696
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	3,062,564	1,985,088
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	1,618,453	1,372,829
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Debt Securities	2,158,194	1,444,640
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	Debt Securities	2,304,098	1,442,858
	COMETA ENERGIA SA 6.375% DUE 04-24-2035	Debt Securities	1,950,720	1,923,752
	COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	Debt Securities	2,482,634	2,491,419
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Debt Securities	886,456	782,615
	COMMONWEALTH EDISON CO 3.85% 03-15-2052	Debt Securities	250,762	237,077
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Debt Securities	1,365,749	1,081,585
	COMMONWEALTH EDISON CO 5.65% 06-01-2054	Debt Securities	238,445	237,128
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE	Debt Securities	262,941	239,612

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	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	$ 3,196,233	$ 2,907,721
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	Debt Securities	228,538	174,307
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Debt Securities	1,544,839	1,216,914
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	1,143,619	1,060,446
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	293,162	273,215
	CONOCOPHILLIPS CO 3.99% 03-15-2052	Debt Securities	630,320	460,671
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	1,062,284	1,027,582
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	612,083	580,849
	CONOCOPHILLIPS CO 5.7% 09-15-2063	Debt Securities	618,135	576,270
	CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	Debt Securities	98,379	94,648
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	2,909,318	2,653,731
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	466,858	408,767
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	498,345	475,560
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	747,518	713,341
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Debt Securities	1,102,241	1,040,351
	CONS EDISON CO N Y 3.2% DUE 12-01-2051	Debt Securities	2,540,485	1,938,603
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	Debt Securities	98,065	95,558
	CONS EDISON CO N Y 3.875% DUE 06-15-2047	Debt Securities	29,585	19,081
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	Debt Securities	1,652,690	1,326,021
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	Debt Securities	173,410	160,973
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	Debt Securities	3,031,530	2,545,137
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	Debt Securities	1,638,018	1,330,931
	CONS EDISON CO N Y 5.5% DUE 12-01-2039	Debt Securities	1,293,942	1,286,305
	CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Debt Securities	369,101	363,348
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	Debt Securities	485,644	342,135
	CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	Debt Securities	708,724	689,360
	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Debt Securities	968,195	971,372
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,490,510	1,420,493
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,120,799	1,070,443
	CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	Debt Securities	695,002	514,044
	CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033	Debt Securities	1,199,712	1,226,919
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	Debt Securities	1,752,139	1,472,286
	CONSUMERS ENERGY 4.05% DUE 05-15-2048	Debt Securities	1,257,050	996,176
	CONTL RES INC 4.9% DUE 06-01-2044	Debt Securities	2,491,622	2,485,870
	COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	Debt Securities	630,236	626,108
	CORNING INC 5.45% DUE 11-15-2079	Debt Securities	498,600	452,848
	CORPORACION ANDINA DE FOMENTO 5.0% 01-24-2029	Debt Securities	508,465	511,690
	COTERRA ENERGY INC 5.9% 02-15-2055	Debt Securities	983,615	936,675
	COTTAGE HLTH CR 3.304% DUE 11-01-2049	Debt Securities	700,000	489,246
	CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031	Debt Securities	542,505	542,844
	CROWN CASTLE INTL 4% DUE 11-15-2049	Debt Securities	23,356	22,332
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Debt Securities	2,987,604	2,475,136
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	Debt Securities	163,185	126,430
	CSAIL 2015-C3 COML 3.4465% DUE 08-15-2048	Debt Securities	775,296	780,334
	CSAIL 2017-CX10 3.4578% DUE 11-15-2050	Debt Securities	498,423	485,185

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	CSX CORP 4.9% 03-15-2055	Debt Securities	$ 564,294	$ 506,331
	CSX CORP FIXED 4.3% DUE 03-01-2048	Debt Securities	565,351	457,566
	CSX CORP FIXED 4.65% DUE 03-01-2068	Debt Securities	1,153,452	982,179
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Debt Securities	1,050,968	956,158
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	5,544,312	5,076,409
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	1,871,990	1,781,382
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	847,083	680,389
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Debt Securities	3,482,694	2,542,542
	CVS HEALTH CORP 5.625% 02-21-2053	Debt Securities	2,096,976	1,865,310
	CVS HEALTH CORP 5.875% 06-01-2053	Debt Securities	2,160,893	2,018,327
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	Debt Securities	790,000	589,909
	DALLAS FT WORTH TEX INTL ARPT REV 4.087% 11-01-2051	Debt Securities	110,000	91,104
	DALLAS TEX AREA RAPID TRAN SALES TAX REV 2.613% 12-01-2048 BEO TAXABLE	Debt Securities	689,477	564,049
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	Debt Securities	520,111	464,755
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	Debt Securities	324,383	341,740
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Debt Securities	249,656	183,358
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Debt Securities	1,143,574	1,108,391
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Debt Securities	275,737	264,749
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	2,186,268	1,974,551
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	527,418	493,638
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Debt Securities	353,532	333,352
	DIAMONDBACK ENERGY INC 6.25% 03-15-2033	Debt Securities	1,535,230	1,560,013
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Debt Securities	544,217	535,435
	DISNEY WALT CO SR NT 4.75% 09-15-2044	Debt Securities	3,149,470	2,724,246
	DOMINION ENERGY 4.6% DUE 03-15-2049	Debt Securities	354,883	292,837
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	Debt Securities	624,450	460,675
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Debt Securities	1,748,968	1,738,962
	DOMINION RES INC 4.05% DUE 09-15-2042	Debt Securities	111,791	98,924
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	2,743,289	2,284,901
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	397,219	263,316
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,494,115	1,567,707
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,670,019	1,634,895
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	Debt Securities	1,096,146	1,190,497
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	Debt Securities	1,378,993	1,294,105
	DOWDUPONT INC 5.319% DUE 11-15-2038	Debt Securities	24,159	24,079
	DOWDUPONT INC 5.419% DUE 11-15-2048	Debt Securities	1,087,778	1,016,843
	DTE ELEC CO 4.05% 05-15-2048	Debt Securities	1,405,388	1,121,437
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	322,394	253,655
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	1,487,970	1,170,715
	DUBAI (GOVT OF) 3.9% SNR EMTN 09/09/50 USD	Debt Securities	992,850	749,662
	DUKE ENERGY 3.7% DUE 10-15-2046	Debt Securities	605,794	497,038
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	1,499,728	1,224,905
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	146,921	149,285
	DUKE ENERGY 3.875% DUE 03-15-2046	Debt Securities	1,182,230	984,599
	DUKE ENERGY 4% DUE 04-01-2052	Debt Securities	199,351	195,176

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	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	$ 2,438,136	$ 2,223,352
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	816,415	669,893
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	226,669	225,648
	DUKE ENERGY CORP 3.75% 04-01-2031	Debt Securities	1,616,343	1,580,480
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	2,410,898	2,181,690
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	722,845	663,352
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	Debt Securities	118,976	104,370
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	597,252	464,050
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	54,047	58,006
	DUKE ENERGY CORP 5.8% 06-15-2054	Debt Securities	765,650	750,756
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	Debt Securities	1,499,998	1,359,588
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Debt Securities	474,824	321,005
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Debt Securities	1,647,707	1,323,136
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	2,763,456	2,095,254
	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Debt Securities	1,891,280	1,825,819
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	2,689,722	2,201,614
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	1,136,083	880,646
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Debt Securities	782,104	538,505
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Debt Securities	595,148	583,699
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Debt Securities	109,713	106,329
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	Debt Securities	524,868	534,197
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	Debt Securities	715,932	417,352
	EASTERN ENERGY GAS 5.65% 10-15-2054	Debt Securities	656,970	618,724
	EATON CORP OHIO 4.7% 08-23-2052	Debt Securities	1,717,192	1,586,440
	EBAY INC 4 DUE 07-15-2042	Debt Securities	2,208,772	2,121,131
	ECOLAB INC 2.7% DUE 12-15-2051	Debt Securities	644,954	477,619
	ECOPETROL S A 8.375% 01-19-2036	Debt Securities	397,764	385,753
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	Debt Securities	1,411,919	1,136,171
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	747,237	710,181
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	1,030,808	993,294
	ELEVANCE HEALTH INC 5.85% 11-01-2064	Debt Securities	1,191,511	1,156,146
	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	Debt Securities	746,882	708,437
	ELEVATION CLO 2017-8 LTD / 5.49338% 10-25-2030	Debt Securities	104,820	107,630
	EMERA US FIN LP 4.75% DUE 06-15-2046	Debt Securities	2,134,186	2,018,400
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	Debt Securities	5,413,139	4,280,894
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	Debt Securities	829,496	819,388
	ENBRIDGE INC 5.95% 04-05-2054	Debt Securities	304,661	302,463
	ENBRIDGE INC 6.7% 11-15-2053	Debt Securities	598,181	630,324
	ENBRIDGE INC SR NT 3.4% 08-01-2051	Debt Securities	2,427,984	1,607,583
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Debt Securities	967,140	828,027
	ENERGY TRANSFER 5.15% DUE 02-01-2043	Debt Securities	425,204	370,733
	ENERGY TRANSFER 5.95 DUE 10-01-2043	Debt Securities	1,019,752	1,029,464
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	464,050	454,601
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	3,816,453	3,772,221
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	974,075	963,577

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	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	$ 653,235	$ 642,385
	ENERGY TRANSFER 6.625% DUE 10-15-2036	Debt Securities	849,464	850,822
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Debt Securities	506,560	491,558
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	3,036,359	3,075,824
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	748,813	757,740
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	1,188,264	1,185,723
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	93,461	98,810
	ENERGY TRANSFER L P 6.4% 12-01-2030	Debt Securities	144,880	153,220
	ENERGY TRANSFER L P 6.55% 12-01-2033	Debt Securities	79,909	85,168
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	Debt Securities	597,630	354,473
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	1,490,760	1,075,468
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	984,000	709,880
	ENTERGY LA LLC 4.0% 03-15-2033	Debt Securities	2,228,849	2,036,451
	ENTERGY LA LLC 4.75% 09-15-2052	Debt Securities	357,683	382,216
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Debt Securities	334,492	283,282
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	Debt Securities	198,728	143,652
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Debt Securities	1,544,164	1,183,049
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Debt Securities	1,114,176	1,024,247
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	3,845,177	3,571,328
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Debt Securities	1,172,448	850,552
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Debt Securities	1,111,223	935,974
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Debt Securities	1,425,532	1,189,323
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Debt Securities	373,736	361,347
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	Debt Securities	2,441,304	2,168,601
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	1,495,328	1,162,465
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	94,663	85,621
	EOG RES INC 4.95% DUE 04-15-2050	Debt Securities	99,412	89,055
	EOG RES INC FIXED 3.9% DUE 04-01-2035	Debt Securities	961,653	875,289
	EOG RESOURCES INC 5.65% 12-01-2054	Debt Securities	736,586	725,652
	EQT CORP 5.75% 02-01-2034	Debt Securities	2,253,609	2,289,640
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	Debt Securities	896,661	912,478
	EQUIFAX INC 7% DUE 07-01-2037	Debt Securities	1,229,624	1,121,854
	EQUIFIRST MTG LN FLTG RT 5.2392% DUE 01-25-2034	Debt Securities	439,006	434,443
	EQUINOR ASA 3.25% DUE 11-18-2049	Debt Securities	489,413	420,911
	EQUINOR ASA 3.625% DUE 04-06-2040	Debt Securities	267,494	218,339
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	2,079,207	1,735,885
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	243,199	181,749
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	Debt Securities	642,164	471,001
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	Debt Securities	305,055	271,333
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	Debt Securities	179,305	164,213
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	986,003	899,522
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	676,653	460,319
	EXELON CORP 5.45% 03-15-2034	Debt Securities	2,895,215	2,895,692
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	Debt Securities	2,538,667	2,651,773
	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Debt Securities	398,980	396,103

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	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Debt Securities	$ 1,283,241	$ 1,032,027
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Debt Securities	3,886,002	3,402,197
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Debt Securities	511,379	456,625
	FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	Debt Securities	1,200,000	1,170,661
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	962,433	997,400
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,296,542	1,343,647
	FED HOME LN MTG 6.5% DUE 02-01-2054	Debt Securities	79,970	80,155
	FED REPUBLIC OF 7.125% 05-13-2054	Debt Securities	1,994,140	1,848,136
	FEDERAL HOME LN MTG CORP POOL #Q52334 3.5% 11-01-2047 BEO	Debt Securities	131,179	114,157
	FEDERAL HOME LN MTG CORP SER 004268 CL BZ 4.25 11-15-2043	Debt Securities	1,239,412	1,031,708
	FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050	Debt Securities	310,324	284,457
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	Debt Securities	166,713	163,935
	FEDERAL HOME LN MTG CORP SER K082 CL A2 FRN09-25-2028 REG	Debt Securities	2,175,510	2,094,739
	FEDERAL HOME LN MTG CORP SER KPLB CLS A 2.77% DUE 05-25-2025	Debt Securities	489,547	480,778
	FEDERAL HOME LN MTG SER 4790 CL F FLTG 05-15-2048	Debt Securities	809,616	812,777
	FEDERAL HOME LOAN MORTGAGE CORP SER 5202 CL KY 2.5% DUE 06-25-2049 REG	Debt Securities	668,288	457,008
	FEDEX CORP 4.05% DUE 02-15-2048	Debt Securities	1,994,733	1,950,045
	FEDEX CORP 4.1% DUE 02-01-2045	Debt Securities	407,028	324,954
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	1,346,121	1,142,532
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	738,568	636,315
	FEDEX CORP 5.25% DUE 05-15-2050	Debt Securities	544,775	504,183
	FHLMC DTD 10/25/2000 6.75 03-15-2031	Debt Securities	1,480,896	1,220,392
	FHLMC DTD 11/24/2008 0 11-15-2038	Debt Securities	665,037	470,285
	FHLMC GOLD POOL Q47881 4.0% DUE 05-01-2047	Debt Securities	50,580	44,499
	FHLMC MULTICLASS NT CL 2-A 144A 10-25-2052	Debt Securities	1,621,108	1,292,478
	FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052	Debt Securities	1,812,760	1,536,993
	FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058	Debt Securities	215,008	179,570
	FHLMC MULTICLASS SR K081 CL A2 VAR RT 08-25-2028	Debt Securities	1,455,867	1,392,757
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	Debt Securities	710,043	686,933
	FHLMC MULTICLASS SR K1522 CL A2 2.383% 10-25-2036	Debt Securities	5,150,000	3,802,593
	FHLMC MULTICLASS TRANCHE 00039 3.444% 12-25-2027	Debt Securities	523,847	517,521
	FHLMC MULTICLASS TRANCHE 00244 3.286% 11-25-2027	Debt Securities	82,181	81,942
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	Debt Securities	61,915	62,158
	FIFTH THIRD BANCORP 6.339% 07-27-2029	Debt Securities	370,000	383,833
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	613,680	426,434
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	281,827	226,010
	FISERV INC 4.4% DUE 07-01-2049	Debt Securities	397,552	327,072
	FISERV INC 5.375% 08-21-2028	Debt Securities	1,166,958	1,186,034
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	1,308,588	1,310,108
	FL PWR & LT CO 3.95% 03-01-2048	Debt Securities	2,433,543	1,942,385
	FL PWR & LT CO 5.125% DUE 06-01-2041	Debt Securities	2,010,898	1,685,256
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	Debt Securities	499,975	384,121
	FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033	Debt Securities	599,814	583,825
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	1,574,964	1,513,513
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	99,949	76,248

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	FMC CORP 5.65% 05-18-2033	Debt Securities	$ 679,920	$ 717,303
	FMC CORP 6.375% 05-18-2053	Debt Securities	1,126,286	1,109,944
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	Debt Securities	17,720,859	17,744,162
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Debt Securities	29,831,132	29,608,678
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	Debt Securities	17,381,648	17,164,924
	FNMA 7.125 01-15-2030	Debt Securities	1,096,816	896,140
	FNMA DTD 05/05/2000 7.25 05-15-2030	Debt Securities	559,156	453,297
	FNMA DUE SER 2018-M10 CL A2 VAR RT 07-25-2028 REG	Debt Securities	144,846	141,578
	FNMA POOL #109486 3.83% 10-01-2033 BEO	Debt Securities	725,484	646,737
	FNMA POOL #AN0944 3.26% DUE 02-01-2031	Debt Securities	1,077,227	1,007,660
	FNMA POOL #AN7375 3.06% DUE 12-01-2032 BEO	Debt Securities	416,968	386,459
	FNMA POOL #AN7384 2.88% DUE 12-01-2027 BEO	Debt Securities	128,915	128,258
	FNMA POOL #AN7560 2.9% DUE 12-01-2027 BEO	Debt Securities	342,561	340,167
	FNMA POOL #AN9779 3.73% 07-01-2033	Debt Securities	1,002,953	905,163
	FNMA POOL #AN9975 3.82% DUE 08-01-2033 BEO	Debt Securities	417,231	372,985
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	Debt Securities	208,486	189,866
	FNMA POOL #DA7307 6.5% 01-01-2054	Debt Securities	353,701	355,419
	FNMA POOL #MA5272 6% 02-01-2054 BEO	Debt Securities	184,274	183,215
	FNMA PRIN STRIP PRIN PMT ON 7.125% 2030 DEB 01-15-2030 (UNDDATE) REG	Debt Securities	276,270	330,285
	FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059	Debt Securities	807,773	657,440
	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028	Debt Securities	398,293	405,351
	FNMA REMIC TR 2012-71 CL-YZ PRIN ONLY 3.75 07-25-2042	Debt Securities	1,326,707	1,207,011
	FNMA REMIC TR 2017-69 CL-GY 3.0% 09-25-2047	Debt Securities	877,256	593,512
	FNMA REMIC TR 2017-M14 CL-A2 VAR RATE 11-25-2027	Debt Securities	811,853	810,383
	FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050	Debt Securities	250,958	241,960
	FNMA REMIC TR 2020-53 CL-ZM 2% 08-25-2050	Debt Securities	249,156	238,359
	FNMA REMIC TR 2020-54 CL-ZD 2% 08-25-2050	Debt Securities	192,084	182,422
	FNMA SER 13-115 CL PB 4.5% 11-25-2043 REG	Debt Securities	116,208	96,488
	FNMA SER 16-103 CL PB 3.0% 01-25-2047 REG	Debt Securities	724,504	649,983
	FNMA SER 17-35 CL MY 3.0% 05-25-2047	Debt Securities	732,895	636,859
	FNMA SER 18-31 CL PZ 3.75% 05-25-2048	Debt Securities	1,009,996	749,480
	FNMA SER 18-M7 CL A2 VAR 03-25-2028	Debt Securities	493,999	492,781
	FNMA SER 2017-M5 CL A2 3.303% 04-25-2029	Debt Securities	930,356	903,940
	FNMA SER 2018-M1 CL A2 FLTG 12-25-2027	Debt Securities	185,960	184,595
	FNMA SER 2018-M3 CL A2 3.1935% 02-25-2030	Debt Securities	982,874	956,231
	FNMA SER 2018-M8 CL A2 FLTG 06-25-2028	Debt Securities	235,914	229,103
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	Debt Securities	1,768,766	1,709,848
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	Debt Securities	2,899,688	2,894,327
	FNMA TRANCHE 10-25-2025	Debt Securities	436,310	423,188
	FNMA TRANCHE 2.576 03-25-2026	Debt Securities	386,028	381,444
	FNMA TRANCHE 2.91628 11-25-2025	Debt Securities	133,826	129,542
	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	Debt Securities	799,896	826,725
	FORD MTR CO DEL 3.25% 02-12-2032	Debt Securities	625,000	519,854
	FORD MTR CO DEL 6.625% DUE 10-01-2028	Debt Securities	2,364,593	2,212,130

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	FORD MTR CO DEL NT 4.75 01-15-2043	Debt Securities	$ 2,264,903	$ 2,359,579
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	Debt Securities	190,000	198,762
	FORD MTR CR CO LLC 0.0% 06-10-2030	Debt Securities	416,492	421,397
	FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	Debt Securities	370,500	393,732
	FORD MTR CR CO LLC 5.125% 11-05-2026	Debt Securities	304,966	304,746
	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	Debt Securities	2,236,584	2,298,937
	FORTIVE CORP 4.3% DUE 06-15-2046	Debt Securities	486,110	418,998
	FOX CORP 5.576% DUE 01-25-2049	Debt Securities	1,457,200	1,488,246
	FRED HUTCHINSON 4.966% DUE 01-01-2052	Debt Securities	395,000	362,614
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Debt Securities	1,081,088	1,000,070
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Debt Securities	456,276	462,718
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	Debt Securities	300,517	252,201
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	3,520,478	3,457,436
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	504,841	466,283
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Debt Securities	1,458,302	1,128,709
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	760,000	666,102
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	1,500,000	1,314,674
	GEORGIA PWR CO 3.7% 01-30-2050	Debt Securities	199,348	147,071
	GEORGIA PWR CO 4.3% DUE 03-15-2043	Debt Securities	1,945,110	1,923,508
	GILEAD SCIENCES 4.15% DUE 03-01-2047	Debt Securities	2,115,896	1,889,922
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Debt Securities	3,266,178	3,003,024
	GILEAD SCIENCES 4.6% DUE 09-01-2035	Debt Securities	1,431,705	1,367,470
	GILEAD SCIENCES 4.8% DUE 04-01-2044	Debt Securities	200,075	197,085
	GILEAD SCIENCES 5.1% DUE 06-15-2035	Debt Securities	2,021,860	1,999,341
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Debt Securities	298,653	208,166
	GLOBAL PAYMENTS 4.875% 17/03/2031	Debt Securities	1,688,635	1,643,263
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Debt Securities	1,095,138	1,067,822
	GNMA FIXED 3% DUE 11-20-2041	Debt Securities	1,418,673	1,113,455
	GNMA POOL #AN4727 4.023% 05-20-2065 BEO	Debt Securities	302,615	279,509
	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	Debt Securities	997,227	748,227
	GNMA REMIC SER 14-42 CL PY 3% FIXED 3.0% DUE 03-20-2044	Debt Securities	1,094,690	823,791
	GNMA REMIC SR 13-114A CL CY 3.5% 08-16-2043	Debt Securities	1,048,523	861,240
	GNMA SER 17-167 CL Z 3.5% 11-20-2047	Debt Securities	180,758	153,620
	GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048	Debt Securities	601,155	559,177
	GNMA SR 15-144 CL EY 3% 10-20-2045	Debt Securities	588,097	530,472
	GOLDEN ST TOB SECURITIZATION CORP 3.037%06-01-2032	Debt Securities	1,000,000	856,680
	GOLDMAN SACHS 4.8% DUE 07-08-2044	Debt Securities	2,476,593	2,366,685
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Debt Securities	4,106,223	3,675,955
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Debt Securities	555,000	413,412
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Debt Securities	285,000	198,227
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	Debt Securities	5,008,102	3,651,888
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Debt Securities	3,416,383	3,244,401
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Debt Securities	1,605,000	1,537,039
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Debt Securities	3,289,109	3,180,190
	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	Debt Securities	1,600,000	1,676,088

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	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	Debt Securities	$ 3,234,415	$ 2,880,115
	GREENSAIF PLINE NT 144A 6.129% 02-23-2038	Debt Securities	200,000	200,399
	GREENSAIF PLINE NT 144A 6.129% 02-23-2038	Debt Securities	300,000	300,599
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	255,000	258,374
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	1,203,080	1,185,480
	HASBRO INC 3.5% DUE 09-15-2027	Debt Securities	1,396,221	1,456,660
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	1,701,203	1,586,895
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	465,696	346,862
	HCA INC 5.5% DUE 06-15-2047	Debt Securities	1,256,798	956,370
	HCA INC 5.875% DUE 02-15-2026	Debt Securities	1,092,500	1,005,002
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	3,392,844	3,272,470
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	426,916	362,309
	HERSHEY CO 3.125% DUE 11-15-2049	Debt Securities	519,355	396,126
	HESS CORP 6% DUE 01-15-2040	Debt Securities	456,725	448,031
	HILCORP ENERGY I 6.0% 04-15-2030	Debt Securities	145,000	136,271
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Debt Securities	2,691,163	2,751,778
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	1,006,277	957,926
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	268,565	267,577
	HOME DEPOT INC 2.375% 03-15-2051	Debt Securities	113,454	65,201
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	348,191	352,051
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	419,529	263,535
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	301,517	212,987
	HOME DEPOT INC 3.5% DUE 09-15-2056	Debt Securities	258,157	208,261
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	3,571,700	3,241,646
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	1,527,902	1,460,010
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Debt Securities	597,078	414,927
	HOME DEPOT INC 4.5% DUE 12-06-2048	Debt Securities	130,209	85,524
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	1,028,646	1,002,358
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	1,082,915	1,045,521
	HOME DEPOT INC 5.4% 06-25-2064	Debt Securities	142,526	139,210
	HOME DEPOT INC SR NT 2.75% 09-15-2051	Debt Securities	4,523,803	3,498,982
	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	Debt Securities	1,353,024	1,323,799
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Debt Securities	3,272,620	3,077,051
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	1,691,984	1,626,821
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	465,360	447,965
	HSBC HLDGS PLC 5.719% DUE 03-04-2035	Debt Securities	738,054	745,427
	HSBC HLDGS PLC 5.874% 11-18-2035	Debt Securities	1,640,000	1,599,772
	HSBC HLDGS PLC 7.39% 11-03-2028	Debt Securities	700,000	742,191
	HSBC HLDGS PLC 7.399% 11-13-2034	Debt Securities	1,992,047	2,038,218
	HSBC HOLDINGS PLC 4.583% 06-19-2029	Debt Securities	992,930	979,626
	HSBC HOLDINGS PLC 6.332% 03-09-2044	Debt Securities	1,717,211	1,759,159
	HUMANA INC 4.95% DUE 10-01-2044	Debt Securities	118,324	97,785
	HUMANA INC 5.75% 04-15-2054	Debt Securities	1,998,980	1,856,341
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Debt Securities	185,000	190,994
	HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	Debt Securities	1,310,652	1,298,156

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	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	Debt Securities	$ 509,918	$ 509,085
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	Debt Securities	1,350,117	1,319,213
	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Debt Securities	1,690,365	1,621,601
	ICG EURO 2023-2 CLO 25/01/2038 EUR 'A/144A'	Debt Securities	3,846,781	3,647,044
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	3,588,479	3,753,342
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	1,226,595	1,141,313
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	672,477	612,412
	ILLUMINA INC NT 2.55% 03-23-2031	Debt Securities	498,990	425,882
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Debt Securities	880,000	817,804
	IN MICH PWR CO 4.55% DUE 03-15-2046	Debt Securities	2,224,618	1,997,450
	INDIAN RAILWAY FIN 3.835% SNR 13/12/2027USD	Debt Securities	532,665	554,145
	INDIAN RY FIN CORP 2.8% DUE 02-10-2031	Debt Securities	610,000	528,442
	INDIAN RY FIN CORP 3.57% DUE 01-21-2032	Debt Securities	555,225	564,134
	INDIANA MICH PWR CO 4.25% 08-15-2048	Debt Securities	2,392,248	1,894,626
	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	Debt Securities	600,116	559,691
	INGERSOLL RAND INC 5.7% 06-15-2054	Debt Securities	657,301	648,711
	INGERSOLL-RAND 4.3% DUE 02-21-2048	Debt Securities	498,237	405,364
	INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	Debt Securities	567,252	493,798
	INTEGRIS BAPTIST 3.875% DUE 08-15-2050	Debt Securities	600,000	435,554
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	Debt Securities	281,793	178,674
	INTEL CORP 3.1% DUE 02-15-2060	Debt Securities	2,061,050	1,549,263
	INTEL CORP 3.25% DUE 11-15-2049	Debt Securities	434,752	260,072
	INTEL CORP 3.734% 12-08-2047 BEO	Debt Securities	971,401	792,258
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	2,452,275	1,899,403
	INTEL CORP 5.625% 02-10-2043	Debt Securities	1,000,761	872,618
	INTEL CORP 5.82% 02-10-2053	Debt Securities	4,478,278	3,808,402
	INTEL CORP 6.02% 02-10-2063	Debt Securities	1,259,420	1,138,597
	INTEL CORP SR NT 3.05% 08-12-2051	Debt Securities	176,528	99,908
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Debt Securities	645,999	383,722
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Debt Securities	87,648	77,308
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Debt Securities	2,090,660	1,926,299
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Debt Securities	138,581	122,643
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,468,857	1,197,903
	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	Debt Securities	794,609	730,641
	INTESA SANPAOLO 7.2% SNR PREF 28/11/33 USD	Debt Securities	421,544	432,706
	INTL BUSINESS 3.43% DUE 02-09-2052	Debt Securities	1,167,602	963,425
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	Debt Securities	1,811,690	1,347,361
	INTUIT INC 5.5% 09-15-2053	Debt Securities	529,414	505,076
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Debt Securities	1,576,923	1,509,310
	INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034	Debt Securities	384,320	398,925
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	Debt Securities	198,178	181,023
	ITC HLDGS CORP 5.3% DUE 07-01-2043	Debt Securities	1,169,747	1,012,222
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	Debt Securities	295,364	299,823
	JAB HOLDINGS BV 2.25% GTD SNR 19/12/39 EUR	Debt Securities	331,582	332,901
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Debt Securities	829,577	864,095

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	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	Debt Securities	$ 1,340,229	$ 1,420,512
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	3,239,152	3,458,553
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	391,615	376,372
	JEFFERIES FINL GROUP INC 6.2% 04-14-2034	Debt Securities	1,297,907	1,340,796
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Debt Securities	640,762	621,730
	JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	Debt Securities	3,348,824	3,567,673
	JOHNSON & JOHNSON 2.25% 09-01-2050	Debt Securities	2,868,357	2,037,570
	JOHNSON & JOHNSON 3.4% 01-15-2038	Debt Securities	900,110	769,648
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	Debt Securities	2,839,696	2,507,558
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	Debt Securities	1,436,799	1,328,403
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	Debt Securities	1,445,000	1,387,733
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Debt Securities	6,911,475	6,143,291
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	401,478	285,673
	JPMORGAN CHASE & CO 3.157% 04-22-2042	Debt Securities	519,241	382,186
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	3,513,461	2,391,553
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	1,707,340	1,547,475
	JPMORGAN CHASE & CO 3.882% 07-24-2038	Debt Securities	3,572,763	3,338,578
	JPMORGAN CHASE & CO 3.897% 01-23-2049	Debt Securities	2,706,383	1,755,195
	JPMORGAN CHASE & CO 3.964% 11-15-2048	Debt Securities	682,751	551,680
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	1,607,490	1,396,261
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	251,903	223,733
	JPMORGAN CHASE & CO 4.946% 10-22-2035	Debt Securities	440,000	423,861
	JPMORGAN CHASE & CO 5.53% 07-22-2035	Debt Securities	2,355,000	2,329,868
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Debt Securities	5,579,576	5,436,759
	JPMORGAN CHASE & CO 5.766% 04-22-2035	Debt Securities	1,055,000	1,079,452
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Debt Securities	3,485,130	3,226,355
	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Debt Securities	3,936,671	3,882,126
	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Debt Securities	800,000	800,352
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Debt Securities	668,591	531,324
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	Debt Securities	205,000	142,305
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	689,973	559,288
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	1,108,159	978,142
	KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	Debt Securities	720,750	466,841
	KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE	Debt Securities	120,075	108,537
	KB HOME FIXED 7.25% DUE 07-15-2030	Debt Securities	150,000	153,791
	KELLANOVA 4.5% DUE 04-01-2046	Debt Securities	1,371,244	1,289,510
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	937,602	752,080
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	825,925	559,844
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Debt Securities	916,605	746,582
	KENVUE INC 5.05% 03-22-2053	Debt Securities	2,429,597	2,311,507
	KENVUE INC 5.05% 03-22-2053	Debt Securities	994,398	928,316
	KENVUE INC 5.1% 03-22-2043	Debt Securities	189,504	182,436
	KENVUE INC 5.2% 03-22-2063	Debt Securities	268,110	249,929
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	Debt Securities	1,424,459	1,366,492
	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	Debt Securities	1,551,009	1,288,627

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	KEYCORP 6.401% 03-06-2035	Debt Securities	$ 835,182	$ 864,573
	KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	Debt Securities	741,709	568,300
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	Debt Securities	691,824	508,859
	KINDER MORGAN 5.5 DUE 03-01-2044	Debt Securities	2,003,720	1,942,422
	KINDER MORGAN 6.5% DUE 09-01-2039	Debt Securities	3,187,204	2,975,939
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Debt Securities	1,236,614	929,088
	KINDER MORGAN INC 5.05% DUE 02-15-2046	Debt Securities	768,788	591,832
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Debt Securities	1,955,219	2,036,894
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Debt Securities	1,056,683	700,189
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	4,821,592	4,603,611
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	6,873,778	6,478,257
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	939,291	874,565
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Debt Securities	250,594	230,637
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	Debt Securities	79,053	71,593
	KROGER CO 5.65% 09-15-2064	Debt Securities	1,025,417	970,148
	KS ST DEV FIN AUTH REV PUB EMPLOYEES RETSYS-C 5.501 5-1-34 BEO TXBL SF 5-1-27	Debt Securities	742,842	612,561
	LAM RESH CORP 2.875% DUE 06-15-2050	Debt Securities	1,730,285	1,309,918
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Debt Securities	505,334	523,662
	LCM 29 LTD / LCM 29 LLC 5.58771% 04-15-2031	Debt Securities	729,330	735,897
	LEAR CORP 3.55% 01-15-2052	Debt Securities	2,267,245	1,772,472
	LEAR CORP 3.8% DUE 09-15-2027	Debt Securities	344,691	354,142
	LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD	Debt Securities	979,631	822,836
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	Debt Securities	878,787	813,033
	LILLY ELI & CO 5.05% 08-14-2054	Debt Securities	268,677	250,544
	LILLY ELI & CO 5.1% 02-09-2064	Debt Securities	1,563,138	1,432,978
	LILLY ELI & CO 5.1% 02-09-2064	Debt Securities	1,623,066	1,487,916
	LINCOLN NATL CORP 4.35% 03-01-2048	Debt Securities	825,730	684,211
	LINCOLN NATL CORP 4.35% 03-01-2048	Debt Securities	1,588,545	1,360,647
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	Debt Securities	300,000	297,398
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	Debt Securities	1,300,000	1,249,436
	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Debt Securities	400,000	398,442
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Debt Securities	892,686	745,617
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Debt Securities	853,291	813,723
	LOCKHEED MARTIN 5.9% DUE 11-15-2063	Debt Securities	242,891	256,363
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Debt Securities	1,098,132	930,618
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Debt Securities	179,606	169,653
	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Debt Securities	646,815	599,821
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Debt Securities	128,934	132,492
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	Debt Securities	400,000	395,845
	LOWES COS INC 3.7% DUE 04-15-2046	Debt Securities	2,891,913	2,615,531
	LOWES COS INC 4.05% DUE 05-03-2047	Debt Securities	685,200	578,910
	LOWES COS INC 4.25% DUE 09-15-2044	Debt Securities	414,280	388,277
	LPL HLDGS INC SR NT 5.7% 05-20-2027	Debt Securities	384,854	389,713
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	2,564,147	2,408,258
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	1,035,562	775,158

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	MA INST TECH 3.885% DUE 07-01-2116	Debt Securities	$ 1,889,348	$ 1,326,237
	MA INST TECH FIXED 2.294% DUE 07-01-2051	Debt Securities	1,349,465	966,631
	MA INST TECH FIXED 2.989% DUE 07-01-2050	Debt Securities	516,733	390,560
	MADISON PK FDG LIX LTD / MADISON PK 0% 04-18-2037	Debt Securities	2,500,000	2,521,951
	MARKEL CORP 4.3% 11-01-2047	Debt Securities	1,144,228	971,482
	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	Debt Securities	2,010,668	1,989,827
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	Debt Securities	1,456,992	1,324,336
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Debt Securities	925,535	824,233
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Debt Securities	2,231,201	2,182,623
	MARVELL TECHNOLOGY INC 2.95% 04-15-2031	Debt Securities	1,068,677	938,872
	MASTERCARD INC 2.95% DUE 03-15-2051	Debt Securities	222,869	145,602
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	1,050,332	906,731
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	409,904	356,493
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	Debt Securities	1,394,267	1,184,677
	MCDONALD'S CORP 5.45% 08-14-2053	Debt Securities	1,719,915	1,621,569
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	Debt Securities	245,062	166,958
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	696,333	512,582
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	296,551	194,926
	MDGH GMTN RSC LTD SR NT 144A 5.5% 04-28-2033	Debt Securities	690,081	713,010
	MERCK & CO INC 2.9% DUE 12-10-2061	Debt Securities	2,173,852	1,252,669
	MERCK & CO INC 4.15% DUE 05-18-2043	Debt Securities	424,769	415,016
	MERCK & CO INC 4.9% 05-17-2044	Debt Securities	1,585,329	1,483,459
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Debt Securities	1,965,083	1,744,321
	MERCK & CO INC NEW 5.0% 05-17-2053	Debt Securities	438,236	401,059
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	Debt Securities	3,223,921	2,833,620
	META PLATFORMS INC 5.4% 08-15-2054	Debt Securities	607,566	591,110
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	403,250	396,502
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	1,169,924	1,150,346
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	4,999,248	4,808,292
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	2,187,551	2,123,662
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	797,616	809,190
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	398,808	404,595
	METLIFE INC 4.05% DUE 03-01-2045	Debt Securities	512,241	452,794
	MEXICHEM SAB DE CV 5.875% DUE 09-17-2044	Debt Securities	1,021,088	919,631
	MEXICO(UNITED (UNITED 6.4% 07/05/2054	Debt Securities	1,838,901	1,670,082
	MEXICO(UTD MEX ST) 2.75% GTD 27/11/2031 MXV100	Debt Securities	814,829	706,361
	MEXICO(UTD MEX ST) 3% GTD 03/12/2026 DUAL CURR	Debt Securities	32,771	30,461
	MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR	Debt Securities	233,935	212,810
	MEXICO(UTD MEX ST) 4.4% SNR 12/02/52 USD200000	Debt Securities	846,651	574,045
	MEXICO(UTD MEX ST) 5% SNR 27/04/2051 USD1000	Debt Securities	1,234,134	1,005,624
	MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	Debt Securities	878,460	814,181
	MGM RESORTS INTL 6.125% 09-15-2029	Debt Securities	276,375	274,655
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	Debt Securities	980,000	721,885
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	7,021,561	6,166,375
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	2,426,220	2,222,117

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	MICROSOFT CORP 2.921% 03-17-2052 USD	Debt Securities	$ 2,003,394	$ 1,596,251
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	3,081,125	2,470,576
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	326,166	269,599
	MICROSOFT CORP SR NT 2.5% 09-15-2050	Debt Securities	3,485,327	2,503,156
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	Debt Securities	964,971	854,923
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	141,895	97,444
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	109,696	89,324
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	Debt Securities	167,960	165,054
	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	Debt Securities	400,000	355,131
	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Debt Securities	1,800,000	1,626,103
	MOLSON COORS 4.2% DUE 07-15-2046	Debt Securities	3,115,104	2,949,242
	MONDELEZ INTL INC 4.75% 08-28-2034	Debt Securities	1,895,801	1,818,540
	MONUMENT CLO 1 DAC FRN CLO 05/2037 EUR	Debt Securities	3,472,138	3,388,007
	MOODYS CORP 3.1% 11-29-2061	Debt Securities	1,270,188	1,132,212
	MOODYS CORP 3.25% DUE 05-20-2050 REG	Debt Securities	702,842	466,194
	MOODYS CORP 5.25% DUE 07-15-2044	Debt Securities	2,604,640	2,349,951
	MORGAN STANLEY 2.239% 07-21-2032	Debt Securities	4,653,505	4,877,731
	MORGAN STANLEY 2.511% 10-20-2032	Debt Securities	285,123	238,827
	MORGAN STANLEY 2.699% DUE 01-22-2031	Debt Securities	504,146	435,402
	MORGAN STANLEY 2.802% 01-25-2052	Debt Securities	3,535,419	2,850,951
	MORGAN STANLEY 3.772% 01-24-2029	Debt Securities	2,756,893	2,766,624
	MORGAN STANLEY 3.955% 03-21-2035	Debt Securities	871,040	848,858
	MORGAN STANLEY 3.971% 07-22-2038	Debt Securities	1,606,124	1,480,428
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	4,972,404	4,581,482
	MORGAN STANLEY 5.173% 01-16-2030	Debt Securities	900,000	901,481
	MORGAN STANLEY 5.424% 07-21-2034	Debt Securities	100,000	99,327
	MORGAN STANLEY 5.466% 01-18-2035	Debt Securities	615,220	606,653
	MORGAN STANLEY 5.656% 04-18-2030	Debt Securities	1,100,000	1,119,643
	MORGAN STANLEY 5.94% 02-07-2039	Debt Securities	740,305	743,472
	MORGAN STANLEY 5.948% 01-19-2038	Debt Securities	488,411	486,323
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Debt Securities	1,293,720	1,100,266
	MORGAN STANLEY FIXED 5.516% 11-19-2055	Debt Securities	2,121,371	2,042,743
	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	Debt Securities	798,416	685,394
	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	Debt Securities	710,867	727,261
	MPLX LP 4.5% 04-15-2038	Debt Securities	481,328	437,665
	MPLX LP 4.7% 04-15-2048	Debt Securities	4,877,744	4,525,281
	MPLX LP 4.7% 04-15-2048	Debt Securities	1,001,703	882,081
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	814,296	643,582
	MPLX LP FIXED 5.2% 12-01-2047	Debt Securities	271,032	238,958
	MPLX LP SR NT 4.95% 03-14-2052	Debt Securities	1,386,467	1,325,937
	MPT OPER FIXED 5% DUE 10-15-2027	Debt Securities	533,445	463,836
	MSCI INC SR NT 144A 3.625% 11-01-2031	Debt Securities	377,300	394,137
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	Debt Securities	1,885,000	1,238,306
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,532,315	1,130,999
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,347,344	1,250,501

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	MYLAN INC 5.4 DUE 11-29-2043	Debt Securities	$ 564,232	$ 407,525
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	3,473,799	3,337,739
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	1,738,610	1,403,368
	NASDAQ INC 5.95% 08-15-2053	Debt Securities	812,596	797,811
	NASDAQ INC 6.1% 06-28-2063	Debt Securities	1,178,982	1,161,813
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Debt Securities	500,007	430,552
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	Debt Securities	628,004	441,099
	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	Debt Securities	660,000	577,415
	NATIONWIDE FINL 3.9% DUE 11-30-2049	Debt Securities	497,540	367,311
	NATIXIS COML MTG FLTG RT 6.13546% DUE 03-15-2035	Debt Securities	300,591	300,968
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Debt Securities	200,000	169,883
	NATWEST GROUP PLC 5.778% 03-01-2035	Debt Securities	700,000	704,618
	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Debt Securities	455,656	395,846
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	474,003	464,465
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	1,172,611	808,607
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	64,975	41,549
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	418,261	429,544
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Debt Securities	1,596,986	1,250,790
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Debt Securities	1,674,746	1,305,981
	NEW YORK & 3.954% DUE 08-01-2119	Debt Securities	996,635	665,893
	NEW YORK N Y 5.114% 10-01-2054	Debt Securities	355,000	335,904
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE	Debt Securities	895,356	826,472
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	Debt Securities	230,000	218,068
	NEWELL BRANDS INC 6.375% 05-15-2030	Debt Securities	65,000	65,107
	NEWELL BRANDS INC 6.625% 05-15-2032	Debt Securities	40,000	40,223
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	Debt Securities	1,532,221	1,533,264
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	2,767,073	2,743,745
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	402,149	398,366
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	Debt Securities	2,415,680	2,304,927
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	Debt Securities	1,549,605	1,545,910
	NEXTERA ENERGY CAP 5.38% 02-28-2053	Debt Securities	985,398	946,800
	NIKE INC 3.375% DUE 03-27-2050	Debt Securities	1,756,538	1,407,803
	NIKE INC 3.375% DUE 11-01-2046	Debt Securities	83,185	68,588
	NIKE INC FIXED 3.25% DUE 03-27-2040	Debt Securities	354,091	301,050
	NISOURCE FIN CORP 4.375% 05-15-2047	Debt Securities	127,105	81,845
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Debt Securities	2,404,865	2,309,000
	NISOURCE FIN CORP 5.25% DUE 02-15-2043	Debt Securities	999,564	852,987
	NISOURCE INC 5.0% 06-15-2052	Debt Securities	665,464	611,583
	NISOURCE INC 5.4% 06-30-2033	Debt Securities	398,508	398,757
	NOMURA HLDGS INC 3.103% DUE 01-16-2030	Debt Securities	800,000	722,042
	NORDSON CORP 4.5% 12-15-2029	Debt Securities	953,157	931,379
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053	Debt Securities	149,978	125,850
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	Debt Securities	340,253	333,700
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	Debt Securities	119,718	77,706
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	Debt Securities	84,226	58,833

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	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	$ 762,837	$ 602,266
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	522,629	490,806
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	Debt Securities	596,295	557,648
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Debt Securities	869,432	696,522
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Debt Securities	261,628	257,459
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Debt Securities	2,134,065	1,667,044
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Debt Securities	366,961	223,544
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Debt Securities	479,135	298,257
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	Debt Securities	1,532,141	1,220,487
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Debt Securities	1,793,034	1,732,779
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	Debt Securities	196,142	128,171
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Debt Securities	768,718	675,651
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	3,881,834	3,618,357
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	2,360,563	2,199,850
	NOVARTIS CAP CORP 4% DUE 11-20-2045	Debt Securities	2,342,326	2,078,751
	NOVARTIS CAP CORP 4.7% 09-18-2054	Debt Securities	1,254,197	1,109,441
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	Debt Securities	470,618	358,980
	NRG ENERGY INC 5.75% 01-15-2028	Debt Securities	214,625	199,292
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Debt Securities	1,240,001	1,162,471
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	Debt Securities	662,604	565,194
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Debt Securities	886,344	877,685
	NVIDIA CORP 3.5% DUE 04-01-2040	Debt Securities	1,055,825	959,975
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	3,357,115	2,813,139
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	508,945	401,877
	O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034	Debt Securities	409,106	398,022
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	Debt Securities	685,503	638,134
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Debt Securities	1,397,382	1,379,917
	OGLETHORPE PWR CORP 3.75% 08-01-2050	Debt Securities	625,678	452,530
	OGLETHORPE PWR CORP 4.5% 04-01-2047	Debt Securities	288,712	237,855
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Debt Securities	956,385	890,287
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	689,696	722,010
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	958,083	959,241
	OH EDISON CO 6.875 DUE 07-15-2036 BEO	Debt Securities	637,143	573,701
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	Debt Securities	933,119	739,803
	OHIO PWR CO 4.15% DUE 04-01-2048	Debt Securities	703,150	537,634
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	Debt Securities	1,306,867	1,061,693
	OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041	Debt Securities	855,000	602,105
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	Debt Securities	496,520	418,276
	ONCOR ELEC 3.75% DUE 04-01-2045	Debt Securities	910,038	799,899
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Debt Securities	2,164,540	1,808,197
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	Debt Securities	215,774	129,919
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Debt Securities	879,138	696,754
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Debt Securities	300,000	286,154
	ONEOK INC 5.7% 11-01-2054	Debt Securities	1,246,488	1,176,732
	ONEOK INC 5.85% 11-01-2064	Debt Securities	982,025	925,452

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	ONEOK INC 6.625% DUE 09-01-2053	Debt Securities	$ 409,441	$ 389,469
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	283,589	222,555
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	57,137	58,567
	ONEOK INC NEW 4.95% DUE 07-13-2047	Debt Securities	1,212,676	1,020,376
	ONEOK INC NEW 5.2% DUE 07-15-2048	Debt Securities	561,246	485,053
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	706,838	755,469
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	2,270,169	2,174,011
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	128,527	146,746
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Debt Securities	1,148,811	927,212
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	Debt Securities	177,145	164,458
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	Debt Securities	1,069,959	1,039,626
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Debt Securities	2,627,140	2,555,690
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	3,112,717	2,566,469
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,714,986	1,637,351
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,797,522	1,192,076
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,894,651	1,567,930
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	531,982	459,596
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	2,912,109	2,590,448
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	998,250	741,312
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	289,997	249,081
	ORACLE CORP 4% 11-15-2047	Debt Securities	576,601	553,099
	ORACLE CORP 4% DUE 07-15-2046	Debt Securities	1,299,805	951,447
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	2,828,952	2,526,492
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	9,143	7,895
	ORACLE CORP 4.3% DUE 07-08-2034	Debt Securities	2,032,641	1,922,720
	ORACLE CORP 5.375% 09-27-2054	Debt Securities	633,216	585,208
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,054,626	1,003,690
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Debt Securities	2,880,454	2,263,643
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Debt Securities	149,423	103,244
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Debt Securities	2,223,106	1,991,239
	ORLANDO HEALTH INC 3.327% DUE 10-01-2050	Debt Securities	480,000	335,011
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	Debt Securities	147,912	120,176
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Debt Securities	667,752	497,876
	OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO	Debt Securities	532,167	451,455
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	2,764,191	2,780,336
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	498,965	512,032
	OVINTIV INC 7.1% 07-15-2053	Debt Securities	498,980	531,595
	P/O FEDERAL HOME LOAN MORTGAGE CORP SER 406 CL PO 0.0% DUE 10-25-2053	Debt Securities	2,846,814	2,985,889
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	486,075	343,187
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	1,197,513	1,074,174
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	885,438	669,672
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	748,201	699,915
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Debt Securities	611,218	522,623
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	818,939	836,664
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	448,988	409,228
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	1,152,714	852,519
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	431,758	310,347
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Debt Securities	1,102,120	791,340
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Debt Securities	144,507	157,664

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	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Debt Securities	$ 779,530	$ 816,044
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Debt Securities	418,877	384,018
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Debt Securities	2,485,552	2,509,979
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	5,145,090	5,347,882
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	677,685	753,069
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Debt Securities	604,614	451,336
	PACIFIC NATIONAL FINANCE 4.75% 22/03/2028	Debt Securities	191,928	192,225
	PACIFICORP 4.1 DUE 02-01-2042	Debt Securities	2,122,848	1,693,085
	PACIFICORP 4.125% DUE 01-15-2049	Debt Securities	4,439,520	3,496,666
	PACIFICORP 4.15% 02-15-2050	Debt Securities	531,939	540,841
	PACIFICORP 5.25% DUE 06-15-2035	Debt Securities	1,933,335	1,657,650
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	177,584	184,165
	PACIFICORP 5.5% 05-15-2054	Debt Securities	90,575	93,503
	PACIFICORP FIXED 3.3% DUE 03-15-2051	Debt Securities	1,522,998	1,212,163
	PANAMA REP 6.875% 01-31-2036	Debt Securities	403,309	379,715
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	Debt Securities	1,584,713	1,204,432
	PANAMA REP GLOBAL BD 4.5% 01/04/2056	Debt Securities	394,834	332,181
	PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	Debt Securities	158,700	141,800
	PANAMA(REP OF) 6.875% SNR 31/01/36 USD1000	Debt Securities	1,246,830	1,218,838
	PANAMA(REPUBLIC OF) 6.853% 03-28-2054	Debt Securities	200,000	170,430
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057	Debt Securities	191,538	192,777
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	Debt Securities	530,975	399,239
	PEACEHEALTH 4.787% DUE 11-15-2048	Debt Securities	979,888	826,720
	PECO ENERGY CO 2.8% DUE 06-15-2050	Debt Securities	624,369	390,207
	PECO ENERGY CO 3% DUE 09-15-2049	Debt Securities	556,334	365,752
	PECO ENERGY CO 5.25% 09-15-2054	Debt Securities	164,602	156,379
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Debt Securities	327,580	264,065
	PENNSYLVANIA ST UNIV 2.84% 09-01-2050	Debt Securities	465,000	312,622
	PEPSICO INC 4.2% DUE 07-18-2052	Debt Securities	134,839	110,322
	PEPSICO INC 5.25% 07-17-2054	Debt Securities	1,196,940	1,162,722
	PERU REP 3.3% 03-11-2041	Debt Securities	1,329,161	993,462
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Debt Securities	741,000	624,600
	PERU(REP OF) 5.375% SNR 08/02/35 USD1000	Debt Securities	325,813	312,057
	PERU(REP OF) 5.875% SNR 08/08/54 USD1000	Debt Securities	951,280	895,670
	PETRO-CDA 6.8% DUE 05-15-2038	Debt Securities	149,278	144,824
	PETROLEOS 5.95% DUE 01-28-2031	Debt Securities	531,613	599,585
	PETROLEOS MEXICANOS 6.5% 03-13-2027	Debt Securities	1,527,969	1,459,828
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Debt Securities	2,213,992	1,902,711
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Debt Securities	550,759	469,003
	PFIZER INC 2.7% DUE 05-28-2050	Debt Securities	5,631,563	4,587,236
	PFIZER INC FIXED 3.9% 03-15-2039	Debt Securities	534,525	409,492
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Debt Securities	2,564,800	2,463,020
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Debt Securities	1,275,892	1,209,761
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Debt Securities	490,285	459,721
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	Debt Securities	2,019,996	2,003,664
	PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	Debt Securities	2,180,416	2,143,793
	PHILIP MORRIS INTL 4.375% DUE 11-15-2041	Debt Securities	3,001,236	2,904,233
	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Debt Securities	1,290,023	1,280,704
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	Debt Securities	1,078,586	936,780

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	PHILIP MORRIS INTL INC 4.9% 11-01-2034	Debt Securities	$ 825,430	$ 812,196
	PHILIP MORRIS INTL INC 5.125% 02-15-2030	Debt Securities	396,712	401,891
	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Debt Securities	684,677	692,117
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Debt Securities	399,172	400,869
	PHILIP MORRIS INTL INC 5.625% 09-07-2033	Debt Securities	1,653,608	1,712,013
	PHILIPPINES(REP OF 1.75% SNR 28/04/2041 EUR	Debt Securities	2,504,428	1,654,427
	PHILLIPS 66 3.3% DUE 03-15-2052	Debt Securities	473,124	438,751
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Debt Securities	1,435,987	1,097,520
	PIEDMONT FIXED 2.864% DUE 01-01-2052	Debt Securities	100,000	61,737
	POPULAR INC SR NT 7.25% 03-13-2028	Debt Securities	398,548	412,126
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	Debt Securities	1,655,000	1,340,697
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	3,115,682	2,696,373
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,032,221	1,730,383
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE	Debt Securities	728,258	695,477
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	Debt Securities	1,941,314	1,572,763
	PRESIDENT & 5.625% DUE 10-01-2038	Debt Securities	707,348	578,480
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	Debt Securities	1,294,382	955,926
	PROTECTIVE LIFE 3.4% DUE 01-15-2030	Debt Securities	1,794,456	1,668,203
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Debt Securities	1,100,000	1,099,218
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	Debt Securities	2,362,918	2,132,868
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	Debt Securities	298,728	190,438
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Debt Securities	1,758,411	1,316,855
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	Debt Securities	48,368	34,428
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Debt Securities	436,975	413,671
	PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Debt Securities	1,804,554	1,432,573
	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Debt Securities	1,098,229	1,097,709
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	Debt Securities	197,344	133,072
	PUBLIC SVC CO COLO 4.05% 09-15-2049	Debt Securities	17,579	11,502
	PUBLIC SVC CO COLO 4.1% DUE 06-15-2048	Debt Securities	443,785	347,621
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	Debt Securities	191,914	160,173
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	Debt Securities	299,010	248,203
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Debt Securities	737,139	597,087
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	Debt Securities	271,641	180,664
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	1,000,000	986,484
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,435,755	1,380,177
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,257,413	1,158,190
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	Debt Securities	115,000	113,397
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	Debt Securities	258,319	245,530
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Debt Securities	1,100,000	983,772
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047	Debt Securities	635,000	558,197
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	Debt Securities	1,500,000	1,500,495
	PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	Debt Securities	492,715	465,178
	PVTPL AKER BP ASA 5.8% 10-01-2054	Debt Securities	2,072,111	1,924,164
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	1,203,245	1,195,512
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	316,276	311,436
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	Debt Securities	1,558,961	1,548,732
	PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	Debt Securities	1,095,952	1,008,489
	PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	Debt Securities	1,081,385	936,534

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	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	Debt Securities	$ 199,348	$ 197,083
	PVTPL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	Debt Securities	307,222	226,436
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Debt Securities	695,000	678,182
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	Debt Securities	791,480	696,036
	PVTPL ANCHORAGE CAP CLO LTD SR 22-24A CL A1R FLTG 07-15-2037	Debt Securities	2,750,000	2,771,302
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Debt Securities	340,229	340,948
	PVTPL ASHTEAD CAPITAL 2.45% 08-12-2031	Debt Securities	1,396,430	1,164,748
	PVTPL ATLAS SENIOR LOAN FUND SER 18-11A CL A1L FLTG DUE 07-26-2031	Debt Securities	2,556,554	2,564,966
	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Debt Securities	920,029	858,099
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027 BEO	Debt Securities	99,468	95,587
	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Debt Securities	593,232	627,619
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Debt Securities	500,000	453,851
	PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038	Debt Securities	378,284	368,174
	PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Debt Securities	522,495	513,650
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Debt Securities	1,200,010	1,179,818
	PVTPL BAIN CAP CR CLO 2022-1 LTD CL A-1 FLTG 04-18-2035	Debt Securities	3,250,000	3,254,960
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Debt Securities	467,132	286,795
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Debt Securities	204,460	203,439
	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Debt Securities	1,794,852	1,806,104
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	Debt Securities	1,088,692	764,668
	PVTPL BNP PARIBAS 5.906% 11-19-2035	Debt Securities	2,825,000	2,740,856
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	602,976	637,797
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	1,115,000	1,185,239
	PVTPL BPCE SA 7.003% 10-19-2034	Debt Securities	1,406,480	1,444,436
	PVTPL BPCRE 2022-FL2 LTD/BPCRE 2022-FL2 LLC SER 22 FL2 CL A FLTG RT 01-18-2037	Debt Securities	145,086	146,533
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Debt Securities	947,500	914,652
	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	Debt Securities	969,339	963,111
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Debt Securities	729,307	606,845
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Debt Securities	588,124	483,490
	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Debt Securities	4,057,636	4,128,988
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Debt Securities	911,458	904,068
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Debt Securities	1,125,403	1,132,827
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Debt Securities	1,223,548	1,152,359
	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Debt Securities	620,000	643,660
	PVTPL BROOKLYN UNION GAS CO 4.632% DUE 08-05-2027 BEO	Debt Securities	900,000	890,021
	PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Debt Securities	454,350	404,003
	PVTPL BX TRUST SER 2018-GW CL A FLTG 144A 05-15-2035	Debt Securities	99,219	99,969
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Debt Securities	251,875	254,637
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Debt Securities	192,375	201,103
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Debt Securities	650,000	536,549
	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	Debt Securities	529,136	515,502
	PVTPL CARGILL INC 4.375% 04-22-2052	Debt Securities	314,205	276,619
	PVTPL CARLYLE GLOBAL MKT STRATEGIES CLO 2014-1 SR SECD NT CL A1R2 FLTG04-17-2031	Debt Securities	1,939,755	1,989,991
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	Debt Securities	396,644	407,280
	PVTPL CENT CLO 21 LTD/CENT CLO 21 CORP NT CL A-1-R3 FLTG RATE 144A VAR RT DUE	Debt Securities	9,330	9,358
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Debt Securities	49,331	51,984
	PVTPL CIFC FUNDING LTD SR 13-4A CL A1RR FLTG 04-27-2031	Debt Securities	387,589	389,834
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Debt Securities	100,000	103,857

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	PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027	Debt Securities	$ 656,159	$ 612,287
	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Debt Securities	130,000	128,609
	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Debt Securities	70,000	68,754
	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	Debt Securities	365,679	349,653
	PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEO	Debt Securities	823,940	696,534
	PVTPL CMO LOANCORE ISSUER LTD SR 22-CRE7 CL A FLTG RT 01-17-2037	Debt Securities	1,485,947	1,483,739
	PVTPL CMO NATIXIS COMM MTG SEC SER 2019-LVL CLS A 3.885% 08-15-2038	Debt Securities	823,997	739,535
	PVTPL CMO TOWD POINT MTG TR AST BACKED NT CL M2 144A VAR RT DUE 08-25-2055 BEO	Debt Securities	252,098	259,744
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	Debt Securities	1,687,213	1,637,217
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Debt Securities	659,762	677,559
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Debt Securities	74,999	77,881
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	Debt Securities	887,750	898,494
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Debt Securities	429,857	430,300
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	Debt Securities	1,211,754	1,157,116
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	590,930	579,424
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	666,215	441,152
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	Debt Securities	315,098	280,234
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	Debt Securities	939,949	887,810
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Debt Securities	677,157	591,687
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	Debt Securities	85,000	86,913
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	Debt Securities	336,000	311,214
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	Debt Securities	985,760	613,201
	PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE A 3.545% 08-31-2036	Debt Securities	962,000	823,814
	PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046	Debt Securities	463,566	464,395
	PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053	Debt Securities	893,907	966,402
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	Debt Securities	588,426	405,927
	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Debt Securities	613,044	619,145
	PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028	Debt Securities	687,344	701,318
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Debt Securities	475,075	589,752
	PVTPL ENERGO PRO A S 8.5% 02-04-2027	Debt Securities	565,000	571,690
	PVTPL ENI S P A 5.95% 05-15-2054	Debt Securities	1,784,686	1,722,804
	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO	Debt Securities	25,000	25,493
	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO	Debt Securities	25,000	26,592
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	Debt Securities	42,513	40,519
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	2,045,382	1,942,083
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	1,366,155	1,218,881
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	Debt Securities	2,275,573	2,213,519
	PVTPL EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK 3.875% 02-01-2028	Debt Securities	537,567	550,802
	PVTPL FAIR ISAAC 5.25% DUE 05-15-2026	Debt Securities	136,939	134,626
	PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO	Debt Securities	695,361	655,824
	PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Debt Securities	689,925	664,758
	PVTPL FORTRESS CBO INVESTMENTS LTD SR 22-FL3 CL A FLTG RT 02-23-2039	Debt Securities	674,962	669,027
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Debt Securities	473,699	480,096
	PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028	Debt Securities	392,000	435,016
	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Debt Securities	300,000	309,583
	PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO	Debt Securities	430,469	432,757
	PVTPL GA GLOBAL FDG 01-06-2027	Debt Securities	299,916	283,864
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	Debt Securities	598,752	535,675

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	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Debt Securities	$ 656,425	$ 604,486
	PVTPL GENERATE CLO 8 LTD/GENERATE SR 8A CL A1R2 FLTG 01-20-2038	Debt Securities	3,750,000	3,761,295
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Debt Securities	110,000	112,950
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	Debt Securities	443,124	427,302
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	2,229,772	1,695,573
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	1,083,643	720,128
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Debt Securities	1,226,554	1,219,568
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Debt Securities	829,372	848,697
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	Debt Securities	196,000	210,598
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	Debt Securities	650,550	609,010
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	Debt Securities	245,422	228,392
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	Debt Securities	740,000	721,507
	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	Debt Securities	190,688	177,205
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Debt Securities	672,914	654,480
	PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO	Debt Securities	225,000	207,004
	PVTPL HUNGARY 5.5% 06-16-2034	Debt Securities	563,690	552,815
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Debt Securities	529,671	514,498
	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	Debt Securities	1,395,646	1,415,162
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	Debt Securities	1,176,034	1,189,941
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	Debt Securities	1,191,888	1,128,451
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051	Debt Securities	449,876	454,885
	PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	Debt Securities	831,834	832,626
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Debt Securities	150,000	137,102
	PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Debt Securities	250,000	226,210
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Debt Securities	765,000	761,916
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	Debt Securities	806,797	820,898
	PVTPL MAGNETITE CLO LTD SER 15-12A CL AR4 FLTG 10-15-2031	Debt Securities	968,711	970,013
	PVTPL MARS INC 4.125% DUE 04-01-2054 BEO	Debt Securities	474,212	365,761
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Debt Securities	445,528	344,333
	PVTPL MEXICHEM SAB DE CV 5.5% DUE 01-15-2048 BEO	Debt Securities	210,808	171,539
	PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	Debt Securities	231,446	243,409
	PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028	Debt Securities	176,750	187,250
	PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037	Debt Securities	1,570,249	1,586,649
	PVTPL MIDOCEAN CR CLO IX/MIDOCEAN CR CLO IX SER 2018-9A CLS A1 FLTG 07-20-2031	Debt Securities	1,439,562	1,441,835
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Debt Securities	325,000	300,946
	PVTPL MTN VIEW CLO IX LTD SER 15-9A CL A1R FLTG 07-15-2031	Debt Securities	2,439,008	2,443,055
	PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032	Debt Securities	595,506	607,517
	PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2029	Debt Securities	1,868,740	1,942,310
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	1,814,599	1,523,938
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	348,045	250,869
	PVTPL NATIONWIDE MUT INS CO NATIONWIDE MUT INS CO 4.95 DUE 04-22-2044	Debt Securities	573,335	483,060
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	Debt Securities	1,211,624	1,178,980
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	Debt Securities	800,000	796,337
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	1,241,030	1,037,599
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	333,063	291,256
	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033	Debt Securities	399,364	409,016
	PVTPL NIAGARA ENERGY S A C 5.746% 10-03-2034	Debt Securities	540,000	522,411
	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028	Debt Securities	299,868	272,712

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	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Debt Securities	$ 299,928	$ 281,971
	PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	Debt Securities	594,048	614,305
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	Debt Securities	420,000	426,321
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Debt Securities	150,375	136,092
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Debt Securities	454,188	393,508
	PVTPL OCP S.A. 7.5% 05-02-2054	Debt Securities	740,050	770,450
	PVTPL OCTAGON LN FDG LTDSR 14-1A NT CL AA-RR FLTG 11-18-2031	Debt Securities	243,131	244,573
	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	Debt Securities	254,327	250,505
	PVTPL ONEMAIN DIRECT AUTO RECEIVABLE TR 2019-1 SER 19-1A CLS A 3.63% 09-14-2027	Debt Securities	436,425	434,101
	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO	Debt Securities	524,306	529,167
	PVTPL OPEN TEXT INC 4.125% 12-01-2031	Debt Securities	180,330	159,607
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	Debt Securities	456,467	305,930
	PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032	Debt Securities	225,000	219,105
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Debt Securities	1,607,195	1,657,027
	PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	Debt Securities	282,460	172,363
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	Debt Securities	1,549,437	1,581,403
	PVTPL PERUSAHAAN GAS NEGARA 3.875% 07-17-2029	Debt Securities	429,000	374,579
	PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	Debt Securities	2,618,438	2,606,285
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	Debt Securities	852,205	683,944
	PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Debt Securities	500,000	502,742
	PVTPL REGATTA VI FUNDING LTD SER 16-1A CL AR2 FLTG 04-20-2034	Debt Securities	3,235,375	3,257,126
	PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028	Debt Securities	25,000	25,558
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Debt Securities	839,792	774,961
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Debt Securities	785,000	467,875
	PVTPL S C JOHNSON & SON INC SR NT 144A 4% DUE 05-15-2043/05-14-2013 BEO	Debt Securities	867,713	783,155
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Debt Securities	313,721	334,447
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	860,570	821,585
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	383,962	368,780
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	Debt Securities	725,260	680,783
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	Debt Securities	896,660	860,409
	PVTPL SBNA AUTO RECEIVABLES TRUST SR 24-A CL A2 6.2% 03-15-2027	Debt Securities	152,932	153,167
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	Debt Securities	50,000	50,166
	PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048	Debt Securities	20,968	18,930
	PVTPL SERBIA (REPUBLIC) 6% 06-12-2034	Debt Securities	195,728	196,713
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	Debt Securities	1,200,477	1,052,892
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	Debt Securities	498,865	361,319
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	Debt Securities	192,981	165,822
	PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034	Debt Securities	2,568,013	2,599,492
	PVTPL SOUND PT CLO IV-R LTD/SOUND PT CLOIV- SECD NT CL A FLTG 4-18-2031 BEO	Debt Securities	355,008	356,180
	PVTPL STANDARD CHARTERED PLC NT 144A 4.05% DUE 04-12-2026 BEO	Debt Securities	1,078,862	1,103,456
	PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO	Debt Securities	142,895	124,324
	PVTPL SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	Debt Securities	898,939	956,953
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	Debt Securities	962,781	1,019,603
	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Debt Securities	740,625	721,225
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Debt Securities	295,558	271,193
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO	Debt Securities	161,919	143,540
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Debt Securities	969,750	898,258
	PVTPL TENCENT HOLDINGS LIMITED 3.24% 06-03-2050	Debt Securities	699,601	466,156

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	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048	Debt Securities	$ 235,756	$ 240,614
	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	Debt Securities	898,632	701,797
	PVTPL UBS GROUP AG 1.305% 02-02-2027	Debt Securities	400,000	384,370
	PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	Debt Securities	151,886	164,952
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Debt Securities	299,976	302,040
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Debt Securities	1,439,876	1,431,792
	PVTPL UBS GROUP AG 6.537% 08-12-2033	Debt Securities	2,100,000	2,227,806
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Debt Securities	2,500,000	2,283,903
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Debt Securities	1,425,781	1,436,086
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Debt Securities	409,844	393,304
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	Debt Securities	80,000	76,063
	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Debt Securities	316,575	320,736
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	Debt Securities	55,000	50,529
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Debt Securities	254,063	252,340
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	Debt Securities	867,179	857,310
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Debt Securities	290,000	284,546
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Debt Securities	799,224	791,671
	PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039	Debt Securities	255,431	255,429
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95%08-15-2029	Debt Securities	1,715,643	1,668,774
	PVTPL WENDYS FDG LLC SER 2022-1 SR SECD NT CL A-2-II 4.535% 03-15-2052	Debt Securities	899,157	906,935
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Debt Securities	1,251,950	1,258,870
	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	Debt Securities	91,266	88,245
	PVTPL WINGSTOP FUNDING LLC SER 24-1A CL A2 5.858% 12-05-2054	Debt Securities	510,000	506,271
	PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Debt Securities	657,920	574,052
	PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO	Debt Securities	534,000	577,848
	PVTPL XPO INC 7.125% 02-01-2032	Debt Securities	105,000	107,446
	PVTPL XPO INC 7.125% DUE 06-01-2031	Debt Securities	50,000	51,273
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Debt Securities	550,221	512,344
	QUALCOMM INC 4.3% DUE 05-20-2047	Debt Securities	240,602	172,112
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	1,518,706	1,377,101
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	567,362	487,024
	QUALCOMM INC 4.8% DUE 05-20-2045	Debt Securities	786,442	726,378
	QUALCOMM INC 6% 05-20-2053	Debt Securities	513,012	481,236
	QUANTA SVCS INC 2.35% 01-15-2032	Debt Securities	199,878	165,421
	QUEENS HEALTH SYS 4.81% DUE 07-01-2052	Debt Securities	745,000	671,222
	REALTY INCOME CORP 3.4% 01-15-2030	Debt Securities	1,291,326	1,449,526
	REALTY INCOME CORP 5.975% 09-01-2054	Debt Securities	186,911	180,648
	REINSURANCE GROUP AMER INC 6.0% 09-15-2033	Debt Securities	398,556	411,202
	RENESAS ELECTRONICS CORP 2.17% 11-25-2026	Debt Securities	500,000	473,572
	REPUBLIC OF CHILE 4.34% 03-07-2042	Debt Securities	524,950	510,591
	REPUBLIC OF CHILE 5.33% 01-05-2054	Debt Securities	569,573	526,851
	REPUBLIC OF COLOMBIA 5.625% 26/02/2044	Debt Securities	228,900	147,000
	REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045	Debt Securities	857,360	539,200
	REPUBLIC OF PANAMA 4.5% 04-01-2054	Debt Securities	433,500	249,871
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	Debt Securities	1,098,374	934,340
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	505,456	485,948
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	1,339,232	1,281,570
	REPUBLIC OF POLAND 5.5% 03-18-2054	Debt Securities	1,976,820	1,843,446

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	REPUBLIC OF POLAND 5.5% 03-18-2054	Debt Securities	$ 780,844	$ 728,161
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	Debt Securities	740,775	693,093
	REPUBLIC OF SERBIA 6.5% DUE 09-26-2033	Debt Securities	337,075	354,279
	REPUBLIC OF TURKIYE 7.625% 05-15-2034	Debt Securities	982,820	1,015,468
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	Debt Securities	1,977,763	1,891,740
	RESOLUTION FDG CORP DTD 01/30/1990 8.625% DUE 01-15-2030 REG	Debt Securities	1,033,034	810,293
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	Debt Securities	110,573	114,780
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Debt Securities	841,893	748,581
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	Debt Securities	461,045	385,262
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	Debt Securities	2,184,549	2,043,472
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	Debt Securities	850,000	758,765
	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	Debt Securities	701,024	650,743
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	Debt Securities	2,116,191	2,082,433
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,179,768	672,869
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,391,471	1,258,266
	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR	Debt Securities	1,510,495	875,725
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000	Debt Securities	2,919,322	2,734,026
	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000	Debt Securities	424,865	398,194
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	Debt Securities	696,348	689,744
	ROYALTY PHARMA PLC 3.3% 09-02-2040	Debt Securities	1,627,505	1,559,303
	ROYALTY PHARMA PLC 3.35% 09-02-2051	Debt Securities	414,651	270,208
	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Debt Securities	1,444,084	1,123,714
	RTX CORPORATION 2.82% 09-01-2051	Debt Securities	4,328,683	4,031,225
	RTX CORPORATION 3.125% 07-01-2050	Debt Securities	3,817,246	2,512,862
	RTX CORPORATION 3.75% 11-01-2046	Debt Securities	545,597	521,470
	RTX CORPORATION 4.45% 11-16-2038	Debt Securities	1,185,935	1,090,379
	RTX CORPORATION 4.5% 06-01-2042	Debt Securities	1,847,558	1,741,523
	RTX CORPORATION 4.625% 11-16-2048	Debt Securities	194,088	148,891
	RTX CORPORATION 4.7% DUE 12-15-2041	Debt Securities	531,395	408,711
	RTX CORPORATION 6.4% 03-15-2054	Debt Securities	1,709,163	1,655,863
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	Debt Securities	204,658	170,181
	S&P GLOBAL INC 3.9% 03-01-2062	Debt Securities	114,166	96,893
	SALES TAX SECURITIZATION CORP ILL 2.957%01-01-2032 BEO TAXABLE	Debt Securities	1,400,000	1,226,649
	SALES TAX SECURITIZATION CORP ILL 3.238%01-01-2042 BEO TAXABLE	Debt Securities	300,000	238,317
	SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE	Debt Securities	1,038,270	976,898
	SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE	Debt Securities	365,000	343,760
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	Debt Securities	848,150	624,249
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	899,379	911,286
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	3,974,720	2,576,074
	SAN DIEGO GAS & 3.95% DUE 11-15-2041	Debt Securities	1,454,628	1,205,266
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	Debt Securities	691,337	567,420
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	Debt Securities	399,124	372,687
	SANDS CHINA LTD SR NT 3.25% 08-08-2031	Debt Securities	299,781	256,510
	SANTANDER DRIVE AUTO RECEIVABLES TRUST SER 24-4 CLS A2 5.89% 07-15-2027	Debt Securities	864,550	867,158
	SANTANDER HLDGS USA INC 7.66% 11-09-2031	Debt Securities	500,000	546,690
	SANTANDER UK GROUP FLTG RT 2.896% DUE 03-15-2032	Debt Securities	1,400,000	1,197,181
	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	Debt Securities	200,000	206,149
	SASOL FING USA LLC 6.5% DUE 09-27-2028	Debt Securities	418,500	384,048

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	SELECTIVE INS GROUP INC 5.375% 03-01-2049	Debt Securities	$ 294,090	$ 273,464
	SEMPRA ENERGY 3.8% DUE 02-01-2038	Debt Securities	799,287	702,836
	SEQUOIA MTG TR FLTG RT 4% DUE 10-25-2047	Debt Securities	4,008	3,636
	SERBIA (REPUBLIC) NT 144A 2.125% 12-01-2030	Debt Securities	835,050	925,676
	SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	Debt Securities	987,437	861,877
	SERVICE CORP INTL FIXED 5.125% 06-01-2029	Debt Securities	126,650	116,103
	SHELL FIN US INC 4.0% 05-10-2046	Debt Securities	1,376,400	1,086,656
	SHELL FIN US INC 4.375% 05-11-2045	Debt Securities	3,404,598	2,992,643
	SHELL FIN US INC NT 3.25% 04-06-2050	Debt Securities	558,296	481,720
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	1,658,401	1,436,536
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	267,782	184,268
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Debt Securities	2,006,616	1,836,012
	SHELL INTL FIN B V 3% DUE 11-26-2051	Debt Securities	526,320	332,866
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Debt Securities	850,103	777,171
	SIERRA PAC PWR CO 5.9% 03-15-2054	Debt Securities	4,899,600	4,808,473
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	Debt Securities	664,524	528,153
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	Debt Securities	1,790,586	1,401,933
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Debt Securities	1,000,000	749,600
	SOUTHERN CAL EDISON 3.6% 02-01-2045	Debt Securities	196,763	192,233
	SOUTHERN CAL EDISON 3.65% 06-01-2051	Debt Securities	598,596	425,263
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	Debt Securities	218,645	206,989
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	298,041	214,629
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	363,254	246,823
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	1,282,685	1,137,890
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	1,767,129	1,422,363
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	812,493	787,171
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	238,832	175,030
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	151,457	144,400
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,161,470	1,158,850
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	2,763,936	2,685,747
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,603,883	1,549,776
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	Debt Securities	214,278	145,633
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Debt Securities	349,843	284,292
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	1,063,045	1,048,991
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	1,015,176	1,009,776
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Debt Securities	2,013,369	2,020,013
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	Debt Securities	997,470	939,085
	SOUTHERN CO 4.25% DUE 07-01-2036	Debt Securities	791,944	719,018
	SOUTHERN CO 4.4% DUE 07-01-2046	Debt Securities	902,453	691,120
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	Debt Securities	219,042	142,978
	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	Debt Securities	208,800	182,519
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	104,538	78,910
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	1,144,804	950,870
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	935,892	693,414
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	1,839,661	1,671,897
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Debt Securities	260,469	242,831
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	Debt Securities	190,641	158,768
	SOUTHN CAL EDISON 6% DUE 01-15-2034	Debt Securities	1,120,040	1,047,017

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	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	Debt Securities	$ 511,752	$ 498,277
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	1,422,092	1,118,048
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	245,103	196,840
	SOUTHN COPPER 6.75% DUE 04-16-2040	Debt Securities	235,980	214,087
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	Debt Securities	1,901,282	1,429,019
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	Debt Securities	1,425,774	1,101,516
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	Debt Securities	151,313	162,891
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	2,171,594	1,709,461
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	949,285	875,815
	SPECTRA ENERGY 4.5% DUE 03-15-2045	Debt Securities	45,890	47,737
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Debt Securities	294,938	279,940
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Debt Securities	129,645	103,762
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	Debt Securities	1,349,057	953,789
	STARBUCKS CORP 3.5% DUE 11-15-2050	Debt Securities	3,231,965	2,592,995
	STATE OF ISRAEL 6.043% 03-12-2054	Debt Securities	2,015,244	1,919,711
	STATOIL ASA 3.95 DUE 05-15-2043	Debt Securities	203,398	172,181
	STD INDS INC DEL 4.375% DUE 07-15-2030	Debt Securities	716,318	645,928
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Debt Securities	568,058	486,735
	STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	Debt Securities	2,028,611	1,761,527
	STEEL DYNAMICS INC 5% DUE 12-15-2026	Debt Securities	1,307,194	1,316,749
	SUNCOR ENERGY INC 4% DUE 11-15-2047	Debt Securities	1,411,220	1,210,468
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	Debt Securities	3,583,565	2,931,250
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Debt Securities	674,156	659,003
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	345,876	268,579
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	81,353	71,621
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	3,637,903	3,649,842
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	566,395	486,646
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	398,467	328,157
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	1,308,986	1,258,683
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	497,527	475,603
	SUTTER HEALTH 3.161% DUE 08-15-2040	Debt Securities	300,000	224,749
	SUTTER HEALTH 3.361% DUE 08-15-2050	Debt Securities	480,437	411,134
	SUTTER HEALTH 4.091% DUE 08-15-2048	Debt Securities	440,514	362,509
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Debt Securities	1,626,945	1,702,529
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Debt Securities	1,224,600	1,209,283
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Debt Securities	497,850	483,025
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Debt Securities	1,035,185	1,002,686
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Debt Securities	560,000	407,740
	TAMPA ELEC CO NT 3.45% 03-15-2051	Debt Securities	1,046,441	841,971
	TAPESTRY INC 5.5% 03-11-2035	Debt Securities	659,102	641,757
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	1,929,863	1,773,578
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	587,947	510,959
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	1,159,440	1,238,132
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	480,674	480,625
	TARGA RES FIXED 6.25% DUE 07-01-2052	Debt Securities	271,042	264,823
	TD SYNNEX CORP 2.375% 08-09-2028	Debt Securities	500,000	453,585
	TD SYNNEX CORP 2.65% 08-09-2031	Debt Securities	397,632	336,401
	TD SYNNEX FIXED 1.75% DUE 08-09-2026	Debt Securities	498,335	474,794

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	TEACHERS INS & 4.27% DUE 05-15-2047	Debt Securities	$ 1,352,566	$ 1,101,859
	TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Debt Securities	298,500	278,642
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	392,538	324,970
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	13,104,409	9,198,826
	TENNESSEE VALLEY AUTH CPN INT PMT 04-01-2030	Debt Securities	373,318	437,874
	TENNESSEE VY AUTH GLOBAL POWER BD SER A 4.625% DUE 09-15-2060 REG	Debt Securities	807,853	588,548
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	4,162,348	3,444,302
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	1,962,552	1,558,914
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Debt Securities	1,999,653	2,084,809
	TEXAS HEALTH RES 3.372% DUE 11-15-2051	Debt Securities	350,000	246,932
	TEXAS HEALTH RES 4.33% DUE 11-15-2055	Debt Securities	812,080	654,699
	TEXAS INSTRS INC 5.15% 02-08-2054	Debt Securities	337,280	318,965
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Debt Securities	628,248	573,208
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	679,939	685,130
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Debt Securities	694,596	647,571
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Debt Securities	2,042,277	1,808,041
	T-MOBILE USA INC 2.05% DUE 02-15-2028	Debt Securities	932,240	918,165
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	765,596	756,978
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	2,355,861	2,235,228
	T-MOBILE USA INC 3.875% 04-15-2030	Debt Securities	4,177,350	4,233,857
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Debt Securities	298,725	246,323
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,636,408	1,491,754
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,556,584	1,418,985
	T-MOBILE USA INC 5.75% 01-15-2054	Debt Securities	4,340,602	4,293,619
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Debt Securities	796,916	659,275
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Debt Securities	1,496,025	1,455,061
	TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 07-15-2034 (UNDDATE) REG	Debt Securities	69,884	68,040
	TOLL BROS FIN CORP 4.875% DUE 11-15-2025	Debt Securities	186,284	194,934
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Debt Securities	608,641	556,959
	TOTAL CAP INTL 3.386% DUE 06-29-2060	Debt Securities	314,758	220,261
	TOTALENERGIES CAP 5.425% 09-10-2064	Debt Securities	1,020,220	951,695
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Debt Securities	794,084	750,079
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	920,000	881,440
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	728,583	685,032
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Debt Securities	1,765,940	1,689,743
	TOWD PT MTG TR FLTG RT 6.29% DUE 05-25-2064	Debt Securities	264,339	266,647
	TRANE TECHNOLOGIES LUXEMBOURG FINAN 4.65% DUE 11-01-2044	Debt Securities	1,059,024	920,523
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Debt Securities	243,589	181,382
	TRAVELERS COS INC 5.35% DUE 11-01-2040	Debt Securities	4,062,774	3,701,958
	TRAVELERS FIXED 2.55% DUE 04-27-2050	Debt Securities	109,154	64,951
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Debt Securities	517,000	350,774
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	Debt Securities	950,000	784,553
	TRUSTEES OF 5.7% DUE 03-01-2039	Debt Securities	1,358,994	1,113,175
	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	Debt Securities	663,716	691,018
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	1,392,114	1,204,229
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	812,932	619,102
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Debt Securities	400,000	393,914
	TYSON FOODS INC 4.55% DUE 06-02-2047	Debt Securities	1,449,600	1,281,769

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	TYSON FOODS INC 5.1% 09-28-2048	Debt Securities	$ 331,342	$ 333,221
	UNION ELEC CO 4.0% DUE 04-01-2048	Debt Securities	881,226	699,844
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	Debt Securities	1,974,091	1,781,218
	UNION PAC CORP 3.95% DUE 08-15-2059	Debt Securities	277,768	203,911
	UNION PAC CORP 4.05% DUE 03-01-2046	Debt Securities	2,217,872	1,881,678
	UNION PAC CORP 4.1% DUE 09-15-2067	Debt Securities	885,757	792,562
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	Debt Securities	1,939,312	1,458,525
	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	Debt Securities	299,432	271,903
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	Debt Securities	1,023,230	829,264
	UNITED MEXICAN STATES 4.28% 08-14-2041	Debt Securities	1,353,413	934,991
	UNITED MEXICAN STATES 6.0% 05-07-2036	Debt Securities	403,500	376,413
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Debt Securities	699,986	622,871
	UNITED MEXICAN STATES 6.4% 05-07-2054	Debt Securities	864,110	779,073
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	Debt Securities	5,264,001	4,495,755
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Debt Securities	785,702	628,457
	UNITED MEXICAN STS 3.75% 01-11-2028	Debt Securities	936,000	949,377
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Debt Securities	522,932	354,557
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	Debt Securities	453,326	444,421
	UNITED PARCEL SERVICE 5.3% 04-01-2050	Debt Securities	492,119	473,891
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Debt Securities	83,750	89,334
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Debt Securities	345,768	325,488
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	19,782,665	19,749,438
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	3,980,820	3,480,189
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	Debt Securities	8,468,111	6,001,286
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	41,348,002	34,200,699
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	3,854,806	3,502,734
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	6,416,518	5,988,975
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	340,273	337,794
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	7,732,218	6,755,883
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	14,615,770	11,758,111
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	Debt Securities	5,194,092	3,752,573
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	Debt Securities	11,912,276	10,494,863
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	Debt Securities	133,358,756	121,382,292
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	8,521,358	7,656,309
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	9,135,081	8,658,521
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	26,588,630	25,952,719
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	65,810,796	66,004,628
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	33,848,907	32,684,418
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	46,577,045	43,770,746
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	14,279,588	13,577,211
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	6,526,910	6,115,000
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	7,673,028	7,376,219
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	12,544,424	12,106,605
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	94,104,748	90,160,521
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	59,472,392	54,331,840
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	Debt Securities	1,979,061	1,653,462
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	Debt Securities	5,066,479	4,828,781
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	Debt Securities	3,073,343	2,509,056

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	Debt Securities	$ 278,369	$ 282,694
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	Debt Securities	4,843,061	4,849,604
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	Debt Securities	391,520	384,816
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Debt Securities	1,687,658	1,567,930
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	2,069,279	1,453,167
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	3,691,821	3,842,063
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	Debt Securities	37,480,947	34,385,580
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Debt Securities	8,335,015	5,061,989
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	Debt Securities	7,552,361	4,415,092
	UNITED STATES TREAS BDS 1.875% 11-15-2051	Debt Securities	2,757,491	2,481,076
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	Debt Securities	9,563,905	8,920,352
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	Debt Securities	586,151	570,008
	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	497,928	443,670
	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	14,707,091	12,100,078
	UNITED STATES TREAS BDS 2.0% 02-15-2052	Debt Securities	27,415,865	23,807,875
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	Debt Securities	1,044,063	710,469
	UNITED STATES TREAS BDS 2.25% 08-15-2049	Debt Securities	9,017,805	5,091,483
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	Debt Securities	7,201,712	4,321,264
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Debt Securities	42,964,870	43,904,484
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	Debt Securities	1,724,569	1,128,838
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	Debt Securities	18,321,214	17,333,585
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	4,332,977	3,783,827
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	14,798,582	9,983,834
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Debt Securities	3,661,028	3,192,199
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	34,215,780	26,391,332
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	1,250,939	782,605
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	11,125,417	8,398,342
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	10,176,568	5,953,692
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	Debt Securities	4,406,937	3,856,400
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	Debt Securities	4,546,558	2,804,363
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	3,117,827	3,001,948
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	5,131,973	4,664,043
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	Debt Securities	875,515	630,350
	UNITED STATES TREAS BDS 4.625% 05-15-2044	Debt Securities	4,859,113	4,755,297
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	322,258	315,453
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	8,642,365	8,638,563
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	556,941	431,317
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	24,321,109	16,963,900
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	Debt Securities	124,444,489	100,937,944
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	16,075,636	15,319,894
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	104,191,275	96,092,200
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	Debt Securities	5,464,597	4,910,204
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Debt Securities	452,283	273,591
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	44,187,908	41,027,718
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	23,844,955	24,391,422
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	11,269,871	10,356,239
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	6,639,876	3,983,169
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	Debt Securities	1,263,570	1,186,078

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	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	$ 325,753	$ 278,166
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	452,484	400,748
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	4,625,772	2,994,681
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	Debt Securities	48,148,286	47,487,145
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	5,853,508	4,217,324
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	45,257,518	44,798,933
	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	Debt Securities	3,074,921	3,107,401
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	Debt Securities	2,372,298	2,258,760
	UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049	Debt Securities	67,362	68,592
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	Debt Securities	103,915	102,382
	UNITED STATES TREAS SEC STRIPPED 11-15-2048	Debt Securities	26,059	24,237
	UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045	Debt Securities	1,097,785	713,918
	UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	Debt Securities	4,166,229	3,690,259
	UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049	Debt Securities	1,902,520	1,845,829
	UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	Debt Securities	624,318	587,281
	UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG	Debt Securities	150,122	165,938
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	3,946,103	3,875,420
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	58,195	61,168
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	Debt Securities	15,562,315	12,451,929
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	14,629,248	13,727,854
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	49,984	51,641
	UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG	Debt Securities	140,825	138,909
	UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048	Debt Securities	88,648	90,244
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Debt Securities	567,011	431,205
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Debt Securities	1,629,172	1,464,350
	UNITEDHEALTH GROUP 3.75% 10-15-2047	Debt Securities	1,388,670	1,079,798
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Debt Securities	303,532	216,188
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Debt Securities	1,347,507	1,111,103
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Debt Securities	328,010	321,804
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	1,091,651	1,104,519
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	330,641	306,253
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Debt Securities	133,407	138,033
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Debt Securities	945,840	904,281
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Debt Securities	82,521	60,144
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	2,562,556	2,204,161
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Debt Securities	319,235	231,525
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Debt Securities	2,075,235	1,557,171
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	1,069,168	919,349
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Debt Securities	148,650	128,743
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Debt Securities	193,089	168,326
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Debt Securities	3,788,889	3,517,526
	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Debt Securities	3,106,633	2,815,970
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	1,196,568	1,126,834
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Debt Securities	1,980,415	1,857,903
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Debt Securities	384,234	374,422
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	Debt Securities	666,350	596,051
	UNIV PITT OF THE COMWLTH SYS OF HIGHER ED PA 3.555 09-15-2119 BEO TAXABLE	Debt Securities	885,000	557,223
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	Debt Securities	842,345	645,925

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	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	Debt Securities	$ 520,168	$ 326,185
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	Debt Securities	1,779,021	1,441,958
	UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	Debt Securities	875,000	709,646
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	Debt Securities	1,110,000	870,968
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE	Debt Securities	685,000	555,895
	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	Debt Securities	200,000	126,785
	UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Debt Securities	407,401	375,156
	UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	Debt Securities	1,000,000	570,994
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	Debt Securities	556,914	411,788
	UNUM GROUP 4.5% DUE 12-15-2049	Debt Securities	694,192	671,203
	UNUM GROUP 6% 06-15-2054	Debt Securities	926,351	931,039
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	12,737,498	10,285,383
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	24,194	25,554
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	3,048,246	2,131,040
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	2,722,583	1,962,623
	US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG	Debt Securities	5,203,096	3,834,014
	US TREASURY N/B 4.25% 08-15-2054	Debt Securities	10,632,834	10,195,934
	UTD MEXICAN STATES T-BOND 6.0% 07/05/2036	Debt Securities	1,011,884	955,148
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Debt Securities	2,664,375	2,265,505
	UTD PARCEL SVC INC 4.875% DUE 11-15-2040	Debt Securities	1,897,000	1,608,432
	UTD RENTALS N AMER 5.5% DUE 05-15-2027	Debt Securities	126,402	133,186
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	13,765,668	12,628,349
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	Debt Securities	237,152	226,866
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042	Debt Securities	4,168,842	3,239,147
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	Debt Securities	2,342,224	2,090,141
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044	Debt Securities	4,306,666	2,490,975
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044	Debt Securities	29,422	26,383
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	Debt Securities	446,804	289,452
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	Debt Securities	265,724	266,871
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2044	Debt Securities	6,632,045	4,369,757
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	Debt Securities	3,610,338	2,521,741
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	Debt Securities	46,110	48,573
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	Debt Securities	2,519,799	1,738,714
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	Debt Securities	2,122,697	2,023,081
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	Debt Securities	2,521,037	2,250,191
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2051	Debt Securities	7,779,425	7,716,946
	VA ELEC & PWR CO 4.45 02-15-2044	Debt Securities	1,387,120	1,360,835
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	Debt Securities	36,872	41,129
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	Debt Securities	609,110	502,086
	VENTURE 28A CLO LTD / VENTURE 28A SR SECD NT CL A-1R FLTG 5.76478% 10-20-2034	Debt Securities	948,640	981,160
	VENTURE GLOBAL 4.125% DUE 08-15-2031	Debt Securities	30,000	26,866
	VERIZON 4.812% DUE 03-15-2039	Debt Securities	2,704,158	2,593,892
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Debt Securities	1,079,374	817,690
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Debt Securities	2,362,714	1,783,020
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Debt Securities	5,139,462	4,570,936
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Debt Securities	1,167,015	974,635
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	Debt Securities	1,947,094	1,584,515
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Debt Securities	1,874,610	1,409,130

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	VIACOM INC NEW 4.375% DUE 03-15-2043	Debt Securities	$ 444,247	$ 443,028
	VIACOM INC NEW 5.25% DUE 04-01-2044	Debt Securities	362,797	346,132
	VIACOM INC NEW 5.85% DUE 09-01-2043	Debt Securities	741,494	745,355
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	Debt Securities	1,255,307	1,022,954
	VIATRIS INC 4.0% 06-22-2050	Debt Securities	656,320	539,063
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Debt Securities	1,167,486	888,735
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Debt Securities	996,707	681,676
	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	Debt Securities	261,324	223,351
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Debt Securities	1,296,698	1,228,138
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	Debt Securities	228,452	219,217
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Debt Securities	453,021	440,490
	VISA INC 3.65% 09-15-2047	Debt Securities	515,311	406,322
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	984,159	877,792
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	96,045	89,920
	VMED O2 UK FING I 5.625% SNR SEC 15/04/32 EUR	Debt Securities	975,375	951,199
	VMWARE INC FIXED 2.2% 08-15-2031	Debt Securities	898,227	746,753
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	Debt Securities	1,436,435	1,150,972
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	Debt Securities	1,999,998	1,945,495
	VODAFONE GROUP PLC 5.75% 06-28-2054	Debt Securities	1,814,671	1,761,890
	VULCAN MATERIALS CO 5.7% 12-01-2054	Debt Securities	850,229	833,524
	WALMART INC 4.05% DUE 06-29-2048 REG	Debt Securities	444,990	431,891
	WALMART INC 4.5% DUE 04-15-2053	Debt Securities	1,000,951	902,050
	WALMART INC NT 2.65% 09-22-2051	Debt Securities	1,244,953	932,357
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Debt Securities	1,471,863	1,123,539
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Debt Securities	2,311,961	2,079,108
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Debt Securities	1,394,236	1,192,452
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Debt Securities	913,220	821,590
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Debt Securities	1,097,673	934,357
	WASTE MANAGEMENT INC 5.35% 10-15-2054	Debt Securities	1,489,389	1,433,557
	WELLS FARGO & CO 3.068% 04-30-2041	Debt Securities	5,575,968	4,076,232
	WELLS FARGO & CO 4.4% DUE 06-14-2046	Debt Securities	1,774,407	1,483,216
	WELLS FARGO & CO 4.611% 04-25-2053	Debt Securities	416,143	414,518
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Debt Securities	1,770,487	1,704,770
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Debt Securities	695,217	604,467
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	100,000	106,251
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	3,942,203	3,979,090
	WELLS FARGO & COMPANY 5.389% 04-24-2034	Debt Securities	1,700,000	1,681,491
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	2,300,000	2,293,437
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	855,590	842,589
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	1,530,701	1,517,665
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	900,000	898,618
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	1,095,000	1,093,318
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Debt Securities	1,200,000	1,167,831
	WELLS FARGO COML 3.19% DUE 07-15-2050	Debt Securities	3,026,888	3,038,379
	WELLS FARGO COML MTG SER 2018-C45 CL A3 3.92% 06-15-2051	Debt Securities	2,177,107	2,086,647
	WELLTOWER INC 4.95% DUE 09-01-2048	Debt Securities	199,598	207,756
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	Debt Securities	965,305	792,677
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	649,275	435,131

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	$ 596,222	$ 478,312
	WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034	Debt Securities	285,000	288,790
	WESTLAKE CHEM CORP 3.125% 08-15-2051	Debt Securities	2,360,246	2,040,953
	WESTN GAS PARTNERS 5.3% 03-01-2048	Debt Securities	958,122	965,121
	WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	Debt Securities	602,206	523,631
	WEYERHAEUSER CO SR NT 4% 03-09-2052	Debt Securities	925,292	792,419
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	Debt Securities	703,823	596,036
	WI PWR & LT CO FIXED 3.65% 04-01-2050	Debt Securities	1,576,487	1,311,223
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	29,567,086	24,097,993
	WI TREASURY SEC 3.875% 05-15-2043	Debt Securities	3,490,792	3,436,113
	WILLIAMS COMPANIES INC 4.9% 03-15-2029	Debt Securities	1,158,290	1,126,618
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	1,942,540	1,748,380
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	58,974	53,326
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	4,573,428	4,338,386
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	249,280	233,536
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	Debt Securities	259,186	219,856
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Debt Securities	400,895	384,581
	WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029	Debt Securities	190,662	207,303
	XCEL ENERGY INC 3.5% DUE 12-01-2049	Debt Securities	1,322,111	1,075,132
	YALE UNIV 2.402% DUE 04-15-2050	Debt Securities	1,560,000	930,689
	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	Debt Securities	899,946	883,400
			$ 3,720,726,601	$ 3,334,236,610
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	Equities	$ 1,292,624	$ 1,637,197
	ABBOTT LAB COM	Equities	1,020,554	1,207,902
	ABBVIE INC COM USD0.01	Equities	1,952,890	2,064,696
	ADOBE INC COM	Equities	834,680	1,316,697
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Equities	706,373	703,226
	ADR NICE LTD SPONSORED ADR	Equities	680,991	638,768
	ALIGN TECHNOLOGY INC COM	Equities	1,637,216	1,145,971
	ALLEGION PLC COMMON STOCK	Equities	400,936	466,658
	ALPHABET INC CAP STK USD0.001 CL C	Equities	1,641,902	3,717,579
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equities	1,217,362	2,683,706
	AMAZON COM INC COM	Equities	1,191,327	4,218,212
	AMERICAN EXPRESS CO	Equities	923,977	1,631,751
	AMGEN INC COM	Equities	1,052,625	1,074,358
	AON PLC	Equities	1,086,418	1,255,983
	APPLIED MATERIALS INC COM	Equities	393,003	701,748
	AUTODESK INC COM	Equities	1,911,766	3,093,436
	AUTONATION INC COM	Equities	793,648	878,922
	AUTOZONE INC COM	Equities	444,001	1,309,618
	BLUE OWL CAP INC COM CL A	Equities	865,014	1,133,506
	BOOKING HLDGS INC COM	Equities	267,676	650,863
	BUILDERS FIRSTSOURCE INC COM STK	Equities	588,643	501,398
	CADENCE DESIGN SYS INC COM	Equities	2,179,300	2,230,615
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Equities	321,029	772,244
	CENCORA INC	Equities	960,894	1,590,734

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	CENOVUS ENERGY INC COM	Equities	$ 969,608	$ 899,562
	CENTERPOINT ENERGY INC COM	Equities	788,931	1,008,760
	CHUBB LTD ORD CHF24.15	Equities	274,670	602,887
	CINTAS CORP COM	Equities	817,767	2,443,795
	COCA-COLA EUROPACIFIC PARTNERS	Equities	321,239	575,998
	CONOCOPHILLIPS COM	Equities	1,015,131	1,303,391
	CORPAY INC COM	Equities	1,018,347	1,332,021
	COSTAR GROUP INC COM	Equities	2,288,599	2,248,069
	COSTCO WHOLESALE CORP NEW COM	Equities	1,149,997	3,818,097
	CRH ORD EUR 0.32	Equities	900,079	1,659,346
	DEERE & CO COM	Equities	420,662	721,561
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Equities	394,030	872,597
	DELTA AIR LINES INC DEL COM NEW COM NEW	Equities	937,184	948,519
	DIAMONDBACK ENERGY INC COM	Equities	1,683,936	1,510,021
	EMERSON ELECTRIC CO COM	Equities	1,052,360	1,186,506
	FIDELITY NATL INFORMATION SVCS INC COM STK	Equities	1,439,983	1,610,069
	FIRSTENERGY CORP COM	Equities	1,087,492	1,094,865
	FLEX LTD COM USD0.01	Equities	977,263	1,287,639
	FORTIVE CORP COM MON STOCK	Equities	856,783	965,325
	GALLAGHER ARTHUR J & CO COM	Equities	360,108	548,966
	GENERAC HLDGS INC COM STK	Equities	932,588	1,274,511
	GENERAL DYNAMICS CORP COM	Equities	698,229	981,764
	GOLDMAN SACHS GROUP INC COM	Equities	356,110	752,995
	HEWLETT PACKARD ENTERPRISE CO COM	Equities	685,381	681,172
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Equities	2,697,118	3,306,259
	HOLOGIC INC COM	Equities	803,882	740,725
	HOME DEPOT INC COM	Equities	917,685	1,018,376
	HONEYWELL INTL INC COM STK	Equities	1,891,601	2,080,673
	HUMANA INC COM	Equities	195,940	195,864
	HUNTINGTON BANCSHARES INC COM	Equities	1,113,789	1,376,946
	INTERCONTINENTAL EXCHANGE INC COM	Equities	435,538	630,759
	INTUIT COM	Equities	861,042	2,855,904
	INTUITIVE SURGICAL INC COM NEW STK	Equities	869,256	3,484,083
	JACOBS SOLUTIONS INC COM	Equities	837,100	1,009,633
	JOHNSON & JOHNSON COM USD1	Equities	189,935	190,175
	JPMORGAN CHASE & CO COM	Equities	2,195,326	4,639,587
	KBR INC COM	Equities	575,123	512,101
	KENVUE INC COM	Equities	1,270,963	1,235,183
	KEYSIGHT TECHNOLOGIES INC COM	Equities	876,653	914,145
	KINROSS GOLD CORP COM NPV NEW	Equities	686,236	744,038
	LEIDOS HLDGS INC COM	Equities	619,914	923,857
	LENNAR CORP CL A CL A	Equities	864,476	738,580
	LPL FINL HLDGS INC COM	Equities	1,390,410	1,764,787
	MARATHON PETE CORP COM	Equities	430,368	998,681
	MARVELL TECHNOLOGY INC COM	Equities	2,479,304	3,690,355
	MASCO CORP COM	Equities	391,495	532,736
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Equities	2,294,363	3,609,637
	MCKESSON CORP	Equities	919,458	1,485,755

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	MEDTRONIC PLC COMMON STOCK STOCK	Equities	$ 189,204	$ 186,600
	MGM RESORTS INTERNATIONAL COM	Equities	475,156	372,626
	MICROCHIP TECHNOLOGY INC COM	Equities	975,331	753,292
	MICRON TECH INC COM	Equities	952,116	1,144,913
	MICROSOFT CORP COM	Equities	1,689,176	4,043,450
	MORGAN STANLEY COM STK USD0.01	Equities	961,004	1,410,076
	NETFLIX INC COM STK	Equities	1,827,491	2,216,713
	NEXTERA ENERGY INC COM	Equities	712,966	711,810
	NORFOLK SOUTHN CORP COM	Equities	1,494,780	1,366,189
	NVIDIA CORP COM	Equities	852,806	4,075,836
	NXP SEMICONDUCTORS N V COM STK	Equities	1,143,139	1,573,632
	NXP SEMICONDUCTORS N V COM STK	Equities	435,620	488,448
	OMNICOM GROUP INC COM	Equities	957,688	900,581
	ORACLE CORP COM	Equities	1,531,226	2,284,801
	PHILIP MORRIS INTL COM STK NPV	Equities	1,747,582	2,139,943
	PHILLIPS 66 COM	Equities	439,285	380,412
	PPL CORP COM ISIN US69351T1060	Equities	1,006,874	944,489
	PROGRESSIVE CORP OH COM	Equities	1,746,584	2,960,382
	ROBERT HALF INC COM USD0.001	Equities	682,276	715,592
	S&P GLOBAL INC COM	Equities	2,463,658	3,192,372
	SANOFI SPONSORED ADR	Equities	192,269	191,087
	SCHLUMBERGER LTD COM COM	Equities	1,194,899	1,321,465
	SERVICENOW INC COM USD0.001	Equities	1,949,479	3,842,935
	SMURFIT WESTROCK LTD	Equities	761,953	877,918
	SYSCO CORP COM	Equities	1,845,216	1,830,682
	TECK RESOURCES LIMITED	Equities	1,002,808	902,887
	THE CIGNA GROUP	Equities	192,714	190,537
	THE TRADE DESK INC COM CL A COM CL A	Equities	1,759,069	1,589,946
	T-MOBILE US INC COM	Equities	532,406	953,774
	TRANE TECHNOLOGIES PLC COM USD1	Equities	1,271,006	1,407,593
	TRANSDIGM GROUP INC COM	Equities	2,461,382	2,458,523
	TRIMBLE INC COM TRIMBLE INC	Equities	588,623	678,831
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	2,473,314	2,909,535
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	961,472	939,243
	UNITED AIRLINES HOLDINGS INC COM USD0.01	Equities	783,256	932,840
	UNITED RENTALS INC COM	Equities	211,198	671,331
	UNITEDHEALTH GROUP INC COM	Equities	1,595,882	1,972,348
	US FOODS HLDG CORP COM	Equities	855,264	1,478,049
	VEEVA SYS INC CL A COM CL A COM	Equities	1,868,814	1,497,190
	VERALTO CORP COM	Equities	1,413,930	1,915,086
	WABTEC CORP COM	Equities	483,363	1,070,425
	WALT DISNEY CO	Equities	1,045,503	1,018,073
	WELLS FARGO & CO NEW COM STK	Equities	854,303	1,329,924
	WEST PHARMACEUTICAL SVCS INC COM	Equities	1,624,431	1,762,273
	WORKDAY INC CL A COM USD0.001	Equities	2,644,617	2,697,188
	ZOETIS INC COM USD0.01 CL 'A'	Equities	1,681,605	2,481,912
			$ 126,131,039	$ 176,416,815

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	Hedge Fund of Funds	$ 1	$ 110,489,317
	MFO PEAR TREE FDS POLARIS FOREIGN VALUE FD CL R6	Mutual Fund	$ 53,802,502	$ 50,778,822
	ADAMS STREET 2011 US FUND LP	Private Equity Partnerships	$ 9,551,499	$ 17,712,820
	ADAMS STREET 2012 GLOBAL FUND LP	Private Equity Partnerships	13,148,541	23,973,164
	ADAMS STREET 2013 GLOBAL FUND LP	Private Equity Partnerships	15,546,708	30,580,612
	ADAMS STREET 2015 GLOBAL FUND LP	Private Equity Partnerships	16,940,225	40,161,757
	ADAMS STREET 2016 GLOBAL FUND LP	Private Equity Partnerships	20,319,493	38,791,909
	ADAMS STREET GLOBAL OPPORTUNITIES SECONDARY FUND 5	Private Equity Partnerships	13,292,111	17,404,332
	ADAMS STREET PSHP FD - 2010 U.S. FUND	Private Equity Partnerships	9,807,454	16,598,563
	PATHWAY PRIVATE EQUITY FUND INVESTORS 7 LP	Private Equity Partnerships	37,702,010	49,166,343
	PATHWAY PRIVATE EQUITY FUND INVESTORS 8 LP	Private Equity Partnerships	44,645,620	81,133,026
	PATHWAY PRIVATE EQUITY INVESTORS 6 LP	Private Equity Partnerships	17,117,364	17,696,966
			$ 198,071,025	$ 333,219,492
	CF INVESCO CORE REAL ESTATE USA LLC FUND	Real Estate Partnerships	$ 69,631,104	$ 95,525,483
	PRIME PROPERTY FUND LLC	Real Estate Partnerships	126,610,770	159,014,894
			$ 196,241,874	$ 254,540,377
	CCP DUE RECEIVABLE FROM GSC	Derivatives - Asset	$ 826,000	$ 826,000
	ICE_CDS GOLDUS33 06/20/2028 SELL GENERAL MOTORS CO 4.2% SWPC0LUG3	Derivatives - Asset	44,420	42,262
	ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	Derivatives - Asset	8	3,626
	ICE_CDX GOLDUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6	Derivatives - Asset	2,362	6,557
	ICE_CDX GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7	Derivatives - Asset	384,467	382,853
	LCH_OIS CHASUS33 05/11/2054 USD P 1.35% / R 1DSOFR B8A9KCBB7	Derivatives - Asset	404,254	381,905
	LCH_OIS CHASUS33 05/13/2029 USD P 1DSOFR / R 4.253% B8ACMDF14	Derivatives - Asset	6,480	13,167
	LCH_OIS MSNYUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Derivatives - Asset	5,170	365,269
	LCH_OIS MSNYUS33 12/18/2054 USD P 3.28% / R 1DSOFR 99D0ZG625	Derivatives - Asset	3,744	138,880
	TBA COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	Derivatives - Asset	270,000	270,000
	TBA COLLATERAL RECEIVABLE FROM WELLS FARGO	Derivatives - Asset	260,000	260,000
			$ 2,206,905	$ 2,690,519
	BONDTRS BOFAUS3N 01/07/2025 USD 1DFFUND/US TREASURY N/ B8ACTWA93	Derivatives - Liability	$ -	$ (806,180)
	BONDTRS BOFAUS3N 03/11/2025 USD 1DFFUND/US TREASURY N/ B8AD0VY31	Derivatives - Liability	-	(1,220,116)
	BONDTRS CHASUS33 01/13/2025 USD 1DFFUND/US TREASURY N/ B8ACUL8K3	Derivatives - Liability	-	(293,674)
	BONDTRS CHASUS33 01/24/2025 USD 1DFFUND/US TREASURY N/ B8ACVYCC7	Derivatives - Liability	-	(507,167)
	BONDTRS CHASUS33 01/30/2025 USD 1DFFUND/US TREASURY N/ B8ACWJE86	Derivatives - Liability	-	(398,414)
	BONDTRS CHASUS33 02/04/2025 USD 1DFFUND/US TREASURY N/ B8ACX9VL9	Derivatives - Liability	-	(676,845)
	BONDTRS CHASUS33 02/13/2025 USD 1DFFUND/US TREASURY N/ B8ACY40S8	Derivatives - Liability	-	(1,337,566)

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	BONDTRS CHASUS33 02/24/2025 USD 1DFFUND/US TREASURY N/ B8ACYTHG1	Derivatives - Liability	$ -	$ (2,280,789.00)
	BONDTRS CHASUS33 03/10/2025 USD 1DFFUND/US TREASURY N/ B8AD0QLZ5	Derivatives - Liability	-	(2,542,408)
	BONDTRS CHASUS33 05/06/2025 USD 1DFFUND/US TREASURY N/ B8ADAPLZ6	Derivatives - Liability	-	(446,021)
	BONDTRS CITIUS33 04/04/2025 USD 1DFFUND/US TREASURY N/ B8AD3XL04	Derivatives - Liability	-	(1,247,766)
	BONDTRS CITIUS33 06/12/2025 USD 1DFFUND/US TREASURY N/ B8ADBVZ04	Derivatives - Liability	-	(626,035)
	BONDTRS GSILGB2X 01/24/2025 USD 1DFFUND/US TREASURY N/ B8ACW38M7	Derivatives - Liability	-	(553,555)
	BONDTRS GSILGB2X 01/29/2025 USD 1DFFUND/US TREASURY N/ B8ACWJC13	Derivatives - Liability	-	(581,078)
	BONDTRS GSILGB2X 02/03/2025 USD 1DFFUND/US TREASURY N/ B8ACWY3N2	Derivatives - Liability	-	(641,525)
	BONDTRS GSILGB2X 02/18/2025 USD 1DFFUND/US TREASURY N/ B8ACYFEX7	Derivatives - Liability	-	(2,337,886)
	BONDTRS GSILGB2X 02/24/2025 USD 1DFFUND/US TREASURY N/ B8ACYYE40	Derivatives - Liability	-	(1,804,284)
	DOMESTIC MASTER PAYABLE TO TD	Derivatives - Liability	(10,000)	(10,000)
	LCH_OIS CHASUS33 05/13/2027 USD P 4.497% / R 1DSOFR B8ACMDEY3	Derivatives - Liability	(2,457)	(46,377)
	LCH_OIS CHASUS33 09/25/2026 USD P 4.699% / R 1DSOFR B8ABWYG59	Derivatives - Liability	129	(6,777)
	OTC DER CASH COLL PAY TO UBSSEC	Derivatives - Liability	(60,000)	(60,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	Derivatives - Liability	(260,000)	(260,000)
			$ (332,328)	$ (18,684,463)
			$ 4,565,908,781	$ 4,541,471,886

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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Schedule H, Line 4(j) – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

(a) Identity	(b) Description	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Investments								
Northern Trust*								
BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	Series of 1 purchase	279,599,999				(279,599,999)	(279,599,999)	-
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 3.75% DUE 11-15-2043	Series of 1 purchase	166,716,553	-	-	-	166,716,553	166,716,553	-
	Series of 5 sales	-	78,598,127	-	-	82,638,941	78,598,127	(4,040,813)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.125% DUE 08-15-2044	Series of 77 purchase	635,723,719	-	-	-	635,723,719	635,723,719	-
	Series of 69 sales	-	614,595,781	-	-	615,941,054	614,595,781	(1,345,273)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.25% DUE 02-15-2054	Series of 74 purchase	837,196,803	-	-	-	837,196,803	837,196,803	-
	Series of 70 sales	-	801,032,623	-	-	801,473,092	801,032,623	(440,469)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Series of 26 purchase	135,022,738	-	-	-	135,022,738	135,022,738	-
	Series of 30 sales	-	121,339,104	-	-	119,108,722	121,339,104	2,230,382
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS DTD 4.125% DUE 08-15-2053	Series of 56 purchase	1,086,659,300	-	-	-	1,086,659,300	1,086,659,300	-
	Series of 58 sales	-	1,071,383,822	-	-	1,072,933,530	1,071,383,822	(1,549,708)
Northern Trust*								
UNITED STATE TREASURY DTD 4.75% DUE 11-15-2053	Series of 23 purchase	186,159,677	-	-	-	186,159,677	186,159,677	-
	Series of 20 sales	-	66,313,548	-	-	65,892,767	66,313,548	420,781
Northern Trust*								
NT COLLECTIVE SHORT TERM INVT FD	Series of 910 purchase	1,140,741,053	-	-	-	1,140,741,053	1,140,741,053	-
	Series of 783 sales	-	1,132,263,064	-	-	1,132,263,064	1,132,263,064	-

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it, however, possible that not every party-in-interest has been identfied. Information certified as complete and accurate by The Northern Trust Company

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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Legacy Toyota Motor Sales U.S.A, Inc. Pension Plan (TMS)

Plan Provisions as of January 1, 2024

Effective date	The Plan was established on June 1, 1967. The most recent restatement was adopted on December 21, 2016 to reflect Toyota Motor North America, Inc. as the plan sponsor effective as of July 5, 2016, which was amended by the First Amendment adopted on December 18, 2017, by the Second Amendment adopted on December 19, 2018, by the Third Amendment adopted on December 21, 2019, by the Fourth Amendment adopted on December 9, 2020, by the Fifth Amendment adopted on December 17, 2021, by the Sixth Amendment adopted on December 14, 2022 and by the Seventh Amendment adopted on December 18, 2023.
Covered employees	Employees of Toyota Motor North America, Inc., Toyota Credit de Puerto Rico Corp., Toyota de Puerto Rico Corp., Toyota Logistics Services, Inc., Toyota Motor Credit Corporation, Toyota Motor Insurance Services, Inc., TRD U.S.A., Inc., Calty Design Research, Inc., Toyota Financial Savings Bank, and Toyota Motor North America, Inc. Employees covered by a collective bargaining agreement may participate only if so provided in the collective bargaining agreement. As of July 1, 2005, Toyota Technical Center (TTC) only participates with respect to employees who were hired prior to January 1, 2005. TTC employees who elected to cease active participation in the plan, who failed to make an election to remain active in the Plan, or who were rehired by TTC on or after January 1, 2005 receive a frozen benefit accrued as of June 30, 2005. Effective April 1, 2006, Toyota Motor Engineering and Manufacturing North America, Inc. (TEMA) became a participating company with respect to TTC employees, and effective April 1, 2015, TEMA and each other Toyota North America manufacturing company (NAMC), became a participating company, without adopting the Plan, for purposes of any active plan participant whose employment is transferred to TEMA or a NAMC.
Participation Date	First of the month coinciding with or following becoming a covered employee. Eligible employees of Toyota de Puerto Rico Corp. as of April 1, 2005 became participants as of April 1, 2005.

Plan Name:	Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN:	95-3141669/003
Plan Sponsor:	Toyota Motor North America, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

The plan was closed to new entrants (and rehires) effective January 1, 2015, with certain limited exceptions. Effective June 1, 2016, benefits were frozen for employees in the Baltimore Parts Distribution Center whose participation was governed by a collective bargaining agreement, subject to a limited exception.

Definitions

Vesting service	One year for each anniversary year in which the employee completes at least one hour of service with Toyota Motor North America, Inc. or affiliate in each of at least 6 months during the 12 month anniversary year, or in which the employee completes at least 1,000 hours of service during the anniversary year.
Credited Service	One year (or fractional year) for each anniversary year in which a participant has 12 (less than 12) calendar months of employment, capped at 25 years. For Toyota de Puerto Rico Corp. participants, credited service excludes any service prior to June 1, 1994.
Pensionable Pay	Base pay determined on the basis of a monthly rate for full-time employees including truck drivers, or actual base pay for part-time employees, overtime, lump sum merit, shift and lead differential for truck drivers, incentive pay, Band D premium pay, and 50% of bonus/gift, prior to any 401(k) pretax deferrals or pretax reductions to pay for health insurance or qualified transportation fringe benefits.
Final average earnings	The average of the highest 60 consecutive months of Pensionable Pay as an active participant during the 120-month period ending on the termination date.
Social Security benefit	The projected amount of the participant's primary Social Security benefit at age 65 (or current age if older) according to the law in effect at the date of termination of employment assuming zero future earnings between date of termination and age 65.

SCHEDULE SB ATTACHMENTS

Normal retirement date (NRD)	62&5, i.e., first of month coincident with or immediately following the attainment of age 62, or the fifth anniversary of the Participation Date, whichever is later (for participants who terminated prior to October 1, 1988 and former Toyota Group participants who terminated prior to January 1, 2000, NRD is the first of month coinciding with or immediately following attainment of age 65).
Monthly pension benefit	Monthly amount equal to 1/12 of: 2% of Final Average Earnings less 2% of estimated Social Security Benefit, times credited service not in excess of 25 years.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service. Participants who terminated prior to October 1, 1989 need to have attained ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death prior to annuity starting date while eligible for normal, early, postponed, or deferred vested retirement benefits, providing the Participant has been married, or has had a domestic partner, for at least one year.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 5.0% for each year of payment before NRD.
Postponed retirement	Monthly pension benefit determined at late retirement date.

SCHEDULE SB ATTACHMENTS

Termination with deferred vested benefit	For participants who terminated on or after October 1, 1987 and completed at least 10 years of vesting service, monthly pension benefit determined as of termination date, reduced 5% for each year the annuity starting date is prior to age 62 and the fifth anniversary of the Participation Date. For participants who terminated prior to October 1, 1987 and completed at least 10 years of vesting service, the reduction factor is 3% for each of the first five years prior to age 65, and 4% for each year of payment prior to age 60. For participants who terminated with between 5 and 9 years of vesting service, retirement prior to NRD can occur if the termination occurred on or after July 1, 1994, and the reduction factor is 7% for each year before NRD. Notwithstanding the above, former Toyota Group participants who terminated prior to January 1, 2000 have a reduction factor of 6% for each year prior to age 65. Benefits cannot commence prior to NRD if participant does not satisfy the stipulated vesting service requirements above.
Death with preretirement spouse benefits	Monthly preretirement spouse benefit is payable to spouses of all vested participants who die before payments have begun. (1) If eligible for early retirement, the amount which would have been payable to the spouse had the participant retired the day before his death occurred, having elected a 50% joint and survivor annuity with his spouse named as the survivor. Monthly payment may begin as early as the first day of the month following the participant's death and will continue for the spouse's life. (2) If not eligible for early retirement, the amount that would have been payable to the spouse had the participant terminated on the date he died, survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), then died the day after retirement. Monthly payments may begin on what would have been the participant's earliest retirement date and continue for the spouse's life.

SCHEDULE SB ATTACHMENTS

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% or 75% joint and survivor annuity, a five-year or 10-year certain and life annuity, or a life annuity. Former Toyota Group retirees can elect to receive their accrued benefit as of December 31, 2000 under the Toyota Group Pension Plan in a lump sum payment. Vested active participants also have a one-time opportunity to elect a lump sum payment following termination of employment, whether eligible for early/normal retirement or not, to the extent the present value of their entire benefits at termination of employment does not exceed $25,000. This lump sum election must be made within ninety days following the date the participant was informed of their eligibility for the lump sum.
Maximum on benefits	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining benefit cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Legacy Bodine Aluminum, Inc. Pension Plan

Plan Provisions

The most recent amendment reflected in the following plan provisions is effective as of January 1, 2021.

Effective January 1, 2021 benefit accruals are frozen.

Covered employees	All hourly employees following completion of one year of continuous service. A salaried employee following the later of completion on one year of continuous service or October 1, 1989.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	Calculated by dividing total number of days in employment period by three hundred sixty-five, then rounding to one twelfth.
Credited service	Credited service is equal to the sum of (a) and (b) below. As of January 1, 2021 Credited Service is frozen. (a) The years and completed twelfths of "continuous service" earned under the predecessor plan as of January 25, 1990; and (b) The years and fractional years of service earned after January 25, 1990.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly pension benefit	The monthly pension benefit payable to a participant whose normal retirement date is on or after October 1, 2003 is equal to $25.00 multiplied by the period, in years and completed twelfths, of the participant's credited service for an hourly employee or the participant's credited service after October 1, 1989 for a salaried employee.

Plan Name:	Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN:	95-3141669/003
Plan Sponsor:	Toyota Motor North America, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Termination for reasons other than death or retirement after completing five years of vesting service.
Disability	Permanent and total disability prior to NRD after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events	
Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The monthly pension benefit reduced by 0.56% for the first 60 months and 0.28% for the next 60 months that the retirement date precedes the normal retirement date.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Deferred vested termination	The monthly pension benefit determined as of the termination date commencing on the normal retirement date.
Disablement	The monthly pension benefit reduced by 0.56% for the first 60 months and 0.28% for the next 60 months that the disability retirement date precedes the normal retirement date and further reduced on an actuarial equivalent basis for commencement of benefits for more than 120 months early.

SCHEDULE SB ATTACHMENTS

Preretirement death	The monthly preretirement death benefit payable on behalf of an active employee is a lump sum payment equal to the actuarial equivalent value of the participants accrued benefit. The lump sum can be converted, on an actuarial equivalent basis, to a benefit payable for the lifetime of the spouse. The monthly preretirement death benefit payable on behalf of a terminated vested employee is a lifetime pension in the amount that would have been payable to the spouse had the participant survived and elected the 50% contingent annuitant option commencing on the later of the death or the date the participant would have attained age 55.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option.
Pension Increases	None.
Plan participants' contributions	None.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Future Plan Changes

No future plan changes were recognized in determining funding requirements. For participants receiving the legacy Bodine Pension Plan benefit formula and terminating employment on or after January 1, 2024, the multiplier was increased from $25 to $42. However, because this change was retroactively adopted in March 2024, it has not been reflected in these results.

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	Australian dollar	Cash and Short Term Instruments	$ 257,071	$ 257,071
	British pound sterling	Cash and Short Term Instruments	620,108	620,108
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.547% B8ADB7U69 03/06/2025	Cash and Short Term Instruments	-	826
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.653% B8AD7P8T9 02/05/2025	Cash and Short Term Instruments	-	458
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.103% B8AD7P9J0 02/05/2025	Cash and Short Term Instruments	-	(58)
	CALL SWO USD CITIGB2L P 1DSOFR / R 3.29% B8ADB7UD4 03/06/2025	Cash and Short Term Instruments	-	(709)
	Canadian dollar	Cash and Short Term Instruments	(42,801)	(42,801)
	CANADIAN NAT RES LTD DISC COML PAPER NTS4/A2 YRS 1&2 01-16-2025	Cash and Short Term Instruments	2,590,484	2,594,507
	Euro	Cash and Short Term Instruments	849,030	849,030
	FUT CALL DEC 25 CME 3M SOFR O 9800	Cash and Short Term Instruments	507	550
	FUT CALL DEC 25 CME 3M SOFR O 9650	Cash and Short Term Instruments	(2,243)	(2,375)
	FUT PUT DEC 25 CME 3M SOFR O 9650	Cash and Short Term Instruments	(6,593)	(6,700)
	Mexican peso	Cash and Short Term Instruments	18,544	18,544
*	NT COLLECTIVE SHORT TERM INVT FD	Cash and Short Term Instruments	83,906,842	83,906,842
	PUT SWO USD CHASUS33 P 4.392% / R 1DSOFR B8ADCRVB2 03/17/2025	Cash and Short Term Instruments	-	(3,722)
	PUT SWO USD CHASUS33 P 4.482% / R 1DSOFR B8AD8HUY0 02/13/2025	Cash and Short Term Instruments	-	(1,163)
	PUT SWO USD CITIGB2L P 4.318% / R 1DSOFR B8AD7P9L5 02/05/2025	Cash and Short Term Instruments	-	(753)
	PUT SWO USD CITIGB2L P 4.35% / R 1DSOFR B8AD7ST78 02/05/2025	Cash and Short Term Instruments	-	(616)
	PUT SWO USD CHASUS33 P 4.187% / R 1DSOFR B8ADCRV97 03/17/2025	Cash and Short Term Instruments	-	3,519
	PUT SWO USD CHASUS33 P 4.242% / R 1DSOFR B8AD8HUX2 02/13/2025	Cash and Short Term Instruments	-	1,750
	United States dollar	Cash and Short Term Instruments	12,896,174	12,896,173
			$ 101,087,123	$ 101,090,481
*	MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO	Collective Trusts - Bond Funds	$ 142,342,092	$ 137,069,280
*	CF MFS INTERNATIONAL GROWTH CL 1 FUND	Collective Trusts - Equity Funds	25,631,947	59,624,636
			$ 167,974,039	$ 196,693,916
	$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Debt Securities	$ 1,265,471	$ 1,071,427
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Debt Securities	460,267	378,851
	ABBOTT LABS 4.75% DUE 11-30-2036	Debt Securities	1,092,278	995,352
	ABBVIE INC 4.05% DUE 11-21-2039 REG	Debt Securities	2,501,883	2,313,609
	ABBVIE INC 4.25% DUE 11-21-2049 REG	Debt Securities	4,397,271	4,152,719
	ABBVIE INC 4.3% DUE 05-14-2036	Debt Securities	644,795	648,537
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	4,807,018	4,464,231
	ABBVIE INC 4.45% DUE 05-14-2046	Debt Securities	792,658	600,054
	ABBVIE INC 4.55% DUE 03-15-2035 REG	Debt Securities	2,461,053	2,426,357
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	515,131	451,797
	ABBVIE INC 4.625% DUE 10-01-2042 REG	Debt Securities	180,275	172,746
	ABBVIE INC 4.85% DUE 06-15-2044 REG	Debt Securities	244,559	236,002
	ABBVIE INC 5.4% 03-15-2054	Debt Securities	1,275,610	1,232,494
	ABBVIE INC 5.5% 03-15-2064	Debt Securities	268,990	258,381
	ABBVIE INC FIXED 4.5% DUE 05-14-2035	Debt Securities	1,607,678	1,522,227
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Debt Securities	557,996	463,831

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	ACCENTURE CAP INC 4.5% 10-04-2034	Debt Securities	$ 569,407	$ 541,738
	ACE INA HLDGS INC 4.15% DUE 03-13-2043	Debt Securities	2,168,081	1,858,471
	ADVENTHEALTH OBL 2.795% 11-15-2051	Debt Securities	625,000	390,223
	ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	Debt Securities	295,000	245,670
	AEP TEX INC 4.15% DUE 05-01-2049	Debt Securities	279,760	177,745
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	973,148	611,999
	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Debt Securities	553,795	511,199
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	629,012	501,336
	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Debt Securities	539,707	441,919
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	Debt Securities	996,240	871,514
	AES CORP SR NT 2.45% 01-15-2031	Debt Securities	97,327	83,347
	AGL CAP CORP 5.875% DUE 03-15-2041	Debt Securities	1,990,122	1,722,370
	AHS HOSP CORP 5.024% DUE 07-01-2045	Debt Securities	817,926	598,970
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	Debt Securities	390,011	286,975
	ALABAMA POWER CO 3.7% 12-01-2047	Debt Securities	1,212,949	1,034,657
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	2,903,579	2,401,729
	ALABAMA POWER CO SR NT 3% 03-15-2052	Debt Securities	281,252	196,125
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	498,325	353,532
	ALABAMA PWR CO 3.45% DUE 10-01-2049	Debt Securities	119,598	84,848
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	3,861,482	3,467,580
	ALABAMA PWR CO 3.75% DUE 03-01-2045	Debt Securities	846,280	578,569
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	Debt Securities	2,466,460	2,170,817
	ALCOA INC 6.75 01-15-2028	Debt Securities	2,308,416	2,300,051
	ALEXANDRIA REAL 4% DUE 02-01-2050	Debt Securities	110,380	74,325
	ALEXANDRIA REAL 4.85% DUE 04-15-2049	Debt Securities	999,490	859,617
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053	Debt Securities	243,775	218,783
	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Debt Securities	1,351,546	1,342,308
	ALLY FINL INC 5.543% 01-17-2031	Debt Securities	245,000	242,039
	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Debt Securities	530,011	487,759
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	Debt Securities	4,726,777	4,055,051
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Debt Securities	2,302,673	2,089,617
	ALTRIA GROUP INC 4.25% DUE 08-09-2042	Debt Securities	404,555	399,114
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	833,263	652,295
	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Debt Securities	1,244,935	974,560
	AMAZON COM INC 2.5% DUE 06-03-2050	Debt Securities	4,612,695	4,270,038
	AMAZON COM INC 2.7% DUE 06-03-2060	Debt Securities	600,151	362,133
	AMAZON COM INC 4.05% 08-22-2047	Debt Securities	1,233,654	1,170,550
	AMAZON COM INC 4.95% DUE 12-05-2044	Debt Securities	1,391,588	1,192,484
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Debt Securities	2,381,253	2,142,443
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Debt Securities	1,709,057	1,444,041
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	1,115,318	884,648
	AMAZON.COM INC 3.95% 04-13-2052	Debt Securities	408,286	323,844
	AMEREN ILL CO 3.7% 12-01-2047	Debt Securities	869,898	697,416
	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Debt Securities	200,000	213,839
	AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	Debt Securities	597,324	502,711
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	Debt Securities	518,929	359,521
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	Debt Securities	123,790	140,753
	AMERN INTL GROUP 4.75% DUE 04-01-2048	Debt Securities	5,302,942	5,052,089

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	AMERN TOWER CORP 2.1% DUE 06-15-2030	Debt Securities	$ 199,712	$ 171,372
	AMERN TOWER CORP 2.9% DUE 01-15-2030	Debt Securities	597,360	540,488
	AMERN TOWER CORP 3.1% DUE 06-15-2050	Debt Securities	235,983	205,516
	AMERN WTR CAP CORP 3.75% DUE 09-01-2047	Debt Securities	598,847	511,992
	AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	Debt Securities	273,744	202,917
	AMGEN INC 2.77% 09-01-2053	Debt Securities	158,078	173,826
	AMGEN INC 3.375% 02-21-2050	Debt Securities	4,248,959	3,312,877
	AMGEN INC 3.375% 02-21-2050	Debt Securities	1,327,099	869,288
	AMGEN INC 4.4% 05-01-2045	Debt Securities	1,423,620	1,245,153
	AMGEN INC 4.4% DUE 02-22-2062 BEO	Debt Securities	223,614	174,856
	AMGEN INC 4.563% DUE 06-15-2048	Debt Securities	1,595,397	1,522,343
	AMGEN INC 4.663% DUE 06-15-2051	Debt Securities	2,402,975	2,098,202
	AMGEN INC 5.6% DUE 03-01-2043	Debt Securities	1,349,965	1,302,612
	AMGEN INC 5.65% 03-02-2053	Debt Securities	722,498	694,532
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	1,030,349	1,000,765
	AMGEN INC 5.75% DUE 03-02-2063	Debt Securities	321,984	312,739
	AMGEN INC FIXED 3.15% 02-21-2040	Debt Securities	480,676	358,045
	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Debt Securities	6,160,845	5,807,483
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Debt Securities	889,929	814,748
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Debt Securities	2,744,034	2,611,318
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	5,626,249	5,408,164
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	4,365,144	4,327,480
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Debt Securities	561,643	545,082
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	1,956,591	1,913,112
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Debt Securities	2,117,935	1,836,660
	ANTHEM INC 3.6% DUE 03-15-2051	Debt Securities	732,703	477,661
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	411,238	310,984
	ANTHEM INC 4.375% 12-01-2047	Debt Securities	743,204	626,006
	ANTHEM INC 4.55% 03-01-2048	Debt Securities	2,333,347	2,121,643
	ANTHEM INC 4.55% 05-15-2052	Debt Securities	1,245,368	1,087,009
	ANTHEM INC FIXED 4.625% DUE 05-15-2042	Debt Securities	1,268,277	920,649
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Debt Securities	911,292	764,549
	AON NORTH AMER INC 5.75% 03-01-2054	Debt Securities	1,003,859	988,186
	AON PLC 4.6% DUE 06-14-2044	Debt Securities	162,073	143,942
	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Debt Securities	609,739	512,329
	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Debt Securities	992,018	806,391
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	Debt Securities	100,989	80,191
	APPLE INC 2.375% DUE 02-08-2041	Debt Securities	404,523	382,203
	APPLE INC 2.65% 02-08-2051	Debt Securities	4,211,090	3,474,826
	APPLE INC 2.65% 02-08-2051	Debt Securities	432,142	268,720
	APPLE INC 2.65% DUE 05-11-2050 REG	Debt Securities	211,928	134,030
	APPLE INC 2.7% 08-05-2051	Debt Securities	728,344	459,221
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	882,654	728,527
	APPLE INC 3.75% DUE 09-12-2047	Debt Securities	1,421,769	1,220,775
	APPLE INC 3.85% DUE 05-04-2043	Debt Securities	119,048	116,126
	APPLE INC 3.95% 08-08-2052	Debt Securities	1,693,017	1,534,110
	APPLE INC 4.1% DUE 08-08-2062 BEO	Debt Securities	584,212	511,829
	APPLE INC 4.375% DUE 05-13-2045	Debt Securities	252,748	182,108

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	APPLE INC 4.65% DUE 02-23-2046	Debt Securities	$ 1,526,039	$ 1,310,648
	APPLE INC FIXED 2.95% 09-11-2049	Debt Securities	141,702	92,775
	APPLE INC FIXED 3.75% 11-13-2047	Debt Securities	2,261,696	2,143,645
	APPLE INC NT 2.4% 08-20-2050	Debt Securities	3,216,794	2,314,343
	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Debt Securities	1,306,961	1,237,504
	ARCH CAP FIN LLC 5.031% DUE 12-15-2046	Debt Securities	1,653,053	1,389,673
	ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050	Debt Securities	500,000	356,841
	ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	Debt Securities	796,872	464,008
	ARIZONA PUB SVC CO 3.75% DUE 05-15-2046	Debt Securities	1,566,433	1,146,500
	ARIZONA PUB SVC CO 4.2% DUE 08-15-2048	Debt Securities	307,799	240,942
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	Debt Securities	1,831,940	1,481,593
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	602,743	590,703
	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Debt Securities	239,105	234,329
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	Debt Securities	546,568	530,858
	ASTRAZENECA PLC 4.375% 08-17-2048	Debt Securities	647,882	589,814
	AT&T INC 3.5% DUE 06-01-2041	Debt Securities	1,565,636	1,188,844
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	4,528,625	3,892,769
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	3,176,485	2,783,821
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	2,966,559	2,779,779
	AT&T INC 3.5% DUE 09-15-2053 REG	Debt Securities	152,080	129,355
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	9,482,448	9,402,734
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,195,753	1,090,328
	AT&T INC 3.55% DUE 09-15-2055	Debt Securities	1,893,192	1,889,183
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	530,238	478,163
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	2,168,162	1,950,508
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	6,677,028	6,132,445
	AT&T INC 3.65% DUE 09-15-2059	Debt Securities	6,009,450	5,646,976
	AT&T INC 3.8% 12-01-2057	Debt Securities	3,268,420	3,014,247
	AT&T INC 3.8% 12-01-2057	Debt Securities	1,887,522	1,668,206
	ATHENE HLDG LTD 6.25% 04-01-2054	Debt Securities	1,100,274	1,109,887
	ATLAS SR LN FD XIII LTD / ATLAS SR SR SECD NT CL A-1-N-R 144A 3.839 04-22-2031	Debt Securities	240,545	242,544
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	664,508	457,003
	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Debt Securities	161,946	161,497
	ATMOS ENERGY CORP 5.0% 12-15-2054	Debt Securities	124,110	112,970
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	Debt Securities	1,004,940	830,013
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Debt Securities	254,234	254,687
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	Debt Securities	699,167	697,702
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Debt Securities	661,528	666,356
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	3,100,693	2,888,741
	B A T CAP CORP 4.39% 08-15-2037	Debt Securities	3,489,973	3,268,724
	B A T CAP CORP 5.282% DUE 04-02-2050	Debt Securities	5,003,636	5,368,463
	B A T CAP CORP NT 5.65% 03-16-2052	Debt Securities	612,794	582,208
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	398,564	387,802
	BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	Debt Securities	947,919	921,030
	BALL CORP 6.0% 06-15-2029	Debt Securities	500,000	503,624
	BALL CORP 6.0% 06-15-2029	Debt Securities	499,025	498,588
	BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	Debt Securities	639,821	632,336

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	BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035	Debt Securities	$ 800,000	$ 799,683
	BANCO SANTANDER SA 5.538% 03-14-2030	Debt Securities	2,600,000	2,611,994
	BANK 2018-BNK13 3.953% DUE 08-15-2061	Debt Securities	2,221,864	2,118,365
	BANK 2019-BN18 CL A-4 3.584% DUE 05-15-2062	Debt Securities	981,736	774,512
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-5 5.716% 06-15-2057	Debt Securities	1,544,939	1,552,157
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	Debt Securities	685,000	578,394
	BANK AMER CORP 3.311% DUE 04-22-2042	Debt Securities	3,337,355	2,949,144
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	4,541,087	4,233,983
	BANK AMER CORP 3.946% 01-23-2049	Debt Securities	874,526	753,309
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	1,090,170	803,853
	BANK AMER CORP 4.083% 03-20-2051	Debt Securities	459,789	329,384
	BANK AMER CORP 5.518% 10-25-2035	Debt Securities	1,645,000	1,605,937
	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054	Debt Securities	992,760	980,288
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	2,387,793	1,800,904
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Debt Securities	1,834,680	1,265,500
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Debt Securities	9,307,842	9,213,039
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Debt Securities	1,816,075	1,505,060
	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	Debt Securities	489,972	502,319
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Debt Securities	2,627,161	2,613,530
	BANK5 2024-5YR10 COML MTG PASS THRU CTF CL 5.30200004578% 10-15-2057	Debt Securities	2,780,916	2,712,411
	BARCLAYS PLC 5.25% DUE 08-17-2045	Debt Securities	510,092	480,865
	BARCLAYS PLC 5.335% 09-10-2035	Debt Securities	975,000	936,721
	BARCLAYS PLC 6.692% 09-13-2034	Debt Securities	790,379	847,148
	BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042	Debt Securities	1,510,051	1,463,872
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	Debt Securities	2,765,794	2,571,367
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Debt Securities	515,000	565,165
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	Debt Securities	1,211,917	892,094
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Debt Securities	2,019,716	1,537,788
	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Debt Securities	290,731	222,803
	BDS 2022-FL11 LLC FLTG RT 6.12143% DUE 03-19-2039	Debt Securities	1,227,963	1,228,689
	BECTON DICKINSON & 4.669% DUE 06-06-2047	Debt Securities	504,324	415,645
	BELL CANADA 4.464% 04-01-2048	Debt Securities	1,101,087	971,577
	BENCHMARK 2024-V10 5.2774% DUE 09-15-2057	Debt Securities	2,162,996	2,106,795
	BENCHMARK SER 2018-B4 CL A4 3.858% 07-15-2051	Debt Securities	2,726,993	2,606,905
	BENCHMARK SER 2018-B4 CL A5 4.121% DUE 07-15-2051	Debt Securities	1,653,413	1,567,317
	BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Debt Securities	1,124,909	976,906
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Debt Securities	2,737,158	2,566,134
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Debt Securities	1,107,224	1,004,153
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	Debt Securities	526,978	473,686
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Debt Securities	496,737	480,932
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	4,299,376	3,640,907
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Debt Securities	778,092	606,186
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	2,531,617	2,275,954
	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Debt Securities	799,508	683,199
	BERMUDA GOVT 5% 07-15-2032	Debt Securities	416,174	394,830

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	BGC GROUP INC 8.0% 05-25-2028	Debt Securities	$ 199,794	$ 212,317
	BHP BILLITON FIN 5% DUE 09-30-2043	Debt Securities	627,280	579,810
	BHP BILLITON FIN USA LTD 5.25% 09-08-2033	Debt Securities	1,735,248	1,758,983
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Debt Securities	1,101,796	1,060,693
	BLACKROCK FUNDING INC 5.25% 03-14-2054	Debt Securities	1,042,277	998,226
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	2,471,985	2,439,478
	BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	Debt Securities	1,544,991	1,524,674
	BOEING CO 3.25% DUE 02-01-2035	Debt Securities	100,573	79,783
	BOEING CO 3.9% 05-01-2049	Debt Securities	1,734,924	1,230,350
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,947,021	1,918,375
	BOEING CO 5.93% DUE 05-01-2060	Debt Securities	1,540,000	1,427,197
	BOEING CO 6.858% 05-01-2054	Debt Securities	625,000	665,573
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	2,106,035	1,535,998
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	385,808	265,399
	BOEING CO FIXED 3.95% DUE 08-01-2059	Debt Securities	1,682,900	1,658,745
	BOEING CO FIXED 5.15% DUE 05-01-2030	Debt Securities	3,403,264	3,351,039
	BOEING CO FIXED 5.705% DUE 05-01-2040	Debt Securities	1,063,860	1,004,625
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	6,365,213	6,010,440
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	550,000	510,539
	BOEING CO FIXED 5.805% DUE 05-01-2050	Debt Securities	1,405,022	1,225,294
	BON SECOURS MERCY 3.205% DUE 06-01-2050	Debt Securities	300,000	199,408
	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	Debt Securities	683,404	705,357
	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Debt Securities	215,417	135,190
	BP CAP MKTS AMER 2.939% DUE 06-04-2051	Debt Securities	577,233	381,408
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	Debt Securities	798,197	706,881
	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Debt Securities	230,000	143,815
	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Debt Securities	620,083	595,790
	BP CAP MKTS AMER INC 3.379% 02-08-2061	Debt Securities	1,613,868	1,274,869
	BP CAPITAL MARKETS 6.45% 12-31-2049	Debt Securities	170,000	175,004
	BRISTOL MYERS 2.55% DUE 11-13-2050	Debt Securities	556,244	327,433
	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Debt Securities	1,056,705	655,540
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	1,591,150	1,475,267
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Debt Securities	468,492	318,195
	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Debt Securities	1,889,954	1,794,131
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Debt Securities	44,660	44,743
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Debt Securities	657,419	640,448
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Debt Securities	564,915	606,306
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Debt Securities	926,767	827,395
	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Debt Securities	4,561,740	4,300,708
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Debt Securities	408,840	434,621
	BROADCOM INC 4.641% 02-15-2030	Debt Securities	763,654	744,353
	BROADCOM INC 4.8% 10-15-2034	Debt Securities	763,416	738,295
	BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Debt Securities	805,058	552,420
	BROOKFIELD FIN INC NT 3.625% 02-15-2052	Debt Securities	599,448	418,169
	BROOKFIELD FIN LLC 3.45% DUE 04-15-2050	Debt Securities	395,882	274,435

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	BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033	Debt Securities	$ 506,345	$ 522,385
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	Debt Securities	900,000	854,597
	BROWN FORMAN CORP 4% DUE 04-15-2038	Debt Securities	1,062,842	946,964
	BROWN FORMAN CORP 4.5% DUE 07-15-2045	Debt Securities	613,126	616,810
	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Debt Securities	408,267	374,289
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	Debt Securities	81,622	55,399
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	Debt Securities	2,585,140	2,189,355
	BURL NORTHN SANTA 5.4% DUE 06-01-2041	Debt Securities	1,542,660	1,338,188
	BURL NORTHN SANTA 5.75% DUE 05-01-2040	Debt Securities	485,622	462,343
	BURL NORTHN SANTA 6.15% DUE 05-01-2037	Debt Securities	1,126,719	961,988
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Debt Securities	810,681	803,092
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	Debt Securities	1,539,045	1,456,447
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Debt Securities	3,945,190	3,238,592
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	Debt Securities	914,506	863,001
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	Debt Securities	718,377	461,483
	CALIFORNIA ST 5.2% 03-01-2043 BEO TAXABLE	Debt Securities	869,931	871,795
	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Debt Securities	4,754,384	3,802,153
	CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE	Debt Securities	1,135,000	786,230
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Debt Securities	2,349,646	1,743,983
	CANADIAN NATL RY CO 3.65% 02-03-2048	Debt Securities	358,575	308,947
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	501,863	371,278
	CANADIAN PAC RY CO 4.2% 11-15-2069	Debt Securities	993,788	735,204
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	1,608,401	1,055,007
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	794,272	520,991
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Debt Securities	222,612	175,834
	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	Debt Securities	376,505	269,657
	CAPITAL FOUR CLO SR 6A CL 25/10/2036	Debt Securities	3,481,888	3,384,479
	CAPITAL ONE FINL CORP 7.624% 10-30-2031	Debt Securities	600,000	662,597
	CARDINAL HEALTH INC 5.35% 11-15-2034	Debt Securities	712,991	700,012
	CARDINAL HLTH INC 4.5% DUE 11-15-2044	Debt Securities	88,528	70,884
	CARDINAL HLTH INC 5.75% DUE 11-15-2054	Debt Securities	448,223	431,132
	CARRIER GLOBAL CORP 6.2% 03-15-2054	Debt Securities	91,106	92,082
	CASSA DEPOSITI E PRESTITI S P A 5.75% 05-05-2026	Debt Securities	598,860	604,234
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG	Debt Securities	851,671	678,293
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	1,802,522	1,638,768
	CATERPILLAR INC 3.803% DUE 08-15-2042	Debt Securities	240,700	235,852
	CBRE SVCS INC 5.95% 08-15-2034	Debt Securities	392,696	412,563
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	336,746	332,129
	CDN NAT RES LTD 6.25% DUE 03-15-2038	Debt Securities	1,814,085	1,532,902
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Debt Securities	1,631,204	1,467,754
	CDN NATL RY CO 2.45% DUE 05-01-2050	Debt Securities	1,593,634	1,160,502
	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	Debt Securities	452,784	370,833
	CENOVUS ENERGY INC 5.4% 06-15-2047	Debt Securities	1,014,622	966,476
	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	Debt Securities	672,924	633,107
	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Debt Securities	2,356,955	2,368,532

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	CENTENE CORP DEL 2.5% 03-01-2031	Debt Securities	$ 2,183,904	$ 1,852,718
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Debt Securities	3,533,820	3,518,185
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	Debt Securities	255,400	226,976
	CENTENE CORP DEL SR NT 4.25% 12-15-2027	Debt Securities	19,832	19,404
	CENTERPOINT ENERGY 3.95% 03-01-2048	Debt Securities	1,620,168	1,268,456
	CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	Debt Securities	299,397	188,297
	CGI INC 2.3% 09-14-2031	Debt Securities	199,166	165,661
	CHARTER 5.375% 05-01-2047	Debt Securities	1,108,910	1,022,982
	CHARTER 5.375% 05-01-2047	Debt Securities	3,431,789	3,019,647
	CHARTER 5.375% 05-01-2047	Debt Securities	1,904,167	1,594,045
	CHARTER 5.375% DUE 04-01-2038	Debt Securities	1,203,929	1,143,408
	CHARTER 6.484% DUE 10-23-2045	Debt Securities	938,424	657,298
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,390,343	922,744
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	1,499,265	964,540
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Debt Securities	3,063,005	3,031,872
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Debt Securities	249,765	166,774
	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Debt Securities	228,859	176,958
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Debt Securities	2,162,610	1,814,312
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Debt Securities	389,189	342,508
	CHARTER FIXED 3.85% DUE 04-01-2061	Debt Securities	496,763	313,862
	CHARTER FIXED 5.75% DUE 04-01-2048	Debt Securities	576,252	513,377
	CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-1-A 3.25% 09-25-2064	Debt Securities	422,585	427,362
	CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	Debt Securities	773,205	583,325
	CHICAGO ILL BRD ED 6.138% 12-01-2039 BEOTAXABLE	Debt Securities	510,886	421,296
	CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	Debt Securities	47,398	46,525
	CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40	Debt Securities	1,509,315	1,364,721
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044	Debt Securities	205,912	172,723
	CHILE REP 3.25% 09-21-2071	Debt Securities	863,469	529,821
	CHILE(REP OF) 5.33% SNR 05/01/2054 USD	Debt Securities	1,091,572	1,058,324
	CHILE(REPUBLIC OF) 1.25% 22/01/2051	Debt Securities	422,190	237,282
	CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG	Debt Securities	354,393	301,329
	CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051	Debt Securities	1,209,505	1,164,835
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Debt Securities	829,754	791,308
	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Debt Securities	1,598,929	1,428,280
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Debt Securities	1,100,648	773,977
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	348,593	340,470
	CISCO SYS INC 5.3% 02-26-2054	Debt Securities	1,389,833	1,352,154
	CISCO SYSTEMS INC 5.35% 02-26-2064	Debt Securities	462,945	446,301
	CITIBANK CR CARD 6.15% DUE 06-15-2039	Debt Securities	228,105	183,672
	CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	Debt Securities	3,796,898	3,705,670
	CITIGROUP INC 3.878% DUE 01-24-2039	Debt Securities	715,190	663,181
	CITIGROUP INC 3.887% 01-10-2028	Debt Securities	7,909,743	7,774,088
	CITIGROUP INC 4.65% DUE 07-30-2045	Debt Securities	1,896,742	1,629,451
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	3,913,886	3,751,240
	CITIGROUP INC 4.75% DUE 05-18-2046	Debt Securities	1,251,170	1,121,414

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	CITIGROUP INC 5.449% 06-11-2035	Debt Securities	$ 790,000	$ 783,663
	CITY OF HOPE 5.623% DUE 11-15-2043	Debt Securities	1,350,100	1,086,459
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	Debt Securities	353,105	309,848
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	642,026	549,605
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	Debt Securities	1,061,260	832,735
	CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055	Debt Securities	2,025,353	2,027,766
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B1 CL A5 3.66% 01-15-2051	Debt Securities	1,250,621	1,212,909
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	3,029,993	2,903,979
	CMO BENCHMARK MORTGAGE TRUST 3.9436% 07-15-2051	Debt Securities	1,244,118	1,195,471
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	Debt Securities	1,604,058	1,416,467
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	Debt Securities	270,105	271,010
	CMO CD 2018-CD7 MTG TR SER-2018-CD7 CL-A3 4.013% 08-15-2051 REG	Debt Securities	2,761,500	2,630,741
	CMO CITIGROUP COML MTG TR 2018-C5 3.963% 06-10-2051	Debt Securities	3,439,340	3,286,990
	CMO COMMERCIAL MORTGAGE TRUST SER 14-UBS4 CL A5 3.694% DUE 08-10-2047 REG	Debt Securities	110,110	104,854
	CMO DBGS MORTGAGE TRUST SR 18-C1 A4 4.466% 10-15-2051	Debt Securities	1,645,850	1,347,205
	CMO GS MTG SECS TR SER 2016-GS3 CL A3 2.592% 10-10-2049	Debt Securities	2,124,265	2,222,922
	CMO MORGAN STANLEY CAP I TR 2018-H3 SER 2018-H3 CL A4 3.914% 07-15-2051	Debt Securities	2,726,945	2,614,787
	CMO READY CAP MTG FING 2022-FL8 LLC NT CL A FLTG 01-25-2037	Debt Securities	405,550	405,199
	CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 A3 3.888% DUE 08-15-2051	Debt Securities	2,423,993	2,303,584
	CMO WELLS FARGO COMMERCIAL MORTGAGE TRU SER 24-5C1 CL A3 5.928% 07-15-2057	Debt Securities	2,883,978	2,885,063
	CNA FINL CORP 5.125% 02-15-2034	Debt Securities	641,739	638,357
	COCA COLA CO 2.6% DUE 06-01-2050	Debt Securities	5,193,006	3,797,754
	COCA COLA CO 5.3% 05-13-2054	Debt Securities	1,340,678	1,304,455
	COCA COLA CO 5.4% 05-13-2064	Debt Securities	1,892,941	1,836,417
	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Debt Securities	689,067	525,691
	COCA-COLA CO/THE 5.2% 01-14-2055	Debt Securities	1,493,699	1,421,689
	COMCAST CORP 5.5% DUE 05-15-2064	Debt Securities	2,125,373	1,952,504
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Debt Securities	3,077,703	2,272,342
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Debt Securities	1,110,447	726,739
	COMCAST CORP NEW 2.937% 11-01-2056	Debt Securities	2,158,259	1,997,778
	COMCAST CORP NEW 3.25% 11-01-2039	Debt Securities	374,832	360,279
	COMCAST CORP NEW 3.45% DUE 02-01-2050	Debt Securities	6,581,124	5,655,919
	COMCAST CORP NEW 3.9% DUE 03-01-2038	Debt Securities	2,389,894	2,187,949
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	4,468,978	3,863,696
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	3,062,564	1,985,088
	COMCAST CORP NEW 4% DUE 03-01-2048	Debt Securities	1,618,453	1,372,829
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Debt Securities	2,158,194	1,444,640
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	Debt Securities	2,304,098	1,442,858
	COMETA ENERGIA SA 6.375% DUE 04-24-2035	Debt Securities	1,950,720	1,923,752
	COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	Debt Securities	2,482,634	2,491,419
	COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO	Debt Securities	886,456	782,615
	COMMONWEALTH EDISON CO 3.85% 03-15-2052	Debt Securities	250,762	237,077
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	Debt Securities	1,365,749	1,081,585
	COMMONWEALTH EDISON CO 5.65% 06-01-2054	Debt Securities	238,445	237,128
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE	Debt Securities	262,941	239,612

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	COMWLTH EDISON CO 3.65% DUE 06-15-2046	Debt Securities	$ 3,196,233	$ 2,907,721
	CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	Debt Securities	228,538	174,307
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	Debt Securities	1,544,839	1,216,914
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	1,143,619	1,060,446
	CONOCOPHILLIPS 5.3% 05-15-2053	Debt Securities	293,162	273,215
	CONOCOPHILLIPS CO 3.99% 03-15-2052	Debt Securities	630,320	460,671
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	1,062,284	1,027,582
	CONOCOPHILLIPS CO 5.55% 03-15-2054	Debt Securities	612,083	580,849
	CONOCOPHILLIPS CO 5.7% 09-15-2063	Debt Securities	618,135	576,270
	CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	Debt Securities	98,379	94,648
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	2,909,318	2,653,731
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Debt Securities	466,858	408,767
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	498,345	475,560
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Debt Securities	747,518	713,341
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	Debt Securities	1,102,241	1,040,351
	CONS EDISON CO N Y 3.2% DUE 12-01-2051	Debt Securities	2,540,485	1,938,603
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	Debt Securities	98,065	95,558
	CONS EDISON CO N Y 3.875% DUE 06-15-2047	Debt Securities	29,585	19,081
	CONS EDISON CO N Y 4.3% DUE 12-01-2056	Debt Securities	1,652,690	1,326,021
	CONS EDISON CO N Y 4.5% DUE 05-15-2058	Debt Securities	173,410	160,973
	CONS EDISON CO N Y 4.5% DUE 12-01-2045	Debt Securities	3,031,530	2,545,137
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	Debt Securities	1,638,018	1,330,931
	CONS EDISON CO N Y 5.5% DUE 12-01-2039	Debt Securities	1,293,942	1,286,305
	CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	Debt Securities	369,101	363,348
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	Debt Securities	485,644	342,135
	CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	Debt Securities	708,724	689,360
	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Debt Securities	968,195	971,372
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,490,510	1,420,493
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Debt Securities	1,120,799	1,070,443
	CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	Debt Securities	695,002	514,044
	CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033	Debt Securities	1,199,712	1,226,919
	CONSUMERS ENERGY 3.5% DUE 08-01-2051	Debt Securities	1,752,139	1,472,286
	CONSUMERS ENERGY 4.05% DUE 05-15-2048	Debt Securities	1,257,050	996,176
	CONTL RES INC 4.9% DUE 06-01-2044	Debt Securities	2,491,622	2,485,870
	COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	Debt Securities	630,236	626,108
	CORNING INC 5.45% DUE 11-15-2079	Debt Securities	498,600	452,848
	CORPORACION ANDINA DE FOMENTO 5.0% 01-24-2029	Debt Securities	508,465	511,690
	COTERRA ENERGY INC 5.9% 02-15-2055	Debt Securities	983,615	936,675
	COTTAGE HLTH CR 3.304% DUE 11-01-2049	Debt Securities	700,000	489,246
	CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031	Debt Securities	542,505	542,844
	CROWN CASTLE INTL 4% DUE 11-15-2049	Debt Securities	23,356	22,332
	CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	Debt Securities	2,987,604	2,475,136
	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	Debt Securities	163,185	126,430
	CSAIL 2015-C3 COML 3.4465% DUE 08-15-2048	Debt Securities	775,296	780,334
	CSAIL 2017-CX10 3.4578% DUE 11-15-2050	Debt Securities	498,423	485,185

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	CSX CORP 4.9% 03-15-2055	Debt Securities	$ 564,294	$ 506,331
	CSX CORP FIXED 4.3% DUE 03-01-2048	Debt Securities	565,351	457,566
	CSX CORP FIXED 4.65% DUE 03-01-2068	Debt Securities	1,153,452	982,179
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Debt Securities	1,050,968	956,158
	CVS HEALTH CORP 4.78% DUE 03-25-2038	Debt Securities	5,544,312	5,076,409
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	1,871,990	1,781,382
	CVS HEALTH CORP 5.05% DUE 03-25-2048	Debt Securities	847,083	680,389
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Debt Securities	3,482,694	2,542,542
	CVS HEALTH CORP 5.625% 02-21-2053	Debt Securities	2,096,976	1,865,310
	CVS HEALTH CORP 5.875% 06-01-2053	Debt Securities	2,160,893	2,018,327
	DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE	Debt Securities	790,000	589,909
	DALLAS FT WORTH TEX INTL ARPT REV 4.087%11-01-2051	Debt Securities	110,000	91,104
	DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE	Debt Securities	689,477	564,049
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	Debt Securities	520,111	464,755
	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	Debt Securities	324,383	341,740
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Debt Securities	249,656	183,358
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Debt Securities	1,143,574	1,108,391
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Debt Securities	275,737	264,749
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	2,186,268	1,974,551
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Debt Securities	527,418	493,638
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Debt Securities	353,532	333,352
	DIAMONDBACK ENERGY INC 6.25% 03-15-2033	Debt Securities	1,535,230	1,560,013
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Debt Securities	544,217	535,435
	DISNEY WALT CO SR NT 4.75% 09-15-2044	Debt Securities	3,149,470	2,724,246
	DOMINION ENERGY 4.6% DUE 03-15-2049	Debt Securities	354,883	292,837
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	Debt Securities	624,450	460,675
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	Debt Securities	1,748,968	1,738,962
	DOMINION RES INC 4.05% DUE 09-15-2042	Debt Securities	111,791	98,924
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	2,743,289	2,284,901
	DOMINION RES INC 4.7% DUE 12-01-2044	Debt Securities	397,219	263,316
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,494,115	1,567,707
	DOMINION RESOURCES INC 4.9% 08-01-2041	Debt Securities	1,670,019	1,634,895
	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	Debt Securities	1,096,146	1,190,497
	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	Debt Securities	1,378,993	1,294,105
	DOWDUPONT INC 5.319% DUE 11-15-2038	Debt Securities	24,159	24,079
	DOWDUPONT INC 5.419% DUE 11-15-2048	Debt Securities	1,087,778	1,016,843
	DTE ELEC CO 4.05% 05-15-2048	Debt Securities	1,405,388	1,121,437
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	322,394	253,655
	DTE ELECTRIC CO 3.95% 03-01-2049	Debt Securities	1,487,970	1,170,715
	DUBAI (GOVT OF) 3.9% SNR EMTN 09/09/50 USD	Debt Securities	992,850	749,662
	DUKE ENERGY 3.7% DUE 10-15-2046	Debt Securities	605,794	497,038
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	1,499,728	1,224,905
	DUKE ENERGY 3.75% DUE 06-01-2045	Debt Securities	146,921	149,285
	DUKE ENERGY 3.875% DUE 03-15-2046	Debt Securities	1,182,230	984,599
	DUKE ENERGY 4% DUE 04-01-2052	Debt Securities	199,351	195,176

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	DUKE ENERGY 4.25% DUE 12-15-2041	Debt Securities	$ 2,438,136	$ 2,223,352
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	816,415	669,893
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Debt Securities	226,669	225,648
	DUKE ENERGY CORP 3.75% 04-01-2031	Debt Securities	1,616,343	1,580,480
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	2,410,898	2,181,690
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Debt Securities	722,845	663,352
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	Debt Securities	118,976	104,370
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	597,252	464,050
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	Debt Securities	54,047	58,006
	DUKE ENERGY CORP 5.8% 06-15-2054	Debt Securities	765,650	750,756
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	Debt Securities	1,499,998	1,359,588
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Debt Securities	474,824	321,005
	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Debt Securities	1,647,707	1,323,136
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Debt Securities	2,763,456	2,095,254
	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Debt Securities	1,891,280	1,825,819
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	2,689,722	2,201,614
	DUKE ENERGY IND 3.75% DUE 05-15-2046	Debt Securities	1,136,083	880,646
	DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	Debt Securities	782,104	538,505
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Debt Securities	595,148	583,699
	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Debt Securities	109,713	106,329
	DUKE ENERGY OHIO INC 5.65% 04-01-2053	Debt Securities	524,868	534,197
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	Debt Securities	715,932	417,352
	EASTERN ENERGY GAS 5.65% 10-15-2054	Debt Securities	656,970	618,724
	EATON CORP OHIO 4.7% 08-23-2052	Debt Securities	1,717,192	1,586,440
	EBAY INC 4 DUE 07-15-2042	Debt Securities	2,208,772	2,121,131
	ECOLAB INC 2.7% DUE 12-15-2051	Debt Securities	644,954	477,619
	ECOPETROL S A 8.375% 01-19-2036	Debt Securities	397,764	385,753
	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	Debt Securities	1,411,919	1,136,171
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	747,237	710,181
	ELEVANCE HEALTH INC 5.65% 06-15-2054	Debt Securities	1,030,808	993,294
	ELEVANCE HEALTH INC 5.85% 11-01-2064	Debt Securities	1,191,511	1,156,146
	ELEVANCE HLTH INC 4.65% DUE 08-15-2044	Debt Securities	746,882	708,437
	ELEVATION CLO 2017-8 LTD / 5.49338% 10-25-2030	Debt Securities	104,820	107,630
	EMERA US FIN LP 4.75% DUE 06-15-2046	Debt Securities	2,134,186	2,018,400
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	Debt Securities	5,413,139	4,280,894
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	Debt Securities	829,496	819,388
	ENBRIDGE INC 5.95% 04-05-2054	Debt Securities	304,661	302,463
	ENBRIDGE INC 6.7% 11-15-2053	Debt Securities	598,181	630,324
	ENBRIDGE INC SR NT 3.4% 08-01-2051	Debt Securities	2,427,984	1,607,583
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	Debt Securities	967,140	828,027
	ENERGY TRANSFER 5.15% DUE 02-01-2043	Debt Securities	425,204	370,733
	ENERGY TRANSFER 5.95 DUE 10-01-2043	Debt Securities	1,019,752	1,029,464
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	464,050	454,601
	ENERGY TRANSFER 6% DUE 06-15-2048	Debt Securities	3,816,453	3,772,221
	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	974,075	963,577

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	ENERGY TRANSFER 6.25% DUE 04-15-2049	Debt Securities	$ 653,235	$ 642,385
	ENERGY TRANSFER 6.625% DUE 10-15-2036	Debt Securities	849,464	850,822
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Debt Securities	506,560	491,558
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	3,036,359	3,075,824
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	Debt Securities	748,813	757,740
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	1,188,264	1,185,723
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Debt Securities	93,461	98,810
	ENERGY TRANSFER L P 6.4% 12-01-2030	Debt Securities	144,880	153,220
	ENERGY TRANSFER L P 6.55% 12-01-2033	Debt Securities	79,909	85,168
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	Debt Securities	597,630	354,473
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	1,490,760	1,075,468
	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Debt Securities	984,000	709,880
	ENTERGY LA LLC 4.0% 03-15-2033	Debt Securities	2,228,849	2,036,451
	ENTERGY LA LLC 4.75% 09-15-2052	Debt Securities	357,683	382,216
	ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	Debt Securities	334,492	283,282
	ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041	Debt Securities	198,728	143,652
	ENTERGY TEX INC 3.55% DUE 09-30-2049	Debt Securities	1,544,164	1,183,049
	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Debt Securities	1,114,176	1,024,247
	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Debt Securities	3,845,177	3,571,328
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Debt Securities	1,172,448	850,552
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Debt Securities	1,111,223	935,974
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	Debt Securities	1,425,532	1,189,323
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Debt Securities	373,736	361,347
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	Debt Securities	2,441,304	2,168,601
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	1,495,328	1,162,465
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	Debt Securities	94,663	85,621
	EOG RES INC 4.95% DUE 04-15-2050	Debt Securities	99,412	89,055
	EOG RES INC FIXED 3.9% DUE 04-01-2035	Debt Securities	961,653	875,289
	EOG RESOURCES INC 5.65% 12-01-2054	Debt Securities	736,586	725,652
	EQT CORP 5.75% 02-01-2034	Debt Securities	2,253,609	2,289,640
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	Debt Securities	896,661	912,478
	EQUIFAX INC 7% DUE 07-01-2037	Debt Securities	1,229,624	1,121,854
	EQUIFIRST MTG LN FLTG RT 5.2392% DUE 01-25-2034	Debt Securities	439,006	434,443
	EQUINOR ASA 3.25% DUE 11-18-2049	Debt Securities	489,413	420,911
	EQUINOR ASA 3.625% DUE 04-06-2040	Debt Securities	267,494	218,339
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	2,079,207	1,735,885
	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Debt Securities	243,199	181,749
	ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020	Debt Securities	642,164	471,001
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	Debt Securities	305,055	271,333
	EVERSOURCE ENERGY FIXED 3.45% DUE 01-15-2050	Debt Securities	179,305	164,213
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	986,003	899,522
	EXELON CORP 4.7% DUE 04-15-2050	Debt Securities	676,653	460,319
	EXELON CORP 5.45% 03-15-2034	Debt Securities	2,895,215	2,895,692
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	Debt Securities	2,538,667	2,651,773
	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Debt Securities	398,980	396,103

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	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Debt Securities	$ 1,283,241	$ 1,032,027
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Debt Securities	3,886,002	3,402,197
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Debt Securities	511,379	456,625
	FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	Debt Securities	1,200,000	1,170,661
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	962,433	997,400
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Debt Securities	1,296,542	1,343,647
	FED HOME LN MTG 6.5% DUE 02-01-2054	Debt Securities	79,970	80,155
	FED REPUBLIC OF 7.125% 05-13-2054	Debt Securities	1,994,140	1,848,136
	FEDERAL HOME LN MTG CORP POOL #Q52334 3.5% 11-01-2047 BEO	Debt Securities	131,179	114,157
	FEDERAL HOME LN MTG CORP SER 004268 CL BZ 4.25 11-15-2043	Debt Securities	1,239,412	1,031,708
	FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050	Debt Securities	310,324	284,457
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	Debt Securities	166,713	163,935
	FEDERAL HOME LN MTG CORP SER K082 CL A2 FRN09-25-2028 REG	Debt Securities	2,175,510	2,094,739
	FEDERAL HOME LN MTG CORP SER KPLB CLS A 2.77% DUE 05-25-2025	Debt Securities	489,547	480,778
	FEDERAL HOME LN MTG SER 4790 CL F FLTG 05-15-2048	Debt Securities	809,616	812,777
	FEDERAL HOME LOAN MORTGAGE CORP SER 5202 CL KY 2.5% DUE 06-25-2049 REG	Debt Securities	668,288	457,008
	FEDEX CORP 4.05% DUE 02-15-2048	Debt Securities	1,994,733	1,950,045
	FEDEX CORP 4.1% DUE 02-01-2045	Debt Securities	407,028	324,954
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	1,346,121	1,142,532
	FEDEX CORP 4.55% DUE 04-01-2046	Debt Securities	738,568	636,315
	FEDEX CORP 5.25% DUE 05-15-2050	Debt Securities	544,775	504,183
	FHLMC DTD 10/25/2000 6.75 03-15-2031	Debt Securities	1,480,896	1,220,392
	FHLMC DTD 11/24/2008 0 11-15-2038	Debt Securities	665,037	470,285
	FHLMC GOLD POOL Q47881 4.0% DUE 05-01-2047	Debt Securities	50,580	44,499
	FHLMC MULTICLASS NT CL 2-A 144A 10-25-2052	Debt Securities	1,621,108	1,292,478
	FHLMC MULTICLASS NT CL 3-A 144A 11-25-2052	Debt Securities	1,812,760	1,536,993
	FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058	Debt Securities	215,008	179,570
	FHLMC MULTICLASS SR K081 CL A2 VAR RT 08-25-2028	Debt Securities	1,455,867	1,392,757
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	Debt Securities	710,043	686,933
	FHLMC MULTICLASS SR K1522 CL A2 2.383% 10-25-2036	Debt Securities	5,150,000	3,802,593
	FHLMC MULTICLASS TRANCHE 00039 3.444% 12-25-2027	Debt Securities	523,847	517,521
	FHLMC MULTICLASS TRANCHE 00244 3.286% 11-25-2027	Debt Securities	82,181	81,942
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	Debt Securities	61,915	62,158
	FIFTH THIRD BANCORP 6.339% 07-27-2029	Debt Securities	370,000	383,833
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	613,680	426,434
	FIRSTENERGY CORP 4.85% 07-15-2047	Debt Securities	281,827	226,010
	FISERV INC 4.4% DUE 07-01-2049	Debt Securities	397,552	327,072
	FISERV INC 5.375% 08-21-2028	Debt Securities	1,166,958	1,186,034
	FL PWR & LT CO 3.15% DUE 10-01-2049	Debt Securities	1,308,588	1,310,108
	FL PWR & LT CO 3.95% 03-01-2048	Debt Securities	2,433,543	1,942,385
	FL PWR & LT CO 5.125% DUE 06-01-2041	Debt Securities	2,010,898	1,685,256
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039	Debt Securities	499,975	384,121
	FLORIDA POWER & LIGHT COMPANY 4.8% 05-15-2033	Debt Securities	599,814	583,825
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	1,574,964	1,513,513
	FMC CORP 4.5% DUE 10-01-2049	Debt Securities	99,949	76,248

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	FMC CORP 5.65% 05-18-2033	Debt Securities	$ 679,920	$ 717,303
	FMC CORP 6.375% 05-18-2053	Debt Securities	1,126,286	1,109,944
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY	Debt Securities	17,720,859	17,744,162
	FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	Debt Securities	29,831,132	29,608,678
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	Debt Securities	17,381,648	17,164,924
	FNMA 7.125 01-15-2030	Debt Securities	1,096,816	896,140
	FNMA DTD 05/05/2000 7.25 05-15-2030	Debt Securities	559,156	453,297
	FNMA DUE SER 2018-M10 CL A2 VAR RT 07-25-2028 REG	Debt Securities	144,846	141,578
	FNMA POOL #109486 3.83% 10-01-2033 BEO	Debt Securities	725,484	646,737
	FNMA POOL #AN0944 3.26% DUE 02-01-2031	Debt Securities	1,077,227	1,007,660
	FNMA POOL #AN7375 3.06% DUE 12-01-2032 BEO	Debt Securities	416,968	386,459
	FNMA POOL #AN7384 2.88% DUE 12-01-2027 BEO	Debt Securities	128,915	128,258
	FNMA POOL #AN7560 2.9% DUE 12-01-2027 BEO	Debt Securities	342,561	340,167
	FNMA POOL #AN9779 3.73% 07-01-2033	Debt Securities	1,002,953	905,163
	FNMA POOL #AN9975 3.82% DUE 08-01-2033 BEO	Debt Securities	417,231	372,985
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	Debt Securities	208,486	189,866
	FNMA POOL #DA7307 6.5% 01-01-2054	Debt Securities	353,701	355,419
	FNMA POOL #MA5272 6% 02-01-2054 BEO	Debt Securities	184,274	183,215
	FNMA PRIN STRIP PRIN PMT ON 7.125% 2030 DEB 01-15-2030 (UNDDATE) REG	Debt Securities	276,270	330,285
	FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059	Debt Securities	807,773	657,440
	FNMA REMIC SER 2018-M2 CL A2 FLTG 01-25-2028	Debt Securities	398,293	405,351
	FNMA REMIC TR 2012-71 CL-YZ PRIN ONLY 3.75 07-25-2042	Debt Securities	1,326,707	1,207,011
	FNMA REMIC TR 2017-69 CL-GY 3.0% 09-25-2047	Debt Securities	877,256	593,512
	FNMA REMIC TR 2017-M14 CL-A2 VAR RATE 11-25-2027	Debt Securities	811,853	810,383
	FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050	Debt Securities	250,958	241,960
	FNMA REMIC TR 2020-53 CL-ZM 2% 08-25-2050	Debt Securities	249,156	238,359
	FNMA REMIC TR 2020-54 CL-ZD 2% 08-25-2050	Debt Securities	192,084	182,422
	FNMA SER 13-115 CL PB 4.5% 11-25-2043 REG	Debt Securities	116,208	96,488
	FNMA SER 16-103 CL PB 3.0% 01-25-2047 REG	Debt Securities	724,504	649,983
	FNMA SER 17-35 CL MY 3.0% 05-25-2047	Debt Securities	732,895	636,859
	FNMA SER 18-31 CL PZ 3.75% 05-25-2048	Debt Securities	1,009,996	749,480
	FNMA SER 18-M7 CL A2 VAR 03-25-2028	Debt Securities	493,999	492,781
	FNMA SER 2017-M5 CL A2 3.303% 04-25-2029	Debt Securities	930,356	903,940
	FNMA SER 2018-M1 CL A2 FLTG 12-25-2027	Debt Securities	185,960	184,595
	FNMA SER 2018-M3 CL A2 3.1935% 02-25-2030	Debt Securities	982,874	956,231
	FNMA SER 2018-M8 CL A2 FLTG 06-25-2028	Debt Securities	235,914	229,103
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	Debt Securities	1,768,766	1,709,848
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	Debt Securities	2,899,688	2,894,327
	FNMA TRANCHE 10-25-2025	Debt Securities	436,310	423,188
	FNMA TRANCHE 2.576 03-25-2026	Debt Securities	386,028	381,444
	FNMA TRANCHE 2.91628 11-25-2025	Debt Securities	133,826	129,542
	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	Debt Securities	799,896	826,725
	FORD MTR CO DEL 3.25% 02-12-2032	Debt Securities	625,000	519,854
	FORD MTR CO DEL 6.625% DUE 10-01-2028	Debt Securities	2,364,593	2,212,130

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	FORD MTR CO DEL NT 4.75 01-15-2043	Debt Securities	$ 2,264,903	$ 2,359,579
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	Debt Securities	190,000	198,762
	FORD MTR CR CO LLC 0.0% 06-10-2030	Debt Securities	416,492	421,397
	FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	Debt Securities	370,500	393,732
	FORD MTR CR CO LLC 5.125% 11-05-2026	Debt Securities	304,966	304,746
	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	Debt Securities	2,236,584	2,298,937
	FORTIVE CORP 4.3% DUE 06-15-2046	Debt Securities	486,110	418,998
	FOX CORP 5.576% DUE 01-25-2049	Debt Securities	1,457,200	1,488,246
	FRED HUTCHINSON 4.966% DUE 01-01-2052	Debt Securities	395,000	362,614
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	Debt Securities	1,081,088	1,000,070
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Debt Securities	456,276	462,718
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	Debt Securities	300,517	252,201
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	3,520,478	3,457,436
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Debt Securities	504,841	466,283
	GENERAL MTRS CO 6.6% DUE 04-01-2036	Debt Securities	1,458,302	1,128,709
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	760,000	666,102
	GEORGETOWN UNIV 5.215% 10-01-2118	Debt Securities	1,500,000	1,314,674
	GEORGIA PWR CO 3.7% 01-30-2050	Debt Securities	199,348	147,071
	GEORGIA PWR CO 4.3% DUE 03-15-2043	Debt Securities	1,945,110	1,923,508
	GILEAD SCIENCES 4.15% DUE 03-01-2047	Debt Securities	2,115,896	1,889,922
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Debt Securities	3,266,178	3,003,024
	GILEAD SCIENCES 4.6% DUE 09-01-2035	Debt Securities	1,431,705	1,367,470
	GILEAD SCIENCES 4.8% DUE 04-01-2044	Debt Securities	200,075	197,085
	GILEAD SCIENCES 5.1% DUE 06-15-2035	Debt Securities	2,021,860	1,999,341
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Debt Securities	298,653	208,166
	GLOBAL PAYMENTS 4.875% 17/03/2031	Debt Securities	1,688,635	1,643,263
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Debt Securities	1,095,138	1,067,822
	GNMA FIXED 3% DUE 11-20-2041	Debt Securities	1,418,673	1,113,455
	GNMA POOL #AN4727 4.023% 05-20-2065 BEO	Debt Securities	302,615	279,509
	GNMA REMIC SER 12-106 CL QM 2.5% 09-20-2042	Debt Securities	997,227	748,227
	GNMA REMIC SER 14-42 CL PY 3% FIXED 3.0% DUE 03-20-2044	Debt Securities	1,094,690	823,791
	GNMA REMIC SR 13-114A CL CY 3.5% 08-16-2043	Debt Securities	1,048,523	861,240
	GNMA SER 17-167 CL Z 3.5% 11-20-2047	Debt Securities	180,758	153,620
	GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048	Debt Securities	601,155	559,177
	GNMA SR 15-144 CL EY 3% 10-20-2045	Debt Securities	588,097	530,472
	GOLDEN ST TOB SECURITIZATION CORP 3.037%06-01-2032	Debt Securities	1,000,000	856,680
	GOLDMAN SACHS 4.8% DUE 07-08-2044	Debt Securities	2,476,593	2,366,685
	GOLDMAN SACHS 6.75% DUE 10-01-2037	Debt Securities	4,106,223	3,675,955
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Debt Securities	555,000	413,412
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Debt Securities	285,000	198,227
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	Debt Securities	5,008,102	3,651,888
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Debt Securities	3,416,383	3,244,401
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Debt Securities	1,605,000	1,537,039
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	Debt Securities	3,289,109	3,180,190
	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	Debt Securities	1,600,000	1,676,088

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	GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033	Debt Securities	$ 3,234,415	$ 2,880,115
	GREENSAIF PLINE NT 144A 6.129% 02-23-2038	Debt Securities	200,000	200,399
	GREENSAIF PLINE NT 144A 6.129% 02-23-2038	Debt Securities	300,000	300,599
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	255,000	258,374
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042	Debt Securities	1,203,080	1,185,480
	HASBRO INC 3.5% DUE 09-15-2027	Debt Securities	1,396,221	1,456,660
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	1,701,203	1,586,895
	HCA INC 5.25% DUE 06-15-2049	Debt Securities	465,696	346,862
	HCA INC 5.5% DUE 06-15-2047	Debt Securities	1,256,798	956,370
	HCA INC 5.875% DUE 02-15-2026	Debt Securities	1,092,500	1,005,002
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	3,392,844	3,272,470
	HCA INC SR SECD NT 4.625% 03-15-2052	Debt Securities	426,916	362,309
	HERSHEY CO 3.125% DUE 11-15-2049	Debt Securities	519,355	396,126
	HESS CORP 6% DUE 01-15-2040	Debt Securities	456,725	448,031
	HILCORP ENERGY I 6.0% 04-15-2030	Debt Securities	145,000	136,271
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Debt Securities	2,691,163	2,751,778
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	1,006,277	957,926
	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Debt Securities	268,565	267,577
	HOME DEPOT INC 2.375% 03-15-2051	Debt Securities	113,454	65,201
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	348,191	352,051
	HOME DEPOT INC 3.125% DUE 12-15-2049	Debt Securities	419,529	263,535
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Debt Securities	301,517	212,987
	HOME DEPOT INC 3.5% DUE 09-15-2056	Debt Securities	258,157	208,261
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	3,571,700	3,241,646
	HOME DEPOT INC 4.2% DUE 04-01-2043	Debt Securities	1,527,902	1,460,010
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Debt Securities	597,078	414,927
	HOME DEPOT INC 4.5% DUE 12-06-2048	Debt Securities	130,209	85,524
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	1,028,646	1,002,358
	HOME DEPOT INC 5.3% 06-25-2054	Debt Securities	1,082,915	1,045,521
	HOME DEPOT INC 5.4% 06-25-2064	Debt Securities	142,526	139,210
	HOME DEPOT INC SR NT 2.75% 09-15-2051	Debt Securities	4,523,803	3,498,982
	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	Debt Securities	1,353,024	1,323,799
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Debt Securities	3,272,620	3,077,051
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	1,691,984	1,626,821
	HP ENTERPRISE CO 5.6% 10-15-2054	Debt Securities	465,360	447,965
	HSBC HLDGS PLC 5.719% DUE 03-04-2035	Debt Securities	738,054	745,427
	HSBC HLDGS PLC 5.874% 11-18-2035	Debt Securities	1,640,000	1,599,772
	HSBC HLDGS PLC 7.39% 11-03-2028	Debt Securities	700,000	742,191
	HSBC HLDGS PLC 7.399% 11-13-2034	Debt Securities	1,992,047	2,038,218
	HSBC HOLDINGS PLC 4.583% 06-19-2029	Debt Securities	992,930	979,626
	HSBC HOLDINGS PLC 6.332% 03-09-2044	Debt Securities	1,717,211	1,759,159
	HUMANA INC 4.95% DUE 10-01-2044	Debt Securities	118,324	97,785
	HUMANA INC 5.75% 04-15-2054	Debt Securities	1,998,980	1,856,341
	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	Debt Securities	185,000	190,994
	HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	Debt Securities	1,310,652	1,298,156

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	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	Debt Securities	$ 509,918	$ 509,085
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	Debt Securities	1,350,117	1,319,213
	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Debt Securities	1,690,365	1,621,601
	ICG EURO 2023-2 CLO 25/01/2038 EUR 'A/144A'	Debt Securities	3,846,781	3,647,044
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	3,588,479	3,753,342
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	1,226,595	1,141,313
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Debt Securities	672,477	612,412
	ILLUMINA INC NT 2.55% 03-23-2031	Debt Securities	498,990	425,882
	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Debt Securities	880,000	817,804
	IN MICH PWR CO 4.55% DUE 03-15-2046	Debt Securities	2,224,618	1,997,450
	INDIAN RAILWAY FIN 3.835% SNR 13/12/2027USD	Debt Securities	532,665	554,145
	INDIAN RY FIN CORP 2.8% DUE 02-10-2031	Debt Securities	610,000	528,442
	INDIAN RY FIN CORP 3.57% DUE 01-21-2032	Debt Securities	555,225	564,134
	INDIANA MICH PWR CO 4.25% 08-15-2048	Debt Securities	2,392,248	1,894,626
	INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	Debt Securities	600,116	559,691
	INGERSOLL RAND INC 5.7% 06-15-2054	Debt Securities	657,301	648,711
	INGERSOLL-RAND 4.3% DUE 02-21-2048	Debt Securities	498,237	405,364
	INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	Debt Securities	567,252	493,798
	INTEGRIS BAPTIST 3.875% DUE 08-15-2050	Debt Securities	600,000	435,554
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	Debt Securities	281,793	178,674
	INTEL CORP 3.1% DUE 02-15-2060	Debt Securities	2,061,050	1,549,263
	INTEL CORP 3.25% DUE 11-15-2049	Debt Securities	434,752	260,072
	INTEL CORP 3.734% 12-08-2047 BEO	Debt Securities	971,401	792,258
	INTEL CORP 4.75% DUE 03-25-2050	Debt Securities	2,452,275	1,899,403
	INTEL CORP 5.625% 02-10-2043	Debt Securities	1,000,761	872,618
	INTEL CORP 5.82% 02-10-2053	Debt Securities	4,478,278	3,808,402
	INTEL CORP 6.02% 02-10-2063	Debt Securities	1,259,420	1,138,597
	INTEL CORP SR NT 3.05% 08-12-2051	Debt Securities	176,528	99,908
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Debt Securities	645,999	383,722
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Debt Securities	87,648	77,308
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Debt Securities	2,090,660	1,926,299
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Debt Securities	138,581	122,643
	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Debt Securities	1,468,857	1,197,903
	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	Debt Securities	794,609	730,641
	INTESA SANPAOLO 7.2% SNR PREF 28/11/33 USD	Debt Securities	421,544	432,706
	INTL BUSINESS 3.43% DUE 02-09-2052	Debt Securities	1,167,602	963,425
	INTL BUSINESS FIXED 2.95% DUE 05-15-2050	Debt Securities	1,811,690	1,347,361
	INTUIT INC 5.5% 09-15-2053	Debt Securities	529,414	505,076
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Debt Securities	1,576,923	1,509,310
	INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034	Debt Securities	384,320	398,925
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	Debt Securities	198,178	181,023
	ITC HLDGS CORP 5.3% DUE 07-01-2043	Debt Securities	1,169,747	1,012,222
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052	Debt Securities	295,364	299,823
	JAB HOLDINGS BV 2.25% GTD SNR 19/12/39 EUR	Debt Securities	331,582	332,901
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	Debt Securities	829,577	864,095

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	JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	Debt Securities	$ 1,340,229	$ 1,420,512
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	3,239,152	3,458,553
	JBS USA LUX S A 6.5% DUE 12-01-2052	Debt Securities	391,615	376,372
	JEFFERIES FINL GROUP INC 6.2% 04-14-2034	Debt Securities	1,297,907	1,340,796
	JEFFERIES GROUP 6.25% DUE 01-15-2036	Debt Securities	640,762	621,730
	JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	Debt Securities	3,348,824	3,567,673
	JOHNSON & JOHNSON 2.25% 09-01-2050	Debt Securities	2,868,357	2,037,570
	JOHNSON & JOHNSON 3.4% 01-15-2038	Debt Securities	900,110	769,648
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	Debt Securities	2,839,696	2,507,558
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	Debt Securities	1,436,799	1,328,403
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	Debt Securities	1,445,000	1,387,733
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Debt Securities	6,911,475	6,143,291
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Debt Securities	401,478	285,673
	JPMORGAN CHASE & CO 3.157% 04-22-2042	Debt Securities	519,241	382,186
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	3,513,461	2,391,553
	JPMORGAN CHASE & CO 3.328% 04-22-2052	Debt Securities	1,707,340	1,547,475
	JPMORGAN CHASE & CO 3.882% 07-24-2038	Debt Securities	3,572,763	3,338,578
	JPMORGAN CHASE & CO 3.897% 01-23-2049	Debt Securities	2,706,383	1,755,195
	JPMORGAN CHASE & CO 3.964% 11-15-2048	Debt Securities	682,751	551,680
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	1,607,490	1,396,261
	JPMORGAN CHASE & CO 4.26% 02-22-2048	Debt Securities	251,903	223,733
	JPMORGAN CHASE & CO 4.946% 10-22-2035	Debt Securities	440,000	423,861
	JPMORGAN CHASE & CO 5.53% 07-22-2035	Debt Securities	2,355,000	2,329,868
	JPMORGAN CHASE & CO 5.534% 11-29-2045	Debt Securities	5,579,576	5,436,759
	JPMORGAN CHASE & CO 5.766% 04-22-2035	Debt Securities	1,055,000	1,079,452
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Debt Securities	3,485,130	3,226,355
	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Debt Securities	3,936,671	3,882,126
	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Debt Securities	800,000	800,352
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	Debt Securities	668,591	531,324
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	Debt Securities	205,000	142,305
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	689,973	559,288
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Debt Securities	1,108,159	978,142
	KANSAS CITY POWER & LIGHT CO FIXED 4.125%04-01-2049 BEO	Debt Securities	720,750	466,841
	KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE	Debt Securities	120,075	108,537
	KB HOME FIXED 7.25% DUE 07-15-2030	Debt Securities	150,000	153,791
	KELLANOVA 4.5% DUE 04-01-2046	Debt Securities	1,371,244	1,289,510
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	937,602	752,080
	KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	Debt Securities	825,925	559,844
	KENTUCKY UTILS CO 4.375% DUE 10-01-2045	Debt Securities	916,605	746,582
	KENVUE INC 5.05% 03-22-2053	Debt Securities	2,429,597	2,311,507
	KENVUE INC 5.05% 03-22-2053	Debt Securities	994,398	928,316
	KENVUE INC 5.1% 03-22-2043	Debt Securities	189,504	182,436
	KENVUE INC 5.2% 03-22-2063	Debt Securities	268,110	249,929
	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	Debt Securities	1,424,459	1,366,492
	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	Debt Securities	1,551,009	1,288,627

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	KEYCORP 6.401% 03-06-2035	Debt Securities	$ 835,182	$ 864,573
	KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	Debt Securities	741,709	568,300
	KIMCO RLTY CORP 3.7% DUE 10-01-2049	Debt Securities	691,824	508,859
	KINDER MORGAN 5.5 DUE 03-01-2044	Debt Securities	2,003,720	1,942,422
	KINDER MORGAN 6.5% DUE 09-01-2039	Debt Securities	3,187,204	2,975,939
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Debt Securities	1,236,614	929,088
	KINDER MORGAN INC 5.05% DUE 02-15-2046	Debt Securities	768,788	591,832
	KINDER MORGAN INC 5.55% DUE 06-01-2045	Debt Securities	1,955,219	2,036,894
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Debt Securities	1,056,683	700,189
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	4,821,592	4,603,611
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	6,873,778	6,478,257
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Debt Securities	939,291	874,565
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Debt Securities	250,594	230,637
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	Debt Securities	79,053	71,593
	KROGER CO 5.65% 09-15-2064	Debt Securities	1,025,417	970,148
	KS ST DEV FIN AUTH REV PUB EMPLOYEES RETSYS-C 5.501 5-1-34 BEO TXBL SF 5-1-27	Debt Securities	742,842	612,561
	LAM RESH CORP 2.875% DUE 06-15-2050	Debt Securities	1,730,285	1,309,918
	LAMAR MEDIA CORP SR NT 3.625% 01-15-2031	Debt Securities	505,334	523,662
	LCM 29 LTD / LCM 29 LLC 5.58771% 04-15-2031	Debt Securities	729,330	735,897
	LEAR CORP 3.55% 01-15-2052	Debt Securities	2,267,245	1,772,472
	LEAR CORP 3.8% DUE 09-15-2027	Debt Securities	344,691	354,142
	LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD	Debt Securities	979,631	822,836
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060	Debt Securities	878,787	813,033
	LILLY ELI & CO 5.05% 08-14-2054	Debt Securities	268,677	250,544
	LILLY ELI & CO 5.1% 02-09-2064	Debt Securities	1,563,138	1,432,978
	LILLY ELI & CO 5.1% 02-09-2064	Debt Securities	1,623,066	1,487,916
	LINCOLN NATL CORP 4.35% 03-01-2048	Debt Securities	825,730	684,211
	LINCOLN NATL CORP 4.35% 03-01-2048	Debt Securities	1,588,545	1,360,647
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	Debt Securities	300,000	297,398
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	Debt Securities	1,300,000	1,249,436
	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Debt Securities	400,000	398,442
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Debt Securities	892,686	745,617
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Debt Securities	853,291	813,723
	LOCKHEED MARTIN 5.9% DUE 11-15-2063	Debt Securities	242,891	256,363
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Debt Securities	1,098,132	930,618
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Debt Securities	179,606	169,653
	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Debt Securities	646,815	599,821
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Debt Securities	128,934	132,492
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	Debt Securities	400,000	395,845
	LOWES COS INC 3.7% DUE 04-15-2046	Debt Securities	2,891,913	2,615,531
	LOWES COS INC 4.05% DUE 05-03-2047	Debt Securities	685,200	578,910
	LOWES COS INC 4.25% DUE 09-15-2044	Debt Securities	414,280	388,277
	LPL HLDGS INC SR NT 5.7% 05-20-2027	Debt Securities	384,854	389,713
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	2,564,147	2,408,258
	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Debt Securities	1,035,562	775,158

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	MA INST TECH 3.885% DUE 07-01-2116	Debt Securities	$ 1,889,348	$ 1,326,237
	MA INST TECH FIXED 2.294% DUE 07-01-2051	Debt Securities	1,349,465	966,631
	MA INST TECH FIXED 2.989% DUE 07-01-2050	Debt Securities	516,733	390,560
	MADISON PK FDG LIX LTD / MADISON PK 0% 04-18-2037	Debt Securities	2,500,000	2,521,951
	MARKEL CORP 4.3% 11-01-2047	Debt Securities	1,144,228	971,482
	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	Debt Securities	2,010,668	1,989,827
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	Debt Securities	1,456,992	1,324,336
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Debt Securities	925,535	824,233
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	Debt Securities	2,231,201	2,182,623
	MARVELL TECHNOLOGY INC 2.95% 04-15-2031	Debt Securities	1,068,677	938,872
	MASTERCARD INC 2.95% DUE 03-15-2051	Debt Securities	222,869	145,602
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	1,050,332	906,731
	MASTERCARD INC 3.85% DUE 03-26-2050 REG	Debt Securities	409,904	356,493
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	Debt Securities	1,394,267	1,184,677
	MCDONALD'S CORP 5.45% 08-14-2053	Debt Securities	1,719,915	1,621,569
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	Debt Securities	245,062	166,958
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	696,333	512,582
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	Debt Securities	296,551	194,926
	MDGH GMTN RSC LTD SR NT 144A 5.5% 04-28-2033	Debt Securities	690,081	713,010
	MERCK & CO INC 2.9% DUE 12-10-2061	Debt Securities	2,173,852	1,252,669
	MERCK & CO INC 4.15% DUE 05-18-2043	Debt Securities	424,769	415,016
	MERCK & CO INC 4.9% 05-17-2044	Debt Securities	1,585,329	1,483,459
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Debt Securities	1,965,083	1,744,321
	MERCK & CO INC NEW 5.0% 05-17-2053	Debt Securities	438,236	401,059
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	Debt Securities	3,223,921	2,833,620
	META PLATFORMS INC 5.4% 08-15-2054	Debt Securities	607,566	591,110
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	403,250	396,502
	META PLATFORMS INC 5.55% 08-15-2064	Debt Securities	1,169,924	1,150,346
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	4,999,248	4,808,292
	META PLATFORMS INC 5.6% DUE 05-15-2053	Debt Securities	2,187,551	2,123,662
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	797,616	809,190
	META PLATFORMS INC 5.75% 05-15-2063	Debt Securities	398,808	404,595
	METLIFE INC 4.05% DUE 03-01-2045	Debt Securities	512,241	452,794
	MEXICHEM SAB DE CV 5.875% DUE 09-17-2044	Debt Securities	1,021,088	919,631
	MEXICO(UNITED (UNITED 6.4% 07/05/2054	Debt Securities	1,838,901	1,670,082
	MEXICO(UTD MEX ST) 2.75% GTD 27/11/2031 MXV100	Debt Securities	814,829	706,361
	MEXICO(UTD MEX ST) 3% GTD 03/12/2026 DUAL CURR	Debt Securities	32,771	30,461
	MEXICO(UTD MEX ST) 4% GTD 30/11/2028 DUAL CURR	Debt Securities	233,935	212,810
	MEXICO(UTD MEX ST) 4.4% SNR 12/02/52 USD200000	Debt Securities	846,651	574,045
	MEXICO(UTD MEX ST) 5% SNR 27/04/2051 USD1000	Debt Securities	1,234,134	1,005,624
	MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	Debt Securities	878,460	814,181
	MGM RESORTS INTL 6.125% 09-15-2029	Debt Securities	276,375	274,655
	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	Debt Securities	980,000	721,885
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	7,021,561	6,166,375
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Debt Securities	2,426,220	2,222,117

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	MICROSOFT CORP 2.921% 03-17-2052 USD	Debt Securities	$ 2,003,394	$ 1,596,251
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	3,081,125	2,470,576
	MICROSOFT CORP 3.041% 03-17-2062	Debt Securities	326,166	269,599
	MICROSOFT CORP SR NT 2.5% 09-15-2050	Debt Securities	3,485,327	2,503,156
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	Debt Securities	964,971	854,923
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	141,895	97,444
	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Debt Securities	109,696	89,324
	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	Debt Securities	167,960	165,054
	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	Debt Securities	400,000	355,131
	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Debt Securities	1,800,000	1,626,103
	MOLSON COORS 4.2% DUE 07-15-2046	Debt Securities	3,115,104	2,949,242
	MONDELEZ INTL INC 4.75% 08-28-2034	Debt Securities	1,895,801	1,818,540
	MONUMENT CLO 1 DAC FRN CLO 05/2037 EUR	Debt Securities	3,472,138	3,388,007
	MOODYS CORP 3.1% 11-29-2061	Debt Securities	1,270,188	1,132,212
	MOODYS CORP 3.25% DUE 05-20-2050 REG	Debt Securities	702,842	466,194
	MOODYS CORP 5.25% DUE 07-15-2044	Debt Securities	2,604,640	2,349,951
	MORGAN STANLEY 2.239% 07-21-2032	Debt Securities	4,653,505	4,877,731
	MORGAN STANLEY 2.511% 10-20-2032	Debt Securities	285,123	238,827
	MORGAN STANLEY 2.699% DUE 01-22-2031	Debt Securities	504,146	435,402
	MORGAN STANLEY 2.802% 01-25-2052	Debt Securities	3,535,419	2,850,951
	MORGAN STANLEY 3.772% 01-24-2029	Debt Securities	2,756,893	2,766,624
	MORGAN STANLEY 3.955% 03-21-2035	Debt Securities	871,040	848,858
	MORGAN STANLEY 3.971% 07-22-2038	Debt Securities	1,606,124	1,480,428
	MORGAN STANLEY 4.375% DUE 01-22-2047	Debt Securities	4,972,404	4,581,482
	MORGAN STANLEY 5.173% 01-16-2030	Debt Securities	900,000	901,481
	MORGAN STANLEY 5.424% 07-21-2034	Debt Securities	100,000	99,327
	MORGAN STANLEY 5.466% 01-18-2035	Debt Securities	615,220	606,653
	MORGAN STANLEY 5.656% 04-18-2030	Debt Securities	1,100,000	1,119,643
	MORGAN STANLEY 5.94% 02-07-2039	Debt Securities	740,305	743,472
	MORGAN STANLEY 5.948% 01-19-2038	Debt Securities	488,411	486,323
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Debt Securities	1,293,720	1,100,266
	MORGAN STANLEY FIXED 5.516% 11-19-2055	Debt Securities	2,121,371	2,042,743
	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	Debt Securities	798,416	685,394
	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	Debt Securities	710,867	727,261
	MPLX LP 4.5% 04-15-2038	Debt Securities	481,328	437,665
	MPLX LP 4.7% 04-15-2048	Debt Securities	4,877,744	4,525,281
	MPLX LP 4.7% 04-15-2048	Debt Securities	1,001,703	882,081
	MPLX LP 5.5% DUE 02-15-2049	Debt Securities	814,296	643,582
	MPLX LP FIXED 5.2% 12-01-2047	Debt Securities	271,032	238,958
	MPLX LP SR NT 4.95% 03-14-2052	Debt Securities	1,386,467	1,325,937
	MPT OPER FIXED 5% DUE 10-15-2027	Debt Securities	533,445	463,836
	MSCI INC SR NT 144A 3.625% 11-01-2031	Debt Securities	377,300	394,137
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	Debt Securities	1,885,000	1,238,306
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,532,315	1,130,999
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	Debt Securities	1,347,344	1,250,501

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	MYLAN INC 5.4 DUE 11-29-2043	Debt Securities	$ 564,232	$ 407,525
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	3,473,799	3,337,739
	MYLAN N V FIXED 5.25% DUE 06-15-2046	Debt Securities	1,738,610	1,403,368
	NASDAQ INC 5.95% 08-15-2053	Debt Securities	812,596	797,811
	NASDAQ INC 6.1% 06-28-2063	Debt Securities	1,178,982	1,161,813
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	Debt Securities	500,007	430,552
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	Debt Securities	628,004	441,099
	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	Debt Securities	660,000	577,415
	NATIONWIDE FINL 3.9% DUE 11-30-2049	Debt Securities	497,540	367,311
	NATIXIS COML MTG FLTG RT 6.13546% DUE 03-15-2035	Debt Securities	300,591	300,968
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	Debt Securities	200,000	169,883
	NATWEST GROUP PLC 5.778% 03-01-2035	Debt Securities	700,000	704,618
	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Debt Securities	455,656	395,846
	NETFLIX INC 5.4% 08-15-2054	Debt Securities	474,003	464,465
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	1,172,611	808,607
	NEVADA PWR CO 3.125% DUE 08-01-2050	Debt Securities	64,975	41,549
	NEVADA PWR CO 6.0% 03-15-2054	Debt Securities	418,261	429,544
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Debt Securities	1,596,986	1,250,790
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Debt Securities	1,674,746	1,305,981
	NEW YORK & 3.954% DUE 08-01-2119	Debt Securities	996,635	665,893
	NEW YORK N Y 5.114% 10-01-2054	Debt Securities	355,000	335,904
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 4.375% 05-01-2037 BEO TAXABLE	Debt Securities	895,356	826,472
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049	Debt Securities	230,000	218,068
	NEWELL BRANDS INC 6.375% 05-15-2030	Debt Securities	65,000	65,107
	NEWELL BRANDS INC 6.625% 05-15-2032	Debt Securities	40,000	40,223
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	Debt Securities	1,532,221	1,533,264
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	2,767,073	2,743,745
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	Debt Securities	402,149	398,366
	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	Debt Securities	2,415,680	2,304,927
	NEWMONT GOLDCORP CORP 5.875% 04-01-2035	Debt Securities	1,549,605	1,545,910
	NEXTERA ENERGY CAP 5.38% 02-28-2053	Debt Securities	985,398	946,800
	NIKE INC 3.375% DUE 03-27-2050	Debt Securities	1,756,538	1,407,803
	NIKE INC 3.375% DUE 11-01-2046	Debt Securities	83,185	68,588
	NIKE INC FIXED 3.25% DUE 03-27-2040	Debt Securities	354,091	301,050
	NISOURCE FIN CORP 4.375% 05-15-2047	Debt Securities	127,105	81,845
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Debt Securities	2,404,865	2,309,000
	NISOURCE FIN CORP 5.25% DUE 02-15-2043	Debt Securities	999,564	852,987
	NISOURCE INC 5.0% 06-15-2052	Debt Securities	665,464	611,583
	NISOURCE INC 5.4% 06-30-2033	Debt Securities	398,508	398,757
	NOMURA HLDGS INC 3.103% DUE 01-16-2030	Debt Securities	800,000	722,042
	NORDSON CORP 4.5% 12-15-2029	Debt Securities	953,157	931,379
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053	Debt Securities	149,978	125,850
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	Debt Securities	340,253	333,700
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	Debt Securities	119,718	77,706
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	Debt Securities	84,226	58,833

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	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	$ 762,837	$ 602,266
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Debt Securities	522,629	490,806
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	Debt Securities	596,295	557,648
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Debt Securities	869,432	696,522
	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Debt Securities	261,628	257,459
	NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	Debt Securities	2,134,065	1,667,044
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Debt Securities	366,961	223,544
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Debt Securities	479,135	298,257
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	Debt Securities	1,532,141	1,220,487
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Debt Securities	1,793,034	1,732,779
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	Debt Securities	196,142	128,171
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Debt Securities	768,718	675,651
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	3,881,834	3,618,357
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Debt Securities	2,360,563	2,199,850
	NOVARTIS CAP CORP 4% DUE 11-20-2045	Debt Securities	2,342,326	2,078,751
	NOVARTIS CAP CORP 4.7% 09-18-2054	Debt Securities	1,254,197	1,109,441
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	Debt Securities	470,618	358,980
	NRG ENERGY INC 5.75% 01-15-2028	Debt Securities	214,625	199,292
	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Debt Securities	1,240,001	1,162,471
	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	Debt Securities	662,604	565,194
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Debt Securities	886,344	877,685
	NVIDIA CORP 3.5% DUE 04-01-2040	Debt Securities	1,055,825	959,975
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	3,357,115	2,813,139
	NVIDIA CORP 3.5% DUE 04-01-2050	Debt Securities	508,945	401,877
	O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034	Debt Securities	409,106	398,022
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	Debt Securities	685,503	638,134
	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Debt Securities	1,397,382	1,379,917
	OGLETHORPE PWR CORP 3.75% 08-01-2050	Debt Securities	625,678	452,530
	OGLETHORPE PWR CORP 4.5% 04-01-2047	Debt Securities	288,712	237,855
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	Debt Securities	956,385	890,287
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	689,696	722,010
	OGLETHORPE PWR CORP 6.2% 12-01-2053	Debt Securities	958,083	959,241
	OH EDISON CO 6.875 DUE 07-15-2036 BEO	Debt Securities	637,143	573,701
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	Debt Securities	933,119	739,803
	OHIO PWR CO 4.15% DUE 04-01-2048	Debt Securities	703,150	537,634
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	Debt Securities	1,306,867	1,061,693
	OHIOHEALTH CORP TAXABLE BD SER 2021 2.834% 11-15-2041	Debt Securities	855,000	602,105
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	Debt Securities	496,520	418,276
	ONCOR ELEC 3.75% DUE 04-01-2045	Debt Securities	910,038	799,899
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Debt Securities	2,164,540	1,808,197
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	Debt Securities	215,774	129,919
	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Debt Securities	879,138	696,754
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	Debt Securities	300,000	286,154
	ONEOK INC 5.7% 11-01-2054	Debt Securities	1,246,488	1,176,732
	ONEOK INC 5.85% 11-01-2064	Debt Securities	982,025	925,452

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	ONEOK INC 6.625% DUE 09-01-2053	Debt Securities	$ 409,441	$ 389,469
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	283,589	222,555
	ONEOK INC NEW 4.45% DUE 09-01-2049	Debt Securities	57,137	58,567
	ONEOK INC NEW 4.95% DUE 07-13-2047	Debt Securities	1,212,676	1,020,376
	ONEOK INC NEW 5.2% DUE 07-15-2048	Debt Securities	561,246	485,053
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	706,838	755,469
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	2,270,169	2,174,011
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG	Debt Securities	128,527	146,746
	ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Debt Securities	1,148,811	927,212
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041	Debt Securities	177,145	164,458
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	Debt Securities	1,069,959	1,039,626
	ORACLE CORP 3.6% DUE 04-01-2040 REG	Debt Securities	2,627,140	2,555,690
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	3,112,717	2,566,469
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,714,986	1,637,351
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,797,522	1,192,076
	ORACLE CORP 3.6% DUE 04-01-2050 REG	Debt Securities	1,894,651	1,567,930
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	531,982	459,596
	ORACLE CORP 3.8% 11-15-2037	Debt Securities	2,912,109	2,590,448
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	998,250	741,312
	ORACLE CORP 3.95% DUE 03-25-2051	Debt Securities	289,997	249,081
	ORACLE CORP 4% 11-15-2047	Debt Securities	576,601	553,099
	ORACLE CORP 4% DUE 07-15-2046	Debt Securities	1,299,805	951,447
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	2,828,952	2,526,492
	ORACLE CORP 4.125% DUE 05-15-2045	Debt Securities	9,143	7,895
	ORACLE CORP 4.3% DUE 07-08-2034	Debt Securities	2,032,641	1,922,720
	ORACLE CORP 5.375% 09-27-2054	Debt Securities	633,216	585,208
	ORACLE CORP 5.55% 02-06-2053	Debt Securities	1,054,626	1,003,690
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Debt Securities	2,880,454	2,263,643
	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Debt Securities	149,423	103,244
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Debt Securities	2,223,106	1,991,239
	ORLANDO HEALTH INC 3.327% DUE 10-01-2050	Debt Securities	480,000	335,011
	ORLANDO HEALTH INC 4.089% DUE 10-01-2048	Debt Securities	147,912	120,176
	OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	Debt Securities	667,752	497,876
	OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO	Debt Securities	532,167	451,455
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	2,764,191	2,780,336
	OVINTIV INC 6.25% 07-15-2033	Debt Securities	498,965	512,032
	OVINTIV INC 7.1% 07-15-2053	Debt Securities	498,980	531,595
	P/O FEDERAL HOME LOAN MORTGAGE CORP SER 406 CL PO 0.0% DUE 10-25-2053	Debt Securities	2,846,814	2,985,889
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	486,075	343,187
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Debt Securities	1,197,513	1,074,174
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	885,438	669,672
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Debt Securities	748,201	699,915
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	Debt Securities	611,218	522,623
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	818,939	836,664
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Debt Securities	448,988	409,228
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	1,152,714	852,519
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Debt Securities	431,758	310,347
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	Debt Securities	1,102,120	791,340
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Debt Securities	144,507	157,664

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	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Debt Securities	$ 779,530	$ 816,044
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	Debt Securities	418,877	384,018
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Debt Securities	2,485,552	2,509,979
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	5,145,090	5,347,882
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Debt Securities	677,685	753,069
	PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042	Debt Securities	604,614	451,336
	PACIFIC NATIONAL FINANCE 4.75% 22/03/2028	Debt Securities	191,928	192,225
	PACIFICORP 4.1 DUE 02-01-2042	Debt Securities	2,122,848	1,693,085
	PACIFICORP 4.125% DUE 01-15-2049	Debt Securities	4,439,520	3,496,666
	PACIFICORP 4.15% 02-15-2050	Debt Securities	531,939	540,841
	PACIFICORP 5.25% DUE 06-15-2035	Debt Securities	1,933,335	1,657,650
	PACIFICORP 5.35% DUE 12-01-2053	Debt Securities	177,584	184,165
	PACIFICORP 5.5% 05-15-2054	Debt Securities	90,575	93,503
	PACIFICORP FIXED 3.3% DUE 03-15-2051	Debt Securities	1,522,998	1,212,163
	PANAMA REP 6.875% 01-31-2036	Debt Securities	403,309	379,715
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	Debt Securities	1,584,713	1,204,432
	PANAMA REP GLOBAL BD 4.5% 01/04/2056	Debt Securities	394,834	332,181
	PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	Debt Securities	158,700	141,800
	PANAMA(REP OF) 6.875% SNR 31/01/36 USD1000	Debt Securities	1,246,830	1,218,838
	PANAMA(REPUBLIC OF) 6.853% 03-28-2054	Debt Securities	200,000	170,430
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057	Debt Securities	191,538	192,777
	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	Debt Securities	530,975	399,239
	PEACEHEALTH 4.787% DUE 11-15-2048	Debt Securities	979,888	826,720
	PECO ENERGY CO 2.8% DUE 06-15-2050	Debt Securities	624,369	390,207
	PECO ENERGY CO 3% DUE 09-15-2049	Debt Securities	556,334	365,752
	PECO ENERGY CO 5.25% 09-15-2054	Debt Securities	164,602	156,379
	PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Debt Securities	327,580	264,065
	PENNSYLVANIA ST UNIV 2.84% 09-01-2050	Debt Securities	465,000	312,622
	PEPSICO INC 4.2% DUE 07-18-2052	Debt Securities	134,839	110,322
	PEPSICO INC 5.25% 07-17-2054	Debt Securities	1,196,940	1,162,722
	PERU REP 3.3% 03-11-2041	Debt Securities	1,329,161	993,462
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Debt Securities	741,000	624,600
	PERU(REP OF) 5.375% SNR 08/02/35 USD1000	Debt Securities	325,813	312,057
	PERU(REP OF) 5.875% SNR 08/08/54 USD1000	Debt Securities	951,280	895,670
	PETRO-CDA 6.8% DUE 05-15-2038	Debt Securities	149,278	144,824
	PETROLEOS 5.95% DUE 01-28-2031	Debt Securities	531,613	599,585
	PETROLEOS MEXICANOS 6.5% 03-13-2027	Debt Securities	1,527,969	1,459,828
	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Debt Securities	2,213,992	1,902,711
	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	Debt Securities	550,759	469,003
	PFIZER INC 2.7% DUE 05-28-2050	Debt Securities	5,631,563	4,587,236
	PFIZER INC FIXED 3.9% 03-15-2039	Debt Securities	534,525	409,492
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043	Debt Securities	2,564,800	2,463,020
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	Debt Securities	1,275,892	1,209,761
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Debt Securities	490,285	459,721
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	Debt Securities	2,019,996	2,003,664
	PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	Debt Securities	2,180,416	2,143,793
	PHILIP MORRIS INTL 4.375% DUE 11-15-2041	Debt Securities	3,001,236	2,904,233
	PHILIP MORRIS INTL 4.75% DUE 11-01-2031	Debt Securities	1,290,023	1,280,704
	PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043	Debt Securities	1,078,586	936,780

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	PHILIP MORRIS INTL INC 4.9% 11-01-2034	Debt Securities	$ 825,430	$ 812,196
	PHILIP MORRIS INTL INC 5.125% 02-15-2030	Debt Securities	396,712	401,891
	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Debt Securities	684,677	692,117
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	Debt Securities	399,172	400,869
	PHILIP MORRIS INTL INC 5.625% 09-07-2033	Debt Securities	1,653,608	1,712,013
	PHILIPPINES(REP OF 1.75% SNR 28/04/2041 EUR	Debt Securities	2,504,428	1,654,427
	PHILLIPS 66 3.3% DUE 03-15-2052	Debt Securities	473,124	438,751
	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Debt Securities	1,435,987	1,097,520
	PIEDMONT FIXED 2.864% DUE 01-01-2052	Debt Securities	100,000	61,737
	POPULAR INC SR NT 7.25% 03-13-2028	Debt Securities	398,548	412,126
	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	Debt Securities	1,655,000	1,340,697
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	3,115,682	2,696,373
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Debt Securities	2,032,221	1,730,383
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE	Debt Securities	728,258	695,477
	PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048	Debt Securities	1,941,314	1,572,763
	PRESIDENT & 5.625% DUE 10-01-2038	Debt Securities	707,348	578,480
	PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG	Debt Securities	1,294,382	955,926
	PROTECTIVE LIFE 3.4% DUE 01-15-2030	Debt Securities	1,794,456	1,668,203
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	Debt Securities	1,100,000	1,099,218
	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	Debt Securities	2,362,918	2,132,868
	PUB SVC CO OF OK FIXED 3.15% DUE 08-15-2051	Debt Securities	298,728	190,438
	PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050	Debt Securities	1,758,411	1,316,855
	PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	Debt Securities	48,368	34,428
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Debt Securities	436,975	413,671
	PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Debt Securities	1,804,554	1,432,573
	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Debt Securities	1,098,229	1,097,709
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	Debt Securities	197,344	133,072
	PUBLIC SVC CO COLO 4.05% 09-15-2049	Debt Securities	17,579	11,502
	PUBLIC SVC CO COLO 4.1% DUE 06-15-2048	Debt Securities	443,785	347,621
	PUBLIC SVC CO N H 3.6% DUE 07-01-2049	Debt Securities	191,914	160,173
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	Debt Securities	299,010	248,203
	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Debt Securities	737,139	597,087
	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	Debt Securities	271,641	180,664
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Debt Securities	1,000,000	986,484
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,435,755	1,380,177
	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Debt Securities	1,257,413	1,158,190
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	Debt Securities	115,000	113,397
	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	Debt Securities	258,319	245,530
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Debt Securities	1,100,000	983,772
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047	Debt Securities	635,000	558,197
	PVTPL AIB GROUP PLC 5.871% 03-28-2035	Debt Securities	1,500,000	1,500,495
	PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO	Debt Securities	492,715	465,178
	PVTPL AKER BP ASA 5.8% 10-01-2054	Debt Securities	2,072,111	1,924,164
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	1,203,245	1,195,512
	PVTPL AKER BP ASA 6.0% 06-13-2033	Debt Securities	316,276	311,436
	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	Debt Securities	1,558,961	1,548,732
	PVTPL ALCON FIN CORP 3% DUE 09-23-2029 BEO	Debt Securities	1,095,952	1,008,489
	PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO	Debt Securities	1,081,385	936,534

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	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	Debt Securities	$ 199,348	$ 197,083
	PVTPL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	Debt Securities	307,222	226,436
	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Debt Securities	695,000	678,182
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	Debt Securities	791,480	696,036
	PVTPL ANCHORAGE CAP CLO LTD SR 22-24A CL A1R FLTG 07-15-2037	Debt Securities	2,750,000	2,771,302
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	Debt Securities	340,229	340,948
	PVTPL ASHTEAD CAPITAL 2.45% 08-12-2031	Debt Securities	1,396,430	1,164,748
	PVTPL ATLAS SENIOR LOAN FUND SER 18-11A CL A1L FLTG DUE 07-26-2031	Debt Securities	2,556,554	2,564,966
	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Debt Securities	920,029	858,099
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027 BEO	Debt Securities	99,468	95,587
	PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	Debt Securities	593,232	627,619
	PVTPL AXALTA COATING SYS LLC 3.375% DUE 02-15-2029 BEO	Debt Securities	500,000	453,851
	PVTPL BACARDI LTD GTD NT 5.15% 05-15-2038	Debt Securities	378,284	368,174
	PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO	Debt Securities	522,495	513,650
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	Debt Securities	1,200,010	1,179,818
	PVTPL BAIN CAP CR CLO 2022-1 LTD CL A-1 FLTG 04-18-2035	Debt Securities	3,250,000	3,254,960
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	Debt Securities	467,132	286,795
	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Debt Securities	204,460	203,439
	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Debt Securities	1,794,852	1,806,104
	PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO	Debt Securities	1,088,692	764,668
	PVTPL BNP PARIBAS 5.906% 11-19-2035	Debt Securities	2,825,000	2,740,856
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	602,976	637,797
	PVTPL BOEING CO THE 7.008% 05-01-2064	Debt Securities	1,115,000	1,185,239
	PVTPL BPCE SA 7.003% 10-19-2034	Debt Securities	1,406,480	1,444,436
	PVTPL BPCRE 2022-FL2 LTD/BPCRE 2022-FL2 LLC SER 22 FL2 CL A FLTG RT 01-18-2037	Debt Securities	145,086	146,533
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	Debt Securities	947,500	914,652
	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	Debt Securities	969,339	963,111
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Debt Securities	729,307	606,845
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Debt Securities	588,124	483,490
	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	Debt Securities	4,057,636	4,128,988
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Debt Securities	911,458	904,068
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Debt Securities	1,125,403	1,132,827
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Debt Securities	1,223,548	1,152,359
	PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	Debt Securities	620,000	643,660
	PVTPL BROOKLYN UNION GAS CO 4.632% DUE 08-05-2027 BEO	Debt Securities	900,000	890,021
	PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030	Debt Securities	454,350	404,003
	PVTPL BX TRUST SER 2018-GW CL A FLTG 144A 05-15-2035	Debt Securities	99,219	99,969
	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Debt Securities	251,875	254,637
	PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	Debt Securities	192,375	201,103
	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Debt Securities	650,000	536,549
	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	Debt Securities	529,136	515,502
	PVTPL CARGILL INC 4.375% 04-22-2052	Debt Securities	314,205	276,619
	PVTPL CARLYLE GLOBAL MKT STRATEGIES CLO 2014-1 SR SECD NT CL A1R2 FLTG04-17-2031	Debt Securities	1,939,755	1,989,991
	PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029	Debt Securities	396,644	407,280
	PVTPL CENT CLO 21 LTD/CENT CLO 21 CORP NT CL A-1-R3 FLTG RATE 144A VAR RT DUE	Debt Securities	9,330	9,358
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Debt Securities	49,331	51,984
	PVTPL CIFC FUNDING LTD SR 13-4A CL A1RR FLTG 04-27-2031	Debt Securities	387,589	389,834
	PVTPL CIVITAS RES INC 8.375% 07-01-2028	Debt Securities	100,000	103,857

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	PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027	Debt Securities	$ 656,159	$ 612,287
	PVTPL CLEVELAND-CLIFFS INC 6.875% 11-01-2029	Debt Securities	130,000	128,609
	PVTPL CLEVELAND-CLIFFS INC 7.375% 05-01-2033	Debt Securities	70,000	68,754
	PVTPL CMO CSMC 2018-RPL9 TR MTG BACKED NT CL A 144A VAR RT DUE 09-25-2057	Debt Securities	365,679	349,653
	PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEO	Debt Securities	823,940	696,534
	PVTPL CMO LOANCORE ISSUER LTD SR 22-CRE7 CL A FLTG RT 01-17-2037	Debt Securities	1,485,947	1,483,739
	PVTPL CMO NATIXIS COMM MTG SEC SER 2019-LVL CLS A 3.885% 08-15-2038	Debt Securities	823,997	739,535
	PVTPL CMO TOWD POINT MTG TR AST BACKED NT CL M2 144A VAR RT DUE 08-25-2055 BEO	Debt Securities	252,098	259,744
	PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	Debt Securities	1,687,213	1,637,217
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	Debt Securities	659,762	677,559
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	Debt Securities	74,999	77,881
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	Debt Securities	887,750	898,494
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	Debt Securities	429,857	430,300
	PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034	Debt Securities	1,211,754	1,157,116
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	590,930	579,424
	PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	Debt Securities	666,215	441,152
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	Debt Securities	315,098	280,234
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO	Debt Securities	939,949	887,810
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	Debt Securities	677,157	591,687
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	Debt Securities	85,000	86,913
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A	Debt Securities	336,000	311,214
	PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050	Debt Securities	985,760	613,201
	PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE A 3.545% 08-31-2036	Debt Securities	962,000	823,814
	PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046	Debt Securities	463,566	464,395
	PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053	Debt Securities	893,907	966,402
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041	Debt Securities	588,426	405,927
	PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	Debt Securities	613,044	619,145
	PVTPL ENEL FINANCE INTL NV 2.125% 07-12-2028	Debt Securities	687,344	701,318
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO	Debt Securities	475,075	589,752
	PVTPL ENERGO PRO A S 8.5% 02-04-2027	Debt Securities	565,000	571,690
	PVTPL ENI S P A 5.95% 05-15-2054	Debt Securities	1,784,686	1,722,804
	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO	Debt Securities	25,000	25,493
	PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO	Debt Securities	25,000	26,592
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	Debt Securities	42,513	40,519
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	2,045,382	1,942,083
	PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Debt Securities	1,366,155	1,218,881
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	Debt Securities	2,275,573	2,213,519
	PVTPL EXPORT-IMPORT BK INDIA MEDIUM TERM SR BK 3.875% 02-01-2028	Debt Securities	537,567	550,802
	PVTPL FAIR ISAAC 5.25% DUE 05-15-2026	Debt Securities	136,939	134,626
	PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2024 BEO	Debt Securities	695,361	655,824
	PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO	Debt Securities	689,925	664,758
	PVTPL FORTRESS CBO INVESTMENTS LTD SR 22-FL3 CL A FLTG RT 02-23-2039	Debt Securities	674,962	669,027
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Debt Securities	473,699	480,096
	PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028	Debt Securities	392,000	435,016
	PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	Debt Securities	300,000	309,583
	PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO	Debt Securities	430,469	432,757
	PVTPL GA GLOBAL FDG 01-06-2027	Debt Securities	299,916	283,864
	PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028	Debt Securities	598,752	535,675

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	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Debt Securities	$ 656,425	$ 604,486
	PVTPL GENERATE CLO 8 LTD/GENERATE SR 8A CL A1R2 FLTG 01-20-2038	Debt Securities	3,750,000	3,761,295
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Debt Securities	110,000	112,950
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	Debt Securities	443,124	427,302
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	2,229,772	1,695,573
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Debt Securities	1,083,643	720,128
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Debt Securities	1,226,554	1,219,568
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Debt Securities	829,372	848,697
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	Debt Securities	196,000	210,598
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	Debt Securities	650,550	609,010
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	Debt Securities	245,422	228,392
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	Debt Securities	740,000	721,507
	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	Debt Securities	190,688	177,205
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	Debt Securities	672,914	654,480
	PVTPL HILCORP ENERGY I/HILCORP 6.25% DUE 04-15-2032 BEO	Debt Securities	225,000	207,004
	PVTPL HUNGARY 5.5% 06-16-2034	Debt Securities	563,690	552,815
	PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029	Debt Securities	529,671	514,498
	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	Debt Securities	1,395,646	1,415,162
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	Debt Securities	1,176,034	1,189,941
	PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	Debt Securities	1,191,888	1,128,451
	PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051	Debt Securities	449,876	454,885
	PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	Debt Securities	831,834	832,626
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Debt Securities	150,000	137,102
	PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032	Debt Securities	250,000	226,210
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Debt Securities	765,000	761,916
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	Debt Securities	806,797	820,898
	PVTPL MAGNETITE CLO LTD SER 15-12A CL AR4 FLTG 10-15-2031	Debt Securities	968,711	970,013
	PVTPL MARS INC 4.125% DUE 04-01-2054 BEO	Debt Securities	474,212	365,761
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	Debt Securities	445,528	344,333
	PVTPL MEXICHEM SAB DE CV 5.5% DUE 01-15-2048 BEO	Debt Securities	210,808	171,539
	PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	Debt Securities	231,446	243,409
	PVTPL MEXICO CITY ARPT TR SR SECD NT 3.875% 04-30-2028	Debt Securities	176,750	187,250
	PVTPL MF1 2022-FL9 LLC SR SECD NT CL A FLTG RT 06-19-2037	Debt Securities	1,570,249	1,586,649
	PVTPL MIDOCEAN CR CLO IX/MIDOCEAN CR CLO IX SER 2018-9A CLS A1 FLTG 07-20-2031	Debt Securities	1,439,562	1,441,835
	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO	Debt Securities	325,000	300,946
	PVTPL MTN VIEW CLO IX LTD SER 15-9A CL A1R FLTG 07-15-2031	Debt Securities	2,439,008	2,443,055
	PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032	Debt Securities	595,506	607,517
	PVTPL NATIONWIDE BLDG SOC 4.302% 03-08-2029	Debt Securities	1,868,740	1,942,310
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	1,814,599	1,523,938
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	Debt Securities	348,045	250,869
	PVTPL NATIONWIDE MUT INS CO NATIONWIDE MUT INS CO 4.95 DUE 04-22-2044	Debt Securities	573,335	483,060
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	Debt Securities	1,211,624	1,178,980
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	Debt Securities	800,000	796,337
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	1,241,030	1,037,599
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	Debt Securities	333,063	291,256
	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033	Debt Securities	399,364	409,016
	PVTPL NIAGARA ENERGY S A C 5.746% 10-03-2034	Debt Securities	540,000	522,411
	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028	Debt Securities	299,868	272,712

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	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Debt Securities	$ 299,928	$ 281,971
	PVTPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	Debt Securities	594,048	614,305
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	Debt Securities	420,000	426,321
	PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO	Debt Securities	150,375	136,092
	PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	Debt Securities	454,188	393,508
	PVTPL OCP S.A. 7.5% 05-02-2054	Debt Securities	740,050	770,450
	PVTPL OCTAGON LN FDG LTDSR 14-1A NT CL AA-RR FLTG 11-18-2031	Debt Securities	243,131	244,573
	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	Debt Securities	254,327	250,505
	PVTPL ONEMAIN DIRECT AUTO RECEIVABLE TR 2019-1 SER 19-1A CLS A 3.63% 09-14-2027	Debt Securities	436,425	434,101
	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/12-01-2024 BEO	Debt Securities	524,306	529,167
	PVTPL OPEN TEXT INC 4.125% 12-01-2031	Debt Securities	180,330	159,607
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050	Debt Securities	456,467	305,930
	PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032	Debt Securities	225,000	219,105
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Debt Securities	1,607,195	1,657,027
	PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	Debt Securities	282,460	172,363
	PVTPL PERNOD RICARD S A NT 144A 3.25% DUE 06-08-2026/06-08-2016 BEO	Debt Securities	1,549,437	1,581,403
	PVTPL PERUSAHAAN GAS NEGARA 3.875% 07-17-2029	Debt Securities	429,000	374,579
	PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	Debt Securities	2,618,438	2,606,285
	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-2039	Debt Securities	852,205	683,944
	PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Debt Securities	500,000	502,742
	PVTPL REGATTA VI FUNDING LTD SER 16-1A CL AR2 FLTG 04-20-2034	Debt Securities	3,235,375	3,257,126
	PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028	Debt Securities	25,000	25,558
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	Debt Securities	839,792	774,961
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	Debt Securities	785,000	467,875
	PVTPL S C JOHNSON & SON INC SR NT 144A 4% DUE 05-15-2043/05-14-2013 BEO	Debt Securities	867,713	783,155
	PVTPL SANTOS FINANCE LTD 6.875% 09-19-2033	Debt Securities	313,721	334,447
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	860,570	821,585
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	Debt Securities	383,962	368,780
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	Debt Securities	725,260	680,783
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	Debt Securities	896,660	860,409
	PVTPL SBNA AUTO RECEIVABLES TRUST SR 24-A CL A2 6.2% 03-15-2027	Debt Securities	152,932	153,167
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	Debt Securities	50,000	50,166
	PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048	Debt Securities	20,968	18,930
	PVTPL SERBIA (REPUBLIC) 6% 06-12-2034	Debt Securities	195,728	196,713
	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 4.2% 03-16-2047	Debt Securities	1,200,477	1,052,892
	PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041	Debt Securities	498,865	361,319
	PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	Debt Securities	192,981	165,822
	PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034	Debt Securities	2,568,013	2,599,492
	PVTPL SOUND PT CLO IV-R LTD/SOUND PT CLOIV- SECD NT CL A FLTG 4-18-2031 BEO	Debt Securities	355,008	356,180
	PVTPL STANDARD CHARTERED PLC NT 144A 4.05% DUE 04-12-2026 BEO	Debt Securities	1,078,862	1,103,456
	PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO	Debt Securities	142,895	124,324
	PVTPL SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	Debt Securities	898,939	956,953
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	Debt Securities	962,781	1,019,603
	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Debt Securities	740,625	721,225
	PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	Debt Securities	295,558	271,193
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO	Debt Securities	161,919	143,540
	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Debt Securities	969,750	898,258
	PVTPL TENCENT HOLDINGS LIMITED 3.24% 06-03-2050	Debt Securities	699,601	466,156

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	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048	Debt Securities	$ 235,756	$ 240,614
	PVTPL TRUST 1401 SR NT 144A 6.39% DUE 01-15-2050/06-28-2019 BEO	Debt Securities	898,632	701,797
	PVTPL UBS GROUP AG 1.305% 02-02-2027	Debt Securities	400,000	384,370
	PVTPL UBS GROUP AG 11/02/2032 2.095% DUE02-11-2032/02-11-2031 BEO	Debt Securities	151,886	164,952
	PVTPL UBS GROUP AG 5.699% 02-08-2035	Debt Securities	299,976	302,040
	PVTPL UBS GROUP AG 5.959% 01-12-2034	Debt Securities	1,439,876	1,431,792
	PVTPL UBS GROUP AG 6.537% 08-12-2033	Debt Securities	2,100,000	2,227,806
	PVTPL UBS GROUP AG SR 3.126% 08-13-2030	Debt Securities	2,500,000	2,283,903
	PVTPL UBS GROUP AG VAR RT 05-14-2032	Debt Securities	1,425,781	1,436,086
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	Debt Securities	409,844	393,304
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	Debt Securities	80,000	76,063
	PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028	Debt Securities	316,575	320,736
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	Debt Securities	55,000	50,529
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	Debt Securities	254,063	252,340
	PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO	Debt Securities	867,179	857,310
	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Debt Securities	290,000	284,546
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Debt Securities	799,224	791,671
	PVTPL VMC FIN 2022-FL5 LLC SR SECD NT CLA FLTG RATE 144A VAR RT DUE 02-18-2039	Debt Securities	255,431	255,429
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.95%08-15-2029	Debt Securities	1,715,643	1,668,774
	PVTPL WENDYS FDG LLC SER 2022-1 SR SECD NT CL A-2-II 4.535% 03-15-2052	Debt Securities	899,157	906,935
	PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	Debt Securities	1,251,950	1,258,870
	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	Debt Securities	91,266	88,245
	PVTPL WINGSTOP FUNDING LLC SER 24-1A CL A2 5.858% 12-05-2054	Debt Securities	510,000	506,271
	PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Debt Securities	657,920	574,052
	PVTPL WYNN MACAU LTD 5.625% DUE 08-26-2028/08-26-2020 BEO	Debt Securities	534,000	577,848
	PVTPL XPO INC 7.125% 02-01-2032	Debt Securities	105,000	107,446
	PVTPL XPO INC 7.125% DUE 06-01-2031	Debt Securities	50,000	51,273
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO	Debt Securities	550,221	512,344
	QUALCOMM INC 4.3% DUE 05-20-2047	Debt Securities	240,602	172,112
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	1,518,706	1,377,101
	QUALCOMM INC 4.5% 05-20-2052	Debt Securities	567,362	487,024
	QUALCOMM INC 4.8% DUE 05-20-2045	Debt Securities	786,442	726,378
	QUALCOMM INC 6% 05-20-2053	Debt Securities	513,012	481,236
	QUANTA SVCS INC 2.35% 01-15-2032	Debt Securities	199,878	165,421
	QUEENS HEALTH SYS 4.81% DUE 07-01-2052	Debt Securities	745,000	671,222
	REALTY INCOME CORP 3.4% 01-15-2030	Debt Securities	1,291,326	1,449,526
	REALTY INCOME CORP 5.975% 09-01-2054	Debt Securities	186,911	180,648
	REINSURANCE GROUP AMER INC 6.0% 09-15-2033	Debt Securities	398,556	411,202
	RENESAS ELECTRONICS CORP 2.17% 11-25-2026	Debt Securities	500,000	473,572
	REPUBLIC OF CHILE 4.34% 03-07-2042	Debt Securities	524,950	510,591
	REPUBLIC OF CHILE 5.33% 01-05-2054	Debt Securities	569,573	526,851
	REPUBLIC OF COLOMBIA 5.625% 26/02/2044	Debt Securities	228,900	147,000
	REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045	Debt Securities	857,360	539,200
	REPUBLIC OF PANAMA 4.5% 04-01-2054	Debt Securities	433,500	249,871
	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	Debt Securities	1,098,374	934,340
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	505,456	485,948
	REPUBLIC OF PERU 5.875% 08-08-2054	Debt Securities	1,339,232	1,281,570
	REPUBLIC OF POLAND 5.5% 03-18-2054	Debt Securities	1,976,820	1,843,446

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	REPUBLIC OF POLAND 5.5% 03-18-2054	Debt Securities	$ 780,844	$ 728,161
	REPUBLIC OF POLAND 5.5% DUE 04-04-2053	Debt Securities	740,775	693,093
	REPUBLIC OF SERBIA 6.5% DUE 09-26-2033	Debt Securities	337,075	354,279
	REPUBLIC OF TURKIYE 7.625% 05-15-2034	Debt Securities	982,820	1,015,468
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	Debt Securities	1,977,763	1,891,740
	RESOLUTION FDG CORP DTD 01/30/1990 8.625% DUE 01-15-2030 REG	Debt Securities	1,033,034	810,293
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 01-15-2030	Debt Securities	110,573	114,780
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Debt Securities	841,893	748,581
	RIO TINTO FIN USA 4.125 DUE 08-21-2042	Debt Securities	461,045	385,262
	RIO TINTO FIN USA 5.125% DUE 03-09-2053	Debt Securities	2,184,549	2,043,472
	RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE	Debt Securities	850,000	758,765
	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	Debt Securities	701,024	650,743
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	Debt Securities	2,116,191	2,082,433
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,179,768	672,869
	ROMANIA(REP OF) 2.75% SNR MTN 14/04/41 EUR	Debt Securities	1,391,471	1,258,266
	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR	Debt Securities	1,510,495	875,725
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000	Debt Securities	2,919,322	2,734,026
	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000	Debt Securities	424,865	398,194
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	Debt Securities	696,348	689,744
	ROYALTY PHARMA PLC 3.3% 09-02-2040	Debt Securities	1,627,505	1,559,303
	ROYALTY PHARMA PLC 3.35% 09-02-2051	Debt Securities	414,651	270,208
	ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050	Debt Securities	1,444,084	1,123,714
	RTX CORPORATION 2.82% 09-01-2051	Debt Securities	4,328,683	4,031,225
	RTX CORPORATION 3.125% 07-01-2050	Debt Securities	3,817,246	2,512,862
	RTX CORPORATION 3.75% 11-01-2046	Debt Securities	545,597	521,470
	RTX CORPORATION 4.45% 11-16-2038	Debt Securities	1,185,935	1,090,379
	RTX CORPORATION 4.5% 06-01-2042	Debt Securities	1,847,558	1,741,523
	RTX CORPORATION 4.625% 11-16-2048	Debt Securities	194,088	148,891
	RTX CORPORATION 4.7% DUE 12-15-2041	Debt Securities	531,395	408,711
	RTX CORPORATION 6.4% 03-15-2054	Debt Securities	1,709,163	1,655,863
	S CAROLINA ELEC & 5.1% DUE 06-01-2065	Debt Securities	204,658	170,181
	S&P GLOBAL INC 3.9% 03-01-2062	Debt Securities	114,166	96,893
	SALES TAX SECURITIZATION CORP ILL 2.957%01-01-2032 BEO TAXABLE	Debt Securities	1,400,000	1,226,649
	SALES TAX SECURITIZATION CORP ILL 3.238%01-01-2042 BEO TAXABLE	Debt Securities	300,000	238,317
	SALES TAX SECURITIZATION CORP ILL 3.587%01-01-2043 BEO TAXABLE	Debt Securities	1,038,270	976,898
	SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE	Debt Securities	365,000	343,760
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	Debt Securities	848,150	624,249
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	899,379	911,286
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Debt Securities	3,974,720	2,576,074
	SAN DIEGO GAS & 3.95% DUE 11-15-2041	Debt Securities	1,454,628	1,205,266
	SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	Debt Securities	691,337	567,420
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	Debt Securities	399,124	372,687
	SANDS CHINA LTD SR NT 3.25% 08-08-2031	Debt Securities	299,781	256,510
	SANTANDER DRIVE AUTO RECEIVABLES TRUST SER 24-4 CLS A2 5.89% 07-15-2027	Debt Securities	864,550	867,158
	SANTANDER HLDGS USA INC 7.66% 11-09-2031	Debt Securities	500,000	546,690
	SANTANDER UK GROUP FLTG RT 2.896% DUE 03-15-2032	Debt Securities	1,400,000	1,197,181
	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	Debt Securities	200,000	206,149
	SASOL FING USA LLC 6.5% DUE 09-27-2028	Debt Securities	418,500	384,048

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	SELECTIVE INS GROUP INC 5.375% 03-01-2049	Debt Securities	$ 294,090	$ 273,464
	SEMPRA ENERGY 3.8% DUE 02-01-2038	Debt Securities	799,287	702,836
	SEQUOIA MTG TR FLTG RT 4% DUE 10-25-2047	Debt Securities	4,008	3,636
	SERBIA (REPUBLIC) NT 144A 2.125% 12-01-2030	Debt Securities	835,050	925,676
	SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	Debt Securities	987,437	861,877
	SERVICE CORP INTL FIXED 5.125% 06-01-2029	Debt Securities	126,650	116,103
	SHELL FIN US INC 4.0% 05-10-2046	Debt Securities	1,376,400	1,086,656
	SHELL FIN US INC 4.375% 05-11-2045	Debt Securities	3,404,598	2,992,643
	SHELL FIN US INC NT 3.25% 04-06-2050	Debt Securities	558,296	481,720
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	1,658,401	1,436,536
	SHELL FINANCE US INC 3.75% 09-12-2046	Debt Securities	267,782	184,268
	SHELL INTL FIN B V 2.875% DUE 11-26-2041	Debt Securities	2,006,616	1,836,012
	SHELL INTL FIN B V 3% DUE 11-26-2051	Debt Securities	526,320	332,866
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Debt Securities	850,103	777,171
	SIERRA PAC PWR CO 5.9% 03-15-2054	Debt Securities	4,899,600	4,808,473
	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	Debt Securities	664,524	528,153
	SNAP ON INC FIXED 3.1% DUE 05-01-2050	Debt Securities	1,790,586	1,401,933
	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049	Debt Securities	1,000,000	749,600
	SOUTHERN CAL EDISON 3.6% 02-01-2045	Debt Securities	196,763	192,233
	SOUTHERN CAL EDISON 3.65% 06-01-2051	Debt Securities	598,596	425,263
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052	Debt Securities	218,645	206,989
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	298,041	214,629
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Debt Securities	363,254	246,823
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	1,282,685	1,137,890
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	1,767,129	1,422,363
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Debt Securities	812,493	787,171
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	238,832	175,030
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049	Debt Securities	151,457	144,400
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,161,470	1,158,850
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	2,763,936	2,685,747
	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Debt Securities	1,603,883	1,549,776
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	Debt Securities	214,278	145,633
	SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Debt Securities	349,843	284,292
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	1,063,045	1,048,991
	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Debt Securities	1,015,176	1,009,776
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Debt Securities	2,013,369	2,020,013
	SOUTHERN CO 3.7% DUE 04-30-2030 REG	Debt Securities	997,470	939,085
	SOUTHERN CO 4.25% DUE 07-01-2036	Debt Securities	791,944	719,018
	SOUTHERN CO 4.4% DUE 07-01-2046	Debt Securities	902,453	691,120
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	Debt Securities	219,042	142,978
	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	Debt Securities	208,800	182,519
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	104,538	78,910
	SOUTHN CAL EDISON 3.9 DUE 03-15-2043	Debt Securities	1,144,804	950,870
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	935,892	693,414
	SOUTHN CAL EDISON 4% DUE 04-01-2047	Debt Securities	1,839,661	1,671,897
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Debt Securities	260,469	242,831
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038	Debt Securities	190,641	158,768
	SOUTHN CAL EDISON 6% DUE 01-15-2034	Debt Securities	1,120,040	1,047,017

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a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	Debt Securities	$ 511,752	$ 498,277
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	1,422,092	1,118,048
	SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	Debt Securities	245,103	196,840
	SOUTHN COPPER 6.75% DUE 04-16-2040	Debt Securities	235,980	214,087
	SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO	Debt Securities	1,901,282	1,429,019
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051	Debt Securities	1,425,774	1,101,516
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	Debt Securities	151,313	162,891
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	2,171,594	1,709,461
	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Debt Securities	949,285	875,815
	SPECTRA ENERGY 4.5% DUE 03-15-2045	Debt Securities	45,890	47,737
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Debt Securities	294,938	279,940
	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Debt Securities	129,645	103,762
	STANFORD UNIV CAL 2.413% DUE 06-01-2050	Debt Securities	1,349,057	953,789
	STARBUCKS CORP 3.5% DUE 11-15-2050	Debt Securities	3,231,965	2,592,995
	STATE OF ISRAEL 6.043% 03-12-2054	Debt Securities	2,015,244	1,919,711
	STATOIL ASA 3.95 DUE 05-15-2043	Debt Securities	203,398	172,181
	STD INDS INC DEL 4.375% DUE 07-15-2030	Debt Securities	716,318	645,928
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Debt Securities	568,058	486,735
	STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	Debt Securities	2,028,611	1,761,527
	STEEL DYNAMICS INC 5% DUE 12-15-2026	Debt Securities	1,307,194	1,316,749
	SUNCOR ENERGY INC 4% DUE 11-15-2047	Debt Securities	1,411,220	1,210,468
	SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	Debt Securities	3,583,565	2,931,250
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	Debt Securities	674,156	659,003
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	345,876	268,579
	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Debt Securities	81,353	71,621
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	3,637,903	3,649,842
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Debt Securities	566,395	486,646
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	398,467	328,157
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	1,308,986	1,258,683
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Debt Securities	497,527	475,603
	SUTTER HEALTH 3.161% DUE 08-15-2040	Debt Securities	300,000	224,749
	SUTTER HEALTH 3.361% DUE 08-15-2050	Debt Securities	480,437	411,134
	SUTTER HEALTH 4.091% DUE 08-15-2048	Debt Securities	440,514	362,509
	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Debt Securities	1,626,945	1,702,529
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	Debt Securities	1,224,600	1,209,283
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Debt Securities	497,850	483,025
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Debt Securities	1,035,185	1,002,686
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040	Debt Securities	560,000	407,740
	TAMPA ELEC CO NT 3.45% 03-15-2051	Debt Securities	1,046,441	841,971
	TAPESTRY INC 5.5% 03-11-2035	Debt Securities	659,102	641,757
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	1,929,863	1,773,578
	TARGA RES CORP 4.95% 04-15-2052	Debt Securities	587,947	510,959
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	1,159,440	1,238,132
	TARGA RES CORP 6.5% DUE 02-15-2053	Debt Securities	480,674	480,625
	TARGA RES FIXED 6.25% DUE 07-01-2052	Debt Securities	271,042	264,823
	TD SYNNEX CORP 2.375% 08-09-2028	Debt Securities	500,000	453,585
	TD SYNNEX CORP 2.65% 08-09-2031	Debt Securities	397,632	336,401
	TD SYNNEX FIXED 1.75% DUE 08-09-2026	Debt Securities	498,335	474,794

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	TEACHERS INS & 4.27% DUE 05-15-2047	Debt Securities	$ 1,352,566	$ 1,101,859
	TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030	Debt Securities	298,500	278,642
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	392,538	324,970
	TENN VAL AUTH 5.88 BD DUE 04-01-2036 PUTTABLE	Debt Securities	13,104,409	9,198,826
	TENNESSEE VALLEY AUTH CPN INT PMT 04-01-2030	Debt Securities	373,318	437,874
	TENNESSEE VY AUTH GLOBAL POWER BD SER A 4.625% DUE 09-15-2060 REG	Debt Securities	807,853	588,548
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	4,162,348	3,444,302
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	Debt Securities	1,962,552	1,558,914
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Debt Securities	1,999,653	2,084,809
	TEXAS HEALTH RES 3.372% DUE 11-15-2051	Debt Securities	350,000	246,932
	TEXAS HEALTH RES 4.33% DUE 11-15-2055	Debt Securities	812,080	654,699
	TEXAS INSTRS INC 5.15% 02-08-2054	Debt Securities	337,280	318,965
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Debt Securities	628,248	573,208
	TIME WARNER CABLE 4.5% DUE 09-15-2042	Debt Securities	679,939	685,130
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Debt Securities	694,596	647,571
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Debt Securities	2,042,277	1,808,041
	T-MOBILE USA INC 2.05% DUE 02-15-2028	Debt Securities	932,240	918,165
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	765,596	756,978
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Debt Securities	2,355,861	2,235,228
	T-MOBILE USA INC 3.875% 04-15-2030	Debt Securities	4,177,350	4,233,857
	T-MOBILE USA INC 4.5% DUE 04-15-2050	Debt Securities	298,725	246,323
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,636,408	1,491,754
	T-MOBILE USA INC 5.25% 06-15-2055	Debt Securities	1,556,584	1,418,985
	T-MOBILE USA INC 5.75% 01-15-2054	Debt Securities	4,340,602	4,293,619
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Debt Securities	796,916	659,275
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Debt Securities	1,496,025	1,455,061
	TN VY AUTH FED BOOK ENTRY CPNSTRIPS GENERIC INT PMT 07-15-2034 (UNDDATE) REG	Debt Securities	69,884	68,040
	TOLL BROS FIN CORP 4.875% DUE 11-15-2025	Debt Securities	186,284	194,934
	TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	Debt Securities	608,641	556,959
	TOTAL CAP INTL 3.386% DUE 06-29-2060	Debt Securities	314,758	220,261
	TOTALENERGIES CAP 5.425% 09-10-2064	Debt Securities	1,020,220	951,695
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Debt Securities	794,084	750,079
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	920,000	881,440
	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Debt Securities	728,583	685,032
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	Debt Securities	1,765,940	1,689,743
	TOWD PT MTG TR FLTG RT 6.29% DUE 05-25-2064	Debt Securities	264,339	266,647
	TRANE TECHNOLOGIES LUXEMBOURG FINAN 4.65% DUE 11-01-2044	Debt Securities	1,059,024	920,523
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Debt Securities	243,589	181,382
	TRAVELERS COS INC 5.35% DUE 11-01-2040	Debt Securities	4,062,774	3,701,958
	TRAVELERS FIXED 2.55% DUE 04-27-2050	Debt Securities	109,154	64,951
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	Debt Securities	517,000	350,774
	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	Debt Securities	950,000	784,553
	TRUSTEES OF 5.7% DUE 03-01-2039	Debt Securities	1,358,994	1,113,175
	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	Debt Securities	663,716	691,018
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	1,392,114	1,204,229
	TUCSON ELEC PWR CO 4% DUE 06-15-2050	Debt Securities	812,932	619,102
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Debt Securities	400,000	393,914
	TYSON FOODS INC 4.55% DUE 06-02-2047	Debt Securities	1,449,600	1,281,769

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	TYSON FOODS INC 5.1% 09-28-2048	Debt Securities	$ 331,342	$ 333,221
	UNION ELEC CO 4.0% DUE 04-01-2048	Debt Securities	881,226	699,844
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045	Debt Securities	1,974,091	1,781,218
	UNION PAC CORP 3.95% DUE 08-15-2059	Debt Securities	277,768	203,911
	UNION PAC CORP 4.05% DUE 03-01-2046	Debt Securities	2,217,872	1,881,678
	UNION PAC CORP 4.1% DUE 09-15-2067	Debt Securities	885,757	792,562
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	Debt Securities	1,939,312	1,458,525
	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	Debt Securities	299,432	271,903
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	Debt Securities	1,023,230	829,264
	UNITED MEXICAN STATES 4.28% 08-14-2041	Debt Securities	1,353,413	934,991
	UNITED MEXICAN STATES 6.0% 05-07-2036	Debt Securities	403,500	376,413
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Debt Securities	699,986	622,871
	UNITED MEXICAN STATES 6.4% 05-07-2054	Debt Securities	864,110	779,073
	UNITED MEXICAN STS 4.6% DUE 01-23-2046	Debt Securities	5,264,001	4,495,755
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	Debt Securities	785,702	628,457
	UNITED MEXICAN STS 3.75% 01-11-2028	Debt Securities	936,000	949,377
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Debt Securities	522,932	354,557
	UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023	Debt Securities	453,326	444,421
	UNITED PARCEL SERVICE 5.3% 04-01-2050	Debt Securities	492,119	473,891
	UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Debt Securities	83,750	89,334
	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Debt Securities	345,768	325,488
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	Debt Securities	19,782,665	19,749,438
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	Debt Securities	3,980,820	3,480,189
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	Debt Securities	8,468,111	6,001,286
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	41,348,002	34,200,699
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	3,854,806	3,502,734
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	Debt Securities	6,416,518	5,988,975
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	340,273	337,794
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	7,732,218	6,755,883
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	Debt Securities	14,615,770	11,758,111
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	Debt Securities	5,194,092	3,752,573
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	Debt Securities	11,912,276	10,494,863
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	Debt Securities	133,358,756	121,382,292
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	Debt Securities	8,521,358	7,656,309
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	9,135,081	8,658,521
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	Debt Securities	26,588,630	25,952,719
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	65,810,796	66,004,628
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	33,848,907	32,684,418
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Debt Securities	46,577,045	43,770,746
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	14,279,588	13,577,211
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	6,526,910	6,115,000
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	Debt Securities	7,673,028	7,376,219
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Debt Securities	12,544,424	12,106,605
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	94,104,748	90,160,521
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	Debt Securities	59,472,392	54,331,840
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	Debt Securities	1,979,061	1,653,462
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	Debt Securities	5,066,479	4,828,781
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	Debt Securities	3,073,343	2,509,056

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	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	Debt Securities	$ 278,369	$ 282,694
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	Debt Securities	4,843,061	4,849,604
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	Debt Securities	391,520	384,816
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	Debt Securities	1,687,658	1,567,930
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	2,069,279	1,453,167
	UNITED STATES TREAS BDS 1.375% 11-15-2040	Debt Securities	3,691,821	3,842,063
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	Debt Securities	37,480,947	34,385,580
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Debt Securities	8,335,015	5,061,989
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	Debt Securities	7,552,361	4,415,092
	UNITED STATES TREAS BDS 1.875% 11-15-2051	Debt Securities	2,757,491	2,481,076
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	Debt Securities	9,563,905	8,920,352
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	Debt Securities	586,151	570,008
	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	497,928	443,670
	UNITED STATES TREAS BDS 2% 11-15-2041	Debt Securities	14,707,091	12,100,078
	UNITED STATES TREAS BDS 2.0% 02-15-2052	Debt Securities	27,415,865	23,807,875
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	Debt Securities	1,044,063	710,469
	UNITED STATES TREAS BDS 2.25% 08-15-2049	Debt Securities	9,017,805	5,091,483
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	Debt Securities	7,201,712	4,321,264
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Debt Securities	42,964,870	43,904,484
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	Debt Securities	1,724,569	1,128,838
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	Debt Securities	18,321,214	17,333,585
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	4,332,977	3,783,827
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Debt Securities	14,798,582	9,983,834
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Debt Securities	3,661,028	3,192,199
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	34,215,780	26,391,332
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	Debt Securities	1,250,939	782,605
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	11,125,417	8,398,342
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Debt Securities	10,176,568	5,953,692
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	Debt Securities	4,406,937	3,856,400
	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	Debt Securities	4,546,558	2,804,363
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	3,117,827	3,001,948
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Debt Securities	5,131,973	4,664,043
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	Debt Securities	875,515	630,350
	UNITED STATES TREAS BDS 4.625% 05-15-2044	Debt Securities	4,859,113	4,755,297
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	322,258	315,453
	UNITED STATES TREAS BDS 4.625% 11-15-2044	Debt Securities	8,642,365	8,638,563
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	556,941	431,317
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Debt Securities	24,321,109	16,963,900
	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	Debt Securities	124,444,489	100,937,944
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	16,075,636	15,319,894
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	Debt Securities	104,191,275	96,092,200
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	Debt Securities	5,464,597	4,910,204
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Debt Securities	452,283	273,591
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	44,187,908	41,027,718
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Debt Securities	23,844,955	24,391,422
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	11,269,871	10,356,239
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Debt Securities	6,639,876	3,983,169
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	Debt Securities	1,263,570	1,186,078

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	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Debt Securities	$ 325,753	$ 278,166
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	452,484	400,748
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	Debt Securities	4,625,772	2,994,681
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	Debt Securities	48,148,286	47,487,145
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	5,853,508	4,217,324
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	Debt Securities	45,257,518	44,798,933
	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	Debt Securities	3,074,921	3,107,401
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	Debt Securities	2,372,298	2,258,760
	UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049	Debt Securities	67,362	68,592
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	Debt Securities	103,915	102,382
	UNITED STATES TREAS SEC STRIPPED 11-15-2048	Debt Securities	26,059	24,237
	UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045	Debt Securities	1,097,785	713,918
	UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	Debt Securities	4,166,229	3,690,259
	UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049	Debt Securities	1,902,520	1,845,829
	UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049	Debt Securities	624,318	587,281
	UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG	Debt Securities	150,122	165,938
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	3,946,103	3,875,420
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041	Debt Securities	58,195	61,168
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG	Debt Securities	15,562,315	12,451,929
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	14,629,248	13,727,854
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	Debt Securities	49,984	51,641
	UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG	Debt Securities	140,825	138,909
	UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048	Debt Securities	88,648	90,244
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Debt Securities	567,011	431,205
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Debt Securities	1,629,172	1,464,350
	UNITEDHEALTH GROUP 3.75% 10-15-2047	Debt Securities	1,388,670	1,079,798
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Debt Securities	303,532	216,188
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Debt Securities	1,347,507	1,111,103
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Debt Securities	328,010	321,804
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	1,091,651	1,104,519
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Debt Securities	330,641	306,253
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Debt Securities	133,407	138,033
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Debt Securities	945,840	904,281
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG	Debt Securities	82,521	60,144
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Debt Securities	2,562,556	2,204,161
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Debt Securities	319,235	231,525
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Debt Securities	2,075,235	1,557,171
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Debt Securities	1,069,168	919,349
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Debt Securities	148,650	128,743
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	Debt Securities	193,089	168,326
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Debt Securities	3,788,889	3,517,526
	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Debt Securities	3,106,633	2,815,970
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Debt Securities	1,196,568	1,126,834
	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Debt Securities	1,980,415	1,857,903
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Debt Securities	384,234	374,422
	UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	Debt Securities	666,350	596,051
	UNIV PITT OF THE COMWLTH SYS OF HIGHER ED PA 3.555 09-15-2119 BEO TAXABLE	Debt Securities	885,000	557,223
	UNIV SOUTHN CAL 5.25% DUE 10-01-2111	Debt Securities	842,345	645,925

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a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	Debt Securities	$ 520,168	$ 326,185
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	Debt Securities	1,779,021	1,441,958
	UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	Debt Securities	875,000	709,646
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122	Debt Securities	1,110,000	870,968
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE	Debt Securities	685,000	555,895
	UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG	Debt Securities	200,000	126,785
	UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE	Debt Securities	407,401	375,156
	UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE	Debt Securities	1,000,000	570,994
	UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	Debt Securities	556,914	411,788
	UNUM GROUP 4.5% DUE 12-15-2049	Debt Securities	694,192	671,203
	UNUM GROUP 6% 06-15-2054	Debt Securities	926,351	931,039
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	12,737,498	10,285,383
	US TREAS SEC 0 DUE 11-15-2041	Debt Securities	24,194	25,554
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	3,048,246	2,131,040
	US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Debt Securities	2,722,583	1,962,623
	US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG	Debt Securities	5,203,096	3,834,014
	US TREASURY N/B 4.25% 08-15-2054	Debt Securities	10,632,834	10,195,934
	UTD MEXICAN STATES T-BOND 6.0% 07/05/2036	Debt Securities	1,011,884	955,148
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Debt Securities	2,664,375	2,265,505
	UTD PARCEL SVC INC 4.875% DUE 11-15-2040	Debt Securities	1,897,000	1,608,432
	UTD RENTALS N AMER 5.5% DUE 05-15-2027	Debt Securities	126,402	133,186
	UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054	Debt Securities	13,765,668	12,628,349
	UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050	Debt Securities	237,152	226,866
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042	Debt Securities	4,168,842	3,239,147
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	Debt Securities	2,342,224	2,090,141
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044	Debt Securities	4,306,666	2,490,975
	UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044	Debt Securities	29,422	26,383
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	Debt Securities	446,804	289,452
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	Debt Securities	265,724	266,871
	UTD STATES TREAS ZERO CPN 0% DUE 08-15-2044	Debt Securities	6,632,045	4,369,757
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	Debt Securities	3,610,338	2,521,741
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042	Debt Securities	46,110	48,573
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	Debt Securities	2,519,799	1,738,714
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	Debt Securities	2,122,697	2,023,081
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	Debt Securities	2,521,037	2,250,191
	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2051	Debt Securities	7,779,425	7,716,946
	VA ELEC & PWR CO 4.45 02-15-2044	Debt Securities	1,387,120	1,360,835
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	Debt Securities	36,872	41,129
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	Debt Securities	609,110	502,086
	VENTURE 28A CLO LTD / VENTURE 28A SR SECD NT CL A-1R FLTG 5.76478% 10-20-2034	Debt Securities	948,640	981,160
	VENTURE GLOBAL 4.125% DUE 08-15-2031	Debt Securities	30,000	26,866
	VERIZON 4.812% DUE 03-15-2039	Debt Securities	2,704,158	2,593,892
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Debt Securities	1,079,374	817,690
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Debt Securities	2,362,714	1,783,020
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Debt Securities	5,139,462	4,570,936
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Debt Securities	1,167,015	974,635
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	Debt Securities	1,947,094	1,584,515
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Debt Securities	1,874,610	1,409,130

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	VIACOM INC NEW 4.375% DUE 03-15-2043	Debt Securities	$ 444,247	$ 443,028
	VIACOM INC NEW 5.25% DUE 04-01-2044	Debt Securities	362,797	346,132
	VIACOM INC NEW 5.85% DUE 09-01-2043	Debt Securities	741,494	745,355
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	Debt Securities	1,255,307	1,022,954
	VIATRIS INC 4.0% 06-22-2050	Debt Securities	656,320	539,063
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Debt Securities	1,167,486	888,735
	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Debt Securities	996,707	681,676
	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	Debt Securities	261,324	223,351
	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Debt Securities	1,296,698	1,228,138
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	Debt Securities	228,452	219,217
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Debt Securities	453,021	440,490
	VISA INC 3.65% 09-15-2047	Debt Securities	515,311	406,322
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	984,159	877,792
	VISA INC 4.3% DUE 12-14-2045	Debt Securities	96,045	89,920
	VMED O2 UK FING I 5.625% SNR SEC 15/04/32 EUR	Debt Securities	975,375	951,199
	VMWARE INC FIXED 2.2% 08-15-2031	Debt Securities	898,227	746,753
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	Debt Securities	1,436,435	1,150,972
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	Debt Securities	1,999,998	1,945,495
	VODAFONE GROUP PLC 5.75% 06-28-2054	Debt Securities	1,814,671	1,761,890
	VULCAN MATERIALS CO 5.7% 12-01-2054	Debt Securities	850,229	833,524
	WALMART INC 4.05% DUE 06-29-2048 REG	Debt Securities	444,990	431,891
	WALMART INC 4.5% DUE 04-15-2053	Debt Securities	1,000,951	902,050
	WALMART INC NT 2.65% 09-22-2051	Debt Securities	1,244,953	932,357
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Debt Securities	1,471,863	1,123,539
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	Debt Securities	2,311,961	2,079,108
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	Debt Securities	1,394,236	1,192,452
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Debt Securities	913,220	821,590
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Debt Securities	1,097,673	934,357
	WASTE MANAGEMENT INC 5.35% 10-15-2054	Debt Securities	1,489,389	1,433,557
	WELLS FARGO & CO 3.068% 04-30-2041	Debt Securities	5,575,968	4,076,232
	WELLS FARGO & CO 4.4% DUE 06-14-2046	Debt Securities	1,774,407	1,483,216
	WELLS FARGO & CO 4.611% 04-25-2053	Debt Securities	416,143	414,518
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Debt Securities	1,770,487	1,704,770
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Debt Securities	695,217	604,467
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	100,000	106,251
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Debt Securities	3,942,203	3,979,090
	WELLS FARGO & COMPANY 5.389% 04-24-2034	Debt Securities	1,700,000	1,681,491
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	2,300,000	2,293,437
	WELLS FARGO & COMPANY 5.499% 01-23-2035	Debt Securities	855,590	842,589
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	1,530,701	1,517,665
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	900,000	898,618
	WELLS FARGO & COMPANY 5.557% 07-25-2034	Debt Securities	1,095,000	1,093,318
	WELLS FARGO AND COMPANY 5.211% 12-03-2035	Debt Securities	1,200,000	1,167,831
	WELLS FARGO COML 3.19% DUE 07-15-2050	Debt Securities	3,026,888	3,038,379
	WELLS FARGO COML MTG SER 2018-C45 CL A3 3.92% 06-15-2051	Debt Securities	2,177,107	2,086,647
	WELLTOWER INC 4.95% DUE 09-01-2048	Debt Securities	199,598	207,756
	WESTAR ENERGY INC 4.125 DUE 03-01-2042	Debt Securities	965,305	792,677
	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	649,275	435,131

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	WESTAR ENERGY INC FIXED 3.25% 09-01-2049	Debt Securities	$ 596,222	$ 478,312
	WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034	Debt Securities	285,000	288,790
	WESTLAKE CHEM CORP 3.125% 08-15-2051	Debt Securities	2,360,246	2,040,953
	WESTN GAS PARTNERS 5.3% 03-01-2048	Debt Securities	958,122	965,121
	WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO	Debt Securities	602,206	523,631
	WEYERHAEUSER CO SR NT 4% 03-09-2052	Debt Securities	925,292	792,419
	WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050	Debt Securities	703,823	596,036
	WI PWR & LT CO FIXED 3.65% 04-01-2050	Debt Securities	1,576,487	1,311,223
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Debt Securities	29,567,086	24,097,993
	WI TREASURY SEC 3.875% 05-15-2043	Debt Securities	3,490,792	3,436,113
	WILLIAMS COMPANIES INC 4.9% 03-15-2029	Debt Securities	1,158,290	1,126,618
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	1,942,540	1,748,380
	WILLIAMS PARTNERS 4.9% DUE 01-15-2045	Debt Securities	58,974	53,326
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	4,573,428	4,338,386
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045	Debt Securities	249,280	233,536
	WILLIAMS PARTNERS 5.8 DUE 11-15-2043	Debt Securities	259,186	219,856
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	Debt Securities	400,895	384,581
	WMG ACQUISITION CORP SR SECD NT 144A 3.75% 12-01-2029	Debt Securities	190,662	207,303
	XCEL ENERGY INC 3.5% DUE 12-01-2049	Debt Securities	1,322,111	1,075,132
	YALE UNIV 2.402% DUE 04-15-2050	Debt Securities	1,560,000	930,689
	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	Debt Securities	899,946	883,400
			$ 3,720,726,601	$ 3,334,236,610
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	Equities	$ 1,292,624	$ 1,637,197
	ABBOTT LAB COM	Equities	1,020,554	1,207,902
	ABBVIE INC COM USD0.01	Equities	1,952,890	2,064,696
	ADOBE INC COM	Equities	834,680	1,316,697
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Equities	706,373	703,226
	ADR NICE LTD SPONSORED ADR	Equities	680,991	638,768
	ALIGN TECHNOLOGY INC COM	Equities	1,637,216	1,145,971
	ALLEGION PLC COMMON STOCK	Equities	400,936	466,658
	ALPHABET INC CAP STK USD0.001 CL C	Equities	1,641,902	3,717,579
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equities	1,217,362	2,683,706
	AMAZON COM INC COM	Equities	1,191,327	4,218,212
	AMERICAN EXPRESS CO	Equities	923,977	1,631,751
	AMGEN INC COM	Equities	1,052,625	1,074,358
	AON PLC	Equities	1,086,418	1,255,983
	APPLIED MATERIALS INC COM	Equities	393,003	701,748
	AUTODESK INC COM	Equities	1,911,766	3,093,436
	AUTONATION INC COM	Equities	793,648	878,922
	AUTOZONE INC COM	Equities	444,001	1,309,618
	BLUE OWL CAP INC COM CL A	Equities	865,014	1,133,506
	BOOKING HLDGS INC COM	Equities	267,676	650,863
	BUILDERS FIRSTSOURCE INC COM STK	Equities	588,643	501,398
	CADENCE DESIGN SYS INC COM	Equities	2,179,300	2,230,615
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	Equities	321,029	772,244
	CENCORA INC	Equities	960,894	1,590,734

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	CENOVUS ENERGY INC COM	Equities	$ 969,608	$ 899,562
	CENTERPOINT ENERGY INC COM	Equities	788,931	1,008,760
	CHUBB LTD ORD CHF24.15	Equities	274,670	602,887
	CINTAS CORP COM	Equities	817,767	2,443,795
	COCA-COLA EUROPACIFIC PARTNERS	Equities	321,239	575,998
	CONOCOPHILLIPS COM	Equities	1,015,131	1,303,391
	CORPAY INC COM	Equities	1,018,347	1,332,021
	COSTAR GROUP INC COM	Equities	2,288,599	2,248,069
	COSTCO WHOLESALE CORP NEW COM	Equities	1,149,997	3,818,097
	CRH ORD EUR 0.32	Equities	900,079	1,659,346
	DEERE & CO COM	Equities	420,662	721,561
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Equities	394,030	872,597
	DELTA AIR LINES INC DEL COM NEW COM NEW	Equities	937,184	948,519
	DIAMONDBACK ENERGY INC COM	Equities	1,683,936	1,510,021
	EMERSON ELECTRIC CO COM	Equities	1,052,360	1,186,506
	FIDELITY NATL INFORMATION SVCS INC COM STK	Equities	1,439,983	1,610,069
	FIRSTENERGY CORP COM	Equities	1,087,492	1,094,865
	FLEX LTD COM USD0.01	Equities	977,263	1,287,639
	FORTIVE CORP COM MON STOCK	Equities	856,783	965,325
	GALLAGHER ARTHUR J & CO COM	Equities	360,108	548,966
	GENERAC HLDGS INC COM STK	Equities	932,588	1,274,511
	GENERAL DYNAMICS CORP COM	Equities	698,229	981,764
	GOLDMAN SACHS GROUP INC COM	Equities	356,110	752,995
	HEWLETT PACKARD ENTERPRISE CO COM	Equities	685,381	681,172
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Equities	2,697,118	3,306,259
	HOLOGIC INC COM	Equities	803,882	740,725
	HOME DEPOT INC COM	Equities	917,685	1,018,376
	HONEYWELL INTL INC COM STK	Equities	1,891,601	2,080,673
	HUMANA INC COM	Equities	195,940	195,864
	HUNTINGTON BANCSHARES INC COM	Equities	1,113,789	1,376,946
	INTERCONTINENTAL EXCHANGE INC COM	Equities	435,538	630,759
	INTUIT COM	Equities	861,042	2,855,904
	INTUITIVE SURGICAL INC COM NEW STK	Equities	869,256	3,484,083
	JACOBS SOLUTIONS INC COM	Equities	837,100	1,009,633
	JOHNSON & JOHNSON COM USD1	Equities	189,935	190,175
	JPMORGAN CHASE & CO COM	Equities	2,195,326	4,639,587
	KBR INC COM	Equities	575,123	512,101
	KENVUE INC COM	Equities	1,270,963	1,235,183
	KEYSIGHT TECHNOLOGIES INC COM	Equities	876,653	914,145
	KINROSS GOLD CORP COM NPV NEW	Equities	686,236	744,038
	LEIDOS HLDGS INC COM	Equities	619,914	923,857
	LENNAR CORP CL A CL A	Equities	864,476	738,580
	LPL FINL HLDGS INC COM	Equities	1,390,410	1,764,787
	MARATHON PETE CORP COM	Equities	430,368	998,681
	MARVELL TECHNOLOGY INC COM	Equities	2,479,304	3,690,355
	MASCO CORP COM	Equities	391,495	532,736
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Equities	2,294,363	3,609,637
	MCKESSON CORP	Equities	919,458	1,485,755

Toyota Motor Sales, U.S.A., Inc. Pension Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	MEDTRONIC PLC COMMON STOCK STOCK	Equities	$ 189,204	$ 186,600
	MGM RESORTS INTERNATIONAL COM	Equities	475,156	372,626
	MICROCHIP TECHNOLOGY INC COM	Equities	975,331	753,292
	MICRON TECH INC COM	Equities	952,116	1,144,913
	MICROSOFT CORP COM	Equities	1,689,176	4,043,450
	MORGAN STANLEY COM STK USD0.01	Equities	961,004	1,410,076
	NETFLIX INC COM STK	Equities	1,827,491	2,216,713
	NEXTERA ENERGY INC COM	Equities	712,966	711,810
	NORFOLK SOUTHN CORP COM	Equities	1,494,780	1,366,189
	NVIDIA CORP COM	Equities	852,806	4,075,836
	NXP SEMICONDUCTORS N V COM STK	Equities	1,143,139	1,573,632
	NXP SEMICONDUCTORS N V COM STK	Equities	435,620	488,448
	OMNICOM GROUP INC COM	Equities	957,688	900,581
	ORACLE CORP COM	Equities	1,531,226	2,284,801
	PHILIP MORRIS INTL COM STK NPV	Equities	1,747,582	2,139,943
	PHILLIPS 66 COM	Equities	439,285	380,412
	PPL CORP COM ISIN US69351T1060	Equities	1,006,874	944,489
	PROGRESSIVE CORP OH COM	Equities	1,746,584	2,960,382
	ROBERT HALF INC COM USD0.001	Equities	682,276	715,592
	S&P GLOBAL INC COM	Equities	2,463,658	3,192,372
	SANOFI SPONSORED ADR	Equities	192,269	191,087
	SCHLUMBERGER LTD COM COM	Equities	1,194,899	1,321,465
	SERVICENOW INC COM USD0.001	Equities	1,949,479	3,842,935
	SMURFIT WESTROCK LTD	Equities	761,953	877,918
	SYSCO CORP COM	Equities	1,845,216	1,830,682
	TECK RESOURCES LIMITED	Equities	1,002,808	902,887
	THE CIGNA GROUP	Equities	192,714	190,537
	THE TRADE DESK INC COM CL A COM CL A	Equities	1,759,069	1,589,946
	T-MOBILE US INC COM	Equities	532,406	953,774
	TRANE TECHNOLOGIES PLC COM USD1	Equities	1,271,006	1,407,593
	TRANSDIGM GROUP INC COM	Equities	2,461,382	2,458,523
	TRIMBLE INC COM TRIMBLE INC	Equities	588,623	678,831
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	2,473,314	2,909,535
	UBER TECHNOLOGIES INC COM USD0.00001	Equities	961,472	939,243
	UNITED AIRLINES HOLDINGS INC COM USD0.01	Equities	783,256	932,840
	UNITED RENTALS INC COM	Equities	211,198	671,331
	UNITEDHEALTH GROUP INC COM	Equities	1,595,882	1,972,348
	US FOODS HLDG CORP COM	Equities	855,264	1,478,049
	VEEVA SYS INC CL A COM CL A COM	Equities	1,868,814	1,497,190
	VERALTO CORP COM	Equities	1,413,930	1,915,086
	WABTEC CORP COM	Equities	483,363	1,070,425
	WALT DISNEY CO	Equities	1,045,503	1,018,073
	WELLS FARGO & CO NEW COM STK	Equities	854,303	1,329,924
	WEST PHARMACEUTICAL SVCS INC COM	Equities	1,624,431	1,762,273
	WORKDAY INC CL A COM USD0.001	Equities	2,644,617	2,697,188
	ZOETIS INC COM USD0.01 CL 'A'	Equities	1,681,605	2,481,912
			$ 126,131,039	$ 176,416,815

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a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	Hedge Fund of Funds	$ 1	$ 110,489,317
	MFO PEAR TREE FDS POLARIS FOREIGN VALUE FD CL R6	Mutual Fund	$ 53,802,502	$ 50,778,822
	ADAMS STREET 2011 US FUND LP	Private Equity Partnerships	$ 9,551,499	$ 17,712,820
	ADAMS STREET 2012 GLOBAL FUND LP	Private Equity Partnerships	13,148,541	23,973,164
	ADAMS STREET 2013 GLOBAL FUND LP	Private Equity Partnerships	15,546,708	30,580,612
	ADAMS STREET 2015 GLOBAL FUND LP	Private Equity Partnerships	16,940,225	40,161,757
	ADAMS STREET 2016 GLOBAL FUND LP	Private Equity Partnerships	20,319,493	38,791,909
	ADAMS STREET GLOBAL OPPORTUNITIES SECONDARY FUND 5	Private Equity Partnerships	13,292,111	17,404,332
	ADAMS STREET PSHP FD - 2010 U.S. FUND	Private Equity Partnerships	9,807,454	16,598,563
	PATHWAY PRIVATE EQUITY FUND INVESTORS 7 LP	Private Equity Partnerships	37,702,010	49,166,343
	PATHWAY PRIVATE EQUITY FUND INVESTORS 8 LP	Private Equity Partnerships	44,645,620	81,133,026
	PATHWAY PRIVATE EQUITY INVESTORS 6 LP	Private Equity Partnerships	17,117,364	17,696,966
			$ 198,071,025	$ 333,219,492
	CF INVESCO CORE REAL ESTATE USA LLC FUND	Real Estate Partnerships	$ 69,631,104	$ 95,525,483
	PRIME PROPERTY FUND LLC	Real Estate Partnerships	126,610,770	159,014,894
			$ 196,241,874	$ 254,540,377
	CCP DUE RECEIVABLE FROM GSC	Derivatives - Asset	$ 826,000	$ 826,000
	ICE_CDS GOLDUS33 06/20/2028 SELL GENERAL MOTORS CO 4.2% SWPC0LUG3	Derivatives - Asset	44,420	42,262
	ICE_CDS GOLDUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	Derivatives - Asset	8	3,626
	ICE_CDX GOLDUS33 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6	Derivatives - Asset	2,362	6,557
	ICE_CDX GOLDUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7	Derivatives - Asset	384,467	382,853
	LCH_OIS CHASUS33 05/11/2054 USD P 1.35% / R 1DSOFR B8A9KCBB7	Derivatives - Asset	404,254	381,905
	LCH_OIS CHASUS33 05/13/2029 USD P 1DSOFR / R 4.253% B8ACMDF14	Derivatives - Asset	6,480	13,167
	LCH_OIS MSNYUS33 03/15/2053 USD P 2.97% / R 1DSOFR 99D0UXBE1	Derivatives - Asset	5,170	365,269
	LCH_OIS MSNYUS33 12/18/2054 USD P 3.28% / R 1DSOFR 99D0ZG625	Derivatives - Asset	3,744	138,880
	TBA COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	Derivatives - Asset	270,000	270,000
	TBA COLLATERAL RECEIVABLE FROM WELLS FARGO	Derivatives - Asset	260,000	260,000
			$ 2,206,905	$ 2,690,519
	BONDTRS BOFAUS3N 01/07/2025 USD 1DFFUND/US TREASURY N/ B8ACTWA93	Derivatives - Liability	$ -	$ (806,180)
	BONDTRS BOFAUS3N 03/11/2025 USD 1DFFUND/US TREASURY N/ B8AD0VY31	Derivatives - Liability	-	(1,220,116)
	BONDTRS CHASUS33 01/13/2025 USD 1DFFUND/US TREASURY N/ B8ACUL8K3	Derivatives - Liability	-	(293,674)
	BONDTRS CHASUS33 01/24/2025 USD 1DFFUND/US TREASURY N/ B8ACVYCC7	Derivatives - Liability	-	(507,167)
	BONDTRS CHASUS33 01/30/2025 USD 1DFFUND/US TREASURY N/ B8ACWJE86	Derivatives - Liability	-	(398,414)
	BONDTRS CHASUS33 02/04/2025 USD 1DFFUND/US TREASURY N/ B8ACX9VL9	Derivatives - Liability	-	(676,845)
	BONDTRS CHASUS33 02/13/2025 USD 1DFFUND/US TREASURY N/ B8ACY40S8	Derivatives - Liability	-	(1,337,566)

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December 31, 2024

a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Current Cost	(e) Current value
	BONDTRS CHASUS33 02/24/2025 USD 1DFFUND/US TREASURY N/ B8ACYTHG1	Derivatives - Liability	$ -	$ (2,280,789.00)
	BONDTRS CHASUS33 03/10/2025 USD 1DFFUND/US TREASURY N/ B8AD0QLZ5	Derivatives - Liability	-	(2,542,408)
	BONDTRS CHASUS33 05/06/2025 USD 1DFFUND/US TREASURY N/ B8ADAPLZ6	Derivatives - Liability	-	(446,021)
	BONDTRS CITIUS33 04/04/2025 USD 1DFFUND/US TREASURY N/ B8AD3XL04	Derivatives - Liability	-	(1,247,766)
	BONDTRS CITIUS33 06/12/2025 USD 1DFFUND/US TREASURY N/ B8ADBVZ04	Derivatives - Liability	-	(626,035)
	BONDTRS GSILGB2X 01/24/2025 USD 1DFFUND/US TREASURY N/ B8ACW38M7	Derivatives - Liability	-	(553,555)
	BONDTRS GSILGB2X 01/29/2025 USD 1DFFUND/US TREASURY N/ B8ACWJC13	Derivatives - Liability	-	(581,078)
	BONDTRS GSILGB2X 02/03/2025 USD 1DFFUND/US TREASURY N/ B8ACWY3N2	Derivatives - Liability	-	(641,525)
	BONDTRS GSILGB2X 02/18/2025 USD 1DFFUND/US TREASURY N/ B8ACYFEX7	Derivatives - Liability	-	(2,337,886)
	BONDTRS GSILGB2X 02/24/2025 USD 1DFFUND/US TREASURY N/ B8ACYYE40	Derivatives - Liability	-	(1,804,284)
	DOMESTIC MASTER PAYABLE TO TD	Derivatives - Liability	(10,000)	(10,000)
	LCH_OIS CHASUS33 05/13/2027 USD P 4.497% / R 1DSOFR B8ACMDEY3	Derivatives - Liability	(2,457)	(46,377)
	LCH_OIS CHASUS33 09/25/2026 USD P 4.699% / R 1DSOFR B8ABWYG59	Derivatives - Liability	129	(6,777)
	OTC DER CASH COLL PAY TO UBSSEC	Derivatives - Liability	(60,000)	(60,000)
	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO WELLS FARGO BANK N.A	Derivatives - Liability	(260,000)	(260,000)
			$ (332,328)	$ (18,684,463)
			$ 4,565,908,781	$ 4,541,471,886

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it is, however, possible that not every party-in-interest has been identified. Information certified as complete and accurate by The Northern Trust Company.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2024

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]									
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**
Under 25	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
25-29	0	0	1	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
30-34	0	0	47	50	0	0	0	0	0	0
	-	-	121,919	140,767	-	-	-	-	-	-
35-39	0	0	52	144	68	0	0	0	0	0
	-	-	121,855	138,214	126,356	-	-	-	-	-
40-44	0	0	41	138	251	74	2	0	0	0
	-	-	127,694	134,360	132,115	135,153	-	-	-	-
45-49	0	0	29	107	271	245	145	0	0	0
	-	-	126,832	135,108	138,556	149,303	180,438	-	-	-
50-54	0	0	22	88	247	264	438	0	0	0
	-	-	122,109	149,569	130,549	141,073	161,424	-	-	-
55-59	0	0	14	63	167	175	503	0	0	0
	-	-	-	130,822	134,016	130,406	162,065	-	-	-
60-64	0	0	2	35	108	127	278	0	0	0
	-	-	-	141,279	126,962	126,158	159,424	-	-	-
65-69	0	0	5	14	28	16	57	0	0	0
	-	-	-	-	92,492	-	166,010	-	-	-
70 & over	0	0	0	2	3	3	12	0	0	0
	-	-	-	-	-	-	-	-	-	-

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2024

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Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2024

	Attained Years of Credited Service[2]									
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**
Under 25	3	4	0	0	0	0	0	0	0	0
25-29	3	44	10	0	0	0	0	0	0	0
30-34	1	46	32	2	0	0	0	0	0	0
35-39	1	39	50	9	2	0	0	0	0	0
40-44	1	25	36	23	11	5	0	0	0	0
45-49	0	19	25	17	16	24	2	0	0	0
50-54	0	17	27	17	20	39	10	0	0	0
55-59	1	15	20	8	16	35	12	3	0	0
60-64	0	15	14	14	8	18	7	4	1	1
65-69	1	2	4	4	2	3	1	0	0	0
70 & over	0	1	0	0	0	3	0	0	0	0

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

• Applicable month	January 2024[1]
• Interest Rate	Segment Rates

Interest rates:	Reflecting Stabilization
• First segment rate	4.75%
• Second segment rate	4.96%
• Third segment rate	5.59%
• Effective interest rate	5.27%

Annual rates of increase:

- Salaries (legacy TMS only):
  - Representative rates:
    - Base pay: Age graded scale from 2.0% (ages 60+) to 7.5% (ages 29 and under) which produces an overall weighted average increase of approximately 3.0% for 2024. Increases assumed to occur July 1.
    - Bonus: 125% of target
- Future Social Security wage base increases (legacy TMS only): 5.50% for 2024, then 3.50% thereafter
- Statutory increases in limits on compensation: 4.50% for 2024, then 2.50% thereafter

[1] Based on yields through December 2023

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	This assumption is not applicable as the plan was closed to new entrants (and rehires) for legacy TMS participants effective January 1, 2015 and for legacy Bodine participants effective January 1, 2021.
Mortality	Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024). Same tables were used for disabled lives.
Termination	Participants with legacy TMS benefit formula. Rates varying by service. Sample rates:

Percentage leaving during the year	
Service	Rate
9	6.25%
11	5.00%
13 – 20	3.75%
21 and up	2.00%

SCHEDULE SB ATTACHMENTS

Participants with legacy Bodine benefit formula. Rates varying by age and service. Sample rates:

Percentage leaving during the year		
	Years of Service	
Attained Age	0-4	5+
25	8.50%	8.50%
26	8.50%	8.00%
27	8.50%	7.50%
28	8.50%	7.00%
29	8.50%	6.50%
30	8.50%	6.00%
31	8.50%	5.50%
32	8.50%	5.00%
33	8.50%	4.50%
34	8.50%	4.00%
35+	8.50%	3.50%

Retirement

Rates varying by age.

Participants with legacy TMS benefit formula.

Percentage retiring during the year	
Age	Rate
55 to 59	5%
60 to 61	10%
62 to 64	20%
65 to 71	30%
72 or over	100%

Participants with legacy Bodine benefit formula.

Percentage retiring during the year	
Age	Rate
55 to 61	3.00%
62 to 63	20.00%
64	25.00%
65	35.00%
66 to 69	25.00%
70 or over	100.00%

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Disability	Current disabled participants that have not retired are valued as regular active participants. No future rates of disability are assumed.
Benefit commencement date:	
• Preretirement death benefit	For legacy TMS participants, the later of the death of the active participant or the date the participant would have attained age 55. For legacy Bodine participants, immediate upon death of participant.
• Deferred vested benefit	For legacy TMS participants, age 62, except age 65 for participants who terminated prior to October 1, 1988 and former Toyota Group participants who terminated prior to January 1, 2000. For legacy Bodine participants, the later of age 65 or termination of employment.
• Retirement benefit	Upon termination of employment.
Percent married	For legacy TMS participants 85% of males; 65% of females. For legacy Bodine participants 100% of males; 100% of females.
Form of payment	For legacy TMS participants, 100% of single participants are assumed to elect a single life annuity. For married participants, 25% are assumed to elect a single life annuity and 75% are assumed to elect a 75% J&S annuity. For legacy Bodine participants, 100% of participants are assumed to elect a Lump Sum.
Spouse age	For legacy TMS participants, females are assumed to be two years younger than males (if actual age unavailable). For legacy Bodine participants, females are assumed to be three years younger than males (if actual age unavailable).

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Covered Pay	Annualized base salary as of January 1, 2024 plus overtime, lump sum merit, shift and lead differential for truck drivers, incentive pay, B and D premium pay, and 50% bonus/gifts as reported by company, adjusted for assumed annual salary increase expected to occur on July 1. Due to the fluctuating nature of compensation for truck drivers, twelve months of compensation are first averaged prior to projecting pay forward.
Plan-related expenses expected to be paid from plan assets	$4,919,539 during 2024 plan year (based on actual expenses for 2023 plan year).

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets the plan year as required by regulations under IRC §430.
Decrement Timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described within Notice 2009-22). The average value must be within 10% of fair value, including contributions receivable.

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	The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Maximum tax deductible contribution	The estimated maximum deductible contribution is based on our understanding of IRC §404(a)(1). Regulatory guidance from the IRS/Treasury is pending. Allocations of costs to inventory have not been considered, and amounts deductible under state law may differ. Deductibility can be influenced by timing of contributions, differences between fiscal year and plan year, and differences (if any) between the years to which prior contributions were assigned for minimum funding purposes and the years in which they were deducted. Our results have not been adjusted for non-deducted contributions included in the valuation assets. We recommend that the plan sponsor review with tax counsel the tax-deductibility of all contributions as WTW does not provide legal or tax advice. Under the PPA, the deductible limit will be based on a calculation with respect to the plan year ending within the tax year. As such, the limit for the tax year ending in 2025 has been calculated as 100% of the 2024 plan year maximum deductible contribution.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Toyota Motor North America, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays an optional lump sum payment upon termination of employment for present values up to $25,000 for vested legacy TMS participants who terminated employment on or after January 1, 2013 (formerly $10,000 for earlier terminations). Such lump sums are not explicitly valued; rather, such participants' benefits are valued using the benefit choice assumptions described above.

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Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2024, some of which was provided through its third party administrator. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate for legacy Bodine participants	As required by IRC §430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Administrative expenses	Administrative expenses are estimated based on the actual expenses from the prior year.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	For legacy TMS participants, termination rates were based on an experience study conducted in 2023, with consideration of whether any conditions have changed that would be expected to produce different results in the future. For legacy Bodine participants, termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed. Assumed termination rates differ by age and service because of observed differences in termination rates by age and service.

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Retirement	For legacy TMS participants, retirement rates were based on an experience study conducted in 2023, with consideration of whether any conditions have changed that would be expected to produce different results in the future. For legacy Bodine participants, retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed. Assumed retirement rates differ by age because of observed differences in retirement rates by age.
Disability	Current disabled participants that have not retired are valued as regular active participants because they generally continue to earn credited service through their normal retirement date.
Benefit Commencement Date:	
• Pre-retirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer.
• Deferred vested benefit	Deferred vested participants are assumed to begin benefits at normal retirement date (or current age if later). Prior experience suggests retirement occurs within a couple of years of the normal retirement date and the early commencement factors for deferred vested participants do not contain a significant amount of early retirement subsidy. The difference between this approach and using assumed commencement rates at earlier ages is therefore not expected to be significant.

SCHEDULE SB ATTACHMENTS

• Form of payment	For legacy TMS participants, all annuity optional forms of payment are actuarially equivalent based on a 6% interest rate and the 1994 Group Annuity Reserving Unisex Mortality Table. The overall percentage of participants assumed to elect a single life annuity versus a joint survivor annuity was based on an experience study conducted in 2023, with consideration of whether any conditions have changed that would be expected to produce different results in the future. No lump sums are explicitly valued because (1) the vast majority of participants are not eligible for any lump sum payments; and (2) with the exception of a closed group of former Toyota Group participants that can elect to receive their accrued benefit as of December 31, 2000 at retirement in a lump sum payment, participants are only eligible for lump sums for present values under $25,000, where the lump sum is offered as a one-time opportunity to be elected shortly after termination of employment. For legacy Bodine participants, the percentage of retiring participants assumed to take lump sums are based on observed experience.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions, Methods and Estimation Techniques

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest base table and improvement scale, as required by guidance issued by IRS under IRC §430.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25
Change in Method

Effective December 31, 2023 the Bodine Aluminum, Inc. Pension Plan ("Bodine") (EIN/PN 43-1537447/003) was merged into the Toyota Motor Sales, U.S.A., Inc Pension Plan ("TMS") (EIN/PN 95-3141669/003). Approvals were granted in accordance with section 412(d)(1) of the Internal Revenue Code and section 302(d)(1) of the Employee Retirement Income Security Act of 1974 for the following items:

- As of January 1, 2024 the actuarial value of assets for the ongoing Plan was calculated as though the plan merger had not occurred, whereby the market value of the Bodine assets was added as a transfer in due to the de minimis nature of the plan merger. In other words, the asset smoothing history of the smaller Bodine plan was disregarded. Post-merger the asset valuation method was not changed.

- As of January 1, 2024 the funding standard carryover balance and prefunding balance for the ongoing Plan was determined as if the plan merger had not occurred. The funding balances for Bodine were ignored due to the de minimis nature of the plan merger.

- The Bodine shortfall amortization installments that were not fully amortized during 2023 were disregarded due to the de minimis nature of the plan merger. The ongoing Plan had a surplus, such that there were no shortfall amortization installments as of January 1, 2024.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

Legacy TMS Participants			
Age	Rate	Probability of Retirement	Weighted Retirement Age
55	0.05000	0.05000	2.75000
56	0.05000	0.04750	2.66000
57	0.05000	0.04513	2.57213
58	0.05000	0.04287	2.48639
59	0.05000	0.04073	2.40279
60	0.10000	0.07738	4.64269
61	0.10000	0.06964	4.24806
62	0.20000	0.12535	7.77186
63	0.20000	0.10028	6.31777
64	0.20000	0.08023	5.13444
65	0.30000	0.09627	6.25760
66	0.30000	0.06739	4.44771
67	0.30000	0.04717	3.16057
68	0.30000	0.03302	2.24542
69	0.30000	0.02311	1.59491
70	0.30000	0.01618	1.13262
71	0.30000	0.01133	0.80416
72	1.00000	0.02643	1.90279
Subset average age at retirement			62.53188
Subset participant count			4,336

Legacy Bodine Participants			
Age	Rate	Probability of Retirement	Weighted Retirement Age
55	0.03000	0.03000	1.65000
56	0.03000	0.02910	1.62960
57	0.03000	0.02823	1.60894
58	0.03000	0.02738	1.58805
59	0.03000	0.02656	1.56697
60	0.03000	0.02576	1.54572
61	0.03000	0.02499	1.52434
62	0.20000	0.16160	10.01899
63	0.20000	0.12928	8.14447
64	0.25000	0.12928	8.27374
65	0.35000	0.13574	8.82317
66	0.25000	0.06302	4.15950
67	0.25000	0.04727	3.16689
68	0.25000	0.03545	2.41062
69	0.25000	0.02659	1.83455
70	1.00000	0.07976	5.58341
Subset average age at retirement			63.52896
Subset participant count			793

Weighted average age at retirement ✓ 62.68604

Plan Name: Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN / PN: 95-3141669/003
Plan Sponsor: Toyota Motor North America, Inc.
Valuation Date: January 1, 2024

Toyota Motor Sales, U.S.A., Inc. Pension Plan
EIN: 95-3141669 Plan #: 003
Schedule H, Line 4(j) – Schedule of Reportable Transactions
For the Year Ended December 31, 2024

(a) Identity	b) Description	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Investments								
Northern Trust*								
BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	Series of 1 purchase	279,599,999				(279,599,999)	(279,599,999)	-
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 3.75% DUE 11-15-2043	Series of 1 purchase	166,716,553	-	-	-	166,716,553	166,716,553	-
	Series of 5 sales	-	78,598,127	-	-	82,638,941	78,598,127	(4,040,813)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.125% DUE 08-15-2044	Series of 77 purchase	635,723,719	-	-	-	635,723,719	635,723,719	-
	Series of 69 sales	-	614,595,781	-	-	615,941,054	614,595,781	(1,345,273)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.25% DUE 02-15-2054	Series of 74 purchase	837,196,803	-	-	-	837,196,803	837,196,803	-
	Series of 70 sales	-	801,032,623	-	-	801,473,092	801,032,623	(440,469)
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	Series of 26 purchase	135,022,738	-	-	-	135,022,738	135,022,738	-
	Series of 30 sales	-	121,339,104	-	-	119,108,722	121,339,104	2,230,382
Northern Trust*								
UNITED STATES OF AMER TREAS BONDS DTD 4.125% DUE 08-15-2053	Series of 56 purchase	1,086,659,300	-	-	-	1,086,659,300	1,086,659,300	-
	Series of 58 sales	-	1,071,383,822	-	-	1,072,933,530	1,071,383,822	(1,549,708)
Northern Trust*								
UNITED STATE TREASURY DTD 4.75% DUE 11-15-2053	Series of 23 purchase	186,159,677	-	-	-	186,159,677	186,159,677	-
	Series of 20 sales	-	66,313,548	-	-	65,892,767	66,313,548	420,781
Northern Trust*								
NT COLLECTIVE SHORT TERM INVT FD	Series of 910 purchase	1,140,741,053	-	-	-	1,140,741,053	1,140,741,053	-
	Series of 783 sales	-	1,132,263,064	-	-	1,132,263,064	1,132,263,064	-

* A party-in-interest as defined under ERISA. Given the expansive scope of such definition, it, however, possible that not every party-in-interest has been identfied. Information certified as complete and accurate by The Northern Trust Company

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

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

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

A Name of plan
TOYOTA MOTOR SALES, U.S.A., INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TOYOTA MOTOR NORTH AMERICA, INC.

D Employer Identification Number (EIN)
95-3141669

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value	**2a**	4,691,304,869
b Actuarial value	**2b**	5,037,786,936

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5,319	1,517,729,382	1,517,729,382
b For terminated vested participants	4,071	479,384,370	479,384,370
c For active participants	5,129	1,290,438,719	1,304,318,897
d Total	14,519	3,287,552,471	3,301,432,649

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.27%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	62,949,895
b Expected plan-related expenses	**6b**	4,919,539
c Target normal cost	**6c**	67,869,434

Statement by Enrolled Actuary

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

SIGN HERE

J.H.
Signature of actuary

7/31/2025
Date

John A Herberth
Type or print name of actuary

2307330
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

213-337-5777
Telephone number (including area code)

300 South Grand
Suite 2000
Los Angeles CA 90071
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,233,684,653	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1,233,684,653	0
10	Interest on line 9 using prior year's actual return of 9.07%	111,895,198	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.37%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,345,579,851	0

Part III Funding Percentages

14	Funding target attainment percentage	**14**	111.83%
15	Adjusted funding target attainment percentage	**15**	152.59%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	**16**	154.43%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	**17**	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	4.96 %	5.59%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	67,869,434
b Excess assets, if applicable, but not greater than line 31a	**31b**	67,869,434

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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