

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CONSOLIDATED EDISON RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1953
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) CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. 4 IRVING PLACE - 15TH FLOOR SOUTH NEW YORK, NY 10003
2b	Employer Identification Number (EIN) 13-5009340
2c	Plan Sponsor's telephone number 212-460-4600
2d	Business code (see instructions) 221100

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.	10/10/2025	NICOLE LEON
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 27219
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 10608 6a(2) 10314 6b 10851 6c 1909 6d 23074 6e 3622 6f 26696 6g(1) 6g(2) 6h 2
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 1C 1E

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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CONSOLIDATED EDISON RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

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

1 Coverage Information:

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	994179	26696	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	494413652

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CONSOLIDATED EDISON RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	15403565757	
b	Actuarial value	2b	16380309822	
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	15038	8009010276	8009010276
b	For terminated vested participants	1908	171512255	171512255
c	For active participants	10608	2878287598	3115077642
d	Total	27554	11058810129	11295600173
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	5.17 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	212544874	
b	Expected plan-related expenses	6b	4994000	
c	Target normal cost	6c	217538874	

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 ALICE BAKLEY Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1450 BRICKELL AVENUE, SUITE 2510 MIAMI, FL 33131 Address of the firm	08/26/2025 Date 23-08633 Most recent enrollment number 212-309-3634 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4761836039
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)	0	4761836039
10 Interest on line 9 using prior year's actual return of 8.34 %	0	397137126
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 5.29 %		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)	0	5158973165

Part III Funding Percentages

14 Funding target attainment percentage	14	99.34 %
15 Adjusted funding target attainment percentage	15	145.01 %
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	105.11 %
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: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
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	217538874
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		74263516	6756517
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	224295391
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	224295391	224295391
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CONSOLIDATED EDISON RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	7775647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6162072	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2690437	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)

BLACKROCK FINANCIAL

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 50	NONE	2599685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1923114	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PYRFORD INTERNATIONAL LIMITED

7 SEYMOUR STREET
LONDON, UNITED KINGDOM W1H 7JW GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1876751	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)

SANDS CAPITAL MANAGEMENT, LLC

1000 WILSON BOULEVARD
SUITE 3000
ARLINGTON, VA 22209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1866914	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA INVESTMENT MANAGEMENT CO. LLC

88-3236443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1457388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1050009	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)

GQG PARTNERS LLC

81-2109181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1018808	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RBC GLOBAL ASSET MANAGEMENT (US)INC

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	954918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERATED HERMES INVESTMENT MGMT

150 CHEAPSIDE
LONDON, UNITED KINGDOM EC2V 6ET GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	907401	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)

MORGAN STANLEY AIP GP LP

23-3060687

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 65	NONE	870159	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BANK OF NEW YORK MELLON

201 WASHINGTON STREET
14TH FLOOR
BOSTON, MA 02108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50	INVESTMENT MANAGER	761528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR

900 MICHIGAN AVENUE
SUITE 1100
CHICAGO, IL 60611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	730436	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)

SEI INVESTMENTS

1 FREEDOM DRIVE
OAKS, PA 19456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 64	NONE	664590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

1301 SECOND AVENUE
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	334119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON INVESTMENTS

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	191795	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

COHNREZNICK LLP

33-4144829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	127750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST AND YOUNG

200 PLAZA DRIVE
SECAUCUS, NJ 07094

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	78316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS LP

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	68652	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)

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?
11 50	NONE	34149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TELUS HEALTH US LTD

250 ROYALL STREET, SUITE 210W
CANTON, MA 02021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	28134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RFN, INC.

44 DREXEL DRIVE
BAY SHORE, NY 11706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	12463	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)

INALYTICS LTD

8TH FLOOR, CORINTHIAN HOUSE 17 LANSDOWNE ROAD
CROYDON, UNITED KINGDOM CR0 2BX GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 40 70 99	NONE	10416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	JONATHAN STERN	b EIN:	53-0181291
c Position:	ENROLLED ACTUARY		
d Address:	ONE WORLD FINANCIAL CENTER 200 LIBERTY STREET NEW YORK, NY 10281	e Telephone:	212-309-3400

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON.

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 CONSOLIDATED EDISON RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.		D Employer Identification Number (EIN) 13-5009340

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: COMMM PEN TRUST FD SPECIAL SIT PROP			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 201328928	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA SA			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.			
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77659796	
a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PEN TRUST FD STRATEGIC PROP			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 627706247	
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)**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**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 CONSOLIDATED EDISON RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340

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	31650231	26586334
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	155381032	145004724
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9942252	31141301
(2) U.S. Government securities	1c(2)	623129294	619443046
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2410720107	2421344953
(B) All other	1c(3)(B)	3161272251	3046061667
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10249557	13988490
(B) Common	1c(4)(B)	4048035784	4246147995
(5) Partnership/joint venture interests	1c(5)	1474819883	1151162145
(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)	969201179	829035176
(10) Value of interest in pooled separate accounts	1c(10)	80179939	77659796
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	474607962	608738170
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	615390310	494413652
(15) Other.....	1c(15)	2119797374	1877728928

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	16184377155	15588456377
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	8970830	12238229
i Acquisition indebtedness	1i		
j Other liabilities	1j	579264686	119032094
k Total liabilities (add all amounts in lines 1g through 1j)	1k	588235516	131270323
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15596141639	15457186054

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)	5418246	
(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)		5418246
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	768246	
(B) U.S. Government securities	2b(1)(B)	24809053	
(C) Corporate debt instruments	2b(1)(C)	287496189	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	45592868	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		358666356
(2) Dividends: (A) Preferred stock	2b(2)(A)	662528	
(B) Common stock	2b(2)(B)	74862176	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	37694745	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		113219449
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10299617252	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10259778647	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	158372507	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-8970453
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-24415841
c Other income	2c		88709361
d Total income. Add all income amounts in column (b) and enter total	2d		730838230

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	807781077	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	27817088	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		835598165
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	127750	
(5) Investment advisory and investment management fees	2i(5)	30494031	
(6) Bank or trust company trustee/custodial fees	2i(6)	1780336	
(7) Actuarial fees	2i(7)	34149	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1759384	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		34195650
j Total expenses. Add all expense amounts in column (b) and enter total	2j		869793815

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-138955585
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		75000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 544073.

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 CONSOLIDATED EDISON RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.		D Employer Identification Number (EIN) 13-5009340
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-6058788		
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		3 196
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 28.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 43.0 %

High-Yield Debt: 7.0 % Real Assets: 10.0 % Cash or Cash Equivalents: 1.0 % Other: 5.0 %

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_____.

**The Consolidated Edison
Retirement Plan
Financial Statements
(With Supplementary Schedules) and
Independent Auditor's Report
December 31, 2024 and 2023**

The Consolidated Edison Retirement Plan
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December 31, 2024 and 2023

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Independent Auditor's Report

To the Plan Administrator of
The Consolidated Edison Retirement Plan

Opinion

We have audited the financial statements of The Consolidated Edison Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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 audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

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

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

CohnReznick LLP

New York, New York
October 8, 2025

The Consolidated Edison Retirement Plan

Statements of Net Assets Available for Benefits As of December 31, 2024 and 2023

	As of December 31,	
	2024	2023
Assets		
Investments, at fair value		
Commingled real estate funds	\$ 1,588,747,979	\$ 1,850,880,486
Common collective trust funds	472,025,939	468,355,942
Corporate stocks (includes securities on loan of \$78,612,112 and \$90,253,824, respectively)		
Common	4,192,334,500	3,994,710,926
Preferred	13,811,207	9,315,232
U.S. government and agency securities (includes securities on loan of \$106,726,686 and \$79,122,153, respectively)	611,592,544	607,298,663
Bonds and notes (includes securities on loan of \$353,676,978 and \$191,229,622, respectively)	6,289,436,436	6,310,481,539
U.S. and foreign currency	50,576,146	35,539,729
Short-term investments	288,404,972	298,383,951
Private equity	962,401,205	1,017,503,805
Hedge funds	778,278,513	713,720,862
Exchange traded funds	—	1,981
Other	119,847	119,786
Investment of securities lending cash collateral (Note 8)	468,453,379	322,358,386
Total investments	15,716,182,667	15,628,671,288
Net assets held in 401(h) (Note 1)	179,101,066	192,723,151
Receivables		
Unrealized appreciation on foreign exchange forward contracts	2,115,847	—
Securities sold	23,312,338	33,872,220
Accrued interest and dividends	117,763,664	119,458,582
Total receivables	143,191,849	153,330,802
Total assets	16,038,475,582	15,974,725,241
Liabilities		
Unrealized depreciation on foreign exchange forward contracts	—	1,009,860
Securities purchased payable	100,722,120	46,362,821
Administrative fees payable	12,084,636	8,854,194
Payable for cash collateral on securities loaned	468,453,379	322,358,388
Unrealized appreciation/(depreciation) on investments payable	29,393	(1,661)
Amounts related to obligation of 401(h)	179,101,066	192,723,151
Total liabilities	760,390,594	571,306,753
Net assets available for benefits	\$15,278,084,988	\$15,403,418,488

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2024 and 2023

	Years Ended December 31,	
	2024	2023
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 234,556,163	\$ 781,089,729
Interest income	365,778,624	346,052,455
Dividend income	121,483,723	114,453,757
Securities lending income	1,532,122	1,505,300
Other income	4,425,192	3,022,515
Total Investment Income	<u>727,775,824</u>	<u>1,246,123,756</u>
Contributions	<u>518,246</u>	<u>—</u>
Total additions	<u>728,294,070</u>	<u>1,246,123,756</u>
Deductions		
Benefits paid to participants	807,781,077	773,686,450
Foreign income taxes	4,411,693	3,150,704
Administrative expenses	41,434,800	49,367,641
Total deductions	<u>853,627,570</u>	<u>826,204,795</u>
Increase/(decrease) in net assets	(125,333,500)	419,918,961
Net assets available for benefits:		
Beginning of Year	<u>15,403,418,488</u>	<u>14,983,499,527</u>
End of Year	<u>\$ 15,278,084,988</u>	<u>\$ 15,403,418,488</u>

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Accumulated Plan Benefits As of December 31, 2024 and 2023

	As of December 31,	
	2024	2023
Actuarial present value of accumulated plan benefits (Note 9):		
Vested benefits		
Participants currently receiving payments	\$ 7,103,710,170	\$ 7,037,423,812
Other participants	2,597,641,810	2,515,181,154
	<u>9,701,351,980</u>	<u>9,552,604,966</u>
Nonvested benefits	171,308,087	173,748,662
Total actuarial present value of accumulated plan benefits	<u>\$ 9,872,660,067</u>	<u>\$ 9,726,353,628</u>

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Statements of Changes in Accumulated Plan Benefits For the Years Ended December 31, 2024 and 2023

	Years Ended December 31,	
	2024	2023
Changes in accumulated plan benefits were attributable to:		
Benefits accumulated	\$ (1,453,569,754)	\$ 131,239,120
Actuarial (gain)/loss	113,726,112	99,934,098
Decrease in the discount period	640,185,262	640,735,254
Actuarial benefits paid	807,781,077	(773,686,450)
Assumption changes	38,183,742	221,729,544
Plan amendments	—	4,137,184
Net increase/(decrease)	<u>146,306,439</u>	<u>324,088,750</u>
Actuarial present value of accumulated plan benefits:		
Beginning of year	<u>9,726,353,628</u>	<u>9,402,264,878</u>
End of year	<u>\$ 9,872,660,067</u>	<u>\$ 9,726,353,628</u>

The accompanying notes are an integral part of these financial statements.

The Consolidated Edison Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of The Consolidated Edison Retirement Plan (the “Retirement Plan”) provides only general information. Participants should refer to the Retirement Plan document for a more complete description of the Retirement Plan's provisions.

General

The Retirement Plan is a defined benefit, noncontributory pension plan sponsored by Consolidated Edison Company of New York, Inc. (the “Plan Sponsor” or “CECONY”) and is designed to comply with the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). CECONY is a subsidiary of Consolidated Edison, Inc. (“CEI” or the “Company”).

The Retirement Plan covers the following groups of persons:

1. each Orange and Rockland Utilities, Inc. (“O&R”) management employee who was hired before January 1, 2017;
2. each O&R hourly employee who was hired before June 1, 2014;
3. each CECONY management employee who was hired before January 1, 2017;
4. each CECONY weekly employee who is represented by the International Brotherhood of Electrical Workers, AFL-CIO, Local 3, and hired on or before June 25, 2017;
5. each CECONY weekly employee who is represented by the Utility Workers Union of America, AFL-CIO, Local 1-2, who is covered under the cash balance pension formula and given a Pension Choice, as defined below, who elects to remain in the Retirement Plan;
6. each CECONY and O&R employee who is covered under the cash balance pension formula and elected to remain in the Retirement Plan when given a Pension Choice;
7. each eligible employee of Consolidated Edison Energy Massachusetts, Inc. (“CEEMI”), also known as “WEMCO”; and
8. each employee who transferred directly from CECONY or O&R to another CEI affiliate.

Assets of the Retirement Plan are held in the Consolidated Edison Pension Plan Master Trust (the “Pension Trust”) administered by BNY Mellon. The designated investment managers manage the assets of the Pension Trust allocated in accordance with the investment policy approved by the Named Fiduciary Committee. A committee of the Board of Directors of CEI and the Board of Trustees of CECONY (together the “Boards”) approve the funding policy and employer contributions to the Retirement Plan. Each participating employer contributes to the Retirement Plan on behalf of its participating employees and shares in the expenses, on a pro-rata basis, of the Retirement Plan.

Benefits and Vesting

The Retirement Plan operates in accordance with separate and distinct benefit formulas:

1. two benefit formulas for CECONY management employees hired before January 1, 1983 and/or January 1, 2001;
2. two benefit formulas for CECONY Local 1-2 weekly employees hired before July 1, 2012 and CECONY Local 3 weekly employees hired before January 1, 2010 negotiated in collective bargaining agreements;
3. one benefit formulas for O&R management employees hired before January 1, 2001;
4. one benefit formula for O&R hourly employees (Local 503) hired prior to January 1, 2010 and negotiated in collective bargaining agreements;

The Consolidated Edison Retirement Plan

Notes to Financial Statements

5. the cash balance formula that is effective for (i) each management employee hired by CECONY or O&R on and after January 1, 2001 and before January 1, 2017, (ii) each employee of CEEMI and CED Operating Company, L.P. ("CEDOC"); (iii) each Local 3-IBEW or O&R Local 503-IBEW employee hired on or after January 1, 2010 and before June 25, 2017 for Local 3-IBEW; and (iv) each Local 1-2 employee hired on or after July 1, 2012;
6. members of O&R Local 503-IBEW hired between January 1, 2010 and June 1, 2014, who are covered under the cash balance formula had, up to December 31, 2015, an opportunity to cease participation in the Retirement Plan and begin participation in the newly created defined contribution pension formula in the Consolidated Edison Thrift Savings Plan (referred to as a "Pension Choice"). A second opportunity to do this was made available from July 1, 2020 to May 31, 2023. Members of O&R Local 503-IBEW hired before June 1, 2014, who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan. Members have a choice to begin participation in the defined contribution pension formula in the Consolidated Edison Thrift Savings Plan beginning with the first quarter following their choice election. Members of O&R Local 503-IBEW, hired after June 1, 2014, are not eligible to participate in the Retirement Plan;
7. members of CECONY Local 3-IBEW hired before June 30, 2013 who are covered under the cash balance formula had, up to December 31, 2015, an opportunity to elect "Pension Choice," as described in subsection (6) immediately above. Members of CECONY Local 3-IBEW hired before June 25, 2017 who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan;
8. members of CECONY Local 1-2 hired between July 1, 2012 and June 25, 2016 who are covered under the cash balance formula had, up to June 20, 2020, an opportunity to elect "Pension Choice". Members of CECONY Local 1-2 hired between July 1, 2012 and June 25, 2016 who did not exercise their Pension Choice election remain covered under the cash balance formula in the Retirement Plan;
9. effective June 1, 2017, all CECONY management employees covered under the Final Average Pay pension formula, regardless of points at retirement, or O&R management employees covered under the Career Average Pay pension formulas will have the option to choose a lump-sum payment upon retirement, in addition to the existing monthly payment option. Additionally, for all participants under the cash balance pension formula, the option to enroll in "Pension Choice" was available and could have been selected between June 1, 2017 and December 31, 2021;
10. effective January 1, 2020, Local 503 employees covered under the Career Average Pay pension formula will have the option to choose a lump-sum payment upon retirement; and
11. effective January 1, 2022, Local 3 employees covered under the Final Average Pay pension formula will have the option to choose a lump-sum payment upon retirement.

The cash balance formula in the Retirement Plan provides benefits based on an employee's quarterly salary level, the portion of the employee's annual salary in excess of the Social Security wage base, and a point system based on the aggregate of the employee's years of accredited service and age. The cash balance pension formula provides a quarterly salary or compensation credit, from 4% to 7%, and provides a return on a participant's cumulative pension benefit from a minimum 3% to a maximum 9% annually. Local 503 participants in the Cash Balance Plan who elected to be covered under the defined contribution formula in the Thrift Savings Plan (Pension Choice) will have a minimum return of 4% on their Cash Balance account.

The Consolidated Edison Retirement Plan

Notes to Financial Statements

In general, employees become vested in the Retirement Plan upon completing three to five years of vesting service. The Retirement Plan pays pension benefits in various forms depending upon which group and benefit formula covers the participant. Normal retirement age is 65 and early retirement is available to certain participants under the traditional defined benefit plan formula who meet specific age and service requirements. As mandated by the Retirement Equity Act of 1984, the Retirement Plan also pays benefits to surviving spouses of vested participants.

Assets Held for the 401(h)

As permitted by Section 401(h) of the Internal Revenue Code (the “Code”), the Retirement Plan includes a Retiree Health Program (the “Program”) component, which is intended to provide medical, hospital, prescription drug and vision care benefits to certain retired employees of CECONY, their dependents and surviving spouses. The net assets held for the 401(h) are calculated based on a pro-rata percentage allocation of the net assets in the Retirement Plan. The total investment income attributed to the 401(h) is calculated based on the income attributable to the allocated 401(h) assets, and the net appreciation/(depreciation) on those assets, which is based on a pro-rata percentage allocation of the realized and unrealized gains/losses of the assets in the Retirement Plan.

In accordance with Section 401(h) of the Code, the Retirement Plan's investments for the 401(h) may not be used for, or diverted to, any purposes other than providing health benefits for retirees of CECONY and their dependents and surviving spouses. The related obligations for health benefits are not included in the Retirement Plan's obligations in the Statements of Accumulated Plan Benefits but are reflected as obligations in the financial statements of the Program. Retirement Plan participants do not contribute to the 401(h). Employer contributions or qualified transfers to the 401(h) are determined annually and are at the discretion of the Plan Sponsor. The 401(h) does not provide benefits to O&R participants or to employees of other CEI affiliates.

Allocation of the Pension Trust

The dollar and share amounts included in the following footnote disclosures represent the total amounts for the Pension Trust, which includes amounts that are allocated to the 401(h), unless otherwise specified.

2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Retirement Plan:

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, 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 and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

The Consolidated Edison Retirement Plan

Notes to Financial Statements

Valuation Policy

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Retirement Plan's valuation policies and procedures are approved by management of the Plan Sponsor. See Note 11 for discussion of fair value measurements.

Investment Transactions and Related Investment Income

The net appreciation in the fair value of investments consists of the realized gains or losses and the net change in unrealized appreciation on those investments.

Dividends are recorded on the ex-dividend date, and interest income and expenses are recorded on the accrual basis. Interest income includes accretion of market discounts and original issue discounts and amortization of premiums. Market discounts and original issue discounts are accreted to income over the life of the underlying investment using the effective interest method. All security transactions are recorded on the trade date. Premiums and discounts on debt securities are amortized to maturity. Gains or (losses) on sales of securities are based on average cost.

Translation of Foreign Assets and Liabilities

The accounting records of the Retirement Plan are maintained in U.S. Dollars. Assets and liabilities denominated in foreign currencies are translated at period end rates of exchange with the resulting unrealized gains and (losses) reflected in the Statements of Changes in Net Assets Available for Benefits. Purchases and sales of securities and income receipts and expense payments are translated into U.S. Dollars at the prevailing exchange rate on the respective dates of the transactions.

Net realized gains and (losses) on foreign currency transactions represent net gains and (losses) from sales and maturities of foreign currency forward contracts, disposition of foreign currencies, the difference between the amount of net investment income accrued and the U.S. Dollar amount actually received, and gains and (losses) between trade and settlement date on purchases and sales of securities and are reflected in the Statements of Changes in Net Assets Available for Benefits.

Subsequent Events

The Retirement Plan has evaluated subsequent events through October 8, 2025, which is the date the financial statements were available to be issued.

3. Transactions with Parties-in-Interest

Certain plan assets are invested in money market funds managed by BNY Mellon Investment Adviser, Inc., an affiliate of BNY Mellon, and therefore transactions in such investments qualify as party-in-interest transactions which are exempt from ERISA's prohibited transaction rules. BNY Mellon also manages securities lending transactions of the Pension Trust that qualify as party-in-interest transactions and receives fees for such services.

Fees paid by the Pension Trust to BNY Mellon and State Street for securities lending amounted to \$79,558 and \$69,786 for the years ended December 31, 2024 and 2023, respectively; see Note

The Consolidated Edison Retirement Plan

Notes to Financial Statements

8 for additional information. Fees paid to BNY Mellon for trustee services amounted to \$682,782 and \$670,039 for the years ended December 31, 2024 and 2023, respectively.

4. Risks and Uncertainties

The Retirement Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

5. Administration Expenses

Administrative expenses, including investment management and actuarial fees, are paid through the Pension Trust by the Retirement Plan. If, in accordance with the applicable law, the expenses cannot be paid out of the Pension Trust fund, such expenses will be paid by the participating employers.

6. Funding Policy

The Plan Sponsor's funding policy is to contribute the actuarial determined accounting cost of the pension benefits, subject to statutory maximum and minimum Internal Revenue Service ("IRS") limits. The Company totaled \$518,246 and \$0 to the Retirement Plan during 2024 and 2023, respectively. The Company is in compliance with the minimum funding requirements of the Retirement Plan.

The Plan Sponsor's funding policy with regard to the Program is to contribute the actuarial determined accounting cost to the extent allowed by federal tax laws. During 2024, CECONY contributed \$4,900,000 to the 401(h) for retiree health benefits and \$13,400,000 in 2023.

7. Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has reserved the right to amend or terminate the Retirement Plan subject to the provisions set forth in ERISA.

Under the provisions of ERISA, the Retirement Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC") which would provide payments to participants, up to certain limits, should unfunded vested benefits exist upon termination of the Retirement Plan.

Should the Retirement Plan terminate at some future time, its net assets generally will not be available to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits

The Consolidated Edison Retirement Plan

Notes to Financial Statements

guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Retirement Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Retirement Plan are guaranteed at the level in effect on the date of the Retirement Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits will depend on the sufficiency, at that time, of the Retirement Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Retiree Health Program Termination

The Retiree Health Program benefits are not guaranteed by the PBGC. The Plan Sponsor has reserved the right to amend or terminate the Program. If the Program was terminated, all assets allocated to the 401(h) would be applied to payment of liabilities under the Program. If a surplus exists in the 401(h) after full satisfaction of all liabilities, the entire surplus would be paid by the trustee to CECONY.

8. Securities Lending

The Retirement Plan enters into a securities lending program with the trustee, in its corporate capacity as a lending agent. The program allows the trustee to loan securities, which are assets of the Retirement Plan, to approved brokers (the "Borrowers"). The trustee requires Borrowers, pursuant to a security loan agreement, to deliver collateral to secure each loan. The collateral is required to equal at least 102 percent of the fair value of U.S. securities borrowed and 105 percent for non-U.S. securities borrowed. The Retirement Plan bears the risk of loss with respect to the unfavorable change in fair value of the invested cash collateral. However, the Borrower bears the risk of loss related to the decrease in the fair value of the securities' collateral and, therefore, will have to deliver additional cash securities to maintain the required collateral. In the event of default by the Borrowers, the trustee shall indemnify the Retirement Plan by purchasing replacement securities equal to the number of unreturned loaned securities or, if replacement securities are not able to be purchased, the trustee shall credit the Retirement Plan for the market value of the unreturned securities. In each case, the trustee would apply the proceeds from the collateral for such a loan to make the Retirement Plan whole.

Market Value of Securities on Loan to Borrowers	December 31, 2024	December 31, 2023
401(h) related assets	\$ 6,918,895	\$ 4,813,675
Plan-related assets excluding 401(h)	539,015,776	360,605,599
Total Securities on Loan to Borrowers	<u>\$ 545,934,671</u>	<u>\$ 365,419,274</u>

The Consolidated Edison Retirement Plan

Notes to Financial Statements

Cash Collateral Received for Securities on Loan	December 31, 2024	December 31, 2023
401(h) related assets	\$ 6,013,145	\$ 4,303,119
Plan-related assets excluding 401(h)	468,453,379	322,358,386
Total Cash Collateral Received	<u>\$ 474,466,524</u>	<u>\$ 326,661,505</u>

Cash collateral received was invested in the Consolidated Edison Collateral Fund, which is a fund affiliated with the trustee. A portion of the income generated upon investment of cash collateral is remitted to the Borrowers, and the remainder is allocated between the Retirement Plan and the trustee in its capacity as a security agent.

Noncash Collateral Received for Securities on Loan	December 31, 2024	December 31, 2023
401(h) related assets	\$ 1,084,063	\$ 638,187
Plan-related assets excluding 401(h)	84,453,818	47,808,320
Total Noncash Collateral Received	<u>\$ 85,537,881</u>	<u>\$ 48,446,507</u>

Noncash collateral consisted of U.S. government and agency securities held by the trustee on behalf of the Retirement Plan. The Retirement Plan may not repledge or re-lend the noncash collateral.

Securities Lending Income	December 31, 2024	December 31, 2023
<u>Allocated to the Retirement Plan</u>		
401(h) related assets	\$ 21,541	\$ 20,722
Plan-related assets excluding 401(h)	1,532,122	1,505,300
Total Allocated to the Retirement Plan	<u>\$ 1,553,663</u>	<u>\$ 1,526,022</u>
<u>Allocated to the trustee (see Note 3)</u>		
401(h) related assets	\$ 1,103	\$ 948
Plan-related assets excluding 401(h)	78,455	68,838
Total Allocated to the trustee	<u>\$ 79,558</u>	<u>\$ 69,786</u>

Counterparty	Total Market Value	Collateral (Received)/Pledged	Net Exposure*
Master Securities Lending Agreement – Bank of New York Mellon	\$ 545,934,671	\$ (560,004,405)	\$ (14,069,734)

* Net Exposure represents the net receivable (payable) that would be due from (to) the counterparty in the event of default and is not disclosed in the Statements of Net Assets Available for Benefits of the Retirement Plan. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity.

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9. Accumulated Plan Benefits

Accumulated plan benefits represent the future benefit payments based on the Retirement Plan provisions earned by all active, retired and vested terminated participants up to the date of the valuation.

The actuarial present value of the accumulated plan benefits is the amount as of the valuation date, as determined by the Retirement Plan's independent actuary, giving recognition to such factors as estimated deaths, participant terminations and retirements, time value of money (through discounts for interest), and the effect of any Retirement Plan amendments on benefits. The discount rate used to determine the benefit obligations at December 31, 2024 and 2023 was 6.75%. According to guidance provided by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 960, *Plan Accounting – Defined Benefit Pension Plans*, assumed rates of return shall reflect the expected rates of return during the periods for which payment of benefits is deferred and shall be consistent with returns realistically achievable on the types of assets held by the Retirement Plan and the Retirement Plan's investment policy. The average expected retirement age is 62 for 2024 and 2023.

Changes in economic assumptions during the years ended December 31, 2024 and 2023 are shown on the Statements of Changes in Accumulated Plan Benefits as changes in actuarial assumptions.

The mortality assumption used to value the Retirement Plan liability was based on the Pri-2012 Total Dataset Tables in 2024 and 2023, as adjusted based on actual Company experience. The mortality improvement scale used was MP-2021 for 2024 and 2023.

At December 31, 2024 and 2023, the actuarial assumption for inflation that was used to project cost-of-living adjustments was 2.30% and 2.20%, respectively.

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

10. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

11. Fair Value Measurements

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

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Notes to Financial Statements

- Level 2 – Inputs to the valuation methodology include:
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability; and
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets and liabilities at fair value:

Investments measured at net asset value ("NAV"): common/collective real estate trusts, private equity funds, and hedge funds are valued at their last reported NAV. The NAV of the common/collective trusts, private equity funds, and hedge funds, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

Common stock and exchange traded funds: securities listed on any U.S. or non-U.S. stock exchange or on the U.S. Nasdaq National Market ("NASDAQ") are valued at the last sale price on the exchange or system in which they are principally traded, on the valuation date; if there is no sale on the valuation date, securities are valued at the closing bid price or in the case of securities sold, not yet purchased, are valued at the closing ask price.

Corporate, government and agency securities: valued on the basis of dealer-supplied bid quotations or by using a pricing service selected by the Retirement Plan's trustees.

Exchange traded options and futures contracts: valued at the last sale price (or, if there is no sale on the valuation day, bid price) in the market where such contracts are principally traded.

Short-term investments: valued at amortized cost, which approximates fair value.

Foreign currency: valued from quotes provided from a pricing service.

All other securities and assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures approved by management of the Plan Sponsor.

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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. There have been no material changes in the methodologies used at December 31, 2024 and 2023.

The following tables set forth by level, within the fair value hierarchy, the Pension Trust's assets and liabilities at the fair value as of December 31, 2024 and 2023:

Fair Value Measurements December 31, 2024

<u>Asset Category</u>	<u>Level I</u>	<u>Level II</u>	<u>Total</u>
Common stock	\$ 4,246,091,094	\$ 56,901	\$ 4,246,147,995
Preferred stock	13,988,490	—	13,988,490
Corporate bonds	—	6,370,168,676	6,370,168,676
Government and agency securities	—	619,443,046	619,443,046
US & foreign currency	51,225,350	—	51,225,350
Short-term investments	—	292,106,985	292,106,985
Exchange traded funds	—	—	—
Common collective trust funds	—	478,084,942	478,084,942
Future contracts	(4,462,344)	—	(4,462,344)
Forward foreign currency exchange contracts	—	2,143,006	2,143,006
Total investments within the fair value hierarchy	<u>4,306,842,590</u>	<u>7,762,003,556</u>	<u>12,068,846,146</u>
Investments measured at NAV per share			
Private equity			974,754,745
Commingled real estate funds			1,609,141,410
Hedge funds			788,268,624
Other			121,384
Total investments valued using NAV per share			<u>3,372,286,163</u>
Gross investment assets	<u>\$ 4,306,842,590</u>	<u>\$ 7,762,003,556</u>	<u>\$15,441,132,309</u>

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Fair Value Measurements December 31, 2023

<u>Asset Category</u>	<u>Level I</u>	<u>Level II</u>	<u>Total</u>
Common stock	\$ 4,047,974,809	\$ 60,975	\$ 4,048,035,784
Preferred stock	9,439,579	—	9,439,579
Corporate bonds	—	6,394,719,307	6,394,719,307
Government and agency securities	—	615,405,411	615,405,411
US & foreign currency	36,014,145	—	36,014,145
Short-term investments	76,031	302,291,007	302,367,038
Exchange traded funds	2,007	—	2,007
Common collective trust funds	—	474,607,962	474,607,962
Future contracts	18,450,041	—	18,450,041
Forward foreign currency exchange contracts	—	(1,023,341)	(1,023,341)
Total investments within the fair value hierarchy	<u>4,111,956,612</u>	<u>7,786,061,321</u>	<u>11,898,017,933</u>
Investments measured at NAV per share			
Private equity			1,031,086,326
Commingled real estate funds			1,875,587,640
Hedge funds			723,248,225
Other			121,385
Total investments valued using NAV per share			<u>3,630,043,576</u>
Gross investment assets	<u>\$ 4,111,956,612</u>	<u>\$ 7,786,061,321</u>	<u>\$15,528,061,509</u>

The following table sets forth the investment strategies and redemption terms for those investments that are measured at NAV per share as of December 31, 2024 and 2023:

Investments	Fair Value		Redemption Frequency	Redemption Notice Period
	2024	2023		
AMP, LTD Hedge Fund	\$ 788,268,623	\$ 723,248,225	Monthly	30 days
JPMCB Special Situation Property Fund	201,328,928	232,917,343	Quarterly	30 days
JPMCB Strategic Property Fund	627,706,247	736,283,835	Quarterly	N/A
Other	121,385	121,385	N/A	N/A
PRISA	494,413,652	615,390,310	Quarterly	3 months
Ares Industrial Real Estate Fund LP Subsidiaries	207,989,816	210,816,213	Quarterly	90 days
PRISA III	77,702,767	80,179,939	Quarterly	3-6 months
Private Equity	974,754,745	1,031,086,326	N/A	N/A
	<u>\$3,372,286,163</u>	<u>\$3,630,043,576</u>		

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As of December 31, 2024 and 2023, there were \$178 million and \$239 million, respectively, in unfunded commitments for the private equity funds.

AMP, LTD Hedge Fund: The investment objective of the fund is to achieve returns similar to the Hedge Fund of Funds Composite Index.

Ares Industrial Real Estate Fund LP Subsidiaries: The investment objective is to provide a non-core value-add equity real estate portfolio that generates its total return from both income and asset appreciation. The fund's industrial assets are generally located in major markets across the country with a focus on industrial properties.

PRISA: The investment objective is to provide a core equity real estate portfolio that generates a high proportion of its total return from income. The fund's assets are generally located in major markets across the country.

PRISA III: The investment objective is to provide a non-core value-add equity real estate portfolio that generates its total return from both income and asset appreciation. The fund's assets are generally located in major markets across the country with focuses in multi-family and industrial properties.

Private Equity: This category includes investments in several private equity funds that invest in various underlying companies.

12. Derivatives

The Pension Trust enters into derivative instruments such as Forward Foreign Currency Contracts and Futures Contracts to gain exposure to a market more rapidly or less expensively than could be accomplished through the use of the cash markets. The Pension Trust, subject to investment guidelines for current investment managers, can use exchange traded investment instruments such as equity and interest rate futures, options on futures, over-the-counter ("OTC") options and forward exchange contracts. Select major financial institutions are used in derivative transactions. When engaging in OTC and forward exchange contracts, there is exposure to credit loss in the event of nonperformance by the counterparties to these transactions. This exposure is managed through credit approvals, limits, monitoring procedures and, to the extent possible, by restricting the period over which unpaid balances are allowed to accumulate. The investment managers choose the brokers and also monitor and report market and counterparty credit risks associated with the managers' decision to trade derivatives. The Pension Trust does not anticipate nonperformance by counterparties to these contracts; however, there can be no assurance that the investment managers will be able to implement their credit guidelines or that their risk monitoring strategies will be successful. No material loss would be expected from any such nonperformance. Derivative instruments are recognized as either assets or liabilities in the Statements of Net Assets Available for Benefits and are recorded at fair value (see Note 11, Fair Value Measurements). While certain of the derivative activities may possess the substance of an economic hedge, the Pension Trust does not hold derivative instruments that, pursuant to accounting standards, are accounted for as hedging instruments.

The Retirement Plan reflects its portion of the fair value of derivatives as separate captions on the Statements of Net Assets Available for Benefits.

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Notes to Financial Statements

The following table lists the fair value of derivative instruments held by the Pension Trust, by contract type and on a gross basis, as of December 31, 2024:

	Asset Derivatives Fair Value	Liability Derivatives Fair Value
Contract type		
Forward Foreign Currency Exchange Contracts	\$ 2,143,006	\$ —
Future Contracts (a)	—	4,462,344
Totals	<u>\$ 2,143,006</u>	<u>\$ 4,462,344</u>

(a) These amounts are included on the Statements of Net Assets Available for Benefits within Securities sold receivable and Securities purchased payable and only reflect the current day variation margin receivable/payable to brokers.

The following table lists the fair value of derivative instruments held by the Pension Trust, by contract type and on a gross basis, as of December 31, 2023:

	Asset Derivatives Fair Value	Liability Derivatives Fair Value
Contract type		
Forward Foreign Currency Exchange Contracts	\$ —	\$ 1,023,341
Future Contracts (a)	18,450,041	—
Totals	<u>\$ 18,450,041</u>	<u>\$ 1,023,341</u>

(a) These amounts are included on the Statements of Net Assets Available for Benefits within Securities sold receivable and Securities purchased payable and only reflect the current day variation margin receivable/payable to brokers.

The Retirement Plan reflects its portion of realized and unrealized gains and losses as separate captions on the Statements of Changes in Net Assets Available for Benefits. The effect of derivative instruments held by the Pension Trust by contract type for the year ended December 31, 2024 is as follows:

	Realized Gain (Loss)	Unrealized Gain (Loss)
Contract type		
Forward Foreign Currency Exchange Contracts	\$ (1,345,361)	\$ 3,166,346
Future Contracts (b)	(4,744,817)	(22,912,385)
Totals	<u>\$ (6,090,178)</u>	<u>\$ (19,746,039)</u>

(b) Amounts included in “Net appreciation in fair value of investments” on the Statements of Changes in Net Assets Available for Benefits.

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The effect of derivative instruments held by the Pension Trust by contract type for the year ended December 31, 2023 is as follows:

	Realized Gain (Loss)	Unrealized Gain (Loss)
Contract type		
Forward Foreign Currency Exchange Contracts	\$ (3,384,830)	\$ (688,492)
Future Contracts (b)	(11,626,317)	19,714,544
Totals	<u>\$ (15,011,147)</u>	<u>\$ 19,026,052</u>

(b) Amounts included in "Net appreciation in fair value of investments" on the Statements of Changes in Net Assets Available for Benefits.

Forward Foreign Currency Exchange Contracts

A forward foreign currency exchange contract ("forward currency contract") is a commitment to purchase or sell a foreign currency at a future settlement date and at a negotiated rate. Forward currency contracts are utilized to hedge a portion of the currency exposure that results from the Pension Trust's holdings of equity and fixed income securities denominated in foreign currencies. Forward currency contracts are marked-to-market at the prevailing forward exchange rate of the underlying currencies and the difference between contract value and market value is recorded as unrealized appreciation/(depreciation) in the Pension Trust's net assets. When the forward currency contract is closed, the Pension Trust transfers the unrealized appreciation/(depreciation) to a realized gain/(loss) equal to the change in the value of the forward currency contract when it was opened and the value at the time it was closed or offset. Sales and purchases of forward currency contracts having the same settlement date and broker, are offset, and any gain/(loss) is realized on the date of offset.

Certain risks may arise upon entering into a forward currency contract from the potential inability of counterparties to meet the terms of their contracts. Additionally, when utilizing forward currency contracts to hedge, the Retirement Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract.

A summary of open forward currency contracts at December 31, 2024 is presented below:

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	3/19/2025	5,700,000	\$ 3,641,063	\$ 3,529,538	\$ (111,525)
Brazil Real	1/23/2025 - 2/07/2025	65,714,065	11,004,146	10,572,516	(431,630)
Canadian Dollar	3/19/2025	8,660,000	6,147,967	6,038,299	(109,668)
Chinese Yuan	3/19/2025	6,718,363	925,793	916,726	(9,067)
Czech Koruna	1/21/2025	47,981,710	2,040,000	1,974,161	(65,839)
Egyptian Pound	6/17/2025	60,446,199	1,092,467	1,107,697	15,230
Euro	1/02/2025 - 3/19/2025	28,464,397	30,183,302	29,552,767	(630,535)
Hong Kong Dollar	1/02/2025 - 3/19/2025	12,667,839	1,631,273	1,632,101	828

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Notes to Financial Statements

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Hungarian Forint	1/21/2025	656,108,256	1,754,000	1,650,078	(103,922)
Indian Rupee	3/19/2025	1,082,652,115	12,687,468	12,558,477	(128,991)
Indonesian Rupiah	3/19/2025	102,756,000,000	6,444,807	6,312,096	(132,711)
Japanese Yen	1/06/2025 - 3/19/2025	1,653,288,603	11,015,331	10,612,724	(402,607)
Mexican Peso	3/19/2025	57,630,741	2,813,146	2,736,298	(76,848)
New Taiwan Dollar	3/19/2025	178,110,762	5,499,000	5,431,635	(67,365)
Norwegian Krone	1/2/2025	224,301	19,738	19,749	11
Philippines Peso	3/19/2025	298,761,694	5,081,644	5,110,221	28,577
Polish Zloty	1/21/2025	6,634,375	1,674,819	1,605,186	(69,633)
British Pound	1/02/2025 - 3/19/2025	5,362,300	6,838,324	6,711,903	(126,421)
South African Rand	1/02/2025 - 3/19/2025	49,449,323	2,732,506	2,614,086	(118,420)
South Korean Won	1/2/2025	1,673,210,000	1,166,000	1,136,576	(29,424)
Swedish Krona	12/18/2024 - 3/19/2025	17,404,179	1,604,806	1,581,504	(23,302)
Thailand Baht	3/19/2025	94,621,602	2,766,000	2,789,134	23,134
Turkish Lira	1/08/2025 - 11/10/2025	208,250,182	5,386,476	5,501,803	115,327
			<u>\$ 124,150,076</u>	<u>\$ 121,695,275</u>	<u>\$ (2,454,801)</u>

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	3/19/2025	(4,900,000)	\$ (3,120,476)	\$ (3,034,165)	\$ 86,311
Brazil Real	1/23/2025 - 1/05/2026	(81,780,120)	(13,197,921)	(12,556,195)	641,726
Canadian Dollar	1/03/2025 - 3/19/2025	(8,033,940)	(5,703,099)	(5,601,724)	101,375
Chilean Peso	2/07/2025 - 3/19/2025	(313,799,223)	(323,379)	(315,241)	8,138
Chinese Yuan	3/19/2025	(28,963,838)	(4,005,000)	(3,952,140)	52,860
Colombian Peso	3/19/2025	(5,825,279,400)	(1,301,044)	(1,308,708)	(7,664)
Czech Koruna	1/21/2025	(211,479,210)	(9,079,369)	(8,701,109)	378,260
Euro	1/21/2025 - 3/19/2025	(52,847,989)	(57,019,485)	(54,811,387)	2,208,098
Hong Kong Dollar	1/02/2025 - 3/19/2025	(8,607,087)	(1,108,173)	(1,109,088)	(915)
Hungarian Forint	1/21/2025	(860,260,827)	(2,241,092)	(2,163,511)	77,581
Japanese Yen	3/19/2025	(1,399,680,000)	(9,300,354)	(8,984,850)	315,504

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Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Malaysian Ringgit	1/2/2025	(26,478)	(5,918)	(5,921)	(3)
Mexican Peso	2/7/2025	(6,328,148)	(307,080)	(302,453)	4,627
New Taiwan Dollar	3/19/2025	(381,601,709)	(11,818,208)	(11,637,260)	180,948
Peruvian Sol	3/19/2025	(4,782,476)	(1,282,547)	(1,270,068)	12,479
Polish Zloty	1/21/2025	(12,736,024)	(3,132,000)	(3,081,477)	50,523
British Pound	1/06/2025 - 3/19/2025	(4,698,842)	(5,991,587)	(5,881,468)	110,119
Singapore Dollar	3/19/2025	(10,202,691)	(7,632,033)	(7,501,679)	130,354
South African Rand	1/02/2025 - 2/07/2025	(31,982,556)	(1,703,948)	(1,694,850)	9,098
South Korean Won	1/02/2025 - 3/19/2025	(14,507,422,583)	(10,133,546)	(9,844,962)	288,584
Swedish Krona	3/19/2025	(15,560,000)	(1,457,086)	(1,414,033)	43,053
Thailand Baht	3/19/2025	(255,529,235)	(7,519,883)	(7,532,163)	(12,280)
Turkish Lira	1/08/2025 - 11/10/2025	(87,699,706)	(2,042,153)	(2,123,123)	(80,970)
			<u>\$ (159,425,381)</u>	<u>\$ (154,827,575)</u>	<u>\$ 4,597,806</u>

Currency Bought	Amount	Currency Sold	Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Euro	\$ 1,139,000	South African Rand	\$ (21,925,750)	1/03/2025	\$ 17,498
South African Rand	21,925,750	Euro	(1,139,000)	1/03/2025	(17,498)
	<u>\$ 23,064,750</u>		<u>\$ (23,064,750)</u>		<u>\$ —</u>

A summary of open forward currency contracts at December 31, 2023 is presented below:

Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	1/2/2024 - 3/20/2024	28,495,997	\$ 19,061,774	\$ 19,466,853	\$ 405,079
Brazil Real	2/2/2024	4,885,576	989,885	1,004,128	14,243
Canadian Dollar	2/2/2024 - 3/20/2024	22,288,941	16,594,926	16,913,270	318,344
Chilean Peso	1/3/2024 - 3/20/2024	3,249,330,607	3,678,077	3,714,310	36,233
Chinese Yuan	1/30/2024	51,924,536	7,209,131	7,305,123	95,992
Colombian Peso	3/20/2024	25,503,320,802	6,285,893	6,482,919	197,026
Czech Koruna	1/19/2024	185,864,136	8,072,281	8,312,021	239,740
Euro	1/19/2024 - 3/20/2024	29,829,108	32,476,053	33,020,253	544,200
Hong Kong Dollar	3/20/2024	8,150,000	1,044,791	1,045,586	795

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Currency Purchased	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Hungarian Forint	1/19/2024	1,485,646,676	4,140,000	4,284,170	144,170
Indian Rupee	3/20/2024	441,599,813	5,277,490	5,288,369	10,879
Indonesian Rupiah	3/20/2024	55,621,942,867	3,561,433	3,606,861	45,428
Israeli Shekel	3/20/2024	10,542,747	2,850,764	2,934,491	83,727
Japanese Yen	1/19/2024 - 3/21/2024	3,967,698,307	27,911,350	28,335,066	423,716
Mexican Peso	1/19/2024 - 3/20/2024	47,400,496	2,707,640	2,766,858	59,218
New Zealand Dollar	2/2/2024	30,978,373	19,374,467	19,616,186	241,719
Norwegian Krone	2/2/2024	85,446,772	8,267,930	8,419,965	152,035
Peruvian Sol	3/20/2024	2,969,704	788,171	800,138	11,967
Polish Zloty	1/19/2024	21,177,952	5,177,000	5,384,603	207,603
British Pound	1/2/2024 - 3/20/2024	20,476,769	25,984,124	26,109,088	124,964
Singapore Dollar	3/20/2024	5,888,893	4,451,000	4,480,132	29,132
South African Rand	1/3/2024 - 3/20/2024	158,739,341	8,452,908	8,623,101	170,193
Swedish Krona	2/2/2024 - 3/20/2024	54,684,076	5,320,296	5,434,788	114,492
Swiss Franc	2/2/2024	13,013,774	15,054,953	15,509,017	454,064
Thailand Baht	3/20/2024	139,693,273	3,999,789	4,119,875	120,086
Turkish Lira	3/20/2024	35,077,982	1,107,000	1,105,553	(1,447)
			<u>\$ 239,839,126</u>	<u>\$ 244,082,724</u>	<u>\$ 4,243,598</u>

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Australian Dollar	1/19/2024 - 3/20/2024	(24,957,780)	\$ (16,844,144)	\$ (17,047,340)	\$ (203,196)
Brazil Real	1/19/2024	(5,311,362)	(1,078,833)	(1,092,226)	(13,393)
Canadian Dollar	1/03/2024 - 3/20/2024	(21,686,358)	(16,329,569)	(16,453,919)	(124,350)
Chilean Peso	1/03/2024 - 3/20/2024	(3,080,478,573)	(3,504,849)	(3,521,720)	(16,871)
Chinese Yuan	1/30/2024	(59,640,876)	(8,298,000)	(8,390,715)	(92,715)
Colombian Peso	3/20/2024	(15,454,309,500)	(3,818,000)	(3,928,470)	(110,470)
Czech Koruna	1/19/2024	(160,191,892)	(6,946,113)	(7,163,934)	(217,821)
Euro	1/02/2024 - 3/20/2024	(41,699,869)	(44,917,288)	(46,108,698)	(1,191,410)
Hungarian Forint	1/19/2024	(3,327,239,442)	(9,026,320)	(9,594,784)	(568,464)
Israeli Shekel	3/20/2024	(3,753,776)	(1,020,019)	(1,044,835)	(24,816)
Japanese Yen	2/02/2024 - 3/21/2024	(3,412,262,346)	(23,956,702)	(24,325,595)	(368,893)

The Consolidated Edison Retirement Plan

Notes to Financial Statements

Currency Sold	Settlement Date	Foreign Currency Amount	U.S. Dollars Sold	Market Value	Unrealized Appreciation (Depreciation)
Malaysian Ringgit	1/2/2024	(30,567)	(6,653)	(6,652)	1
New Taiwan Dollar	3/20/2024	(622,506,187)	(20,319,798)	(20,626,812)	(307,014)
New Zealand Dollar	2/2/2024	(25,000,681)	(15,533,392)	(15,830,980)	(297,588)
Norwegian Krone	2/2/2024	(85,506,413)	(8,230,691)	(8,425,842)	(195,151)
Peruvian Sol	3/20/2024	(15,962,232)	(4,243,091)	(4,300,761)	(57,670)
Philippines Peso	3/20/2024	(333,213,199)	(5,987,442)	(6,015,088)	(27,646)
Polish Zloty	1/19/2024	(32,584,702)	(7,687,131)	(8,284,827)	(597,696)
British Pound	1/02/2024 - 3/20/2024	(15,229,551)	(19,255,058)	(19,417,988)	(162,930)
Singapore Dollar	3/20/2024	(4,518,862)	(3,380,737)	(3,437,845)	(57,108)
South African Rand	1/3/2024	(9,652,100)	(526,000)	(527,798)	(1,798)
South Korean Won	3/20/2024	(4,085,559,577)	(3,115,419)	(3,165,063)	(49,644)
Swedish Krona	2/02/2024 - 3/20/2024	(40,058,235)	(3,901,070)	(3,980,170)	(79,100)
Swiss Franc	2/2/2024	(17,328,532)	(20,330,180)	(20,651,080)	(320,900)
Thailand Baht	3/20/2024	(80,295,310)	(2,268,229)	(2,368,092)	(99,863)
			<u>\$ (250,524,728)</u>	<u>\$ (255,711,234)</u>	<u>\$ (5,186,506)</u>

Currency Bought	Amount	Currency Sold	Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Hungarian Forint	\$ 537,000	Euro	\$(207,176,157)	1/19/2024	\$ (3,870)
Polish Zloty	3,812,625	Euro	(16,903,060)	1/19/2024	(85,215)
Euro	21,831,764	Polish Zloty	(5,015,617)	1/19/2024	8,653
	<u>\$ 26,181,389</u>		<u>\$(229,094,834)</u>		<u>\$ (80,432)</u>

Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Pension Trust uses equity index and fixed income futures contracts to manage exposure to the market. Buying futures contracts tends to increase the Pension Trust's exposure to the underlying instrument. Selling futures contracts tends to decrease the Pension Trust's exposure to the underlying instrument held. Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. Upon entering into a futures contract, the Pension Trust is required to deposit cash equal to a certain percentage of the nominal value of the contract. Pursuant to the futures contract, the Pension Trust agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin," which are settled daily and are included in the realized gains/(losses) on futures contracts. The Pension Trust will record a variation margin

The Consolidated Edison Retirement Plan

Notes to Financial Statements

receivable or payable in the net assets for variation margins which have not yet been paid at the end of the year. As of December 31, 2024 and 2023, a margin variation receivable of \$7,561,732 and \$24,958,561, respectively, was included in receivable from securities sold and a margin variation payable of \$(12,024,076) and \$(6,508,520), respectively, was included in securities purchased payable.

Futures contracts involve, to varying degrees, credit and market risks. The Pension Trust enters into futures contracts on exchanges where the exchange acts as the counterparty to the transaction. Thus, credit risk on such transactions is limited to the failure of the exchange. The daily settlement on the futures contracts serves to greatly reduce credit risk. Losses in value may arise from changes in the value of the underlying instrument or if there is an illiquid secondary market for the contracts. In addition, there is the risk that there may not be an exact correlation between a futures contract and the underlying index or security.

A summary of the open futures contracts as of December 31, 2024 and 2023 is presented below:

2024	Long Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	1,969	\$ 404,947,626	\$ (102,764)
U.S. Treasury Notes 5 Year	1,950	208,766,941	(1,472,800)
U.S. Treasury Notes 10 Year	493	54,099,078	(485,328)
U.S. Treasury Notes Ultra Long	1,952	221,013,843	(3,731,843)
U.S. Long Treasury Bond	638	74,920,300	(2,287,988)
U.S. Ultra Long Treasury Bond	418	51,476,409	(1,773,596)
CAC 40 Index	9	698,599	(819)
DAX Index	2	1,075,594	(22,649)
EMIN Russell 2000	269	31,976,359	(1,716,549)
Euro Stoxx 50 Index	10	522,577	(9,785)
FTSE 100 Index	7	736,463	(9,144)
FTSE MIB Index	1	181,297	(1,222)
Hang Seng Index	1	128,105	1,125
IBEX 35 Index	2	246,097	(2,763)
MSCI Emerging Market	167	9,269,735	(303,505)
OMXS 30 Index	8	185,839	(4,226)
S&P TSX 60 Index	2	427,801	(10,235)
SPI 200	3	395,667	(6,764)
Topix Index	7	1,256,835	14,969
			<u>\$ (11,925,886)</u>

The Consolidated Edison Retirement Plan

Notes to Financial Statements

2024	Short Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	(19)	\$ (3,908,549)	\$ 1,971
U.S. Treasury Notes 5 Year	(312)	(33,390,247)	223,185
U.S. Treasury Notes 10 Year	(161)	(17,763,254)	254,504
U.S. Treasury Notes Ultra Long	(121)	(13,627,632)	158,820
U.S. Long Treasury Bond	(13)	(1,528,447)	48,479
U.S. Ultra Long Treasury Bond	(724)	(89,754,725)	3,666,600
SoFr 3 Month	(60)	(14,335,813)	(12,813)
Euro Bobl	(94)	(11,732,567)	131,167
Euro Bund	(63)	(9,034,582)	230,616
Euro Shatz	(16)	(1,799,833)	7,621
S&P Mid 400 E-Mini	(14)	(4,643,687)	238,307
S&P 500 E-Mini	(247)	(75,821,597)	2,515,085
			<u>\$ 7,463,542</u>

2023	Long Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	710	\$ 144,813,676	\$ 1,385,307
U.S. Treasury Notes 5 Year	1,820	193,918,779	4,048,878
U.S. Treasury Notes 10 Year	393	43,103,809	1,262,206
U.S. Treasury Notes Ultra Long	1,422	161,712,217	6,106,002
U.S. Long Treasury Bond	869	102,277,235	6,293,452
U.S. Ultra Long Treasury Bond	310	38,543,966	2,870,096
CAC 40 Index	60	4,907,497	(18,011)
DAX Index	7	3,206,199	(15,489)
EMIN Russell 2000	152	14,427,798	1,134,722
Euro Stoxx 50 Index	68	3,351,377	(28,513)
FTSE 100 Index	47	4,474,053	105,505
FTSE MIB Index	6	990,389	(3,281)
Hang Seng Index	8	841,019	35,780
IBEX 35 Index	11	1,200,197	(4,107)
MSCI Emerging Market	609	30,005,807	1,470,359
OMXS 30 Index	42	943,827	21,916
S&P TSX 60 Index	18	3,263,140	109,871
SPI 200	17	2,134,501	38,355
Topix Index	44	7,010,628	69,098
			<u>\$ 24,882,146</u>

The Consolidated Edison Retirement Plan

Notes to Financial Statements

2023	Short Contracts		
	Contracts	Notional Amount	Unrealized Gain (Loss)
U.S. Treasury Notes 2 Year	(913)	\$ (186,802,418)	\$ (1,197,121)
U.S. Treasury Notes 5 Year	(413)	(44,404,273)	(519,157)
U.S. Treasury Notes 10 Year	(409)	(44,992,064)	(1,180,201)
U.S. Long Treasury Bond	(19)	(2,203,267)	(170,546)
U.S. Ultra Long Treasury Bond	(408)	(51,842,851)	(2,663,399)
SoFr 3 Month	(30)	(7,092,675)	(5,513)
Euro Bobl	(74)	(9,436,700)	(141,594)
Euro Bund	(71)	(10,218,239)	(344,966)
Euro Shatz	(26)	(2,995,405)	(15,001)
S&P Mid 400 E-Mini	(7)	(1,951,486)	(15,164)
S&P 500 E-Mini	(113)	(27,053,557)	(179,443)
			<u>\$ (6,432,105)</u>

13. Pension Trust

The tables below show the financial position and activity within the Pension Trust as of and for the years ended December 31, 2024 and 2023. In 2024, net assets per the Statement of Net Assets Available for Benefits (page 4) are \$15,278,084,988 for the Retirement Plan and \$179,101,066 for the 401(h), which comprise the total net assets of the Pension Trust of \$15,457,186,054 shown below. In 2023, net assets per the Statement of Net Assets Available for Benefits (page 4) are \$15,403,418,488 for the Retirement Plan and \$192,723,151 for the 401(h), which comprise the total net assets of the Pension Trust of \$15,596,141,639 shown below:

The Consolidated Edison Retirement Plan

Notes to Financial Statements

	As of December 31,	
	2024	2023
Assets		
Investments, at fair value		
Commingled real estate funds	\$ 1,609,141,410	\$ 1,875,587,640
Common collective trust funds	478,084,942	474,607,962
Common stocks (includes securities on loan of \$79,621,190 and \$91,458,610, respectively)		
Common	4,246,147,995	4,048,035,784
Preferred	13,988,490	9,439,579
U.S. government and agency securities (includes securities on loan of \$108,096,647 and \$80,178,344, respectively)	619,443,046	615,405,411
Bonds and notes (includes securities on loan of \$358,216,834 and \$193,782,320, respectively)	6,370,168,676	6,394,719,307
U.S. and foreign currency	51,225,350	36,014,145
Short-term investments	292,106,985	302,367,038
Private equity	974,754,745	1,031,086,326
Hedge funds	788,268,624	723,248,225
Exchange traded funds	—	2,007
Other	121,385	121,385
Investment of securities lending cash collateral (Note 8)	474,466,524	326,661,504
Total investments	15,917,918,172	15,837,296,313
Receivables		
Unrealized appreciation on foreign exchange forward contracts	2,143,006	—
Securities sold	23,611,579	34,324,376
Accrued interest and dividends	119,279,914	121,056,656
Total receivables	145,034,499	155,381,032
Total assets	16,062,952,671	15,992,677,345
Liabilities		
Unrealized depreciation on foreign exchange forward contracts	—	1,023,341
Securities purchased payable	102,015,006	46,981,712
Administrative fees payable	12,238,229	8,970,830
Payable for cash collateral on securities loaned	474,466,524	326,661,506
401(h) benefits payable	17,017,088	12,900,000
Unrealized depreciation on investments payable	29,770	(1,683)
Total liabilities	605,766,617	396,535,706
Net assets available for benefits	\$15,457,186,054	\$15,596,141,639

The Consolidated Edison Retirement Plan

Notes to Financial Statements

	Years Ended December 31,	
	2024	2023
Net appreciation in fair value of investments	\$ 237,854,043	\$ 791,842,305
Interest income	370,651,875	350,632,990
Dividend income	123,105,736	115,968,959
Securities lending income	1,553,663	1,526,022
Total investment income	<u>733,165,317</u>	<u>1,259,970,276</u>
Other income	4,456,086	3,036,986
Contributions	5,418,246	13,400,000
Benefits paid to participants	(807,781,077)	(773,686,450)
401(h) benefits	(27,817,088)	(27,000,000)
Foreign income taxes	(4,459,378)	(3,192,315)
Administrative expenses	<u>(41,937,691)</u>	<u>(49,969,661)</u>
Net increase/(decrease) in net assets available for benefits	<u>\$ (138,955,585)</u>	<u>\$ 422,558,836</u>

14. Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2024	2023
Net assets available for benefits per financial statements	\$ 15,278,084,988	\$ 15,403,418,488
Net assets held in 401(h) included as assets in Form 5500	<u>179,101,066</u>	<u>192,723,151</u>
Net assets available for benefits per Form 5500	<u>\$ 15,457,186,054</u>	<u>\$ 15,596,141,639</u>

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

The Consolidated Edison Retirement Plan

Notes to Financial Statements

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

	Years Ended December 31,	
	2024	2023
Increase/(decrease) in net assets per financial statements	\$ (125,333,500)	\$ 419,918,961
Increase/(decrease) in net assets held in 401(h) included in Form 5500	(13,622,085)	2,639,875
Increase/(decrease) in net assets per Form 5500	<u>\$ (138,955,585)</u>	<u>\$ 422,558,836</u>

15. Tax Status

The IRS has determined and informed the Plan Sponsor, by a letter dated October 16, 2017, that the Retirement Plan and related trust are designed in accordance with applicable sections of the Code. The Retirement Plan has been amended since receiving the determination letter; however, the Company believes that the Retirement Plan is designed and is currently being operated in compliance with the applicable requirements of the Code. Accounting principles generally accepted in the United States of America require management of the Plan Sponsor to evaluate tax positions taken by the Retirement Plan and recognize a tax liability if the Retirement Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Retirement Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management of the Plan Sponsor believes it is no longer subject to income tax examinations for the years ended prior to 2021.

The Consolidated Edison Retirement Plan
EIN 13-5009340
Plan # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

<u>Investment Name</u>	<u>Description of Investment</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Cost of Asset</u>	<u>Current Value</u>
Commingled real estate funds					
BLACK CREEK INDUSTRIAL FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST			\$ 132,646,902	\$ 207,989,816
JP MORGAN SPECIAL SITUATION	PARTNERSHIP/JOINT VENTURE INTEREST			207,169,165	201,328,928
JP MORGAN STRATEGIC PROPERTY	COMMON/COLLECTIVE TRUST			533,888,265	627,706,248
PRISA III FUND LP	COMMON/COLLECTIVE TRUST			68,624,073	77,702,766
PRUDENTIAL INS CO	UNALLOCATED INSURANCE CONTRACTS		12/1/2049	363,315,245	494,413,652
Total Commingled real estate funds				\$ 1,305,643,650	\$ 1,609,141,410
Common collective trust funds					
CTF OPP FIXED INCOME	REGISTERED INVESTMENT COMPANIES			\$ 533,467,603	\$ 478,084,942
Total Common collective trust funds				\$ 533,467,603	\$ 478,084,942
Common Stocks					
10X GENOMICS INC	CORPORATE STOCK - COMMON			\$ 396,355	\$ 48,795
1-800-FLOWERS.COM INC	CORPORATE STOCK - COMMON			20,524	18,154
1ST SOURCE CORP	CORPORATE STOCK - COMMON			41,423	93,116
2SEVENTY BIO INC	CORPORATE STOCK - COMMON			104,666	13,853
374WATER INC	CORPORATE STOCK - COMMON			16,433	4,139
3D SYSTEMS CORP	CORPORATE STOCK - COMMON			139,221	36,064
3I GROUP PLC	CORPORATE STOCK - COMMON			804,514	1,596,524
3M CO	CORPORATE STOCK - COMMON			2,309,164	2,691,397
4D MOLECULAR THERAPEUTICS INC	CORPORATE STOCK - COMMON			113,347	23,951
89BIO INC	CORPORATE STOCK - COMMON			127,183	56,773
8X8 INC	CORPORATE STOCK - COMMON			108,472	29,250
908 DEVICES INC	CORPORATE STOCK - COMMON			78,239	4,708
A O SMITH CORP	CORPORATE STOCK - COMMON			162,978	292,553
A10 NETWORKS INC	CORPORATE STOCK - COMMON			60,044	112,608
AAON INC	CORPORATE STOCK - COMMON			216,791	292,435
AAR CORP	CORPORATE STOCK - COMMON			86,791	186,414
ABB LTD	CORPORATE STOCK - COMMON			2,218,167	3,165,441
ABBOTT LABORATORIES	CORPORATE STOCK - COMMON			9,813,220	12,963,084
ABBVIE INC	CORPORATE STOCK - COMMON			5,617,705	11,874,979
ABC-MART INC	CORPORATE STOCK - COMMON			1,669,203	1,932,955
ABERCROMBIE & FITCH CO	CORPORATE STOCK - COMMON			111,154	654,978
ABM INDUSTRIES INC	CORPORATE STOCK - COMMON			174,103	281,797
ABN AMRO BANK NV	CORPORATE STOCK - COMMON			317,223	272,323

ABU DHABI COMMERCIAL BANK PJSC	CORPORATE STOCK - COMMON	1,132,772	1,263,949
ACACIA RESEARCH CORP	CORPORATE STOCK - COMMON	14,786	15,494
ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCK - COMMON	205,675	344,605
ACADIA HEALTHCARE CO INC	CORPORATE STOCK - COMMON	198,971	145,476
ACADIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	262,327	189,647
ACADIA REALTY TRUST	CORPORATE STOCK - COMMON	245,254	246,166
ACCEL ENTERTAINMENT INC	CORPORATE STOCK - COMMON	41,786	48,274
ACCENTURE PLC	CORPORATE STOCK - COMMON	3,257,837	8,358,881
ACCIONA SA	CORPORATE STOCK - COMMON	131,380	92,974
ACCO BRANDS CORP	CORPORATE STOCK - COMMON	78,265	42,336
ACCOLADE INC	CORPORATE STOCK - COMMON	211,349	21,785
ACCOR SA	CORPORATE STOCK - COMMON	276,128	345,938
ACCTON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	882,676	2,239,930
ACCURAY INC	CORPORATE STOCK - COMMON	32,025	17,365
ACELYRIN INC	CORPORATE STOCK - COMMON	64,355	21,352
ACI WORLDWIDE INC	CORPORATE STOCK - COMMON	157,132	477,157
ACM RESEARCH INC	CORPORATE STOCK - COMMON	67,565	66,365
ACNB CORP	CORPORATE STOCK - COMMON	22,042	28,279
ACRIVON THERAPEUTICS INC	CORPORATE STOCK - COMMON	17,404	5,237
ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCK - COMMON	254,920	334,163
ACTINIUM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	19,981	3,352
ACUITY BRANDS INC	CORPORATE STOCK - COMMON	176,081	367,792
ACUSHNET HOLDINGS CORP	CORPORATE STOCK - COMMON	63,420	177,842
ACV AUCTIONS INC	CORPORATE STOCK - COMMON	112,303	276,048
ADAPTHEALTH CORP	CORPORATE STOCK - COMMON	226,198	83,681
ADAPTIVE BIOTECHNOLOGIES CORP	CORPORATE STOCK - COMMON	86,623	59,950
ADDUS HOMECARE CORP	CORPORATE STOCK - COMMON	98,401	189,529
ADECCO GROUP AG	CORPORATE STOCK - COMMON	254,650	146,608
ADEIA INC	CORPORATE STOCK - COMMON	128,682	131,342
ADIDAS AG	CORPORATE STOCK - COMMON	1,084,352	1,455,300
ADIENT PLC	CORPORATE STOCK - COMMON	201,180	130,173
ADMA BIOLOGICS INC	CORPORATE STOCK - COMMON	46,485	336,826
ADMIRAL GROUP PLC	CORPORATE STOCK - COMMON	259,742	310,604
ADOBE INC	CORPORATE STOCK - COMMON	2,897,120	7,468,400
ADT INC	CORPORATE STOCK - COMMON	113,948	102,054
ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCK - COMMON	107,739	295,717
ADTRAN HOLDINGS INC	CORPORATE STOCK - COMMON	159,326	56,636
ADVANCE AUTO PARTS INC	CORPORATE STOCK - COMMON	250,319	106,261
ADVANCED DRAINAGE SYSTEMS INC	CORPORATE STOCK - COMMON	272,079	280,561
ADVANCED ENERGY INDUSTRIES INC	CORPORATE STOCK - COMMON	101,157	377,532
ADVANCED MICRO DEVICES INC	CORPORATE STOCK - COMMON	2,408,766	7,352,366

ADVANSIX INC	CORPORATE STOCK - COMMON	74,665	62,678
ADVANTAGE SOLUTIONS INC	CORPORATE STOCK - COMMON	84,868	27,214
ADVANTECH CO LTD	CORPORATE STOCK - COMMON	3,467,380	4,135,171
ADVANTEST CORP	CORPORATE STOCK - COMMON	684,641	1,644,590
ADYEN NV	CORPORATE STOCK - COMMON	5,612,592	11,911,547
AECOM	CORPORATE STOCK - COMMON	182,511	528,545
AEGON LTD	CORPORATE STOCK - COMMON	304,776	292,297
AEHR TEST SYSTEMS	CORPORATE STOCK - COMMON	93,406	39,579
AENA SME SA	CORPORATE STOCK - COMMON	453,613	571,933
AEON CO LTD	CORPORATE STOCK - COMMON	435,511	564,266
AERCAP HOLDINGS NV	CORPORATE STOCK - COMMON	534,341	676,312
AEROPORTS DE PARIS SA	CORPORATE STOCK - COMMON	146,365	150,365
AEROVATE THERAPEUTICS INC	CORPORATE STOCK - COMMON	18,526	2,783
AEROVIRONMENT INC	CORPORATE STOCK - COMMON	143,660	375,492
AERSALE CORP	CORPORATE STOCK - COMMON	42,137	19,908
AES CORP/THE	CORPORATE STOCK - COMMON	460,080	354,401
AEVA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	74,342	9,510
AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK - COMMON	162,183	222,089
AFFIRM HOLDINGS INC	CORPORATE STOCK - COMMON	321,027	596,698
AFLAC INC	CORPORATE STOCK - COMMON	829,629	2,226,546
AGC INC	CORPORATE STOCK - COMMON	255,514	214,829
AGCO CORP	CORPORATE STOCK - COMMON	147,569	245,478
AGEAS SA/NV	CORPORATE STOCK - COMMON	290,345	298,674
AGENUS INC	CORPORATE STOCK - COMMON	98,755	4,921
AGILENT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	649,448	1,496,951
AGILON HEALTH INC	CORPORATE STOCK - COMMON	174,271	50,616
AGILYSYS INC	CORPORATE STOCK - COMMON	47,256	257,625
AGIOS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	255,956	160,521
AGNC INVESTMENT CORP	CORPORATE STOCK - COMMON	492,566	248,338
AGNICO EAGLE MINES LIMITED	CORPORATE STOCK - COMMON	1,017,899	1,439,491
AGREE REALTY CORP	CORPORATE STOCK - COMMON	256,299	283,279
AIA GROUP LTD	CORPORATE STOCK - COMMON	20,774,435	19,407,498
AIB GROUP PLC	CORPORATE STOCK - COMMON	295,474	367,547
AIR CANADA	CORPORATE STOCK - COMMON	136,615	110,758
AIR LEASE CORP	CORPORATE STOCK - COMMON	134,232	181,221
AIR LIQUIDE SA	CORPORATE STOCK - COMMON	6,085,696	8,627,278
AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCK - COMMON	1,283,219	2,403,852
AIR TRANSPORT SERVICES GROUP I	CORPORATE STOCK - COMMON	46,375	97,086
AIRBNB INC	CORPORATE STOCK - COMMON	3,951,283	4,594,619
AIRBUS SE	CORPORATE STOCK - COMMON	2,200,026	3,502,323
AIRSCULPT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	11,488	6,280

AIRTAC INTERNATIONAL GROUP	CORPORATE STOCK - COMMON	1,263,281	1,106,987
AISIN CORP	CORPORATE STOCK - COMMON	235,615	237,513
AJINOMOTO CO INC	CORPORATE STOCK - COMMON	458,474	702,018
AKAMAI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	334,711	546,831
AKER BP ASA	CORPORATE STOCK - COMMON	336,879	234,987
AKERO THERAPEUTICS INC	CORPORATE STOCK - COMMON	204,424	164,138
AKOYA BIOSCIENCES INC	CORPORATE STOCK - COMMON	27,747	5,290
AKZO NOBEL NV	CORPORATE STOCK - COMMON	409,883	374,870
ALAMO GROUP INC	CORPORATE STOCK - COMMON	51,525	164,530
ALARM.COM HOLDINGS INC	CORPORATE STOCK - COMMON	185,394	253,232
ALASKA AIR GROUP INC	CORPORATE STOCK - COMMON	206,904	293,188
ALBANY INTERNATIONAL CORP	CORPORATE STOCK - COMMON	113,548	215,759
ALBEMARLE CORP	CORPORATE STOCK - COMMON	354,802	400,186
ALBERTSONS COS INC	CORPORATE STOCK - COMMON	280,001	285,742
ALCOA CORP	CORPORATE STOCK - COMMON	363,703	356,228
ALDEYRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	31,078	21,806
ALECTOR INC	CORPORATE STOCK - COMMON	123,354	12,852
ALERUS FINANCIAL CORP	CORPORATE STOCK - COMMON	39,144	37,710
ALEXANDER & BALDWIN INC	CORPORATE STOCK - COMMON	201,749	111,425
ALEXANDER'S INC	CORPORATE STOCK - COMMON	59,272	37,211
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE STOCK - COMMON	826,080	628,710
ALFA LAVAL AB	CORPORATE STOCK - COMMON	334,565	445,173
ALIBABA GROUP HOLDING LTD	CORPORATE STOCK - COMMON	4,736,304	3,712,543
ALICO INC	CORPORATE STOCK - COMMON	22,721	17,373
ALIGHT INC	CORPORATE STOCK - COMMON	287,231	254,656
ALIGN TECHNOLOGY INC	CORPORATE STOCK - COMMON	385,166	563,186
ALIGNMENT HEALTHCARE INC	CORPORATE STOCK - COMMON	131,488	97,988
ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	973,842	1,544,513
ALKAMI TECHNOLOGY INC	CORPORATE STOCK - COMMON	109,601	169,278
ALKERMES PLC	CORPORATE STOCK - COMMON	323,274	402,928
ALLEGIANTRAVEL CO	CORPORATE STOCK - COMMON	123,323	126,027
ALLEGION PLC	CORPORATE STOCK - COMMON	203,655	442,613
ALLEGRO MICROSYSTEMS INC	CORPORATE STOCK - COMMON	84,583	66,520
ALLETE INC	CORPORATE STOCK - COMMON	280,912	328,471
ALLIANT ENERGY CORP	CORPORATE STOCK - COMMON	405,759	609,793
ALLIANZ SE	CORPORATE STOCK - COMMON	3,100,335	4,423,867
ALLIENT INC	CORPORATE STOCK - COMMON	23,238	29,500
ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - COMMON	105,843	359,408
ALLOGENE THERAPEUTICS INC	CORPORATE STOCK - COMMON	199,272	23,718
ALLSTATE CORP/THE	CORPORATE STOCK - COMMON	5,369,898	6,577,995
ALLY FINANCIAL INC	CORPORATE STOCK - COMMON	261,052	375,404

ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	523,514	1,155,372
ALPHA & OMEGA SEMICONDUCTOR LT	CORPORATE STOCK - COMMON	31,636	76,763
ALPHA METALLURGICAL RESOURCES	CORPORATE STOCK - COMMON	127,584	189,914
ALPHABET INC	CORPORATE STOCK - COMMON	34,452,868	111,235,795
ALPHATEC HOLDINGS INC	CORPORATE STOCK - COMMON	86,431	83,125
ALPINE INCOME PROPERTY TRUST I	CORPORATE STOCK - COMMON	16,461	18,133
ALSTOM SA	CORPORATE STOCK - COMMON	340,097	277,795
ALTA EQUIPMENT GROUP INC	CORPORATE STOCK - COMMON	19,451	14,192
ALTAGAS LTD	CORPORATE STOCK - COMMON	266,340	259,632
ALTAIR ENGINEERING INC	CORPORATE STOCK - COMMON	210,805	515,654
ALTI GLOBAL INC	CORPORATE STOCK - COMMON	15,841	12,921
ALTIMUNE INC	CORPORATE STOCK - COMMON	28,887	44,197
ALTRIA GROUP INC	CORPORATE STOCK - COMMON	9,870,714	12,043,380
ALTUS POWER INC	CORPORATE STOCK - COMMON	39,362	26,862
ALX ONCOLOGY HOLDINGS INC	CORPORATE STOCK - COMMON	83,911	4,225
AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	863,765	1,177,466
AMALGAMATED FINANCIAL CORP	CORPORATE STOCK - COMMON	30,011	51,544
A-MARK PRECIOUS METALS INC	CORPORATE STOCK - COMMON	25,983	41,374
AMAZON.COM INC	CORPORATE STOCK - COMMON	33,249,081	106,966,446
AMBAC FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	84,540	50,031
AMBARELLA INC	CORPORATE STOCK - COMMON	155,382	240,260
AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - COMMON	149,254	120,793
AMC NETWORKS INC	CORPORATE STOCK - COMMON	74,567	28,710
AMCOR PLC	CORPORATE STOCK - COMMON	528,543	496,415
AMDOCS LTD	CORPORATE STOCK - COMMON	227,106	392,325
AMEDISYS INC	CORPORATE STOCK - COMMON	312,393	133,371
AMERANT BANCORP INC	CORPORATE STOCK - COMMON	71,052	72,160
AMEREN CORP	CORPORATE STOCK - COMMON	595,773	925,006
AMERESCO INC	CORPORATE STOCK - COMMON	79,896	65,251
AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - COMMON	710,232	428,569
AMERICAN ASSETS TRUST INC	CORPORATE STOCK - COMMON	146,396	108,559
AMERICAN AXLE & MANUFACTURING	CORPORATE STOCK - COMMON	132,719	57,869
AMERICAN COASTAL INSURANCE COR	CORPORATE STOCK - COMMON	11,347	28,199
AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - COMMON	215,681	262,536
AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	8,158,107	8,949,722
AMERICAN EXPRESS CO	CORPORATE STOCK - COMMON	5,494,555	16,196,720
AMERICAN FINANCIAL GROUP INC/O	CORPORATE STOCK - COMMON	186,501	340,545
AMERICAN HOMES 4 RENT	CORPORATE STOCK - COMMON	315,379	486,273
AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCK - COMMON	1,750,193	1,809,735
AMERICAN REALTY INVESTORS INC	CORPORATE STOCK - COMMON	1,942	2,055
AMERICAN STATES WATER CO	CORPORATE STOCK - COMMON	152,280	250,802

AMERICAN TOWER CORP	CORPORATE STOCK - COMMON	2,566,807	3,209,858
AMERICAN VANGUARD CORP	CORPORATE STOCK - COMMON	40,364	10,061
AMERICAN WATER WORKS CO INC	CORPORATE STOCK - COMMON	592,848	923,716
AMERICAN WOODMARK CORP	CORPORATE STOCK - COMMON	69,509	109,274
AMERICA'S CAR-MART INC/TX	CORPORATE STOCK - COMMON	27,086	32,288
AMERICOLD REALTY TRUST INC	CORPORATE STOCK - COMMON	382,634	244,153
AMERIPRISE FINANCIAL INC	CORPORATE STOCK - COMMON	534,658	2,029,623
AMERIS BANCORP	CORPORATE STOCK - COMMON	164,106	359,277
AMERISAFE INC	CORPORATE STOCK - COMMON	53,720	84,732
AMES NATIONAL CORP	CORPORATE STOCK - COMMON	14,735	13,308
AMETEK INC	CORPORATE STOCK - COMMON	650,100	1,582,863
AMGEN INC	CORPORATE STOCK - COMMON	2,824,935	5,323,051
AMICUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	309,902	238,656
AMKOR TECHNOLOGY INC	CORPORATE STOCK - COMMON	161,401	103,608
AMMO INC	CORPORATE STOCK - COMMON	66,675	9,328
AMN HEALTHCARE SERVICES INC	CORPORATE STOCK - COMMON	106,159	78,362
AMNEAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	160,522	108,797
AMPHASTAR PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	68,921	123,457
AMPHENOL CORP	CORPORATE STOCK - COMMON	5,518,281	9,965,380
AMPLIFON SPA	CORPORATE STOCK - COMMON	191,589	126,113
AMPLIFY ENERGY CORP	CORPORATE STOCK - COMMON	22,427	20,460
AMPLITUDE INC	CORPORATE STOCK - COMMON	98,377	71,687
AMPRIUS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	4,461	1,540
AMUNDI SA	CORPORATE STOCK - COMMON	183,969	163,738
ANA HOLDINGS INC	CORPORATE STOCK - COMMON	120,902	100,282
ANALOG DEVICES INC	CORPORATE STOCK - COMMON	1,464,080	3,965,141
ANAPTYSBIO INC	CORPORATE STOCK - COMMON	93,046	23,302
ANAVEX LIFE SCIENCES CORP	CORPORATE STOCK - COMMON	36,534	72,012
ANDERSONS INC/THE	CORPORATE STOCK - COMMON	83,483	114,388
ANGEL OAK MORTGAGE REIT INC	CORPORATE STOCK - COMMON	19,237	10,858
ANGIODYNAMICS INC	CORPORATE STOCK - COMMON	54,500	32,463
ANGLO AMERICAN PLC	CORPORATE STOCK - COMMON	1,447,401	1,380,236
ANHEUSER-BUSCH INBEV SA/NV	CORPORATE STOCK - COMMON	2,193,399	1,640,531
ANI PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	78,730	88,448
ANIKA THERAPEUTICS INC	CORPORATE STOCK - COMMON	26,989	18,764
ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK - COMMON	761,936	389,223
ANNEXON INC	CORPORATE STOCK - COMMON	40,833	42,553
ANSYS INC	CORPORATE STOCK - COMMON	476,886	1,092,275
ANTERIX INC	CORPORATE STOCK - COMMON	35,734	27,143
ANTERO MIDSTREAM CORP	CORPORATE STOCK - COMMON	138,449	191,432
ANTERO RESOURCES CORP	CORPORATE STOCK - COMMON	349,807	379,942

ANTOFAGASTA PLC	CORPORATE STOCK - COMMON	4,761,232	7,255,239
ANYWHERE REAL ESTATE INC	CORPORATE STOCK - COMMON	63,319	27,951
ANZ GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	2,171,247	1,930,436
AON PLC	CORPORATE STOCK - COMMON	911,452	2,643,058
AP MOLLER - MAERSK A/S	CORPORATE STOCK - COMMON	479,100	446,787
APA CORP	CORPORATE STOCK - COMMON	905,143	332,981
APA GROUP	CORPORATE STOCK - COMMON	269,125	206,159
APARTMENT INVESTMENT AND MANAG	CORPORATE STOCK - COMMON	90,057	111,671
APELLIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	359,323	134,437
API GROUP CORP	CORPORATE STOCK - COMMON	277,145	264,919
APOGEE ENTERPRISES INC	CORPORATE STOCK - COMMON	44,511	134,822
APOGEE THERAPEUTICS INC	CORPORATE STOCK - COMMON	149,881	149,037
APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCK - COMMON	199,221	106,605
APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON	1,069,329	3,278,756
APPFOLIO INC	CORPORATE STOCK - COMMON	199,814	201,570
APPIAN CORP	CORPORATE STOCK - COMMON	161,007	114,803
APPLE HOSPITALITY REIT INC	CORPORATE STOCK - COMMON	309,942	304,314
APPLE INC	CORPORATE STOCK - COMMON	24,455,739	135,565,868
APPLIED DIGITAL CORP	CORPORATE STOCK - COMMON	84,766	127,359
APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCK - COMMON	189,846	802,464
APPLIED MATERIALS INC	CORPORATE STOCK - COMMON	1,580,582	5,094,547
APPLOVIN CORP	CORPORATE STOCK - COMMON	4,771,686	18,891,270
APTARGROUP INC	CORPORATE STOCK - COMMON	198,004	358,816
APTIV PLC	CORPORATE STOCK - COMMON	804,776	592,704
ARAMARK	CORPORATE STOCK - COMMON	244,265	373,025
ARBOR REALTY TRUST INC	CORPORATE STOCK - COMMON	193,650	220,215
ARBUTUS BIOPHARMA CORP	CORPORATE STOCK - COMMON	40,385	41,447
ARC RESOURCES LTD	CORPORATE STOCK - COMMON	359,062	396,615
ARCBEST CORP	CORPORATE STOCK - COMMON	57,480	189,813
ARCELLX INC	CORPORATE STOCK - COMMON	84,178	288,354
ARCELORMITTAL SA	CORPORATE STOCK - COMMON	465,733	400,723
ARCH CAPITAL GROUP LTD	CORPORATE STOCK - COMMON	397,792	1,248,480
ARCH RESOURCES INC	CORPORATE STOCK - COMMON	124,403	214,372
ARCHER AVIATION INC	CORPORATE STOCK - COMMON	76,133	196,560
ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - COMMON	840,554	909,107
ARCHROCK INC	CORPORATE STOCK - COMMON	180,994	360,333
ARCOSA INC	CORPORATE STOCK - COMMON	173,550	409,210
ARCTURUS THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	100,869	33,601
ARCUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	79,126	69,834
ARCUTIS BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	139,314	130,246
ARDAGH GROUP SA	CORPORATE STOCK - COMMON	39,999	49,451

ARDAGH METAL PACKAGING SA	CORPORATE STOCK - COMMON	42,419	37,535
ARDELYX INC	CORPORATE STOCK - COMMON	75,990	101,704
ARDMORE SHIPPING CORP	CORPORATE STOCK - COMMON	30,003	43,497
ARES COMMERCIAL REAL ESTATE CO	CORPORATE STOCK - COMMON	65,241	28,802
ARES MANAGEMENT CORP	CORPORATE STOCK - COMMON	408,838	1,197,962
ARGAN INC	CORPORATE STOCK - COMMON	32,011	150,607
ARGENX SE	CORPORATE STOCK - COMMON	791,332	1,363,132
ARIS WATER SOLUTIONS INC	CORPORATE STOCK - COMMON	24,983	55,325
ARISTA NETWORKS INC	CORPORATE STOCK - COMMON	545,153	4,335,871
ARISTOCRAT LEISURE LTD	CORPORATE STOCK - COMMON	452,548	877,780
ARKEMA SA	CORPORATE STOCK - COMMON	192,001	167,935
ARKO CORP	CORPORATE STOCK - COMMON	68,032	45,801
ARLO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	65,745	95,059
ARMADA HOFFLER PROPERTIES INC	CORPORATE STOCK - COMMON	86,905	70,076
ARMOUR RESIDENTIAL REIT INC	CORPORATE STOCK - COMMON	253,902	91,980
ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCK - COMMON	95,437	237,293
ARRAY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	203,614	79,637
ARROW ELECTRONICS INC	CORPORATE STOCK - COMMON	131,154	232,235
ARROW FINANCIAL CORP	CORPORATE STOCK - COMMON	26,227	39,878
ARROWHEAD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	222,458	193,828
ARS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	30,644	44,838
ARTHUR J GALLAGHER & CO	CORPORATE STOCK - COMMON	1,090,005	2,638,386
ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCK - COMMON	169,128	234,407
ARTIVION INC	CORPORATE STOCK - COMMON	42,006	98,007
ARVINAS INC	CORPORATE STOCK - COMMON	216,944	106,394
ASAHI GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	584,402	559,854
ASAHI KASEI CORP	CORPORATE STOCK - COMMON	335,318	344,100
ASANA INC	CORPORATE STOCK - COMMON	375,966	142,863
ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	134,170	416,067
ASGN INC	CORPORATE STOCK - COMMON	145,792	312,942
ASHLAND INC	CORPORATE STOCK - COMMON	91,793	135,917
ASHTREAD GROUP PLC	CORPORATE STOCK - COMMON	665,541	999,570
ASIAN PAINTS LTD	CORPORATE STOCK - COMMON	1,512,001	2,254,363
ASM INTERNATIONAL NV	CORPORATE STOCK - COMMON	824,830	1,001,043
ASML HOLDING NV	CORPORATE STOCK - COMMON	10,084,775	21,954,185
ASMPT LTD	CORPORATE STOCK - COMMON	5,532,761	5,302,285
ASPEN AEROGELS INC	CORPORATE STOCK - COMMON	48,270	63,677
ASPEN TECHNOLOGY INC	CORPORATE STOCK - COMMON	173,225	237,398
ASR NEDERLAND NV	CORPORATE STOCK - COMMON	264,190	275,045
ASSA ABLOY AB	CORPORATE STOCK - COMMON	2,514,825	3,699,538
ASSOCIATED BANC-CORP	CORPORATE STOCK - COMMON	305,287	337,349

ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCK - COMMON	349,587	316,352
ASSURANT INC	CORPORATE STOCK - COMMON	148,101	427,719
ASSURED GUARANTY LTD	CORPORATE STOCK - COMMON	58,454	206,483
AST SPACEMOBILE INC	CORPORATE STOCK - COMMON	91,329	245,288
ASTEC INDUSTRIES INC	CORPORATE STOCK - COMMON	82,013	66,024
ASTELLAS PHARMA INC	CORPORATE STOCK - COMMON	729,533	650,278
ASTRAZENECA PLC	CORPORATE STOCK - COMMON	10,500,355	10,913,128
ASTRIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	47,558	34,687
ASTRONICS CORP	CORPORATE STOCK - COMMON	50,691	39,022
ASURE SOFTWARE INC	CORPORATE STOCK - COMMON	24,875	20,232
ASX LTD	CORPORATE STOCK - COMMON	280,918	288,507
AT&T INC	CORPORATE STOCK - COMMON	17,029,898	16,844,516
ATEA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	164,030	24,154
ATI INC	CORPORATE STOCK - COMMON	246,198	244,378
ATKORE INC	CORPORATE STOCK - COMMON	122,243	260,364
ATLANTA BRAVES HOLDINGS INC	CORPORATE STOCK - COMMON	116,697	203,292
ATLANTIC UNION BANKSHARES CORP	CORPORATE STOCK - COMMON	207,198	295,540
ATLANTICUS HOLDINGS CORP	CORPORATE STOCK - COMMON	9,393	26,774
ATLAS COPCO AB	CORPORATE STOCK - COMMON	2,887,021	4,353,381
ATLAS ENERGY SOLUTIONS INC	CORPORATE STOCK - COMMON	110,807	129,975
ATLASSIAN CORP	CORPORATE STOCK - COMMON	2,468,587	9,057,142
ATMOS ENERGY CORP	CORPORATE STOCK - COMMON	557,688	870,159
ATMUS FILTRATION TECHNOLOGIES	CORPORATE STOCK - COMMON	191,031	285,622
ATN INTERNATIONAL INC	CORPORATE STOCK - COMMON	42,595	15,348
ATRICURE INC	CORPORATE STOCK - COMMON	104,074	124,990
AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCK - COMMON	232,578	277,701
AURA BIOSCIENCES INC	CORPORATE STOCK - COMMON	45,247	33,168
AURINIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	128,586	104,572
AURORA INNOVATION INC	CORPORATE STOCK - COMMON	248,597	526,113
AUTO TRADER GROUP PLC	CORPORATE STOCK - COMMON	267,010	327,721
AUTODESK INC	CORPORATE STOCK - COMMON	549,489	2,382,294
AUTOMATIC DATA PROCESSING INC	CORPORATE STOCK - COMMON	4,461,044	11,498,726
AUTONATION INC	CORPORATE STOCK - COMMON	36,996	126,361
AUTOZONE INC	CORPORATE STOCK - COMMON	4,310,951	11,126,949
AVALONBAY COMMUNITIES INC	CORPORATE STOCK - COMMON	882,902	1,184,538
AVANOS MEDICAL INC	CORPORATE STOCK - COMMON	152,217	62,327
AVANTOR INC	CORPORATE STOCK - COMMON	528,281	521,651
AVEANNA HEALTHCARE HOLDINGS IN	CORPORATE STOCK - COMMON	45,370	21,205
AVEPOINT INC	CORPORATE STOCK - COMMON	64,555	184,912
AVERY DENNISON CORP	CORPORATE STOCK - COMMON	229,126	555,589
AVIAT NETWORKS INC	CORPORATE STOCK - COMMON	34,609	18,834

AVID BIOSERVICES INC	CORPORATE STOCK - COMMON	28,827	66,196
AVIDITY BIOSCIENCES INC	CORPORATE STOCK - COMMON	266,845	280,767
AVIDXCHANGE HOLDINGS INC	CORPORATE STOCK - COMMON	130,545	155,152
AVIENT CORP	CORPORATE STOCK - COMMON	201,010	321,977
AVIS BUDGET GROUP INC	CORPORATE STOCK - COMMON	94,858	46,673
AVISTA CORP	CORPORATE STOCK - COMMON	233,839	247,619
AVITA MEDICAL INC	CORPORATE STOCK - COMMON	38,236	30,208
AVIVA PLC	CORPORATE STOCK - COMMON	719,704	583,303
AVNET INC	CORPORATE STOCK - COMMON	157,604	199,025
AVOLTA AG	CORPORATE STOCK - COMMON	144,316	135,255
AXA SA	CORPORATE STOCK - COMMON	1,737,873	2,303,668
AXALTA COATING SYSTEMS LTD	CORPORATE STOCK - COMMON	231,316	282,178
AXCELIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	55,497	196,614
AXIATA GROUP BHD	CORPORATE STOCK - COMMON	6,462,837	3,387,108
AXIS BANK LTD	CORPORATE STOCK - COMMON	1,491,556	1,560,057
AXIS CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	138,202	268,873
AXOGEN INC	CORPORATE STOCK - COMMON	60,771	62,954
AXON ENTERPRISE INC	CORPORATE STOCK - COMMON	8,250,091	18,828,057
AXOS FINANCIAL INC	CORPORATE STOCK - COMMON	85,757	332,137
AXSOME THERAPEUTICS INC	CORPORATE STOCK - COMMON	138,084	269,483
AZEK CO INC/THE	CORPORATE STOCK - COMMON	183,483	246,844
AZENTA INC	CORPORATE STOCK - COMMON	166,293	86,400
AZRIELI GROUP LTD	CORPORATE STOCK - COMMON	88,477	127,259
AZZ INC	CORPORATE STOCK - COMMON	98,762	208,077
B RILEY FINANCIAL INC	CORPORATE STOCK - COMMON	36,517	8,078
B&G FOODS INC	CORPORATE STOCK - COMMON	168,945	46,246
B3 SA - BRASIL BOLSA BALCAO	CORPORATE STOCK - COMMON	6,559,770	4,128,601
BADGER METER INC	CORPORATE STOCK - COMMON	93,278	543,239
BAE SYSTEMS PLC	CORPORATE STOCK - COMMON	1,262,597	1,596,891
BAJAJ FINANCE LTD	CORPORATE STOCK - COMMON	6,947,463	6,451,641
BAKER HUGHES CO	CORPORATE STOCK - COMMON	1,481,842	1,563,970
BALCHEM CORP	CORPORATE STOCK - COMMON	165,497	459,157
BALL CORP	CORPORATE STOCK - COMMON	479,746	676,996
BALLY'S CORP	CORPORATE STOCK - COMMON	75,273	36,853
BALOISE HOLDING AG	CORPORATE STOCK - COMMON	227,694	286,281
BANC OF CALIFORNIA INC	CORPORATE STOCK - COMMON	150,117	185,443
BANCFIRST CORP	CORPORATE STOCK - COMMON	79,319	202,487
BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCK - COMMON	1,979,744	2,076,986
BANCO BPM SPA	CORPORATE STOCK - COMMON	285,654	383,046
BANCO DE CHILE	CORPORATE STOCK - COMMON	1,639,185	1,801,708
BANCO LATINOAMERICANO DE COMER	CORPORATE STOCK - COMMON	45,588	84,052

BANCO SANTANDER SA	CORPORATE STOCK - COMMON	3,306,611	2,640,471
BANCORP INC/THE	CORPORATE STOCK - COMMON	42,692	214,836
BANDAI NAMCO HOLDINGS INC	CORPORATE STOCK - COMMON	335,283	526,598
BANDWIDTH INC	CORPORATE STOCK - COMMON	196,299	37,461
BANK CENTRAL ASIA TBK PT	CORPORATE STOCK - COMMON	1,959,606	3,106,537
BANK FIRST CORP	CORPORATE STOCK - COMMON	63,425	84,227
BANK HAPOALIM BM	CORPORATE STOCK - COMMON	340,465	555,075
BANK LEUMI LE-ISRAEL BM	CORPORATE STOCK - COMMON	335,662	654,179
BANK OF AMERICA CORP	CORPORATE STOCK - COMMON	6,352,310	11,068,543
BANK OF HAWAII CORP	CORPORATE STOCK - COMMON	139,568	240,791
BANK OF IRELAND GROUP PLC	CORPORATE STOCK - COMMON	348,570	349,106
BANK OF MARIN BANCORP	CORPORATE STOCK - COMMON	37,015	35,037
BANK OF MONTREAL	CORPORATE STOCK - COMMON	2,029,975	2,595,191
BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCK - COMMON	1,168,528	2,188,964
BANK OF NOVA SCOTIA	CORPORATE STOCK - COMMON	2,242,059	2,454,333
BANK OF NT BUTTERFIELD & SON L	CORPORATE STOCK - COMMON	128,989	141,010
BANK OZK	CORPORATE STOCK - COMMON	188,471	197,980
BANK RAKYAT INDONESIA PERSERO	CORPORATE STOCK - COMMON	8,004,198	6,804,277
BANK7 CORP	CORPORATE STOCK - COMMON	8,551	17,731
BANKUNITED INC	CORPORATE STOCK - COMMON	143,542	247,723
BANKWELL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	16,290	17,133
BANNER CORP	CORPORATE STOCK - COMMON	118,959	198,307
BANQUE CANTONALE VAUDOISE	CORPORATE STOCK - COMMON	111,112	103,287
BAR HARBOR BANKSHARES	CORPORATE STOCK - COMMON	38,514	39,448
BARCLAYS PLC	CORPORATE STOCK - COMMON	1,592,744	1,794,779
BARK INC	CORPORATE STOCK - COMMON	18,941	21,050
BARNES GROUP INC	CORPORATE STOCK - COMMON	131,492	189,654
BARRETT BUSINESS SERVICES INC	CORPORATE STOCK - COMMON	18,974	96,002
BARRICK GOLD CORP	CORPORATE STOCK - COMMON	1,004,985	977,160
BARRY CALLEBAUT AG	CORPORATE STOCK - COMMON	214,940	184,669
BASF SE	CORPORATE STOCK - COMMON	2,030,655	1,455,846
BATH & BODY WORKS INC	CORPORATE STOCK - COMMON	269,353	342,882
BAXTER INTERNATIONAL INC	CORPORATE STOCK - COMMON	996,101	586,262
BAYCOM CORP	CORPORATE STOCK - COMMON	18,337	24,424
BAYER AG	CORPORATE STOCK - COMMON	1,997,759	719,927
BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - COMMON	955,817	889,317
BCB BANCORP INC	CORPORATE STOCK - COMMON	22,701	16,694
BCE INC	CORPORATE STOCK - COMMON	94,629	59,912
BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCK - COMMON	406,956	388,933
BEACON ROOFING SUPPLY INC	CORPORATE STOCK - COMMON	269,461	547,923
BEAM THERAPEUTICS INC	CORPORATE STOCK - COMMON	264,653	163,804

BEAUTY HEALTH CO/THE	CORPORATE STOCK - COMMON	130,449	10,216
BEAZER HOMES USA INC	CORPORATE STOCK - COMMON	43,769	70,188
BECHTLE AG	CORPORATE STOCK - COMMON	196,765	102,570
BECTON DICKINSON & CO	CORPORATE STOCK - COMMON	2,052,673	2,473,790
BEIERSDORF AG	CORPORATE STOCK - COMMON	413,881	466,228
BEIJER REF AB	CORPORATE STOCK - COMMON	211,165	209,963
BEL FUSE INC	CORPORATE STOCK - COMMON	62,044	87,735
BELDEN INC	CORPORATE STOCK - COMMON	194,573	398,639
BELLRING BRANDS INC	CORPORATE STOCK - COMMON	263,015	346,790
BENCHMARK ELECTRONICS INC	CORPORATE STOCK - COMMON	58,307	139,787
BENTLEY SYSTEMS INC	CORPORATE STOCK - COMMON	290,454	247,323
BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	228,837	193,323
BERKSHIRE HATHAWAY INC	CORPORATE STOCK - COMMON	11,859,899	31,380,120
BERKSHIRE HILLS BANCORP INC	CORPORATE STOCK - COMMON	109,462	106,613
BERRY CORP	CORPORATE STOCK - COMMON	72,463	27,299
BERRY GLOBAL GROUP INC	CORPORATE STOCK - COMMON	159,682	272,519
BEST BUY CO INC	CORPORATE STOCK - COMMON	440,021	675,503
BEYOND INC	CORPORATE STOCK - COMMON	85,776	19,414
BEYOND MEAT INC	CORPORATE STOCK - COMMON	129,954	19,383
BGC GROUP INC	CORPORATE STOCK - COMMON	101,743	289,105
BHP GROUP LTD	CORPORATE STOCK - COMMON	5,086,887	4,571,592
BIGBEAR.AI HOLDINGS INC	CORPORATE STOCK - COMMON	15,532	39,027
BIGCOMMERCE HOLDINGS INC	CORPORATE STOCK - COMMON	298,246	38,678
BIGLARI HOLDINGS INC	CORPORATE STOCK - COMMON	13,867	18,563
BILL HOLDINGS INC	CORPORATE STOCK - COMMON	465,417	310,716
BIOCRYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	140,470	134,074
BIOGEN INC	CORPORATE STOCK - COMMON	1,410,414	851,764
BIOHAVEN LTD	CORPORATE STOCK - COMMON	137,678	279,005
BIOLIFE SOLUTIONS INC	CORPORATE STOCK - COMMON	63,386	79,438
BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	504,424	452,485
BIOMEA FUSION INC	CORPORATE STOCK - COMMON	61,674	9,293
BIOMERIEUX	CORPORATE STOCK - COMMON	133,195	147,257
BIO-RAD LABORATORIES INC	CORPORATE STOCK - COMMON	147,140	233,899
BIOTE CORP	CORPORATE STOCK - COMMON	15,674	14,461
BIO-TECHNE CORP	CORPORATE STOCK - COMMON	218,691	438,735
BIRKENSTOCK HOLDING PLC	CORPORATE STOCK - COMMON	45,954	53,487
BIT DIGITAL INC	CORPORATE STOCK - COMMON	39,789	29,857
BJ'S RESTAURANTS INC	CORPORATE STOCK - COMMON	59,372	57,551
BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCK - COMMON	339,635	462,744
BKW AG	CORPORATE STOCK - COMMON	119,686	138,888
BLACK HILLS CORP	CORPORATE STOCK - COMMON	354,632	357,089

BLACKBAUD INC	CORPORATE STOCK - COMMON	147,912	260,790
BLACKLINE INC	CORPORATE STOCK - COMMON	271,408	305,380
BLACKROCK INC	CORPORATE STOCK - COMMON	2,434,969	5,698,586
BLACKSKY TECHNOLOGY INC	CORPORATE STOCK - COMMON	28,736	23,501
BLACKSTONE INC	CORPORATE STOCK - COMMON	2,749,055	4,704,825
BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	464,657	262,891
BLADE AIR MOBILITY INC	CORPORATE STOCK - COMMON	25,959	20,740
BLINK CHARGING CO	CORPORATE STOCK - COMMON	150,515	11,544
BLOCK INC	CORPORATE STOCK - COMMON	16,669,574	9,968,476
BLOOM ENERGY CORP	CORPORATE STOCK - COMMON	306,630	388,342
BLOOMIN' BRANDS INC	CORPORATE STOCK - COMMON	146,527	83,272
BLUE BIRD CORP	CORPORATE STOCK - COMMON	67,104	107,391
BLUE FOUNDRY BANCORP	CORPORATE STOCK - COMMON	24,039	17,462
BLUE OWL CAPITAL INC	CORPORATE STOCK - COMMON	206,693	443,103
BLUEBIRD BIO INC	CORPORATE STOCK - COMMON	143,912	7,481
BLUELINX HOLDINGS INC	CORPORATE STOCK - COMMON	36,710	75,190
BLUEPRINT MEDICINES CORP	CORPORATE STOCK - COMMON	313,397	482,327
BLUESCOPE STEEL LTD	CORPORATE STOCK - COMMON	181,198	193,043
BNP PARIBAS SA	CORPORATE STOCK - COMMON	4,687,333	4,509,581
BOC HONG KONG HOLDINGS LTD	CORPORATE STOCK - COMMON	405,773	436,821
BOEING CO/THE	CORPORATE STOCK - COMMON	4,406,288	4,735,635
BOISE CASCADE CO	CORPORATE STOCK - COMMON	129,479	402,817
BOK FINANCIAL CORP	CORPORATE STOCK - COMMON	72,430	96,763
BOLIDEN AB	CORPORATE STOCK - COMMON	255,597	276,546
BOLLORE SE	CORPORATE STOCK - COMMON	147,376	162,531
BOOKING HOLDINGS INC	CORPORATE STOCK - COMMON	1,548,299	6,220,462
BOOT BARN HOLDINGS INC	CORPORATE STOCK - COMMON	89,921	391,999
BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCK - COMMON	212,894	601,415
BORGWARNER INC	CORPORATE STOCK - COMMON	310,337	279,339
BORR DRILLING LTD	CORPORATE STOCK - COMMON	100,602	80,672
BOSTON BEER CO INC/THE	CORPORATE STOCK - COMMON	199,363	94,194
BOSTON OMAHA CORP	CORPORATE STOCK - COMMON	52,456	31,196
BOSTON SCIENTIFIC CORP	CORPORATE STOCK - COMMON	1,520,204	4,918,406
BOUYGUES SA	CORPORATE STOCK - COMMON	249,148	205,749
BOWMAN CONSULTING GROUP LTD	CORPORATE STOCK - COMMON	35,314	28,942
BOX INC	CORPORATE STOCK - COMMON	262,921	388,206
BOYD GAMING CORP	CORPORATE STOCK - COMMON	173,991	202,894
BP PLC	CORPORATE STOCK - COMMON	6,137,718	4,908,790
BRAEMAR HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	34,390	18,510
BRAMBLES LTD	CORPORATE STOCK - COMMON	4,735,808	7,063,150
BRANDYWINE REALTY TRUST	CORPORATE STOCK - COMMON	196,829	81,928

BRAZE INC	CORPORATE STOCK - COMMON	235,480	239,554
BRC INC	CORPORATE STOCK - COMMON	28,088	14,360
BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	167,947	262,253
BRENNTAG SE	CORPORATE STOCK - COMMON	278,021	282,233
BRIDGEBIO PHARMA INC	CORPORATE STOCK - COMMON	403,258	336,552
BRIDGESTONE CORP	CORPORATE STOCK - COMMON	715,881	713,540
BRIDGEWATER BANCSHARES INC	CORPORATE STOCK - COMMON	19,215	23,372
BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCK - COMMON	197,762	220,148
BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCK - COMMON	125,187	114,623
BRIGHTSPIRE CAPITAL INC	CORPORATE STOCK - COMMON	164,730	62,914
BRIGHTVIEW HOLDINGS INC	CORPORATE STOCK - COMMON	77,132	80,670
BRINKER INTERNATIONAL INC	CORPORATE STOCK - COMMON	137,750	508,655
BRINK'S CO/THE	CORPORATE STOCK - COMMON	198,051	363,195
BRISTOL-MYERS SQUIBB CO	CORPORATE STOCK - COMMON	4,157,530	4,297,994
BRISTOW GROUP INC	CORPORATE STOCK - COMMON	90,176	72,716
BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCK - COMMON	6,630,387	5,836,813
BRIXMOR PROPERTY GROUP INC	CORPORATE STOCK - COMMON	250,181	327,231
BROADCOM INC	CORPORATE STOCK - COMMON	11,583,929	47,942,193
BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	381,096	1,051,545
BROADSTONE NET LEASE INC	CORPORATE STOCK - COMMON	348,716	260,263
BROOKDALE SENIOR LIVING INC	CORPORATE STOCK - COMMON	138,775	83,146
BROOKFIELD ASSET MGMT LTD	CORPORATE STOCK - COMMON	370,204	707,072
BROOKFIELD BUSINESS CORP	CORPORATE STOCK - COMMON	54,227	54,342
BROOKFIELD CORPORATION	CORPORATE STOCK - COMMON	1,518,252	2,882,968
BROOKFIELD INFRASTRUCTURE CORP	CORPORATE STOCK - COMMON	374,252	418,305
BROOKFIELD RENEWABLE CORP	CORPORATE STOCK - COMMON	413,396	302,322
BROOKLINE BANCORP INC	CORPORATE STOCK - COMMON	81,498	89,892
BROTHER INDUSTRIES LTD	CORPORATE STOCK - COMMON	159,018	157,909
BROWN & BROWN INC	CORPORATE STOCK - COMMON	294,719	918,486
BROWN-FORMAN CORP	CORPORATE STOCK - COMMON	408,052	342,157
BRT APARTMENTS CORP	CORPORATE STOCK - COMMON	13,221	17,489
BRUKER CORP	CORPORATE STOCK - COMMON	121,996	228,794
BRUNSWICK CORP/DE	CORPORATE STOCK - COMMON	125,085	145,401
BT GROUP PLC	CORPORATE STOCK - COMMON	650,326	430,055
BUCKLE INC/THE	CORPORATE STOCK - COMMON	86,691	135,510
BUILD-A-BEAR WORKSHOP INC	CORPORATE STOCK - COMMON	18,616	51,104
BUILDERS FIRSTSOURCE INC	CORPORATE STOCK - COMMON	215,888	636,753
BUMBLE INC	CORPORATE STOCK - COMMON	244,948	67,521
BUNGE GLOBAL SA	CORPORATE STOCK - COMMON	356,836	387,245
BUNZL PLC	CORPORATE STOCK - COMMON	375,323	512,604
BUREAU VERITAS SA	CORPORATE STOCK - COMMON	293,516	357,470

BURKE & HERBERT FINANCIAL SERV	CORPORATE STOCK - COMMON	72,995	73,897
BURLINGTON STORES INC	CORPORATE STOCK - COMMON	278,401	658,489
BUSINESS FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	44,761	53,456
BWX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	124,616	357,116
BYD CO LTD	CORPORATE STOCK - COMMON	1,944,297	2,042,070
BYLINE BANCORP INC	CORPORATE STOCK - COMMON	59,569	78,010
C3.AI INC	CORPORATE STOCK - COMMON	248,155	331,217
CABALETTA BIO INC	CORPORATE STOCK - COMMON	46,885	8,490
CABLE ONE INC	CORPORATE STOCK - COMMON	172,753	176,715
CABOT CORP	CORPORATE STOCK - COMMON	273,371	425,961
CACI INTERNATIONAL INC	CORPORATE STOCK - COMMON	183,133	337,794
CACTUS INC	CORPORATE STOCK - COMMON	199,675	338,780
CADENCE BANK	CORPORATE STOCK - COMMON	394,297	546,722
CADENCE DESIGN SYSTEMS INC	CORPORATE STOCK - COMMON	626,023	3,132,296
CADIZ INC	CORPORATE STOCK - COMMON	14,980	19,812
CADRE HOLDINGS INC	CORPORATE STOCK - COMMON	51,902	72,675
CAE INC	CORPORATE STOCK - COMMON	218,930	296,832
CAESARS ENTERTAINMENT INC	CORPORATE STOCK - COMMON	774,931	290,453
CAIXABANK SA	CORPORATE STOCK - COMMON	672,553	798,578
CALAVO GROWERS INC	CORPORATE STOCK - COMMON	53,648	36,669
CALEDONIA MINING CORP PLC	CORPORATE STOCK - COMMON	19,484	14,491
CALERES INC	CORPORATE STOCK - COMMON	44,252	68,253
CALIFORNIA RESOURCES CORP	CORPORATE STOCK - COMMON	208,281	312,378
CALIFORNIA WATER SERVICE GROUP	CORPORATE STOCK - COMMON	171,517	235,217
CALIX INC	CORPORATE STOCK - COMMON	98,081	180,487
CAL-MAINE FOODS INC	CORPORATE STOCK - COMMON	121,759	368,351
CAMDEN NATIONAL CORP	CORPORATE STOCK - COMMON	38,457	53,553
CAMDEN PROPERTY TRUST	CORPORATE STOCK - COMMON	355,057	453,948
CAMECO CORP	CORPORATE STOCK - COMMON	566,729	820,760
CAMPING WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	154,777	103,081
CANADIAN APARTMENT PTYS REIT	CORPORATE STOCK - COMMON	96,875	78,846
CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCK - COMMON	1,544,992	2,204,904
CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	4,506,042	5,723,705
CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCK - COMMON	2,039,073	2,393,687
CANADIAN PACIFIC KANSAS CITY	CORPORATE STOCK - COMMON	2,002,908	2,478,033
CANADIAN TIRE CORP LTD	CORPORATE STOCK - COMMON	180,553	202,930
CANADIAN UTILITIES LTD	CORPORATE STOCK - COMMON	135,233	125,011
CANNAE HOLDINGS INC	CORPORATE STOCK - COMMON	100,688	96,520
CANON INC	CORPORATE STOCK - COMMON	1,102,470	1,126,383
CANTALOUPE INC	CORPORATE STOCK - COMMON	57,102	47,930
CAPCOM CO LTD	CORPORATE STOCK - COMMON	207,812	278,521

CAPGEMINI SE	CORPORATE STOCK - COMMON	801,691	936,896
CAPITAL BANCORP INC	CORPORATE STOCK - COMMON	11,179	22,515
CAPITAL CITY BANK GROUP INC	CORPORATE STOCK - COMMON	22,688	45,483
CAPITAL ONE FINANCIAL CORP	CORPORATE STOCK - COMMON	1,126,642	2,562,815
CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	267,200	268,036
CAPITALAND INTEGRATED COMMERCIAL	CORPORATE STOCK - COMMON	319,589	308,854
CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCK - COMMON	184,888	167,471
CAPITOL FEDERAL FINANCIAL INC	CORPORATE STOCK - COMMON	131,392	63,290
CAPRI HOLDINGS LTD	CORPORATE STOCK - COMMON	313,685	101,636
CAR GROUP LTD	CORPORATE STOCK - COMMON	294,567	309,389
CARDINAL HEALTH INC	CORPORATE STOCK - COMMON	537,003	1,083,117
CARDLYTICS INC	CORPORATE STOCK - COMMON	169,447	11,790
CAREDX INC	CORPORATE STOCK - COMMON	92,409	93,883
CARETRUST REIT INC	CORPORATE STOCK - COMMON	339,371	437,047
CARGURUS INC	CORPORATE STOCK - COMMON	244,587	278,800
CARIBOU BIOSCIENCES INC	CORPORATE STOCK - COMMON	87,698	12,227
CARL ZEISS MEDITEC AG	CORPORATE STOCK - COMMON	149,186	73,768
CARLISLE COS INC	CORPORATE STOCK - COMMON	192,215	641,044
CARLSBERG AS	CORPORATE STOCK - COMMON	384,312	333,043
CARLYLE GROUP INC/THE	CORPORATE STOCK - COMMON	254,451	398,821
CARMAX INC	CORPORATE STOCK - COMMON	300,885	500,208
CARNIVAL CORP	CORPORATE STOCK - COMMON	1,078,682	968,765
CARPENTER TECHNOLOGY CORP	CORPORATE STOCK - COMMON	177,205	703,787
CARREFOUR SA	CORPORATE STOCK - COMMON	423,011	283,709
CARRIAGE SERVICES INC	CORPORATE STOCK - COMMON	22,777	47,023
CARRIER GLOBAL CORP	CORPORATE STOCK - COMMON	704,536	2,155,651
CARS.COM INC	CORPORATE STOCK - COMMON	148,748	98,434
CARTER BANKSHARES INC	CORPORATE STOCK - COMMON	38,712	34,476
CARTER'S INC	CORPORATE STOCK - COMMON	119,897	90,389
CARTESIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	22,391	16,047
CARVANA CO	CORPORATE STOCK - COMMON	517,068	816,897
CASELLA WASTE SYSTEMS INC	CORPORATE STOCK - COMMON	207,730	574,760
CASEY'S GENERAL STORES INC	CORPORATE STOCK - COMMON	189,449	565,024
CASS INFORMATION SYSTEMS INC	CORPORATE STOCK - COMMON	33,816	47,865
CASSAVA SCIENCES INC	CORPORATE STOCK - COMMON	49,747	8,260
CASTLE BIOSCIENCES INC	CORPORATE STOCK - COMMON	88,271	59,563
CATALYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	53,903	202,439
CATERPILLAR INC	CORPORATE STOCK - COMMON	1,943,220	6,649,754
CATHAY GENERAL BANCORP	CORPORATE STOCK - COMMON	170,168	289,421
CAVCO INDUSTRIES INC	CORPORATE STOCK - COMMON	67,698	323,071
CBIZ INC	CORPORATE STOCK - COMMON	63,380	342,622

CBL & ASSOCIATES PROPERTIES IN	CORPORATE STOCK - COMMON	49,460	57,791
CBOE GLOBAL MARKETS INC	CORPORATE STOCK - COMMON	316,508	769,485
CBRE GROUP INC	CORPORATE STOCK - COMMON	488,691	1,504,977
CCC INTELLIGENT SOLUTIONS HOLD	CORPORATE STOCK - COMMON	146,605	163,481
CCL INDUSTRIES INC	CORPORATE STOCK - COMMON	247,084	280,590
CDW CORP/DE	CORPORATE STOCK - COMMON	370,324	888,996
CECO ENVIRONMENTAL CORP	CORPORATE STOCK - COMMON	32,338	76,482
CELANESE CORP	CORPORATE STOCK - COMMON	279,265	274,210
CELCUITY INC	CORPORATE STOCK - COMMON	35,962	37,110
CELLEX THERAPEUTICS INC	CORPORATE STOCK - COMMON	210,022	140,880
CELLNEX TELECOM SA	CORPORATE STOCK - COMMON	714,445	616,729
CELSIUS HOLDINGS INC	CORPORATE STOCK - COMMON	360,240	184,538
CENCORA INC	CORPORATE STOCK - COMMON	582,205	1,437,278
CENOVUS ENERGY INC	CORPORATE STOCK - COMMON	962,977	763,241
CENTENE CORP	CORPORATE STOCK - COMMON	962,655	1,229,411
CENTERPOINT ENERGY INC	CORPORATE STOCK - COMMON	604,323	822,283
CENTERSPACE	CORPORATE STOCK - COMMON	113,616	95,124
CENTRAL GARDEN & PET CO	CORPORATE STOCK - COMMON	78,920	181,127
CENTRAL JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	661,252	539,571
CENTRAL PACIFIC FINANCIAL CORP	CORPORATE STOCK - COMMON	48,265	66,786
CENTRICA PLC	CORPORATE STOCK - COMMON	305,070	320,031
CENTRUS ENERGY CORP	CORPORATE STOCK - COMMON	38,144	84,262
CENTURY ALUMINUM CO	CORPORATE STOCK - COMMON	42,492	83,065
CENTURY COMMUNITIES INC	CORPORATE STOCK - COMMON	71,589	179,952
CENTURY THERAPEUTICS INC	CORPORATE STOCK - COMMON	42,002	4,101
CERENCE INC	CORPORATE STOCK - COMMON	140,758	29,783
CERTARA INC	CORPORATE STOCK - COMMON	166,258	56,285
CERUS CORP	CORPORATE STOCK - COMMON	75,596	25,696
CEVA INC	CORPORATE STOCK - COMMON	47,110	63,542
CF INDUSTRIES HOLDINGS INC	CORPORATE STOCK - COMMON	299,170	598,349
CGI INC	CORPORATE STOCK - COMMON	514,636	820,411
CH ROBINSON WORLDWIDE INC	CORPORATE STOCK - COMMON	298,817	455,641
CHAMPIONX CORP	CORPORATE STOCK - COMMON	234,958	451,898
CHARGEPOINT HOLDINGS INC	CORPORATE STOCK - COMMON	50,672	35,866
CHARLES RIVER LABORATORIES INT	CORPORATE STOCK - COMMON	168,168	355,724
CHARLES SCHWAB CORP/THE	CORPORATE STOCK - COMMON	2,206,021	4,133,236
CHART INDUSTRIES INC	CORPORATE STOCK - COMMON	314,196	715,650
CHARTER COMMUNICATIONS INC	CORPORATE STOCK - COMMON	810,173	1,229,173
CHATHAM LODGING TRUST	CORPORATE STOCK - COMMON	80,468	37,223
CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCK - COMMON	415,327	605,468
CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - COMMON	162,359	197,730

CHEFS' WAREHOUSE INC/THE	CORPORATE STOCK - COMMON	69,541	148,946
CHEGG INC	CORPORATE STOCK - COMMON	166,528	13,790
CHEMED CORP	CORPORATE STOCK - COMMON	203,306	273,377
CHEMOURS CO/THE	CORPORATE STOCK - COMMON	207,799	100,200
CHEMUNG FINANCIAL CORP	CORPORATE STOCK - COMMON	10,752	13,667
CHENIERE ENERGY INC	CORPORATE STOCK - COMMON	552,423	1,814,577
CHESAPEAKE UTILITIES CORP	CORPORATE STOCK - COMMON	112,073	231,779
CHEVRON CORP	CORPORATE STOCK - COMMON	7,774,824	9,355,939
CHIBA BANK LTD/THE	CORPORATE STOCK - COMMON	154,772	160,241
CHICAGO ATLANTIC REAL ESTATE F	CORPORATE STOCK - COMMON	24,039	23,747
CHIMERA INVESTMENT CORP	CORPORATE STOCK - COMMON	219,505	97,384
CHINA OVERSEAS PROPERTY HOLDIN	CORPORATE STOCK - COMMON	2,151,294	1,528,657
CHINA RESOURCES LAND LTD	CORPORATE STOCK - COMMON	3,371,788	2,560,919
CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCK - COMMON	697,415	3,150,615
CHOCOLADEFABRIKEN LINDT & SPRU	CORPORATE STOCK - COMMON	757,512	841,401
CHOICE HOTELS INTERNATIONAL IN	CORPORATE STOCK - COMMON	86,804	181,308
CHOICEONE FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	17,559	25,661
CHORD ENERGY CORP	CORPORATE STOCK - COMMON	400,755	279,439
CHUBB LTD	CORPORATE STOCK - COMMON	1,786,958	4,190,918
CHUBU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	327,974	258,079
CHUGAI PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	636,582	1,099,996
CHUNGHWA TELECOM CO LTD	CORPORATE STOCK - COMMON	3,590,714	4,083,454
CHURCH & DWIGHT CO INC	CORPORATE STOCK - COMMON	387,301	944,275
CHURCHILL DOWNS INC	CORPORATE STOCK - COMMON	281,438	361,893
CIE DE SAINT-GOBAIN SA	CORPORATE STOCK - COMMON	1,034,100	1,482,707
CIE FINANCIERE RICHEMONT SA	CORPORATE STOCK - COMMON	2,146,760	3,019,573
CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCK - COMMON	749,362	807,911
CIENA CORP	CORPORATE STOCK - COMMON	224,427	453,988
CIGNA GROUP/THE	CORPORATE STOCK - COMMON	9,780,304	9,740,838
CIMPRESS PLC	CORPORATE STOCK - COMMON	62,051	107,508
CINCINNATI FINANCIAL CORP	CORPORATE STOCK - COMMON	360,377	818,372
CINEMARK HOLDINGS INC	CORPORATE STOCK - COMMON	116,659	297,408
CINTAS CORP	CORPORATE STOCK - COMMON	532,995	2,349,522
CIPHER MINING INC	CORPORATE STOCK - COMMON	64,899	81,710
CIRRUS LOGIC INC	CORPORATE STOCK - COMMON	154,178	198,065
CISCO SYSTEMS INC	CORPORATE STOCK - COMMON	5,260,659	8,936,772
CITIGROUP INC	CORPORATE STOCK - COMMON	4,506,914	5,057,662
CITIZENS & NORTHERN CORP	CORPORATE STOCK - COMMON	23,576	23,715
CITIZENS FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	490,829	711,406
CITIZENS FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	32,230	24,881
CITY HOLDING CO	CORPORATE STOCK - COMMON	59,035	149,996

CITY OFFICE REIT INC	CORPORATE STOCK - COMMON	46,940	20,258
CIVISTA BANCSHARES INC	CORPORATE STOCK - COMMON	30,601	30,508
CIVITAS RESOURCES INC	CORPORATE STOCK - COMMON	251,505	167,196
CK ASSET HOLDINGS LTD	CORPORATE STOCK - COMMON	313,161	285,410
CK HUTCHISON HOLDINGS LTD	CORPORATE STOCK - COMMON	699,947	523,562
CK INFRASTRUCTURE HOLDINGS LTD	CORPORATE STOCK - COMMON	148,903	178,425
CLARIANT AG	CORPORATE STOCK - COMMON	173,185	94,136
CLARIVATE PLC	CORPORATE STOCK - COMMON	387,308	76,139
CLAROS MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	133,397	33,697
CLARUS CORP	CORPORATE STOCK - COMMON	29,219	12,398
CLEAN ENERGY FUELS CORP	CORPORATE STOCK - COMMON	104,472	36,985
CLEAN HARBORS INC	CORPORATE STOCK - COMMON	127,963	450,844
CLEANSARK INC	CORPORATE STOCK - COMMON	229,925	199,304
CLEAR CHANNEL OUTDOOR HOLDINGS	CORPORATE STOCK - COMMON	81,349	41,278
CLEAR SECURE INC	CORPORATE STOCK - COMMON	168,799	201,798
CLEARFIELD INC	CORPORATE STOCK - COMMON	26,302	33,480
CLEARWATER PAPER CORP	CORPORATE STOCK - COMMON	45,969	41,857
CLEARWAY ENERGY INC	CORPORATE STOCK - COMMON	129,268	124,752
CLEVELAND-CLIFFS INC	CORPORATE STOCK - COMMON	392,389	184,437
CLICKS GROUP LTD	CORPORATE STOCK - COMMON	3,672,071	5,143,343
CLIMB GLOBAL SOLUTIONS INC	CORPORATE STOCK - COMMON	18,389	49,433
CLIPPER REALTY INC	CORPORATE STOCK - COMMON	14,498	5,359
CLOROX CO/THE	CORPORATE STOCK - COMMON	504,344	758,780
CLOUDFLARE INC	CORPORATE STOCK - COMMON	7,462,704	7,748,867
CLP HOLDINGS LTD	CORPORATE STOCK - COMMON	513,143	508,583
CME GROUP INC	CORPORATE STOCK - COMMON	1,361,073	3,146,020
CMS ENERGY CORP	CORPORATE STOCK - COMMON	467,349	754,545
CNA FINANCIAL CORP	CORPORATE STOCK - COMMON	45,046	52,578
CNB FINANCIAL CORP/PA	CORPORATE STOCK - COMMON	32,313	44,251
CNH INDUSTRIAL NV	CORPORATE STOCK - COMMON	423,757	349,689
CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	121,599	339,988
CNX RESOURCES CORP	CORPORATE STOCK - COMMON	109,523	470,293
COASTAL FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	19,642	82,363
COCA-COLA CO/THE	CORPORATE STOCK - COMMON	10,277,353	13,054,178
COCA-COLA CONSOLIDATED INC	CORPORATE STOCK - COMMON	230,020	267,118
COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - COMMON	479,431	602,344
COCA-COLA HBC AG	CORPORATE STOCK - COMMON	244,645	282,484
COCHLEAR LTD	CORPORATE STOCK - COMMON	378,320	431,289
CODEXIS INC	CORPORATE STOCK - COMMON	53,980	33,390
COEUR MINING INC	CORPORATE STOCK - COMMON	309,042	196,854
COGENT BIOSCIENCES INC	CORPORATE STOCK - COMMON	88,932	62,322

COGENT COMMUNICATIONS HOLDINGS	CORPORATE STOCK - COMMON	145,832	296,103
COGNEX CORP	CORPORATE STOCK - COMMON	212,967	232,516
COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	917,864	1,456,102
COHEN & STEERS INC	CORPORATE STOCK - COMMON	98,370	219,215
COHERENT CORP	CORPORATE STOCK - COMMON	266,486	481,039
COHERUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	139,832	12,944
COHU INC	CORPORATE STOCK - COMMON	80,048	106,720
COINBASE GLOBAL INC	CORPORATE STOCK - COMMON	754,084	1,921,594
COLES GROUP LTD	CORPORATE STOCK - COMMON	523,205	574,705
COLGATE-PALMOLIVE CO	CORPORATE STOCK - COMMON	1,974,823	2,751,209
COLLEGIUM PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	47,417	80,564
COLONY BANKCORP INC	CORPORATE STOCK - COMMON	22,403	25,017
COLOPLAST A/S	CORPORATE STOCK - COMMON	459,056	504,039
COLUMBIA BANKING SYSTEM INC	CORPORATE STOCK - COMMON	203,029	197,632
COLUMBIA FINANCIAL INC	CORPORATE STOCK - COMMON	40,373	37,312
COLUMBIA SPORTSWEAR CO	CORPORATE STOCK - COMMON	129,323	127,154
COLUMBUS MCKINNON CORP/NY	CORPORATE STOCK - COMMON	64,931	91,275
COMCAST CORP	CORPORATE STOCK - COMMON	4,192,276	5,386,831
COMERICA INC	CORPORATE STOCK - COMMON	262,679	326,011
COMFORT SYSTEMS USA INC	CORPORATE STOCK - COMMON	392,923	547,886
COMFORTDELGRO CORP LTD	CORPORATE STOCK - COMMON	3,699,777	2,901,199
COMMERCE BANCSHARES INC/MO	CORPORATE STOCK - COMMON	136,398	270,737
COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	197,756	491,586
COMMERCIAL VEHICLE GROUP INC	CORPORATE STOCK - COMMON	29,511	7,490
COMMERZBANK AG	CORPORATE STOCK - COMMON	492,323	565,680
COMMONWEALTH BANK OF AUSTRALIA	CORPORATE STOCK - COMMON	4,278,212	5,852,396
COMMSCOPE HOLDING CO INC	CORPORATE STOCK - COMMON	127,826	97,271
COMMUNITY HEALTH SYSTEMS INC	CORPORATE STOCK - COMMON	136,097	32,412
COMMUNITY HEALTHCARE TRUST INC	CORPORATE STOCK - COMMON	66,487	44,567
COMMUNITY TRUST BANCORP INC	CORPORATE STOCK - COMMON	39,406	70,212
COMMVAULT SYSTEMS INC	CORPORATE STOCK - COMMON	191,464	573,911
COMPASS DIVERSIFIED HOLDINGS	CORPORATE STOCK - COMMON	125,526	132,710
COMPASS GROUP PLC	CORPORATE STOCK - COMMON	1,292,376	2,078,713
COMPASS INC	CORPORATE STOCK - COMMON	124,324	185,504
COMPASS MINERALS INTERNATIONAL	CORPORATE STOCK - COMMON	184,159	33,525
COMPASS THERAPEUTICS INC	CORPORATE STOCK - COMMON	27,042	12,441
COMPOSECURE INC	CORPORATE STOCK - COMMON	16,943	32,730
COMPUTERSHARE LTD	CORPORATE STOCK - COMMON	3,009,118	6,037,069
COMPX INTERNATIONAL INC	CORPORATE STOCK - COMMON	2,442	3,923
COMSTOCK RESOURCES INC	CORPORATE STOCK - COMMON	58,339	145,213
CONAGRA BRANDS INC	CORPORATE STOCK - COMMON	522,172	506,132

CONCENTRIX CORP	CORPORATE STOCK - COMMON	106,859	67,544
CONCORDIA FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	211,792	226,699
CONCRETE PUMPING HOLDINGS INC	CORPORATE STOCK - COMMON	8,383	13,653
CONDUENT INC	CORPORATE STOCK - COMMON	125,764	56,257
CONFLUENT INC	CORPORATE STOCK - COMMON	238,209	232,431
CONMED CORP	CORPORATE STOCK - COMMON	172,370	182,393
CONNECTONE BANCORP INC	CORPORATE STOCK - COMMON	49,475	71,617
CONOCOPHILLIPS	CORPORATE STOCK - COMMON	3,518,747	4,907,229
CONSENSUS CLOUD SOLUTIONS INC	CORPORATE STOCK - COMMON	51,185	37,126
CONSOL ENERGY INC	CORPORATE STOCK - COMMON	110,823	271,607
CONSOLIDATED WATER CO LTD	CORPORATE STOCK - COMMON	29,902	33,657
CONSTELLATION BRANDS INC	CORPORATE STOCK - COMMON	756,012	1,350,973
CONSTELLATION ENERGY CORP	CORPORATE STOCK - COMMON	456,897	2,680,493
CONSTELLATION SOFTWARE INC	CORPORATE STOCK - COMMON	1,250,167	2,290,139
CONSTELLIUM SE	CORPORATE STOCK - COMMON	209,876	114,819
CONSTRUCTION PARTNERS INC	CORPORATE STOCK - COMMON	85,246	331,283
CONSUMER PORTFOLIO SERVICES IN	CORPORATE STOCK - COMMON	8,098	8,579
CONTANGO ORE INC	CORPORATE STOCK - COMMON	18,709	8,918
CONTINENTAL AG	CORPORATE STOCK - COMMON	322,334	267,276
CONTRA RADIUS HEALTH I	CORPORATE STOCK - COMMON	336,350	0
COOPER COS INC/THE	CORPORATE STOCK - COMMON	330,283	657,116
COOPER-STANDARD HOLDINGS INC	CORPORATE STOCK - COMMON	20,291	21,560
COPART INC	CORPORATE STOCK - COMMON	442,647	1,868,274
COPT DEFENSE PROPERTIES	CORPORATE STOCK - COMMON	268,943	303,929
CORCEPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	68,890	355,602
CORE & MAIN INC	CORPORATE STOCK - COMMON	198,562	309,024
CORE LABORATORIES INC	CORPORATE STOCK - COMMON	92,944	70,106
CORE MOLDING TECHNOLOGIES INC	CORPORATE STOCK - COMMON	13,730	11,247
COREBRIDGE FINANCIAL INC	CORPORATE STOCK - COMMON	181,507	285,412
CORECIVIC INC	CORPORATE STOCK - COMMON	206,509	206,965
CORMEDIX INC	CORPORATE STOCK - COMMON	28,827	42,687
CORNERSTONE CHEM CO	CORPORATE STOCK - COMMON	737,029	737,029
CORNING INC	CORPORATE STOCK - COMMON	697,546	1,375,752
CORSAIR GAMING INC	CORPORATE STOCK - COMMON	105,842	25,614
CORTEVA INC	CORPORATE STOCK - COMMON	770,647	1,540,141
CORVEL CORP	CORPORATE STOCK - COMMON	32,357	257,678
COSTAMARE INC	CORPORATE STOCK - COMMON	29,316	47,545
COSTAR GROUP INC	CORPORATE STOCK - COMMON	569,940	1,093,680
COSTCO WHOLESALE CORP	CORPORATE STOCK - COMMON	3,595,490	15,388,754
COTERRA ENERGY INC	CORPORATE STOCK - COMMON	534,331	711,161
COTY INC	CORPORATE STOCK - COMMON	252,109	111,896

COUCHBASE INC	CORPORATE STOCK - COMMON	72,210	52,071
COUPANG INC	CORPORATE STOCK - COMMON	737,503	955,383
COURSERA INC	CORPORATE STOCK - COMMON	297,666	100,938
COUSINS PROPERTIES INC	CORPORATE STOCK - COMMON	263,080	230,474
COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - COMMON	16,352	38,157
COVESTRO AG	CORPORATE STOCK - COMMON	394,997	392,305
COVIVIO SA/FRANCE	CORPORATE STOCK - COMMON	133,156	95,933
CPI CARD GROUP INC	CORPORATE STOCK - COMMON	10,291	12,853
CRA INTERNATIONAL INC	CORPORATE STOCK - COMMON	18,009	107,827
CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - COMMON	227,476	100,857
CRANE CO	CORPORATE STOCK - COMMON	75,482	255,547
CRANE NXT CO	CORPORATE STOCK - COMMON	36,586	88,262
CRAWFORD & CO	CORPORATE STOCK - COMMON	14,322	15,722
CREDICORP LTD	CORPORATE STOCK - COMMON	3,462,433	3,446,783
CREDIT ACCEPTANCE CORP	CORPORATE STOCK - COMMON	79,571	116,896
CREDIT AGRICOLE SA	CORPORATE STOCK - COMMON	497,665	535,994
CREDO TECHNOLOGY GROUP HOLDING	CORPORATE STOCK - COMMON	222,185	819,290
CRESCENT ENERGY CO	CORPORATE STOCK - COMMON	164,313	206,878
CRH PLC	CORPORATE STOCK - COMMON	1,930,810	2,382,483
CRICUT INC	CORPORATE STOCK - COMMON	62,849	22,743
CRINETICS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	223,576	391,145
CROCS INC	CORPORATE STOCK - COMMON	252,195	260,572
CRODA INTERNATIONAL PLC	CORPORATE STOCK - COMMON	261,901	215,063
CROSS COUNTRY HEALTHCARE INC	CORPORATE STOCK - COMMON	26,669	52,047
CROSSFIRST BANKSHARES INC	CORPORATE STOCK - COMMON	39,272	59,388
CROWDSTRIKE HOLDINGS INC	CORPORATE STOCK - COMMON	1,408,514	2,995,953
CROWN CASTLE INC	CORPORATE STOCK - COMMON	1,608,539	1,501,080
CROWN HOLDINGS INC	CORPORATE STOCK - COMMON	214,467	332,166
CRYOPORT INC	CORPORATE STOCK - COMMON	80,844	29,175
CS DISCO INC	CORPORATE STOCK - COMMON	72,361	12,575
CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCK - COMMON	70,097	130,842
CSL LTD	CORPORATE STOCK - COMMON	2,466,476	3,115,112
CSW INDUSTRIALS INC	CORPORATE STOCK - COMMON	116,772	514,382
CSX CORP	CORPORATE STOCK - COMMON	1,145,493	2,391,723
CTO REALTY GROWTH INC	CORPORATE STOCK - COMMON	41,372	50,044
CTS CORP	CORPORATE STOCK - COMMON	40,704	138,785
CUBESMART	CORPORATE STOCK - COMMON	264,402	365,296
CULLEN/FROST BANKERS INC	CORPORATE STOCK - COMMON	190,424	270,380
CUMMINS INC	CORPORATE STOCK - COMMON	860,422	1,848,277
CURTISS-WRIGHT CORP	CORPORATE STOCK - COMMON	190,056	522,369
CUSHMAN & WAKEFIELD PLC	CORPORATE STOCK - COMMON	306,329	258,657

CUSTOM TRUCK ONE SOURCE INC	CORPORATE STOCK - COMMON	34,708	21,164
CUSTOMERS BANCORP INC	CORPORATE STOCK - COMMON	58,691	124,621
CVB FINANCIAL CORP	CORPORATE STOCK - COMMON	186,668	244,909
CVR ENERGY INC	CORPORATE STOCK - COMMON	93,970	55,658
CVRX INC	CORPORATE STOCK - COMMON	14,822	13,177
CVS HEALTH CORP	CORPORATE STOCK - COMMON	3,242,444	2,131,916
CYBERARK SOFTWARE LTD	CORPORATE STOCK - COMMON	320,076	529,375
CYTEK BIOSCIENCES INC	CORPORATE STOCK - COMMON	138,694	67,983
CYTOKINETICS INC	CORPORATE STOCK - COMMON	244,071	466,637
DAI NIPPON PRINTING CO LTD	CORPORATE STOCK - COMMON	201,393	203,365
DAIFUKU CO LTD	CORPORATE STOCK - COMMON	228,847	249,873
DAI-ICHI LIFE HOLDINGS INC	CORPORATE STOCK - COMMON	680,578	897,337
DAIICHI SANKYO CO LTD	CORPORATE STOCK - COMMON	1,469,579	1,780,565
DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,090,607	1,151,705
DAILY JOURNAL CORP	CORPORATE STOCK - COMMON	19,618	68,159
DAIMLER TRUCK HOLDING AG	CORPORATE STOCK - COMMON	637,877	691,502
DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCK - COMMON	214,889	234,840
DAIWA HOUSE INDUSTRY CO LTD	CORPORATE STOCK - COMMON	506,661	676,955
DAIWA SECURITIES GROUP INC	CORPORATE STOCK - COMMON	316,859	328,750
DAKOTA GOLD CORP	CORPORATE STOCK - COMMON	20,169	13,398
DAKTRONICS INC	CORPORATE STOCK - COMMON	24,086	58,673
DANA INC	CORPORATE STOCK - COMMON	154,819	130,258
DANAHER CORP	CORPORATE STOCK - COMMON	2,264,350	5,574,622
DANONE SA	CORPORATE STOCK - COMMON	1,535,609	1,604,943
DANSKE BANK A/S	CORPORATE STOCK - COMMON	663,802	735,901
DARDEN RESTAURANTS INC	CORPORATE STOCK - COMMON	313,203	799,967
DARLING INGREDIENTS INC	CORPORATE STOCK - COMMON	333,811	172,526
DASSAULT AVIATION SA	CORPORATE STOCK - COMMON	102,698	142,736
DATADOG INC	CORPORATE STOCK - COMMON	1,150,891	1,624,802
DAVE & BUSTER'S ENTERTAINMENT	CORPORATE STOCK - COMMON	98,591	83,046
DAVIDE CAMPARI-MILANO NV	CORPORATE STOCK - COMMON	218,912	151,254
DAVITA INC	CORPORATE STOCK - COMMON	89,544	252,590
DAY ONE BIOPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	67,260	56,762
DBS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	1,378,408	2,335,985
DCC PLC	CORPORATE STOCK - COMMON	291,541	238,310
DECKERS OUTDOOR CORP	CORPORATE STOCK - COMMON	355,440	1,140,553
DEERE & CO	CORPORATE STOCK - COMMON	1,229,875	4,046,335
DEFINITIVE HEALTHCARE CORP	CORPORATE STOCK - COMMON	41,814	17,426
DELEK US HOLDINGS INC	CORPORATE STOCK - COMMON	157,553	101,325
DELIVERY HERO SE	CORPORATE STOCK - COMMON	299,162	192,002
DELTA AIR LINES INC	CORPORATE STOCK - COMMON	804,925	1,457,869

DELTA ELECTRONICS INC	CORPORATE STOCK - COMMON	3,529,321	5,197,489
DELUXE CORP	CORPORATE STOCK - COMMON	184,112	86,249
DEMANT A/S	CORPORATE STOCK - COMMON	110,181	118,497
DENALI THERAPEUTICS INC	CORPORATE STOCK - COMMON	375,138	221,021
DENNY'S CORP	CORPORATE STOCK - COMMON	22,591	26,644
DENSO CORP	CORPORATE STOCK - COMMON	893,753	976,488
DENTSPLY SIRONA INC	CORPORATE STOCK - COMMON	373,336	161,140
DENTSU GROUP INC	CORPORATE STOCK - COMMON	207,499	167,363
DESCARTES SYS GROUP INC	CORPORATE STOCK - COMMON	258,603	357,771
DESIGN THERAPEUTICS INC	CORPORATE STOCK - COMMON	51,534	16,782
DESIGNER BRANDS INC	CORPORATE STOCK - COMMON	77,673	19,331
DESTINATION XL GROUP INC	CORPORATE STOCK - COMMON	17,114	12,428
DEUTSCHE BANK AG	CORPORATE STOCK - COMMON	1,408,106	1,196,260
DEUTSCHE BOERSE AG	CORPORATE STOCK - COMMON	1,042,481	1,587,425
DEUTSCHE LUFTHANSA AG	CORPORATE STOCK - COMMON	161,471	131,985
DEUTSCHE POST AG	CORPORATE STOCK - COMMON	5,616,765	4,858,699
DEUTSCHE TELEKOM AG	CORPORATE STOCK - COMMON	2,685,713	3,846,248
DEVON ENERGY CORP	CORPORATE STOCK - COMMON	1,070,296	793,735
DEXCOM INC	CORPORATE STOCK - COMMON	10,010,217	8,710,083
DHT HOLDINGS INC	CORPORATE STOCK - COMMON	76,492	108,275
DIAGEO PLC	CORPORATE STOCK - COMMON	2,408,175	2,597,255
DIAMOND HILL INVESTMENT GROUP	CORPORATE STOCK - COMMON	21,017	36,293
DIAMONDBACK ENERGY INC	CORPORATE STOCK - COMMON	694,515	1,163,029
DIAMONDROCK HOSPITALITY CO	CORPORATE STOCK - COMMON	159,804	164,093
DIASORIN SPA	CORPORATE STOCK - COMMON	112,409	73,094
DICK'S SPORTING GOODS INC	CORPORATE STOCK - COMMON	78,394	464,774
D'IETEREN GROUP	CORPORATE STOCK - COMMON	133,943	122,474
DIGI INTERNATIONAL INC	CORPORATE STOCK - COMMON	43,564	93,199
DIGIMARC CORP	CORPORATE STOCK - COMMON	37,398	50,071
DIGITAL REALTY TRUST INC	CORPORATE STOCK - COMMON	1,277,432	2,165,554
DIGITAL TURBINE INC	CORPORATE STOCK - COMMON	105,782	15,218
DIGITALBRIDGE GROUP INC	CORPORATE STOCK - COMMON	174,297	154,841
DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - COMMON	356,431	193,177
DILLARD'S INC	CORPORATE STOCK - COMMON	79,711	78,145
DIME COMMUNITY BANCSHARES INC	CORPORATE STOCK - COMMON	71,646	93,865
DINE BRANDS GLOBAL INC	CORPORATE STOCK - COMMON	89,031	39,551
DINO POLSKA SA	CORPORATE STOCK - COMMON	1,494,166	1,493,670
DIODES INC	CORPORATE STOCK - COMMON	130,987	245,015
DISC MEDICINE INC	CORPORATE STOCK - COMMON	84,400	108,731
DISCO CORP	CORPORATE STOCK - COMMON	810,658	924,421
DISCOVER FINANCIAL SERVICES	CORPORATE STOCK - COMMON	681,147	1,642,913

DISCOVERY LTD	CORPORATE STOCK - COMMON	3,854,787	4,180,856
DISTRIBUTION SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	14,429	32,336
DIVERSIFIED HEALTHCARE TRUST	CORPORATE STOCK - COMMON	142,879	43,378
DMC GLOBAL INC	CORPORATE STOCK - COMMON	44,808	12,422
DNB BANK ASA	CORPORATE STOCK - COMMON	681,609	657,464
DNOW INC	CORPORATE STOCK - COMMON	156,113	121,123
DOCIGO INC	CORPORATE STOCK - COMMON	57,257	37,524
DOCUSIGN INC	CORPORATE STOCK - COMMON	595,103	657,731
DOLBY LABORATORIES INC	CORPORATE STOCK - COMMON	129,070	191,814
DOLE PLC	CORPORATE STOCK - COMMON	86,208	87,739
DOLLAR GENERAL CORP	CORPORATE STOCK - COMMON	742,994	625,970
DOLLAR TREE INC	CORPORATE STOCK - COMMON	518,075	570,443
DOLLARAMA INC	CORPORATE STOCK - COMMON	5,100,318	5,907,522
DOMINION ENERGY INC	CORPORATE STOCK - COMMON	2,077,089	1,709,893
DOMINO'S PIZZA INC	CORPORATE STOCK - COMMON	185,308	535,194
DOMO INC	CORPORATE STOCK - COMMON	90,376	20,957
DONALDSON CO INC	CORPORATE STOCK - COMMON	209,672	328,937
DONEGAL GROUP INC	CORPORATE STOCK - COMMON	20,734	22,246
DONNELLEY FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	52,025	141,770
DOORDASH INC	CORPORATE STOCK - COMMON	9,859,477	12,908,362
DORIAN LPG LTD	CORPORATE STOCK - COMMON	51,946	76,912
DORMAN PRODUCTS INC	CORPORATE STOCK - COMMON	106,583	294,079
DOUBLEVERIFY HOLDINGS INC	CORPORATE STOCK - COMMON	173,279	104,598
DOUGLAS DYNAMICS INC	CORPORATE STOCK - COMMON	37,187	46,244
DOUGLAS EMMETT INC	CORPORATE STOCK - COMMON	158,661	258,726
DOVER CORP	CORPORATE STOCK - COMMON	390,766	964,827
DOW INC	CORPORATE STOCK - COMMON	1,252,989	1,064,649
DOXIMITY INC	CORPORATE STOCK - COMMON	166,381	235,397
DR HORTON INC	CORPORATE STOCK - COMMON	372,744	1,565,425
DR REDDY'S LABORATORIES LTD	CORPORATE STOCK - COMMON	2,336,227	4,751,053
DRAFTKINGS INC	CORPORATE STOCK - COMMON	647,326	622,765
DREAM FINDERS HOMES INC	CORPORATE STOCK - COMMON	32,912	56,779
DRIVEN BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	65,823	83,444
DROPBOX INC	CORPORATE STOCK - COMMON	255,125	315,300
DSM-FIRMENICH AG	CORPORATE STOCK - COMMON	604,860	691,121
DSV A/S	CORPORATE STOCK - COMMON	946,938	1,612,312
DT MIDSTREAM INC	CORPORATE STOCK - COMMON	142,836	383,700
DTE ENERGY CO	CORPORATE STOCK - COMMON	639,855	954,046
DUCOMMUN INC	CORPORATE STOCK - COMMON	33,680	74,482
DUKE ENERGY CORP	CORPORATE STOCK - COMMON	2,360,679	3,163,462
DUN & BRADSTREET HOLDINGS INC	CORPORATE STOCK - COMMON	233,080	138,941

DUOLINGO INC	CORPORATE STOCK - COMMON	295,059	458,461
DUPONT DE NEMOURS INC	CORPORATE STOCK - COMMON	1,029,081	1,225,643
DXC TECHNOLOGY CO	CORPORATE STOCK - COMMON	250,721	130,809
DXP ENTERPRISES INC/TX	CORPORATE STOCK - COMMON	47,717	89,064
DYCOM INDUSTRIES INC	CORPORATE STOCK - COMMON	113,691	430,799
DYNATRACE INC	CORPORATE STOCK - COMMON	431,135	634,808
DYNAVAX TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	150,687	145,233
DYNE THERAPEUTICS INC	CORPORATE STOCK - COMMON	168,049	168,925
DYNEX CAPITAL INC	CORPORATE STOCK - COMMON	113,332	86,804
E.ON SE	CORPORATE STOCK - COMMON	1,286,908	978,171
E.SUN FINANCIAL HOLDING CO LTD	CORPORATE STOCK - COMMON	1,414,940	2,086,557
E2OPEN PARENT HOLDINGS INC	CORPORATE STOCK - COMMON	179,706	47,215
EAGLE BANCORP INC	CORPORATE STOCK - COMMON	83,148	66,272
EAGLE MATERIALS INC	CORPORATE STOCK - COMMON	106,282	321,282
EAST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	678,980	594,000
EAST WEST BANCORP INC	CORPORATE STOCK - COMMON	213,191	514,614
EASTERLY GOVERNMENT PROPERTIES	CORPORATE STOCK - COMMON	157,099	95,197
EASTERN BANKSHARES INC	CORPORATE STOCK - COMMON	264,314	287,903
EASTGROUP PROPERTIES INC	CORPORATE STOCK - COMMON	315,961	303,166
EASTMAN CHEMICAL CO	CORPORATE STOCK - COMMON	342,598	417,698
EASTMAN KODAK CO	CORPORATE STOCK - COMMON	33,142	35,215
EATON CORP PLC	CORPORATE STOCK - COMMON	1,219,740	4,967,098
EBAY INC	CORPORATE STOCK - COMMON	487,521	1,194,582
ECHOSTAR CORP	CORPORATE STOCK - COMMON	172,699	240,679
ECOLAB INC	CORPORATE STOCK - COMMON	1,055,187	2,170,740
ECOVYST INC	CORPORATE STOCK - COMMON	123,560	76,782
EDENRED SE	CORPORATE STOCK - COMMON	346,224	298,656
EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - COMMON	198,235	142,800
EDGEWISE THERAPEUTICS INC	CORPORATE STOCK - COMMON	98,097	167,142
EDISON INTERNATIONAL	CORPORATE STOCK - COMMON	896,198	1,155,444
EDITAS MEDICINE INC	CORPORATE STOCK - COMMON	166,318	9,081
EDP RENOVAVEIS SA	CORPORATE STOCK - COMMON	201,179	113,467
EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	832,309	1,703,874
EGAIN CORP	CORPORATE STOCK - COMMON	24,378	12,896
EIFFAGE SA	CORPORATE STOCK - COMMON	245,251	242,040
EISAI CO LTD	CORPORATE STOCK - COMMON	415,582	250,661
EL POLLO LOCO HOLDINGS INC	CORPORATE STOCK - COMMON	36,782	26,773
ELANCO ANIMAL HEALTH INC	CORPORATE STOCK - COMMON	444,636	245,094
ELASTIC NV	CORPORATE STOCK - COMMON	282,418	318,939
ELBIT SYSTEMS LTD	CORPORATE STOCK - COMMON	164,840	274,105
ELECTRONIC ARTS INC	CORPORATE STOCK - COMMON	709,025	1,466,219

ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCK - COMMON	231,595	293,186
ELEMENT SOLUTIONS INC	CORPORATE STOCK - COMMON	151,380	222,334
ELEVANCE HEALTH INC	CORPORATE STOCK - COMMON	1,744,171	3,215,701
ELF BEAUTY INC	CORPORATE STOCK - COMMON	417,226	248,589
ELI LILLY & CO	CORPORATE STOCK - COMMON	18,809,289	42,415,223
ELIA GROUP SA/NV	CORPORATE STOCK - COMMON	121,794	88,906
ELISA OYJ	CORPORATE STOCK - COMMON	219,981	222,436
ELLINGTON FINANCIAL INC	CORPORATE STOCK - COMMON	99,163	88,961
ELME COMMUNITIES	CORPORATE STOCK - COMMON	202,647	115,976
EMBECTA CORP	CORPORATE STOCK - COMMON	134,630	103,353
EMCOR GROUP INC	CORPORATE STOCK - COMMON	366,625	820,197
EMERA INC	CORPORATE STOCK - COMMON	395,832	397,988
EMERALD HOLDING INC	CORPORATE STOCK - COMMON	6,283	7,664
EMERSON ELECTRIC CO	CORPORATE STOCK - COMMON	1,452,984	2,626,077
EMPIRE CO LTD	CORPORATE STOCK - COMMON	114,898	153,319
EMPIRE PETROLEUM CORP	CORPORATE STOCK - COMMON	14,854	9,956
EMPIRE STATE REALTY TRUST INC	CORPORATE STOCK - COMMON	137,399	122,395
EMPLOYERS HOLDINGS INC	CORPORATE STOCK - COMMON	53,440	111,374
EMS-CHEMIE HOLDING AG	CORPORATE STOCK - COMMON	144,092	165,991
ENACT HOLDINGS INC	CORPORATE STOCK - COMMON	52,272	81,921
ENANTA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	88,805	10,810
ENBRIDGE INC	CORPORATE STOCK - COMMON	8,176,778	9,407,383
ENCOMPASS HEALTH CORP	CORPORATE STOCK - COMMON	218,862	329,412
ENCORE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	64,947	96,686
ENCORE ENERGY CORP	CORPORATE STOCK - COMMON	41,116	52,378
ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCK - COMMON	3,621,871	2,148,637
ENDEAVOUR MINING PLC	CORPORATE STOCK - COMMON	149,272	109,882
ENDESA SA	CORPORATE STOCK - COMMON	242,397	260,518
ENEL SPA	CORPORATE STOCK - COMMON	1,809,328	2,128,597
ENEOS HOLDINGS INC	CORPORATE STOCK - COMMON	505,686	528,399
ENERGIZER HOLDINGS INC	CORPORATE STOCK - COMMON	249,701	216,667
ENERGY FUELS INC/CANADA	CORPORATE STOCK - COMMON	52,505	82,311
ENERGY RECOVERY INC	CORPORATE STOCK - COMMON	61,500	71,957
ENERGY VAULT HOLDINGS INC	CORPORATE STOCK - COMMON	45,872	21,022
ENERPAC TOOL GROUP CORP	CORPORATE STOCK - COMMON	117,834	192,918
ENERSYS	CORPORATE STOCK - COMMON	226,859	323,135
ENFUSION INC	CORPORATE STOCK - COMMON	56,573	43,363
ENGIE SA	CORPORATE STOCK - COMMON	1,280,999	1,068,257
ENHABIT INC	CORPORATE STOCK - COMMON	51,693	33,583
ENI SPA	CORPORATE STOCK - COMMON	1,503,499	1,137,022
ENLIVEN THERAPEUTICS INC	CORPORATE STOCK - COMMON	66,035	68,400

ENNIS INC	CORPORATE STOCK - COMMON	35,347	46,293
ENOVA INTERNATIONAL INC	CORPORATE STOCK - COMMON	55,997	211,991
ENOVIS CORP	CORPORATE STOCK - COMMON	160,479	98,818
ENOVIX CORP	CORPORATE STOCK - COMMON	159,997	155,495
ENPHASE ENERGY INC	CORPORATE STOCK - COMMON	424,950	329,870
ENPRO INC	CORPORATE STOCK - COMMON	101,482	315,066
ENSIGN GROUP INC/THE	CORPORATE STOCK - COMMON	133,480	643,308
ENSTAR GROUP LTD	CORPORATE STOCK - COMMON	185,381	355,543
ENTAIN PLC	CORPORATE STOCK - COMMON	244,967	192,303
ENTEGRIS INC	CORPORATE STOCK - COMMON	7,966,563	6,851,088
ENTERGY CORP	CORPORATE STOCK - COMMON	820,046	1,297,735
ENTERPRISE BANCORP INC/MA	CORPORATE STOCK - COMMON	16,837	35,428
ENTERPRISE FINANCIAL SERVICES	CORPORATE STOCK - COMMON	108,370	180,593
ENTRADA THERAPEUTICS INC	CORPORATE STOCK - COMMON	31,918	37,001
ENTRAVISION COMMUNICATIONS CORP	CORPORATE STOCK - COMMON	17,578	13,303
ENVIRI CORP	CORPORATE STOCK - COMMON	165,223	52,699
ENVISTA HOLDINGS CORP	CORPORATE STOCK - COMMON	143,873	102,391
EOG RESOURCES INC	CORPORATE STOCK - COMMON	1,971,418	2,629,096
EPAM SYSTEMS INC	CORPORATE STOCK - COMMON	395,107	520,250
EPIROC AB	CORPORATE STOCK - COMMON	2,086,213	2,104,388
EPLUS INC	CORPORATE STOCK - COMMON	54,009	168,077
EPR PROPERTIES	CORPORATE STOCK - COMMON	228,060	146,832
EQT AB	CORPORATE STOCK - COMMON	356,369	378,759
EQT CORP	CORPORATE STOCK - COMMON	745,631	1,022,674
EQUIFAX INC	CORPORATE STOCK - COMMON	470,692	1,172,565
EQUINIX INC	CORPORATE STOCK - COMMON	1,538,496	3,436,834
EQUINOR ASA	CORPORATE STOCK - COMMON	795,180	719,364
EQUITABLE HOLDINGS INC	CORPORATE STOCK - COMMON	286,271	570,049
EQUITY BANCSHARES INC	CORPORATE STOCK - COMMON	39,968	53,067
EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCK - COMMON	267,329	471,195
EQUITY RESIDENTIAL	CORPORATE STOCK - COMMON	889,969	1,027,316
ERASCA INC	CORPORATE STOCK - COMMON	106,747	38,641
ERSTE GROUP BANK AG	CORPORATE STOCK - COMMON	487,660	760,857
ESAB CORP	CORPORATE STOCK - COMMON	136,166	270,825
ESCALADE INC	CORPORATE STOCK - COMMON	12,836	13,280
ESCO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	105,017	300,921
ESQUIRE FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	21,346	51,675
ESSA BANCORP INC	CORPORATE STOCK - COMMON	12,840	15,795
ESSENT GROUP LTD	CORPORATE STOCK - COMMON	309,340	495,295
ESSENTIAL PROPERTIES REALTY TR	CORPORATE STOCK - COMMON	312,227	477,958
ESSENTIAL UTILITIES INC	CORPORATE STOCK - COMMON	357,341	368,248

ESSEX PROPERTY TRUST INC	CORPORATE STOCK - COMMON	467,765	659,366
ESSILORLUXOTTICA SA	CORPORATE STOCK - COMMON	1,748,095	2,663,841
ESSITY AB	CORPORATE STOCK - COMMON	3,184,244	3,829,053
ESTEE LAUDER COS INC/THE	CORPORATE STOCK - COMMON	946,004	640,629
ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - COMMON	49,195	55,517
ETSY INC	CORPORATE STOCK - COMMON	317,477	237,846
EURAZEO SE	CORPORATE STOCK - COMMON	115,630	115,854
EUROFINS SCIENTIFIC SE	CORPORATE STOCK - COMMON	264,253	253,056
EURONET WORLDWIDE INC	CORPORATE STOCK - COMMON	173,579	187,374
EURONEXT NV	CORPORATE STOCK - COMMON	281,762	333,182
EUROPEAN WAX CENTER INC	CORPORATE STOCK - COMMON	66,399	19,476
EVE HOLDING INC	CORPORATE STOCK - COMMON	30,091	24,126
EVENTBRITE INC	CORPORATE STOCK - COMMON	95,470	24,427
EVERCOMMERCE INC	CORPORATE STOCK - COMMON	26,600	20,258
EVERCORE INC	CORPORATE STOCK - COMMON	146,025	394,441
EVEREST GROUP LTD	CORPORATE STOCK - COMMON	278,184	564,350
EVERGY INC	CORPORATE STOCK - COMMON	404,821	554,073
EVERI HOLDINGS INC	CORPORATE STOCK - COMMON	57,950	95,313
EVERQUOTE INC	CORPORATE STOCK - COMMON	61,465	43,778
EVERSOURCE ENERGY	CORPORATE STOCK - COMMON	774,901	793,338
EVERTEC INC	CORPORATE STOCK - COMMON	142,166	192,159
EVGO INC	CORPORATE STOCK - COMMON	54,566	35,195
EVI INDUSTRIES INC	CORPORATE STOCK - COMMON	9,673	7,194
EVOLENT HEALTH INC	CORPORATE STOCK - COMMON	224,248	112,106
EVOLUS INC	CORPORATE STOCK - COMMON	67,554	52,661
EVOLUTION AB	CORPORATE STOCK - COMMON	558,683	477,523
EVOLUTION PETROLEUM CORP	CORPORATE STOCK - COMMON	23,023	15,219
EVOLV TECHNOLOGIES HOLDINGS IN	CORPORATE STOCK - COMMON	45,641	44,773
EVONIK INDUSTRIES AG	CORPORATE STOCK - COMMON	255,085	172,564
EW SCRIPPS CO/THE	CORPORATE STOCK - COMMON	59,388	12,352
EXACT SCIENCES CORP	CORPORATE STOCK - COMMON	550,522	378,046
EXCELERATE ENERGY INC	CORPORATE STOCK - COMMON	31,114	45,375
EXELIXIS INC	CORPORATE STOCK - COMMON	259,187	384,748
EXELON CORP	CORPORATE STOCK - COMMON	1,114,532	1,416,393
EXLSERVICE HOLDINGS INC	CORPORATE STOCK - COMMON	141,226	607,784
EXOR NV	CORPORATE STOCK - COMMON	277,727	323,128
EXP WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	94,498	81,146
EXPEDIA GROUP INC	CORPORATE STOCK - COMMON	431,013	896,247
EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - COMMON	302,341	582,761
EXPERIAN PLC	CORPORATE STOCK - COMMON	1,050,874	1,457,228
EXPONENT INC	CORPORATE STOCK - COMMON	130,172	392,396

EXPRO GROUP HOLDINGS NV	CORPORATE STOCK - COMMON	84,983	102,017
EXTRA SPACE STORAGE INC	CORPORATE STOCK - COMMON	603,891	1,172,565
EXTREME NETWORKS INC	CORPORATE STOCK - COMMON	71,412	187,756
EXXON MOBIL CORP	CORPORATE STOCK - COMMON	14,179,884	18,258,931
EYEPOINT PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	62,979	42,316
F&G ANNUITIES & LIFE INC	CORPORATE STOCK - COMMON	34,163	66,718
F5 INC	CORPORATE STOCK - COMMON	288,146	588,440
FABRINET	CORPORATE STOCK - COMMON	121,650	698,779
FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCK - COMMON	248,343	671,431
FAIR ISAAC CORP	CORPORATE STOCK - COMMON	260,464	1,819,710
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE STOCK - COMMON	588,063	1,056,877
FANUC CORP	CORPORATE STOCK - COMMON	1,048,962	924,472
FARMERS & MERCHANTS BANCORP IN	CORPORATE STOCK - COMMON	35,377	32,395
FARMERS NATIONAL BANC CORP	CORPORATE STOCK - COMMON	46,914	44,651
FARMLAND PARTNERS INC	CORPORATE STOCK - COMMON	45,176	44,570
FARO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	60,049	42,174
FAST RETAILING CO LTD	CORPORATE STOCK - COMMON	1,407,164	2,397,175
FASTENAL CO	CORPORATE STOCK - COMMON	579,558	1,565,912
FASTIGHETS AB BALDER	CORPORATE STOCK - COMMON	187,059	169,500
FASTLY INC	CORPORATE STOCK - COMMON	154,524	107,569
FATE THERAPEUTICS INC	CORPORATE STOCK - COMMON	144,733	14,388
FB FINANCIAL CORP	CORPORATE STOCK - COMMON	110,073	158,342
FEDERAL AGRICULTURAL MORTGAGE	CORPORATE STOCK - COMMON	29,048	155,591
FEDERAL REALTY INVESTMENT TRUS	CORPORATE STOCK - COMMON	371,857	369,771
FEDERAL SIGNAL CORP	CORPORATE STOCK - COMMON	78,955	484,124
FEDEX CORP	CORPORATE STOCK - COMMON	1,219,704	2,368,236
FENNEC PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	15,235	10,744
FERRARI NV	CORPORATE STOCK - COMMON	1,107,374	1,976,342
FERROVIAL SE	CORPORATE STOCK - COMMON	512,130	743,416
FIDELIS INSURANCE HOLDINGS LTD	CORPORATE STOCK - COMMON	79,769	81,948
FIDELITY D&D BANCORP INC	CORPORATE STOCK - COMMON	21,697	21,472
FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCK - COMMON	213,117	479,829
FIDELITY NATIONAL INFORMATION	CORPORATE STOCK - COMMON	1,581,024	1,672,908
FIFTH THIRD BANCORP	CORPORATE STOCK - COMMON	653,947	1,136,360
FIGS INC	CORPORATE STOCK - COMMON	94,281	69,452
FINANCIAL INSTITUTIONS INC	CORPORATE STOCK - COMMON	24,634	35,613
FINECOBANK BANCA FINECO SPA	CORPORATE STOCK - COMMON	296,863	397,897
FIRST ADVANTAGE CORP	CORPORATE STOCK - COMMON	140,952	140,222
FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - COMMON	186,636	260,437
FIRST BANCORP INC/THE	CORPORATE STOCK - COMMON	15,179	25,135
FIRST BANCORP/PUERTO RICO	CORPORATE STOCK - COMMON	95,873	261,097

FIRST BANCORP/SOUTHERN PINES N	CORPORATE STOCK - COMMON	98,171	152,136
FIRST BANCSHARES INC/THE	CORPORATE STOCK - COMMON	73,018	92,750
FIRST BANK/HAMILTON NJ	CORPORATE STOCK - COMMON	25,622	27,577
FIRST BUSEY CORP	CORPORATE STOCK - COMMON	105,881	108,398
FIRST BUSINESS FINANCIAL SERVI	CORPORATE STOCK - COMMON	20,843	31,477
FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCK - COMMON	348,984	957,198
FIRST COMMONWEALTH FINANCIAL C	CORPORATE STOCK - COMMON	88,051	147,796
FIRST COMMUNITY BANKSHARES INC	CORPORATE STOCK - COMMON	27,042	61,710
FIRST FINANCIAL BANCORP	CORPORATE STOCK - COMMON	122,799	219,260
FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - COMMON	204,467	408,771
FIRST FINANCIAL CORP/IN	CORPORATE STOCK - COMMON	33,884	45,867
FIRST FOUNDATION INC	CORPORATE STOCK - COMMON	80,049	33,845
FIRST HAWAIIAN INC	CORPORATE STOCK - COMMON	122,633	114,699
FIRST HORIZON CORP	CORPORATE STOCK - COMMON	256,858	384,110
FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCK - COMMON	205,219	257,317
FIRST INTERSTATE BANCSYSTEM IN	CORPORATE STOCK - COMMON	228,263	223,588
FIRST MERCHANTS CORP	CORPORATE STOCK - COMMON	142,338	200,926
FIRST MID BANCSHARES INC	CORPORATE STOCK - COMMON	68,943	72,535
FIRST OF LONG ISLAND CORP/THE	CORPORATE STOCK - COMMON	27,465	23,337
FIRST QUANTUM MINERALS LTD	CORPORATE STOCK - COMMON	363,850	335,375
FIRST SOLAR INC	CORPORATE STOCK - COMMON	281,111	700,554
FIRST WATCH RESTAURANT GROUP I	CORPORATE STOCK - COMMON	44,116	48,758
FIRST WESTERN FINANCIAL INC	CORPORATE STOCK - COMMON	20,002	14,663
FIRSTCASH HOLDINGS INC	CORPORATE STOCK - COMMON	155,251	346,231
FIRSTENERGY CORP	CORPORATE STOCK - COMMON	966,247	871,222
FIRSTRAND LTD	CORPORATE STOCK - COMMON	2,516,154	2,569,042
FIRSTSERVICE CORP	CORPORATE STOCK - COMMON	228,447	273,209
FISCALNOTE HOLDINGS INC	CORPORATE STOCK - COMMON	20,586	6,816
FISERV INC	CORPORATE STOCK - COMMON	1,525,804	4,482,675
FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCK - COMMON	309,244	466,264
FIVE BELOW INC	CORPORATE STOCK - COMMON	308,502	242,982
FIVE STAR BANCORP	CORPORATE STOCK - COMMON	38,150	42,728
FIVE9 INC	CORPORATE STOCK - COMMON	356,469	128,991
FLEX LNG LTD	CORPORATE STOCK - COMMON	72,202	60,562
FLOOR & DECOR HOLDINGS INC	CORPORATE STOCK - COMMON	231,622	404,682
FLOWERS FOODS INC	CORPORATE STOCK - COMMON	116,400	133,484
FLOWSERVE CORP	CORPORATE STOCK - COMMON	213,333	294,790
FLUENCE ENERGY INC	CORPORATE STOCK - COMMON	84,713	85,276
FLUOR CORP	CORPORATE STOCK - COMMON	245,179	733,882
FLUSHING FINANCIAL CORP	CORPORATE STOCK - COMMON	33,525	33,844
FLUTTER ENTERTAINMENT PLC	CORPORATE STOCK - COMMON	8,868,565	10,468,490

FLYWIRE CORP	CORPORATE STOCK - COMMON	332,155	216,819
FMC CORP	CORPORATE STOCK - COMMON	271,905	226,766
FNB CORP/PA	CORPORATE STOCK - COMMON	182,721	206,964
FOGHORN THERAPEUTICS INC	CORPORATE STOCK - COMMON	33,272	9,298
FOMENTO ECONOMICO MEXICANO SAB	CORPORATE STOCK - COMMON	5,713,412	5,266,184
FOOT LOCKER INC	CORPORATE STOCK - COMMON	212,538	156,781
FORAFRIC GLOBAL PLC	CORPORATE STOCK - COMMON	5,714	5,433
FORD MOTOR CO	CORPORATE STOCK - COMMON	1,728,397	1,474,991
FORESTAR GROUP INC	CORPORATE STOCK - COMMON	26,309	42,690
FORGE GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	23,363	9,617
FORMFACTOR INC	CORPORATE STOCK - COMMON	114,251	296,340
FORRESTER RESEARCH INC	CORPORATE STOCK - COMMON	37,348	17,253
FORTESCUE LTD	CORPORATE STOCK - COMMON	645,551	702,229
FORTINET INC	CORPORATE STOCK - COMMON	417,964	2,221,886
FORTIS INC	CORPORATE STOCK - COMMON	676,519	755,243
FORTIVE CORP	CORPORATE STOCK - COMMON	559,255	990,225
FORTREA HOLDINGS INC	CORPORATE STOCK - COMMON	56,729	58,486
FORTUM OYJ	CORPORATE STOCK - COMMON	339,154	244,741
FORTUNE BRANDS INNOVATIONS INC	CORPORATE STOCK - COMMON	141,988	326,686
FORUM ENERGY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	20,558	14,096
FORWARD AIR CORP	CORPORATE STOCK - COMMON	90,647	69,789
FOUR CORNERS PROPERTY TRUST IN	CORPORATE STOCK - COMMON	190,354	227,840
FOX CORP	CORPORATE STOCK - COMMON	614,342	725,894
FOX FACTORY HOLDING CORP	CORPORATE STOCK - COMMON	167,381	110,546
FRANCO-NEVADA CORP	CORPORATE STOCK - COMMON	671,376	830,741
FRANKLIN BSP REALTY TRUST INC	CORPORATE STOCK - COMMON	106,852	88,846
FRANKLIN COVEY CO	CORPORATE STOCK - COMMON	16,465	37,129
FRANKLIN ELECTRIC CO INC	CORPORATE STOCK - COMMON	144,402	385,025
FRANKLIN RESOURCES INC	CORPORATE STOCK - COMMON	537,778	243,034
FREEPORT-MCMORAN INC	CORPORATE STOCK - COMMON	2,049,211	2,654,290
FRESENIUS MEDICAL CARE AG	CORPORATE STOCK - COMMON	390,837	340,397
FRESENIUS SE & CO KGAA	CORPORATE STOCK - COMMON	583,528	535,339
FRESH DEL MONTE PRODUCE INC	CORPORATE STOCK - COMMON	89,600	97,040
FRESHPET INC	CORPORATE STOCK - COMMON	259,398	248,529
FRESHWORKS INC	CORPORATE STOCK - COMMON	281,946	290,090
FRONTDOOR INC	CORPORATE STOCK - COMMON	150,930	366,562
FRONTIER COMMUNICATIONS PARENT	CORPORATE STOCK - COMMON	226,823	323,196
FRONTIER GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	59,572	25,454
FRP HOLDINGS INC	CORPORATE STOCK - COMMON	17,047	35,102
FS BANCORP INC	CORPORATE STOCK - COMMON	18,595	25,457
FTAI AVIATION LTD	CORPORATE STOCK - COMMON	282,054	1,276,482

FTAI INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	29,126	63,089
FTI CONSULTING INC	CORPORATE STOCK - COMMON	146,535	249,042
FUBOTV INC	CORPORATE STOCK - COMMON	427,856	35,343
FUELCELL ENERGY INC	CORPORATE STOCK - COMMON	168,824	14,600
FUJI ELECTRIC CO LTD	CORPORATE STOCK - COMMON	217,068	266,825
FUJIFILM HOLDINGS CORP	CORPORATE STOCK - COMMON	735,250	867,465
FUJITSU LTD	CORPORATE STOCK - COMMON	671,380	1,084,815
FULGENT GENETICS INC	CORPORATE STOCK - COMMON	74,965	32,323
FULL HOUSE RESORTS INC	CORPORATE STOCK - COMMON	32,783	13,138
FULTON FINANCIAL CORP	CORPORATE STOCK - COMMON	221,325	303,756
FUNKO INC	CORPORATE STOCK - COMMON	41,623	35,484
FUTU HOLDINGS LTD	CORPORATE STOCK - COMMON	191,734	162,780
FUTUREFUEL CORP	CORPORATE STOCK - COMMON	29,279	12,971
FVCBANKCORP INC	CORPORATE STOCK - COMMON	21,074	18,880
GALAXY ENTERTAINMENT GROUP LTD	CORPORATE STOCK - COMMON	389,650	339,858
GALP ENERGIA SGPS SA	CORPORATE STOCK - COMMON	296,060	281,222
GAMBLING.COM GROUP LTD	CORPORATE STOCK - COMMON	13,191	20,275
GAMESTOP CORP	CORPORATE STOCK - COMMON	596,119	441,455
GAMING AND LEISURE PROPERTIES	CORPORATE STOCK - COMMON	362,513	426,890
GANNETT CO INC	CORPORATE STOCK - COMMON	107,603	62,000
GAP INC/THE	CORPORATE STOCK - COMMON	238,361	205,274
GARMIN LTD	CORPORATE STOCK - COMMON	504,832	1,204,971
GARTNER INC	CORPORATE STOCK - COMMON	288,447	1,388,975
GATES INDUSTRIAL CORP PLC	CORPORATE STOCK - COMMON	128,162	156,702
GATX CORP	CORPORATE STOCK - COMMON	188,991	481,926
GAZTRANSPORT ET TECHNIGAZ SA	CORPORATE STOCK - COMMON	1,259,521	1,291,837
GCM GROSVENOR INC	CORPORATE STOCK - COMMON	36,485	43,927
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,712,560	1,319,209
GEA GROUP AG	CORPORATE STOCK - COMMON	220,941	280,468
GEBERIT AG	CORPORATE STOCK - COMMON	1,627,073	2,075,435
GECINA SA	CORPORATE STOCK - COMMON	177,468	142,646
GEN DIGITAL INC	CORPORATE STOCK - COMMON	514,685	598,527
GENCO SHIPPING & TRADING LTD	CORPORATE STOCK - COMMON	53,599	50,742
GENCOR INDUSTRIES INC	CORPORATE STOCK - COMMON	12,797	15,532
GENERAC HOLDINGS INC	CORPORATE STOCK - COMMON	282,902	344,986
GENERAL DYNAMICS CORP	CORPORATE STOCK - COMMON	1,539,831	2,696,820
GENERAL MILLS INC	CORPORATE STOCK - COMMON	1,050,114	1,370,162
GENERAL MOTORS CO	CORPORATE STOCK - COMMON	1,530,403	2,235,262
GENERATION BIO CO	CORPORATE STOCK - COMMON	139,597	5,003
GENESCO INC	CORPORATE STOCK - COMMON	45,795	39,672
GENIE ENERGY LTD	CORPORATE STOCK - COMMON	14,598	17,305

GENMAB A/S	CORPORATE STOCK - COMMON	492,052	475,836
GENON HOLDINGS INC CLASS A	CORPORATE STOCK - COMMON	0	40,650
GENPACT LTD	CORPORATE STOCK - COMMON	177,402	259,117
GENTEX CORP	CORPORATE STOCK - COMMON	148,119	252,393
GENTHERM INC	CORPORATE STOCK - COMMON	71,618	108,396
GENTING SINGAPORE LTD	CORPORATE STOCK - COMMON	179,470	128,752
GENUINE PARTS CO	CORPORATE STOCK - COMMON	421,039	610,538
GENWORTH FINANCIAL INC	CORPORATE STOCK - COMMON	119,976	263,104
GEO GROUP INC/THE	CORPORATE STOCK - COMMON	205,526	309,683
GERMAN AMERICAN BANCORP INC	CORPORATE STOCK - COMMON	53,061	99,183
GERON CORP	CORPORATE STOCK - COMMON	129,302	182,101
GETINGE AB	CORPORATE STOCK - COMMON	258,796	146,186
GETLINK SE	CORPORATE STOCK - COMMON	144,237	178,310
GETTY REALTY CORP	CORPORATE STOCK - COMMON	110,174	132,180
GFL ENVIRONMENTAL INC	CORPORATE STOCK - COMMON	303,681	374,892
GIBRALTAR INDUSTRIES INC	CORPORATE STOCK - COMMON	58,544	155,849
G-III APPAREL GROUP LTD	CORPORATE STOCK - COMMON	74,934	113,974
GILDAN ACTIVEWEAR INC	CORPORATE STOCK - COMMON	159,399	242,387
GILEAD SCIENCES INC	CORPORATE STOCK - COMMON	3,024,603	4,340,651
GITLAB INC	CORPORATE STOCK - COMMON	251,084	284,680
GIVAUDAN SA	CORPORATE STOCK - COMMON	1,539,663	2,883,966
GJENSIDIGE FORSIKRING ASA	CORPORATE STOCK - COMMON	127,734	133,388
GLACIER BANCORP INC	CORPORATE STOCK - COMMON	284,726	498,735
GLADSTONE COMMERCIAL CORP	CORPORATE STOCK - COMMON	68,219	59,698
GLADSTONE LAND CORP	CORPORATE STOCK - COMMON	50,885	31,465
GLAUKOS CORP	CORPORATE STOCK - COMMON	198,536	639,344
GLENCORE PLC	CORPORATE STOCK - COMMON	5,043,301	3,993,183
GLOBAL BUSINESS TRAVEL GROUP I	CORPORATE STOCK - COMMON	75,345	100,502
GLOBAL INDUSTRIAL CO	CORPORATE STOCK - COMMON	23,034	30,640
GLOBAL MEDICAL REIT INC	CORPORATE STOCK - COMMON	59,020	40,453
GLOBAL NET LEASE INC	CORPORATE STOCK - COMMON	307,844	126,589
GLOBAL PAYMENTS INC	CORPORATE STOCK - COMMON	801,980	1,081,939
GLOBAL WATER RESOURCES INC	CORPORATE STOCK - COMMON	10,562	12,190
GLOBAL-E ONLINE LTD	CORPORATE STOCK - COMMON	154,967	213,976
GLOBALFOUNDRIES INC	CORPORATE STOCK - COMMON	169,511	127,228
GLOBALSTAR INC	CORPORATE STOCK - COMMON	109,217	130,410
GLOBANT SA	CORPORATE STOCK - COMMON	223,773	311,767
GLOBE LIFE INC	CORPORATE STOCK - COMMON	205,979	402,141
GLOBUS MEDICAL INC	CORPORATE STOCK - COMMON	195,185	320,088
GMS INC	CORPORATE STOCK - COMMON	109,526	291,815
GODADDY INC	CORPORATE STOCK - COMMON	310,234	1,024,153

GOGO INC	CORPORATE STOCK - COMMON	98,221	45,223
GOHEALTH INC	CORPORATE STOCK - COMMON	7,753	5,356
GOLAR LNG LTD	CORPORATE STOCK - COMMON	163,259	364,375
GOLDEN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	42,431	54,984
GOLDEN OCEAN GROUP LTD	CORPORATE STOCK - COMMON	118,084	94,080
GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCK - COMMON	2,366,247	6,645,828
GOODMAN GROUP	CORPORATE STOCK - COMMON	938,467	1,391,757
GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCK - COMMON	265,912	221,427
GOOSEHEAD INSURANCE INC	CORPORATE STOCK - COMMON	112,427	209,508
GOPRO INC	CORPORATE STOCK - COMMON	104,514	12,917
GORMAN-RUPP CO/THE	CORPORATE STOCK - COMMON	44,058	68,484
GPT GROUP/THE	CORPORATE STOCK - COMMON	216,964	187,588
GRAB HOLDINGS LTD	CORPORATE STOCK - COMMON	1,537,411	1,980,975
GRACO INC	CORPORATE STOCK - COMMON	239,372	546,368
GRAFTECH INTERNATIONAL LTD	CORPORATE STOCK - COMMON	208,938	38,856
GRAHAM HOLDINGS CO	CORPORATE STOCK - COMMON	173,928	242,394
GRAND CANYON EDUCATION INC	CORPORATE STOCK - COMMON	100,733	154,627
GRANITE CONSTRUCTION INC	CORPORATE STOCK - COMMON	143,821	337,420
GRANITE POINT MORTGAGE TRUST I	CORPORATE STOCK - COMMON	83,231	13,392
GRANITE RIDGE RESOURCES INC	CORPORATE STOCK - COMMON	29,749	29,328
GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCK - COMMON	192,672	297,266
GREAT LAKES DREDGE & DOCK CORP	CORPORATE STOCK - COMMON	39,567	64,229
GREAT SOUTHERN BANCORP INC	CORPORATE STOCK - COMMON	41,376	44,775
GREAT WEST LIFECO INC	CORPORATE STOCK - COMMON	269,353	333,146
GREEN BRICK PARTNERS INC	CORPORATE STOCK - COMMON	44,704	153,653
GREEN DOT CORP	CORPORATE STOCK - COMMON	133,639	49,050
GREEN PLAINS INC	CORPORATE STOCK - COMMON	132,154	51,875
GREENBRIER COS INC/THE	CORPORATE STOCK - COMMON	83,733	161,563
GREENE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	15,024	18,295
GREENLIGHT CAPITAL RE LTD	CORPORATE STOCK - COMMON	49,858	34,034
GREIF INC	CORPORATE STOCK - COMMON	110,088	160,516
GRID DYNAMICS HOLDINGS INC	CORPORATE STOCK - COMMON	73,598	109,643
GRIFFON CORP	CORPORATE STOCK - COMMON	49,216	232,483
GRIFOLS SA	CORPORATE STOCK - COMMON	151,929	111,930
GRINDR INC	CORPORATE STOCK - COMMON	11,918	37,821
GROCERY OUTLET HOLDING CORP	CORPORATE STOCK - COMMON	138,965	64,313
GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - COMMON	83,464	486,388
GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCK - COMMON	243,117	214,076
GROWGENERATION CORP	CORPORATE STOCK - COMMON	81,860	9,346
GRUPO FINANCIERO BANORTE SAB D	CORPORATE STOCK - COMMON	1,298,232	1,417,710
GSK PLC	CORPORATE STOCK - COMMON	8,092,768	5,586,157

GUARANTY BANCSHARES INC/TX	CORPORATE STOCK - COMMON	20,869	23,805
GUARDANT HEALTH INC	CORPORATE STOCK - COMMON	362,682	313,749
GUIDEWIRE SOFTWARE INC	CORPORATE STOCK - COMMON	241,939	527,150
GULFPORT ENERGY CORP	CORPORATE STOCK - COMMON	98,399	206,120
GXO LOGISTICS INC	CORPORATE STOCK - COMMON	176,289	206,973
H & M HENNES & MAURITZ AB	CORPORATE STOCK - COMMON	473,350	279,355
H&E EQUIPMENT SERVICES INC	CORPORATE STOCK - COMMON	54,540	136,696
H&R BLOCK INC	CORPORATE STOCK - COMMON	136,784	283,328
HACKETT GROUP INC/THE	CORPORATE STOCK - COMMON	16,622	66,970
HAEMONETICS CORP	CORPORATE STOCK - COMMON	291,419	341,990
HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCK - COMMON	164,854	47,601
HALEON PLC	CORPORATE STOCK - COMMON	1,191,900	1,336,789
HALLADOR ENERGY CO	CORPORATE STOCK - COMMON	18,579	24,503
HALLIBURTON CO	CORPORATE STOCK - COMMON	1,324,145	925,548
HALMA PLC	CORPORATE STOCK - COMMON	406,439	471,984
HALOZYME THERAPEUTICS INC	CORPORATE STOCK - COMMON	214,983	520,316
HAMILTON LANE INC	CORPORATE STOCK - COMMON	172,838	495,523
HANCOCK WHITNEY CORP	CORPORATE STOCK - COMMON	276,737	414,230
HANESBRANDS INC	CORPORATE STOCK - COMMON	130,183	248,351
HANG SENG BANK LTD	CORPORATE STOCK - COMMON	398,864	340,725
HANGZHOU TIGERMED CONSULTING C	CORPORATE STOCK - COMMON	1,731,915	1,423,895
HANKYU HANSHIN HOLDINGS INC	CORPORATE STOCK - COMMON	220,431	209,570
HANMI FINANCIAL CORP	CORPORATE STOCK - COMMON	35,857	61,318
HANNOVER RUECK SE	CORPORATE STOCK - COMMON	415,519	569,181
HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	91,966	211,111
HARBORONE BANCORP INC	CORPORATE STOCK - COMMON	32,083	40,518
HARGREAVES LANSDOWN PLC	CORPORATE STOCK - COMMON	234,676	194,114
HARLEY-DAVIDSON INC	CORPORATE STOCK - COMMON	240,385	153,121
HARMONIC INC	CORPORATE STOCK - COMMON	78,177	126,082
HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - COMMON	115,453	114,069
HARROW INC	CORPORATE STOCK - COMMON	47,720	88,572
HARTFORD FINANCIAL SERVICES GR	CORPORATE STOCK - COMMON	559,265	1,217,075
HARVARD BIOSCIENCE INC	CORPORATE STOCK - COMMON	22,578	8,018
HASBRO INC	CORPORATE STOCK - COMMON	315,336	273,903
HASHICORP INC	CORPORATE STOCK - COMMON	107,916	140,535
HAVERTY FURNITURE COS INC	CORPORATE STOCK - COMMON	18,562	27,758
HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCK - COMMON	132,512	140,355
HAWKINS INC	CORPORATE STOCK - COMMON	33,816	204,736
HAYWARD HOLDINGS INC	CORPORATE STOCK - COMMON	92,989	86,067
HB FULLER CO	CORPORATE STOCK - COMMON	247,827	322,284
HBT FINANCIAL INC	CORPORATE STOCK - COMMON	17,521	24,200

HCA HEALTHCARE INC	CORPORATE STOCK - COMMON	655,351	2,162,581
HCI GROUP INC	CORPORATE STOCK - COMMON	33,819	83,785
HDFC BANK LTD	CORPORATE STOCK - COMMON	23,907,624	25,535,780
HEALTH CATALYST INC	CORPORATE STOCK - COMMON	182,930	37,082
HEALTHCARE REALTY TRUST INC	CORPORATE STOCK - COMMON	391,158	256,182
HEALTHCARE SERVICES GROUP INC	CORPORATE STOCK - COMMON	162,057	73,767
HEALTHEQUITY INC	CORPORATE STOCK - COMMON	418,521	716,747
HEALTHPEAK PROPERTIES INC	CORPORATE STOCK - COMMON	759,112	536,081
HEALTHSTREAM INC	CORPORATE STOCK - COMMON	46,261	67,066
HEARTLAND EXPRESS INC	CORPORATE STOCK - COMMON	63,694	45,127
HEARTLAND FINANCIAL USA INC	CORPORATE STOCK - COMMON	137,059	224,683
HECLA MINING CO	CORPORATE STOCK - COMMON	222,078	250,268
HEICO CORP	CORPORATE STOCK - COMMON	362,051	1,019,090
HEIDELBERG MATERIALS AG	CORPORATE STOCK - COMMON	431,049	617,058
HEIDRICK & STRUGGLES INTERNATI	CORPORATE STOCK - COMMON	40,401	77,144
HEINEKEN HOLDING NV	CORPORATE STOCK - COMMON	346,350	283,225
HEINEKEN NV	CORPORATE STOCK - COMMON	918,940	767,304
HELEN OF TROY LTD	CORPORATE STOCK - COMMON	177,277	118,284
HELIOS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	107,878	128,295
HELIX ENERGY SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	149,074	115,978
HELMERICH & PAYNE INC	CORPORATE STOCK - COMMON	289,464	267,367
HELVETIA HOLDING AG	CORPORATE STOCK - COMMON	178,631	213,487
HENDERSON LAND DEVELOPMENT CO	CORPORATE STOCK - COMMON	161,575	154,413
HENKEL AG & CO KGAA	CORPORATE STOCK - COMMON	262,547	275,885
HENRY SCHEIN INC	CORPORATE STOCK - COMMON	213,016	343,716
HERBALIFE LTD	CORPORATE STOCK - COMMON	195,138	57,701
HERC HOLDINGS INC	CORPORATE STOCK - COMMON	148,816	464,994
HERITAGE COMMERCE CORP	CORPORATE STOCK - COMMON	47,087	48,269
HERITAGE FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	57,672	72,398
HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	1,636,380	2,798,758
HERON THERAPEUTICS INC	CORPORATE STOCK - COMMON	193,360	15,456
HERSHEY CO/THE	CORPORATE STOCK - COMMON	630,196	934,135
HERTZ GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	37,401	38,759
HESS CORP	CORPORATE STOCK - COMMON	879,888	1,413,630
HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCK - COMMON	628,789	1,032,678
HEXAGON AB	CORPORATE STOCK - COMMON	624,983	728,403
HEXCEL CORP	CORPORATE STOCK - COMMON	174,678	214,058
HF FOODS GROUP INC	CORPORATE STOCK - COMMON	48,077	12,150
HF SINCLAIR CORP	CORPORATE STOCK - COMMON	236,233	209,073
HIGHPEAK ENERGY INC	CORPORATE STOCK - COMMON	17,240	16,611
HIGHWOODS PROPERTIES INC	CORPORATE STOCK - COMMON	137,747	105,287

HIKARI TSUSHIN INC	CORPORATE STOCK - COMMON	90,367	131,637
HIKMA PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	169,202	156,601
HILLENBRAND INC	CORPORATE STOCK - COMMON	186,139	186,711
HILLEVAX INC	CORPORATE STOCK - COMMON	35,713	5,092
HILLMAN SOLUTIONS CORP	CORPORATE STOCK - COMMON	153,650	165,239
HILLTOP HOLDINGS INC	CORPORATE STOCK - COMMON	79,826	115,178
HILTON GRAND VACATIONS INC	CORPORATE STOCK - COMMON	138,979	242,269
HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCK - COMMON	789,777	2,284,500
HIMALAYA SHIPPING LTD	CORPORATE STOCK - COMMON	15,900	12,879
HIMS & HERS HEALTH INC	CORPORATE STOCK - COMMON	157,971	400,179
HINGHAM INSTITUTION FOR SAVING	CORPORATE STOCK - COMMON	26,602	35,580
HIPPO HOLDINGS INC	CORPORATE STOCK - COMMON	34,183	45,455
HIREQUEST INC	CORPORATE STOCK - COMMON	14,339	7,788
HITACHI CONSTRUCTION MACHINERY	CORPORATE STOCK - COMMON	99,930	91,752
HITACHI LTD	CORPORATE STOCK - COMMON	2,422,616	4,263,664
HKT TRUST & HKT LTD	CORPORATE STOCK - COMMON	166,182	174,230
HNI CORP	CORPORATE STOCK - COMMON	117,325	207,978
HOLCIM AG	CORPORATE STOCK - COMMON	1,373,298	1,862,588
HOLLEY INC	CORPORATE STOCK - COMMON	39,856	12,140
HOLMEN AB	CORPORATE STOCK - COMMON	133,778	114,185
HOLOGIC INC	CORPORATE STOCK - COMMON	298,042	613,414
HOME BANCORP INC	CORPORATE STOCK - COMMON	26,124	28,650
HOME BANCSHARES INC/AR	CORPORATE STOCK - COMMON	248,047	458,658
HOME DEPOT INC/THE	CORPORATE STOCK - COMMON	8,813,576	21,175,448
HOMESTREET INC	CORPORATE STOCK - COMMON	39,769	19,414
HOMETRUST BANCSHARES INC	CORPORATE STOCK - COMMON	23,340	42,774
HONDA MOTOR CO LTD	CORPORATE STOCK - COMMON	1,709,685	1,608,644
HONEYWELL INTERNATIONAL INC	CORPORATE STOCK - COMMON	2,726,835	5,542,437
HONG KONG & CHINA GAS CO LTD	CORPORATE STOCK - COMMON	374,176	328,855
HONG KONG EXCHANGES & CLEARING	CORPORATE STOCK - COMMON	8,674,775	8,230,088
HONGKONG LAND HOLDINGS LTD	CORPORATE STOCK - COMMON	184,200	178,000
HOOKER FURNISHINGS CORP	CORPORATE STOCK - COMMON	18,178	14,290
HOPE BANCORP INC	CORPORATE STOCK - COMMON	113,499	122,998
HORACE MANN EDUCATORS CORP	CORPORATE STOCK - COMMON	95,105	139,345
HORIZON BANCORP INC/IN	CORPORATE STOCK - COMMON	44,766	60,171
HORMEL FOODS CORP	CORPORATE STOCK - COMMON	282,735	341,776
HOSHIZAKI CORP	CORPORATE STOCK - COMMON	146,840	159,430
HOST HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	481,058	470,044
HOULIHAN LOKEY INC	CORPORATE STOCK - COMMON	195,760	355,308
HOVNANIAN ENTERPRISES INC	CORPORATE STOCK - COMMON	42,429	57,543
HOWARD HUGHES HOLDINGS INC	CORPORATE STOCK - COMMON	114,388	92,381

HOWMET AEROSPACE INC	CORPORATE STOCK - COMMON	535,564	1,692,282
HOYA CORP	CORPORATE STOCK - COMMON	1,000,809	1,613,846
HP INC	CORPORATE STOCK - COMMON	786,979	1,229,564
HSBC HOLDINGS PLC	CORPORATE STOCK - COMMON	5,784,802	6,579,001
HUB GROUP INC	CORPORATE STOCK - COMMON	100,450	234,920
HUBBELL INC	CORPORATE STOCK - COMMON	212,384	838,618
HUBSPOT INC	CORPORATE STOCK - COMMON	515,078	1,278,573
HUDSON PACIFIC PROPERTIES INC	CORPORATE STOCK - COMMON	48,686	35,784
HUDSON TECHNOLOGIES INC	CORPORATE STOCK - COMMON	32,564	21,371
HULIC CO LTD	CORPORATE STOCK - COMMON	157,011	143,834
HUMACYTE INC	CORPORATE STOCK - COMMON	24,980	38,330
HUMANA INC	CORPORATE STOCK - COMMON	934,601	1,163,514
HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCK - COMMON	630,864	870,185
HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCK - COMMON	174,528	284,211
HUNTSMAN CORP	CORPORATE STOCK - COMMON	142,731	123,073
HURON CONSULTING GROUP INC	CORPORATE STOCK - COMMON	68,522	191,609
HYATT HOTELS CORP	CORPORATE STOCK - COMMON	163,423	283,663
HYDRO ONE LIMITED	CORPORATE STOCK - COMMON	295,913	370,240
HYLIION HOLDINGS CORP	CORPORATE STOCK - COMMON	121,667	31,764
I3 VERTICALS INC	CORPORATE STOCK - COMMON	47,207	44,928
I-80 GOLD CORP	CORPORATE STOCK - COMMON	48,896	13,323
IA FINANCIAL CORP INC	CORPORATE STOCK - COMMON	180,510	319,071
IAC INC	CORPORATE STOCK - COMMON	88,537	129,420
IBERDROLA SA	CORPORATE STOCK - COMMON	2,435,832	3,067,581
IBEX HOLDINGS LTD	CORPORATE STOCK - COMMON	14,666	18,696
ICF INTERNATIONAL INC	CORPORATE STOCK - COMMON	69,443	192,047
ICHOR HOLDINGS LTD	CORPORATE STOCK - COMMON	70,429	91,505
ICICI BANK LTD	CORPORATE STOCK - COMMON	9,125,039	11,274,973
ICL GROUP LTD	CORPORATE STOCK - COMMON	160,496	136,959
ICU MEDICAL INC	CORPORATE STOCK - COMMON	223,288	290,323
IDACORP INC	CORPORATE STOCK - COMMON	244,869	259,431
IDEAYA BIOSCIENCES INC	CORPORATE STOCK - COMMON	180,636	188,895
IDEMITSU KOSAN CO LTD	CORPORATE STOCK - COMMON	194,911	219,573
IDEX CORP	CORPORATE STOCK - COMMON	302,612	574,920
IDEXX LABORATORIES INC	CORPORATE STOCK - COMMON	460,380	1,293,654
IDT CORP	CORPORATE STOCK - COMMON	16,019	63,202
IES HOLDINGS INC	CORPORATE STOCK - COMMON	11,538	144,691
IGM BIOSCIENCES INC	CORPORATE STOCK - COMMON	47,559	7,454
IGM FINANCIAL INC	CORPORATE STOCK - COMMON	93,518	98,383
IHEARTMEDIA INC	CORPORATE STOCK - COMMON	157,678	19,127
ILLINOIS TOOL WORKS INC	CORPORATE STOCK - COMMON	1,342,838	2,797,781

ILLUMINA INC	CORPORATE STOCK - COMMON	1,021,446	793,228
IMAX CORP	CORPORATE STOCK - COMMON	138,878	94,592
IMCD NV	CORPORATE STOCK - COMMON	6,227,931	5,614,931
IMMERSION CORP	CORPORATE STOCK - COMMON	17,387	22,785
IMMUNITYBIO INC	CORPORATE STOCK - COMMON	95,196	31,872
IMMUNOVANT INC	CORPORATE STOCK - COMMON	139,932	125,832
IMPERIAL BRANDS PLC	CORPORATE STOCK - COMMON	936,289	943,386
IMPERIAL OIL LTD	CORPORATE STOCK - COMMON	1,550,398	2,871,260
IMPINJ INC	CORPORATE STOCK - COMMON	117,528	289,067
INARI MEDICAL INC	CORPORATE STOCK - COMMON	378,546	233,350
INCYTE CORP	CORPORATE STOCK - COMMON	471,705	491,640
INDEPENDENCE REALTY TRUST INC	CORPORATE STOCK - COMMON	364,362	390,491
INDEPENDENT BANK CORP	CORPORATE STOCK - COMMON	164,320	237,182
INDEPENDENT BANK CORP/MI	CORPORATE STOCK - COMMON	25,843	59,908
INDEPENDENT BANK GROUP INC	CORPORATE STOCK - COMMON	159,085	190,079
INDIE SEMICONDUCTOR INC	CORPORATE STOCK - COMMON	104,086	57,328
INDUSTRIA DE DISEÑO TEXTIL SA	CORPORATE STOCK - COMMON	1,474,112	2,062,000
INDUSTRIVARDEN AB	CORPORATE STOCK - COMMON	299,891	324,065
INDUTRADE AB	CORPORATE STOCK - COMMON	232,804	242,724
INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	1,223,574	1,561,811
INFINERA CORP	CORPORATE STOCK - COMMON	131,825	115,369
INFORMA PLC	CORPORATE STOCK - COMMON	507,725	493,169
INFORMATICA INC	CORPORATE STOCK - COMMON	52,788	38,973
INFORMATION SERVICES GROUP INC	CORPORATE STOCK - COMMON	21,779	11,490
INFOSYS LTD	CORPORATE STOCK - COMMON	3,032,069	3,632,824
INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCK - COMMON	160,503	150,836
INFUSYSTEM HOLDINGS INC	CORPORATE STOCK - COMMON	16,799	14,365
ING GROEP NV	CORPORATE STOCK - COMMON	1,703,310	1,897,350
INGERSOLL RAND INC	CORPORATE STOCK - COMMON	496,059	1,388,832
INGEVITY CORP	CORPORATE STOCK - COMMON	141,697	128,363
INGLES MARKETS INC	CORPORATE STOCK - COMMON	39,117	80,679
INGREDION INC	CORPORATE STOCK - COMMON	180,976	346,651
INMODE LTD	CORPORATE STOCK - COMMON	224,654	104,375
INNODATA INC	CORPORATE STOCK - COMMON	24,889	93,662
INNOSPEC INC	CORPORATE STOCK - COMMON	110,189	236,959
INNOVAGE HOLDING CORP	CORPORATE STOCK - COMMON	39,384	7,349
INNOVATIVE INDUSTRIAL PROPERTI	CORPORATE STOCK - COMMON	221,251	163,535
INNOVIVA INC	CORPORATE STOCK - COMMON	112,193	82,846
INOGEN INC	CORPORATE STOCK - COMMON	102,792	20,027
INOZYME PHARMA INC	CORPORATE STOCK - COMMON	23,176	12,410
INPEX CORP	CORPORATE STOCK - COMMON	446,041	407,491

INSIGHT ENTERPRISES INC	CORPORATE STOCK - COMMON	107,455	360,325
INSMED INC	CORPORATE STOCK - COMMON	439,033	1,035,945
INSPERITY INC	CORPORATE STOCK - COMMON	156,843	240,591
INSPIRE MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	369,584	217,451
INSPIRED ENTERTAINMENT INC	CORPORATE STOCK - COMMON	19,768	18,462
INSTALLED BUILDING PRODUCTS IN	CORPORATE STOCK - COMMON	84,334	365,922
INSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	24,789	43,702
INSULET CORP	CORPORATE STOCK - COMMON	433,517	708,283
INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCK - COMMON	370,733	456,833
INTACT FINANCIAL CORP	CORPORATE STOCK - COMMON	825,703	1,191,088
INTAPP INC	CORPORATE STOCK - COMMON	195,793	297,378
INTEGER HOLDINGS CORP	CORPORATE STOCK - COMMON	129,592	385,501
INTEGRA LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	172,519	134,266
INTEGRAL AD SCIENCE HOLDING CO	CORPORATE STOCK - COMMON	91,077	65,876
INTEL CORP	CORPORATE STOCK - COMMON	14,371,125	6,712,159
INTELLIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	360,147	102,876
INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - COMMON	151,355	716,044
INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK - COMMON	1,354,854	3,202,970
INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCK - COMMON	413,055	728,162
INTERDIGITAL INC	CORPORATE STOCK - COMMON	121,479	427,540
INTERFACE INC	CORPORATE STOCK - COMMON	70,431	120,435
INTERNATIONAL BANCSHARES CORP	CORPORATE STOCK - COMMON	111,546	298,115
INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCK - COMMON	4,766,062	7,641,729
INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCK - COMMON	1,166,860	834,762
INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - COMMON	118,765	173,510
INTERNATIONAL HOLDING CO PJSC	CORPORATE STOCK - COMMON	3,024,777	3,008,735
INTERNATIONAL MONEY EXPRESS IN	CORPORATE STOCK - COMMON	41,716	57,074
INTERNATIONAL PAPER CO	CORPORATE STOCK - COMMON	475,527	675,441
INTERNATIONAL SEAWAYS INC	CORPORATE STOCK - COMMON	76,222	128,126
INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCK - COMMON	248,476	387,405
INTERTEK GROUP PLC	CORPORATE STOCK - COMMON	291,870	346,280
INTESA SANPAOLO SPA	CORPORATE STOCK - COMMON	1,637,075	2,143,901
INTRA-CELLULAR THERAPIES INC	CORPORATE STOCK - COMMON	267,453	326,146
INTREPID POTASH INC	CORPORATE STOCK - COMMON	28,498	21,745
INTUIT INC	CORPORATE STOCK - COMMON	2,033,066	6,433,955
INTUITIVE SURGICAL INC	CORPORATE STOCK - COMMON	4,960,005	10,668,339
INVENTRUST PROPERTIES CORP	CORPORATE STOCK - COMMON	179,231	203,144
INVESCO LTD	CORPORATE STOCK - COMMON	378,891	259,700
INVESCO MORTGAGE CAPITAL INC	CORPORATE STOCK - COMMON	332,634	38,616
INVESTMENT AB LATOUR	CORPORATE STOCK - COMMON	145,839	147,523
INVESTOR AB	CORPORATE STOCK - COMMON	1,149,721	1,705,722

INVESTORS TITLE CO	CORPORATE STOCK - COMMON	24,051	29,358
INVITATION HOMES INC	CORPORATE STOCK - COMMON	645,318	735,822
IONIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	332,430	205,460
IONQ INC	CORPORATE STOCK - COMMON	123,082	730,557
IOVANCE BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	218,711	176,749
IPG PHOTONICS CORP	CORPORATE STOCK - COMMON	101,039	84,937
IPSEN SA	CORPORATE STOCK - COMMON	177,740	168,506
IQVIA HOLDINGS INC	CORPORATE STOCK - COMMON	801,109	1,333,124
IRADIMED CORP	CORPORATE STOCK - COMMON	16,343	37,950
IRHYTHM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	9,066,734	5,437,522
IRIDIUM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	312,311	146,870
IROBOT CORP	CORPORATE STOCK - COMMON	129,816	20,003
IRON MOUNTAIN INC	CORPORATE STOCK - COMMON	393,671	1,156,736
IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	145,652	54,095
ISPIRE TECHNOLOGY INC	CORPORATE STOCK - COMMON	16,757	8,350
ISRAEL DISCOUNT BANK LTD	CORPORATE STOCK - COMMON	196,670	301,702
ISUZU MOTORS LTD	CORPORATE STOCK - COMMON	252,717	284,302
ITEOS THERAPEUTICS INC	CORPORATE STOCK - COMMON	68,749	17,894
ITOCHU CORP	CORPORATE STOCK - COMMON	1,315,937	2,177,770
ITRON INC	CORPORATE STOCK - COMMON	210,273	426,719
ITT INC	CORPORATE STOCK - COMMON	131,500	457,645
IVANHOE ELECTRIC INC / US	CORPORATE STOCK - COMMON	78,897	54,473
IVANHOE MINES LTD	CORPORATE STOCK - COMMON	315,811	346,099
J & J SNACK FOODS CORP	CORPORATE STOCK - COMMON	101,683	204,461
J JILL INC	CORPORATE STOCK - COMMON	9,371	12,705
J M SMUCKER CO/THE	CORPORATE STOCK - COMMON	361,199	410,527
J SAINSBURY PLC	CORPORATE STOCK - COMMON	226,644	219,012
JABIL INC	CORPORATE STOCK - COMMON	138,903	589,127
JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - COMMON	250,925	506,442
JACK IN THE BOX INC	CORPORATE STOCK - COMMON	98,244	70,746
JACKSON FINANCIAL INC	CORPORATE STOCK - COMMON	187,547	568,632
JACOBS SOLUTIONS INC	CORPORATE STOCK - COMMON	280,086	614,385
JAKKS PACIFIC INC	CORPORATE STOCK - COMMON	13,547	19,142
JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCK - COMMON	338,037	488,511
JAMES RIVER GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	96,408	15,876
JAMF HOLDING CORP	CORPORATE STOCK - COMMON	130,768	99,825
JANUS HENDERSON GROUP PLC	CORPORATE STOCK - COMMON	194,675	210,864
JANUS INTERNATIONAL GROUP INC	CORPORATE STOCK - COMMON	125,969	90,038
JANUX THERAPEUTICS INC	CORPORATE STOCK - COMMON	72,177	129,567
JAPAN AIRLINES CO LTD	CORPORATE STOCK - COMMON	80,803	68,196
JAPAN EXCHANGE GROUP INC	CORPORATE STOCK - COMMON	346,029	412,204

JAPAN POST BANK CO LTD	CORPORATE STOCK - COMMON	498,433	507,803
JAPAN POST HOLDINGS CO LTD	CORPORATE STOCK - COMMON	719,981	672,413
JAPAN POST INSURANCE CO LTD	CORPORATE STOCK - COMMON	136,303	136,878
JAPAN REAL ESTATE INVESTMENT C	CORPORATE STOCK - COMMON	214,306	178,506
JAPAN TOBACCO INC	CORPORATE STOCK - COMMON	4,101,603	4,318,683
JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	269,124	237,626
JAZZ PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	392,360	302,826
JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - COMMON	261,429	561,983
JBG SMITH PROPERTIES	CORPORATE STOCK - COMMON	98,399	111,356
JD SPORTS FASHION PLC	CORPORATE STOCK - COMMON	184,022	120,115
JD.COM INC	CORPORATE STOCK - COMMON	3,876,852	3,271,689
JDE PEET'S NV	CORPORATE STOCK - COMMON	120,398	80,894
JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	196,223	556,954
JELD-WEN HOLDING INC	CORPORATE STOCK - COMMON	220,333	60,688
JERONIMO MARTINS SGPS SA	CORPORATE STOCK - COMMON	185,103	189,445
JETBLUE AIRWAYS CORP	CORPORATE STOCK - COMMON	212,338	213,006
JFE HOLDINGS INC	CORPORATE STOCK - COMMON	322,900	224,193
JOBY AVIATION INC	CORPORATE STOCK - COMMON	203,117	305,607
JOHN B SANFILIPPO & SON INC	CORPORATE STOCK - COMMON	29,458	68,033
JOHN MARSHALL BANCORP INC	CORPORATE STOCK - COMMON	28,125	23,494
JOHN WILEY & SONS INC	CORPORATE STOCK - COMMON	194,110	151,892
JOHNSON & JOHNSON	CORPORATE STOCK - COMMON	10,241,158	13,230,270
JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCK - COMMON	1,173,596	1,990,299
JOHNSON OUTDOORS INC	CORPORATE STOCK - COMMON	13,594	13,497
JOINT CORP/THE	CORPORATE STOCK - COMMON	17,109	9,992
JONES LANG LASALLE INC	CORPORATE STOCK - COMMON	254,547	457,171
JPMORGAN CHASE & CO	CORPORATE STOCK - COMMON	8,732,557	25,471,104
JULIUS BAER GROUP LTD	CORPORATE STOCK - COMMON	359,548	487,986
JUNIPER NETWORKS INC	CORPORATE STOCK - COMMON	339,621	461,833
KADANT INC	CORPORATE STOCK - COMMON	63,574	352,925
KAISER ALUMINUM CORP	CORPORATE STOCK - COMMON	104,795	97,043
KAJIMA CORP	CORPORATE STOCK - COMMON	190,749	271,308
KALBE FARMA TBK PT	CORPORATE STOCK - COMMON	2,117,557	1,525,507
KALTURA INC	CORPORATE STOCK - COMMON	16,705	17,160
KALVISTA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	52,915	28,036
KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCK - COMMON	494,478	378,237
KAO CORP	CORPORATE STOCK - COMMON	704,819	699,119
KARAT PACKAGING INC	CORPORATE STOCK - COMMON	13,002	19,366
KASIKORNBANK PCL	CORPORATE STOCK - COMMON	2,737,776	2,165,498
KAWASAKI KISEN KAISHA LTD	CORPORATE STOCK - COMMON	175,612	215,179
KB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	2,133,541	2,605,398

KB HOME	CORPORATE STOCK - COMMON	122,272	371,581
KBC GROUP NV	CORPORATE STOCK - COMMON	512,249	648,209
KBR INC	CORPORATE STOCK - COMMON	240,701	289,418
KDDI CORP	CORPORATE STOCK - COMMON	3,668,141	4,629,426
KEARNY FINANCIAL CORP/MD	CORPORATE STOCK - COMMON	49,565	33,432
KELLANOVA	CORPORATE STOCK - COMMON	620,485	798,931
KELLY SERVICES INC	CORPORATE STOCK - COMMON	45,368	37,262
KEMPER CORP	CORPORATE STOCK - COMMON	190,630	149,556
KENNAMETAL INC	CORPORATE STOCK - COMMON	182,009	164,417
KENNEDY-WILSON HOLDINGS INC	CORPORATE STOCK - COMMON	179,165	98,012
KENVUE INC	CORPORATE STOCK - COMMON	1,478,767	1,544,395
KEPPEL LTD	CORPORATE STOCK - COMMON	274,204	262,228
KERING SA	CORPORATE STOCK - COMMON	818,791	675,486
KEROS THERAPEUTICS INC	CORPORATE STOCK - COMMON	133,821	40,683
KERRY GROUP PLC	CORPORATE STOCK - COMMON	424,759	552,229
KESKO OYJ	CORPORATE STOCK - COMMON	225,128	187,162
KEURIG DR PEPPER INC	CORPORATE STOCK - COMMON	1,386,215	1,316,984
KEYCORP	CORPORATE STOCK - COMMON	541,694	619,268
KEYENCE CORP	CORPORATE STOCK - COMMON	10,715,888	13,241,829
KEYERA CORP	CORPORATE STOCK - COMMON	225,510	243,733
KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	447,718	1,054,215
KFORCE INC	CORPORATE STOCK - COMMON	29,999	91,684
KIKKOMAN CORP	CORPORATE STOCK - COMMON	242,913	282,610
KILROY REALTY CORP	CORPORATE STOCK - COMMON	273,996	174,340
KIMBALL ELECTRONICS INC	CORPORATE STOCK - COMMON	12,820	39,651
KIMBERLY-CLARK CORP	CORPORATE STOCK - COMMON	1,450,766	1,641,407
KIMCO REALTY CORP	CORPORATE STOCK - COMMON	505,712	552,175
KINDER MORGAN INC	CORPORATE STOCK - COMMON	2,099,135	2,020,777
KINETIK HOLDINGS INC	CORPORATE STOCK - COMMON	118,476	187,710
KINGFISHER PLC	CORPORATE STOCK - COMMON	253,592	218,778
KINGSPAN GROUP PLC	CORPORATE STOCK - COMMON	374,916	424,283
KINGSWAY FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	9,063	9,040
KINROSS GOLD CORP	CORPORATE STOCK - COMMON	374,753	422,184
KINSALE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	293,811	381,407
KIRBY CORP	CORPORATE STOCK - COMMON	214,175	241,436
KIRIN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	409,959	374,181
KITE REALTY GROUP TRUST	CORPORATE STOCK - COMMON	314,772	477,566
KKR & CO INC	CORPORATE STOCK - COMMON	2,233,003	4,928,805
KKR REAL ESTATE FINANCE TRUST	CORPORATE STOCK - COMMON	95,517	51,207
KLA CORP	CORPORATE STOCK - COMMON	4,417,876	8,130,437
KLEPIERRE SA	CORPORATE STOCK - COMMON	240,125	225,229

KNIFE RIVER CORP	CORPORATE STOCK - COMMON	231,428	503,829
KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCK - COMMON	237,282	291,773
KNORR-BREMSE AG	CORPORATE STOCK - COMMON	250,131	189,622
KNOWLES CORP	CORPORATE STOCK - COMMON	135,286	151,867
KOBE BUSSAN CO LTD	CORPORATE STOCK - COMMON	152,614	131,331
KODIAK GAS SERVICES INC	CORPORATE STOCK - COMMON	77,234	115,549
KODIAK SCIENCES INC	CORPORATE STOCK - COMMON	79,370	32,537
KOHL'S CORP	CORPORATE STOCK - COMMON	227,327	57,297
KOMATSU LTD	CORPORATE STOCK - COMMON	844,144	894,025
KONAMI GROUP CORP	CORPORATE STOCK - COMMON	194,673	348,435
KONE OYJ	CORPORATE STOCK - COMMON	538,909	605,193
KONGSBERG GRUPPEN ASA	CORPORATE STOCK - COMMON	181,838	363,352
KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCK - COMMON	813,472	1,109,940
KONINKLIJKE KPN NV	CORPORATE STOCK - COMMON	552,842	511,473
KONINKLIJKE PHILIPS NV	CORPORATE STOCK - COMMON	737,124	741,260
KONTOOR BRANDS INC	CORPORATE STOCK - COMMON	140,531	409,114
KOPPERS HOLDINGS INC	CORPORATE STOCK - COMMON	56,753	57,316
KORN FERRY	CORPORATE STOCK - COMMON	141,309	304,739
KOSMOS ENERGY LTD	CORPORATE STOCK - COMMON	104,036	138,185
KRAFT HEINZ CO/THE	CORPORATE STOCK - COMMON	1,411,911	1,037,998
KRATOS DEFENSE & SECURITY SOLU	CORPORATE STOCK - COMMON	170,572	339,511
KRISPY KREME INC	CORPORATE STOCK - COMMON	106,563	73,283
KROGER CO/THE	CORPORATE STOCK - COMMON	708,088	1,542,203
KRONOS WORLDWIDE INC	CORPORATE STOCK - COMMON	30,823	18,311
KRYSTAL BIOTECH INC	CORPORATE STOCK - COMMON	133,604	338,542
KUBOTA CORP	CORPORATE STOCK - COMMON	460,190	406,040
KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	392,855	405,167
KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - COMMON	278,494	215,569
KURA ONCOLOGY INC	CORPORATE STOCK - COMMON	98,544	54,525
KURA SUSHI USA INC	CORPORATE STOCK - COMMON	20,383	46,196
KYMERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	198,733	164,340
KYNDRYL HOLDINGS INC	CORPORATE STOCK - COMMON	251,916	316,867
KYOCERA CORP	CORPORATE STOCK - COMMON	561,995	474,174
KYOWA KIRIN CO LTD	CORPORATE STOCK - COMMON	152,310	136,596
L E LUNDBERGFORETAGEN AB	CORPORATE STOCK - COMMON	99,127	115,759
L3HARRIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	890,260	1,514,857
LADDER CAPITAL CORP	CORPORATE STOCK - COMMON	143,689	109,617
LAKELAND FINANCIAL CORP	CORPORATE STOCK - COMMON	58,444	148,247
LAM RESEARCH CORP	CORPORATE STOCK - COMMON	775,304	3,554,655
LAMAR ADVERTISING CO	CORPORATE STOCK - COMMON	209,472	405,638
LAMB WESTON HOLDINGS INC	CORPORATE STOCK - COMMON	234,740	385,008

LANCASTER COLONY CORP	CORPORATE STOCK - COMMON	163,372	295,550
LAND SECURITIES GROUP PLC	CORPORATE STOCK - COMMON	265,512	182,053
LANDS' END INC	CORPORATE STOCK - COMMON	34,607	16,031
LANDSEA HOMES CORP	CORPORATE STOCK - COMMON	14,900	13,160
LANDSTAR SYSTEM INC	CORPORATE STOCK - COMMON	79,080	186,468
LANTHEUS HOLDINGS INC	CORPORATE STOCK - COMMON	160,614	538,102
LANZATECH GLOBAL INC	CORPORATE STOCK - COMMON	27,469	13,221
LARIMAR THERAPEUTICS INC	CORPORATE STOCK - COMMON	16,001	14,048
LAS VEGAS SANDS CORP	CORPORATE STOCK - COMMON	694,756	678,157
LASERTEC CORP	CORPORATE STOCK - COMMON	507,295	280,202
LATHAM GROUP INC	CORPORATE STOCK - COMMON	89,421	25,404
LATTICE SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	272,561	297,979
LAUREATE EDUCATION INC	CORPORATE STOCK - COMMON	106,382	211,798
LA-Z-BOY INC	CORPORATE STOCK - COMMON	76,759	161,601
LCI INDUSTRIES	CORPORATE STOCK - COMMON	130,860	221,565
LCNB CORP	CORPORATE STOCK - COMMON	16,701	16,794
LEAR CORP	CORPORATE STOCK - COMMON	190,745	205,783
LEG IMMOBILIEN SE	CORPORATE STOCK - COMMON	278,674	243,100
LEGACY HOUSING CORP	CORPORATE STOCK - COMMON	14,125	22,952
LEGAL & GENERAL GROUP PLC	CORPORATE STOCK - COMMON	4,594,904	4,170,762
LEGALZOOM.COM INC	CORPORATE STOCK - COMMON	135,889	83,661
LEGGETT & PLATT INC	CORPORATE STOCK - COMMON	148,205	46,762
LEGRAND SA	CORPORATE STOCK - COMMON	736,026	943,207
LEIDOS HOLDINGS INC	CORPORATE STOCK - COMMON	323,676	733,265
LEMAITRE VASCULAR INC	CORPORATE STOCK - COMMON	46,809	161,245
LEMONADE INC	CORPORATE STOCK - COMMON	89,914	166,527
LENDINGCLUB CORP	CORPORATE STOCK - COMMON	185,190	155,634
LENDINGTREE INC	CORPORATE STOCK - COMMON	186,405	33,558
LENNAR CORP	CORPORATE STOCK - COMMON	532,426	1,278,666
LENNOX INTERNATIONAL INC	CORPORATE STOCK - COMMON	110,638	711,662
LEONARDO DRS INC	CORPORATE STOCK - COMMON	106,845	205,492
LEONARDO SPA	CORPORATE STOCK - COMMON	299,624	398,274
LESLIE'S INC	CORPORATE STOCK - COMMON	144,926	34,610
LEXICON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	72,256	7,001
LGI HOMES INC	CORPORATE STOCK - COMMON	89,771	161,814
LIBERTY BROADBAND CORP	CORPORATE STOCK - COMMON	371,627	385,149
LIBERTY ENERGY INC	CORPORATE STOCK - COMMON	197,780	277,267
LIBERTY LATIN AMERICA LTD	CORPORATE STOCK - COMMON	233,662	89,483
LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCK - COMMON	381,644	801,315
LIBERTY MEDIA CORP-LIBERTY LIV	CORPORATE STOCK - COMMON	67,425	205,735
LIFCO AB	CORPORATE STOCK - COMMON	238,062	253,074

LIFE TIME GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	92,918	119,006
LIFESTANCE HEALTH GROUP INC	CORPORATE STOCK - COMMON	128,267	89,177
LIGAND PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	105,500	161,475
LIGHT & WONDER INC	CORPORATE STOCK - COMMON	316,003	260,263
LIGHTWAVE LOGIC INC	CORPORATE STOCK - COMMON	71,977	22,638
LIMBACH HOLDINGS INC	CORPORATE STOCK - COMMON	19,455	74,420
LIMONEIRA CO	CORPORATE STOCK - COMMON	22,425	34,978
LINCOLN EDUCATIONAL SERVICES C	CORPORATE STOCK - COMMON	13,879	35,120
LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - COMMON	168,251	402,873
LINCOLN NATIONAL CORP	CORPORATE STOCK - COMMON	250,914	173,803
LINDBLAD EXPEDITIONS HOLDINGS	CORPORATE STOCK - COMMON	36,399	38,901
LINDE PLC	CORPORATE STOCK - COMMON	5,586,768	7,574,158
LINDSAY CORP	CORPORATE STOCK - COMMON	72,596	112,276
LINEAGE CELL THERAPEUTICS INC	CORPORATE STOCK - COMMON	17,974	6,640
LINK REIT	CORPORATE STOCK - COMMON	450,970	398,025
LIONS GATE ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	277,709	125,587
LIQUIDIA CORP	CORPORATE STOCK - COMMON	32,010	64,798
LIQUIDITY SERVICES INC	CORPORATE STOCK - COMMON	47,192	59,672
LITHIA MOTORS INC	CORPORATE STOCK - COMMON	315,823	330,980
LITTELFUSE INC	CORPORATE STOCK - COMMON	221,692	234,000
LIVANOVA PLC	CORPORATE STOCK - COMMON	314,333	219,880
LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - COMMON	278,787	803,289
LIVE OAK BANCSHARES INC	CORPORATE STOCK - COMMON	69,694	118,255
LIVERAMP HOLDINGS INC	CORPORATE STOCK - COMMON	136,307	173,929
LIVEWIRE GROUP INC	CORPORATE STOCK - COMMON	20,053	8,658
LKQ CORP	CORPORATE STOCK - COMMON	260,120	379,517
LLOYDS BANKING GROUP PLC	CORPORATE STOCK - COMMON	1,817,900	1,547,464
LOBLAW COMPANIES LTD	CORPORATE STOCK - COMMON	437,583	730,531
LOCALIZA RENT A CAR SA	CORPORATE STOCK - COMMON	1,883,758	1,028,257
LOCKHEED MARTIN CORP	CORPORATE STOCK - COMMON	7,733,511	10,650,346
LOEWS CORP	CORPORATE STOCK - COMMON	337,549	603,247
LOGITECH INTERNATIONAL SA	CORPORATE STOCK - COMMON	446,893	462,867
LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCK - COMMON	1,592,034	2,485,347
LONZA GROUP AG	CORPORATE STOCK - COMMON	949,339	1,564,979
L'OREAL SA	CORPORATE STOCK - COMMON	2,744,295	3,127,109
LOTES CO LTD	CORPORATE STOCK - COMMON	593,041	1,252,269
LOTTERY CORP LTD/THE	CORPORATE STOCK - COMMON	274,836	252,172
LOTUS BAKERIES NV	CORPORATE STOCK - COMMON	148,318	178,603
LOUISIANA-PACIFIC CORP	CORPORATE STOCK - COMMON	147,763	257,736
LOVESAC CO/THE	CORPORATE STOCK - COMMON	42,364	28,865
LOWE'S COS INC	CORPORATE STOCK - COMMON	6,183,621	13,178,132

LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	280,101	967,449
LSB INDUSTRIES INC	CORPORATE STOCK - COMMON	62,317	34,914
LSI INDUSTRIES INC	CORPORATE STOCK - COMMON	30,042	46,802
LTC PROPERTIES INC	CORPORATE STOCK - COMMON	144,279	134,261
LUCID GROUP INC	CORPORATE STOCK - COMMON	464,276	92,714
LULULEMON ATHLETICA INC	CORPORATE STOCK - COMMON	765,168	1,760,998
LUMEN TECHNOLOGIES INC	CORPORATE STOCK - COMMON	166,240	468,873
LUMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	130,580	167,648
LUMINAR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	194,147	10,469
LUNDIN MINING CORP	CORPORATE STOCK - COMMON	211,401	217,795
LUXFER HOLDINGS PLC	CORPORATE STOCK - COMMON	52,629	30,238
LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	4,990,075	6,646,409
LXP INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	256,681	203,780
LY CORP	CORPORATE STOCK - COMMON	317,487	277,003
LYELL IMMUNOPHARMA INC	CORPORATE STOCK - COMMON	92,722	8,877
LYFT INC	CORPORATE STOCK - COMMON	671,938	184,057
LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCK - COMMON	812,802	716,408
M&G PLC	CORPORATE STOCK - COMMON	199,300	210,233
M&T BANK CORP	CORPORATE STOCK - COMMON	807,715	1,143,665
M/I HOMES INC	CORPORATE STOCK - COMMON	61,722	307,380
M3 INC	CORPORATE STOCK - COMMON	216,434	153,780
MACERICH CO/THE	CORPORATE STOCK - COMMON	244,470	410,850
MACOM TECHNOLOGY SOLUTIONS HOL	CORPORATE STOCK - COMMON	222,383	259,170
MACQUARIE GROUP LTD	CORPORATE STOCK - COMMON	1,288,441	1,821,240
MACROGENICS INC	CORPORATE STOCK - COMMON	123,102	18,590
MACY'S INC	CORPORATE STOCK - COMMON	218,927	176,834
MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - COMMON	138,971	122,571
MADISON SQUARE GARDEN SPORTS C	CORPORATE STOCK - COMMON	67,039	160,007
MADRIGAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	222,005	482,603
MAGNA INTL INC	CORPORATE STOCK - COMMON	383,072	416,742
MAGNITE INC	CORPORATE STOCK - COMMON	110,113	172,828
MAGNOLIA OIL & GAS CORP	CORPORATE STOCK - COMMON	222,635	353,155
MAHINDRA & MAHINDRA LTD	CORPORATE STOCK - COMMON	2,062,240	7,603,720
MAIDEN HOLDINGS LTD	CORPORATE STOCK - COMMON	17,672	14,416
MAKITA CORP	CORPORATE STOCK - COMMON	236,728	271,178
MALAYAN BANKING BHD	CORPORATE STOCK - COMMON	9,742,545	10,186,208
MALIBU BOATS INC	CORPORATE STOCK - COMMON	49,169	65,970
MAMMOTH ENERGY SERVICES INC	CORPORATE STOCK - COMMON	11,166	7,140
MANHATTAN ASSOCIATES INC	CORPORATE STOCK - COMMON	183,650	642,631
MANITOWOC CO INC/THE	CORPORATE STOCK - COMMON	65,393	27,408
MANNKIND CORP	CORPORATE STOCK - COMMON	52,679	150,591

MANPOWERGROUP INC	CORPORATE STOCK - COMMON	140,794	109,957
MANULIFE FINANCIAL CORP	CORPORATE STOCK - COMMON	1,404,823	1,999,482
MARATHON PETROLEUM CORP	CORPORATE STOCK - COMMON	613,529	1,841,679
MARAVAI LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	68,251	51,939
MARCUS & MILLICHAP INC	CORPORATE STOCK - COMMON	70,400	77,668
MARCUS CORP/THE	CORPORATE STOCK - COMMON	39,835	44,441
MARICO LTD	CORPORATE STOCK - COMMON	1,628,223	1,727,553
MARINE PRODUCTS CORP	CORPORATE STOCK - COMMON	6,116	7,483
MARINEMAX INC	CORPORATE STOCK - COMMON	25,941	53,992
MARKEL GROUP INC	CORPORATE STOCK - COMMON	383,527	838,948
MARKETAXESS HOLDINGS INC	CORPORATE STOCK - COMMON	276,401	295,660
MARKETWISE INC	CORPORATE STOCK - COMMON	10,505	1,840
MARQETA INC	CORPORATE STOCK - COMMON	375,671	156,338
MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCK - COMMON	780,141	2,420,641
MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCK - COMMON	221,661	123,655
MARSH & MCLENNAN COS INC	CORPORATE STOCK - COMMON	1,329,478	3,926,186
MARTEN TRANSPORT LTD	CORPORATE STOCK - COMMON	42,040	78,300
MARTIN MARIETTA MATERIALS INC	CORPORATE STOCK - COMMON	476,018	1,204,478
MARUBENI CORP	CORPORATE STOCK - COMMON	672,319	797,703
MARVELL TECHNOLOGY INC	CORPORATE STOCK - COMMON	1,047,784	3,626,074
MASCO CORP	CORPORATE STOCK - COMMON	228,796	599,646
MASIMO CORP	CORPORATE STOCK - COMMON	231,481	301,342
MASTEC INC	CORPORATE STOCK - COMMON	257,747	352,466
MASTERBRAND INC	CORPORATE STOCK - COMMON	121,165	159,833
MASTERCARD INC	CORPORATE STOCK - COMMON	4,743,388	16,240,471
MASTERCRAFT BOAT HOLDINGS INC	CORPORATE STOCK - COMMON	29,805	27,652
MATADOR RESOURCES CO	CORPORATE STOCK - COMMON	241,201	227,684
MATCH GROUP INC	CORPORATE STOCK - COMMON	610,000	336,161
MATERION CORP	CORPORATE STOCK - COMMON	77,425	175,908
MATIV HOLDINGS INC	CORPORATE STOCK - COMMON	135,714	50,783
MATSON INC	CORPORATE STOCK - COMMON	102,108	384,159
MATSUKIYOCOCOKARA & CO	CORPORATE STOCK - COMMON	174,197	168,666
MATTEL INC	CORPORATE STOCK - COMMON	270,227	210,934
MATTERPORT INC	CORPORATE STOCK - COMMON	92,593	109,447
MATTHEWS INTERNATIONAL CORP	CORPORATE STOCK - COMMON	95,777	71,055
MAUI LAND & PINEAPPLE CO INC	CORPORATE STOCK - COMMON	10,144	15,386
MAX HEALTHCARE INSTITUTE LTD	CORPORATE STOCK - COMMON	359,771	828,886
MAXCYTE INC	CORPORATE STOCK - COMMON	92,537	37,965
MAXIMUS INC	CORPORATE STOCK - COMMON	303,019	390,867
MAXLINEAR INC	CORPORATE STOCK - COMMON	135,480	137,333
MAYVILLE ENGINEERING CO INC	CORPORATE STOCK - COMMON	14,198	16,506

MBIA INC	CORPORATE STOCK - COMMON	32,514	24,871
MCCORMICK & CO INC/MD	CORPORATE STOCK - COMMON	441,283	709,184
MCDONALD'S CORP	CORPORATE STOCK - COMMON	3,748,731	7,865,005
MCDONALD'S HOLDINGS CO JAPAN L	CORPORATE STOCK - COMMON	116,680	126,037
MCGRATH RENTCORP	CORPORATE STOCK - COMMON	86,399	235,717
MCKESSON CORP	CORPORATE STOCK - COMMON	646,004	2,789,709
MDU RESOURCES GROUP INC	CORPORATE STOCK - COMMON	95,730	153,819
MEDIAALPHA INC	CORPORATE STOCK - COMMON	78,911	29,241
MEDIATEK INC	CORPORATE STOCK - COMMON	615,572	2,403,141
MEDIBANK PVT LTD	CORPORATE STOCK - COMMON	240,812	245,966
MEDICAL PROPERTIES TRUST INC	CORPORATE STOCK - COMMON	446,942	107,701
MEDIFAST INC	CORPORATE STOCK - COMMON	61,507	17,761
MEDIOBANCA BANCA DI CREDITO FI	CORPORATE STOCK - COMMON	222,747	267,401
MEDPACE HOLDINGS INC	CORPORATE STOCK - COMMON	242,308	316,947
MEDTRONIC PLC	CORPORATE STOCK - COMMON	3,829,110	3,857,725
MEG ENERGY CORP	CORPORATE STOCK - COMMON	193,990	159,056
MEIJI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	201,645	179,236
MEIRAGTX HOLDINGS PLC	CORPORATE STOCK - COMMON	60,529	24,634
MERCADOLIBRE INC	CORPORATE STOCK - COMMON	10,573,169	14,139,158
MERCANTILE BANK CORP	CORPORATE STOCK - COMMON	30,661	60,729
MERCEDES-BENZ GROUP AG	CORPORATE STOCK - COMMON	1,798,129	1,544,724
MERCHANTS BANCORP/IN	CORPORATE STOCK - COMMON	31,302	57,258
MERCK & CO INC	CORPORATE STOCK - COMMON	5,545,702	9,522,722
MERCK KGAA	CORPORATE STOCK - COMMON	609,171	685,073
MERCURY GENERAL CORP	CORPORATE STOCK - COMMON	100,124	153,569
MERCURY NZ LTD	CORPORATE STOCK - COMMON	93,525	83,569
MERCURY SYSTEMS INC	CORPORATE STOCK - COMMON	122,002	189,840
MERIDA INDUSTRY CO LTD	CORPORATE STOCK - COMMON	610,249	525,065
MERIDIAN ENERGY LTD	CORPORATE STOCK - COMMON	134,700	167,786
MERIDIANLINK INC	CORPORATE STOCK - COMMON	59,704	58,646
MERIT MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	171,486	482,923
MERITAGE HOMES CORP	CORPORATE STOCK - COMMON	162,334	481,457
MERSANA THERAPEUTICS INC	CORPORATE STOCK - COMMON	106,459	14,672
MESA LABORATORIES INC	CORPORATE STOCK - COMMON	63,486	58,814
META PLATFORMS INC	CORPORATE STOCK - COMMON	24,431,862	66,811,374
METHODE ELECTRONICS INC	CORPORATE STOCK - COMMON	60,138	34,415
METLIFE INC	CORPORATE STOCK - COMMON	1,006,058	1,806,764
METRO INC	CORPORATE STOCK - COMMON	2,923,404	5,671,890
METROCITY BANKSHARES INC	CORPORATE STOCK - COMMON	23,333	50,801
METROPOLITAN BANK HOLDING CORP	CORPORATE STOCK - COMMON	52,848	53,144
METSO OYJ	CORPORATE STOCK - COMMON	251,718	219,368

METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCK - COMMON	427,862	980,168
MFA FINANCIAL INC	CORPORATE STOCK - COMMON	84,694	90,080
MGE ENERGY INC	CORPORATE STOCK - COMMON	134,598	299,544
MGIC INVESTMENT CORP	CORPORATE STOCK - COMMON	115,581	208,743
MGM RESORTS INTERNATIONAL	CORPORATE STOCK - COMMON	251,777	303,430
MGP INGREDIENTS INC	CORPORATE STOCK - COMMON	57,079	48,307
MICROCHIP TECHNOLOGY INC	CORPORATE STOCK - COMMON	818,577	1,157,839
MICRON TECHNOLOGY INC	CORPORATE STOCK - COMMON	1,469,392	3,494,744
MICROSOFT CORP	CORPORATE STOCK - COMMON	42,857,275	132,309,271
MICROSTRATEGY INC	CORPORATE STOCK - COMMON	911,393	1,812,442
MICROVISION INC	CORPORATE STOCK - COMMON	254,450	23,305
MID PENN BANCORP INC	CORPORATE STOCK - COMMON	40,133	38,646
MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCK - COMMON	419,716	650,121
MIDDLEBY CORP/THE	CORPORATE STOCK - COMMON	191,038	247,467
MIDDLEFIELD BANC CORP	CORPORATE STOCK - COMMON	16,797	17,391
MIDDLESEX WATER CO	CORPORATE STOCK - COMMON	48,777	80,155
MIDEA GROUP CO LTD	CORPORATE STOCK - COMMON	3,876,534	4,477,776
MIDLAND STATES BANCORP INC	CORPORATE STOCK - COMMON	57,946	44,164
MIDWESTONE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	40,744	47,174
MILLER INDUSTRIES INC/TN	CORPORATE STOCK - COMMON	15,409	62,550
MILLERKNOLL INC	CORPORATE STOCK - COMMON	175,497	136,670
MIMEDX GROUP INC	CORPORATE STOCK - COMMON	108,953	98,509
MINEBEA MITSUMI INC	CORPORATE STOCK - COMMON	225,733	215,814
MINERAL RESOURCES LTD	CORPORATE STOCK - COMMON	245,826	142,822
MINERALS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	130,879	211,407
MINERALYS THERAPEUTICS INC	CORPORATE STOCK - COMMON	35,391	30,283
MIRION TECHNOLOGIES INC	CORPORATE STOCK - COMMON	134,057	313,402
MIRUM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	88,757	143,071
MIRVAC GROUP	CORPORATE STOCK - COMMON	211,925	178,323
MISSION PRODUCE INC	CORPORATE STOCK - COMMON	68,285	53,888
MISTER CAR WASH INC	CORPORATE STOCK - COMMON	57,543	58,903
MISTRAS GROUP INC	CORPORATE STOCK - COMMON	13,887	17,667
MITEK SYSTEMS INC	CORPORATE STOCK - COMMON	32,938	44,631
MITSUBISHI CHEMICAL GROUP CORP	CORPORATE STOCK - COMMON	288,591	254,422
MITSUBISHI CORP	CORPORATE STOCK - COMMON	1,611,785	2,033,029
MITSUBISHI ELECTRIC CORP	CORPORATE STOCK - COMMON	2,952,749	3,952,878
MITSUBISHI ESTATE CO LTD	CORPORATE STOCK - COMMON	671,491	556,958
MITSUBISHI HC CAPITAL INC	CORPORATE STOCK - COMMON	174,186	211,503
MITSUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCK - COMMON	886,716	1,663,431
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCK - COMMON	3,161,021	4,790,015
MITSUMI & CO LTD	CORPORATE STOCK - COMMON	1,423,403	1,955,083

mitsui chemicals inc	CORPORATE STOCK - COMMON	151,309	141,308
mitsui fudosan co ltd	CORPORATE STOCK - COMMON	803,203	793,798
mitsui osk lines ltd	CORPORATE STOCK - COMMON	359,128	441,593
mizrahi tefahot bank ltd	CORPORATE STOCK - COMMON	154,577	243,343
mizuho financial group inc	CORPORATE STOCK - COMMON	1,648,899	2,185,401
mks instruments inc	CORPORATE STOCK - COMMON	256,925	242,394
moderna inc	CORPORATE STOCK - COMMON	787,728	490,935
modine manufacturing co	CORPORATE STOCK - COMMON	64,483	521,801
modivcare inc	CORPORATE STOCK - COMMON	34,444	11,390
moelis & co	CORPORATE STOCK - COMMON	262,621	455,544
mohawk industries inc	CORPORATE STOCK - COMMON	240,037	244,336
molina healthcare inc	CORPORATE STOCK - COMMON	326,906	655,736
molson coors beverage co	CORPORATE STOCK - COMMON	413,911	381,809
monarch casino & resort inc	CORPORATE STOCK - COMMON	31,132	89,788
moncler spa	CORPORATE STOCK - COMMON	476,550	452,989
monday.com ltd	CORPORATE STOCK - COMMON	294,591	323,730
mondelez international inc	CORPORATE STOCK - COMMON	2,295,041	2,995,340
mondi plc	CORPORATE STOCK - COMMON	2,755,403	1,479,352
mongodb inc	CORPORATE STOCK - COMMON	637,288	645,349
monolithic power systems inc	CORPORATE STOCK - COMMON	346,190	1,039,617
monotaro co ltd	CORPORATE STOCK - COMMON	135,214	163,217
monro inc	CORPORATE STOCK - COMMON	118,374	63,810
monster beverage corp	CORPORATE STOCK - COMMON	593,422	1,490,970
montauk renewables inc	CORPORATE STOCK - COMMON	62,861	22,686
monte rosa therapeutics inc	CORPORATE STOCK - COMMON	59,754	24,845
montrose environmental group i	CORPORATE STOCK - COMMON	108,659	51,384
moody's corp	CORPORATE STOCK - COMMON	791,980	2,829,332
moog inc	CORPORATE STOCK - COMMON	133,789	487,179
morgan stanley	CORPORATE STOCK - COMMON	1,914,751	5,471,460
morningstar inc	CORPORATE STOCK - COMMON	134,173	349,220
mosaic co/the	CORPORATE STOCK - COMMON	501,487	306,021
motorola solutions inc	CORPORATE STOCK - COMMON	738,577	2,920,369
movado group inc	CORPORATE STOCK - COMMON	33,651	25,663
mowi asa	CORPORATE STOCK - COMMON	291,421	289,810
mp materials corp	CORPORATE STOCK - COMMON	144,987	63,320
mr cooper group inc	CORPORATE STOCK - COMMON	106,554	527,095
mrc global inc	CORPORATE STOCK - COMMON	111,871	92,911
ms&ad insurance group holdings	CORPORATE STOCK - COMMON	690,696	1,038,036
msa safety inc	CORPORATE STOCK - COMMON	155,010	224,950
msc industrial direct co inc	CORPORATE STOCK - COMMON	134,539	132,724
msci inc	CORPORATE STOCK - COMMON	458,710	1,753,829

MTR CORP LTD	CORPORATE STOCK - COMMON	196,151	200,600
MTU AERO ENGINES AG	CORPORATE STOCK - COMMON	437,793	655,859
MUELLER INDUSTRIES INC	CORPORATE STOCK - COMMON	141,618	772,649
MUELLER WATER PRODUCTS INC	CORPORATE STOCK - COMMON	101,091	304,155
MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCK - COMMON	1,689,963	2,498,254
MURATA MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	983,060	1,011,358
MURPHY OIL CORP	CORPORATE STOCK - COMMON	345,665	382,486
MURPHY USA INC	CORPORATE STOCK - COMMON	213,448	362,765
MVB FINANCIAL CORP	CORPORATE STOCK - COMMON	21,064	22,149
MYERS INDUSTRIES INC	CORPORATE STOCK - COMMON	51,848	35,008
MYR GROUP INC	CORPORATE STOCK - COMMON	42,856	207,237
MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	232,352	105,910
NABORS INDUSTRIES LTD	CORPORATE STOCK - COMMON	111,957	45,279
NABTESCO CORP	CORPORATE STOCK - COMMON	2,744,206	2,140,484
NACCO INDUSTRIES INC	CORPORATE STOCK - COMMON	14,927	11,928
NANO-X IMAGING LTD	CORPORATE STOCK - COMMON	53,444	34,344
NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - COMMON	31,399	108,102
NARI TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	5,382,752	7,013,237
NASDAQ INC	CORPORATE STOCK - COMMON	431,694	1,198,614
NATERA INC	CORPORATE STOCK - COMMON	430,490	659,320
NATHAN'S FAMOUS INC	CORPORATE STOCK - COMMON	20,599	21,225
NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCK - COMMON	2,559,593	2,591,804
NATIONAL BANK HOLDINGS CORP	CORPORATE STOCK - COMMON	82,841	137,275
NATIONAL BANK OF CANADA	CORPORATE STOCK - COMMON	753,230	1,135,279
NATIONAL BANKSHARES INC	CORPORATE STOCK - COMMON	17,151	15,503
NATIONAL BEVERAGE CORP	CORPORATE STOCK - COMMON	36,478	86,492
NATIONAL FUEL GAS CO	CORPORATE STOCK - COMMON	246,234	258,922
NATIONAL GRID PLC	CORPORATE STOCK - COMMON	8,521,404	8,078,688
NATIONAL HEALTH INVESTORS INC	CORPORATE STOCK - COMMON	235,603	252,460
NATIONAL HEALTHCARE CORP	CORPORATE STOCK - COMMON	57,335	116,057
NATIONAL PRESTO INDUSTRIES INC	CORPORATE STOCK - COMMON	36,815	44,683
NATIONAL RESEARCH CORP	CORPORATE STOCK - COMMON	40,033	23,849
NATIONAL STORAGE AFFILIATES TR	CORPORATE STOCK - COMMON	143,418	110,129
NATIONAL VISION HOLDINGS INC	CORPORATE STOCK - COMMON	231,382	70,022
NATURAL GROCERS BY VITAMIN COT	CORPORATE STOCK - COMMON	18,420	31,776
NATURE'S SUNSHINE PRODUCTS INC	CORPORATE STOCK - COMMON	16,757	18,120
NATWEST GROUP PLC	CORPORATE STOCK - COMMON	1,194,811	1,306,655
NAUTILUS BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	14,606	7,963
NAVIENT CORP	CORPORATE STOCK - COMMON	53,345	92,565
NAVITAS SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	91,449	39,163
NBT BANCORP INC	CORPORATE STOCK - COMMON	98,665	189,703

NCINO INC	CORPORATE STOCK - COMMON	177,944	109,303
NCR ATLEOS CORP	CORPORATE STOCK - COMMON	168,345	211,322
NCR VOYIX CORP	CORPORATE STOCK - COMMON	155,137	173,830
NEC CORP	CORPORATE STOCK - COMMON	521,661	794,426
NELNET INC	CORPORATE STOCK - COMMON	42,226	131,804
NEMETSCHEK SE	CORPORATE STOCK - COMMON	189,588	200,436
NEOGEN CORP	CORPORATE STOCK - COMMON	288,804	228,718
NEOGENOMICS INC	CORPORATE STOCK - COMMON	177,152	181,445
NERDWALLET INC	CORPORATE STOCK - COMMON	35,703	45,553
NERDY INC	CORPORATE STOCK - COMMON	16,735	9,266
NESTE OYJ	CORPORATE STOCK - COMMON	261,237	205,281
NESTLE SA	CORPORATE STOCK - COMMON	16,175,790	15,281,055
NET LEASE OFFICE PROPERTIES	CORPORATE STOCK - COMMON	31,516	39,949
NETAPP INC	CORPORATE STOCK - COMMON	349,684	878,029
NETFLIX INC	CORPORATE STOCK - COMMON	12,646,159	38,578,111
NETGEAR INC	CORPORATE STOCK - COMMON	53,228	67,947
NETSCOUT SYSTEMS INC	CORPORATE STOCK - COMMON	181,299	129,419
NETSTREIT CORP	CORPORATE STOCK - COMMON	132,941	95,442
NEUMORA THERAPEUTICS INC	CORPORATE STOCK - COMMON	78,027	76,956
NEUROCRINE BIOSCIENCES INC	CORPORATE STOCK - COMMON	265,990	510,783
NEVRO CORP	CORPORATE STOCK - COMMON	237,910	12,429
NEW FORTRESS ENERGY INC	CORPORATE STOCK - COMMON	95,993	37,120
NEW JERSEY RESOURCES CORP	CORPORATE STOCK - COMMON	254,510	399,324
NEW YORK MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	162,585	47,462
NEW YORK TIMES CO/THE	CORPORATE STOCK - COMMON	174,424	272,430
NEWELL BRANDS INC	CORPORATE STOCK - COMMON	396,018	153,404
NEWMARK GROUP INC	CORPORATE STOCK - COMMON	124,791	151,094
NEWMARKET CORP	CORPORATE STOCK - COMMON	90,838	142,126
NEWMONT CORP	CORPORATE STOCK - COMMON	1,703,800	1,632,023
NEWS CORP	CORPORATE STOCK - COMMON	268,535	521,121
NEWTEKONE INC	CORPORATE STOCK - COMMON	31,248	25,514
NEXI SPA	CORPORATE STOCK - COMMON	201,185	105,372
NEXON CO LTD	CORPORATE STOCK - COMMON	188,537	198,092
NEXPOINT DIVERSIFIED REAL ESTA	CORPORATE STOCK - COMMON	32,847	19,825
NEXPOINT REAL ESTATE FINANCE I	CORPORATE STOCK - COMMON	15,804	12,238
NEXPOINT RESIDENTIAL TRUST INC	CORPORATE STOCK - COMMON	57,041	84,627
NEXSTAR MEDIA GROUP INC	CORPORATE STOCK - COMMON	110,692	165,869
NEXT PLC	CORPORATE STOCK - COMMON	382,041	521,014
NEXTDECADE CORP	CORPORATE STOCK - COMMON	54,380	76,946
NEXTDOOR HOLDINGS INC	CORPORATE STOCK - COMMON	45,235	36,000
NEXTERA ENERGY INC	CORPORATE STOCK - COMMON	8,008,961	10,301,063

NEXTNAV INC	CORPORATE STOCK - COMMON	26,930	104,719
NEXTRACKER INC	CORPORATE STOCK - COMMON	595,058	457,173
NI HOLDINGS INC	CORPORATE STOCK - COMMON	11,500	10,519
NIBE INDUSTRIER AB	CORPORATE STOCK - COMMON	316,366	227,724
NICE LTD	CORPORATE STOCK - COMMON	296,401	391,782
NICOLET BANKSHARES INC	CORPORATE STOCK - COMMON	67,036	123,059
NIDEC CORP	CORPORATE STOCK - COMMON	627,897	555,886
NIHON KOHDEN CORP	CORPORATE STOCK - COMMON	1,948,822	2,024,851
NIKE INC	CORPORATE STOCK - COMMON	10,217,640	13,103,016
NINTENDO CO LTD	CORPORATE STOCK - COMMON	1,516,621	2,251,748
NIPPON BUILDING FUND INC	CORPORATE STOCK - COMMON	255,023	224,301
NIPPON PAINT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	224,242	227,936
NIPPON SANJO HOLDINGS CORP	CORPORATE STOCK - COMMON	153,379	180,158
NIPPON STEEL CORP	CORPORATE STOCK - COMMON	798,810	678,271
NIPPON TELEGRAPH & TELEPHONE C	CORPORATE STOCK - COMMON	890,151	1,103,668
NIPPON YUSEN KK	CORPORATE STOCK - COMMON	322,603	540,184
NISOURCE INC	CORPORATE STOCK - COMMON	359,039	627,089
NISSAN CHEMICAL CORP	CORPORATE STOCK - COMMON	2,100,232	1,867,369
NISSAN MOTOR CO LTD	CORPORATE STOCK - COMMON	467,712	249,529
NISSIN FOODS HOLDINGS CO LTD	CORPORATE STOCK - COMMON	158,473	170,279
NITORI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	292,764	343,863
NITTO DENKO CORP	CORPORATE STOCK - COMMON	344,396	443,370
NKARTA INC	CORPORATE STOCK - COMMON	72,434	11,354
NL INDUSTRIES INC	CORPORATE STOCK - COMMON	8,144	6,379
NLIGHT INC	CORPORATE STOCK - COMMON	88,678	43,429
NMC HEALTH PLC	CORPORATE STOCK - COMMON	12,429,985	0
NMI HOLDINGS INC	CORPORATE STOCK - COMMON	102,087	252,027
NN GROUP NV	CORPORATE STOCK - COMMON	402,742	431,148
NNN REIT INC	CORPORATE STOCK - COMMON	279,416	279,006
NOBLE CORP PLC	CORPORATE STOCK - COMMON	388,557	377,114
NOKIA OYJ	CORPORATE STOCK - COMMON	1,096,808	861,387
NOMURA HOLDINGS INC	CORPORATE STOCK - COMMON	583,948	654,802
NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCK - COMMON	311,686	413,547
NORDEA BANK ABP	CORPORATE STOCK - COMMON	1,210,281	1,258,475
NORDIC AMERICAN TANKERS LTD	CORPORATE STOCK - COMMON	121,657	43,988
NORDSON CORP	CORPORATE STOCK - COMMON	222,492	420,363
NORDSTROM INC	CORPORATE STOCK - COMMON	247,428	120,412
NORFOLK SOUTHERN CORP	CORPORATE STOCK - COMMON	1,067,613	1,961,857
NORSK HYDRO ASA	CORPORATE STOCK - COMMON	287,638	283,109
NORTHEAST BANK	CORPORATE STOCK - COMMON	23,311	55,955
NORTHEAST COMMUNITY BANCORP IN	CORPORATE STOCK - COMMON	15,086	25,928

NORTHERN STAR RESOURCES LTD	CORPORATE STOCK - COMMON	383,768	404,212
NORTHERN TRUST CORP	CORPORATE STOCK - COMMON	556,318	742,715
NORTHFIELD BANCORP INC	CORPORATE STOCK - COMMON	39,204	39,334
NORTHRIM BANCORP INC	CORPORATE STOCK - COMMON	17,021	35,852
NORTHROP GRUMMAN CORP	CORPORATE STOCK - COMMON	1,067,213	2,486,298
NORTHWEST BANCSHARES INC	CORPORATE STOCK - COMMON	142,092	145,103
NORTHWEST NATURAL HOLDING CO	CORPORATE STOCK - COMMON	171,265	132,922
NORTHWEST PIPE CO	CORPORATE STOCK - COMMON	14,808	40,538
NORTHWESTERN ENERGY GROUP INC	CORPORATE STOCK - COMMON	284,828	286,866
NORWEGIAN CRUISE LINE HOLDINGS	CORPORATE STOCK - COMMON	439,958	373,934
NORWOOD FINANCIAL CORP	CORPORATE STOCK - COMMON	21,205	18,771
NOV INC	CORPORATE STOCK - COMMON	704,101	211,627
NOVAGOLD RESOURCES INC	CORPORATE STOCK - COMMON	125,716	70,130
NOVANTA INC	CORPORATE STOCK - COMMON	139,950	477,559
NOVARTIS AG	CORPORATE STOCK - COMMON	10,508,931	13,110,666
NOVAVAX INC	CORPORATE STOCK - COMMON	98,322	107,736
NOVO NORDISK A/S	CORPORATE STOCK - COMMON	26,165,406	24,175,551
NOVOCURE LTD	CORPORATE STOCK - COMMON	159,597	275,948
NRG ENERGY INC	CORPORATE STOCK - COMMON	268,560	732,135
NTT DATA GROUP CORP	CORPORATE STOCK - COMMON	283,525	447,289
NU HOLDINGS LTD/CAYMAN ISLANDS	CORPORATE STOCK - COMMON	1,072,937	1,244,837
NU SKIN ENTERPRISES INC	CORPORATE STOCK - COMMON	238,738	29,489
NUCOR CORP	CORPORATE STOCK - COMMON	580,150	1,048,406
NURIX THERAPEUTICS INC	CORPORATE STOCK - COMMON	144,702	114,924
NUSCALE POWER CORP	CORPORATE STOCK - COMMON	83,367	132,144
NUTANIX INC	CORPORATE STOCK - COMMON	317,238	527,127
NUTRIEN LTD	CORPORATE STOCK - COMMON	1,052,290	810,552
NUVALENT INC	CORPORATE STOCK - COMMON	138,318	239,224
NUVATION BIO INC	CORPORATE STOCK - COMMON	104,553	41,576
NV5 GLOBAL INC	CORPORATE STOCK - COMMON	75,692	92,844
NVE CORP	CORPORATE STOCK - COMMON	38,981	34,201
NVENT ELECTRIC PLC	CORPORATE STOCK - COMMON	137,185	430,430
NVIDIA CORP	CORPORATE STOCK - COMMON	23,034,328	152,798,384
NVR INC	CORPORATE STOCK - COMMON	210,895	924,216
OAK VALLEY BANCORP	CORPORATE STOCK - COMMON	15,694	18,428
OBAYASHI CORP	CORPORATE STOCK - COMMON	222,346	319,623
OBIC CO LTD	CORPORATE STOCK - COMMON	283,553	355,349
OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK - COMMON	1,598,397	1,292,911
OCEANEERING INTERNATIONAL INC	CORPORATE STOCK - COMMON	199,203	227,548
OCEANFIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	95,983	89,903
OCULAR THERAPEUTIX INC	CORPORATE STOCK - COMMON	125,733	114,692

ODP CORP/THE	CORPORATE STOCK - COMMON	97,634	64,627
OFG BANCORP	CORPORATE STOCK - COMMON	63,350	169,915
OGE ENERGY CORP	CORPORATE STOCK - COMMON	267,035	333,300
O-I GLASS INC	CORPORATE STOCK - COMMON	117,545	144,931
OIL STATES INTERNATIONAL INC	CORPORATE STOCK - COMMON	161,191	26,818
OIL-DRI CORP OF AMERICA	CORPORATE STOCK - COMMON	24,818	40,314
OKTA INC	CORPORATE STOCK - COMMON	592,700	468,545
OLAPLEX HOLDINGS INC	CORPORATE STOCK - COMMON	18,454	20,708
OLD DOMINION FREIGHT LINE INC	CORPORATE STOCK - COMMON	382,565	1,318,237
OLD NATIONAL BANCORP/IN	CORPORATE STOCK - COMMON	406,589	594,847
OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCK - COMMON	182,162	353,178
OLD SECOND BANCORP INC	CORPORATE STOCK - COMMON	37,184	66,764
OLEMA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	29,793	20,055
OLIN CORP	CORPORATE STOCK - COMMON	151,619	164,031
OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCK - COMMON	204,002	273,886
OLO INC	CORPORATE STOCK - COMMON	85,662	69,466
OLYMPIC STEEL INC	CORPORATE STOCK - COMMON	24,151	30,513
OLYMPUS CORP	CORPORATE STOCK - COMMON	561,837	653,109
OMEGA FLEX INC	CORPORATE STOCK - COMMON	9,487	12,843
OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCK - COMMON	346,855	374,526
OMEROS CORP	CORPORATE STOCK - COMMON	26,525	47,720
OMNIAB INC	CORPORATE STOCK - COMMON	23,330	28,193
OMNIAB INC/OLD	CORPORATE STOCK - COMMON	1,205	0
OMNICELL INC	CORPORATE STOCK - COMMON	213,079	175,453
OMNICOM GROUP INC	CORPORATE STOCK - COMMON	468,057	628,780
OMRON CORP	CORPORATE STOCK - COMMON	213,192	214,583
OMV AG	CORPORATE STOCK - COMMON	223,152	205,662
ON SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	325,954	1,029,670
ON24 INC	CORPORATE STOCK - COMMON	56,601	15,375
ONE GAS INC	CORPORATE STOCK - COMMON	265,033	340,710
ONE GROUP HOSPITALITY INC/THE	CORPORATE STOCK - COMMON	23,519	6,409
ONE LIBERTY PROPERTIES INC	CORPORATE STOCK - COMMON	26,575	37,319
ONEMAIN HOLDINGS INC	CORPORATE STOCK - COMMON	210,787	245,115
ONEOK INC	CORPORATE STOCK - COMMON	1,310,560	2,163,018
ONESPAN INC	CORPORATE STOCK - COMMON	47,435	60,607
ONESP WORLD HOLDINGS LTD	CORPORATE STOCK - COMMON	116,560	172,633
ONEWATER MARINE INC	CORPORATE STOCK - COMMON	30,559	18,770
ONEX CORP	CORPORATE STOCK - COMMON	129,788	180,185
ONO PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	197,159	131,043
ONTO INNOVATION INC	CORPORATE STOCK - COMMON	397,184	301,506
OOMA INC	CORPORATE STOCK - COMMON	23,624	31,494

OPEN LENDING CORP	CORPORATE STOCK - COMMON	351,236	52,685
OPEN TEXT CORPORATION	CORPORATE STOCK - COMMON	266,690	273,887
OPENDOOR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	157,409	86,368
OPENLANE INC	CORPORATE STOCK - COMMON	125,921	183,917
OPKO HEALTH INC	CORPORATE STOCK - COMMON	103,888	41,344
OPPFI INC	CORPORATE STOCK - COMMON	5,967	12,371
OPTIMIZERX CORP	CORPORATE STOCK - COMMON	27,003	7,582
OPTION CARE HEALTH INC	CORPORATE STOCK - COMMON	370,351	345,332
ORACLE CORP	CORPORATE STOCK - COMMON	2,896,144	9,890,750
ORACLE CORP JAPAN	CORPORATE STOCK - COMMON	106,246	144,646
ORANGE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	16,234	26,674
ORANGE SA	CORPORATE STOCK - COMMON	959,099	684,686
ORASURE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	55,273	24,443
ORCHESTRA BIOMED HOLDINGS INC	CORPORATE STOCK - COMMON	14,231	8,080
ORCHID ISLAND CAPITAL INC	CORPORATE STOCK - COMMON	122,940	53,223
O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - COMMON	546,383	2,580,301
ORGANOGENESIS HOLDINGS INC	CORPORATE STOCK - COMMON	55,307	21,120
ORGANON & CO	CORPORATE STOCK - COMMON	226,455	149,394
ORIC PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	35,422	42,852
ORICA LTD	CORPORATE STOCK - COMMON	271,467	191,010
ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCK - COMMON	848,274	875,314
ORIGIN BANCORP INC	CORPORATE STOCK - COMMON	88,698	84,224
ORIGIN ENERGY LTD	CORPORATE STOCK - COMMON	465,990	426,945
ORION OFFICE REIT INC	CORPORATE STOCK - COMMON	59,707	19,923
ORION OYJ	CORPORATE STOCK - COMMON	148,914	184,504
ORION SA	CORPORATE STOCK - COMMON	103,874	78,397
ORIX CORP	CORPORATE STOCK - COMMON	730,914	921,609
ORKLA ASA	CORPORATE STOCK - COMMON	229,060	234,017
ORMAT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	272,511	340,496
ORRSTOWN FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	36,355	58,613
ORSTED AS	CORPORATE STOCK - COMMON	324,924	277,490
ORTHOFIX MEDICAL INC	CORPORATE STOCK - COMMON	90,943	50,791
ORTHOPEDIATRICS CORP	CORPORATE STOCK - COMMON	49,801	32,684
OSAKA GAS CO LTD	CORPORATE STOCK - COMMON	289,107	310,422
OSCAR HEALTH INC	CORPORATE STOCK - COMMON	123,926	232,781
OSHKOSH CORP	CORPORATE STOCK - COMMON	171,021	247,562
OSI SYSTEMS INC	CORPORATE STOCK - COMMON	84,676	234,067
OTIS WORLDWIDE CORP	CORPORATE STOCK - COMMON	933,999	1,423,323
OTSUKA CORP	CORPORATE STOCK - COMMON	137,369	183,711
OTSUKA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	645,914	897,429
OTTER TAIL CORP	CORPORATE STOCK - COMMON	125,720	266,858

OUTBRAIN INC	CORPORATE STOCK - COMMON	31,139	23,909
OUTFRONT MEDIA INC	CORPORATE STOCK - COMMON	310,948	235,977
OUTLOOK THERAPEUTICS INC	CORPORATE STOCK - COMMON	34,303	2,476
OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCK - COMMON	1,096,481	1,519,399
OVID THERAPEUTICS INC	CORPORATE STOCK - COMMON	20,898	5,230
OVINTIV INC	CORPORATE STOCK - COMMON	452,710	405,527
OWENS & MINOR INC	CORPORATE STOCK - COMMON	188,959	85,033
OWENS CORNING	CORPORATE STOCK - COMMON	129,717	548,601
OXFORD INDUSTRIES INC	CORPORATE STOCK - COMMON	66,126	101,154
P10 INC	CORPORATE STOCK - COMMON	39,137	45,270
PACCAR INC	CORPORATE STOCK - COMMON	863,994	2,035,567
PACIFIC BIOSCIENCES OF CALIFOR	CORPORATE STOCK - COMMON	169,817	43,382
PACIFIC PREMIER BANCORP INC	CORPORATE STOCK - COMMON	233,035	206,238
PACIRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	178,679	74,493
PACKAGING CORP OF AMERICA	CORPORATE STOCK - COMMON	242,370	728,296
PACTIV EVERGREEN INC	CORPORATE STOCK - COMMON	56,135	60,970
PAGERDUTY INC	CORPORATE STOCK - COMMON	323,592	145,715
PAGSEGURO DIGITAL LTD	CORPORATE STOCK - COMMON	163,886	101,913
PALANTIR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,703,036	5,755,519
PALO ALTO NETWORKS INC	CORPORATE STOCK - COMMON	1,126,371	4,452,197
PALOMAR HOLDINGS INC	CORPORATE STOCK - COMMON	126,041	236,310
PAN AMERICAN SILVER CORP	CORPORATE STOCK - COMMON	279,427	266,961
PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCK - COMMON	244,661	387,221
PANASONIC HOLDINGS CORP	CORPORATE STOCK - COMMON	811,514	895,935
PANDORA A/S	CORPORATE STOCK - COMMON	5,976,526	7,168,191
PANGAEA LOGISTICS SOLUTIONS LT	CORPORATE STOCK - COMMON	17,852	14,472
PAPA JOHN'S INTERNATIONAL INC	CORPORATE STOCK - COMMON	156,741	118,076
PAR PACIFIC HOLDINGS INC	CORPORATE STOCK - COMMON	88,649	81,049
PAR TECHNOLOGY CORP	CORPORATE STOCK - COMMON	111,208	212,560
PARAGON 28 INC	CORPORATE STOCK - COMMON	65,459	42,663
PARAMOUNT GLOBAL	CORPORATE STOCK - COMMON	1,151,043	244,779
PARAMOUNT GROUP INC	CORPORATE STOCK - COMMON	159,170	78,694
PARK AEROSPACE CORP	CORPORATE STOCK - COMMON	40,655	25,535
PARK HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	189,776	98,814
PARK NATIONAL CORP	CORPORATE STOCK - COMMON	95,533	213,430
PARKE BANCORP INC	CORPORATE STOCK - COMMON	20,214	20,100
PARKER-HANNIFIN CORP	CORPORATE STOCK - COMMON	812,894	3,074,569
PARKLAND CORP	CORPORATE STOCK - COMMON	167,808	118,900
PARK-OHIO HOLDINGS CORP	CORPORATE STOCK - COMMON	13,929	20,753
PARSONS CORP	CORPORATE STOCK - COMMON	129,260	145,755
PARTNERS GROUP HOLDING AG	CORPORATE STOCK - COMMON	753,472	1,126,510

PATHWARD FINANCIAL INC	CORPORATE STOCK - COMMON	46,719	162,612
PATRIA INVESTMENTS LTD	CORPORATE STOCK - COMMON	71,260	55,243
PATRICK INDUSTRIES INC	CORPORATE STOCK - COMMON	48,416	232,541
PATTERSON COS INC	CORPORATE STOCK - COMMON	172,622	214,168
PATTERSON-UTI ENERGY INC	CORPORATE STOCK - COMMON	395,672	278,882
PAYCHEX INC	CORPORATE STOCK - COMMON	705,036	1,697,644
PAYCOM SOFTWARE INC	CORPORATE STOCK - COMMON	364,038	400,101
PAYCOR HCM INC	CORPORATE STOCK - COMMON	81,381	54,596
PAYLOCITY HOLDING CORP	CORPORATE STOCK - COMMON	200,691	325,735
PAYONEER GLOBAL INC	CORPORATE STOCK - COMMON	114,811	253,410
PAYPAL HOLDINGS INC	CORPORATE STOCK - COMMON	2,261,140	3,236,472
PAYSAFE LTD	CORPORATE STOCK - COMMON	70,799	47,487
PAYSIGN INC	CORPORATE STOCK - COMMON	8,289	10,087
PBF ENERGY INC	CORPORATE STOCK - COMMON	151,661	231,782
PC CONNECTION INC	CORPORATE STOCK - COMMON	16,467	69,755
PCB BANCORP	CORPORATE STOCK - COMMON	18,453	20,645
PDF SOLUTIONS INC	CORPORATE STOCK - COMMON	34,765	72,710
PEABODY ENERGY CORP	CORPORATE STOCK - COMMON	269,013	231,492
PEAKSTONE REALTY TRUST	CORPORATE STOCK - COMMON	94,611	34,871
PEAPACK-GLADSTONE FINANCIAL CO	CORPORATE STOCK - COMMON	33,398	46,152
PEARSON PLC	CORPORATE STOCK - COMMON	296,231	352,954
PEBBLEBROOK HOTEL TRUST	CORPORATE STOCK - COMMON	303,352	139,728
PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCK - COMMON	124,434	98,269
PEGASYSYSTEMS INC	CORPORATE STOCK - COMMON	113,252	167,760
PELOTON INTERACTIVE INC	CORPORATE STOCK - COMMON	111,835	266,481
PEMBINA PIPELINE CORP	CORPORATE STOCK - COMMON	740,020	780,992
PENN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	245,325	90,003
PENNANT GROUP INC/THE	CORPORATE STOCK - COMMON	25,548	75,396
PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	87,879	237,986
PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - COMMON	145,423	94,438
PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	35,546	106,251
PENTAIR PLC	CORPORATE STOCK - COMMON	237,968	638,460
PENUMBRA INC	CORPORATE STOCK - COMMON	209,442	294,475
PEOPLES BANCORP INC/OH	CORPORATE STOCK - COMMON	70,424	94,658
PEOPLES FINANCIAL SERVICES COR	CORPORATE STOCK - COMMON	38,561	40,944
PEPGEN INC	CORPORATE STOCK - COMMON	15,743	5,117
PEPSICO INC	CORPORATE STOCK - COMMON	5,046,363	7,904,686
PERDOCEO EDUCATION CORP	CORPORATE STOCK - COMMON	41,651	149,820
PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	35,974	107,995
PERFORMANCE FOOD GROUP CO	CORPORATE STOCK - COMMON	294,748	500,113
PERMIAN RESOURCES CORP	CORPORATE STOCK - COMMON	370,497	329,892

PERNOD RICARD SA	CORPORATE STOCK - COMMON	937,521	844,715
PERPETUA RESOURCES CORP	CORPORATE STOCK - COMMON	12,750	37,772
PERRIGO CO PLC	CORPORATE STOCK - COMMON	635,091	125,593
PERSIMMON PLC	CORPORATE STOCK - COMMON	230,039	177,059
PETCO HEALTH & WELLNESS CO INC	CORPORATE STOCK - COMMON	27,115	27,318
PETROLEO BRASILEIRO SA	CORPORATE STOCK - COMMON	5,924,791	5,501,328
PFIZER INC	CORPORATE STOCK - COMMON	6,644,024	5,723,688
PG&E CORP	CORPORATE STOCK - COMMON	1,483,241	1,692,920
PHATHOM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	68,248	27,689
PHIBRO ANIMAL HEALTH CORP	CORPORATE STOCK - COMMON	44,850	36,960
PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCK - COMMON	21,680,430	28,175,378
PHILLIPS 66	CORPORATE STOCK - COMMON	1,344,047	1,809,436
PHILLIPS EDISON & CO INC	CORPORATE STOCK - COMMON	342,546	400,635
PHINIA INC	CORPORATE STOCK - COMMON	143,277	175,339
PHOENIX GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	211,120	160,422
PHOTRONICS INC	CORPORATE STOCK - COMMON	43,597	125,457
PHREESIA INC	CORPORATE STOCK - COMMON	163,163	120,768
PIDILITE INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,665,283	1,651,323
PIEDMONT LITHIUM INC	CORPORATE STOCK - COMMON	72,285	14,727
PIEDMONT OFFICE REALTY TRUST I	CORPORATE STOCK - COMMON	199,016	97,539
PILGRIM'S PRIDE CORP	CORPORATE STOCK - COMMON	57,559	92,459
PING AN INSURANCE GROUP CO OF	CORPORATE STOCK - COMMON	6,338,247	3,962,477
PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCK - COMMON	198,939	353,122
PINNACLE WEST CAPITAL CORP	CORPORATE STOCK - COMMON	290,576	394,011
PINTEREST INC	CORPORATE STOCK - COMMON	864,899	669,436
PIONEER BANCORP INC/NY	CORPORATE STOCK - COMMON	14,684	13,018
PIPER SANDLER COS	CORPORATE STOCK - COMMON	81,084	453,824
PITNEY BOWES INC	CORPORATE STOCK - COMMON	117,639	100,383
PJT PARTNERS INC	CORPORATE STOCK - COMMON	78,873	321,775
PLANET FITNESS INC	CORPORATE STOCK - COMMON	236,433	325,183
PLANET LABS PBC	CORPORATE STOCK - COMMON	75,553	74,841
PLAYAGS INC	CORPORATE STOCK - COMMON	18,675	40,009
PLAYSTUDIOS INC	CORPORATE STOCK - COMMON	42,935	14,954
PLAYTIKA HOLDING CORP	CORPORATE STOCK - COMMON	28,800	7,690
PLEXUS CORP	CORPORATE STOCK - COMMON	99,843	365,068
PLIANT THERAPEUTICS INC	CORPORATE STOCK - COMMON	102,217	64,796
PLUG POWER INC	CORPORATE STOCK - COMMON	158,932	147,737
PLUMAS BANCORP	CORPORATE STOCK - COMMON	17,407	24,103
PLYMOUTH INDUSTRIAL REIT INC	CORPORATE STOCK - COMMON	59,712	61,588
PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - COMMON	1,564,066	2,870,379
POLARIS INC	CORPORATE STOCK - COMMON	181,277	92,711

PONCE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	14,215	21,710
POOL CORP	CORPORATE STOCK - COMMON	240,119	503,227
POPULAR INC	CORPORATE STOCK - COMMON	143,760	277,101
PORTILLO'S INC	CORPORATE STOCK - COMMON	108,705	44,180
PORTLAND GENERAL ELECTRIC CO	CORPORATE STOCK - COMMON	361,799	394,848
POSEIDA THERAPEUTICS INC	CORPORATE STOCK - COMMON	15,027	61,344
POST HOLDINGS INC	CORPORATE STOCK - COMMON	93,827	187,829
POSTAL REALTY TRUST INC	CORPORATE STOCK - COMMON	33,132	25,056
POSTE ITALIANE SPA	CORPORATE STOCK - COMMON	182,098	240,832
POTBELLY CORP	CORPORATE STOCK - COMMON	19,384	23,079
POTLATCHDELTIC CORP	CORPORATE STOCK - COMMON	289,940	271,296
POWELL INDUSTRIES INC	CORPORATE STOCK - COMMON	31,882	179,093
POWER ASSETS HOLDINGS LTD	CORPORATE STOCK - COMMON	4,711,677	4,954,364
POWER CORP CANADA	CORPORATE STOCK - COMMON	556,346	640,144
POWER GRID CORP OF INDIA LTD	CORPORATE STOCK - COMMON	1,096,595	1,526,904
POWER INTEGRATIONS INC	CORPORATE STOCK - COMMON	157,747	304,736
PPG INDUSTRIES INC	CORPORATE STOCK - COMMON	927,217	1,061,911
PPL CORP	CORPORATE STOCK - COMMON	915,072	949,358
PRA GROUP INC	CORPORATE STOCK - COMMON	104,877	69,752
PRECIGEN INC	CORPORATE STOCK - COMMON	96,605	12,242
PREFERRED BANK/LOS ANGELES CA	CORPORATE STOCK - COMMON	33,747	92,427
PREFORMED LINE PRODUCTS CO	CORPORATE STOCK - COMMON	12,831	26,836
PRELUDE THERAPEUTICS INC	CORPORATE STOCK - COMMON	6,214	1,874
PREMIER FINANCIAL CORP	CORPORATE STOCK - COMMON	41,503	77,989
PREMIER INC	CORPORATE STOCK - COMMON	140,761	84,864
PRESIDENT CHAIN STORE CORP	CORPORATE STOCK - COMMON	1,922,586	1,539,975
PRESS METAL ALUMINIUM HOLDINGS	CORPORATE STOCK - COMMON	2,053,540	1,657,989
PRESTIGE CONSUMER HEALTHCARE I	CORPORATE STOCK - COMMON	153,049	337,974
PRICESMART INC	CORPORATE STOCK - COMMON	145,796	201,484
PRIME MEDICINE INC	CORPORATE STOCK - COMMON	63,231	14,425
PRIMEENERGY RESOURCES CORP	CORPORATE STOCK - COMMON	6,465	15,152
PRIMERICA INC	CORPORATE STOCK - COMMON	163,044	355,289
PRIMIS FINANCIAL CORP	CORPORATE STOCK - COMMON	31,524	22,154
PRIMORIS SERVICES CORP	CORPORATE STOCK - COMMON	94,625	356,330
PRINCETON BANCORP INC	CORPORATE STOCK - COMMON	13,057	16,526
PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	438,164	666,655
PRIORITY TECHNOLOGY HOLDINGS I	CORPORATE STOCK - COMMON	10,206	20,563
PRIVIA HEALTH GROUP INC	CORPORATE STOCK - COMMON	231,932	172,138
PROASSURANCE CORP	CORPORATE STOCK - COMMON	151,280	70,243
PROCEPT BIOROBOTICS CORP	CORPORATE STOCK - COMMON	141,293	312,418
PROCORE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	312,437	326,920

PROCTER & GAMBLE CO/THE	CORPORATE STOCK - COMMON	8,541,748	14,988,244
PROFRAC HOLDING CORP	CORPORATE STOCK - COMMON	36,303	14,822
PROG HOLDINGS INC	CORPORATE STOCK - COMMON	87,815	154,672
PROGRESS SOFTWARE CORP	CORPORATE STOCK - COMMON	103,193	242,032
PROGRESSIVE CORP/THE	CORPORATE STOCK - COMMON	7,096,293	11,050,573
PROGYNY INC	CORPORATE STOCK - COMMON	288,410	118,853
PROKIDNEY CORP	CORPORATE STOCK - COMMON	57,640	15,227
PROLOGIS INC	CORPORATE STOCK - COMMON	2,297,242	3,661,554
PROPETRO HOLDING CORP	CORPORATE STOCK - COMMON	113,936	73,101
PROS HOLDINGS INC	CORPORATE STOCK - COMMON	113,099	86,610
PROSPERITY BANCSHARES INC	CORPORATE STOCK - COMMON	232,619	265,383
PROSUS NV	CORPORATE STOCK - COMMON	3,875,430	4,182,788
PROTAGONIST THERAPEUTICS INC	CORPORATE STOCK - COMMON	106,272	194,930
PROTHENA CORP PLC	CORPORATE STOCK - COMMON	128,479	50,830
PROTO LABS INC	CORPORATE STOCK - COMMON	164,956	86,702
PROVIDENT FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	186,492	205,136
PRUDENTIAL FINANCIAL INC	CORPORATE STOCK - COMMON	1,148,085	1,620,779
PRUDENTIAL PLC	CORPORATE STOCK - COMMON	1,097,515	793,367
PRYSMIAN SPA	CORPORATE STOCK - COMMON	453,730	663,071
PTC INC	CORPORATE STOCK - COMMON	373,993	869,889
PTC THERAPEUTICS INC	CORPORATE STOCK - COMMON	235,705	299,278
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCK - COMMON	884,753	1,642,739
PUBLIC STORAGE	CORPORATE STOCK - COMMON	1,114,002	1,815,505
PUBLICIS GROUPE SA	CORPORATE STOCK - COMMON	707,916	903,914
PUBMATIC INC	CORPORATE STOCK - COMMON	64,325	53,031
PULMONX CORP	CORPORATE STOCK - COMMON	131,647	23,426
PULSE BIOSCIENCES INC	CORPORATE STOCK - COMMON	9,667	26,289
PULTEGROUP INC	CORPORATE STOCK - COMMON	211,766	864,339
PUMA SE	CORPORATE STOCK - COMMON	239,764	188,195
PURE CYCLE CORP	CORPORATE STOCK - COMMON	14,828	23,331
PURE STORAGE INC	CORPORATE STOCK - COMMON	240,155	692,255
PURECYCLE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	137,691	112,033
PURPLE INNOVATION INC	CORPORATE STOCK - COMMON	113,210	4,017
PVH CORP	CORPORATE STOCK - COMMON	210,346	250,205
Q2 HOLDINGS INC	CORPORATE STOCK - COMMON	281,974	516,335
QANTAS AIRWAYS LTD	CORPORATE STOCK - COMMON	111,860	155,833
QBE INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	3,714,945	5,111,786
QCR HOLDINGS INC	CORPORATE STOCK - COMMON	51,104	114,509
QIAGEN NV	CORPORATE STOCK - COMMON	539,891	744,226
QORVO INC	CORPORATE STOCK - COMMON	330,638	261,888
QUAD/GRAPHICS INC	CORPORATE STOCK - COMMON	8,735	20,701

QUAKER CHEMICAL CORP	CORPORATE STOCK - COMMON	122,092	170,038
QUALCOMM INC	CORPORATE STOCK - COMMON	3,431,402	6,502,427
QUALYS INC	CORPORATE STOCK - COMMON	218,114	453,612
QUANEX BUILDING PRODUCTS CORP	CORPORATE STOCK - COMMON	75,874	95,384
QUANTA SERVICES INC	CORPORATE STOCK - COMMON	258,544	1,720,260
QUANTERIX CORP	CORPORATE STOCK - COMMON	94,440	32,953
QUANTUMSCAPE CORP	CORPORATE STOCK - COMMON	287,855	57,604
QUANTUM-SI INC	CORPORATE STOCK - COMMON	25,994	25,812
QUEBECOR INC	CORPORATE STOCK - COMMON	130,244	128,830
QUEST DIAGNOSTICS INC	CORPORATE STOCK - COMMON	288,709	605,854
QUIDELORTHO CORP	CORPORATE STOCK - COMMON	460,884	102,955
QUINSTREET INC	CORPORATE STOCK - COMMON	52,848	108,083
QUIPT HOME MEDICAL CORP	CORPORATE STOCK - COMMON	20,472	11,560
QURATE RETAIL INC	CORPORATE STOCK - COMMON	1,040	376
RACKSPACE TECHNOLOGY INC	CORPORATE STOCK - COMMON	78,137	13,150
RADIAN GROUP INC	CORPORATE STOCK - COMMON	145,188	418,799
RADIANT LOGISTICS INC	CORPORATE STOCK - COMMON	21,726	22,981
RADNET INC	CORPORATE STOCK - COMMON	84,653	402,278
RAIA DROGASIL SA	CORPORATE STOCK - COMMON	4,649,728	3,783,308
RAKUTEN GROUP INC	CORPORATE STOCK - COMMON	374,418	302,768
RALPH LAUREN CORP	CORPORATE STOCK - COMMON	145,208	302,122
RAMACO RESOURCES INC	CORPORATE STOCK - COMMON	28,948	26,478
RAMBUS INC	CORPORATE STOCK - COMMON	129,580	491,545
RAMSAY HEALTH CARE LTD	CORPORATE STOCK - COMMON	229,495	144,758
RANDSTAD NV	CORPORATE STOCK - COMMON	177,552	166,513
RANGE RESOURCES CORP	CORPORATE STOCK - COMMON	245,537	335,334
RANGER ENERGY SERVICES INC	CORPORATE STOCK - COMMON	13,652	21,672
RANPAK HOLDINGS CORP	CORPORATE STOCK - COMMON	40,333	25,456
RAPID7 INC	CORPORATE STOCK - COMMON	225,127	214,949
RAPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	72,695	4,377
RATIONAL AG	CORPORATE STOCK - COMMON	158,937	151,879
RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - COMMON	417,751	1,148,044
RAYONIER ADVANCED MATERIALS IN	CORPORATE STOCK - COMMON	67,750	45,540
RAYONIER INC	CORPORATE STOCK - COMMON	171,083	149,971
RB GLOBAL INC	CORPORATE STOCK - COMMON	795,576	1,244,627
RBB BANCORP	CORPORATE STOCK - COMMON	36,651	29,506
RBC BEARINGS INC	CORPORATE STOCK - COMMON	211,378	297,943
RCI HOSPITALITY HOLDINGS INC	CORPORATE STOCK - COMMON	21,813	43,103
RE/MAX HOLDINGS INC	CORPORATE STOCK - COMMON	61,546	17,499
REA GROUP LTD	CORPORATE STOCK - COMMON	197,018	279,229
READY CAPITAL CORP	CORPORATE STOCK - COMMON	237,378	95,139

REALTY INCOME CORP	CORPORATE STOCK - COMMON	1,953,453	1,724,983
RECKITT BENCKISER GROUP PLC	CORPORATE STOCK - COMMON	5,270,072	4,293,952
RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	200,141	211,681
RECRUIT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	1,974,320	3,673,396
RECURSION PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	298,664	146,253
RED RIVER BANCSHARES INC	CORPORATE STOCK - COMMON	18,894	22,132
RED ROCK RESORTS INC	CORPORATE STOCK - COMMON	105,523	196,520
RED VIOLET INC	CORPORATE STOCK - COMMON	19,356	34,390
REDEIA CORP SA	CORPORATE STOCK - COMMON	100,490	132,141
REDFIN CORP	CORPORATE STOCK - COMMON	231,417	81,179
REDWIRE CORP	CORPORATE STOCK - COMMON	10,921	31,768
REDWOOD TRUST INC	CORPORATE STOCK - COMMON	152,238	74,240
REECE LTD	CORPORATE STOCK - COMMON	142,854	121,744
REGAL REXNORD CORP	CORPORATE STOCK - COMMON	267,101	392,634
REGENCY CENTERS CORP	CORPORATE STOCK - COMMON	408,643	484,315
REGENERON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,786,296	2,790,909
REGENXBIO INC	CORPORATE STOCK - COMMON	101,740	30,843
REGIONAL MANAGEMENT CORP	CORPORATE STOCK - COMMON	15,840	25,145
REGIONS FINANCIAL CORP	CORPORATE STOCK - COMMON	518,526	860,667
REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - COMMON	232,296	546,679
RELAY THERAPEUTICS INC	CORPORATE STOCK - COMMON	284,213	43,590
RELX PLC	CORPORATE STOCK - COMMON	1,986,318	3,110,570
REMITLY GLOBAL INC	CORPORATE STOCK - COMMON	212,559	292,959
RENAISSANCERE HOLDINGS LTD	CORPORATE STOCK - COMMON	251,837	465,026
RENASANT CORP	CORPORATE STOCK - COMMON	172,480	194,123
RENAULT SA	CORPORATE STOCK - COMMON	364,926	340,116
RENESAS ELECTRONICS CORP	CORPORATE STOCK - COMMON	958,607	804,745
RENTOKIL INITIAL PLC	CORPORATE STOCK - COMMON	513,043	465,690
REPAY HOLDINGS CORP	CORPORATE STOCK - COMMON	181,487	58,293
REPLIGEN CORP	CORPORATE STOCK - COMMON	5,041,400	3,910,562
REPLIMUNE GROUP INC	CORPORATE STOCK - COMMON	91,859	63,941
REPSOL SA	CORPORATE STOCK - COMMON	771,048	529,751
REPUBLIC BANCORP INC/KY	CORPORATE STOCK - COMMON	18,106	49,887
REPUBLIC SERVICES INC	CORPORATE STOCK - COMMON	478,769	1,562,766
RESERVOIR MEDIA INC	CORPORATE STOCK - COMMON	10,754	15,204
RESIDEO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	164,971	292,850
RESMED INC	CORPORATE STOCK - COMMON	480,625	1,246,132
RESONA HOLDINGS INC	CORPORATE STOCK - COMMON	441,745	560,744
RESOURCES CONNECTION INC	CORPORATE STOCK - COMMON	40,479	23,765
RESTAURANT BRANDS INTL INC	CORPORATE STOCK - COMMON	664,776	734,302
RETAIL OPPORTUNITY INVESTMENTS	CORPORATE STOCK - COMMON	160,065	185,769

REV GROUP INC	CORPORATE STOCK - COMMON	106,668	141,184
REVANCE THERAPEUTICS INC	CORPORATE STOCK - COMMON	189,604	27,542
REVOLUTION MEDICINES INC	CORPORATE STOCK - COMMON	436,345	636,898
REVOLVE GROUP INC	CORPORATE STOCK - COMMON	204,532	110,852
REVVITY INC	CORPORATE STOCK - COMMON	343,608	508,607
REX AMERICAN RESOURCES CORP	CORPORATE STOCK - COMMON	21,662	55,698
REXFORD INDUSTRIAL REALTY INC	CORPORATE STOCK - COMMON	383,518	290,955
REYNOLDS CONSUMER PRODUCTS INC	CORPORATE STOCK - COMMON	66,582	64,371
RGC RESOURCES INC	CORPORATE STOCK - COMMON	15,579	15,045
RH	CORPORATE STOCK - COMMON	373,900	218,049
RHEINMETALL AG	CORPORATE STOCK - COMMON	580,675	1,015,724
RHYTHM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	87,084	264,785
RIBBON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	74,130	34,736
RICHARDSON ELECTRONICS LTD/UNI	CORPORATE STOCK - COMMON	18,751	15,714
RICHTER GEDEON NYRT	CORPORATE STOCK - COMMON	2,889,809	3,035,162
RICOH CO LTD	CORPORATE STOCK - COMMON	184,391	225,919
RIGEL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	78,379	27,030
RILEY EXPLORATION PERMIAN INC	CORPORATE STOCK - COMMON	28,484	31,441
RIMINI STREET INC	CORPORATE STOCK - COMMON	30,842	13,110
RING ENERGY INC	CORPORATE STOCK - COMMON	31,739	17,483
RINGCENTRAL INC	CORPORATE STOCK - COMMON	407,121	133,073
RIO TINTO LTD	CORPORATE STOCK - COMMON	3,249,100	3,705,575
RIO TINTO PLC	CORPORATE STOCK - COMMON	2,413,772	2,472,624
RIOT PLATFORMS INC	CORPORATE STOCK - COMMON	414,167	252,698
RITHM CAPITAL CORP	CORPORATE STOCK - COMMON	311,091	211,304
RIVIAN AUTOMOTIVE INC	CORPORATE STOCK - COMMON	1,258,691	413,470
RLI CORP	CORPORATE STOCK - COMMON	217,809	265,706
RLJ LODGING TRUST	CORPORATE STOCK - COMMON	267,316	134,353
RMR GROUP INC/THE	CORPORATE STOCK - COMMON	54,901	27,554
ROBERT HALF INC	CORPORATE STOCK - COMMON	179,898	265,423
ROBINHOOD MARKETS INC	CORPORATE STOCK - COMMON	1,430,956	2,070,911
ROBLOX CORP	CORPORATE STOCK - COMMON	781,895	1,172,070
ROCHE HOLDING AG	CORPORATE STOCK - COMMON	13,517,673	14,226,433
ROCKET COS INC	CORPORATE STOCK - COMMON	100,724	53,744
ROCKET LAB USA INC	CORPORATE STOCK - COMMON	140,406	773,015
ROCKET PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	115,469	71,335
ROCKWELL AUTOMATION INC	CORPORATE STOCK - COMMON	651,694	1,225,468
ROCKWOOL A/S	CORPORATE STOCK - COMMON	137,577	122,256
ROCKY BRANDS INC	CORPORATE STOCK - COMMON	18,643	15,048
ROGERS COMMUNICATIONS INC	CORPORATE STOCK - COMMON	512,545	401,803
ROGERS CORP	CORPORATE STOCK - COMMON	141,787	165,624

ROIVANT SCIENCES LTD	CORPORATE STOCK - COMMON	121,058	146,136
ROKU INC	CORPORATE STOCK - COMMON	544,581	314,756
ROLLINS INC	CORPORATE STOCK - COMMON	112,176	453,442
ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCK - COMMON	1,295,078	2,223,208
ROPER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	870,345	2,112,151
ROSS STORES INC	CORPORATE STOCK - COMMON	701,476	1,836,267
ROYAL BANK OF CANADA	CORPORATE STOCK - COMMON	4,391,555	6,286,013
ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCK - COMMON	702,046	2,049,450
ROYAL GOLD INC	CORPORATE STOCK - COMMON	202,077	326,461
ROYALTY PHARMA PLC	CORPORATE STOCK - COMMON	642,938	388,874
RPC INC	CORPORATE STOCK - COMMON	53,701	43,540
RPM INTERNATIONAL INC	CORPORATE STOCK - COMMON	215,778	607,547
RTX CORP	CORPORATE STOCK - COMMON	3,311,550	5,844,670
RUMO SA	CORPORATE STOCK - COMMON	2,117,027	1,506,821
RUSH ENTERPRISES INC	CORPORATE STOCK - COMMON	75,838	331,760
RUSH STREET INTERACTIVE INC	CORPORATE STOCK - COMMON	71,866	90,826
RWE AG	CORPORATE STOCK - COMMON	881,439	691,854
RXO INC	CORPORATE STOCK - COMMON	308,259	330,661
RXSIGHT INC	CORPORATE STOCK - COMMON	69,226	107,094
RYAN SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	141,748	239,381
RYDER SYSTEM INC	CORPORATE STOCK - COMMON	94,313	229,957
RYERSON HOLDING CORP	CORPORATE STOCK - COMMON	54,800	46,460
RYMAN HOSPITALITY PROPERTIES I	CORPORATE STOCK - COMMON	323,707	533,073
S&P GLOBAL INC	CORPORATE STOCK - COMMON	7,046,503	14,220,250
S&T BANCORP INC	CORPORATE STOCK - COMMON	79,963	125,897
SAAB AB	CORPORATE STOCK - COMMON	224,240	246,872
SABRA HEALTH CARE REIT INC	CORPORATE STOCK - COMMON	415,098	356,238
SABRE CORP	CORPORATE STOCK - COMMON	196,510	119,592
SAFE BULKERS INC	CORPORATE STOCK - COMMON	14,485	19,457
SAFEHOLD INC	CORPORATE STOCK - COMMON	147,576	84,435
SAFETY INSURANCE GROUP INC	CORPORATE STOCK - COMMON	65,501	105,060
SAFRAN SA	CORPORATE STOCK - COMMON	1,905,018	2,930,078
SAGAX AB	CORPORATE STOCK - COMMON	250,846	166,867
SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	363,557	589,175
SAGE THERAPEUTICS INC	CORPORATE STOCK - COMMON	159,106	25,250
SAIA INC	CORPORATE STOCK - COMMON	332,158	483,985
SALESFORCE INC	CORPORATE STOCK - COMMON	4,124,807	11,685,167
SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - COMMON	142,818	94,155
SALMAR ASA	CORPORATE STOCK - COMMON	149,205	121,784
SAMPO OYJ	CORPORATE STOCK - COMMON	721,464	736,940
SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	10,445,212	7,668,587

SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - COMMON	3,609,044	3,926,297
SAMVARDHANA MOTHERSON INTERNAT	CORPORATE STOCK - COMMON	506,182	771,964
SANA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	195,444	18,598
SANARA MEDTECH INC	CORPORATE STOCK - COMMON	14,584	11,844
SANDOZ GROUP AG	CORPORATE STOCK - COMMON	396,084	614,530
SANDRIDGE ENERGY INC	CORPORATE STOCK - COMMON	43,974	32,437
SANDS CHINA LTD	CORPORATE STOCK - COMMON	244,360	238,920
SANDVIK AB	CORPORATE STOCK - COMMON	648,493	703,896
SANDY SPRING BANCORP INC	CORPORATE STOCK - COMMON	99,867	127,693
SANMINA CORP	CORPORATE STOCK - COMMON	89,498	352,622
SANOFI SA	CORPORATE STOCK - COMMON	6,948,195	7,422,286
SANTOS LTD	CORPORATE STOCK - COMMON	640,939	493,949
SAP SE	CORPORATE STOCK - COMMON	11,788,367	19,391,330
SAPIENS INTERNATIONAL CORP NV	CORPORATE STOCK - COMMON	71,419	71,474
SAPUTO INC	CORPORATE STOCK - COMMON	234,448	174,211
SAREPTA THERAPEUTICS INC	CORPORATE STOCK - COMMON	443,194	416,324
SARTORIUS STEDIM BIOTECH	CORPORATE STOCK - COMMON	179,362	215,720
SAUL CENTERS INC	CORPORATE STOCK - COMMON	38,995	35,075
SAVARA INC	CORPORATE STOCK - COMMON	32,299	30,731
SAVERS VALUE VILLAGE INC	CORPORATE STOCK - COMMON	39,885	20,705
SBA COMMUNICATIONS CORP	CORPORATE STOCK - COMMON	545,700	805,010
SBI HOLDINGS INC	CORPORATE STOCK - COMMON	197,189	253,676
SBI LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON	890,093	1,005,247
SCANSOURCE INC	CORPORATE STOCK - COMMON	65,316	102,302
SCENTRE GROUP	CORPORATE STOCK - COMMON	462,292	404,494
SCHINDLER HOLDING AG	CORPORATE STOCK - COMMON	1,411,651	2,225,891
SCHLUMBERGER LTD	CORPORATE STOCK - COMMON	3,419,630	2,035,701
SCHNEIDER ELECTRIC SE	CORPORATE STOCK - COMMON	3,164,898	5,020,220
SCHNEIDER NATIONAL INC	CORPORATE STOCK - COMMON	65,203	74,928
SCHOLAR ROCK HOLDING CORP	CORPORATE STOCK - COMMON	95,597	291,303
SCHOLASTIC CORP	CORPORATE STOCK - COMMON	65,752	43,428
SCHRODINGER INC/UNITED STATES	CORPORATE STOCK - COMMON	243,219	92,496
SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCK - COMMON	146,501	213,053
SCILEX HOLDING CO	CORPORATE STOCK - COMMON	32,689	2,758
SCORPIO TANKERS INC	CORPORATE STOCK - COMMON	150,100	192,598
SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - COMMON	126,126	120,009
SCOUT24 SE	CORPORATE STOCK - COMMON	206,725	242,685
SCPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	30,247	12,107
SCSK CORP	CORPORATE STOCK - COMMON	114,646	131,409
SEA LTD	CORPORATE STOCK - COMMON	1,778,633	1,440,732
SEABOARD CORP	CORPORATE STOCK - COMMON	27,220	17,008

SEACOAST BANKING CORP OF FLORI	CORPORATE STOCK - COMMON	156,104	200,749
SEACOR MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	23,545	13,776
SEADRILL LTD	CORPORATE STOCK - COMMON	255,416	235,332
SEALED AIR CORP	CORPORATE STOCK - COMMON	178,995	191,309
SEB SA	CORPORATE STOCK - COMMON	112,903	81,546
SECOM CO LTD	CORPORATE STOCK - COMMON	456,154	526,105
SECURITAS AB	CORPORATE STOCK - COMMON	173,033	222,809
SECURITY NATIONAL FINANCIAL CO	CORPORATE STOCK - COMMON	8	12
SEEK LTD	CORPORATE STOCK - COMMON	172,455	174,566
SEGRO PLC	CORPORATE STOCK - COMMON	477,684	417,348
SEI INVESTMENTS CO	CORPORATE STOCK - COMMON	142,112	281,257
SEIKO EPSON CORP	CORPORATE STOCK - COMMON	164,797	186,626
SEKISUI CHEMICAL CO LTD	CORPORATE STOCK - COMMON	174,493	243,583
SEKISUI HOUSE LTD	CORPORATE STOCK - COMMON	383,094	527,016
SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCK - COMMON	83,596	177,096
SELECT WATER SOLUTIONS INC	CORPORATE STOCK - COMMON	93,750	105,126
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	204,027	495,469
SELECTQUOTE INC	CORPORATE STOCK - COMMON	288,237	42,966
SEBACORP INDUSTRIES LTD	CORPORATE STOCK - COMMON	132,057	138,384
SEMLER SCIENTIFIC INC	CORPORATE STOCK - COMMON	10,811	23,220
SEMPRA	CORPORATE STOCK - COMMON	1,351,304	2,114,315
SEMRUSH HOLDINGS INC	CORPORATE STOCK - COMMON	28,349	37,363
SEMTECH CORP	CORPORATE STOCK - COMMON	223,400	391,078
SENECA FOODS CORP	CORPORATE STOCK - COMMON	11,595	33,448
SENSATA TECHNOLOGIES HOLDING P	CORPORATE STOCK - COMMON	267,021	167,989
SENSIENT TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	221,510	261,310
SENTINELONE INC	CORPORATE STOCK - COMMON	253,688	212,898
SERVICE CORP INTERNATIONAL/US	CORPORATE STOCK - COMMON	174,753	443,400
SERVICE PROPERTIES TRUST	CORPORATE STOCK - COMMON	96,056	36,170
SERVICENOW INC	CORPORATE STOCK - COMMON	11,797,458	17,791,993
SERVISFIRST BANCSHARES INC	CORPORATE STOCK - COMMON	132,774	374,975
SES AI CORP	CORPORATE STOCK - COMMON	23,383	25,711
SEVEN & I HOLDINGS CO LTD	CORPORATE STOCK - COMMON	957,919	1,286,543
SEVERN TRENT PLC	CORPORATE STOCK - COMMON	300,785	315,484
SFL CORP LTD	CORPORATE STOCK - COMMON	139,980	116,089
SG HOLDINGS CO LTD	CORPORATE STOCK - COMMON	132,481	114,991
SGS SA	CORPORATE STOCK - COMMON	2,708,180	2,821,316
SHAKE SHACK INC	CORPORATE STOCK - COMMON	187,774	430,676
SHELL PLC	CORPORATE STOCK - COMMON	7,529,302	7,068,349
SHENANDOAH TELECOMMUNICATIONS	CORPORATE STOCK - COMMON	70,298	52,937
SHENZHEN INOVANCE TECHNOLOGY C	CORPORATE STOCK - COMMON	1,167,564	1,013,089

SHENZHEN MINDRAY BIO-MEDICAL E	CORPORATE STOCK - COMMON	2,723,159	2,137,679
SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - COMMON	896,670	2,972,008
SHIFT4 PAYMENTS INC	CORPORATE STOCK - COMMON	197,810	239,213
SHIMADZU CORP	CORPORATE STOCK - COMMON	203,341	246,950
SHIMANO INC	CORPORATE STOCK - COMMON	367,937	381,089
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	1,752,881	2,230,817
SHINHAN FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	4,618,908	3,473,890
SHIONOGI & CO LTD	CORPORATE STOCK - COMMON	328,971	393,930
SHISEIDO CO LTD	CORPORATE STOCK - COMMON	454,980	274,820
SHIZUOKA FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	129,393	115,242
SHOALS TECHNOLOGIES GROUP INC	CORPORATE STOCK - COMMON	292,705	81,872
SHOE CARNIVAL INC	CORPORATE STOCK - COMMON	15,371	51,009
SHOPIFY INC	CORPORATE STOCK - COMMON	4,449,364	15,905,196
SHORE BANCSHARES INC	CORPORATE STOCK - COMMON	42,945	44,380
SHUTTERSTOCK INC	CORPORATE STOCK - COMMON	129,906	65,556
SHYFT GROUP INC/THE	CORPORATE STOCK - COMMON	27,317	34,222
SI-BONE INC	CORPORATE STOCK - COMMON	65,513	49,280
SIEMENS AG	CORPORATE STOCK - COMMON	4,125,334	5,466,328
SIEMENS ENERGY AG	CORPORATE STOCK - COMMON	605,469	1,224,760
SIEMENS HEALTHINEERS AG	CORPORATE STOCK - COMMON	546,983	545,286
SIERRA BANCORP	CORPORATE STOCK - COMMON	19,647	32,824
SIG GROUP AG	CORPORATE STOCK - COMMON	233,359	214,816
SIGA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	27,598	23,980
SIGHT SCIENCES INC	CORPORATE STOCK - COMMON	48,517	11,138
SIGNET JEWELERS LTD	CORPORATE STOCK - COMMON	213,153	301,048
SIKA AG	CORPORATE STOCK - COMMON	9,564,376	8,348,869
SILGAN HOLDINGS INC	CORPORATE STOCK - COMMON	89,303	171,765
SILICON LABORATORIES INC	CORPORATE STOCK - COMMON	217,998	345,456
SILVERCREST ASSET MANAGEMENT G	CORPORATE STOCK - COMMON	15,692	16,367
SIMMONS FIRST NATIONAL CORP	CORPORATE STOCK - COMMON	216,252	237,659
SIMON PROPERTY GROUP INC	CORPORATE STOCK - COMMON	1,483,969	2,059,804
SIMPLY GOOD FOODS CO/THE	CORPORATE STOCK - COMMON	162,149	309,696
SIMPSON MANUFACTURING CO INC	CORPORATE STOCK - COMMON	245,380	241,448
SIMULATIONS PLUS INC	CORPORATE STOCK - COMMON	35,839	38,349
SINCLAIR INC	CORPORATE STOCK - COMMON	47,308	44,466
SINGAPORE AIRLINES LTD	CORPORATE STOCK - COMMON	276,058	272,857
SINGAPORE EXCHANGE LTD	CORPORATE STOCK - COMMON	196,541	291,371
SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCK - COMMON	3,553,523	4,520,630
SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCK - COMMON	6,200,850	6,879,358
SINO LAND CO LTD	CORPORATE STOCK - COMMON	175,385	143,904
SIRIUS XM HOLDINGS INC	CORPORATE STOCK - COMMON	277,631	211,721

SIRIUSPOINT LTD	CORPORATE STOCK - COMMON	114,108	139,561
SITC INTERNATIONAL HOLDINGS CO	CORPORATE STOCK - COMMON	169,789	146,564
SITE CENTERS CORP	CORPORATE STOCK - COMMON	156,240	62,689
SITEONE LANDSCAPE SUPPLY INC	CORPORATE STOCK - COMMON	293,938	240,612
SITIME CORP	CORPORATE STOCK - COMMON	182,911	347,110
SITIO ROYALTIES CORP	CORPORATE STOCK - COMMON	135,530	136,945
SIX FLAGS ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	348,429	388,074
SJW GROUP	CORPORATE STOCK - COMMON	142,854	143,083
SK HYNIX INC	CORPORATE STOCK - COMMON	4,169,785	5,622,473
SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCK - COMMON	674,965	797,599
SKANSKA AB	CORPORATE STOCK - COMMON	208,609	256,767
SKECHERS USA INC	CORPORATE STOCK - COMMON	208,889	361,482
SKF AB	CORPORATE STOCK - COMMON	239,993	230,818
SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - COMMON	85,416	161,981
SKYWATER TECHNOLOGY INC	CORPORATE STOCK - COMMON	33,752	32,706
SKYWEST INC	CORPORATE STOCK - COMMON	73,624	345,348
SKYWORKS SOLUTIONS INC	CORPORATE STOCK - COMMON	453,224	509,289
SL GREEN REALTY CORP	CORPORATE STOCK - COMMON	173,682	418,048
SLEEP NUMBER CORP	CORPORATE STOCK - COMMON	45,405	30,495
SLM CORP	CORPORATE STOCK - COMMON	68,097	187,654
SM ENERGY CO	CORPORATE STOCK - COMMON	168,286	386,243
SM INVESTMENTS CORP	CORPORATE STOCK - COMMON	4,304,688	3,920,430
SMARTFINANCIAL INC	CORPORATE STOCK - COMMON	31,468	42,443
SMARTRENT INC	CORPORATE STOCK - COMMON	77,650	30,328
SMARTSHEET INC	CORPORATE STOCK - COMMON	248,142	269,897
SMC CORP	CORPORATE STOCK - COMMON	813,365	830,860
SMITH & NEPHEW PLC	CORPORATE STOCK - COMMON	411,550	394,143
SMITH & WESSON BRANDS INC	CORPORATE STOCK - COMMON	32,599	39,672
SMITHS GROUP PLC	CORPORATE STOCK - COMMON	250,670	276,688
SNAM SPA	CORPORATE STOCK - COMMON	343,274	340,932
SNAP-ON INC	CORPORATE STOCK - COMMON	254,930	687,447
SNOWFLAKE INC	CORPORATE STOCK - COMMON	13,411,797	10,559,790
SOCIETE GENERALE SA	CORPORATE STOCK - COMMON	839,935	745,488
SODEXO SA	CORPORATE STOCK - COMMON	247,216	269,940
SOFI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	240,800	600,123
SOFINA SA	CORPORATE STOCK - COMMON	138,794	124,384
SOFTBANK CORP	CORPORATE STOCK - COMMON	1,314,637	1,333,804
SOFTBANK GROUP CORP	CORPORATE STOCK - COMMON	1,566,871	2,051,371
SOLARWINDS CORP	CORPORATE STOCK - COMMON	51,488	68,258
SOLID POWER INC	CORPORATE STOCK - COMMON	79,595	27,556
SOLO BRANDS INC	CORPORATE STOCK - COMMON	19,659	2,120

SOMPO HOLDINGS INC	CORPORATE STOCK - COMMON	503,249	859,654
SONIC AUTOMOTIVE INC	CORPORATE STOCK - COMMON	26,612	81,722
SONIC HEALTHCARE LTD	CORPORATE STOCK - COMMON	285,989	280,917
SONOCO PRODUCTS CO	CORPORATE STOCK - COMMON	169,057	197,354
SONOS INC	CORPORATE STOCK - COMMON	227,085	160,026
SONOVA HOLDING AG	CORPORATE STOCK - COMMON	428,372	604,861
SONY GROUP CORP	CORPORATE STOCK - COMMON	2,738,279	4,934,740
SOTERA HEALTH CO	CORPORATE STOCK - COMMON	110,741	60,000
SOUNDHOUND AI INC	CORPORATE STOCK - COMMON	129,140	532,307
SOUNDTHINKING INC	CORPORATE STOCK - COMMON	32,623	11,623
SOUTH PLAINS FINANCIAL INC	CORPORATE STOCK - COMMON	16,855	35,445
SOUTH32 LTD	CORPORATE STOCK - COMMON	385,775	348,101
SOUTHERN CO/THE	CORPORATE STOCK - COMMON	8,061,986	9,748,910
SOUTHERN COPPER CORP	CORPORATE STOCK - COMMON	135,119	306,197
SOUTHERN FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	25,108	28,620
SOUTHERN MISSOURI BANCORP INC	CORPORATE STOCK - COMMON	30,641	47,043
SOUTHERN STATES BANCSHARES INC	CORPORATE STOCK - COMMON	14,967	23,317
SOUTHLAND HOLDINGS INC	CORPORATE STOCK - COMMON	3,136	1,235
SOUTHSIDE BANCSHARES INC	CORPORATE STOCK - COMMON	60,968	78,828
SOUTHSTATE CORP	CORPORATE STOCK - COMMON	403,848	659,552
SOUTHWEST AIRLINES CO	CORPORATE STOCK - COMMON	699,876	737,085
SOUTHWEST GAS HOLDINGS INC	CORPORATE STOCK - COMMON	316,622	375,965
SPARTANNASH CO	CORPORATE STOCK - COMMON	63,141	54,282
SPECTRUM BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	67,209	77,984
SPHERE ENTERTAINMENT CO	CORPORATE STOCK - COMMON	91,766	95,276
SPIRE INC	CORPORATE STOCK - COMMON	287,953	334,605
SPIRIT AEROSYSTEMS HOLDINGS IN	CORPORATE STOCK - COMMON	215,840	159,563
SPOK HOLDINGS INC	CORPORATE STOCK - COMMON	21,963	26,804
SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - COMMON	9,692,072	11,993,362
SPRINGWORKS THERAPEUTICS INC	CORPORATE STOCK - COMMON	212,269	214,432
SPRINKLR INC	CORPORATE STOCK - COMMON	127,286	85,725
SPROUT SOCIAL INC	CORPORATE STOCK - COMMON	223,297	133,742
SPROUTS FARMERS MARKET INC	CORPORATE STOCK - COMMON	247,008	1,116,818
SPS COMMERCE INC	CORPORATE STOCK - COMMON	148,193	603,303
SPX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	106,319	570,875
SS&C TECHNOLOGIES HOLDINGS INC	CORPORATE STOCK - COMMON	370,320	598,586
SSE PLC	CORPORATE STOCK - COMMON	889,413	818,204
SSR MINING INC	CORPORATE STOCK - COMMON	79,045	121,939
ST JOE CO/THE	CORPORATE STOCK - COMMON	86,669	140,182
STAAR SURGICAL CO	CORPORATE STOCK - COMMON	101,754	103,743
STAG INDUSTRIAL INC	CORPORATE STOCK - COMMON	241,603	238,363

STAGWELL INC	CORPORATE STOCK - COMMON	45,047	48,824
STANDARD CHARTERED PLC	CORPORATE STOCK - COMMON	885,688	957,354
STANDARD MOTOR PRODUCTS INC	CORPORATE STOCK - COMMON	52,630	56,198
STANDEX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	49,512	187,925
STANLEY BLACK & DECKER INC	CORPORATE STOCK - COMMON	614,525	477,645
STANTEC INC	CORPORATE STOCK - COMMON	318,238	329,040
STAR HOLDINGS	CORPORATE STOCK - COMMON	21,852	11,793
STARBUCKS CORP	CORPORATE STOCK - COMMON	2,338,650	3,876,118
STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - COMMON	293,528	235,075
STATE STREET CORP	CORPORATE STOCK - COMMON	786,319	1,112,432
STEEL DYNAMICS INC	CORPORATE STOCK - COMMON	4,772,304	5,111,933
STEELCASE INC	CORPORATE STOCK - COMMON	83,830	94,454
STELLANTIS NV	CORPORATE STOCK - COMMON	988,654	942,672
STELLAR BANCORP INC	CORPORATE STOCK - COMMON	93,817	120,176
STEM INC	CORPORATE STOCK - COMMON	275,883	8,077
STEPAN CO	CORPORATE STOCK - COMMON	109,291	119,501
STEPSTONE GROUP INC	CORPORATE STOCK - COMMON	216,031	330,784
STERIS PLC	CORPORATE STOCK - COMMON	573,724	818,540
STERLING BANCORP INC/MI	CORPORATE STOCK - COMMON	12,130	10,234
STERLING INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	44,243	437,296
STEVEN MADDEN LTD	CORPORATE STOCK - COMMON	129,646	266,345
STEWART INFORMATION SERVICES C	CORPORATE STOCK - COMMON	81,131	157,657
STIFEL FINANCIAL CORP	CORPORATE STOCK - COMMON	244,018	393,663
STITCH FIX INC	CORPORATE STOCK - COMMON	201,602	37,971
STMICROELECTRONICS NV	CORPORATE STOCK - COMMON	653,298	635,658
STOCK YARDS BANCORP INC	CORPORATE STOCK - COMMON	68,078	158,258
STOCKLAND	CORPORATE STOCK - COMMON	265,649	251,796
STOKE THERAPEUTICS INC	CORPORATE STOCK - COMMON	60,266	34,083
STONECO LTD	CORPORATE STOCK - COMMON	228,462	196,979
STONERIDGE INC	CORPORATE STOCK - COMMON	29,194	14,766
STONEX GROUP INC	CORPORATE STOCK - COMMON	66,468	236,108
STORA ENSO OYJ	CORPORATE STOCK - COMMON	253,058	208,616
STRATEGIC EDUCATION INC	CORPORATE STOCK - COMMON	168,097	181,048
STRATUS PROPERTIES INC	CORPORATE STOCK - COMMON	16,876	11,003
STRAUMANN HOLDING AG	CORPORATE STOCK - COMMON	413,006	514,992
STRIDE INC	CORPORATE STOCK - COMMON	99,043	384,957
STRYKER CORP	CORPORATE STOCK - COMMON	1,892,717	4,905,681
STURM RUGER & CO INC	CORPORATE STOCK - COMMON	70,862	51,959
SUBARU CORP	CORPORATE STOCK - COMMON	420,821	385,922
SUMITOMO CORP	CORPORATE STOCK - COMMON	747,350	876,849
SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCK - COMMON	373,771	475,704

SUMITOMO METAL MINING CO LTD	CORPORATE STOCK - COMMON	273,279	209,203
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCK - COMMON	2,268,337	3,281,166
SUMITOMO REALTY & DEVELOPMENT	CORPORATE STOCK - COMMON	319,526	355,192
SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,150,456	1,098,516
SUMMIT HOTEL PROPERTIES INC	CORPORATE STOCK - COMMON	100,239	62,088
SUMMIT MATERIALS INC	CORPORATE STOCK - COMMON	239,529	533,628
SUMMIT THERAPEUTICS INC	CORPORATE STOCK - COMMON	27,733	142,582
SUN COMMUNITIES INC	CORPORATE STOCK - COMMON	562,820	589,026
SUN COUNTRY AIRLINES HOLDINGS	CORPORATE STOCK - COMMON	99,591	49,718
SUN HUNG KAI PROPERTIES LTD	CORPORATE STOCK - COMMON	584,659	509,330
SUN LIFE FINANCIAL INC	CORPORATE STOCK - COMMON	849,518	1,256,215
SUNCOKE ENERGY INC	CORPORATE STOCK - COMMON	75,136	77,340
SUNCOR ENERGY INC	CORPORATE STOCK - COMMON	1,659,143	1,649,326
SUNCORP GROUP LTD	CORPORATE STOCK - COMMON	485,018	550,202
SUNNOVA ENERGY INTERNATIONAL I	CORPORATE STOCK - COMMON	207,099	32,139
SUNOPTA INC	CORPORATE STOCK - COMMON	65,137	63,179
SUNRUN INC	CORPORATE STOCK - COMMON	223,830	174,548
SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCK - COMMON	202,566	207,958
SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCK - COMMON	172,196	149,918
SUPER GROUP SGHC LTD	CORPORATE STOCK - COMMON	49,032	79,931
SUPER MICRO COMPUTER INC	CORPORATE STOCK - COMMON	1,486,301	552,907
SUPERNUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	84,659	156,754
SURGERY PARTNERS INC	CORPORATE STOCK - COMMON	203,438	140,357
SURMODICS INC	CORPORATE STOCK - COMMON	32,629	47,322
SUTRO BIOPHARMA INC	CORPORATE STOCK - COMMON	63,667	13,119
SUZUKI MOTOR CORP	CORPORATE STOCK - COMMON	1,442,893	1,772,232
SVENSKA CELLULOSA AB SCA	CORPORATE STOCK - COMMON	303,199	282,953
SVENSKA HANDELSBANKEN AB	CORPORATE STOCK - COMMON	550,522	573,230
SWATCH GROUP AG/THE	CORPORATE STOCK - COMMON	292,209	191,354
SWEDBANK AB	CORPORATE STOCK - COMMON	594,238	615,529
SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCK - COMMON	173,526	214,267
SWEETGREEN INC	CORPORATE STOCK - COMMON	169,658	279,243
SWIRE PACIFIC LTD	CORPORATE STOCK - COMMON	138,450	140,574
SWISS LIFE HOLDING AG	CORPORATE STOCK - COMMON	518,355	808,255
SWISS PRIME SITE AG	CORPORATE STOCK - COMMON	265,054	307,220
SWISS RE AG	CORPORATE STOCK - COMMON	1,081,727	1,601,472
SWISSCOM AG	CORPORATE STOCK - COMMON	478,645	527,185
SWK HOLDINGS CORP	CORPORATE STOCK - COMMON	6,029	5,348
SYENSQO SA	CORPORATE STOCK - COMMON	236,286	190,480
SYLVAMO CORP	CORPORATE STOCK - COMMON	99,774	240,221
SYMRISE AG	CORPORATE STOCK - COMMON	481,043	515,526

SYNAPTICS INC	CORPORATE STOCK - COMMON	285,062	262,999
SYNCHRONY FINANCIAL	CORPORATE STOCK - COMMON	455,627	947,960
SYNDAX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	122,136	93,730
SYNOPSYS INC	CORPORATE STOCK - COMMON	625,547	2,754,418
SYNOVUS FINANCIAL CORP	CORPORATE STOCK - COMMON	194,671	291,140
SYSCO CORP	CORPORATE STOCK - COMMON	961,757	1,448,841
SYSMEX CORP	CORPORATE STOCK - COMMON	276,055	341,458
SYSTEM1 INC	CORPORATE STOCK - COMMON	12,275	2,272
T ROWE PRICE GROUP INC	CORPORATE STOCK - COMMON	13,614,339	14,388,892
T&D HOLDINGS INC	CORPORATE STOCK - COMMON	264,002	334,624
TACTILE SYSTEMS TECHNOLOGY INC	CORPORATE STOCK - COMMON	76,666	37,343
TAISEI CORP	CORPORATE STOCK - COMMON	192,428	257,686
TAIWAN SEMICONDUCTOR MANUFACTU	CORPORATE STOCK - COMMON	19,829,745	42,742,658
TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	1,935,455	1,555,797
TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - COMMON	690,463	1,186,396
TALANX AG	CORPORATE STOCK - COMMON	169,564	212,070
TALOS ENERGY INC	CORPORATE STOCK - COMMON	187,962	124,094
TANDEM DIABETES CARE INC	CORPORATE STOCK - COMMON	229,540	205,674
TANGER INC	CORPORATE STOCK - COMMON	209,008	316,214
TANGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	19,404	12,947
TAPESTRY INC	CORPORATE STOCK - COMMON	335,810	594,830
TARGA RESOURCES CORP	CORPORATE STOCK - COMMON	1,848,681	2,910,978
TARGET CORP	CORPORATE STOCK - COMMON	1,504,571	2,344,156
TARGET HOSPITALITY CORP	CORPORATE STOCK - COMMON	26,448	28,415
TARO PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	29,854	33,110
TARSUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	77,317	176,077
TATA CONSULTANCY SERVICES LTD	CORPORATE STOCK - COMMON	4,677,173	8,429,628
TAYLOR MORRISON HOME CORP	CORPORATE STOCK - COMMON	231,619	546,483
TAYLOR WIMPEY PLC	CORPORATE STOCK - COMMON	273,348	193,018
TC ENERGY CORP	CORPORATE STOCK - COMMON	1,454,745	1,792,642
TD SYNnex CORP	CORPORATE STOCK - COMMON	207,238	303,052
TDK CORP	CORPORATE STOCK - COMMON	573,151	941,566
TECHNIPFMC PLC	CORPORATE STOCK - COMMON	254,192	478,378
TECHTARGET INC	CORPORATE STOCK - COMMON	52,210	44,298
TECHTRONIC INDUSTRIES CO LTD	CORPORATE STOCK - COMMON	412,919	663,813
TECK RESOURCES LTD	CORPORATE STOCK - COMMON	640,267	673,409
TEEKAY TANKERS LTD	CORPORATE STOCK - COMMON	36,960	82,763
TEGNA INC	CORPORATE STOCK - COMMON	181,147	263,285
TEJON RANCH CO	CORPORATE STOCK - COMMON	45,288	28,700
TELADOC HEALTH INC	CORPORATE STOCK - COMMON	146,341	136,077
TELE2 AB	CORPORATE STOCK - COMMON	218,576	192,590

TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - COMMON	205,450	101,292
TELEDYNE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	480,737	842,396
TELEFLEX INC	CORPORATE STOCK - COMMON	337,601	319,830
TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCK - COMMON	814,268	830,653
TELEFONICA SA	CORPORATE STOCK - COMMON	1,326,556	599,268
TELEKOM MALAYSIA BHD	CORPORATE STOCK - COMMON	2,062,804	2,613,897
TELENOR ASA	CORPORATE STOCK - COMMON	8,160,886	5,081,631
TELEPERFORMANCE SE	CORPORATE STOCK - COMMON	312,423	178,683
TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCK - COMMON	196,023	292,834
TELIA CO AB	CORPORATE STOCK - COMMON	347,873	238,365
TELKOM INDONESIA PERSERO TBK P	CORPORATE STOCK - COMMON	9,581,661	7,203,519
TELSTRA GROUP LTD	CORPORATE STOCK - COMMON	432,682	362,339
TELUS CORP	CORPORATE STOCK - COMMON	264,574	243,632
TEMENOS AG	CORPORATE STOCK - COMMON	247,716	152,142
TEMPUR SEALY INTERNATIONAL INC	CORPORATE STOCK - COMMON	108,925	373,757
TENABLE HOLDINGS INC	CORPORATE STOCK - COMMON	392,189	404,433
TENAYA THERAPEUTICS INC	CORPORATE STOCK - COMMON	49,228	6,692
TENCENT HOLDINGS LTD	CORPORATE STOCK - COMMON	19,434,878	22,197,769
TENET HEALTHCARE CORP	CORPORATE STOCK - COMMON	211,483	449,505
TENNANT CO	CORPORATE STOCK - COMMON	76,139	133,872
TERADATA CORP	CORPORATE STOCK - COMMON	110,021	102,888
TERADYNE INC	CORPORATE STOCK - COMMON	264,312	740,158
TERAWULF INC	CORPORATE STOCK - COMMON	69,005	131,737
TEREX CORP	CORPORATE STOCK - COMMON	191,604	269,000
TERNA - RETE ELETTRICA NAZIONA	CORPORATE STOCK - COMMON	349,405	419,657
TERNS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	57,971	33,849
TERRENO REALTY CORP	CORPORATE STOCK - COMMON	347,889	492,341
TERUMO CORP	CORPORATE STOCK - COMMON	642,200	960,528
TESCO PLC	CORPORATE STOCK - COMMON	1,226,717	1,166,625
TESLA INC	CORPORATE STOCK - COMMON	9,099,459	42,450,852
TETRA TECH INC	CORPORATE STOCK - COMMON	3,592,324	3,538,947
TETRA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	45,227	38,807
TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	1,070,775	920,787
TEXAS CAPITAL BANCSHARES INC	CORPORATE STOCK - COMMON	145,157	316,710
TEXAS INSTRUMENTS INC	CORPORATE STOCK - COMMON	10,596,322	17,043,158
TEXAS PACIFIC LAND CORP	CORPORATE STOCK - COMMON	382,388	802,927
TEXAS ROADHOUSE INC	CORPORATE STOCK - COMMON	254,830	422,567
TEXTRON INC	CORPORATE STOCK - COMMON	356,823	553,405
TFI INTERNATIONAL INC	CORPORATE STOCK - COMMON	353,934	398,420
TFS FINANCIAL CORP	CORPORATE STOCK - COMMON	30,122	29,491
TG THERAPEUTICS INC	CORPORATE STOCK - COMMON	167,044	366,618

THALES SA	CORPORATE STOCK - COMMON	387,665	492,452
THERAVANCE BIOPHARMA INC	CORPORATE STOCK - COMMON	72,855	29,820
THERMO FISHER SCIENTIFIC INC	CORPORATE STOCK - COMMON	3,115,507	7,480,386
THERMON GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	59,377	82,743
THIRD COAST BANCSHARES INC	CORPORATE STOCK - COMMON	22,821	33,271
THIRD HARMONIC BIO INC	CORPORATE STOCK - COMMON	8,467	18,831
THOMSON REUTERS CORPORATION	CORPORATE STOCK - COMMON	615,690	926,201
THOR INDUSTRIES INC	CORPORATE STOCK - COMMON	123,040	201,278
THREDUP INC	CORPORATE STOCK - COMMON	20,138	9,383
THRYV HOLDINGS INC	CORPORATE STOCK - COMMON	78,655	48,026
TIDEWATER INC	CORPORATE STOCK - COMMON	121,702	232,572
TILE SHOP HOLDINGS INC	CORPORATE STOCK - COMMON	8,973	18,780
TILLY'S INC	CORPORATE STOCK - COMMON	15,901	5,398
TIMBERLAND BANCORP INC/WA	CORPORATE STOCK - COMMON	17,609	21,662
TIMKEN CO/THE	CORPORATE STOCK - COMMON	119,413	177,854
TIPTREE INC	CORPORATE STOCK - COMMON	17,295	46,935
TIS INC	CORPORATE STOCK - COMMON	166,750	187,849
TITAN CO LTD	CORPORATE STOCK - COMMON	1,836,754	8,420,239
TITAN INTERNATIONAL INC	CORPORATE STOCK - COMMON	39,077	29,265
TITAN MACHINERY INC	CORPORATE STOCK - COMMON	38,105	25,095
TJX COS INC/THE	CORPORATE STOCK - COMMON	1,489,375	5,166,923
TKO GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	222,627	383,129
T-MOBILE US INC	CORPORATE STOCK - COMMON	1,447,381	4,003,821
TMX GROUP LTD	CORPORATE STOCK - COMMON	252,962	318,599
TOAST INC	CORPORATE STOCK - COMMON	347,159	624,206
TOBIRA THERAPEUTICS IN	CORPORATE STOCK - COMMON	111	0
TOHO CO LTD/TOKYO	CORPORATE STOCK - COMMON	127,202	160,546
TOKIO MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	1,658,582	2,514,838
TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCK - COMMON	310,980	179,530
TOKYO ELECTRON LTD	CORPORATE STOCK - COMMON	2,135,287	2,523,759
TOKYO GAS CO LTD	CORPORATE STOCK - COMMON	279,557	347,576
TOKYU CORP	CORPORATE STOCK - COMMON	216,253	201,924
TOLL BROTHERS INC	CORPORATE STOCK - COMMON	131,070	447,248
TOMPKINS FINANCIAL CORP	CORPORATE STOCK - COMMON	53,995	74,681
TOPBUILD CORP	CORPORATE STOCK - COMMON	237,144	380,769
TOPGOLF CALLAWAY BRANDS CORP	CORPORATE STOCK - COMMON	198,233	96,277
TOPPAN HOLDINGS INC	CORPORATE STOCK - COMMON	199,863	235,678
TORAY INDUSTRIES INC	CORPORATE STOCK - COMMON	290,775	324,997
TORO CO/THE	CORPORATE STOCK - COMMON	180,813	284,035
TOROMONT INDUSTRIES LTD	CORPORATE STOCK - COMMON	2,334,849	2,280,544
TORONTO DOMINION BANK	CORPORATE STOCK - COMMON	3,171,985	3,432,303

TORRID HOLDINGS INC	CORPORATE STOCK - COMMON	19,385	9,153
TOTALENERGIES SE	CORPORATE STOCK - COMMON	11,635,154	10,004,474
TOTO LTD	CORPORATE STOCK - COMMON	147,909	133,160
TOURMALINE OIL CORP	CORPORATE STOCK - COMMON	521,085	600,678
TOWNE BANK/PORTSMOUTH VA	CORPORATE STOCK - COMMON	125,595	206,846
TOWNSQUARE MEDIA INC	CORPORATE STOCK - COMMON	12,319	9,908
TOYOTA INDUSTRIES CORP	CORPORATE STOCK - COMMON	399,510	491,155
TOYOTA MOTOR CORP	CORPORATE STOCK - COMMON	5,674,599	7,542,712
TOYOTA TSUSHO CORP	CORPORATE STOCK - COMMON	341,343	419,270
TPG INC	CORPORATE STOCK - COMMON	72,184	166,463
TPG RE FINANCE TRUST INC	CORPORATE STOCK - COMMON	80,562	44,073
TPI COMPOSITES INC	CORPORATE STOCK - COMMON	102,756	8,089
TRACTOR SUPPLY CO	CORPORATE STOCK - COMMON	286,140	1,078,445
TRADE DESK INC/THE	CORPORATE STOCK - COMMON	549,836	1,973,799
TRADEWEB MARKETS INC	CORPORATE STOCK - COMMON	304,084	604,065
TAEGER INC	CORPORATE STOCK - COMMON	59,492	8,580
TRANE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	594,037	3,147,970
TRANSCAT INC	CORPORATE STOCK - COMMON	34,477	82,900
TRANSCONTINENTAL REALTY INVEST	CORPORATE STOCK - COMMON	4,661	3,577
TRANSDIGM GROUP INC	CORPORATE STOCK - COMMON	766,059	2,601,726
TRANSMEDICS GROUP INC	CORPORATE STOCK - COMMON	88,753	178,134
TRANSUNION	CORPORATE STOCK - COMMON	409,219	660,651
TRANSURBAN GROUP	CORPORATE STOCK - COMMON	915,353	945,199
TRAVEL + LEISURE CO	CORPORATE STOCK - COMMON	70,636	108,316
TRAVELERS COS INC/THE	CORPORATE STOCK - COMMON	940,210	2,093,093
TRAVERE THERAPEUTICS INC	CORPORATE STOCK - COMMON	122,275	114,449
TREACE MEDICAL CONCEPTS INC	CORPORATE STOCK - COMMON	94,644	31,620
TREASURY WINE ESTATES LTD	CORPORATE STOCK - COMMON	201,636	200,355
TREDEGAR CORP	CORPORATE STOCK - COMMON	54,528	20,452
TREEHOUSE FOODS INC	CORPORATE STOCK - COMMON	188,220	145,790
TREND MICRO INC/JAPAN	CORPORATE STOCK - COMMON	194,874	256,203
TREVI THERAPEUTICS INC	CORPORATE STOCK - COMMON	14,556	20,991
TREX CO INC	CORPORATE STOCK - COMMON	271,432	285,991
TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	125,976	290,080
TRICO BANCSHARES	CORPORATE STOCK - COMMON	72,702	120,568
TRIMAS CORP	CORPORATE STOCK - COMMON	74,943	86,262
TRIMBLE INC	CORPORATE STOCK - COMMON	292,675	625,765
TRINET GROUP INC	CORPORATE STOCK - COMMON	126,609	251,887
TRINITY INDUSTRIES INC	CORPORATE STOCK - COMMON	189,728	247,806
TRIPADVISOR INC	CORPORATE STOCK - COMMON	252,274	67,898
TRIUMPH FINANCIAL INC	CORPORATE STOCK - COMMON	55,327	173,581

TRIUMPH GROUP INC	CORPORATE STOCK - COMMON	169,278	118,771
TRONOX HOLDINGS PLC	CORPORATE STOCK - COMMON	233,205	103,268
TRUEBLUE INC	CORPORATE STOCK - COMMON	50,818	22,210
TRUECAR INC	CORPORATE STOCK - COMMON	82,126	27,565
TRUIST FINANCIAL CORP	CORPORATE STOCK - COMMON	1,980,824	2,203,097
TRUPANION INC	CORPORATE STOCK - COMMON	118,009	137,129
TRUSTCO BANK CORP NY	CORPORATE STOCK - COMMON	50,536	53,329
TRUSTMARK CORP	CORPORATE STOCK - COMMON	137,466	185,799
TRYG A/S	CORPORATE STOCK - COMMON	258,846	260,859
TTEC HOLDINGS INC	CORPORATE STOCK - COMMON	51,348	9,137
TTM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	112,667	215,795
TUCOWS INC	CORPORATE STOCK - COMMON	38,767	11,655
TURNING POINT BRANDS INC	CORPORATE STOCK - COMMON	44,220	88,948
TURTLE BEACH CORP	CORPORATE STOCK - COMMON	21,465	25,446
TUTOR PERINI CORP	CORPORATE STOCK - COMMON	64,318	90,363
TWILIO INC	CORPORATE STOCK - COMMON	893,322	702,736
TWIST BIOSCIENCE CORP	CORPORATE STOCK - COMMON	282,194	235,789
TWO HARBORS INVESTMENT CORP	CORPORATE STOCK - COMMON	174,553	105,997
TYLER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	371,975	909,938
TYRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	25,875	24,603
TYSON FOODS INC	CORPORATE STOCK - COMMON	543,517	581,810
UBER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	2,709,457	4,646,570
UBIQUITI INC	CORPORATE STOCK - COMMON	19,323	60,411
UBS GROUP AG	CORPORATE STOCK - COMMON	2,741,736	3,712,347
UCB SA	CORPORATE STOCK - COMMON	511,852	937,598
UDEMY INC	CORPORATE STOCK - COMMON	101,555	68,227
UDR INC	CORPORATE STOCK - COMMON	457,109	559,729
UFP INDUSTRIES INC	CORPORATE STOCK - COMMON	141,909	594,003
UFP TECHNOLOGIES INC	CORPORATE STOCK - COMMON	27,714	153,552
UGI CORP	CORPORATE STOCK - COMMON	315,947	232,079
U-HAUL HOLDING CO	CORPORATE STOCK - COMMON	148,806	264,088
UIPATH INC	CORPORATE STOCK - COMMON	343,895	201,720
ULTA BEAUTY INC	CORPORATE STOCK - COMMON	300,012	760,258
ULTRA CLEAN HOLDINGS INC	CORPORATE STOCK - COMMON	54,968	137,329
ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	266,837	127,767
UMB FINANCIAL CORP	CORPORATE STOCK - COMMON	223,945	441,734
UMH PROPERTIES INC	CORPORATE STOCK - COMMON	92,355	118,642
UNDER ARMOUR INC	CORPORATE STOCK - COMMON	244,376	108,038
UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - COMMON	583,907	328,240
UNICHARM CORP	CORPORATE STOCK - COMMON	374,748	340,626
UNICREDIT SPA	CORPORATE STOCK - COMMON	4,191,354	4,608,477

UNIFIRST CORP/MA	CORPORATE STOCK - COMMON	135,481	222,588
UNILEVER PLC	CORPORATE STOCK - COMMON	14,833,404	16,527,111
UNION PACIFIC CORP	CORPORATE STOCK - COMMON	2,741,863	5,238,079
UNI-PRESIDENT ENTERPRISES CORP	CORPORATE STOCK - COMMON	3,288,179	3,570,588
UNISYS CORP	CORPORATE STOCK - COMMON	98,593	35,967
UNITED AIRLINES HOLDINGS INC	CORPORATE STOCK - COMMON	571,713	1,253,852
UNITED BANKSHARES INC/WV	CORPORATE STOCK - COMMON	328,681	432,651
UNITED COMMUNITY BANKS INC/GA	CORPORATE STOCK - COMMON	232,972	336,024
UNITED FIRE GROUP INC	CORPORATE STOCK - COMMON	53,926	51,580
UNITED HOMES GROUP INC	CORPORATE STOCK - COMMON	7,131	2,623
UNITED NATURAL FOODS INC	CORPORATE STOCK - COMMON	213,145	138,325
UNITED OVERSEAS BANK LTD	CORPORATE STOCK - COMMON	7,207,733	10,475,327
UNITED PARCEL SERVICE INC	CORPORATE STOCK - COMMON	3,022,664	3,436,729
UNITED RENTALS INC	CORPORATE STOCK - COMMON	388,431	1,780,824
UNITED STATES LIME & MINERALS	CORPORATE STOCK - COMMON	11,544	120,793
UNITED STATES STEEL CORP	CORPORATE STOCK - COMMON	198,690	282,559
UNITED THERAPEUTICS CORP	CORPORATE STOCK - COMMON	161,759	562,074
UNITED UTILITIES GROUP PLC	CORPORATE STOCK - COMMON	306,320	333,584
UNITEDHEALTH GROUP INC	CORPORATE STOCK - COMMON	16,824,863	26,749,370
UNITI GROUP INC	CORPORATE STOCK - COMMON	196,519	116,298
UNITIL CORP	CORPORATE STOCK - COMMON	48,406	74,945
UNITY BANCORP INC	CORPORATE STOCK - COMMON	17,429	29,655
UNITY SOFTWARE INC	CORPORATE STOCK - COMMON	977,667	272,876
UNIVERSAL CORP/VA	CORPORATE STOCK - COMMON	107,318	114,122
UNIVERSAL DISPLAY CORP	CORPORATE STOCK - COMMON	251,398	259,213
UNIVERSAL HEALTH REALTY INCOME	CORPORATE STOCK - COMMON	62,398	41,378
UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCK - COMMON	221,730	409,078
UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - COMMON	18,086	43,447
UNIVERSAL LOGISTICS HOLDINGS I	CORPORATE STOCK - COMMON	11,896	27,059
UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	874,512	772,842
UNIVERSAL TECHNICAL INSTITUTE	CORPORATE STOCK - COMMON	28,032	87,671
UNIVEST FINANCIAL CORP	CORPORATE STOCK - COMMON	45,865	73,716
UNUM GROUP	CORPORATE STOCK - COMMON	237,071	538,523
UPBOUND GROUP INC	CORPORATE STOCK - COMMON	150,026	135,086
UPM-KYMMENE OYJ	CORPORATE STOCK - COMMON	519,699	529,678
UPSTART HOLDINGS INC	CORPORATE STOCK - COMMON	214,899	420,523
UPWORK INC	CORPORATE STOCK - COMMON	234,787	175,763
URANIUM ENERGY CORP	CORPORATE STOCK - COMMON	96,933	231,541
URBAN EDGE PROPERTIES	CORPORATE STOCK - COMMON	228,044	235,576
URBAN OUTFITTERS INC	CORPORATE STOCK - COMMON	97,776	303,761
UROGEN PHARMA LTD	CORPORATE STOCK - COMMON	42,958	34,932

US BANCORP	CORPORATE STOCK - COMMON	2,342,503	2,795,472
US FOODS HOLDING CORP	CORPORATE STOCK - COMMON	284,851	596,077
US PHYSICAL THERAPY INC	CORPORATE STOCK - COMMON	72,617	115,146
USANA HEALTH SCIENCES INC	CORPORATE STOCK - COMMON	50,693	35,280
USCB FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	12,475	18,638
UTAH MEDICAL PRODUCTS INC	CORPORATE STOCK - COMMON	19,466	18,441
UTZ BRANDS INC	CORPORATE STOCK - COMMON	116,048	89,732
UWM HOLDINGS CORP	CORPORATE STOCK - COMMON	23,153	26,292
V2X INC	CORPORATE STOCK - COMMON	38,585	58,831
VAALCO ENERGY INC	CORPORATE STOCK - COMMON	56,906	39,286
VAIL RESORTS INC	CORPORATE STOCK - COMMON	249,531	278,176
VALARIS LTD	CORPORATE STOCK - COMMON	248,658	241,993
VALERO ENERGY CORP	CORPORATE STOCK - COMMON	780,508	1,475,248
VALHI INC	CORPORATE STOCK - COMMON	6,188	5,380
VALLEY NATIONAL BANCORP	CORPORATE STOCK - COMMON	414,938	370,173
VALMONT INDUSTRIES INC	CORPORATE STOCK - COMMON	87,702	206,696
VALUE LINE INC	CORPORATE STOCK - COMMON	1,759	4,752
VALVOLINE INC	CORPORATE STOCK - COMMON	95,362	186,689
VANDA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	55,846	23,572
VAREX IMAGING CORP	CORPORATE STOCK - COMMON	107,460	48,804
VARONIS SYSTEMS INC	CORPORATE STOCK - COMMON	214,367	426,972
VAT GROUP AG	CORPORATE STOCK - COMMON	511,313	373,723
VAXCYTE INC	CORPORATE STOCK - COMMON	556,570	884,661
VEECO INSTRUMENTS INC	CORPORATE STOCK - COMMON	123,356	128,131
VEEVA SYSTEMS INC	CORPORATE STOCK - COMMON	604,294	1,221,342
VELOCITY FINANCIAL INC	CORPORATE STOCK - COMMON	11,063	16,430
VENTAS INC	CORPORATE STOCK - COMMON	918,713	961,497
VENTURE CORP LTD	CORPORATE STOCK - COMMON	6,229,444	6,151,833
VENTYX BIOSCIENCES INC	CORPORATE STOCK - COMMON	109,861	11,563
VEOLIA ENVIRONNEMENT SA	CORPORATE STOCK - COMMON	706,309	729,995
VERA BRADLEY INC	CORPORATE STOCK - COMMON	15,109	9,668
VERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	89,909	163,239
VERACYTE INC	CORPORATE STOCK - COMMON	169,454	264,924
VERALTO CORP	CORPORATE STOCK - COMMON	405,426	955,047
VERBUND AG	CORPORATE STOCK - COMMON	141,405	174,689
VERDE CLEAN FUELS INC	CORPORATE STOCK - COMMON	4,013	1,748
VERICEL CORP	CORPORATE STOCK - COMMON	66,723	234,740
VERINT SYSTEMS INC	CORPORATE STOCK - COMMON	177,753	146,281
VERIS RESIDENTIAL INC	CORPORATE STOCK - COMMON	145,752	112,602
VERISIGN INC	CORPORATE STOCK - COMMON	314,760	656,684
VERISK ANALYTICS INC	CORPORATE STOCK - COMMON	555,598	1,492,555

VERITEX HOLDINGS INC	CORPORATE STOCK - COMMON	121,505	123,008
VERIZON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	9,789,293	8,232,220
VERRA MOBILITY CORP	CORPORATE STOCK - COMMON	218,930	350,852
VERRICA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	9,766	1,141
VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,386,486	3,903,371
VERTIV HOLDINGS CO	CORPORATE STOCK - COMMON	376,113	1,598,606
VERVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	190,253	34,799
VESTAS WIND SYSTEMS A/S	CORPORATE STOCK - COMMON	716,334	505,081
VESTIS CORP	CORPORATE STOCK - COMMON	92,393	76,185
VF CORP	CORPORATE STOCK - COMMON	692,509	312,071
VIAANT TECHNOLOGY INC	CORPORATE STOCK - COMMON	72,648	26,396
VIASAT INC	CORPORATE STOCK - COMMON	136,308	91,312
VIATRIS INC	CORPORATE STOCK - COMMON	589,865	533,358
VIAVI SOLUTIONS INC	CORPORATE STOCK - COMMON	182,660	192,001
VICI PROPERTIES INC	CORPORATE STOCK - COMMON	1,053,654	1,141,176
VICINITY LTD	CORPORATE STOCK - COMMON	214,470	181,406
VICOR CORP	CORPORATE STOCK - COMMON	63,521	96,253
VICTORIA'S SECRET & CO	CORPORATE STOCK - COMMON	122,335	282,899
VICTORY CAPITAL HOLDINGS INC	CORPORATE STOCK - COMMON	120,307	232,383
VIEMED HEALTHCARE INC	CORPORATE STOCK - COMMON	29,537	25,744
VIKING THERAPEUTICS INC	CORPORATE STOCK - COMMON	213,100	161,765
VILLAGE SUPER MARKET INC	CORPORATE STOCK - COMMON	23,093	26,277
VIMEO INC	CORPORATE STOCK - COMMON	84,439	81,792
VINCI SA	CORPORATE STOCK - COMMON	1,584,799	1,903,361
VIR BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	250,793	57,766
VIRGIN GALACTIC HOLDINGS INC	CORPORATE STOCK - COMMON	171,335	13,536
VIRGINIA NATIONAL BANKSHARES C	CORPORATE STOCK - COMMON	13,716	16,804
VIRIDIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	110,222	121,730
VIRTU FINANCIAL INC	CORPORATE STOCK - COMMON	56,001	82,778
VIRTUS INVESTMENT PARTNERS INC	CORPORATE STOCK - COMMON	69,558	128,819
VISA INC	CORPORATE STOCK - COMMON	13,278,363	41,260,285
VISHAY INTERTECHNOLOGY INC	CORPORATE STOCK - COMMON	162,748	184,815
VISHAY PRECISION GROUP INC	CORPORATE STOCK - COMMON	21,315	24,550
VISTEON CORP	CORPORATE STOCK - COMMON	160,993	209,113
VISTRA CORP	CORPORATE STOCK - COMMON	267,265	1,840,013
VITA COCO CO INC/THE	CORPORATE STOCK - COMMON	49,348	125,125
VITAL ENERGY INC	CORPORATE STOCK - COMMON	168,063	76,372
VITAL FARMS INC	CORPORATE STOCK - COMMON	78,588	109,301
VITESSE ENERGY INC	CORPORATE STOCK - COMMON	45,385	54,000
VIVID SEATS INC	CORPORATE STOCK - COMMON	46,173	32,410
VODAFONE GROUP PLC	CORPORATE STOCK - COMMON	2,043,173	701,734

VOLTRONIC POWER TECHNOLOGY COR	CORPORATE STOCK - COMMON	2,325,321	2,552,922
VOLVO AB	CORPORATE STOCK - COMMON	1,361,609	1,616,265
VONOVIA SE	CORPORATE STOCK - COMMON	910,717	823,963
VONTIER CORP	CORPORATE STOCK - COMMON	112,287	226,661
VORNADO REALTY TRUST	CORPORATE STOCK - COMMON	439,263	277,926
VOYA FINANCIAL INC	CORPORATE STOCK - COMMON	168,152	249,165
VOYAGER THERAPEUTICS INC	CORPORATE STOCK - COMMON	41,716	20,979
VSE CORP	CORPORATE STOCK - COMMON	64,974	145,693
VTECH HOLDINGS LTD	CORPORATE STOCK - COMMON	5,675,391	4,949,468
VULCAN MATERIALS CO	CORPORATE STOCK - COMMON	484,542	1,275,604
W R BERKLEY CORP	CORPORATE STOCK - COMMON	231,348	711,252
W&T OFFSHORE INC	CORPORATE STOCK - COMMON	59,262	15,353
WABASH NATIONAL CORP	CORPORATE STOCK - COMMON	35,859	66,053
WAFD INC	CORPORATE STOCK - COMMON	150,031	185,831
WALDENCAST PLC	CORPORATE STOCK - COMMON	22,179	10,452
WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - COMMON	1,518,900	268,844
WALKER & DUNLOP INC	CORPORATE STOCK - COMMON	116,542	272,382
WAL-MART DE MEXICO SAB DE CV	CORPORATE STOCK - COMMON	4,304,676	3,400,584
WALMART INC	CORPORATE STOCK - COMMON	9,598,322	21,243,181
WALT DISNEY CO/THE	CORPORATE STOCK - COMMON	5,354,319	7,667,560
WARBY PARKER INC	CORPORATE STOCK - COMMON	107,125	186,538
WAREHOUSES DE PAUW CVA	CORPORATE STOCK - COMMON	195,955	121,136
WARNER BROS DISCOVERY INC	CORPORATE STOCK - COMMON	2,496,402	948,742
WARRIOR MET COAL INC	CORPORATE STOCK - COMMON	111,472	245,707
WARTSILA OYJ ABP	CORPORATE STOCK - COMMON	285,878	325,026
WASHINGTON H SOUL PATTINSON &	CORPORATE STOCK - COMMON	201,440	194,245
WASHINGTON TRUST BANCORP INC	CORPORATE STOCK - COMMON	43,168	45,865
WASTE MANAGEMENT INC	CORPORATE STOCK - COMMON	1,068,703	3,033,105
WATERS CORP	CORPORATE STOCK - COMMON	313,599	822,834
WATERSTONE FINANCIAL INC	CORPORATE STOCK - COMMON	16,385	19,071
WATSCO INC	CORPORATE STOCK - COMMON	205,399	626,956
WATTS WATER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	174,719	485,277
WAVE LIFE SCIENCES LTD	CORPORATE STOCK - COMMON	44,592	99,084
WAYFAIR INC	CORPORATE STOCK - COMMON	416,289	156,494
WD-40 CO	CORPORATE STOCK - COMMON	104,207	288,547
WEATHERFORD INTERNATIONAL PLC	CORPORATE STOCK - COMMON	334,901	195,908
WEAVE COMMUNICATIONS INC	CORPORATE STOCK - COMMON	25,045	54,287
WEBSTER FINANCIAL CORP	CORPORATE STOCK - COMMON	332,100	354,292
WEC ENERGY GROUP INC	CORPORATE STOCK - COMMON	735,350	1,133,934
WEG SA	CORPORATE STOCK - COMMON	964,395	1,123,248
WEIS MARKETS INC	CORPORATE STOCK - COMMON	70,181	96,095

WELLS FARGO & CO	CORPORATE STOCK - COMMON	5,886,864	8,850,871
WELLTOWER INC	CORPORATE STOCK - COMMON	1,773,005	2,956,286
WENDY'S CO/THE	CORPORATE STOCK - COMMON	93,231	124,288
WERNER ENTERPRISES INC	CORPORATE STOCK - COMMON	182,939	192,172
WESBANCO INC	CORPORATE STOCK - COMMON	140,322	161,854
WESCO INTERNATIONAL INC	CORPORATE STOCK - COMMON	166,959	267,821
WESFARMERS LTD	CORPORATE STOCK - COMMON	1,416,190	1,846,314
WEST BANCORP INC	CORPORATE STOCK - COMMON	14,456	30,029
WEST FRASER TIMBER CO LTD	CORPORATE STOCK - COMMON	147,768	169,652
WEST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	348,481	293,653
WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCK - COMMON	360,091	874,913
WESTAMERICA BANCORP	CORPORATE STOCK - COMMON	112,417	116,409
WESTERN ALLIANCE BANCORP	CORPORATE STOCK - COMMON	171,005	327,226
WESTERN DIGITAL CORP	CORPORATE STOCK - COMMON	849,568	787,056
WESTERN UNION CO/THE	CORPORATE STOCK - COMMON	226,512	118,434
WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCK - COMMON	470,437	1,261,532
WESTLAKE CORP	CORPORATE STOCK - COMMON	97,367	137,695
WESTON (GEORGE) LTD	CORPORATE STOCK - COMMON	250,254	339,305
WESTPAC BANKING CORP	CORPORATE STOCK - COMMON	2,525,369	2,547,831
WESTROCK COFFEE CO	CORPORATE STOCK - COMMON	31,957	19,100
WEX INC	CORPORATE STOCK - COMMON	212,497	247,377
WEYCO GROUP INC	CORPORATE STOCK - COMMON	15,995	21,028
WEYERHAEUSER CO	CORPORATE STOCK - COMMON	889,415	825,105
WH GROUP LTD	CORPORATE STOCK - COMMON	213,463	235,269
WHARF HOLDINGS LTD/THE	CORPORATE STOCK - COMMON	117,763	120,952
WHARF REAL ESTATE INVESTMENT C	CORPORATE STOCK - COMMON	214,984	158,352
WHEATON PRECIOUS METALS CORP	CORPORATE STOCK - COMMON	2,828,818	3,278,808
WHIRLPOOL CORP	CORPORATE STOCK - COMMON	229,755	215,909
WHITBREAD PLC	CORPORATE STOCK - COMMON	227,628	236,022
WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCK - COMMON	70,147	171,165
WHITESTONE REIT	CORPORATE STOCK - COMMON	56,219	59,755
WIDEOPENWEST INC	CORPORATE STOCK - COMMON	39,048	21,080
WILLDAN GROUP INC	CORPORATE STOCK - COMMON	33,527	43,423
WILLIAMS COS INC/THE	CORPORATE STOCK - COMMON	1,438,588	2,490,927
WILLIAMS-SONOMA INC	CORPORATE STOCK - COMMON	139,618	876,827
WILLIS LEASE FINANCE CORP	CORPORATE STOCK - COMMON	10,852	56,039
WILLIS TOWERS WATSON PLC	CORPORATE STOCK - COMMON	641,502	1,206,914
WILMAR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	202,793	172,247
WINGSTOP INC	CORPORATE STOCK - COMMON	213,917	324,556
WINMARK CORP	CORPORATE STOCK - COMMON	27,371	99,447
WINNEBAGO INDUSTRIES INC	CORPORATE STOCK - COMMON	76,934	117,921

WINTRUST FINANCIAL CORP	CORPORATE STOCK - COMMON	194,066	301,549
WISDOMTREE INC	CORPORATE STOCK - COMMON	85,575	126,473
WISE PLC	CORPORATE STOCK - COMMON	203,603	327,984
WISETECH GLOBAL LTD	CORPORATE STOCK - COMMON	347,809	506,091
WIWYNN CORP	CORPORATE STOCK - COMMON	1,454,198	2,157,727
WIX.COM LTD	CORPORATE STOCK - COMMON	255,024	418,158
WK KELLOGG CO	CORPORATE STOCK - COMMON	93,173	101,823
WOLFSPEED INC	CORPORATE STOCK - COMMON	305,150	34,485
WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	873,761	1,448,009
WOLVERINE WORLD WIDE INC	CORPORATE STOCK - COMMON	137,542	152,070
WOODSIDE ENERGY GROUP LTD	CORPORATE STOCK - COMMON	6,890,942	5,448,283
WOODWARD INC	CORPORATE STOCK - COMMON	273,671	398,909
WOOLWORTHS GROUP LTD	CORPORATE STOCK - COMMON	7,565,618	6,293,169
WORKDAY INC	CORPORATE STOCK - COMMON	1,177,609	2,031,728
WORKIVA INC	CORPORATE STOCK - COMMON	207,015	482,895
WORLD ACCEPTANCE CORP	CORPORATE STOCK - COMMON	24,988	34,856
WORLD KINECT CORP	CORPORATE STOCK - COMMON	119,384	140,026
WORTHINGTON ENTERPRISES INC	CORPORATE STOCK - COMMON	56,759	109,179
WORTHINGTON STEEL INC	CORPORATE STOCK - COMMON	29,996	89,478
WP CAREY INC	CORPORATE STOCK - COMMON	616,903	465,477
WPP PLC	CORPORATE STOCK - COMMON	478,290	411,064
WSFS FINANCIAL CORP	CORPORATE STOCK - COMMON	160,469	275,054
WSP GLOBAL INC	CORPORATE STOCK - COMMON	536,591	840,210
WW GRAINGER INC	CORPORATE STOCK - COMMON	390,169	1,744,453
WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	142,029	302,269
WYNN RESORTS LTD	CORPORATE STOCK - COMMON	517,279	342,744
X4 PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	24,717	9,248
XCEL ENERGY INC	CORPORATE STOCK - COMMON	921,500	1,474,434
XENCOR INC	CORPORATE STOCK - COMMON	143,547	134,548
XENIA HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	189,408	130,842
XERIS BIOPHARMA HOLDINGS INC	CORPORATE STOCK - COMMON	21,133	42,409
XERO LTD	CORPORATE STOCK - COMMON	481,601	552,607
XEROX HOLDINGS CORP	CORPORATE STOCK - COMMON	158,810	84,637
XOMETRY INC	CORPORATE STOCK - COMMON	144,388	156,136
XP INC	CORPORATE STOCK - COMMON	353,698	191,615
XPEL INC	CORPORATE STOCK - COMMON	65,165	87,469
XPERI INC	CORPORATE STOCK - COMMON	140,965	41,121
XPO INC	CORPORATE STOCK - COMMON	111,717	574,306
XPONENTIAL FITNESS INC	CORPORATE STOCK - COMMON	38,885	29,187
XYLEM INC/NY	CORPORATE STOCK - COMMON	643,228	1,091,632
YAKULT HONSHA CO LTD	CORPORATE STOCK - COMMON	208,409	171,055

YAMAHA MOTOR CO LTD	CORPORATE STOCK - COMMON	288,172	324,091
YARA INTERNATIONAL ASA	CORPORATE STOCK - COMMON	203,534	150,382
YASKAWA ELECTRIC CORP	CORPORATE STOCK - COMMON	227,050	217,376
YELP INC	CORPORATE STOCK - COMMON	183,499	219,042
YETI HOLDINGS INC	CORPORATE STOCK - COMMON	225,498	94,350
YEXT INC	CORPORATE STOCK - COMMON	143,999	57,558
Y-MABS THERAPEUTICS INC	CORPORATE STOCK - COMMON	84,043	24,821
YOKOGAWA ELECTRIC CORP	CORPORATE STOCK - COMMON	151,629	177,294
YORK WATER CO/THE	CORPORATE STOCK - COMMON	28,805	40,344
YUM CHINA HOLDINGS INC	CORPORATE STOCK - COMMON	5,568,970	6,112,773
YUM! BRANDS INC	CORPORATE STOCK - COMMON	729,400	1,441,818
ZALANDO SE	CORPORATE STOCK - COMMON	7,303,716	6,285,904
ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	283,382	774,371
ZENSHO HOLDINGS CO LTD	CORPORATE STOCK - COMMON	170,783	216,742
ZENTALIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	193,411	14,953
ZETA GLOBAL HOLDINGS CORP	CORPORATE STOCK - COMMON	145,792	278,971
ZEVRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	29,361	38,322
ZIFF DAVIS INC	CORPORATE STOCK - COMMON	217,416	208,829
ZILLOW GROUP INC	CORPORATE STOCK - COMMON	367,012	556,246
ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCK - COMMON	801,789	797,929
ZIMVIE INC	CORPORATE STOCK - COMMON	36,194	33,899
ZIONS BANCORP NA	CORPORATE STOCK - COMMON	200,702	295,229
ZIPRECRUITER INC	CORPORATE STOCK - COMMON	100,239	46,010
ZOETIS INC	CORPORATE STOCK - COMMON	1,463,535	2,838,404
ZOOMINFO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	460,464	135,169
ZOZO INC	CORPORATE STOCK - COMMON	125,382	165,144
ZSCALER INC	CORPORATE STOCK - COMMON	342,394	599,683
ZUMIEZ INC	CORPORATE STOCK - COMMON	41,232	28,621
ZUORA INC	CORPORATE STOCK - COMMON	158,143	120,131
ZURA BIO LTD	CORPORATE STOCK - COMMON	23,123	9,625
ZURICH INSURANCE GROUP AG	CORPORATE STOCK - COMMON	3,609,791	6,121,957
ZURN ELKAY WATER SOLUTIONS COR	CORPORATE STOCK - COMMON	218,233	466,250
ZYMEWORKS INC	CORPORATE STOCK - COMMON	40,721	73,493
ZYNEX INC	CORPORATE STOCK - COMMON	13,163	10,549
FERGUSON ENTERPRISES INC	CORPORATE STOCK - COMMON	3,178,319	3,087,250
AMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	56,047	96,696
ASTERA LABS INC	CORPORATE STOCK - COMMON	491,868	541,323
BXP INC	CORPORATE STOCK - COMMON	668,495	443,632
THE CAMPBELL'S COMPANY	CORPORATE STOCK - COMMON	327,695	302,583
CAVA GROUP INC	CORPORATE STOCK - COMMON	206,421	319,788
DAYFORCE INC	CORPORATE STOCK - COMMON	319,891	372,861

EXPAND ENERGY CORP	CORPORATE STOCK - COMMON	695,125	842,392
CORPAY INC	CORPORATE STOCK - COMMON	420,337	868,047
DELL TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,399,984	1,181,210
TRUMP MEDIA & TECHNOLOGY GROUP	CORPORATE STOCK - COMMON	67,334	70,110
DUTCH BROS INC	CORPORATE STOCK - COMMON	138,773	175,578
EVERUS CONSTRUCTION GROUP INC	CORPORATE STOCK - COMMON	81,450	140,311
GE VERNOVA INC	CORPORATE STOCK - COMMON	1,104,845	3,407,386
GE AEROSPACE	CORPORATE STOCK - COMMON	4,282,032	6,806,866
GRAIL INC	CORPORATE STOCK - COMMON	33,218	19,064
INGRAM MICRO HOLDING CORP	CORPORATE STOCK - COMMON	1,034	911
LABCORP HOLDINGS INC	CORPORATE STOCK - COMMON	334,634	695,528
LAZARD INC	CORPORATE STOCK - COMMON	168,147	217,297
LINEAGE INC	CORPORATE STOCK - COMMON	187,561	135,707
LOAR HOLDINGS INC	CORPORATE STOCK - COMMON	82,880	84,110
MAPLEBEAR INC	CORPORATE STOCK - COMMON	213,699	275,402
RELIANCE INC	CORPORATE STOCK - COMMON	207,426	598,834
SEAPORT ENTERTAINMENT GROUP IN	CORPORATE STOCK - COMMON	5,606	3,717
SOLVENTUM CORP	CORPORATE STOCK - COMMON	393,918	309,359
VIPER ENERGY INC	CORPORATE STOCK - COMMON	119,008	155,601
WILLSCOT HOLDINGS CORP	CORPORATE STOCK - COMMON	277,134	246,727
ZOOM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	2,089,881	830,463
LIBERTY GLOBAL LTD	CORPORATE STOCK - COMMON	111,861	154,445
SHARKNINJA INC	CORPORATE STOCK - COMMON	168,111	217,794
SMURFIT WESTROCK PLC	CORPORATE STOCK - COMMON	922,286	1,046,985
STANDARDAERO INC	CORPORATE STOCK - COMMON	1,128	1,164
ABSCI CORP	CORPORATE STOCK - COMMON	21,233	18,052
ADVANCED FLOWER CAPITAL INC	CORPORATE STOCK - COMMON	29,488	12,828
AKA BRANDS HOLDING CORP	CORPORATE STOCK - COMMON	763	936
ASP ISOTOPES INC	CORPORATE STOCK - COMMON	13,207	19,819
ACHIEVE LIFE SCIENCES INC	CORPORATE STOCK - COMMON	13,964	10,454
ACUMEN PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	8,767	6,226
INVIVYD INC	CORPORATE STOCK - COMMON	7,536	3,030
ARQ INC	CORPORATE STOCK - COMMON	14,935	18,395
AEMETIS INC	CORPORATE STOCK - COMMON	9,397	8,393
SPYRE THERAPEUTICS INC	CORPORATE STOCK - COMMON	70,300	69,607
ADVERUM BIOTECHNOLOGIES INC	CORPORATE STOCK - COMMON	12,282	8,359
AIRSHIP AI HOLDINGS INC	CORPORATE STOCK - COMMON	934	1,628
AKEBIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	18,350	34,124
ALTO NEUROSCIENCE INC	CORPORATE STOCK - COMMON	23,053	7,826
ALUMIS INC	CORPORATE STOCK - COMMON	13,139	9,000
AMERICAN PUBLIC EDUCATION INC	CORPORATE STOCK - COMMON	23,735	29,120

LOGILITY SUPPLY CHAIN SOLUTION	CORPORATE STOCK - COMMON	27,140	29,971
AMERICAN SUPERCONDUCTOR CORP	CORPORATE STOCK - COMMON	71,269	74,875
ASTRANA HEALTH INC	CORPORATE STOCK - COMMON	131,300	117,292
APPLIED OPTOELECTRONICS INC	CORPORATE STOCK - COMMON	39,689	130,484
APPLIED THERAPEUTICS INC	CORPORATE STOCK - COMMON	38,775	7,105
AQUESTIVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	16,677	22,820
ARDENT HEALTH PARTNERS INC	CORPORATE STOCK - COMMON	19,199	17,934
ARHAUS INC	CORPORATE STOCK - COMMON	74,882	41,548
ARRIVENT BIOPHARMA INC	CORPORATE STOCK - COMMON	55,778	65,135
ARTERIS INC	CORPORATE STOCK - COMMON	17,878	24,252
ARTIVA BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	15,145	12,247
ATOSSA THERAPEUTICS INC	CORPORATE STOCK - COMMON	13,013	10,308
AUDIOEYE INC	CORPORATE STOCK - COMMON	10,567	9,096
BICARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	29,384	29,091
BALDWIN INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	129,927	224,614
BKV CORP	CORPORATE STOCK - COMMON	27,119	29,725
BACKBLAZE INC	CORPORATE STOCK - COMMON	21,196	20,709
BIOVENTUS INC	CORPORATE STOCK - COMMON	18,636	34,020
BIOAGE LABS INC	CORPORATE STOCK - COMMON	6,452	6,080
BLACK DIAMOND THERAPEUTICS INC	CORPORATE STOCK - COMMON	14,917	6,848
BLEND LABS INC	CORPORATE STOCK - COMMON	50,176	86,894
BOUNDLESS BIO INC	CORPORATE STOCK - COMMON	4,478	4,234
BOWHEAD SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	31,140	36,053
ACADIAN ASSET MANAGEMENT INC	CORPORATE STOCK - COMMON	38,164	62,689
BRIGHTSPRING HEALTH SERVICES I	CORPORATE STOCK - COMMON	38,339	79,190
BYRNA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	14,873	42,927
C4 THERAPEUTICS INC	CORPORATE STOCK - COMMON	23,386	18,216
CAMP4 THERAPEUTICS CORP	CORPORATE STOCK - COMMON	3,071	3,080
CANDEL THERAPEUTICS INC	CORPORATE STOCK - COMMON	10,605	14,843
CANOO INC	CORPORATE STOCK - COMMON	10,914	361
SONIDA SENIOR LIVING INC	CORPORATE STOCK - COMMON	10,820	9,463
CAPRICOR THERAPEUTICS INC	CORPORATE STOCK - COMMON	23,394	43,884
CARDIFF ONCOLOGY INC	CORPORATE STOCK - COMMON	7,509	14,669
CARGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	83,645	42,972
CENTURI HOLDINGS INC	CORPORATE STOCK - COMMON	29,077	28,579
CERIBELL INC	CORPORATE STOCK - COMMON	28,810	27,692
CG ONCOLOGY INC	CORPORATE STOCK - COMMON	159,541	118,018
CERVOMED INC	CORPORATE STOCK - COMMON	7,876	1,076
CHROMADEX CORP	CORPORATE STOCK - COMMON	11,528	22,387
CIBUS INC	CORPORATE STOCK - COMMON	12,709	3,586
CITI TRENDS INC	CORPORATE STOCK - COMMON	14,671	18,113

CLEARWATER ANALYTICS HOLDINGS	CORPORATE STOCK - COMMON	323,745	428,431
COMMUNITY FINANCIAL SYSTEM INC	CORPORATE STOCK - COMMON	227,530	281,816
COMMUNITY WEST BANCSHARES	CORPORATE STOCK - COMMON	23,055	28,668
CONCENTRA GROUP HOLDINGS PAREN	CORPORATE STOCK - COMMON	132,898	189,512
CONDUIT PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	2,113	137
CONTINEUM THERAPEUTICS INC	CORPORATE STOCK - COMMON	14,754	13,332
CORBUS PHARMACEUTICALS HOLDING	CORPORATE STOCK - COMMON	39,822	10,384
CORE SCIENTIFIC INC	CORPORATE STOCK - COMMON	143,246	216,370
CULLINAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	109,345	54,627
CURBLINE PROPERTIES CORP	CORPORATE STOCK - COMMON	179,580	190,404
DLH HOLDINGS CORP	CORPORATE STOCK - COMMON	7,710	5,862
DAVE INC	CORPORATE STOCK - COMMON	22,937	60,844
DIANTHUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	53,316	44,908
DIEBOLD NIXDORF INC	CORPORATE STOCK - COMMON	83,890	93,827
DRILLING TOOLS INTERNATIONAL C	CORPORATE STOCK - COMMON	4,554	2,649
D-WAVE QUANTUM INC	CORPORATE STOCK - COMMON	15,334	72,240
EASTERN CO/THE	CORPORATE STOCK - COMMON	11,462	11,943
ELEVATION ONCOLOGY INC	CORPORATE STOCK - COMMON	12,158	2,531
CLIMB BIO INC	CORPORATE STOCK - COMMON	20,689	4,590
RENOVARO INC	CORPORATE STOCK - COMMON	16,981	8,402
ESPERION THERAPEUTICS INC	CORPORATE STOCK - COMMON	36,236	35,882
EVERSPIN TECHNOLOGIES INC	CORPORATE STOCK - COMMON	10,066	10,735
FIBROBIOLOGICS INC	CORPORATE STOCK - COMMON	10,932	4,380
FIRST FINANCIAL NORTHWEST INC	CORPORATE STOCK - COMMON	12,679	13,020
1STDIBS.COM INC	CORPORATE STOCK - COMMON	9,837	7,753
FIRST INTERNET BANCORP	CORPORATE STOCK - COMMON	18,915	25,193
FLEXSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	12,425	21,736
STANDARD BIOTOOLS INC	CORPORATE STOCK - COMMON	46,153	45,588
L B FOSTER CO	CORPORATE STOCK - COMMON	16,787	20,982
FRACTYL HEALTH INC	CORPORATE STOCK - COMMON	9,204	6,087
FRANKLIN STREET PROPERTIES COR	CORPORATE STOCK - COMMON	12,897	15,409
FREYR BATTERY INC	CORPORATE STOCK - COMMON	16,472	24,974
FRONTVIEW REIT INC	CORPORATE STOCK - COMMON	22,794	22,663
FULCRUM THERAPEUTICS INC	CORPORATE STOCK - COMMON	33,179	25,145
GCT SEMICONDUCTOR HOLDING INC	CORPORATE STOCK - COMMON	3,388	1,515
GALECTIN THERAPEUTICS INC	CORPORATE STOCK - COMMON	3,958	2,258
GEOSPACE TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	9,700	10,822
GETTY IMAGES HOLDINGS INC	CORPORATE STOCK - COMMON	28,246	18,706
GOLDEN MATRIX GROUP INC	CORPORATE STOCK - COMMON	4,227	3,369
GRAHAM CORP	CORPORATE STOCK - COMMON	24,782	39,134
GRAY MEDIA INC	CORPORATE STOCK - COMMON	82,385	23,247

GREENWICH LIFESCIENCES INC	CORPORATE STOCK - COMMON	8,803	5,727
AMERICAN HEALTHCARE REIT INC	CORPORATE STOCK - COMMON	291,302	375,997
GROUPON INC	CORPORATE STOCK - COMMON	30,144	23,936
GUARDIAN PHARMACY SERVICES INC	CORPORATE STOCK - COMMON	16,061	15,195
GYRE THERAPEUTICS INC	CORPORATE STOCK - COMMON	7,159	7,260
HAMILTON BEACH BRANDS HOLDING	CORPORATE STOCK - COMMON	12,550	12,286
HA SUSTAINABLE INFRASTRUCTURE	CORPORATE STOCK - COMMON	255,372	269,642
HERITAGE INSURANCE HOLDINGS IN	CORPORATE STOCK - COMMON	13,951	23,837
HONEST CO INC/THE	CORPORATE STOCK - COMMON	20,189	47,886
HUT 8 CORP	CORPORATE STOCK - COMMON	106,822	144,455
HYSTER-YALE INC	CORPORATE STOCK - COMMON	39,649	50,675
IBOTTA INC	CORPORATE STOCK - COMMON	91,715	88,509
IMMUNOME INC	CORPORATE STOCK - COMMON	53,611	47,047
INDUSTRIAL LOGISTICS PROPERTIE	CORPORATE STOCK - COMMON	20,728	20,550
INHIBRX BIOSCIENCES INC	CORPORATE STOCK - COMMON	12,755	13,860
INNOVEX INTERNATIONAL INC	CORPORATE STOCK - COMMON	131,371	41,212
INNOVID CORP	CORPORATE STOCK - COMMON	17,036	28,428
INOVIO PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	17,699	4,008
INMUNE BIO INC	CORPORATE STOCK - COMMON	9,263	4,904
INTERPARFUMS INC	CORPORATE STOCK - COMMON	58,225	206,997
INTUITIVE MACHINES INC	CORPORATE STOCK - COMMON	10,668	47,942
INVESTAR HOLDING CORP	CORPORATE STOCK - COMMON	12,167	17,348
PERSPECTIVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	48,823	14,961
JASPER THERAPEUTICS INC	CORPORATE STOCK - COMMON	22,021	20,739
JBT MAREL CORP	CORPORATE STOCK - COMMON	319,940	516,534
KINDER CARE LEARNING COS INC	CORPORATE STOCK - COMMON	42,580	43,076
KORRO BIO INC	CORPORATE STOCK - COMMON	17,952	20,177
KYVERNA THERAPEUTICS INC	CORPORATE STOCK - COMMON	14,041	8,378
LIFECORE BIOMEDICAL INC	CORPORATE STOCK - COMMON	9,391	13,597
LENZ THERAPEUTICS INC	CORPORATE STOCK - COMMON	19,187	31,122
LEXEO THERAPEUTICS INC	CORPORATE STOCK - COMMON	26,600	13,423
LIFEWAY FOODS INC	CORPORATE STOCK - COMMON	4,853	9,424
LIFEMD INC	CORPORATE STOCK - COMMON	20,516	14,801
LIFE360 INC	CORPORATE STOCK - COMMON	34,195	36,937
LIFETIME BRANDS INC	CORPORATE STOCK - COMMON	9,193	6,324
LINKBANCORP INC	CORPORATE STOCK - COMMON	11,692	14,249
LIVEONE INC	CORPORATE STOCK - COMMON	9,226	8,629
LYRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	1,161	859
MBX BIOSCIENCES INC	CORPORATE STOCK - COMMON	19,754	17,877
MAMA'S CREATIONS INC	CORPORATE STOCK - COMMON	19,146	22,606
MARA HOLDINGS INC	CORPORATE STOCK - COMMON	484,668	415,393

MATRIX SERVICE CO	CORPORATE STOCK - COMMON	22,644	27,292
MEDALLION FINANCIAL CORP	CORPORATE STOCK - COMMON	12,368	15,118
METAGENOMI INC	CORPORATE STOCK - COMMON	9,625	8,556
MIND MEDICINE MINDMED INC	CORPORATE STOCK - COMMON	50,445	48,720
MONEYLION INC	CORPORATE STOCK - COMMON	54,421	63,647
N-ABLE INC/US	CORPORATE STOCK - COMMON	59,249	57,628
NN INC	CORPORATE STOCK - COMMON	11,917	12,982
NANO NUCLEAR ENERGY INC	CORPORATE STOCK - COMMON	4,494	8,589
NATIONAL CINEMEDIA INC	CORPORATE STOCK - COMMON	26,877	40,637
NATURAL GAS SERVICES GROUP INC	CORPORATE STOCK - COMMON	18,512	24,656
NB BANCORP INC	CORPORATE STOCK - COMMON	50,675	60,682
NEKTAR THERAPEUTICS	CORPORATE STOCK - COMMON	19,135	14,331
NET POWER INC	CORPORATE STOCK - COMMON	17,894	19,274
NEUROPACE INC	CORPORATE STOCK - COMMON	8,847	13,092
NEUROGENE INC	CORPORATE STOCK - COMMON	32,389	20,345
FLAGSTAR FINANCIAL INC	CORPORATE STOCK - COMMON	211,666	204,327
NPK INTERNATIONAL INC	CORPORATE STOCK - COMMON	54,731	56,068
NORTHERN OIL & GAS INC	CORPORATE STOCK - COMMON	232,361	321,434
NORTHERN TECHNOLOGIES INTERNAT	CORPORATE STOCK - COMMON	11,096	9,038
ONITY GROUP INC	CORPORATE STOCK - COMMON	17,233	18,426
OCUGEN INC	CORPORATE STOCK - COMMON	36,459	20,036
OFFERPAD SOLUTIONS INC	CORPORATE STOCK - COMMON	3,980	2,565
ORION GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	29,030	23,090
OUSTER INC	CORPORATE STOCK - COMMON	40,268	49,247
REVELYST INC	CORPORATE STOCK - COMMON	96,516	96,919
PAMT CORP	CORPORATE STOCK - COMMON	6,176	9,500
TXNM ENERGY INC	CORPORATE STOCK - COMMON	282,318	386,329
PACS GROUP INC	CORPORATE STOCK - COMMON	114,340	44,967
REPOSITRAK INC	CORPORATE STOCK - COMMON	15,445	22,351
PEOPLES BANCORP OF NORTH CAROL	CORPORATE STOCK - COMMON	11,389	12,188
PERFORMANT HEALTHCARE INC	CORPORATE STOCK - COMMON	19,032	19,117
PERIMETER SOLUTIONS INC	CORPORATE STOCK - COMMON	113,886	147,609
PERMA-FIX ENVIRONMENTAL SERVIC	CORPORATE STOCK - COMMON	12,903	13,948
PORCH GROUP INC	CORPORATE STOCK - COMMON	10,068	32,767
POWERFLEET INC NJ	CORPORATE STOCK - COMMON	38,319	54,679
PRAIRIE OPERATING CO	CORPORATE STOCK - COMMON	3,907	2,470
PRAXIS PRECISION MEDICINES INC	CORPORATE STOCK - COMMON	61,629	114,670
PRIMO BRANDS CORP	CORPORATE STOCK - COMMON	190,170	423,857
PROFICIENT AUTO LOGISTICS INC	CORPORATE STOCK - COMMON	21,543	10,572
PROVIDENT BANCORP INC	CORPORATE STOCK - COMMON	13,759	15,390
PUMA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	11,644	10,889

Q32 BIO INC	CORPORATE STOCK - COMMON	9,335	1,789
PYXIS ONCOLOGY INC	CORPORATE STOCK - COMMON	13,942	6,568
QUEST RESOURCE HOLDING CORP	CORPORATE STOCK - COMMON	13,027	9,620
QUICKLOGIC CORP	CORPORATE STOCK - COMMON	12,366	13,447
RAPPORT THERAPEUTICS INC	CORPORATE STOCK - COMMON	17,094	14,281
REAL BROKERAGE INC/THE	CORPORATE STOCK - COMMON	35,846	40,204
REGULUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	9,738	8,611
REKOR SYSTEMS INC	CORPORATE STOCK - COMMON	9,512	9,563
RIGETTI COMPUTING INC	CORPORATE STOCK - COMMON	27,148	209,215
ROOT INC/OH	CORPORATE STOCK - COMMON	38,709	54,443
RUMBLEON INC	CORPORATE STOCK - COMMON	5,660	7,493
SEZZLE INC	CORPORATE STOCK - COMMON	18,527	53,718
SABLE OFFSHORE CORP	CORPORATE STOCK - COMMON	65,562	99,615
RADIUS RECYCLING INC	CORPORATE STOCK - COMMON	59,204	34,489
UNITED PARKS & RESORTS INC	CORPORATE STOCK - COMMON	66,367	159,861
GENEDX HOLDINGS CORP	CORPORATE STOCK - COMMON	31,353	84,546
SEPTERNA INC	CORPORATE STOCK - COMMON	39,099	36,869
SERA PROGNOSTICS INC	CORPORATE STOCK - COMMON	14,094	19,373
SEVEN HILLS REALTY TRUST	CORPORATE STOCK - COMMON	13,950	14,388
SHATTUCK LABS INC	CORPORATE STOCK - COMMON	13,014	4,078
SILVACO GROUP INC	CORPORATE STOCK - COMMON	7,857	4,242
CHAMPION HOMES INC	CORPORATE STOCK - COMMON	153,393	412,749
SKY HARBOUR GROUP CORP	CORPORATE STOCK - COMMON	8,974	11,572
SKYE BIOSCIENCE INC	CORPORATE STOCK - COMMON	11,857	4,188
SMITH-MIDLAND CORP	CORPORATE STOCK - COMMON	10,800	17,339
SOLARIS ENERGY INFRASTRUCTURE	CORPORATE STOCK - COMMON	30,208	62,453
SOLARMAX TECHNOLOGY INC	CORPORATE STOCK - COMMON	4,195	4,228
SOLENO THERAPEUTICS INC	CORPORATE STOCK - COMMON	92,884	100,014
SOLIDION TECHNOLOGY INC	CORPORATE STOCK - COMMON	419	530
SOLID BIOSCIENCES INC	CORPORATE STOCK - COMMON	11,003	7,760
CALIFORNIA BANCORP	CORPORATE STOCK - COMMON	29,232	34,899
SPIRE GLOBAL INC	CORPORATE STOCK - COMMON	20,816	27,014
STEREOTAXIS INC	CORPORATE STOCK - COMMON	8,617	10,784
STRAWBERRY FIELDS REIT INC	CORPORATE STOCK - COMMON	5,706	5,270
SUNRISE REALTY TRUST INC	CORPORATE STOCK - COMMON	4,417	7,223
SUPERIOR GROUP OF COS INC	CORPORATE STOCK - COMMON	21,181	18,514
TALKSPACE INC	CORPORATE STOCK - COMMON	24,421	32,785
TAYLOR DEVICES INC	CORPORATE STOCK - COMMON	9,446	8,740
TAYSHA GENE THERAPIES INC	CORPORATE STOCK - COMMON	33,393	25,846
TELOS CORP	CORPORATE STOCK - COMMON	19,505	16,587
TELOMIR PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	8,558	6,922

REALREAL INC/THE	CORPORATE STOCK - COMMON	29,413	95,200
METALLUS INC	CORPORATE STOCK - COMMON	82,817	52,140
TOURMALINE BIO INC	CORPORATE STOCK - COMMON	25,595	40,357
TSCAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	19,369	10,062
TWIN DISC INC	CORPORATE STOCK - COMMON	11,310	11,280
ULTRALIFE CORP	CORPORATE STOCK - COMMON	9,135	6,407
UNIVERSAL STAINLESS & ALLOY PR	CORPORATE STOCK - COMMON	20,536	33,023
UPSTREAM BIO INC	CORPORATE STOCK - COMMON	24,485	24,824
UR-ENERGY INC	CORPORATE STOCK - COMMON	40,013	33,839
VACASA INC	CORPORATE STOCK - COMMON	3,897	3,920
VERASTEM INC	CORPORATE STOCK - COMMON	9,920	17,397
VERU INC	CORPORATE STOCK - COMMON	9,610	7,421
VERTEX INC	CORPORATE STOCK - COMMON	169,082	250,212
PURSUIT ATTRACTIONS AND HOSPIT	CORPORATE STOCK - COMMON	55,987	75,030
VIRCO MFG. CORP	CORPORATE STOCK - COMMON	12,548	9,225
VIRTRA INC	CORPORATE STOCK - COMMON	6,999	6,124
WM TECHNOLOGY INC	CORPORATE STOCK - COMMON	7,500	9,936
WAYSTAR HOLDING CORP	CORPORATE STOCK - COMMON	102,780	137,992
WEBTOON ENTERTAINMENT INC	CORPORATE STOCK - COMMON	14,272	17,790
WEREWOLF THERAPEUTICS INC	CORPORATE STOCK - COMMON	6,422	3,892
WHEELS UP EXPERIENCE INC	CORPORATE STOCK - COMMON	14,642	12,771
BRIDGER AEROSPACE GROUP HOLDIN	CORPORATE STOCK - COMMON	2,881	1,640
XBIOTECH INC	CORPORATE STOCK - COMMON	8,175	6,281
XOMA ROYALTY CORP	CORPORATE STOCK - COMMON	13,699	19,447
ZENAS BIOPHARMA INC	CORPORATE STOCK - COMMON	13,320	10,893
ARCADIUM LITHIUM PLC	CORPORATE STOCK - COMMON	626,715	484,970
BURFORD CAPITAL LTD	CORPORATE STOCK - COMMON	225,794	220,575
DESPEGAR.COM CORP	CORPORATE STOCK - COMMON	70,260	102,218
DIVERSIFIED ENERGY CO PLC	CORPORATE STOCK - COMMON	54,641	68,040
GIGACLOUD TECHNOLOGY INC	CORPORATE STOCK - COMMON	61,756	37,596
HAMILTON INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	55,054	65,273
KINIKSA PHARMACEUTICALS INTERN	CORPORATE STOCK - COMMON	63,746	64,285
LIFEZONE METALS LTD	CORPORATE STOCK - COMMON	24,197	21,893
MAC COPPER LTD	CORPORATE STOCK - COMMON	63,666	49,383
ROADZEN INC	CORPORATE STOCK - COMMON	7,769	7,150
PENGUIN SOLUTIONS INC	CORPORATE STOCK - COMMON	85,014	85,204
TECNOGLASS INC	CORPORATE STOCK - COMMON	97,353	153,881
TEEKAY CORP LTD	CORPORATE STOCK - COMMON	20,012	34,234
WNS HOLDINGS LTD	CORPORATE STOCK - COMMON	196,356	177,239
ADC THERAPEUTICS SA	CORPORATE STOCK - COMMON	22,482	14,039
TRANSOCEAN LTD	CORPORATE STOCK - COMMON	337,050	236,175

CAESARSTONE LTD	CORPORATE STOCK - COMMON	8,903	7,565
MEDIWOUND LTD	CORPORATE STOCK - COMMON	10,710	12,282
PAGAYA TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	39,691	29,031
AVADEL PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	112,212	83,870
AG MORTGAGE INVESTMENT TRUST I	CORPORATE STOCK - COMMON	16,471	16,492
TEVOGEN BIO HOLDINGS INC	CORPORATE STOCK - COMMON	1,363	1,936
CRITICAL METALS CORP	CORPORATE STOCK - COMMON	7,101	4,278
PRO MEDICUS LTD	CORPORATE STOCK - COMMON	180,041	326,604
SGH LTD	CORPORATE STOCK - COMMON	192,927	214,317
INFRATIL LTD	CORPORATE STOCK - COMMON	254,739	238,338
CTS EVENTIM AG & CO KGAA	CORPORATE STOCK - COMMON	192,119	189,304
BANCO DE SABADELL SA	CORPORATE STOCK - COMMON	406,249	391,275
REXEL SA	CORPORATE STOCK - COMMON	203,929	199,736
LA FRANCAISE DES JEUX SACA	CORPORATE STOCK - COMMON	142,469	150,928
DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	677,214	855,992
GENERALI	CORPORATE STOCK - COMMON	765,696	979,777
BPER BANCA SPA	CORPORATE STOCK - COMMON	225,426	237,568
UNIPOL ASSICURAZIONI SPA	CORPORATE STOCK - COMMON	176,571	180,428
TENARIS SA	CORPORATE STOCK - COMMON	224,291	278,839
INPOST SA	CORPORATE STOCK - COMMON	159,519	152,087
CVC CAPITAL PARTNERS PLC	CORPORATE STOCK - COMMON	181,720	171,605
EDP SA	CORPORATE STOCK - COMMON	444,699	364,278
ALCON AG	CORPORATE STOCK - COMMON	1,231,879	1,551,153
BACHEM HOLDING AG	CORPORATE STOCK - COMMON	153,757	83,376
GALDERMA GROUP AG	CORPORATE STOCK - COMMON	296,869	338,706
BARRATT REDROW PLC	CORPORATE STOCK - COMMON	360,045	275,343
MARKS & SPENCER GROUP PLC	CORPORATE STOCK - COMMON	367,557	355,233
MELROSE INDUSTRIES PLC	CORPORATE STOCK - COMMON	321,874	329,471
SCHROEDERS PLC	CORPORATE STOCK - COMMON	145,017	118,231
SPIRAX GROUP PLC	CORPORATE STOCK - COMMON	313,987	241,158
ASICS CORP	CORPORATE STOCK - COMMON	375,772	496,698
SCREEN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	311,147	175,115
FUJIKURA LTD	CORPORATE STOCK - COMMON	336,171	383,314
SUMITOMO MITSUI TRUST GROUP IN	CORPORATE STOCK - COMMON	484,328	563,808
KOKUSAI ELECTRIC CORP	CORPORATE STOCK - COMMON	150,581	76,432
YANGZIJANG SHIPBUILDING HOLDI	CORPORATE STOCK - COMMON	196,551	218,299
ZEALAND PHARMA A/S	CORPORATE STOCK - COMMON	307,466	232,188
NOVONESIS (NOVOZYMES) B	CORPORATE STOCK - COMMON	662,386	731,093
TRELLEBORG AB	CORPORATE STOCK - COMMON	305,101	268,978
ADDTECH AB	CORPORATE STOCK - COMMON	303,585	260,903
DIDI GLOBAL INC	CORPORATE STOCK - COMMON	1,796,046	1,700,497

KE HOLDINGS INC	CORPORATE STOCK - COMMON			1,916,839	1,732,696
KANZHUN LTD	CORPORATE STOCK - COMMON			1,247,780	994,055
HACI OMER SABANCI HOLDING AS	CORPORATE STOCK - COMMON			1,908,843	1,669,269
SINBON ELECTRONICS CO LTD	CORPORATE STOCK - COMMON			1,828,452	1,510,409
BUMRUNGRAD HOSPITAL PCL	CORPORATE STOCK - COMMON			1,637,963	1,342,873
CONTEMPORARY AMPEREX TECHNOLOG	CORPORATE STOCK - COMMON			2,092,072	2,062,586
HANGZHOU FIRST APPLIED MATERIA	CORPORATE STOCK - COMMON			1,037,278	1,062,611
KINGSOFT CORP LTD	CORPORATE STOCK - COMMON			2,253,013	3,131,099
ZHONGSHENG GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON			617,265	708,868
CYIENT LTD	CORPORATE STOCK - COMMON			1,233,973	1,157,388
VA TECH WABAG LTD	CORPORATE STOCK - COMMON			851,498	857,825
HANSOL CHEMICAL CO LTD	CORPORATE STOCK - COMMON			2,012,084	985,122
SAMSUNG LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON			1,741,413	1,742,804
MEITUAN	CORPORATE STOCK - COMMON			2,576,742	2,173,573
NETEASE INC	CORPORATE STOCK - COMMON			2,682,997	2,449,739
KOTAK MAHINDRA BANK LTD	CORPORATE STOCK - COMMON			1,296,994	1,298,621
DIGICEL INTL FIN LTD	CORPORATE STOCK - COMMON			90,984	116,291
DIGICEL HLDGS BERMUDA LTD	CORPORATE STOCK - COMMON			1,195	595,143
FX VOL 6M USD/MXN 13.5%	OTHER INVESTMENTS			0	16,251
REDDIT INC	CORPORATE STOCK - COMMON			1,364,656	1,263,228
ADANI ENTERPRISES LTD	CORPORATE STOCK - COMMON			5,283,519	3,773,611
ADANI POWER LTD	CORPORATE STOCK - COMMON			6,061,908	4,503,467
ADANI GREEN ENERGY LTD	CORPORATE STOCK - COMMON			4,989,499	2,492,319
Total Common Stocks				\$ 2,750,990,808	\$ 4,246,147,995
Preferred Stock					
BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - PREFERRED			\$ 136,738	\$ 130,298
DR ING HC F PORSCHE AG	CORPORATE STOCK - PREFERRED			337,939	250,021
HENKEL AG & CO KGAA	CORPORATE STOCK - PREFERRED			538,158	558,342
ITAUSA SA	CORPORATE STOCK - PREFERRED			2,381,582	2,118,862
PETROLEO BRASILEIRO SA	CORPORATE STOCK - PREFERRED			1,920,591	1,476,808
PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCK - PREFERRED			323,507	204,651
SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - PREFERRED			7,098,224	4,627,709
SARTORIUS AG	CORPORATE STOCK - PREFERRED			218,292	223,954
VOLKSWAGEN AG	CORPORATE STOCK - PREFERRED			1,047,591	712,529
FUCHS SE	CORPORATE STOCK - PREFERRED			3,360,438	3,685,316
Total Preferred Stock				\$ 17,363,060	\$ 13,988,490
Government and Agency Securities					
FANNIE MAE CONNECTICUT C01 2M2	VOYA UNCON FIX INC	0.12	8/25/2028	\$ 51,841	\$ 50,156
FEDERAL FARM CR BK CONS BD	BLACKROCK IN GV	0.01	9/9/2030	858,811	835,050
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.01	7/27/2026	2,749,760	2,849,160

FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.02	9/14/2029	882,959	903,670
FEDERAL HOME LN BK CONS BD	BLACKROCK IN GV	0.04	5/26/2032	2,000,000	1,942,840
FEDERAL HOME LN MTG CORP	BLACKROCK IN GV	0.00	12/11/2025	3,808,954	3,840,840
FEDERAL NATL MTG ASSN	BLACKROCK IN GV	0.01	12/18/2026	914,200	935,830
FEDERAL NATL MTG ASSN	BLACKROCK IN GV	0.07	11/15/2030	1,287,706	1,032,889
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.02	9/15/2042	1,236,807	759,951
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.01	9/25/2049	417,452	459,101
FHLMC MULTICLASS MT	VOYA UNCON FIX INC	0.02	1/15/2040	290,087	320,367
FHLMC MULTICLASS MTG 3530 CS	VOYA UNCON FIX INC	0.02	5/15/2039	62,884	32,806
FHLMC MULTICLASS MTG 4092 SE	VOYA UNCON FIX INC	0.02	3/15/2042	339,658	176,661
FHLMC MULTICLASS MTG 4122 LI	VOYA UNCON FIX INC	0.03	10/15/2027	44,316	16,605
FHLMC MULTICLASS MTG 4150 LI	VOYA UNCON FIX INC	0.03	1/15/2028	229,664	87,977
FHLMC MULTICLASS MTG 4820 DI	VOYA UNCON FIX INC	0.06	7/15/2041	583,988	450,226
FHLMC MULTICLASS MTG 5013 MI	VOYA UNCON FIX INC	0.04	9/25/2050	2,491,628	2,521,873
FHLMC MULTICLASS MTG 5077 HI	VOYA UNCON FIX INC	0.03	2/25/2051	2,777,689	3,365,867
FHLMC MULTICLASS STRIP 232 IO	VOYA UNCON FIX INC	0.05	8/1/2035	273,182	220,800
FHLMC MULTICLASS STRIP 304 C38	VOYA UNCON FIX INC	0.04	12/15/2027	30,053	10,508
FHLMC MULTICLASS STRIP 304 C8	VOYA UNCON FIX INC	0.04	12/15/2042	1,310,895	1,277,934
FHLMC MULTICLASS STRIP 365 C2	VOYA UNCON FIX INC	0.04	6/15/2049	2,044,187	2,340,498
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.00	11/25/2051	1,732,489	58,170
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	7/25/2042	1,303,235	753,004
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.02	1/25/2043	1,482,956	883,191
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.01	1/25/2044	629,976	602,365
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.01	3/25/2049	888,724	819,726
FNMA GTD REMIC P/T	VOYA UNCON FIX INC	0.01	2/25/2041	588,534	552,556
FNMA GTD REMIC P/T 10-136 SG	VOYA UNCON FIX INC	0.01	12/25/2030	355,064	160,980
FNMA GTD REMIC P/T 11-59 SW	VOYA UNCON FIX INC	0.02	7/25/2041	751,308	267,313
FNMA GTD REMIC P/T 12-150 YI	VOYA UNCON FIX INC	0.04	1/25/2033	643,223	432,965
FNMA GTD REMIC P/T 13-20 IH	VOYA UNCON FIX INC	0.03	3/25/2033	86,212	69,172
FNMA GTD REMIC P/T 13-49 SB	VOYA UNCON FIX INC	0.00	5/25/2043	104,158	54,899
FNMA GTD REMIC P/T 16-34 GI	VOYA UNCON FIX INC	0.06	6/25/2046	1,062,085	853,255
FNMA GTD REMIC P/T 16-60 SD	VOYA UNCON FIX INC	0.01	9/25/2046	546,764	206,823
FNMA GTD REMIC P/T 17-100 JS	VOYA UNCON FIX INC	0.01	12/25/2047	1,063,263	727,021
FNMA GTD REMIC P/T 17-77 MI	VOYA UNCON FIX INC	0.04	10/25/2047	171,466	168,723
FNMA GTD REMIC P/T 17-87 GI	VOYA UNCON FIX INC	0.04	6/25/2044	468,538	450,613
FNMA GTD REMIC P/T 17-96 MI	VOYA UNCON FIX INC	0.04	12/25/2047	89,363	90,317
FNMA GTD REMIC P/T 17-98 PI	VOYA UNCON FIX INC	0.04	12/25/2047	87,852	87,812
FNMA GTD REMIC P/T 20-37 IA	VOYA UNCON FIX INC	0.04	6/25/2050	447,900	503,212
FNMA GTD REMIC P/T 21-87 GI	VOYA UNCON FIX INC	0.04	12/25/2051	578,522	708,063
FNMA GTD REMIC P/T 22-10 HI	VOYA UNCON FIX INC	0.03	5/25/2040	359,139	316,278
FNMA GTD REMIC STRIP 356 21	VOYA UNCON FIX INC	0.06	1/25/2035	24,910	16,916

FNMA GTD REMIC STRIP 422 C12	VOYA UNCON FIX INC	0.04	12/25/2045	600,928	800,057
GNMA GTD REMIC P/T 11-90 SM	VOYA UNCON FIX INC	0.02	6/16/2041	574,926	304,586
GNMA GTD REMIC P/T 16-160 IG	VOYA UNCON FIX INC	0.04	8/20/2046	169,476	162,450
GNMA GTD REMIC P/T 21-105 BI	VOYA UNCON FIX INC	0.03	6/20/2051	2,546,096	2,324,284
GNMA GTD REMIC P/T 21-191 HI	VOYA UNCON FIX INC	0.03	10/20/2051	1,734,819	1,820,241
GNMA GTD REMIC P/T 21-205 TI	VOYA UNCON FIX INC	0.03	11/20/2051	1,813,770	1,621,873
U S TREASURY BOND	BLACKROCK IN GV	0.05	2/15/2031	213,594	209,712
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.03	8/15/2047	3,406,993	3,327,440
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.04	8/15/2044	6,820,256	6,726,605
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	5/15/2044	5,103,313	5,046,444
U S TREASURY BOND	BLCRCK US LNG CR BFD	0.05	11/15/2044	5,210,573	5,144,339
U S TREASURY BOND	LGIMA LONG CREDIT	0.04	8/15/2054	32,161,211	30,962,759
U S TREASURY BOND	LGIMA LONG CREDIT	0.05	11/15/2044	17,855,610	17,252,947
U S TREASURY BOND	NISA LONG CREDIT	0.04	8/15/2054	9,015,596	9,015,748
U S TREASURY BOND	NISA LONG CREDIT	0.05	11/15/2054	3,373,762	3,128,149
U S TREASURY BOND	NISA LONG CREDIT	0.05	11/15/2044	555,510	544,523
U S TREASURY BOND	VOYA UNCON FIX INC	0.04	8/15/2054	7,897,514	7,657,211
U S TREASURY BOND	VOYA UNCON FIX INC	0.05	11/15/2044	18,493,936	18,010,427
U S TREASURY BOND	(blank)	0.03	8/15/2044	1,012,482	991,313
U S TREASURY NOTE	BLACKROCK IN GV	0.01	2/28/2026	2,957,006	2,898,101
U S TREASURY NOTE	BLACKROCK IN GV	0.01	4/30/2027	2,672,935	2,751,570
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/31/2027	2,654,653	2,742,780
U S TREASURY NOTE	BLACKROCK IN GV	0.01	7/31/2026	4,483,308	4,252,500
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/15/2030	369,379	319,968
U S TREASURY NOTE	BLACKROCK IN GV	0.01	8/15/2030	14,014,041	11,887,533
U S TREASURY NOTE	BLACKROCK IN GV	0.01	3/31/2026	6,934,660	6,704,670
U S TREASURY NOTE	BLACKROCK IN GV	0.01	4/30/2026	4,982,626	4,775,600
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/31/2026	8,916,227	8,547,611
U S TREASURY NOTE	BLACKROCK IN GV	0.01	1/31/2028	1,420,227	1,416,777
U S TREASURY NOTE	BLACKROCK IN GV	0.01	6/30/2026	2,333,301	2,473,770
U S TREASURY NOTE	BLACKROCK IN GV	0.01	9/30/2026	2,697,985	2,566,485
U S TREASURY NOTE	BLACKROCK IN GV	0.01	7/31/2028	1,265,628	1,335,180
U S TREASURY NOTE	BLACKROCK IN GV	0.01	11/30/2026	2,642,335	2,741,515
U S TREASURY NOTE	BLACKROCK IN GV	0.01	3/31/2028	2,991,451	2,724,270
U S TREASURY NOTE	BLACKROCK IN GV	0.01	5/31/2028	4,791,760	4,334,448
U S TREASURY NOTE	BLACKROCK IN GV	0.01	10/31/2028	15,114,778	13,889,980
U S TREASURY NOTE	BLACKROCK IN GV	0.01	11/15/2031	15,272,821	12,718,316
U S TREASURY NOTE	BLACKROCK IN GV	0.02	8/15/2026	7,562,073	7,710,488
U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/30/2028	1,061,346	947,401
U S TREASURY NOTE	BLACKROCK IN GV	0.02	5/15/2026	6,965,559	6,756,120
U S TREASURY NOTE	BLACKROCK IN GV	0.02	2/15/2032	2,567,467	2,523,180

U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/15/2026	2,331,801	2,399,225
U S TREASURY NOTE	BLACKROCK IN GV	0.02	3/31/2026	8,164,724	7,611,396
U S TREASURY NOTE	BLACKROCK IN GV	0.02	11/15/2027	1,236,815	1,058,792
U S TREASURY NOTE	BLACKROCK IN GV	0.02	5/15/2027	6,902,873	6,819,981
U S TREASURY NOTE	BLACKROCK IN GV	0.02	3/31/2029	5,176,090	4,932,206
U S TREASURY NOTE	BLACKROCK IN GV	0.03	2/28/2026	2,113,910	1,960,700
U S TREASURY NOTE	BLACKROCK IN GV	0.03	2/15/2029	3,065,670	2,700,666
U S TREASURY NOTE	BLACKROCK IN GV	0.03	7/31/2029	1,918,051	1,855,240
U S TREASURY NOTE	BLACKROCK IN GV	0.03	4/30/2027	3,474,948	3,381,447
U S TREASURY NOTE	BLACKROCK IN GV	0.03	7/31/2027	1,899,751	1,829,643
U S TREASURY NOTE	BLACKROCK IN GV	0.03	2/15/2028	6,530,272	6,282,696
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/15/2032	3,056,682	2,926,572
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2028	4,080,307	3,906,946
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/15/2028	7,684,847	6,935,640
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2032	7,738,928	7,005,102
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/31/2027	3,035,556	3,010,379
U S TREASURY NOTE	BLACKROCK IN GV	0.03	11/15/2028	10,104,344	8,535,256
U S TREASURY NOTE	BLACKROCK IN GV	0.03	8/31/2029	2,454,767	2,367,675
U S TREASURY NOTE	BLACKROCK IN GV	0.03	6/30/2029	7,845,886	7,274,058
U S TREASURY NOTE	BLACKROCK IN GV	0.03	9/15/2027	4,179,032	4,103,862
U S TREASURY NOTE	BLACKROCK IN GV	0.03	5/15/2033	3,217,349	3,124,804
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2028	2,000,547	1,949,300
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2029	3,190,315	3,078,624
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2030	2,990,039	2,877,780
U S TREASURY NOTE	BLACKROCK IN GV	0.04	4/30/2030	2,699,199	2,583,468
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2033	4,772,962	4,558,715
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2028	1,951,956	1,955,940
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2029	3,485,989	3,388,455
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2027	4,994,764	4,935,950
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2028	3,986,569	3,909,680
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/31/2030	1,705,560	1,645,209
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2030	2,175,571	2,224,721
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2030	793,158	770,688
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2031	1,494,434	1,437,015
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/15/2027	3,972,503	3,957,520
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2027	3,012,422	2,965,770
U S TREASURY NOTE	BLACKROCK IN GV	0.04	9/30/2029	2,089,914	2,054,073
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2029	3,226,055	3,127,744
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2029	1,894,066	1,855,996
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2033	3,351,016	3,331,440
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2034	6,226,911	5,958,414

U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/15/2027	3,996,425	3,980,000
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/15/2027	5,004,408	5,003,813
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/29/2028	3,573,179	3,566,808
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2028	1,989,212	1,979,060
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2029	1,508,411	1,479,255
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2029	3,009,484	2,952,060
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2030	3,984,402	3,925,480
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2030	1,942,853	1,957,820
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2034	5,239,087	5,170,716
U S TREASURY NOTE	BLACKROCK IN GV	0.04	1/31/2031	1,508,145	1,463,325
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/15/2027	5,454,450	5,484,545
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2027	3,161,555	3,146,183
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/31/2028	2,493,577	2,482,425
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2029	1,992,770	1,980,080
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2030	2,389,781	2,362,776
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2032	4,034,468	3,803,865
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/31/2031	995,222	981,520
U S TREASURY NOTE	BLACKROCK IN GV	0.04	10/31/2029	3,795,995	3,755,768
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2031	1,814,859	1,776,728
U S TREASURY NOTE	BLACKROCK IN GV	0.04	3/15/2027	5,477,017	5,498,075
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2029	2,500,438	2,488,000
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2029	1,991,461	1,988,680
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/15/2034	779,537	779,376
U S TREASURY NOTE	BLACKROCK IN GV	0.04	6/30/2031	994,543	987,340
U S TREASURY NOTE	BLACKROCK IN GV	0.04	2/28/2031	1,598,375	1,581,696
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/15/2026	2,068,914	2,103,780
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/15/2026	7,062,082	7,015,330
U S TREASURY NOTE	BLACKROCK IN GV	0.04	7/15/2027	4,033,999	4,009,840
U S TREASURY NOTE	BLACKROCK IN GV	0.04	8/31/2028	2,304,250	2,301,518
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2028	5,710,751	5,601,512
U S TREASURY NOTE	BLACKROCK IN GV	0.04	12/31/2029	599,676	599,628
U S TREASURY NOTE	BLACKROCK IN GV	0.04	11/30/2030	7,345,573	7,173,000
U S TREASURY NOTE	BLACKROCK IN GV	0.04	5/15/2034	6,031,029	5,909,040
U S TREASURY NOTE	BLACKROCK IN GV	0.05	7/15/2026	1,976,800	2,007,120
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/15/2027	4,651,357	4,723,124
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/15/2027	3,483,490	3,517,080
U S TREASURY NOTE	BLACKROCK IN GV	0.05	11/15/2033	7,366,793	7,068,973
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/31/2029	3,200,348	3,214,880
U S TREASURY NOTE	BLACKROCK IN GV	0.05	12/31/2031	3,002,427	3,002,540
U S TREASURY NOTE	BLACKROCK IN GV	0.05	2/28/2026	2,708,653	2,710,854
U S TREASURY NOTE	BLACKROCK IN GV	0.05	9/15/2026	1,990,234	2,011,800

U S TREASURY NOTE	BLACKROCK IN GV	0.05	10/15/2026	8,038,789	8,149,086
U S TREASURY NOTE	BLACKROCK IN GV	0.05	11/15/2026	6,469,350	6,441,280
U S TREASURY NOTE	BLACKROCK IN GV	0.05	6/15/2027	4,011,020	4,033,120
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/30/2029	2,190,851	2,220,790
U S TREASURY NOTE	BLACKROCK IN GV	0.05	9/30/2030	688,654	706,426
U S TREASURY NOTE	BLACKROCK IN GV	0.05	4/30/2031	796,269	806,688
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/31/2031	1,410,742	1,411,382
U S TREASURY NOTE	BLACKROCK IN GV	0.05	5/31/2026	3,024,263	3,024,720
U S TREASURY NOTE	BLACKROCK IN GV	0.05	10/31/2030	1,912,407	1,941,705
U S TREASURY NOTE	LGIMA LONG CREDIT	0.04	11/15/2034	23,368,076	22,991,591
U S TREASURY NOTE	NISA LONG CREDIT	0.04	11/15/2034	4,362,742	4,349,892
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	8/31/2026	1,457,671	1,443,404
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	10/31/2026	199,133	199,532
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	11/15/2027	398,859	398,188
U S TREASURY NOTE	PGIM EM MK DEBT	0.04	11/30/2026	1,918,448	1,914,483
U S TREASURY NOTE	PRUD IGHY BLEND	0.04	11/30/2026	699,152	699,811
U S TREASURY NOTE	VOYA UNCON FIX INC	0.03	6/15/2025	1,323,577	1,320,178
U S TREASURY NOTE	VOYA UNCON FIX INC	0.03	9/15/2027	2,609,764	2,558,074
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	12/15/2027	1,214,914	1,209,480
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	11/30/2029	1,000	989
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	11/30/2026	120,764	120,667
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	12/31/2026	722,635	724,000
U S TREASURY NOTE	VOYA UNCON FIX INC	0.04	11/15/2034	7,013,451	6,935,764
U S TREASURY BD CPN STRIP	BLCRCK US LNG CR BFD	0.00	5/15/2043	5,984,585	5,735,620
FHLMC MULTICLASS STRIP 314 S2	VOYA UNCON FIX INC	0.01	9/15/2043	455,433	451,286
FHLMC MULTICLASS STRIP 389 C10	VOYA UNCON FIX INC	0.04	9/15/2042	570,118	552,168
FHLMC MULTICLASS MTG 5118 CI	VOYA UNCON FIX INC	0.03	10/15/2033	598,420	475,903
FNMA GTD REMIC STRIP 413 C43	VOYA UNCON FIX INC	0.04	7/25/2041	503,247	501,285
GNMA GTD REMIC P/T 17-2 IB	VOYA UNCON FIX INC	0.04	1/20/2047	236,442	240,748
GNMA GTD REMIC P/T 21-89 IL	VOYA UNCON FIX INC	0.05	5/20/2051	449,074	466,231

Total Government and Agency Securities

\$ 645,126,766 \$ 619,443,046

Bonds and Notes

1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.04	1/15/2028	\$ 1,327,900	\$ 1,253,013
1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.04	10/15/2030	1,575,000	1,408,586
1011778 BC ULC / NEW RED 144A	PRUD IGHY BLEND	0.06	6/15/2029	250,000	250,918
3M CO	BLCRCK US LNG CR BFD	0.03	9/19/2046	413,755	393,972
3M CO	BLCRCK US LNG CR BFD	0.03	8/26/2049	250,031	226,946
3M CO	BLCRCK US LNG CR BFD	0.04	10/15/2047	528,008	500,150
3M CO	BLCRCK US LNG CR BFD	0.04	4/15/2050	1,470,506	1,386,663
3M CO	BLCRCK US LNG CR BFD	0.04	6/15/2044	396,827	381,438

3M CO	NISA LONG CREDIT	0.04	6/15/2044	392,342	444,356
AAR ESCROW ISSUER LLC 144A	VOYA UNCON FIX INC	0.07	3/15/2029	120,713	121,693
ABBOTT LABORATORIES	LGIMA LONG CREDIT	0.05	11/30/2046	1,957,776	1,901,565
ABBOTT LABORATORIES	NISA LONG CREDIT	0.05	4/15/2043	506,866	478,958
ABBOTT LABORATORIES	NISA LONG CREDIT	0.06	11/30/2037	2,331,015	2,267,512
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	11/21/2049	1,763,607	1,713,203
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	11/6/2042	1,354,481	1,342,828
ABBVIE INC	BLCRCK US LNG CR BFD	0.04	5/14/2046	1,359,943	1,304,798
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	5/14/2045	2,410,898	2,300,608
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	11/14/2048	2,721,674	2,621,197
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	3/15/2044	926,430	891,033
ABBVIE INC	BLCRCK US LNG CR BFD	0.05	3/15/2054	3,615,257	3,437,517
ABBVIE INC	LGIMA LONG CREDIT	0.04	11/21/2039	2,644,653	2,759,230
ABBVIE INC	LGIMA LONG CREDIT	0.04	11/21/2049	2,814,710	2,810,011
ABBVIE INC	LGIMA LONG CREDIT	0.04	5/14/2046	1,260,440	1,315,011
ABBVIE INC	LGIMA LONG CREDIT	0.05	5/14/2045	2,829,574	2,866,925
ABBVIE INC	LGIMA LONG CREDIT	0.05	6/15/2044	1,054,747	1,093,779
ABBVIE INC	LGIMA LONG CREDIT	0.05	11/14/2048	35,751	35,968
ABBVIE INC	LGIMA LONG CREDIT	0.05	3/15/2044	1,078,510	1,054,015
ABBVIE INC	LGIMA LONG CREDIT	0.06	3/15/2064	2,146,940	2,062,270
ABBVIE INC	NISA LONG CREDIT	0.04	11/21/2039	13,169,665	12,032,500
ABBVIE INC	NISA LONG CREDIT	0.04	11/21/2049	1,775,260	1,671,676
ABBVIE INC	NISA LONG CREDIT	0.04	11/6/2042	2,264,490	2,188,923
ABBVIE INC	NISA LONG CREDIT	0.04	5/14/2046	2,768,011	2,590,019
ABBVIE INC	NISA LONG CREDIT	0.05	10/1/2042	442,191	336,634
ABBVIE INC	NISA LONG CREDIT	0.05	3/15/2045	3,316,904	2,553,379
ABBVIE INC	NISA LONG CREDIT	0.05	6/15/2044	1,943,390	1,627,506
ABBVIE INC	NISA LONG CREDIT	0.06	3/15/2064	1,731,860	1,629,720
ABBVIE INC	PRUD IGHY BLEND	0.05	5/14/2035	2,848,182	2,810,280
ABU DHABI CRUDE OIL PIPEL REGS	PGIM EM MK DEBT	0.05	11/2/2047	1,405,788	1,081,232
ABU DHABI GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	9/30/2049	1,108,387	754,196
ABU DHABI GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	4/16/2050	359,976	282,950
ABU DHABI GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.03	9/30/2049	376,633	262,475
ABU DHABI GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.04	4/16/2050	192,300	183,534
ABU DHABI NATIONAL ENERGY 144A	PGIM EM MK DEBT	0.04	10/3/2049	402,242	312,468
ABU DHABI NATIONAL ENERGY REGS	PGIM EM MK DEBT	0.04	6/22/2026	319,300	307,878
ACADIA HEALTHCARE CO INC 144A	VOYA UNCON FIX INC	0.06	7/1/2028	120,000	114,601
ACCENTURE CAPITAL INC	NISA LONG CREDIT	0.05	10/4/2034	2,392,509	2,276,256
ACCO BRANDS CORP 144A	PRUD IGHY BLEND	0.04	3/15/2029	2,674,188	2,432,993
ACREC 2021-FL1 LTD FL1 B 144A	VOYA UNCON FIX INC	0.06	10/16/2036	1,132,766	1,168,222
ACRISURE LLC / ACRISURE F 144A	PRUD IGHY BLEND	0.08	11/6/2030	1,313,250	1,312,817

ACRISURE LLC / ACRISURE F 144A	PRUD IGHY BLEND	0.08	2/1/2029	1,550,745	1,553,250
ACRISURE LLC / ACRISURE F 144A	VOYA UNCON FIX INC	0.08	11/6/2030	100,000	102,966
ADANI PORTS & SPECIAL ECO 144A	PGIM EM MK DEBT	0.05	8/2/2041	803,500	599,701
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.05	8/1/2029	2,745,657	2,473,075
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.05	3/1/2030	400,000	362,408
ADAPTHEALTH LLC 144A	PRUD IGHY BLEND	0.06	8/1/2028	2,710,363	2,618,905
ADAPTHEALTH LLC 144A	VOYA UNCON FIX INC	0.05	8/1/2029	102,900	107,916
ADIANT GLOBAL HOLDINGS LT 144A	PRUD IGHY BLEND	0.07	4/15/2028	475,000	480,643
ADIANT GLOBAL HOLDINGS LT 144A	VOYA UNCON FIX INC	0.08	4/15/2031	120,000	122,452
ADNOC MURBAN RSC LTD 144A	PGIM EM MK DEBT	0.05	9/11/2054	749,197	686,498
ADTALEM GLOBAL EDUCATION 144A	PRUD IGHY BLEND	0.06	3/1/2028	733,761	732,735
ADVANCED MICRO DEVICES INC	NISA LONG CREDIT	0.04	6/1/2052	470,000	393,395
ADVENTIST HEALTH SYSTEM/WEST	NISA LONG CREDIT	0.06	12/1/2034	2,115,000	2,129,530
AECOM	PRUD IGHY BLEND	0.05	3/15/2027	741,080	760,604
AEP TEXAS INC	LGIMA LONG CREDIT	0.03	1/15/2050	238,826	235,624
AEP TEXAS INC	LGIMA LONG CREDIT	0.04	10/1/2047	925,973	936,000
AEP TEXAS INC	NISA LONG CREDIT	0.03	5/15/2051	325,650	229,152
AEP TEXAS INC	NISA LONG CREDIT	0.04	10/1/2047	743,170	720,000
AEP TEXAS INC	NISA LONG CREDIT	0.06	5/15/2034	1,685,707	1,700,867
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.03	9/15/2049	147,073	139,905
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	4/1/2050	260,778	260,446
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	12/1/2047	691,595	672,162
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	6/15/2049	238,267	229,470
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.04	9/15/2048	206,451	208,800
AEP TRANSMISSION CO LLC	BLCRCK US LNG CR BFD	0.05	3/15/2053	1,233,742	1,179,045
AEP TRANSMISSION CO LLC	LGIMA LONG CREDIT	0.04	4/1/2050	359,800	354,495
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.03	8/15/2051	1,479,392	1,433,814
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.03	9/15/2049	480,072	316,766
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.04	4/1/2050	1,103,902	1,020,079
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.04	12/1/2047	1,907,040	1,506,236
AEP TRANSMISSION CO LLC	NISA LONG CREDIT	0.05	4/1/2034	279,815	275,509
AERCAP IRELAND CAPITAL DAC / A	LGIMA LONG CREDIT	0.04	10/29/2041	6,708,117	7,020,003
AERCAP IRELAND CAPITAL DAC / A	LGIMA LONG CREDIT	0.05	9/10/2034	2,165,614	2,097,150
AERCAP IRELAND CAPITAL DAC / A	LGIMA LONG CREDIT	0.05	1/19/2034	1,710,258	1,717,135
AEROPUERTO INTERNACIONAL 144A	PGIM EM MK DEBT	0.05	8/11/2061	305,000	219,600
AES CORP/THE 144A	PRUD IGHY BLEND	0.03	7/15/2025	1,999,440	1,980,620
AETNA INC	BLCRCK US LNG CR BFD	0.04	8/15/2047	1,590,899	1,508,230
AETNA INC	BLCRCK US LNG CR BFD	0.04	11/15/2042	1,675,170	1,729,430
AETNA INC	BLCRCK US LNG CR BFD	0.05	3/15/2044	268,970	259,130
AETNA INC	BLCRCK US LNG CR BFD	0.07	12/15/2037	398,109	391,772
AETNA INC	NISA LONG CREDIT	0.05	3/15/2044	2,510,180	2,032,470

AETNA INC	NISA LONG CREDIT	0.07	12/15/2037	1,110,610	1,082,390
AFLAC INC	NISA LONG CREDIT	0.04	10/15/2046	2,418,759	2,198,897
AFLAC INC	NISA LONG CREDIT	0.05	1/15/2049	667,861	618,179
AGILE GROUP HOLDINGS LTD REGS	PGIM EM MK DEBT	0.06	10/13/2025	204,100	18,500
AHP HEALTH PARTNERS INC 144A	VOYA UNCON FIX INC	0.06	7/15/2029	104,700	115,894
AIG CLO 2021-1 LLC 1A C 144A	VOYA UNCON FIX INC	0.07	4/22/2034	250,000	250,295
AIG CLO 2021-2 LLC 2A C 144A	VOYA UNCON FIX INC	0.07	7/20/2034	1,150,000	1,151,147
AIR PRODUCTS AND CHEMICALS INC	NISA LONG CREDIT	0.03	5/15/2040	629,151	671,047
AKER BP ASA 144A	NISA LONG CREDIT	0.06	10/1/2054	2,914,464	2,656,604
AKER BP ASA 144A	PRUD IGHY BLEND	0.03	7/15/2031	2,549,825	2,160,250
AKER BP ASA 144A	PRUD IGHY BLEND	0.04	1/15/2030	2,096,280	1,858,580
AL CANDELARIA -SPAIN- SA 144A	PGIM EM MK DEBT	0.06	6/15/2033	563,438	450,893
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	3/15/2052	6,363	5,787
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	7/15/2051	367,718	355,428
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.03	10/1/2049	462,386	443,327
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	12/1/2047	471,861	448,977
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	3/1/2045	356,157	344,844
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	7/15/2048	611,384	603,891
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.04	1/2/2046	240,166	228,509
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.05	6/1/2041	245,011	236,189
ALABAMA POWER CO	BLCRCK US LNG CR BFD	0.06	3/15/2041	241,973	233,594
ALABAMA POWER CO	NISA LONG CREDIT	0.03	7/15/2051	535,843	503,523
ALABAMA POWER CO	NISA LONG CREDIT	0.04	3/1/2045	3,340,088	2,838,449
ALABAMA POWER CO	NISA LONG CREDIT	0.04	8/15/2044	752,959	588,216
ALBERTSONS COS INC / SAFE 144A	PRUD IGHY BLEND	0.07	2/15/2028	725,000	734,055
ALBERTSONS COS INC / SAFE 144A	VOYA UNCON FIX INC	0.04	3/15/2029	117,535	109,219
ALEXANDRIA REAL ESTATE EQUITIE	BLCRCK US LNG CR BFD	0.03	5/18/2051	850,887	833,298
ALEXANDRIA REAL ESTATE EQUITIE	BLCRCK US LNG CR BFD	0.04	2/1/2050	392,194	400,612
ALEXANDRIA REAL ESTATE EQUITIE	BLCRCK US LNG CR BFD	0.05	4/15/2049	379,458	380,812
ALEXANDRIA REAL ESTATE EQUITIE	NISA LONG CREDIT	0.03	5/18/2051	567,885	487,470
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.02	2/1/2033	1,871,400	1,541,080
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.02	5/18/2032	1,521,400	1,594,940
ALEXANDRIA REAL ESTATE EQUITIE	PRUD IGHY BLEND	0.05	4/15/2035	448,835	422,249
ALFA DESARROLLO SPA 144A	PGIM EM MK DEBT	0.05	9/27/2051	391,461	288,522
ALGONQUIN POWER & UTILITIES CO	PRUD IGHY BLEND	0.05	6/15/2026	991,640	1,004,710
ALIBABA GROUP HOLDING LTD	BLCRCK US LNG CR BFD	0.03	2/9/2051	1,964,607	2,066,648
ALIBABA GROUP HOLDING LTD	BLCRCK US LNG CR BFD	0.04	12/6/2057	187,489	181,503
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.03	2/9/2051	1,323,818	941,437
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.04	12/6/2037	2,755,295	2,673,344
ALIBABA GROUP HOLDING LTD	NISA LONG CREDIT	0.04	12/6/2057	1,832,238	1,636,698
ALIBABA GROUP HOLDING LTD 144A	BLCRCK US LNG CR BFD	0.06	11/26/2054	397,679	377,984

ALIBABA GROUP HOLDING LTD 144A	NISA LONG CREDIT	0.05	5/26/2035	2,187,296	2,150,200
ALLIED UNIVERSAL HOLDCO L 144A	PRUD IGHY BLEND	0.05	6/1/2028	675,000	637,257
ALLIED UNIVERSAL HOLDCO L 144A	PRUD IGHY BLEND	0.06	6/1/2029	1,278,781	1,161,729
ALLIED UNIVERSAL HOLDCO L 144A	VOYA UNCON FIX INC	0.08	2/15/2031	145,725	148,203
ALLINA HEALTH SYSTEM	NISA LONG CREDIT	0.03	11/15/2051	310,000	193,505
ALLISON TRANSMISSION INC 144A	VOYA UNCON FIX INC	0.06	6/1/2029	126,997	119,212
ALLSTATE CORP/THE	NISA LONG CREDIT	0.05	6/15/2043	1,361,493	949,694
ALLSTATE CORP/THE	NISA LONG CREDIT	0.06	4/1/2036	1,565,483	1,562,131
ALLY FINANCIAL INC	BLCRCK US LNG CR BFD	0.07	1/17/2040	1,475,000	1,429,408
ALLY FINANCIAL INC	PRUD IGHY BLEND	0.06	1/17/2031	1,105,556	1,091,641
ALLY FINANCIAL INC	VOYA UNCON FIX INC	0.07	2/14/2033	117,382	120,995
ALPHABET INC	NISA LONG CREDIT	0.02	8/15/2050	2,006,375	1,840,247
ALTA EQUIPMENT GROUP INC 144A	VOYA UNCON FIX INC	0.09	6/1/2029	116,513	114,462
ALTICE FINANCING SA 144A	PRUD IGHY BLEND	0.06	8/15/2029	1,457,625	1,354,274
ALTICE FINANCING SA 144A	PRUD IGHY BLEND	0.10	7/15/2027	963,250	920,870
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.03	2/4/2041	540,801	515,221
ALTRIA GROUP INC	BLCRCK US LNG CR BFD	0.04	9/16/2046	237,496	230,003
ALTRIA GROUP INC	NISA LONG CREDIT	0.03	2/4/2041	1,954,663	1,884,567
ALTRIA GROUP INC	NISA LONG CREDIT	0.04	2/4/2051	685,971	663,371
ALTRIA GROUP INC	NISA LONG CREDIT	0.04	9/16/2046	969,056	994,017
ALTRIA GROUP INC	NISA LONG CREDIT	0.05	5/2/2043	1,157,379	986,670
ALTRIA GROUP INC	PRUD IGHY BLEND	0.03	5/6/2030	932,092	858,274
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	6/3/2050	1,723,170	1,704,441
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	6/3/2060	2,096,878	1,969,908
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	5/12/2051	724,688	680,208
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.03	5/12/2061	2,157,166	2,107,884
AMAZON.COM INC	BLCRCK US LNG CR BFD	0.04	4/13/2062	405,433	395,212
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	6/3/2050	2,432,189	2,321,793
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	5/12/2041	990,681	995,640
AMAZON.COM INC	LGIMA LONG CREDIT	0.03	5/12/2051	1,998,257	1,911,608
AMAZON.COM INC	LGIMA LONG CREDIT	0.04	8/22/2037	1,705,419	1,727,203
AMAZON.COM INC	LGIMA LONG CREDIT	0.04	4/13/2052	2,667,369	2,539,400
AMAZON.COM INC	NISA LONG CREDIT	0.03	6/3/2050	794,187	685,482
AMAZON.COM INC	NISA LONG CREDIT	0.03	5/12/2051	7,673,483	7,193,861
AMAZON.COM INC	NISA LONG CREDIT	0.04	8/22/2047	1,280,748	1,245,823
AMENTUM HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	8/1/2032	475,000	478,596
AMENTUM HOLDINGS INC 144A	VOYA UNCON FIX INC	0.07	8/1/2032	121,805	120,908
AMER SPORTS CO 144A	PRUD IGHY BLEND	0.07	2/16/2031	495,000	501,499
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.03	3/15/2050	2,172,037	2,143,333
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.04	12/1/2047	83,980	82,936
AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.05	3/15/2049	3,710,127	3,639,447

AMEREN ILLINOIS CO	LGIMA LONG CREDIT	0.06	12/1/2052	917,157	944,288
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.03	3/15/2050	1,034,917	687,368
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.04	12/1/2047	2,395,975	2,049,263
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.04	3/15/2046	1,205,080	1,177,563
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.05	3/15/2049	1,402,406	1,077,885
AMEREN ILLINOIS CO	NISA LONG CREDIT	0.06	7/1/2054	3,268,778	3,232,556
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD	0.04	4/22/2049	1,462,644	1,503,583
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD	0.06	11/15/2037	344,432	318,615
AMERICA MOVIL SAB DE CV	BLCRCK US LNG CR BFD	0.06	3/30/2040	1,534,958	1,554,197
AMERICA MOVIL SAB DE CV	LGIMA LONG CREDIT	0.06	3/30/2040	2,648,050	2,720,358
AMERICA MOVIL SAB DE CV	NISA LONG CREDIT	0.06	11/15/2037	1,629,440	1,433,767
AMERICA MOVIL SAB DE CV	NISA LONG CREDIT	0.06	3/1/2035	3,503,918	3,180,011
AMERICAN AIRLINES INC 144A	PRUD IGHY BLEND	0.07	2/15/2028	450,000	461,264
AMERICAN AIRLINES INC/AAD 144A	PRUD IGHY BLEND	0.06	4/20/2029	1,200,000	1,190,028
AMERICAN AIRLINES INC/AAD 144A	VOYA UNCON FIX INC	0.06	4/20/2026	60,000	59,869
AMERICAN ASSETS TRUST LP	LGIMA LONG CREDIT	0.06	10/1/2034	2,302,972	2,299,466
AMERICAN AXLE & MANUFACTURING	PRUD IGHY BLEND	0.07	4/1/2027	1,377,663	1,409,240
AMERICAN ELECTRIC POWER CO INC	LGIMA LONG CREDIT	0.03	3/1/2050	106,403	106,135
AMERICAN EXPRESS CO	NISA LONG CREDIT	0.04	12/3/2042	1,968,936	1,923,348
AMERICAN EXPRESS CO	NISA LONG CREDIT	0.06	4/25/2035	2,765,000	2,825,332
AMERICAN EXPRESS CO	NISA LONG CREDIT	0.05	7/26/2035	5,539,999	5,479,613
AMERICAN EXPRESS CO	VOYA UNCON FIX INC	0.04	8/1/2025	930,113	933,243
AMERICAN HOMES 4 RENT LP	PRUD IGHY BLEND	0.05	3/15/2035	2,238,390	2,189,993
AMERICAN INTERNATIONAL GROUP I	NISA LONG CREDIT	0.05	7/16/2044	1,575,914	1,556,363
AMERICAN MUNI PWR-OHIO INC OH	NISA LONG CREDIT	0.08	2/15/2050	963,522	794,197
AMERICAN TOWER CORP	BLCRCK US LNG CR BFD	0.03	1/15/2051	701,466	713,585
AMERICAN TOWER CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	305,225	297,999
AMERICAN TOWER CORP	NISA LONG CREDIT	0.04	10/15/2049	1,239,038	1,091,667
AMERICAN TRANSMISSION SYS 144A	NISA LONG CREDIT	0.05	9/1/2044	1,711,271	1,315,909
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.03	5/1/2050	347,564	338,781
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.04	9/1/2047	175,045	170,665
AMERICAN WATER CAPITAL CORP	LGIMA LONG CREDIT	0.04	6/1/2049	707,327	695,218
AMERIGAS PARTNERS LP / AMERIGA	PRUD IGHY BLEND	0.06	5/20/2025	156,735	161,004
AMERIGAS PARTNERS LP / AMERIGA	PRUD IGHY BLEND	0.06	5/20/2027	989,971	855,056
AMERIGAS PARTNERS LP / AMERIGA	PRUD IGHY BLEND	0.06	8/20/2026	693,325	674,555
AMGEN INC	BLCRCK US LNG CR BFD	0.03	9/1/2053	1,168,418	1,122,288
AMGEN INC	BLCRCK US LNG CR BFD	0.03	1/15/2052	1,447,972	1,465,906
AMGEN INC	BLCRCK US LNG CR BFD	0.03	2/21/2050	2,209,776	2,062,338
AMGEN INC	BLCRCK US LNG CR BFD	0.04	2/22/2052	1,244,981	1,242,806
AMGEN INC	BLCRCK US LNG CR BFD	0.05	6/15/2048	977,854	954,279
AMGEN INC	BLCRCK US LNG CR BFD	0.05	6/15/2051	1,204,823	1,180,867

AMGEN INC	BLCRCK US LNG CR BFD	0.05	3/1/2053	2,287,263	2,218,022
AMGEN INC	BLCRCK US LNG CR BFD	0.06	3/2/2053	4,174,494	3,987,780
AMGEN INC	BLCRCK US LNG CR BFD	0.06	3/2/2063	2,832,729	2,701,092
AMGEN INC	LGIMA LONG CREDIT	0.03	2/21/2040	1,932,411	1,976,715
AMGEN INC	LGIMA LONG CREDIT	0.04	5/1/2045	2,047,737	1,996,391
AMGEN INC	LGIMA LONG CREDIT	0.06	3/2/2043	3,443,595	3,380,939
AMGEN INC	LGIMA LONG CREDIT	0.06	3/2/2053	3,583,912	3,506,430
AMGEN INC	LGIMA LONG CREDIT	0.06	3/2/2063	2,170,293	2,083,315
AMGEN INC	NISA LONG CREDIT	0.03	9/1/2053	3,068,920	2,857,636
AMGEN INC	NISA LONG CREDIT	0.03	2/21/2040	2,760,792	2,461,569
AMGEN INC	NISA LONG CREDIT	0.03	2/21/2050	1,470,757	1,315,571
AMGEN INC	NISA LONG CREDIT	0.04	2/22/2052	5,593,927	5,324,651
AMGEN INC	NISA LONG CREDIT	0.05	6/15/2048	606,372	575,570
AMGEN INC	NISA LONG CREDIT	0.05	6/15/2051	1,366,943	1,246,331
AMGEN INC	NISA LONG CREDIT	0.05	3/1/2053	683,344	639,732
AMGEN INC	NISA LONG CREDIT	0.05	10/1/2041	1,250,445	1,042,353
AMGEN INC	NISA LONG CREDIT	0.05	11/15/2041	766,736	693,990
AMGEN INC	NISA LONG CREDIT	0.06	6/15/2042	603,102	587,910
AMGEN INC	NISA LONG CREDIT	0.06	3/2/2053	3,936,327	3,728,295
AMGEN INC	NISA LONG CREDIT	0.06	3/2/2063	1,664,566	1,573,311
AMGEN INC	NISA LONG CREDIT	0.06	2/1/2039	274,972	278,139
AMN HEALTHCARE INC 144A	PRUD IGHY BLEND	0.04	4/15/2029	1,768,750	1,704,737
AMN HEALTHCARE INC 144A	PRUD IGHY BLEND	0.05	10/1/2027	1,346,500	1,306,291
AMPHENOL CORP	BLCRCK US LNG CR BFD	0.05	11/15/2054	644,710	623,888
AMSTED INDUSTRIES INC 144A	PRUD IGHY BLEND	0.06	7/1/2027	3,037,180	2,868,169
ANALOG DEVICES INC	BLCRCK US LNG CR BFD	0.03	10/1/2041	549,119	540,410
ANALOG DEVICES INC	BLCRCK US LNG CR BFD	0.05	12/15/2045	459,990	447,708
ANALOG DEVICES INC	LGIMA LONG CREDIT	0.03	10/1/2041	1,442,378	1,441,329
ANALOG DEVICES INC	LGIMA LONG CREDIT	0.03	10/1/2051	1,196,861	1,129,273
ANALOG DEVICES INC	NISA LONG CREDIT	0.03	10/1/2041	889,486	846,383
ANALOG DEVICES INC	NISA LONG CREDIT	0.03	10/1/2051	346,857	312,379
ANGLO AMERICAN CAPITAL PL 144A	BLCRCK US LNG CR BFD	0.05	3/16/2052	235,491	229,721
ANGLO AMERICAN CAPITAL PL 144A	BLCRCK US LNG CR BFD	0.06	4/5/2054	1,614,780	1,544,650
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.04	9/10/2050	708,224	681,968
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.05	3/16/2052	3,345,932	3,258,700
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.06	4/5/2034	1,665,319	1,660,593
ANGLO AMERICAN CAPITAL PL 144A	LGIMA LONG CREDIT	0.06	4/5/2054	4,990,410	4,882,003
ANGOLAN GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	11/26/2029	370,000	330,754
ANGOLAN GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	5/9/2028	454,941	427,700
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	11/26/2029	1,273,245	1,260,447
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	5/9/2028	2,609,981	2,664,900

ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	4/14/2032	784,620	795,362
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	11/26/2049	364,434	324,989
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	5/8/2048	951,148	889,700
ANGOLAN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.10	11/12/2025	909,948	871,088
ANHEUSER-BUSCH COS LLC	NISA LONG CREDIT	0.07	5/1/2042	529,920	541,830
ANHEUSER-BUSCH COS LLC / ANHEU	BLCRCK US LNG CR BFD	0.05	2/1/2046	6,595,486	6,635,830
ANHEUSER-BUSCH COS LLC / ANHEU	LGIMA LONG CREDIT	0.05	2/1/2036	7,475,908	7,858,670
ANHEUSER-BUSCH COS LLC / ANHEU	LGIMA LONG CREDIT	0.05	2/1/2046	10,242,579	10,633,165
ANHEUSER-BUSCH COS LLC / ANHEU	NISA LONG CREDIT	0.05	2/1/2036	2,289,502	2,199,290
ANHEUSER-BUSCH COS LLC / ANHEU	NISA LONG CREDIT	0.05	2/1/2046	2,033,138	1,868,517
ANHEUSER-BUSCH INBEV FINANCE I	BLCRCK US LNG CR BFD	0.05	2/1/2046	1,067,014	982,109
ANHEUSER-BUSCH INBEV FINANCE I	NISA LONG CREDIT	0.05	2/1/2036	2,558,248	2,492,213
ANHEUSER-BUSCH INBEV FINANCE I	NISA LONG CREDIT	0.05	2/1/2046	2,683,793	2,715,510
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.04	10/6/2048	1,557,484	1,482,855
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.06	1/23/2049	5,607,995	5,554,093
ANHEUSER-BUSCH INBEV WORLDWIDE	BLCRCK US LNG CR BFD	0.06	1/23/2059	3,153,322	2,963,864
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.04	10/6/2048	104,765	101,740
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.05	1/15/2042	356,984	372,152
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.05	1/23/2039	867,728	912,402
ANHEUSER-BUSCH INBEV WORLDWIDE	LGIMA LONG CREDIT	0.06	1/23/2049	4,422,153	4,295,930
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.05	4/15/2058	422,843	405,387
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.05	1/15/2042	8,348,669	8,094,305
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.05	1/23/2039	2,838,163	2,887,603
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.06	6/15/2035	666,730	521,994
ANHEUSER-BUSCH INBEV WORLDWIDE	NISA LONG CREDIT	0.08	11/15/2039	1,316,334	1,231,016
ANTERO MIDSTREAM PARTNERS 144A	PRUD IGHY BLEND	0.05	6/15/2029	504,250	486,910
ANTERO MIDSTREAM PARTNERS 144A	PRUD IGHY BLEND	0.06	1/15/2028	3,487,125	3,422,849
ANTERO MIDSTREAM PARTNERS 144A	VOYA UNCON FIX INC	0.06	3/1/2027	122,850	119,441
AON CORP	BLCRCK US LNG CR BFD	0.06	9/30/2040	245,514	246,139
AON CORP / AON GLOBAL HOLDINGS	BLCRCK US LNG CR BFD	0.03	8/23/2051	575,370	558,936
AON CORP / AON GLOBAL HOLDINGS	BLCRCK US LNG CR BFD	0.04	2/28/2052	1,247,909	1,180,635
AON CORP / AON GLOBAL HOLDINGS	NISA LONG CREDIT	0.03	8/23/2051	1,868,225	1,393,994
AON CORP / AON GLOBAL HOLDINGS	NISA LONG CREDIT	0.04	2/28/2052	1,362,478	1,409,999
AON GLOBAL LTD	BLCRCK US LNG CR BFD	0.04	12/12/2042	496,069	488,634
AON GLOBAL LTD	BLCRCK US LNG CR BFD	0.04	5/24/2043	316,062	316,793
AON GLOBAL LTD	BLCRCK US LNG CR BFD	0.05	6/14/2044	1,080,922	1,121,904
AON GLOBAL LTD	NISA LONG CREDIT	0.05	5/15/2045	2,077,116	2,027,298
AON NORTH AMERICA INC	BLCRCK US LNG CR BFD	0.06	3/1/2054	46,034	45,006
AON NORTH AMERICA INC	NISA LONG CREDIT	0.06	3/1/2054	2,107,110	2,074,208
API GROUP DE INC 144A	PRUD IGHY BLEND	0.04	7/15/2029	2,805,000	2,741,880
API GROUP DE INC 144A	VOYA UNCON FIX INC	0.05	10/15/2029	121,631	112,864

APIDOS CLO XLIV LT 44A CR 144A	VOYA UNCON FIX INC	0.07	10/26/2037	2,200,000	2,213,893
APOLLO GLOBAL MANAGEMENT INC	LGIMA LONG CREDIT	0.06	5/21/2054	3,277,157	3,282,109
APPALACHIAN POWER CO	NISA LONG CREDIT	0.04	5/1/2050	1,356,552	1,226,957
APPALACHIAN POWER CO	NISA LONG CREDIT	0.04	6/1/2045	1,205,960	905,632
APPALACHIAN POWER CO	NISA LONG CREDIT	0.05	3/1/2049	748,115	649,547
APPLE INC	BLCRCK US LNG CR BFD	0.03	8/20/2060	354,954	342,488
APPLE INC	BLCRCK US LNG CR BFD	0.03	2/8/2051	477,305	456,517
APPLE INC	BLCRCK US LNG CR BFD	0.03	8/5/2051	2,114,943	2,034,941
APPLE INC	BLCRCK US LNG CR BFD	0.03	2/8/2061	766,228	725,447
APPLE INC	BLCRCK US LNG CR BFD	0.04	8/8/2062	256,835	244,717
APPLE INC	BLCRCK US LNG CR BFD	0.02	8/20/2050	551,727	529,331
APPLE INC	LGIMA LONG CREDIT	0.02	2/8/2041	1,820,846	1,804,263
APPLE INC	LGIMA LONG CREDIT	0.03	2/8/2051	691,238	648,638
APPLE INC	LGIMA LONG CREDIT	0.03	2/9/2045	2,167,939	2,113,608
APPLE INC	LGIMA LONG CREDIT	0.04	9/12/2047	704,104	677,336
APPLE INC	LGIMA LONG CREDIT	0.04	5/4/2043	4,084,223	4,006,340
APPLE INC	LGIMA LONG CREDIT	0.04	8/4/2046	1,198,923	1,166,520
APPLE INC	LGIMA LONG CREDIT	0.05	2/23/2046	3,130,534	3,061,244
APPLE INC	NISA LONG CREDIT	0.02	2/8/2041	2,712,765	2,835,172
APPLE INC	NISA LONG CREDIT	0.03	5/11/2050	8,467,074	6,679,107
APPLE INC	NISA LONG CREDIT	0.03	2/9/2045	1,239,147	1,208,324
APPLE INC	NISA LONG CREDIT	0.04	9/12/2047	2,331,315	1,921,744
APPLE INC	NISA LONG CREDIT	0.04	5/4/2043	2,789,752	2,766,282
APPLE INC	NISA LONG CREDIT	0.04	8/4/2046	1,984,834	1,838,177
APPLE INC	NISA LONG CREDIT	0.04	5/13/2045	3,242,265	3,158,603
APPLIED MATERIALS INC	BLCRCK US LNG CR BFD	0.03	6/1/2050	628,726	576,589
APPLIED MATERIALS INC	BLCRCK US LNG CR BFD	0.04	4/1/2047	234,513	233,175
APPLIED MATERIALS INC	NISA LONG CREDIT	0.06	6/15/2041	2,117,845	1,922,077
APTIV SWISS HOLDINGS LTD	BLCRCK US LNG CR BFD	0.07	12/15/2054	1,895,000	1,846,715
APTIV SWISS HOLDINGS LTD	NISA LONG CREDIT	0.03	12/1/2051	2,191,786	1,946,946
APTIV SWISS HOLDINGS LTD	NISA LONG CREDIT	0.06	9/13/2054	1,602,363	1,500,061
APTIV SWISS HOLDINGS LTD	PRUD IGHY BLEND	0.07	12/15/2054	1,855,000	1,807,735
AQUA FINANCE TRUST 20 A A 144A	VOYA UNCON FIX INC	0.03	7/16/2040	46,789	45,316
ARBOR REALTY COMMER FL3 C 144A	VOYA UNCON FIX INC	0.06	8/15/2034	350,000	348,028
ARCELORMITTAL SA	LGIMA LONG CREDIT	0.06	6/17/2054	779,693	776,381
ARCH CAPITAL FINANCE LLC	NISA LONG CREDIT	0.05	12/15/2046	887,058	878,629
ARCH CAPITAL GROUP LTD	PRUD IGHY BLEND	0.07	5/1/2034	2,290,000	2,261,060
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.04	4/16/2043	378,127	285,225
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.05	3/15/2049	612,239	396,262
ARCHER-DANIELS-MIDLAND CO	NISA LONG CREDIT	0.05	3/26/2042	348,579	305,431
ARCHROCK PARTNERS LP / AR 144A	VOYA UNCON FIX INC	0.06	4/1/2028	122,509	119,360

ARCOSA INC 144A	VOYA UNCON FIX INC	0.07	8/15/2032	115,575	116,852
ARETEC GROUP INC 144A	VOYA UNCON FIX INC	0.08	4/1/2029	122,031	119,383
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.01	7/9/2030	2,197,623	3,523,828
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.01	7/9/2029	158,534	231,582
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.04	7/9/2041	714,493	1,017,397
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.04	7/9/2035	1,181,807	1,649,951
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.04	7/9/2046	534,463	839,290
ARGENTINE REPUBLIC GOVERNMENT	PGIM EM MK DEBT	0.05	1/9/2038	3,223,938	4,686,963
ARIZONA PUBLIC SERVICE CO	LGIMA LONG CREDIT	0.04	12/1/2049	692,709	703,601
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.03	9/15/2050	945,545	933,236
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	12/1/2049	846,917	806,567
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	5/15/2046	1,406,528	1,483,058
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	11/15/2045	653,362	678,496
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.05	9/1/2041	1,195,010	911,560
ARIZONA PUBLIC SERVICE CO	NISA LONG CREDIT	0.06	8/15/2034	782,363	788,658
ARKO CORP 144A	PRUD IGHY BLEND	0.05	11/15/2029	968,000	1,091,748
ARROYO MORTGAGE TRUS 1 A3 144A	VOYA UNCON FIX INC	0.04	12/25/2056	494,759	391,355
ARSENAL AIC PARENT LLC 144A	PRUD IGHY BLEND	0.08	10/1/2030	350,000	362,180
ARSENAL AIC PARENT LLC 144A	PRUD IGHY BLEND	0.12	10/1/2031	654,600	682,438
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.03	3/9/2052	253,610	256,678
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.04	5/20/2051	287,081	283,105
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.06	2/15/2055	321,978	312,725
ARTHUR J GALLAGHER & CO	BLCRCK US LNG CR BFD	0.07	2/15/2054	250,898	231,810
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.05	2/15/2035	9,728,576	9,534,252
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.06	2/15/2055	4,564,853	4,420,616
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.06	3/2/2053	2,205,869	2,162,798
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.06	7/15/2054	681,675	683,238
ARTHUR J GALLAGHER & CO	LGIMA LONG CREDIT	0.07	2/15/2054	2,202,776	2,384,651
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.04	5/20/2051	1,786,621	1,575,331
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.06	2/15/2055	1,381,326	1,341,628
ARTHUR J GALLAGHER & CO	NISA LONG CREDIT	0.06	3/2/2053	1,519,578	1,560,164
ARTHUR J GALLAGHER & CO	PRUD IGHY BLEND	0.05	2/15/2032	959,366	946,781
AS MILEAGE PLAN IP LTD 144A	BLCRCK US LNG CR BFD	0.05	10/20/2029	421,000	410,185
AS MILEAGE PLAN IP LTD 144A	BLCRCK US LNG CR BFD	0.05	10/20/2031	246,000	240,111
ASBURY AUTOMOTIVE GROUP INC	VOYA UNCON FIX INC	0.05	3/1/2030	119,243	112,225
ASCENSION HEALTH	NISA LONG CREDIT	0.04	11/15/2046	2,451,442	2,323,344
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND	0.07	10/15/2032	1,125,000	1,118,239
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND	0.08	12/31/2028	450,000	459,374
ASCENT RESOURCES UTICA HO 144A	PRUD IGHY BLEND	0.09	11/1/2027	1,925,590	2,414,153
ASCENT RESOURCES UTICA HO 144A	VOYA UNCON FIX INC	0.06	6/30/2029	110,513	116,866
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.05	8/1/2029	1,348,188	1,242,081

ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.05	4/1/2030	867,500	793,966
ASHTON WOODS USA LLC / AS 144A	PRUD IGHY BLEND	0.07	1/15/2028	733,125	750,825
ASSOCIATED BANC-CORP	BLCRCK US LNG CR BFD	0.06	8/29/2030	3,796,000	3,871,123
ASTRAZENECA PLC	NISA LONG CREDIT	0.04	9/18/2042	1,360,284	1,351,335
ASTRAZENECA PLC	NISA LONG CREDIT	0.04	11/16/2045	583,134	545,014
ASTRAZENECA PLC	NISA LONG CREDIT	0.04	8/17/2048	819,735	778,212
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2053	3,423,890	3,558,589
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2055	4,445,212	4,627,836
AT&T INC	BLCRCK US LNG CR BFD	0.04	9/15/2059	5,134,221	4,931,754
AT&T INC	LGIMA LONG CREDIT	0.04	6/1/2041	251,377	276,120
AT&T INC	LGIMA LONG CREDIT	0.04	9/15/2053	1,338,246	1,259,856
AT&T INC	LGIMA LONG CREDIT	0.04	9/15/2055	12,191,069	12,380,928
AT&T INC	LGIMA LONG CREDIT	0.04	6/1/2051	1,527,835	1,629,727
AT&T INC	LGIMA LONG CREDIT	0.04	9/15/2059	2,161,109	2,135,146
AT&T INC	LGIMA LONG CREDIT	0.04	12/1/2057	5,203,280	5,188,506
AT&T INC	LGIMA LONG CREDIT	0.05	5/15/2035	1,318,590	1,396,750
AT&T INC	NISA LONG CREDIT	0.04	9/15/2055	5,483,563	4,770,874
AT&T INC	NISA LONG CREDIT	0.04	6/1/2051	1,886,460	1,877,191
AT&T INC	NISA LONG CREDIT	0.04	9/15/2059	1,578,259	1,475,675
AT&T INC	NISA LONG CREDIT	0.04	12/1/2057	18,128,512	15,608,382
AT&T INC	NISA LONG CREDIT	0.05	6/1/2044	878,140	706,006
AT&T INC	NISA LONG CREDIT	0.05	3/1/2039	833,035	850,982
AT&T INC	NISA LONG CREDIT	0.05	9/1/2040	469,039	460,289
AT&T INC	NISA LONG CREDIT	0.06	3/1/2057	459,709	437,496
AT&T INC	NISA LONG CREDIT	0.06	1/15/2038	769,828	806,393
AT&T INC	PRUD IGHY BLEND	0.04	6/1/2060	1,995,192	1,871,586
AT&T REIGN II MULTI-PROPE 144A	BLCRCK US LNG CR BFD	0.06	12/15/2044	11,196,780	11,196,779
ATHENE HOLDING LTD	LGIMA LONG CREDIT	0.07	10/15/2054	3,770,000	3,748,926
ATI INC	PRUD IGHY BLEND	0.07	8/15/2030	350,000	359,884
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.03	2/15/2052	846,920	817,327
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.03	9/15/2049	670,376	654,921
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.04	3/15/2049	351,561	334,084
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.04	10/1/2048	696,117	670,589
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	12/15/2054	1,157,992	1,085,416
ATMOS ENERGY CORP	BLCRCK US LNG CR BFD	0.06	11/15/2053	280,383	281,725
ATRIUM HOTEL PORTF ATRM C 144A	VOYA UNCON FIX INC	0.06	12/15/2036	1,686,563	1,684,375
AUTOPISTAS DEL SOL SA/COS REGS	PGIM EM MK DEBT	0.07	12/30/2030	315,113	295,317
AVALONBAY COMMUNITIES INC	NISA LONG CREDIT	0.05	6/1/2034	106,676	107,502
AVIENT CORP 144A	PRUD IGHY BLEND	0.06	11/1/2031	400,000	394,512
AVIS BUDGET CAR RENTAL LL 144A	PRUD IGHY BLEND	0.06	7/15/2027	1,194,726	1,129,655
AVISTA CORP	NISA LONG CREDIT	0.04	6/1/2048	1,546,186	1,584,298

AYDEM YENILENEBILIR ENERJ 144A	PGIM EM MK DEBT	0.08	2/2/2027	376,926	378,575
AZORRA FINANCE LTD 144A	PRUD IGHY BLEND	0.08	4/15/2030	959,000	954,307
B&G FOODS INC	PRUD IGHY BLEND	0.05	9/15/2027	2,419,850	2,272,237
B&G FOODS INC 144A	PRUD IGHY BLEND	0.08	9/15/2028	1,182,462	1,213,028
BAHRAIN GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	2/12/2036	610,000	625,726
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	9/19/2044	159,500	166,506
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	1/25/2051	392,820	383,973
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	9/20/2029	1,867,114	1,905,367
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	10/12/2028	2,532,125	2,499,104
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	5/14/2030	1,545,983	1,427,190
BAHRAIN GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	9/20/2047	518,118	476,339
BAIN CAPITAL CLO 202 1A C 144A	VOYA UNCON FIX INC	0.07	4/16/2037	1,000,000	1,012,317
BALL CORP	PRUD IGHY BLEND	0.03	8/15/2030	1,364,000	1,369,216
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	9/15/2049	558,051	549,385
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/15/2047	230,062	225,947
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	9/15/2048	414,162	413,610
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	6/1/2052	737,394	714,127
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	6/1/2053	1,296,116	1,231,382
BALTIMORE GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	6/1/2054	315,624	318,146
BANCO DE CREDITO DEL PERU 144A	PGIM EM MK DEBT	0.03	9/30/2031	649,618	615,180
BANCO INTERNACIONAL DEL P REGS	PGIM EM MK DEBT	0.04	7/8/2030	697,063	679,381
BANCO NACIONAL DE PANAMA 144A	PGIM EM MK DEBT	0.03	8/11/2030	279,754	222,356
BANCO SANTANDER SA	PRUD IGHY BLEND	0.03	12/3/2030	1,200,000	1,016,064
BANCO SANTANDER SA	PRUD IGHY BLEND	0.06	3/14/2030	1,409,422	1,406,454
BANGKOK BANK PCL/HONG KON REGS	PGIM EM MK DEBT	0.04	9/25/2034	759,514	769,386
BANK 2017-BNK9 BNK9 D 144A	VOYA UNCON FIX INC	0.03	11/15/2054	185,719	125,400
BANK 2019-BNK16 BN16 XA	VOYA UNCON FIX INC	0.01	2/15/2052	994,249	395,319
BANK 2019-BNK24 BN24 C	VOYA UNCON FIX INC	0.04	11/15/2062	810,586	825,280
BANK 2021-BNK31 BN31 XA	VOYA UNCON FIX INC	0.01	2/15/2054	438,989	242,139
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.05	5/22/2033	778,378	756,524
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.06	7/9/2034	889,140	864,293
BANK GOSPODARSTWA KRAJOWE 144A	PGIM EM MK DEBT	0.06	7/9/2054	953,050	941,078
BANK GOSPODARSTWA KRAJOWE 144A	VOYA UNCON FIX INC	0.06	7/9/2034	346,364	347,704
BANK LEUMI LE-ISRAEL BM 144A	PGIM EM MK DEBT	0.07	7/18/2033	310,000	315,754
BANK NEGARA INDONESIA PER REGS	PGIM EM MK DEBT	0.04	3/30/2026	391,335	409,849
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	7/21/2052	2,326,714	2,159,193
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	4/22/2042	261,501	247,008
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	3/20/2051	5,954,168	5,855,210
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	1/23/2049	828,463	787,310
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.04	3/15/2050	3,388,019	3,166,694
BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.03	10/24/2051	1,206,732	1,156,285

BANK OF AMERICA CORP	BLCRCK US LNG CR BFD	0.06	10/25/2035	5,329,858	5,206,340
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.03	6/19/2041	5,264,971	5,628,695
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.03	4/22/2042	1,409,377	1,482,050
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.04	4/23/2040	4,426,918	4,717,797
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.05	1/23/2035	3,826,742	3,780,096
BANK OF AMERICA CORP	LGIMA LONG CREDIT	0.05	8/15/2035	5,259,999	5,133,654
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	6/19/2041	21,365,737	18,767,651
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	7/21/2052	527,459	506,359
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	4/22/2042	2,520,900	2,455,113
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	1/20/2048	2,195,875	2,133,473
BANK OF AMERICA CORP	NISA LONG CREDIT	0.05	4/1/2044	737,400	741,758
BANK OF AMERICA CORP	NISA LONG CREDIT	0.05	1/21/2044	2,761,733	2,668,940
BANK OF AMERICA CORP	NISA LONG CREDIT	0.08	5/14/2038	1,502,752	1,454,783
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	1/23/2049	1,259,750	1,220,755
BANK OF AMERICA CORP	NISA LONG CREDIT	0.04	3/15/2050	598,924	557,430
BANK OF AMERICA CORP	NISA LONG CREDIT	0.03	10/24/2051	1,170,337	1,129,810
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.02	7/21/2032	1,954,160	1,668,480
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.03	2/4/2033	7,556,036	7,489,655
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.04	1/20/2028	5,306,133	5,646,298
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.04	10/22/2026	2,187,300	1,984,400
BANK OF AMERICA CORP	PRUD IGHY BLEND	0.04	3/3/2026	3,215,436	2,987,430
BANK OF AMERICA CORP	VOYA UNCON FIX INC	0.03	4/2/2026	7,593,002	7,798,722
BANK OF AMERICA NA	LGIMA LONG CREDIT	0.06	10/15/2036	1,071,545	1,132,401
BANK5 2024-5YR11 5YR11 A3	VOYA UNCON FIX INC	0.06	11/15/2057	1,287,466	1,285,800
BANK5 2024-5YR7 5YR7 A3	VOYA UNCON FIX INC	0.06	6/15/2057	1,514,957	1,534,380
BANK5 2024-5YR8 5YR8 A3	VOYA UNCON FIX INC	0.06	8/15/2057	1,029,990	1,027,480
BANK5 TRUST 2024-5YR6 5YR6 A3	VOYA UNCON FIX INC	0.06	5/15/2057	1,019,959	1,039,130
BANNER HEALTH	BLCRCK US LNG CR BFD	0.03	1/1/2042	106,382	106,601
BANNER HEALTH	BLCRCK US LNG CR BFD	0.03	1/1/2050	543,272	536,864
BAPCO ENERGIES BSC CLOSED REGS	PGIM EM MK DEBT	0.08	10/25/2027	394,998	411,628
BAPCO ENERGIES BSC CLOSED REGS	PGIM EM MK DEBT	0.08	11/7/2028	738,268	695,827
BAPTIST HEALTHCARE SYSTEM OBLI	NISA LONG CREDIT	0.04	8/15/2050	581,419	567,992
BARCLAYS PLC	LGIMA LONG CREDIT	0.05	9/10/2035	4,610,000	4,429,011
BARCLAYS PLC	NISA LONG CREDIT	0.05	9/10/2035	2,798,777	2,656,446
BARCLAYS PLC	NISA LONG CREDIT	0.06	3/12/2055	860,000	861,161
BARCLAYS PLC	PRUD IGHY BLEND	0.05	5/12/2026	8,256,752	7,758,602
BARCLAYS PLC	PRUD IGHY BLEND	0.05	8/9/2026	4,000,000	4,007,560
BARINGS CLO LTD 2018 3A C 144A	VOYA UNCON FIX INC	0.06	7/20/2029	879,750	901,668
BARINGS CLO LTD 2021 1A C 144A	VOYA UNCON FIX INC	0.07	4/25/2034	1,100,000	1,100,882
BARRICK GOLD CORP	BLCRCK US LNG CR BFD	0.05	4/1/2042	321,024	317,617
BARRICK GOLD CORP	PRUD IGHY BLEND	0.06	10/15/2035	1,545,390	1,502,004

BARRICK NORTH AMERICA FINANCE	BLCRCK US LNG CR BFD	0.06	5/30/2041	854,877	824,410
BARRICK PD AUSTRALIA FINANCE P	BLCRCK US LNG CR BFD	0.06	10/15/2039	240,329	229,452
BARRICK PD AUSTRALIA FINANCE P	NISA LONG CREDIT	0.06	10/15/2039	6,762,842	5,559,399
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.04	9/25/2040	246,489	236,090
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	8/15/2047	2,353,347	2,418,785
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	9/6/2049	1,370,326	1,492,443
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.05	4/2/2050	431,158	524,996
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.06	3/16/2052	3,315,037	3,157,666
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.07	8/2/2043	1,391,580	1,445,939
BAT CAPITAL CORP	BLCRCK US LNG CR BFD	0.07	8/2/2053	1,970,385	2,002,773
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.04	8/15/2037	3,909,622	4,710,938
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.05	8/15/2047	210,317	248,081
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.05	9/6/2049	397,062	470,189
BAT CAPITAL CORP	LGIMA LONG CREDIT	0.07	8/2/2043	1,678,060	1,816,886
BAT CAPITAL CORP	NISA LONG CREDIT	0.04	9/25/2040	4,001,955	3,976,459
BAT CAPITAL CORP	NISA LONG CREDIT	0.05	8/15/2047	2,895,216	3,140,764
BAT CAPITAL CORP	NISA LONG CREDIT	0.05	9/6/2049	1,363,321	1,466,502
BAT CAPITAL CORP	NISA LONG CREDIT	0.07	8/2/2043	905,914	978,739
BAT CAPITAL CORP	PRUD IGHY BLEND	0.02	3/25/2028	4,874,875	4,745,292
BAT INTERNATIONAL FINANCE PLC	PRUD IGHY BLEND	0.06	2/2/2029	2,462,701	2,575,025
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	6/1/2028	400,000	320,000
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	1/30/2028	976,850	727,012
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	2/15/2029	1,274,844	767,182
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	1/30/2030	773,750	476,875
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.05	2/15/2031	2,236,050	1,166,000
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.06	2/15/2029	2,200,909	1,367,720
BAUSCH HEALTH COS INC 144A	PRUD IGHY BLEND	0.07	1/15/2028	267,500	175,775
BAY AREA CA TOLL AUTH TOLL BRI	BLCRCK US LNG CR BFD	0.03	4/1/2055	1,403,885	1,442,002
BAY AREA CA TOLL AUTH TOLL BRI	BLCRCK US LNG CR BFD	0.03	4/1/2050	842,460	848,928
BAY AREA CA TOLL AUTH TOLL BRI	LGIMA LONG CREDIT	0.06	4/1/2049	4,036,259	3,810,125
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.03	4/1/2055	1,270,000	831,672
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.06	4/1/2049	1,070,658	951,210
BAY AREA CA TOLL AUTH TOLL BRI	NISA LONG CREDIT	0.07	10/1/2050	4,566,786	3,808,160
BAYCARE HEALTH SYSTEM INC	LGIMA LONG CREDIT	0.04	11/15/2050	391,050	375,502
BAYER US FINANCE II LLC 144A	BLCRCK US LNG CR BFD	0.05	6/25/2048	1,204,636	1,188,994
BAYER US FINANCE II LLC 144A	LGIMA LONG CREDIT	0.05	6/25/2048	190,523	175,541
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.04	7/15/2044	834,369	840,134
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.05	6/25/2038	766,859	779,005
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.05	7/15/2064	311,498	315,476
BAYER US FINANCE II LLC 144A	NISA LONG CREDIT	0.05	6/25/2048	1,007,484	1,010,333
BAYER US FINANCE LLC 144A	BLCRCK US LNG CR BFD	0.07	11/21/2053	1,472,662	1,468,249

BAYER US FINANCE LLC 144A	LGIMA LONG CREDIT	0.07	11/21/2053	2,928,267	2,817,342
BAYER US FINANCE LLC 144A	NISA LONG CREDIT	0.07	11/21/2053	2,501,791	2,508,343
BAYER US FINANCE LLC 144A	PRUD IGHY BLEND	0.06	1/21/2029	4,996,149	5,099,999
BAYLOR SCOTT & WHITE HOLDINGS	BLCRCK US LNG CR BFD	0.03	11/15/2050	109,267	107,582
BAYLOR SCOTT & WHITE HOLDINGS	LGIMA LONG CREDIT	0.03	11/15/2050	1,091,758	1,066,272
BAYLOR SCOTT & WHITE HOLDINGS	NISA LONG CREDIT	0.03	11/15/2050	967,543	735,250
BAYTEX ENERGY CORP 144A	VOYA UNCON FIX INC	0.09	4/30/2030	124,875	122,611
BAYVIEW MSR OPPORTUN 5 B1 144A	VOYA UNCON FIX INC	0.03	11/25/2051	980,939	780,406
BAYVIEW OPPORTUNITY 6 B3A 144A	VOYA UNCON FIX INC	0.03	10/25/2051	939,677	750,991
BBCMS MORTGAGE TRUST 20 5C29 B	VOYA UNCON FIX INC	0.06	9/15/2057	2,059,948	2,015,780
BBVA BANCOMER SA/TEXAS 144A	PGIM EM MK DEBT	0.06	9/13/2034	475,000	450,172
BDS 2021-FL9 LTD FL9 B 144A	VOYA UNCON FIX INC	0.06	11/16/2038	393,250	399,303
BEACON CONTAINER FIN 1A A 144A	VOYA UNCON FIX INC	0.02	10/22/2046	341,518	308,662
BEASLEY MEZZANINE HOLDING 144A	VOYA UNCON FIX INC	0.09	8/1/2028	1,172	40,150
BEAZER HOMES USA INC	PRUD IGHY BLEND	0.06	10/15/2027	935,156	912,938
BEAZER HOMES USA INC	PRUD IGHY BLEND	0.07	10/15/2029	3,946,480	3,852,212
BEAZER HOMES USA INC 144A	PRUD IGHY BLEND	0.08	3/15/2031	675,000	685,746
BECTON DICKINSON & CO	BLCRCK US LNG CR BFD	0.04	5/20/2050	651,714	628,414
BECTON DICKINSON & CO	BLCRCK US LNG CR BFD	0.05	12/15/2044	509,664	487,939
BECTON DICKINSON & CO	NISA LONG CREDIT	0.05	12/15/2044	419,150	410,942
BELL TELEPHONE CO OF CANADA OR	NISA LONG CREDIT	0.04	7/29/2049	4,120,914	3,475,321
BELL TELEPHONE CO OF CANADA OR	NISA LONG CREDIT	0.04	4/1/2048	453,521	448,546
BELL TELEPHONE CO OF CANADA OR	NISA LONG CREDIT	0.06	2/15/2054	3,202,551	3,094,994
BELLEMEADE RE 2021 3A M1C 144A	VOYA UNCON FIX INC	0.06	9/25/2031	1,600,000	1,607,632
BELLRING BRANDS INC 144A	VOYA UNCON FIX INC	0.07	3/15/2030	120,500	122,885
BELRON UK FINANCE PLC 144A	PRUD IGHY BLEND	0.06	10/15/2029	230,000	227,638
BENCHMARK 2018-B5 MORTGA B5 XA	VOYA UNCON FIX INC	0.00	7/15/2051	276,338	158,853
BENCHMARK 2018-B7 MORTGA B7 XA	VOYA UNCON FIX INC	0.00	5/15/2053	1,123,624	409,906
BENCHMARK 2019-B12 MORT B12 XA	VOYA UNCON FIX INC	0.01	8/15/2052	430,768	175,048
BENCHMARK 2019-B9 MORTGA B9 XA	VOYA UNCON FIX INC	0.01	3/15/2052	857,414	349,548
BENCHMARK 2020-B17 MORT B17 XA	VOYA UNCON FIX INC	0.01	3/15/2053	801,922	362,821
BENCHMARK 2021-B24 MORT B24 XA	VOYA UNCON FIX INC	0.01	3/15/2054	385,860	201,580
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.03	5/15/2051	1,417,247	1,340,715
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.04	10/15/2050	538,768	509,191
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.04	1/15/2049	674,821	653,461
BERKSHIRE HATHAWAY ENERGY CO	BLCRCK US LNG CR BFD	0.05	5/1/2053	229,832	226,871
BERKSHIRE HATHAWAY ENERGY CO	LGIMA LONG CREDIT	0.04	10/15/2050	312,491	308,361
BERKSHIRE HATHAWAY ENERGY CO	LGIMA LONG CREDIT	0.04	1/15/2049	2,566,562	2,519,666
BERKSHIRE HATHAWAY ENERGY CO	LGIMA LONG CREDIT	0.05	5/1/2053	706,570	681,445
BERKSHIRE HATHAWAY FINANCE COR	BLCRCK US LNG CR BFD	0.03	1/15/2051	503,230	445,553
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.03	10/15/2050	547,947	509,223

BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	3/15/2052	246,537	234,896
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	8/15/2048	483,172	480,605
BERKSHIRE HATHAWAY FINANCE COR	LGIMA LONG CREDIT	0.04	5/15/2043	1,090,348	1,108,544
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.03	10/15/2050	6,134,809	4,784,178
BERKSHIRE HATHAWAY FINANCE COR	NISA LONG CREDIT	0.04	3/15/2052	3,934,035	3,909,129
BERRY GLOBAL INC 144A	PRUD IGHY BLEND	0.06	6/15/2031	3,010,770	3,053,220
BFLD 2024-WRHS MOR WRHS A 144A	VOYA UNCON FIX INC	0.06	8/15/2026	943,421	947,570
BG ENERGY CAPITAL PLC 144A	PRUD IGHY BLEND	0.05	10/15/2041	1,279,979	1,321,312
BHP BILLITON FINANCE USA LTD	BLCRCK US LNG CR BFD	0.04	2/24/2042	1,103,109	1,074,800
BHP BILLITON FINANCE USA LTD	BLCRCK US LNG CR BFD	0.05	9/30/2043	840,430	833,245
BHP BILLITON FINANCE USA LTD	NISA LONG CREDIT	0.06	9/8/2053	47,136	46,925
BIG RIVER STEEL LLC / BRS 144A	PRUD IGHY BLEND	0.07	1/31/2029	659,000	658,381
BIMBO BAKERIES USA INC 144A	BLCRCK US LNG CR BFD	0.04	5/17/2051	360,421	366,804
BIRCH GROVE CLO 9 LT 9A C 144A	VOYA UNCON FIX INC	0.07	10/22/2037	450,000	450,928
BLACK HILLS CORP	NISA LONG CREDIT	0.06	1/15/2035	1,117,614	1,156,400
BLACKROCK FUNDING INC	LGIMA LONG CREDIT	0.05	3/14/2054	2,050,312	1,963,344
BLACKROCK FUNDING INC	LGIMA LONG CREDIT	0.05	1/8/2055	1,946,735	1,865,078
BLACKROCK FUNDING INC	NISA LONG CREDIT	0.05	3/14/2054	4,437,084	4,210,546
BLACKROCK FUNDING INC	NISA LONG CREDIT	0.05	1/8/2055	942,354	903,845
BLACKSTONE PRIVATE CREDIT 144A	BLCRCK US LNG CR BFD	0.06	11/22/2034	2,891,861	2,891,742
BLP 2024-IND2 B	VOYA UNCON FIX INC	0.06	3/15/2041	2,867,646	2,873,943
BLUE OWL CREDIT INCOME CORP	BLCRCK US LNG CR BFD	0.08	1/15/2029	997,220	1,037,515
BLUEMOUNTAIN CLO X 29A CR 144A	VOYA UNCON FIX INC	0.07	7/25/2034	1,000,000	1,000,541
BLUEMOUNTAIN CLO XX 28A C 144A	VOYA UNCON FIX INC	0.07	4/15/2034	250,000	250,120
BMO 2024-5C6 MORTGAGE T 5C6 A3	VOYA UNCON FIX INC	0.05	9/15/2057	1,029,997	1,002,850
BMO 2024-C9 MORTGAGE TRU C9 A5	VOYA UNCON FIX INC	0.06	7/15/2057	1,544,994	1,551,467
BNP PARIBAS SA 144A	BLCRCK US LNG CR BFD	0.06	2/20/2035	8,475,686	8,245,991
BNP PARIBAS SA 144A	PRUD IGHY BLEND	0.02	9/15/2029	1,460,000	1,307,561
BNP PARIBAS SA 144A	PRUD IGHY BLEND	0.06	11/19/2035	2,766,968	2,668,105
BOEING CO/THE	BLCRCK US LNG CR BFD	0.03	6/15/2046	272,484	264,559
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2048	399,964	415,217
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2047	73,537	81,134
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	2/1/2050	2,850,034	2,794,211
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	3/1/2059	311,086	305,607
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	11/1/2048	691,390	659,823
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	5/1/2049	2,057,651	2,036,171
BOEING CO/THE	BLCRCK US LNG CR BFD	0.04	8/1/2059	1,008,226	1,013,828
BOEING CO/THE	BLCRCK US LNG CR BFD	0.06	5/1/2050	5,398,132	5,474,818
BOEING CO/THE	BLCRCK US LNG CR BFD	0.06	5/1/2060	7,196,742	7,366,735
BOEING CO/THE	BLCRCK US LNG CR BFD	0.07	5/1/2054	3,063,356	3,000,945
BOEING CO/THE	BLCRCK US LNG CR BFD	0.07	5/1/2064	2,579,529	2,711,687

BOEING CO/THE	LGIMA LONG CREDIT	0.04	2/1/2050	1,896,446	1,981,685
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2040	11,121,533	12,031,678
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2050	8,430,757	8,869,428
BOEING CO/THE	LGIMA LONG CREDIT	0.06	5/1/2060	2,881,587	3,118,514
BOEING CO/THE	LGIMA LONG CREDIT	0.07	5/1/2054	1,439,749	1,512,186
BOEING CO/THE	LGIMA LONG CREDIT	0.07	5/1/2064	1,118,149	1,163,974
BOEING CO/THE	NISA LONG CREDIT	0.03	2/1/2035	2,385,467	2,437,371
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2039	1,545,428	1,143,435
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2038	1,641,033	1,571,066
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2048	489,627	389,891
BOEING CO/THE	NISA LONG CREDIT	0.04	2/1/2050	4,907,236	4,773,157
BOEING CO/THE	NISA LONG CREDIT	0.04	3/1/2059	444,657	444,871
BOEING CO/THE	NISA LONG CREDIT	0.04	11/1/2048	1,829,308	1,301,107
BOEING CO/THE	NISA LONG CREDIT	0.04	5/1/2049	3,258,094	2,906,824
BOEING CO/THE	NISA LONG CREDIT	0.04	8/1/2059	1,106,397	1,098,093
BOEING CO/THE	NISA LONG CREDIT	0.06	5/1/2050	4,547,919	4,432,394
BOEING CO/THE	NISA LONG CREDIT	0.06	2/15/2040	836,998	648,158
BOEING CO/THE	NISA LONG CREDIT	0.06	5/1/2060	6,074,118	5,854,279
BOEING CO/THE	NISA LONG CREDIT	0.07	3/15/2039	516,154	505,891
BOEING CO/THE	NISA LONG CREDIT	0.07	5/1/2054	816,796	793,365
BOEING CO/THE	NISA LONG CREDIT	0.07	5/1/2064	1,701,975	1,794,327
BOEING CO/THE	PRUD IGHY BLEND	0.05	5/1/2030	5,185,444	4,927,999
BOJANGLES ISSUER LL 1A A2 144A	VOYA UNCON FIX INC	0.07	11/20/2054	500,000	493,255
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.06	2/15/2028	699,578	697,144
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	6/1/2032	760,000	772,973
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	6/15/2026	596,160	598,187
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.07	7/1/2031	1,802,079	1,825,366
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.08	2/1/2029	175,000	182,075
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.08	4/15/2027	2,881,424	2,849,154
BOMBARDIER INC 144A	PRUD IGHY BLEND	0.09	11/15/2030	1,220,000	1,311,415
BOMBARDIER INC 144A	VOYA UNCON FIX INC	0.07	7/1/2031	14,963	15,469
BOMBARDIER INC 144A	VOYA UNCON FIX INC	0.08	2/1/2029	59,812	62,426
BOMBARDIER INC 144A	VOYA UNCON FIX INC	0.08	4/15/2027	33,086	34,050
BOOST NEWCO BORROWER LLC 144A	PRUD IGHY BLEND	0.08	1/15/2031	600,000	629,016
BOYD GAMING CORP 144A	PRUD IGHY BLEND	0.05	6/15/2031	968,768	971,439
BP CAPITAL MARKETS AMERICA INC	BLCRCK US LNG CR BFD	0.03	6/4/2051	1,023,729	994,149
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	11/10/2050	1,103,791	1,066,491
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	6/4/2051	1,102,633	1,035,701
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	2/24/2050	716,708	681,408
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	3/17/2052	2,109,650	2,041,539
BP CAPITAL MARKETS AMERICA INC	LGIMA LONG CREDIT	0.03	6/17/2041	2,837,671	2,856,182

BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.03	6/4/2051	516,602	502,346
BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.03	2/24/2050	4,859,888	4,201,804
BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.03	2/8/2061	806,372	721,154
BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.05	4/10/2034	604,867	588,617
BP CAPITAL MARKETS AMERICA INC	NISA LONG CREDIT	0.05	11/17/2034	4,664,182	4,598,570
BP CAPITAL MARKETS PLC	PRUD IGHY BLEND	0.06	12/31/2049	270,000	277,946
BPCE SA 144A	PRUD IGHY BLEND	0.06	1/18/2030	3,510,150	3,517,185
BPCE SA 144A	PRUD IGHY BLEND	0.02	1/20/2032	1,258,680	1,225,530
BRAND INDUSTRIAL SERVICES 144A	PRUD IGHY BLEND	0.10	8/1/2030	325,000	330,785
BRANDYWINE OPERATING PARTNERSH	PRUD IGHY BLEND	0.04	11/15/2027	1,877,500	1,896,580
BRANDYWINE OPERATING PARTNERSH	PRUD IGHY BLEND	0.05	10/1/2029	2,898,475	2,708,010
BRASKEM IDESA SAPI 144A	PGIM EM MK DEBT	0.07	11/15/2029	318,909	254,669
BRASKEM NETHERLANDS FINAN 144A	PGIM EM MK DEBT	0.09	1/12/2031	419,420	426,050
BRASKEM NETHERLANDS FINAN REGS	PGIM EM MK DEBT	0.09	1/12/2031	425,021	421,037
BRAZIL LETRAS DO TESOURO NACIO	VOYA UNCON FIX INC	0.00	1/1/2026	7,694,689	7,185,803
BRAZIL NOTAS DO TESOURO NACION	VOYA UNCON FIX INC	0.06	8/15/2050	1,219,220	1,004,720
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.04	6/12/2030	1,988,309	1,909,359
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	1/14/2050	567,800	469,938
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	1/27/2045	2,644,861	2,379,192
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	1/7/2041	645,650	537,158
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	10/20/2033	1,522,577	1,436,420
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	1/22/2032	1,083,610	1,050,973
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	3/18/2031	394,288	389,928
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.07	5/13/2054	1,945,366	1,792,696
BRAZILIAN GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.08	1/20/2034	3,223,104	2,668,467
BREAD FINANCIAL HOLDINGS 144A	PRUD IGHY BLEND	0.10	3/15/2029	1,261,700	1,338,051
BRINK'S CO/THE 144A	PRUD IGHY BLEND	0.07	6/15/2029	175,000	177,349
BRINK'S CO/THE 144A	VOYA UNCON FIX INC	0.07	6/15/2029	85,000	86,141
BRINK'S CO/THE 144A	VOYA UNCON FIX INC	0.07	6/15/2032	85,000	85,622
BRISTOL PARK CLO LT 1A CR 144A	VOYA UNCON FIX INC	0.07	4/15/2029	500,000	500,456
BRISTOL-MYERS SQUIBB CO	BLCRCK US LNG CR BFD	0.03	8/1/2042	371,052	367,545
BRISTOL-MYERS SQUIBB CO	BLCRCK US LNG CR BFD	0.04	3/15/2062	995,791	936,128
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.02	11/13/2040	1,263,733	1,259,209
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.03	11/13/2050	4,108,877	3,795,342
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	3/15/2042	784,863	793,022
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	3/15/2052	4,016,150	3,813,294
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	3/15/2062	792,932	777,717
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	10/26/2049	1,005,368	938,800
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.04	11/15/2047	1,984,982	1,578,577
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.05	3/1/2044	587,446	583,855
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.05	2/20/2048	2,696,291	2,253,656

BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.05	5/15/2044	3,128,224	2,401,107
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.06	2/22/2054	826,804	815,119
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.06	2/22/2064	1,406,792	1,372,725
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.06	11/15/2053	1,455,817	1,404,566
BRISTOL-MYERS SQUIBB CO	NISA LONG CREDIT	0.06	11/15/2063	1,548,487	1,535,620
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.02	4/1/2028	2,578,470	2,742,990
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.03	8/16/2031	797,400	671,488
BRIXMOR OPERATING PARTNERSHIP	PRUD IGHY BLEND	0.04	7/1/2030	450,122	397,202
BROADCOM CORP / BROADCOM CAYMA	PRUD IGHY BLEND	0.04	1/15/2028	775,279	697,987
BROADCOM INC	NISA LONG CREDIT	0.05	10/15/2034	2,893,997	2,798,761
BROADCOM INC 144A	BLCRCK US LNG CR BFD	0.03	11/15/2035	914,707	908,315
BROADCOM INC 144A	BLCRCK US LNG CR BFD	0.04	2/15/2041	2,898,446	2,957,850
BROADCOM INC 144A	BLCRCK US LNG CR BFD	0.04	2/15/2051	3,383,503	3,369,931
BROADCOM INC 144A	LGIMA LONG CREDIT	0.04	2/15/2041	1,639,718	1,890,649
BROADCOM INC 144A	NISA LONG CREDIT	0.03	11/15/2035	4,100,804	4,134,793
BROADCOM INC 144A	NISA LONG CREDIT	0.03	11/15/2036	2,399,800	2,632,614
BROADCOM INC 144A	NISA LONG CREDIT	0.04	2/15/2041	2,627,687	2,607,846
BROADCOM INC 144A	NISA LONG CREDIT	0.04	2/15/2051	465,257	451,064
BROADSTREET PARTNERS INC 144A	VOYA UNCON FIX INC	0.06	4/15/2029	121,294	116,098
BROOKFIELD FINANCE INC	BLCRCK US LNG CR BFD	0.06	1/15/2055	2,914,888	2,854,227
BROOKFIELD FINANCE INC	LGIMA LONG CREDIT	0.06	3/4/2054	996,517	991,927
BROOKFIELD FINANCE INC	NISA LONG CREDIT	0.06	3/4/2054	1,077,046	1,077,961
BROOKFIELD FINANCE INC	NISA LONG CREDIT	0.06	1/15/2035	1,147,658	1,133,629
BROOKFIELD RESIDENTIAL PR 144A	PRUD IGHY BLEND	0.05	2/15/2030	2,771,346	2,531,025
BROOKFIELD RESIDENTIAL PR 144A	PRUD IGHY BLEND	0.06	9/15/2027	3,481,248	3,422,313
BROWN UNIVERSITY	NISA LONG CREDIT	0.03	9/1/2050	1,824,548	1,723,054
BROWN-FORMAN CORP	NISA LONG CREDIT	0.05	7/15/2045	1,213,375	1,187,253
BRUNDAGE-BONE CONCRETE PU 144A	VOYA UNCON FIX INC	0.06	2/1/2026	126,200	119,903
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	6/15/2052	672,322	634,631
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	2/15/2051	588,734	579,495
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.03	9/15/2051	669,959	627,003
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	8/1/2046	370,187	361,801
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	6/15/2047	303,845	282,176
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	9/1/2042	911,604	934,695
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	3/15/2043	1,188,906	1,173,043
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.04	1/15/2053	944,980	898,376
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/1/2044	840,856	829,386
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	4/1/2044	398,765	381,534
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/15/2041	243,382	231,958
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	3/1/2041	244,929	250,836
BURLINGTON NORTHERN SANTA FE L	BLCRCK US LNG CR BFD	0.05	9/1/2043	836,408	812,409

BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.03	6/15/2052	1,178,605	1,125,255
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.04	4/1/2045	5,266,842	5,288,224
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.04	9/1/2042	292,793	294,528
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.05	9/1/2044	659,537	658,451
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.05	4/15/2054	258,897	249,940
BURLINGTON NORTHERN SANTA FE L	LGIMA LONG CREDIT	0.06	3/15/2055	1,606,441	1,591,405
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.03	6/15/2052	576,566	529,899
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.03	9/15/2051	839,606	793,196
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	12/15/2048	805,491	786,832
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	9/1/2042	482,824	342,173
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	3/15/2042	1,161,644	1,089,578
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.04	1/15/2053	718,686	676,089
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2044	2,214,394	1,814,010
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2045	3,218,896	2,976,410
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	4/1/2044	1,010,338	967,593
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/15/2041	1,763,290	1,364,735
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	3/1/2041	4,538,287	4,027,570
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.05	9/1/2043	1,518,391	1,149,636
BURLINGTON NORTHERN SANTA FE L	NISA LONG CREDIT	0.06	3/15/2055	2,948,349	2,867,485
BX COMMERCIAL MORT KING A 144A	VOYA UNCON FIX INC	0.06	5/15/2034	984,539	987,628
BX COMMERCIAL MORT VIV2 C 144A	VOYA UNCON FIX INC	0.04	3/9/2044	4,285,730	3,508,114
BX COMMERCIAL MORT VOLT D 144A	VOYA UNCON FIX INC	0.06	9/15/2036	2,008,469	2,106,164
BX COMMERCIAL MORTG XL2 D 144A	VOYA UNCON FIX INC	0.06	10/15/2038	333,375	349,125
BX COMMERCIAL MORTG XL3 A 144A	VOYA UNCON FIX INC	0.06	12/9/2040	1,597,343	1,607,848
BX COMMERCIAL MORTG XL5 C 144A	VOYA UNCON FIX INC	0.06	3/15/2041	902,377	904,358
BX TRUST 2019-OC11 OC11 D 144A	VOYA UNCON FIX INC	0.04	12/9/2041	844,136	754,769
BX TRUST 2021-LBA LBA EJV 144A	VOYA UNCON FIX INC	0.06	2/15/2036	774,500	792,752
BX TRUST 2021-LBA LBA EV 144A	VOYA UNCON FIX INC	0.06	2/15/2036	612,482	625,138
BX TRUST 2021-SDMF SDMF D 144A	VOYA UNCON FIX INC	0.06	9/15/2034	895,413	927,792
BX TRUST 2024-BIO BIO B 144A	VOYA UNCON FIX INC	0.06	2/15/2041	997,500	1,000,630
BX TRUST 2024-CNYN CNYN C 144A	VOYA UNCON FIX INC	0.06	4/15/2041	1,300,575	1,306,286
BXSC COMMERCIAL MOR WSS B 144A	VOYA UNCON FIX INC	0.06	3/15/2035	1,283,750	1,300,403
CA MAGNUM HOLDINGS 144A	PRUD IGHY BLEND	0.05	10/31/2026	250,000	243,593
CABLEVISION LIGHTPATH LLC 144A	PRUD IGHY BLEND	0.04	9/15/2027	1,880,000	1,940,694
CABLEVISION LIGHTPATH LLC 144A	PRUD IGHY BLEND	0.06	9/15/2028	604,000	579,794
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.05	10/15/2029	1,905,040	1,872,520
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2032	1,500,000	1,506,765
CAESARS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2030	2,530,400	2,597,303
CAESARS ENTERTAINMENT INC 144A	VOYA UNCON FIX INC	0.07	2/15/2032	120,270	120,541
CALIFORNIA ENDOWMENT/THE	BLCRCK US LNG CR BFD	0.02	4/1/2051	310,292	299,081
CALIFORNIA INSTITUTE OF TECHNO	BLCRCK US LNG CR BFD	0.04	8/1/2045	69,704	65,224

CALIFORNIA INSTITUTE OF TECHNO	BLCRCK US LNG CR BFD	0.05	11/1/2111	392,285	408,025
CALIFORNIA INSTITUTE OF TECHNO	NISA LONG CREDIT	0.04	9/1/2119	172,583	105,027
CALIFORNIA INSTITUTE OF TECHNO	NISA LONG CREDIT	0.04	8/1/2045	977,878	956,615
CALIFORNIA ST	BLCRCK US LNG CR BFD	0.08	3/1/2040	1,625,278	1,608,420
CALIFORNIA ST	LGIMA LONG CREDIT	0.08	3/1/2040	10,809,224	10,310,387
CALIFORNIA ST	NISA LONG CREDIT	0.08	4/1/2039	8,360,354	8,055,533
CALIFORNIA ST	NISA LONG CREDIT	0.08	11/1/2040	6,438,552	5,936,336
CALIFORNIA ST	NISA LONG CREDIT	0.08	3/1/2040	5,729,462	5,331,942
CALIFORNIA ST HLTH FACS FING A	NISA LONG CREDIT	0.04	6/1/2037	1,005,000	910,902
CALIFORNIA ST HLTH FACS FING A	NISA LONG CREDIT	0.04	6/1/2041	1,560,000	1,384,048
CALIFORNIA ST UNIV REVENUE	BLCRCK US LNG CR BFD	0.04	11/1/2047	1,858,775	1,882,747
CALIFORNIA ST UNIV REVENUE	NISA LONG CREDIT	0.04	11/1/2047	677,391	694,289
CALPINE CORP 144A	PRUD IGHY BLEND	0.04	3/1/2031	1,442,925	1,340,685
CALPINE CORP 144A	PRUD IGHY BLEND	0.05	2/1/2029	825,000	778,767
CALPINE CORP 144A	PRUD IGHY BLEND	0.05	2/1/2031	2,272,500	2,115,878
CALPINE CORP 144A	PRUD IGHY BLEND	0.05	3/15/2028	2,603,157	2,521,480
CALPINE CORP 144A	VOYA UNCON FIX INC	0.05	2/1/2031	109,500	112,847
CAMELOT FINANCE SA 144A	PRUD IGHY BLEND	0.05	11/1/2026	1,242,000	1,166,100
CAMELOT RETURN MERGER SUB 144A	PRUD IGHY BLEND	0.09	8/1/2028	743,143	742,644
CAMERON LNG LLC 144A	BLCRCK US LNG CR BFD	0.03	1/15/2035	241,461	238,558
CAMERON LNG LLC 144A	BLCRCK US LNG CR BFD	0.03	1/15/2038	511,037	501,392
CAMERON LNG LLC 144A	BLCRCK US LNG CR BFD	0.04	1/15/2039	545,846	545,879
CAMERON LNG LLC 144A	NISA LONG CREDIT	0.03	1/15/2038	645,301	535,427
CANADIAN IMPERIAL BANK OF COMM	PRUD IGHY BLEND	0.07	1/28/2085	4,210,000	4,184,993
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.02	5/1/2050	234,973	223,958
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.03	8/2/2046	883,974	826,201
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.04	2/3/2048	239,523	229,073
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.04	1/20/2049	414,896	400,381
CANADIAN NATIONAL RAILWAY CO	BLCRCK US LNG CR BFD	0.06	11/1/2053	242,458	220,939
CANADIAN NATIONAL RAILWAY CO	NISA LONG CREDIT	0.02	5/1/2050	1,101,258	1,017,993
CANADIAN NATURAL RESOURCES LTD	NISA LONG CREDIT	0.06	2/1/2035	1,068,514	962,359
CANADIAN NATURAL RESOURCES LTD	NISA LONG CREDIT	0.06	3/15/2038	2,645,573	2,254,400
CANADIAN NATURAL RESOURCES LTD	NISA LONG CREDIT	0.07	2/1/2039	4,164,136	3,811,167
CANADIAN PACIFIC RAILWAY CO	BLCRCK US LNG CR BFD	0.05	8/1/2045	242,659	227,496
CANADIAN PACIFIC RAILWAY CO	LGIMA LONG CREDIT	0.03	12/2/2041	403,660	410,597
CANADIAN PACIFIC RAILWAY CO	LGIMA LONG CREDIT	0.03	12/2/2051	1,016,766	986,629
CANADIAN PACIFIC RAILWAY CO	LGIMA LONG CREDIT	0.06	9/15/2115	1,613,896	1,708,836
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.03	12/2/2051	3,670,007	3,425,522
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.04	5/1/2050	1,354,471	1,330,538
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.04	11/15/2069	362,427	341,868
CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.06	5/15/2037	1,351,563	1,207,814

CANADIAN PACIFIC RAILWAY CO	NISA LONG CREDIT	0.06	9/15/2115	1,120,515	1,072,408
CANTOR COMMERCIAL REAL E CF3 B	VOYA UNCON FIX INC	0.04	1/15/2053	837,500	832,670
CANTOR FITZGERALD LP 144A	PRUD IGHY BLEND	0.05	4/14/2027	1,368,838	1,429,486
CANTOR FITZGERALD LP 144A	PRUD IGHY BLEND	0.07	12/12/2028	3,646,748	3,657,920
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	2/1/2034	701,850	692,411
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	6/8/2034	845,703	835,139
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	7/26/2035	296,281	291,766
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.05	5/10/2033	2,267,989	2,236,281
CAPITAL ONE FINANCIAL CORP	BLCRCK US LNG CR BFD	0.06	2/1/2035	900,427	880,124
CAPITAL ONE FINANCIAL CORP	LGIMA LONG CREDIT	0.06	7/26/2035	852,636	824,994
CARDINAL HEALTH INC	NISA LONG CREDIT	0.05	11/15/2044	1,066,675	1,063,257
CARDINAL HEALTH INC	NISA LONG CREDIT	0.05	9/15/2045	459,336	329,103
CARGILL INC 144A	NISA LONG CREDIT	0.04	4/22/2052	661,545	615,169
CARLYLE US CLO 2020 1A BR 144A	VOYA UNCON FIX INC	0.07	7/20/2034	1,000,000	1,000,674
CARNIVAL CORP 144A	PRUD IGHY BLEND	0.04	8/1/2028	304,500	331,730
CARNIVAL CORP 144A	PRUD IGHY BLEND	0.06	3/1/2027	2,428,844	2,469,530
CARNIVAL CORP 144A	PRUD IGHY BLEND	0.06	5/1/2029	2,174,938	2,219,727
CARRIER GLOBAL CORP	BLCRCK US LNG CR BFD	0.06	3/15/2054	761,869	705,959
CARRIER GLOBAL CORP	LGIMA LONG CREDIT	0.03	4/5/2040	2,344,488	2,493,183
CARRIER GLOBAL CORP	NISA LONG CREDIT	0.03	4/5/2040	1,426,529	1,059,120
CARRIER GLOBAL CORP	NISA LONG CREDIT	0.04	4/5/2050	344,148	289,527
CARVANA CO 144A	PRUD IGHY BLEND	0.09	12/1/2028	1,698,503	1,743,537
CARVANA CO 144A	PRUD IGHY BLEND	0.09	6/1/2030	2,428,464	2,427,018
CARVANA CO 144A	PRUD IGHY BLEND	0.09	6/1/2031	1,609,343	1,642,575
CAS CAPITAL NO 1 LTD REGS	PGIM EM MK DEBT	0.04	12/31/2049	1,110,500	1,062,059
CASCADES INC/CASCADES USA 144A	VOYA UNCON FIX INC	0.05	1/15/2028	121,678	116,437
CASE WESTERN RESERVE UNIVERSIT	NISA LONG CREDIT	0.05	6/1/2122	2,815,058	2,665,634
CATERPILLAR INC	LGIMA LONG CREDIT	0.05	5/15/2064	1,569,327	1,508,938
CATERPILLAR INC	NISA LONG CREDIT	0.03	9/19/2049	458,565	433,128
CATERPILLAR INC	NISA LONG CREDIT	0.04	8/15/2042	608,151	605,894
CATERPILLAR INC	NISA LONG CREDIT	0.04	5/15/2044	1,022,911	1,002,750
CBAM 2017-1 LTD 1A CR2 144A	VOYA UNCON FIX INC	0.06	1/20/2038	900,000	900,157
CBRE SERVICES INC	NISA LONG CREDIT	0.06	8/15/2034	1,566,857	1,646,130
CCM MERGER INC 144A	PRUD IGHY BLEND	0.06	5/1/2026	1,811,460	1,745,573
CCM MERGER INC 144A	VOYA UNCON FIX INC	0.06	5/1/2026	120,000	119,696
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	3/1/2030	1,325,000	1,209,950
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	2/1/2028	1,600,000	1,542,224
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	5/1/2027	2,146,116	2,063,502
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.05	6/1/2029	397,156	382,112
CCO HOLDINGS LLC / CCO HO 144A	PRUD IGHY BLEND	0.06	5/1/2026	1,018,670	986,181
CCO HOLDINGS LLC / CCO HO 144A	VOYA UNCON FIX INC	0.04	1/15/2034	120,000	97,355

CCP_CDX_BP CDX.NA.HY.42.V1 5YR	VOYA UNCON FIX INC	0.00	6/20/2029	0	(1,993,318)
CCP_CDX. SP UL CDX.EM.36_V1 CM	PGIM EM MK DEBT	0.01	12/20/2026	0	2,171
CCP_CDX. SP UL CDX.EM.39_V1 CM	PGIM EM MK DEBT	0.01	6/20/2028	0	(37,692)
CCP_CDX. SP UL CDX.EM.42_V1 CM	PGIM EM MK DEBT	0.01	12/20/2029	0	(335,803)
CCP_CDX._SP UL CDX.EM.36_V1 CM	PGIM EM MK DEBT	0.00	12/20/2026	(31,280)	0
CCP_CDX._SP UL CDX.EM.39_V1 CM	PGIM EM MK DEBT	0.00	6/20/2028	(32,702)	0
CCP_CDX._SP UL CDX.EM.42_V1 CM	PGIM EM MK DEBT	0.00	12/20/2029	(303,039)	0
CCP_CDX_BP CDX.NA.HY.42.V1 5YR	VOYA UNCON FIX INC	0.05	6/20/2029	(1,732,047)	0
CCP_IRS. P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.03	12/18/2029	0	(161,244)
CCP_IRS. P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	9/18/2029	0	(11,172)
CCP_IRS. P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.07	12/20/2033	0	27,199
CCP_IRS. P HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	3/19/2030	4,984	(30,676)
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	3/15/2028	0	9,306
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.04	12/20/2028	12,545	46,878
CCP_IRS. P KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.04	12/21/2027	51,538	39,162
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	6/19/2029	0	(2,510)
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.05	6/15/2027	0	(3,149)
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.07	10/6/2027	0	30,967
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.08	10/25/2027	0	50,322
CCP_IRS. P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.04	12/18/2029	0	(56,567)
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	9/21/2027	0	45,906
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	6/21/2028	1,612	13,551
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.09	11/10/2032	0	31,457
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	12/18/2029	0	5,416
CCP_IRS. P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.09	12/18/2034	0	(5,139)
CCP_IRS. R CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.04	6/21/2025	139	(14,724)
CCP_IRS. R HUF-BUBOR 6M CME	PGIM EM MK DEBT	0.06	12/18/2029	4,465	31,681
CCP_IRS. R KRW-CD 91D 3M CME	PGIM EM MK DEBT	0.03	12/18/2029	0	(13,450)
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.00	3/19/2030	27,409	78,009
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.06	9/21/2027	1,731	(123,444)
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.06	6/21/2025	4,459	(783)
CCP_IRS. R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.06	12/21/2027	0	(23,466)
CCP_IRS. R USD-SOFR-COMPOUND 1	VOYA UNCON FIX INC	0.05	7/22/2026	0	(92,540)
CCP_IRS. R ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	9/21/2027	113,396	(15,690)
CCP_IRS._P CZK-PRIBOR 6M CME	PGIM EM MK DEBT	0.04	12/18/2029	(59,326)	0
CCP_IRS._P PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.06	6/15/2027	(68,495)	0
CCP_IRS._P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	9/21/2027	(11,343)	0
CCP_IRS._P ZAR-JIBAR 3M CME	PGIM EM MK DEBT	0.08	6/21/2028	(11,016)	0
CCP_IRS._R PLN-WIBOR 6M CME	PGIM EM MK DEBT	0.07	12/21/2027	(33,404)	0
CCP_OIS. P INR-MIBOR-OIS COMPO	PGIM EM MK DEBT	0.06	12/18/2029	0	(16,367)
CCP_OIS. P MXN-TIIE ON-OIS COM	PGIM EM MK DEBT	0.09	12/12/2029	0	(8,217)

CCP_OIS. P USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.04	12/19/2034	0	23,457
CCP_OIS. R CLP-ICP 1D CME	PGIM EM MK DEBT	0.00	3/19/2030	0	277
CCP_OIS. R COP-IBR-OIS COMPOUN	PGIM EM MK DEBT	0.00	3/19/2030	0	59,631
CCP_OIS. R COP-IBR-OIS-COMPOUN	PGIM EM MK DEBT	0.12	12/20/2025	121	(30,324)
CCP_OIS. R COP-IBR-OIS-COMPOUN	PGIM EM MK DEBT	0.12	9/18/2026	0	5,501
CCP_OIS. R USD-SOFR-COMPOUND 1	VOYA UNCON FIX INC	0.05	6/18/2026	0	(291,685)
CCP_OIS. R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.00	11/29/2044	0	44,182
CCP_OIS. R USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.00	8/16/2044	0	37,877
CCP_OIS._P USD-SOFR-OIS COMPOU	VOYA UNCON FIX INC	0.04	12/19/2034	(11,774)	0
CCP_OIS._R COP-IBR-OIS-COMPOUN	PGIM EM MK DEBT	0.10	12/20/2025	(44)	0
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.10	1/4/2027	0	(102,328)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.10	1/2/2026	0	(166,209)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.11	1/4/2027	0	(2,410)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.12	1/4/2027	0	(77,019)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.12	1/2/2029	0	(49,912)
CCP_ZCS. P BRL-CDI 1D CME	PGIM EM MK DEBT	0.14	1/2/2029	0	(106,007)
CCP_ZCS. R BRL-CDI 1D CME	PGIM EM MK DEBT	0.00	1/4/2027	0	229,663
CCP_ZCS._R BRL-CDI 1D CME	PGIM EM MK DEBT	0.13	1/4/2027	(76,826)	0
CCUBS COMMERCIAL MORTGAGE C1 B	VOYA UNCON FIX INC	0.04	11/15/2050	1,534,926	1,591,298
CD 2019-CD8 MORTGAGE TR CD8 XA	VOYA UNCON FIX INC	0.01	8/15/2057	827,307	356,834
CDW LLC / CDW FINANCE CORP	PRUD IGHY BLEND	0.03	2/15/2029	470,000	432,964
CDW LLC / CDW FINANCE CORP	PRUD IGHY BLEND	0.05	3/1/2030	3,455,130	3,446,100
CELANESE US HOLDINGS LLC	PRUD IGHY BLEND	0.07	11/15/2028	2,052,800	2,048,520
CELANESE US HOLDINGS LLC	PRUD IGHY BLEND	0.07	11/15/2030	3,862,800	3,883,463
CELULOSA ARAUCO Y CONSTIT 144A	BLCRCK US LNG CR BFD	0.05	1/29/2050	1,089,375	1,265,265
CELULOSA ARAUCO Y CONSTIT 144A	PGIM EM MK DEBT	0.04	1/29/2030	234,838	218,228
CEMEX SAB DE CV 144A	PRUD IGHY BLEND	0.05	11/19/2029	735,000	725,210
CENCORA INC	PRUD IGHY BLEND	0.05	2/15/2035	3,118,284	3,047,554
CENOVUS ENERGY INC	NISA LONG CREDIT	0.04	2/15/2052	993,317	827,082
CENOVUS ENERGY INC	NISA LONG CREDIT	0.05	6/15/2047	1,397,142	1,009,231
CENOVUS ENERGY INC	PRUD IGHY BLEND	0.03	1/15/2032	1,020,511	853,128
CENTENE CORP	PRUD IGHY BLEND	0.02	7/15/2028	7,024,199	6,310,359
CENTERPOINT ENERGY HOUSTON ELE	LGIMA LONG CREDIT	0.04	3/1/2052	774,988	740,698
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.03	4/1/2051	1,561,218	1,468,727
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.04	3/1/2048	659,225	488,163
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.04	2/1/2049	670,634	538,055
CENTERPOINT ENERGY HOUSTON ELE	NISA LONG CREDIT	0.05	3/1/2035	2,427,038	2,381,454
CENTERPOINT ENERGY INC	BLCRCK US LNG CR BFD	0.07	5/15/2055	2,235,000	2,222,640
CENTERPOINT ENERGY INC	LGIMA LONG CREDIT	0.04	9/1/2049	245,427	242,104
CENTURY COMMUNITIES INC	PRUD IGHY BLEND	0.07	6/1/2027	1,475,000	1,475,856
CF INDUSTRIES INC 144A	PRUD IGHY BLEND	0.05	12/1/2026	5,894,499	4,948,799

CHART INDUSTRIES INC 144A	PRUD IGHY BLEND	0.08	1/1/2030	123,326	129,960
CHART INDUSTRIES INC 144A	VOYA UNCON FIX INC	0.08	1/1/2030	118,393	124,762
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	4/1/2051	2,287,439	2,277,919
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	4/1/2061	3,554,591	3,486,278
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	6/1/2052	2,739,728	2,730,948
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	6/30/2062	3,528,121	3,430,207
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.04	12/1/2061	3,592,177	3,479,594
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	3/1/2050	3,604,984	3,747,239
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	7/1/2049	1,537,659	1,655,540
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	4/1/2053	2,308,786	2,268,954
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.05	5/1/2047	618,963	599,819
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.06	4/1/2063	615,627	589,832
CHARTER COMMUNICATIONS OPERATI	BLCRCK US LNG CR BFD	0.06	4/1/2048	6,561,914	6,333,372
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.04	6/1/2041	871,431	929,381
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.04	4/1/2051	704,356	706,962
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.04	6/1/2052	2,210,220	2,234,529
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.04	12/1/2061	649,571	673,771
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	3/1/2050	703,487	692,539
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	7/1/2049	1,407,040	1,454,988
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.05	5/1/2047	618,804	636,794
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.06	4/1/2063	2,241,183	2,331,430
CHARTER COMMUNICATIONS OPERATI	LGIMA LONG CREDIT	0.06	4/1/2048	2,317,555	2,404,320
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	4/1/2061	2,904,027	2,882,698
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	6/1/2052	3,681,405	3,826,029
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	6/30/2062	2,367,961	2,332,565
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.04	12/1/2061	1,035,978	957,956
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.05	5/1/2047	829,362	846,320
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.06	10/23/2045	1,419,907	1,432,811
CHARTER COMMUNICATIONS OPERATI	NISA LONG CREDIT	0.07	10/23/2055	977,139	1,018,227
CHARTER COMMUNICATIONS OPERATI	PRUD IGHY BLEND	0.05	7/23/2025	354,828	339,602
CHASE HOME LENDING M 1 B2 144A	VOYA UNCON FIX INC	0.04	3/25/2050	455,788	384,229
CHEMOURS CO/THE 144A	PRUD IGHY BLEND	0.08	1/15/2033	515,000	503,186
CHENIERE CORPUS CHRISTI HOLDIN	BLCRCK US LNG CR BFD	0.03	12/31/2039	934,868	939,746
CHEVRON CORP	BLCRCK US LNG CR BFD	0.03	5/11/2050	490,894	448,100
CHEVRON CORP	NISA LONG CREDIT	0.03	5/11/2050	1,300,202	1,242,881
CHEVRON USA INC	BLCRCK US LNG CR BFD	0.05	11/15/2043	488,991	452,924
CHICAGO IL O'HARE INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	1/1/2049	1,722,720	1,752,740
CHICAGO IL O'HARE INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	1/1/2054	843,980	875,020
CHILDREN'S HOSPITAL OF PHILADE	BLCRCK US LNG CR BFD	0.03	7/1/2050	349,690	325,615
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.03	5/7/2041	1,304,652	1,396,310
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.03	1/22/2061	2,930,562	2,615,257

CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.03	9/21/2071	1,365,618	1,276,869
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	1/25/2050	461,910	474,996
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	1/5/2054	1,688,710	1,556,521
CHILE GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	3/7/2042	1,279,813	1,228,775
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.03	1/22/2061	228,446	209,244
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.05	1/5/2054	3,925,514	3,854,331
CHILE GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.04	6/21/2047	341,945	324,958
CHILE GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	1/5/2036	1,235,000	1,228,760
CHILE GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	6/21/2047	1,714,115	1,628,525
CHILE GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	3/7/2042	1,012,028	983,522
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	7/27/2033	151,956	164,980
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	1/31/2027	928,017	941,607
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	5/7/2041	167,301	160,619
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	2/6/2028	1,107,100	1,134,804
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	9/21/2071	192,125	170,720
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	10/30/2042	199,556	150,928
CHILE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	1/31/2052	463,300	420,371
CHORD ENERGY CORP 144A	VOYA UNCON FIX INC	0.06	6/1/2026	121,500	119,962
CHS/COMMUNITY HEALTH SYST 144A	VOYA UNCON FIX INC	0.05	5/15/2030	120,000	98,560
CHUBB CORP/THE	NISA LONG CREDIT	0.06	5/11/2037	2,983,263	2,615,636
CHUBB CORP/THE	NISA LONG CREDIT	0.07	5/15/2038	1,221,920	1,235,830
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.03	12/15/2061	364,942	352,976
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.05	3/15/2034	6,854,206	6,755,986
CHUBB INA HOLDINGS LLC	NISA LONG CREDIT	0.07	5/15/2036	433,830	373,918
CHURCHILL DOWNS INC 144A	PRUD IGHY BLEND	0.06	4/1/2027	857,025	815,735
CHURCHILL DOWNS INC 144A	PRUD IGHY BLEND	0.06	4/1/2030	649,188	662,479
CIFC FUNDING 2015- 4A BR2 144A	VOYA UNCON FIX INC	0.06	4/20/2034	900,000	900,588
CIGNA GROUP/THE	LGIMA LONG CREDIT	0.06	2/15/2054	1,696,963	1,636,426
CIGNA GROUP/THE	NISA LONG CREDIT	0.03	3/15/2040	2,608,721	2,233,903
CIGNA GROUP/THE	NISA LONG CREDIT	0.03	3/15/2050	1,901,068	1,667,297
CIGNA GROUP/THE	NISA LONG CREDIT	0.04	10/15/2047	3,212,088	2,607,319
CIGNA GROUP/THE	NISA LONG CREDIT	0.05	12/15/2048	1,125,852	1,079,462
CIGNA GROUP/THE	NISA LONG CREDIT	0.06	2/15/2054	4,764,105	4,637,322
CIGNA GROUP/THE	NISA LONG CREDIT	0.06	11/15/2041	531,987	493,890
CIGNA GROUP/THE	PRUD IGHY BLEND	0.02	3/15/2031	3,894,827	3,955,257
CIKARANG LISTRINDO TBK PT REGS	PGIM EM MK DEBT	0.05	9/14/2026	500,461	483,728
CIM TRUST 2019-J1 J1 B2 144A	VOYA UNCON FIX INC	0.04	8/25/2049	590,610	521,884
CIM TRUST 2019-J2 J2 A5 144A	VOYA UNCON FIX INC	0.04	10/25/2049	211,652	184,076
CIM TRUST 2020-I INV1 A13 144A	VOYA UNCON FIX INC	0.03	4/25/2050	560,784	460,424
CIM TRUST 2020-J2 J2 B2 144A	VOYA UNCON FIX INC	0.03	1/25/2051	1,264,338	1,007,694
CIM TRUST 2021-I INV1 A29 144A	VOYA UNCON FIX INC	0.03	7/1/2051	1,955,233	1,528,624

CIM TRUST 2021-J2 J2 A19 144A	VOYA UNCON FIX INC	0.03	4/25/2051	2,828,646	2,231,797
CINEMARK USA INC 144A	VOYA UNCON FIX INC	0.07	8/1/2032	120,692	122,324
CISCO SYSTEMS INC	LGIMA LONG CREDIT	0.05	2/26/2054	2,577,253	2,514,610
CISCO SYSTEMS INC	NISA LONG CREDIT	0.05	2/26/2064	1,946,146	1,861,993
CISCO SYSTEMS INC	NISA LONG CREDIT	0.06	2/15/2039	1,157,417	1,002,273
CITGO PETROLEUM CORP 144A	PRUD IGHY BLEND	0.07	6/15/2025	725,000	725,798
CITIGROUP COMMERCIAL PRM2 E 144A	VOYA UNCON FIX INC	0.07	10/15/2038	1,000,000	993,770
CITIGROUP COMMERCIAL SMRT B 144A	VOYA UNCON FIX INC	0.06	10/12/2040	1,011,815	1,006,100
CITIGROUP COMMERCIAL M GC41 XA	VOYA UNCON FIX INC	0.01	8/10/2056	446,541	188,861
CITIGROUP COMMERCIAL MOR P8 XA	VOYA UNCON FIX INC	0.01	9/15/2050	329,617	95,776
CITIGROUP COMMERCIAL MORT C5 B	VOYA UNCON FIX INC	0.05	6/10/2051	918,906	936,270
CITIGROUP COMMERCIAL MORT P4 B	VOYA UNCON FIX INC	0.03	7/10/2049	357,413	366,383
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	5/18/2046	1,133,948	1,081,834
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	5/6/2044	644,818	600,277
CITIGROUP INC	BLCRCK US LNG CR BFD	0.07	12/31/2049	1,993,000	1,979,448
CITIGROUP INC	BLCRCK US LNG CR BFD	0.06	2/13/2035	4,492,559	4,413,676
CITIGROUP INC	BLCRCK US LNG CR BFD	0.05	9/19/2039	1,093,012	1,062,366
CITIGROUP INC	LGIMA LONG CREDIT	0.03	11/3/2042	1,270,969	1,370,709
CITIGROUP INC	LGIMA LONG CREDIT	0.04	1/24/2039	1,879,118	1,993,714
CITIGROUP INC	LGIMA LONG CREDIT	0.05	5/6/2044	305,660	329,823
CITIGROUP INC	LGIMA LONG CREDIT	0.06	2/13/2035	2,315,000	2,306,990
CITIGROUP INC	LGIMA LONG CREDIT	0.05	9/19/2039	1,850,000	1,764,253
CITIGROUP INC	NISA LONG CREDIT	0.05	7/30/2045	1,213,708	1,166,390
CITIGROUP INC	NISA LONG CREDIT	0.05	5/6/2044	491,189	457,040
CITIGROUP INC	NISA LONG CREDIT	0.07	2/15/2098	354,211	296,721
CITIGROUP INC	NISA LONG CREDIT	0.08	7/15/2039	1,960,332	1,889,581
CITIGROUP INC	NISA LONG CREDIT	0.06	2/13/2035	4,516,948	4,514,326
CITIGROUP INC	PRUD IGHY BLEND	0.03	1/25/2033	2,174,750	2,148,100
CITIGROUP INC	PRUD IGHY BLEND	0.04	3/20/2030	7,402,399	7,639,919
CITIGROUP INC	PRUD IGHY BLEND	0.04	9/29/2027	5,885,708	5,756,577
CITIGROUP INC	PRUD IGHY BLEND	0.07	12/31/2049	2,220,000	2,204,904
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.08	7/1/2028	900,000	934,713
CIVITAS RESOURCES INC 144A	PRUD IGHY BLEND	0.09	11/1/2030	400,000	418,900
CLARIOS GLOBAL LP / CLARI 144A	PRUD IGHY BLEND	0.06	5/15/2026	1,866,166	1,864,515
CLARIVATE SCIENCE HOLDING 144A	PRUD IGHY BLEND	0.04	7/1/2028	2,026,675	1,891,047
CLEAN HARBORS INC 144A	VOYA UNCON FIX INC	0.06	2/1/2031	120,283	120,814
CLEAR CHANNEL OUTDOOR HOL 144A	PRUD IGHY BLEND	0.05	8/15/2027	1,880,031	1,852,813
CLEAR CHANNEL OUTDOOR HOL 144A	PRUD IGHY BLEND	0.09	9/15/2028	846,000	837,720
CLECO SECURITIZATION I LLC	NISA LONG CREDIT	0.05	9/1/2044	2,774,908	2,695,762
CLEVELAND CLINIC FOUNDATION/TH	NISA LONG CREDIT	0.05	1/1/2114	319,911	341,423
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	4/15/2030	3,874,968	3,788,433

CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	11/1/2029	690,000	682,617
CLEVELAND-CLIFFS INC 144A	PRUD IGHY BLEND	0.07	5/1/2033	555,000	545,121
CLEVELAND-CLIFFS INC 144A	VOYA UNCON FIX INC	0.05	3/1/2031	120,000	107,123
CLI FUNDING VI LLC 1A A 144A	VOYA UNCON FIX INC	0.02	9/18/2045	576,459	521,297
CLOUD SOFTWARE GROUP INC 144A	VOYA UNCON FIX INC	0.07	3/31/2029	107,188	117,785
CLUE OPCO LLC 144A	PRUD IGHY BLEND	0.10	10/15/2031	2,616,500	2,790,424
CME GROUP INC	NISA LONG CREDIT	0.05	9/15/2043	687,507	685,801
CMG MEDIA CORP 144A	PRUD IGHY BLEND	0.09	6/18/2029	560,370	412,627
CMS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	3/31/2043	411,980	410,370
CMS ENERGY CORP	BLCRCK US LNG CR BFD	0.05	3/1/2044	597,461	619,865
CMS ENERGY CORP	NISA LONG CREDIT	0.05	3/1/2044	1,409,723	1,408,054
CNX RESOURCES CORP 144A	PRUD IGHY BLEND	0.07	3/1/2032	510,000	518,782
COCA-COLA CO/THE	LGIMA LONG CREDIT	0.05	1/14/2055	3,761,318	3,580,364
COCA-COLA CO/THE	LGIMA LONG CREDIT	0.05	5/13/2054	168,203	159,433
COCA-COLA CO/THE	LGIMA LONG CREDIT	0.05	5/13/2064	1,505,600	1,441,180
COCA-COLA CO/THE	NISA LONG CREDIT	0.03	6/1/2050	1,338,235	1,213,598
COCA-COLA CO/THE	NISA LONG CREDIT	0.05	1/14/2055	4,617,741	4,317,358
COCA-COLA CO/THE	NISA LONG CREDIT	0.05	5/13/2064	3,608,297	3,470,400
COCA-COLA CO/THE	VOYA UNCON FIX INC	0.05	1/14/2055	672,414	639,996
COLOMBIA GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.08	11/7/2054	5,214,213	5,113,502
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	1/30/2030	2,944,284	2,849,083
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	4/15/2031	453,150	452,295
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	4/22/2032	346,612	267,925
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.04	4/25/2027	2,245,735	2,062,411
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.04	2/22/2042	346,980	292,959
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	3/15/2029	820,668	764,975
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	6/15/2045	1,167,556	1,128,950
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	5/15/2049	330,300	321,840
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	2/26/2044	1,002,716	897,435
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	1/18/2041	3,565,513	2,452,320
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.08	2/2/2034	1,191,156	1,180,200
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.08	4/20/2033	1,333,620	1,349,700
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.08	11/14/2035	717,100	713,905
COLOMBIA GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.09	11/14/2053	411,654	403,956
COLOMBIA TELECOMUNICACION 144A	PGIM EM MK DEBT	0.05	7/17/2030	434,000	356,652
COLORADO INTERSTATE GAS C 144A	PRUD IGHY BLEND	0.04	8/15/2026	5,647,665	5,058,015
COLUMBIA PIPELINE GROUP INC	LGIMA LONG CREDIT	0.06	6/1/2045	1,302,065	1,340,752
COLUMBIA PIPELINES OPERAT 144A	NISA LONG CREDIT	0.07	8/15/2063	435,737	446,590
COLUMBIA PIPELINES OPERAT 144A	PRUD IGHY BLEND	0.06	8/15/2030	754,985	777,424
COMCAST CORP	BLCRCK US LNG CR BFD	0.02	8/15/2052	772,081	738,413
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	1/15/2051	1,835,854	1,770,771

COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2051	794,052	752,647
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2056	2,540,327	2,350,035
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	11/1/2063	4,887,914	4,513,515
COMCAST CORP	BLCRCK US LNG CR BFD	0.03	2/1/2050	1,345,646	1,294,444
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2047	845,253	834,174
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2049	864,020	779,375
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	3/1/2048	653,091	618,343
COMCAST CORP	BLCRCK US LNG CR BFD	0.04	11/1/2052	344,760	332,870
COMCAST CORP	BLCRCK US LNG CR BFD	0.05	10/15/2058	232,308	220,764
COMCAST CORP	BLCRCK US LNG CR BFD	0.05	5/15/2053	1,729,922	1,655,570
COMCAST CORP	BLCRCK US LNG CR BFD	0.06	6/1/2054	579,925	561,353
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2051	1,034,351	994,290
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2056	4,298,848	4,185,435
COMCAST CORP	LGIMA LONG CREDIT	0.03	11/1/2063	5,419,966	5,268,781
COMCAST CORP	LGIMA LONG CREDIT	0.03	2/1/2050	277,125	257,243
COMCAST CORP	LGIMA LONG CREDIT	0.04	3/1/2038	2,541,592	2,608,712
COMCAST CORP	LGIMA LONG CREDIT	0.04	11/1/2047	1,158,757	1,145,093
COMCAST CORP	LGIMA LONG CREDIT	0.06	5/15/2064	407,454	378,355
COMCAST CORP	LGIMA LONG CREDIT	0.06	6/15/2035	540,662	556,467
COMCAST CORP	NISA LONG CREDIT	0.03	1/15/2051	2,546,329	2,068,385
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2051	5,534,728	5,053,403
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2056	6,471,168	5,649,898
COMCAST CORP	NISA LONG CREDIT	0.03	11/1/2039	9,649,570	7,948,869
COMCAST CORP	NISA LONG CREDIT	0.04	3/1/2038	320,242	311,362
COMCAST CORP	NISA LONG CREDIT	0.04	11/1/2047	3,024,783	2,595,798
COMCAST CORP	NISA LONG CREDIT	0.04	11/1/2049	3,386,820	2,763,789
COMCAST CORP	NISA LONG CREDIT	0.04	8/15/2047	668,786	630,036
COMCAST CORP	NISA LONG CREDIT	0.04	3/1/2048	1,292,129	1,209,306
COMCAST CORP	NISA LONG CREDIT	0.05	10/15/2058	826,926	787,823
COMCAST CORP	NISA LONG CREDIT	0.05	5/15/2053	1,258,573	1,210,374
COMCAST CORP	NISA LONG CREDIT	0.06	5/15/2064	5,219,447	5,124,141
COMCAST CORP	NISA LONG CREDIT	0.06	6/1/2054	552,859	538,125
COMCAST CORP	NISA LONG CREDIT	0.07	7/1/2039	489,886	464,108
COMERICA INC	PRUD IGHY BLEND	0.06	1/30/2030	4,503,830	4,562,553
COMISION FEDERAL DE ELECT 144A	PGIM EM MK DEBT	0.05	5/15/2029	694,839	652,807
COMISION FEDERAL DE ELECT 144A	VOYA UNCON FIX INC	0.06	1/24/2030	299,346	288,000
COMISION FEDERAL DE ELECT 144A	VOYA UNCON FIX INC	0.06	1/24/2035	448,376	424,899
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.04	7/26/2033	154,500	161,222
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.05	5/15/2029	559,520	577,663
COMISION FEDERAL DE ELECT REGS	PGIM EM MK DEBT	0.06	2/15/2052	337,935	329,308
COMM 2015-CCRE27 MORTGA CR27 B	VOYA UNCON FIX INC	0.04	10/10/2048	953,906	961,830

COMMONBOND STUDENT AGS A1 144A	VOYA UNCON FIX INC	0.03	1/25/2047	137,353	123,166
COMMONBOND STUDENT AGS B 144A	VOYA UNCON FIX INC	0.03	8/25/2050	44,236	36,662
COMMONSPIRIT HEALTH	BLCRCK US LNG CR BFD	0.04	10/1/2049	383,755	368,354
COMMONSPIRIT HEALTH	BLCRCK US LNG CR BFD	0.04	10/1/2050	1,532,178	1,641,386
COMMONSPIRIT HEALTH	BLCRCK US LNG CR BFD	0.06	12/1/2054	880,695	842,659
COMMONSPIRIT HEALTH	NISA LONG CREDIT	0.04	10/1/2050	4,026,999	3,638,921
COMMONSPIRIT HEALTH	NISA LONG CREDIT	0.04	10/1/2049	2,848,792	2,809,708
COMMONSPIRIT HEALTH	NISA LONG CREDIT	0.05	12/1/2034	2,810,000	2,780,917
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.03	3/1/2050	2,038,300	1,963,414
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.04	6/15/2046	94,674	93,436
COMMONWEALTH EDISON CO	LGIMA LONG CREDIT	0.04	10/1/2042	830,864	833,207
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	9/1/2051	214,100	129,653
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	3/15/2051	1,955,419	1,323,613
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.03	11/15/2049	749,995	462,488
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/1/2045	986,792	1,035,098
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	8/15/2047	3,850,722	3,529,884
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	10/1/2042	537,446	430,425
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/15/2052	816,995	785,322
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	3/1/2049	358,636	292,999
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.04	11/15/2045	1,394,109	1,091,207
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.05	8/15/2043	1,581,810	1,258,834
COMMONWEALTH EDISON CO	NISA LONG CREDIT	0.06	6/1/2054	2,087,669	2,074,863
COMSTOCK RESOURCES INC 144A	PRUD IGHY BLEND	0.06	1/15/2030	2,345,094	2,354,866
CONAGRA BRANDS INC	NISA LONG CREDIT	0.05	11/1/2038	1,916,701	1,869,325
CONNECT FINCO SARL / CONN 144A	PRUD IGHY BLEND	0.09	9/15/2029	2,716,188	2,686,860
CONNECTICUT AVEN SBT1 2M2 144A	VOYA UNCON FIX INC	0.08	2/25/2040	1,023,750	1,049,490
CONNECTICUT AVENU R03 1B1 144A	VOYA UNCON FIX INC	0.07	12/25/2041	1,000,000	1,023,740
CONNECTICUT AVENU R06 1M2 144A	VOYA UNCON FIX INC	0.08	5/25/2042	1,000,000	1,059,530
CONNECTICUT AVENU R07 2M2 144A	VOYA UNCON FIX INC	0.08	9/25/2043	500,000	526,680
CONNECTICUT LIGHT AND POWER CO	PRUD IGHY BLEND	0.05	8/15/2034	1,991	1,951
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.04	3/15/2052	1,712,156	1,599,178
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.04	3/15/2062	2,561,727	2,387,484
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.05	5/15/2053	496,264	471,410
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.06	1/15/2065	719,381	674,334
CONOCOPHILLIPS CO	BLCRCK US LNG CR BFD	0.06	9/15/2063	1,557,550	1,453,161
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.04	3/15/2042	1,008,552	946,488
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.04	3/15/2052	1,427,009	1,341,789
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.05	5/15/2053	502,398	476,967
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	1/15/2055	5,814,907	5,506,984
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	3/15/2054	1,216,889	1,177,141
CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	1/15/2065	1,154,515	1,092,364

CONOCOPHILLIPS CO	LGIMA LONG CREDIT	0.06	9/15/2063	1,351,301	1,301,410
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.04	3/15/2062	830,341	777,741
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.04	11/15/2044	785,704	552,638
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.05	5/15/2053	2,045,369	1,898,608
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	1/15/2055	1,225,929	1,169,878
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	3/15/2054	685,784	665,760
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	1/15/2065	232,008	231,714
CONOCOPHILLIPS CO	NISA LONG CREDIT	0.06	9/15/2063	3,163,995	3,054,231
CONSTELLATION BRANDS INC	LGIMA LONG CREDIT	0.04	2/15/2048	2,556,515	2,519,970
CONSTELLATION BRANDS INC	LGIMA LONG CREDIT	0.05	5/9/2047	692,581	711,117
CONSTELLATION BRANDS INC	LGIMA LONG CREDIT	0.05	11/15/2048	134,871	137,144
CONSTELLATION BRANDS INC	NISA LONG CREDIT	0.05	5/9/2047	666,627	467,187
CONSTELLATION ENERGY GENERATIO	BLCRCK US LNG CR BFD	0.06	3/15/2054	384,684	355,324
CONSTELLATION ENERGY GENERATIO	BLCRCK US LNG CR BFD	0.07	10/1/2053	776,702	744,366
CONSTELLATION ENERGY GENERATIO	LGIMA LONG CREDIT	0.06	10/1/2039	1,275,324	1,361,585
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.03	5/1/2060	889,416	860,870
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/15/2046	550,105	525,047
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2051	510,712	459,911
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	7/15/2047	921,459	923,511
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	9/1/2052	1,227,334	1,161,936
CONSUMERS ENERGY CO	BLCRCK US LNG CR BFD	0.04	4/15/2049	233,936	227,155
CONSUMERS ENERGY CO	LGIMA LONG CREDIT	0.03	5/1/2060	637,470	630,201
CONSUMERS ENERGY CO	LGIMA LONG CREDIT	0.04	8/1/2051	625,694	619,531
CONSUMERS ENERGY CO	LGIMA LONG CREDIT	0.04	9/1/2052	531,826	516,416
CONTINENTAL RESOURCES INC 144A	PRUD IGHY BLEND	0.02	11/15/2026	1,751,385	1,809,614
CONTINENTAL RESOURCES INC 144A	PRUD IGHY BLEND	0.06	1/15/2031	3,150,563	2,934,301
COOPERATIEVE RABOBANK UA	NISA LONG CREDIT	0.05	5/24/2041	3,766,015	3,705,853
COOPERATIEVE RABOBANK UA	NISA LONG CREDIT	0.06	12/1/2043	485,238	459,499
COREBRIDGE FINANCIAL INC	PRUD IGHY BLEND	0.04	4/5/2027	1,502,893	1,463,161
CORNERSTONE BUILDING BRAN 144A	PRUD IGHY BLEND	0.06	1/15/2029	1,388,877	1,175,811
CORNING INC	NISA LONG CREDIT	0.04	11/15/2057	1,129,224	1,111,208
CORNING INC	NISA LONG CREDIT	0.05	11/15/2079	977,331	864,944
CORNING INC	NISA LONG CREDIT	0.06	8/15/2040	634,328	631,241
CORONADO FINANCE PTY LTD 144A	PRUD IGHY BLEND	0.09	10/1/2029	800,388	806,225
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.05	11/4/2044	946,618	714,122
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.05	2/2/2033	199,876	189,148
CORP NACIONAL DEL COBRE D 144A	PGIM EM MK DEBT	0.06	1/26/2036	1,208,619	1,197,149
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.03	9/30/2029	932,716	936,777
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.04	7/17/2042	232,200	153,622
CORP NACIONAL DEL COBRE D REGS	PGIM EM MK DEBT	0.06	10/18/2043	748,817	569,563
COSTA RICA GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	4/3/2034	900,000	913,950

COSTA RICA GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	11/13/2054	1,829,336	1,771,741
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.04	4/30/2025	233,825	233,943
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.06	4/30/2043	958,556	931,618
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.07	4/3/2034	1,034,743	1,025,655
COSTA RICA GOVERNMENT INT REGS	PGIM EM MK DEBT	0.07	4/4/2044	297,262	288,868
COTERRA ENERGY INC	BLCRCK US LNG CR BFD	0.06	2/15/2055	2,542,554	2,408,872
COTERRA ENERGY INC	NISA LONG CREDIT	0.05	2/15/2035	442,940	434,956
COTERRA ENERGY INC	NISA LONG CREDIT	0.06	2/15/2055	640,840	610,260
COTTAGE HEALTH OBLIGATED GROUP	NISA LONG CREDIT	0.03	11/1/2049	265,957	234,138
COUGAR JV SUBSIDIARY LLC 144A	PRUD IGHY BLEND	0.08	5/15/2032	360,000	373,554
COUNTRY GARDEN HOLDINGS C REGS	PGIM EM MK DEBT	0.06	1/14/2030	913,550	83,851
COX COMMUNICATIONS INC 144A	PRUD IGHY BLEND	0.03	9/15/2026	1,233,425	1,220,075
COX COMMUNICATIONS INC 144A	PRUD IGHY BLEND	0.05	9/15/2028	2,495,750	2,525,675
CPI CG INC 144A	VOYA UNCON FIX INC	0.10	7/15/2029	121,710	128,209
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.07	1/15/2033	515,000	500,137
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.08	4/1/2032	626,000	621,781
CRESCENT ENERGY FINANCE L 144A	PRUD IGHY BLEND	0.09	2/15/2028	1,148,066	1,149,599
CRESCENT ENERGY FINANCE L 144A	VOYA UNCON FIX INC	0.08	4/1/2032	90,375	89,537
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.03	1/15/2051	990,841	938,885
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.04	7/1/2050	317,459	312,630
CROWN CASTLE INC	BLCRCK US LNG CR BFD	0.05	2/15/2049	296,515	291,294
CROWN CITY CLO V 5A BR 144A	VOYA UNCON FIX INC	0.07	4/20/2037	2,000,000	2,014,146
CSAIL 2018-C14 COMMERCIAL C14 A4	VOYA UNCON FIX INC	0.04	11/15/2051	1,336,606	1,323,393
CSAIL 2018-CX12 COMMERCIAL CX12 B	VOYA UNCON FIX INC	0.05	8/15/2051	947,813	934,030
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.03	2/15/2031	1,190,000	834,678
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.04	12/1/2030	1,000,000	718,360
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	4/15/2027	1,864,344	1,834,750
CSC HOLDINGS LLC 144A	PRUD IGHY BLEND	0.06	1/15/2030	1,465,478	836,224
CSMC 2019-AFC1 TR AFC1 A3 144A	VOYA UNCON FIX INC	0.04	7/25/2049	905,417	866,312
CSMC 2022-ATH3 ATH3 A3 144A	VOYA UNCON FIX INC	0.07	8/25/2067	641,974	642,033
CSTL COMMERCIAL MO GATE A 144A	VOYA UNCON FIX INC	0.05	11/10/2041	734,999	728,738
CSX CORP	BLCRCK US LNG CR BFD	0.03	5/15/2051	593,772	564,160
CSX CORP	BLCRCK US LNG CR BFD	0.04	11/1/2046	367,586	349,612
CSX CORP	BLCRCK US LNG CR BFD	0.04	4/15/2050	350,311	342,048
CSX CORP	BLCRCK US LNG CR BFD	0.04	5/1/2050	305,183	290,576
CSX CORP	BLCRCK US LNG CR BFD	0.04	3/1/2048	933,191	957,999
CSX CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	119,686	116,351
CSX CORP	BLCRCK US LNG CR BFD	0.05	11/15/2052	1,147,772	1,117,498
CSX CORP	BLCRCK US LNG CR BFD	0.05	5/30/2042	739,353	711,715
CSX CORP	BLCRCK US LNG CR BFD	0.05	11/15/2048	566,716	541,253
CSX CORP	BLCRCK US LNG CR BFD	0.05	3/15/2055	898,967	829,844

CSX CORP	BLCRCK US LNG CR BFD	0.06	4/15/2041	523,375	517,312
CSX CORP	NISA LONG CREDIT	0.04	11/1/2066	1,250,674	1,082,624
CSX CORP	NISA LONG CREDIT	0.05	3/1/2068	3,088,123	2,737,816
CSX CORP	NISA LONG CREDIT	0.06	10/1/2036	1,151,470	1,164,978
CSX CORP	NISA LONG CREDIT	0.06	5/1/2037	2,606,420	2,375,984
CT TRUST 144A	PGIM EM MK DEBT	0.05	2/3/2032	260,000	232,674
CUMMINS INC	BLCRCK US LNG CR BFD	0.03	9/1/2050	292,901	286,248
CUMMINS INC	BLCRCK US LNG CR BFD	0.05	2/20/2054	617,451	607,201
CURATORS OF THE UNIV OF MISSOU	BLCRCK US LNG CR BFD	0.06	11/1/2041	2,934,817	2,869,666
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.05	3/25/2038	970,489	940,913
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.05	3/25/2048	1,044,294	982,230
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.05	7/20/2045	1,038,094	956,398
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.06	6/1/2053	616,101	577,057
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.06	6/1/2054	1,776,445	1,672,547
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.07	12/10/2054	485,000	475,562
CVS HEALTH CORP	BLCRCK US LNG CR BFD	0.07	3/10/2055	3,828,844	3,807,751
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	3/25/2038	2,027,145	1,993,387
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	3/25/2048	5,428,444	5,191,548
CVS HEALTH CORP	LGIMA LONG CREDIT	0.05	7/20/2045	5,554,459	5,210,518
CVS HEALTH CORP	LGIMA LONG CREDIT	0.06	6/1/2053	560,658	499,994
CVS HEALTH CORP	LGIMA LONG CREDIT	0.06	6/1/2044	1,575,708	1,499,981
CVS HEALTH CORP	LGIMA LONG CREDIT	0.06	6/1/2054	2,341,706	2,154,180
CVS HEALTH CORP	NISA LONG CREDIT	0.04	4/1/2040	2,047,945	1,758,580
CVS HEALTH CORP	NISA LONG CREDIT	0.05	3/25/2048	14,820,062	13,727,297
CVS HEALTH CORP	NISA LONG CREDIT	0.05	7/20/2045	2,659,091	2,324,486
CVS HEALTH CORP	NISA LONG CREDIT	0.05	12/5/2043	1,986,173	1,689,294
CVS HEALTH CORP	NISA LONG CREDIT	0.06	6/1/2044	2,109,875	2,015,747
CVS HEALTH CORP	NISA LONG CREDIT	0.06	6/1/2054	237,091	216,359
CVS HEALTH CORP	NISA LONG CREDIT	0.06	9/15/2039	825,837	801,214
CVS HEALTH CORP	PRUD IGHY BLEND	0.07	3/10/2055	2,015,000	2,021,770
DALLAS CNTY TX HOSP DIST	LGIMA LONG CREDIT	0.06	8/15/2044	5,700,127	5,403,743
DALLAS TX AREA RAPID TRANSIT S	BLCRCK US LNG CR BFD	0.06	12/1/2044	1,084,256	1,051,726
DALLAS TX AREA RAPID TRANSIT S	NISA LONG CREDIT	0.03	12/1/2048	1,615,000	1,071,698
DALLAS TX AREA RAPID TRANSIT S	NISA LONG CREDIT	0.06	12/1/2044	2,005,058	1,900,219
DALLAS-FORT WORTH TX INTERNATI	BLCRCK US LNG CR BFD	0.03	11/1/2040	2,192,010	2,304,480
DANA INC	PRUD IGHY BLEND	0.05	2/15/2032	800,000	733,744
DANA INC	PRUD IGHY BLEND	0.05	11/15/2027	959,880	901,879
DANAHER CORP	BLCRCK US LNG CR BFD	0.03	10/1/2050	582,066	545,258
DANAHER CORP	LGIMA LONG CREDIT	0.03	10/1/2050	237,827	226,446
DANAHER CORP	LGIMA LONG CREDIT	0.03	12/10/2051	2,500,873	2,387,526
DANAHER CORP	NISA LONG CREDIT	0.03	10/1/2050	625,076	625,706

DANAHER CORP	NISA LONG CREDIT	0.03	12/10/2051	983,304	898,797
DANSKE BANK A/S 144A	VOYA UNCON FIX INC	0.06	1/9/2026	909,000	909,191
DAVITA INC 144A	PRUD IGHY BLEND	0.04	2/15/2031	5,054,938	4,758,930
DAVITA INC 144A	PRUD IGHY BLEND	0.05	6/1/2030	3,977,742	3,750,866
DAVITA INC 144A	VOYA UNCON FIX INC	0.05	6/1/2030	120,000	110,320
DB MASTER FINANCE 1A A23 144A	VOYA UNCON FIX INC	0.03	11/20/2051	824,500	695,218
DB MASTER FINANCE 1A A2II 144A	VOYA UNCON FIX INC	0.04	11/20/2047	850,475	795,908
DCLI BIDCO LLC 144A	PRUD IGHY BLEND	0.08	11/15/2029	670,000	685,082
DCP MIDSTREAM OPERATING L 144A	BLCRCK US LNG CR BFD	0.06	11/3/2036	1,013,764	989,696
DCP MIDSTREAM OPERATING L 144A	BLCRCK US LNG CR BFD	0.07	9/15/2037	1,507,941	1,514,819
DCP MIDSTREAM OPERATING LP	BLCRCK US LNG CR BFD	0.06	4/1/2044	1,615,931	1,668,190
DCP MIDSTREAM OPERATING LP	NISA LONG CREDIT	0.06	4/1/2044	522,725	481,298
DEEPHAVEN RESIDENTIA 2 A1 144A	VOYA UNCON FIX INC	0.04	3/25/2067	695,371	662,208
DEERE & CO	NISA LONG CREDIT	0.03	9/7/2049	399,562	399,001
DELEK LOGISTICS PARTNERS 144A	VOYA UNCON FIX INC	0.09	3/15/2029	120,000	124,073
DELHI INTERNATIONAL AIRPO 144A	PGIM EM MK DEBT	0.06	6/4/2029	200,000	204,306
DELHI INTERNATIONAL AIRPO REGS	PGIM EM MK DEBT	0.06	10/31/2026	794,765	733,650
DELL INTERNATIONAL LLC / EMC C	BLCRCK US LNG CR BFD	0.03	12/15/2041	535,034	515,431
DELL INTERNATIONAL LLC / EMC C	NISA LONG CREDIT	0.03	12/15/2041	327,951	312,940
DELL INTERNATIONAL LLC / EMC C	NISA LONG CREDIT	0.05	2/1/2035	3,527,468	3,362,646
DELL INTERNATIONAL LLC / EMC C	NISA LONG CREDIT	0.08	7/15/2036	900,823	873,102
DELMARVA POWER & LIGHT CO	NISA LONG CREDIT	0.04	5/15/2045	775,991	617,217
DELTA AIR LINES INC / SKY 144A	PRUD IGHY BLEND	0.05	10/20/2025	494,000	490,903
DEUTSCHE BANK AG	PRUD IGHY BLEND	0.05	4/1/2025	2,781,240	2,995,500
DEUTSCHE BANK AG/NEW YORK NY	BLCRCK US LNG CR BFD	0.04	1/14/2032	1,746,180	1,791,601
DEUTSCHE BANK AG/NEW YORK NY	BLCRCK US LNG CR BFD	0.04	1/7/2033	1,802,967	2,078,709
DEUTSCHE BANK AG/NEW YORK NY	BLCRCK US LNG CR BFD	0.07	2/10/2034	349,124	340,134
DEUTSCHE BANK AG/NEW YORK NY	LGIMA LONG CREDIT	0.05	9/11/2035	1,590,000	1,508,354
DEUTSCHE BANK AG/NEW YORK NY	PRUD IGHY BLEND	0.07	1/18/2029	1,220,000	1,267,068
DEUTSCHE TELEKOM AG 144A	BLCRCK US LNG CR BFD	0.04	1/21/2050	2,222,969	2,309,948
DEUTSCHE TELEKOM AG 144A	NISA LONG CREDIT	0.04	1/21/2050	1,491,725	1,444,614
DEVELOPMENT BANK OF KAZAK 144A	PGIM EM MK DEBT	0.05	10/23/2029	199,566	198,812
DEVON ENERGY CORP	BLCRCK US LNG CR BFD	0.06	9/15/2054	6,141,384	5,819,596
DEVON ENERGY CORP	NISA LONG CREDIT	0.05	5/15/2042	2,988,172	2,934,267
DEVON ENERGY CORP	VOYA UNCON FIX INC	0.05	10/15/2027	84,066	78,107
DH EUROPE FINANCE II SARL	BLCRCK US LNG CR BFD	0.03	11/15/2049	318,904	306,137
DH EUROPE FINANCE II SARL	LGIMA LONG CREDIT	0.03	11/15/2039	1,411,272	1,439,303
DH EUROPE FINANCE II SARL	LGIMA LONG CREDIT	0.03	11/15/2049	244,525	237,398
DH EUROPE FINANCE II SARL	NISA LONG CREDIT	0.03	11/15/2039	4,930,922	4,569,104
DIAMOND FOREIGN ASSET CO 144A	PRUD IGHY BLEND	0.09	10/1/2030	400,000	415,092
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.04	3/15/2052	1,744,194	1,692,890

DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.04	3/24/2051	1,784,194	1,754,513
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	4/18/2054	3,333,593	3,213,809
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	4/18/2064	3,172,146	3,040,547
DIAMONDBACK ENERGY INC	BLCRCK US LNG CR BFD	0.06	3/15/2053	2,006,207	1,917,216
DIAMONDBACK ENERGY INC	NISA LONG CREDIT	0.06	4/18/2064	3,883,189	3,704,434
DICK'S SPORTING GOODS INC	NISA LONG CREDIT	0.04	1/15/2052	2,248,489	2,046,834
DIGICEL GROUP HOLDINGS LT 144A	PRUD IGHY BLEND	0.00	12/31/2030	0	44,755
DIGICEL GRP LTD 1B	PGIM EM MK DEBT	0.08	4/1/2025	15	11,217
DIGICEL GRP LTD 3A	PGIM EM MK DEBT	0.08	4/1/2025	884	386
DIGICEL GRP LTD 3B	PGIM EM MK DEBT	0.08	4/1/2025	5	323
DIGICEL INTERMEDIATE HOLDINGS	PRUD IGHY BLEND	0.12	5/25/2027	477,706	511,309
DIGICEL MIDCO LTD / DIFL US II	PRUD IGHY BLEND	0.11	11/25/2028	912,563	1,229,398
DIGNITY HEALTH	BLCRCK US LNG CR BFD	0.05	11/1/2064	424,836	423,212
DIRECTV FINANCING LLC / D 144A	VOYA UNCON FIX INC	0.06	8/15/2027	121,886	116,916
DISCOVER BANK	PRUD IGHY BLEND	0.03	7/27/2026	1,156,108	1,221,850
DISCOVER BANK	PRUD IGHY BLEND	0.04	3/13/2026	886,169	828,011
DISCOVERY COMMUNICATIONS LLC	NISA LONG CREDIT	0.05	9/20/2037	478,361	473,858
DISH DBS CORP	PRUD IGHY BLEND	0.05	6/1/2029	3,071,361	2,119,492
DISH DBS CORP	PRUD IGHY BLEND	0.08	7/1/2026	3,502,561	2,779,160
DISH NETWORK CORP 144A	PRUD IGHY BLEND	0.12	11/15/2027	1,790,000	1,853,653
DIVERSIFIED HEALTHCARE TRUST	PRUD IGHY BLEND	0.04	3/1/2031	2,644,905	2,006,908
DIVERSIFIED HEALTHCARE TRUST	PRUD IGHY BLEND	0.05	2/15/2028	931,938	793,965
DIVERSIFIED HEALTHCARE TRUST	PRUD IGHY BLEND	0.10	6/15/2025	292,069	285,977
DK TRUST 2024-SPBX SPBX C 144A	VOYA UNCON FIX INC	0.06	3/15/2034	2,100,000	2,100,000
DOLLAR GENERAL CORP	NISA LONG CREDIT	0.04	4/3/2050	554,940	530,194
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.05	9/23/2032	450,135	374,640
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.05	1/21/2041	290,000	246,065
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	2/22/2029	1,951,325	1,885,650
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	1/30/2060	892,781	790,075
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.06	7/19/2028	375,000	371,438
DOMINICAN REPUBLIC INTERN 144A	PGIM EM MK DEBT	0.07	2/3/2031	245,000	250,880
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	1/30/2030	2,597,719	2,698,690
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	9/23/2032	314,040	304,172
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.05	1/21/2041	541,431	565,101
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	2/22/2029	1,916,172	2,004,591
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	1/30/2060	423,000	422,500
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	1/25/2027	735,638	698,712
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	7/19/2028	1,852,458	1,849,264
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.06	6/5/2049	283,575	328,825
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	1/27/2045	1,615,153	1,408,453
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	1/29/2026	2,217,346	2,136,854

DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	2/3/2031	770,980	761,856
DOMINICAN REPUBLIC INTERN REGS	PGIM EM MK DEBT	0.07	4/30/2044	2,059,533	1,844,648
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.03	4/15/2041	243,317	241,025
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.04	9/15/2042	328,550	327,635
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.05	12/1/2044	294,807	291,348
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.05	8/1/2041	566,301	593,039
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.07	5/15/2055	3,145,438	3,182,146
DOMINION ENERGY INC	BLCRCK US LNG CR BFD	0.07	6/1/2054	1,068,968	1,118,283
DOMINION ENERGY INC	LGIMA LONG CREDIT	0.03	4/15/2041	2,193,226	2,225,982
DOMINION ENERGY INC	LGIMA LONG CREDIT	0.05	8/15/2052	473,447	477,272
DOMINION ENERGY INC	NISA LONG CREDIT	0.04	9/15/2042	540,491	538,145
DOMINION ENERGY INC	NISA LONG CREDIT	0.06	6/15/2035	75,684	66,846
DOMINION ENERGY SOUTH CAROLINA	BLCRCK US LNG CR BFD	0.06	10/15/2053	526,309	525,264
DOMINION ENERGY SOUTH CAROLINA	LGIMA LONG CREDIT	0.05	6/1/2065	202,917	197,052
DOMINION ENERGY SOUTH CAROLINA	NISA LONG CREDIT	0.05	6/15/2043	2,220,467	1,904,402
DOMINION ENERGY SOUTH CAROLINA	NISA LONG CREDIT	0.05	2/1/2041	2,270,276	2,005,350
DOMINO'S PIZZA MA 1A A2II 144A	VOYA UNCON FIX INC	0.03	4/25/2051	1,482,721	1,275,764
DOMINO'S PIZZA MAS 1A A2I 144A	VOYA UNCON FIX INC	0.04	7/25/2048	395,818	376,737
DOMINO'S PIZZA MAST 1A A2 144A	VOYA UNCON FIX INC	0.04	10/25/2049	384,000	355,672
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.04	11/15/2042	1,977,321	1,652,371
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.05	5/15/2049	4,646,139	4,535,423
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.05	11/15/2041	885,004	891,811
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.06	11/30/2048	966,350	937,760
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.07	5/15/2053	1,299,085	1,386,706
DOW CHEMICAL CO/THE	NISA LONG CREDIT	0.09	5/15/2039	1,105,554	1,072,758
DP WORLD LTD/UNITED ARAB REGS	PGIM EM MK DEBT	0.07	7/2/2037	3,855,215	3,515,506
DREAM FINDERS HOMES INC 144A	VOYA UNCON FIX INC	0.08	8/15/2028	121,642	125,028
DRIVE AUTO RECEIVABLES TRU 2 D	VOYA UNCON FIX INC	0.01	3/15/2029	685,716	674,352
DRIVEN BRANDS FUNDI 2A A2 144A	VOYA UNCON FIX INC	0.04	10/20/2049	828,943	859,565
DRYDEN 86 CLO LTD 86A CR 144A	VOYA UNCON FIX INC	0.07	7/17/2034	2,000,000	1,999,034
DT MIDSTREAM INC 144A	VOYA UNCON FIX INC	0.04	6/15/2029	120,675	112,067
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	3/1/2050	719,211	709,263
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	4/1/2051	437,915	429,487
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/1/2052	621,097	570,142
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/15/2047	240,400	228,283
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/1/2049	1,050,397	1,001,356
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	5/15/2048	440,982	407,724
DTE ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	845,301	764,350
DTE ELECTRIC CO	NISA LONG CREDIT	0.03	3/1/2050	410,857	380,660
DTE ELECTRIC CO	NISA LONG CREDIT	0.03	4/1/2051	429,920	423,342
DTE ELECTRIC CO	NISA LONG CREDIT	0.04	8/15/2047	446,942	436,978

DTE ELECTRIC CO	NISA LONG CREDIT	0.04	5/15/2048	1,159,587	921,185
DTE ELECTRIC CO	NISA LONG CREDIT	0.04	7/1/2044	1,112,390	780,117
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2049	486,159	472,988
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.03	4/15/2051	943,002	923,987
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	12/1/2047	833,733	831,671
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	3/15/2048	606,839	587,691
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	9/30/2042	1,155,476	1,142,209
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.04	12/15/2041	987,556	958,081
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.05	1/15/2053	308,818	298,104
DUKE ENERGY CAROLINAS LLC	BLCRCK US LNG CR BFD	0.05	1/15/2054	1,134,979	1,104,824
DUKE ENERGY CAROLINAS LLC	LGIMA LONG CREDIT	0.04	6/1/2045	1,701,730	1,730,188
DUKE ENERGY CAROLINAS LLC	LGIMA LONG CREDIT	0.05	1/15/2054	845,654	798,784
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.03	4/15/2051	382,450	369,733
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	3/15/2052	1,059,544	1,022,468
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	12/1/2047	436,726	396,563
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	6/1/2045	593,150	581,833
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.04	9/30/2042	1,344,872	1,178,792
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.05	1/15/2053	1,028,810	947,648
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.05	1/15/2054	784,056	736,228
DUKE ENERGY CAROLINAS LLC	NISA LONG CREDIT	0.06	4/15/2038	732,749	741,519
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.04	6/15/2051	617,147	585,243
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.04	9/1/2046	1,693,478	1,785,159
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.04	8/15/2047	338,999	320,565
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.05	8/15/2052	1,006,715	961,466
DUKE ENERGY CORP	BLCRCK US LNG CR BFD	0.06	9/15/2053	261,468	256,297
DUKE ENERGY CORP	LGIMA LONG CREDIT	0.04	6/15/2051	1,618,076	1,557,719
DUKE ENERGY CORP	LGIMA LONG CREDIT	0.04	9/1/2046	163,232	169,524
DUKE ENERGY CORP	NISA LONG CREDIT	0.04	6/15/2051	1,054,313	1,074,522
DUKE ENERGY CORP	NISA LONG CREDIT	0.04	8/15/2047	2,830,700	2,352,053
DUKE ENERGY CORP	NISA LONG CREDIT	0.06	6/15/2054	1,531,299	1,501,515
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.03	12/15/2051	675,380	647,286
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.03	10/1/2046	455,898	459,477
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.04	11/15/2042	310,942	316,856
DUKE ENERGY FLORIDA LLC	BLCRCK US LNG CR BFD	0.06	4/1/2040	459,799	457,532
DUKE ENERGY FLORIDA LLC	LGIMA LONG CREDIT	0.04	7/15/2048	1,071,783	1,050,489
DUKE ENERGY FLORIDA LLC	LGIMA LONG CREDIT	0.06	9/15/2037	5,907,923	6,051,143
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.03	10/1/2046	1,908,030	1,903,853
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.04	11/15/2042	297,448	275,870
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.04	7/15/2048	2,602,292	2,274,990
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	4/1/2040	865,319	690,329
DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	11/15/2052	3,490,337	3,371,028

DUKE ENERGY FLORIDA LLC	NISA LONG CREDIT	0.06	6/15/2038	854,727	818,505
DUKE ENERGY INDIANA LLC	LGIMA LONG CREDIT	0.05	7/15/2043	2,039,721	2,121,838
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.03	4/1/2050	1,909,614	1,360,890
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.03	10/1/2049	1,805,275	1,373,185
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.04	5/15/2046	1,606,911	1,444,110
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.04	3/15/2042	1,225,438	939,186
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.05	4/1/2053	746,508	740,298
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.06	8/15/2038	892,830	676,034
DUKE ENERGY INDIANA LLC	NISA LONG CREDIT	0.06	4/1/2039	1,123,947	1,069,537
DUKE ENERGY OHIO INC	BLCRCK US LNG CR BFD	0.04	6/15/2046	242,218	236,426
DUKE ENERGY OHIO INC	LGIMA LONG CREDIT	0.04	2/1/2049	734,854	739,836
DUKE ENERGY OHIO INC	LGIMA LONG CREDIT	0.06	4/1/2053	789,656	749,838
DUKE ENERGY OHIO INC	NISA LONG CREDIT	0.04	6/15/2046	722,632	698,194
DUKE ENERGY OHIO INC	NISA LONG CREDIT	0.04	2/1/2049	1,202,686	804,170
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2050	792,167	755,297
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.03	8/15/2051	142,420	145,505
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	9/15/2047	73,059	72,108
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	10/15/2046	331,909	336,058
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	4/1/2052	295,089	287,790
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	5/15/2042	270,946	279,762
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	3/15/2043	365,685	351,719
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	8/15/2045	428,868	424,106
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.04	3/30/2044	403,340	410,950
DUKE ENERGY PROGRESS LLC	BLCRCK US LNG CR BFD	0.05	3/15/2053	978,874	936,019
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.03	8/15/2051	410,523	399,365
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	9/15/2047	1,278,432	1,012,420
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	10/15/2046	797,937	712,176
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	3/15/2043	1,423,420	1,406,874
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	12/1/2044	1,689,899	1,584,105
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.04	3/30/2044	2,529,289	1,840,010
DUKE ENERGY PROGRESS LLC	NISA LONG CREDIT	0.05	3/15/2053	927,874	927,501
DUKE UNIVERSITY	BLCRCK US LNG CR BFD	0.03	10/1/2055	547,602	501,501
DUKE UNIVERSITY	BLCRCK US LNG CR BFD	0.03	10/1/2044	218,677	210,209
DUKE UNIVERSITY	NISA LONG CREDIT	0.03	10/1/2055	1,586,099	1,434,194
DUKE UNIVERSITY HEALTH SYSTEM	BLCRCK US LNG CR BFD	0.04	6/1/2047	55,598	54,595
DUPONT DE NEMOURS INC	BLCRCK US LNG CR BFD	0.05	11/15/2038	2,683,435	2,674,824
DUPONT DE NEMOURS INC	BLCRCK US LNG CR BFD	0.05	11/15/2048	1,289,842	1,275,048
DUPONT DE NEMOURS INC	PRUD IGHY BLEND	0.05	11/15/2048	1,182,005	1,146,447
EASTERN ENERGY GAS HOLDINGS LL	BLCRCK US LNG CR BFD	0.06	10/15/2054	1,234,675	1,183,609
EASTERN ENERGY GAS HOLDINGS LL	LGIMA LONG CREDIT	0.06	10/15/2054	789,423	746,250
EASTERN ENERGY GAS HOLDINGS LL	NISA LONG CREDIT	0.06	10/15/2054	714,478	675,403

EASTMAN CHEMICAL CO	BLCRCK US LNG CR BFD	0.05	10/15/2044	349,946	349,183
EASTMAN CHEMICAL CO	NISA LONG CREDIT	0.05	10/15/2044	1,974,962	1,424,634
ECO MATERIAL TECHNOLOGIES 144A	PRUD IGHY BLEND	0.08	1/31/2027	765,938	787,485
ECOLAB INC	BLCRCK US LNG CR BFD	0.03	12/15/2051	367,690	350,456
ECOLAB INC	NISA LONG CREDIT	0.03	8/18/2055	3,031,034	2,225,064
ECOPETROL SA	PGIM EM MK DEBT	0.05	11/2/2031	110,760	117,765
ECOPETROL SA	PGIM EM MK DEBT	0.07	4/29/2030	438,186	435,256
ECOPETROL SA	PGIM EM MK DEBT	0.08	2/1/2032	578,515	562,861
ECOPETROL SA	PGIM EM MK DEBT	0.09	1/13/2033	1,666,740	1,666,000
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	7/31/2030	319,666	326,977
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	7/31/2040	1,321,682	1,180,264
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	7/31/2035	1,952,969	1,927,418
ECUADOR GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	7/31/2030	1,260,143	1,153,232
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	7/31/2040	863,397	965,828
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	7/31/2035	253,929	277,562
ECUADOR GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	7/31/2030	1,240,870	1,310,842
EDISON INTERNATIONAL	PRUD IGHY BLEND	0.05	6/15/2029	4,996,449	5,047,299
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	4/16/2030	460,428	342,850
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	4/11/2031	1,390,574	1,129,784
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.08	2/21/2048	205,000	150,189
EGYPT GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.09	3/1/2049	608,793	475,355
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/16/2026	1,001,896	1,141,773
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	4/16/2030	1,198,587	1,218,020
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	9/30/2027	306,314	341,549
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	4/11/2031	2,023,808	1,929,743
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	1/15/2032	701,079	779,461
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.08	3/1/2029	654,198	676,283
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.08	5/29/2032	820,670	1,053,934
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.08	2/21/2048	184,275	153,851
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	1/31/2047	2,540,827	1,873,559
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	3/1/2049	549,900	683,564
EGYPT GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.09	5/29/2050	909,394	826,220
EIG PEARL HOLDINGS SARL 144A	PGIM EM MK DEBT	0.04	8/31/2036	347,000	297,157
EIG PEARL HOLDINGS SARL REGS	PGIM EM MK DEBT	0.04	8/31/2036	786,327	770,720
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.00	4/17/2030	15,938	31,877
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.09	4/17/2030	1,564,660	1,840,050
EL SALVADOR GOVERNMENT IN 144A	PGIM EM MK DEBT	0.10	11/21/2054	1,278,000	1,349,836
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	2/1/2041	949,801	881,125
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	6/15/2035	445,161	427,717
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.08	4/10/2032	428,319	404,900
EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.09	2/28/2029	1,597,572	1,689,120

EL SALVADOR GOVERNMENT IN REGS	PGIM EM MK DEBT	0.09	4/17/2030	282,305	277,065
ELDORADO GOLD CORP 144A	PRUD IGHY BLEND	0.06	9/1/2029	1,765,000	1,739,849
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.05	10/13/2045	1,211,401	1,184,528
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.06	4/22/2064	2,518,615	2,617,331
ELECTRICITE DE FRANCE SA 144A	NISA LONG CREDIT	0.07	5/23/2053	606,121	612,055
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.03	5/15/2050	243,601	229,389
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.04	3/15/2051	1,155,222	1,089,911
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.04	12/1/2047	376,466	355,410
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	3/1/2048	403,524	386,500
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	5/15/2052	614,250	574,623
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	1/15/2043	1,048,391	1,011,446
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	1/15/2044	857,669	849,744
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.05	2/15/2053	641,348	607,962
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.06	2/15/2055	407,671	395,687
ELEVANCE HEALTH INC	BLCRCK US LNG CR BFD	0.06	10/15/2052	916,745	864,444
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.04	3/15/2051	1,359,134	1,314,448
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.04	9/15/2049	448,835	406,592
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.05	1/15/2043	189,821	191,167
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.05	1/15/2044	153,812	154,664
ELEVANCE HEALTH INC	LGIMA LONG CREDIT	0.06	2/15/2055	2,138,240	2,074,944
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	3/15/2051	2,085,779	1,868,120
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	9/15/2049	1,568,049	1,362,441
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.04	12/1/2047	1,374,161	1,300,478
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	5/15/2052	501,120	484,914
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	1/15/2043	678,624	499,641
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	8/15/2054	264,368	232,565
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	1/15/2044	326,846	295,682
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.05	2/15/2053	1,689,628	1,595,678
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	6/15/2054	2,238,671	2,167,962
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	2/15/2055	523,177	501,847
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	1/15/2036	414,240	404,788
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	12/15/2034	1,154,599	1,058,434
ELEVANCE HEALTH INC	NISA LONG CREDIT	0.06	10/15/2052	708,585	678,194
ELFI GRADUATE LOAN PR A B 144A	VOYA UNCON FIX INC	0.03	3/25/2044	90,835	71,148
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.04	3/15/2059	533,503	486,043
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	2/27/2063	993,559	896,014
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	2/9/2064	2,493,014	2,276,281
ELI LILLY & CO	BLCRCK US LNG CR BFD	0.05	8/14/2064	325,167	302,949
ELI LILLY & CO	LGIMA LONG CREDIT	0.04	3/15/2059	330,296	293,978
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/27/2053	2,801,625	2,554,506
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/27/2063	2,720,625	2,471,453

ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/9/2054	1,769,872	1,636,924
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	8/14/2054	1,313,532	1,224,881
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	2/9/2064	4,329,721	3,973,878
ELI LILLY & CO	LGIMA LONG CREDIT	0.05	8/14/2064	1,523,801	1,412,207
ELI LILLY & CO	NISA LONG CREDIT	0.04	3/1/2045	755,253	734,607
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/27/2053	3,942,272	3,433,525
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/27/2063	606,619	584,162
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/9/2054	8,613,485	8,092,655
ELI LILLY & CO	NISA LONG CREDIT	0.05	8/14/2054	5,109,505	4,746,413
ELI LILLY & CO	NISA LONG CREDIT	0.05	2/9/2064	2,759,199	2,550,057
ELI LILLY & CO	NISA LONG CREDIT	0.05	8/14/2064	674,771	629,201
ELLINGTON FINANCIAL 2 A1 144A	VOYA UNCON FIX INC	0.04	4/25/2067	782,320	762,382
ELM TRUST 2024-EL ELM C15 144A	VOYA UNCON FIX INC	0.06	6/10/2039	1,000,000	1,009,010
EMBRAER NETHERLANDS FINAN 144A	PGIM EM MK DEBT	0.07	1/17/2028	483,691	498,696
EMIRATE OF DUBAI GOVERNME REGS	PGIM EM MK DEBT	0.05	1/30/2043	531,364	477,024
EMORY UNIVERSITY	BLCRCK US LNG CR BFD	0.03	9/1/2050	911,022	928,662
EMPIRE COMMUNITIES CORP 144A	PRUD IGHY BLEND	0.10	5/1/2029	595,000	625,976
EMPRESA NACIONAL DEL PETR 144A	PGIM EM MK DEBT	0.03	9/16/2031	433,469	372,578
EMRLD BORROWER LP / EMERA 144A	PRUD IGHY BLEND	0.07	7/15/2031	375,000	377,565
EMRLD BORROWER LP / EMERA 144A	VOYA UNCON FIX INC	0.07	12/15/2030	119,531	120,160
ENBRIDGE ENERGY PARTNERS LP	BLCRCK US LNG CR BFD	0.06	9/15/2040	473,460	476,300
ENBRIDGE ENERGY PARTNERS LP	NISA LONG CREDIT	0.07	10/15/2045	1,720,020	1,629,331
ENBRIDGE ENERGY PARTNERS LP	NISA LONG CREDIT	0.08	4/15/2038	721,083	701,211
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.03	8/1/2051	701,290	695,953
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.05	6/10/2044	485,283	473,630
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.06	7/15/2080	2,566,238	2,773,012
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.06	4/5/2054	659,809	639,634
ENBRIDGE INC	BLCRCK US LNG CR BFD	0.07	11/15/2053	2,360,566	2,280,043
ENBRIDGE INC	LGIMA LONG CREDIT	0.07	11/15/2053	1,982,420	2,157,238
ENCINO ACQUISITION PARTNE 144A	VOYA UNCON FIX INC	0.09	5/1/2028	119,913	122,440
ENCOMPASS HEALTH CORP	VOYA UNCON FIX INC	0.05	2/1/2030	110,099	113,762
ENERFLEX LTD 144A	VOYA UNCON FIX INC	0.09	10/15/2027	103,096	112,147
ENERGEAN ISRAEL FINANCE L 144A	PGIM EM MK DEBT	0.06	3/30/2031	593,225	552,825
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	1/15/2043	110,011	125,770
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	5/15/2044	494,881	490,053
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	5/15/2050	3,578,442	3,514,588
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	2/1/2043	509,404	522,558
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	3/15/2045	1,462,148	1,563,103
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	4/1/2044	1,230,593	1,203,229
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	4/15/2047	1,217,724	1,306,393
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	5/15/2045	774,347	772,328

ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.05	10/1/2047	2,152,710	2,208,990
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/15/2038	995,884	961,247
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	10/1/2043	1,098,653	1,078,021
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	5/15/2054	1,555,481	1,519,731
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/15/2048	1,071,726	1,114,260
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	6/1/2041	875,557	906,300
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	9/1/2054	3,724,391	3,586,936
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	2/15/2042	260,659	263,486
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	12/15/2045	299,103	294,454
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.06	4/15/2049	1,659,065	1,712,363
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.07	2/1/2042	1,377,944	1,428,228
ENERGY TRANSFER LP	BLCRCK US LNG CR BFD	0.07	12/31/2049	2,404,263	2,786,782
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	3/15/2035	1,370,357	1,530,571
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	5/15/2050	427,329	416,280
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	2/1/2043	229,146	255,983
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	4/15/2047	2,810,845	3,046,774
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	5/15/2045	4,680,291	5,217,947
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.05	10/1/2047	2,190,804	2,409,481
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.06	6/15/2038	192,225	216,231
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.06	10/1/2043	1,816,097	2,034,643
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.06	12/15/2045	1,053,956	1,200,542
ENERGY TRANSFER LP	LGIMA LONG CREDIT	0.07	2/1/2042	243,163	269,477
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	1/15/2043	1,042,496	947,584
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	5/15/2044	511,500	401,188
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	5/15/2050	2,785,887	2,714,312
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	2/1/2043	423,102	357,494
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	3/15/2045	1,005,290	1,065,154
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	4/1/2044	538,848	469,116
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	4/15/2047	2,897,571	3,113,200
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	5/15/2045	515,964	509,178
ENERGY TRANSFER LP	NISA LONG CREDIT	0.05	10/1/2047	2,646,188	2,665,713
ENERGY TRANSFER LP	NISA LONG CREDIT	0.06	6/15/2048	3,025,548	2,975,230
ENERGY TRANSFER LP	NISA LONG CREDIT	0.06	4/15/2049	52,207	50,187
ENERGY TRANSFER LP	NISA LONG CREDIT	0.07	2/1/2042	1,751,524	1,787,876
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.04	5/15/2030	985,370	933,070
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.05	6/15/2028	1,572,149	1,572,512
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.05	4/15/2029	1,200,522	1,163,944
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.05	7/1/2029	5,739,047	5,817,502
ENERGY TRANSFER LP	PRUD IGHY BLEND	0.06	6/1/2027	1,902,638	1,898,906
ENERGY TRANSFER LP	VOYA UNCON FIX INC	0.07	12/31/2049	650,000	652,282
ENERSYS 144A	PRUD IGHY BLEND	0.07	1/15/2032	200,000	201,014

ENLINK MIDSTREAM LLC	VOYA UNCON FIX INC	0.05	6/1/2029	118,500	120,001
ENN CLEAN ENERGY INTERNAT 144A	PGIM EM MK DEBT	0.03	5/12/2026	597,948	584,340
ENTEGRIS INC 144A	VOYA UNCON FIX INC	0.04	5/1/2029	101,402	108,682
ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.03	6/15/2051	1,178,920	1,084,100
ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.04	4/1/2049	363,911	357,854
ENTERGY ARKANSAS LLC	NISA LONG CREDIT	0.06	6/1/2054	463,058	460,569
ENTERGY CORP	LGIMA LONG CREDIT	0.04	6/15/2050	1,452,291	1,451,705
ENTERGY CORP	NISA LONG CREDIT	0.04	6/15/2050	688,525	688,584
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.03	3/15/2051	430,312	418,764
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.03	6/15/2041	2,460,900	2,470,814
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.05	9/15/2052	558,160	552,186
ENTERGY LOUISIANA LLC	LGIMA LONG CREDIT	0.06	3/15/2054	1,822,372	1,804,943
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.03	3/15/2051	414,193	397,210
ENTERGY LOUISIANA LLC	NISA LONG CREDIT	0.03	6/15/2041	1,994,289	1,768,356
ENTERGY MISSISSIPPI LLC	NISA LONG CREDIT	0.04	6/1/2049	1,259,752	1,062,991
ENTERGY MISSISSIPPI LLC	NISA LONG CREDIT	0.06	6/1/2054	674,690	681,325
ENTERGY TEXAS INC	LGIMA LONG CREDIT	0.04	9/30/2049	1,033,041	1,038,695
ENTERGY TEXAS INC	LGIMA LONG CREDIT	0.05	9/15/2052	871,549	872,771
ENTERGY TEXAS INC	NISA LONG CREDIT	0.04	9/30/2049	771,054	499,982
ENTERGY TEXAS INC	NISA LONG CREDIT	0.05	3/30/2039	1,072,098	954,546
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.03	2/15/2052	1,078,228	1,014,983
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.03	2/15/2053	1,077,715	1,024,154
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.04	1/31/2051	1,352,500	1,348,437
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.04	1/31/2050	557,025	545,268
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.04	2/15/2048	1,417,040	1,378,652
ENTERPRISE PRODUCTS OPERATING	BLCRCK US LNG CR BFD	0.06	2/16/2055	1,165,988	1,098,493
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.03	2/15/2052	1,792,734	1,785,979
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	1/31/2051	363,136	369,976
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	2/15/2048	1,301,664	1,353,746
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.04	2/15/2043	1,315,841	1,280,310
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	2/1/2049	350,992	336,114
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	3/15/2044	1,229,293	1,253,098
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	5/15/2046	541,179	530,954
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	10/15/2054	147,104	157,442
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.05	2/15/2045	140,661	147,606
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.06	2/16/2055	543,163	525,157
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.06	2/15/2042	514,415	539,968
ENTERPRISE PRODUCTS OPERATING	LGIMA LONG CREDIT	0.06	9/1/2040	416,632	414,699
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	2/15/2048	688,367	625,053
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.04	2/15/2043	3,102,039	2,993,365
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	2/1/2049	469,356	461,079

ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.05	8/15/2042	1,775,569	1,563,193
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.06	2/15/2042	140,242	134,992
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.06	9/1/2040	315,803	328,528
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.07	10/15/2034	453,824	451,288
ENTERPRISE PRODUCTS OPERATING	NISA LONG CREDIT	0.08	4/15/2038	146,837	128,820
EOG RESOURCES INC	NISA LONG CREDIT	0.05	4/15/2050	906,260	890,560
EOG RESOURCES INC	NISA LONG CREDIT	0.05	1/15/2036	47,476	38,050
EOG RESOURCES INC	NISA LONG CREDIT	0.06	12/1/2054	2,940,788	2,868,284
EQM MIDSTREAM PARTNERS LP 144A	PRUD IGHY BLEND	0.07	7/1/2027	162,625	151,946
EQM MIDSTREAM PARTNERS LP 144A	PRUD IGHY BLEND	0.08	6/1/2027	75,000	76,478
EQM MIDSTREAM PARTNERS LP 144A	PRUD IGHY BLEND	0.08	6/1/2030	980,950	983,895
EQUIFAX INC	PRUD IGHY BLEND	0.03	5/15/2030	1,996,200	1,812,680
EQUINIX INC	BLCRCK US LNG CR BFD	0.03	9/15/2051	533,624	532,131
EQUINIX INC	BLCRCK US LNG CR BFD	0.03	7/15/2050	532,308	540,273
EQUINIX INC	NISA LONG CREDIT	0.03	7/15/2050	570,177	482,837
EQUINOR ASA	LGIMA LONG CREDIT	0.04	5/15/2043	258,112	258,272
EQUINOR ASA	NISA LONG CREDIT	0.03	11/18/2049	585,190	602,965
EQUINOR ASA	NISA LONG CREDIT	0.04	4/6/2040	2,324,881	1,815,442
EQUINOR ASA	NISA LONG CREDIT	0.04	4/6/2050	1,106,338	1,048,206
EQUINOR ASA	NISA LONG CREDIT	0.04	5/15/2043	1,181,059	1,135,575
EQUINOR ASA	NISA LONG CREDIT	0.05	11/8/2043	3,754,755	3,679,195
EQUINOR ASA	NISA LONG CREDIT	0.05	8/17/2040	1,075,578	1,012,242
EQUITABLE HOLDINGS INC	NISA LONG CREDIT	0.05	4/20/2048	376,888	380,901
ESKOM HOLDINGS SOC LTD 144A	PGIM EM MK DEBT	0.06	8/10/2028	385,000	382,113
ESKOM HOLDINGS SOC LTD REGS	PGIM EM MK DEBT	0.06	8/10/2028	1,863,866	1,806,350
ESKOM HOLDINGS SOC LTD REGS	PGIM EM MK DEBT	0.07	2/11/2025	1,484,518	1,513,807
ESKOM HOLDINGS SOC LTD REGS	PGIM EM MK DEBT	0.08	8/10/2028	1,022,988	1,016,575
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.03	4/15/2050	3,303,698	2,499,918
ESSENTIAL UTILITIES INC	NISA LONG CREDIT	0.05	5/1/2052	1,765,581	1,743,856
ESTEE LAUDER COS INC/THE	NISA LONG CREDIT	0.04	6/15/2045	595,782	581,163
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.03	9/1/2049	416,706	398,592
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.04	3/1/2042	1,433,909	1,184,926
EVERGY KANSAS CENTRAL INC	NISA LONG CREDIT	0.04	12/1/2045	1,114,924	845,499
EVERGY METRO INC	NISA LONG CREDIT	0.04	6/15/2047	1,513,512	1,325,688
EXELON CORP	BLCRCK US LNG CR BFD	0.04	3/15/2052	249,637	229,175
EXELON CORP	BLCRCK US LNG CR BFD	0.05	6/15/2035	770,464	758,835
EXELON CORP	LGIMA LONG CREDIT	0.05	6/15/2035	1,987,285	2,065,245
EXPAND ENERGY CORP	PRUD IGHY BLEND	0.05	2/1/2032	1,618,313	1,489,296
EXPAND ENERGY CORP	VOYA UNCON FIX INC	0.05	2/1/2029	112,150	118,206
EXPAND ENERGY CORP 144A	PRUD IGHY BLEND	0.06	2/1/2029	925,000	914,316
EXPORT-IMPORT BANK OF IND 144A	PGIM EM MK DEBT	0.03	1/15/2030	353,378	324,133

EXPORT-IMPORT BANK OF IND REGS	PGIM EM MK DEBT	0.03	1/15/2030	189,342	182,610
EXPORT-IMPORT BANK OF IND REGS	PGIM EM MK DEBT	0.04	2/1/2028	898,835	869,688
EXPORT-IMPORT BANK OF KOREA	PGIM EM MK DEBT	0.05	1/11/2033	199,180	200,832
EXXON MOBIL CORP	BLCRCK US LNG CR BFD	0.03	8/16/2039	1,288,867	1,247,353
EXXON MOBIL CORP	BLCRCK US LNG CR BFD	0.03	8/16/2049	321,689	291,614
EXXON MOBIL CORP	BLCRCK US LNG CR BFD	0.03	4/15/2051	3,114,893	2,845,449
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.03	8/16/2049	706,425	670,647
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.03	4/15/2051	1,893,769	1,779,722
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.04	3/19/2040	2,751,624	2,757,328
EXXON MOBIL CORP	LGIMA LONG CREDIT	0.04	3/19/2050	318,372	304,691
EXXON MOBIL CORP	NISA LONG CREDIT	0.03	8/16/2039	3,139,909	2,450,833
EXXON MOBIL CORP	NISA LONG CREDIT	0.03	4/15/2051	2,740,309	2,659,403
EXXON MOBIL CORP	NISA LONG CREDIT	0.04	3/6/2045	1,157,249	914,069
EXXON MOBIL CORP	NISA LONG CREDIT	0.04	3/1/2046	1,319,746	1,026,343
EXXON MOBIL CORP	NISA LONG CREDIT	0.04	3/19/2050	5,341,252	5,140,224
FAIRFAX FINANCIAL HOLDING 144A	NISA LONG CREDIT	0.06	3/15/2055	995,850	988,070
FAIRFAX FINANCIAL HOLDINGS LTD	NISA LONG CREDIT	0.06	3/22/2054	2,977,915	3,080,068
FAIRFAX FINANCIAL HOLDINGS LTD	PRUD IGHY BLEND	0.03	3/3/2031	5,898,510	5,488,997
FAIRFAX FINANCIAL HOLDINGS LTD	PRUD IGHY BLEND	0.05	4/29/2030	4,763,960	4,594,841
FEDERAL REALTY OP LP	PRUD IGHY BLEND	0.04	6/1/2030	1,076,700	916,000
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	4/15/2043	361,069	348,970
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	2/1/2045	322,095	337,482
FEDEX CORP	BLCRCK US LNG CR BFD	0.04	1/15/2047	233,666	230,876
FEDEX CORP	BLCRCK US LNG CR BFD	0.05	4/1/2046	1,672,764	1,733,824
FEDEX CORP	BLCRCK US LNG CR BFD	0.05	10/17/2048	756,393	736,790
FEDEX CORP	BLCRCK US LNG CR BFD	0.05	5/15/2050	243,619	232,842
FEDEX CORP	NISA LONG CREDIT	0.03	5/15/2041	737,100	731,030
FEDEX CORP	NISA LONG CREDIT	0.04	8/1/2042	959,007	907,306
FEDEX CORP	NISA LONG CREDIT	0.04	2/15/2048	1,851,975	1,871,134
FEDEX CORP	NISA LONG CREDIT	0.04	4/15/2043	387,559	427,667
FEDEX CORP	NISA LONG CREDIT	0.04	2/1/2045	462,684	442,406
FEDEX CORP	NISA LONG CREDIT	0.04	1/15/2047	1,410,857	1,429,809
FEDEX CORP	NISA LONG CREDIT	0.05	4/1/2046	1,612,941	1,516,991
FEDEX CORP	NISA LONG CREDIT	0.05	10/17/2048	960,921	1,022,592
FEDEX CORP	NISA LONG CREDIT	0.05	5/15/2050	762,318	747,111
FERGUSON FINANCE PLC 144A	PRUD IGHY BLEND	0.05	10/24/2028	2,856,210	2,933,370
FERMACA ENTERPRISES S DE 144A	PGIM EM MK DEBT	0.06	3/30/2038	298,630	260,965
FERTITTA ENTERTAINMENT LL 144A	PRUD IGHY BLEND	0.05	1/15/2029	1,123,094	1,088,849
FIDELITY NATIONAL INFORMATION	BLCRCK US LNG CR BFD	0.03	3/1/2041	958,816	954,446
FIDELITY NATIONAL INFORMATION	NISA LONG CREDIT	0.05	8/15/2046	727,672	699,490
FIDELITY NATIONAL INFORMATION	NISA LONG CREDIT	0.05	5/15/2048	231,663	156,693

FIESTA PURCHASER INC 144A	VOYA UNCON FIX INC	0.08	3/1/2031	120,717	125,284
FINANCE DEPARTMENT GOVERN 144A	PGIM EM MK DEBT	0.04	7/28/2050	449,000	290,129
FINANCE DEPARTMENT GOVERN 144A	PGIM EM MK DEBT	0.07	11/23/2032	1,548,276	1,595,076
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.07	10/15/2027	796,000	796,216
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.09	6/1/2031	250,000	257,350
FIRST QUANTUM MINERALS LT 144A	PRUD IGHY BLEND	0.09	3/1/2029	1,062,000	1,074,085
FIRST REPUBLIC MORTG 1 B1 144A	VOYA UNCON FIX INC	0.03	4/25/2050	936,115	877,359
FIRST-CITIZENS BANK & TRUST CO	PRUD IGHY BLEND	0.06	3/9/2028	800,000	821,880
FIRSTENERGY CORP	BLCRCK US LNG CR BFD	0.03	3/1/2050	2,674,723	2,675,418
FIRSTENERGY CORP	BLCRCK US LNG CR BFD	0.05	7/15/2047	1,531,689	1,509,580
FIRSTENERGY CORP	NISA LONG CREDIT	0.05	7/15/2047	1,305,687	1,326,213
FIRSTENERGY TRANSMISSION 144A	BLCRCK US LNG CR BFD	0.05	4/1/2049	2,149,542	2,177,039
FIRSTENERGY TRANSMISSION 144A	BLCRCK US LNG CR BFD	0.05	7/15/2044	280,214	281,752
FIRSTENERGY TRANSMISSION 144A	LGIMA LONG CREDIT	0.05	7/15/2044	1,074,657	1,154,800
FISERV INC	BLCRCK US LNG CR BFD	0.04	7/1/2049	1,924,296	1,967,338
FISERV INC	NISA LONG CREDIT	0.04	7/1/2049	1,539,493	1,054,807
FISERV INC	PRUD IGHY BLEND	0.05	3/2/2028	1,323,278	1,345,922
FLAGSTAR MORTGAGE 3INV B2 144A	VOYA UNCON FIX INC	0.04	5/25/2048	1,288,089	1,088,392
FLAGSTAR MORTGAGE TR 2 A2 144A	VOYA UNCON FIX INC	0.03	8/25/2050	513,087	418,634
FLATIRON CLO 21 LTD 1A CR 144A	VOYA UNCON FIX INC	0.06	10/19/2037	500,000	503,084
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.03	12/4/2051	586,834	541,620
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	12/1/2047	698,678	698,781
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	12/15/2042	570,640	549,563
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	366,310	355,448
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	3/1/2049	908,702	881,681
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	6/1/2042	540,755	523,862
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	10/1/2044	372,943	370,455
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.04	6/1/2048	267,088	242,851
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	262,599	253,014
FLORIDA POWER & LIGHT CO	BLCRCK US LNG CR BFD	0.06	6/15/2054	1,205,658	1,125,809
FLORIDA POWER & LIGHT CO	LGIMA LONG CREDIT	0.04	12/1/2047	1,995,018	1,925,212
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.03	12/4/2051	1,695,464	1,631,121
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.03	10/1/2049	960,135	888,033
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	12/1/2047	3,126,693	2,644,258
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	3/1/2048	926,646	931,086
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	3/1/2049	555,573	571,605
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.04	10/1/2044	409,222	261,114
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.05	6/1/2035	599,232	593,994
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.05	2/1/2041	1,406,802	1,092,015
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.06	6/15/2054	3,451,835	3,299,439
FLORIDA POWER & LIGHT CO	NISA LONG CREDIT	0.06	4/1/2039	1,130,525	1,098,164

FMC CORP	NISA LONG CREDIT	0.05	10/1/2049	320,192	263,056
FNB CORP/PA	BLCRCK US LNG CR BFD	0.06	12/11/2030	2,205,000	2,181,340
FONDO MIVIVIENDA SA 144A	PGIM EM MK DEBT	0.05	4/12/2027	308,921	304,693
FORD FOUNDATION/THE	NISA LONG CREDIT	0.03	6/1/2070	460,000	259,182
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.05	1/15/2043	4,356,756	4,207,012
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.05	12/8/2046	2,396,469	2,317,633
FORD MOTOR CO	BLCRCK US LNG CR BFD	0.07	11/1/2046	1,818,950	1,773,423
FORD MOTOR CO	PRUD IGHY BLEND	0.03	2/12/2032	875,000	727,799
FORD MOTOR CREDIT CO LLC	BLCRCK US LNG CR BFD	0.06	3/8/2034	5,735,782	5,628,504
FORD MOTOR CREDIT CO LLC	BLCRCK US LNG CR BFD	0.07	11/7/2033	346,919	340,351
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.03	2/16/2028	325,000	299,998
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.04	6/17/2031	3,215,000	2,781,136
FORD MOTOR CREDIT CO LLC	PRUD IGHY BLEND	0.06	5/17/2027	2,132,459	2,157,353
FORESTAR GROUP INC 144A	PRUD IGHY BLEND	0.04	5/15/2026	2,257,750	2,286,503
FORESTAR GROUP INC 144A	PRUD IGHY BLEND	0.05	3/1/2028	775,000	748,627
FORTRESS INTERMEDIATE 3 I 144A	PRUD IGHY BLEND	0.08	6/1/2031	1,039,438	1,045,162
FORTRESS INTERMEDIATE 3 I 144A	VOYA UNCON FIX INC	0.08	6/1/2031	120,844	122,360
FORTRESS TRANSPORTATION A 144A	VOYA UNCON FIX INC	0.06	5/1/2028	124,038	117,361
FOUNDATION BUILDING MATER 144A	PRUD IGHY BLEND	0.06	3/1/2029	1,242,000	1,095,400
FOUNDATION BUILDING MATER 144A	VOYA UNCON FIX INC	0.06	3/1/2029	105,600	105,158
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2035	334,938	326,219
FOUNDRY JV HOLDCO LLC 144A	BLCRCK US LNG CR BFD	0.06	1/25/2038	3,957,137	3,884,235
FRED HUTCHINSON CANCER CENTER	NISA LONG CREDIT	0.05	1/1/2052	1,678,059	1,595,501
FREDDIE MAC MULTIFAMI ML10 XCA	VOYA UNCON FIX INC	0.02	6/25/2038	1,911,834	1,289,412
FREDDIE MAC STAC DNA2 M1B 144A	VOYA UNCON FIX INC	0.07	2/25/2042	2,048,750	2,047,180
FREDDIE MAC STAC HQA2 M1B 144A	VOYA UNCON FIX INC	0.08	6/25/2043	1,263,750	1,259,868
FREDDIE MAC STACR DNA1 B1 144A	VOYA UNCON FIX INC	0.08	1/25/2042	600,000	617,568
FREDDIE MAC STACR DNA1 M2 144A	VOYA UNCON FIX INC	0.07	1/25/2042	754,344	814,456
FREDDIE MAC STACR DNA2 M2 144A	VOYA UNCON FIX INC	0.08	2/25/2042	517,813	524,425
FREDDIE MAC STACR DNA3 M2 144A	VOYA UNCON FIX INC	0.09	4/25/2042	1,000,000	1,065,570
FREDDIE MAC STACR DNA5 M2 144A	VOYA UNCON FIX INC	0.06	1/25/2034	558,437	562,212
FREDDIE MAC STACR DNA6 B1 144A	VOYA UNCON FIX INC	0.08	10/25/2041	501,250	516,160
FREDDIE MAC STACR DNA6 M2 144A	VOYA UNCON FIX INC	0.06	10/25/2041	1,408,850	1,529,044
FREDDIE MAC STACR DNA7 M2 144A	VOYA UNCON FIX INC	0.06	11/25/2041	908,750	1,009,370
FREDDIE MAC STACR HQA2 M2 144A	VOYA UNCON FIX INC	0.06	8/25/2044	1,500,000	1,517,610
FREDDIE MAC STACR HQA3 M2 144A	VOYA UNCON FIX INC	0.10	8/25/2042	852,000	867,384
FREDDIE MAC STACR HQA4 M2 144A	VOYA UNCON FIX INC	0.07	12/25/2041	1,478,000	1,517,265
FREEDOM MORTGAGE CORP 144A	PRUD IGHY BLEND	0.07	1/15/2027	3,191,563	3,250,553
FREEDOM MORTGAGE CORP 144A	PRUD IGHY BLEND	0.08	5/1/2026	478,555	481,128
FREEDOM MORTGAGE CORP 144A	PRUD IGHY BLEND	0.12	10/1/2028	147,000	163,131
FREEDOM MORTGAGE CORP 144A	VOYA UNCON FIX INC	0.07	1/15/2027	111,367	120,020

FREEPORT INDONESIA PT 144A	PGIM EM MK DEBT	0.05	4/14/2032	517,638	511,245
FREEPORT-MCMORAN INC	BLCRCK US LNG CR BFD	0.05	3/15/2043	3,021,365	3,022,400
FREEPORT-MCMORAN INC	PRUD IGHY BLEND	0.04	8/1/2028	1,375,000	1,337,408
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.05	5/1/2028	2,829,094	2,787,072
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.06	10/15/2027	3,839,063	3,887,637
FRONTIER COMMUNICATIONS H 144A	PRUD IGHY BLEND	0.07	5/1/2029	520,406	527,636
FRONTIER COMMUNICATIONS HOLDIN	PRUD IGHY BLEND	0.06	11/1/2029	447,750	447,503
GABON GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.07	2/6/2031	200,000	148,562
GABON GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	2/6/2031	323,567	282,266
GABON GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.07	11/24/2031	424,975	319,104
GALAXY PIPELINE ASSETS BI 144A	PGIM EM MK DEBT	0.03	9/30/2040	1,217,011	980,561
GALAXY XV CLO LTD 15A CRR 144A	VOYA UNCON FIX INC	0.06	10/15/2030	500,000	500,947
GALAXY XXI CLO LTD 21A CR 144A	VOYA UNCON FIX INC	0.06	4/20/2031	942,500	1,001,675
GALAXY XXVIII CLO L 28A B 144A	VOYA UNCON FIX INC	0.06	7/15/2031	999,200	1,002,042
GAP INC/THE 144A	PRUD IGHY BLEND	0.04	10/1/2029	1,103,281	1,077,240
GAP INC/THE 144A	PRUD IGHY BLEND	0.04	10/1/2031	1,048,493	929,563
GAP INC/THE 144A	VOYA UNCON FIX INC	0.04	10/1/2031	122,100	103,765
GARRETT MOTION HOLDINGS I 144A	PRUD IGHY BLEND	0.08	5/31/2032	1,735,813	1,745,009
GARTNER INC 144A	PRUD IGHY BLEND	0.04	6/15/2029	550,000	510,895
GATES CORP/DE 144A	VOYA UNCON FIX INC	0.07	7/1/2029	120,525	122,053
GATX CORP	NISA LONG CREDIT	0.03	6/1/2051	473,433	306,952
GCB ALTA MESA HLDG ESCROW	PRUD IGHY BLEND	0.08	12/15/2024	2,219,250	29,400
GCI LLC 144A	VOYA UNCON FIX INC	0.05	10/15/2028	120,006	112,072
GE CAPITAL INTERNATIONAL FUNDI	NISA LONG CREDIT	0.04	11/15/2035	2,784,226	2,882,318
GEN DIGITAL INC 144A	PRUD IGHY BLEND	0.05	4/15/2025	1,075,000	1,072,560
GENERAL DYNAMICS CORP	BLCRCK US LNG CR BFD	0.03	6/1/2041	629,091	619,344
GENERAL DYNAMICS CORP	BLCRCK US LNG CR BFD	0.04	4/1/2040	250,147	248,982
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT	0.03	6/1/2041	636,105	635,042
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT	0.04	4/1/2040	304,825	301,399
GENERAL DYNAMICS CORP	LGIMA LONG CREDIT	0.04	4/1/2050	262,602	252,201
GENERAL ELECTRIC CO	NISA LONG CREDIT	0.06	1/14/2038	1,209,710	1,206,984
GENERAL ELECTRIC CO	NISA LONG CREDIT	0.07	1/10/2039	435,076	453,376
GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.05	4/1/2045	3,252,791	3,135,141
GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.05	4/1/2048	1,004,948	969,571
GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.06	4/1/2049	1,296,734	1,243,859
GENERAL MOTORS CO	BLCRCK US LNG CR BFD	0.06	10/2/2043	481,437	466,282
GENERAL MOTORS CO	LGIMA LONG CREDIT	0.05	4/1/2038	690,217	782,901
GENERAL MOTORS CO	LGIMA LONG CREDIT	0.06	10/2/2043	1,426,294	1,627,028
GENERAL MOTORS CO	LGIMA LONG CREDIT	0.07	4/1/2036	822,949	923,965
GENERAL MOTORS FINANCIAL CO IN	PRUD IGHY BLEND	0.03	8/20/2027	4,613,630	4,251,600
GENM CAPITAL LABUAN LTD 144A	PGIM EM MK DEBT	0.04	4/19/2031	878,248	821,581

GEORGE WASHINGTON UNIVERSITY/T	BLCRCK US LNG CR BFD	0.04	9/15/2048	1,738,432	1,778,054
GEORGETOWN UNIVERSITY/THE	BLCRCK US LNG CR BFD	0.04	4/1/2049	754,779	702,579
GEORGETOWN UNIVERSITY/THE	BLCRCK US LNG CR BFD	0.03	4/1/2050	144,829	137,185
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	461,472	453,066
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.04	1/30/2050	256,145	246,346
GEORGIA POWER CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	657,223	636,783
GEORGIA POWER CO	LGIMA LONG CREDIT	0.04	1/30/2050	167,181	169,133
GEORGIA POWER CO	LGIMA LONG CREDIT	0.04	3/15/2042	1,319,289	1,391,581
GEORGIA POWER CO	NISA LONG CREDIT	0.03	3/15/2051	2,428,513	2,322,722
GEORGIA-PACIFIC LLC	PRUD IGHY BLEND	0.07	12/1/2025	676,265	533,244
GFL ENVIRONMENTAL INC 144A	PRUD IGHY BLEND	0.07	1/15/2031	600,000	616,092
GFL ENVIRONMENTAL INC 144A	VOYA UNCON FIX INC	0.04	8/1/2028	120,000	113,629
GGAM FINANCE LTD 144A	PRUD IGHY BLEND	0.08	6/15/2028	2,096,625	2,100,060
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.00	1/3/2030	499,829	495,750
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.00	7/3/2026	347,755	344,700
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	7/3/2029	2,777,707	2,721,903
GHANA GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	7/3/2035	2,761,899	2,689,963
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	7/3/2029	342,366	340,688
GHANA GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	7/3/2035	91,563	87,746
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.03	10/1/2050	1,956,312	1,801,567
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.04	3/1/2047	2,840,929	2,733,383
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.05	2/1/2045	2,646,066	2,684,713
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.05	3/1/2046	1,991,756	1,885,588
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.06	11/15/2054	1,728,966	1,673,199
GILEAD SCIENCES INC	BLCRCK US LNG CR BFD	0.06	10/15/2053	376,961	350,742
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.04	3/1/2047	310,921	276,869
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.05	2/1/2045	544,203	557,707
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.05	3/1/2046	642,325	630,587
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.06	11/15/2054	6,257,019	5,934,643
GILEAD SCIENCES INC	LGIMA LONG CREDIT	0.06	11/15/2064	800,526	754,018
GILEAD SCIENCES INC	NISA LONG CREDIT	0.03	10/1/2040	1,113,794	839,607
GILEAD SCIENCES INC	NISA LONG CREDIT	0.03	10/1/2050	745,599	720,381
GILEAD SCIENCES INC	NISA LONG CREDIT	0.04	3/1/2047	1,033,259	1,105,070
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	2/1/2045	4,367,425	4,201,675
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	3/1/2046	703,911	687,913
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	4/1/2044	1,632,444	1,511,282
GILEAD SCIENCES INC	NISA LONG CREDIT	0.05	6/15/2035	597,594	590,940
GILEAD SCIENCES INC	NISA LONG CREDIT	0.06	12/1/2041	2,467,910	2,201,232
GLAXOSMITHKLINE CAPITAL INC	NISA LONG CREDIT	0.06	5/15/2038	5,364,035	5,170,250
GLENORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.03	9/23/2051	656,321	665,135
GLENORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.04	4/27/2051	682,003	680,816

GLENCORE FUNDING LLC 144A	BLCRCK US LNG CR BFD	0.06	4/4/2054	1,034,455	979,544
GLOBAL ATLANTIC FIN CO 144A	LGIMA LONG CREDIT	0.07	3/15/2054	2,334,692	2,322,474
GLOBAL ATLANTIC FIN CO 144A	NISA LONG CREDIT	0.07	3/15/2054	620,788	635,250
GLOBAL INFRASTRUCTURE SOL 144A	VOYA UNCON FIX INC	0.06	6/1/2029	121,796	115,440
GLOBAL PARTNERS LP / GLP 144A	PRUD IGHY BLEND	0.08	1/15/2032	755,772	771,098
GLOBAL PARTNERS LP / GLP 144A	VOYA UNCON FIX INC	0.08	1/15/2032	120,806	123,376
GLOBAL PAYMENTS INC	NISA LONG CREDIT	0.06	8/15/2052	547,569	533,913
GLOBE TELECOM INC REGS	PGIM EM MK DEBT	0.03	7/23/2035	220,513	181,350
GLOBO COMUNICACAO E PARTI REGS	PGIM EM MK DEBT	0.05	1/22/2030	502,500	446,895
GLP CAPITAL LP / GLP FINANCING	BLCRCK US LNG CR BFD	0.06	9/15/2054	1,098,948	1,111,213
GLP CAPITAL LP / GLP FINANCING	PRUD IGHY BLEND	0.03	1/15/2032	889,415	766,550
GLP CAPITAL LP / GLP FINANCING	PRUD IGHY BLEND	0.04	1/15/2031	4,450,448	4,119,345
GLP CAPITAL LP / GLP FINANCING	PRUD IGHY BLEND	0.05	4/15/2026	2,822,219	2,774,945
GO DADDY OPERATING CO LLC 144A	PRUD IGHY BLEND	0.04	3/1/2029	650,000	593,821
GO DADDY OPERATING CO LLC 144A	PRUD IGHY BLEND	0.05	12/1/2027	1,069,828	1,062,816
GODDARD FUNDING LLC 1A A2 144A	VOYA UNCON FIX INC	0.07	10/30/2052	985,000	994,968
GOEASY LTD 144A	PRUD IGHY BLEND	0.07	5/15/2030	490,000	494,087
GOHL CAPITAL LTD REGS	PGIM EM MK DEBT	0.04	1/24/2027	431,094	418,391
GOLDEN ST TOBACCO SECURITIZATI	NISA LONG CREDIT	0.03	6/1/2034	1,154,530	967,840
GOLDEN ST TOBACCO SECURITIZATI	NISA LONG CREDIT	0.03	6/1/2042	1,270,000	954,913
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.03	2/24/2043	1,641,301	1,646,952
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.04	4/23/2039	460,555	435,896
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.05	7/8/2044	1,735,357	1,598,725
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.07	10/1/2037	1,559,916	1,615,485
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.05	10/23/2035	4,825,000	4,620,710
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.06	11/19/2045	2,431,160	2,310,222
GOLDMAN SACHS GROUP INC/THE	BLCRCK US LNG CR BFD	0.03	7/21/2042	999,409	979,306
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.03	4/22/2042	1,086,831	1,160,144
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.03	2/24/2043	1,783,728	1,851,052
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.04	4/23/2039	533,152	564,723
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.05	7/8/2044	3,531,295	3,746,874
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.05	5/22/2045	1,725,106	1,900,350
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.05	10/23/2035	1,860,000	1,781,248
GOLDMAN SACHS GROUP INC/THE	LGIMA LONG CREDIT	0.06	11/19/2045	13,114,946	12,648,222
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.03	4/22/2042	1,293,706	1,145,551
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.03	2/24/2043	525,642	499,076
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.05	10/21/2045	866,509	823,813
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.05	5/22/2045	1,982,353	1,868,063
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.06	2/1/2041	1,482,637	1,453,526
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.06	11/19/2045	9,638,385	9,342,381
GOLDMAN SACHS GROUP INC/THE	NISA LONG CREDIT	0.03	7/21/2042	1,458,981	1,421,663

GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.02	7/21/2032	1,390,000	1,159,941
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.04	4/23/2029	3,943,880	3,847,760
GOLDMAN SACHS GROUP INC/THE	PRUD IGHY BLEND	0.08	12/31/2049	1,975,000	2,064,231
GOLDMAN SACHS GROUP INC/THE	VOYA UNCON FIX INC	0.05	10/23/2035	987	958
GRAFTECH FINANCE INC 144A	PRUD IGHY BLEND	0.05	12/23/2029	666,050	713,401
GRAHAM HOLDINGS CO 144A	VOYA UNCON FIX INC	0.06	6/1/2026	128,174	119,497
GRAHAM PACKAGING CO INC 144A	PRUD IGHY BLEND	0.07	8/15/2028	816,000	788,352
GRAHAM PACKAGING CO INC 144A	VOYA UNCON FIX INC	0.07	8/15/2028	122,651	118,253
GRAND PARKWAY TRANSPRTN CORP T	LGIMA LONG CREDIT	0.05	10/1/2042	163,457	161,022
GREENSAIF PIPELINES BIDCO 144A	PGIM EM MK DEBT	0.06	2/23/2038	1,072,571	1,052,100
GREYSTAR REAL ESTATE PART 144A	PRUD IGHY BLEND	0.08	9/1/2030	375,000	396,244
GREYSTONE CRE NOTES FL3 D 144A	VOYA UNCON FIX INC	0.07	7/15/2039	99,000	98,495
GRIFFON CORP	PRUD IGHY BLEND	0.06	3/1/2028	2,052,758	2,010,107
GROUP 1 AUTOMOTIVE INC 144A	VOYA UNCON FIX INC	0.06	1/15/2030	120,059	120,240
GRUPO AVAL LTD 144A	PGIM EM MK DEBT	0.04	2/4/2030	397,728	352,296
GRUPO TELEVISA SAB	BLCRCK US LNG CR BFD	0.07	1/15/2040	1,481,956	1,394,909
GRUPO TELEVISA SAB	NISA LONG CREDIT	0.07	1/15/2040	2,180,837	1,984,994
GS MORTGAGE SECURITIES GS4 XA	VOYA UNCON FIX INC	0.01	11/10/2049	128,592	33,273
GS MORTGAGE SECURITIES GS9 A4	VOYA UNCON FIX INC	0.04	3/10/2051	396,957	400,251
GS MORTGAGE SECURITIES T GS9 B	VOYA UNCON FIX INC	0.04	3/10/2051	458,828	457,110
GS MORTGAGE-BACKE NQM1 A2 144A	VOYA UNCON FIX INC	0.02	9/27/2060	141,986	133,492
GS MORTGAGE-BACKE NQM1 A4 144A	VOYA UNCON FIX INC	0.04	5/25/2062	359,519	318,343
GS MORTGAGE-BACKE PJ11 B3 144A	VOYA UNCON FIX INC	0.03	4/25/2052	792,540	633,591
GS MORTGAGE-BACKED PJ2 B3 144A	VOYA UNCON FIX INC	0.04	11/25/2049	926,982	802,952
GS MORTGAGE-BACKED PJ3 A1 144A	VOYA UNCON FIX INC	0.04	3/25/2050	7,454	6,796
GS MORTGAGE-BACKED PJ4 A4 144A	VOYA UNCON FIX INC	0.03	9/25/2051	1,142,691	902,913
GS MORTGAGE-BACKED PJ5 B2 144A	VOYA UNCON FIX INC	0.07	2/25/2054	1,204,929	1,176,765
GS MORTGAGE-BACKED PJ5 B3 144A	VOYA UNCON FIX INC	0.03	10/25/2051	787,014	633,806
GS MORTGAGE-BACKED PJ6 B2 144A	VOYA UNCON FIX INC	0.07	4/25/2054	955,039	986,563
GS MORTGAGE-BACKED PJ9 A4 144A	VOYA UNCON FIX INC	0.03	2/26/2052	799,814	627,926
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.05	10/7/2041	194,916	153,200
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.06	8/6/2031	375,000	366,750
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.06	6/1/2050	411,531	367,275
GUATEMALA GOVERNMENT BOND 144A	PGIM EM MK DEBT	0.07	2/6/2037	305,000	299,815
GUATEMALA GOVERNMENT BOND 144A	VOYA UNCON FIX INC	0.06	8/6/2031	375,000	366,750
GUATEMALA GOVERNMENT BOND 144A	VOYA UNCON FIX INC	0.07	2/6/2037	200,000	196,600
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.04	10/7/2033	767,763	766,175
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.04	6/5/2027	869,600	767,200
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	5/3/2026	355,935	358,497
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	2/13/2028	1,389,253	1,295,235
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.05	4/24/2032	456,823	455,228

GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.06	6/1/2050	989,648	829,245
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	2/6/2037	196,680	196,600
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	6/13/2036	222,547	218,348
GUATEMALA GOVERNMENT BOND REGS	PGIM EM MK DEBT	0.07	10/4/2032	2,008,149	1,960,550
GULFSTREAM NATURAL GAS SY 144A	PRUD IGHY BLEND	0.05	9/15/2025	624,763	622,513
GWT 2024-WLF2 WLF2 A 144A	VOYA UNCON FIX INC	0.06	5/15/2041	1,745,625	1,756,563
H&E EQUIPMENT SERVICES IN 144A	PRUD IGHY BLEND	0.04	12/15/2028	3,076,875	2,833,214
HACKENSACK MERIDIAN HEALTH INC	BLCRCK US LNG CR BFD	0.03	9/1/2050	60,114	57,167
HALEON US CAPITAL LLC	NISA LONG CREDIT	0.04	3/24/2052	830,708	749,597
HALLIBURTON CO	NISA LONG CREDIT	0.05	8/1/2043	2,371,963	2,288,921
HARLEY-DAVIDSON FINANCIAL 144A	PRUD IGHY BLEND	0.03	6/8/2025	5,149,969	4,959,549
HARTFORD FINANCIAL SERVICES GR	BLCRCK US LNG CR BFD	0.06	10/1/2041	243,270	240,142
HARTFORD FINANCIAL SERVICES GR	NISA LONG CREDIT	0.06	10/1/2041	271,113	240,142
HARTFORD FINANCIAL SERVICES GR	NISA LONG CREDIT	0.07	4/15/2042	108,975	106,420
HCA INC	BLCRCK US LNG CR BFD	0.04	7/15/2051	1,880,480	1,794,738
HCA INC	BLCRCK US LNG CR BFD	0.05	3/15/2052	1,745,369	1,612,861
HCA INC	BLCRCK US LNG CR BFD	0.05	6/15/2049	1,947,732	1,994,468
HCA INC	BLCRCK US LNG CR BFD	0.06	6/15/2047	403,848	391,657
HCA INC	BLCRCK US LNG CR BFD	0.06	6/1/2053	782,641	728,683
HCA INC	BLCRCK US LNG CR BFD	0.06	9/15/2054	690,637	639,201
HCA INC	BLCRCK US LNG CR BFD	0.06	4/1/2054	380,177	355,853
HCA INC	LGIMA LONG CREDIT	0.04	3/15/2042	373,070	400,291
HCA INC	LGIMA LONG CREDIT	0.05	3/15/2052	1,130,814	1,055,762
HCA INC	LGIMA LONG CREDIT	0.06	6/15/2047	354,491	346,115
HCA INC	LGIMA LONG CREDIT	0.06	9/15/2054	3,011,537	2,786,384
HCA INC	LGIMA LONG CREDIT	0.06	4/1/2054	2,008,868	1,879,439
HCA INC	LGIMA LONG CREDIT	0.06	4/1/2064	367,387	334,355
HCA INC	NISA LONG CREDIT	0.04	7/15/2051	5,403,482	4,919,008
HCA INC	NISA LONG CREDIT	0.04	3/15/2042	776,992	633,113
HCA INC	NISA LONG CREDIT	0.05	3/15/2052	2,140,668	1,931,538
HCA INC	NISA LONG CREDIT	0.05	6/15/2049	405,569	398,026
HCA INC	NISA LONG CREDIT	0.06	4/1/2064	1,144,314	1,035,545
HCA INC	VOYA UNCON FIX INC	0.04	9/1/2030	126,036	109,034
HEALTHPEAK OP LLC	PRUD IGHY BLEND	0.03	1/15/2030	732,354	665,182
HECLA MINING CO	PRUD IGHY BLEND	0.07	2/15/2028	975,000	981,143
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	7/15/2027	1,960,000	1,974,560
HERC HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	6/15/2029	555,000	562,032
HERSHEY CO/THE	NISA LONG CREDIT	0.03	8/15/2046	823,021	800,810
HESS CORP	BLCRCK US LNG CR BFD	0.06	2/15/2041	1,807,520	1,948,196
HESS CORP	BLCRCK US LNG CR BFD	0.06	4/1/2047	1,542,503	1,635,639
HESS CORP	BLCRCK US LNG CR BFD	0.06	1/15/2040	1,924,114	1,993,212

HESS CORP	LGIMA LONG CREDIT	0.06	4/1/2047	2,273,511	2,425,397
HESS CORP	LGIMA LONG CREDIT	0.06	1/15/2040	296,717	328,208
HESS CORP	NISA LONG CREDIT	0.06	2/15/2041	1,445,106	1,495,495
HESS CORP	NISA LONG CREDIT	0.06	4/1/2047	966,094	947,107
HESS CORP	PRUD IGHY BLEND	0.07	8/15/2031	3,133,240	3,055,333
HEWLETT PACKARD ENTERPRISE CO	NISA LONG CREDIT	0.06	10/15/2054	1,923,422	1,848,437
HGI CRE CLO 2021-FL FL2 D 144A	VOYA UNCON FIX INC	0.07	9/17/2036	98,938	98,987
HGI CRE CLO 2021-FL FL3 A 144A	VOYA UNCON FIX INC	0.06	4/20/2037	770,926	784,798
HIGHWOODS REALTY LP	PRUD IGHY BLEND	0.03	2/1/2031	995,910	833,090
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	2/1/2029	1,373,500	1,311,819
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	4/15/2030	478,573	468,020
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	2/1/2031	375,000	346,800
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	11/1/2028	1,955,533	1,929,053
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.06	4/15/2032	188,198	184,004
HILCORP ENERGY I LP / HIL 144A	PRUD IGHY BLEND	0.08	11/1/2033	2,659,125	2,679,574
HILCORP ENERGY I LP / HIL 144A	VOYA UNCON FIX INC	0.06	2/1/2029	120,000	114,486
HILTON DOMESTIC OPERATING 144A	BLCRCK US LNG CR BFD	0.06	4/1/2032	265,000	264,255
HILTON DOMESTIC OPERATING 144A	PRUD IGHY BLEND	0.04	2/15/2032	775,000	673,150
HILTON DOMESTIC OPERATING 144A	PRUD IGHY BLEND	0.06	4/1/2029	680,000	678,817
HOAG MEMORIAL HOSPITAL PRESBYT	BLCRCK US LNG CR BFD	0.04	7/15/2052	728,102	728,890
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.02	3/15/2051	563,423	548,250
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	9/15/2051	927,202	886,039
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	4/15/2040	334,500	329,864
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.03	4/15/2050	1,657,732	1,546,080
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	9/15/2056	767,337	734,464
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	4/15/2052	744,007	713,353
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	6/15/2047	733,684	677,200
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.04	3/15/2045	764,783	729,759
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.05	12/6/2048	421,296	405,384
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.05	2/15/2044	249,127	238,951
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.05	6/25/2054	751,365	703,086
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.05	9/15/2040	340,964	337,665
HOME DEPOT INC/THE	BLCRCK US LNG CR BFD	0.06	4/1/2041	252,627	243,714
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.02	3/15/2051	335,333	308,993
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	12/15/2049	1,782,508	1,696,542
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	4/15/2040	975,943	990,371
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.03	4/15/2050	1,183,740	1,141,753
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	4/15/2052	3,393,629	3,229,321
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	6/15/2047	2,172,313	2,125,546
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.04	4/1/2046	282,612	275,484
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	12/6/2048	193,784	188,153

HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	2/15/2044	2,425,199	2,426,128
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	6/25/2054	1,329,305	1,256,539
HOME DEPOT INC/THE	LGIMA LONG CREDIT	0.05	6/25/2064	732,437	710,452
HOME DEPOT INC/THE	NISA LONG CREDIT	0.02	3/15/2051	1,740,537	1,553,470
HOME DEPOT INC/THE	NISA LONG CREDIT	0.03	12/15/2049	3,548,545	2,769,454
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	4/15/2052	980,691	917,998
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	6/15/2047	3,536,152	2,432,439
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	4/1/2043	2,747,574	2,361,400
HOME DEPOT INC/THE	NISA LONG CREDIT	0.04	3/15/2045	1,484,164	1,509,993
HONDURAS GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	1/19/2027	333,233	293,304
HONEYWELL INTERNATIONAL INC	LGIMA LONG CREDIT	0.05	3/1/2054	1,660,506	1,561,986
HONEYWELL INTERNATIONAL INC	LGIMA LONG CREDIT	0.05	3/1/2064	1,401,544	1,319,829
HONEYWELL INTERNATIONAL INC	NISA LONG CREDIT	0.05	3/1/2035	1,363,161	1,333,602
HONEYWELL INTERNATIONAL INC	NISA LONG CREDIT	0.05	3/1/2054	1,768,387	1,721,469
HORMEL FOODS CORP	NISA LONG CREDIT	0.03	6/3/2051	2,129,406	1,876,635
HOST HOTELS & RESORTS LP	PRUD IGHY BLEND	0.03	12/15/2031	1,325,202	1,145,093
HOST HOTELS & RESORTS LP	PRUD IGHY BLEND	0.04	9/15/2030	3,010,315	2,572,160
HOUSTON TX	BLCRCK US LNG CR BFD	0.04	3/1/2047	2,045,050	2,103,700
HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.04	2/1/2029	1,713,000	1,593,986
HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.04	2/1/2031	1,598,125	1,440,560
HOWARD HUGHES CORP/THE 144A	PRUD IGHY BLEND	0.05	8/1/2028	680,000	660,552
HOWARD UNIVERSITY	NISA LONG CREDIT	0.05	10/1/2052	1,195,000	1,041,048
HPCL-MITTAL ENERGY LTD REGS	PGIM EM MK DEBT	0.05	4/28/2027	314,550	295,514
HSBC BANK USA NA	LGIMA LONG CREDIT	0.07	1/15/2039	1,375,749	1,459,982
HSBC USA INC	NISA LONG CREDIT	0.07	7/15/2097	514,050	449,095
HTL COMMERCIAL MORT T53 A 144A	VOYA UNCON FIX INC	0.06	5/10/2039	1,000,000	1,005,120
HUDBAY MINERALS INC 144A	PRUD IGHY BLEND	0.05	4/1/2026	522,531	517,498
HUDBAY MINERALS INC 144A	PRUD IGHY BLEND	0.06	4/1/2029	3,240,659	3,201,824
HUDBAY MINERALS INC 144A	VOYA UNCON FIX INC	0.05	4/1/2026	120,813	118,285
HUMANA INC	BLCRCK US LNG CR BFD	0.04	8/15/2049	296,647	276,641
HUMANA INC	BLCRCK US LNG CR BFD	0.05	3/15/2047	568,155	540,438
HUMANA INC	BLCRCK US LNG CR BFD	0.06	3/15/2053	680,185	644,538
HUMANA INC	LGIMA LONG CREDIT	0.06	3/15/2053	2,298,085	2,167,829
HUMANA INC	LGIMA LONG CREDIT	0.06	4/15/2054	2,738,466	2,575,672
HUMANA INC	NISA LONG CREDIT	0.06	3/15/2053	942,341	858,192
HUMANA INC	NISA LONG CREDIT	0.06	4/15/2054	2,729,562	2,527,407
HUNDRED ACRE WOO INV1 A27 144A	VOYA UNCON FIX INC	0.03	7/25/2051	974,750	764,568
HUNDRED ACRE WOOD INV3 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	1,099,106	893,070
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	6/16/2029	1,133,460	1,106,010
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	3/26/2036	3,290,809	3,131,821
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	5/22/2028	664,689	681,176

HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	9/22/2032	1,708,269	1,742,155
HUNGARY GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/25/2052	430,781	457,214
HUNGARY GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/22/2028	961,961	955,681
HUNGARY GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	3/29/2041	2,776,382	2,083,830
HUNT COS INC 144A	PRUD IGHY BLEND	0.05	4/15/2029	1,541,660	1,469,168
HUNTINGTON BANCSHARES INC/OH	LGIMA LONG CREDIT	0.06	11/18/2039	1,210,000	1,209,286
HUNTINGTON BANCSHARES INC/OH	PRUD IGHY BLEND	0.06	8/21/2029	425,000	438,770
HYUNDAI CAPITAL AMERICA 144A	PRUD IGHY BLEND	0.05	6/24/2026	3,996,840	4,027,440
HYUNDAI CAPITAL AMERICA 144A	PRUD IGHY BLEND	0.07	1/16/2029	1,379,363	1,445,525
IBM INTERNATIONAL CAPITAL PTE	LGIMA LONG CREDIT	0.05	2/5/2044	166,439	161,213
IBM INTERNATIONAL CAPITAL PTE	NISA LONG CREDIT	0.05	2/5/2044	370,040	360,358
IBM INTERNATIONAL CAPITAL PTE	NISA LONG CREDIT	0.05	2/5/2054	5,209,238	4,957,635
ICNQ 2024-MF MORTGAG MF A 144A	VOYA UNCON FIX INC	0.06	12/10/2034	504,996	501,605
IDAHO POWER CO	LGIMA LONG CREDIT	0.04	3/1/2048	1,008,075	941,708
ILIAD HOLDING SASU 144A	PRUD IGHY BLEND	0.07	10/15/2028	1,583,016	1,545,389
ILIAD HOLDING SASU 144A	PRUD IGHY BLEND	0.07	4/15/2032	800,000	804,048
ILIAD HOLDING SASU 144A	PRUD IGHY BLEND	0.09	4/15/2031	470,000	499,685
ILLINOIS ST	NISA LONG CREDIT	0.07	2/1/2035	169,290	175,430
IMOLA MERGER CORP 144A	VOYA UNCON FIX INC	0.05	5/15/2029	120,000	113,795
IMPERIAL BRANDS FINANCE P 144A	PRUD IGHY BLEND	0.06	2/1/2030	2,392,536	2,425,992
IMPERIAL FUND MOR NQM3 A1 144A	VOYA UNCON FIX INC	0.04	5/25/2067	732,192	714,393
IMPERIAL FUND MOR NQM4 M1 144A	VOYA UNCON FIX INC	0.03	1/25/2057	1,099,980	798,886
INDIAN RAILWAY FINANCE CO REGS	PGIM EM MK DEBT	0.03	2/10/2031	335,108	346,520
INDIANA MICHIGAN POWER CO	LGIMA LONG CREDIT	0.04	8/15/2048	681,054	678,910
INDIANA MICHIGAN POWER CO	LGIMA LONG CREDIT	0.06	4/1/2053	2,031,593	1,941,822
INDIANA MICHIGAN POWER CO	NISA LONG CREDIT	0.03	5/1/2051	1,380,794	1,153,421
INDIANA MICHIGAN POWER CO	NISA LONG CREDIT	0.04	7/1/2047	328,275	247,739
INDIANA ST FIN AUTH REVENUE	NISA LONG CREDIT	0.03	1/1/2051	915,000	656,732
INDIANA UNIVERSITY HEALTH INC	NISA LONG CREDIT	0.03	11/1/2051	982,609	915,537
INDONESIA ASAHAN ALUMINIU 144A	PGIM EM MK DEBT	0.05	5/15/2025	480,223	483,535
INDONESIA ASAHAN ALUMINIU REGS	PGIM EM MK DEBT	0.05	5/15/2030	431,000	398,004
INDONESIA ASAHAN ALUMINIU REGS	PGIM EM MK DEBT	0.07	11/15/2028	1,654,069	1,505,506
INDONESIA GOVERNMENT INTE 144A	BLCRCK US LNG CR BFD	0.05	1/15/2045	342,480	377,236
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.05	1/15/2045	257,000	188,618
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.05	1/8/2047	203,250	190,006
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.06	1/8/2046	715,630	593,256
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.07	2/17/2037	1,587,822	1,351,549
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.07	1/15/2044	1,049,882	883,085
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.08	1/17/2038	1,890,341	1,585,811
INDONESIA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.09	10/12/2035	2,702,998	2,244,987
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.03	3/12/2051	1,139,133	1,014,887

INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	10/15/2050	180,106	173,675
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	3/31/2052	306,376	288,668
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.04	1/11/2048	1,210,651	1,328,121
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.05	9/20/2052	1,121,816	1,065,087
INDONESIA GOVERNMENT INTERNATI	BLCRCK US LNG CR BFD	0.06	1/11/2053	1,127,224	1,060,199
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.04	10/30/2049	275,647	281,705
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.04	1/11/2048	342,843	360,538
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.05	2/10/2054	3,594,557	3,363,439
INDONESIA GOVERNMENT INTERNATI	LGIMA LONG CREDIT	0.05	9/20/2052	1,231,971	1,272,322
INDONESIA GOVERNMENT INTERNATI	NISA LONG CREDIT	0.05	9/10/2034	7,281,271	6,939,017
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.01	3/12/2033	286,954	254,491
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.04	1/11/2028	183,750	190,916
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.04	10/15/2050	318,571	323,116
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	9/20/2032	1,294,731	1,255,522
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	2/11/2049	604,354	583,674
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.05	9/20/2052	1,036,500	1,060,268
INDONESIA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.06	1/11/2053	197,156	197,430
INFOR INC 144A	PRUD IGHY BLEND	0.02	7/15/2025	1,163,625	1,143,366
INSTALLED BUILDING PRODUC 144A	VOYA UNCON FIX INC	0.06	2/1/2028	122,588	118,019
INSTITUTO COSTARRICENSE D 144A	PGIM EM MK DEBT	0.07	10/7/2031	198,214	200,524
INTEL CORP	BLCRCK US LNG CR BFD	0.03	2/15/2060	1,786,197	1,561,568
INTEL CORP	BLCRCK US LNG CR BFD	0.03	8/12/2061	744,829	697,995
INTEL CORP	BLCRCK US LNG CR BFD	0.03	11/15/2049	650,992	565,585
INTEL CORP	LGIMA LONG CREDIT	0.04	12/8/2047	1,127,199	1,020,040
INTEL CORP	LGIMA LONG CREDIT	0.05	3/25/2050	774,884	719,532
INTEL CORP	LGIMA LONG CREDIT	0.05	8/5/2052	1,146,265	1,035,856
INTEL CORP	LGIMA LONG CREDIT	0.05	8/5/2062	1,042,483	945,228
INTEL CORP	LGIMA LONG CREDIT	0.06	2/10/2043	474,715	436,311
INTEL CORP	NISA LONG CREDIT	0.03	11/15/2049	3,268,623	2,376,533
INTEL CORP	NISA LONG CREDIT	0.04	12/8/2047	7,400,640	6,011,962
INTEL CORP	NISA LONG CREDIT	0.04	5/11/2047	451,533	437,376
INTEL CORP	NISA LONG CREDIT	0.04	12/15/2042	1,503,103	1,387,274
INTEL CORP	NISA LONG CREDIT	0.05	8/5/2052	1,073,153	984,459
INTEL CORP	NISA LONG CREDIT	0.05	7/29/2045	513,300	485,220
INTEL CORP	NISA LONG CREDIT	0.05	8/5/2062	3,452,629	2,986,451
INTEL CORP	NISA LONG CREDIT	0.06	2/10/2053	557,916	522,551
INTELLIGENT PACKAGING LTD 144A	PRUD IGHY BLEND	0.06	9/15/2028	2,243,163	2,185,057
INTELLIGENT PACKAGING LTD 144A	VOYA UNCON FIX INC	0.06	9/15/2028	120,400	118,111
INTELSAT JACKSON HOLDINGS 144A	PRUD IGHY BLEND	0.07	3/15/2030	1,823,250	1,724,832
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD	0.03	9/15/2060	537,222	506,548
INTERCONTINENTAL EXCHANGE INC	BLCRCK US LNG CR BFD	0.05	6/15/2062	682,711	645,070

INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT	0.03	9/15/2040	2,431,980	2,395,513
INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT	0.03	6/15/2050	2,839,360	2,666,197
INTERCONTINENTAL EXCHANGE INC	NISA LONG CREDIT	0.05	6/15/2062	1,185,994	1,064,503
INTERFACE INC 144A	VOYA UNCON FIX INC	0.06	12/1/2028	121,950	117,301
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.03	5/15/2040	4,051,793	2,905,271
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.03	2/9/2052	1,836,681	1,802,493
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.04	6/20/2042	799,346	809,444
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.04	5/15/2039	1,099,168	998,342
INTERNATIONAL BUSINESS MACHINE	NISA LONG CREDIT	0.07	12/1/2096	650,241	658,400
INTERNATIONAL FLAVORS & F 144A	LGIMA LONG CREDIT	0.03	11/15/2040	4,054,608	4,110,048
INTERNATIONAL FLAVORS & F 144A	LGIMA LONG CREDIT	0.03	12/1/2050	5,049,119	4,869,652
INTERNATIONAL FLAVORS & F 144A	NISA LONG CREDIT	0.03	11/15/2040	2,501,253	2,456,745
INTERNATIONAL FLAVORS & FRAGRA	LGIMA LONG CREDIT	0.05	9/26/2048	731,805	751,800
INTERNATIONAL GAME TECHNO 144A	PRUD IGHY BLEND	0.06	1/15/2027	2,301,750	2,339,601
INTERNATIONAL PAPER CO	BLCRCK US LNG CR BFD	0.05	6/15/2044	355,472	388,292
INTERNATIONAL PAPER CO	BLCRCK US LNG CR BFD	0.05	5/15/2046	242,112	228,060
INTERNATIONAL PAPER CO	NISA LONG CREDIT	0.05	5/15/2046	1,189,881	941,200
INTERNATIONAL PAPER CO	NISA LONG CREDIT	0.06	11/15/2041	1,990,353	1,917,246
INTERPUBLIC GROUP OF COS INC/T	BLCRCK US LNG CR BFD	0.05	10/1/2048	2,277,703	2,410,977
INTERSTATE POWER AND LIGHT CO	BLCRCK US LNG CR BFD	0.04	9/15/2046	391,259	380,687
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.04	9/15/2046	1,924,943	1,573,210
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.05	10/15/2043	383,235	313,082
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.05	9/30/2034	728,482	702,143
INTERSTATE POWER AND LIGHT CO	NISA LONG CREDIT	0.05	9/30/2054	984,419	923,413
INTUIT INC	LGIMA LONG CREDIT	0.06	9/15/2053	851,162	833,621
INTUIT INC	NISA LONG CREDIT	0.06	9/15/2053	1,244,609	1,230,816
INVERSIONES CMPC SA 144A	PGIM EM MK DEBT	0.04	1/13/2030	199,670	183,364
INVESCO US CLO 2023 1A CR 144A	VOYA UNCON FIX INC	0.07	4/22/2037	600,000	605,609
INVITATION HOMES OPERATING PAR	BLCRCK US LNG CR BFD	0.03	1/15/2034	639,148	635,089
INVITATION HOMES OPERATING PAR	BLCRCK US LNG CR BFD	0.05	2/1/2035	1,059,726	1,014,412
INVITATION HOMES OPERATING PAR	PRUD IGHY BLEND	0.02	11/15/2028	4,822,732	5,160,322
IQVIA INC	PRUD IGHY BLEND	0.06	2/1/2029	3,824,561	3,959,990
IRON MOUNTAIN INC 144A	BLCRCK US LNG CR BFD	0.06	1/15/2033	505,000	502,985
IRS P SOFR 1D	VOYA UNCON FIX INC	0.00	8/14/2034	0	(92,172)
IRS P SOFR 1D	VOYA UNCON FIX INC	0.00	9/19/2028	0	(121,085)
IRS P SOFR 1D	VOYA UNCON FIX INC	0.00	11/27/2034	0	(46,228)
IRS P SOFR1D	VOYA UNCON FIX INC	0.00	6/14/2027	0	142,056
IRS R SOFR 1D	VOYA UNCON FIX INC	0.00	9/19/2028	0	92,634
IRS R SOFR1D	VOYA UNCON FIX INC	0.00	5/25/2027	0	376,469
ISRAEL GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	7/3/2050	509,371	510,158
ISRAEL GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.06	3/12/2054	9,748,070	9,545,553

ISRAEL GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.04	7/3/2050	1,574,388	1,508,570
ISRAEL GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	1/17/2048	1,131,345	1,011,516
ISRAEL GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.06	3/12/2054	4,735,757	4,534,184
IVORY COAST GOVERNMENT IN 144A	PGIM EM MK DEBT	0.08	1/30/2033	728,700	723,394
IVORY COAST GOVERNMENT IN 144A	PGIM EM MK DEBT	0.08	1/30/2037	548,418	539,138
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.05	1/30/2032	359,785	350,329
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.05	3/22/2030	2,418,007	2,431,401
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.06	12/31/2032	90,305	86,177
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.06	10/17/2031	1,819,775	1,792,708
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.06	3/3/2028	353,072	337,106
IVORY COAST GOVERNMENT IN REGS	PGIM EM MK DEBT	0.07	10/17/2040	743,099	694,173
J.P. MORGAN MORTGAGE 1 A9 144A	VOYA UNCON FIX INC	0.06	6/25/2054	595,875	601,487
J.P. MORGAN MORTGAGE 1 B3 144A	VOYA UNCON FIX INC	0.07	6/25/2054	1,173,253	1,121,137
J.P. MORGAN MORTGAGE 5 A9 144A	VOYA UNCON FIX INC	0.03	9/25/2052	750,799	705,077
JACOBS ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.07	2/15/2029	2,388,063	2,462,718
JAMAICA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	4/28/2028	1,444,645	1,287,125
JAMAICA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	7/28/2045	743,000	693,000
JAMAICA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	3/15/2039	1,065,193	987,568
JAZZ SECURITIES DAC 144A	PRUD IGHY BLEND	0.04	1/15/2029	1,028,323	966,432
JB POINDEXTER & CO INC 144A	PRUD IGHY BLEND	0.09	12/15/2031	700,000	736,771
JBS USA HOLDING LUX SARL/ JBS	LGIMA LONG CREDIT	0.04	2/2/2052	2,022,867	2,257,182
JBS USA HOLDING LUX SARL/ JBS	LGIMA LONG CREDIT	0.07	12/1/2052	5,721,672	6,403,399
JBS USA HOLDING LUX SARL/ JBS	LGIMA LONG CREDIT	0.07	11/15/2053	3,772,073	4,038,134
JBS USA HOLDING LUX SARL/ JBS	NISA LONG CREDIT	0.04	2/2/2052	1,233,030	1,293,263
JBS USA HOLDING LUX SARL/ JBS	NISA LONG CREDIT	0.07	12/1/2052	581,735	559,471
JBS USA HOLDING LUX SARL/ JBS	PRUD IGHY BLEND	0.03	5/15/2032	1,885,342	1,589,674
JEFFERIES FINANCE LLC / J 144A	PRUD IGHY BLEND	0.07	10/15/2031	600,000	599,052
JEFFERIES FINANCIAL GROUP INC	PRUD IGHY BLEND	0.03	10/15/2032	1,672,559	1,386,054
JEFFERIES FINANCIAL GROUP INC	PRUD IGHY BLEND	0.06	7/21/2028	2,733,001	2,812,508
JELD-WEN INC 144A	PRUD IGHY BLEND	0.05	12/15/2027	500,063	496,760
JOHNS HOPKINS HEALTH SYSTEM CO	BLCRCK US LNG CR BFD	0.04	5/15/2046	287,331	292,955
JOHNSON & JOHNSON	LGIMA LONG CREDIT	0.04	3/1/2046	272,029	261,040
JOHNSON & JOHNSON	NISA LONG CREDIT	0.02	9/1/2040	1,242,359	880,897
JOHNSON & JOHNSON	NISA LONG CREDIT	0.03	1/15/2038	3,677,508	3,630,714
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/1/2036	1,883,985	1,746,166
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/3/2037	4,304,423	3,947,171
JOHNSON & JOHNSON	NISA LONG CREDIT	0.04	3/3/2047	2,484,111	1,934,628
JOHNSON CONTROLS INTERNATIONAL	NISA LONG CREDIT	0.05	7/2/2064	2,197,013	1,650,780
JOHNSON CONTROLS INTERNATIONAL	NISA LONG CREDIT	0.06	1/15/2036	389,374	343,820
JOHNSONVILLE AERODERIVATIVE CO	NISA LONG CREDIT	0.05	10/1/2054	2,595,000	2,492,160
JORDAN GOVERNMENT INTERNATIONAL 144A	PGIM EM MK DEBT	0.07	10/10/2047	261,985	229,908

JORDAN GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.08	1/13/2029	400,164	402,598
JORDAN GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.08	1/15/2028	198,196	200,118
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.05	7/7/2025	185,090	196,682
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.06	7/7/2030	178,875	182,655
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.06	1/29/2026	889,675	834,063
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.07	10/10/2047	373,000	353,702
JORDAN GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.08	1/15/2028	609,750	600,351
JP MORGAN MORTGA LTV2 A15 144A	VOYA UNCON FIX INC	0.03	11/25/2050	102,437	89,519
JP MORGAN MORTGA LTV3 A15 144A	VOYA UNCON FIX INC	0.03	3/25/2050	2,614	2,528
JP MORGAN MORTGAG INV1 B3 144A	VOYA UNCON FIX INC	0.05	10/25/2049	801,250	739,343
JP MORGAN MORTGAG INV2 A3 144A	VOYA UNCON FIX INC	0.04	2/25/2050	110,568	96,980
JP MORGAN MORTGAG INV4 A2 144A	VOYA UNCON FIX INC	0.03	1/25/2052	310,362	319,572
JP MORGAN MORTGAG LTV3 A5 144A	VOYA UNCON FIX INC	0.03	3/25/2050	50,433	47,634
JP MORGAN MORTGAGE 1 A15 144A	VOYA UNCON FIX INC	0.04	6/25/2050	127,667	109,714
JP MORGAN MORTGAGE 2 A15 144A	VOYA UNCON FIX INC	0.04	7/25/2050	482,360	482,951
JP MORGAN MORTGAGE 3 1A13 144A	VOYA UNCON FIX INC	0.04	8/25/2047	186,026	162,629
JP MORGAN MORTGAGE 4 A13 144A	VOYA UNCON FIX INC	0.04	10/25/2046	177,702	155,395
JP MORGAN MORTGAGE 6 1A10 144A	VOYA UNCON FIX INC	0.04	12/25/2048	91,799	80,515
JP MORGAN MORTGAGE 7 A15 144A	VOYA UNCON FIX INC	0.03	11/25/2051	485,062	380,876
JP MORGAN MORTGAGE 7 A15 144A	VOYA UNCON FIX INC	0.03	2/25/2050	95,413	83,594
JP MORGAN MORTGAGE 8 A15 144A	VOYA UNCON FIX INC	0.03	3/25/2051	410,553	336,317
JP MORGAN MORTGAGE 8 A15 144A	VOYA UNCON FIX INC	0.04	3/25/2050	66,976	58,071
JP MORGAN MORTGAGE 8 B2A 144A	VOYA UNCON FIX INC	0.03	3/25/2050	533,025	451,467
JP MORGAN MORTGAGE 9 A9A 144A	VOYA UNCON FIX INC	0.06	2/25/2055	2,324,523	2,262,674
JP MORGAN MORTGAGE T 5 B1 144A	VOYA UNCON FIX INC	0.05	10/26/2048	1,387,838	1,339,767
JP MORGAN MORTGAGE T 5 B3 144A	VOYA UNCON FIX INC	0.03	10/25/2029	634,968	593,606
JP MORGAN MORTGAGE T 6 A3 144A	VOYA UNCON FIX INC	0.04	12/25/2049	110,795	97,459
JP MORGAN MORTGAGE T 6 B2 144A	VOYA UNCON FIX INC	0.04	12/25/2049	2,828,549	2,379,736
JP MORGAN MORTGAGE T 8 B1 144A	VOYA UNCON FIX INC	0.04	1/25/2049	2,775,524	2,288,587
JP MORGAN MORTGAGE T 8 B2 144A	VOYA UNCON FIX INC	0.04	1/25/2049	2,242,665	1,887,892
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	11/19/2041	467,166	478,068
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2051	2,603,346	2,494,459
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2042	763,067	734,235
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.03	4/22/2052	3,639,618	3,465,512
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	11/15/2048	475,374	501,602
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	7/24/2048	1,363,143	1,305,883
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	2/22/2048	880,027	834,440
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.05	2/1/2044	243,203	228,393
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.04	1/23/2049	1,195,470	1,147,802
JPMORGAN CHASE & CO	BLCRCK US LNG CR BFD	0.06	11/29/2045	4,240,000	4,142,310
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	11/19/2041	379,578	366,179

JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2041	2,182,598	2,326,201
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2051	160,567	165,855
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2042	905,393	892,989
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.03	4/22/2052	1,068,098	1,094,553
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.04	7/24/2048	2,313,360	2,388,328
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.05	1/6/2042	533,284	569,880
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.06	10/15/2040	555,005	587,475
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.05	1/23/2035	695,733	691,817
JPMORGAN CHASE & CO	LGIMA LONG CREDIT	0.05	10/22/2035	3,052,196	2,957,392
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	11/19/2041	8,724,081	7,869,466
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	4/22/2041	6,264,459	5,996,924
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	4/22/2051	2,072,778	1,969,031
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.03	4/22/2042	4,888,922	4,773,629
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	11/15/2048	7,190,195	6,125,644
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	7/24/2048	2,485,247	2,246,213
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	2/22/2048	455,127	493,041
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.05	2/1/2044	757,539	713,729
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.05	1/6/2042	2,083,082	2,187,667
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	10/15/2040	3,107,585	2,997,117
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	7/15/2041	1,459,385	1,418,530
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.04	1/23/2049	476,657	438,797
JPMORGAN CHASE & CO	NISA LONG CREDIT	0.06	11/29/2045	5,826,655	5,690,791
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.02	2/4/2032	7,234,031	7,954,638
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.03	1/25/2033	2,020,000	1,746,128
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.06	9/14/2033	2,251,510	2,298,623
JPMORGAN CHASE & CO	PRUD IGHY BLEND	0.06	4/22/2035	1,290,000	1,319,902
JPMORGAN CHASE & CO	VOYA UNCON FIX INC	0.02	4/22/2026	5,108,839	5,433,862
JPMORGAN CHASE & CO	VOYA UNCON FIX INC	0.04	12/5/2029	53,337	53,887
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.03	6/1/2041	641,608	669,466
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.03	11/1/2049	380,274	388,735
KAISER FOUNDATION HOSPITALS	BLCRCK US LNG CR BFD	0.04	5/1/2047	1,975,674	1,931,792
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	6/1/2041	1,931,590	1,969,435
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	6/1/2051	2,422,098	2,387,041
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.03	11/1/2049	978,653	968,367
KAISER FOUNDATION HOSPITALS	LGIMA LONG CREDIT	0.04	5/1/2047	868,718	849,139
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.03	6/1/2041	1,103,366	775,731
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.03	6/1/2051	4,346,244	3,632,596
KAISER FOUNDATION HOSPITALS	NISA LONG CREDIT	0.04	5/1/2047	941,998	881,798
KANSAS ST DEV FIN AUTH REVENUE	NISA LONG CREDIT	0.03	5/1/2051	2,755,000	1,860,259
KASIKORNBANK PCL/HONG KONG REGS	PGIM EM MK DEBT	0.03	10/2/2031	451,300	440,425
KAZAKHSTAN GOVERNMENT INT REGS	PGIM EM MK DEBT	0.07	7/21/2045	319,761	275,091

KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.05	4/19/2027	616,558	665,478
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.05	4/24/2030	1,135,000	1,167,000
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.06	4/19/2047	387,323	288,918
KAZMUNAYGAS NATIONAL CO J REGS	PGIM EM MK DEBT	0.06	10/24/2048	1,289,072	1,142,363
KB HOME	PRUD IGHY BLEND	0.04	6/15/2031	855,903	750,448
KB HOME	PRUD IGHY BLEND	0.05	11/15/2029	400,000	377,072
KB HOME	PRUD IGHY BLEND	0.07	6/15/2027	2,351,250	2,297,633
KENTUCKY UTILITIES CO	LGIMA LONG CREDIT	0.05	11/1/2040	2,783,817	2,880,005
KENTUCKY UTILITIES CO	NISA LONG CREDIT	0.03	6/1/2050	867,463	745,334
KENTUCKY UTILITIES CO	NISA LONG CREDIT	0.04	10/1/2045	3,099,268	2,837,027
KENVUE INC	LGIMA LONG CREDIT	0.05	3/22/2043	628,422	609,721
KENVUE INC	NISA LONG CREDIT	0.05	3/22/2053	2,005,752	1,972,680
KENVUE INC	NISA LONG CREDIT	0.05	3/22/2063	3,756,499	3,546,203
KEURIG DR PEPPER INC	BLCRCK US LNG CR BFD	0.05	4/15/2052	234,794	230,552
KEURIG DR PEPPER INC	NISA LONG CREDIT	0.03	3/15/2051	2,314,824	2,238,452
KEURIG DR PEPPER INC	NISA LONG CREDIT	0.04	12/15/2046	1,019,431	714,435
KEYCORP	BLCRCK US LNG CR BFD	0.05	6/1/2033	1,733,984	1,730,906
KEYCORP	BLCRCK US LNG CR BFD	0.06	3/6/2035	5,017,050	5,017,627
KEYCORP	PRUD IGHY BLEND	0.03	10/1/2029	1,510,820	1,778,800
KILROY REALTY LP	LGIMA LONG CREDIT	0.03	11/15/2033	158,549	156,858
KILROY REALTY LP	LGIMA LONG CREDIT	0.06	1/15/2036	232,578	228,247
KIMBERLY-CLARK CORP	NISA LONG CREDIT	0.04	5/4/2047	671,943	441,423
KIMBERLY-CLARK CORP	NISA LONG CREDIT	0.05	3/1/2041	1,052,456	1,001,528
KIMBERLY-CLARK CORP	NISA LONG CREDIT	0.07	8/1/2037	540,495	520,311
KIMCO REALTY OP LLC	NISA LONG CREDIT	0.04	10/1/2049	544,162	484,142
KIMCO REALTY OP LLC	PRUD IGHY BLEND	0.02	12/1/2031	2,338,470	2,490,840
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.05	11/1/2042	520,954	514,716
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.05	9/1/2044	236,367	231,966
KINDER MORGAN ENERGY PARTNERS	BLCRCK US LNG CR BFD	0.06	3/1/2044	1,286,463	1,270,223
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.05	11/1/2042	382,065	412,110
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.05	9/1/2044	497,510	529,685
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.06	3/1/2044	1,181,684	1,168,234
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.06	3/1/2041	1,332,382	1,370,204
KINDER MORGAN ENERGY PARTNERS	LGIMA LONG CREDIT	0.07	1/15/2038	2,187,268	2,353,300
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	11/1/2042	940,672	832,630
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	3/1/2043	451,470	440,552
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.05	9/1/2044	422,986	429,228
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.06	3/1/2044	2,430,201	2,322,561
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.06	3/1/2041	1,111,091	1,216,823
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.07	9/1/2039	444,003	355,647
KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.07	9/15/2040	1,564,576	1,445,030

KINDER MORGAN ENERGY PARTNERS	NISA LONG CREDIT	0.08	11/15/2040	1,502,591	1,272,211
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.03	8/1/2050	320,019	302,580
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.04	2/15/2051	779,741	772,574
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.05	3/1/2048	454,545	432,398
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.05	8/1/2052	470,995	452,425
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.06	6/1/2045	1,859,896	1,874,326
KINDER MORGAN INC	BLCRCK US LNG CR BFD	0.06	8/1/2054	923,422	900,110
KINDER MORGAN INC	LGIMA LONG CREDIT	0.05	3/1/2048	628,576	649,924
KINDER MORGAN INC	LGIMA LONG CREDIT	0.06	6/1/2045	443,631	457,836
KINDER MORGAN INC	NISA LONG CREDIT	0.03	8/1/2050	2,347,049	2,248,101
KINDER MORGAN INC	NISA LONG CREDIT	0.04	2/15/2051	403,666	405,229
KINDER MORGAN INC	NISA LONG CREDIT	0.05	2/15/2046	1,077,380	1,092,277
KINDER MORGAN INC	NISA LONG CREDIT	0.05	2/1/2034	910,125	871,822
KINDER MORGAN INC	NISA LONG CREDIT	0.06	6/1/2045	850,885	880,167
KINDER MORGAN INC	NISA LONG CREDIT	0.06	8/1/2054	1,307,982	1,285,591
KINETIK HOLDINGS LP 144A	VOYA UNCON FIX INC	0.06	6/15/2030	114,017	118,116
KINROSS GOLD CORP	PRUD IGHY BLEND	0.06	7/15/2033	2,823,335	2,971,855
KLA CORP	BLCRCK US LNG CR BFD	0.03	3/1/2050	916,604	919,455
KLA CORP	BLCRCK US LNG CR BFD	0.05	7/15/2052	2,581,626	2,409,405
KLA CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	745,722	742,012
KLA CORP	LGIMA LONG CREDIT	0.05	7/15/2052	1,449,151	1,451,833
KLA CORP	NISA LONG CREDIT	0.03	3/1/2050	1,266,733	1,100,026
KLA CORP	NISA LONG CREDIT	0.05	7/15/2052	511,598	477,876
KLA CORP	NISA LONG CREDIT	0.05	3/15/2049	364,460	248,257
KLA CORP	NISA LONG CREDIT	0.05	7/15/2062	2,750,765	2,722,703
KNIFE RIVER CORP 144A	PRUD IGHY BLEND	0.08	5/1/2031	175,000	182,301
KODIAK GAS SERVICES LLC 144A	VOYA UNCON FIX INC	0.07	2/15/2029	120,943	122,419
KONTOOR BRANDS INC 144A	PRUD IGHY BLEND	0.04	11/15/2029	421,250	391,400
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.04	6/1/2046	805,482	758,764
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	10/1/2039	551,223	522,627
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	10/1/2049	2,060,683	2,013,477
KRAFT HEINZ FOODS CO	BLCRCK US LNG CR BFD	0.05	6/4/2042	166,244	173,646
KRAFT HEINZ FOODS CO	LGIMA LONG CREDIT	0.05	10/1/2049	988,869	1,014,443
KRAFT HEINZ FOODS CO	LGIMA LONG CREDIT	0.05	7/15/2045	2,669,313	2,772,170
KRAFT HEINZ FOODS CO	LGIMA LONG CREDIT	0.06	6/1/2050	959,361	991,141
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.04	6/1/2046	2,288,651	2,277,101
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.05	10/1/2039	4,193,971	4,156,857
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.05	10/1/2049	2,385,968	2,302,828
KRAFT HEINZ FOODS CO	NISA LONG CREDIT	0.07	1/26/2039	672,238	711,448
KRAFT HEINZ FOODS CO	PRUD IGHY BLEND	0.05	7/15/2045	30,875	22,612
KROGER CO/THE	NISA LONG CREDIT	0.04	10/15/2046	2,147,045	1,542,693

KROGER CO/THE	NISA LONG CREDIT	0.04	2/1/2047	1,988,211	1,857,489
KROGER CO/THE	NISA LONG CREDIT	0.06	9/15/2054	972,230	933,629
KROGER CO/THE	NISA LONG CREDIT	0.06	9/15/2064	2,297,004	2,175,766
KRONOS ACQUISITION HOLDIN 144A	PRUD IGHY BLEND	0.08	6/30/2031	915,000	871,583
KRONOS ACQUISITION HOLDIN 144A	PRUD IGHY BLEND	0.11	6/30/2032	513,178	478,447
L3HARRIS TECHNOLOGIES INC	BLCRCK US LNG CR BFD	0.06	7/31/2053	1,443,264	1,421,431
L3HARRIS TECHNOLOGIES INC	BLCRCK US LNG CR BFD	0.06	12/15/2040	259,849	269,702
LABORATORY CORP OF AMERICA HOL	NISA LONG CREDIT	0.05	2/1/2045	515,566	481,942
LADDER CAPITAL FINANCE HO 144A	VOYA UNCON FIX INC	0.05	6/15/2029	119,788	113,155
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	241,766	234,773
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.03	6/15/2060	2,764,005	2,601,175
LAM RESEARCH CORP	BLCRCK US LNG CR BFD	0.05	3/15/2049	411,610	416,427
LAM RESEARCH CORP	NISA LONG CREDIT	0.03	6/15/2060	412,109	392,538
LAM RESEARCH CORP	NISA LONG CREDIT	0.05	3/15/2049	1,151,909	1,011,836
LAMB WESTON HOLDINGS INC 144A	PRUD IGHY BLEND	0.04	1/31/2030	47,250	45,701
LAMB WESTON HOLDINGS INC 144A	PRUD IGHY BLEND	0.04	1/31/2032	400,000	361,936
LANDSEA HOMES CORP 144A	PRUD IGHY BLEND	0.09	4/1/2029	1,110,248	1,104,006
LAUREL ROAD PRIME S A BFX 144A	VOYA UNCON FIX INC	0.02	11/25/2050	293,925	207,603
LBA TRUST 2024-BOL BOLT A 144A	VOYA UNCON FIX INC	0.06	6/15/2039	1,246,846	1,251,563
LBJ INFRASTRUCTURE GROUP 144A	NISA LONG CREDIT	0.04	12/31/2057	1,255,000	843,887
LBM ACQUISITION LLC 144A	PRUD IGHY BLEND	0.06	1/15/2029	823,750	758,852
LCM 28 LTD 28A C 144A	VOYA UNCON FIX INC	0.07	10/20/2030	575,700	600,149
LCM INVESTMENTS HOLDINGS 144A	PRUD IGHY BLEND	0.05	5/1/2029	517,500	560,250
LCM INVESTMENTS HOLDINGS 144A	PRUD IGHY BLEND	0.08	8/1/2031	1,626,883	1,654,605
LCM XV LP 15A CR 144A	VOYA UNCON FIX INC	0.07	7/20/2030	980,000	1,000,908
LCM XXIV LTD 24A CR 144A	VOYA UNCON FIX INC	0.06	3/20/2030	450,000	451,011
LD CELULOSE INTERNATIONAL 144A	BLCRCK US LNG CR BFD	0.08	1/26/2032	1,172,004	1,178,396
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	4/14/2020	694,934	88,320
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	1/27/2023	529,703	68,480
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/27/2022	914,035	117,760
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	11/4/2024	1,061,138	141,440
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	3/9/2020	912,427	112,618
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.06	5/26/2023	1,008,612	128,256
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	4/22/2024	355,011	48,896
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	2/26/2030	466,436	110,720
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/29/2027	257,020	39,680
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	3/23/2027	25,175	24,320
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	5/25/2029	1,052,305	167,040
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	3/20/2028	231,250	160,938
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/20/2031	92,500	64,875
LEBANON GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	4/12/2021	124,045	123,059

LEIDOS INC	PRUD IGHY BLEND	0.06	3/15/2033	1,485,690	1,520,880
LELAND STANFORD JUNIOR UNIVERS	NISA LONG CREDIT	0.04	5/1/2048	1,143,771	1,106,048
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.04	7/15/2029	302,500	386,735
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.04	4/15/2031	1,060,938	1,181,250
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.11	5/15/2030	244,834	245,025
LEVEL 3 FINANCING INC 144A	PRUD IGHY BLEND	0.11	11/15/2029	6,739,067	7,312,432
LIBERTY MUTUAL GROUP INC 144A	PRUD IGHY BLEND	0.05	2/1/2029	1,201,500	1,175,244
LIFE TIME INC 144A	PRUD IGHY BLEND	0.06	11/15/2031	690,000	683,107
LIFEPOINT HEALTH INC 144A	PRUD IGHY BLEND	0.04	2/15/2027	1,680,444	1,658,402
LIFEPOINT HEALTH INC 144A	VOYA UNCON FIX INC	0.10	6/1/2032	120,000	122,017
LIGHT & WONDER INTERNATIO 144A	VOYA UNCON FIX INC	0.07	5/15/2028	119,048	120,236
LIGHTNING POWER LLC 144A	VOYA UNCON FIX INC	0.07	8/15/2032	120,138	123,378
LINDBLAD EXPEDITIONS HOLD 144A	PRUD IGHY BLEND	0.09	5/15/2028	2,119,125	2,137,269
LINDE INC/CT	NISA LONG CREDIT	0.04	11/7/2042	1,375,652	1,066,859
LITHIA MOTORS INC 144A	PRUD IGHY BLEND	0.04	6/1/2029	516,063	525,194
LITHIA MOTORS INC 144A	VOYA UNCON FIX INC	0.04	1/15/2031	106,888	108,788
LOANCORE 2021-CRE6 CRE6 D 144A	VOYA UNCON FIX INC	0.07	11/15/2038	996,875	981,576
LOANPAL SOLAR LOAN 2GS A 144A	VOYA UNCON FIX INC	0.02	3/20/2048	479,252	368,017
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.03	6/15/2050	409,874	397,157
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.04	6/15/2062	719,639	687,895
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.05	5/15/2036	1,966,290	1,908,133
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.05	2/15/2064	1,011,333	951,349
LOCKHEED MARTIN CORP	BLCRCK US LNG CR BFD	0.06	11/15/2063	757,595	734,559
LOCKHEED MARTIN CORP	LGIMA LONG CREDIT	0.04	9/15/2052	399,627	356,409
LOCKHEED MARTIN CORP	LGIMA LONG CREDIT	0.05	9/15/2041	1,341,980	1,335,310
LOCKHEED MARTIN CORP	LGIMA LONG CREDIT	0.05	2/15/2055	580,554	551,374
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.03	6/15/2050	1,852,745	1,797,558
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	3/1/2045	2,864,892	2,799,407
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	12/15/2042	3,391,911	2,971,975
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	9/15/2052	533,370	546,494
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.04	6/15/2053	559,625	492,283
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.05	5/15/2046	2,746,093	2,724,684
LOCKHEED MARTIN CORP	NISA LONG CREDIT	0.05	2/15/2055	3,581,713	3,459,048
LOS ANGELES CA CMNTY CLG DIST	LGIMA LONG CREDIT	0.07	8/1/2049	2,687,137	2,464,210
LOS ANGELES CA CMNTY CLG DIST	NISA LONG CREDIT	0.07	8/1/2049	1,618,600	1,507,451
LOS ANGELES CA DEPT OF ARPTS C	NISA LONG CREDIT	0.04	5/15/2048	495,000	422,418
LOS ANGELES CA DEPT WTR & PWR	LGIMA LONG CREDIT	0.07	7/1/2045	4,504,759	4,292,402
LOUISIANA LOCAL GOVERNMENT A3	NISA LONG CREDIT	0.04	2/1/2036	3,535,000	3,346,090
LOUISIANA LOCAL GOVERNMENT A4	NISA LONG CREDIT	0.04	8/1/2039	4,100,000	3,818,371
LOUISIANA ST GAS & FUELS TAX R	NISA LONG CREDIT	0.03	5/1/2041	400,000	301,344
LOUISIANA ST LOCAL GOVT ENVRNM	NISA LONG CREDIT	0.05	12/1/2039	1,955,000	1,934,688

LOUISVILLE GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	4/1/2049	1,212,551	942,383
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.03	9/15/2041	242,417	232,132
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.03	10/15/2050	842,165	781,634
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/1/2051	305,202	308,761
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/15/2046	1,838,381	1,856,796
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	5/3/2047	238,410	233,118
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.04	4/1/2052	282,182	279,942
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.05	4/5/2049	353,993	367,886
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.05	4/15/2040	843,947	821,518
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.05	9/15/2043	242,969	230,556
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.05	4/15/2050	419,615	403,272
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.06	4/15/2053	343,446	327,240
LOWE'S COS INC	BLCRCK US LNG CR BFD	0.06	7/1/2053	1,167,041	1,124,748
LOWE'S COS INC	LGIMA LONG CREDIT	0.04	4/1/2052	2,039,701	2,009,637
LOWE'S COS INC	LGIMA LONG CREDIT	0.04	4/1/2062	311,639	318,119
LOWE'S COS INC	LGIMA LONG CREDIT	0.06	9/15/2062	339,340	329,191
LOWE'S COS INC	NISA LONG CREDIT	0.03	10/15/2050	2,611,372	2,442,606
LOWE'S COS INC	NISA LONG CREDIT	0.04	4/15/2046	1,149,650	1,178,095
LOWE'S COS INC	NISA LONG CREDIT	0.04	9/15/2044	202,824	154,225
LOWE'S COS INC	NISA LONG CREDIT	0.04	4/1/2062	462,387	450,022
LOWE'S COS INC	NISA LONG CREDIT	0.05	4/5/2049	736,624	701,050
LOWE'S COS INC	NISA LONG CREDIT	0.05	4/15/2050	1,211,136	967,853
LPL HOLDINGS INC	PRUD IGHY BLEND	0.07	11/17/2028	3,072,560	3,151,860
LUBRIZOL CORP/THE	NISA LONG CREDIT	0.07	10/1/2034	3,450,228	3,426,438
LYB INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.05	7/15/2043	2,207,548	2,198,957
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.04	10/15/2049	236,697	230,289
LYB INTERNATIONAL FINANCE III	BLCRCK US LNG CR BFD	0.04	5/1/2050	911,392	895,548
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT	0.04	4/1/2051	739,720	671,967
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT	0.04	10/15/2049	2,961,045	2,491,040
LYB INTERNATIONAL FINANCE III	NISA LONG CREDIT	0.04	5/1/2050	1,451,268	1,399,294
LYONDELLBASELL INDUSTRIES NV	BLCRCK US LNG CR BFD	0.05	2/26/2055	234,013	228,764
M&T BANK CORP	BLCRCK US LNG CR BFD	0.05	1/16/2036	5,844,999	5,667,369
M&T BANK CORP	LGIMA LONG CREDIT	0.05	1/16/2036	8,653,737	8,396,822
M/I HOMES INC	PRUD IGHY BLEND	0.05	2/1/2028	1,360,291	1,328,278
M/I HOMES INC	VOYA UNCON FIX INC	0.04	2/15/2030	120,000	108,246
MACQUARIE AIRFINANCE HOLD 144A	PRUD IGHY BLEND	0.06	3/26/2029	339,956	350,397
MACY'S RETAIL HOLDINGS LL 144A	VOYA UNCON FIX INC	0.06	3/15/2032	119,813	112,655
MADISON IAQ LLC 144A	VOYA UNCON FIX INC	0.06	6/30/2029	113,038	113,309
MAGNERA CORP 144A	PRUD IGHY BLEND	0.07	11/15/2031	870,000	849,338
MAGYAR EXPORT-IMPORT BANK 144A	PGIM EM MK DEBT	0.06	12/4/2027	698,780	705,243
MAGYAR EXPORT-IMPORT BANK REGS	PGIM EM MK DEBT	0.06	12/4/2027	267,165	272,023

MARATHON PETROLEUM CORP	LGIMA LONG CREDIT	0.05	9/15/2044	522,900	539,962
MARATHON PETROLEUM CORP	LGIMA LONG CREDIT	0.07	3/1/2041	468,585	487,268
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.05	4/1/2048	1,321,868	1,282,316
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.05	9/15/2044	1,638,835	1,653,113
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.05	9/15/2054	804,640	861,780
MARATHON PETROLEUM CORP	NISA LONG CREDIT	0.06	12/15/2045	334,152	318,876
MARKEL GROUP INC	NISA LONG CREDIT	0.06	5/16/2054	841,966	839,372
MARLETTE FUNDING TRU 1A C 144A	VOYA UNCON FIX INC	0.03	4/15/2032	416,319	417,940
MARLETTE FUNDING TRU 3A B 144A	VOYA UNCON FIX INC	0.07	9/15/2033	841,284	845,418
MARRIOTT INTERNATIONAL INC/MD	PRUD IGHY BLEND	0.05	6/15/2030	1,848,449	1,824,846
MARRIOTT INTERNATIONAL INC/MD	PRUD IGHY BLEND	0.05	4/15/2029	478,850	484,117
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.03	12/15/2051	233,916	229,441
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.04	3/1/2048	475,823	490,327
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	3/15/2049	513,952	518,073
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.05	3/15/2055	298,263	282,161
MARSH & MCLENNAN COS INC	BLCRCK US LNG CR BFD	0.06	11/1/2052	233,463	225,635
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.04	1/30/2047	586,733	630,833
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.05	3/15/2049	724,697	743,946
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.05	3/15/2054	267,640	261,087
MARSH & MCLENNAN COS INC	LGIMA LONG CREDIT	0.06	9/15/2053	279,346	281,058
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.04	3/1/2048	759,452	759,033
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.05	3/15/2049	1,063,940	1,062,139
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.05	3/15/2035	11,290,772	11,045,006
MARSH & MCLENNAN COS INC	NISA LONG CREDIT	0.05	3/15/2053	2,671,515	2,586,859
MARTIN MARIETTA MATERIALS INC	BLCRCK US LNG CR BFD	0.03	7/15/2051	686,991	641,391
MARTIN MARIETTA MATERIALS INC	BLCRCK US LNG CR BFD	0.06	12/1/2054	679,836	655,670
MARTIN MARIETTA MATERIALS INC	NISA LONG CREDIT	0.06	12/1/2054	730,145	703,854
MARYLAND ST HLTH & HGR EDUCTNL	NISA LONG CREDIT	0.03	7/1/2050	1,937,120	1,313,749
MARYLAND ST HLTH & HGR EDUCTNL	NISA LONG CREDIT	0.03	7/1/2040	308,495	290,941
MASSACHUSETTS ELECTRIC CO 144A	NISA LONG CREDIT	0.06	2/26/2054	755,000	753,535
MASSACHUSETTS ELECTRIC CO 144A	NISA LONG CREDIT	0.06	11/15/2039	2,110,983	2,023,580
MASSACHUSETTS INSTITUTE OF TEC	BLCRCK US LNG CR BFD	0.06	7/1/2111	79,337	75,570
MASSACHUSETTS INSTITUTE OF TEC	BLCRCK US LNG CR BFD	0.05	7/1/2114	160,155	157,548
MASSACHUSETTS INSTITUTE OF TEC	BLCRCK US LNG CR BFD	0.04	7/1/2116	137,154	129,115
MASSACHUSETTS INSTITUTE OF TEC	LGIMA LONG CREDIT	0.06	7/1/2111	198,504	201,520
MASSACHUSETTS INSTITUTE OF TEC	NISA LONG CREDIT	0.03	7/1/2050	1,075,452	989,869
MASSACHUSETTS MUTUAL LIFE 144A	NISA LONG CREDIT	0.06	12/1/2052	153,000	146,453
MASSACHUSETTS ST	BLCRCK US LNG CR BFD	0.05	12/1/2039	2,982,060	2,983,320
MASSACHUSETTS ST	LGIMA LONG CREDIT	0.05	12/1/2039	2,057,800	1,988,880
MASSACHUSETTS ST	NISA LONG CREDIT	0.05	12/1/2039	896,700	909,913
MASSACHUSETTS ST SCH BLDG AUTH	NISA LONG CREDIT	0.06	8/15/2039	700,359	689,642

MASTEC INC	PRUD IGHY BLEND	0.06	6/15/2029	1,000,261	1,017,900
MASTERBRAND INC 144A	PRUD IGHY BLEND	0.07	7/15/2032	355,000	357,446
MASTERCARD INC	BLCRCK US LNG CR BFD	0.04	6/1/2049	654,367	632,412
MASTERCARD INC	BLCRCK US LNG CR BFD	0.04	2/26/2048	239,896	222,304
MASTERCARD INC	NISA LONG CREDIT	0.04	6/1/2049	3,757,257	3,069,125
MASTERCARD INC	NISA LONG CREDIT	0.04	3/26/2050	402,534	399,115
MASTERCARD INC	NISA LONG CREDIT	0.04	2/26/2048	969,188	951,010
MASTERCARD INC	NISA LONG CREDIT	0.05	1/15/2035	3,827,732	3,660,063
MATADOR RESOURCES CO 144A	BLCRCK US LNG CR BFD	0.07	4/15/2032	530,000	523,995
MATADOR RESOURCES CO 144A	PRUD IGHY BLEND	0.07	4/15/2032	835,000	825,539
MATADOR RESOURCES CO 144A	VOYA UNCON FIX INC	0.07	4/15/2028	118,752	121,669
MATCH GROUP HOLDINGS II L 144A	VOYA UNCON FIX INC	0.05	6/1/2028	109,375	114,274
MATTAMY GROUP CORP 144A	PRUD IGHY BLEND	0.05	3/1/2030	1,581,874	1,527,651
MATTAMY GROUP CORP 144A	PRUD IGHY BLEND	0.05	12/15/2027	1,225,000	1,197,732
MATTEL INC 144A	PRUD IGHY BLEND	0.03	4/1/2026	550,000	538,698
MAUSER PACKAGING SOLUTION 144A	PRUD IGHY BLEND	0.08	4/15/2027	800,000	816,168
MAVIS TIRE EXPRESS SERVIC 144A	PRUD IGHY BLEND	0.07	5/15/2029	2,402,180	2,313,620
MAXIM CRANE WORKS HOLDING 144A	PRUD IGHY BLEND	0.12	9/1/2028	1,202,436	1,295,450
MCADFEE CORP 144A	PRUD IGHY BLEND	0.07	2/15/2030	2,020,875	2,185,268
MCDONALD'S CORP	NISA LONG CREDIT	0.05	7/15/2040	994,129	877,688
MCDONALD'S CORP	NISA LONG CREDIT	0.05	8/14/2053	848,123	825,179
MDGH GMTN RSC LTD 144A	PGIM EM MK DEBT	0.04	11/7/2049	213,675	152,907
MDGH GMTN RSC LTD 144A	PGIM EM MK DEBT	0.05	5/22/2053	205,000	187,940
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.03	6/3/2031	215,478	228,855
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.03	3/28/2032	640,800	646,265
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.04	11/7/2049	638,180	439,791
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.04	5/21/2050	947,210	893,921
MDGH GMTN RSC LTD REGS	PGIM EM MK DEBT	0.05	5/22/2053	360,745	352,959
MED COMMERCIAL MORT MOB A 144A	VOYA UNCON FIX INC	0.06	5/15/2041	992,500	999,270
MEDLINE BORROWER LP 144A	PRUD IGHY BLEND	0.04	4/1/2029	5,613,885	5,278,142
MEDLINE BORROWER LP 144A	VOYA UNCON FIX INC	0.04	4/1/2029	119,963	111,119
MEDTRONIC INC	NISA LONG CREDIT	0.05	3/15/2045	418,176	399,870
MEG ENERGY CORP 144A	PRUD IGHY BLEND	0.06	2/1/2029	960,300	946,827
MEGLOBAL BV REGS	PGIM EM MK DEBT	0.03	4/28/2028	459,934	479,646
MEGLOBAL CANADA ULC REGS	PGIM EM MK DEBT	0.06	5/18/2030	240,000	204,051
MELLO MORTGAGE CA INV1 B3 144A	VOYA UNCON FIX INC	0.03	6/25/2051	1,365,717	1,071,578
MELLO MORTGAGE CA MTG3 B3 144A	VOYA UNCON FIX INC	0.03	7/1/2051	908,086	710,014
MERCEDES-BENZ FINANCE NOR 144A	PRUD IGHY BLEND	0.05	1/11/2034	1,478,268	1,431,782
MERCK & CO INC	LGIMA LONG CREDIT	0.02	6/24/2040	331,333	332,029
MERCK & CO INC	LGIMA LONG CREDIT	0.03	12/10/2051	793,774	716,425
MERCK & CO INC	LGIMA LONG CREDIT	0.05	5/17/2044	3,618,269	3,364,343

MERCK & CO INC	LGIMA LONG CREDIT	0.05	5/17/2063	1,533,270	1,411,071
MERCK & CO INC	NISA LONG CREDIT	0.02	6/24/2040	3,172,540	2,317,426
MERCK & CO INC	NISA LONG CREDIT	0.02	6/24/2050	1,463,618	1,328,026
MERCK & CO INC	NISA LONG CREDIT	0.03	12/10/2051	7,011,243	6,354,326
MERCK & CO INC	NISA LONG CREDIT	0.03	12/10/2061	1,894,826	1,793,964
MERCK & CO INC	NISA LONG CREDIT	0.04	2/10/2045	528,083	515,541
MERCK & CO INC	NISA LONG CREDIT	0.07	9/15/2037	1,095,258	947,810
MERCK SHARP & DOHME CORP	NISA LONG CREDIT	0.06	6/30/2039	1,338,511	1,268,573
MERITAGE HOMES CORP	PRUD IGHY BLEND	0.05	6/6/2027	300,000	300,645
MET TRANSPRTN AUTH NY REVENUE	BLCRCK US LNG CR BFD	0.05	11/15/2049	184,792	171,770
MET TRANSPRTN AUTH NY REVENUE	NISA LONG CREDIT	0.07	11/15/2040	688,318	665,248
MET WASHINGTON DC ARPTS AUTH D	NISA LONG CREDIT	0.07	10/1/2046	1,484,710	1,438,791
META PLATFORMS INC	BLCRCK US LNG CR BFD	0.04	8/15/2052	2,608,827	2,509,926
META PLATFORMS INC	BLCRCK US LNG CR BFD	0.05	8/15/2062	1,738,585	1,704,912
META PLATFORMS INC	BLCRCK US LNG CR BFD	0.05	8/15/2054	3,188,726	3,079,577
META PLATFORMS INC	BLCRCK US LNG CR BFD	0.06	8/15/2064	5,063,587	4,868,665
META PLATFORMS INC	BLCRCK US LNG CR BFD	0.06	5/15/2063	1,282,909	1,248,179
META PLATFORMS INC	LGIMA LONG CREDIT	0.04	8/15/2052	2,124,102	2,181,516
META PLATFORMS INC	LGIMA LONG CREDIT	0.05	8/15/2054	2,066,721	2,010,737
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	8/15/2064	4,087,266	4,018,877
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	5/15/2053	10,214,818	10,327,835
META PLATFORMS INC	LGIMA LONG CREDIT	0.06	5/15/2063	608,182	617,009
META PLATFORMS INC	NISA LONG CREDIT	0.05	8/15/2062	6,544,369	6,232,598
META PLATFORMS INC	NISA LONG CREDIT	0.05	8/15/2054	3,060,317	2,897,400
META PLATFORMS INC	NISA LONG CREDIT	0.06	8/15/2064	8,580,279	8,282,508
META PLATFORMS INC	NISA LONG CREDIT	0.06	5/15/2063	5,537,504	5,664,343
META PLATFORMS INC	VOYA UNCON FIX INC	0.05	8/15/2034	734,602	716,864
META PLATFORMS INC	VOYA UNCON FIX INC	0.05	8/15/2054	838,885	814,954
META PLATFORMS INC	VOYA UNCON FIX INC	0.06	8/15/2064	840,364	823,356
METHANEX US OPERATIONS IN 144A	PRUD IGHY BLEND	0.06	3/15/2032	287,938	286,912
METLIFE INC	LGIMA LONG CREDIT	0.04	8/13/2042	389,776	381,920
METLIFE INC	LGIMA LONG CREDIT	0.05	12/15/2044	595,616	565,600
METLIFE INC	LGIMA LONG CREDIT	0.05	7/15/2052	393,205	380,717
METLIFE INC	LGIMA LONG CREDIT	0.05	1/15/2054	5,142,592	4,950,791
METLIFE INC	LGIMA LONG CREDIT	0.06	2/6/2041	1,536,662	1,558,093
METLIFE INC	NISA LONG CREDIT	0.04	8/13/2042	3,040,140	3,017,995
METLIFE INC	NISA LONG CREDIT	0.05	12/15/2034	2,227,855	2,217,880
METLIFE INC	NISA LONG CREDIT	0.06	2/6/2041	766,601	740,733
METLIFE INC	NISA LONG CREDIT	0.11	8/1/2069	901,802	767,361
MEXICO CITY AIRPORT TRUST 144A	PGIM EM MK DEBT	0.06	10/31/2046	165,700	159,904
MEXICO CITY AIRPORT TRUST 144A	PGIM EM MK DEBT	0.06	7/31/2047	988,490	965,160

MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT	0.04	4/30/2028	831,891	898,800
MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT	0.06	10/31/2046	534,968	525,285
MEXICO CITY AIRPORT TRUST REGS	PGIM EM MK DEBT	0.06	7/31/2047	2,329,165	2,104,853
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	5/24/2061	556,267	516,146
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	8/14/2041	1,076,911	1,028,862
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	1/15/2047	139,300	139,442
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	2/12/2052	3,840,442	3,660,397
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	1/31/2050	426,404	389,961
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	2/10/2048	1,017,838	1,002,456
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	3/8/2044	1,713,779	1,666,237
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	4/27/2051	2,106,833	1,906,194
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.06	1/11/2040	1,452,789	1,399,996
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.06	5/4/2053	7,564,916	6,807,122
MEXICO GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.06	5/7/2054	2,358,969	2,115,147
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.04	8/14/2041	1,369,632	1,352,994
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.05	4/27/2051	574,239	551,595
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.06	10/12/2110	3,971,732	3,857,364
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.06	5/4/2053	4,840,903	4,307,619
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.06	2/9/2035	1,753,523	1,719,080
MEXICO GOVERNMENT INTERNATIONAL	LGIMA LONG CREDIT	0.06	5/7/2054	3,784,206	3,411,817
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	5/24/2061	3,541,802	3,237,234
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	8/14/2041	7,571,374	6,959,301
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.04	2/12/2052	380,819	368,066
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	2/10/2048	3,897,946	3,429,832
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	1/23/2046	5,220,239	4,730,661
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	3/8/2044	11,836,910	10,979,256
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	4/27/2051	2,155,670	1,973,736
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.06	10/12/2110	2,285,916	2,072,568
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.06	5/4/2053	399,825	363,936
MEXICO GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.06	5/7/2054	13,512,062	12,770,582
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	2/12/2034	1,423,110	1,217,146
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	4/22/2029	1,383,436	1,343,392
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	2/10/2048	528,610	494,068
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	5/19/2033	513,513	487,780
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	2/9/2028	1,862,510	1,780,236
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	10/12/2110	939,306	653,609
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	5/7/2036	1,125,761	1,068,069
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	1/11/2040	818,835	638,043
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	2/9/2035	602,774	590,934
MEXICO GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	5/7/2054	975,257	877,580
MF1 2021-FL6 LTD FL6 D 144A	VOYA UNCON FIX INC	0.07	7/16/2036	516,702	528,247

MF1 2021-FL7 LTD FL7 C 144A	VOYA UNCON FIX INC	0.06	10/16/2036	727,500	723,769
MF1 2022-FL8 LTD FL8 A 144A	VOYA UNCON FIX INC	0.06	2/19/2037	907,217	918,740
MF1 2022-FL8 LTD FL8 D 144A	VOYA UNCON FIX INC	0.07	2/19/2037	1,496,875	1,441,210
MF1 MULTIFAMILY HOU FL5 D 144A	VOYA UNCON FIX INC	0.07	7/15/2036	383,000	381,848
MFA 2021-INV2 TRU INV2 M1 144A	VOYA UNCON FIX INC	0.03	11/25/2056	1,999,992	1,536,900
MFB MAGYAR FEJLESZTESI BA REGS	PGIM EM MK DEBT	0.07	6/29/2028	333,775	343,120
MGM CHINA HOLDINGS LTD 144A	PGIM EM MK DEBT	0.07	6/26/2031	200,000	202,170
MGM RESORTS INTERNATIONAL	PRUD IGHY BLEND	0.05	10/15/2028	2,987,831	2,746,282
MGM RESORTS INTERNATIONAL	PRUD IGHY BLEND	0.06	4/15/2027	642,250	695,681
MGM RESORTS INTERNATIONAL	VOYA UNCON FIX INC	0.05	10/15/2028	111,000	114,907
MIAMI-DADE CNTY FL AVIATION RE	BLCRCK US LNG CR BFD	0.04	10/1/2041	1,704,260	1,774,400
MIAMI-DADE CNTY FL TRANSIT SAL	BLCRCK US LNG CR BFD	0.03	7/1/2042	532,032	576,672
MICHAELS COS INC/THE 144A	VOYA UNCON FIX INC	0.05	5/1/2028	94,200	90,601
MICHIGAN ST FIN AUTH REVENUE	NISA LONG CREDIT	0.03	12/1/2040	1,455,718	1,211,485
MICRON TECHNOLOGY INC	BLCRCK US LNG CR BFD	0.03	11/1/2051	1,004,470	949,974
MICROSOFT CORP	LGIMA LONG CREDIT	0.03	6/1/2050	3,244,480	3,073,955
MICROSOFT CORP	LGIMA LONG CREDIT	0.03	3/17/2052	2,564,968	2,416,271
MICROSOFT CORP	NISA LONG CREDIT	0.03	9/15/2050	1,524,878	1,487,951
MICROSOFT CORP	NISA LONG CREDIT	0.03	6/1/2050	18,152,588	14,024,146
MICROSOFT CORP	NISA LONG CREDIT	0.04	8/8/2046	3,968,112	3,340,879
MICROSOFT CORP	NISA LONG CREDIT	0.05	6/15/2047	661,223	627,703
MICROSOFT CORP	NISA LONG CREDIT	0.05	2/6/2057	850,950	806,688
MICROSOFT CORP	NISA LONG CREDIT	0.05	11/3/2055	2,400,408	2,493,990
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.03	8/1/2052	362,120	330,341
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.03	4/15/2050	372,551	376,365
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2048	531,967	513,623
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/1/2047	284,936	284,218
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.04	7/15/2049	1,301,994	1,256,210
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.05	2/1/2055	1,011,842	971,717
MIDAMERICAN ENERGY CO	BLCRCK US LNG CR BFD	0.06	9/15/2054	1,874,156	1,792,613
MIDAMERICAN ENERGY CO	LGIMA LONG CREDIT	0.04	8/1/2047	2,714,699	2,647,512
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	8/1/2048	565,431	471,316
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	8/1/2047	1,540,632	1,257,568
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	5/1/2046	1,854,381	1,753,699
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	7/15/2049	1,831,347	1,498,195
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.04	10/15/2044	2,066,187	1,663,481
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.05	9/15/2043	565,441	382,334
MIDAMERICAN ENERGY CO	NISA LONG CREDIT	0.06	9/15/2054	3,790,266	3,829,673
MIDWEST GAMING BORROWER L 144A	PRUD IGHY BLEND	0.05	5/1/2029	725,000	683,537
MILLICOM INTERNATIONAL CE 144A	BLCRCK US LNG CR BFD	0.07	4/2/2032	2,200,000	2,203,300
MINERA MEXICO SA DE CV 144A	LGIMA LONG CREDIT	0.05	1/26/2050	1,712,189	1,829,286

MISSISSIPPI POWER CO	NISA LONG CREDIT	0.03	7/30/2051	1,774,985	1,446,628
MISSISSIPPI POWER CO	NISA LONG CREDIT	0.04	3/15/2042	1,269,381	1,058,393
MISSOURI ST HLTH & EDUCNTL FAC	NISA LONG CREDIT	0.04	1/15/2046	1,027,503	821,286
MITER BRANDS ACQUISITION 144A	PRUD IGHY BLEND	0.07	4/1/2032	480,000	482,347
MITSUBISHI UFJ FINANCIAL GROUP	NISA LONG CREDIT	0.04	7/26/2038	1,051,115	1,073,335
MITSUBISHI UFJ FINANCIAL GROUP	NISA LONG CREDIT	0.05	4/17/2035	1,920,000	1,923,322
MIWD HOLDCO II LLC / MIWD 144A	PRUD IGHY BLEND	0.06	2/1/2030	350,000	330,589
MIZRAHI TEFAHOT BANK LTD 144A	PGIM EM MK DEBT	0.03	4/7/2031	500,000	475,355
MIZUHO FINANCIAL GROUP INC	PRUD IGHY BLEND	0.06	7/6/2029	715,000	731,345
MOLSON COORS BEVERAGE CO	NISA LONG CREDIT	0.04	7/15/2046	1,034,010	999,063
MOLSON COORS BEVERAGE CO	NISA LONG CREDIT	0.05	5/1/2042	661,570	653,172
MONDELEZ INTERNATIONAL INC	NISA LONG CREDIT	0.03	9/4/2050	438,367	419,319
MONGOLIA GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.04	7/7/2031	318,575	281,206
MONGOLIA GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.08	6/5/2029	447,703	469,242
MONGOLIA GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.04	7/7/2027	519,900	558,744
MONGOLIA GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.04	7/7/2031	453,700	449,930
MONONGAHELA POWER CO 144A	LGIMA LONG CREDIT	0.05	12/15/2043	962,346	992,607
MONTENEGRO GOVERNMENT INT 144A	PGIM EM MK DEBT	0.07	3/12/2031	370,000	379,250
MOODY'S CORP	NISA LONG CREDIT	0.03	8/19/2041	561,896	397,532
MOODY'S CORP	NISA LONG CREDIT	0.04	2/25/2052	918,692	775,763
MOODY'S CORP	NISA LONG CREDIT	0.05	12/17/2048	2,283,542	2,114,415
MOODY'S CORP	NISA LONG CREDIT	0.05	7/15/2044	421,152	388,500
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.03	1/25/2052	2,469,190	2,264,847
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.04	1/22/2047	1,420,896	1,351,877
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.06	3/24/2051	3,141,111	3,119,585
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.05	7/19/2035	1,349,506	1,315,568
MORGAN STANLEY	BLCRCK US LNG CR BFD	0.06	11/19/2055	445,095	427,867
MORGAN STANLEY	LGIMA LONG CREDIT	0.04	1/27/2045	3,988,225	4,124,950
MORGAN STANLEY	LGIMA LONG CREDIT	0.04	1/22/2047	160,024	175,568
MORGAN STANLEY	LGIMA LONG CREDIT	0.06	1/19/2038	705,000	706,925
MORGAN STANLEY	LGIMA LONG CREDIT	0.05	1/18/2035	606,807	601,679
MORGAN STANLEY	LGIMA LONG CREDIT	0.05	7/19/2035	1,855,000	1,825,264
MORGAN STANLEY	LGIMA LONG CREDIT	0.06	11/19/2055	3,815,000	3,684,680
MORGAN STANLEY	NISA LONG CREDIT	0.04	1/27/2045	2,639,236	2,523,644
MORGAN STANLEY	NISA LONG CREDIT	0.04	1/22/2047	2,887,604	2,788,193
MORGAN STANLEY	NISA LONG CREDIT	0.06	3/24/2051	1,894,739	1,861,256
MORGAN STANLEY	NISA LONG CREDIT	0.06	11/19/2055	10,314,236	10,015,760
MORGAN STANLEY	PRUD IGHY BLEND	0.02	5/4/2027	9,524,599	9,585,899
MORGAN STANLEY	PRUD IGHY BLEND	0.02	7/21/2032	7,499,999	6,216,299
MORGAN STANLEY	PRUD IGHY BLEND	0.03	10/20/2032	1,120,000	938,549
MORGAN STANLEY	PRUD IGHY BLEND	0.04	9/8/2026	1,728,603	1,651,963

MORGAN STANLEY	PRUD IGHY BLEND	0.05	2/1/2029	3,999,920	4,011,120
MORGAN STANLEY	VOYA UNCON FIX INC	0.01	12/10/2026	3,068,994	3,338,718
MORGAN STANLEY	VOYA UNCON FIX INC	0.02	4/28/2026	3,984,141	4,191,235
MORGAN STANLEY	VOYA UNCON FIX INC	0.05	7/17/2026	2,406,710	2,393,508
MORGAN STANLEY	VOYA UNCON FIX INC	0.05	7/21/2034	19,449	19,865
MORGAN STANLEY	VOYA UNCON FIX INC	0.07	11/1/2034	6,162	6,454
MORGAN STANLEY	VOYA UNCON FIX INC	0.05	1/18/2035	1,005	995
MORGAN STANLEY	VOYA UNCON FIX INC	0.06	4/19/2035	2,036	2,042
MORGAN STANLEY CAPITAL I L3 B	VOYA UNCON FIX INC	0.04	11/15/2052	877,500	896,820
MORGAN STANLEY CAPITAL I L5 XA	VOYA UNCON FIX INC	0.01	5/15/2054	394,313	215,566
MORGAN STANLEY RESID 2 A9 144A	VOYA UNCON FIX INC	0.03	5/25/2051	692,500	545,488
MORGAN STANLEY RESID 2 B1 144A	VOYA UNCON FIX INC	0.07	3/25/2054	1,337,826	1,343,543
MOROCCO GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.04	12/15/2050	278,084	186,381
MOROCCO GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	3/8/2028	933,206	946,871
MOROCCO GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/8/2033	973,625	1,010,625
MOROCCO GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.02	12/15/2027	304,121	328,730
MOROCCO GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.04	12/15/2050	274,434	271,100
MOROCCO GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	9/8/2033	823,000	825,000
MOSAIC SOLAR LOAN TR 2A A 144A	VOYA UNCON FIX INC	0.01	8/20/2046	318,109	266,342
MOSAIC SOLAR LOAN TR 2A A 144A	VOYA UNCON FIX INC	0.03	9/20/2040	159,030	139,201
MOSS CREEK RESOURCES HOLD 144A	VOYA UNCON FIX INC	0.08	9/1/2031	100,000	97,760
MOTIVA ENTERPRISES LLC 144A	NISA LONG CREDIT	0.07	1/15/2040	1,604,950	1,301,950
MOTOROLA SOLUTIONS INC	BLCRCK US LNG CR BFD	0.06	9/1/2044	961,785	1,077,394
MOTOROLA SOLUTIONS INC	PRUD IGHY BLEND	0.02	11/15/2030	926,076	1,028,088
MOUNT SINAI HOSPITAL/THE	NISA LONG CREDIT	0.04	7/1/2049	1,242,724	1,060,942
MOZAMBIQUE INTERNATIONAL 144A	PGIM EM MK DEBT	0.09	9/15/2031	359,548	313,540
MPH ACQUISITION HOLDINGS 144A	PRUD IGHY BLEND	0.06	9/1/2028	1,746,312	1,543,086
MPLX LP	LGIMA LONG CREDIT	0.05	4/15/2038	3,170,029	3,408,894
MPLX LP	NISA LONG CREDIT	0.05	4/15/2048	1,673,643	1,624,669
MPLX LP	NISA LONG CREDIT	0.05	3/14/2052	1,417,619	1,358,778
MPLX LP	PRUD IGHY BLEND	0.03	8/15/2030	550,278	560,032
MPLX LP	PRUD IGHY BLEND	0.05	9/1/2032	4,971,649	4,823,249
MPT OPERATING PARTNERSHIP LP /	PRUD IGHY BLEND	0.04	3/15/2031	1,037,313	740,379
MPT OPERATING PARTNERSHIP LP /	PRUD IGHY BLEND	0.05	10/15/2027	375,000	316,253
MPT OPERATING PARTNERSHIP LP /	VOYA UNCON FIX INC	0.04	3/15/2031	120,000	75,613
MTN MAURITIUS INVESTMENTS REGS	PGIM EM MK DEBT	0.07	10/13/2026	636,535	594,425
MUNI ELEC AUTH OF GEORGIA	NISA LONG CREDIT	0.07	4/1/2057	2,671,793	2,651,445
MUNI ELEC AUTH OF GEORGIA	NISA LONG CREDIT	0.07	4/1/2057	381,681	305,742
MURPHY OIL USA INC	VOYA UNCON FIX INC	0.06	5/1/2027	125,809	119,082
MUTUAL OF OMAHA INSURANCE 144A	NISA LONG CREDIT	0.06	1/16/2064	700,000	692,097
MVM ENERGETIKA ZRT REGS	PGIM EM MK DEBT	0.08	6/9/2028	1,282,292	1,313,663

MYLAN INC	NISA LONG CREDIT	0.05	4/15/2048	1,596,054	1,587,095
MYLAN INC	NISA LONG CREDIT	0.05	11/29/2043	412,340	474,700
N TX TOLLWAY AUTH REVENUE	LGIMA LONG CREDIT	0.07	1/1/2049	3,475,500	3,334,080
N TX TOLLWAY AUTH REVENUE	NISA LONG CREDIT	0.07	1/1/2049	3,880,260	3,039,570
NAK NAFTOGAZ UKRAINE VIA REGS	PGIM EM MK DEBT	0.07	7/19/2026	1,287,323	890,094
NARRAGANSETT ELECTRIC CO/ 144A	NISA LONG CREDIT	0.06	3/15/2040	946,714	942,826
NASDAQ INC	BLCRCK US LNG CR BFD	0.06	6/28/2063	1,107,652	1,082,316
NASDAQ INC	LGIMA LONG CREDIT	0.06	8/15/2053	168,027	166,632
NASDAQ INC	LGIMA LONG CREDIT	0.06	6/28/2063	1,028,358	1,064,991
NASDAQ INC	NISA LONG CREDIT	0.03	12/21/2040	917,912	958,400
NASDAQ INC	NISA LONG CREDIT	0.03	4/28/2050	817,209	695,818
NASDAQ INC	NISA LONG CREDIT	0.06	6/28/2063	2,743,596	2,846,430
NATIONAL RURAL UTILITIES COOPE	VOYA UNCON FIX INC	0.08	4/30/2043	771,640	809,664
NATIONSTAR MORTGAGE HOLDI 144A	PRUD IGHY BLEND	0.05	12/15/2030	1,171,494	1,105,641
NATIONSTAR MORTGAGE HOLDI 144A	PRUD IGHY BLEND	0.06	8/15/2028	453,960	437,031
NATIONSTAR MORTGAGE HOLDI 144A	PRUD IGHY BLEND	0.06	11/15/2031	686,250	716,985
NATIONSTAR MORTGAGE HOLDI 144A	PRUD IGHY BLEND	0.06	1/15/2027	1,049,469	1,069,335
NATIONSTAR MORTGAGE HOLDI 144A	PRUD IGHY BLEND	0.07	8/1/2029	2,895,750	2,855,167
NATIONSTAR MORTGAGE HOLDI 144A	VOYA UNCON FIX INC	0.05	12/15/2030	121,369	111,964
NATIONWIDE CHILDREN'S HOSPITAL	BLCRCK US LNG CR BFD	0.05	11/1/2052	246,526	233,590
NATURE CONSERVANCY/THE	NISA LONG CREDIT	0.04	3/1/2052	714,811	566,885
NAVIENT CORP	PRUD IGHY BLEND	0.09	7/25/2030	249,833	267,098
NBCUNIVERSAL MEDIA LLC	NISA LONG CREDIT	0.04	1/15/2043	729,515	703,337
NCL CORP LTD 144A	PRUD IGHY BLEND	0.06	3/1/2030	683,875	676,862
NCL CORP LTD 144A	PRUD IGHY BLEND	0.08	1/15/2029	450,000	474,224
NCL CORP LTD 144A	PRUD IGHY BLEND	0.08	2/1/2028	911,250	941,013
NCL FINANCE LTD 144A	PRUD IGHY BLEND	0.06	3/15/2028	1,281,891	1,454,727
NCR ATLEOS CORP 144A	PRUD IGHY BLEND	0.10	4/1/2029	336,438	369,416
NCR VOYIX CORP 144A	PRUD IGHY BLEND	0.05	10/1/2028	700,000	673,288
NCR VOYIX CORP 144A	PRUD IGHY BLEND	0.05	4/15/2029	3,139,037	3,099,870
NEMAK SAB DE CV 144A	PGIM EM MK DEBT	0.04	6/28/2031	600,964	540,863
NESCO HOLDINGS II INC 144A	PRUD IGHY BLEND	0.06	4/15/2029	1,221,187	1,206,270
NESCO HOLDINGS II INC 144A	VOYA UNCON FIX INC	0.06	4/15/2029	115,978	111,348
NESTLE CAPITAL CORP 144A	NISA LONG CREDIT	0.05	3/12/2054	726,251	702,654
NESTLE HOLDINGS INC 144A	NISA LONG CREDIT	0.03	9/14/2051	897,148	785,584
NESTLE HOLDINGS INC 144A	NISA LONG CREDIT	0.04	9/24/2038	524,701	512,753
NESTLE HOLDINGS INC 144A	NISA LONG CREDIT	0.04	9/24/2048	1,191,576	1,118,900
NESTLE HOLDINGS INC 144A	NISA LONG CREDIT	0.05	1/15/2053	850,492	767,659
NETFLIX INC	VOYA UNCON FIX INC	0.06	11/15/2028	81,679	77,729
NETFLIX INC 144A	PRUD IGHY BLEND	0.04	6/15/2025	560,000	556,825
NEUBERGER BERMAN 17A CR3 144A	VOYA UNCON FIX INC	0.07	7/22/2038	1,030,000	1,035,491

NEUBERGER BERMAN L 30A CR 144A	VOYA UNCON FIX INC	0.07	1/20/2031	1,200,000	1,201,502
NEUBERGER BERMAN L 33A CR 144A	VOYA UNCON FIX INC	0.06	10/16/2033	700,000	700,888
NEUBERGER BERMAN LO 40A C 144A	VOYA UNCON FIX INC	0.06	4/16/2033	700,000	700,706
NEVADA POWER CO	LGIMA LONG CREDIT	0.06	5/1/2053	1,048,902	1,060,001
NEVADA POWER CO	NISA LONG CREDIT	0.05	9/15/2040	532,556	443,044
NEVADA POWER CO	NISA LONG CREDIT	0.05	5/15/2041	689,660	555,663
NEVADA POWER CO	NISA LONG CREDIT	0.06	5/1/2053	2,136,222	2,120,001
NEVADA POWER CO	NISA LONG CREDIT	0.06	3/15/2054	2,563,724	2,583,391
NEVADA POWER CO	NISA LONG CREDIT	0.07	4/1/2036	434,180	441,077
NEVADA POWER CO	NISA LONG CREDIT	0.07	7/1/2037	1,043,647	996,176
NEW ENGLAND POWER CO 144A	NISA LONG CREDIT	0.03	10/6/2050	1,912,401	1,786,403
NEW ENGLAND POWER CO 144A	NISA LONG CREDIT	0.04	12/5/2047	897,978	641,908
NEW GOLD INC 144A	PRUD IGHY BLEND	0.08	7/15/2027	2,154,512	2,133,904
NEW HOME CO INC/THE 144A	PRUD IGHY BLEND	0.09	10/1/2029	790,000	831,436
NEW JERSEY ST TRANSPRTN TRUST	BLCRCK US LNG CR BFD	0.07	12/15/2040	2,576,312	2,662,889
NEW JERSEY ST TURNPIKE AUTH TU	LGIMA LONG CREDIT	0.07	1/1/2041	5,479,164	5,137,187
NEW JERSEY ST TURNPIKE AUTH TU	NISA LONG CREDIT	0.07	1/1/2041	5,463,002	4,869,160
NEW JERSEY ST TURNPIKE AUTH TU	NISA LONG CREDIT	0.07	1/1/2040	1,457,360	1,380,448
NEW YORK AND PRESBYTERIAN HOSP	LGIMA LONG CREDIT	0.02	8/1/2040	416,669	422,701
NEW YORK AND PRESBYTERIAN HOSP	LGIMA LONG CREDIT	0.03	8/1/2060	230,233	222,474
NEW YORK AND PRESBYTERIAN HOSP	NISA LONG CREDIT	0.05	8/1/2116	1,900,422	1,639,116
NEW YORK CITY NY MUNI WTR FIN	NISA LONG CREDIT	0.06	6/15/2042	1,170,890	1,078,834
NEW YORK LIFE INSURANCE C 144A	BLCRCK US LNG CR BFD	0.04	5/15/2069	1,305,156	1,301,262
NEW YORK NY	LGIMA LONG CREDIT	0.06	10/1/2037	2,504,125	2,480,525
NEW YORK NY	LGIMA LONG CREDIT	0.06	12/1/2037	1,075,430	1,049,670
NEW YORK NY	NISA LONG CREDIT	0.06	10/1/2037	1,579,893	1,448,627
NEW YORK NY	NISA LONG CREDIT	0.05	10/1/2049	1,310,000	1,242,037
NEW YORK NY	NISA LONG CREDIT	0.05	10/1/2054	675,000	638,692
NEW YORK ST DORM AUTH ST PERSO	BLCRCK US LNG CR BFD	0.05	3/15/2040	1,248,544	1,235,067
NEW YORK ST DORM AUTH ST PERSO	NISA LONG CREDIT	0.06	3/15/2040	216,017	203,407
NEW YORK ST DORM AUTH ST PERSO	NISA LONG CREDIT	0.06	3/15/2039	773,126	620,384
NEW YORK ST THRUWAY AUTH	BLCRCK US LNG CR BFD	0.03	1/1/2035	767,608	832,445
NEW YORK ST URBAN DEV CORP REV	NISA LONG CREDIT	0.06	3/15/2039	3,134,682	2,994,265
NEWELL BRANDS INC	PRUD IGHY BLEND	0.06	5/15/2030	145,000	145,239
NEWELL BRANDS INC	PRUD IGHY BLEND	0.07	5/15/2032	70,000	70,391
NEWMONT CORP	NISA LONG CREDIT	0.06	10/1/2039	4,207,598	4,219,112
NEWMONT CORP / NEWCREST FINANC	BLCRCK US LNG CR BFD	0.06	11/15/2041	411,773	400,360
NEWMONT CORP / NEWCREST FINANC	PRUD IGHY BLEND	0.05	3/15/2034	1,320,813	1,319,210
NEWS CORP 144A	PRUD IGHY BLEND	0.04	5/15/2029	425,000	394,247
NEXTERA ENERGY CAPITAL HOLDING	VOYA UNCON FIX INC	0.06	5/1/2079	425,100	380,133
NIAGARA MOHAWK POWER CORP 144A	NISA LONG CREDIT	0.06	9/16/2052	2,297,762	2,266,391

NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.06	9/28/2028	400,000	362,052
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.07	9/28/2033	495,000	422,745
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	2/23/2038	380,648	301,247
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.08	3/24/2029	360,000	349,607
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.09	1/21/2031	244,005	235,494
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.10	6/9/2031	462,108	458,712
NIGERIA GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.10	12/9/2034	1,351,100	1,356,786
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	11/28/2027	1,108,565	1,123,401
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.07	2/23/2030	390,650	361,581
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	11/28/2047	210,000	228,749
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	2/23/2038	166,900	162,836
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	2/16/2032	949,841	795,177
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	9/28/2051	332,401	334,444
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.08	3/24/2029	966,810	990,548
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	1/21/2031	612,455	528,662
NIGERIA GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.09	1/21/2049	352,791	284,996
NIKE INC	NISA LONG CREDIT	0.04	11/1/2045	398,854	382,772
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	2/15/2044	982,733	958,033
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	6/15/2052	453,174	414,812
NISOURCE INC	BLCRCK US LNG CR BFD	0.05	2/15/2043	956,344	983,503
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	2/1/2045	1,026,068	1,081,971
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	2/1/2042	452,037	453,628
NISOURCE INC	BLCRCK US LNG CR BFD	0.06	6/15/2041	384,368	401,637
NISOURCE INC	LGIMA LONG CREDIT	0.04	5/15/2047	2,330,818	2,389,874
NISOURCE INC	NISA LONG CREDIT	0.04	5/15/2047	1,332,978	1,260,413
NISOURCE INC	NISA LONG CREDIT	0.05	2/15/2044	1,735,876	1,757,130
NISOURCE INC	NISA LONG CREDIT	0.06	2/1/2045	2,550,726	2,365,284
NISOURCE INC	PRUD IGHY BLEND	0.05	7/1/2029	1,422,122	1,436,471
NISSAN MOTOR ACCEPTANCE C 144A	BLCRCK US LNG CR BFD	0.02	9/15/2028	300,900	310,615
NISSAN MOTOR ACCEPTANCE C 144A	PRUD IGHY BLEND	0.05	9/13/2027	4,043,018	3,998,442
NOBLE FINANCE II LLC 144A	PRUD IGHY BLEND	0.08	4/15/2030	811,350	802,926
NOMURA HOLDINGS INC	PRUD IGHY BLEND	0.02	7/14/2026	1,530,000	1,454,250
NOMURA HOLDINGS INC	PRUD IGHY BLEND	0.02	7/16/2025	1,775,000	1,745,588
NOMURA HOLDINGS INC	PRUD IGHY BLEND	0.02	1/22/2027	860,000	815,400
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	8/25/2051	343,365	346,445
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	5/15/2050	592,661	570,492
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.03	5/15/2055	232,090	229,255
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	3/15/2053	495,943	503,678
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	11/1/2047	598,520	588,775
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	10/1/2042	603,537	600,581
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	8/15/2052	401,770	404,252

NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	5/15/2049	178,119	174,337
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.04	6/15/2045	301,423	282,808
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	6/1/2053	404,340	385,940
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	1/15/2046	343,897	344,961
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	8/15/2043	405,968	406,631
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.05	8/1/2054	1,066,685	1,017,310
NORFOLK SOUTHERN CORP	BLCRCK US LNG CR BFD	0.06	3/15/2064	1,317,669	1,278,894
NORFOLK SOUTHERN CORP	LGIMA LONG CREDIT	0.04	11/1/2047	317,732	315,552
NORFOLK SOUTHERN CORP	LGIMA LONG CREDIT	0.06	3/15/2064	668,131	688,794
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.03	8/25/2051	1,756,850	1,707,567
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.03	5/15/2050	1,389,823	1,438,209
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.03	5/15/2055	692,781	661,799
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	11/1/2047	4,005,027	3,325,614
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	10/1/2042	664,310	647,212
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	8/15/2052	510,789	464,967
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.04	2/28/2048	879,060	828,506
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.05	6/1/2053	581,668	574,715
NORFOLK SOUTHERN CORP	NISA LONG CREDIT	0.05	10/1/2041	401,377	305,882
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	6/1/2051	355,729	341,890
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	3/1/2050	849,738	822,223
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.03	4/1/2052	450,672	438,705
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	6/1/2052	660,773	626,277
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	5/15/2053	991,596	949,745
NORTHERN STATES POWER CO/MN	BLCRCK US LNG CR BFD	0.05	3/15/2054	293,062	275,321
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.03	3/1/2050	908,789	874,774
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.03	4/1/2052	555,820	534,105
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.03	8/15/2042	2,607,823	2,591,566
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.05	6/1/2052	3,520,227	3,354,154
NORTHERN STATES POWER CO/MN	LGIMA LONG CREDIT	0.05	5/15/2053	1,478,885	1,380,604
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.03	4/1/2052	541,136	537,464
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.03	8/15/2042	558,832	391,395
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.04	5/15/2046	2,050,338	1,852,684
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.04	9/15/2047	945,977	887,628
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.04	8/15/2045	1,555,102	1,357,277
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.04	5/15/2044	1,448,403	1,471,164
NORTHERN STATES POWER CO/MN	NISA LONG CREDIT	0.05	6/1/2052	632,297	638,886
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.04	4/15/2045	900,383	888,965
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.04	10/15/2047	994,542	994,620
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	6/1/2054	879,950	799,016
NORTHROP GRUMMAN CORP	BLCRCK US LNG CR BFD	0.05	5/1/2050	1,145,821	1,063,431
NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.04	10/15/2047	2,620,378	2,549,402

NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.05	6/1/2043	4,012,847	4,076,729
NORTHROP GRUMMAN CORP	LGIMA LONG CREDIT	0.05	5/1/2040	1,245,158	1,259,178
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.04	10/15/2047	3,071,923	2,936,722
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	6/1/2043	3,272,387	3,233,577
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	3/15/2053	1,552,492	1,416,895
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	5/1/2040	2,560,475	1,957,232
NORTHROP GRUMMAN CORP	NISA LONG CREDIT	0.05	5/1/2050	913,406	872,126
NORTHWELL HEALTHCARE INC	BLCRCK US LNG CR BFD	0.04	11/1/2049	1,121,317	1,145,140
NORTHWELL HEALTHCARE INC	BLCRCK US LNG CR BFD	0.04	11/1/2047	352,309	368,156
NORTHWELL HEALTHCARE INC	LGIMA LONG CREDIT	0.04	11/1/2047	653,148	664,282
NORTHWESTERN UNIVERSITY	LGIMA LONG CREDIT	0.04	12/1/2047	626,775	626,565
NORTHWESTERN UNIVERSITY	NISA LONG CREDIT	0.05	12/1/2044	446,427	297,447
NOVA CHEMICALS CORP 144A	PRUD IGHY BLEND	0.05	5/1/2025	2,378,618	2,357,605
NOVANT HEALTH INC	NISA LONG CREDIT	0.03	11/1/2051	3,077,820	2,282,831
NOVANT HEALTH INC	NISA LONG CREDIT	0.03	11/1/2061	1,048,951	829,393
NOVARTIS CAPITAL CORP	LGIMA LONG CREDIT	0.04	5/6/2044	1,611,749	1,571,584
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	9/21/2042	668,254	451,399
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	11/20/2045	1,483,998	1,207,811
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.04	5/6/2044	1,946,047	1,918,386
NOVARTIS CAPITAL CORP	NISA LONG CREDIT	0.05	9/18/2054	5,874,396	5,237,818
NOVELIS CORP 144A	PRUD IGHY BLEND	0.03	11/15/2026	505,625	476,255
NOVELIS CORP 144A	PRUD IGHY BLEND	0.05	1/30/2030	1,454,813	1,403,006
NOVELIS CORP 144A	VOYA UNCON FIX INC	0.04	8/15/2031	120,094	103,319
NRG ENERGY INC	PRUD IGHY BLEND	0.06	1/15/2028	2,210,069	2,067,655
NRG ENERGY INC 144A	BLCRCK US LNG CR BFD	0.06	2/1/2033	445,000	431,459
NRG ENERGY INC 144A	BLCRCK US LNG CR BFD	0.06	11/1/2034	310,000	304,064
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.03	2/15/2029	177,156	158,774
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.04	2/15/2031	257,813	240,477
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.04	2/15/2032	1,179,000	1,244,552
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.05	6/15/2029	1,935,504	1,796,776
NRG ENERGY INC 144A	PRUD IGHY BLEND	0.10	12/31/2049	200,000	220,766
NSTAR ELECTRIC CO	LGIMA LONG CREDIT	0.05	9/15/2052	1,241,882	1,193,662
NTPC LTD REGS	PGIM EM MK DEBT	0.03	2/1/2027	346,347	269,948
NUCOR CORP	BLCRCK US LNG CR BFD	0.03	12/15/2055	441,844	454,496
NUCOR CORP	NISA LONG CREDIT	0.03	12/15/2055	753,571	449,142
NUCOR CORP	NISA LONG CREDIT	0.04	4/1/2052	2,978,775	2,241,359
NUFARM AUSTRALIA LTD / NU 144A	VOYA UNCON FIX INC	0.05	1/27/2030	117,739	110,317
NUTRIEN LTD	BLCRCK US LNG CR BFD	0.05	4/1/2049	485,416	463,961
NUTRIEN LTD	BLCRCK US LNG CR BFD	0.06	3/27/2053	386,586	375,681
NUTRIEN LTD	PRUD IGHY BLEND	0.04	4/1/2029	269,128	261,870
NUTRIEN LTD	PRUD IGHY BLEND	0.05	3/27/2028	758,632	759,719

NUVEEN LLC 144A	NISA LONG CREDIT	0.06	4/15/2034	1,273,266	1,291,116
NVIDIA CORP	BLCRCK US LNG CR BFD	0.04	4/1/2050	1,058,865	1,006,185
NVIDIA CORP	LGIMA LONG CREDIT	0.04	4/1/2040	1,159,207	1,228,927
NVIDIA CORP	NISA LONG CREDIT	0.04	4/1/2050	2,550,939	2,381,504
NXP BV / NXP FUNDING LLC / NXP	BLCRCK US LNG CR BFD	0.03	2/15/2042	1,465,846	1,609,935
NXP BV / NXP FUNDING LLC / NXP	BLCRCK US LNG CR BFD	0.03	5/11/2041	1,599,830	1,756,737
NXP BV / NXP FUNDING LLC / NXP	BLCRCK US LNG CR BFD	0.03	11/30/2051	1,759,947	1,780,234
NXP BV / NXP FUNDING LLC / NXP	NISA LONG CREDIT	0.03	2/15/2042	425,304	299,555
NXP BV / NXP FUNDING LLC / NXP	NISA LONG CREDIT	0.03	5/11/2041	1,424,873	1,242,802
NXP BV / NXP FUNDING LLC / NXP	NISA LONG CREDIT	0.03	11/30/2051	608,318	516,987
NYU LANGONE HOSPITALS	LGIMA LONG CREDIT	0.06	7/1/2043	2,149,809	2,185,776
OBX 2021-J3 TRUST J3 A19 144A	VOYA UNCON FIX INC	0.03	10/25/2051	764,850	602,996
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.04	4/15/2046	262,293	263,417
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.06	10/1/2054	951,559	887,119
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.06	3/15/2040	1,055,747	1,064,513
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.07	3/15/2046	239,983	242,465
OCCIDENTAL PETROLEUM CORP	LGIMA LONG CREDIT	0.08	6/15/2039	117,677	125,465
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.04	4/15/2046	2,027,796	1,921,832
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.05	6/15/2045	606,216	590,585
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.06	3/15/2040	1,615,446	1,575,085
OCCIDENTAL PETROLEUM CORP	NISA LONG CREDIT	0.08	6/15/2039	1,109,117	1,129,184
OCP CLO 2014-5 LTD 5A BR 144A	VOYA UNCON FIX INC	0.07	4/26/2031	462,800	500,915
OCP CLO 2020-20 LT 20A CR 144A	VOYA UNCON FIX INC	0.07	4/18/2037	1,200,000	1,207,928
OCP CLO LTD 27A CR 144A	VOYA UNCON FIX INC	0.07	7/16/2035	2,000,000	2,010,500
OCP SA 144A	PGIM EM MK DEBT	0.04	6/23/2031	198,730	172,274
OCP SA 144A	PGIM EM MK DEBT	0.07	5/2/2034	768,230	795,600
OCTAGON INVESTMENT 1A BRR 144A	VOYA UNCON FIX INC	0.07	7/15/2029	1,050,000	1,052,165
OCTAGON INVESTMENT 1A CR 144A	VOYA UNCON FIX INC	0.07	10/25/2032	2,450,000	2,460,427
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.04	8/1/2050	990,731	1,008,400
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	4/1/2047	1,368,058	1,431,232
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	10/1/2048	3,607,811	3,790,321
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	9/1/2050	488,143	521,768
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.05	11/1/2040	3,550,756	3,857,273
OGLETHORPE POWER CORP	LGIMA LONG CREDIT	0.06	12/1/2053	798,077	835,466
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.04	8/1/2050	444,275	434,717
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	4/1/2047	1,820,176	1,673,188
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	10/1/2048	1,827,505	1,626,312
OGLETHORPE POWER CORP	NISA LONG CREDIT	0.05	9/1/2050	572,006	562,250
OGLETHORPE POWER CORP 144A	NISA LONG CREDIT	0.06	6/1/2054	683,192	672,923
OHA CREDIT FUNDING 15A C 144A	VOYA UNCON FIX INC	0.07	4/20/2035	550,000	554,351
OHA CREDIT FUNDING 8 8A C 144A	VOYA UNCON FIX INC	0.07	1/18/2034	250,000	250,000

OHIO POWER CO	BLCRCK US LNG CR BFD	0.03	10/1/2051	1,035,719	999,992
OHIO POWER CO	BLCRCK US LNG CR BFD	0.04	6/1/2049	713,683	695,352
OHIO POWER CO	BLCRCK US LNG CR BFD	0.04	4/1/2048	2,122,680	2,142,091
OHIO UNIV GEN RECPTS ATHENS	NISA LONG CREDIT	0.06	12/1/2114	826,738	716,870
OKLAHOMA ST DEV FIN AUTH	NISA LONG CREDIT	0.05	5/1/2052	630,000	573,413
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND	0.04	10/1/2028	1,364,813	1,354,953
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND	0.07	6/15/2031	560,000	568,814
OLYMPUS WATER US HOLDING 144A	PRUD IGHY BLEND	0.10	11/15/2028	1,923,125	1,989,413
OMAN GOVERNMENT INTERNATI 144A	PGIM EM MK DEBT	0.07	10/28/2027	872,569	908,618
OMAN GOVERNMENT INTERNATI 144A	PGIM EM MK DEBT	0.07	1/17/2048	1,017,671	1,037,772
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.05	6/15/2026	1,904,387	1,929,814
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.05	3/8/2027	1,088,357	1,094,995
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.06	1/17/2028	2,784,679	2,766,067
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.06	8/1/2029	1,176,370	1,164,364
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	3/8/2047	1,141,501	1,151,555
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	10/28/2027	1,633,333	1,522,967
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	1/17/2048	280,568	293,613
OMAN GOVERNMENT INTERNATI REGS	PGIM EM MK DEBT	0.07	1/25/2051	1,295,721	1,295,399
ONCOR ELECTRIC DELIVERY C 144A	NISA LONG CREDIT	0.06	6/15/2054	3,963,335	3,855,487
ONCOR ELECTRIC DELIVERY CO LLC	BLCRCK US LNG CR BFD	0.03	11/15/2051	237,942	219,090
ONCOR ELECTRIC DELIVERY CO LLC	BLCRCK US LNG CR BFD	0.03	9/15/2049	699,645	683,698
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.04	4/1/2045	1,253,662	1,242,145
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	12/1/2041	4,151,100	4,132,072
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	6/1/2042	1,488,732	1,480,203
ONCOR ELECTRIC DELIVERY CO LLC	LGIMA LONG CREDIT	0.05	10/1/2052	1,706,009	1,679,889
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.03	11/15/2051	562,284	516,723
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.03	9/15/2049	2,786,064	2,405,092
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	5/15/2050	1,803,552	1,691,059
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	4/1/2045	1,079,818	961,413
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	6/1/2049	432,505	287,151
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.04	11/15/2048	1,265,195	1,147,275
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.05	6/1/2052	1,693,962	1,522,095
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.05	9/15/2052	1,831,423	1,762,579
ONCOR ELECTRIC DELIVERY CO LLC	NISA LONG CREDIT	0.05	9/30/2040	1,305,223	1,049,587
ONEMAIN FINANCE CORP	BLCRCK US LNG CR BFD	0.07	5/15/2029	2,540,000	2,571,623
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.04	9/15/2028	1,313,750	1,336,233
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.04	9/15/2030	550,000	488,818
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.07	5/15/2029	550,000	556,848
ONEMAIN FINANCE CORP	PRUD IGHY BLEND	0.07	3/15/2026	2,175,184	1,910,711
ONEMAIN FINANCE CORP	VOYA UNCON FIX INC	0.07	1/15/2028	117,777	121,486
ONEOK INC	BLCRCK US LNG CR BFD	0.04	3/1/2050	322,451	312,695

ONEOK INC	BLCRCK US LNG CR BFD	0.06	11/1/2054	1,205,602	1,164,499
ONEOK INC	BLCRCK US LNG CR BFD	0.07	9/1/2053	337,475	328,417
ONEOK INC	NISA LONG CREDIT	0.04	3/1/2050	2,854,340	2,850,366
ONEOK INC	NISA LONG CREDIT	0.04	10/3/2047	399,221	451,528
ONEOK INC	NISA LONG CREDIT	0.04	9/1/2049	1,313,426	1,365,013
ONEOK INC	NISA LONG CREDIT	0.05	7/13/2047	574,502	546,180
ONEOK INC	NISA LONG CREDIT	0.06	11/1/2054	1,002,176	946,097
ONEOK INC	NISA LONG CREDIT	0.06	11/1/2064	2,248,190	2,118,685
ONEOK INC	PRUD IGHY BLEND	0.05	11/1/2034	1,071,549	1,028,517
ONEOK PARTNERS LP	PRUD IGHY BLEND	0.07	10/1/2036	2,361,905	2,369,999
ONNI COMMERICAL MOR APT A 144A	VOYA UNCON FIX INC	0.06	7/15/2039	2,449,199	2,508,275
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.03	10/15/2031	8,583,002	9,023,181
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.04	3/20/2027	1,195,000	1,185,223
ONTARIO TEACHERS' CADILLA 144A	PRUD IGHY BLEND	0.04	2/1/2029	1,218,054	1,039,940
OPEN TEXT CORP 144A	VOYA UNCON FIX INC	0.04	2/15/2028	120,110	112,550
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	4/1/2050	4,027,921	3,948,570
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	4/1/2060	1,468,898	1,387,593
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	3/25/2051	4,373,575	4,328,509
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	7/15/2046	2,116,243	2,415,204
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	11/15/2047	2,469,101	2,692,274
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	3/25/2061	1,013,533	959,973
ORACLE CORP	BLCRCK US LNG CR BFD	0.04	5/15/2055	1,146,323	1,139,732
ORACLE CORP	BLCRCK US LNG CR BFD	0.05	7/8/2044	1,296,850	1,286,637
ORACLE CORP	BLCRCK US LNG CR BFD	0.05	9/27/2054	1,301,765	1,217,420
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	9/27/2064	3,217,472	3,023,145
ORACLE CORP	BLCRCK US LNG CR BFD	0.06	2/6/2053	345,767	333,302
ORACLE CORP	LGIMA LONG CREDIT	0.04	4/1/2050	870,169	802,897
ORACLE CORP	LGIMA LONG CREDIT	0.04	3/25/2041	1,816,220	1,978,745
ORACLE CORP	LGIMA LONG CREDIT	0.04	11/15/2037	452,181	476,309
ORACLE CORP	LGIMA LONG CREDIT	0.04	7/15/2036	388,279	441,360
ORACLE CORP	LGIMA LONG CREDIT	0.04	3/25/2051	3,625,760	3,643,539
ORACLE CORP	LGIMA LONG CREDIT	0.04	7/15/2046	1,090,408	1,236,492
ORACLE CORP	LGIMA LONG CREDIT	0.04	11/15/2047	469,308	518,772
ORACLE CORP	LGIMA LONG CREDIT	0.04	5/15/2045	2,254,156	2,573,868
ORACLE CORP	LGIMA LONG CREDIT	0.05	9/27/2054	1,525,607	1,442,288
ORACLE CORP	LGIMA LONG CREDIT	0.06	9/27/2064	1,088,105	1,012,909
ORACLE CORP	LGIMA LONG CREDIT	0.07	11/9/2052	2,430,903	2,637,194
ORACLE CORP	NISA LONG CREDIT	0.04	4/1/2040	10,828,064	10,329,203
ORACLE CORP	NISA LONG CREDIT	0.04	4/1/2050	6,713,824	6,843,906
ORACLE CORP	NISA LONG CREDIT	0.04	3/25/2041	3,267,680	3,448,558
ORACLE CORP	NISA LONG CREDIT	0.04	7/15/2036	708,032	711,318

ORACLE CORP	NISA LONG CREDIT	0.04	4/1/2060	3,394,492	3,014,710
ORACLE CORP	NISA LONG CREDIT	0.04	3/25/2051	2,966,649	2,957,827
ORACLE CORP	NISA LONG CREDIT	0.04	7/15/2046	181,113	169,488
ORACLE CORP	NISA LONG CREDIT	0.04	11/15/2047	1,255,509	1,107,731
ORACLE CORP	NISA LONG CREDIT	0.04	3/25/2061	2,235,474	2,137,435
ORACLE CORP	NISA LONG CREDIT	0.04	5/15/2045	565,473	528,985
ORACLE CORP	NISA LONG CREDIT	0.05	7/15/2040	1,523,752	1,450,429
ORACLE CORP	NISA LONG CREDIT	0.06	9/27/2064	4,972,770	4,601,633
ORGANON & CO / ORGANON FO 144A	PRUD IGHY BLEND	0.04	4/30/2028	413,745	388,920
ORGANON & CO / ORGANON FO 144A	PRUD IGHY BLEND	0.05	4/30/2031	1,148,844	1,168,453
ORIENTAL REPUBLIC OF URUGUAY	BLCRCK US LNG CR BFD	0.05	9/10/2060	3,451,301	3,162,181
ORIENTAL REPUBLIC OF URUGUAY	NISA LONG CREDIT	0.05	9/10/2060	3,232,801	2,961,985
ORIENTAL REPUBLIC OF URUGUAY	PGIM EM MK DEBT	0.05	9/10/2060	282,030	254,794
ORL TRUST 2024-GLK GLKS A 144A	VOYA UNCON FIX INC	0.06	12/15/2039	997,499	1,000,000
OTIS WORLDWIDE CORP	BLCRCK US LNG CR BFD	0.03	2/15/2040	380,602	386,324
OUTFRONT MEDIA CAPITAL LL 144A	VOYA UNCON FIX INC	0.05	3/15/2030	107,756	110,896
OVINTIV INC	BLCRCK US LNG CR BFD	0.07	7/15/2053	2,522,379	2,450,653
OWENS CORNING	NISA LONG CREDIT	0.04	7/15/2047	73,016	75,798
OWENS CORNING	NISA LONG CREDIT	0.04	1/30/2048	817,167	559,037
OWENS CORNING	PRUD IGHY BLEND	0.04	2/15/2030	379,650	383,454
OWENS-BROCKWAY GLASS CONT 144A	PRUD IGHY BLEND	0.07	5/13/2027	713,314	672,098
OWENS-BROCKWAY GLASS CONT 144A	PRUD IGHY BLEND	0.07	5/15/2031	500,000	486,610
OWENS-BROCKWAY GLASS CONT 144A	VOYA UNCON FIX INC	0.07	5/15/2031	120,225	116,786
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	8/1/2050	1,847,911	1,921,836
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	12/1/2046	784,807	868,239
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	3/15/2046	895,370	962,269
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	4/15/2042	630,379	653,060
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	7/1/2050	3,918,416	4,300,370
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	3/1/2052	1,452,168	1,672,455
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.07	4/1/2053	1,115,853	1,143,367
PACIFIC GAS AND ELECTRIC CO	BLCRCK US LNG CR BFD	0.07	1/15/2053	2,847,587	2,831,118
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.03	8/1/2040	1,220,571	1,397,221
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.04	8/1/2050	1,243,176	1,355,581
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.04	6/1/2041	1,045,965	1,227,930
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	7/1/2040	2,490,319	2,645,844
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	2/15/2044	1,421,206	1,444,105
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	7/1/2050	3,350,436	3,520,061
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.05	3/1/2052	112,276	112,155
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.06	10/1/2054	1,403,218	1,394,067
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.07	4/1/2053	1,180,746	1,284,256
PACIFIC GAS AND ELECTRIC CO	LGIMA LONG CREDIT	0.07	1/15/2053	7,841,420	8,240,145

PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.03	8/1/2040	412,804	481,723
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	8/1/2050	1,176,519	1,183,302
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	8/15/2042	2,733,559	2,921,661
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	12/1/2047	3,546,178	2,953,889
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	12/1/2046	1,005,167	994,858
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	3/15/2046	671,932	684,509
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	3/15/2045	953,740	950,870
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.04	4/15/2042	1,020,322	1,182,479
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	12/15/2041	837,002	957,848
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	6/15/2043	1,765,530	1,902,927
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	2/15/2044	3,259,436	3,539,339
PACIFIC GAS AND ELECTRIC CO	NISA LONG CREDIT	0.05	7/1/2050	4,121,445	4,152,978
PACIFICORP	BLCRCK US LNG CR BFD	0.03	6/15/2052	496,493	472,446
PACIFICORP	BLCRCK US LNG CR BFD	0.03	3/15/2051	269,946	254,815
PACIFICORP	BLCRCK US LNG CR BFD	0.04	1/15/2049	413,944	406,392
PACIFICORP	BLCRCK US LNG CR BFD	0.04	2/15/2050	418,986	411,812
PACIFICORP	BLCRCK US LNG CR BFD	0.05	12/1/2053	275,660	268,882
PACIFICORP	LGIMA LONG CREDIT	0.03	3/15/2051	699,742	654,959
PACIFICORP	LGIMA LONG CREDIT	0.06	5/15/2054	1,333,095	1,321,197
PACIFICORP	LGIMA LONG CREDIT	0.06	1/15/2055	3,039,884	2,985,303
PACIFICORP	NISA LONG CREDIT	0.03	6/15/2052	667,610	576,705
PACIFICORP	NISA LONG CREDIT	0.03	3/15/2051	1,025,878	944,313
PACIFICORP	NISA LONG CREDIT	0.04	2/15/2050	3,451,138	2,807,737
PACIFICORP	NISA LONG CREDIT	0.06	1/15/2055	1,877,161	1,835,387
PACIFICORP	NISA LONG CREDIT	0.06	10/15/2037	1,030,561	806,958
PACIFICORP	PRUD IGHY BLEND	0.05	2/15/2034	3,294,093	3,279,441
PACTIV EVERGREEN GROUP IS 144A	PRUD IGHY BLEND	0.04	10/15/2027	290,250	297,516
PACTIV EVERGREEN GROUP IS 144A	PRUD IGHY BLEND	0.04	10/15/2028	548,344	624,413
PAKISTAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	12/5/2027	755,279	671,424
PAKISTAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	4/8/2031	480,000	401,050
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	4/8/2026	1,765,270	2,039,184
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	12/5/2027	1,033,619	986,856
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	4/8/2031	895,250	919,070
PAKISTAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.08	9/30/2025	1,128,683	1,022,320
PALMER SQUARE CLO 20 1A C 144A	VOYA UNCON FIX INC	0.08	1/20/2036	2,000,000	2,000,000
PALMER SQUARE LOAN F 2A B 144A	VOYA UNCON FIX INC	0.07	10/15/2030	1,500,000	1,502,399
PALMER SQUARE LOAN F 2A B 144A	VOYA UNCON FIX INC	0.06	5/20/2029	1,956,400	2,003,496
PANAMA GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	7/23/2060	448,724	407,830
PANAMA GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.04	4/29/2053	1,182,787	958,744
PANAMA GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	4/16/2050	1,720,700	1,442,040
PANAMA GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.05	1/19/2063	1,856,511	1,541,928

PANAMA GOVERNMENT INTERNATIONAL	BLCRCK US LNG CR BFD	0.08	3/1/2038	2,587,945	2,297,982
PANAMA GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	4/16/2050	1,313,027	1,101,105
PANAMA GOVERNMENT INTERNATIONAL	NISA LONG CREDIT	0.05	4/1/2056	2,055,909	1,609,164
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.03	1/23/2030	1,962,575	1,944,595
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.04	4/29/2053	250,260	226,825
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	4/16/2050	553,545	401,971
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	4/1/2056	2,428,764	1,954,279
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	1/26/2036	1,934,247	1,361,940
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	3/28/2054	421,863	357,903
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	1/31/2036	508,560	450,034
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	3/1/2031	1,705,292	1,681,397
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	3/1/2057	210,692	212,056
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	3/1/2038	269,997	270,705
PANAMA GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.09	4/1/2029	1,523,914	1,107,510
PANTHER ESCROW ISSUER LLC 144A	VOYA UNCON FIX INC	0.07	6/1/2031	120,000	121,199
PAPUA NEW GUINEA GOVERNME 144A	PGIM EM MK DEBT	0.08	10/4/2028	768,406	753,494
PARAGUAY GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.05	3/30/2050	571,171	419,018
PARAGUAY GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	2/9/2036	220,000	218,020
PARAGUAY GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	4/28/2031	616,550	526,075
PARAGUAY GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.06	8/11/2044	1,353,567	1,145,745
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.05	1/15/2045	857,015	820,971
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.05	8/15/2044	369,707	356,124
PARAMOUNT GLOBAL	BLCRCK US LNG CR BFD	0.06	9/1/2043	1,430,211	1,409,832
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.05	1/15/2045	417,480	274,879
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.05	4/1/2044	1,892,632	1,617,866
PARAMOUNT GLOBAL	NISA LONG CREDIT	0.06	9/1/2043	644,864	682,738
PARAMOUNT GLOBAL	VOYA UNCON FIX INC	0.06	3/30/2062	486,871	468,791
PARK INTERMEDIATE HOLDING 144A	PRUD IGHY BLEND	0.07	2/1/2030	220,000	223,212
PARK INTERMEDIATE HOLDING 144A	VOYA UNCON FIX INC	0.07	2/1/2030	120,525	121,752
PARK RIVER HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	2/1/2029	2,043,478	1,768,863
PARKER-HANNIFIN CORP	NISA LONG CREDIT	0.04	11/21/2034	106,153	97,212
PARKER-HANNIFIN CORP	NISA LONG CREDIT	0.06	5/15/2038	596,852	613,830
PARKLAND CORP 144A	PRUD IGHY BLEND	0.05	10/1/2029	650,000	602,869
PARKLAND CORP 144A	PRUD IGHY BLEND	0.06	7/15/2027	2,832,188	2,822,840
PATRICK INDUSTRIES INC 144A	PRUD IGHY BLEND	0.05	5/1/2029	987,656	1,012,016
PATRICK INDUSTRIES INC 144A	PRUD IGHY BLEND	0.06	11/1/2032	700,000	677,376
PAYPAL HOLDINGS INC	NISA LONG CREDIT	0.06	6/1/2054	858,904	796,695
PEACEHEALTH OBLIGATED GROUP	NISA LONG CREDIT	0.03	11/15/2050	1,426,543	1,184,121
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	6/15/2050	251,048	235,372
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	9/15/2049	57,386	54,863
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	234,101	227,924

PECO ENERGY CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	363,620	361,924
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.04	8/15/2052	665,264	640,801
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	107,788	104,827
PECO ENERGY CO	BLCRCK US LNG CR BFD	0.05	9/15/2054	1,070,520	1,020,727
PECO ENERGY CO	LGIMA LONG CREDIT	0.04	8/15/2052	962,113	934,329
PECO ENERGY CO	NISA LONG CREDIT	0.03	6/15/2050	565,954	630,573
PECO ENERGY CO	NISA LONG CREDIT	0.03	9/15/2051	1,479,905	1,450,786
PECO ENERGY CO	NISA LONG CREDIT	0.03	9/15/2049	420,425	378,815
PECO ENERGY CO	NISA LONG CREDIT	0.03	3/15/2051	735,816	585,997
PECO ENERGY CO	NISA LONG CREDIT	0.04	9/15/2047	2,370,364	1,665,817
PECO ENERGY CO	NISA LONG CREDIT	0.04	3/1/2048	1,095,201	823,260
PECO ENERGY CO	NISA LONG CREDIT	0.04	10/1/2044	426,967	420,847
PECO ENERGY CO	NISA LONG CREDIT	0.05	9/15/2054	943,152	909,840
PECO ENERGY CO	NISA LONG CREDIT	0.06	10/1/2036	464,949	466,089
PENN ENTERTAINMENT INC 144A	PRUD IGHY BLEND	0.06	1/15/2027	2,427,202	2,771,368
PENNYMAC FINANCIAL SERVIC 144A	PRUD IGHY BLEND	0.04	2/15/2029	2,201,500	2,108,425
PENNYMAC FINANCIAL SERVIC 144A	PRUD IGHY BLEND	0.05	10/15/2025	1,728,325	1,745,135
PENSKE TRUCK LEASING CO L 144A	PRUD IGHY BLEND	0.06	5/24/2026	1,777,917	1,798,085
PEPSICO INC	LGIMA LONG CREDIT	0.03	10/21/2041	181,793	179,230
PEPSICO INC	LGIMA LONG CREDIT	0.05	7/17/2054	3,186,257	3,086,074
PEPSICO INC	NISA LONG CREDIT	0.03	10/15/2049	829,220	817,300
PEPSICO INC	NISA LONG CREDIT	0.03	10/6/2046	1,686,669	1,277,029
PEPSICO INC	NISA LONG CREDIT	0.04	3/19/2040	1,055,581	1,076,010
PEPSICO INC	NISA LONG CREDIT	0.04	8/13/2042	576,253	602,148
PEPSICO INC	NISA LONG CREDIT	0.04	3/19/2050	2,178,934	1,957,305
PEPSICO INC	NISA LONG CREDIT	0.04	3/5/2042	1,308,300	1,303,162
PEPSICO INC	NISA LONG CREDIT	0.04	5/2/2047	402,156	340,523
PEPSICO INC	NISA LONG CREDIT	0.04	4/14/2046	591,544	540,450
PEPSICO INC	NISA LONG CREDIT	0.05	11/1/2040	1,719,635	1,658,765
PEPSICO INC	NISA LONG CREDIT	0.05	7/17/2054	4,239,163	4,117,995
PEPSICO SINGAPORE FINANCING I	NISA LONG CREDIT	0.05	2/16/2034	1,817,900	1,789,869
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.06	2/1/2033	490,000	483,659
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.07	1/15/2032	1,251,350	1,273,963
PERMIAN RESOURCES OPERATI 144A	PRUD IGHY BLEND	0.08	4/15/2027	556,830	549,368
PERMIAN RESOURCES OPERATI 144A	VOYA UNCON FIX INC	0.06	7/1/2029	123,099	117,744
PERRIGO FINANCE UNLIMITED CO	PRUD IGHY BLEND	0.06	9/30/2032	765,000	748,040
PERTAMINA GEOTHERMAL ENER 144A	PGIM EM MK DEBT	0.05	4/27/2028	251,125	248,278
PERTAMINA PERSERO PT 144A	PGIM EM MK DEBT	0.05	7/30/2049	250,000	206,220
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.02	2/9/2031	575,750	585,522
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.03	8/27/2030	171,600	178,662
PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.07	5/27/2041	947,096	822,082

PERTAMINA PERSERO PT REGS	PGIM EM MK DEBT	0.07	11/7/2048	589,375	521,005
PERUSAHAAN PENERBIT SBSN 144A	LGIMA LONG CREDIT	0.04	6/9/2051	555,181	541,987
PERUSAHAAN PERSEROAN PERS 144A	PGIM EM MK DEBT	0.05	5/21/2028	234,105	235,026
PERUSAHAAN PERSEROAN PERS 144A	PGIM EM MK DEBT	0.06	5/21/2048	270,159	264,680
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.02	11/5/2031	888,261	660,920
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.03	6/30/2030	338,000	353,464
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.04	5/15/2027	992,200	986,669
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.05	10/24/2042	262,500	219,573
PERUSAHAAN PERSEROAN PERS REGS	PGIM EM MK DEBT	0.06	5/21/2048	603,575	564,392
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	12/1/2060	2,815,912	2,659,030
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	7/28/2121	233,110	225,182
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.03	3/11/2041	1,499,444	1,433,321
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.04	3/10/2051	176,160	160,320
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.04	1/15/2072	710,708	685,937
PERUVIAN GOVERNMENT INTERNATIO	BLCRCK US LNG CR BFD	0.06	8/8/2054	3,998,719	3,750,378
PERUVIAN GOVERNMENT INTERNATIO	LGIMA LONG CREDIT	0.06	8/8/2054	2,413,304	2,320,165
PERUVIAN GOVERNMENT INTERNATIO	NISA LONG CREDIT	0.03	12/1/2060	3,350,185	3,118,843
PERUVIAN GOVERNMENT INTERNATIO	NISA LONG CREDIT	0.05	2/8/2035	6,542,129	6,289,178
PERUVIAN GOVERNMENT INTERNATIO	NISA LONG CREDIT	0.06	8/8/2054	4,390,048	4,016,221
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	12/1/2060	382,078	246,985
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	1/23/2031	1,268,625	1,184,975
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	6/20/2030	1,546,415	1,406,384
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.03	7/28/2121	399,273	212,585
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.04	1/15/2072	219,063	197,633
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.04	8/25/2027	393,884	390,000
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.05	2/8/2035	110,275	105,620
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	11/18/2050	1,249,871	914,919
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.06	8/8/2054	622,912	593,619
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.07	3/14/2037	2,247,593	1,722,855
PERUVIAN GOVERNMENT INTERNATIO	PGIM EM MK DEBT	0.09	11/21/2033	2,457,345	1,840,160
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.05	4/12/2027	804,657	285,420
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.06	5/16/2024	201,390	75,367
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.06	11/15/2026	481,617	168,678
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.09	10/27/2020	941,535	1,015,774
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.10	5/17/2035	358,925	115,500
PETROLEOS DE VENEZUELA SA REGS	PGIM EM MK DEBT	0.13	2/17/2022	226,161	54,341
PETROLEOS DEL PERU SA REGS	PGIM EM MK DEBT	0.05	6/19/2032	435,029	385,183
PETROLEOS DEL PERU SA REGS	PGIM EM MK DEBT	0.06	6/19/2047	894,785	597,403
PETROLEOS MEXICANOS	BLCRCK US LNG CR BFD	0.07	2/16/2032	1,302,982	1,443,247
PETROLEOS MEXICANOS	BLCRCK US LNG CR BFD	0.08	1/23/2050	9,156,757	8,860,847
PETROLEOS MEXICANOS	BLCRCK US LNG CR BFD	0.10	2/7/2033	932,500	1,038,430

PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.05	2/12/2028	1,244,429	1,236,615
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.06	2/12/2048	450,788	319,307
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.06	1/23/2027	1,770,680	1,680,715
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	3/13/2027	1,853,292	1,630,941
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	6/2/2041	1,932,011	1,325,362
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	6/15/2038	392,939	269,789
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	2/16/2032	1,828,280	1,971,307
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	9/21/2047	539,877	578,162
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	1/23/2030	763,431	705,176
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	8/4/2026	882,758	849,966
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.07	1/28/2060	54,081	58,368
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.08	1/23/2050	596,986	580,211
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.09	6/2/2029	297,330	300,540
PETROLEOS MEXICANOS	PGIM EM MK DEBT	0.10	2/7/2033	212,986	226,378
PETROLEOS MEXICANOS REGS	PGIM EM MK DEBT	0.05	2/21/2028	87,190	97,956
PETRONAS CAPITAL LTD 144A	PGIM EM MK DEBT	0.05	4/21/2050	1,152,714	916,682
PETRONAS CAPITAL LTD 144A	PGIM EM MK DEBT	0.05	4/21/2060	482,035	397,058
PETRONAS CAPITAL LTD REGS	PGIM EM MK DEBT	0.05	3/18/2045	1,316,195	1,084,902
PETRONAS CAPITAL LTD REGS	PGIM EM MK DEBT	0.05	4/21/2050	1,325,509	870,000
PFIZER INC	BLCRCK US LNG CR BFD	0.03	5/28/2050	1,540,952	1,430,084
PFIZER INC	BLCRCK US LNG CR BFD	0.04	3/15/2049	1,272,651	1,207,882
PFIZER INC	BLCRCK US LNG CR BFD	0.04	12/15/2046	697,196	680,745
PFIZER INC	BLCRCK US LNG CR BFD	0.04	9/15/2048	1,177,230	1,134,743
PFIZER INC	BLCRCK US LNG CR BFD	0.04	6/15/2043	707,362	693,261
PFIZER INC	LGIMA LONG CREDIT	0.03	5/28/2040	739,700	724,404
PFIZER INC	NISA LONG CREDIT	0.03	5/28/2040	2,024,836	1,520,903
PFIZER INC	NISA LONG CREDIT	0.04	3/15/2039	2,329,557	2,170,721
PFIZER INC	NISA LONG CREDIT	0.04	3/15/2049	613,299	577,614
PFIZER INC	NISA LONG CREDIT	0.04	12/15/2046	510,082	487,975
PFIZER INC	NISA LONG CREDIT	0.06	9/15/2040	384,549	313,534
PFIZER INVESTMENT ENTERPRISES	BLCRCK US LNG CR BFD	0.05	5/19/2053	2,848,905	2,711,180
PFIZER INVESTMENT ENTERPRISES	BLCRCK US LNG CR BFD	0.05	5/19/2063	3,891,086	3,789,932
PFIZER INVESTMENT ENTERPRISES	LGIMA LONG CREDIT	0.05	5/19/2043	9,175,709	8,808,549
PFIZER INVESTMENT ENTERPRISES	LGIMA LONG CREDIT	0.05	5/19/2063	1,459,512	1,361,691
PFIZER INVESTMENT ENTERPRISES	NISA LONG CREDIT	0.05	5/19/2053	3,742,699	3,493,305
PFIZER INVESTMENT ENTERPRISES	NISA LONG CREDIT	0.05	5/19/2063	12,529,835	11,821,239
PG&E CORP	BLCRCK US LNG CR BFD	0.07	3/15/2055	615,884	618,817
PG&E CORP	PRUD IGHY BLEND	0.07	3/15/2055	2,314,418	2,309,018
PG&E ENERGY RECOVERY FUNDING L	NISA LONG CREDIT	0.03	7/15/2048	1,904,578	1,710,384
PG&E RECOVERY FUNDING LLC	NISA LONG CREDIT	0.05	6/1/2042	1,639,996	1,626,732
PG&E RECOVERY FUNDING LLC	NISA LONG CREDIT	0.06	6/1/2051	4,159,843	4,132,544

PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.04	6/1/2038	639,982	600,947
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.04	12/1/2049	3,930,668	3,539,638
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	12/1/2053	1,844,530	1,662,692
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	6/1/2039	1,774,888	1,696,013
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	6/1/2054	2,999,484	2,874,746
PG&E WILDFIRE RECOVERY FUNDING	NISA LONG CREDIT	0.05	12/1/2049	9,326,039	9,109,488
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.04	8/21/2042	553,400	653,136
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.04	3/4/2043	299,123	349,719
PHILIP MORRIS INTERNATIONAL IN	LGIMA LONG CREDIT	0.05	11/15/2043	468,654	546,828
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.04	8/21/2042	627,167	502,717
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.04	3/4/2043	1,448,717	1,428,968
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.04	11/15/2041	2,360,245	2,129,200
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.05	3/20/2042	1,879,865	1,635,388
PHILIP MORRIS INTERNATIONAL IN	NISA LONG CREDIT	0.05	11/1/2034	2,617,931	2,575,962
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.03	5/5/2045	380,659	391,418
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.03	7/6/2046	2,388,726	2,478,262
PHILIPPINE GOVERNMENT INTERNAT	LGIMA LONG CREDIT	0.04	2/2/2042	591,380	617,685
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.03	12/10/2045	458,265	434,660
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.03	7/6/2046	2,763,507	2,261,284
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.04	3/29/2047	1,566,997	1,420,984
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.05	3/5/2035	6,877,932	6,571,833
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.05	9/5/2049	1,645,000	1,531,429
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.05	5/14/2034	2,023,375	1,998,467
PHILIPPINE GOVERNMENT INTERNAT	NISA LONG CREDIT	0.06	5/14/2049	3,599,021	3,540,536
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.01	4/28/2033	166,101	171,893
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.02	6/10/2031	318,500	322,652
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.02	4/28/2041	452,741	282,679
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.03	12/10/2045	360,000	228,434
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.03	5/5/2045	595,000	398,109
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	9/29/2032	729,242	703,140
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	3/1/2041	1,496,770	1,018,534
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	1/20/2040	1,360,136	993,619
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.04	3/29/2047	436,250	402,545
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.05	1/13/2037	1,542,332	1,203,900
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.06	1/17/2048	839,500	808,669
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.08	1/14/2031	683,671	524,343
PHILIPPINE GOVERNMENT INTERNAT	PGIM EM MK DEBT	0.10	2/2/2030	1,346,028	991,726
PHILLIPS 66 CO	NISA LONG CREDIT	0.05	2/15/2045	932,266	896,814
PHILLIPS 66 CO	NISA LONG CREDIT	0.05	10/1/2046	1,831,304	1,777,552
PHILLIPS 66 CO	NISA LONG CREDIT	0.06	3/15/2055	2,914,489	2,692,561
PHILLIPS 66 CO	NISA LONG CREDIT	0.06	6/15/2054	708,348	670,118

PHILLIPS 66 CO	PRUD IGHY BLEND	0.03	12/15/2029	2,777,460	2,752,200
PHILLIPS 66 CO	PRUD IGHY BLEND	0.04	3/1/2028	534,809	527,674
PHINIA INC 144A	PRUD IGHY BLEND	0.07	10/15/2032	360,000	358,088
PHINIA INC 144A	PRUD IGHY BLEND	0.07	4/15/2029	329,375	331,500
PIEDMONT NATURAL GAS CO INC	NISA LONG CREDIT	0.04	11/1/2046	212,839	147,243
PILGRIM'S PRIDE CORP	PRUD IGHY BLEND	0.04	3/1/2032	500,000	430,775
PILGRIM'S PRIDE CORP	PRUD IGHY BLEND	0.04	4/15/2031	994,022	921,420
PIONEER NATURAL RESOURCES CO	PRUD IGHY BLEND	0.02	1/15/2031	3,932,527	3,956,107
PLAINS ALL AMERICAN PIPELINE L	NISA LONG CREDIT	0.05	6/1/2042	733,405	737,281
PLAINS ALL AMERICAN PIPELINE L	PRUD IGHY BLEND	0.04	12/15/2029	1,831,348	1,706,367
PM GENERAL PURCHASER LLC 144A	PRUD IGHY BLEND	0.10	10/1/2028	1,409,894	1,385,472
PNC FINANCIAL SERVICES GROUP I	BLCRCK US LNG CR BFD	0.06	8/18/2034	1,416,618	1,371,036
PNC FINANCIAL SERVICES GROUP I	BLCRCK US LNG CR BFD	0.06	1/22/2035	366,428	356,161
PNC FINANCIAL SERVICES GROUP I	BLCRCK US LNG CR BFD	0.05	7/23/2035	2,682,316	2,655,198
PNC FINANCIAL SERVICES GROUP I	LGIMA LONG CREDIT	0.07	10/20/2034	550,648	541,297
PNC FINANCIAL SERVICES GROUP I	LGIMA LONG CREDIT	0.06	1/22/2035	1,303,101	1,310,307
PNC FINANCIAL SERVICES GROUP I	LGIMA LONG CREDIT	0.05	7/23/2035	2,324,946	2,309,516
PNC FINANCIAL SERVICES GROUP I	VOYA UNCON FIX INC	0.06	10/28/2033	8,548	8,281
POLAR TANKERS INC 144A	NISA LONG CREDIT	0.06	5/10/2037	725,901	585,534
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.03	2/15/2051	913,331	945,558
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.04	10/1/2062	1,656,480	1,679,980
PORT AUTH OF NEW YORK & NEW JE	BLCRCK US LNG CR BFD	0.05	10/1/2051	2,160,084	2,188,428
PORT AUTH OF NEW YORK & NEW JE	LGIMA LONG CREDIT	0.04	10/1/2062	3,535,400	3,359,960
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.03	8/1/2069	1,736,987	1,230,544
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	10/15/2065	1,738,369	1,512,877
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	10/1/2051	1,883,593	1,752,597
PORT AUTH OF NEW YORK & NEW JE	NISA LONG CREDIT	0.05	8/1/2046	806,132	787,669
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.05	9/15/2031	1,942,968	1,758,534
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.05	4/15/2030	88,875	92,225
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	12/15/2029	838,269	769,250
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	2/15/2032	200,000	198,474
POST HOLDINGS INC 144A	PRUD IGHY BLEND	0.06	10/15/2034	550,000	535,777
POST HOLDINGS INC 144A	VOYA UNCON FIX INC	0.05	4/15/2030	126,600	110,670
POTOMAC ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	3/15/2043	872,545	889,509
POTOMAC ELECTRIC POWER CO	NISA LONG CREDIT	0.04	3/15/2043	1,038,206	926,744
POWER FINANCE CORP LTD REGS	PGIM EM MK DEBT	0.05	6/18/2029	274,100	240,747
PPL CAPITAL FUNDING INC	NISA LONG CREDIT	0.04	9/15/2047	403,708	284,816
PPL ELECTRIC UTILITIES CORP	NISA LONG CREDIT	0.04	6/1/2047	3,925,113	3,661,921
PPL ELECTRIC UTILITIES CORP	NISA LONG CREDIT	0.04	6/15/2044	412,445	278,837
PPL ELECTRIC UTILITIES CORP	NISA LONG CREDIT	0.04	6/15/2048	341,119	327,491
PRA GROUP INC 144A	PRUD IGHY BLEND	0.09	1/31/2030	145,075	145,002

PRA GROUP INC 144A	VOYA UNCON FIX INC	0.05	10/1/2029	120,000	109,768
PRECISION CASTPARTS CORP	NISA LONG CREDIT	0.04	1/15/2043	459,932	442,860
PRECISION DRILLING CORP 144A	PRUD IGHY BLEND	0.07	1/15/2029	868,438	867,029
PREMIER ENTERTAINMENT SUB 144A	PRUD IGHY BLEND	0.06	9/1/2031	1,167,928	873,000
PRESBYTERIAN HEALTHCARE SERVIC	BLCRCK US LNG CR BFD	0.05	8/1/2052	57,186	54,379
PRESIDENT AND FELLOWS OF HARVA	NISA LONG CREDIT	0.03	10/15/2050	933,977	892,405
PRIME HEALTHCARE SERVICES 144A	PRUD IGHY BLEND	0.09	9/1/2029	430,000	418,265
PRIMO WATER HOLDINGS INC 144A	VOYA UNCON FIX INC	0.04	4/30/2029	120,000	111,590
PRIMROSE FUNDING LL 1A A2 144A	VOYA UNCON FIX INC	0.04	7/30/2049	962,500	945,348
PRINCIPAL FINANCIAL GROUP INC	NISA LONG CREDIT	0.04	5/15/2043	84,785	84,534
PRINCIPAL FINANCIAL GROUP INC	NISA LONG CREDIT	0.05	9/15/2042	333,262	286,683
PROGRESSIVE CORP/THE	BLCRCK US LNG CR BFD	0.04	3/15/2048	387,105	367,031
PROGRESSIVE CORP/THE	NISA LONG CREDIT	0.04	4/15/2047	1,470,765	1,159,704
PROGRESSIVE CORP/THE	NISA LONG CREDIT	0.04	3/15/2048	4,068,301	2,787,470
PROLOGIS LP	BLCRCK US LNG CR BFD	0.03	4/15/2050	329,220	320,890
PROLOGIS LP	BLCRCK US LNG CR BFD	0.05	6/15/2053	1,633,799	1,568,376
PROLOGIS LP	BLCRCK US LNG CR BFD	0.05	3/15/2054	1,239,546	1,117,303
PROLOGIS LP	LGIMA LONG CREDIT	0.05	6/15/2053	1,148,706	1,102,911
PROLOGIS LP	LGIMA LONG CREDIT	0.05	3/15/2054	3,070,634	2,961,414
PROLOGIS LP	NISA LONG CREDIT	0.03	4/15/2050	347,224	349,128
PROLOGIS LP	NISA LONG CREDIT	0.03	3/1/2050	189,339	160,694
PROLOGIS LP	NISA LONG CREDIT	0.04	9/15/2048	392,821	268,824
PROLOGIS LP	NISA LONG CREDIT	0.05	3/15/2034	4,313,804	4,236,528
PROLOGIS LP	NISA LONG CREDIT	0.05	6/15/2053	543,070	513,134
PROLOGIS LP	NISA LONG CREDIT	0.05	3/15/2054	1,332,405	1,272,380
PROLOGIS LP	PRUD IGHY BLEND	0.02	7/1/2030	1,656,393	1,746,293
PROSUS NV 144A	PGIM EM MK DEBT	0.04	1/21/2030	285,000	257,247
PROSUS NV 144A	PGIM EM MK DEBT	0.04	1/19/2032	690,000	614,935
PROVINCE OF BRITISH COLUMBIA C	NISA LONG CREDIT	0.07	9/1/2036	742,776	601,239
PRUDENTIAL FINANCIAL INC	LGIMA LONG CREDIT	0.04	12/7/2047	439,373	438,691
PRUDENTIAL FINANCIAL INC	LGIMA LONG CREDIT	0.04	12/7/2049	581,416	577,575
PRUDENTIAL FINANCIAL INC	LGIMA LONG CREDIT	0.07	3/15/2054	975,565	1,002,827
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	12/7/2047	1,247,876	1,190,949
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	12/7/2049	2,737,680	2,340,500
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.04	3/27/2048	1,935,761	1,886,347
PRUDENTIAL FINANCIAL INC	NISA LONG CREDIT	0.07	6/21/2040	454,451	444,427
PUBLIC SERVICE CO OF COLORADO	LGIMA LONG CREDIT	0.04	3/15/2044	2,602,036	2,586,165
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	6/15/2047	999,203	761,688
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	9/15/2049	1,633,397	1,326,529
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	6/15/2048	552,623	527,290
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.04	3/15/2044	384,941	394,709

PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.05	6/1/2052	2,642,206	2,221,363
PUBLIC SERVICE CO OF COLORADO	NISA LONG CREDIT	0.06	9/1/2037	388,437	375,121
PUBLIC SERVICE CO OF COLORADO	PRUD IGHY BLEND	0.05	5/15/2034	1,665,842	1,672,455
PUBLIC SERVICE CO OF NEW HAMPS	NISA LONG CREDIT	0.04	7/1/2049	1,099,866	911,531
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.02	8/1/2050	355,036	350,423
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	5/1/2050	481,613	482,134
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	3/1/2051	784,637	727,340
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	1/1/2050	575,201	556,732
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.03	8/1/2049	248,561	225,970
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.05	3/15/2053	347,882	339,201
PUBLIC SERVICE ELECTRIC AND GA	BLCRCK US LNG CR BFD	0.05	8/1/2054	540,705	500,561
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.03	5/1/2050	1,002,640	644,679
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.03	3/1/2051	1,656,405	1,483,153
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	12/1/2047	943,787	731,016
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	9/1/2042	39,906	38,991
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	3/1/2046	643,667	466,761
PUBLIC SERVICE ELECTRIC AND GA	NISA LONG CREDIT	0.04	5/1/2049	494,568	475,639
PUBLIC STORAGE OPERATING CO	LGIMA LONG CREDIT	0.05	8/1/2053	790,904	766,521
PUBLIC STORAGE OPERATING CO	NISA LONG CREDIT	0.05	8/1/2053	293,212	279,947
PUGET ENERGY INC	PRUD IGHY BLEND	0.02	6/15/2028	1,720,000	1,570,412
PUGET SOUND ENERGY INC	BLCRCK US LNG CR BFD	0.04	5/20/2045	246,940	247,015
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.03	9/15/2049	1,171,277	1,023,769
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.04	6/15/2048	3,315,285	2,531,130
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.06	4/15/2041	1,165,569	1,155,538
PUGET SOUND ENERGY INC	NISA LONG CREDIT	0.06	6/15/2054	2,119,805	2,075,809
QATAR GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	3/14/2049	2,204,250	1,985,202
QATAR GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	4/23/2048	1,190,000	1,129,013
QATAR GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/23/2028	1,025,288	993,750
QATAR GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	3/14/2049	595,744	452,212
QATAR GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/23/2048	3,308,702	2,726,708
QATAR GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.06	1/20/2042	1,677,000	1,248,876
QATARENERGY 144A	BLCRCK US LNG CR BFD	0.03	7/12/2051	966,000	958,300
QATARENERGY 144A	PGIM EM MK DEBT	0.03	7/12/2041	1,161,598	948,818
QATARENERGY REGS	PGIM EM MK DEBT	0.03	7/12/2051	559,433	377,846
QUALCOMM INC	NISA LONG CREDIT	0.04	5/20/2047	2,691,210	2,685,108
QUALCOMM INC	NISA LONG CREDIT	0.05	5/20/2052	706,200	692,753
QUALCOMM INC	NISA LONG CREDIT	0.05	5/20/2045	859,187	918,149
QUALCOMM INC	NISA LONG CREDIT	0.06	5/20/2053	3,184,514	3,214,880
QUEST DIAGNOSTICS INC	NISA LONG CREDIT	0.05	12/15/2034	1,728,216	1,687,652
RAD CLO 10 LTD 10A C 144A	VOYA UNCON FIX INC	0.07	4/23/2034	250,000	250,034
RADNOR RE 2021-1 LT 1 MIC 144A	VOYA UNCON FIX INC	0.07	12/27/2033	562,912	566,523

RAISING CANE'S RESTAURANT 144A	VOYA UNCON FIX INC	0.09	5/1/2029	120,000	128,551
RATE MORTGAGE TRUS J2 A31 144A	VOYA UNCON FIX INC	0.03	8/25/2051	1,606,450	1,266,304
RAYMOND JAMES FINANCIAL INC	NISA LONG CREDIT	0.04	4/1/2051	352,845	257,453
RCKT MORTGAGE TRUST 3 A21 144A	VOYA UNCON FIX INC	0.03	5/25/2052	749,745	697,562
RCKT MORTGAGE TRUST 4 A21 144A	VOYA UNCON FIX INC	0.03	9/25/2051	385,905	304,378
RCKT MORTGAGE TRUST 6 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	1,949,660	1,552,695
REALTY INCOME CORP	BLCRCK US LNG CR BFD	0.05	7/15/2033	798,369	801,760
REALTY INCOME CORP	LGIMA LONG CREDIT	0.05	9/1/2054	1,470,691	1,421,416
REALTY INCOME CORP	NISA LONG CREDIT	0.05	3/15/2047	391,116	389,213
REALTY INCOME CORP	NISA LONG CREDIT	0.05	9/1/2054	80,129	76,062
REALTY INCOME CORP	PRUD IGHY BLEND	0.02	6/15/2028	3,094,470	2,744,880
REALTY INCOME CORP	PRUD IGHY BLEND	0.03	1/15/2031	1,447,295	1,237,014
REGAL REXNORD CORP	PRUD IGHY BLEND	0.06	4/15/2028	4,517,840	4,577,175
REGENCY CENTERS LP	BLCRCK US LNG CR BFD	0.05	1/15/2035	552,179	543,029
REGENCY CENTERS LP	LGIMA LONG CREDIT	0.04	2/1/2047	131,363	140,082
REGENCY CENTERS LP	LGIMA LONG CREDIT	0.05	3/15/2049	2,251,290	2,392,154
REGENCY CENTERS LP	PRUD IGHY BLEND	0.04	6/15/2030	3,992,200	3,737,840
REGENERON PHARMACEUTICALS INC	NISA LONG CREDIT	0.03	9/15/2050	562,243	504,860
REGIONS FINANCIAL CORP	NISA LONG CREDIT	0.07	12/10/2037	421,610	431,108
REPUBLIC OF KENYA GOVERNMENT 144A	PGIM EM MK DEBT	0.10	2/16/2031	899,325	893,688
REPUBLIC OF KENYA GOVERNMENT REGS	PGIM EM MK DEBT	0.07	5/22/2027	570,750	589,500
REPUBLIC OF POLAND GOVERNMENT	LGIMA LONG CREDIT	0.06	4/4/2053	997,577	933,361
REPUBLIC OF POLAND GOVERNMENT	NISA LONG CREDIT	0.06	3/18/2054	10,021,957	9,313,980
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.05	9/18/2034	573,620	561,875
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.06	4/4/2053	1,788,437	1,658,795
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.06	3/18/2054	1,057,599	986,240
REPUBLIC OF POLAND GOVERNMENT	PGIM EM MK DEBT	0.06	11/16/2032	559,084	576,368
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.08	11/19/2054	610,497	580,564
REPUBLIC OF SOUTH AFRICA 144A	PGIM EM MK DEBT	0.07	11/19/2036	640,000	623,814
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.05	9/30/2029	2,138,110	2,043,611
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.06	9/30/2049	1,653,571	1,611,640
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.06	6/22/2030	1,331,501	1,312,309
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.06	4/20/2032	715,082	760,420
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.06	6/22/2048	156,500	161,816
REPUBLIC OF SOUTH AFRICA GOVERN	PGIM EM MK DEBT	0.07	4/20/2052	1,826,636	1,889,615
REPUBLIC OF UZBEKISTAN IN REGS	PGIM EM MK DEBT	0.07	2/28/2032	1,025,611	999,605
REPUBLIC SERVICES INC	BLCRCK US LNG CR BFD	0.06	3/1/2040	338,792	338,050
REPUBLIC SERVICES INC	NISA LONG CREDIT	0.06	3/1/2040	504,372	489,003
REORLD HOLDING CORP 144A	PRUD IGHY BLEND	0.05	12/1/2029	1,939,153	1,974,491
REYNOLDS AMERICAN INC	BLCRCK US LNG CR BFD	0.06	8/15/2045	3,829,297	3,747,687
REYNOLDS AMERICAN INC	LGIMA LONG CREDIT	0.06	8/15/2045	2,386,551	2,879,902

REYNOLDS AMERICAN INC	LGIMA LONG CREDIT	0.06	9/15/2043	903,200	1,079,035
REYNOLDS AMERICAN INC	NISA LONG CREDIT	0.06	8/15/2045	1,371,317	1,497,168
RHP HOTEL PROPERTIES LP / 144A	PRUD IGHY BLEND	0.05	2/15/2029	243,719	259,614
RHP HOTEL PROPERTIES LP / 144A	VOYA UNCON FIX INC	0.07	7/15/2028	121,968	123,220
RIO TINTO FINANCE USA LTD	BLCRCK US LNG CR BFD	0.03	11/2/2051	632,601	588,374
RIO TINTO FINANCE USA LTD	NISA LONG CREDIT	0.03	11/2/2051	1,856,522	1,146,809
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.04	8/21/2042	733,976	718,601
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.05	3/22/2042	885,725	843,642
RIO TINTO FINANCE USA PLC	BLCRCK US LNG CR BFD	0.05	3/9/2053	529,224	506,927
RIO TINTO FINANCE USA PLC	LGIMA LONG CREDIT	0.05	3/9/2053	264,294	254,854
RIO TINTO FINANCE USA PLC	NISA LONG CREDIT	0.05	3/9/2053	1,234,040	1,149,158
RITCHIE BROS HOLDINGS INC 144A	PRUD IGHY BLEND	0.07	3/15/2028	226,739	230,020
RITCHIE BROS HOLDINGS INC 144A	PRUD IGHY BLEND	0.08	3/15/2031	475,000	496,646
ROCHE HOLDINGS INC 144A	LGIMA LONG CREDIT	0.03	12/13/2051	1,122,895	1,026,942
ROCHE HOLDINGS INC 144A	NISA LONG CREDIT	0.07	3/1/2039	591,669	572,646
ROCHE HOLDINGS INC 144A	NISA LONG CREDIT	0.05	3/8/2034	2,594,656	2,561,037
ROCKEFELLER FOUNDATION/THE	NISA LONG CREDIT	0.02	10/1/2050	1,078,291	1,008,557
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	11/15/2049	365,272	378,691
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	2/15/2048	949,854	915,899
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.04	5/1/2049	835,148	873,638
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2043	406,031	395,575
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2052	2,934,284	2,828,095
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	3/15/2044	337,452	329,767
ROGERS COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.05	10/1/2043	1,129,166	1,104,406
ROGERS COMMUNICATIONS INC	PRUD IGHY BLEND	0.05	2/15/2034	1,685,023	1,658,146
ROHM AND HAAS CO	PRUD IGHY BLEND	0.08	7/15/2029	1,013,407	790,461
ROLLER BEARING CO OF AMER 144A	PRUD IGHY BLEND	0.04	10/15/2029	993,314	1,004,459
ROMANIAN GOVERNMENT INTER 144A	BLCRCK US LNG CR BFD	0.08	1/17/2053	6,064,980	5,548,797
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.02	4/14/2033	237,556	157,218
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.05	6/15/2048	600,416	461,198
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	3/24/2035	764,556	687,063
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	5/25/2034	1,273,022	1,184,820
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.06	1/30/2034	967,841	933,983
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	2/17/2028	1,699,776	1,713,320
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.07	1/17/2033	1,300,716	1,307,647
ROMANIAN GOVERNMENT INTER 144A	PGIM EM MK DEBT	0.08	1/17/2053	1,007,871	988,474
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.02	4/14/2033	480,173	479,514
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.02	7/16/2031	343,201	394,082
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.02	3/7/2028	567,010	621,026
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.03	2/14/2031	649,850	662,782
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	9/27/2026	944,155	900,137

ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	11/25/2027	369,075	371,465
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.05	3/22/2031	3,093,344	2,877,677
ROMANIAN GOVERNMENT INTER REGS	PGIM EM MK DEBT	0.07	9/27/2029	1,297,579	1,248,997
ROPER TECHNOLOGIES INC	NISA LONG CREDIT	0.05	10/15/2034	2,995,402	2,894,085
ROYAL CARIBBEAN CRUISES L 144A	BLCRCK US LNG CR BFD	0.06	3/15/2032	2,881,073	2,899,323
ROYAL CARIBBEAN CRUISES L 144A	PRUD IGHY BLEND	0.06	4/1/2028	917,875	1,042,136
ROYAL CARIBBEAN CRUISES L 144A	PRUD IGHY BLEND	0.06	9/30/2031	199,500	196,732
ROYAL CARIBBEAN CRUISES L 144A	PRUD IGHY BLEND	0.06	2/1/2033	1,160,000	1,157,251
ROYAL CARIBBEAN CRUISES L 144A	VOYA UNCON FIX INC	0.05	7/15/2027	112,469	119,252
ROYALTY PHARMA PLC	NISA LONG CREDIT	0.03	9/2/2040	1,244,235	1,156,281
ROYALTY PHARMA PLC	NISA LONG CREDIT	0.03	9/2/2051	1,169,305	1,115,794
RTX CORP	BLCRCK US LNG CR BFD	0.03	9/1/2051	1,065,263	1,062,032
RTX CORP	BLCRCK US LNG CR BFD	0.03	3/15/2052	847,376	814,227
RTX CORP	BLCRCK US LNG CR BFD	0.03	7/1/2050	1,156,271	1,139,646
RTX CORP	BLCRCK US LNG CR BFD	0.04	11/1/2046	238,253	232,015
RTX CORP	BLCRCK US LNG CR BFD	0.04	5/4/2047	283,264	290,861
RTX CORP	BLCRCK US LNG CR BFD	0.04	5/15/2045	2,288,280	2,219,295
RTX CORP	BLCRCK US LNG CR BFD	0.04	4/15/2047	510,743	480,176
RTX CORP	BLCRCK US LNG CR BFD	0.05	12/15/2041	236,454	252,334
RTX CORP	BLCRCK US LNG CR BFD	0.05	12/15/2043	252,178	261,104
RTX CORP	LGIMA LONG CREDIT	0.03	3/15/2052	516,238	494,239
RTX CORP	LGIMA LONG CREDIT	0.03	7/1/2050	370,592	334,611
RTX CORP	LGIMA LONG CREDIT	0.04	5/4/2047	407,862	404,847
RTX CORP	LGIMA LONG CREDIT	0.04	11/16/2038	541,180	551,868
RTX CORP	LGIMA LONG CREDIT	0.05	6/1/2042	6,279,796	6,303,277
RTX CORP	LGIMA LONG CREDIT	0.05	2/27/2053	392,498	399,437
RTX CORP	LGIMA LONG CREDIT	0.06	3/15/2054	943,280	1,021,838
RTX CORP	NISA LONG CREDIT	0.03	9/1/2051	84,021	60,757
RTX CORP	NISA LONG CREDIT	0.03	3/15/2052	4,141,843	4,105,987
RTX CORP	NISA LONG CREDIT	0.04	5/4/2047	4,370,302	3,731,664
RTX CORP	NISA LONG CREDIT	0.04	5/15/2045	2,112,865	1,751,863
RTX CORP	NISA LONG CREDIT	0.04	4/15/2047	5,330,018	4,545,232
RTX CORP	NISA LONG CREDIT	0.04	11/16/2038	989,494	982,681
RTX CORP	NISA LONG CREDIT	0.05	12/15/2041	1,633,044	1,443,813
RTX CORP	NISA LONG CREDIT	0.05	12/15/2043	1,593,471	1,358,808
RTX CORP	NISA LONG CREDIT	0.05	10/15/2040	753,842	714,209
RUWAIS POWER CO PJSC REGS	PGIM EM MK DEBT	0.06	8/31/2036	387,616	358,639
RXO INC 144A	PRUD IGHY BLEND	0.08	11/15/2027	321,627	333,830
S&P GLOBAL INC	NISA LONG CREDIT	0.03	12/1/2049	581,385	576,860
SABAL TRAIL TRANSMISSION 144A	LGIMA LONG CREDIT	0.05	5/1/2038	1,942,291	2,006,209
SABAL TRAIL TRANSMISSION 144A	LGIMA LONG CREDIT	0.05	5/1/2048	440,530	433,350

SABAL TRAIL TRANSMISSION 144A	NISA LONG CREDIT	0.05	5/1/2038	1,666,175	1,468,280
SALES TAX SECURITIZATION CORP	NISA LONG CREDIT	0.04	1/1/2048	1,125,000	888,941
SALESFORCE INC	LGIMA LONG CREDIT	0.03	7/15/2041	2,806,432	2,853,371
SALESFORCE INC	LGIMA LONG CREDIT	0.03	7/15/2051	1,307,779	1,274,117
SALESFORCE INC	LGIMA LONG CREDIT	0.03	7/15/2061	806,822	788,027
SALESFORCE INC	NISA LONG CREDIT	0.03	7/15/2041	2,641,825	1,995,241
SALESFORCE INC	NISA LONG CREDIT	0.03	7/15/2051	2,416,816	2,283,807
SALESFORCE INC	NISA LONG CREDIT	0.03	7/15/2061	685,353	645,873
SALLY HOLDINGS LLC / SALLY CAP	PRUD IGHY BLEND	0.07	3/1/2032	2,866,630	2,823,849
SALLY HOLDINGS LLC / SALLY CAP	VOYA UNCON FIX INC	0.07	3/1/2032	120,000	120,206
SAN ANTONIO TX ELEC & GAS REVE	LGIMA LONG CREDIT	0.06	2/1/2041	347,536	335,271
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.04	2/1/2042	138,269	133,596
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.06	2/1/2041	872,993	835,676
SAN ANTONIO TX ELEC & GAS REVE	NISA LONG CREDIT	0.06	2/1/2039	1,645,657	1,396,224
SAN DIEGO CNTY CA REGL TRANSPR	NISA LONG CREDIT	0.06	4/1/2048	1,594,716	1,557,442
SAN DIEGO CNTY CA WTR AUTH FIN	LGIMA LONG CREDIT	0.06	5/1/2049	2,960,678	2,841,053
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	8/15/2051	541,696	515,860
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	4/15/2050	523,903	505,233
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	6/1/2047	246,990	244,572
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	6/15/2049	536,008	532,628
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	5/15/2048	509,769	498,634
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	1,348,431	1,284,901
SAN DIEGO GAS & ELECTRIC CO	BLCRCK US LNG CR BFD	0.06	4/15/2054	939,956	897,888
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.03	4/15/2050	264,949	257,013
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.04	6/15/2049	484,361	478,502
SAN DIEGO GAS & ELECTRIC CO	LGIMA LONG CREDIT	0.04	5/15/2048	212,040	206,770
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.03	8/15/2051	923,300	901,628
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.04	5/15/2048	421,517	409,564
SAN DIEGO GAS & ELECTRIC CO	NISA LONG CREDIT	0.06	4/15/2054	1,628,629	1,582,225
SAN FRANCISCO CA CITY & CNTY	BLCRCK US LNG CR BFD	0.03	6/15/2041	682,660	695,990
SAN FRANCISCO CITY & CNTY CA P	LGIMA LONG CREDIT	0.06	11/1/2040	2,384,098	2,281,379
SAN FRANCISCO CITY & CNTY CA P	LGIMA LONG CREDIT	0.07	11/1/2050	987,706	896,646
SAN FRANCISCO CITY & CNTY CA P	NISA LONG CREDIT	0.07	11/1/2050	578,624	431,718
SANTOS FINANCE LTD 144A	PRUD IGHY BLEND	0.04	4/29/2031	2,500,200	2,201,750
SASOL FINANCING USA LLC	PGIM EM MK DEBT	0.07	9/27/2028	469,313	432,054
SASOL FINANCING USA LLC 144A	PGIM EM MK DEBT	0.09	5/3/2029	652,932	637,862
SAUDI ARABIAN OIL CO 144A	BLCRCK US LNG CR BFD	0.06	7/17/2054	1,028,235	986,668
SAUDI ARABIAN OIL CO 144A	BLCRCK US LNG CR BFD	0.06	7/17/2064	1,332,772	1,272,972
SAUDI ARABIAN OIL CO REGS	PGIM EM MK DEBT	0.02	11/24/2030	366,700	323,927
SAUDI ARABIAN OIL CO REGS	PGIM EM MK DEBT	0.04	4/16/2039	462,825	401,973
SAUDI GOVERNMENT INTERNAT 144A	NISA LONG CREDIT	0.05	1/18/2053	3,911,794	3,612,113

SAUDI GOVERNMENT INTERNAT 144A	NISA LONG CREDIT	0.06	1/16/2054	6,945,747	6,610,029
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	4/17/2049	655,434	580,495
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	1/18/2053	352,237	321,377
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	1/16/2034	697,901	684,915
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.05	1/16/2050	1,896,460	1,709,240
SAUDI GOVERNMENT INTERNAT 144A	PGIM EM MK DEBT	0.06	1/16/2054	660,096	630,194
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	10/26/2046	3,469,836	2,510,681
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	10/4/2047	912,980	816,900
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	4/17/2049	1,746,011	1,559,538
SAUDI GOVERNMENT INTERNAT REGS	PGIM EM MK DEBT	0.05	1/16/2050	3,051,836	2,455,900
SBA COMMUNICATIONS CORP	PRUD IGHY BLEND	0.03	2/1/2029	625,000	564,150
SCHLUMBERGER INVESTMENT SA	NISA LONG CREDIT	0.05	6/1/2034	1,733,593	1,730,490
SCIENTIFIC GAMES HOLDINGS 144A	PRUD IGHY BLEND	0.07	3/1/2030	983,750	980,853
SCIENTIFIC GAMES HOLDINGS 144A	VOYA UNCON FIX INC	0.07	3/1/2030	119,488	114,832
SCOTTS MIRACLE-GRO CO/THE	PRUD IGHY BLEND	0.04	4/1/2031	2,634,805	2,555,568
SCOTTS MIRACLE-GRO CO/THE	PRUD IGHY BLEND	0.04	2/1/2032	1,236,375	1,200,513
SEALED AIR CORP 144A	VOYA UNCON FIX INC	0.04	12/1/2027	105,600	114,502
SELECT MEDICAL CORP 144A	PRUD IGHY BLEND	0.06	12/1/2032	265,000	254,898
SEMPRA	BLCRCK US LNG CR BFD	0.04	2/1/2038	1,094,693	1,103,871
SEMPRA	BLCRCK US LNG CR BFD	0.04	2/1/2048	1,185,444	1,198,584
SEMPRA	BLCRCK US LNG CR BFD	0.06	10/15/2039	1,533,253	1,514,329
SEMPRA	BLCRCK US LNG CR BFD	0.07	10/1/2054	1,744,165	1,780,670
SEMPRA	LGIMA LONG CREDIT	0.04	2/1/2038	1,187,483	1,256,842
SEMPRA	LGIMA LONG CREDIT	0.04	2/1/2048	198,063	200,647
SEMPRA	NISA LONG CREDIT	0.04	2/1/2048	1,905,399	1,836,113
SEMPRA	NISA LONG CREDIT	0.06	10/15/2039	824,109	795,405
SENEGAL GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	3/13/2028	235,600	180,514
SENEGAL GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.05	6/8/2037	212,129	127,943
SENEGAL GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	3/13/2028	680,748	631,797
SENEGAL GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.05	6/8/2037	918,766	796,904
SENSATA TECHNOLOGIES INC 144A	BLCRCK US LNG CR BFD	0.07	7/15/2032	325,000	324,649
SENSATA TECHNOLOGIES INC 144A	VOYA UNCON FIX INC	0.04	2/15/2031	113,815	104,902
SEQUOIA MORTGAGE CH1 B2B 144A	VOYA UNCON FIX INC	0.05	8/25/2047	1,015,045	895,478
SEQUOIA MORTGAGE CH3 B1B 144A	VOYA UNCON FIX INC	0.05	9/25/2049	961,254	830,258
SEQUOIA MORTGAGE INV1 A9 144A	VOYA UNCON FIX INC	0.06	10/25/2054	483,142	480,420
SEQUOIA MORTGAGE TR 2 A19 144A	VOYA UNCON FIX INC	0.06	3/25/2054	749,706	752,109
SEQUOIA MORTGAGE TR 4 A13 144A	VOYA UNCON FIX INC	0.03	6/25/2051	1,004,365	695,320
SEQUOIA MORTGAGE TR 4 A19 144A	VOYA UNCON FIX INC	0.03	6/25/2051	792,241	621,019
SEQUOIA MORTGAGE TR 4 A19 144A	VOYA UNCON FIX INC	0.04	11/25/2049	76,606	66,584
SEQUOIA MORTGAGE TR 5 A19 144A	VOYA UNCON FIX INC	0.03	7/25/2051	425,840	420,999
SEQUOIA MORTGAGE TRU 1 A7 144A	VOYA UNCON FIX INC	0.04	2/25/2050	210,991	181,288

SEQUOIA MORTGAGE TRU 1 B2 144A	VOYA UNCON FIX INC	0.04	2/25/2047	1,254,784	1,112,865
SEQUOIA MORTGAGE TRU 3 B3 144A	VOYA UNCON FIX INC	0.04	9/25/2049	649,276	514,567
SEQUOIA MORTGAGE TRU 4 A8 144A	VOYA UNCON FIX INC	0.03	11/25/2050	517,119	344,695
SEQUOIA MORTGAGE TRU 5 B2 144A	VOYA UNCON FIX INC	0.04	5/25/2048	2,215,251	1,925,791
SEQUOIA MORTGAGE TRU 9 B2 144A	VOYA UNCON FIX INC	0.04	7/25/2043	758,963	698,083
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.02	3/3/2033	506,312	356,539
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.02	12/1/2030	813,442	673,960
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.06	6/12/2034	1,065,452	1,057,338
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.06	5/26/2028	640,716	645,027
SERBIA INTERNATIONAL BOND 144A	PGIM EM MK DEBT	0.07	9/26/2033	1,557,367	1,591,695
SERBIA INTERNATIONAL BOND REGS	PGIM EM MK DEBT	0.02	6/26/2029	3,200,805	2,927,849
SERBIA INTERNATIONAL BOND REGS	PGIM EM MK DEBT	0.02	3/3/2033	374,259	388,047
SERVICE CORP INTERNATIONAL/US	PRUD IGHY BLEND	0.03	8/15/2030	857,124	875,000
SERVICE CORP INTERNATIONAL/US	PRUD IGHY BLEND	0.06	10/15/2032	310,000	300,694
SHACKLETON 2019-XV 15A CR 144A	VOYA UNCON FIX INC	0.07	1/15/2032	1,090,000	1,093,190
SHEA HOMES LP / SHEA HOMES FUN	PRUD IGHY BLEND	0.05	2/15/2028	1,152,025	1,086,263
SHEA HOMES LP / SHEA HOMES FUN	PRUD IGHY BLEND	0.05	4/1/2029	541,101	541,518
SHELL FINANCE US INC	BLCRCK US LNG CR BFD	0.03	4/6/2050	858,139	808,476
SHELL FINANCE US INC	BLCRCK US LNG CR BFD	0.04	9/12/2046	470,342	443,745
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.03	4/6/2050	497,153	451,399
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.04	9/12/2046	585,928	533,998
SHELL FINANCE US INC	LGIMA LONG CREDIT	0.04	5/10/2046	2,138,524	1,940,450
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	9/12/2046	2,335,458	2,128,471
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	5/10/2046	4,324,570	3,924,020
SHELL FINANCE US INC	NISA LONG CREDIT	0.04	5/11/2045	3,901,054	3,549,304
SHELL FINANCE US INC	NISA LONG CREDIT	0.05	8/12/2043	1,101,496	1,019,002
SHELL INTERNATIONAL FINANCE BV	BLCRCK US LNG CR BFD	0.03	11/26/2051	510,359	494,543
SHELL INTERNATIONAL FINANCE BV	BLCRCK US LNG CR BFD	0.03	11/7/2049	978,052	937,519
SHELL INTERNATIONAL FINANCE BV	BLCRCK US LNG CR BFD	0.06	3/25/2040	241,936	232,536
SHELL INTERNATIONAL FINANCE BV	LGIMA LONG CREDIT	0.03	11/26/2051	147,331	139,487
SHELL INTERNATIONAL FINANCE BV	LGIMA LONG CREDIT	0.04	8/21/2042	271,846	272,762
SHELL INTERNATIONAL FINANCE BV	LGIMA LONG CREDIT	0.06	3/25/2040	663,161	668,667
SHELL INTERNATIONAL FINANCE BV	LGIMA LONG CREDIT	0.06	12/15/2038	653,447	664,138
SHELL INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.03	11/26/2041	2,747,399	2,343,306
SHELL INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.03	11/7/2049	2,402,821	2,414,722
SHELL INTERNATIONAL FINANCE BV	NISA LONG CREDIT	0.04	8/21/2042	1,409,704	1,259,381
SHER TRUST 2024-DAL DAL A 144A	VOYA UNCON FIX INC	0.06	4/15/2037	1,496,250	1,496,250
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.03	3/15/2052	610,040	584,261
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.03	5/15/2050	723,906	722,018
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.04	8/15/2049	287,858	273,786
SHERWIN-WILLIAMS CO/THE	BLCRCK US LNG CR BFD	0.05	6/1/2047	1,218,853	1,202,390

SHERWIN-WILLIAMS CO/THE	NISA LONG CREDIT	0.05	8/1/2045	913,498	805,249
SHIFT4 PAYMENTS LLC / SHI 144A	PRUD IGHY BLEND	0.07	8/15/2032	475,000	483,104
SIEMENS FINANCIERINGSMAAT 144A	NISA LONG CREDIT	0.03	3/11/2041	515,953	419,854
SIERRA PACIFIC POWER CO	NISA LONG CREDIT	0.06	3/15/2054	2,042,634	2,028,584
SIMMONS FOODS INC/SIMMONS 144A	VOYA UNCON FIX INC	0.05	3/1/2029	120,063	110,891
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.03	9/13/2049	912,980	962,118
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.04	7/15/2050	279,866	320,686
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.04	11/30/2046	200,642	212,319
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.06	3/8/2053	2,029,431	2,103,890
SIMON PROPERTY GROUP LP	LGIMA LONG CREDIT	0.07	1/15/2054	1,993,200	2,140,051
SIMON PROPERTY GROUP LP	NISA LONG CREDIT	0.04	11/30/2046	506,776	506,298
SINCLAIR TELEVISION GROUP 144A	PRUD IGHY BLEND	0.05	2/15/2027	712,171	732,550
SIRIUS XM RADIO LLC 144A	VOYA UNCON FIX INC	0.05	8/1/2027	123,334	116,698
SK INVICTUS INTERMEDIATE 144A	PRUD IGHY BLEND	0.05	10/30/2029	774,075	731,377
SMITHFIELD FOODS INC 144A	PRUD IGHY BLEND	0.03	9/13/2031	4,934,050	4,117,500
SMRT 2022-MINI MINI D 144A	VOYA UNCON FIX INC	0.06	1/15/2039	2,256,156	2,265,500
SMURFIT KAPPA TREASURY UL 144A	BLCRCK US LNG CR BFD	0.06	4/3/2054	1,043,650	1,021,370
SMURFIT KAPPA TREASURY UL 144A	NISA LONG CREDIT	0.06	4/3/2054	985,000	974,855
SMYRNA READY MIX CONCRETE 144A	PRUD IGHY BLEND	0.06	11/1/2028	2,363,884	2,247,252
SMYRNA READY MIX CONCRETE 144A	PRUD IGHY BLEND	0.09	11/15/2031	715,000	749,670
SMYRNA READY MIX CONCRETE 144A	VOYA UNCON FIX INC	0.09	11/15/2031	120,038	125,819
SNF GROUP SACA 144A	PRUD IGHY BLEND	0.03	3/15/2027	3,028,975	2,853,296
SOCIETE GENERALE SA 144A	NISA LONG CREDIT	0.07	1/19/2055	3,472,849	3,304,536
SOCIETE GENERALE SA 144A	PRUD IGHY BLEND	0.03	6/9/2032	4,244,729	4,176,500
SOFI PROFESSIONAL L B BFX 144A	VOYA UNCON FIX INC	0.03	5/15/2046	999,805	789,010
SOFI PROFESSIONAL L C AFX 144A	VOYA UNCON FIX INC	0.02	2/15/2046	258,337	236,715
SOFI PROFESSIONAL L C BFX 144A	VOYA UNCON FIX INC	0.03	11/16/2048	799,666	686,880
SOLVENTUM CORP 144A	BLCRCK US LNG CR BFD	0.06	4/30/2054	6,172,707	6,128,691
SOLVENTUM CORP 144A	BLCRCK US LNG CR BFD	0.06	5/15/2064	4,498,136	4,446,418
SOLVENTUM CORP 144A	LGIMA LONG CREDIT	0.06	4/30/2054	7,757,043	7,301,628
SOLVENTUM CORP 144A	LGIMA LONG CREDIT	0.06	5/15/2064	2,951,789	2,887,094
SOLVENTUM CORP 144A	NISA LONG CREDIT	0.06	3/23/2034	1,543,680	1,543,444
SOLVENTUM CORP 144A	NISA LONG CREDIT	0.06	5/15/2064	1,725,363	1,753,751
SONIC CAPITAL LLC 1A A2I 144A	VOYA UNCON FIX INC	0.04	1/20/2050	191,333	184,575
SONIC CAPITAL LLC 1A A2II 144A	VOYA UNCON FIX INC	0.03	8/20/2051	435,375	352,175
SOTERA HEALTH HOLDINGS LL 144A	VOYA UNCON FIX INC	0.07	6/1/2031	105,000	106,376
SOUND POINT CLO XX 1A C1R 144A	VOYA UNCON FIX INC	0.07	7/20/2034	450,000	450,126
SOUTH CAROLINA ST PUBLIC SVC A	NISA LONG CREDIT	0.06	1/1/2050	380,717	303,494
SOUTH JERSEY INDUSTRIES INC	VOYA UNCON FIX INC	0.05	4/15/2031	480,309	394,145
SOUTH32 TREASURY LTD 144A	PRUD IGHY BLEND	0.04	4/14/2032	2,648,910	2,748,840
SOUTHERN BAPTIST HOSPITAL OF F	BLCRCK US LNG CR BFD	0.05	7/15/2045	585,272	596,267

SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.03	2/1/2051	782,190	776,346
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	2/1/2050	380,795	365,585
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	6/1/2051	689,689	676,167
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	3/15/2043	835,808	830,133
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	4/1/2047	494,925	491,553
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	3/15/2042	717,928	785,966
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.04	3/1/2048	1,759,889	1,709,960
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.05	3/1/2049	303,236	328,181
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.05	6/1/2052	1,946,839	2,076,478
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.06	3/1/2053	753,096	731,316
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.06	4/15/2054	375,420	364,763
SOUTHERN CALIFORNIA EDISON CO	BLCRCK US LNG CR BFD	0.06	12/1/2053	465,740	438,672
SOUTHERN CALIFORNIA EDISON CO	LGIMA LONG CREDIT	0.04	4/1/2047	2,703,098	2,827,588
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.03	2/1/2052	621,455	508,020
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	2/1/2045	785,334	861,354
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	3/15/2043	1,656,423	1,341,470
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	4/1/2047	2,804,377	2,665,021
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.04	3/15/2042	850,799	813,487
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.05	6/1/2052	980,880	945,564
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	3/15/2040	1,381,943	1,209,595
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	4/15/2054	677,086	639,074
SOUTHERN CALIFORNIA EDISON CO	NISA LONG CREDIT	0.06	12/1/2053	710,144	691,330
SOUTHERN CALIFORNIA EDISON CO	PRUD IGHY BLEND	0.05	6/1/2031	1,134,421	1,153,228
SOUTHERN CALIFORNIA GAS CO	LGIMA LONG CREDIT	0.06	6/1/2053	1,860,949	1,860,800
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	9/15/2042	701,782	556,782
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	2/15/2050	1,592,490	1,068,826
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.04	3/15/2044	681,388	535,026
SOUTHERN CALIFORNIA GAS CO	NISA LONG CREDIT	0.06	6/1/2053	2,272,894	2,303,610
SOUTHERN CO GAS CAPITAL CORP	NISA LONG CREDIT	0.04	10/1/2046	603,394	534,453
SOUTHERN CO/THE	BLCRCK US LNG CR BFD	0.04	7/1/2046	678,451	676,223
SOUTHERN CO/THE	NISA LONG CREDIT	0.04	7/1/2036	1,447,862	1,411,069
SOUTHERN COPPER CORP	NISA LONG CREDIT	0.05	11/8/2042	2,535,094	2,545,210
SOUTHERN COPPER CORP	NISA LONG CREDIT	0.07	4/16/2040	923,443	706,490
SOUTHERN GAS CORRIDOR CJS REGS	PGIM EM MK DEBT	0.07	3/24/2026	1,283,216	1,135,310
SOUTHWEST AIRLINES CO	PRUD IGHY BLEND	0.05	6/15/2027	2,338,620	2,009,100
SOUTHWESTERN ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	2/1/2048	970,986	965,457
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.03	11/1/2051	2,510,025	1,682,432
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.04	2/1/2048	1,132,023	958,252
SOUTHWESTERN ELECTRIC POWER CO	NISA LONG CREDIT	0.04	4/1/2045	1,142,410	804,524
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.03	5/1/2050	424,764	411,956
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.03	8/15/2046	1,645,051	1,325,250

SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	8/15/2047	1,372,151	1,268,772
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	6/15/2049	2,021,522	1,596,841
SOUTHWESTERN PUBLIC SERVICE CO	NISA LONG CREDIT	0.04	11/15/2048	864,652	807,383
SPECTRA ENERGY PARTNERS LP	BLCRCK US LNG CR BFD	0.05	3/15/2045	1,132,377	1,113,587
SPECTRA ENERGY PARTNERS LP	NISA LONG CREDIT	0.05	3/15/2045	2,487,002	2,470,796
SPRINT CAPITAL CORP	PRUD IGHY BLEND	0.07	11/15/2028	2,676,611	2,708,126
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	1/15/2030	585,847	616,015
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.03	3/15/2033	1,059,715	1,107,379
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	6/15/2035	720,616	711,728
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	5/15/2036	488,506	519,771
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	2/15/2038	968,664	1,045,214
SRI LANKA GOVERNMENT INTE 144A	PGIM EM MK DEBT	0.04	4/15/2028	922,253	916,056
SS&C TECHNOLOGIES INC 144A	PRUD IGHY BLEND	0.06	9/30/2027	1,242,188	1,238,113
STAGWELL GLOBAL LLC 144A	VOYA UNCON FIX INC	0.06	8/15/2029	120,000	114,262
STANDARD BUILDING SOLUTIO 144A	PRUD IGHY BLEND	0.07	8/15/2032	960,750	956,528
STANDARD INDUSTRIES INC/N 144A	PRUD IGHY BLEND	0.04	7/15/2030	2,266,406	2,084,378
STANDARD INDUSTRIES INC/N 144A	PRUD IGHY BLEND	0.05	2/15/2027	1,481,800	1,428,800
STANDARD INDUSTRIES INC/N 144A	VOYA UNCON FIX INC	0.03	1/15/2031	98,319	102,889
STANFORD HEALTH CARE	NISA LONG CREDIT	0.04	11/15/2048	905,817	691,749
STANLEY BLACK & DECKER INC	NISA LONG CREDIT	0.03	11/15/2050	1,153,979	829,138
STAR PARENT INC 144A	VOYA UNCON FIX INC	0.09	10/1/2030	126,600	124,632
STARBUCKS CORP	NISA LONG CREDIT	0.03	3/12/2050	1,617,645	1,498,336
STARBUCKS CORP	NISA LONG CREDIT	0.04	11/15/2050	266,209	259,646
STARBUCKS CORP	NISA LONG CREDIT	0.04	12/1/2047	443,559	410,536
STARBUCKS CORP	NISA LONG CREDIT	0.04	8/15/2049	995,274	959,061
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.04	7/15/2026	525,000	506,683
STARWOOD PROPERTY TRUST I 144A	PRUD IGHY BLEND	0.07	7/1/2030	500,000	500,630
STATE OF ISRAEL	LGIMA LONG CREDIT	0.03	1/15/2050	273,069	239,934
STATE OF ISRAEL	NISA LONG CREDIT	0.03	1/15/2050	2,674,872	2,333,844
STATE OIL CO OF THE AZERB REGS	PGIM EM MK DEBT	0.07	3/18/2030	485,427	433,860
STATE SAVINGS BANK OF UKR REGS	PGIM EM MK DEBT	0.10	3/20/2025	42,035	36,687
STATE STREET CORP	BLCRCK US LNG CR BFD	0.06	6/1/2077	1,227,780	1,324,968
STATE STREET CORP	PRUD IGHY BLEND	0.07	12/31/2049	1,636,635	1,670,872
STATION CASINOS LLC 144A	VOYA UNCON FIX INC	0.05	2/15/2028	119,606	113,863
STEEL DYNAMICS INC	BLCRCK US LNG CR BFD	0.03	10/15/2050	1,977,514	2,103,485
STIFEL FINANCIAL CORP	PRUD IGHY BLEND	0.04	5/15/2030	3,747,260	3,773,760
STL HOLDING CO LLC 144A	PRUD IGHY BLEND	0.09	2/15/2029	695,000	734,768
STWD 2021-LIH MORTG LIH D 144A	VOYA UNCON FIX INC	0.07	11/15/2036	1,592,792	1,574,160
SUBURBAN PROPANE PARTNERS 144A	PRUD IGHY BLEND	0.05	6/1/2031	1,969,875	1,738,328
SUBURBAN PROPANE PARTNERS LP/S	PRUD IGHY BLEND	0.06	3/1/2027	1,121,382	1,071,598
SUGARHOUSE HSP GAMING PRO 144A	PRUD IGHY BLEND	0.06	5/15/2025	771,875	798,192

SUMITOMO MITSUI FINANCIAL GROU	NISA LONG CREDIT	0.06	7/9/2044	3,169,834	3,182,382
SUMITOMO MITSUI FINANCIAL GROU	NISA LONG CREDIT	0.06	7/9/2034	2,620,000	2,645,912
SUMMIT MATERIALS LLC / SU 144A	VOYA UNCON FIX INC	0.05	1/15/2029	112,332	120,841
SUN COMMUNITIES OPERATING LP	LGIMA LONG CREDIT	0.06	1/15/2033	952,412	951,973
SUN COMMUNITIES OPERATING LP	PRUD IGHY BLEND	0.02	11/1/2028	1,187,698	1,239,549
SUN COMMUNITIES OPERATING LP	PRUD IGHY BLEND	0.06	1/15/2033	1,371,274	1,370,641
SUNCOR ENERGY INC	LGIMA LONG CREDIT	0.07	5/15/2038	59,068	61,764
SUNCOR ENERGY INC	NISA LONG CREDIT	0.04	3/4/2051	665,062	631,890
SUNCOR ENERGY INC	NISA LONG CREDIT	0.04	11/15/2047	1,405,678	1,340,429
SUNCOR ENERGY INC	NISA LONG CREDIT	0.07	5/15/2038	1,047,261	813,576
SUNNOVA HELIOS II ISS B B 144A	VOYA UNCON FIX INC	0.02	7/20/2048	770,680	645,181
SUNNOVA HELIOS IX ISS B A 144A	VOYA UNCON FIX INC	0.05	8/20/2049	1,229,137	1,159,723
SUNNOVA HELIOS XI ISS A A 144A	VOYA UNCON FIX INC	0.05	5/20/2050	884,021	877,102
SUNOCO LP / SUNOCO FINANCE COR	PRUD IGHY BLEND	0.05	5/15/2029	1,617,125	1,597,167
SUNOCO LP / SUNOCO FINANCE COR	VOYA UNCON FIX INC	0.05	5/15/2029	120,000	112,741
SUNOCO LP 144A	PRUD IGHY BLEND	0.07	5/1/2029	495,000	508,226
SUNRUN ATLAS ISSUER 2 2 A 144A	VOYA UNCON FIX INC	0.04	2/1/2055	836,495	785,460
SUNRUN DEMETER ISSUE 2A A 144A	VOYA UNCON FIX INC	0.02	1/30/2057	809,628	707,673
SUNRUN IRIS ISSUER 2 1A A 144A	VOYA UNCON FIX INC	0.06	1/30/2059	94,568	91,721
SUNRUN JUPITER ISSUE 1A A 144A	VOYA UNCON FIX INC	0.05	7/30/2057	1,174,202	1,108,330
SUTTER HEALTH	BLCRCK US LNG CR BFD	0.03	8/15/2040	1,711,226	1,816,713
SUTTER HEALTH	BLCRCK US LNG CR BFD	0.03	8/15/2050	1,285,084	1,317,184
SUTTER HEALTH	LGIMA LONG CREDIT	0.03	8/15/2050	745,243	767,360
SWF HOLDINGS I CORP 144A	PRUD IGHY BLEND	0.07	10/1/2029	3,095,375	1,986,368
SYMPHONY CLO XXI L 21A CR 144A	VOYA UNCON FIX INC	0.07	7/15/2032	1,000,000	1,001,600
SYMPHONY CLO XXV LT 25A C 144A	VOYA UNCON FIX INC	0.07	4/19/2034	1,300,000	1,302,072
SYNCHRONY FINANCIAL	PRUD IGHY BLEND	0.04	12/1/2027	6,118,805	5,317,179
SYSCO CORP	NISA LONG CREDIT	0.03	2/15/2050	344,426	252,581
SYSCO CORP	NISA LONG CREDIT	0.05	4/1/2046	1,112,839	1,100,837
SYSCO CORP	NISA LONG CREDIT	0.05	10/1/2045	3,125,398	2,468,952
SYSCO CORP	NISA LONG CREDIT	0.05	9/21/2035	1,040,484	930,800
SYSCO CORP	NISA LONG CREDIT	0.07	4/1/2040	927,377	962,646
SYSCO CORP	NISA LONG CREDIT	0.07	4/1/2050	3,551,098	3,594,968
SYSTEM ENERGY RESOURCES INC	NISA LONG CREDIT	0.05	12/15/2034	548,724	538,709
TACO BELL FUNDING 1A A23 144A	VOYA UNCON FIX INC	0.03	8/25/2051	933,375	771,808
TAKEDA PHARMACEUTICAL CO LTD	BLCRCK US LNG CR BFD	0.03	7/9/2040	692,142	681,511
TAKEDA PHARMACEUTICAL CO LTD	BLCRCK US LNG CR BFD	0.03	7/9/2050	1,332,647	1,283,290
TAKEDA PHARMACEUTICAL CO LTD	BLCRCK US LNG CR BFD	0.06	7/5/2064	470,054	449,280
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.03	7/9/2040	1,052,352	1,031,732
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.03	7/9/2050	1,869,331	1,788,298
TAKEDA PHARMACEUTICAL CO LTD	NISA LONG CREDIT	0.06	7/5/2064	520,858	501,342

TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.06	1/15/2028	2,585,524	2,548,320
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.06	12/31/2030	650,000	615,466
TALLGRASS ENERGY PARTNERS 144A	PRUD IGHY BLEND	0.07	2/15/2029	560,000	561,775
TALOS PRODUCTION INC 144A	VOYA UNCON FIX INC	0.09	2/1/2029	121,646	123,113
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2042	843,561	795,730
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2048	85,270	80,746
TAMPA ELECTRIC CO	NISA LONG CREDIT	0.04	6/15/2049	2,252,729	2,155,858
TAPESTRY INC	PRUD IGHY BLEND	0.04	7/15/2027	1,662,438	1,490,078
TARGA RESOURCES CORP	BLCRCK US LNG CR BFD	0.05	4/15/2052	1,271,864	1,206,032
TARGA RESOURCES CORP	BLCRCK US LNG CR BFD	0.06	7/1/2052	595,155	556,627
TARGA RESOURCES CORP	BLCRCK US LNG CR BFD	0.07	2/15/2053	4,001,772	3,876,356
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.04	2/1/2033	818,483	745,068
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.06	2/15/2035	674,615	664,268
TARGA RESOURCES CORP	PRUD IGHY BLEND	0.06	3/15/2033	1,328,111	1,371,855
TARGA RESOURCES PARTNERS LP /	PRUD IGHY BLEND	0.05	2/1/2031	448,174	434,525
TARGA RESOURCES PARTNERS LP /	PRUD IGHY BLEND	0.05	1/15/2028	378,750	370,958
TARGA RESOURCES PARTNERS LP /	PRUD IGHY BLEND	0.06	3/1/2030	334,470	326,024
TARGET CORP	LGIMA LONG CREDIT	0.03	1/15/2052	629,969	596,726
TARGET CORP	NISA LONG CREDIT	0.04	11/15/2047	1,928,998	1,416,870
TARGET CORP	NISA LONG CREDIT	0.07	10/15/2037	1,537,558	1,104,314
TAYLOR MORRISON COMMUNITI 144A	PRUD IGHY BLEND	0.05	8/1/2030	2,110,140	1,939,717
TAYLOR MORRISON COMMUNITI 144A	PRUD IGHY BLEND	0.06	6/15/2027	800,000	802,912
TCI-FLATIRON CLO 20 1A CR 144A	VOYA UNCON FIX INC	0.07	1/29/2032	350,000	350,323
TCW CLO 2023-1 LTD 1A C 144A	VOYA UNCON FIX INC	0.08	4/28/2036	1,500,000	1,511,514
TEACHERS INSURANCE & ANNU 144A	NISA LONG CREDIT	0.04	5/15/2047	525,531	496,837
TELEFLEX INC 144A	VOYA UNCON FIX INC	0.04	6/1/2028	108,144	113,894
TELUS CORP	NISA LONG CREDIT	0.04	6/15/2049	491,700	490,049
TEMPUR SEALY INTERNATIONAL 144A	VOYA UNCON FIX INC	0.04	10/15/2031	119,750	104,693
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.04	6/1/2029	5,917,213	5,538,919
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.04	1/15/2030	1,250,000	1,161,013
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.05	6/15/2028	200,000	191,398
TENET HEALTHCARE CORP	PRUD IGHY BLEND	0.07	5/15/2031	1,450,000	1,465,370
TENET HEALTHCARE CORP	VOYA UNCON FIX INC	0.06	10/1/2028	120,000	119,778
TENNECO INC 144A	PRUD IGHY BLEND	0.08	11/17/2028	3,587,500	3,681,440
TEREX CORP 144A	PRUD IGHY BLEND	0.05	5/15/2029	239,889	238,068
TEREX CORP 144A	PRUD IGHY BLEND	0.06	10/15/2032	566,625	553,700
TEVA PHARMACEUTICAL FINANCE NE	BLCRCK US LNG CR BFD	0.04	10/1/2046	4,750,269	4,707,357
TEXAS EASTERN TRANSMISSIO 144A	LGIMA LONG CREDIT	0.04	1/15/2048	1,287,902	1,298,798
TEXAS EASTERN TRANSMISSIO 144A	NISA LONG CREDIT	0.04	1/15/2048	1,831,114	1,630,242
TEXAS ELECTRIC MARKET STA 144A	NISA LONG CREDIT	0.05	8/1/2048	729,170	706,303
TEXAS INSTRUMENTS INC	BLCRCK US LNG CR BFD	0.04	8/16/2052	358,946	333,578

TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.04	5/15/2048	724,613	695,508
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.05	3/14/2053	1,627,426	1,547,789
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.05	5/18/2063	2,039,841	1,882,109
TEXAS INSTRUMENTS INC	NISA LONG CREDIT	0.05	2/8/2054	1,319,360	1,247,713
TEXAS NATURAL GAS SECURITIZTN	NISA LONG CREDIT	0.05	4/1/2041	6,616,867	6,435,602
TEXAS ST	NISA LONG CREDIT	0.06	4/1/2039	2,975,636	2,759,172
TEXAS ST A & M UNIV PERM UNIV	NISA LONG CREDIT	0.04	7/1/2047	1,636,446	1,696,779
TEXAS ST PRIV ACTIVITY BOND SU	NISA LONG CREDIT	0.04	12/31/2049	897,993	767,435
TEXTAINER MARINE CON 2A A 144A	VOYA UNCON FIX INC	0.02	4/20/2046	423,923	386,938
THERMO FISHER SCIENTIFIC INC	LGIMA LONG CREDIT	0.03	10/15/2041	1,386,984	1,376,535
THERMO FISHER SCIENTIFIC INC	NISA LONG CREDIT	0.03	10/15/2041	1,205,207	841,411
THERMO FISHER SCIENTIFIC INC	NISA LONG CREDIT	0.05	8/10/2043	2,002,675	1,968,440
THOMAS JEFFERSON UNIVERSITY	BLCRCK US LNG CR BFD	0.04	11/1/2057	46,854	43,270
THOMAS JEFFERSON UNIVERSITY	NISA LONG CREDIT	0.04	11/1/2057	1,181,328	1,000,091
TIERRA MOJADA LUXEMBOURG 144A	PGIM EM MK DEBT	0.06	12/1/2040	572,398	523,836
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.05	9/15/2042	525,714	572,817
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.06	11/15/2040	1,213,294	1,320,081
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	5/1/2037	1,764,678	1,889,547
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	6/15/2039	1,200,156	1,314,218
TIME WARNER CABLE LLC	LGIMA LONG CREDIT	0.07	7/1/2038	1,223,734	1,303,834
TIME WARNER CABLE LLC	NISA LONG CREDIT	0.05	9/15/2042	721,331	685,134
TIME WARNER CABLE LLC	NISA LONG CREDIT	0.06	9/1/2041	3,463,736	3,013,959
TIME WARNER CABLE LLC	NISA LONG CREDIT	0.06	11/15/2040	7,049,441	6,501,956
TITAN INTERNATIONAL INC	PRUD IGHY BLEND	0.07	4/30/2028	367,181	367,084
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.03	2/15/2051	3,545,428	3,487,571
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.03	10/15/2052	3,047,951	2,945,587
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.04	11/15/2060	2,194,329	2,045,121
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.05	6/15/2055	927,681	900,514
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	1/15/2055	1,266,956	1,204,933
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	1/15/2054	2,134,135	2,056,236
T-MOBILE USA INC	BLCRCK US LNG CR BFD	0.06	6/15/2054	513,123	493,601
T-MOBILE USA INC	LGIMA LONG CREDIT	0.03	2/15/2041	1,952,623	2,035,271
T-MOBILE USA INC	NISA LONG CREDIT	0.03	2/15/2041	1,719,333	1,676,063
T-MOBILE USA INC	NISA LONG CREDIT	0.03	2/15/2051	7,036,390	6,111,012
T-MOBILE USA INC	NISA LONG CREDIT	0.03	10/15/2052	2,997,047	2,703,576
T-MOBILE USA INC	NISA LONG CREDIT	0.04	11/15/2060	2,226,567	1,629,209
T-MOBILE USA INC	NISA LONG CREDIT	0.05	4/15/2050	560,389	546,018
T-MOBILE USA INC	NISA LONG CREDIT	0.05	1/15/2035	2,466,369	2,337,238
T-MOBILE USA INC	NISA LONG CREDIT	0.05	6/15/2055	2,459,602	2,242,189
T-MOBILE USA INC	NISA LONG CREDIT	0.06	1/15/2055	595,635	574,675
T-MOBILE USA INC	NISA LONG CREDIT	0.06	1/15/2054	4,187,160	4,068,410

T-MOBILE USA INC	NISA LONG CREDIT	0.06	9/15/2062	734,713	710,598
T-MOBILE USA INC	NISA LONG CREDIT	0.06	6/15/2054	2,183,349	2,132,844
T-MOBILE USA INC	PRUD IGHY BLEND	0.03	2/15/2029	1,200,000	1,090,884
TOPBUILD CORP 144A	PRUD IGHY BLEND	0.04	3/15/2029	600,000	549,174
TOPBUILD CORP 144A	PRUD IGHY BLEND	0.04	2/15/2032	275,000	243,628
TORONTO-DOMINION BANK/THE	PRUD IGHY BLEND	0.07	7/31/2084	2,065,000	2,101,034
TOTALENERGIES CAPITAL INTERNAT	LGIMA LONG CREDIT	0.03	6/29/2041	1,433,269	1,433,727
TOTALENERGIES CAPITAL INTERNAT	LGIMA LONG CREDIT	0.03	5/29/2050	3,599,468	3,441,297
TOTALENERGIES CAPITAL INTERNAT	NISA LONG CREDIT	0.03	6/29/2041	910,329	801,306
TOTALENERGIES CAPITAL INTERNAT	NISA LONG CREDIT	0.03	5/29/2050	1,330,897	1,025,500
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.05	9/10/2064	2,180,711	2,014,802
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.05	4/5/2054	1,621,772	1,555,330
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.06	4/5/2064	4,342,731	4,167,692
TOTALENERGIES CAPITAL SA	LGIMA LONG CREDIT	0.05	9/10/2054	932,868	865,829
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.05	9/10/2064	2,501,686	2,288,703
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.05	4/5/2054	7,077,363	6,772,403
TOTALENERGIES CAPITAL SA	NISA LONG CREDIT	0.06	4/5/2064	4,250,000	4,071,883
TRANSALTA CORP	VOYA UNCON FIX INC	0.08	11/15/2029	122,082	125,129
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.06	3/31/2034	523,677	527,371
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.06	3/15/2036	668,745	635,450
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.06	10/15/2037	1,897,442	1,752,564
TRANSCANADA PIPELINES LTD	NISA LONG CREDIT	0.08	1/15/2039	512,496	498,284
TRANSCONTINENTAL GAS PIPE LINE	LGIMA LONG CREDIT	0.04	8/1/2042	642,990	663,317
TRANSCONTINENTAL GAS PIPE LINE	LGIMA LONG CREDIT	0.05	8/15/2041	1,607,469	1,651,843
TRANSCONTINENTAL GAS PIPE LINE	PRUD IGHY BLEND	0.04	3/15/2028	1,912,840	1,943,180
TRANSDIGM INC	PRUD IGHY BLEND	0.05	1/15/2029	850,000	795,702
TRANSDIGM INC 144A	BLCRCK US LNG CR BFD	0.06	3/1/2029	1,650,000	1,653,663
TRANSDIGM INC 144A	BLCRCK US LNG CR BFD	0.07	3/1/2032	1,700,000	1,715,351
TRANSDIGM INC 144A	PRUD IGHY BLEND	0.06	3/1/2029	1,410,000	1,413,130
TRANSDIGM INC 144A	PRUD IGHY BLEND	0.07	3/1/2032	1,085,000	1,094,798
TRANSNET SOC LTD 144A	PGIM EM MK DEBT	0.08	2/6/2028	760,577	774,303
TRANSNET SOC LTD REGS	PGIM EM MK DEBT	0.08	2/6/2028	394,609	407,528
TRANSOCEAN INC 144A	PRUD IGHY BLEND	0.08	5/15/2029	737,584	729,780
TRAVELERS COS INC/THE	BLCRCK US LNG CR BFD	0.03	4/27/2050	258,038	246,222
TRAVELERS COS INC/THE	BLCRCK US LNG CR BFD	0.04	5/15/2046	234,835	225,192
TRAVELERS COS INC/THE	LGIMA LONG CREDIT	0.05	5/25/2053	2,893,860	2,752,793
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.03	4/27/2050	377,992	357,228
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.03	6/8/2051	2,129,029	1,841,601
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.04	5/15/2046	714,731	670,981
TRAVELERS COS INC/THE	NISA LONG CREDIT	0.04	8/25/2045	309,567	250,401
TRI POINTE HOMES INC	PRUD IGHY BLEND	0.05	6/1/2027	732,188	736,583

TRIANGLE RE 2021-3 3 M1B 144A	VOYA UNCON FIX INC	0.07	2/25/2034	613,282	619,396
TRIMAS CORP 144A	PRUD IGHY BLEND	0.04	4/15/2029	111,749	114,719
TRINIDAD & TOBAGO GOVERNMENT REGS	PGIM EM MK DEBT	0.05	8/4/2026	225,280	214,940
TRINITY INDUSTRIES INC 144A	PRUD IGHY BLEND	0.08	7/15/2028	1,151,625	1,183,012
TRITON CONTAINER FIN 1A A 144A	VOYA UNCON FIX INC	0.02	9/20/2045	578,693	522,475
TRONOX INC 144A	PRUD IGHY BLEND	0.05	3/15/2029	510,000	457,776
TRUIST FINANCIAL CORP	LGIMA LONG CREDIT	0.05	1/26/2034	1,110,742	1,088,528
TRUIST FINANCIAL CORP	LGIMA LONG CREDIT	0.06	6/8/2034	2,468,130	2,520,416
TRUIST FINANCIAL CORP	LGIMA LONG CREDIT	0.06	1/24/2035	6,891,436	6,908,879
TRUIST FINANCIAL CORP	PRUD IGHY BLEND	0.05	1/26/2029	4,873,950	4,974,949
TRUIST FINANCIAL CORP	PRUD IGHY BLEND	0.07	10/30/2029	830,126	887,760
TRUSTEES OF BOSTON UNIVERSITY	BLCRCK US LNG CR BFD	0.04	10/1/2048	934,594	949,728
TRUSTEES OF PRINCETON UNIVERSITY	NISA LONG CREDIT	0.03	7/1/2050	817,761	495,007
TRUSTEES OF THE UNIVERSITY OF	NISA LONG CREDIT	0.05	9/1/2112	461,742	405,186
TRUSTEES OF TUFTS COLLEGE	BLCRCK US LNG CR BFD	0.04	8/15/2057	1,495,020	1,520,700
TUCSON ELECTRIC POWER CO	LGIMA LONG CREDIT	0.04	6/15/2050	236,019	234,050
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	10/9/2026	1,103,787	1,138,888
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.05	3/13/2030	684,900	746,872
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	5/11/2047	1,092,744	1,100,735
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	1/15/2031	1,734,352	1,755,739
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	3/25/2027	1,484,163	1,462,321
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	1/14/2041	438,132	398,461
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.06	10/24/2028	869,607	850,725
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	1/3/2035	206,189	196,337
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	3/17/2036	777,969	800,634
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.07	7/17/2032	2,022,617	1,987,456
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	5/15/2034	867,939	883,459
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.08	4/26/2029	214,000	207,250
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.09	7/13/2030	2,689,225	2,899,785
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.09	3/14/2029	3,353,180	3,564,383
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.09	1/19/2033	1,401,900	1,483,350
TURKIYE GOVERNMENT INTERNATIONAL	PGIM EM MK DEBT	0.10	1/15/2028	1,037,537	1,084,501
TWDC ENTERPRISES 18 CORP	BLCRCK US LNG CR BFD	0.04	12/1/2042	277,895	267,630
TWDC ENTERPRISES 18 CORP	LGIMA LONG CREDIT	0.04	6/1/2044	289,153	271,570
TWDC ENTERPRISES 18 CORP	NISA LONG CREDIT	0.04	12/1/2041	924,370	649,907
TYSON FOODS INC	NISA LONG CREDIT	0.05	9/28/2048	1,033,105	1,070,751
TYSON FOODS INC	NISA LONG CREDIT	0.05	8/15/2044	1,174,373	1,220,035
UAE INTERNATIONAL GOVERNMENT 144A	PGIM EM MK DEBT	0.04	7/7/2032	513,100	472,345
UAE INTERNATIONAL GOVERNMENT 144A	PGIM EM MK DEBT	0.05	7/7/2052	335,000	306,877
UBER TECHNOLOGIES INC	BLCRCK US LNG CR BFD	0.05	9/15/2054	3,954,064	3,652,686
UBS AG/LONDON	LGIMA LONG CREDIT	0.05	6/26/2048	1,386,731	1,459,825

UBS AG/LONDON	NISA LONG CREDIT	0.05	6/26/2048	1,223,783	1,195,950
UBS AG/STAMFORD CT	PRUD IGHY BLEND	0.08	1/9/2025	1,996,000	2,000,900
UBS GROUP AG	NISA LONG CREDIT	0.05	5/15/2045	908,495	961,784
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.03	2/11/2033	236,825	232,144
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.06	9/22/2034	237,984	232,250
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.09	11/15/2033	384,786	382,111
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.06	1/12/2034	234,812	230,110
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.06	2/8/2035	298,976	292,979
UBS GROUP AG 144A	BLCRCK US LNG CR BFD	0.05	9/6/2045	2,886,000	2,752,436
UBS GROUP AG 144A	NISA LONG CREDIT	0.05	9/6/2045	2,015,000	1,921,746
UBS GROUP AG 144A	PRUD IGHY BLEND	0.04	1/12/2029	2,220,000	2,137,194
UBS GROUP AG 144A	PRUD IGHY BLEND	0.04	4/1/2031	1,750,000	1,654,835
UKG INC 144A	VOYA UNCON FIX INC	0.07	2/1/2031	120,308	121,744
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	2/1/2030	137,394	175,754
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	2/1/2034	376,150	494,378
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	2/1/2035	421,378	595,684
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.00	2/1/2036	340,265	495,120
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.02	2/1/2029	304,836	350,257
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.02	2/1/2034	1,256,631	1,556,783
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.02	2/1/2035	848,565	1,060,542
UKRAINE GOVERNMENT INTERN 144A	PGIM EM MK DEBT	0.02	2/1/2036	686,495	822,772
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.00	2/1/2030	5,341	6,835
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.00	2/1/2034	14,637	19,227
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.00	2/1/2035	16,106	23,167
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.00	2/1/2036	13,239	19,256
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.02	2/1/2029	59,554	68,402
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.02	2/1/2034	38,780	48,890
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.02	2/1/2035	16,900	21,112
UKRAINE GOVERNMENT INTERN 144A	VOYA UNCON FIX INC	0.02	2/1/2036	2,099	2,603
UKRAINE GOVERNMENT INTERN REGS	PGIM EM MK DEBT	0.02	2/1/2029	209,338	218,636
UKREXIMBANK VIA BIZ FINAN REGS	PGIM EM MK DEBT	0.10	1/22/2025	72,629	65,728
UMASS MEMORIAL HEALTH CARE OBL	NISA LONG CREDIT	0.05	7/1/2052	2,549,864	2,455,599
UNILEVER CAPITAL CORP	NISA LONG CREDIT	0.05	8/12/2034	925,856	900,798
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	3/15/2051	1,602,774	1,589,146
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.03	10/1/2049	117,871	120,069
UNION ELECTRIC CO	BLCRCK US LNG CR BFD	0.04	4/1/2052	559,915	551,444
UNION ELECTRIC CO	LGIMA LONG CREDIT	0.05	3/15/2055	714,149	656,120
UNION ELECTRIC CO	NISA LONG CREDIT	0.03	3/15/2051	667,008	588,244
UNION ELECTRIC CO	NISA LONG CREDIT	0.03	10/1/2049	2,398,199	1,838,983
UNION ELECTRIC CO	NISA LONG CREDIT	0.04	4/15/2045	364,851	268,508
UNION ELECTRIC CO	NISA LONG CREDIT	0.04	9/15/2042	836,711	704,326

UNION ELECTRIC CO	NISA LONG CREDIT	0.05	1/15/2054	1,329,930	1,251,305
UNION ELECTRIC CO	NISA LONG CREDIT	0.05	8/1/2037	360,631	336,790
UNION ELECTRIC CO	NISA LONG CREDIT	0.08	3/15/2039	1,373,603	1,399,449
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	3/10/2052	814,174	778,694
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	9/16/2062	1,144,941	1,103,402
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.03	2/5/2050	1,557,857	1,519,270
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	2/14/2053	639,182	620,354
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	5/20/2061	300,285	285,776
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	2/5/2070	347,629	327,531
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	10/1/2051	860,033	798,671
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	4/6/2071	274,219	263,747
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.04	9/15/2067	151,463	142,516
UNION PACIFIC CORP	BLCRCK US LNG CR BFD	0.05	1/20/2063	693,898	671,039
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.03	9/16/2062	1,898,755	1,792,884
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.03	2/14/2042	381,371	380,640
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	2/14/2053	1,138,163	1,090,384
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	8/15/2039	460,070	470,908
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	10/1/2051	2,797,427	2,682,161
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.04	3/20/2060	1,068,560	1,018,889
UNION PACIFIC CORP	LGIMA LONG CREDIT	0.05	5/15/2053	256,816	247,045
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	3/10/2052	1,483,228	1,315,746
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	2/5/2050	1,161,844	1,102,189
UNION PACIFIC CORP	NISA LONG CREDIT	0.03	8/15/2046	1,460,845	1,044,426
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	5/20/2061	1,701,094	1,058,972
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	9/15/2037	1,782,710	1,506,687
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	2/5/2070	647,098	574,850
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	4/6/2071	1,306,405	1,199,776
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	3/20/2060	1,873,383	1,776,085
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	2/1/2055	1,496,458	1,389,350
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	8/15/2059	273,987	225,758
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	4/15/2047	1,180,062	819,016
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	11/15/2045	2,179,490	1,573,658
UNION PACIFIC CORP	NISA LONG CREDIT	0.04	3/1/2049	369,030	321,929
UNITED AIRLINES 2014-1 CLASS A	PRUD IGHY BLEND	0.04	10/11/2027	361,348	357,095
UNITED AIRLINES 2016-2 CLASS A	PRUD IGHY BLEND	0.03	4/7/2030	963,968	903,535
UNITED AIRLINES 2019-2 CLASS A	PRUD IGHY BLEND	0.03	11/1/2033	1,251,866	1,106,024
UNITED AIRLINES HOLDINGS INC	VOYA UNCON FIX INC	0.05	1/15/2025	121,686	119,710
UNITED AIRLINES INC 144A	PRUD IGHY BLEND	0.04	4/15/2026	852,422	821,022
UNITED AIRLINES INC 144A	PRUD IGHY BLEND	0.05	4/15/2029	260,000	247,205
UNITED NATURAL FOODS INC 144A	VOYA UNCON FIX INC	0.07	10/15/2028	107,925	118,219
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.04	10/1/2042	669,756	467,478

UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.04	3/15/2049	1,250,781	1,188,109
UNITED PARCEL SERVICE INC	NISA LONG CREDIT	0.06	5/22/2064	1,210,977	1,160,512
UNITED RENTALS NORTH AMER 144A	BLCRCK US LNG CR BFD	0.06	12/15/2029	2,319,970	2,318,844
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.04	1/15/2032	2,364,823	2,101,992
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.05	1/15/2028	781,938	827,246
UNITED RENTALS NORTH AMERICA I	PRUD IGHY BLEND	0.05	1/15/2030	1,447,697	1,360,254
UNITED RENTALS NORTH AMERICA I	VOYA UNCON FIX INC	0.04	1/15/2032	106,928	105,100
UNITED WHOLESALE MORTGAGE 144A	VOYA UNCON FIX INC	0.06	6/15/2027	120,192	118,530
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2050	1,360,871	1,283,955
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2041	1,943,080	1,894,175
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.03	5/15/2051	2,528,760	2,350,637
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2039	750,469	716,827
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2049	1,287,247	1,208,631
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	8/15/2059	1,340,466	1,272,314
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	10/15/2042	828,810	837,946
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	1/15/2047	509,033	486,928
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	4/15/2047	763,008	759,330
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	6/15/2048	1,424,301	1,365,916
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.04	3/15/2042	521,885	501,323
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	7/15/2045	2,000,837	1,947,081
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	5/15/2052	3,334,646	3,180,823
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	4/15/2053	3,389,820	3,214,479
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.05	4/15/2054	3,344,164	3,189,885
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	7/15/2054	4,931,109	4,771,182
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	7/15/2064	894,285	841,563
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.06	2/15/2053	1,080,109	1,006,118
UNITEDHEALTH GROUP INC	BLCRCK US LNG CR BFD	0.07	6/15/2037	636,135	592,323
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2040	598,871	601,435
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2050	799,985	755,451
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2041	1,840,381	1,816,035
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.03	5/15/2051	1,064,758	1,005,054
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	10/15/2047	240,841	231,331
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	10/15/2042	186,033	184,782
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	4/15/2047	191,352	186,588
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.04	6/15/2048	3,399,789	3,266,146
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	7/15/2045	292,166	277,776
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	5/15/2052	1,652,845	1,557,796
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	5/15/2062	358,034	340,968
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	4/15/2053	833,774	753,112
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.05	4/15/2063	1,106,663	1,018,254
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	7/15/2044	4,255,529	4,174,010

UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	4/15/2064	2,608,959	2,447,562
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	10/15/2040	441,883	440,286
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	7/15/2064	1,108,277	1,087,303
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	2/15/2053	734,539	733,000
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	2/15/2041	200,161	189,688
UNITEDHEALTH GROUP INC	LGIMA LONG CREDIT	0.06	2/15/2063	1,220,427	1,262,750
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2040	4,548,369	3,194,679
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2050	1,584,912	1,495,357
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2041	5,217,389	4,403,343
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.03	5/15/2051	10,112,573	8,991,269
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	8/15/2039	544,327	415,380
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	8/15/2049	245,344	227,301
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	10/15/2047	1,457,357	1,279,784
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	10/15/2042	323,175	277,173
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	1/15/2047	778,611	768,408
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.04	4/15/2047	649,357	604,381
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	5/15/2052	2,073,624	1,926,003
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	5/15/2062	861,677	828,682
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	4/15/2034	1,514,850	1,508,009
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	4/15/2053	5,269,145	4,911,008
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.05	4/15/2054	2,010,670	1,896,841
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	4/15/2064	3,155,255	2,929,586
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	7/15/2054	3,067,095	2,922,423
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	10/15/2040	1,298,069	1,170,761
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	7/15/2064	3,222,410	3,086,381
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.06	2/15/2053	1,179,293	1,129,624
UNITEDHEALTH GROUP INC	NISA LONG CREDIT	0.07	6/15/2037	1,206,189	1,182,476
UNITI GROUP LP / UNITI GR 144A	PRUD IGHY BLEND	0.11	2/15/2028	4,749,156	4,771,602
UNIV OF CALIFORNIA CA RGTS MED	BLCRCK US LNG CR BFD	0.05	5/15/2053	895,923	925,973
UNIV OF CALIFORNIA CA RGTS MED	BLCRCK US LNG CR BFD	0.07	5/15/2048	2,529,908	2,470,131
UNIV OF CALIFORNIA CA RGTS MED	LGIMA LONG CREDIT	0.07	5/15/2049	4,051,530	3,774,126
UNIV OF CALIFORNIA CA RGTS MED	NISA LONG CREDIT	0.07	5/15/2048	2,550,534	2,309,036
UNIV OF CALIFORNIA CA RGTS MED	NISA LONG CREDIT	0.07	5/15/2049	2,897,125	2,431,976
UNIV OF CALIFORNIA REVENUES	NISA LONG CREDIT	0.05	5/15/2112	552,799	428,017
UNIV OF MICHIGAN MI	NISA LONG CREDIT	0.04	4/1/2122	5,030,000	3,946,840
UNIV OF TEXAS TX	NISA LONG CREDIT	0.05	8/15/2046	1,383,924	1,269,865
UNIV OF VIRGINIA VA UNIV REVEN	NISA LONG CREDIT	0.06	9/1/2039	1,439,724	1,258,502
UNIVERSAL HEALTH SERVICES INC	PRUD IGHY BLEND	0.03	1/15/2032	2,493,500	2,046,775
UNIVERSITY OF CHICAGO/THE	NISA LONG CREDIT	0.03	4/1/2050	1,335,003	855,441
UNIVERSITY OF CHICAGO/THE	NISA LONG CREDIT	0.03	4/1/2045	419,804	425,253
UNIVERSITY OF MIAMI	BLCRCK US LNG CR BFD	0.04	4/1/2052	772,960	799,490

UNIVERSITY OF SOUTHERN CALIFOR	BLCRCK US LNG CR BFD	0.04	10/1/2047	627,955	596,542
UNIVERSITY OF SOUTHERN CALIFOR	BLCRCK US LNG CR BFD	0.03	10/1/2050	67,360	63,877
UNIVERSITY OF SOUTHERN CALIFOR	BLCRCK US LNG CR BFD	0.03	10/1/2051	81,967	76,612
UNIVERSITY OF SOUTHERN CALIFOR	LGIMA LONG CREDIT	0.05	10/1/2111	2,405,001	2,389,923
UNIVERSITY OF SOUTHERN CALIFOR	NISA LONG CREDIT	0.04	10/1/2047	1,200,028	921,782
UNIVERSITY OF SOUTHERN CALIFOR	NISA LONG CREDIT	0.03	10/1/2051	492,400	478,004
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.05	5/1/2029	500,000	447,540
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.07	6/1/2027	3,054,500	2,963,011
UNIVISION COMMUNICATIONS 144A	PRUD IGHY BLEND	0.08	8/15/2028	613,050	621,108
UNIVISION COMMUNICATIONS 144A	VOYA UNCON FIX INC	0.07	6/1/2027	120,000	119,516
UNUM GROUP	PRUD IGHY BLEND	0.07	3/15/2028	2,003,649	1,783,216
URUGUAY GOVERNMENT INTERNATION	BLCRCK US LNG CR BFD	0.04	11/20/2045	1,134,938	1,025,634
URUGUAY GOVERNMENT INTERNATION	LGIMA LONG CREDIT	0.05	6/18/2050	3,355,386	3,337,334
URUGUAY GOVERNMENT INTERNATION	NISA LONG CREDIT	0.05	4/20/2055	534,660	503,874
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.05	4/20/2055	1,389,293	1,071,396
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.05	6/18/2050	2,168,287	1,884,127
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.06	10/28/2034	369,461	384,923
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	3/21/2036	2,374,529	1,940,225
URUGUAY GOVERNMENT INTERNATION	PGIM EM MK DEBT	0.08	1/15/2033	1,377,519	1,153,295
US BANCORP	BLCRCK US LNG CR BFD	0.05	2/1/2034	816,361	798,522
US BANCORP	BLCRCK US LNG CR BFD	0.06	6/12/2034	400,015	392,681
US BANCORP	BLCRCK US LNG CR BFD	0.06	10/21/2033	2,082,100	2,023,389
US BANCORP	BLCRCK US LNG CR BFD	0.06	1/23/2035	2,504,866	2,465,305
US BANCORP	LGIMA LONG CREDIT	0.02	11/3/2036	380,971	409,065
US BANCORP	LGIMA LONG CREDIT	0.06	1/23/2035	445,726	449,063
US FOODS INC 144A	PRUD IGHY BLEND	0.06	4/15/2033	250,000	242,878
UTAH ACQUISITION SUB INC	PRUD IGHY BLEND	0.04	6/15/2026	3,310,246	2,966,469
UWM HOLDINGS LLC 144A	PRUD IGHY BLEND	0.07	2/1/2030	640,188	636,045
UWM MORTGAGE TRUS INV4 B3 144A	VOYA UNCON FIX INC	0.03	12/25/2051	930,904	736,518
UWM MORTGAGE TRUS INV5 B3 144A	VOYA UNCON FIX INC	0.03	1/25/2052	934,288	746,260
UWM MORTGAGE TRUST 1 A15 144A	VOYA UNCON FIX INC	0.03	6/25/2051	733,911	578,425
VALARIS LTD 144A	PRUD IGHY BLEND	0.08	4/30/2030	425,000	429,480
VALE OVERSEAS LTD	BLCRCK US LNG CR BFD	0.06	6/28/2054	2,143,476	2,123,820
VALE OVERSEAS LTD	BLCRCK US LNG CR BFD	0.07	11/10/2039	1,269,802	1,243,281
VALE OVERSEAS LTD	NISA LONG CREDIT	0.06	6/28/2054	1,984,700	1,966,500
VALERO ENERGY CORP	NISA LONG CREDIT	0.04	12/1/2051	1,830,954	1,805,973
VALVOLINE INC 144A	PRUD IGHY BLEND	0.04	6/15/2031	720,149	618,599
VAR ENERGI ASA 144A	PRUD IGHY BLEND	0.08	1/15/2028	5,226,150	5,279,949
VELOCITY VEHICLE GROUP LL 144A	PRUD IGHY BLEND	0.08	6/1/2029	250,000	259,975
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.08	10/13/2019	376,845	102,295
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.09	5/7/2023	650,452	315,700

VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.12	10/21/2026	98,726	76,800
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.12	8/5/2031	439,926	178,425
VENEZUELA GOVERNMENT INTE REGS	PGIM EM MK DEBT	0.13	8/23/2022	1,324,074	446,400
VENEZUELA GOVERNMENT INTERNATI	PGIM EM MK DEBT	0.09	9/15/2027	144,905	114,975
VENTURE GLOBAL CALCASIEU 144A	PRUD IGHY BLEND	0.04	8/15/2029	95,000	87,278
VENTURE GLOBAL CALCASIEU 144A	PRUD IGHY BLEND	0.04	8/15/2031	70,000	62,687
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.07	1/15/2030	760,000	771,385
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.09	12/31/2049	325,000	339,801
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.10	2/1/2029	3,075,000	3,398,705
VENTURE GLOBAL LNG INC 144A	PRUD IGHY BLEND	0.10	2/1/2032	3,465,768	3,813,048
VENTURE GLOBAL LNG INC 144A	VOYA UNCON FIX INC	0.08	6/1/2028	120,000	124,835
VEON HOLDINGS BV 144A	PGIM EM MK DEBT	0.03	11/25/2027	680,000	598,799
VERIZON COMMUNICATIONS IN 144A	NISA LONG CREDIT	0.05	2/15/2035	2,173,197	2,065,322
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	11/20/2040	3,033,531	2,983,997
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	11/20/2050	238,737	232,599
VERIZON COMMUNICATIONS INC	BLCRCK US LNG CR BFD	0.03	10/30/2056	1,910,357	1,859,002
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.03	10/30/2056	3,654,609	3,604,490
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.03	3/22/2041	3,225,142	3,331,328
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.04	3/22/2051	4,363,079	4,349,492
VERIZON COMMUNICATIONS INC	LGIMA LONG CREDIT	0.04	1/15/2036	1,419,085	1,488,888
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	11/20/2040	6,886,783	6,192,529
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	9/3/2041	3,327,550	3,286,668
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	10/30/2056	3,753,875	2,875,272
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.03	3/22/2041	6,264,019	6,260,624
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	3/22/2051	1,224,724	1,178,504
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	11/1/2042	3,438,437	3,371,399
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.04	8/15/2046	1,040,591	880,230
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	9/15/2048	412,634	409,341
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	3/15/2039	642,492	660,009
VERIZON COMMUNICATIONS INC	NISA LONG CREDIT	0.05	8/21/2054	393,093	291,829
VERIZON COMMUNICATIONS INC	PRUD IGHY BLEND	0.03	3/22/2030	812,498	746,100
VERIZON COMMUNICATIONS INC	PRUD IGHY BLEND	0.02	10/30/2030	1,637,200	1,664,120
VERUS SECURITIZAT INV1 A3 144A	VOYA UNCON FIX INC	0.06	8/25/2067	765,955	771,189
VERUS SECURITIZATION 3 A1 144A	VOYA UNCON FIX INC	0.01	6/25/2066	547,340	522,062
VFH PARENT LLC / VALOR CO 144A	VOYA UNCON FIX INC	0.08	6/15/2031	120,166	123,426
VIATRIS INC	NISA LONG CREDIT	0.04	6/22/2040	984,914	802,297
VIATRIS INC	NISA LONG CREDIT	0.04	6/22/2050	552,546	519,276
VIATRIS INC	PRUD IGHY BLEND	0.02	6/22/2027	1,333,001	1,228,688
VIATRIS INC	PRUD IGHY BLEND	0.03	6/22/2030	1,844,210	1,605,412
VIATRIS INC	PRUD IGHY BLEND	0.04	6/22/2040	376,194	449,886
VIAVI SOLUTIONS INC 144A	VOYA UNCON FIX INC	0.04	10/1/2029	119,960	108,215

VICI PROPERTIES LP	BLCRCK US LNG CR BFD	0.06	5/15/2052	2,547,546	2,653,501
VICI PROPERTIES LP	BLCRCK US LNG CR BFD	0.06	4/1/2054	1,488,146	1,492,342
VICI PROPERTIES LP	LGIMA LONG CREDIT	0.06	5/15/2052	3,658,258	3,907,680
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.04	2/15/2027	4,647,290	4,854,299
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.04	12/1/2026	1,465,000	1,440,696
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.05	1/15/2028	782,040	782,392
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.05	6/15/2025	336,756	338,660
VICI PROPERTIES LP / VICI 144A	PRUD IGHY BLEND	0.05	12/1/2029	930,000	890,782
VIKING CRUISES LTD 144A	PRUD IGHY BLEND	0.06	9/15/2027	1,363,563	1,463,923
VIKING CRUISES LTD 144A	VOYA UNCON FIX INC	0.06	9/15/2027	120,314	119,099
VIKING OCEAN CRUISES SHIP 144A	PRUD IGHY BLEND	0.06	2/15/2029	250,000	246,008
VIRGIN MEDIA SECURED FINA 144A	PRUD IGHY BLEND	0.05	8/15/2030	517,500	518,208
VIRGIN MEDIA SECURED FINA 144A	PRUD IGHY BLEND	0.06	5/15/2029	2,484,938	2,485,568
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.02	12/15/2050	955,933	1,002,870
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.03	11/15/2051	89,126	87,314
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.03	12/1/2049	241,111	223,938
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.04	5/15/2045	671,318	693,146
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.04	2/15/2044	237,859	229,640
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	12/1/2048	240,984	226,374
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	5/15/2052	593,036	573,967
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	8/15/2043	530,256	528,424
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	1/15/2054	236,057	227,678
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.05	4/1/2053	893,865	864,480
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.06	8/15/2054	575,099	529,556
VIRGINIA ELECTRIC AND POWER CO	BLCRCK US LNG CR BFD	0.06	5/15/2037	940,596	983,266
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.02	12/15/2050	643,188	619,751
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.05	4/1/2053	2,290,777	2,194,082
VIRGINIA ELECTRIC AND POWER CO	LGIMA LONG CREDIT	0.06	8/15/2054	562,542	546,982
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.02	12/15/2050	1,220,472	1,169,076
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.04	9/15/2047	691,252	648,214
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.05	5/15/2052	1,132,749	1,040,895
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.05	8/15/2034	826,638	785,632
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.06	8/15/2054	1,590,614	1,539,295
VIRGINIA ELECTRIC AND POWER CO	NISA LONG CREDIT	0.06	5/15/2037	1,359,912	1,172,036
VIRGINIA ELECTRIC AND POWER CO	PRUD IGHY BLEND	0.05	8/15/2034	558,734	546,526
VISA INC	LGIMA LONG CREDIT	0.03	4/15/2040	200,392	200,604
VISA INC	LGIMA LONG CREDIT	0.04	12/14/2045	3,217,094	3,155,760
VISA INC	NISA LONG CREDIT	0.02	8/15/2050	649,020	626,586
VISA INC	NISA LONG CREDIT	0.04	12/14/2045	4,957,073	4,911,338
VISTAJET MALTA FINANCE PL 144A	PRUD IGHY BLEND	0.08	5/1/2027	389,596	389,344
VISTAJET MALTA FINANCE PL 144A	VOYA UNCON FIX INC	0.06	2/1/2030	117,438	104,858

VISTRA CORP 144A	PRUD IGHY BLEND	0.07	12/31/2049	3,582,427	3,570,235
VISTRA CORP 144A	PRUD IGHY BLEND	0.08	12/31/2049	1,925,000	1,964,578
VISTRA OPERATIONS CO LLC 144A	BLCRCK US LNG CR BFD	0.07	4/15/2032	490,000	501,721
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.04	5/1/2029	475,000	447,222
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.05	7/31/2027	1,388,125	1,373,666
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.06	2/15/2027	3,342,722	3,261,867
VISTRA OPERATIONS CO LLC 144A	PRUD IGHY BLEND	0.07	4/15/2032	175,000	179,186
VISTRA OPERATIONS CO LLC 144A	VOYA UNCON FIX INC	0.06	2/15/2027	125,605	119,519
VITAL ENERGY INC	PRUD IGHY BLEND	0.10	10/15/2030	246,855	263,580
VOC ESCROW LTD 144A	PRUD IGHY BLEND	0.05	2/15/2028	2,052,000	2,141,172
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.04	9/17/2050	1,078,231	1,154,855
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	2/10/2053	1,125,288	1,076,189
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	6/28/2054	7,565,356	7,284,093
VODAFONE GROUP PLC	LGIMA LONG CREDIT	0.06	6/28/2064	2,184,314	2,113,793
VODAFONE GROUP PLC	NISA LONG CREDIT	0.04	9/17/2050	2,698,750	1,951,977
VODAFONE GROUP PLC	NISA LONG CREDIT	0.06	6/28/2064	6,931,787	6,840,739
VOYA VACS SERIES EMHCD	VOYA UNCON FIX INC	0.00	(blank)	22,990,453	18,651,287
VOYA VACS SERIES HYB FUND	VOYA UNCON FIX INC	0.00	(blank)	41,882,634	37,833,229
VOYA VACS SERIES SC FUND	VOYA UNCON FIX INC	0.00	(blank)	79,931,963	74,128,076
VT TOPCO INC 144A	PRUD IGHY BLEND	0.09	8/15/2030	450,000	476,631
VZ SECURED FINANCING BV 144A	PRUD IGHY BLEND	0.05	1/15/2032	2,772,840	2,476,488
WALGREENS BOOTS ALLIANCE INC	VOYA UNCON FIX INC	0.08	8/15/2029	65,176	64,342
WALMART INC	BLCRCK US LNG CR BFD	0.04	4/22/2044	232,177	226,189
WALMART INC	LGIMA LONG CREDIT	0.03	9/22/2041	2,747,210	2,686,710
WALMART INC	NISA LONG CREDIT	0.03	9/24/2049	567,290	575,813
WALMART INC	NISA LONG CREDIT	0.04	12/15/2047	1,911,536	1,809,247
WALMART INC	NISA LONG CREDIT	0.04	6/28/2038	1,112,735	1,107,079
WALT DISNEY CO/THE	BLCRCK US LNG CR BFD	0.03	9/1/2049	261,204	252,468
WALT DISNEY CO/THE	BLCRCK US LNG CR BFD	0.05	9/15/2044	412,017	388,024
WALT DISNEY CO/THE	BLCRCK US LNG CR BFD	0.05	10/15/2045	284,298	281,003
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.03	9/1/2049	1,919,916	1,868,511
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.04	5/13/2040	2,847,002	2,905,231
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.04	1/13/2051	230,937	228,365
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.05	10/15/2045	752,460	759,716
WALT DISNEY CO/THE	LGIMA LONG CREDIT	0.05	10/1/2043	1,324,606	1,341,809
WALT DISNEY CO/THE	NISA LONG CREDIT	0.03	9/1/2049	4,038,723	3,368,944
WALT DISNEY CO/THE	NISA LONG CREDIT	0.04	5/13/2040	1,970,494	1,982,299
WALT DISNEY CO/THE	NISA LONG CREDIT	0.04	1/13/2051	4,869,808	4,775,766
WALT DISNEY CO/THE	NISA LONG CREDIT	0.05	9/15/2044	1,072,498	1,018,004
WALT DISNEY CO/THE	NISA LONG CREDIT	0.05	11/15/2046	421,954	462,415
WALT DISNEY CO/THE	NISA LONG CREDIT	0.05	10/1/2043	465,394	319,478

WALT DISNEY CO/THE	NISA LONG CREDIT	0.06	2/15/2041	416,345	413,318
WALT DISNEY CO/THE	NISA LONG CREDIT	0.07	11/15/2037	1,777,052	1,700,848
WARNERMEDIA HOLDINGS INC	LGIMA LONG CREDIT	0.05	3/15/2042	5,580,567	5,702,797
WARNERMEDIA HOLDINGS INC	LGIMA LONG CREDIT	0.05	3/15/2052	9,192,860	8,805,438
WARNERMEDIA HOLDINGS INC	LGIMA LONG CREDIT	0.05	3/15/2062	1,151,495	1,070,622
WARNERMEDIA HOLDINGS INC	NISA LONG CREDIT	0.05	3/15/2042	3,131,861	3,012,495
WARNERMEDIA HOLDINGS INC	NISA LONG CREDIT	0.05	3/15/2052	10,930,755	10,600,120
WARNERMEDIA HOLDINGS INC	NISA LONG CREDIT	0.05	3/15/2062	7,412,247	6,750,824
WARNERMEDIA HOLDINGS INC	PRUD IGHY BLEND	0.04	3/15/2027	4,448,471	4,340,027
WARNERMEDIA HOLDINGS INC	PRUD IGHY BLEND	0.04	3/15/2032	3,470,789	3,160,142
WARNERMEDIA HOLDINGS INC	PRUD IGHY BLEND	0.04	3/15/2029	464,200	465,355
WASHINGTON UNIVERSITY/THE	NISA LONG CREDIT	0.04	4/15/2054	1,593,095	1,378,848
WASHINGTON UNIVERSITY/THE	NISA LONG CREDIT	0.04	4/15/2122	350,661	313,563
WASTE CONNECTIONS INC	NISA LONG CREDIT	0.03	1/15/2052	2,998,209	2,402,894
WASTE MANAGEMENT INC	NISA LONG CREDIT	0.05	3/15/2035	3,580,515	3,505,952
WASTE MANAGEMENT INC	NISA LONG CREDIT	0.05	10/15/2054	6,267,852	6,061,355
WEEKLEY HOMES LLC / WEEKL 144A	VOYA UNCON FIX INC	0.05	9/15/2028	121,175	114,497
WEIR GROUP PLC/THE 144A	PRUD IGHY BLEND	0.02	5/13/2026	758,282	730,854
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.04	6/14/2046	434,237	413,210
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	4/25/2053	3,700,453	3,638,546
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	11/4/2044	1,271,644	1,207,669
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	12/7/2046	1,734,745	1,668,760
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	11/17/2045	577,502	544,048
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.05	4/4/2051	3,209,639	3,177,000
WELLS FARGO & CO	BLCRCK US LNG CR BFD	0.06	1/15/2044	1,128,877	1,071,722
WELLS FARGO & CO	LGIMA LONG CREDIT	0.03	4/30/2041	192,912	189,423
WELLS FARGO & CO	LGIMA LONG CREDIT	0.04	6/14/2046	1,468,929	1,563,605
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	4/25/2053	8,920,723	8,767,682
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	11/4/2044	2,112,732	2,235,491
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	12/7/2046	2,124,714	2,240,231
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	11/17/2045	1,424,226	1,518,475
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	4/4/2051	518,795	466,683
WELLS FARGO & CO	LGIMA LONG CREDIT	0.06	1/15/2044	282,906	301,691
WELLS FARGO & CO	LGIMA LONG CREDIT	0.05	1/23/2035	1,523,668	1,490,739
WELLS FARGO & CO	NISA LONG CREDIT	0.03	4/30/2041	25,412,089	23,145,304
WELLS FARGO & CO	NISA LONG CREDIT	0.04	5/1/2045	743,430	707,143
WELLS FARGO & CO	NISA LONG CREDIT	0.05	4/4/2051	436,840	435,571
WELLS FARGO & CO	NISA LONG CREDIT	0.06	12/1/2086	400,966	406,049
WELLS FARGO & CO	PRUD IGHY BLEND	0.04	3/24/2028	1,780,000	1,726,173
WELLS FARGO & CO	PRUD IGHY BLEND	0.05	7/25/2028	4,747,040	4,981,999
WELLS FARGO & CO	PRUD IGHY BLEND	0.07	12/31/2049	2,525,000	2,606,179

WELLS FARGO & CO	VOYA UNCON FIX INC	0.05	8/15/2026	3,588,959	3,591,802
WELLS FARGO COMMERCIAL 5C2 A3	VOYA UNCON FIX INC	0.06	11/15/2057	1,235,989	1,236,180
WELLS FARGO COMMERCIAL C40 XA	VOYA UNCON FIX INC	0.01	10/15/2050	1,186,714	344,066
WELLS FARGO COMMERCIAL LC18 B	VOYA UNCON FIX INC	0.04	12/15/2047	700,532	709,250
WELLS FARGO MORTGAG 3 A17 144A	VOYA UNCON FIX INC	0.04	7/25/2049	42,522	37,403
WELLS FARGO MORTGAGE 3 B3 144A	VOYA UNCON FIX INC	0.04	7/25/2049	879,406	729,471
WELLS FARGO MORTGAGE 4 B2 144A	VOYA UNCON FIX INC	0.03	7/25/2050	1,970,951	1,651,000
WELLTOWER OP LLC	PRUD IGHY BLEND	0.03	6/1/2031	2,269,033	1,984,580
WELLTOWER OP LLC	PRUD IGHY BLEND	0.03	1/15/2030	3,540,740	3,186,890
WENDY'S FUNDING L 1A A2II 144A	VOYA UNCON FIX INC	0.04	3/15/2048	956,435	890,738
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.06	3/15/2029	205,000	207,741
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.07	3/15/2032	160,000	162,622
WESCO DISTRIBUTION INC 144A	PRUD IGHY BLEND	0.07	6/15/2028	1,084,931	1,052,398
WESTERN MIDSTREAM OPERATING LP	PRUD IGHY BLEND	0.05	8/15/2028	588,926	579,663
WESTERN MIDSTREAM OPERATING LP	PRUD IGHY BLEND	0.06	8/15/2048	742,500	651,998
WESTERN UNION CO/THE	PRUD IGHY BLEND	0.01	3/15/2026	1,997,680	1,912,000
WESTINGHOUSE AIR BRAKE TECHNOL	PRUD IGHY BLEND	0.03	6/15/2025	998,920	992,000
WESTINGHOUSE AIR BRAKE TECHNOL	PRUD IGHY BLEND	0.05	9/15/2028	6,550,290	5,674,418
WESTLAKE CORP	NISA LONG CREDIT	0.03	8/15/2041	411,907	382,909
WESTLAKE CORP	NISA LONG CREDIT	0.03	8/15/2061	1,012,835	628,797
WESTPAC BANKING CORP	LGIMA LONG CREDIT	0.03	11/18/2041	963,832	1,091,223
WESTPAC BANKING CORP	LGIMA LONG CREDIT	0.06	11/20/2035	1,965,000	1,931,733
WEYERHAEUSER CO	NISA LONG CREDIT	0.04	3/9/2052	1,823,200	1,652,771
WFRBS COMMERCIAL MORTGAG C21 C	VOYA UNCON FIX INC	0.04	8/15/2047	1,046,133	918,210
WFRBS COMMERCIAL MORTGAG C25 C	VOYA UNCON FIX INC	0.04	11/15/2047	62,019	57,983
WHITE CAP BUYER LLC 144A	PRUD IGHY BLEND	0.07	10/15/2028	1,172,813	1,137,396
WILLIAM CARTER CO/THE 144A	VOYA UNCON FIX INC	0.06	3/15/2027	125,453	118,982
WILLIAM MARSH RICE UNIVERSITY	NISA LONG CREDIT	0.04	5/15/2045	661,364	625,230
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.05	9/15/2045	110,117	116,769
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	6/24/2044	500,585	528,525
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	11/15/2043	618,025	610,713
WILLIAMS COS INC/THE	LGIMA LONG CREDIT	0.06	4/15/2040	1,068,775	1,136,031
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.06	6/24/2044	995,623	853,398
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.06	11/15/2043	3,282,262	3,141,505
WILLIAMS COS INC/THE	NISA LONG CREDIT	0.06	11/15/2054	367,205	360,500
WILLIAMS COS INC/THE	PRUD IGHY BLEND	0.05	8/15/2032	2,555,638	2,441,495
WILLIAMS COS INC/THE	PRUD IGHY BLEND	0.06	3/15/2033	2,582,182	2,608,575
WILLIAMS SCOTSMAN INC 144A	PRUD IGHY BLEND	0.07	6/15/2029	335,000	338,987
WILLIAMS SCOTSMAN INC 144A	VOYA UNCON FIX INC	0.05	8/15/2028	120,578	114,577
WILLIS NORTH AMERICA INC	NISA LONG CREDIT	0.04	9/15/2049	1,434,636	1,161,569
WILLIS-KNIGHTON MEDICAL CENTER	NISA LONG CREDIT	0.05	9/1/2048	466,003	439,696

WILSONART LLC 144A	VOYA UNCON FIX INC	0.11	8/15/2032	140,000	137,225
WINDSOR HOLDINGS III LLC 144A	PRUD IGHY BLEND	0.09	6/15/2030	1,236,822	1,288,982
WINDSTREAM SERVICES LLC / 144A	PRUD IGHY BLEND	0.08	10/1/2031	938,313	939,866
WISCONSIN ELECTRIC POWER CO	BLCRCK US LNG CR BFD	0.04	10/15/2048	244,452	224,161
WISCONSIN ELECTRIC POWER CO	BLCRCK US LNG CR BFD	0.05	10/1/2054	600,648	549,706
WISCONSIN PUBLIC SERVICE CORP	BLCRCK US LNG CR BFD	0.03	12/1/2051	300,533	293,773
WISCONSIN PUBLIC SERVICE CORP	BLCRCK US LNG CR BFD	0.03	9/1/2049	516,893	510,946
WISCONSIN PUBLIC SERVICE CORP	NISA LONG CREDIT	0.04	12/1/2042	545,322	434,851
WOLVERINE WORLD WIDE INC 144A	PRUD IGHY BLEND	0.04	8/15/2029	1,279,000	1,141,556
WR GRACE HOLDINGS LLC 144A	PRUD IGHY BLEND	0.05	6/15/2027	165,881	145,359
WR GRACE HOLDINGS LLC 144A	PRUD IGHY BLEND	0.07	3/1/2031	225,000	230,211
WRANGLER HOLDCO CORP 144A	PRUD IGHY BLEND	0.07	4/1/2032	240,000	244,320
WYETH LLC	NISA LONG CREDIT	0.06	4/1/2037	1,326,549	1,070,387
WYETH LLC	NISA LONG CREDIT	0.06	2/15/2036	881,153	795,438
WYNN LAS VEGAS LLC / WYNN 144A	VOYA UNCON FIX INC	0.05	5/15/2027	117,000	118,703
WYNN MACAU LTD 144A	PRUD IGHY BLEND	0.06	1/15/2026	1,948,000	1,980,120
WYNN RESORTS FINANCE LLC 144A	PRUD IGHY BLEND	0.05	10/1/2029	970,000	928,882
WYNN RESORTS FINANCE LLC 144A	PRUD IGHY BLEND	0.07	2/15/2031	814,106	822,714
XCEL ENERGY INC	NISA LONG CREDIT	0.04	12/1/2049	1,101,672	1,130,272
XCEL ENERGY INC	NISA LONG CREDIT	0.06	3/15/2034	1,054,493	1,061,113
XPO INC 144A	PRUD IGHY BLEND	0.07	6/1/2031	175,000	179,454
XPO INC 144A	PRUD IGHY BLEND	0.07	2/1/2032	255,000	260,939
YAMANA GOLD INC	PRUD IGHY BLEND	0.05	12/15/2027	3,659,361	3,296,901
YARA INTERNATIONAL ASA 144A	PRUD IGHY BLEND	0.05	6/1/2028	4,571,171	4,629,641
ZAMBIA GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.01	12/31/2053	672,045	747,979
ZAMBIA GOVERNMENT INTERNA 144A	PGIM EM MK DEBT	0.06	6/30/2033	1,926,464	1,916,644
ZAMBIA GOVERNMENT INTERNA REGS	PGIM EM MK DEBT	0.06	6/30/2033	85,041	84,178
ZAXBYS FUNDING LLC 1A A2 144A	VOYA UNCON FIX INC	0.03	7/30/2051	677,250	615,092
ZEBRA TECHNOLOGIES CORP 144A	PRUD IGHY BLEND	0.07	6/1/2032	320,000	324,611
ZEGONA FINANCE PLC 144A	PRUD IGHY BLEND	0.09	7/15/2029	2,295,000	2,432,769
ZIONS BANCORP NA	BLCRCK US LNG CR BFD	0.07	11/19/2035	340,000	342,326
ZOETIS INC	NISA LONG CREDIT	0.05	2/1/2043	1,677,318	1,463,705
Total Bonds and Notes				<u>\$ 6,703,610,711</u>	<u>\$ 6,370,168,676</u>

US and Foreign Currency

AUSTRALIAN DOLLAR	BLRK ACWI EX US			165,799	163,307
AUSTRALIAN DOLLAR	PGIM EM MK DEBT			2,949	2,773
AUSTRALIAN DOLLAR	QMA WR EX US SC			1,487	1,430
AUSTRALIAN DOLLAR	RUSS REBAL ACC			(117,731)	(112,217)
AUSTRALIAN DOLLAR	NT TRNS ACCT			25,460	23,443
BRAZIL REAL	EQT TRANSITION			5,293	3,246

BRAZIL REAL	EQT TRANSITION	3,867	3,246
BRAZIL REAL	RBC EM EQUITY	11,247	11,185
CANADIAN DOLLAR	BLRK ACWI EX US	88,541	88,524
CANADIAN DOLLAR	JP MORGN INT EQ	34,248	40,203
CANADIAN DOLLAR	QMA WR EX US SC	3,262	2,999
CANADIAN DOLLAR	RUSS REBAL ACC	(33,231)	(32,681)
CANADIAN DOLLAR	NT TRNS ACCT	52,202	50,174
CHINESE YUAN (OFFSHORE)	PGIM EM MK DEBT	1,002,425	997,256
CHINESE YUAN	PGIM EM MK DEBT	(1,049,705)	(1,003,028)
DANISH KRONE	BLRK ACWI EX US	43,884	43,265
DANISH KRONE	QMA WR EX US SC	179,352	168,545
DANISH KRONE	NT TRNS ACCT	(1,492)	(1,424)
EURO	AIP TRANCHE C	232	227
EURO	BLRK ACWI EX US	237,569	233,864
EURO	GQG GLOBAL EQUITY	197	195
EURO	GRSVNR PR EQ TRNCH B	40	40
EURO	JP MORGN INT EQ	125,153	120,174
EURO	MORGAN ST AIP PE	1,171,953	1,171,846
EURO	MRG STLY AIP TRNCH D	165	163
EURO	PGIM EM MK DEBT	12,977	14,772
EURO	RUSS REBAL ACC	(680,520)	(664,702)
EURO	RUSSELL TRN ACCT	(126)	(131)
EURO	SANDS GLOB EQ	240	229
EURO	VOYA UNCON FIX INC	1,638	1,617
EURO	NT TRNS ACCT	46,573	44,970
EURO	MS AIP TR D PE ST DS	16	1
HONG KONG DOLLAR	BLRK ACWI EX US	32,680	32,682
HONG KONG DOLLAR	HERMES EM EQ	6,441	6,437
HONG KONG DOLLAR	RUSS REBAL ACC	(135,376)	(135,513)
HONG KONG DOLLAR	NT TRNS ACCT	8,714	8,738
INDIAN RUPEE	HERMES EM EQ	6,649	6,602
INDIAN RUPEE	RBC EM EQUITY	210,497	210,455
INDIAN RUPEE	SANDS GLOB EQ	34,533	34,533
ISRAELI SHEKEL	BLRK ACWI EX US	5,324	5,240
ISRAELI SHEKEL	RUSSELL TRN ACCT	158	154
JAPANESE YEN	BLRK ACWI EX US	220,858	214,034
JAPANESE YEN	HERMES EM EQ	6,737	6,363
JAPANESE YEN	JP MORGN INT EQ	390,945	387,973
JAPANESE YEN	QMA WR EX US SC	372	380
JAPANESE YEN	RUSS REBAL ACC	(393,219)	(376,429)
JAPANESE YEN	VOYA UNCON FIX INC	1	1

JAPANESE YEN	NT TRNS ACCT	490	449
MALAYSIAN RINGGIT	HERMES EM EQ	5,921	5,921
MEXICAN PESO	VOYA UNCON FIX INC	169,190	164,674
NEW TAIWAN DOLLAR	PYRFORD GL EQ	3	3
NEW ZEALAND DOLLAR	BLRK ACWI EX US	91,599	88,361
NEW ZEALAND DOLLAR	NT TRNS ACCT	1,427	1,315
NORWEGIAN KRONE	BLRK ACWI EX US	10,387	10,283
POLISH ZLOTY	PGIM EM MK DEBT	1	1
BRITISH POUND	AIP TRANCHE C	261	251
BRITISH POUND	BLRK ACWI EX US	111,327	111,141
BRITISH POUND	GQG GLOBAL EQUITY	351	350
BRITISH POUND	MORGAN ST AIP PE	504	503
BRITISH POUND	PGIM EM MK DEBT	1	1
BRITISH POUND	RUSS REBAL ACC	(116,425)	(112,894)
BRITISH POUND	SANDS GLOB EQ	35	36
BRITISH POUND	NT TRNS ACCT	31,806	29,815
SINGAPORE DOLLAR	BLRK ACWI EX US	9,824	9,824
SINGAPORE DOLLAR	HERMES EM EQ	37,256	36,652
SINGAPORE DOLLAR	PGIM EM MK DEBT	6	6
SOUTH AFRICAN RAND	HERMES EM EQ	109	106
SOUTH AFRICAN RAND	SANDS GLOB EQ	10	7
SWEDISH KRONA	BLRK ACWI EX US	67,597	68,507
SWEDISH KRONA	JP MORGN INT EQ	80,523	86,989
SWEDISH KRONA	MORGAN ST AIP PE	(29,467)	391
SWEDISH KRONA	MS AIP PE STOCK DIST	29,557	29,339
SWEDISH KRONA	RUSS REBAL ACC	(47,626)	(46,940)
SWISS FRANC	BLRK ACWI EX US	79,590	79,590
SWISS FRANC	RUSS REBAL ACC	(3)	(3)
SWISS FRANC	RUSSELL TRN ACCT	4	4
SWISS FRANC	SANDS GLOB EQ	15	15
U.S. DOLLAR	BLACK CREEK CORE RE	1,101,777	1,101,777
U.S. DOLLAR	BLCRCK US LNG CR BFD	3,816,305	3,816,305
U.S. DOLLAR	BLRK ALT ADVS	76	76
U.S. DOLLAR	JPM REAL ESTATE SPF	1,791	1,791
U.S. DOLLAR	LGIMA LONG CREDIT	219,868	219,868
U.S. DOLLAR	NISA LONG CREDIT	(447,491)	(447,491)
U.S. DOLLAR	PGIM EM MK DEBT	(161,000)	(161,000)
U.S. DOLLAR	PGIM EM MK DEBT	(302,603)	(302,603)
U.S. DOLLAR	PRISA III REAL EST	1,320,851	1,320,851
U.S. DOLLAR	PRISA REAL EST	24,434,825	24,434,826
U.S. DOLLAR	PRUD IGHY BLEND	705,346	705,346

U.S. DOLLAR	PYRFORD GL EQ		2	2
U.S. DOLLAR	RBC EM EQUITY		(34)	(34)
U.S. DOLLAR	RHMBLN PR 2000		4,885	4,885
U.S. DOLLAR	RUSS REBAL ACC		10,257,713	10,257,713
U.S. DOLLAR	RUSSELL TRN ACCT		18,906	18,906
U.S. DOLLAR	VOYA UNCON FIX INC		2,440,000	2,440,000
U.S. DOLLAR	VOYA UNCON FIX INC		5,455,874	5,455,874
U.S. DOLLAR	NT TRNS ACCT		12,955	12,955
UAE DIRHAM	HERMES EM EQ		5,445	5,445
Total US and Foreign Currency			<u>\$ 51,149,042</u>	<u>\$ 51,225,350</u>

Short-term Investments

BNY MELLON CASH RESERVE	PGIM EM MK DEBT	0.00	12/31/2049	\$ 397,638	\$ 397,638
BRL/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/2/2025	(6,337)	(1)
BRL/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/21/2025	(27,734)	(23,355)
BRL/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/16/2025	(16,915)	(10,737)
BRL/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/8/2025	(14,059)	(923)
BRL/USD SPOT OPTION 2025	VOYA UNCON FIX INC	0.00	12/15/2025	0	(38,599)
CASH COLL WITH STATE STREET	PGIM EM MK DEBT	0.00	12/31/2049	(300,000)	(300,000)
CLP/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/2/2025	(6,783)	(7,782)
CNH/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/2/2025	(5,411)	(50)
CNH/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	5/8/2025	411	29,298
CNH/USD SPOT OPTION 2025	VOYA UNCON FIX INC	0.00	2/14/2025	26,209	39,733
COP/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/9/2025	(19,256)	(18,569)
COP/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/21/2025	(13,401)	(11,592)
COP/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/16/2025	(6,191)	(1,823)
DISNEY (WALT) CO DISC	VOYA UNCON FIX INC	0.00	1/21/2025	464,662	464,786
DOMINION RES INC DISC	VOYA UNCON FIX INC	0.00	1/27/2025	2,541,529	2,541,356
DOMINION RES INC DISC	VOYA UNCON FIX INC	0.00	1/10/2025	1,138,661	1,138,584
EB TEMP IVN FD**	AIP TRANCHE C	0.04	12/31/2049	3,683,182	3,683,182
EB TEMP IVN FD**	BLACKROCK IN GV	0.04	12/31/2049	1,557,755	1,557,755
EB TEMP IVN FD**	BLCRCK US LNG CR BFD	0.04	12/31/2049	22,740,425	22,740,425
EB TEMP IVN FD**	BLRK ACWI EX US	0.04	12/31/2049	97,212	97,212
EB TEMP IVN FD**	CONT DIST PEN	0.04	12/31/2049	105,537,283	131,292,959
EB TEMP IVN FD**	GQG GLOBAL EQUITY	0.04	12/31/2049	3,662,456	3,662,456
EB TEMP IVN FD**	GROSEVENOR PR EQ	0.04	12/31/2049	13,747,993	13,747,993
EB TEMP IVN FD**	GROSVENOR PR EQ TR B	0.04	12/31/2049	3	3
EB TEMP IVN FD**	GRSVNR PR EQ TRNCH B	0.04	12/31/2049	1,735,804	1,735,804
EB TEMP IVN FD**	HERMES EM EQ	0.04	12/31/2049	2,925,939	2,925,939
EB TEMP IVN FD**	LGIMA LONG CREDIT	0.04	12/31/2049	16,221,727	16,221,727
EB TEMP IVN FD**	ML PAS RUS 1000	0.04	12/31/2049	2,702,756	2,702,756

EB TEMP IVN FD**	MORGAN ST AIP PE	0.04	12/31/2049	5,217,640	5,217,640
EB TEMP IVN FD**	MRG STLY AIP TRNCH D	0.04	12/31/2049	3,258,807	3,258,807
EB TEMP IVN FD**	NISA LONG CREDIT	0.04	12/31/2049	33,300,817	33,300,817
EB TEMP IVN FD**	PGIM EM MK DEBT	0.04	12/31/2049	7,861,935	7,861,935
EB TEMP IVN FD**	PRUD IGHY BLEND	0.04	12/31/2049	3,953,769	3,953,769
EB TEMP IVN FD**	PYRFORD GL EQ	0.04	12/31/2049	5,202,951	5,202,951
EB TEMP IVN FD**	RBC EM EQUITY	0.04	12/31/2049	783,115	783,115
EB TEMP IVN FD**	RHMBLN PR 2000	0.04	12/31/2049	141,249	141,249
EB TEMP IVN FD**	RUSS REBAL ACC	0.04	12/31/2049	13,963,358	13,963,358
EB TEMP IVN FD**	SANDS GLOB EQ	0.04	12/31/2049	5,169,676	5,169,676
ENBRIDGE (US) INC DISC	VOYA UNCON FIX INC	0.00	1/21/2025	1,496,125	1,495,940
ENBRIDGE (US) INC DISC	VOYA UNCON FIX INC	0.00	1/8/2025	749,329	749,236
EXELON CORP DISC	VOYA UNCON FIX INC	0.00	1/2/2025	599,929	599,851
MXN/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/21/2025	(5,912)	(2,111)
MXN/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/16/2025	(5,260)	(570)
SWAP COLLATERAL WITH DEUTSCHE	PGIM EM MK DEBT	0.00	12/31/2049	132,000	132,000
TRY/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	2/21/2025	(37,910)	(2,434)
TRY/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/2/2025	(6,025)	(1,609)
TRY/USD SPOT OPTION 2025	VOYA UNCON FIX INC	0.00	11/7/2025	(274,985)	(207,966)
TRY/USD SPOT OPTION 2025	VOYA UNCON FIX INC	0.00	5/29/2025	(42,133)	(38,031)
VOLKSWAGEN GRP DISC	VOYA UNCON FIX INC	0.00	1/2/2025	5,999,083	5,998,468
ZAR/USD SPOT OPTION 2025	PGIM EM MK DEBT	0.00	1/2/2025	(11,817)	(35,281)
Total Short-term Investments				\$ 266,211,299	\$ 292,106,985
Private Equity					
GCM GROSVENOR	GROSEVENOR PR EQ	0.00		\$ 105,074,243	\$ 250,909,414
GROSVENOR PR EQ TRANCHE B	GRSVNR PR EQ TRNCH B	0.00		68,428,612	110,738,467
MORGAN STANLEY TRANCHE A&B	MORGAN STANLEY TRANCHE A,B,C,D	0.00		205,108,518	613,106,864
Total Private Equity				\$378,611,373	\$974,754,745
Hedge Funds					
AMP LTD CLASS A SHARES 2013	BLRK ALT ADVS	0.00		\$ 576,000,000	\$ 788,268,624
Total Hedge Funds				\$ 576,000,000	\$ 788,268,624

Other			
ROYAL INTL COLUMBIA CNTY	UNALLOCATED INSURANCE CONTRACTS	0.00	\$ 121,385 \$ 121,385
Total Other			<u>\$ 121,385 \$ 121,385</u>

GRAND TOTAL	<u><u>\$15,443,451,648</u></u>

*See Independent Auditor's Report.

**Denotes party-in-interest.

The Consolidated Edison Retirement Plan
EIN 13-5009340
Plan # 001

Schedule of Reportable Transactions*
For the Year Ended December 31, 2024

Supplemental Schedule
Form 5500 Schedule H, Line 4(j)

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Series						
U. S. Treasury Bonds	20 to 30 years (maturity dates 2041 to 2054, 1.875% to 4.750%)	\$ 2,075,806,050	\$ —	\$ 2,075,806,050	\$ 2,075,806,050	\$ —
U. S. Treasury Bonds	20 to 30 years (maturity dates 2041 to 2054, 1.875% to 4.750%)	\$ —	\$ 2,051,054,381	\$ 2,052,111,521	\$ 2,051,054,381	\$ (1,057,141)
U. S. Treasury Notes	2 to 10 years (maturity dates 2025 to 2034, 0.500% to 4.875%)	\$ 1,523,299,143	\$ —	\$ 1,523,299,143	\$ 1,523,299,143	\$ —
U. S. Treasury Notes	2 to 10 years (maturity dates 2024 to 2034, 0.250% to 5.000%)	\$ —	\$ 1,515,519,475	\$ 1,522,723,646	\$ 1,515,519,475	\$ (7,204,171)
EB Temp IVN FD **	Comingled Cash Funds (collective fund, no maturity date)	\$ 3,249,122,433	\$ —	\$ 3,249,122,433	\$ 3,249,122,433	\$ —
EB Temp IVN FD **	Comingled Cash Funds (collective fund, no maturity date)	\$ —	\$ 3,256,650,262	\$ 3,256,650,262	\$ 3,256,650,262	\$ —

* See Independent Auditor's Report.

** Denotes party-in-interest.

SCHEDULE SB ATTACHMENTS

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

Attained Age	Attained Years of Credited Service ¹¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	84	66	1	0	0	0	0	0	0	0	151
	55,314	56,338	-	-	-	-	-	-	-	-	55,995
25-29	70	131	91	1	0	0	0	0	0	0	293
	55,784	60,981	97,065	-	-	-	-	-	-	-	71,155
30-34	80	135	409	155	10	0	0	0	0	0	789
	56,316	61,491	106,577	119,386	-	-	-	-	-	-	96,482
35-39	38	79	392	464	593	1	0	0	0	0	1,567
	54,806	63,871	108,486	125,826	140,059	-	-	-	-	-	122,028
40-44	20	47	280	341	1,135	339	0	0	0	0	2,162
	57,015	63,446	116,349	126,837	141,144	150,669	-	-	-	-	134,703
45-49	11	29	131	188	747	515	39	3	0	0	1,663
	-	69,360	122,085	130,045	137,277	147,800	173,885	-	-	-	137,681
50-54	7	12	117	131	490	376	75	227	55	0	1,490
	-	-	127,932	134,987	136,161	144,823	172,769	153,913	149,761	-	141,714
55-59	2	4	58	102	343	211	60	317	261	1	1,359
	-	-	134,971	140,375	135,112	144,747	169,022	159,862	159,840	-	148,697
60-64	0	1	45	74	190	98	26	105	140	57	736
	-	-	137,564	140,648	135,025	140,766	165,797	143,873	155,392	172,075	145,566
65-69	0	0	17	26	55	41	6	28	30	75	278
	-	-	-	142,355	143,293	146,621	-	157,480	139,082	149,091	145,668
70 & over	0	0	4	8	15	13	2	10	9	59	120
	-	-	-	-	-	-	-	-	-	138,952	145,587
Total	312	504	1,545	1,490	3,578	1,594	208	690	495	192	10,608
	55,744	61,983	113,584	128,825	138,721	146,673	170,473	155,234	155,718	152,660	131,521

¹¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Consolidated Edison Retirement Plan
 EIN / PN: 13-5009340/001
 Plan Sponsor: Consolidated Edison Company Of New York, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Pension		
Economic Assumptions		
Interest rate basis		
• Applicable month	Average monthly rates for September	
• Interest rate basis	3-Segment Rates	
Interest rate		
	Reflecting Corridors	Not-Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.17%	4.44%
As permitted by law, rates reflecting stabilization are used to determine the funding target, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.		

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Annual rates of increase					
Compensation:					
Representative values of the assumed annual rates of future salary increase are as follows:					
Management Employees			Weekly/Union Employees		
Age	Con Edison	O&R	Years of Service	Con Edison	O&R
20	11.00%	10.50%	0-4	15.00% ¹	17.00% ²
25	10.00	10.00	5	10.00	11.00
30	8.00	7.25	10	7.75	4.75
35	6.00	6.00	15	5.50	3.50
40	5.00	4.75	20	4.25	3.30
45	4.25	4.10	25	3.50	3.10
50	3.75	3.60	30	3.25	3.00
55	3.50	3.10	35	3.00	3.00
60	3.25	3.00	40	3.00	3.30
65	3.00	3.00	45	3.00	3.00
Note that the salary increase rates shown in the above table produce a level equivalent salary scale of approximately 3.80% for Con Edison and approximately 3.20% for O&R when measured based on the compound annual rate of increase for the average age and service participant, projected to age of expected retirement.					
Social Security wage base			Current plan year: 3.80% Prior plan year: 3.80%		
Future Inflation/CPI			Current plan year: 2.20% Prior plan year: 2.30%		
CPI for COLA for Future CECONY Lump Sum Payments			Current plan year: 1.70% Prior plan year: 1.50%		
CPI for COLA for Future O&R Lump Sum Payments			Current plan year: 2.00% Prior plan year: 2.10%		
Cash balance interest credit rate			Current plan year: 4.20% Prior plan year: 4.00%		

¹ The 15.00% rate applies at 0 years of service. The rate at year 1 is 14.50%, the rate at 2 years of service is 14.00%, the rate at 3 years of service is 13.00% and the rate at 4 years of service is 12.00%.

² The 17.0% rate applies at years of service 0-2. The rate at 3 years of service is 15.0% and the rate at 4 years of service is 13.0%.

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Demographic and Other Assumptions	
Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant begins to earn benefit service.
New or rehired employees	It was assumed there will be no new or rehired employees.
Benefit commencement dates	
Deferred vested benefit	It is assumed that current and future deferred vested participants elect to defer payment of their annuity benefit until age 60 (age 62 for O&R).
Deferred vested lump sums	It is assumed that 50% of Con Edison participants who terminate employment with less than 75 points take immediate lump sum cash outs and 50% elect to defer payment of their benefit until age 60. It is assumed that 33% of Con Edison traditional formula Management participants over age 55 who terminate employment with more than 75 points take immediate lump sum cash outs and 67% elect to defer payment of their benefit until age 60 (for those under age 55 with more than 75 points, 11.55% assumed to take immediate lump sum cash outs, 23.45% elect immediate benefit and 65% elect to defer their benefit until age 55). It is assumed that 50% of O&R traditional formula Management participants (and for O&R union participants after December 31, 2019) who terminate employment take lump sums upon eligibility for early retirement and 50% elect to defer payment of their benefit until age 62. It is assumed that 50% of participants under the cash balance benefit formula take an immediate lump sum cash out equal to the cash balance account, and 50% of participants defer the lump sum cash out to age 62 for O&R groups and age 60 for all other groups.

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Disability benefit	For CECONY Management, it is assumed that 90% of all disabled participants elect to receive immediate payment of their benefit from the Plan and 10% elect to defer payment of their benefit until age 60. For CECONY Weekly, it is assumed that 90% of all disabled participants elect to receive immediate payment of their benefit from the Plan and 10% elect to defer payment of their benefit until age 60. For CEI participants, it is assumed that all vested disabled participants elect to receive immediate payment of their cash balance accounts. For O&R Management participants, it is assumed that all disabled participants receive LTD benefits and continue to accrue pension benefits until age 65. O&R Union participants who are disabled can either receive an immediate pension benefit if they have met the eligibility requirements for disability retirement or receive long-term disability (LTD) benefits and continue to accrue pension benefits while on LTD. Currently, assumptions are made for participants who are disabled prior to age 65 with regard to the LTD period. The LTD period assumed for those disabled prior to age 62 equals the lesser of (a) a maximum period provided by the LTD Plan or (b) two years. Those disabled at or after age 62 are assumed to receive LTD benefits and continue to accrue benefits until age 65. The type of retirement benefit received after LTD ceases depends on the participant's vesting and accredited service at the time LTD ceases. The following table shows the assumptions for O&R Union participants:

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SCHEDULE SB ATTACHMENTS

ASSUMED ADDITIONAL SERVICE ACCRUED WHILE ON LTD FOR DISABLED O&R UNION PARTICIPANTS			
Employees under Age 62 at Disability:			
Vesting Service	Accredited Service	LTD Period	Type of Retirement After LTD Ceases
1 – 2	0 – 1	2	Not applicable
3 – 7	2 – 6	2	Vested retirement, payment deferred to age 65
8	5	2	Immediate early retirement if age at least 55, otherwise vested deferred to 55
9 or more	8 or more	2	Immediate disability retirement
Employees at or over Age 62 at Disability:			
Any	any	Until age 65	Immediate retirement
• Retirement benefit		Upon termination of employment	
Form of payment		Assumptions of future optional form elections are detailed in the tables below:	

Con Edison (Management and Weekly)				
Form of Payment	Male		Female	
	<u>Single</u>	<u>Married</u>	<u>Single</u>	<u>Married</u>
Life Annuity	75%	4%	75%	8%
Life Annuity with 12-year C&L	25	2	25	5
50% Joint & Survivor	-	30	-	53
50% Joint & Survivor with 12-year C&L	-	3	-	4
75% Joint & Survivor	-	10	-	4
75% Joint & Survivor with Pop-up	-	9	-	6
100% Joint & Survivor	-	21	-	7
100% Joint & Survivor with Pop-up	-	21	-	13

O&R (Management and Union)		
Form of Payment	Male	Female
Life Annuity	30%	74%
50% Joint & Survivor	20	15
50% Joint & Survivor with Pop-up	4	3
75% Joint & Survivor	10	-
75% Joint & Survivor with Pop-up	7	-
100% Joint & Survivor	22	5
100% Joint & Survivor with Pop-up	7	3

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SCHEDULE SB ATTACHMENTS

Percent married	For both Con Edison and O&R, 85% of male active and deferred vested participants and 55% of female active and deferred vested participants are assumed to be married at death.																				
Spouse age	For Con Edison, Male participants are assumed to be 3 years older than their wives, and female participants are assumed to be 2 years younger than their husbands. For O&R, Male participants are assumed to be 2 years older than their wives, and female participant are assumed to be 4 years younger than their husbands.																				
Covered pay	For Con Edison Management employees, compensation is adjusted to reflect the variable pay compensation that commenced in 1999. The annual salary rate is increased by the participant's target variable pay percentage. For O&R Management employees, compensation is adjusted to reflect the ATIP award received during each year after January 1, 1997. The following table shows the variable pay and ATIP targets provided by the Company: <table data-bbox="646 913 1416 1297"> <tr> <th>Band</th><th>Current Target</th></tr> <tr> <td>4H, 66</td><td>25.0%</td></tr> <tr> <td>4L, 65</td><td>21.0</td></tr> <tr> <td>3H, 64</td><td>15.0</td></tr> <tr> <td>3L, 63</td><td>15.0</td></tr> <tr> <td>2H, 62</td><td>9.0</td></tr> <tr> <td>2L, 61</td><td>7.0</td></tr> <tr> <td>1H, 60</td><td>6.0</td></tr> <tr> <td>1L</td><td>6.0</td></tr> <tr> <td>EP, SH, SL, SE</td><td>5.0</td></tr> </table> Solely for purposes of developing the SRIP accounting results for the final average salary and cash balance benefits, the annual salary rate is increased by the participant's target Executive Incentive Pay (EIP) percentage. The target EIP percentages are as follows: 40% for vice presidents, 50% for senior vice presidents, 80% for president and COO, and 100% for chairman and CEO. For Con Edison Weekly employees, compensation for purposes of the final average pay formula used to calculate traditional benefits and compensation for purposes of the cash balance formula is adjusted by the average ratio of includible premium pay to base salary over the last five years.	Band	Current Target	4H, 66	25.0%	4L, 65	21.0	3H, 64	15.0	3L, 63	15.0	2H, 62	9.0	2L, 61	7.0	1H, 60	6.0	1L	6.0	EP, SH, SL, SE	5.0
Band	Current Target																				
4H, 66	25.0%																				
4L, 65	21.0																				
3H, 64	15.0																				
3L, 63	15.0																				
2H, 62	9.0																				
2L, 61	7.0																				
1H, 60	6.0																				
1L	6.0																				
EP, SH, SL, SE	5.0																				

Plan Name: Consolidated Edison Retirement Plan
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SCHEDULE SB ATTACHMENTS

Demographic Assumptions	
Mortality:	
• Healthy mortality rates	Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
• Disabled life mortality rates	The prescribed mortality assumption under IRC §430(h)(3)(A)

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SCHEDULE SB ATTACHMENTS

Separations from Active Service Other Than Death

Representative values of the assumed annual rates of withdrawal, retirement and disability are as follows:

For Con Edison Management Employees						
Age	Withdrawal		Retirement ³			Disability
	Years of Service		CECONY		CECONY	
	<3	3+	Grandfathered ⁴	Non-Grandfathered ⁵	CEI	
20	11.00%	4.50%	-	-	-	-
25	8.00	4.00	-	-	-	0.01%
30	7.00	3.00	-	-	-	0.02
35	6.00	2.50	-	-	-	0.05
40	8.00	2.00	-	-	-	0.10
45	7.00	1.40	-	-	3.00%	0.15
50	6.00	1.00	1.00%	1.00%	3.00	0.25
51	5.80	1.20	1.00	1.00	3.20	0.34
52	5.60	1.40	1.00	1.00	3.40	0.43
53	5.40	1.60	1.00	1.00	3.60	0.52
54	5.20	1.80	3.00	3.00	3.80	0.61
55	5.00	2.00	12.00	7.00	4.00	0.70
56	4.80	2.40	9.00	7.00	5.00	0.74
57	4.60	2.80	9.00	7.00	5.00	0.78
58	4.40	3.20	10.00	9.00	5.00	0.82
59	4.20	3.60	10.00	11.00	5.00	0.86
60	4.00	4.00	13.00	13.00	8.00	0.90
61	4.00	4.00	15.00	15.00	11.00	0.94
62	4.00	4.00	22.00	22.00	15.00	0.98
63	4.00	4.00	20.00	20.00	16.75	1.02
64	4.00	4.00	20.00	20.00	10.00	1.06
65	4.00	4.00	26.00	26.00	20.00	-
66	3.20	3.20	30.00	30.00	20.00	-
67	2.40	2.40	26.00	26.00	15.00	-
68	1.60	1.60	20.00	20.00	15.00	-
69	0.80	0.80	17.00	17.00	15.00	-
70	-	-	100.00	100.00	100.00	-

³ 35% of CECONY retirements prior to age 55 are assumed to elect an immediate pension, while 65% are assumed to defer payment to age 55. The 1.00% rate also applies prior to age 50 for Grandfathered and Non-Grandfathered participants, as applicable.

⁴ Grandfathered employees are CECONY Management Participants who attained age 50 by 1/1/2013.

⁵ Non-Grandfathered employees are CECONY Management Participants who had not attained age 50 by 1/1/2013.

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For Con Edison Weekly Employees				
Years of Service	Withdrawal	Age	Retirement ⁶	Disability
0	9.00%	20	-	0.01%
1	6.00	25	-	0.03
2	5.50	30	-	0.06
3	5.00	35	-	0.10
4	4.00	40	-	0.20
5	3.00	45	-	0.40
6	2.50	50	0.30%	0.60
7	2.50	51	0.30	0.82
8	2.25	52	0.50	1.04
9	2.00	53	0.50	1.26
10	1.75	54	0.50	1.48
11	1.68	55	13.00	1.70
12	1.60	56	8.00	1.86
13	1.53	57	8.00	2.02
14	1.45	58	10.00	2.18
15	1.38	59	10.00	2.34
16	1.30	60	11.00	2.50
17	1.23	61	13.00	2.70
18	1.15	62	22.00	2.90
19	1.08	63	15.00	3.10
20+	1.00	64	20.00	3.30
		65	25.00	-
		66	25.00	-
		67	15.00	-
		68	25.00	-
		69	15.00	-
		70	100.00	-

⁶ 35% of CECONY retirements prior to age 55 are assumed to elect an immediate pension, while 65% are assumed to defer payment to age 55. Retirement rates shown for CEI Management apply to Weekly employees covered by a cash balance formula

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For Orange and Rockland Management Employees							
	Withdrawal		Retirement				Disability
	Years of Service		Unreduced	Reduced	Non-		
Age	<3	3+	Grandfathered ⁷	Grandfathered	Grandfathered ⁸	CEI	
20	11.00%	10.00%	-	-	-	-	-
25	8.00	9.50	-	-	-	-	0.01%
30	7.00	7.00	-	-	-	-	0.02
35	6.00	4.00	-	-	-	-	0.05
40	8.00	3.00	-	-	-	-	0.10
45	7.00	2.00	-	-	-	-	0.15
50	6.00	1.60	-	-	-	-	0.25
51	5.80	1.80	-	-	-	-	0.34
52	5.60	2.10	-	-	-	-	0.43
53	5.40	2.40	-	-	-	-	0.52
54	5.20	2.70	-	-	-	-	0.61
55	5.00	3.00	10.00%	1.80%	12.00%	4.00%	0.70
56	4.80	3.20	9.00	2.70	6.00	5.00	0.74
57	4.60	3.40	9.00	3.30	6.00	5.00	0.78
58	4.40	3.60	9.00	0.40	6.00	5.00	0.82
59	4.20	3.80	9.00	0.90	6.00	5.00	0.86
60	4.00	4.00	30.00	-	30.00	8.00	0.90
61	4.00	4.20	10.00	-	10.00	11.00	0.94
62	4.00	4.40	20.00	-	20.00	15.00	0.98
63	4.00	4.60	20.00	-	20.00	16.75	1.02
64	4.00	4.80	15.00	-	15.00	10.00	1.06
65	4.00	-	25.00	-	25.00	20.00	-
66	3.20	-	25.00	-	25.00	20.00	-
67	2.40	-	50.00	-	50.00	15.00	-
68	1.60	-	35.00	-	35.00	15.00	-
69	0.80	-	50.00	-	50.00	15.00	-
70	-	-	100.00	-	100.00	100.00	-

⁷ Grandfathered employees are Orange and Rockland Management Participants who attained age 50 by 1/1/2013.

⁸ Non-Grandfathered employees are Orange and Rockland Management Participants who had not attained age 50 by 1/1/2013.

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For Orange and Rockland Union Employees					
Years of		Retirement ⁹			Disability
Service	Withdrawal	Age	Unreduced	Reduced	
0	-	20	-	-	0.01%
1	4.00%	25	-	-	0.03
2	3.00	30	-	-	0.06
3	2.00	35	-	-	0.10
4	1.50	40	-	-	0.20
5	1.00	45	-	-	0.40
6	0.90	50	-	-	0.60
7	0.80	55	20.00%	4.00%	1.70
8	0.70	56	4.00	3.00	1.86
9	0.60	57	4.00	2.00	2.02
10	0.60	58	4.00	2.00	2.18
11	0.60	59	15.00	2.00	2.34
12	0.60	60	30.00	-	2.50
13	0.60	61	20.00	-	2.70
14	0.60	62	20.00	-	2.90
15	0.50	63	20.00	-	3.10
16	0.50	64	20.00	-	3.30
17	0.50	65	30.00	-	-
18	0.50	66	40.00	-	-
19	0.50	67	40.00	-	-
20	0.20	68	40.00	-	-
21	0.20	69	40.00	-	-
22	0.20	70+	100.00	-	-
23	0.20				
24	0.20				
25	0.20				
26+	0.10				

⁹ Retirement rates shown for CEI Management apply to Union employees covered by cash balance formula.

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Additional Assumptions	
Administrative expenses	Service cost includes \$4,994,000 in administrative expenses (\$4,500,000 for CECONY, \$490,000 for O&R, and \$4,000 for CEEMI) expected to be paid from the trust during the current year
Cash flow	
– Timing of benefit payments	Benefit payments are assumed to be made uniformly throughout the year and, on average, at mid-year.
– Amount and timing of contributions	Timing of expected contributions was provided by the plan sponsor.
Funding policy	The Company's funding policy is to contribute the current year accounting cost as long as it is at least equal to the minimum required contribution for the prior year.
Methods	
Valuation date	First day of plan year (January 1)
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 the plan year plus plan-related expenses expected to be paid from plan assets during 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.

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Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) 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. The expected return used in this asset development is 7.0 % during 2022 and 6.75% during 2023. This return is limited each year to the 3rd segment rate.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

In preparing these results, we have relied upon information and data provided to us orally, electronically and/or in writing by Consolidated Edison, Inc. and other persons or organizations designated by Consolidated Edison, Inc.. We have relied on all the data and information provided, including plan provisions, membership data and asset information, as being complete and accurate. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with and concurrence by the plan sponsor, assumptions or estimates may have been made if data were not available. We have not independently verified the accuracy or completeness of the data or information provided, but we have performed limited checks for consistency.

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

The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, assets, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this report and such inaccuracies may produce materially different results that could require that a revised report be issued.

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions	
Discount rate	The basis chosen for funding purposes 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.
Expected return on plan assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. Based on WTW's Expected Return Estimator model and current market conditions, we believe that this assumption does not significantly conflict with what could be considered to be reasonable.
Cash balance interest crediting rate	The plan credits interest to cash balance accounts using the 30-year Treasury rate, but with a minimum quarterly interest credit rate of 0.75% (1.00% for members of Local 503 who choose to earn future accruals under the DC Plan) and a maximum quarterly interest credit rate of 2.25%. The plan sponsor has selected an expected future 30-year Treasury rate of 4.20%. After examining historical variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on market conditions at the measurement date.
Lump sum conversion rate	Based on IRC §417(e) assumptions.
Rates of increase in compensation, National Average Wages (NAW) and CPI	Assumed increases were chosen by the plan sponsor and, as required by U.S. GAAP, they represent an estimate of future experience. After examining historical variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on market conditions at the measurement date.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year by increasing the previous year's actual administrative expenses by inflation. We believe that this approach to setting assumed future expenses does not significantly conflict with what would be reasonable because it is reviewed on an ongoing basis and considers both historical and expected future changes in the level of expenses.

Plan Name: Consolidated Edison Retirement Plan
 EIN / PN: 13-5009340/001
 Plan Sponsor: Consolidated Edison Company Of New York, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions	
Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed and expected differences in termination rates by age and service. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Form of payment	The percentage of participants assumed to take each optional form of payment is based on recent observed experience (an experience study completed in 2019). For this reason, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Percent married	The assumed percentage married and difference in age between spouses is based on the percentage of participants assumed to take each optional form of payment is based on recent observed experience (an experience study completed in 2019). For this reason, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Plan Name: Consolidated Edison Retirement Plan
 EIN / PN: 13-5009340/001
 Plan Sponsor: Consolidated Edison Company Of New York, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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 applicable month used for the segment interest rates was updated from an applicable month of September 2022 to September 2023. • The funding mortality table was updated to reflect new regulatory guidance. • Assumed interest crediting rate on cash balance accounts was updated from 4.00% to 4.20%. • The mortality rates used in the calculation of lump sum payments were updated to include one additional year of projected mortality. • Lump sum interest rates, the segment rates prior to adjustment for COLA, were updated from September 2022 rates to September 2023 rates. • The COLA assumption for future CECONY lump sum payments (including participants who terminate with less than 75 points) was updated to reflect the most recent CPI-U. The lump sum factors are based on a 10-year average of CPI-U. The average increased from 1.50% last year to 1.70% this year. The average COLA is decreased from 2.10% for last year to 2.00% for this year, for future O&R lump sum payments. • Expected plan administrative expenses of \$4,994,000 are added to the Service Cost for 2022 (\$4,500,000 for CECONY, \$490,000 for O&R, and \$4,000 for CEEMI). • The method to determine expected plan administrative expenses is unchanged from the prior year.
Change in methods since prior valuation	None.
Change in estimation techniques since prior valuation	None.

Plan Name: Consolidated Edison Retirement Plan
 EIN / PN: 13-5009340/001
 Plan Sponsor: Consolidated Edison Company Of New York, Inc.
 Valuation Date: January 1, 2024

Plan Name	Consolidated Edison Retirement Plan
Plan Sponsor EIN	13-5009340
ERISA Plan #	001
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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 CONSOLIDATED EDISON RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	15,403,565,757	
b	Actuarial value	2b	16,380,309,822	
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	15,038	8,009,010,276	8,009,010,276
b	For terminated vested participants	1,908	171,512,255	171,512,255
c	For active participants	10,608	2,878,287,598	3,115,077,642
d	Total	27,554	11,058,810,129	11,295,600,173
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	5.17%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	212,544,874	
b	Expected plan-related expenses	6b	4,994,000	
c	Target normal cost	6c	217,538,874	

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	8/26/2025 Date
Alice Bakley	2308633
Type or print name of actuary	Most recent enrollment number
Willis Towers Watson US LLC	212-309-3634
Firm name	Telephone number (including area code)
1450 Brickell Avenue, Suite 2510 Miami FL 33131	
Address of the firm	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐	
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.	
Schedule SB (Form 5500) 2024 v. 240311	

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	62
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	217,538,874
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	74,263,516	6,756,517
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	224,295,391
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	224,295,391
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Consolidated Edison Company Of New York, Inc.
EIN/PN	13-5009340/001
Plan Name	Consolidated Edison Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Alice Bakley
Enrollment Number	23-08633

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	27,325,360	1,766,526	681,475,074	710,566,959
2025	45,243,293	3,947,831	673,426,867	722,617,991
2026	62,055,826	4,678,255	664,024,049	730,758,130
2027	79,872,709	5,256,458	653,445,279	738,574,446
2028	97,117,826	5,840,201	641,702,543	744,660,571
2029	114,595,547	6,756,211	628,785,116	750,136,874
2030	129,935,305	7,629,715	614,879,382	752,444,402
2031	144,930,667	8,213,634	600,036,196	753,180,497
2032	158,737,974	8,738,905	584,196,211	751,673,090
2033	171,390,858	9,152,371	567,186,778	747,730,007
2034	184,096,986	9,525,457	548,793,214	742,415,657
2035	196,137,850	9,856,008	529,242,315	735,236,172
2036	207,313,691	10,290,301	508,923,645	726,527,637
2037	217,216,544	10,756,919	487,608,580	715,582,043
2038	227,507,270	11,339,628	465,111,331	703,958,229
2039	240,816,810	11,934,774	441,551,203	694,302,786
2040	249,623,990	12,467,464	417,073,380	679,164,835
2041	257,251,378	13,178,867	391,834,540	662,264,785
2042	266,395,342	13,867,484	366,024,624	646,287,449
2043	272,157,364	14,396,647	339,868,208	626,422,219
2044	278,241,671	14,771,694	313,609,807	606,623,172
2045	282,865,603	15,105,024	287,508,154	585,478,781
2046	285,243,475	15,422,562	261,825,415	562,491,452
2047	287,777,739	15,611,563	236,816,616	540,205,918
2048	288,233,428	15,717,887	212,719,069	516,670,383
2049	289,892,241	15,706,488	189,743,270	495,341,999
2050	286,242,941	15,593,700	168,064,896	469,901,537
2051	281,762,828	15,390,220	147,817,883	444,970,932
2052	277,018,433	15,106,905	129,097,572	421,222,910
2053	270,714,344	14,788,478	111,958,374	397,461,196
2054	264,042,719	14,422,177	96,412,260	374,877,155
2055	255,971,846	14,017,269	82,439,201	352,428,316
2056	246,970,228	13,585,085	69,990,574	330,545,887
2057	238,404,106	13,121,070	58,996,003	310,521,180
2058	229,010,407	12,636,819	49,368,875	291,016,101
2059	219,392,295	12,142,846	41,011,403	272,546,544
2060	208,910,148	11,639,652	33,819,007	254,368,806
2061	198,408,172	11,128,406	27,683,474	237,220,052

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2024

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2062	187,640,708	10,613,190	22,496,594	220,750,492
2063	176,778,521	10,095,484	18,152,379	205,026,384
2064	166,030,949	9,577,749	14,548,427	190,157,125
2065	155,307,253	9,061,390	11,587,159	175,955,802
2066	144,637,540	8,548,158	9,177,298	162,362,995
2067	134,263,998	8,039,005	7,234,571	149,537,573
2068	124,118,080	7,534,598	5,682,878	137,335,556
2069	114,166,695	7,035,442	4,454,499	125,656,636
2070	104,488,879	6,541,943	3,489,693	114,520,516
2071	95,098,466	6,054,661	2,736,853	103,889,980
2072	86,041,325	5,574,530	2,152,262	93,768,116
2073	77,332,307	5,102,940	1,699,609	84,134,857

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary of Main Plan Provisions for CECONY Participants

Plan Provisions

The Consolidated Edison Retirement Plan for Management Employees ("Management Plan") became effective on January 1, 1983. The Consolidated Edison Pension and Benefits Plan ("Weekly Plan") became effective on August 1, 1975. Effective January 1, 2001, the two Con Edison pension plans were merged together with the Employees' Retirement Plan of Orange and Rockland Utilities, Inc. (O&R Plan) and became The Consolidated Edison Retirement Plan.

A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and includes the following changes adopted since January 1, 2016:

- The 2016 – 2020 Collective Bargaining Contract Between Local Union 1-2 of the Utility Workers Union of America, AFL-CIO and CECONY,
- Changes approved by the Boards for Management Employees on and after January 1, 2017 including the expansion of the population eligible for the lump sum option,
- Elimination of the Buy-Back Feature for all participants, and
- Plan amendment to change the limit on Variable Pay from 25% of pay to 36% of pay effective January 1, 2017, which was first measured as of January 1, 2018.

According to the automatic cost-of-living adjustment feature of the Plan, benefits for all Con Edison retired participants and beneficiaries who retired on or before December 1, 2015 were increased by 0.5% effective April 1, 2016. An increase of 1.6% effective April 1, 2017 was applied to all Con Edison retired participants and beneficiaries who retired on or before December 1, 2016.

For Management employees hired on or after January 1, 2001 and prior to January 1, 2017, Local 3 employees hired on or after January 1, 2010 and prior to June 25, 2017, and Local 1-2 employees hired on or after July 1, 2012 (CEI Participants), the plan provides benefits under a cash balance benefit structure.

Management employees hired on or after January 1, 2017 and Local 3 employees hired on or after June 25, 2017 participate in the Thrift Plan only.

The section "Summary of Main Plan Provisions for CEI Participants" summarizes the provisions of the plan applicable to CEI Participants, as interpreted for the January 1, 2022 valuation.

The plan provisions for CECONY Participants continue to apply to Management employees who transfer from Con Edison to O&R. Management employees who transfer from O&R receive the better of (1) benefit calculated under plan provisions applicable to O&R Participants for all service, or (2) O&R accrued benefit at date of transfer plus Con Edison benefit for future service. The provisions of the plan relative to O&R Participants are described in the section "Summary of Main Plan Provisions for Orange and Rockland Participants".

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2024

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Definitions	
Accredited Service	The service used for calculating the amount of a pension benefit and eligibility for early retirement. In general, it is all service as an employee.
Annual Basic Straight-Time Compensation	For Management employees, the participant's basic straight-time compensation based on regular annual rate in the last pay period in each calendar year, up to \$290,000 (as indexed), multiplied by a fraction where the numerator is the number of months of the participant's service in each year and the denominator is 12. "Annual Basic Straight-Time Compensation" for Weekly employees is the participant's basic straight-time compensation based on the regular straight hourly rate of pay in the last pay period of the year, times the regular schedule of hours per week, times 52, up to \$290,000 (as indexed). The resulting amount is multiplied by a fraction, the numerator of which is the number of months of the participant's service in such year and the denominator is 12.
Final Average Salary	The average of a participant's Annual Basic Straight-Time Compensation and annual variable pay awards (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant's annual salary as of December 31 prior to the year paid; effective, January 1, 2022, the limit no longer applies) during the best 48 consecutive months of his last 120 months of service prior to his actual retirement date. However, for members of Local 3 who were hired on or after June 26, 2005, the average is calculated for the best 60 consecutive months of his last 120 months of service. For all Weekly employees, this average is adjusted to include 100% of premium time shift differential.
Grandfathered Management Participant	A CECONY Management Participant who attained age 50 on or before January 1, 2013.
Non-grandfathered Management Participant	A CECONY Management Participant who has not attained age 50 on or before January 1, 2013.
Normal Retirement Date	The first day of the calendar month following the attainment of age 65, except that for a participant who commenced employment after his 60th birthday it is the completion of five years of participation in the Plan.
Social Security Taxable Wage Base	The taxable wage base in effect under Section 230 of the Social Security Act at the beginning of the year in which the participant's termination of employment occurs.

Plan Name: Consolidated Edison Retirement Plan
 EIN / PN: 13-5009340/001
 Plan Sponsor: Consolidated Edison Company Of New York, Inc.
 Valuation Date: January 1, 2024

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Total Salary	Aggregate Annual Basic Straight-Time Compensation and, for Management employees, annual variable pay award (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant's annual salary as of January 1 in the year paid; effective, January 1, 2022, the limit no longer applies), earned by a participant for up to his last 30 years of service. For this purpose, Annual Basic Straight-Time Compensation for any year is not less than Annual Basic Straight-Time Compensation in the 14th year prior to his retirement.
Vesting Service	Used to determine eligibility for vesting. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours or six months of service.
Participant in plan	
All Weekly employees of Consolidated Edison Company of New York, Inc. (CECONY) in Local 1-2 hired before July 1, 2012, all Weekly employees of CECONY in Local 3 hired before January 1, 2010, and all Management employees of CECONY hired before January 1, 2001 are covered under the provisions of the Plan outlined in this Appendix. In addition, employees who transfer directly from CECONY to one of the unregulated subsidiaries of Consolidated Edison, Inc. continue to participate in the Plan.	

Plan Name: Consolidated Edison Retirement Plan
EIN / PN: 13-5009340/001
Plan Sponsor: Consolidated Edison Company Of New York, Inc.
Valuation Date: January 1, 2024

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Eligibility for Benefits	
Normal retirement	Retirement on Normal Retirement Date (NRD)
	The annual normal retirement benefit (standard formula) equals the sum of segments A, B, C, D, E and F: 1.50% times Final Average Salary times years of accredited service not in excess of 24 (Segment A) - plus - 2.00% times Final Average Salary times years of accredited service in excess of 24 but not in excess of 30 (Segment B) -plus - For Management employees only, 0.35% times (the excess of Final Average Salary over Social Security Taxable Wage Base) times years of accredited service not in excess of 30 (Segment C) -plus - 0.50% times Final Average Salary times years of accredited service in excess of 30 (Segment D) -plus - For Management employees only, who meet certain age and service criteria, 0.5% times Final Average Salary times years of accredited service in excess of 30 that are accrued during the "Designated Period" from January 1, 2009 through June 30, 2012. Management employees must attain age 55 and complete 30 years of accredited service either before or during the Designated Period. The additional benefit is frozen as of June 30, 2012 (Segment E) -plus - For Local 1-2 employees only, who meet certain age and service criteria, 0.5% times Final Average Salary times years of accredited service in excess of 30 that are accrued during the "Designated Period" from July 1, 2008 through June 30, 2012. Local 1-2 employees must attain age 55 and complete 30 years of accredited service either before or during the Designated Period. The additional benefit is frozen as of June 30, 2012 (Segment F) For any Management participant whose hire date was prior to January 1, 1983 or any Weekly participant whose hire date was prior to January 1, 1990 and, who was active during 1989, the alternative benefit equals: 2.20% times Total Salary with the resulting amount increased by 1.5% for each year of accredited service in excess of 30 years (alternative formula). The participant receives the greater of the standard formula benefit or the alternative formula benefit.

Plan Name: Consolidated Edison Retirement Plan
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Late Retirement	A participant who has reached his Normal Retirement Date may retire on a late retirement benefit.
Amount of Benefit	The annual late retirement benefit is the normal retirement benefit accrued to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70 and 1/2 , the benefit may be subject to actuarial increases.
Early retirement (Rule of 75)	A participant whose attained age plus years of accredited service (each rounded to the nearest whole number) equals or exceeds 75 ("Rule of 75") may retire on an early retirement benefit.
Amount of Benefit	The early retirement benefit is a deferred benefit beginning at age 65 equal to the normal retirement benefit accrued to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive an immediate benefit reduced for early commencement as follows:

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Early Retirement Benefit Factors			
Applicable to Segments A, B & D and to the Alternative Formula			
Age	Weekly Participants, Grandfathered Management Participants and Benefits Accrued before 1/1/2013	Non-grandfathered Management Participants for Benefit Accrued after 12/31/2012	Applicable to Segment C
64	1.000	1.000	.92300
63	1.000	1.000	.84600
62	1.000	1.000	.76900
61	1.000	1.000	.73100
60	1.000	1.000	.69200
59	.985	.950	.65400
58	.970	.900	.61500
57	.955	.850	.57700
56	.940	.800	.52900
55	.925	.750	.48600
54	.544	.544	.45583
53	.508	.508	.42566
52	.472	.472	.39550
51	.436	.436	.36533
50	.412	.412	.34522
49	.388	.388	.32511
48	.364	.364	.30500
47	.340	.340	.28489
46	.316	.316	.26478
45	.292	.292	.24467

All Weekly participants and Grandfathered Management participants are eligible for unreduced retirement at age 55 with 30 years of service. For these participants, the Early Retirement Benefit Factor is 1.00 for all portions of the benefit except for Segment C.

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Vested Benefit	A participant who has completed 5 years of vesting service whose employment is terminated for any reason other than by death and who is not eligible for normal retirement and has not satisfied the Rule of 75 is entitled to a vested retirement benefit payable commencing on his normal retirement date.
Amount of Benefit	The vested retirement benefit is equal to the normal retirement benefit accrued to the date of termination. A participant may elect at termination of employment to receive the vested benefit in the form of a lump sum, or a reduced immediate annuity. The lump sum option is available until the participant satisfied the Rule of 75. Effective June 1, 2017, the lump sum option is also available for Management participants that satisfy the Rule of 75.
Disability Retirement with Social Security Benefit	A vested participant who is totally and permanently disabled and receiving a Social Security disability benefit is eligible to receive a disability retirement benefit at Normal Retirement Date.
Amount of Benefit	The annual normal retirement benefit is calculated as if the participant continued in active employment to Normal Retirement Date and continued to earn his current compensation. Alternatively, the participant can elect to receive the benefit described below applicable to a participant who is not eligible for a Social Security disability benefit.
Disability Retirement without Social Security Benefit	A vested participant who is totally and permanently disabled but who is not eligible for a Social Security disability benefit is eligible to receive a disability retirement benefit.
Amount of Benefit	If a Participant is disabled prior to attaining age 50 and completing 20 years of Accredited Service, he is entitled to a benefit as follows: - If the Participant does not meet the Rule of 75 at the date payments are to begin, he is entitled to an immediate benefit reduced according to the factors that apply to a vested retirement benefit, or he can elect a deferred benefit. - If the Participant meets the Rule of 75 at the date payments are to begin, he is entitled to an immediate benefit reduced by 1.5% for each year (.00125 for each month) before age 60, or he can elect a deferred benefit. If a Participant is disabled after attaining age 50 and completing 20 years of Accredited Service, he is entitled to his unreduced accrued benefit payable immediately (except for a Management Participant where the portion of the benefit over the taxable wage base is reduced in accordance with the early retirement factors applicable to segment C, above).

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Surviving Spouse's Benefit	The spouse of a. A participant who dies in active service after becoming eligible for vested, early or normal retirement, or b. A former participant who dies after terminating employment with a vested right but whose payments have not commenced, is entitled to a surviving spouse's benefit.
Amount of Benefit	a. If the participant is eligible for Rule of 75 retirement, the surviving spouse's benefit is equal to 50% of the pension which would have been payable to the deceased participant had he terminated employment on his date of death and commenced payment of his pension on the first of the following month. In the case of a Non-grandfathered Management Participant, the surviving spouse's benefit does not reflect a reduction for the 50% J&S option factor that would have applied to the deceased participant's pension accrued before January 1, 2013. b. If the participant did not meet the Rule of 75, the surviving spouse's benefit is an immediate lump sum payment equal to 50% of the lump sum which would have been payable to the participant had he terminated on his date of death and elected a lump sum payment.

Normal Form of Benefit for Married Participants

A participant who is married when he commences receiving a retirement benefit receives a benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit. For members of Local 1-2 hired on or after June 27, 2004, members of Local 3 hired on or after June 26, 2005, the benefits accrued prior to January 1, 2013 for Non- grandfathered Management Participants, and the benefits accrued prior to July 1, 2014 for members of Local 3 hired prior to June 26, 2005, there is no cost to the participant for the normal payment form.

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Optional Benefits	
The election of certain optional forms of benefit by a married participant requires spousal consent.	
Single Life Annuity	A married member of Local 1-2 hired on or after June 27, 2004 and a married member of Local 3 hired on or after June 26, 2005 and prior to July 1, 2014, may elect an unreduced benefit payable during his lifetime only. A married Non-Grandfathered Management Participant may elect a single life annuity (with spousal consent) on the portion of his benefit accrued after December 31, 2012.
12 Year Certain Pension for Unmarried Retirees, Married Retirees Who Are Members of Local 1-2 Hired on or After June 27, 2004 and Married Retirees Who Are Members of Local 3 Hired on or After June 26, 2005	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant. The certain period remains at 10 years for participants who retired before December 1, 1996.
12 Year Certain Pension for Married Retirees	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant; if the spouse survives the participant after the guarantee period, payments equal to 50% of the participant's benefit continue during the life of the spouse. A married Non-Grandfathered Management Participant may elect a 12-year certain period combined with a single life annuity (with spousal consent) on the portion of his benefit accrued after December 31, 2012. The certain period remains at 10 years for participants who retired before December 1, 1996.
75% Joint and Survivor Allowance	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary.
75% Joint and Survivor Allowance with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
100% Joint and Survivor Pension for Married Retirees	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse.

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100% Joint and Survivor Pension for Married Retirees with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse, with the further provision that if the spouse predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
Level Income Payment Option	An increased benefit payable until the designated change age, with a reduced benefit payable, thereafter, calculated so that after taking Social Security payments into account the participant receives, insofar as possible, the same amount of retirement income before and after his Social Security benefit commences. The change age may be either age 62 or the age at which the participant would qualify for an unreduced Social Security retirement benefit. The Level Income Payment Option may be elected in conjunction with any other optional payment form. Election of this option has no effect on the benefit payable, if any, to the participant's spouse or contingent annuitant.
Lum Sum Option	Employees who have not yet met the Rule of 75 may elect with spousal consent a lump sum payment in lieu of an annuity. Effective June 1, 2017, Management participants who have met the Rule of 75 may also elect to receive a lump sum payment in lieu of an annuity. Effective January 1, 2022, Local 3 participants who have met the Rule of 75 may also elect to receive a lump sum payment in lieu of an annuity.
Maximum Retirement Benefit	
The annual normal retirement benefit on a single-life annuity basis or under a qualified joint and survivor form shall not exceed \$230,000. The maximum benefit is adjusted if the benefit commences before age 62 or is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of accredited service, the maximum is adjusted proportionately.	

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Cost of Living Adjustment

Pension benefits are adjusted in April of each year by 75% of the percentage increase in the Consumer Price Index (CPI-U) for the 12 months ended December 31 of the preceding year, subject to a maximum annual adjustment of 3%. Members of Local 3 who are hired on or after June 26, 2005 are not entitled to an automatic cost-of-living adjustment.

Pensioners' Increase

Pensioners and beneficiaries in receipt whose monthly benefits as of March 2001 are less than \$1,000 receive a \$50 per month increase in benefits effective April 1, 2001.

Special Plan Provisions for former WMECo Employees

Effective May 2008, the Company sold its CEEMI operations. All benefits were frozen as of that date, but participants remain eligible for retirement and deferred vested benefits. Benefits for former employees of Western Massachusetts Electric Company (WMECo), which became part of Consolidated Edison Energy Massachusetts, Inc., are calculated under their prior plan formula. The Con Edison plan pays the excess of the total benefit calculated as if the individual was still covered under WMECo's plan over the amount paid by WMECo. The Con Edison plan is responsible for the growth in final average earnings and a portion of the grow-in for the early retirement subsidy on the portion of the benefit accrued at WMECo, as well as for future accruals. Employees hired at WMECo on or after January 1, 2000 are covered under the cash balance benefit structure summarized in the section "Summary of Plan Provisions for CEI Participants". The key provisions of the WMECo benefits are as follows:

"Compensation" is a participant's actual regular earnings plus shift differentials, Sunday premium pay, on-call pay, overtime earnings (computed at straight-time rates) and bonuses or incentive pay under a broadly available incentive pay program.

"Covered Compensation" is the average of the Social Security Taxable Wage Bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the participant attains Social Security Retirement Age.

"Final average earnings" is the highest average annual compensation earned for credited service during any 60 consecutive months.

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Eligibility for Benefits	
Normal retirement	Retirement on NRD
Amount of Benefit	The annual normal retirement benefit for a Management employee hired by WMECo before January 1, 1995 and for a Union employee is: 1.25% times five-year final average earnings up to Covered Compensation times years of service not in excess of 35 - plus - 1.50% times five-year final average earnings in excess of Covered Compensation times years of service not in excess of 35 - plus - 0.50% times five-year final average earnings times service greater than 35 years. The annual normal retirement benefit for a Management employee hired by WMECo on or after January 1, 1995 is: 1.20% times five-year final average earnings up to Covered Compensation times years of service not in excess of 35 - plus - 1.65% times five-year final average earnings in excess of Covered Compensation times years of service not in excess of 35.
Early retirement	A participant who has attained age 55 and has completed 10 years of credited service may retire on an early retirement benefit.
Amount of Benefit	The early retirement benefit of a Union participant or a Management participant hired before January 1, 1995 is an unreduced benefit payable immediately if the participant has attained age 60 and completed 30 years of service. Otherwise, the benefit of a Union participant or a Management participant hired before January 1, 1995 is reduced by 2% per year from age 65 to age 60 and by 3% per year from age 60 to age 55. The benefit of a Management participant hired on or after January 1, 1995 is reduced by 6-2/3% per year from age 65 to age 60 and by 3-1/3% per year from age 60 to age 55. However, a participant may elect at retirement to defer the commencement of his allowance to his normal retirement date, in which case the reduction does not apply.

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Vested Benefit	A participant who has completed 5 years of vesting service whose employment is terminated for any reason other than by death and who is not eligible for normal or early retirement is entitled to a vested retirement benefit payable commencing on his normal retirement date.
Amount of Benefit	The vested retirement benefit is equal to the normal retirement benefit accrued to the date of termination. The benefit is payable at age 65, but the participant may elect a reduced benefit commencing at age 55.
Surviving Spouse's Benefit	The spouse of (a) a participant who dies in active service after becoming eligible for vested, early or normal retirement, or (b) a former participant who dies after terminating employment with a vested right but whose payments have not commenced, is entitled to a surviving spouse's benefit.
Amount of Benefit	If the participant is age 45 with at least 20 years of credited service, the surviving spouse's benefit is payable immediately equal to 50% of the pension which would have been payable to the deceased participant at age 65 under the 50% joint-and-survivor annuity, without actuarial reduction for early commencement. If the participant is eligible for retirement but has less than 20 years of credited service, the surviving spouse's benefit is payable immediately equal to 50% of the pension which would have been payable to the deceased participant at age 65 under the 50% joint-and-survivor annuity, but with actuarial reduction for early commencement. If the participant is vested but not eligible for either of the above benefits, the surviving spouse's benefit is payable when the participant would have been age 65 and is equal to 50% of the pension which would have been payable to the deceased participant under the 50% joint-and-survivor annuity.
Normal Form of Benefit for Married Participants	
A participant who is married when he commences receiving a retirement benefit receives a benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit. There is no charge for the continuation of the first third of the benefit to the spouse.	
Contributions	
All contributions to support the Plan are made by the Company	

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Summary of Main Plan Provisions for Orange and Rockland (O&R) Participants

Plan Provisions

The Employees' Retirement Plan of Orange and Rockland Utilities, Inc. (O&R Plan) became effective February 1, 1954. Effective January 1, 2001, the two Con Edison pension plans were merged together with the O&R Plan and became The Consolidated Edison Retirement Plan.

A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and also includes the following changes adopted since January 1, 2016:

- The 2017 – 2019 Collective Bargaining Agreement (“Local 503” Extension Agreement) between the International Brotherhood of Electrical Workers, AFL-CIO and its Local 503 (“Local 503”) and Orange and Rockland Utilities, Inc. (“O&R”),
- Changes approved by the Boards for Management Employees on and after June 1, 2017 including the expansion of the population eligible for the lump sum option,
- Plan amendment to change the pivot year for O&R union and management employees to 2014, effective January 1, 2018
- Plan amendment effective January 1, 2017 to limit the amount of ATIP recognized by the plan to 36% of the participant's annual base salary rate as of the December 31 prior to the year in which the award is paid which was first measured as of January 1, 2018 (this amendment had no impact).

The valuation reflects the following changes adopted since January 1, 2019.

- The 2019 collective bargaining contract between Local 503 and O&R gave Local 503 participants hired before January 1, 2010 a choice between remaining in the cash balance formula or receiving prospective contributions through a defined contribution arrangement under the Thrift Plan. The choice period ran from June 1, 2019 through May 31, 2023.
- Pivot Year will increase from January 1, 2014 to January 1, 2016 effective January 1, 2020
- Effective January 1, 2020, employees who retire between the ages of 60 and 62 will receive an additional \$1,200 monthly supplement until age 62.
- New Lump Sum Option – Union employees who retire on or after January 1, 2020 will have the opportunity to elect a lump sum pension distribution as a new form of retirement option.
- Plan amendment effective January 1, 2022 to remove any limit on the amount of ATIP recognized by the plan.
- Pivot Year will increase from January 1, 2016 to January 1, 2019 effective January 1, 2023
- Pivot Year will increase from January 1, 2019 to January 1, 2021 effective January 1, 2024

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Definitions	
Accredited Service	Service used for calculating the amount of a pension benefit. It was referred to as credited service prior to January 1, 2001. It includes the period of service while a Con Edison employee for employees who transfer to Con Edison.
Compensation	For the purposes of the Plan, means regular remuneration including ATIP award for Management employees (effective January 1, 2017, limited to 36% of the participant's annual salary as of the December 31 prior to the year paid), however, excluding bonuses, overtime or special pay, and excluding the Company's cost for any public or private employee benefit plan including this Plan. Compensation taken into account under the Plan may not be greater than \$200,000 retroactive to 1994 adjusted after 2004 for changes in the cost of living in accordance with Section 415(d) of the Internal Revenue Code.
Accumulated Contributions	The sum of a participant's contributions to the Plan plus interest at the rate per annum, compounded annually, of 2-1/2% prior to January 1, 1963, 3% after December 31, 1962 and prior to January 1, 1976, 5% after December 31, 1975 and prior to January 1, 1981, 6% after December 31, 1980 and prior to January 1, 1988, and the rate specified under OBRA '87 for years after January 1, 1988.
Grandfathered Management Participant	An O&R Management Participant who attained age 50 on or before January 1, 2013.
Non-grandfathered Management Participant	An O&R Management Participant who had not attained age 50 on or before January 1, 2013.
Vesting Service	Used to determine eligibility for vesting and early retirement. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours of service. It was referred to as "eligible service" prior to January 1, 2001.
Participation in the plan	
In general, an employee becomes a participant of the Plan after completing one year of continuous service. For purposes of participation, a year of continuous service consists of the period of 12 months following the employee's date of hire, or any subsequent calendar year, during which he has at least 1,000 hours of service. However, Management employees hired on or after January 1, 2001 and Union employees hired on or after January 1, 2010 (CEI Participants) participate in the Plan immediately upon hire and are subject to the cash balance provisions as described in section "Summary of CEI Participants". A Local 503 member hired on or after June 1, 2014 does not participate in the Plan.	

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Eligibility for Benefits	
Normal retirement	The normal retirement age is 65; however, a participant may remain in service beyond age 65.
Amount of Allowance	The annual normal retirement allowance, payable as a life annuity, consists of: 1. An allowance for each year of accredited service subsequent to December 31, 2015 equal to 2% of each such year's compensation, provided that such allowance is computed as if his accredited service had continued at the annual rate paid to him at normal retirement date for an additional 2 years after normal retirement date; and 2. For an employee included as a participant of the Plan on January 1, 2016, an additional allowance equal to 1-1/2% of his annual rate of compensation as of January 1, 2016 multiplied by the number of his years of accredited service prior to January 1, 2016; provided that the amount of such allowance is not to be less than the amount credited to him on the basis of his compensation and accredited service to January 1, 2016 under the provisions of the Plan in effect prior to January 1, 2020. For an employee included as a participant of the Plan on January 1, 2019, an additional allowance equal to 1-1/2% of his annual rate of compensation as of January 1, 2019 multiplied by the number of his years of accredited service prior to January 1, 2019; provided that the amount of such allowance is not to be less than the amount credited to him on the basis of his compensation and accredited service to January 1, 2019 under the provisions of the Plan in effect prior to January 1, 2023. This update has been included in the accounting valuation since 2020. This update is being first reflected in the 2023 funding valuation. The retirement allowance of an employee of the former Orange and Rockland Electric Company who became a participant of the Plan as of January 1, 1963, and the retirement allowance of an employee of the former Rockland Gas Co., Inc. who became a participant of the Plan as of June 30, 1969 shall be the same as if such persons had been employed at all times by the Company.
Late retirement	A participant who has reached his Normal Retirement Date may retire on a late retirement benefit.
Amount of Benefit	The annual late retirement benefit is the normal retirement benefit accrued to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70-1/2, the benefit may be subject to actuarial increases.

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Early retirement	Any participant who has attained age 55 and has completed 10 years of vesting service may retire on an early retirement allowance.
Amount of Allowance	The early retirement allowance, for a participant who has attained age 60 on his early retirement and for a Union participant or for a Grandfathered Management participant where the sum of age and vesting service is 85 or greater is an immediate allowance computed as a normal retirement allowance on the basis of the compensation and accredited service he would have had if his service continued for a period of 2 years after his early retirement date without change in compensation. The early retirement allowance for a Grandfathered Management participant who has not attained age 60 on his early retirement date or, where the sum of age and vesting service is less than 85, is reduced by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. The early retirement allowance, for a Non-grandfathered Management participant who has not attained age 60 on his early retirement date is an immediate allowance in an amount calculated as follows: - The benefit based on service through December 31, 2012 equals the normal retirement allowance described above for accruals through 2012 and the additional 2 year's accrual at final rate of pay, reduced if the sum of the participant's age and vesting service is less than 85 by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. There is no reduction to this portion of the benefit if the sum of age and vesting service is greater than 85. - The benefit based on service after December 31, 2012 equals the normal retirement allowance described above for accruals from 2013 forward, reduced by 5/12 of 1% for each month by which the participant's age at actual retirement date is less than 60. The early retirement allowance for a Union participant who has not attained age 60 on his early retirement date and whose sum of age and vesting service is less than 85 is an immediate allowance in an amount calculated as follows: - The benefit based on service through December 31, 2014 equals the normal retirement allowance described above for accruals through 2014 and the additional 2 year's accrual at final rate of pay, reduced by 1/3 of 1% for each month by which the participant's age at actual retirement date is less than 60. - The benefit based on service after December 31, 2014 equals the normal retirement allowance described above for accruals from 2015 forward, reduced by 5/12 of 1% for each month by which the participant's age at actual retirement date is less than 60. However, a participant may elect at retirement to defer the commencement of his allowance to his normal retirement date, in which case the reduction does not apply.

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Social Security Supplement	Any employee age 60 or older at date of retirement is eligible for a \$1,050 supplement payable monthly until age 62. The supplement is payable only during the life of the employee and is not eligible for a Pension Benefit Adjustment. Effective January 1, 2020, the supplement amount has increased to \$1,200.
Disability Retirement	A participant with 10 years of accredited service who is totally incapacitated, mentally or physically, for the further performance of duty may be retired on a disability retirement allowance.
Amount of Allowance	The disability retirement allowance is an immediate allowance equal to the normal retirement allowance computed on the basis of the compensation and accredited service the participant would have had if his service continued for a period of three years after his disability retirement date without change in compensation. If a participant is receiving LTD benefits and does not elect to receive an immediate disability retirement allowance, the annual normal retirement allowance is calculated as if the participant continued in active employment to the earlier of the end of the participant's assumed period of LTD, or his Normal Retirement Date, and continued to earn his current compensation.
Vested Benefit	A participant who terminates service for any cause other than death or retirement after completing 5 years of vesting service, or at any time regardless of service if a participant at the occurrence of a change in control of the Company on August 20, 1998, is entitled to a vested retirement allowance.
Amount of Allowance	The vested retirement allowance is a deferred allowance, commencing at age 65, equal to a normal retirement allowance computed on the basis of the participant's compensation and accredited service he would have had if his service continued for a period of 2 years after his date of termination. If the participant had completed 10 years of vesting service at his date of termination, he may elect to receive an allowance commencing any time after reaching age 55, which is equal to the deferred allowance reduced by (a) or (b), as applicable, where (a) and (b) are: 1/3 of 1% for each month by which his age at such commencement date is less than 62, if his date of termination occurs on or before December 31, 1983, 1/2 of 1% for each month by which his age at such commencement date is less than 65, if his date of termination occurs after December 31, 1983.

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Spouse's Allowance	Upon the death of a participant in active service who has completed 5 years of vesting service (or was vested on account of a change in control of the Company), a spouse's allowance is payable to his surviving spouse, provided that the surviving spouse had been married to the deceased participant for at least one year prior to his death.								
Amount of Allowance	The spouse's allowance is an immediate allowance equal to one-half the amount computed as a normal retirement allowance on the basis of the compensation and accredited service he would have had if his service continued for a period of 2 years after his date of death without change in compensation. The allowance is reduced by 1% for each full year in excess of 2 years by which the deceased participant's age exceeded the age of the surviving spouse.								
Allowance Increases									
Beginning on January 1, 1993 all increases to the monthly allowance of retired participants, spouses of deceased, retired, or active participants and contingent annuitants previously granted will be paid by the Plan.									
Effective January 1, 1993 all retired participants, spouses of deceased retired or active participants and contingent annuitants will receive an additional monthly allowance in accordance with the following schedule:									
<table><tr><th>Year Allowance Began</th><th>Amount</th></tr><tr><td>1976</td><td>\$100</td></tr><tr><td>1977-1981</td><td>\$50</td></tr><tr><td>1982 or later</td><td>\$0</td></tr></table>		Year Allowance Began	Amount	1976	\$100	1977-1981	\$50	1982 or later	\$0
Year Allowance Began	Amount								
1976	\$100								
1977-1981	\$50								
1982 or later	\$0								
Beginning on July 1, 1993 and each July 1, thereafter, a Pension Benefit Adjustment (PBA) will automatically be granted to any retired participant, spouse or contingent annuitant in receipt of an allowance (including participants who terminated employment after January 1, 1993 and who are entitled to a deferred vested allowance). PBAs will be granted each year after 20% cumulative inflation occurs, measured from the start of the calendar year during which payment of allowances first commence, and will reflect the lesser of: 75% of cumulative inflation in excess of the 20% threshold or, 3% cumulative inflation from the year the threshold is first exceeded. Union employees hired on or after January 1, 2005 do not receive a Pension Benefit Adjustment.									

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Return of Contributions

A participant who has met the eligibility requirements for a vested retirement allowance may, upon ceasing to be employed by the Company for any cause other than death or retirement under the Plan, elect to receive in one sum the amount of his accumulated contributions (if any) at the time he ceased to be so employed provided that his vested retirement allowance will be reduced by the portion of his accrued benefit attributable to such contributions.

Upon the death of a participant or former participant prior to the commencement of his allowance (provided no other benefit is payable on his account), the amount of his accumulated contributions at the time of his death shall be payable in one sum to his designated beneficiary or estate.

Upon the cessation of payments of the allowance or other benefit payable to or on account of any participant, the excess (if any) of the participant's accumulated contributions at retirement or prior death over the total benefit payments made to him or on his account shall be paid in one sum to the participant's beneficiary or to the estate of the person last in receipt of such allowance or other benefit

Normal Form of Benefit

Unless a married participant and his spouse elect otherwise, the allowance is payable in the form of a benefit of equivalent actuarial value to the allowance previously described in this summary as a life annuity and is payable during the participant's life, with the provision that after the participant's death one-half the allowance payable to the participant is paid to the participant's spouse throughout the life of the spouse.

If the participant is not married on the date his allowance commences, the monthly allowance is equal to the allowance previously described in this summary as a life annuity.

Optional Benefits

Prior to the date his retirement benefit commences, a participant may elect to convert his retirement benefit into a benefit of equivalent actuarial value in accordance with one of the options described below (with spousal consent where required):

50% Joint and Survivor Allowance	A reduced benefit payable during the lifetime of the retired participant, with 50% of that benefit continued after his death during the lifetime of the participant's beneficiary.

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50% Joint and Survivor Allowance with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 50% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
75% Joint and Survivor Allowance	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary.
75% Joint and Survivor Allowance with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
100% Joint and Survivor Allowance	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's beneficiary.
100% Joint and Survivor Allowance with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant; the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
Effective June 1, 2017, Management participants may also elect with spousal consent a lump sum payment in lieu of an annuity and any Social Security supplement payments. Effective January 1, 2020, Local 503 participants may also elect with spousal consent a lump sum payment in lieu of an annuity and any Social Security supplement payments.	
Maximum Retirement Allowance	
The annual normal retirement allowance on a single-life annuity basis or under a qualified joint and survivor option shall not exceed \$230,000. The maximum benefit is adjusted if the benefit commences before age 62 or is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of accredited service, the maximum is adjusted proportionately.	

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Pension Protection Program	
Condition of Eligibility	Any participant of the Plan other than those covered by a collective bargaining agreement who is an employee of the Electric Production Division as of June 30, 1999 and ceases to be an employee of the Company due to the divestiture of the Division or any participant who is not an employee of the Division but provides support to such Division who ceases to be an employee due to election to participate in a voluntary termination program offered by the Company will be eligible for the Pension Protection Program.
Protection	Any participant eligible for the program who as of December 31, 1999 would have completed 10 years of vesting service and attained age 50, if his employment had continued with the Company, will be entitled to have his eligibility for an early retirement allowance and the calculation of the reduction for commencement of his allowance prior to age 65 determined by adding the following period to his age and vesting service as of June 30, 1999: (i) 5 years, if the employee is not offered employment with the Buyer, if offered employment but is subsequently involuntarily terminated prior to July 1, 2004 or terminates employment due to the election to participate in a voluntary termination program of the Company. (ii) The period of employment with the Buyer, up to the date the allowance commences, if the employee is offered employment with the Buyer and subsequently voluntarily terminates. Any participant eligible for the program who, as of December 31, 1999, would have completed 20 years of vesting service and attained age 40, if his employment had continued with the Company, will have the reduction for early commencement of his allowance calculated using the factor applicable to early retirement and will have 5 years added to his age and eligible service as of June 30, 1999 if he is not offered employment or is offered employment but is subsequently involuntarily terminated prior to July 1, 2004, or terminates employment due to the election to participate in a voluntary termination program of the Company. Any participant eligible for the program who has less than 5 years of vesting service as of June 30, 1999 and is not entitled to a vested retirement allowance will automatically be vested.
Contributions	
The Company makes all further contributions to support the Plan.	
Changes in Plan Provisions Since Last Actuarial Valuation	
Pivot Year increased from January 1, 2019 to January 1, 2021 effective January 1, 2024.	

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Summary of Main Plan Provisions for CEI Participants

Plan Provisions

The two Con Edison pension plans were merged together with the O&R Plan effective January 1, 2001 and became The Con Edison Retirement Plan. At the same time, a new cash balance benefit structure was introduced for Management employees of Con Edison and O&R hired on or after January 1, 2001 and before January 1, 2017 and employees of CED Operating Company, LLC (Lakewood) who did not transfer directly from Con Edison. A restated plan document was submitted to the IRS in January 2017. The restated plan document reflects all changes reflected in the January 1, 2016 valuation, and includes the following changes adopted since January 1, 2016:

- The 2016 – 2020 Collective Bargaining Contract Between Local Union 1-2 of the Utility Workers Union of America, AFL-CIO and CECONY,
- Changes approved by the Boards for Management Employees on and after January 1, 2017 including the expansion of the population eligible for the lump sum option, and
- Elimination of the Buy-Back Feature for all participants.

The 2016 collective bargaining contract between Local 1-2 and CECONY gives Local 1-2 participants hired on or after July 1, 2012 and before June 26, 2016 as well as all Local 1-2 participants hired after June 25, 2016 a choice between the cash balance formula under the Retirement Plan or contributions to a defined contribution arrangement under the Thrift Plan. The choice period runs until June 25, 2020 for participants hired before June 26, 2016 and for 60 days after date of hire for participants hired after June 25, 2016.

The 2016 collective bargaining contract between Local 3 and CECONY closed the Plan to employees hired after June 24, 2017; those hired June 25, 2017 and later participate in the Thrift Plan only.

Definitions

Accredited Service

The service used for calculating the amount of a pension benefit. In general, it is all service as an employee.

Annual Basic Straight-Time Compensation

The participant's basic straight-time compensation based on regular annual rate in the last pay period in each calendar quarter, up to a maximum of \$72,500 (based on \$290,000 per year, as indexed), multiplied by a fraction where the numerator is the number of months of the participant's service in each quarter and the denominator is 3.

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Annual Compensation	The participant's Annual Basic Straight-Time Compensation and his annual variable pay award (effective November 15, 2001, limited to 25%; effective January 1, 2017, limited to 36% of the participant's annual salary as of January 1 in the year paid; effective, January 1, 2022, the limit no longer applies). For members of Con Edison Local 1-2 and Local 3, annual compensation also includes premium time shift differential in the quarter in which it is received.
Cash Balance Account	The hypothetical bookkeeping account in which the allocations and interest credits are accumulated.
Normal Retirement Date	The first day of the calendar month following the attainment of age 65, except that for a participant who commenced employment after his 60th birthday it is the completion of five years of participation in the Plan.
Social Security Tax Wage Base	The taxable wage base in effect under Section 230 of the Social Security Act at the beginning of the year in which the participant's termination of employment occurs.
Vesting Service	Used to determine eligibility for vesting. In general, a participant receives one year of vesting service for each plan year in which he is credited with 1,000 hours or six months of service.

Participation in the plan

All Management employees of Consolidated Edison Company of New York, Inc. (CECONY) and Orange and Rockland Utilities, Inc. (O&R) hired on or after January 1, 2001 and before January 1, 2017, Con Edison Local 3 hired on or after January 1, 2010 and O&R Local 503 employees hired on or after January 1, 2010 and before June 1, 2014, and Con Edison Local 1-2 employees hired on or after July 1, 2012, are covered under the cash balance provisions of the Plan, unless those participants elect under the various choice programs to participate instead of the Thrift Plan. In addition, except for employees who transfer directly from CECONY, all employees of CED Operating Company, LLC (Lakewood) and all employees of Consolidated Edison Energy Massachusetts, Inc. (WMECo) hired on or after January 1, 2000 are covered under the cash balance provisions of the Plan. Effective May 2008, Lakewood and WMECo were sold and cash balance accounts became vested.

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Eligibility for Benefits																	
Normal retirement	A participant may retire on a normal retirement benefit upon reaching his Normal Retirement Date.																
Amount of Benefit	The normal retirement benefit is the accumulated cash balance account as of the determination date, converted into a single life annuity. A participant may elect to receive the benefit in the form of a lump sum. The cash balance account is credited with Compensation Credits and Interest Credits as follows: Compensation Credits On the last day of each calendar quarter (the "allocation date"), compensation credits are allocated to the cash balance account based on the following schedule: <table> <tr> <th>Sum of Age and Years of Accredited Service as of Allocation Date</th><th>Percentage of Annual Compensation¹⁰</th><th>Percentage of Annual Compensation in Excess of Social Security Wage Base</th></tr> <tr> <td>Less than 35</td><td>4%</td><td>4%</td></tr> <tr> <td>35-49</td><td>5%</td><td>4%</td></tr> <tr> <td>50-64</td><td>6%</td><td>4%</td></tr> <tr> <td>65 and over</td><td>7%</td><td>4%</td></tr> </table>		Sum of Age and Years of Accredited Service as of Allocation Date	Percentage of Annual Compensation ¹⁰	Percentage of Annual Compensation in Excess of Social Security Wage Base	Less than 35	4%	4%	35-49	5%	4%	50-64	6%	4%	65 and over	7%	4%
Sum of Age and Years of Accredited Service as of Allocation Date	Percentage of Annual Compensation ¹⁰	Percentage of Annual Compensation in Excess of Social Security Wage Base															
Less than 35	4%	4%															
35-49	5%	4%															
50-64	6%	4%															
65 and over	7%	4%															
	Interest Credits As of the last day of each calendar quarter, interest is credited at a rate equal to 1/4 of the applicable IRS interest rate (not less than 0.75% not more than 2.25%). For members of Local 503 who choose to have future accruals under the DC plan instead of this Plan, the minimum quarterly interest rate is 1.00% instead of 0.75%.																
Late retirement	A participant who remains in service after his Normal Retirement Date may retire on a late retirement benefit.																
Amount of Benefit	The annual late retirement benefit is the normal retirement benefit with additional allocations and interest credits to date of actual retirement. If a participant commences his benefit after the April 1 following the calendar year of attainment of age 70-1/2, the benefit may be subject to actuarial increases.																

¹⁰ The entire amount of variable pay and, for Local 1-2 and Local 3, premium time shift differential shall be included in the calendar quarter in which it was paid subject to IRC 401(a)(17) limits.

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Vested Benefit	A participant who has completed 5 years of vesting service (3 years effective January 1, 2008) whose employment is terminated for any reason other than by death and who is not eligible for normal retirement is entitled to a vested retirement benefit. Employees of Lakewood hired prior to June 1, 2000 are immediately vested in their cash balance accounts.
• Amount of Benefit	The vested retirement benefit is equal to the accumulated cash balance account as of the determination date, converted into a single life annuity. A participant may elect to receive the vested benefit in the form of a lump sum. These same conditions and benefits apply for early retirement and disability retirement.
Death Benefit	The beneficiary of a vested participant who dies in active service is entitled to a death benefit.
• Amount of Benefit	If the beneficiary is a spouse, the cash balance account, converted to a life annuity, is payable immediately. The spouse may elect to receive the benefit in the form of a lump sum. If the beneficiary is not a spouse, the cash balance account is payable immediately as a lump sum.
Normal Form of Benefit	A participant who is not married when he commences receiving a retirement benefit receives a benefit payable during his lifetime, unless the participant elects a different form of benefit. A participant who is married when he commences receiving a retirement benefit receives an actuarially reduced benefit payable during his lifetime with 50% of that benefit continued after his death during the lifetime of the participant's spouse, unless the participant elects a different form of benefit.

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Optional Benefits	
Prior to the date his/her retirement benefit commences, a participant may elect to convert his/her retirement benefit into a benefit of equivalent actuarial value in accordance with one of the options described below (with spousal consent where required):	
Cash Balance Single Sum Payment	The accumulated balance in the cash balance account as of the benefit commencement date.
Single Life Annuity	A married member may elect an unreduced benefit payable during his/her lifetime only.
12 Year Certain Pension	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant.
12 Year Certain Pension for Married Retirees	A reduced benefit payable for 12 years certain and thereafter during the life of the retired participant; if the spouse survives the participant after the guarantee period, payments equal to 50% of the participant's benefit continue during the life of the spouse.
75% Joint and Survivor Allowance for Married Retirees	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary.
75% Joint and Survivor Allowance for Married Retirees with Pop-up Feature	Effective January 1, 2008, a reduced benefit payable during the lifetime of the retired participant, with 75% of that benefit continued after his death during the lifetime of the participant's beneficiary, with the further provision that if the beneficiary predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.
100% Joint and Survivor Pension for Married Retirees	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse.
100% Joint and Survivor Pension for Married Retirees with Pop-up Feature	A reduced benefit payable during the lifetime of the retired participant, with 100% of that benefit continued after his death during the lifetime of the participant's spouse, with the further provision that if the spouse predeceases the participant, the participant's benefit will be increased for all future payments to the amount payable before the charge for this option.

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Level Income Payment Option	An increased benefit payable until the designated change age, with a reduced benefit payable thereafter, calculated so that after taking Social Security payments into account the participant receives, insofar as possible, the same amount of retirement income before and after his Social Security benefit commences. The change age may be either age 62 or the age at which the participant would qualify for an unreduced Social Security retirement benefit. The Level Income Payment Option may be elected in conjunction with any other optional payment form. Election of this option has no effect on the benefit payable, if any, to the participant's spouse or contingent annuitant.
Maximum Retirement Benefit	
The annual normal retirement benefit on a single-life annuity basis or under a qualified joint and survivor option shall not exceed \$230,000. The maximum benefit is adjusted if the benefit commences before age 62 or if it is paid in a form other than a qualified joint and survivor annuity. If the participant has not completed 10 years of credited service, the maximum is adjusted proportionately.	
Contributions	
All contributions to support the Plan are made by the Company.	

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Plan Sponsor EIN	13-5009340
ERISA Plan #	001
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2024	15.00000	74,263,516	6,756,517
Total			74,263,516	6,756,517

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Schedule SB, Line 24 Change in Actuarial Assumptions

- Assumed interest crediting rate on cash balance accounts was updated from 4.00% to 4.20%.
- The mortality rates used in the calculation of lump sum payments were updated to include one additional year of projected mortality.
- Lump sum interest rates, the segment rates prior to adjustment for COLA, were updated from September 2022 rates to September 2023 rates.
- The COLA assumption for future CECONY lump sum payments (including participants who terminate with less than 75 points) was updated to reflect the most recent CPI-U. The lump sum factors are based on a 10-year average of CPI-U. The average increased from 1.50% last year to 1.70% this year. The average COLA is decreased from 2.10% for last year to 2.00% for this year, for future O&R lump sum payments.
- Expected plan administrative expenses of \$4,994,000 are added to the Service Cost for 2022 (\$4,500,000 for CECONY, \$490,000 for O&R, and \$4,000 for CEEMI).
- The method to determine expected plan administrative expenses is unchanged from the prior year.

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